

eCityGov Alliance 2021-2022 Biennial Budget

	2020 Adopted Budget				2021 Budget			2022 Budget		
	MBP	NWP	GJT	Total	MBP	Unrestricted	Total	MBP	Unrestricted	Total
Beginning Fund Balance	\$970,380	\$88,968	\$86,255	\$1,145,604	\$903,569	\$189,993	\$1,093,562	\$847,355	\$193,793	\$1,041,148
Revenue	\$1,270,663	\$22,848	\$66,893	\$1,360,404	\$1,334,892	\$3,800	\$1,338,692	\$1,290,303	\$3,876	\$1,294,179
I/G Revenue Services (Reported Quarterly*)	\$1,262,387	\$22,618	\$66,203	\$1,351,208	\$1,316,820	\$0	\$1,316,820	\$1,273,356	\$0	\$1,273,356
Partners	\$582,796	\$14,418	\$50,303	\$647,517	\$636,087	\$0	\$636,087	\$636,087	\$0	\$636,087
Subscribers	\$668,090	\$8,200	\$15,900	\$692,190	\$670,733	\$0	\$670,733	\$627,269	\$0	\$627,269
MBP Training	\$11,500	\$0	\$0	\$11,500	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
Misc Revenue Interest	\$8,276	\$230	\$690	\$9,196	\$18,071	\$3,800	\$21,871	\$16,947	\$3,876	\$20,823
Expenditures	-\$1,301,101	-\$23,492	-\$68,827	-\$1,393,419	-\$1,391,106	\$0	-\$1,391,106	-\$1,401,880	\$0	-\$1,401,880
General Operating & Administrative	-\$29,268	-\$1,363	-\$2,439	-\$33,070	-\$45,367	\$0	-\$45,367	-\$46,728	\$0	-\$46,728
Association Dues	-\$3,150	-\$88	-\$263	-\$3,500	-\$371	\$0	-\$371	-\$382	\$0	-\$382
Books Maps & Periodicals	-\$63	-\$2	-\$5	-\$70	\$0	\$0	\$0	\$0	\$0	\$0
City Sponsored Expenses	-\$3,600	-\$100	-\$300	-\$4,000	-\$10,935	\$0	-\$10,935	-\$11,263	\$0	-\$11,263
Hardware/Software Maint	\$0	-\$550	\$0	-\$550	-\$2,789	\$0	-\$2,789	-\$2,872	\$0	-\$2,872
Interfund GSI Premiums	-\$4,500	-\$125	-\$375	-\$5,000	-\$5,150	\$0	-\$5,150	-\$5,305	\$0	-\$5,305
Legal	-\$8,820	-\$245	-\$735	-\$9,800	-\$247	\$0	-\$247	-\$255	\$0	-\$255
Minor DP Software	-\$252	-\$7	-\$21	-\$280	-\$2,890	\$0	-\$2,890	-\$2,977	\$0	-\$2,977
Miscellaneous Services	\$0	\$0	\$0	\$0	-\$20,850	\$0	-\$20,850	-\$21,476	\$0	-\$21,476
Office Supplies	-\$90	-\$3	-\$8	-\$100	-\$423	\$0	-\$423	-\$436	\$0	-\$436
Cell & Oper Supp Cmpt Mant Svcs	-\$693	-\$19	-\$58	-\$770	-\$211	\$0	-\$211	-\$217	\$0	-\$217
Staff Travel/Training	-\$8,100	-\$225	-\$675	-\$9,000	-\$1,500	\$0	-\$1,500	-\$1,545	\$0	-\$1,545
Professional Services	-\$1,271,833	-\$22,129	-\$66,388	-\$1,360,349	-\$1,345,739	\$0	-\$1,345,739	-\$1,355,152	\$0	-\$1,355,152
CPA Services	-\$4,500	-\$125	-\$375	-\$5,000	-\$6,911	\$0	-\$6,911	-\$7,118	\$0	-\$7,118
<i>CoB SLA - Accounting/Audit Services</i>	-\$35,695	-\$992	-\$2,975	-\$39,661	-\$28,556	\$0	-\$28,556	-\$28,756	\$0	-\$28,756
<i>CoB SLA - Administrative Support</i>	-\$24,742	-\$687	-\$2,062	-\$27,491	-\$25,566	\$0	-\$25,566	-\$25,765	\$0	-\$25,765
<i>CoB SLA - Application Services</i>	-\$384,570	-\$10,682	-\$32,047	-\$427,300	-\$378,751	\$0	-\$378,751	-\$381,397	\$0	-\$381,397
<i>CoB SLA - Application Developer</i>	\$0	\$0	\$0	\$0	-\$85,000	\$0	-\$85,000	-\$85,000	\$0	-\$85,000
<i>CoB SLA - Help Desk</i>	-\$56,769	-\$1,577	-\$4,731	-\$63,077	-\$65,923	\$0	-\$65,923	-\$66,405	\$0	-\$66,405
<i>CoB SLA - Infrastructure/Replacement</i>	-\$43,588	-\$1,211	-\$3,632	-\$48,431	-\$50,099	\$0	-\$50,099	-\$50,687	\$0	-\$50,687
<i>CoB SLA - Network M&O</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>CoB SLA - Project Management and Business Analyst S</i>	-\$463,682	\$0	\$0	-\$463,682	-\$439,736	\$0	-\$439,736	-\$442,885	\$0	-\$442,885
Misc. Professional Services	-\$12,735	-\$354	-\$1,061	-\$14,150	-\$153	\$0	-\$153	-\$158	\$0	-\$158
Prof Svcs Multiple Pymts	-\$10,800	-\$300	-\$900	-\$12,000	-\$9,557	\$0	-\$9,557	-\$9,844	\$0	-\$9,844
<i>Wages and Benefits - Executive Director</i>	-\$223,251	-\$6,201	-\$18,604	-\$248,057	-\$245,486	\$0	-\$245,486	-\$247,137	\$0	-\$247,137
MBP Training	-\$11,500	\$0	\$0	-\$11,500	-\$10,000	\$0	-\$10,000	-\$10,000	\$0	-\$10,000
Ending Fund Balance	\$939,942	\$88,324	\$84,322	\$1,112,588	\$847,355	\$193,793	\$1,041,148	\$735,778	\$197,669	\$933,446
Policy Reserve	\$650,550	\$11,746	\$34,413	\$696,710	\$653,053	\$0	\$653,053	\$658,440	\$0	\$658,440
Unobligated Balance	\$289,392	\$76,578	\$49,909	\$415,878	\$194,302	\$193,793	\$388,095	\$77,338	\$197,669	\$275,006