

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	\$ 17,470,450	\$ 5,407,400	\$ 20,970,850	\$ 1,907,000
+ Incentive Retention Pay Program	\$ -	\$ -	\$ 4,000	\$ (4,000)
= Amended Budget	\$ 17,470,450	\$ 5,407,400	\$ 20,974,850	\$ 1,903,000
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)