

CITY OF NORTH BEND  
1st Quarter 2019 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	
<b>Operating</b>								
<b>General</b>								
001 General	\$ 1,383,747	\$ 10,346,338	\$ 863,604	\$ 11,209,942	\$ 8,964,058	\$ 1,704,443	\$ 10,668,501	\$ 541,441
<b>Subtotal General Fund</b>	<b>1,383,747</b>	<b>10,346,338</b>	<b>863,604</b>	<b>11,209,942</b>	<b>8,964,058</b>	<b>1,704,443</b>	<b>10,668,501</b>	<b>541,441</b>
<b>Special Revenue</b>								
101 Street	-	832,722	(20,128)	812,594	832,722	(20,128)	812,594	-
102 Capital Streets	62,014	238,724	(120)	238,604	169,235	273	169,508	69,096
103 Streets Overlay	234,799	552,799	188,919	741,718	300,000	-	300,000	441,718
106 Impact Fees & Mitigation	2,126,432	6,366,740	1,369,301	7,736,041	982,659	658,798	1,641,457	6,094,584
107 Hotel/Motel Tax	2,152	16,302	295	16,597	15,000	-	15,000	1,597
108 Economic Development	-	210,442	8,251	218,693	210,442	8,251	218,693	-
116 Park Capital Improvement	73,491	89,666	240,642	330,308	-	200,000	200,000	130,308
117 Park Maintenance Reserve	-	10,000	-	10,000	-	-	-	10,000
125 Development Projects	366,219	1,766,219	81,213	1,847,432	1,426,000	-	1,426,000	421,432
190 Transportation Benefit District (TBD)	1,175,708	1,724,208	99,175	1,823,383	706,625	-	706,625	1,116,758
<b>Subtotal Special Revenue Funds</b>	<b>4,040,815</b>	<b>11,807,822</b>	<b>1,967,548</b>	<b>13,775,370</b>	<b>4,642,683</b>	<b>847,194</b>	<b>5,489,877</b>	<b>8,285,493</b>
<b>Debt Service</b>								
216 2011 Fire Station Bond Redemption	184,733	362,208	(416)	361,792	177,975	-	177,975	183,817
217 2012 LTGO TBD Bond Redemption	200	147,625	(200)	147,425	147,425	-	147,425	-
218 2015 LTGO Bond Redemption	-	189,962	-	189,962	189,962	-	189,962	-
219 2015 LTGO (LOC) Bond Redemption	-	730,000	5,680,242	6,410,242	730,000	2,830,242	3,560,242	2,850,000
220 2018 LTGO Bond Redemption	-	247,097	-	247,097	247,097	-	247,097	-
<b>Subtotal Debt Service Funds</b>	<b>184,933</b>	<b>1,676,892</b>	<b>5,679,626</b>	<b>7,356,518</b>	<b>1,492,459</b>	<b>2,830,242</b>	<b>4,322,701</b>	<b>3,033,817</b>
<b>Total Operating Funds</b>	<b>5,609,495</b>	<b>23,831,052</b>	<b>8,510,778</b>	<b>32,341,830</b>	<b>15,099,200</b>	<b>5,381,879</b>	<b>20,481,079</b>	<b>11,860,751</b>
<b>Capital Improvement</b>								
310 Municipal Projects	3,071,186	7,574,552	310,640	7,885,192	7,136,530	(61,722)	7,074,808	810,384
320 Capital Improvement (REET)	1,505,864	2,103,864	287,690	2,391,554	1,206,362	263,640	1,470,002	921,552
<b>Subtotal Capital Improv. Fund</b>	<b>4,577,050</b>	<b>9,678,416</b>	<b>598,330</b>	<b>10,276,746</b>	<b>8,342,892</b>	<b>201,918</b>	<b>8,544,810</b>	<b>1,731,936</b>
<b>Enterprise</b>								
401 Water Operations & Capital	747,671	5,797,833	523,401	6,321,234	2,875,157	123,795	2,998,952	3,322,282
402 Sewer Operations & Capital	3,490,392	27,897,675	(6,754,223)	21,143,452	10,589,386	4,516,189	15,105,575	6,037,877
404 Storm Operations & Capital	430,414	1,720,778	878,589	2,599,367	1,240,461	559,366	1,799,827	799,540
404 Flood Operations	512,369	698,939	63,890	762,829	240,967	1,618	242,585	520,244
405 Solid Waste & Recycling Operations	350,622	457,812	3,998	461,810	58,874	719	59,593	402,217
451 ULID #6 Revenue Bond Redemption	4,483,282	5,450,655	45,448	5,496,103	1,336,800	-	1,336,800	4,159,303
452 ULID #6 Revenue Bond Reserve	1,382,187	1,396,687	3,800	1,400,487	38,238	-	38,238	1,362,249
<b>Subtotal Enterprise Funds</b>	<b>11,396,937</b>	<b>43,420,379</b>	<b>(5,235,097)</b>	<b>38,185,282</b>	<b>16,379,883</b>	<b>5,201,687</b>	<b>21,581,570</b>	<b>16,603,712</b>
<b>Internal Service</b>								
501 Equipment Operations	-	312,974	-	312,974	312,974	-	312,974	-
501 Technology Operations	-	187,479	-	187,479	187,479	-	187,479	-
502 Equipment Reserve	844,285	1,048,616	4,905	1,053,521	-	-	-	1,053,521
502 Technology Reserve	180,158	249,940	3,421	253,361	23,934	-	23,934	229,427
<b>Subtotal Internal Service Fund</b>	<b>1,024,443</b>	<b>1,799,009</b>	<b>8,326</b>	<b>1,807,335</b>	<b>524,387</b>	<b>-</b>	<b>524,387</b>	<b>1,282,948</b>
<b>Ordinance 1686, Exhibit A Total Budget</b>	<b>\$ 22,607,925</b>	<b>\$ 78,728,856</b>	<b>\$ 3,882,337</b>	<b>\$ 82,611,193</b>	<b>\$ 40,346,362</b>	<b>\$ 10,785,484</b>	<b>\$ 51,131,846</b>	<b>\$ 31,479,347</b>