# End of 2021-2022 Biennium Budget Amendments

## *Proposed 2021 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)*

| | Beg. Fund Balance | Revenues | Transfers In | Expenditures | Transfers Out | Ending Fund Balance |
|---|---|---|---|---|---|---|
| **GENERAL FUND (#001)[1]** | | | | | | |
| Adopted Budget | $ 2,581,378 | $ 16,695,524 | $ 1,905,000 | $ 15,427,843 | $ 2,840,753 | $ 2,913,306 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ -* | *$ (175,589)* | *$ -* | *$ -* | *$ (175,589)* | *$ -* |
| **= Amended Budget** | **$ 2,581,378** | **$ 16,519,935** | **$ 1,905,000** | **$ 15,427,843** | **$ 2,665,164** | **$ 2,913,306** |
| **~~CONTINGENCY~~ RESERVE FUND (#002)** | | | | | | |
| Adopted Budget | $ 710,447 | $ - | $ 167,589 | $ - | $ - | $ 878,036 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 217,058* | *$ 2,375* | *$ (167,589)* | *$ -* | *$ -* | *$ 51,844* |
| **= Amended Budget** | **$ 927,505** | **$ 2,375** | **$ -** | **$ -** | **$ -** | **$ 929,880** |
| **OPERATING RESERVE FUND (#003)** | | | | | | |
| Adopted Budget | $ 763,404 | $ - | $ 114,632 | $ - | $ - | $ 878,036 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 7,042* | *$ 987* | *$ (8,000)* | *$ -* | *$ -* | *$ 29* |
| **= Amended Budget** | **$ 770,446** | **$ 987** | **$ 106,632** | **$ -** | **$ -** | **$ 878,065** |
| **REVOLVING RESERVE FUND (#004)** | | | | | | |
| Adopted Budget | $ 502,777 | $ - | $ 375,259 | $ - | $ - | $ 878,036 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 1* | *$ 28* | *$ -* | *$ -* | *$ -* | *$ 29* |
| **= Amended Budget** | **$ 502,778** | **$ 28** | **$ 375,259** | **$ -** | **$ -** | **$ 878,065** |
| **FIRE EQUIPMENT REPLACEMENT FUND (#011)** | | | | | | |
| Adopted Budget | $ - | $ - | $ 30,000 | $ 30,000 | $ - | $ - |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 346* | *$ 105* | *$ -* | *$ (27,950)* | *$ -* | *$ 28,401* |
| **= Amended Budget** | **$ 346** | **$ 105** | **$ 30,000** | **$ 2,050** | **$ -** | **$ 28,401** |
| **ENVIRONMENTAL SUSTAINBILITY FUND (#015)** | | | | | | |
| Adopted Budget | $ 41,420 | $ - | $ 13,000 | $ 15,000 | $ - | $ 39,420 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ (8,943)* | *$ 151* | *$ -* | *$ (12,200)* | *$ -* | *$ 3,408* |
| **= Amended Budget** | **$ 32,477** | **$ 151** | **$ 13,000** | **$ 2,800** | **$ -** | **$ 42,828** |
| **HUMAN SERVICES FUND (#016)** | | | | | | |
| Adopted Budget | $ 18,632 | $ - | $ 232,287 | $ 226,287 | $ - | $ 24,632 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 16,045* | *$ 483* | *$ -* | *$ -* | *$ -* | *$ 16,528* |
| **= Amended Budget** | **$ 34,677** | **$ 483** | **$ 232,287** | **$ 226,287** | **$ -** | **$ 41,160** |
| **SR CAPITAL MITIGATION FUND (#115)** | | | | | | |
| Adopted Budget | $ 32,713 | $ - | $ - | $ - | $ - | $ 32,713 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ -* | *$ 77* | *$ -* | *$ -* | *$ -* | *$ 77* |
| **= Amended Budget** | **$ 32,713** | **$ 77** | **$ -** | **$ -** | **$ -** | **$ 32,790** |
| **REAL ESTATE EXCISE TAX FUND (#116)** | | | | | | |
| Adopted Budget | $ 2,443,061 | $ 1,200,000 | $ - | $ - | $ 896,005 | $ 2,747,056 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 501,633* | *$ 956,020* | *$ -* | *$ -* | *$ -* | *$ 1,457,653* |
| **= Amended Budget** | **$ 2,944,694** | **$ 2,156,020** | **$ -** | **$ -** | **$ 896,005** | **$ 4,204,709** |

