

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 1
Fiscal Year: 2022

<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>2,744,898.50</u>			
<u>01-50-948012</u>	<u>MAINT SHOP CAPITAL IMPROVEMENTS</u>			<u>11,983.00</u>	
<u>46-33-948033</u>	<u>CDBG - WASTEWATER BELT PRESS</u>			<u>882,915.50</u>	
<u>01-11-927000</u>	<u>STREET DIV II - OTHER MATERIALS & SUPPLIES</u>			<u>1,850,000.00</u>	
	<u>TOTALS</u>	<u>2,744,898.50</u>	<u>0.00</u>	<u>2,744,898.50</u>	<u>0.00</u>

EXPLANATION:
FUNDS FROM GENERAL FUND FUND BALANCE

MAINTENANCE SHOP AIR & HEAT UNITS
CDBG GRANT WWTP RESOLUTION 2022-03
CITY SHARE ODOT LYLE RD FROM DAVIS NORTH

Date Approved by Mayor: Mike D Brown

Date Approved by City Commission: Carolyn Sanders

Unappropriated Fund Balance Remaining After Amendment:

RECEIVED

MAR 14 2022

State Auditor
and Inspector

Custer