

2023-2024 Biennium Budget Amendments

Proposed 2024 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
GENERAL FUND (#001)				
Adopted Budget	\$ 1,662,668	\$ 21,848,782	\$ 21,565,047	\$ 1,946,402
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ (69,132)	\$ -	\$ 131,571	\$ (200,703)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ (19,853)	\$ 43,967	\$ 37,030	\$ (12,916)
= Amended Budget	\$ 1,573,683	\$ 21,892,749	\$ 21,733,648	\$ 1,732,783
NON-UTILITY CAPITAL FUND (#310)				
Adopted Budget	\$ 17,472,362	\$ 5,407,400	\$ 21,035,946	\$ 1,843,816
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ (8,484)	\$ -	\$ 9,346	\$ (17,830)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ (1,860)	\$ -	\$ 973	\$ (2,833)
= Amended Budget	\$ 17,462,018	\$ 5,407,400	\$ 21,046,265	\$ 1,823,153
WATER UTILITY FUND (#401)				
Adopted Budget	\$ 1,345,689	\$ 5,504,819	\$ 5,804,411	\$ 1,046,098
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ 65,620	\$ (65,620)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ (13,480)	\$ -	\$ 19,663	\$ (33,143)
= Amended Budget	\$ 1,332,209	\$ 5,504,819	\$ 5,889,694	\$ 947,335
SEWER UTILITY FUND (#402)				
Adopted Budget	\$ 925,972	\$ 6,713,795	\$ 6,761,796	\$ 877,971
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ 57,665	\$ (57,665)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ (14,623)	\$ -	\$ 19,947	\$ (34,570)
= Amended Budget	\$ 911,349	\$ 6,713,795	\$ 6,839,408	\$ 785,736
STORMWATER UTILITY FUND (#403)				
Adopted Budget	\$ 575,178	\$ 3,063,483	\$ 3,223,527	\$ 415,134
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ 20,418	\$ (20,418)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ (7,904)	\$ -	\$ 10,140	\$ (18,044)
= Amended Budget	\$ 567,274	\$ 3,063,483	\$ 3,254,085	\$ 376,672
UTILITY CAPITAL FUND (#417)				
Adopted Budget	\$ 20,875,436	\$ 14,773,142	\$ 20,625,096	\$ 15,023,482
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ (24,527)	\$ -	\$ 26,627	\$ (51,154)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ (7,216)	\$ -	\$ 3,528	\$ (10,744)
= Amended Budget	\$ 20,843,693	\$ 14,773,142	\$ 20,655,251	\$ 14,961,584

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
EQUIPMENT REPAIR & REPLACEMENT FUND (#501)				
Adopted Budget	\$ 1,866,596	\$ 1,622,125	\$ 1,028,835	\$ 2,459,886
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ (18,444)	\$ -	\$ 18,568	\$ (37,012)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ 15,835	\$ 18,568	\$ 1,390	\$ 33,013
= Amended Budget	\$ 1,863,987	\$ 1,640,693	\$ 1,048,793	\$ 2,455,887
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	\$ 1,031,502	\$ 2,671,609	\$ 3,059,118	\$ 643,994
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ (35,172)	\$ -	\$ 22,075	\$ (57,247)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ 31,485	\$ 22,075	\$ 1,975	\$ 51,585
= Amended Budget	\$ 1,027,815	\$ 2,693,684	\$ 3,083,168	\$ 638,332
FACILITIES MAINTENANCE FUND (#510)				
Adopted Budget	\$ 202,066	\$ 723,497	\$ 722,587	\$ 202,976
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ (18,997)	\$ -	\$ 10,751	\$ (29,748)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ 17,614	\$ 10,751	\$ 714	\$ 27,651
= Amended Budget	\$ 200,683	\$ 734,248	\$ 734,052	\$ 200,879
Total for All Amendments =	\$ (174,758)	\$ 95,361	\$ 458,001	\$ (537,398)