

**EXHIBIT A - 1**

**City of North Bend  
2017-2018 Mid-Biennium Modification  
2017 Budget Summary**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
001	General Fund	\$ 1,335,944	\$ 7,680,903	\$ 7,869,418	\$ 1,147,429
101	Street Operations Fund	-	814,886	814,886	-
102	Capital Streets Fund	30,515	163,141	185,736	7,920
103	Streets Overlay Fund	64,380	886,159	841,234	109,305
106	Impact Fees & Mitigation Fund	983,386	4,177,763	3,475,189	1,685,960
107	Hotel/Motel Tax Fund	7,010	13,500	14,000	6,510
108	Economic Development Fund	-	222,691	222,691	-
116	Park Improvement Fund	82,804	439,000	466,995	54,809
125	Development Projects Fund	285,558	1,610,000	1,550,000	345,558
190	Transportation Benefit District Fund	-	1,525,230	455,217	1,070,013
216	2011 Fire Station Bond Fund	180,655	178,975	179,100	180,530
217	2012 LTGO (TBD) Bond Fund	14,876	147,775	148,400	14,251
218	2015 LTGO Bond Fund	-	191,723	191,723	-
219	2016 LTGO (LOC) Bond Fund	-	2,426,500	2,426,500	-
310	Municipal Projects Fund	914,570	5,601,341	5,855,643	660,268
320	Capital Improvements (REET) Fund	1,164,640	520,000	1,481,988	202,652
401	Water Utility Fund	2,799,873	2,540,689	3,023,368	2,317,194
402	Sewer Utility Fund	1,410,718	6,065,315	4,662,784	2,813,249
404	Storm Drainage Utility Fund	600,833	870,082	958,373	512,542
404	Flood Operations Fund	603,841	182,900	217,043	569,698
405	Solid Waste & Recycling Fund	249,580	96,589	57,982	288,187
451	ULID #6 Bond Redemption Fund	4,856,802	1,399,970	1,637,918	4,618,854
452	ULID #6 Bond Reserve Fund	1,258,571	204,618	-	1,463,189
501	Equipment Operating Fund	-	319,467	319,467	-
501	Technology Operating Fund	-	190,698	190,698	-
502	Equipment Reserve Fund	440,243	227,750	13,379	654,614
502	Technology Reserve Fund	53,181	75,068	16,150	112,099
	<b>GRAND TOTAL:</b>	<b>\$ 17,337,980</b>	<b>\$ 38,772,733</b>	<b>\$ 37,275,882</b>	<b>\$ 18,834,831</b>

**EXHIBIT A - 2**

**City of North Bend  
2017-2018 Mid-Biennium Modification  
2018 Budget Summary**

<b>Fund</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
001	General Fund	\$ 1,147,429	\$ 7,654,644	\$ 8,305,225	\$ 496,848
101	Street Operations Fund	-	829,757	829,757	-
102	Capital Streets Fund	7,920	161,907	163,729	6,098
103	Streets Overlay Fund	109,305	399,121	218,721	289,705
106	Impact Fees & Mitigation Fund	1,685,960	4,220,947	1,353,402	4,553,505
107	Hotel/Motel Tax Fund	6,510	14,000	19,000	1,510
108	Economic Development Fund	-	211,409	211,409	-
116	Park Improvement Fund	54,809	14,500	3,779	65,530
125	Development Projects Fund	345,558	973,218	975,358	343,418
190	Transportation Benefit District Fund	1,070,013	481,000	614,875	936,138
216	2011 Fire Station Bond Fund	180,530	175,975	176,100	180,405
217	2012 LTGO (TBD) Bond Fund	14,251	145,675	145,800	14,126
218	2015 LTGO Bond Fund	-	198,259	198,259	-
219	2016 LTGO (LOC) Bond Fund	-	325,500	325,500	-
310	Municipal Projects Fund	660,268	1,594,779	1,601,000	654,047
320	Capital Improvements (REET) Fund	202,652	1,292,500	189,690	1,305,462
401	Water Utility Fund	2,317,194	2,366,669	2,376,125	2,307,738
402	Sewer Utility Fund	2,813,249	4,108,023	4,974,637	1,946,635
404	Storm Drainage Utility Fund	512,542	893,250	1,075,094	330,698
404	Flood Operations Fund	571,698	185,370	185,274	571,794
405	Solid Waste & Recycling Fund	286,187	115,920	51,365	350,742
451	ULID #6 Bond Redemption Fund	4,618,854	915,765	1,370,400	4,164,219
452	ULID #6 Bond Reserve Fund	1,463,189	5,800	-	1,468,989
501	Equipment Operating Fund	-	325,474	325,474	-
501	Technology Operating Fund	-	189,841	189,841	-
502	Equipment Reserve Fund	654,614	231,108	39,000	846,722
502	Technology Reserve Fund	112,099	71,670	13,005	170,764
<b>GRAND TOTAL:</b>		<b>\$ 18,834,831</b>	<b>\$ 28,102,081</b>	<b>\$ 25,931,819</b>	<b>\$ 21,005,093</b>