Fund:	05 PARK & RECREATION				
Amendment #:	4				
Fiscal Year:	2018-2019				
A	A service NV		Revenue	Approp	
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	De
EXPENSE:					
523-201	Supplies - Baseball			255	
523-204	Team Equipment - Baseball			914	
	TOTALO			1160	
	TOTALS	0	0	1,169	
	-				
NATION:					
FUNDS WERE ENG	CUMBERED IN LAST FY 17-18. CLOSI	ED PO'S AND	ISSUED IN NE	W FY 18-19	
TRANSFER IN FRO	M FUND BALANCE.				
	CITY COUNCIL.	11-08-1	2		
TE APPROVED BY					
TE APPROVED BY	LITT COUNCIL:	11.00 1			

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

	Fund:	15 CAPITAL IMPROVEMENT				
	Amendment #:	5				
	Fiscal Year:	2018-2019				
				Revenue	Approp	
	Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decr</u>
	EXPENSE:					
	510-400	Capital Outlay - Street			19,607	
	501-400	Capital Outlay - General Govern.			6,657	
)						
l						
		TOTALS	0	0	26,264	
EXPLA	NATION:		_			
		CUMBERED IN LAST FY 17-18. CLOS	ED PO'S AND	ISSUED IN NE	W FY 18-19	
ŀ	TRANSFER IN FRO	OM FUND BALANCE.				
4						
						
I	ATE APPROVED BY	CITY COUNCIL:	11-08-	-18		
1)/						

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2018-2019			<u>Debit</u>	Credit
15 - CAPITAL IMPR				
01 - GENERAL GO 11/8/2018 15-501-400	CAPITAL OUTLAY	TRANS PO'S FROM FY17-18 TO FY18-19/CLAIMS PD	\$6,657.00	
	01 - GENERAL GOVERNIV	IENT 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 IMPROVEME	ENT Total	\$26,264.00	\$0.00
			\$26,264.00	\$0.00

BUDGET AMENDMENT FORM

Fund:

01 GENERAL

Amendment #:

6

Fiscal Year:

2018-2019

		Estimated Revenue		Approp	riations
Account #	Account Name	<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

2040 2040			<u>Debit</u>	Credit
2018-2019 01 - GENERAL FUN	ID			
04 - CITY BUILDIN				
11/8/2018 01-504-329		TRANS PO'S FROM FY17-18 TO FY18-19/CLAIMS PD	\$515.00	
	04 - CITY BUILDING OFFI	CIAL 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 DEVELO		\$828.00	\$0.00
	01 - GENERAL FUND Total	I	\$17,180.00	\$0.00
			\$17,180.00	\$0.00

BUDGET AMENDMENT FORM

Fund: 01 - GENERAL FUND

Amendment #: 7

Fiscal Year: 2018-2019

		Estimated Revenue		Appropriations	
Account #	Account Name	<u>Increase</u>	Decrease	<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	350	0	350	

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

			<u>Debit</u>	<u>Credit</u>
2018-2019 01 - GENERAL FUND				
11/8/2018 01-4190	MISCELLANEOUS	TRANS 01-519-329-REIMB WALK TO SCHOOL DAY		\$-150.00
11/8/2018 01-4155	POLICE DEPARTMENT FUND RAISER	TRANS 01-507-329 REIMB-OPEN HOUSE WPD		\$-200.00
	Total		\$0.00	\$-350.00
07 - POLICE				
	MISCELLANEOUS	FROM 01-4155 REIMB WPD OPEN HOUSE EXPENSE	\$200.00	
	07 - POLICE Total		\$200.00	\$0.00
19 - COMMUNITY D	EVELOPMENT			
	MISCELLANEOUS	FROM 01-4190 REIMB WALK TO SCHOOL DAYS	\$150.00	
	19 - COMMUNITY DEVELO	PMENT Tc	\$150.00	\$0.00
	01 - GENERAL FUND Total		·	\$-350.00
			\$350.00	Ψ-030.00
			\$350.00	\$-350.00