

CITY OF NORTH BEND
2nd 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	
Operating								
General								
001 General	\$ 1,383,747	\$ 11,209,942	\$ 1,282,341	\$ 12,492,283	\$ 10,668,501	\$ 101,758	\$ 10,770,259	\$ 1,722,024
Subtotal General Fund	1,383,747	11,209,942	1,282,341	12,492,283	10,668,501	101,758	10,770,259	1,722,024
Special Revenue								
101 Street	-	812,594	92,054	904,648	812,594	92,054	904,648	-
102 Capital Streets	62,014	238,604	3,500	242,104	169,508	11,281	180,789	61,315
103 Streets Overlay	234,799	741,718	84,686	826,404	300,000	145,200	445,200	381,204
106 Impact Fees & Mitigation	2,126,432	7,736,041	194,533	7,930,574	1,641,457	91,648	1,733,105	6,197,469
107 Hotel/Motel Tax	2,152	16,597	-	16,597	15,000	-	15,000	1,597
108 Economic Development	-	218,693	13,725	232,418	218,693	13,725	232,418	-
116 Park Capital Improvement	73,491	330,308	-	330,308	200,000	40,036	240,036	90,272
117 Park Maintenance Reserve	-	10,000	-	10,000	-	-	-	10,000
125 Development Projects	366,219	1,847,432	-	1,847,432	1,426,000	-	1,426,000	421,432
190 Transportation Benefit District (TBD)	1,175,708	1,823,383	6,000	1,829,383	706,625	-	706,625	1,122,758
Subtotal Special Revenue Funds	4,040,815	13,775,370	394,498	14,169,868	5,489,877	393,944	5,883,821	8,286,047
Debt Service								
216 2011 Fire Station Bond Redemption	184,733	361,792	-	361,792	177,975	-	177,975	183,817
217 2012 LTGO TBD Bond Redemption	200	147,425	-	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	-	6,410,242	-	6,410,242	3,560,242	2,850,000	6,410,242	-
220 2018 LTGO Bond Redemption	-	247,097	-	247,097	247,097	-	247,097	-
Subtotal Debt Service Funds	184,933	7,356,518	-	7,356,518	4,322,701	2,850,000	7,172,701	183,817
Total Operating Funds	5,609,495	32,341,830	1,676,839	34,018,669	20,481,079	3,345,702	23,826,781	10,191,888
Capital Improvement								
310 Municipal Projects	3,071,186	7,885,192	1,708,641	9,593,833	7,074,808	1,990,903	9,065,711	528,122
320 Capital Improvement (REET)	1,505,864	2,391,554	20,000	2,411,554	1,470,002	-	1,470,002	941,552
Subtotal Capital Improv. Fund	4,577,050	10,276,746	1,728,641	12,005,387	8,544,810	1,990,903	10,535,713	1,469,674
Enterprise								
401 Water Operations & Capital	747,671	6,321,234	-	6,321,234	2,998,952	579,638	3,578,590	2,742,644
402 Sewer Operations & Capital	3,490,392	21,143,452	3,152,260	24,295,712	15,105,575	300,586	15,406,161	8,889,551
404 Storm Operations & Capital	430,414	2,599,367	-	2,599,367	1,799,827	46,666	1,846,493	752,874
404 Flood Operations	512,369	762,829	-	762,829	242,585	(369)	242,216	520,613
405 Solid Waste & Recycling Operations	350,622	461,810	(1,491)	460,319	59,593	(1,790)	57,803	402,516
451 ULID #6 Revenue Bond Redemption	4,483,282	5,496,103	59,000	5,555,103	1,336,800	-	1,336,800	4,218,303
452 ULID #6 Revenue Bond Reserve	1,382,187	1,400,487	-	1,400,487	38,238	-	38,238	1,362,249
Subtotal Enterprise Funds	11,396,937	38,185,282	3,209,769	41,395,051	21,581,570	924,731	22,506,301	18,888,750
Internal Service								
501 Equipment Operations	-	312,974	-	312,974	312,974	(37,240)	275,734	37,240
501 Technology Operations	-	187,479	-	187,479	187,479	-	187,479	-
502 Equipment Reserve	844,285	1,053,521	-	1,053,521	-	-	-	1,053,521
502 Technology Reserve	180,158	253,361	-	253,361	23,934	-	23,934	229,427
Subtotal Internal Service Fund	1,024,443	1,807,335	-	1,807,335	524,387	(37,240)	487,147	1,320,188
Ordinance 1692, Exhibit A Total Budget	\$ 22,607,925	\$ 82,611,193	\$ 6,615,249	\$ 89,226,442	\$ 51,131,846	\$ 6,224,096	\$ 57,355,942	\$ 31,870,500