

CITY OF NORTH BEND
4th 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	\$ 11,233,118	\$ 164,038	\$ 11,397,156	\$ 9,077,932	\$ 93,852	\$ 9,171,784	\$ 2,225,372
Subtotal General Fund	2,178,076	11,233,118	164,038	11,397,156	9,077,932	93,852	9,171,784	2,225,372
Special Revenue								
101 Street	-	876,864	2,564	879,428	876,864	2,564	879,428	-
102 Capital Streets	94,535	280,096	172	280,268	195,088	7,596	202,684	77,584
103 Streets Overlay	512,999	889,517	7,208	896,725	335,912	-	335,912	560,813
106 Impact Fees & Mitigation	3,933,243	7,583,043	158,775	7,741,818	2,243,855	(18,086)	2,225,769	5,516,049
107 Hotel/Motel Tax	813	15,113	(1,300)	13,813	-	-	-	13,813
108 Economic Development	-	119,448	19,665	139,113	119,448	19,665	139,113	-
116 Park Capital Improvement	93,135	280,562	(35)	280,527	92,984	-	92,984	187,543
117 Park Maintenance Reserve	10,014	20,014	88	20,102	-	-	-	20,102
125 Development Projects	469,627	1,769,627	53,865	1,823,492	1,190,235	88,230	1,278,465	545,027
190 Transportation Benefit District (TBD)	1,457,615	2,078,115	(14,215)	2,063,900	353,328	-	353,328	1,710,572
Subtotal Special Revenue Funds	6,571,981	13,912,399	226,787	14,139,186	5,407,714	99,969	5,507,683	8,631,503
Debt Service								
216 2011 Fire Station Bond Redemption	190,063	370,038	-	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	963,793	-	963,793	772,530	-	772,530	191,263
Total Operating Funds	8,940,120	26,109,310	390,825	26,500,135	15,258,176	193,821	15,451,997	11,048,138
Capital Improvement								
310 Municipal Projects	274,135	3,087,934	(73,518)	3,014,416	2,664,226	1,000	2,665,226	349,190
320 Capital Improvement (REET)	2,183,100	3,102,100	141,000	3,243,100	999,874	(28,529)	971,345	2,271,755
Subtotal Capital Improv. Fund	2,457,235	6,190,034	67,482	6,257,516	3,664,100	(27,529)	3,636,571	2,620,945
Enterprise								
401 Water Operations & Capital	2,443,719	5,074,463	(24,459)	5,050,004	2,839,447	90,905	2,930,352	2,119,652
402 Sewer Operations & Capital	11,621,523	18,524,162	107,717	18,631,879	10,661,267	36,612	10,697,879	7,934,000
404 Storm Operations & Capital	773,110	1,948,010	103,872	2,051,882	851,065	7,196	858,261	1,193,621
404 Flood Operations	561,461	749,761	(8,040)	741,721	271,027	(5,007)	266,020	475,701
405 Solid Waste & Recycling Operations	407,756	520,836	-	520,836	71,603	22,625	94,228	426,608
451 ULID #6 Revenue Bond Redemption	961,724	2,464,419	55,452	2,519,871	1,692,365	5,000	1,697,365	822,506
452 ULID #6 Revenue Bond Reserve	1,414,496	1,424,896	-	1,424,896	521,695	-	521,695	903,201
Subtotal Enterprise Funds	18,183,789	30,706,547	234,542	30,941,089	16,908,469	157,331	17,065,800	13,875,289
Internal Service								
501 Equipment Operations	-	294,335	-	294,335	294,335	-	294,335	-
501 Technology Operations	-	184,585	-	184,585	184,585	-	184,585	-
502 Equipment Reserve	1,074,218	1,196,508	281	1,196,789	245,000	-	245,000	951,789
502 Technology Reserve	240,110	268,733	162	268,895	16,500	-	16,500	252,395
Subtotal Internal Service Fund	1,314,328	1,944,161	443	1,944,604	740,420	-	740,420	1,204,184
Total Budget	\$ 30,895,472	\$ 64,950,052	\$ 693,292	\$ 65,643,344	\$ 36,571,165	\$ 323,623	\$ 36,894,788	\$ 28,748,556