

EXHIBIT A - 1**City of North Bend
2021-2022 Mid-Biennium Modification
2021 Budget Summary**

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 3,235,950	\$ 10,174,139	\$ 9,707,251	\$ 3,702,838
101	Street Operations Fund	-	901,440	901,440	-
102	Capital Streets Fund	81,412	218,015	296,373	3,054
103	Streets Overlay Fund	733,051	381,430	319,112	795,369
106	Impact Fees & Mitigation Fund	5,887,001	4,635,543	3,495,918	7,026,626
107	Hotel/Motel Tax Fund	15,325	19,500	-	34,825
108	Economic Development Fund	-	212,598	212,598	-
116	Park Improvement Fund	188,517	164,863	37,229	316,151
117	Park Maintenance Reserve Fund	20,108	10,000	-	30,108
125	Development Projects Fund	577,816	1,300,000	995,730	882,086
130	ARPA Fiscal Recovery Fund	-	1,037,070	1,036,058	1,012
190	Transportation Benefit District Fund	1,756,830	737,890	547,092	1,947,628
216	2011 Fire Station Bond Fund	189,710	588,363	775,531	2,542
217	2012 LTGO (TBD) Bond Fund	-	149,850	149,850	-
218	2015 LTGO Bond Fund	-	191,722	191,722	-
220	2018 LTGO Bond Fund	-	249,500	249,500	-
310	Municipal Projects Fund	529,643	2,571,413	2,929,435	171,621
320	Capital Improvements (REET) Fund	2,818,650	1,597,580	542,141	3,874,089
401	Water Utility Fund	2,558,144	2,548,832	3,506,182	1,600,794
402	Sewer Utility Fund	9,640,937	31,695,862	22,762,114	18,574,685
404	Storm Drainage Utility Fund	1,361,994	1,656,996	1,258,558	1,760,432
404	Flood Operations Fund	528,263	187,620	274,020	441,863
405	Solid Waste & Recycling Fund	445,053	114,023	75,245	483,831
451	ULID #6 Bond Redemption Fund	858,760	5,999,655	6,135,296	723,119
452	ULID #6 Bond Reserve Fund	903,449	667	904,116	-
501	Equipment Operating Fund	-	297,255	297,255	-
501	Technology Operating Fund	787	207,670	208,457	-
502	Equipment Reserve Fund	1,058,830	194,606	106,772	1,146,664
502	Technology Reserve Fund	267,109	19,758	8,276	278,591
GRAND TOTAL:		<u>\$ 33,657,339</u>	<u>\$ 68,063,860</u>	<u>\$ 57,923,271</u>	<u>\$ 43,797,928</u>

EXHIBIT A - 2

City of North Bend
2021-2022 Mid-Biennium Modification
2022 Budget Summary

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 3,702,838	\$ 9,362,591	\$ 10,882,662	\$ 2,182,767
101	Street Operations Fund	-	880,235	880,235	-
102	Capital Streets Fund	3,054	306,355	295,361	14,048
103	Streets Overlay Fund	795,369	381,430	623,000	553,799
106	Impact Fees & Mitigation Fund	7,026,626	3,213,582	3,053,823	7,186,385
107	Hotel/Motel Tax Fund	34,825	19,500	-	54,325
108	Economic Development Fund	-	235,505	235,505	-
116	Park Improvement Fund	316,151	116,677	115,000	317,828
117	Park Maintenance Reserve Fund	30,108	10,000	-	40,108
125	Development Projects Fund	882,086	1,300,000	950,000	1,232,086
130	ARPA Fiscal Recovery Fund	1,012	1,036,058	1,037,070	-
190	Transportation Benefit District Fund	1,947,628	623,222	744,531	1,826,319
216	2011 Fire Station Bond Fund	2,542	179,160	150,160	31,542
218	2015 LTGO Bond Fund	-	191,769	191,769	-
220	2018 LTGO Bond Fund	-	245,500	245,500	-
310	Municipal Projects Fund	171,621	4,358,969	4,139,666	390,924
320	Capital Improvements (REET) Fund	3,874,089	1,042,470	346,377	4,570,182
401	Water Utility Fund	1,600,794	2,897,183	3,480,516	1,017,461
402	Sewer Utility Fund	18,574,685	5,187,496	13,111,530	10,650,651
404	Storm Drainage Utility Fund	1,760,432	916,809	1,186,794	1,490,447
404	Flood Operations Fund	441,863	191,700	271,240	362,323
405	Solid Waste & Recycling Fund	483,831	108,000	75,616	516,215
451	ULID #6 Bond Redemption Fund	723,119	834,734	938,552	619,301
501	Equipment Operating Fund	-	293,340	293,340	-
501	Technology Operating Fund	-	222,593	222,593	-
502	Equipment Reserve Fund	1,146,664	206,387	45,000	1,308,051
502	Technology Reserve Fund	278,591	70,185	26,800	321,976
GRAND TOTAL:		<u>\$ 43,797,928</u>	<u>\$ 34,431,450</u>	<u>\$ 43,542,640</u>	<u>\$ 34,686,738</u>