

CITY OF WOODWARD

9

**BUDGET AMENDMENT**

**Agenda Date: 11/06/17**

**Fund:** Restricted Sales Tax  
**Amendment #:** 1  
**Fiscal Year:** 2017-2018

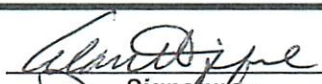
Supplemental  
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
16-426-401	Capital Outlay			6,300.00	
16-464-401	Capital Outlay			35,000.00	
16-468-401	Capital Outlay			2,700.00	
16-473-401	Capital Outlay			140,000.00	
16-3901	Restricted PY Reserves		222,308.00		
16-441-401	Capital Outlay				97,580.00
16-423-601	Transfer to other funds			135,888.00	
<b>Totals:</b>		0.00	222,308.00	319,888.00	97,580.00

**EXPLANATION:**

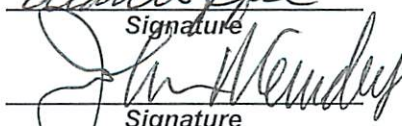
Appropriate non-budgeted capital outlay expenditures.

Approved By CEO:

  
Signature

11-2-17  
Date

Approved By Governing Body:

  
Signature

11-6-17  
Date

Woodward

8

CITY OF WOODWARD

**BUDGET AMENDMENT**

**Agenda Date: 11/06/17**

**Fund:** Capital Projects  
**Amendment #:** 1  
**Fiscal Year:** 2017-2018

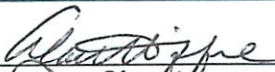
Supplemental  
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
99-423-401-159	City Hall Relocate			22,000.00	
99-3900	Debt/Loan proceeds	22,000.00			
<b>Totals:</b>		22,000.00	0.00	22,000.00	0.00

**EXPLANATION:**

Appropriate non-budgeted revenues and expenditures.

Approved By CEO:

  
Signature

11-2-17  
Date

Approved By Governing Body:

  
Signature

11-6-17  
Date

CITY OF WOODWARD

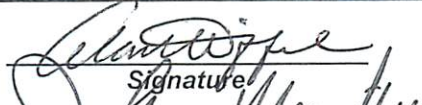
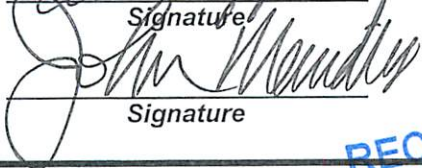
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<b>BUDGET AMENDMENT</b>		<b>Agenda Date: 11/06/17</b>
<b>Fund:</b>	General Fund	<input checked="" type="checkbox"/> Supplemental
<b>Amendment #:</b>	4	<input type="checkbox"/> Transfer
<b>Fiscal Year:</b>	2017-2018	

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
11-3001	Sales Tax	125,000.00			
11-3601	Misc Revenue	70,000.00			
11-3401-01	Police Training	3,374.00			
11-474-363	Travel & Training			3,374.00	
11-409-401	Capital Outlay			5,160.00	
11-423-113	Group Health Insurance			3,000.00	
11-458-315	Maintenance Non-Motive			3,500.00	
11-458-373	Inmate Services			2,400.00	
11-463-373	Inmate Services			2,400.00	
11-472-108	Overtime			6,000.00	
11-482-401	Capital Outlay			8,000.00	
11-483-401	Capital Outlay			3,300.00	
11-492-379	Unclassified			6,000.00	
<b>Totals:</b>		198,374.00	0.00	43,134.00	0.00

**EXPLANATION:**

Appropriate non-budgeted revenues and expenditures.

<b>Approved By CEO:</b>	 Signature	11-2-17 Date
<b>Approved By Governing Body:</b>	 Signature	11-6-17 Date

RECEIVED

NOV 16 2017

State Auditor  
and Inspector

CITY OF WOODWARD

②

**BUDGET AMENDMENT**

**Agenda Date: 11/06/17**

Fund: WMA  
 Amendment #: 1  
 Fiscal Year: 2017-2018

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	2,050.00			
75-3902	Fund Balance Reserves		51,980.00		
75-426-401	Capital Outlay			6,400.00	
75-465-401	Capital Outlay			32,000.00	
75-427-613	Transfer to Debt service			15,630.00	
<b>Totals:</b>		2,050.00	51,980.00	54,030.00	0.00

**EXPLANATION:**

Appropriate non-budgeted revenues and expenditures.

Approved By CEO:

*Alan Dipe*  
 Signature

11-2-17  
 Date

Approved By Governing Body:

*John Weindly*  
 Signature

11-6-17  
 Date

**RECEIVED**

NOV 16 2017

State Auditor  
 and Inspector

CITY OF WOODWARD

9

**BUDGET AMENDMENT**

**Agenda Date: 11/06/17**

**Fund:** WMA Debt Service Fund  
**Amendment #:** 2  
**Fiscal Year:** 2017-2018

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	15,630.00			
74-427-501	WMGC Yamaha Lease			15,630.00	
<b>Totals:</b>		15,630.00	0.00	15,630.00	0.00

**EXPLANATION:**

*Appropriate non-budgeted revenues and expenditures.*

**Approved By CEO:**

  
 Signature

11-2-17  
 Date

**Approved By Governing Body:**

  
 Signature

11-6-17  
 Date

CITY OF WOODWARD

9

**BUDGET AMENDMENT**

**Agenda Date: 11/06/17**

Fund: Grant  
 Amendment #: 1  
 Fiscal Year: 2017-2018

Supplemental  
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30-441-401	Capital Outlay				395,494.00
30-441-401-174	Airport Taxiway Lighting			412,582.00	
30-441-401-177	Rehab Runway			118,800.00	
30-3705	Xfer from other Funds	135,888.00			
<b>Totals:</b>		135,888.00	0.00	531,382.00	395,494.00

**EXPLANATION:**

Appropriate budgeted revenue and expenses from Fund 16 to Fund 30 for airport projects and matching funds.

Approved By CEO:

*Alan Ojpe*  
 Signature

11-2-17  
 Date

Approved By Governing Body:

*John Handley*  
 Signature

11-6-17  
 Date

CITY OF WOODWARD

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**BUDGET AMENDMENT**

**Agenda Date: 11/06/17**

**Fund:** Special Airport  
**Amendment #:** 1  
**Fiscal Year:** 2017-2018

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	32,000.00			
33-441-204	Petroleum			30,000.00	
33-441-206	Safety Equipment			400.00	
33-441-314	Motive Maintenance			1,000.00	
33-441-315	Maintenance Non-Motive			500.00	
33-441-334	Medical			100.00	
<b>Totals:</b>		32,000.00	0.00	32,000.00	0.00

**EXPLANATION:**

Appropriate non-budgeted revenues and expenditures.

Approved By CEO:

  
Signature

11-2-17  
Date

Approved By Governing Body:

  
Signature

11-6-17  
Date