

2023-2024 Biennium Budget Amendments

Proposed 2023 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance		Sources		Uses	Ending Fund Balance	
GENERAL FUND (#001)							
Adopted Budget	\$	4,423,674	\$	20,556,954	\$	23,290,979	\$ 1,689,650
+ Incentive Retention Pay Program	\$	-	\$	-	\$ 55,000		\$ (55,000)
+ Salary Commission Decision	\$	-	\$	-	\$ 34,000		\$ (34,000)
+ Late Payment on Trash Recepticles	\$	-	\$	-	\$ 25,000		\$ (25,000)
+ Dept. of Commerce Grant for Comp Plan	\$	-	\$ 125,000		\$ -		\$ 125,000
= Amended Budget	\$	4,423,674	\$	20,681,954	\$	23,404,979	\$ 1,700,650
NORTH BEND POLICE SERVICES FUND (#014)							
Adopted Budget	\$	244,924	\$	2,420,603	\$	2,568,165	\$ 97,362
+ Incentive Retention Pay Program	\$	-	\$ 5,000		\$ 5,000		\$ -
= Amended Budget	\$	244,924	\$	2,425,603	\$	2,573,165	\$ 97,362
OPIOID SETTLEMENT FUND (#123)							
Adopted Budget	\$	-	\$	-	\$	-	\$ -
+ Opioid Settlement	\$	-	\$ 20,000		\$	-	\$ 20,000
= Amended Budget	\$	-	\$	20,000	\$	-	\$ 20,000
AFFORDABLE HOUSING FUND (#131)							
Adopted Budget	\$	898,936	\$	384,121	\$	-	\$ 1,283,057
+ Housing Studies	\$	-	\$ 180,000		\$ 132,000		\$ 48,000
= Amended Budget	\$	898,936	\$	564,121	\$	132,000	\$ 1,331,057
HOME ELEVATION FUND (#144)							
Adopted Budget	\$	-	\$	-	\$	-	\$ -
+ Home Elevations	\$	-	\$ 1,468,000		\$	-	\$ 1,468,000
= Amended Budget	\$	-	\$	1,468,000	\$	-	\$ 1,468,000
NON-UTILITIES CAPITAL FUND (#310)							
Adopted Budget	\$	20,100,000	\$	13,954,950	\$	16,470,500	\$ 17,584,450
+ Incentive Retention Pay Program	\$	-	\$	-	\$ 2,000		\$ (2,000)
+ Railroad Crossing Improvement Project	\$	-	\$ 2,073,000		\$ 2,073,000		\$ -
= Amended Budget	\$	20,100,000	\$	16,027,950	\$	18,545,500	\$ 17,582,450
WATER OPERATIONS FUND (#401)							
Adopted Budget	\$	1,635,856	\$	5,190,814	\$	5,466,981	\$ 1,359,689
+ Incentive Retention Pay Program	\$	-	\$	-	\$ 14,000		\$ (14,000)
= Amended Budget	\$	1,635,856	\$	5,190,814	\$	5,480,981	\$ 1,345,689

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
SEWER OPERATIONS FUND (#402)				
Adopted Budget	\$ 786,844	\$ 6,447,608	\$ 6,292,480	\$ 941,972
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 16,000	\$ (16,000)
= Amended Budget	\$ 786,844	\$ 6,447,608	\$ 6,308,480	\$ 925,972
STORMWATER OPERATIONS FUND (#403)				
Adopted Budget	\$ 984,709	\$ 2,850,899	\$ 3,214,430	\$ 621,178
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 12,000	\$ (12,000)
+ Maintenance Bond Settlement	\$ -	\$ -	\$ 34,000	\$ (34,000)
= Amended Budget	\$ 984,709	\$ 2,850,899	\$ 3,260,430	\$ 575,178
UTILITIES CAPITAL FUND (#417)				
Adopted Budget	\$ 19,400,000	\$ 10,373,442	\$ 8,636,000	\$ 21,137,442
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 3,000	\$ (3,000)
+ 2022/2023 Winter Proclamation of Emergency	\$ -	\$ -	\$ 210,000	\$ (210,000)
= Amended Budget	\$ 19,400,000	\$ 10,373,442	\$ 8,849,000	\$ 20,924,442
EQUIPMENT REPLACEMENT & REPAIR FUND (#501)				
Adopted Budget	\$ 2,384,697	\$ 2,068,177	\$ 2,580,278	\$ 1,872,596
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 6,000	\$ (6,000)
= Amended Budget	\$ 2,384,697	\$ 2,068,177	\$ 2,586,278	\$ 1,866,596
INFORMATION TECHNOLOGY FUND (#502)				
Adopted Budget	\$ 2,251,692	\$ 2,657,771	\$ 3,132,449	\$ 1,777,014
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 10,000	\$ (10,000)
+ Server/Storage Replacement Project	\$ -	\$ -	\$ 200,000	\$ (200,000)
= Amended Budget	\$ 2,251,692	\$ 2,657,771	\$ 3,342,449	\$ 1,567,014
FACILITIES MAINTENANCE FUND (#510)				
Adopted Budget	\$ 711,374	\$ 914,845	\$ 1,418,153	\$ 208,066
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 6,000	\$ (6,000)
= Amended Budget	\$ 711,374	\$ 914,845	\$ 1,424,153	\$ 202,066
Total for All Amendments =	\$ -	\$ 3,871,000	\$ 2,837,000	\$ 909,000