

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

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

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Amendment Increase (Decrease)	After Amendment
210	5739		Donations: Fire	\$ 2,344.00	\$ 1,250.00	\$ 3,594.00
210	5707		Donations: Animal Shelter	\$ 1,036.00	\$ 106.00	\$ 1,142.00
210	5903		Transfer In Fund 203 (H/M Occ)	\$ -	\$ 23,000.00	\$ 23,000.00
210	5914		Transfer In Fund 700 (Rec Auth)	\$ -	\$ 7,000.00	\$ 7,000.00
210	5703		Donations: Library	\$ 3,000.00	\$ 325.00	\$ 3,325.00
						\$ -
						\$ -
						\$ -
					\$ 31,681.00	

Appropriations

[illegible]

FUND INFORMATION

Original Budget - Revenues ***	\$ 446,686
Amendments	31,681
Current Budget - Revenues	\$ 478,367
Original Budget - Expenditures	\$ 446,686
Amendments	31,681
Current Budget - Expenditures	\$ 478,367

Approved by the City Council this

JULY 11TH, 2023

Explanation of Budget Amendment:

Fire donation from Devon Energy; Animal Contrl donation from Skulls Unlimited; create and fund holding G/L for potential downtown improvments/grants using fees received from filming; donation from Advantage Insurage for libray.

Approved



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BA23-067

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Explanation of Budget Amendment:

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Explanation of Budget Amendment:

Transfer part of revenue received from filming permit to Agency & Other Special Accounts Fund to set aside for future downtown improvements; fix end of year labor accounts and utility accounts for golf course and parks.

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Explanation of Budget Amendment:

Reactive OWRB Fund (614) to program for \$750k ARPA grant from the OWRB.; program for \$5.0m OWRB FAP note for water well field local match, water line projects, and other water projects. This is a ERMA-owned fund.

Approved by the City Council this

JULY 11TH, 2023

Approved:

Mayor

City Clerk

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