

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 1/22/2019

Fund: 11 - General Fund
Amendment #: 1
Fiscal Year: 2018-2019

Supplemental
Transfer

Table with columns: Account Information (Number, Name), Revenue (Increase, Decrease), Expenditures (Increase, Decrease). Rows include items like License & Permits, Misc Rev - FEMA ice storm, Insurance Proceeds, Reserve, and various repair and utility costs. Totals: 593,700.00 Revenue, 0.00 Decrease, 593,700.00 Expenditures, 0.00 Decrease.

EXPLANATION:

Budget additional revenues not included in the original budget. Adjust budgeted expenses incurred in the current year.

Approved By CEO:

Signature of CEO

1-16-19
Date

Approved By Governing Body:

Signature of Governing Body

1-22-19
Date

RECEIVED
FEB 07 2019
State Auditor and Inspector
Woodward

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 1/22/2019

Fund: 16 - Restricted Sales Tax
Amendment #: 1
Fiscal Year: 2018-2019

Supplemental
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
16-3901	PY Reserves	300,000.00			
16-408-401	IT			10,000.00	
16-462-401	Parks			8,000.00	
16-468-401	Fleet			4,000.00	
16-481-402	Fire Admin			1,000.00	
16-492-401	Senior Citizens			3,500.00	
16-498-401	Hospital			3,750.00	
16-498-402	Hospital				3,750.00
16-441-401	Airport			80,000.00	
Totals:		300,000.00	0.00	110,250.00	3,750.00

EXPLANATION:

Budget additional C/O fund balance. Budget additional expenses on approved projects.

Approved By CEO:


Signature

1-16-19
Date

Approved By Governing Body:


Signature

1-22-19
Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 1/22/2019

Fund: 30 - Grant Fund
Amendment #: 1
Fiscal Year: 2018-2019

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	4,080.00			
30-3800-2300	City @ Large	2,500.00			
30-3800-4100	Airport	608,400.00			
30-3800-7300	Police	1,000.00			
30-3800-8200	Fire	150.00			
30-423-401	Capital Outlay City @ Large			2,500.00	
30-441-401-174	Airport Taxiway Lighting			3,000.00	
30-473-401	Police			1,000.00	
30-482-401	Fire			150.00	
Totals:		616,130.00	0.00	6,650.00	0.00

EXPLANATION:

Budget additional grants received in the CY. Budget additional expenses on approved projects.

Approved By CEO:


 Signature

1-16-19
 Date

Approved By Governing Body:


 Signature

1-22-19
 Date