

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 07/06/2020

Fund: Grant Fund
Amendment #: 2
Fiscal Year: 2019-2020

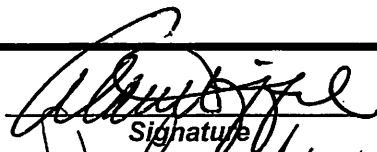
Supplemental
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30-3501	Interest Income	7,650.00			
30-431-401	Library - Capital Outlay			7,650.00	
		Totals:	7,650.00	0.00	7,650.00
				0.00	

EXPLANATION:

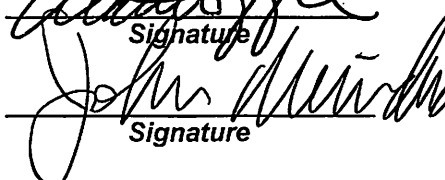
Budget for Interest Income and Capital Outlay expenses.

Approved By CEO:


Signature

7-6-20
Date

Approved By Governing Body:


Signature

7/6/20
Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 07/06/2020

Fund: Debt Service
Amendment #: 2
Fiscal Year: 2019-2020

Supplemental
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
74-400-500	Trustee Fees			500.00	
74-451-501	2018 34th Street			27,500.00	
74-451-503	2018 AMR			12,000.00	
74-3795	Transfer from Limited Purpose	40,000.00			
Totals:		40,000.00	0.00	40,000.00	0.00

EXPLANATION:

Adjust debt payments to proper accounts.

Approved By CEO:




 Signature

7-6-20

 Date

Approved By Governing Body:



 Signature

7/6/20

 Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 07/06/2020

Fund: Capital Projects
Amendment #: 1
Fiscal Year: 2019-2020

Supplemental
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
99-3900	Debt Proceeds	613,000.00			
99-451-401-164	AMR Project			612,000.00	
99-464-401-150	34th Street Rehab			1,000.00	
Totals:		613,000.00	0.00	613,000.00	0.00

EXPLANATION:

Adjust debt proceeds and expenses for projects.

Approved By CEO:



 Signature

7-6-20

 Date

Approved By Governing Body:



 Signature

7/6/20

 Date