



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	\$ 20,681,954		\$ 1,700,650	\$ 21,848,782		\$ 2,219,984	\$ 42,530,736	
	Administrative Departments ¹			\$ 5,462,502			\$ 5,452,067			\$ 10,914,569
	Police (Snoqualmie)			\$ 5,207,692			\$ 5,340,813			\$ 10,548,505
	Fire & Emergency Management			\$ 4,121,971			\$ 4,261,862			\$ 8,383,832
	Parks Maintenance			\$ 1,862,517			\$ 1,845,018			\$ 3,707,535
	Community Development ²			\$ 2,275,257			\$ 2,498,294			\$ 4,773,551
	Streets Maintenance			\$ 1,047,448			\$ 1,105,101			\$ 2,152,549
	Non-Departmental ³			\$ 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	\$ -
	Total General Fund	\$ 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	North Bend Police Services Fund	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Managerial Funds	\$ 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	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	\$ 9,454	\$ 1,142,360	\$ -	\$ 37,781	\$ 2,281,876
	Total Special Revenue Funds	\$ 3,300,932	\$ 2,225,810	\$ 1,451,688	\$ 4,075,053	\$ 548,348	\$ 1,322,532	\$ 3,300,869	\$ 2,774,158	\$ 2,774,220
310	Non-Utilities Capital Fund	\$ 20,100,000	\$ 16,027,950	\$ 18,545,500	\$ 17,582,450	\$ 5,407,400	\$ 20,974,850	\$ 2,015,000	\$ 21,435,350	\$ 39,520,350
350	NEW FUND - ERP Project Fund	\$ -	\$ 1,503,629	\$ 1,000,590	\$ 503,039	\$ 358,884	\$ 861,923	\$ -	\$ 1,862,513	\$ 1,862,513
	Total Capital Funds	\$ 20,100,000	\$ 17,531,579	\$ 19,546,090	\$ 18,085,489	\$ 5,766,284	\$ 21,836,773	\$ 2,015,000	\$ 23,297,863	\$ 41,382,863
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
	Total Enterprise Funds	\$ 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	\$ 2,507,771	\$ 4,067,101	\$ 692,361	\$ 2,508,959	\$ 2,801,827	\$ 399,493	\$ 5,016,730	\$ 6,868,928
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
	Total Internal Service Funds	\$ 5,347,762	\$ 5,490,793	\$ 8,077,532	\$ 2,761,023	\$ 4,854,581	\$ 4,553,249	\$ 3,062,355	\$ 10,345,374	\$ 12,630,781
	Total All Funds	\$ 59,021,171	\$ 73,491,451	\$ 79,023,559	\$ 53,489,062	\$ 65,773,137	\$ 88,081,079	\$ 31,181,120	\$ 139,264,588	\$ 167,104,638

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.