

**BUDGET TRANSFER/AMENDMENT**

**REVENUES:**

Account Number	Account Name	Description	Increase/ Decrease
100-31-1100-000001	Real Propert Tax (Current Year)	To appropriate additional revenue received to include Real Property Taxes, Insurance premium tax remittances (from the state); Gas Franchise Fees from Austell Natural Gas; Streets Lights for new developments; Cobb County House Bill 489 (Service Agreements) and additional investment income for accounts held in the Local Government Investment Pool for the purpose of providing Holiday Bonus Checks for all employees (excluding elected officials and City Manager). The additional funds will also be used to appropriate the costs of purchasing 5 holidays from officers in order to fully staff the City throughout the holidays.	6,076.17
100-31-1400-000001	Insurance Premium Tax		21,465.02
100-31-1730-000000	Gas Franchise Fee		4,302.21
100-32-3000-000007	Street Lights (Community Development)		2,639.50
100-33-6000-000001	Cobb County HB 489		4,581.25
100-36-1000-000001	Investment Income		10,000.00
220-39-1200-000100	Transfer From General Fund		524.54
505-39-1200-000100	Transfer From General Fund		2,622.71
540-39-1200-000100	Transfer From General Fund		1,398.78
555-39-1200-000100	Transfer From General Fund		174.85
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**EXPENDITURES:**

Account Number	Account Name	Description	Increase/ Decrease
100-61-9000-611220	Transfer to Fines & Forfeitures	To appropriate additional revenue received to include Real Property Taxes, Insurance premium tax remittances (from the state); Gas Franchise Fees from Austell Natural Gas; Streets Lights for new developments; Cobb County House Bill 489 (Service Agreements) and additional investment income for accounts held in the Local Government Investment Pool for the purpose of providing Holiday Bonus Checks for all employees (excluding elected officials and City Manager). The additional funds will also be used to appropriate the costs of purchasing 5 holidays from officers in order to fully staff the City throughout the holidays.	524.54
100-61-9000-611505	Transfer To Water & Sewer		2,622.71
100-61-9000-611540	Transfer To Sanitation		1,398.78
100-61-9000-611555	Transfer to Storm Water		174.85
100-50-1331-511150	City Clerk Legis - Salaries & Wages (Bonus)		324.84
100-50-1331-512200	City Clerk Legis - FICA		20.14
100-50-1331-512300	City Clerk Legis - Medicare		4.71
100-50-1513-511150	Finance General Acct - Salaries & Wages (Bonus)		649.69
100-50-1513-512200	Finance General Acct - FICA		40.28
100-50-1513-512300	Finance General Acct - Medicare		9.42
100-50-1542-511150	HR Employee Svcs - Salaries & Wages (Bonus)	162.42	
100-50-1542-512200	HR Employee Svcs - FICA	10.07	
100-50-1542-512300	HR Employee Svcs - Medicare	2.36	
100-50-1566-511150	Bldg Maint - Salaries & Wages (Bonus)	324.84	
100-50-1566-512200	Bldg Maint - FICA	20.14	
100-50-1566-512300	Bldg Maint - Medicare	4.71	
100-50-3201-511100	Police Support - Salaries & Wages	9,215.92	
100-50-3201-512200	Police Support - FICA	571.39	
100-50-3201-512300	Police Support - Medicare	133.63	
100-50-3204-511100	Police Operations - Salaries & Wages	23,205.34	
100-50-3204-511150	Police Operations - Salaries & Wages (Bonus)	5,197.51	
100-50-3204-512200	Police Operations- FICA	1,760.98	
100-50-3204-512300	Police Operations - Medicare	411.84	
100-50-4200-511150	Rodway Maint - Salaries & Wages (Bonus)	162.42	
100-50-4200-512200	Roadway Maint - FICA	10.07	
100-50-4200-512300	Roadway Maint - Medicare	2.36	
100-50-4500-511150	Fleet Maint - Salaries & Wages (Bonus)	324.84	
100-50-4500-512200	Fleet Maint - FICA	20.14	
100-50-4500-512300	Fleet Maint - Medicare	4.71	
100-50-5520-511150	Senior Ctr - Salaries & Wages (Bonus)	162.42	
100-50-5520-512200	Senior Ctr - FICA	10.07	
100-50-5520-512300	Senior Ctr - Medicare	2.36	
100-50-6100-511150	Park Dev & Prog - Salaries & Wages (Bonus)	487.27	
100-50-6100-512200	Park Dev & Prog - FICA	30.21	

100-50-6100-512300	Park Dev & Prog - Medicare	7.07
100-50-6172-511150	Museum - Salaries & Wages (Bonus)	162.42
100-50-6172-512200	Museum - FICA	10.07
100-50-6172-512300	Museum - Medicare	2.36
100-50-7225-511150	Bldg Permits - Salaries & Wages (Bonus)	162.42
100-50-7225-512200	Bldg Permits - FICA	10.07
100-50-7225-512300	Bldg Permits - Medicare	2.36
100-50-7412-511150	Development - Salaries & Wages (Bonus)	487.27
100-50-7412-512200	Development - FICA	30.21
100-50-7412-512300	Development - Medicare	7.07
100-50-7514-511150	ED Marketing - Salaries and Wages (Bonus)	162.42
100-50-7514-512200	ED Marketing - FICA	10.07
100-50-7514-512300	ED Marketing - Medicare	2.36
220-50-2651-511150	MC Court Admin - Salaries & Wages (Bonus)	324.84
220-50-2651-512200	MC Court Admin - FICA	20.14
220-50-2651-512300	MC Court Admin - Medicare	4.71
220-50-7451-511150	Quality of Life - Salaries & Wages (Bonus)	162.42
220-50-7451-512200	Quality of Life - FICA	10.07
220-50-7451-512300	Quality of Life - Medicare	2.36
505-50-4331-511150	Sewer Sys Maint - Salaries & Wages (Bonus)	974.53
505-50-4331-512200	Sewer Sys Maint - FICA	60.42
505-50-4331-512300	Sewer Sys Maint - Medicare	14.13
505-50-4401-511150	Water Sys Maint - Salaries & Wages (Bonus)	649.69
505-50-4401-512200	Water Sys Maint - FICA	40.28
505-50-4401-512300	Water Sys Maint - Medicare	9.42
505-50-4402-511150	Water UB - Salaries & Wages (Bonus)	812.11
505-50-4402-512200	Water UB - FICA	50.35
505-50-4402-512300	Water UB - Medicare	11.78
540-50-4521-511150	Sanitation - Salaries & Wages (Bonus)	1,299.38
540-50-4521-512200	Sanitation - FICA	80.56
540-50-4521-512300	Sanitation - Medicare	18.84
555-50-4452-511150	Storm Water Dev - Salaries & Wages (Bonus)	162.42
555-50-4452-512200	Storm Water Dev - FICA	10.07
555-50-4452-512300	Storm Water Dev - Medicare	2.36
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Diana Belanger

10/23/2017

Submitted

Approved

Council Date and Resolution # (if an amendment)