| | Beg. Fund Balance | Revenues | Transfers In | Expenditures | Transfers Out | Ending Fund Balance |
|---|---|---|---|---|---|---|
| **TOKUL ROUNDABOUT IMPACT FEE FUND (#119)** | | | | | | |
| Adopted Budget | $ 17,726 | $ - | $ - | $ - | $ - | $ 17,726 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 13* | *$ 42* | *$ -* | *$ -* | *$ -* | *$ 55* |
| **= Amended Budget** | **$ 17,739** | **$ 42** | **$ -** | **$ -** | **$ -** | **$ 17,781** |
| **KING CONSERVATION DIST GRANTS FUND (#121)** | | | | | | |
| Adopted Budget | $ 49,103 | $ - | $ - | $ - | $ - | $ 49,103 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 8,731* | *$ 138* | *$ -* | *$ -* | *$ -* | *$ 8,869* |
| **= Amended Budget** | **$ 57,834** | **$ 138** | **$ -** | **$ -** | **$ -** | **$ 57,972** |
| **2016 UTGO BOND DEBT SERVICE FUND (#216)** | | | | | | |
| Adopted Budget | $ 22,085 | $ 252,000 | $ - | $ 252,000 | $ - | $ 22,085 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 1,984* | *$ (3,659)* | *$ -* | *$ -* | *$ -* | *$ (1,675)* |
| **= Amended Budget** | **$ 24,069** | **$ 248,341** | **$ -** | **$ 252,000** | **$ -** | **$ 20,410** |
| **2021 UTGO BOND DEBT SERVICE FUND (#221)** | | | | | | |
| Adopted Budget | $ - | $ - | $ 16,997 | $ 12,025 | $ - | $ 4,972 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ -* | *$ 9* | *$ -* | *$ -* | *$ -* | *$ 9* |
| **= Amended Budget** | **$ -** | **$ 9** | **$ 16,997** | **$ 12,025** | **$ -** | **$ 4,981** |
| **PARKS & PLAYGROUNDS CAPITAL FUND (#303)** | | | | | | |
| Adopted Budget | $ 2,691,463 | $ 2,053,400 | $ 767,672 | $ 4,007,805 | $ - | $ 1,504,730 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | | *$ (1,823,252)* | *$ -* | *$ (3,893,892)* | *$ -* | *$ 2,070,640* |
| **= Amended Budget** | **$ 2,691,463** | **$ 230,148** | **$ 767,672** | **$ 113,913** | **$ -** | **$ 3,575,370** |
| **~~TRANSPORTATION~~ NON-UTILITIES CAPITAL FUND (#310)** | | | | | | |
| Adopted Budget | $ 5,432,061 | $ 1,192,392 | $ 710,835 | $ 1,815,600 | $ - | $ 5,519,688 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ -* | *$ -* | *$ -* | *$ (307,851)* | *$ -* | *$ 307,851* |
| **= Amended Budget** | **$ 5,432,061** | **$ 1,192,392** | **$ 710,835** | **$ 1,507,749** | **$ -** | **$ 5,827,539** |
| **FACILITIES CAPITAL FUND (#329)** | | | | | | |
| Adopted Budget | $ 4,145,626 | $ 390,000 | $ 1,106,000 | $ 412,500 | $ - | $ 5,229,126 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ -* | *$ (316,235)* | *$ (294,000)* | *$ (260,500)* | *$ -* | *$ (349,735)* |
| **= Amended Budget** | **$ 4,145,626** | **$ 73,765** | **$ 812,000** | **$ 152,000** | **$ -** | **$ 4,879,391** |
| **2017 REFUNDED REVENUE BOND DEBT SERVICE FUND (#407)** | | | | | | |
| Adopted Budget | $ 240,801 | $ - | $ 398,782 | $ 398,782 | $ - | $ 240,801 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 782* | *$ 963* | *$ -* | *$ -* | *$ -* | *$ 1,745* |
| **= Amended Budget** | **$ 241,583** | **$ 963** | **$ 398,782** | **$ 398,782** | **$ -** | **$ 242,546** |
| **2018 REVENUE BOND DEBT SERVICE FUND (#408)** | | | | | | |
| Adopted Budget | $ 25,954 | $ - | $ 1,775,857 | $ 1,775,857 | $ - | $ 25,954 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ 1,245* | *$ 1,441* | *$ -* | *$ -* | *$ -* | *$ 2,686* |
| **= Amended Budget** | **$ 27,199** | **$ 1,441** | **$ 1,775,857** | **$ 1,775,857** | **$ -** | **$ 28,640** |
| **RISK MANAGEMENT FUND (#503)** | | | | | | |
| Adopted Budget | $ 10,000 | $ 579,679 | $ - | $ 579,679 | $ - | $ 10,000 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ -* | *$ -* | *$ -* | *$ (5,851)* | *$ -* | *$ 5,851* |
| **= Amended Budget** | **$ 10,000** | **$ 579,679** | **$ -** | **$ 573,828** | **$ -** | **$ 15,851** |

| | Beg. Fund Balance | Revenues | Transfers In | Expenditures | Transfers Out | Ending Fund Balance |
|---|---|---|---|---|---|---|
| **FACILITIES MAINTENANCE FUND (#510)** | | | | | | |
| Adopted Budget | $ 1,256,338 | $ 597,965 | $ - | $ 524,000 | $ 1,106,000 | $ 224,303 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ -* | *$ -* | *$ -* | *$ -* | *$ (294,000)* | *$ 294,000* |
| **= Amended Budget** | **$ 1,256,338** | **$ 597,965** | **$ -** | **$ 524,000** | **$ 812,000** | **$ 518,303** |
| **SHARED SERVICES FUND (#511)** | | | | | | |
| Adopted Budget | $ 43,421 | $ 474,348 | $ - | $ 450,000 | $ - | $ 67,769 |
| *+ Consolidation of Funds for the 2023-2024 Biennial Budget* | *$ (42,951)* | *$ (10,754)* | *$ -* | *$ 5,000* | *$ -* | *$ (58,705)* |
| **= Amended Budget** | **$ 470** | **$ 463,594** | **$ -** | **$ 455,000** | **$ -** | **$ 9,064** |

[1] Includes the sum total of expenditures and transfers out for all functional classifications under the General Fund.

| Consolidation Legend |
|---|
| Consolidated into the General Fund (#001) |
| Consolidated into the ~~Contingency~~ Reserve Fund (#002) |
| Consolidated into the ~~Transportation~~ Non-Utilities Capital Fund (#310) |
| Consolidated into the Utilities Capital Fund (#417) |