

eCityGov Alliance 2025-2026 Biennial Budget

	2024 Adopted Budget			2025 Budget			2026 Budget		
	MBP	Unrestricted	Total	MBP	Unrestricted	Total	MBP	Unrestricted	Total
Beginning Fund Balance	\$834,060	\$339,674	\$1,173,734	\$921,195	\$373,309	\$1,294,504	\$813,794	\$370,810	\$1,184,604
Revenue	\$1,904,902	\$6,793	\$1,911,696	\$1,874,159	\$0	\$1,874,159	\$1,769,877	\$0	\$1,769,877
I/G Revenue Services (Reported Quarterly*)	\$1,888,221	\$0	\$1,888,221	\$1,874,159	\$0	\$1,874,159	\$1,769,877	\$0	\$1,769,877
Partners	\$948,037	\$0	\$948,037	\$ 1,191,017	\$0	\$1,191,017	\$1,086,734	\$0	\$1,086,734
Subscribers	\$930,184	\$0	\$930,184	\$ 683,143	\$0	\$683,143	\$683,143	\$0	\$683,143
MBP Training	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Misc Revenue Interest	\$16,681	\$6,793	\$23,475	\$0	\$0	\$0	\$0	\$0	\$0
Expenditures	-\$1,824,061	\$0	-\$1,824,061	-\$1,981,560	-\$2498	-\$1,984,059	-\$1,832,068	-\$2498	-\$1,834,566
General Operating & Administrative	-\$28,700	\$0	-\$28,700	-\$25,950	-\$1,700	-\$27,650	-\$28,700	\$0	-\$28,700
Association Dues	-\$500	\$0	-\$500	-\$1500	\$0	-\$1500	-\$500	\$0	-\$500
Books Maps & Periodicals	-\$100	\$0	-\$100	-\$100	\$0	-\$100	-\$100	\$0	-\$100
City Sponsored Expenses	-\$10,000	\$0	-\$10,000	-\$12,000	\$0	-\$12,000	-\$10,000	\$0	-\$10,000
Hardware/Software Maint	-\$3,000	\$0	-\$3,000	-\$1,100	-\$100	-\$1,200	-\$3,000	\$0	-\$3,000
Interfund GSI Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liability Insurance	-\$5,000	\$0	-\$5,000	-\$5,000	-\$500	-\$5,500	-\$5,000	\$0	-\$5,000
Legal Notices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	-\$5000	\$0	-\$5000	-\$3000	-\$1000	-\$4000	-\$5000	\$0	-\$5000
Minor DP Software	-\$3,000	\$0	-\$3,000	\$0	\$0	\$0	-\$3,000	\$0	-\$3,000
Miscellaneous Services	\$0	\$0	\$0	-\$100	\$0	-\$100	\$0	\$0	\$0
Office Supplies	-\$400	\$0	-\$400	-\$150	-\$100	-\$250	-\$400	\$0	-\$400
Other Operating Supplies	-\$200	\$0	-\$200	\$0	\$0	\$0	-\$200	\$0	-\$200
Staff Travel/Training	-\$1,500	\$0	-\$1,500	-\$3,000	\$0	-\$3,000	-\$1,500	\$0	-\$1,500
Professional Services	-\$1,795,361	\$0	-\$1,795,361	-\$1,955,610	-\$798	-\$1,956,409	-\$1,795,361	\$0	-\$1,795,361
CPA Services	-\$8,103	\$0	-\$8,103	-\$7,983	-\$798	-\$8,781	-\$8,103	\$0	-\$8,103
<i>CoB SLA - Accounting/Audit Services</i>	-\$50,481	\$0	-\$50,481	-\$56,670	\$0	-\$56,670	-\$50,481	\$0	-\$50,481
<i>CoB SLA - Administrative Support</i>	-\$30,996	\$0	-\$30,996	-\$38,700	\$0	-\$38,700	-\$30,996	\$0	-\$30,996
<i>CoB SLA - Application Services</i>	-\$709,383	\$0	-\$709,383	-\$779,578	\$0	-\$779,578	-\$709,383	\$0	-\$709,383
<i>CoB SLA - Application Developer</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>CoB SLA - Help Desk</i>	-\$75,646	\$0	-\$75,646	-\$82,319	\$0	-\$82,319	-\$75,646	\$0	-\$75,646
<i>CoB SLA - Infrastructure/Replacement</i>	-\$65,506	\$0	-\$65,506	\$0	\$0	\$0	-\$65,506	\$0	-\$65,506
<i>CoB SLA - Network M&O</i>	\$0	\$0	\$0	-\$88759	\$0	-\$88759	\$0	\$0	\$0
<i>CoB SLA - Project Management and Business Analyst S</i>	-\$326,124	\$0	-\$326,124	-\$363,341	\$0	-\$363,341	-\$326,124	\$0	-\$326,124
<i>CoB SLA - Product Manager</i>	-\$242,294	\$0	-\$242,294	-\$250,743	\$0	-\$250,743	-\$242,294	\$0	-\$242,294
Misc. Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prof Svcs Multiple Pymts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Wages and Benefits - Executive Director</i>	-\$276,827	\$0	-\$276,827	-\$287,518	\$0	-\$287,518	-\$276,827	\$0	-\$276,827
MBP Training	-\$10,000	\$0	-\$10,000	\$0	\$0	\$0	-\$10,000	\$0	-\$10,000
Ending Fund Balance	\$914,902	\$346,467	\$1,261,369	\$813,794	\$370,810	\$1,184,604	\$751,603	\$368,312	\$1,119,915
Policy Reserve	-\$912,030	\$0	-\$912,030	-\$792,624	\$0	-\$792,624	-\$732,827	\$0	-\$732,827
Unobligated Balance	\$2,872	\$346,467	\$349,339	\$21,170	\$370,810	\$391,980	\$18,776	\$368,312	\$387,088