

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 03/06/17

Fund: Grant Fund
Amendment #: 1
Fiscal Year: 2016-2017

Supplemental
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30-3800-4100	Grant Revenue-Airport	308,429.80	-		
30-3901	Restricted PY Reserves	72,624.90			
30-441-401-156	Airport Min Standards & Rules			19,800.00	
30-441-401-172	Airport Seal Coat Rnwy 5-23			275,045.00	
30-441-401-174	Airport Taxiway Lighting			85,725.00	
Totals:		381,054.70	0.00	380,570.00	0.00

EXPLANATION:

Appropriate non-budgeted revenue pertaining to FAA and OAC Grants and subsequent expenditures.

Approved By CEO:


 Signature

3/16/17
 Date

Approved By Governing Body:


 Signature

3/16/17
 Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 03/06/17

Fund: Grant Fund
Amendment #: 2
Fiscal Year: 2016-2017

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	City @ Large Grant Rev	16,000.00	-		
30-423-401	City @ Large Grant Exp			16,000.00	
Totals:		16,000.00	0.00	16,000.00	0.00

EXPLANATION:

Appropriate non-budgeted revenue pertaining to Tobacco Settlement Endowment Trust and subsequent expenditures.

Approved By CEO:


 Signature

3/16/17
 Date

Approved By Governing Body:


 Signature

3/16/17
 Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 03/06/17

Fund: WMA
 Amendment #: 1
 Fiscal Year: 2016-2017

Supplemental
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
75-3606	Kline Farm Revenue	6,100.00			
Totals:		6,100.00	0.00	0.00	0.00

EXPLANATION:

Appropriate non-budgeted funds for farm lease.

Approved By CEO:  3/6/17
 Signature Date

Approved By Governing Body:  3/6/17
 Signature Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 03/06/17

Fund: Airport Fund
Amendment #: 1
Fiscal Year: 2016-2017

Supplemental
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
33-3601	Miscellaneous-Airport	10,054.40			
33-441-314	Motive Maintenance			1,700.00	
33-441-316	Repairs From Ins Proceeds			6,850.00	
Totals:		10,054.40	-	8,550.00	-

EXPLANATION:

To appropriate non-budgeted funds on Insurance Claim Payment and subsequent expenditures.

Approved By CEO:  3/6/17
 Signature Date

Approved By Governing Body:  3/6/17
 Signature Date