

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)
+ #6a- Creation of ERP Project Fund (#350)	\$ -	\$ -	\$ (50,000)	\$ 50,000
+ #6a- Creation of ERP Project Fund (#350)	\$ -	\$ -	\$ 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)
+ #6a- ERP System Project	\$ -	\$ -	\$ 61,096	\$ (61,096)
= Amended Budget	\$ 17,472,362	\$ 5,407,400	\$ 21,035,946	\$ 1,843,816
ERP PROJECT FUND (#350)				
Adopted Budget	\$ -	\$ -	\$ -	\$ -
+ #8 - ERP System Project	\$ 438,745	\$ 200,083	\$ 488,828	\$ 150,000
= Amended Budget	\$ 438,745	\$ 200,083	\$ 488,828	\$ 150,000
SEWER UTILITY FUND (#402)				
Adopted Budget	\$ 925,972	\$ 6,713,795	\$ 6,733,905	\$ 905,862
+ #6a- ERP System Project	\$ -	\$ -	\$ 27,891	\$ (27,891)
= Amended Budget	\$ 925,972	\$ 6,713,795	\$ 6,761,796	\$ 877,971
STORMWATER UTILITY FUND (#403)				
Adopted Budget	\$ 575,178	\$ 3,063,483	\$ 3,223,527	\$ 415,134
+ #4 - Stormwater Pond Improvement	\$ -	\$ -	\$ -	\$ -
= Amended Budget	\$ 575,178	\$ 3,063,483	\$ 3,223,527	\$ 415,134
UTILITY CAPITAL FUND (#417)				
Adopted Budget	\$ 20,924,442	\$ 14,773,142	\$ 20,564,000	\$ 15,133,584
+ #5 - Eagle Lake Reclamation Basin Improvements	\$ (49,006)	\$ -	\$ -	\$ (49,006)
+ #6a- ERP System Project	\$ -	\$ -	\$ 61,096	\$ (61,096)
= Amended Budget	\$ 20,875,436	\$ 14,773,142	\$ 20,625,096	\$ 15,023,482

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	\$ 1,567,014	\$ 2,671,609	\$ 3,155,340	\$ 1,083,283
+ #7 - IT System Repair	\$ -	\$ -	\$ 126,878	\$ (126,878)
+ #6a- Creation of ERP Project Fund (#350)	\$ 268,948	\$ -	\$ (256,243)	\$ 525,191
+ #6a- Creation of ERP Project Fund (#350)	\$ (771,317)	\$ -	\$ -	\$ (771,317)
+ #6b - ERP System Project - SaaS	\$ (33,143)	\$ -	\$ 33,143	\$ (66,285)
= Amended Budget	\$ 1,031,502	\$ 2,671,609	\$ 3,059,118	\$ 643,994
Total for All Amendments =	\$ (293,843)	\$ 200,083	\$ 778,289	\$ (872,048)