

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Approved by the City Council this

NOVEMBER 8TH, 2022

Approved: _____

SEAL

Mayor _____

Attest: _____

Clerk _____

BA23-031

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

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

Estimated Revenue or Fund Balance

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FUND INFORMATION

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
415	5925		Available Fund Balance	\$ 504,080.00	\$ 200,000.00	\$ 704,080.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 200,000.00	\$ -

Appropriations

[illegible]

FUND INFORMATION	
Original Budget - Revenues ***	\$ 504,080
Amendments	<u>200,000</u>
Current Budget - Revenues	\$ 704,080
Original Budget - Expenditures	\$ 504,080
Amendments	<u>200,000</u>
Current Budget - Expenditures	\$ 704,080

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Explanation of Budget Amendment:

Carryover of FY21-22 funds for the Bathhouse Renovation Project (K-18).



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