City of Marlow

TYPE OF AMENDM	IENT:				
SUPPLEMENTAL APPROPRIATION		X	-	FUND: EMS ADJUSTMENT# 191	
DECREASE APPROP	PRIATION		_		
TRANSFER OF APP	ROPRIATION		_		
	ACCOUNTS DECREASED			ACCOUNTS INCREASE	D
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4020	GRANT FUNDS	\$8,248.00
			1	TOTAL REVENUE	\$8,248.00
			500-75-7550	MAINT/SUPPLIES	\$8,248.00
				TOTAL EXPENSE	\$8,248.00
	TOTAL			7074	do 240.00
	TOTAL		1	TOTAL	\$8,248.00
EXPLANATION:	TO CAPTURE FIRST RES	SPONDER G	RANT FUNDS F	REVENUE AND EXPENS	SE
DATE APPROVED) BY COUNCIL 6/15	/21		Mayor Mayor	Prater

JPPLEMENTAL APPRO	ADRIATIONI	X		FUND: TAY DEVENUE OF	ADITAI
JPPLEIVIEN I AL APPRI	PRIATION	^	-	FUND: TAX REVENUE CAPITAL PROJECTS FUND	
DECREASE APPROPRIATION			_	ADJUSTMENT# / 98	
RANSFER OF APPROP	RIATION				
ACC	OUNTS DECREASED			ACCOUNTS INCREASE	D
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4000	SALES TAX	\$19,074.00
			400-00-4010	REAP GRANT	\$45,000.00
				TOTAL REVENUE	\$64,074.00
			531-00-8010	CAPITAL OUTLAY	\$64,074.00
			1	TOTAL EXPENSES	\$64,074.00
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	TOTAL			TOTAL	\$64,074.00
	וסואבן		j	ΙΟΙΑΕ	704,074.00
(PLANATION: TO	CAPTURE REAP GRA	NT AND SAI	ES TAX IN EXC	CESS OF BUDGET TO	
OVER CAPITAL PRO		AID OAL	LO IANTIN EXC	DEGG OF BODGET TO	
OTEN OF HEALTING					

TYPE OF AMENDI	MENT:			-	-
SUPPLEMENTAL A	APPROPRIATION	x		FUND: GENERAL FUND	
JOI I ELIVIENTAL			-	ADJUSTMENT# 199	
DECREASE APPROPRIATION			_	ABOOTHIEN THE T	
TRANSFER OF AP	PROPRIATION				
	ACCOUNTS DECREASED		-	ACCOUNTS INCREASE	n
ACCOUNTS DECREASED ACCT NO NAME		AMOUNT	ACCT NO	NAME	AMOUNT
ACCINO	IVAIVIE	AMOUNT	400-46-4640	OTHER REVENUE	\$14,156.00
			400-40-4040	-	
			507-80-8010	TOTAL REVENUE	\$14,156.00
			307-00-0010	CAPITAL OUTLAY	\$14,156.00
				TOTAL EXPENSE	\$14,156.00
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	TOTAL		J	TOTAL	\$56,624.00
EXPLANATION:	TO CAPTURE TRANSFER	OF CIF FU	NDS TO GEN FL	JND FOR MINI EXCAV	ATOR
				Ah :	Prati-
DATE APPROVE	D BY COUNCIL	6/15/2021		Mayor	ace c

TYPE OF AMEND	MENT:				
SUPPLEMENTAL APPROPRIATION		X	_	FUND: CAPITAL IMPROVEMENT FUND	
DECREASE APPROPRIATION			_	ADJUSTMENT# 200	
TRANSFER OF AP	PROPRIATION				
	ACCOUNTS DECREASED		-	ACCOUNTS INCREASE	:D
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4505	OMAG REIMBURSE	\$43,825.00
			400-00-4010	USE TAX	\$41,000.00
				TOTAL REVENUE	\$84,825.00
			500-80-8100	CAPITAL OUTLAY	\$84,825.00
				TOTAL EXPENSE	\$84,825.00
					
		_			
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				-	
	TOTAL			TOTAL	\$84,825.00
	TO CAPTURE TRANSFER				ATOR
USE TAX INCRE	ASE AND RESTORATION (OF COMMU	NITY CENTER E	XPENSES	
				QU	10
DATE APPROVE	ED BY COLINCII	6/15/2021		Mayor	trater