

CITY OF NORTH BEND
2nd Quarter 2020 Budget Appropriation Adjustment
"Exhibit A-2"

FUND	BEGINNING	REVENUES AND OTHER SOURCES			EXPENDITURES AND OTHER USES			ENDING
	BALANCE	Current Budget	Adjustment	Revised Budget	Current Budget	Adjustment	Revised Budget	BALANCE
Operating								
General								
001 General	\$ 2,178,076	\$ 11,001,932	\$ 230,417	\$ 11,232,349	\$ 9,409,632	\$ 187,787	\$ 9,597,419	\$ 1,634,930
Subtotal General Fund	2,178,076	11,001,932	230,417	11,232,349	9,409,632	187,787	9,597,419	1,634,930
Special Revenue								
101 Street	-	1,031,801	16,428	1,048,229	1,031,801	16,428	1,048,229	-
102 Capital Streets	94,535	268,745	-	268,745	189,314	4,576	193,890	74,855
103 Streets Overlay	512,999	839,819	68,721	908,540	348,391	(5,254)	343,137	565,403
106 Impact Fees & Mitigation	3,933,243	5,394,532	-	5,394,532	620,366	(33,190)	587,176	4,807,356
107 Hotel/Motel Tax	813	15,113	-	15,113	-	-	-	15,113
108 Economic Development	-	176,403	(24,399)	152,004	176,403	(24,399)	152,004	-
116 Park Capital Improvement	93,135	209,135	677	209,812	7,104	4,415	11,519	198,293
117 Park Maintenance Reserve	10,014	20,014	-	20,014	-	-	-	20,014
125 Development Projects	469,627	1,769,627	-	1,769,627	1,380,000	-	1,380,000	389,627
190 Transportation Benefit District (TBD)	1,457,615	2,065,615	-	2,065,615	338,820	(78,500)	260,320	1,805,295
Subtotal Special Revenue Funds	6,571,981	11,790,804	61,427	11,852,231	4,092,199	(115,924)	3,976,275	7,875,956
Debt Service								
216 2011 Fire Station Bond Redemption	190,063	368,338	-	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	-
Subtotal Debt Service Funds	190,063	962,093	-	962,093	772,530	-	772,530	189,563
Total Operating Funds	8,940,120	23,754,829	291,844	24,046,673	14,274,361	71,863	14,346,224	9,700,449
Capital Improvement								
310 Municipal Projects	274,135	2,621,117	(155,009)	2,466,108	2,220,753	(130,609)	2,090,144	375,964
320 Capital Improvement (REET)	2,183,100	2,748,100	-	2,748,100	937,329	1,891	939,220	1,808,880
Subtotal Capital Improv. Fund	2,457,235	5,369,217	(155,009)	5,214,208	3,158,082	(128,718)	3,029,364	2,184,844
Enterprise								
401 Water Operations & Capital	2,443,719	4,642,268	-	4,642,268	2,825,721	127,966	2,953,687	1,688,581
402 Sewer Operations & Capital	11,621,523	40,288,267	23,640	40,311,907	22,750,891	49,918	22,800,809	17,511,098
404 Storm Operations & Capital	773,110	1,785,125	13,400	1,798,525	813,672	49,229	862,901	935,624
404 Flood Operations	561,461	751,961	-	751,961	273,388	1,917	275,305	476,656
405 Solid Waste & Recycling Operations	407,756	522,636	-	522,636	62,475	1,388	63,863	458,773
451 ULID #6 Revenue Bond Redemption	961,724	1,857,913	-	1,857,913	1,692,365	-	1,692,365	165,548
452 ULID #6 Revenue Bond Reserve	1,414,496	1,428,996	-	1,428,996	-	-	-	1,428,996
Subtotal Enterprise Funds	18,183,789	51,277,166	37,040	51,314,206	28,418,512	230,418	28,648,930	22,665,276
Internal Service								
501 Equipment Operations	-	295,421	-	295,421	295,421	-	295,421	-
501 Technology Operations	-	191,845	(7,342)	184,503	191,845	(7,342)	184,503	-
502 Equipment Reserve	1,074,218	1,262,223	-	1,262,223	-	245,000	245,000	1,017,223
502 Technology Reserve	240,110	280,842	-	280,842	16,500	-	16,500	264,342
Subtotal Internal Service Fund	1,314,328	2,030,331	(7,342)	2,022,989	503,766	237,658	741,424	1,281,565
Total Budget	\$ 30,895,472	\$ 82,431,543	\$ 166,533	\$ 82,598,076	\$ 46,354,721	\$ 411,221	\$ 46,765,942	\$ 35,832,134