

CITY OF WEATHERFORD BUDGET AMENDMENT FORM

Fund: GENERAL FUND
Amendment #: 1
Fiscal Year: 2018

<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>01-00-410000</u>	<u>FUND BALANCE</u>	<u>12,000.00</u>			
<u>01-21-939000</u>	<u>BUILDING MAINT.</u>				
	<u>OTHER SERVICES & CHARGES</u>			<u>12,000.00</u>	
<u>TOTALS</u>		<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>

EXPLANATION:
REMOVE AND INSTALL NEW SKYLIGHTS IN CITY HALL BLAIR HALL.
SOME SKYLIGHTS WERE CRACKED AND BROKEN
BUDGET AMENDMENT IS FROM THE ADDITIONAL SALES TAX REVENUE

Date Approved by Mayor: Mike D Brown

Date Approved by City Commission: Ashley Whitebaugh

Unappropriated Fund Balance Remaining After Amendment:

RECEIVED

MAR 02 2018

State Auditor
and Inspector

Custer

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 2
Fiscal Year: 2018

<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>01-00-410000</u>	<u>FUND BALANCE</u>	<u>251,215.00</u>			
<u>01-21-939000</u>	<u>BUILDING MAINT.-</u>				
	<u>OTHER SERVICES & CHARGES</u>			<u>186,955.00</u>	
<u>01-19-939000</u>	<u>LIBRARY-OTHER SERVICES &</u>				
	<u>CHARGES</u>			<u>64,260.00</u>	
<u>TOTALS</u>		<u>251,215.00</u>	<u>0.00</u>	<u>251,215.00</u>	<u>0.00</u>

EXPLANATION:
STORM DAMAGE IN APRIL 2017. INSURANCE CARRIER PAID CLAIM IN PRIOR YEAR 2017
OLD FIRE STATION, NEW FIRE STATION AND LIBRARY ROOFS
BUDGET AMENDMENT IS FROM INSURANCE CLAIM \$176,393.39 PAID IN PRIOR YEAR 2017
AND FUND BALANCE

Date Approved by Mayor:

2/27/2018

Mike D Brown

Date Approved by City Commission:

2/27/2018

Ashley VanDebaugh

Unappropriated Fund Balance Remaining After Amendment:

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 3
Fiscal Year: 2018

<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>01-00-410000</u>	<u>FUND BALANCE</u>	<u>6,000.00</u>			
<u>01-50-948010</u>	<u>CAPITAL IMPROVEMENTS</u> <u>STREET DEPARTMENT</u>			<u>6,000.00</u>	
	TOTALS	<u><u>6,000.00</u></u>	<u><u>0.00</u></u>	<u><u>6,000.00</u></u>	<u><u>0.00</u></u>

EXPLANATION:
INSTALL NEW SPRINKLER SYSTEM ON LAWN AREAS AT WASHINGTON AND MAIN
DAMAGE AT ASAP ENERGY STORE FROM PHASE II I-40 EXIT 82 PROJECT.
REVENUE IS FROM FUND BALANCE

Date Approved by Mayor:

Mike D Brown

Date Approved by City Commission:

Ashley Kurbel

Unappropriated Fund Balance Remaining After Amendment: