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	$ 21,189,447	$ 2,359,984
+ Incentive Retention Pay Program	*$ -*	*$ -*	*$ 97,000*	*$ (97,000)*
+ Salary Commission Decision	*$ -*	*$ -*	*$ 43,000*	*$ (43,000)*
= Amended Budget	**$ 1,700,650**	**$ 21,848,782**	**$ 21,329,447**	**$ 2,219,984**
NORTH BEND POLICE SERVICES FUND (#014)				
Adopted Budget	$ 97,362	$ 2,558,379	$ 2,655,741	$ -
+ Incentive Retention Pay Program	*$ -*	*$ 10,000*	*$ 10,000*	*$ -*
= Amended Budget	**$ 97,362**	**$ 2,568,379**	**$ 2,665,741**	**$ -**
NON-UTILITIES CAPITAL FUND (#310)				
Adopted Budget	$ 17,582,450	$ 5,407,400	$ 20,970,850	$ 2,019,000
+ Incentive Retention Pay Program	*$ -*	*$ -*	*$ 4,000*	*$ (4,000)*
= Amended Budget	**$ 17,582,450**	**$ 5,407,400**	**$ 20,974,850**	**$ 2,015,000**
WATER OPERATIONS FUND (#401)				
Adopted Budget	$ 1,345,689	$ 5,504,819	$ 5,785,411	$ 1,065,098
+ Incentive Retention Pay Program	*$ -*	*$ -*	*$ 19,000*	*$ (19,000)*
= Amended Budget	**$ 1,345,689**	**$ 5,504,819**	**$ 5,804,411**	**$ 1,046,098**
SEWER OPERATIONS FUND (#402)				
Adopted Budget	$ 925,972	$ 6,713,795	$ 6,717,905	$ 921,862
+ Incentive Retention Pay Program	*$ -*	*$ -*	*$ 16,000*	*$ (16,000)*
= Amended Budget	**$ 925,972**	**$ 6,713,795**	**$ 6,733,905**	**$ 905,862**
STORMWATER OPERATIONS FUND (#403)				
Adopted Budget	$ 575,178	$ 3,063,483	$ 3,211,527	$ 427,134
+ Incentive Retention Pay Program	*$ -*	*$ -*	*$ 12,000*	*$ (12,000)*
= Amended Budget	**$ 575,178**	**$ 3,063,483**	**$ 3,223,527**	**$ 415,134**
UTILITIES CAPITAL FUND (#417)				
Adopted Budget	$ 20,924,442	$ 14,773,142	$ 20,556,000	$ 15,141,584
+ Incentive Retention Pay Program	*$ -*	*$ -*	*$ 8,000*	*$ (8,000)*
= Amended Budget	**$ 20,924,442**	**$ 14,773,142**	**$ 20,564,000**	**$ 15,133,584**

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
EQUIPMENT REPLACEMENT & REPAIR FUND (#501)				
Adopted Budget	$ 1,866,596	$ 1,622,125	$ 1,022,835	$ 2,465,886
+ Incentive Retention Pay Program	*$ -*	*$ -*	*$ 6,000*	*$ (6,000)*
= Amended Budget	**$ 1,866,596**	**$ 1,622,125**	**$ 1,028,835**	**$ 2,459,886**
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	$ 1,567,014	$ 2,671,609	$ 3,143,340	$ 1,095,283
+ Incentive Retention Pay Program	*$ -*	*$ -*	*$ 12,000*	*$ (12,000)*
= Amended Budget	**$ 1,567,014**	**$ 2,671,609**	**$ 3,155,340**	**$ 1,083,283**
FACILITIES MAINTENANCE FUND (#510)				
Adopted Budget	$ 202,066	$ 723,497	$ 716,587	$ 208,976
+ Incentive Retention Pay Program	*$ -*	*$ -*	*$ 6,000*	*$ (6,000)*
= Amended Budget	**$ 202,066**	**$ 723,497**	**$ 722,587**	**$ 202,976**
Total for All Amendments =	**$ -**	**$ 10,000**	**$ 233,000**	**$ (223,000)**