

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	\$ 1,573,683	\$ 21,892,749	\$ 21,733,649	\$ 1,732,782
+ # 1 - Police 2024-2026 CBA	\$ -	\$ -	\$ 82,500	\$ (82,500)
+ # 2 - NB Police Services & Police Wellness Grant	\$ -	\$ -	\$ 272,000	\$ (272,000)
+ # 3 - Parks Expenditures	\$ -	\$ -	\$ 93,500	\$ (93,500)
+ # 13 - Proclamation of Emergency	\$ -	\$ -	\$ 2,000	\$ (2,000)
+ # 4 - Community Development Expenditures	\$ -	\$ -	\$ (500,000)	\$ 498,000
+ # 5 - Non-Departmental Transfers	\$ -	\$ -	\$ 50,000	\$ (50,000)
= Amended Budget	\$ 1,573,683	\$ 21,892,749	\$ 21,733,649	\$ 1,732,782
NORTH BEND POLICE SERVICES FUND (#014)				
Adopted Budget	\$ 97,362	\$ 2,568,379	\$ 2,665,741	\$ -
+ # 1 - Police 2024-2026 CBA	\$ -	\$ 70,500	\$ 70,500	\$ -
= Amended Budget	\$ 97,362	\$ 2,638,879	\$ 2,736,241	\$ -
SCHOOL IMPACT FEES (#020)				
Adopted Budget	\$ -	\$ -	\$ -	\$ -
+ # 6 - School Impact Fees remitted to Snoqualmie Valley School District	\$ -	\$ 100,000	\$ 100,000	\$ -
= Amended Budget	\$ -	\$ 100,000	\$ 100,000	\$ -
ARPA COVID Local Recovery Fund (#310)				
Adopted Budget	\$ 1,132,906	\$ 9,454	\$ 1,142,360	\$ -
+ # 7 - ARPA Fund Closure	\$ -	\$ 200,000	\$ 200,000	\$ -
= Amended Budget	\$ 1,132,906	\$ 209,454	\$ 1,342,360	\$ -
STORMWATER UTILITY FUND (#403)				
Adopted Budget	\$ 567,274	\$ 3,063,483	\$ 3,254,085	\$ 376,672
+ # 8 - Stormwater Remediation & Stormpond Cleanup	\$ -	\$ 36,609	\$ 95,000	\$ (58,391)

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
<i>+ # 13 - Proclamation of Emergency</i>	\$ -	\$ -	\$ 69,000	\$ (69,000)
= Amended Budget	\$ 567,274	\$ 3,100,092	\$ 3,418,085	\$ 249,281
UTILITY CAPITAL FUND (#417)				
Adopted Budget	\$ 20,843,693	\$ 14,773,142	\$ 20,655,251	\$ 14,961,584
<i>+ # 9 - Waste Reclamation Facility Phase 3</i>	\$ -	\$ -	\$ 1,728,000	\$ (1,728,000)
<i>+ # 10 - Eagle Lake Reclamation Basin</i>	\$ -	\$ -	\$ 627,000	\$ (627,000)
<i>+ # 11 - 384th Street Sidewalk & Utilities</i>	\$ -	\$ -	\$ 487,000	\$ (487,000)
= Amended Budget	\$ 20,843,693	\$ 14,773,142	\$ 23,497,251	\$ 12,119,584
EQUIPMENT REPAIR & REPLACEMENT FUND (#501)				
Adopted Budget	\$ 1,863,987	\$ 1,640,693	\$ 1,048,793	\$ 2,455,887
<i>+ # 12 - Replacement of Fire Vehicle</i>	\$ -	\$ 80,000	\$ 80,000	\$ -
= Amended Budget	\$ 1,863,987	\$ 1,720,693	\$ 1,128,793	\$ 2,455,887
Total for All Amendments =				
	\$ -	\$ 487,109	\$ 3,456,500	\$ (2,971,391)