End of 2021-2022 Biennium Budget Amendments

Proposed 2022 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	$ 2,913,306	$ 17,288,057	$ -	$ 17,519,207	$ 1,834,781	$ 847,375
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ -*	*$ -*	*$ 84,979*	*$ -*	*$ (78,160)*	*$ 163,139*
+ Fire Engine Truck Transfer	*$ -*	*$ -*	*$ -*	*$ (664,157)*	*$ 664,157*	*$ -*
= Amended Budget	**$ 2,913,306**	**$ 17,288,057**	**$ 84,979**	**$ 16,855,050**	**$ 2,420,778**	**$ 1,010,514**
~~CONTINGENCY~~ RESERVE FUND (#002)						
Adopted Budget	$ 878,036	$ -	$ 11,378	$ -	$ -	$ 889,414
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 51,844*	*$ 10,000*	*$ 1,798,886*	*$ -*	*$ -*	*$ 1,860,730*
= Amended Budget	**$ 929,880**	**$ 10,000**	**$ 1,810,264**	**$ -**	**$ -**	**$ 2,750,144**
OPERATING RESERVE FUND (#003)						
Adopted Budget	$ 878,036	$ -	$ 11,378	$ -	$ -	$ 889,414
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 29*	*$ 10,000*	*$ -*	*$ -*	*$ 899,443*	*$ (889,414)*
= Amended Budget	**$ 878,065**	**$ 10,000**	**$ 11,378**	**$ -**	**$ 899,443**	**$ -**
REVOLVING RESERVE FUND (#004)						
Adopted Budget	$ 878,036	$ -	$ 11,378	$ -	$ -	$ 889,414
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 29*	*$ 10,000*	*$ -*	*$ -*	*$ 899,443*	*$ (889,414)*
= Amended Budget	**$ 878,065**	**$ 10,000**	**$ 11,378**	**$ -**	**$ 899,443**	**$ -**
FIRE EQUIPMENT REPLACEMENT FUND (#011)						
Adopted Budget	$ -	$ -	$ 30,000	$ 30,000	$ -	$ -
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 28,401*	*$ 5,000*	*$ (30,000)*	*$ -*	*$ 3,401*	*$ -*
= Amended Budget	**$ 28,401**	**$ 5,000**	**$ -**	**$ 30,000**	**$ 3,401**	**$ -**
ENVIRONMENTAL SUSTAINBILITY FUND (#015)						
Adopted Budget	$ 39,420	$ -	$ 13,000	$ 15,000	$ -	$ 37,420
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 3,408*	*$ 5,000*	*$ (13,000)*	*$ -*	*$ 32,828*	*$ (37,420)*
= Amended Budget	**$ 42,828**	**$ 5,000**	**$ -**	**$ 15,000**	**$ 32,828**	**$ -**
HUMAN SERVICES FUND (#016)						
Adopted Budget	$ 24,632	$ -	$ 232,287	$ 238,287	$ -	$ 18,632
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 16,528*	*$ -*	*$ (35,160)*	*$ -*	*$ -*	*$ (18,632)*
= Amended Budget	**$ 41,160**	**$ -**	**$ 197,127**	**$ 238,287**	**$ -**	**$ -**
SCHOOL IMPACT FEE FUND (#020)						
Adopted Budget	$ -	$ -	$ -	$ -	$ -	$ -
+ School Impact Fee Remittance	*$ -*	*$ 200,000*	*$ -*	*$ 200,000*	*$ -*	*$ -*
= Amended Budget	**$ -**	**$ 200,000**	**$ -**	**$ 200,000**	**$ -**	**$ -**
SR CAPITAL MITIGATION FUND (#115)						
Adopted Budget	$ 32,713	$ -	$ -	$ -	$ -	$ 32,713
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 77*	*$ 20,000*	*$ -*	*$ -*	*$ 52,790*	*$ (32,713)*
= Amended Budget	**$ 32,790**	**$ 20,000**	**$ -**	**$ -**	**$ 52,790**	**$ -**
REAL ESTATE EXCISE TAX FUND (#116)						
Adopted Budget	$ 2,747,056	$ 1,200,000	$ -	$ -	$ 1,885,800	$ 2,061,256
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 1,457,653*	*$ 1,200,000*	*$ -*	*$ -*	*$ 4,718,909*	*$ (2,061,256)*

