

Funding Verification Form

EVENT #: 7332 **TITLE:** Filter Belts

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	34,424

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2021	521-Water & Sewer Fund	2553-PRESIDENT ST PLANT	51320-OPERATING SUPPLY	N/A
2021	521-Water & Sewer Fund	2554-REGIONAL PLANTS	51320-OPERATING SUPPLY	N/A

Notes

Fiscal Impact Statement: The funding sources 521.2553.51320 & 521.2554.51320 support this expenditure.

Estimated maximum expense distribution is as follows:

• 521.2553.51250: \$22,376 (65%)

• 521.2554.51250: \$12,048 (35%)