

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 6/30/17

Fund: DEBT SERVICE FUND
Amendment #: 1
Fiscal Year: 2016-2017

Supplemental

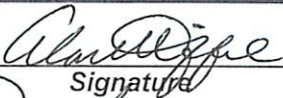
Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
75-400-613	Service Debt on OIFA&OWRB				2,000.00
74-3706	Transfer From WMA	2,000.00			

EXPLANATION:

Appropriate budgeted revenues and expenses for debt service.

Approved By CEO:


Signature

8-1-17
Date

Approved By Governing Body:


Signature

8-7-17
Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 6/30/17

Fund: Airport 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>
33-3303	Fuel Sales	65,000.00			
33-441-204	Petroleum			30,000.00	
33-441-314	Motive Maint			7,500.00	
33-441-341	Communications			5,000.00	
Totals:		65,000.00	0.00	42,500.00	0.00

EXPLANATION:

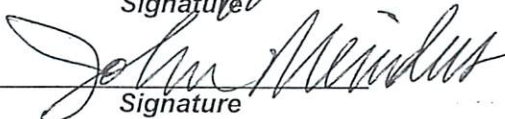
Appropriate non-budgeted revenues and expenses for fuel sales and line item activity.

Approved By CEO:


 Signature

8-1-17
 Date

Approved By Governing Body:


 Signature

Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 6/30/17

Fund: WMA
 Amendment #: 3
 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>
75-3305	Water Revenue	45,000.00			
75-423-401	WMA Municipal Property			45,000.00	
Totals:		45,000.00	0.00	45,000.00	0.00

EXPLANATION:

Appropriate non-budgeted revenues and expenses for water sales and line item activity.

Approved By CEO:


 Signature

8-1-17
 Date

Approved By Governing Body:


 Signature

8-7-17
 Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 6/30/17

Fund: Grant Fund
Amendment #: 4
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	Airport Grant	48,400.00			
30-441-401-174	Capital Outlay			400.00	
Totals:		48,400.00	0.00	400.00	0.00

EXPLANATION:

Appropriate non-budgeted revenues and expenses for grant.

Approved By CEO:


Signature

8-1-17
Date

Approved By Governing Body:


Signature

8-7-17
Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 6/30/17

Fund: General Fund
 Amendment #: 5
 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>
11-3601	Miscellaneous Revenue	10,000.00			
11-482-401	Capital Outlay			7,200.00	
Totals:		10,000.00	0.00	7,200.00	0.00

EXPLANATION:

Appropriate non budgeted funds for donation received and expenses incurred.

Approved By CEO:

Alana Jipe
 Signature

8-1-17
 Date

Approved By Governing Body:

John H. ...
 Signature

8-7-17
 Date

RECEIVED

SEP 01 2017

State Auditor
 and Inspector

Woodward