

2023-2024 Biennium Budget Amendments

Proposed 2023 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
GENERAL FUND (#001)				
Adopted Budget	\$ 4,423,674	\$ 20,681,954	\$ 23,442,961	\$ 1,662,668
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ 69,132	\$ (69,132)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ -	\$ 32,959	\$ 52,812	\$ (19,853)
= Amended Budget	\$ 4,423,674	\$ 20,714,913	\$ 23,564,905	\$ 1,573,683
NON-UTILITY CAPITAL FUND (#310)				
Adopted Budget	\$ 20,100,000	\$ 16,027,950	\$ 18,655,588	\$ 17,472,362
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ 8,484	\$ (8,484)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ -	\$ -	\$ 1,860	\$ (1,860)
= Amended Budget	\$ 20,100,000	\$ 16,027,950	\$ 18,665,932	\$ 17,462,018
WATER UTILITY FUND (#401)				
Adopted Budget	\$ 1,635,856	\$ 5,190,814	\$ 5,480,981	\$ 1,345,689
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ -	\$ -
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ -	\$ -	\$ 13,480	\$ (13,480)
= Amended Budget	\$ 1,635,856	\$ 5,190,814	\$ 5,494,461	\$ 1,332,209
SEWER UTILITY FUND (#402)				
Adopted Budget	\$ 786,844	\$ 6,447,608	\$ 6,308,480	\$ 925,972
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ -	\$ -
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ -	\$ -	\$ 14,623	\$ (14,623)
= Amended Budget	\$ 786,844	\$ 6,447,608	\$ 6,323,103	\$ 911,349
STORMWATER UTILITY FUND (#403)				
Adopted Budget	\$ 984,709	\$ 2,850,899	\$ 3,260,430	\$ 575,178
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ -	\$ -
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ -	\$ -	\$ 7,904	\$ (7,904)
= Amended Budget	\$ 984,709	\$ 2,850,899	\$ 3,268,334	\$ 567,274
UTILITY CAPITAL FUND (#417)				
Adopted Budget	\$ 19,400,000	\$ 10,502,385	\$ 9,026,949	\$ 20,875,436
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ 24,527	\$ (24,527)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ -	\$ -	\$ 7,216	\$ (7,216)
= Amended Budget	\$ 19,400,000	\$ 10,502,385	\$ 9,058,692	\$ 20,843,693

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
EQUIPMENT REPAIR & REPLACEMENT FUND (#501)				
Adopted Budget	\$ 2,384,697	\$ 2,068,177	\$ 2,586,278	\$ 1,866,596
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ 18,444	\$ (18,444)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ -	\$ 18,444	\$ 2,609	\$ 15,835
= Amended Budget	\$ 2,384,697	\$ 2,086,621	\$ 2,607,331	\$ 1,863,987
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	\$ 2,251,692	\$ 2,657,771	\$ 3,877,961	\$ 1,031,502
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ 35,172	\$ (35,172)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ -	\$ 35,172	\$ 3,687	\$ 31,485
= Amended Budget	\$ 2,251,692	\$ 2,692,943	\$ 3,916,820	\$ 1,027,815
FACILITIES MAINTENANCE FUND (#510)				
Adopted Budget	\$ 711,374	\$ 914,845	\$ 1,424,153	\$ 202,066
+ #1 - Teamsters' Collective Bargaining Agreement 9	\$ -	\$ -	\$ 18,997	\$ (18,997)
+ #2 - Teamster's CBA Internal Cost Allocation (CBA)	\$ -	\$ 18,997	\$ 1,383	\$ 17,614
= Amended Budget	\$ 711,374	\$ 933,842	\$ 1,444,533	\$ 200,683
Total for All Amendments =	\$ -	\$ 105,572	\$ 280,330	\$ (174,758)