

CITY OF NORTH BEND
1st Quarter 2021 Budget Appropriation Adjustment
"Exhibit A"

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	\$ 2,225,372	\$ 11,252,436	\$ 1,079,789	\$ 12,332,225	\$ 9,315,024	\$ 7,500	\$ 9,322,524	\$ 3,009,701
Subtotal General Fund	2,225,372	11,252,436	1,079,789	12,332,225	9,315,024	7,500	9,322,524	3,009,701
Special Revenue								
101 Street	-	768,023	82,154	850,177	768,023	82,154	850,177	-
102 Capital Streets	77,584	270,604	34,778	305,382	183,102	101,769	284,871	20,511
103 Streets Overlay	560,813	850,902	172,238	1,023,140	316,200	20,256	336,456	686,684
106 Impact Fees & Mitigation	5,516,049	7,556,057	370,952	7,927,009	1,523,435	137,634	1,661,069	6,265,940
107 Hotel/Motel Tax	13,813	28,113	1,512	29,625	-	-	-	29,625
108 Economic Development	-	205,847	15,662	221,509	205,847	15,662	221,509	-
116 Park Capital Improvement	187,543	304,220	47,267	351,487	-	37,229	37,229	314,258
117 Park Maintenance Reserve	20,102	30,102	6	30,108	-	-	-	30,108
125 Development Projects	545,027	1,845,027	32,789	1,877,816	950,000	-	950,000	927,816
190 Transportation Benefit District (TBD)	1,710,572	2,316,452	46,258	2,362,710	327,850	58,574	386,424	1,976,286
Subtotal Special Revenue Funds	8,631,503	14,175,347	803,616	14,978,963	4,274,457	453,278	4,727,735	10,251,228
Debt Service								
216 2011 Fire Station Bond Redemption	191,263	730,138	(1,553)	728,585	539,375	-	539,375	189,210
217 2012 LTGO TBD Bond Redemption	-	149,850	-	149,850	149,850	-	149,850	-
218 2015 LTGO Bond Redemption	-	191,722	-	191,722	191,722	-	191,722	-
220 2018 LTGO Bond Redemption	-	249,500	-	249,500	249,500	-	249,500	-
Subtotal Debt Service Funds	191,263	1,321,210	(1,553)	1,319,657	1,130,447	-	1,130,447	189,210
Total Operating Funds	11,048,138	26,748,993	1,881,852	28,630,845	14,719,928	460,778	15,180,706	13,450,139
Capital Improvement								
310 Municipal Projects	349,190	1,477,745	950,785	2,428,530	1,280,085	960,069	2,240,154	188,376
320 Capital Improvement (REET)	2,271,755	2,971,755	546,895	3,518,650	392,307	337,490	729,797	2,788,853
Subtotal Capital Improv. Fund	2,620,945	4,449,500	1,497,680	5,947,180	1,672,392	1,297,559	2,969,951	2,977,229
Enterprise								
401 Water Operations & Capital	2,119,652	4,559,019	440,128	4,999,147	2,808,858	352,569	3,161,427	1,837,720
402 Sewer Operations & Capital	7,934,000	36,645,544	2,714,583	39,360,127	18,546,877	2,371,767	20,918,644	18,441,483
404 Storm Operations & Capital	1,193,621	2,203,288	168,373	2,371,661	789,488	94,001	883,489	1,488,172
404 Flood Operations	475,701	656,786	52,562	709,348	246,772	7,415	254,187	455,161
405 Solid Waste & Recycling Operations	426,608	540,998	18,445	559,443	71,613	2,272	73,885	485,558
451 ULID #6 Revenue Bond Redemption	822,506	1,696,221	36,254	1,732,475	1,138,800	-	1,138,800	593,675
452 ULID #6 Revenue Bond Reserve	903,201	903,201	248	903,449	-	-	-	903,449
Subtotal Enterprise Funds	13,875,289	47,205,057	3,430,593	50,635,650	23,602,408	2,828,024	26,430,432	24,205,218
Internal Service								
501 Equipment Operations	-	307,630	(5,009)	302,621	307,630	(5,009)	302,621	-
501 Technology Operations	-	210,392	(530)	209,862	210,392	(530)	209,862	-
502 Equipment Reserve	951,789	1,041,944	107,041	1,148,985	-	-	-	1,148,985
502 Technology Reserve	252,395	261,053	14,714	275,767	-	-	-	275,767
Subtotal Internal Service Fund	1,204,184	1,821,019	116,216	1,937,235	518,022	(5,539)	512,483	1,424,752
Total Budget	\$ 28,748,556	\$ 80,224,569	\$ 6,926,341	\$ 87,150,910	\$ 40,512,750	\$ 4,580,822	\$ 45,093,572	\$ 42,057,338