

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)
+ #6a - Creation of ERP Project Fund (#350)	\$ -	\$ -	\$ (50,000)	\$ 50,000
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= 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)
= Amended Budget	\$ 20,100,000	\$ 16,027,950	\$ 18,655,588	\$ 17,472,362
ERP Project Fund (#350)				
Adopted Budget	\$ -	\$ -	\$ -	\$ -
+ #8 - Creation of ERP Project Fund (#350)	\$ -	\$ 1,181,579	\$ 742,834	\$ 438,745
= Amended Budget	\$ -	\$ 1,181,579	\$ 742,834	\$ 438,745
STORMWATER UTILITY FUND (#403)				
Adopted Budget	\$ 984,709	\$ 2,850,899	\$ 3,260,430	\$ 575,178
+ #4 - Stormwater Pond Improvement	\$ -	\$ -	\$ (53,943)	\$ 53,943
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= Amended Budget	\$ 984,709	\$ 2,850,899	\$ 3,260,430	\$ 575,178
UTILITY CAPITAL FUND (#417)				
Adopted Budget	\$ 19,400,000	\$ 10,373,442	\$ 8,849,000	\$ 20,924,442
+ #4 - Stormwater Pond Improvement	\$ -	\$ 128,943	\$ 128,943	\$ -
+ #5 - Eagle Lake Reclamation Basin Improvements	\$ -	\$ -	\$ 49,006	\$ (49,006)
= Amended Budget	\$ 19,400,000	\$ 10,502,385	\$ 9,026,949	\$ 20,875,436
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	\$ 2,251,692	\$ 2,657,771	\$ 3,342,449	\$ 1,567,014
+ #6a - Creation of ERP Project Fund (#350)	\$ -	\$ -	\$ (268,948)	\$ 268,948
+ #6a - Creation of ERP Project Fund (#350)	\$ -	\$ -	\$ 771,317	\$ (771,317)
+ #6b - ERP System Project - SaaS	\$ -	\$ -	\$ 33,143	\$ (33,143)
= Amended Budget	\$ 2,251,692	\$ 2,657,771	\$ 3,877,961	\$ 1,031,502
Total for All Amendments =	\$ -	\$ 1,310,522	\$ 1,604,365	\$ (314,643)