

CITY OF NORTH BEND
3rd 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	
Operating								
General								
001 General	\$ 2,178,076	\$ 11,232,349	\$ 769	\$ 11,233,118	\$ 9,597,419	\$ (519,487)	\$ 9,077,932	\$ 2,155,186
Subtotal General Fund	2,178,076	11,232,349	769	11,233,118	9,597,419	(519,487)	9,077,932	2,155,186
Special Revenue								
101 Street	-	1,048,229	(171,365)	876,864	1,048,229	(171,365)	876,864	-
102 Capital Streets	94,535	268,745	11,351	280,096	193,890	1,198	195,088	85,008
103 Streets Overlay	512,999	908,540	(19,023)	889,517	343,137	(7,225)	335,912	553,605
106 Impact Fees & Mitigation	3,933,243	5,394,532	2,188,511	7,583,043	587,176	1,656,679	2,243,855	5,339,188
107 Hotel/Motel Tax	813	15,113	-	15,113	-	-	-	15,113
108 Economic Development	-	152,004	(32,556)	119,448	152,004	(32,556)	119,448	-
116 Park Capital Improvement	93,135	209,812	70,750	280,562	11,519	81,465	92,984	187,578
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	(189,765)	1,190,235	579,392
190 Transportation Benefit District (TBD)	1,457,615	2,065,615	12,500	2,078,115	260,320	93,008	353,328	1,724,787
Subtotal Special Revenue Funds	6,571,981	11,852,231	2,060,168	13,912,399	3,976,275	1,431,439	5,407,714	8,504,685
Debt Service								
216 2011 Fire Station Bond Redemption	190,063	368,338	1,700	370,038	178,775	-	178,775	191,263
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	1,700	963,793	772,530	-	772,530	191,263
Total Operating Funds	8,940,120	24,046,673	2,062,637	26,109,310	14,346,224	911,952	15,258,176	10,851,134
Capital Improvement								
310 Municipal Projects	274,135	2,466,108	621,826	3,087,934	2,090,144	574,082	2,664,226	423,708
320 Capital Improvement (REET)	2,183,100	2,748,100	354,000	3,102,100	939,220	60,654	999,874	2,102,226
Subtotal Capital Improv. Fund	2,457,235	5,214,208	975,826	6,190,034	3,029,364	634,736	3,664,100	2,525,934
Enterprise								
401 Water Operations & Capital	2,443,719	4,642,268	432,195	5,074,463	2,953,687	(114,240)	2,839,447	2,235,016
402 Sewer Operations & Capital	11,621,523	40,311,907	(21,787,745)	18,524,162	22,800,809	(12,139,542)	10,661,267	7,862,895
404 Storm Operations & Capital	773,110	1,798,525	149,485	1,948,010	862,901	(11,836)	851,065	1,096,945
404 Flood Operations	561,461	751,961	(2,200)	749,761	275,305	(4,278)	271,027	478,734
405 Solid Waste & Recycling Operations	407,756	522,636	(1,800)	520,836	63,863	7,740	71,603	449,233
451 ULID #6 Revenue Bond Redemption	961,724	1,857,913	606,506	2,464,419	1,692,365	-	1,692,365	772,054
452 ULID #6 Revenue Bond Reserve	1,414,496	1,428,996	(4,100)	1,424,896	-	521,695	521,695	903,201
Subtotal Enterprise Funds	18,183,789	51,314,206	(20,607,659)	30,706,547	28,648,930	(11,740,461)	16,908,469	13,798,078
Internal Service								
501 Equipment Operations	-	295,421	(1,086)	294,335	295,421	(1,086)	294,335	-
501 Technology Operations	-	184,503	82	184,585	184,503	82	184,585	-
502 Equipment Reserve	1,074,218	1,262,223	(65,715)	1,196,508	245,000	-	245,000	951,508
502 Technology Reserve	240,110	280,842	(12,109)	268,733	16,500	-	16,500	252,233
Subtotal Internal Service Fund	1,314,328	2,022,989	(78,828)	1,944,161	741,424	(1,004)	740,420	1,203,741
Total Budget	\$ 30,895,472	\$ 82,598,076	\$ (17,648,024)	\$ 64,950,052	\$ 46,765,942	\$ (10,194,777)	\$ 36,571,165	\$ 28,378,887