



# Proposed 2023-2024 Amended Biennial Budget Ordinance Table

| Fund # | Fund Name                                      | Est. 2023<br>Beginning Fund<br>Balance | Est. 2023 Sources | Est. 2023 Uses | Est. 2023 Ending<br>Fund Balance | Est. 2024 Sources | Est. 2024 Uses | Est. 2024 Ending<br>Fund Balance | Total 2023-2024<br>Est. Sources | Total 2023-2024<br>Uses (Appropriation) |
|--------|------------------------------------------------|----------------------------------------|-------------------|----------------|----------------------------------|-------------------|----------------|----------------------------------|---------------------------------|-----------------------------------------|
| 001    | <b>General Fund</b>                            | \$ 4,423,674                           | \$ 20,681,954     |                | \$ 1,700,650                     | \$ 21,848,782     |                | \$ 2,219,984                     | \$ 42,530,736                   |                                         |
|        | <i>Administrative Departments <sup>1</sup></i> |                                        |                   | \$ 5,462,502   |                                  |                   | \$ 5,452,067   |                                  |                                 | \$ 10,914,569                           |
|        | <i>Police (Snoqualmie)</i>                     |                                        |                   | \$ 5,207,692   |                                  |                   | \$ 5,340,813   |                                  |                                 | \$ 10,548,505                           |
|        | <i>Fire &amp; Emergency Management</i>         |                                        |                   | \$ 4,121,971   |                                  |                   | \$ 4,261,862   |                                  |                                 | \$ 8,383,832                            |
|        | <i>Parks Maintenance</i>                       |                                        |                   | \$ 1,862,517   |                                  |                   | \$ 1,845,018   |                                  |                                 | \$ 3,707,535                            |
|        | <i>Community Development <sup>2</sup></i>      |                                        |                   | \$ 2,275,257   |                                  |                   | \$ 2,498,294   |                                  |                                 | \$ 4,773,551                            |
|        | <i>Streets Maintenance</i>                     |                                        |                   | \$ 1,047,448   |                                  |                   | \$ 1,105,101   |                                  |                                 | \$ 2,152,549                            |
|        | <i>Non-Departmental <sup>3</sup></i>           |                                        |                   | \$ 3,427,592   |                                  |                   | \$ 826,293     |                                  |                                 | \$ 4,253,884                            |
| 002    | Reserve Fund                                   | \$ 2,726,625                           | \$ 210,497        | \$ -           | \$ 2,937,122                     | \$ 92,949         | \$ -           | \$ 3,030,071                     | \$ 303,446                      | \$ -                                    |
|        | <b>Total General Fund</b>                      | \$ 7,150,300                           | \$ 20,892,451     | \$ 23,404,979  | \$ 4,637,772                     | \$ 21,941,731     | \$ 21,329,447  | \$ 5,250,056                     | \$ 42,834,182                   | \$ 44,734,426                           |
| 012    | Arts Activities Fund                           | \$ 48,578                              | \$ 52,094         | \$ 60,856      | \$ 39,816                        | \$ 28,217         | \$ 37,136      | \$ 30,897                        | \$ 80,311                       | \$ 97,992                               |
| 014    | <b>North Bend Police Services Fund</b>         | \$ 244,924                             | \$ 2,425,603      | \$ 2,573,165   | \$ 97,362                        | \$ 2,568,379      | \$ 2,665,741   | \$ -                             | \$ 4,993,982                    | \$ 5,238,906                            |
| 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                         | \$ -                                   | \$ -              | \$ -           | \$ -                             | \$ -              | \$ -           | \$ -                             | \$ -                            | \$ -                                    |
|        | <b>Total Managerial Funds</b>                  | \$ 314,767                             | \$ 2,488,055      | \$ 2,644,379   | \$ 158,443                       | \$ 2,606,954      | \$ 2,713,235   | \$ 52,163                        | \$ 5,095,009                    | \$ 5,357,614                            |
