

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	\$ 1,769,650	\$ 21,848,782	\$ 21,069,447	\$ 2,548,984
+ Incentive Retention Pay Program (AB23-022)	\$ (80,000)	\$ -	\$ 120,000	\$ (200,000)
= Amended Budget	\$ 1,689,650	\$ 21,848,782	\$ 21,189,447	\$ 2,348,984
NORTH BEND POLICE SERVICES FUND (#014)				
Adopted Budget	\$ 97,362	\$ 2,513,379	\$ 2,610,741	\$ -
+ Incentive Retention Pay Program (AB23-022)	\$ -	\$ 45,000	\$ 45,000	\$ -
= Amended Budget	\$ 97,362	\$ 2,558,379	\$ 2,655,741	\$ -
Total for Incentive Retention Pay Program (AB23-022) =	\$ (80,000)	\$ 45,000	\$ 165,000	\$ (200,000)