

Fund Designations/Carryover	Amount	Account underspent
FD Floor apparatus - capital	42,225.00	401-500-58010
PD Radios-capital	3,500.00	401-500-58010
Road Construction	128,695.00	100-533-52200
General Code	6,605.20	401-500-58010
Alley paving & Chip seal Oaks Alley	20,000.00	100-533-52351
Radios - PD	3,000.00	401-500-58010

Month entered _____
 JE number _____

Budget Revision Request
 City of Marinette

Requested by _____
 Date Requested _____
 Approved by _____

TRANSFER FROM		(Debit)	TRANSFER TO		(Credit)	
ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT	ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT	JUSTIFICATION
100-590-59050	Fund Balance transfers	\$75,000.00	401-492-49010	Transfer in to Capital Outlay	\$75,000.00	Fund balance tranfer for playground equipment, (\$75,000 was desigated in 2021 for playground)
100-590-59050	Fund Balance transfers	\$87,007.00	401-492-49010	Transfer in to Capital Outlay	\$87,007.00	2023 vehicles were approved to order in 2022, they were received in 2022 not 2023. Money budgeted 2023 will be returned to fund balance.
100-590-59050	Fund Balance transfers	\$25,000.00	401-492-49010	Transfer in to Capital Outlay	\$25,000.00	11 - Tactical Team ballistic vest reaching expiration date
100-590-59050	Fund Balance transfers	\$43,338.00	401-492-49010	Transfer in to Capital Outlay	\$43,338.00	2nd PD vehicle approved to order and purchase
254-500-59015	Transfer to other funds	\$157,033.00	252-492-49010	Transfer In / other funds	\$157,033.00	Purchase of Fleet Farm property
100-590-59050	Fund Balance transfers	\$22,020.00	252-492-49010	Transfer In / other funds	\$22,020.00	Purchase of Fleet Farm property
230-500-59010	Transfer out to marketing	\$7,000.00	229-492-49015	Transfer in / Room Tax	\$7,000.00	Room Tax commission approved additional advertising

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Budget Revision Request
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TRANSFER FROM		(Credit)	TRANSFER TO		(Debit)	
		AMOUNT			AMOUNT	
100-520-52360	Consultants	\$2,000.00	100-520-53962	Recruitment Expense	\$2,000.00	Additional recruitment money needed for the vacancies
100-513-52530	Election Machine Maint	\$3,220.00	100-513-52130	Printing & Publishing	\$3,220.00	Additional money needed for printing
100-513-52530	Election Machine Maint	\$800.00	100-513-52110	Telephone	\$800.00	Cellphone purchased for clerks office
100-521-53070	Travel & Food	\$1,325.00	100-521-53080	Training	\$1,325.00	Additional funds needed for training - ? Canine officer
100-561-53705	Playground wood chips	\$10,036.00	100-590-59281	Transfer out from Dept 561	\$4,572.98	Purchase of AC machine (fix AC in any City Vehicle)
			100-590-59281	Transfer out from Dept 561	\$5,463.08	Purchase a hydraulic hose making machine
100-519-53953	Insurance Contingency	\$10,000.00	100-590-59224	Capital Outlay	\$10,000.00	Down payment on General Code
100-512-53170	Misc Expenditures	\$4,400.00	100-590-59224	Transfer out to Cap Proj	\$4,400.00	Emergency purchase of Email Backup Server
100-519-53952	Contingency	\$13,782.00	100-590-59010	Transfer to other funds	\$13,782.00	Purchase of Fleet Farm property

Budget Amendment		Previous Amt	Change	New Amt	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	JUSTIFICATION
401-492-49010	Transfer in From Other funds	\$248,167.00	\$4,400.00	\$252,567.00	Email server emergency purchase
401-500-58010	Capital equipment	\$252,567.00	\$75,000.00	\$327,567.00	playground equipment
401-500-58010	Capital equipment	\$327,567.00	\$87,007.00	\$414,574.00	Two 2023 PD squad cars
401-500-58010	Capital equipment	\$414,574.00	\$43,338.00	\$457,912.00	PD 2nd squad car for 2022
401-500-58010	Capital equipment	\$457,912.00	\$25,000.00	\$482,912.00	PD- 11 Tactical ballistic vests
470-500-53120	General supplies	\$40,000.00	\$4,573.00	\$44,573.00	Purchase of AC machine (fix AC in any city vehicle)
470-500-58010	Capital equipment	\$0.00	\$5,463.00	\$5,463.00	Purchase a hydraulic hose making machine
470-492-49210	Transfer in from GF	\$375,600.00	\$4,573.00	\$380,173.00	Purchase of AC machine (fix AC in any city vehicle)
470-492-49210	Transfer in from GF	\$380,173.00	\$5,463.00	\$385,636.00	Purchase a hydraulic hose making machine
252-492-49010	Transfer in from GF	\$179,053.00	\$13,782.00	\$192,835.00	Tranfer from GF contingency account
252-500-53890	Purchase of Land	\$0.00	\$650,440.00	\$650,440.00	Purchase of fleet farm property
100-437-42237	PD Grant - Drug Unit	\$0.00	\$49,611.00	\$49,611.00	Grant awarded
100-521-53907	PD Grant - Drug Unit	\$0.00	\$29,897.00	\$29,897.00	Grant awarded
100-437-42238	PD Grant CESF Covid Rel	\$0.00	\$21,115.00	\$21,115.00	Grant awarded
100-521-53160	PD Grant CESF Covid Rel	\$0.00	\$21,115.00	\$21,115.00	Grant awarded
100-437-42239	PD Grant Opiod Settlement	\$0.00	\$25,120.00	\$25,120.00	Lawsuit award
100-462-46132	PD Evers Equipment Grant	\$0.00	\$31,780.60	31,780.60	Grant awarded
100-521-53139	PD Evers Equipment Grant	\$0.00	\$31,780.60	\$31,780.60	Grant awarded
100-437-42280	FD Grants	\$9,000.00	\$10,503.00	\$19,503.00	Grant awarded
100-522-53335	FD Grants	\$0.00	\$4,790.00	\$4,790.00	Grant awarded
100-484-48155	Workers Comp claim reimburse	\$0.00	\$30,826.00	\$30,826.00	Money from State - Covid refunds

Budget Amendment		Previous Amt	Change	New Amt	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	JUSTIFICATION
235-500-58010	Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	Playground equipment purchased
250-435-42528	City Wide Communittee Grant	\$0.00	\$20,500.00	\$20,500.00	Grant awarded
250-435-42529	Comp Planning Grant	\$0.00	\$50,000.00	\$50,000.00	grant awarded
250-435-42572	WDNR South Channel	\$0.00	\$55,943.00	\$55,943.00	On going South Channel reimbursements
250-500-52652	WDNR South Channel	\$0.00	\$34,790.00	\$34,790.00	On going South Channel reimbursements
				\$0.00	
268-432-43230	ARPA stimulus	\$551,551.00	\$30,000.00	\$581,551.00	Money received s/b recorded as deferred revenue