

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: RESTRICTED SALES TAX FUND
Amendment #: 5
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>48,082.00</u>			
	<u>CAPITAL PROJECTS - EXCESS</u>				
<u>03-50-949060</u>	<u>2010 CITY SALES TAX</u>			<u>48,082.00</u>	
<u>TOTALS</u>		<u>48,082.00</u>	<u>0.00</u>	<u>48,082.00</u>	<u>0.00</u>

EXPLANATION:
FUNDS FROM RESTRICTED SALES TAX FUND EXCESS SALES TAX
WEATHERFORD SERIES 2010 SALES TAX PENNY
FOR CONSTRUCTION OF VIETNAM WALL REPLICA

Date Approved by Mayor: Mike D Brown

Date Approved by City Commission: Ashley VanBebber

Unappropriated Fund Balance Remaining After Amendment:

RECEIVED

AUG 06 2021

State Auditor
and Inspector

Coster

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: RESTRICTED SALES TAX FUND
Amendment #: 6
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>116,025.00</u>			
	<u>CAPITAL PROJECTS - EXCESS</u>				
<u>03-50-949060</u>	<u>2010 CITY SALES TAX</u>			<u>116,025.00</u>	
	<u>TOTALS</u>	<u>116,025.00</u>	<u>0.00</u>	<u>116,025.00</u>	<u>0.00</u>

EXPLANATION:
FUNDS FROM RESTRICTED SALES TAX FUND EXCESS SALES TAX
WEATHERFORD SERIES 2010 SALES TAX PENNY
FOR CONSTRUCTION OF CONCESSION AREA & RESTROOM

Date Approved by Mayor: 7/30/2021 Mike Brown

Date Approved by City Commission: 7/30/2021 Ashley Vanbebergh

Unappropriated Fund Balance Remaining After Amendment: 1,303,268

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 7
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>31,000.00</u>			
<u>01-20-939000</u>	<u>PIONEER CENTER - OTHER SERVICES & CHARGES</u>			<u>31,000.00</u>	
<u>TOTALS</u>		<u>31,000.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>0.00</u>

EXPLANATION:
FUNDS FROM GENERAL FUND FUND BALANCE
FOR CADC SENIOR NUTRITION PROGRAM WEATHERFORD SENIOR NUTRITION MEAL SITE.

Date Approved by Mayor:

7/30/2021

M. DeB...

Date Approved by City Commission:

7/30/2021

Ashley Van...

Unappropriated Fund Balance Remaining After Amendment:

1,303,268