

**CITY OF NORTH BEND**  
**1st Quarter 2020 Budget Appropriation Adjustment**  
**"Exhibit A"**

FUND	BEGINNING BALANCE	REVENUES AND OTHER SOURCES			EXPENDITURES AND OTHER USES			ENDING BALANCE
		Current Budget	Adjustment	Revised Budget	Current Budget	Adjustment	Revised Budget	
<b>Operating</b>								
<b>General</b>								
001 General	\$ 1,325,487	\$ 10,132,268	\$ 869,664	\$ 11,001,932	\$ 9,316,820	\$ 92,812	\$ 9,409,632	\$ 1,592,300
<b>Subtotal General Fund</b>	<b>1,325,487</b>	<b>10,132,268</b>	<b>869,664</b>	<b>11,001,932</b>	<b>9,316,820</b>	<b>92,812</b>	<b>9,409,632</b>	<b>1,592,300</b>
<b>Special Revenue</b>								
101 Street	-	796,036	235,765	1,031,801	796,036	235,765	1,031,801	-
102 Capital Streets	85,131	259,341	9,404	268,745	160,228	29,086	189,314	79,431
103 Streets Overlay	327,086	645,086	194,733	839,819	300,000	48,391	348,391	491,428
106 Impact Fees & Mitigation	3,347,141	4,808,430	586,102	5,394,532	215,996	404,370	620,366	4,774,166
107 Hotel/Motel Tax	1,597	15,897	(784)	15,113	-	-	-	15,113
108 Economic Development	-	179,245	(2,842)	176,403	179,245	(2,842)	176,403	-
116 Park Capital Improvement	92,851	109,351	99,784	209,135	-	7,104	7,104	202,031
117 Park Maintenance Reserve	10,000	20,000	14	20,014	-	-	-	20,014
125 Development Projects	287,432	1,587,432	182,195	1,769,627	1,380,000	-	1,380,000	389,627
190 Transportation Benefit District (TBD)	1,203,593	1,811,593	254,022	2,065,615	152,550	186,270	338,820	1,726,795
<b>Subtotal Special Revenue Funds</b>	<b>5,354,831</b>	<b>10,232,411</b>	<b>1,558,393</b>	<b>11,790,804</b>	<b>3,184,055</b>	<b>908,144</b>	<b>4,092,199</b>	<b>7,698,605</b>
<b>Debt Service</b>								
216 2011 Fire Station Bond Redemption	188,417	366,692	1,646	368,338	178,775	-	178,775	189,563
217 2012 LTGO TBD Bond Redemption	-	149,050	-	149,050	149,050	-	149,050	-
218 2015 LTGO Bond Redemption	-	196,405	-	196,405	196,405	-	196,405	-
220 2018 LTGO Bond Redemption	-	248,300	-	248,300	248,300	-	248,300	-
<b>Subtotal Debt Service Funds</b>	<b>188,417</b>	<b>960,447</b>	<b>1,646</b>	<b>962,093</b>	<b>772,530</b>	<b>-</b>	<b>772,530</b>	<b>189,563</b>
<b>Total Operating Funds</b>	<b>6,868,735</b>	<b>21,325,126</b>	<b>2,429,703</b>	<b>23,754,829</b>	<b>13,273,405</b>	<b>1,000,956</b>	<b>14,274,361</b>	<b>9,480,468</b>
<b>Capital Improvement</b>								
310 Municipal Projects	415,218	415,218	2,205,899	2,621,117	-	2,220,753	2,220,753	400,364
320 Capital Improvement (REET)	1,330,302	1,895,302	852,798	2,748,100	351,638	585,691	937,329	1,810,771
<b>Subtotal Capital Improv. Fund</b>	<b>1,745,520</b>	<b>2,310,520</b>	<b>3,058,697</b>	<b>5,369,217</b>	<b>351,638</b>	<b>2,806,444</b>	<b>3,158,082</b>	<b>2,211,135</b>
<b>Enterprise</b>								
401 Water Operations & Capital	2,022,199	4,220,748	421,520	4,642,268	2,292,856	532,865	2,825,721	1,816,547
402 Sewer Operations & Capital	6,346,171	33,500,826	6,787,441	40,288,267	17,838,082	4,912,809	22,750,891	17,537,376
404 Storm Operations & Capital	606,322	1,618,337	166,788	1,785,125	733,422	80,250	813,672	971,453
404 Flood Operations	521,008	711,508	40,453	751,961	253,723	19,665	273,388	478,573
405 Solid Waste & Recycling Operations	397,610	512,490	10,146	522,636	60,266	2,209	62,475	460,161
451 ULID #6 Revenue Bond Redemption	965,396	1,861,585	(3,672)	1,857,913	1,180,050	512,315	1,692,365	165,548
452 ULID #6 Revenue Bond Reserve	1,375,749	1,390,249	38,747	1,428,996	-	-	-	1,428,996
<b>Subtotal Enterprise Funds</b>	<b>12,234,455</b>	<b>43,815,743</b>	<b>7,461,423</b>	<b>51,277,166</b>	<b>22,358,399</b>	<b>6,060,113</b>	<b>28,418,512</b>	<b>22,858,654</b>
<b>Internal Service</b>								
501 Equipment Operations	-	295,071	350	295,421	295,071	350	295,421	-
501 Technology Operations	-	188,386	3,459	191,845	188,386	3,459	191,845	-
502 Equipment Reserve	1,072,771	1,260,776	1,447	1,262,223	-	-	-	1,262,223
502 Technology Reserve	232,194	272,926	7,916	280,842	16,500	-	16,500	264,342
<b>Subtotal Internal Service Fund</b>	<b>1,304,965</b>	<b>2,017,159</b>	<b>13,172</b>	<b>2,030,331</b>	<b>499,957</b>	<b>3,809</b>	<b>503,766</b>	<b>1,526,565</b>
<b>Total Budget</b>	<b>\$ 22,153,675</b>	<b>\$ 69,468,548</b>	<b>\$ 12,962,995</b>	<b>\$ 82,431,543</b>	<b>\$ 36,483,399</b>	<b>\$ 9,871,322</b>	<b>\$ 46,354,721</b>	<b>\$ 36,076,822</b>