

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

Fund: WEATHERFORD PUBLIC WORKS AUTHORITY
Amendment #: 2
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>30-00-410000</u> | <u>FUND BALANCE</u> | <u>29,260.00</u> | | | |
| <u>30-50-948031</u> | <u>WATER CAPITAL IMPROVEMENTS</u> | | | <u>29,260.00</u> | |
| <u>TOTALS</u> | | <u>29,260.00</u> | <u>0.00</u> | <u>29,260.00</u> | <u>0.00</u> |

EXPLANATION:
FUNDS FROM PUBLIC WORKS AUTHORITY FUND BALANCE
CONSTRUCTION OF 7TH STREET DRAINAGE AT MAIN STREET

Date Approved by Mayor:

11/30/2022

Mike Brown

Date Approved by City Commission:

11/30/2022

Caraly Sands

Unappropriated Fund Balance Remaining After Amendment:

RECEIVED

DEC 08 2022

State Auditor
and Inspector

Custer

**CITY OF WEATHERFORD
BUDGET AMENDMENT FORM**

Fund: GENERAL FUND
Amendment #: 3
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>13,750.00</u> | | | |
| <u>01-50-948013</u> | <u>PARKS - CAPITAL IMPROVEMENTS</u> | | | <u>13,750.00</u> | |
| <u>TOTALS</u> | | <u>13,750.00</u> | <u>0.00</u> | <u>13,750.00</u> | <u>0.00</u> |

EXPLANATION:
FUNDS FROM GENERAL FUND FUND BALANCE
PURCHASE 20 TABLES AND 200 CHAIRS FOR MIKE BROWN EVENT CENTER

Date Approved by Mayor: 11/30/2022 Mike D Brown

Date Approved by City Commission: 11/30/2022 Carahy Jones

Unappropriated Fund Balance Remaining After Amendment: