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	$ 1,700,650	$ 21,848,782	$ 21,329,447	$ 2,219,984
+ #1 - City-Wide Insurance Premiums	*$ (37,982)*	*$ -*	*$ 185,600*	*$ (223,582)*
+ #2 - Gun Range Lead Abatement	*$ -*	*$ -*	*$ 50,000*	*$ (50,000)*
= Amended Budget	**$ 1,662,668**	**$ 21,848,782**	**$ 21,565,047**	**$ 1,946,402**
NON-UTILITY CAPITAL FUND (#310)				
Adopted Budget	$ 17,582,450	$ 5,407,400	$ 20,974,850	$ 2,015,000
+ #3 - Centennial Fields All-Inclusive Playground	*$ (110,088)*	*$ -*	*$ -*	*$ (110,088)*
+ #8b - ERP System Project	*$ (64,849)*	*$ -*	*$ 32,592*	*$ (97,441)*
= Amended Budget	**$ 17,407,513**	**$ 5,407,400**	**$ 21,007,442**	**$ 1,807,471**
WATER UTILITY FUND (#401)				
Adopted Budget	$ 1,345,689	$ 5,504,819	$ 5,804,411	$ 1,046,098
+ #4a - Valve Turning Machine	*$ -*	*$ -*	*$ 43,900*	*$ (43,900)*
+ #8b - ERP System Project	*$ -*	*$ -*	*$ 25,640*	*$ (25,640)*
= Amended Budget	**$ 1,345,689**	**$ 5,504,819**	**$ 5,873,951**	**$ 976,558**
SEWER UTILITY FUND (#402)				
Adopted Budget	$ 925,972	$ 6,713,795	$ 6,733,905	$ 905,862
+ #8b - ERP System Project	*$ -*	*$ -*	*$ 53,531*	*$ (53,531)*
= Amended Budget	**$ 925,972**	**$ 6,713,795**	**$ 6,787,436**	**$ 852,331**
STORMWATER UTILITY FUND (#403)				
Adopted Budget	$ 575,178	$ 3,063,483	$ 3,223,527	$ 415,134
+ #5b - Stormwater Pond Improvement	*$ (53,943)*	*$ -*	*$ -*	*$ (53,943)*
+ #8b - ERP System Project	*$ -*	*$ -*	*$ 12,820*	*$ (12,820)*
= Amended Budget	**$ 521,235**	**$ 3,063,483**	**$ 3,236,347**	**$ 348,371**
UTILITY CAPITAL FUND (#417)				
Adopted Budget	$ 20,924,442	$ 14,773,142	$ 20,564,000	$ 15,133,584
+ #7 - Eagle Lake Reclamation Basin Improvements	*$ (49,006)*	*$ -*	*$ -*	*$ (49,006)*
+ #8b - ERP System Project	*$ (64,849)*	*$ -*	*$ 32,592*	*$ (97,441)*
= Amended Budget	**$ 20,810,587**	**$ 14,773,142**	**$ 20,596,592**	**$ 14,987,137**

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
ER&R (#501)				
Adopted Budget	$ 1,866,596	$ 1,622,125	$ 1,028,835	$ 2,459,886
+ #4a - Valve Turning Machine		*$ 43,900*	*$ 43,900*	*$ -*
= Amended Budget	**$ 1,866,596**	**$ 1,666,025**	**$ 1,072,735**	**$ 2,459,886**
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	$ 1,567,014	$ 2,671,609	$ 3,155,340	$ 1,083,283
+ #8a - ERP System Project	*$ -*	*$ 157,175*	*$ 157,175*	*$ -*
+ #9 - IT System Repair	*$ -*	*$ -*	*$ 126,878*	*$ (126,878)*
= Amended Budget	**$ 1,567,014**	**$ 2,828,784**	**$ 3,439,393**	**$ 956,405**
Total for All Amendments =	**$ (380,717)**	**$ 201,075**	**$ 764,628**	**$ (944,270)**