

# 2023-2024 Biennium Budget Amendments

2023-2024 Biennial Budget Totals Comparison Table

|                    | Est. 2023<br>Beginning Fund<br>Balance | Est. 2023 Sources | Est. 2023 Uses | Est. 2023 Ending<br>Fund Balance | Est. 2024 Sources | Est. 2024 Uses | Est. 2024 Ending<br>Fund Balance | Total 2023-2024<br>Est. Sources | Total 2023-2024<br>Uses<br>(Appropriation) |
|--------------------|----------------------------------------|-------------------|----------------|----------------------------------|-------------------|----------------|----------------------------------|---------------------------------|--------------------------------------------|
| Original Ord. 1277 | \$ 59,021,171                          | \$ 72,137,822     | \$ 77,298,317  | \$ 53,860,676                    | \$ 65,576,903     | \$ 87,572,669  | \$ 31,864,909                    | \$ 137,714,725                  | \$ 164,870,986                             |
| Proposed Ord. 1283 | \$ 59,021,171                          | \$ 73,201,825     | \$ 78,743,037  | \$ 53,479,959                    | \$ 65,777,978     | \$ 88,337,297  | \$ 30,920,640                    | \$ 138,979,803                  | \$ 167,080,334                             |
| Difference =       | \$ -                                   | \$ 1,064,003      | \$ 1,444,720   | \$ (380,717)                     | \$ 201,075        | \$ 764,628     | \$ (944,270)                     | \$ 1,265,078                    | \$ 2,209,348                               |