

eCityGov Alliance 2023-2024 Biennial Budget

	2022 Adopted Budget			2023 Budget			2024 Budget		
	MBP	Unrestricted	Total	MBP	Unrestricted	Total	MBP	Unrestricted	Total
Beginning Fund Balance	\$847,355	\$193,793	\$1,041,148	\$721,285	\$333,014	\$1,054,298	\$834,060	\$339,674	\$1,173,734
Revenue	\$1,290,303	\$3,876	\$1,294,179	\$1,902,647	\$6,660	\$1,909,307	\$1,904,902	\$6,793	\$1,911,696
I/G Revenue Services (Reported Quarterly*)	\$1,273,356	\$0	\$1,273,356	\$1,888,221	\$0	\$1,888,221	\$1,888,221	\$0	\$1,888,221
Partners	\$636,087	\$0	\$636,087	\$ 948,037	\$0	\$948,037	\$948,037	\$0	\$948,037
Subscribers	\$627,269	\$0	\$627,269	\$ 930,184	\$0	\$930,184	\$930,184	\$0	\$930,184
MBP Training	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
Misc Revenue Interest	\$16,947	\$3,876	\$20,823	\$14,426	\$6,660	\$21,086	\$16,681	\$6,793	\$23,475
Expenditures	-\$1,401,880	\$0	-\$1,401,880	-\$1,789,872	\$0	-\$1,789,872	-\$1,824,061	\$0	-\$1,824,061
General Operating & Administrative	-\$46,728	\$0	-\$46,728	-\$28,700	\$0	-\$28,700	-\$28,700	\$0	-\$28,700
Association Dues	-\$382	\$0	-\$382	-\$500	\$0	-\$500	-\$500	\$0	-\$500
Books Maps & Periodicals	\$0	\$0	\$0	-\$100	\$0	-\$100	-\$100	\$0	-\$100
City Sponsored Expenses	-\$11,263	\$0	-\$11,263	-\$10,000	\$0	-\$10,000	-\$10,000	\$0	-\$10,000
Hardware/Software Maint	-\$2,872	\$0	-\$2,872	-\$3,000	\$0	-\$3,000	-\$3,000	\$0	-\$3,000
Interfund GSI Premiums	-\$5,305	\$0	-\$5,305	\$0	\$0	\$0	\$0	\$0	\$0
Liability Insurance	\$0	\$0	\$0	-\$5,000	\$0	-\$5,000	-\$5,000	\$0	-\$5,000
Legal Notices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	-\$255	\$0	-\$255	-\$5,000	\$0	-\$5,000	-\$5,000	\$0	-\$5,000
Minor DP Software	-\$2,977	\$0	-\$2,977	-\$3,000	\$0	-\$3,000	-\$3,000	\$0	-\$3,000
Miscellaneous Services	-\$21,476	\$0	-\$21,476	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	-\$436	\$0	-\$436	-\$400	\$0	-\$400	-\$400	\$0	-\$400
Other Operating Supplies	-\$217	\$0	-\$217	-\$200	\$0	-\$200	-\$200	\$0	-\$200
Staff Travel/Training	-\$1,545	\$0	-\$1,545	-\$1,500	\$0	-\$1,500	-\$1,500	\$0	-\$1,500
Professional Services	-\$1,355,152	\$0	-\$1,355,152	-\$1,761,172	\$0	-\$1,761,172	-\$1,795,361	\$0	-\$1,795,361
CPA Services	-\$7,118	\$0	-\$7,118	-\$7,718	\$0	-\$7,718	-\$8,103	\$0	-\$8,103
<i>CoB SLA - Accounting/Audit Services</i>	-\$28,756	\$0	-\$28,756	-\$49,055	\$0	-\$49,055	-\$50,481	\$0	-\$50,481
<i>CoB SLA - Administrative Support</i>	-\$25,765	\$0	-\$25,765	-\$30,310	\$0	-\$30,310	-\$30,996	\$0	-\$30,996
<i>CoB SLA - Application Services</i>	-\$381,397	\$0	-\$381,397	-\$696,045	\$0	-\$696,045	-\$709,383	\$0	-\$709,383
<i>CoB SLA - Application Developer</i>	-\$85,000	\$0	-\$85,000	\$0	\$0	\$0	\$0	\$0	\$0
<i>CoB SLA - Help Desk</i>	-\$66,405	\$0	-\$66,405	-\$73,488	\$0	-\$73,488	-\$75,646	\$0	-\$75,646
<i>CoB SLA - Infrastructure/Replacement</i>	-\$50,687	\$0	-\$50,687	-\$63,469	\$0	-\$63,469	-\$65,506	\$0	-\$65,506
<i>CoB SLA - Network M&O</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>CoB SLA - Project Management and Business Analyst S</i>	-\$442,885	\$0	-\$442,885	-\$323,335	\$0	-\$323,335	-\$326,124	\$0	-\$326,124
<i>CoB SLA - Product Manager</i>	\$0	\$0	\$0	-\$238,725	\$0	-\$238,725	-\$242,294	\$0	-\$242,294
Misc. Professional Services	-\$158	\$0	-\$158	\$0	\$0	\$0	\$0	\$0	\$0
Prof Svcs Multiple Pymts	-\$9,844	\$0	-\$9,844	\$0	\$0	\$0	\$0	\$0	\$0
<i>Wages and Benefits - Executive Director</i>	-\$247,137	\$0	-\$247,137	-\$269,027	\$0	-\$269,027	-\$276,827	\$0	-\$276,827
MBP Training	-\$10,000	\$0	-\$10,000	-\$10,000	\$0	-\$10,000	-\$10,000	\$0	-\$10,000
Ending Fund Balance	\$735,778	\$197,669	\$933,446	\$834,060	\$339,674	\$1,173,734	\$914,902	\$346,467	\$1,261,369
Policy Reserve	\$658,440	\$0	\$658,440	-\$894,936	\$0	-\$894,936	-\$912,030	\$0	-\$912,030
Unobligated Balance	\$77,338	\$197,669	\$275,006	-\$60,876	\$339,674	\$278,798	\$2,872	\$346,467	\$349,339