BUDGET AMENDMENT FORM

CITY: City of Wilson YEAR: 2015-2016

Type of Amendment: Date 6/8/2016

Supplemental Appropriation X
Decrease Appropriation
Transfer of appropriation

Fund ***Parks & Rec***

Account Decreased				Account Increased		
Acct. No.	Name		Amount	Acct. No.	Name	Amount
					Transfers In	$ 3,000.00
					Total Revenues	$ 3,000.00
					Parks & Rec Expenditure	$ 40,300.00
					Total Expenditures	$ 40,300.00

Explanation : Original budget budgeted revenues only of $37,991. Collections exceeded budget therefore revenues have been increased $3,000. Expenditures orginally not budgeted increased $40,300.

City Manager/Mayor

If Council approval needed: date 6/30/2016

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JUL 15 2016
State Auditor and Inspector

BUDGET AMENDMENT FORM

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Supplemental Appropriation X

Decrease Appropriation

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Fund *Court* 14

Account Decreased				Account Increased		
Acct. No.	Name		Amount	Acct. No.	Name	Amount
					Fines	$ 81,000.00
					Total Revenue	$ 81,000.00
					Transfer to Other Funds	$ 75,000.00
					CLEET/OSBI	$ 5,000.00
					Refund of Bonds	$ 1,000.00
					Total Expenditures	$ 81,000.00

Explanation : to supplemental court budget for additional fine revenue collected, transferred,

City Manager/Mayor

If Council approval needed: date 6/30/2016

BUDGET AMENDMENT FORM

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Fund ***Police Car Res***
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Account Decreased				Account Increased		
Acct. No.	Name		Amount	Acct. No.	Name	Amount
					Fine Rev-Transfer from Court	$ 19,000.00
					Lease Purchase	$ 15,000.00
					Reimbursement-Insurance	$ 11,500.00
					Total Revenue	$ 45,500.00
					Car Expenditure	$ 45,500.00
					Total Expenditures	$ 45,500.00

Explanation : to supplement original budget for additional revenues and expenditures.

City Manager/Mayor

If Council approval needed: date 6/30/2016