| 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    | <b>NEW FUND - Opioid Settlement Fund</b>       | \$ -                                   | \$ 20,000         | \$ -           | \$ 20,000                        | \$ -              | \$ -           | \$ 20,000                        | \$ 20,000                       | \$ -                                    |
| 131    | <b>Affordable Housing Fund</b>                 | \$ 898,936                             | \$ 439,121        | \$ 132,000     | \$ 1,206,057                     | \$ 394,121        | \$ -           | \$ 1,600,178                     | \$ 833,242                      | \$ 132,000                              |
| 144    | <b>NEW FUND -Home Elevation Fund</b>           | \$ -                                   | \$ 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                     | \$ 9,454          | \$ 1,142,360   | \$ -                             | \$ 37,781                       | \$ 2,281,876                            |
|        | <b>Total Special Revenue Funds</b>             | \$ 3,300,932                           | \$ 2,100,810      | \$ 1,451,688   | \$ 3,950,053                     | \$ 548,348        | \$ 1,322,532   | \$ 3,175,869                     | \$ 2,649,158                    | \$ 2,774,220                            |
| 310    | <b>Non-Utilities Capital Fund</b>              | \$ 20,100,000                          | \$ 16,027,950     | \$ 18,657,500  | \$ 17,470,450                    | \$ 5,407,400      | \$ 20,974,850  | \$ 1,903,000                     | \$ 21,435,350                   | \$ 39,632,350                           |
|        | <b>Total Capital Funds</b>                     | \$ 20,100,000                          | \$ 16,027,950     | \$ 18,657,500  | \$ 17,470,450                    | \$ 5,407,400      | \$ 20,974,850  | \$ 1,903,000                     | \$ 21,435,350                   | \$ 39,632,350                           |
| 401    | Water Operations Fund                          | \$ 1,635,856                           | \$ 5,190,814      | \$ 5,480,981   | \$ 1,345,689                     | \$ 5,504,819      | \$ 5,804,411   | \$ 1,046,098                     | \$ 10,695,634                   | \$ 11,285,392                           |
| 402    | Sewer Operations Fund                          | \$ 786,844                             | \$ 6,447,608      | \$ 6,308,480   | \$ 925,972                       | \$ 6,713,795      | \$ 6,733,905   | \$ 905,862                       | \$ 13,161,403                   | \$ 13,042,385                           |
| 403    | Stormwater Operations Fund                     | \$ 984,709                             | \$ 2,850,899      | \$ 3,260,430   | \$ 575,178                       | \$ 3,063,483      | \$ 3,223,527   | \$ 415,134                       | \$ 5,914,382                    | \$ 6,483,957                            |
| 417    | Utilities Capital Fund                         | \$ 19,400,000                          | \$ 10,373,442     | \$ 8,849,000   | \$ 20,924,442                    | \$ 14,773,142     | \$ 20,564,000  | \$ 15,133,584                    | \$ 25,146,584                   | \$ 29,413,000                           |
|        | <b>Total Enterprise Funds</b>                  | \$ 22,807,410                          | \$ 24,862,763     | \$ 23,898,891  | \$ 23,771,282                    | \$ 30,055,239     | \$ 36,325,843  | \$ 17,500,678                    | \$ 54,918,002                   | \$ 60,224,734                           |
| 501    | Equipment Replacement & Repair Fund            | \$ 2,384,697                           | \$ 2,068,177      | \$ 2,586,278   | \$ 1,866,596                     | \$ 1,622,125      | \$ 1,028,835   | \$ 2,459,886                     | \$ 3,690,302                    | \$ 3,615,113                            |
| 502    | Information Technology Fund                    | \$ 2,251,692                           | \$ 2,657,771      | \$ 3,342,449   | \$ 1,567,014                     | \$ 2,671,609      | \$ 3,155,340   | \$ 1,083,283                     | \$ 5,329,380                    | \$ 6,497,789                            |
| 510    | Facilities Maintenance Fund                    | \$ 711,374                             | \$ 914,845        | \$ 1,424,153   | \$ 202,066                       | \$ 723,497        | \$ 722,587     | \$ 202,976                       | \$ 1,638,342                    | \$ 2,146,740                            |
|        | <b>Total Internal Service Funds</b>            | \$ 5,347,762                           | \$ 5,640,793      | \$ 7,352,880   | \$ 3,635,675                     | \$ 5,017,231      | \$ 4,906,762   | \$ 3,746,144                     | \$ 10,658,024                   | \$ 12,259,642                           |
|        | <b>Total All Funds</b>                         | \$ 59,021,171                          | \$ 72,012,822     | \$ 77,410,317  | \$ 53,623,676                    | \$ 65,576,903     | \$ 87,572,669  | \$ 31,627,909                    | \$ 137,589,725                  | \$ 164,982,986                          |

<sup>1</sup> Includes Executive, Legislative, City Attorney, City Clerk, Finance & Human Resources, and Communications

<sup>2</sup> Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

<sup>3</sup> Includes Human Services, Court Services, etc.