

# CITY OF WOODWARD

**BUDGET AMENDMENT**

**Agenda Date: 12/18/17**

**Fund:** Restricted Sales Tax  
**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>
16-459-401	Capital Outlay			48,500.00	
16-465-401	Capital Outlay			66,200.00	
16-466-401	Capital Outlay			61,000.00	
16-406-401	Capital Outlay			23,000.00	
16-400-611	Transfer to Cap Proj fund			21,000.00	
16-423-601	Transfer to Grant fund			39,070.59	118,800.00
<b>Totals:</b>		0.00	0.00	258,770.59	118,800.00

**EXPLANATION:**

Appropriate non-budgeted capital expenditures for the roof at Fuller Ball Park, Waterline on Spruce, Engineering on Sewer Line for Highley Addition, Engineering on Spillway bridge and CAV. Unappropriated fund balance before supplemental was \$899,721.

Approved By CEO:

  
Signature

12-18-17  
Date

Approved By Governing Body:

  
Signature

12-18-17  
Date

RECEIVED

JAN 12 2018  
State Auditor  
and Inspector

*Woodward*

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 12/18/17**

**Fund:** Grant 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>
30-3800-41177	OAC Grant Revenue WWR18-S	742,330.00			
30-3706	Xfer from Fund 16(Restricted)	39,070.59	118,800.00		
30-441-401-177	Capital Outlay			662,600.59	
<b>Totals:</b>		781,400.59	118,800.00	662,600.59	0.00

**EXPLANATION:**

Appropriate non-budgeted revenue pertaining to the OAC Grant and City match and related expenditure for the Rehabilitate Runway 17-35 and Concrete Portion of Taxiway.

Approved By CEO:

  
 Signature

12-18-17  
 Date

Approved By Governing Body:

  
 Signature

12-18-17  
 Date

**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 12/18/17**

**Fund:** Special Airport  
**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>
33-3601	Miscellaneous Revenue	41,000.00			
33-441-401	Capital Outlay			41,000.00	
<b>Totals:</b>		41,000.00	0.00	41,000.00	0.00

**EXPLANATION:**

Appropriate non-budgeted revenue pertaining to Insurance proceeds and related expenditure for the Round Top Hangar Roof.

<p>Approved By CEO:</p>	 _____ Signature	<p><u>12-18-17</u> Date</p>
<p>Approved By Governing Body:</p>	 _____ Signature	<p><u>12-18-17</u> Date</p>



**CITY OF WOODWARD**

**BUDGET AMENDMENT**

**Agenda Date: 12/18/17**

**Fund:** Capital Projects  
**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>
99-3706	Xfer from Fund 16(Restricted)	21,000.00			
99-464-401-179	Capital Outlay - Spillway Bridge			21,000.00	
<b>Totals:</b>		21,000.00	0.00	21,000.00	0.00

**EXPLANATION:**

Appropriate non-budgeted revenue pertaining to transfer from Fund 16 for the Spillway Bridge engineering, and establish project 179 for the Spillway Bridge.

Approved By CEO:

  
 \_\_\_\_\_  
 Signature

12-18-17  
 \_\_\_\_\_  
 Date

Approved By Governing Body:

  
 \_\_\_\_\_  
 Signature

12-18-17  
 \_\_\_\_\_  
 Date