

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

BA23-046

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

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

Estimated Revenue or Fund Balance

[illegible]

Appropriations

[illegible]

FUND INFORMATION

Original Budget - Revenues ***	\$4,805,800
Amendments	\$ 31,348
Current Budget - Revenues	\$4,837,148
Original Budget - Expenditures	\$4,805,800
Amendments	\$ 31,348
Current Budget - Expenditures	\$4,837,148

Approved by the City Council this

FEBRUARY 14TH, 2023

Approved:

Explanation of Budget Amendment:

Budget for insurance reimbursement for lightning strike to camera and technology systems at Animal Control and Utility Admin offices; budget for insurance reimbursement for totaled police vehicle (\$14,740) and transfer amount to Capital Improvement Fund (Fund 425) for future vehicle replacement purchase; budget for lawsuit settlement deductible (\$3,000).

Mayord

Attest:

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
610	5706		Insurance Reimbursement	\$ -	\$ 112,822.17	\$ 112,822.17
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
					\$ 112,822.17	\$ -

Appropriations

[illegible]

FUND INFORMATION

Original Budget - Revenues ***	\$ 14,133,500
Amendments	<u>112,822</u>
Current Budget - Revenues	\$ 14,246,322
Original Budget - Expenditures	\$ 14,133,500
Amendments	<u>112,822</u>
Current Budget - Expenditures	\$ 14,246,322

Approved by the City Council this

FEBRUARY 14TH, 2023

Approved:

Explanation of Budget Amendment:

Receipt of insurance reimbursement for UV light replacement at WWTP fro 10/26/2020 storm; program installation (primarily electrical work) of backup generator at water well field; program for admin computer replacement; security repairs and upgrades at Spur Lane facility indirectly related to storm damage; increase budget for overtime due to water line breaks; program for purchase of replacement water meter reading cables and antennas; transfer wastewater crane lift body to another truck.

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



Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

Attest:

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

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION

City Clerk

BA23-051

Estimated Revenue or Fund Balance

Appropriations

FUND INFORMATION	
Original Budget - Revenues ***	\$ 766,000
Amendments	-
Current Budget - Revenues	\$ 766,000
Original Budget - Expenditures	\$ 766,000
Amendments	-
Current Budget - Expenditures	\$ 766,000

Approved:

Attest:

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

