City of Marton

BUDGET AMENDMENT FORM FISCAL YEAR 2023-2024

TYPE OF AMENDM	ENT:						
SUPPLEMENTAL AF	PPROPRIATION	x	_	FUND: Health Savi	ings l	Fund	
DECREASE APPROPRIATION		_	#233				
TRANSFER OF APPE	ROPRIATION		_				
	ACCOUNTS DECREAS			ACCOUNTS INCREASED			
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	A	MOUNT	
			400-00-4660	O-EPIC TRANSFERS GF	\$	10,500.00	
			400-00-4270	O-EPIC TRANSFERS MMA	\$	2,500.00	
			400-00-4290	O-EPIC TRANFERS CITY	\$	2,750.00	
				TOTAL REVENUE	\$	15,750.00	
			500-75-7620	FSA EXP - MMA	\$	4,000.00	
	District the		500-75-7630	FSA EXP - CITY	\$	8,500.00	
			500-75-7640	FSA FEES - CITY	\$	500.00	)
			500-75-7650	FSA FEES - MMA	\$	600.00	
	S E-Paul III		500-75-7670	HRA FEES - MMA	\$	500.00	
X Table 1			500-75-7680	HRA EXP - MMA	\$	1,400.00	
			500-75-7685	HRA FEES - CITY	\$	250.00	
				TOTAL EXPENSE	\$	15,750.00	
	4						

EXPLANATION:	To capture HRA/FSA Fees and Expenses

\$0.00

DATE APPROVED ..... 6 25/2024

Mayor

JUL 0 8 303#

RECEIVED

\$63,000.00

State Auditor and Inspector

Stephens

# BUDGET AMENDMENT FORM FISCAL YEAR 2023-2024

x FUND: Special Library
<u># 234</u>
ASED ACCOUNTS INCREASED
The state of the s
TOTAL REVENUE \$220,594.87
500-80-8000 CAPITAL OUTLAY \$220.504.87
+===,354:01
\$0.00 \$882,379.48
USED FOR LIBRARY TECHNOLOGY UPGRADES
25/2024 Mayor/Mater
\$00-80-8000 CAPITAL OUTLAY \$220,594 TOTAL EXPENDITURE \$220,594

### **BUDGET AMENDMENT FORM FISCAL YEAR 2023-2024**

TYPE OF AMENDMENT:		
SUPPLEMENTAL APPROPRIATION	x	FUND: EMS
DECREASE APPROPRIATION		#236
TRANSFER OF APPROPRIATION		
ACCOUNTS DECREASED	`	ACCOLINTS INCREASED

	THE PLUME TO L			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	A	TNUON
			400-00-4030	OTHER REVENUES	\$	3,051.00
			400-00-4020	GRANT FUNDS	\$	1,044.00
				TOTAL REVENUE	\$	4,095.00
			500-80-8101	CAPITAL OUTLAY	\$	4,095.00
				TOTAL EXPENSE	\$	4,095.00
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<u> </u>		\$0.00			\$	16,380.00

EXPLANATION:	TO CAPTUREGRANT FUNDS FOR BU	NKER GEAR
DATE APPROVE	D 6/25/2024	MAYOR Alles

## BUDGET AMENDMENT FORM FISCAL YEAR 2023-2024

TYPE OF AMENDA	1ENT:				
SUPPLEMENTAL APPROPRIATION		х	FUND: Cemetery		
DECREASE APPROPRIATION				#237	1
TRANSFER OF APPROPRIATION					
ACCOUNTS DECREASED		1		ACCOUNTS INCREASED	
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT

ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AM	IOUNT
			400-00-4999	CASH CARRYOVER	\$	654.00
				TOTAL REVENUE	\$	654.00
			500-80-8000	CAPITAL OUTLAY	\$	652.00
				TOTAL EXPENSES	\$	652.00
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	1-1-1					
		\$0.00	)			\$652.00

EXPLANATION:	Budget supplement due to the purchase of mower parts.

DATE APPROVED ..... 6/25/2024

MAYOR MAYOR

BUDGET AMENDMENT FORM FISCAL YEAR 2023-2024

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION	X	FUND: TRCP
DECREASE APPROPRIATION		#235
TRANSFER OF APPROPRIATION		

**ACCOUNTS DECREASED** 

**ACCOUNTS INCREASED** 

	ACCOUNTS DECREASED		ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4999	CASH CARRYOVER	\$190,000.00
			400-46-4600	REIMBURSEMENTS	\$138,153.55
	<del>-,</del>			TOTAL REVENUE	\$328,153.55
			531-00-8010	CAPITAL OUTLAY	\$328,153.55
				TOTAL EXPENDITURE	\$328,153.55
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		40.55		<u></u>	
		\$0.00			\$1,312,614.20

EXPLANATION:	TO CAPTURE MRDF PROJECT AND CHANGE ORDERS.
	TO CAPTURE MILLER PARK PROJECT REMAINING ORDERS

DATE APPROVED BY COUNCIL..... 625/2024

Mayor Mayor