

BUDGET AMENDMENT FORM

Fund: 05 PARK & RECREATION
Amendment #: 4
Fiscal Year: 2018-2019

<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>
EXPENSE:					
523-201	Supplies - Baseball			255	
523-204	Team Equipment - Baseball			914	

TOTALS	<u>0</u>	<u>0</u>	<u>1,169</u>	<u>0</u>
---------------	----------	----------	--------------	----------

EXPLANATION:

**FUNDS WERE ENCUMBERED IN LAST FY 17-18. CLOSED PO'S AND ISSUED IN NEW FY 18-19
 TRANSFER IN FROM FUND BALANCE.**

DATE APPROVED BY CITY COUNCIL:

11-08-18

Budget Adjustments for 11/8/2018 - 11/8/2018

*** Unprocessed Transaction Batch ***

				<u>Debit</u>	<u>Credit</u>	
2018-2019						
05 - PARK & RECREAT						
23 - BASEBALL						
11/8/2018	05-523-201	SUPPLIES	TRANS PO'S FROM FY17-18 TO FY18-19 CLAIMS PD	\$255.00		
11/8/2018	05-523-204	TEAM EQUIPMENT	TRANS PO'S FROM FY17-18 TO FY18-19 CLAIMS PD	\$914.00		
		23 - BASEBALL Total		\$1,169.00	\$0.00	
		05 - PARK & RECREATION Total		\$1,169.00	\$0.00	
				\$1,169.00	\$0.00	

BUDGET AMENDMENT FORM

Fund: 15 CAPITAL IMPROVEMENT
Amendment #: 5
Fiscal Year: 2018-2019

<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>
EXPENSE:					
510-400	Capital Outlay - Street			19,607	
501-400	Capital Outlay - General Govern.			6,657	
TOTALS		<u>0</u>	<u>0</u>	<u>26,264</u>	<u>0</u>

EXPLANATION:

FUNDS WERE ENCUMBERED IN LAST FY 17-18. CLOSED PO'S AND ISSUED IN NEW FY 18-19
TRANSFER IN FROM FUND BALANCE.

DATE APPROVED BY CITY COUNCIL:

11-08-18

Budget Adjustments for 11/8/2018 - 11/8/2018

*** Unprocessed Transaction Batch ***

				<u>Debit</u>	<u>Credit</u>
2018-2019					
15 - CAPITAL IMPROVI					
01 - GENERAL GOVERNMENT					
11/8/2018	15-501-400	CAPITAL OUTLAY	TRANS PO'S FROM FY17-18 TO FY18-19/CLAIMS PD	\$6,657.00	
01 - GENERAL GOVERNMENT Total				\$6,657.00	\$0.00
10 - STREET					
11/8/2018	15-510-400	CAPITAL OUTLAY	TRANS PO'S FROM FY17-18 TO FY18-19/CLAIMS PD	\$19,607.00	
10 - STREET Total				\$19,607.00	\$0.00
15 - CAPITAL IMPROVEMENT Total				\$26,264.00	\$0.00
				\$26,264.00	\$0.00

BUDGET AMENDMENT FORM

Fund: 01 GENERAL
Amendment #: 6
Fiscal Year: 2018-2019

<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>
EXPENSE:					
504-329	Miscellaneous - City Bldg Official			515	
507-201	Supplies - Police			237	
507-327	Training - Police			1,200	
509-400	Capital Outlay - Fire			13,685	
512-326	Contract Labor - Cemetery			715	
519-329	Miscellaneous - Comm. Develop.			828	
TOTALS		0	0	17,180	0

EXPLANATION:

**FUNDS WERE ENCUMBERED IN LAST FY 17-18. CLOSED PO'S AND ISSUED IN NEW FY 18-19
TRANSFER IN FROM FUND BALANCE.**

DATE APPROVED BY CITY COUNCIL:

11-08-18

Budget Adjustments for 11/8/2018 - 11/8/2018

*** Unprocessed Transaction Batch ***

	<u>Debit</u>	<u>Credit</u>
2018-2019		
01 - GENERAL FUND		
04 - CITY BUILDING OFFICIAL		
11/8/2018 01-504-329 MISC.	TRANS PO'S FROM FY17-18 TO FY18-19/CLAIMS PD	\$515.00
04 - CITY BUILDING OFFICIAL Total	\$515.00	\$0.00
07 - POLICE		
11/8/2018 01-507-201 SUPPLIES	TRANS PO'S FROM FY17-18 TO FY18-19/CLAIMS PD	\$237.00
11/8/2018 01-507-327 TRAINING	TRANS PO'S FROM FY17-18 TO FY18-19/CLAIMS PD	\$1,200.00
07 - POLICE Total	\$1,437.00	\$0.00
09 - FIRE		
11/8/2018 01-509-400 CAPTIAL OUTLAY	TRANS PO'S FROM FY17-18 TO FY18-19/CLAIMS PD	\$13,685.00
09 - FIRE Total	\$13,685.00	\$0.00
12 - CEMETERY		
11/8/2018 01-512-326 CONTRACT LABOR	TRANS PO'S FROM FY17-18 TO FY18-19/CLAIMS PD	\$715.00
12 - CEMETERY Total	\$715.00	\$0.00
19 - COMMUNITY DEVELOPMENT		
11/8/2018 01-519-329 MISCELLANEOUS	TRANS PO'S FROM FY17-18 TO FY18-19/CLAIMS PD	\$828.00
19 - COMMUNITY DEVELOPMENT Tc	\$828.00	\$0.00
01 - GENERAL FUND Total	\$17,180.00	\$0.00
	\$17,180.00	\$0.00

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 7

Fiscal Year: 2018-2019

<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>
01-4190	Miscellaneous	150			
01-4155	Police Dept Fund Raiser	200			
01-519-329	Comm Dev - Miscellaneous Exp			150	
01-507-329	Police-Miscellaneous Expense			200	
TOTALS		<u>350</u>	<u>0</u>	<u>350</u>	<u>0</u>

EXPLANATION:

To budget misc revenues to cover expenses for "Walk to School Day" and WPD open house

Date Approved by City Council:

11-08-18

