

CITY OF NORTH BEND
3rd 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	\$ 3,235,950	\$ 9,657,629	\$ 319,328	\$ 9,976,957	\$ 9,433,786	\$ 154,973	\$ 9,588,759	\$ 3,624,148
Subtotal General Fund	3,235,950	9,657,629	319,328	9,976,957	9,433,786	154,973	9,588,759	3,624,148
Special Revenue								
101 Street	-	877,152	10,558	887,710	877,152	10,558	887,710	-
102 Capital Streets	81,412	220,970	(2,955)	218,015	292,397	-	292,397	7,030
103 Streets Overlay	733,051	290,089	91,341	381,430	348,923	2,314	351,237	763,244
106 Impact Fees & Mitigation	5,887,001	4,631,137	67,565	4,698,702	3,383,363	(220,308)	3,163,055	7,422,648
107 Hotel/Motel Tax	15,325	14,300	5,200	19,500	-	-	-	34,825
108 Economic Development	-	225,179	(12,581)	212,598	225,179	(12,581)	212,598	-
116 Park Capital Improvement	188,517	164,643	-	164,643	152,229	(115,000)	37,229	315,931
117 Park Maintenance Reserve	20,108	10,000	-	10,000	-	-	-	30,108
125 Development Projects	577,816	1,300,000	-	1,300,000	950,000	10,500	960,500	917,316
130 ARPA Fiscal Recovery Fund	-	1,036,058	1,012	1,037,070	16,500	1,019,558	1,036,058	1,012
190 Transportation Benefit District (TBD)	1,756,830	655,880	-	655,880	483,478	(3,104)	480,374	1,932,336
Subtotal Special Revenue Funds	9,260,060	9,425,408	160,140	9,585,548	6,729,221	691,937	7,421,158	11,424,450
Debt Service								
216 2011 Fire Station Bond Redemption	189,710	538,875	(360,000)	178,875	539,375	(360,000)	179,375	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	1,129,947	(360,000)	769,947	1,130,447	(360,000)	770,447	189,210
Total Operating Funds	12,685,720	20,212,984	119,468	20,332,452	17,293,454	486,910	17,780,364	15,237,808
Capital Improvement								
310 Municipal Projects	529,643	3,190,181	(715,335)	2,474,846	3,504,025	(651,293)	2,852,732	151,757
320 Capital Improvement (REET)	2,818,650	700,000	752,470	1,452,470	729,877	(187,265)	542,612	3,728,508
Subtotal Capital Improv. Fund	3,348,293	3,890,181	37,135	3,927,316	4,233,902	(838,558)	3,395,344	3,880,265
Enterprise								
401 Water Operations & Capital	2,558,144	2,359,289	179,675	2,538,964	3,336,463	36,820	3,373,283	1,723,825
402 Sewer Operations & Capital	9,640,937	31,133,758	562,104	31,695,862	21,728,306	(256,953)	21,471,353	19,865,446
404 Storm Operations & Capital	1,361,994	1,434,406	381,250	1,815,656	1,236,056	14,898	1,250,954	1,926,696
404 Flood Operations	528,263	181,260	6,306	187,566	281,032	(7,833)	273,199	442,630
405 Solid Waste & Recycling Operations	445,053	111,890	(6,393)	105,497	76,083	(838)	75,245	475,305
451 ULID #6 Revenue Bond Redemption	858,760	5,869,168	112,486	5,981,654	6,135,296	-	6,135,296	705,118
452 ULID #6 Revenue Bond Reserve	903,449	492	175	667	903,941	175	904,116	-
Subtotal Enterprise Funds	16,296,600	41,090,263	1,235,603	42,325,866	33,697,177	(213,731)	33,483,446	25,139,020
Internal Service								
501 Equipment Operations	-	298,698	(1,443)	297,255	298,698	(1,443)	297,255	-
501 Technology Operations	787	209,075	(1,405)	207,670	209,862	(1,405)	208,457	-
502 Equipment Reserve	1,058,830	193,611	-	193,611	106,772	-	106,772	1,145,669
502 Technology Reserve	267,109	19,528	-	19,528	1,472	1,545	3,017	283,620
Subtotal Internal Service Fund	1,326,726	720,912	(2,848)	718,064	616,804	(1,303)	615,501	1,429,289
Total Budget	\$ 33,657,339	\$ 65,914,340	\$ 1,389,358	\$ 67,303,698	\$ 55,841,337	\$ (566,682)	\$ 55,274,655	\$ 45,686,382