

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION



Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
290	5713		Receipt of OMAG MPPP Funds	\$ -	\$ 2,521.90	\$ 2,521.90
					\$ 2,521.90	

Appropriations

[illegible]

FUND INFORMATION

Original Budget - Revenues ***	\$ 3,050,991
Amendments	2,522
Current Budget - Revenues	\$ 3,053,513
Original Budget - Expenditures	\$ 3,050,991
Amendments	2,522
Current Budget - Expenditures	\$ 3,053,513

Approved by the City Council this _____

~~APRIL 12TH, 2022~~

Approved:

Mayor

Attest

City Clerk

Explanation of Budget Amendment:

Rebate of partial insurance premium from OMAG as a part of OMAG Retention Program for FY 2019-20 claims. Funds set aside to create Safety Program to encourage and celebrate a safe environment for employees and the public. This rebate is specifically for the airport.

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



Estimated Revenue or Fund Balance

Appropriations

BA21-22-054

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
210	5904		TRANSFER IN-OTHER FUNDS	\$ -	\$ 15,519.82	\$ 15,519.82
					\$ 15,519.82	

Appropriations

[illegible]

FUND INFORMATION

Original Budget - Revenues ***	\$ 427,180
Amendments	15,520
Current Budget - Revenues	\$ 442,700
Original Budget - Expenditures	\$ 427,180
Amendments	15,520
Current Budget - Expenditures	\$ 442,700

Approved by the City Council this

APRIL 12TH, 2022

Approved:

Mayor

City Clerk

Explanation of Budget Amendment:

Reappropriate funds received from OMAG on 4/24/2020 and transfer funds to approp. holding account until ready to use for a new police vehicle. BA21-22-054 is a companion budget amendment.

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

BA21-22-055

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved by the City Council this

Approved:

Mayoc

City Clerk

Explanation of Budget Amendment:

Budget for contract mowing of some ROW beginning Spring 2022. Assumes 4 mows this FY. Mowing contract approved by CC 3/15/2022.

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

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FUND INFORMATION

Approved by the City Council this
APRIL 12TH, 2022

Approved:

Mayor

City Clerk

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



Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						\$ -
						\$ -
					\$ -	

Appropriations

[illegible]

FUND INFORMATION

Original Budget - Revenues ***	\$ 7,597,018
Amendments	-
Current Budget - Revenues	\$ 7,597,018
Original Budget - Expenditures	\$ 7,597,533
Amendments	-
Current Budget - Expenditures	\$ 7,597,533

Approved by the City Council this

APRIL 12TH, 2022

Approved:

Mayor

City Clerk

Explanation of Budget Amendment:

Update budget for Point to Point Communication System CC approved 11/9/2021 and in accordance with 2020 STRN budget plan; update budget for purchase of Kansas HP vehicle in accordance with 2020 STRN budget plan; update budget for Legion Park CDBG Project in accordance with 2020 STRN budget plan and CC approved contracts; update budget for County Club Sidewalk Project in accordance with 2020 STRN budget plan and CC approved contracts.

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



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FUND INFORMATION	
Original Budget - Revenues ***	\$ 5,678,265
Amendments	-
Current Budget - Revenues	\$ 5,678,265
Original Budget - Expenditures	\$ 5,678,265
Amendments	-
Current Budget - Expenditures	\$ 5,678,265

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