

CITY OF NORTH BEND
4th Quarter 2018 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	\$ 1,799,072	\$ 9,610,349	\$ 641,525	\$ 10,251,874	\$ 8,786,308	\$ 200,981	\$ 8,987,289	\$ 1,264,585
Subtotal General Fund	1,799,072	9,610,349	641,525	10,251,874	8,786,308	200,981	8,987,289	1,264,585
Special Revenue								
101 Street	-	854,124	(5,336)	848,788	854,124	(5,336)	848,788	-
102 Capital Streets	29,882	191,789	34,000	225,789	172,469	300	172,769	53,020
103 Streets Overlay	-	831,405	18,000	849,405	585,017	30,000	615,017	234,388
106 Impact Fees & Mitigation	1,513,789	4,723,834	(175,363)	4,548,471	2,318,789	110,009	2,428,798	2,119,673
107 Hotel/Motel Tax	7,152	21,152	-	21,152	19,000	-	19,000	2,152
108 Economic Development	-	246,453	-	246,453	246,453	-	246,453	-
116 Park Capital Improvement	31,724	471,224	-	471,224	403,760	-	403,760	67,464
125 Developer Projects (CED)	290,219	1,463,437	346,782	1,810,219	1,172,000	372,000	1,544,000	266,219
190 Transportation Benefit District (TBD)	1,149,462	1,639,462	67,000	1,706,462	649,234	370,045	1,019,279	687,183
Subtotal Special Revenue Funds	3,022,228	10,442,880	285,083	10,727,963	6,420,846	877,018	7,297,864	3,430,099
Debt Service								
216 2011 Fire Station Bond Redemption	181,433	357,408	-	357,408	176,100	-	176,100	181,308
217 2012 LTGO TBD Bond Redemption	-	145,800	-	145,800	145,800	-	145,800	-
218 2015 LTGO Bond Redemption	-	198,259	-	198,259	198,259	-	198,259	-
219 2016 LTGO (LOC) Bond Fund	-	2,951,081	(2,471,081)	480,000	2,951,081	(2,471,081)	480,000	-
220 2018 LTGO Bond Fund	-	4,000,000	69,200	4,069,200	4,000,000	69,200	4,069,200	-
Subtotal Debt Service Funds	181,433	7,652,548	(2,401,881)	5,250,667	7,471,240	(2,401,881)	5,069,359	181,308
Total Operating Funds	5,002,733	27,705,777	(1,475,273)	26,230,504	22,678,394	(1,323,882)	21,354,512	4,875,992
Capital Improvement								
310 Municipal Projects	-	10,999,249	(3,539,797)	7,459,452	10,317,264	(4,181,558)	6,135,706	1,323,746
320 Capital Improvement (REET)	589,123	2,037,623	290,000	2,327,623	846,734	(18,000)	828,734	1,498,889
Subtotal Capital Improv. Fund	589,123	13,036,872	(3,249,797)	9,787,075	11,163,998	(4,199,558)	6,964,440	2,822,635
Enterprise								
401 Water Operations & Capital	3,369,338	5,972,757	310,881	6,283,638	2,806,963	2,787,092	5,594,055	689,583
402 Sewer Operations & Capital	2,844,431	7,114,454	211,246	7,325,700	5,287,335	(672,256)	4,615,079	2,710,621
404 Storm Operations & Capital	635,199	1,532,199	637,601	2,169,800	1,366,224	497,936	1,864,160	305,640
404 Flood Operations	599,020	784,390	-	784,390	243,788	25,420	269,208	515,182
405 Solid Waste & Recycling Operations	299,523	415,443	-	415,443	57,277	1,000	58,277	357,166
451 ULID #6 Revenue Bond Redemption	4,684,222	5,614,987	313,987	5,928,974	1,418,676	36,224	1,454,900	4,474,074
452 ULID #6 Revenue Bond Reserve	1,469,001	1,481,801	-	1,481,801	-	106,814	106,814	1,374,987
Subtotal Enterprise Funds	13,900,734	22,916,031	1,473,715	24,389,746	11,180,263	2,782,230	13,962,493	10,427,253
Internal Service								
501 Equipment Operations	-	327,049	-	327,049	327,049	-	327,049	-
501 Technology Operations	-	190,713	-	190,713	190,713	-	190,713	-
502 Equipment Reserve	659,797	890,905	-	890,905	57,000	-	57,000	833,905
502 Technology Reserve	123,628	195,298	-	195,298	13,653	3,697	17,350	177,948
Subtotal Internal Service Fund	783,425	1,603,965	-	1,603,965	588,415	3,697	592,112	1,011,853
Total Budget	\$ 20,276,015	\$ 65,262,645	\$ (3,251,355)	\$ 62,011,290	\$ 45,611,070	\$ (2,737,513)	\$ 42,873,557	\$ 19,137,733