

BUDGET AMENDMENT FORM

Fund: General Fund Street Dept.

Amendment #: 1

Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
02-14-5010	Personal Services			12,000.00	
02-14-5153	Mat'l & Supplies			12,000.00	
02-14-5300	Capital Outlay			52,000.00	
02-00-4302	Transfers In	76,000.00			

TOTALS 76,000.00 0 76,000.00 0

EXPLANATION:

The City of Walters Street Dept. Fund is in need of a Budget Amendment

This amendment will decrease the Electric Department Wholesale Electric in the Public Works Fund

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: General Fund Police Dept.

Amendment #: 1

Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
02-12-5010	Personal Services			38,000.00	
02-12-5400	Debt Service			10,000.00	
02-00-4300	Transfers In	48,000.00			

TOTALS 48,000.00 0 48,000.00 0

EXPLANATION:

The City of Walters Police Dept. Fund is in need of a Budget Amendment

This amendment will decrease the Electric Department Wholesale Electric in the Public Works Fund

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Cemetery General Care Fund

Amendment #: 1

Fiscal Year: 2015-2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
07-00-5010	Personal Services			5000.00	
07-00-4308	Transfers In	5000.00			

TOTALS 5000.00 0 5000.00 0

EXPLANATION:

The City of Walters Cemetery Fund is in need of a Budget Amendment

This amendment will decrease the Electric Department Capital Outlay in the Public Works Fund

Date Approved by City Manager:

Date Approved by City Council: