

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	\$ 23,404,979	\$ 1,700,650
+ #1 - City-Wide Insurance Premiums	\$ -	\$ -	\$ 37,982	\$ (37,982)
= Amended Budget	\$ 4,423,674	\$ 20,681,954	\$ 23,442,961	\$ 1,662,668
NON-UTILITY CAPITAL FUND (#310)				
Adopted Budget	\$ 20,100,000	\$ 16,027,950	\$ 18,545,500	\$ 17,582,450
+ #3 - Centennial Fields All-Inclusive Playground	\$ -	\$ -	\$ 110,088	\$ (110,088)
+ #8b - ERP System Project	\$ -	\$ -	\$ 64,849	\$ (64,849)
= Amended Budget	\$ 20,100,000	\$ 16,027,950	\$ 18,720,437	\$ 17,407,513
STORMWATER UTILITY FUND (#403)				
Adopted Budget	\$ 984,709	\$ 2,850,899	\$ 3,260,430	\$ 575,178
+ #5b - Stormwater Pond Improvement	\$ -	\$ -	\$ 53,943	\$ (53,943)
= Amended Budget	\$ 984,709	\$ 2,850,899	\$ 3,314,373	\$ 521,235
UTILITY CAPITAL FUND (#417)				
Adopted Budget	\$ 19,400,000	\$ 10,373,442	\$ 8,849,000	\$ 20,924,442
+ #5a - Stormwater Pond Improvement	\$ -	\$ 128,943	\$ 128,943	\$ -
+ #6 - Source of Supply	\$ -	\$ 529,787	\$ 529,787	\$ -
+ #8b - ERP System Project	\$ -	\$ -	\$ 64,849	\$ (64,849)
+ #7 - Eagle Lake Reclamation Basin Improvements	\$ -	\$ -	\$ 49,006	\$ (49,006)
= Amended Budget	\$ 19,400,000	\$ 11,032,172	\$ 9,621,585	\$ 20,810,587
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	\$ 2,251,692	\$ 2,657,771	\$ 3,342,449	\$ 1,567,014
+ #8a - ERP System Project	\$ -	\$ 405,273	\$ 405,273	\$ -
= Amended Budget	\$ 2,251,692	\$ 3,063,044	\$ 3,747,722	\$ 1,567,014
Total for All Amendments =	\$ -	\$ 1,064,003	\$ 1,444,720	\$ (380,717)