

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 8
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>11,920.00</u>			
<u>01-50-948013</u>	<u>PARKS CAPITAL IMPROVEMENTS</u>			<u>11,920.00</u>	
<u>TOTALS</u>		<u>11,920.00</u>	<u>0.00</u>	<u>11,920.00</u>	<u>0.00</u>

EXPLANATION:
FUNDS FROM GENERAL FUND FUND BALANCE
FOR THE PURCHASE OF PICKLEBALL NETS AND LABOR

Date Approved by Mayor: Mike D Brown
Date Approved by City Commission: Caralyn Sander
Unappropriated Fund Balance Remaining After Amendment:

RECEIVED
NOV 03 2021

State Auditor
and Inspector

Custer

**CITY OF WEATHERFORD PUBLIC WORKS AUTHORITY
BUDGET AMENDMENT FORM**

Fund: WEATHERFORD PUBLIC WORKS AUTHORITY
Amendment #: 10
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>30-00-410000</u>	<u>FUND BALANCE</u>	<u>64,400.00</u>			
<u>30-50-948033</u>	<u>SEWER CAPITAL IMPROVEMENTS</u>			<u>64,400.00</u>	
<u>TOTALS</u>		<u>64,400.00</u>	<u>0.00</u>	<u>64,400.00</u>	<u>0.00</u>

EXPLANATION:
FUNDS FROM PUBLIC WORKS AUTHORITY FUND BALANCE

PRAIRIE WEST GOLF COURSE SPRINKLER SYSTEM CAPITAL IMPROVEMENT
CITY ATTORNEY DAVID DUNCAN SAID THIS IS ACCEPTABLE SINCE THE CITY OWNS
THE GOLF COURSE LAND.

Date Approved by Mayor: Mike Brown

Date Approved by City Commission: Caraly Sanchez

Unappropriated Fund Balance Remaining After Amendment:

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 9
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>172,732.94</u>			
<u>01-50-948006</u>	<u>POLICE CAPITAL IMPROVEMENTS</u>			<u>65,501.54</u>	
<u>01-50-948013</u>	<u>PARKS CAPITAL IMPROVEMENTS</u>			<u>12,000.00</u>	
<u>01-50-948013</u>	<u>PARKS CAPITAL IMPROVEMENTS</u>			<u>95,231.40</u>	
<u>TOTALS</u>		<u>172,732.94</u>	<u>0.00</u>	<u>172,732.94</u>	<u>0.00</u>

EXPLANATION:
FUNDS FROM GENERAL FUND FUND BALANCE

911 CENTER DISPATCH CONSOLE & RADIO INTERFACE HAS FAILED
WORK ON THE CITY PARK AND AG BARN RESTROOMS
FINAL PAYMENT #4 FOR AG BARN PROJECT

Date Approved by Mayor: 10/29/2021 Mike Brown

Date Approved by City Commission: 10/29/2021 Carahy Sande

Unappropriated Fund Balance Remaining After Amendment: