

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 8/6/18

Fund: Hotel/Motel 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>
13-3050	Hotel/Motel Tax	41,000.00			
13-423-611	Transfer to General Fund				41,000.00
Totals:		41,000.00	0.00	0.00	41,000.00

EXPLANATION:

Appropriate non-budgeted revenues and expenditures.

Approved By CEO: *[Signature]* 7-26-18
 Signature Date
 Approved By Governing Body: *John Saunders* 8-6-18
 Signature Date

RECEIVED
 AUG 27 2018
 State Auditor
 and Inspector

Woodward

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 8/6/18

Fund: Limited Purpose Sales Tax
Amendment #: 2
Fiscal Year: 2017-2018

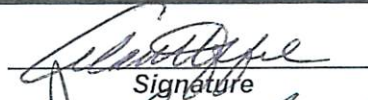
Supplemental
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15-3001	1% Sales Tax Revenue	380,000.00			
15-400-611	Transfer to other funds			380,000.00	
Totals:		380,000.00	0.00	380,000.00	0.00

EXPLANATION:

Appropriate non budgeted revenue and expenditures.

Approved By CEO:


Signature

7-26-18
Date

Approved By Governing Body:


Signature

8-6-18
Date

CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 8/6/18

Fund: Grant Fund
Amendment #: 3
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>
30-3800-4100	Airport Grant Revenue	91,000.00			
30-423-401	City @ Large Grant Expense			16,000.00	
30-441-401-174	Airport Taxiway Lighting			8,500.00	
30-441-401-177	Airport Rehabilitate Runway			9,500.00	
30-483-401	Emergency Mngt Capital Outlay				16,000.00
Totals:		91,000.00	0.00	34,000.00	16,000.00

EXPLANATION:

Appropriate non-budgeted revenues and expenditures.

Approved By CEO:


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8-6-18
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CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 8/6/18

Fund: Grant Fund
Amendment #: 4
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>
30-3501	Interest	800.00			
30-3800-3100	Library Grant Rev	200.00			
30-431-401	Library Grant			1,000.00	
Totals:		1,000.00	0.00	1,000.00	0.00

EXPLANATION:

Appropriate non-budgeted revenues and expenditures.

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8-6-18
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CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 8/6/18

Fund: Special Airport
Amendment #: 3
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	132,500.00			
33-441-101	Salaries			22,000.00	
33-441-204	Petroleum			80,500.00	
33-441-401	Capital Outlay			30,000.00	
Totals:		132,500.00	0.00	132,500.00	0.00

EXPLANATION:

Appropriate non-budgeted revenues and expenditures.

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8-6-18
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CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 8/6/18

Fund: WMA Debt Service Fund
Amendment #: 3
Fiscal Year: 2017-2018

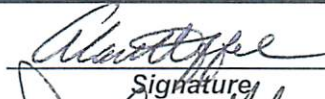
Supplemental
 Transfer

Account Information		Revenue		Expenditures	
<u>Number</u>	<u>Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
74-3795	Transfers from LPST	380,000.00			
74-400-500	Bond/Trustee Fees			500.00	
74-423-511	Yamaha Golf Carts-Principal			17,500.00	
74-423-515	Series 2015A-City Hall-Principal			22,000.00	
74-462-501	Series 2006 Note-Principal			32,000.00	
74-462-503	Series 2007 Note-Principal			27,300.00	
74-465-506	Series 2008 Note-Principal			6,600.00	
74-451-501	Series 2018 34th St-ODOT-P			30,000.00	
74-451-502	Series 2018 34th St-ODOT-I			23,400.00	
74-451-503	Series 2018-AMR-Principal			12,600.00	
74-451-504	Series 2018-AMR-Interest			15,600.00	
74-470-501	Series 2016-Stormwater-P			3,100.00	
Totals:		380,000.00	0.00	190,600.00	0.00

EXPLANATION:

Appropriate budgeted debt service expense.

Approved By CEO:


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CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 8/6/18

Fund: WMA
Amendment #: 3
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>
75-3501	Interest	12,000.00			
75-400-704	Reserves				263,500.00
75-451-101	Salaries			67,000.00	
75-461-375	Landfill Charges			40,000.00	
75-465-101	Salaries				50,000.00
75-465-214	Materials and Supplies			52,000.00	
75-465-315	Maintenance Non-Motive			34,000.00	
75-465-346	Water Purchase			50,000.00	
75-466-101	Salaries				25,000.00
75-466-315	Maintenance Non-Motive			58,000.00	
75-470-401	Stormwater Capital Outlay			50,000.00	
75-400-348	Electricity			27,500.00	
75-427-205	Chemicals/Fertilizers				20,000.00
75-469-101	Salaries				11,000.00
75-469-379	Other Classified Expense				9,000.00
Totals:		12,000.00	0.00	378,500.00	378,500.00

EXPLANATION:

Appropriate non-budgeted revenue and expenditures.

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8-6-18
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CITY OF WOODWARD

BUDGET AMENDMENT

Agenda Date: 8/6/18

Fund: Capital Project
Amendment #: 3
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>
99-3900	Bond Proceeds	3,900,000.00			
99-464-401-150	Street Capital Outlay			3,900,000.00	
Totals:		3,900,000.00	0.00	3,900,000.00	0.00

EXPLANATION:

Appropriate non-budgeted revenue and expenditures.

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