	Beg. Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Fund Balance
= Amended Budget	**$ 4,204,709**	**$ 2,400,000**	**$ -**	**$ -**	**$ 6,604,709**	**$ -**
TOKUL ROUNDABOUT IMPACT FEE FUND (#119)						
Adopted Budget	$ 17,726	$ -	$ -	$ -	$ -	$ 17,726
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 55*	*$ 5,000*	*$ -*	*$ -*	*$ 22,781*	*$ (17,726)*
= Amended Budget	**$ 17,781**	**$ 5,000**	**$ -**	**$ -**	**$ 22,781**	**$ -**
KING CONSERVATION DIST GRANTS FUND (#121)						
Adopted Budget	$ 49,103	$ -	$ -	$ -	$ -	$ 49,103
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 8,869*	*$ 3,000*	*$ -*	*$ -*	*$ 60,972*	*$ (49,103)*
= Amended Budget	**$ 57,972**	**$ 3,000**	**$ -**	**$ -**	**$ 60,972**	**$ -**
2016 UTGO BOND DEBT SERVICE FUND (#216)						
Adopted Budget	$ 22,085	$ 250,000	$ -	$ 250,000	$ -	$ 22,085
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ (1,675)*	*$ 3,000*	*$ -*	*$ -*	*$ 23,410*	*$ (22,085)*
= Amended Budget	**$ 20,410**	**$ 253,000**	**$ -**	**$ 250,000**	**$ 23,410**	**$ -**
2021 UTGO BOND DEBT SERVICE FUND (#221)						
Adopted Budget	$ 4,972	$ -	$ 300,000	$ 300,000	$ -	$ 4,972
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 9*	*$ 5,000*	*$ -*	*$ -*	*$ 9,981*	*$ (4,972)*
= Amended Budget	**$ 4,981**	**$ 5,000**	**$ 300,000**	**$ 300,000**	**$ 9,981**	**$ -**
PARKS & PLAYGROUNDS CAPITAL FUND (#303)						
Adopted Budget	$ 1,504,730	$ 1,486,000	$ 1,605,285	$ 2,356,285	$ -	$ 2,239,730
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 2,070,640*	*$ -*	*$ -*	*$ -*	*$ 4,310,370*	*$ (2,239,730)*
= Amended Budget	**$ 3,575,370**	**$ 1,486,000**	**$ 1,605,285**	**$ 2,356,285**	**$ 4,310,370**	**$ -**
~~TRANSPORTATION~~ NON-UTILITIES CAPITAL FUND (#310)						
Adopted Budget	$ 5,519,688	$ 1,367,908	$ 194,678	$ 2,130,720	$ -	$ 4,951,554
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 307,851*	*$ -*	*$ 14,196,104*	*$ -*	*$ -*	*$ 14,503,955*
= Amended Budget	**$ 5,827,539**	**$ 1,367,908**	**$ 14,390,782**	**$ 2,130,720**	**$ -**	**$ 19,455,509**
TOKUL ROUNDABOUT CONSTRUCTION FUND (#320)						
Adopted Budget	$ -	$ -	$ -	$ -	$ -	$ -
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ -*	*$ 5,000*	*$ -*	*$ -*	*$ 5,000*	*$ -*
= Amended Budget	**$ -**	**$ 5,000**	**$ -**	**$ -**	**$ 5,000**	**$ -**
FACILITIES CAPITAL FUND (#329)						
Adopted Budget	$ 5,229,126	$ 350,000	$ -	$ 312,500	$ -	$ 5,266,626
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ (349,735)*	*$ 75,000*	*$ -*	*$ -*	*$ 4,991,891*	*$ (5,266,626)*
= Amended Budget	**$ 4,879,391**	**$ 425,000**	**$ -**	**$ 312,500**	**$ 4,991,891**	**$ -**
2017 REFUNDED REVENUE BOND DEBT SERVICE FUND (#407)						
Adopted Budget	$ 240,801	$ -	$ 403,582	$ 403,582	$ -	$ 240,801
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 1,745*	*$ 5,000*	*$ -*	*$ -*	*$ 247,546*	*$ (240,801)*
= Amended Budget	**$ 242,546**	**$ 5,000**	**$ 403,582**	**$ 403,582**	**$ 247,546**	**$ -**
2018 REVENUE BOND DEBT SERVICE FUND (#408)						
Adopted Budget	$ 25,954	$ -	$ 1,782,357	$ 1,782,357	$ -	$ 25,954
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 2,686*	*$ 3,000*	*$ -*	*$ -*	*$ 31,640*	*$ (25,954)*
= Amended Budget	**$ 28,640**	**$ 3,000**	**$ 1,782,357**	**$ 1,782,357**	**$ 31,640**	**$ -**

	Beg. Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Ending Fund Balance
UTILITIES CAPITAL FUND (#417)						
Adopted Budget	$ 7,412,378	$ 7,942,073	$ 3,608,909	$ 8,434,822	$ -	$ 10,528,538
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ -*	*$ -*	*$ 279,186*	*$ -*	*$ -*	*$ 279,186*
= Amended Budget	**$ 7,412,378**	**$ 7,942,073**	**$ 3,888,095**	**$ 8,434,822**	**$ -**	**$ 10,807,724**
RISK MANAGEMENT FUND (#503)						
Adopted Budget	$ 10,000	$ 625,273	$ -	$ 625,273	$ -	$ 10,000
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ 5,851*	*$ -*	*$ -*	*$ -*	*$ 15,851*	*$ (10,000)*
= Amended Budget	**$ 15,851**	**$ 625,273**	**$ -**	**$ 625,273**	**$ 15,851**	**$ -**
SHARED SERVICES FUND (#511)						
Adopted Budget	$ 67,769	$ 483,835	$ -	$ 460,000	$ -	$ 91,604
+ Consolidation of Funds for the 2023-2024 Biennial Budget	*$ (58,705)*	*$ -*	*$ -*	*$ -*	*$ 32,899*	*$ (91,604)*
= Amended Budget	**$ 9,064**	**$ 483,835**	**$ -**	**$ 460,000**	**$ 32,899**	**$ -**

[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)