



Proposed 2023-2024 Amended Biennial Budget Ordinance Table

Fund #	Fund Name	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
001	General Fund	\$ 4,423,674	\$ 20,714,913		\$ 1,573,683	\$ 21,892,749		\$ 1,732,782	\$ 42,607,662	
	Administrative Departments ¹			\$ 5,554,881			\$ 5,702,600			\$ 11,257,481
	Police (Snoqualmie)			\$ 5,250,182			\$ 5,784,637			\$ 11,034,819
	Fire & Emergency Management			\$ 4,135,933			\$ 4,282,520			\$ 8,418,452
	Parks Maintenance			\$ 1,867,360			\$ 1,963,999			\$ 3,831,359
	Community Development ²			\$ 2,279,308			\$ 2,002,811			\$ 4,282,119
	Streets Maintenance			\$ 1,049,649			\$ 1,120,790			\$ 2,170,439
	Non-Departmental ³			\$ 3,427,592			\$ 876,293			\$ 4,303,884
002	Reserve Fund	\$ 2,726,625	\$ 210,497	\$ -	\$ 2,937,122	\$ 92,949	\$ -	\$ 3,030,071	\$ 303,446	\$ -
	Total General Fund	\$ 7,150,300	\$ 20,925,410	\$ 23,564,905	\$ 4,510,805	\$ 21,985,698	\$ 21,733,649	\$ 4,762,854	\$ 42,911,108	\$ 45,298,554
012	Arts Activities Fund	\$ 48,578	\$ 52,094	\$ 60,856	\$ 39,816	\$ 28,217	\$ 37,136	\$ 30,897	\$ 80,311	\$ 97,992
014	North Bend Police Services Fund	\$ 244,924	\$ 2,425,603	\$ 2,573,165	\$ 97,362	\$ 2,638,879	\$ 2,736,241	\$ -	\$ 5,064,482	\$ 5,309,406
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 20,716	\$ 20,716
020	School Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
	Total Managerial Funds	\$ 314,767	\$ 2,488,055	\$ 2,644,379	\$ 158,443	\$ 2,777,454	\$ 2,883,735	\$ 52,163	\$ 5,265,509	\$ 5,528,114
110	Hotel/Motel Tax Fund	\$ 147,700	\$ 140,190	\$ 175,000	\$ 112,890	\$ 139,601	\$ 175,000	\$ 77,491	\$ 279,791	\$ 350,000
118	Drug Enforcement Fund	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 10,344	\$ 10,344
123	Opioid Settlement Fund	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
131	Affordable Housing Fund	\$ 898,936	\$ 564,121	\$ 132,000	\$ 1,331,057	\$ 394,121	\$ -	\$ 1,725,178	\$ 958,242	\$ 132,000
144	Home Elevation Fund	\$ -	\$ 1,468,000	\$ -	\$ 1,468,000	\$ -	\$ -	\$ 1,468,000	\$ 1,468,000	\$ -
150	ARPA Covid Local Recovery Fund	\$ 2,244,095	\$ 28,327	\$ 1,139,516	\$ 1,132,906	\$ 209,454	\$ 1,342,360	\$ -	\$ 237,781	\$ 2,481,876
	Total Special Revenue Funds	\$ 3,300,932	\$ 2,225,810	\$ 1,451,688	\$ 4,075,053	\$ 748,348	\$ 1,522,532	\$ 3,300,869	\$ 2,974,158	\$ 2,974,220
310	Non-Utilities Capital Fund	\$ 20,100,000	\$ 16,027,950	\$ 18,665,932	\$ 17,462,018	\$ 5,407,400	\$ 21,046,265	\$ 1,823,153	\$ 21,435,350	\$ 39,712,197
350	ERP Project Fund	\$ -	\$ 1,181,579	\$ 742,834	\$ 438,745	\$ 200,083	\$ 488,828	\$ 150,000	\$ 1,381,662	\$ 1,231,662
	Total Capital Funds	\$ 20,100,000	\$ 17,209,529	\$ 19,408,766	\$ 17,900,763	\$ 5,607,483	\$ 21,535,093	\$ 1,973,153	\$ 22,817,012	\$ 40,943,859
401	Water Operations Fund	\$ 1,635,856	\$ 5,190,814	\$ 5,494,461	\$ 1,332,209	\$ 5,504,819	\$ 5,889,694	\$ 947,335	\$ 10,695,634	\$ 11,384,155
402	Sewer Operations Fund	\$ 786,844	\$ 6,447,608	\$ 6,323,103	\$ 911,349	\$ 6,713,795	\$ 6,839,408	\$ 785,736	\$ 13,161,403	\$ 13,162,511
403	Stormwater Operations Fund	\$ 984,709	\$ 2,850,899	\$ 3,268,334	\$ 567,274	\$ 3,100,092	\$ 3,349,085	\$ 318,281	\$ 5,950,991	\$ 6,617,419
417	Utilities Capital Fund	\$ 19,400,000	\$ 10,502,385	\$ 9,058,692	\$ 20,843,693	\$ 14,773,142	\$ 23,497,251	\$ 12,119,584	\$ 25,275,527	\$ 32,555,943
	Total Enterprise Funds	\$ 22,807,410	\$ 24,991,706	\$ 24,144,590	\$ 23,654,526	\$ 30,091,848	\$ 39,575,438	\$ 14,170,936	\$ 55,083,554	\$ 63,720,028
501	Equipment Replacement & Repair Fund	\$ 2,384,697	\$ 2,086,621	\$ 2,607,331	\$ 1,863,987	\$ 1,720,693	\$ 1,128,793	\$ 2,455,887	\$ 3,807,314	\$ 3,736,124
502	Information Technology Fund	\$ 2,251,692	\$ 2,692,943	\$ 3,916,820	\$ 1,027,815	\$ 2,693,684	\$ 3,083,168	\$ 638,332	\$ 5,386,627	\$ 6,999,987
510	Facilities Maintenance Fund	\$ 711,374	\$ 933,842	\$ 1,444,533	\$ 200,683	\$ 734,248	\$ 734,052	\$ 200,879	\$ 1,668,090	\$ 2,178,585
	Total Internal Service Funds	\$ 5,347,762	\$ 5,713,406	\$ 7,968,684	\$ 3,092,485	\$ 5,148,625	\$ 4,946,013	\$ 3,295,097	\$ 10,862,031	\$ 12,914,696
	Total All Funds	\$ 59,021,171	\$ 73,553,916	\$ 79,183,011	\$ 53,392,075	\$ 66,359,456	\$ 92,196,460	\$ 27,555,071	\$ 139,913,372	\$ 171,379,471

¹ Includes Executive, Legislative, City Attorney, City Clerk, Finance & Human Resources, and Communications

² Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

³ Includes Human Services, Court Services, etc.