

CITY OF NORTH BEND
2nd Quarter 2021 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	\$ 3,236,661	\$ 12,332,225	\$ 562,065	\$ 12,894,290	\$ 9,322,524	\$ 111,262	\$ 9,433,786	\$ 3,460,504
Subtotal General Fund	3,236,661	12,332,225	562,065	12,894,290	9,322,524	111,262	9,433,786	3,460,504
Special Revenue								
101 Street	-	850,177	26,975	877,152	850,177	26,975	877,152	-
102 Capital Streets	81,412	305,382	(3,000)	302,382	284,871	7,526	292,397	9,985
103 Streets Overlay	733,051	1,023,140	-	1,023,140	336,456	12,467	348,923	674,217
106 Impact Fees & Mitigation	5,887,001	7,927,009	2,591,129	10,518,138	1,661,069	1,722,294	3,383,363	7,134,775
107 Hotel/Motel Tax	15,325	29,625	-	29,625	-	-	-	29,625
108 Economic Development	-	221,509	3,670	225,179	221,509	3,670	225,179	-
116 Park Capital Improvement	188,517	351,487	1,673	353,160	37,229	115,000	152,229	200,931
117 Park Maintenance Reserve	20,108	30,108	-	30,108	-	-	-	30,108
125 Development Projects	577,816	1,877,816	-	1,877,816	950,000	-	950,000	927,816
130 ARPA Fiscal Recovery Fund	-	-	1,036,058	1,036,058	-	16,500	16,500	1,019,558
190 Transportation Benefit District (TBD)	1,756,830	2,362,710	50,000	2,412,710	386,424	97,054	483,478	1,929,232
Subtotal Special Revenue Funds	9,260,060	14,978,963	3,706,505	18,685,468	4,727,735	2,001,486	6,729,221	11,956,247
Debt Service								
216 2011 Fire Station Bond Redemption	189,710	728,585	-	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	189,710	1,319,657	-	1,319,657	1,130,447	-	1,130,447	189,210
Total Operating Funds	12,686,431	28,630,845	4,268,570	32,899,415	15,180,706	2,112,748	17,293,454	15,605,961
Capital Improvement								
310 Municipal Projects	529,643	2,428,530	1,291,294	3,719,824	2,240,154	1,263,871	3,504,025	215,799
320 Capital Improvement (REET)	2,818,650	3,518,650	-	3,518,650	729,797	80	729,877	2,788,773
Subtotal Capital Improv. Fund	3,348,293	5,947,180	1,291,294	7,238,474	2,969,951	1,263,951	4,233,902	3,004,572
Enterprise								
401 Water Operations & Capital	2,558,144	4,999,147	(81,714)	4,917,433	3,161,427	175,036	3,336,463	1,580,970
402 Sewer Operations & Capital	9,640,937	39,360,127	1,414,568	40,774,695	20,918,644	809,662	21,728,306	19,046,389
404 Storm Operations & Capital	1,361,994	2,371,661	424,739	2,796,400	883,489	352,567	1,236,056	1,560,344
404 Flood Operations	528,263	709,348	175	709,523	254,187	26,845	281,032	428,491
405 Solid Waste & Recycling Operations	445,053	559,443	(2,500)	556,943	73,885	2,198	76,083	480,860
451 ULID #6 Revenue Bond Redemption	858,760	1,732,475	4,995,453	6,727,928	1,138,800	4,996,496	6,135,296	592,632
452 ULID #6 Revenue Bond Reserve	903,449	903,449	492	903,941	-	903,941	903,941	-
Subtotal Enterprise Funds	16,296,600	50,635,650	6,751,213	57,386,863	26,430,432	7,266,745	33,697,177	23,689,686
Internal Service								
501 Equipment Operations	-	302,621	(3,923)	298,698	302,621	(3,923)	298,698	-
501 Technology Operations	787	209,862	-	209,862	209,862	-	209,862	-
502 Equipment Reserve	1,058,830	1,148,985	103,456	1,252,441	-	106,772	106,772	1,145,669
502 Technology Reserve	267,109	275,767	10,870	286,637	-	1,472	1,472	285,165
Subtotal Internal Service Fund	1,326,726	1,937,235	110,403	2,047,638	512,483	104,321	616,804	1,430,834
Total Budget	\$ 33,658,050	\$ 87,150,910	\$ 12,421,480	\$ 99,572,390	\$ 45,093,572	\$ 10,747,765	\$ 55,841,337	\$ 43,731,053