

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	\$ 23,210,979	\$ 1,769,650
+ Incentive Retention Pay Program (AB23-022)	\$ -	\$ -	\$ 80,000	\$ (80,000)
= Amended Budget	\$ 4,423,674	\$ 20,556,954	\$ 23,290,979	\$ 1,689,650
NORTH BEND POLICE SERVICES FUND (#014)				
Adopted Budget	\$ 244,924	\$ 2,385,603	\$ 2,533,165	\$ 97,362
+ Incentive Retention Pay Program (AB23-022)	\$ -	\$ 35,000	\$ 35,000	\$ -
= Amended Budget	\$ 244,924	\$ 2,420,603	\$ 2,568,165	\$ 97,362
Total for Incentive Retention Pay Program (AB23-022) =	\$ -	\$ 35,000	\$ 115,000	\$ (80,000)