

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 03/01/2021

Fund: General Fund
Amendment #: 3
Fiscal Year: 2020-2021

Supplemental
 Transfer

| Account Information | | Revenue | | Expenditures | |
|---------------------|--------------------|-----------------|-----------------|-----------------|-----------------|
| <u>Number</u> | <u>Name</u> | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 11-3618 | Insurance Receipts | 106,550.00 | | | |
| 11-400-704 | Reserves | | | 106,550.00 | |
| Totals: | | 106,550.00 | 0.00 | 106,550.00 | 0.00 |

EXPLANATION:

Receipts from Insurance reimbursement for workers comp, library, and other claims.

| | | |
|------------------------------------|------------------------|--------------------------|
| Approved By CEO: | _____ Signature | 2-24-21 _____ Date |
| Approved By Governing Body: | _____ Signature | 3-1-21 _____ Date |

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CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 03/01/2021

Fund: Restricted Sales Tax
Amendment #: 2
Fiscal Year: 2020-2021

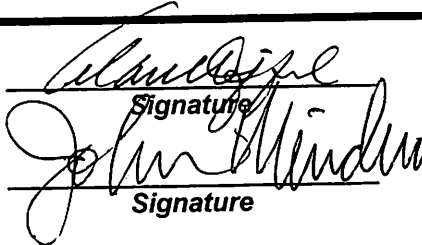
Supplemental
 Transfer

| Account Information | | Revenue | | Expenditures | |
|---------------------|---------------------------|------------------|-----------------|------------------|------------------|
| <u>Number</u> | <u>Name</u> | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 16-3627 | Reimb from other entites | 36,588.00 | | | |
| 16-493-401 | Capital Outlay - Kids Inc | | | 73,176.00 | |
| 16-400-703 | Reserve | | | | 36,588.00 |
| Totals: | | 36,588.00 | 0.00 | 73,176.00 | 36,588.00 |

EXPLANATION:

Increase budget for Football Field Lighting Project and Kid's Inc participation.

Approved By CEO:



 Signature

2-24-21
 Date

Approved By Governing Body:

3-1-21
 Date

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CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 03/01/2021

Fund: Grant
Amendment #: 1
Fiscal Year: 2020-2021

Supplemental
 Transfer

| Account Information | | Revenue | | Expenditures | |
|---------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
| <u>Number</u> | <u>Name</u> | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 30-3800-2300 | EDA Grant Revenue | 2,000,000.00 | | | |
| 30-3706 | Xfer from Fund 16 | 57,000.00 | | | |
| 30-423-401-185 | EDA Grant-WW Industrial Park | | | 2,057,000.00 | |
| Totals: | | 2,057,000.00 | 0.00 | 2,057,000.00 | 0.00 |

EXPLANATION:

Budget Industrial Park Project - EDA Grant.

Approved By CEO:

[Signature]
 Signature

2-24-21
 Date

Approved By Governing Body:

[Signature]
 Signature

3-1-21
 Date

(D)

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 03/01/2021

Fund: Airport
Amendment #: 2
Fiscal Year: 2020-2021

Supplemental
 Transfer

| Account Information | | Revenue | | Expenditures | |
|---------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|
| <u>Number</u> | <u>Name</u> | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 33-3716 | Xfer from Fund 16 | 270,000.00 | | | |
| 33-400-704 | Reserve | | | | 180,000.00 |
| 33-441-401-184 | Capital Outlay - Airport | | | 450,000.00 | |
| Totals: | | 270,000.00 | 0.00 | 450,000.00 | 180,000.00 |

EXPLANATION:

Increase budget for fuel system project at the airport.

Approved By CEO:

Alan Dipe
Signature

2-24-21
Date

Approved By Governing Body:

John Winters
Signature

3-1-21
Date

(2)

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date:

Fund: Grant
Amendment #: 2
Fiscal Year: 2020-2021

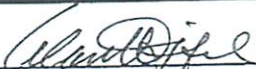
Supplemental
 Transfer

| Account Information | | Revenue | | Expenditures | |
|---------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|
| <u>Number</u> | <u>Name</u> | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 30-3800-3100 | Library Grant | 8,000.00 | | | |
| 30-431-401 | Library Grant | | | 8,000.00 | |
| 30-3800-2300 | CARES ACT Funding | 153,000.00 | | | |
| 30-472-401 | Capital Outlay-Dispatch | | | 153,000.00 | |
| Totals: | | 161,000.00 | 0.00 | 161,000.00 | 0.00 |

EXPLANATION:

Record additional Grant revenue and expense.

Approved By CEO:



 Signature

6-15-21

 Date

Approved By Governing Body:



 Signature

6-21-21

 Date

RECEIVED
 JUL 09 2021
 State Auditor
 and Inspector

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date:

Fund: WMA Debt Service Fund
 Amendment #: 1
 Fiscal Year: 2020-2021

Supplemental
 Transfer

| Account Information | | Revenue | | Expenditures | |
|---------------------|-------------------------------|-----------------|-----------------|--|-----------------|
| <u>Number</u> | <u>Name</u> | <u>Increase</u> | <u>Decrease</u> | <u>Increase</u> | <u>Decrease</u> |
| 74-3706 | Transfer from WMA | 315,000.00 | | 2,500.00 | |
| 74-400-500 | Trustee Fees | | | 2,500.00 | |
| 74-423-517 | 2020 Note - 34th Street Princ | | | 80,000.00 | |
| 74-423-518 | 2020 Note - 34th Street Int | | | 12,500.00 | |
| 74-465-501 | OWRB SWF Enhancement Princ | | | 30,000.00 | |
| 74-465-502 | OWRB SWF Enhancement Int | | | 8,000.00 | |
| 74-482-505 | 2020 Note - Fire Princ | | | 163,500.00 | |
| 74-482-506 | 2020 Note - Fire Int | | | 16,000.00 | |
| Totals: | | 315,000.00 | 0.00 | 315,000.00 \$ 312,500.00 | 0.00 |

EXPLANATION:

Adjust departments based on additional expenses for the year due to timing on loan payments.

Approved By CEO:


Signature

6-15-21
Date

Approved By Governing Body:


Signature

6/21/21
Date