

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: RESTRICTED SALES TAX FUND
Amendment #: 4
Fiscal Year: 2021

<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>03-00-410000</u>	<u>FUND BALANCE</u>	<u>84,640.00</u>			
<u>03-50-949060</u>	<u>CAPITAL PROJECTS - EXCESS 2010 CITY SALES TAX</u>			<u>84,640.00</u>	
<u>TOTALS</u>		<u>84,640.00</u>	<u>0.00</u>	<u>84,640.00</u>	<u>0.00</u>

EXPLANATION:
FUNDS FROM RESTRICTED SALES TAX FUND EXCESS SALES TAX
WEATHERFORD SERIES 2010 SALES TAX PENNY
FOR REPAIRS TO THE SOCCER FIELD DRAINAGE DITCH

Date Approved by Mayor:

6/30/2021

Mike A. [Signature]

Date Approved by City Commission:

6/30/2021

Ashley [Signature]

Unappropriated Fund Balance Remaining After Amendment:

RECEIVED

JUL 16 2021

State Auditor
and Inspector

Custer

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 3
Fiscal Year: 2021

<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>15,000.00</u>			
	<u>OTHER SERVICES & CHARGES:</u>				
<u>01-18-939000</u>	<u>ECONOMIC DEVELOPMENT</u>			<u>7,500.00</u>	
	<u>TRANSFER TO STAFFORD</u>				
<u>01-53-978400</u>	<u>MUSEUM FUND</u>			<u>7,500.00</u>	
	<u>TOTALS</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>

EXPLANATION:
FUNDS FROM FUND BALANCE RESERVES - GENERAL FUND
EFFORT OF ASSEMBLING A MASTER PLAN FOR THE SPACEPORT IN BURNS FLAT
STAFFORD AIR & SPACE MUSEUM PURCHASE A USED SCISSOR LIFT

Date Approved by Mayor: *Mike Brown*
Date Approved by City Commission: *Ashley VanBerkhe*
Unappropriated Fund Balance Remaining After Amendment: