

City of Weatherford

BUDGET AMENDMENT FORM

Fund: GENERAL FUND

Amendment #: 1

Fiscal Year: 2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
01-50-948013	CAPITAL IMP - PARKS & REC	45000		45000	
TOTALS		<u>45000</u>	<u>0</u>	<u>45000</u>	<u>0</u>

EXPLANATION:

Received Tobacco Settlement Endowment Trust Grant to be used for outdoor physical equipment, installation and concrete pad at the Radar Park Walking Trail.

Date Approved by Mayor:

Date Approved by City Commission:

Unappropriated Fund Balance Remaining After Amendment:

*Mike D Brown
Ashley Kunkelburg*

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SEP 08 2016

State Auditor
and Inspector

Custer

City of Weatherford

BUDGET AMENDMENT FORM

Fund: GENERAL FUND

Amendment #: 2

Fiscal Year: 2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
<u>01-50-948007</u>	<u>CAPITAL IMP - FIRE</u>	<u>30000</u>		<u>57898</u>	
	<u>FUND BALANCE</u>	<u>27898</u>			
<u>TOTALS</u>		<u>57898</u>	<u>0</u>	<u>57898</u>	<u>0</u>

EXPLANATION:

Supplemental appropriation for a generator at the fire station
from grant funds and unappropriated Fund Balance

Oklahoma Emergency Management Hazard Mitigation Program Grant

Date Approved by Mayor:

3/31/2016

Date Approved by City Commission:

3/31/2016

Mike D Brown
Ashley VanZeeburg

Unappropriated Fund Balance Remaining After Amendment:

City of Weatherford

BUDGET AMENDMENT FORM

Fund: GENERAL FUND
 Amendment #: 3
 Fiscal Year: 2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	<u>FUND BALANCE</u>	<u>210000</u>			
<u>01-11-927000</u>	<u>STREET II - OTHER MAT & SUPP</u>			<u>210000</u>	
<u>TOTALS</u>		<u>210000</u>	<u>0</u>	<u>210000</u>	<u>0</u>

EXPLANATION:
 Supplemental appropriation for additional 20% share of I-40 Phase II project using funds from unappropriated Fund Balance

Date Approved by Mayor:

Date Approved by City Commission:

Mike Brown
Ashley Warrick

Unappropriated Fund Balance Remaining After Amendment:

City of Weatherford

BUDGET AMENDMENT FORM

Fund: AIRPORT
 Amendment #: 4
 Fiscal Year: 2016

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
	<u>FUND BALANCE</u>	<u>36023</u>			
	<u>FAA GRANT</u>	<u>324201</u>			
<u>23-50-948023</u>	<u>CAPITAL IMP - AIRPORT</u>			<u>360224</u>	
<u>TOTALS</u>		<u>360224</u>	<u>0</u>	<u>360224</u>	<u>0</u>

EXPLANATION:

Supplemental appropriation to replace existing runway lights, conduits & wiring.
 Install a new electrical vault, and power equipment for the runway circuit.
 Funds are from unappropriated fund balance and anticipated FAA grant.

Date Approved by Mayor:

Date Approved by City Commission:

Unappropriated Fund Balance Remaining After Amendment:

Mike D Brown
Ashley Vanneburg