



Funding Verification Form

EVENT #: 6983

TITLE: Machine & Welding Services

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 275,000.00

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2020	101-GENERAL FUND	2104-STORMWATER MGT	51250-EQUIPMENT MTE	N/A
2020	521-WATER & SEWER FUND	2553-PRESIDENT ST PLANT	51250-EQUIPMENT MTE	N/A
2020	521-WATER & SEWER FUND	2554-REGIONAL PLANTS	51250-EQUIPMENT MTE	N/A
2020	531-I&D PLANT OP FUND	2581-I&D WATER PLANT	51250-EQUIPMENT MTE	N/A

NOTES

Fiscal Impact Statement: The funding sources in the table above support this expenditure. The following amounts have been budgeted in the 2020 operating budgets for this expense. Expenses in excess of these amounts may require budget adjustments.

2104: \$ 137,500.00
 2553: \$ 20,000.00
 2554: \$ 5,500.00
 2581: \$ 35,000.00