CITY OF NORTH BEND
1st Quarter 2022 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	$ 3,702,838	$ 9,362,591	$ 1,524,679	$ 10,887,270	$ 10,882,662	$ 280,036	$ 11,162,698	$ 3,427,410
Subtotal General Fund	**3,702,838**	**9,362,591**	**1,524,679**	**10,887,270**	**10,882,662**	**280,036**	**11,162,698**	**3,427,410**
Special Revenue								
101 Street	-	880,235	100,733	980,968	880,235	100,733	980,968	-
102 Capital Streets	3,054	306,355	172,001	478,356	295,361	165,178	460,539	20,871
103 Streets Overlay	795,369	381,430	35,307	416,737	623,000	278,049	901,049	311,057
106 Impact Fees & Mitigation	7,026,626	3,213,582	1,645,025	4,858,607	3,053,823	589,842	3,643,665	8,241,568
107 Hotel/Motel Tax	34,825	19,500	878	20,378	-	-	-	55,203
108 Economic Development	-	235,505	2,553	238,058	235,505	2,553	238,058	-
116 Park Capital Improvement	316,151	116,677	32,134	148,811	115,000	20,401	135,401	329,561
117 Park Maintenance Reserve	30,108	10,000	21	10,021	-	-	-	40,129
125 Development Projects	882,086	1,300,000	(239,849)	1,060,151	950,000	20,230	970,230	972,007
130 ARPA Fiscal Recovery Fund	1,012	1,036,058	1,013,121	2,049,179	1,037,070	1,013,121	2,050,191	-
190 Transportation Benefit District (TBD)	1,947,628	623,222	23,945	647,167	744,531	176,726	921,257	1,673,538
Subtotal Special Revenue Funds	**11,036,859**	**8,122,564**	**2,785,869**	**10,908,433**	**7,934,525**	**2,366,833**	**10,301,358**	**11,643,934**
Debt Service								
216 2011 Fire Station Bond Redemption	2,542	179,160	6,202	185,362	150,160	-	150,160	37,744
217 2012 LTGO TBD Bond Redemption	-	-	2,569	2,569	-	2,569	2,569	-
218 2015 LTGO Bond Redemption	-	191,769	-	191,769	191,769	-	191,769	-
220 2018 LTGO Bond Redemption	-	245,500	-	245,500	245,500	-	245,500	-
Subtotal Debt Service Funds	**2,542**	**616,429**	**8,771**	**625,200**	**587,429**	**2,569**	**589,998**	**37,744**
Total Operating Funds	**14,742,239**	**18,101,584**	**4,319,319**	**22,420,903**	**19,404,616**	**2,649,438**	**22,054,054**	**15,109,088**
Capital Improvement								
310 Municipal Projects	171,621	4,358,969	4,085,763	8,444,732	4,139,666	4,151,581	8,291,247	325,106
320 Capital Improvement (REET)	3,874,089	1,042,470	299,302	1,341,772	346,377	1,200,000	1,546,377	3,669,484
Subtotal Capital Improv. Fund	**4,045,710**	**5,401,439**	**4,385,065**	**9,786,504**	**4,486,043**	**5,351,581**	**9,837,624**	**3,994,590**
Enterprise								
401 Water Operations & Capital	1,600,794	2,897,183	2,154,225	5,051,408	3,480,516	1,933,479	5,413,995	1,238,207
402 Sewer Operations & Capital	18,574,685	5,187,496	14,749,922	19,937,418	13,111,530	14,366,788	27,478,318	11,033,785
404 Storm Operations & Capital	1,760,432	916,809	517,757	1,434,566	1,186,794	388,245	1,575,039	1,619,959
404 Flood Operations	441,863	191,700	55,726	247,426	271,240	11,086	282,326	406,963
405 Solid Waste & Recycling Operations	483,831	108,000	13,482	121,482	75,616	11,218	86,834	518,479
451 ULID #6 Revenue Bond Redemption	723,119	834,734	21,985	856,719	938,552	-	938,552	641,286
Subtotal Enterprise Funds	**23,584,724**	**10,135,922**	**17,513,097**	**27,649,019**	**19,064,248**	**16,710,816**	**35,775,064**	**15,458,679**
Internal Service								
501 Equipment Operations	-	293,340	(1,151)	292,189	293,340	(1,151)	292,189	-
501 Technology Operations	-	222,593	-	222,593	222,593	-	222,593	-
502 Equipment Reserve	1,146,664	206,387	1,872	208,259	45,000	1,000	46,000	1,308,923
502 Technology Reserve	278,591	70,185	3,044	73,229	26,800	4,800	31,600	320,220
Subtotal Internal Service Fund	**1,425,255**	**792,505**	**3,765**	**796,270**	**587,733**	**4,649**	**592,382**	**1,629,143**
Total Budget	**$ 43,797,928**	**$ 34,431,450**	**$ 26,221,246**	**$ 60,652,696**	**$ 43,542,640**	**$ 24,716,484**	**$ 68,259,124**	**$ 36,191,500**