


Estimated Revenue or Fund Balance

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Appropriations

FUND INFORMATION	
Original Budget - Revenues ***	\$ 4,517,306
Amendments	<u>71,161</u>
Current Budget - Revenues	\$ 4,588,467
Original Budget - Expenditures	\$ 4,517,306
Amendments	<u>71,161</u>
Current Budget - Expenditures	\$ 4,588,467



Approved: _____
 Mayor

Attest: _____
 City Clerk

#1 - Project M04 - Replacement of UV Lights at WWTP damed in Oct 2020 Ice Storm. \$64,667.83 was received from OMAG in May 2021 and deposited in the Reserve/Emergency Fund. This transfers the received insurance funds to Fund 610 where the expense will be programmed. Rest of project programmed through BA 2022-067. OMAG check originally programmed through BA 2021-069.

#2 - Program carryover for repairs to 16 police vehicles, 5 streets vehicles, & 2 water distribution vehicles damaged during 5/5/2022 hail storm.

Posted By _____ Date _____ BA# _____ Pkt.# _____