

CITY OF WEATHERFORD BUDGET AMENDMENT FORM

Fund: GENERAL FUND
Amendment #: 5
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>01-00-811000</u>	<u>SALES TAX</u>	<u>123,256.15</u>			
<u>01-11-927000</u>	<u>OTHER MATERIAL & SUPPLIES</u> <u>STREET DIVISION II</u>			<u>123,256.15</u>	
<u>TOTALS</u>		<u>123,256.15</u>	<u>0.00</u>	<u>123,256.15</u>	<u>0.00</u>

EXPLANATION:
CHANGE ORDERS 8-11 CONSTRUCTION RELATED TO I-40 PHASE II
N FRONTAGE ROAD REALIGNMENT IN WEATHERFORD
REVENUE IS FROM INCREASE IN SALES TAX REVENUE.

Date Approved by Mayor:

8/30/2018

Mike D Brown

Date Approved by City Commission:

8/30/2018

Ashley Winkler

Unappropriated Fund Balance Remaining After Amendment:

RECEIVED

SEP 10 2018

State Auditor
and Inspector

Custer

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 6
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>01-00-811000</u>	<u>SALES TAX</u>	<u>6,831.60</u>			
<u>01-50-948010</u>	<u>CAPITAL IMPROVEMENTS STREET</u>			<u>6,831.60</u>	
	-				
	<u>TOTALS</u>	<u>6,831.60</u>	<u>0.00</u>	<u>6,831.60</u>	<u>0.00</u>

EXPLANATION:
PURCHASE & INSTALL STAINLESS STEEL SALT DOG SPREADER

REVENUE IS FROM INCREASE IN SALES TAX REVENUE.

Date Approved by Mayor:

8/30/2018

Mike D Brown

Date Approved by City Commission:

8/30/2018

Ashley Kirkby

Unappropriated Fund Balance Remaining After Amendment: