

CITY OF NORTH BEND
3rd Quarter 2019 Budget Appropriation Adjustment
"Exhibit A"

FUND	BEGINNING	REVENUES AND OTHER SOURCES			EXPENDITURES AND OTHER USES			ENDING
	BALANCE	Current Budget	Adjustment	Revised Budget	Current Budget	Adjustment	Revised Budget	BALANCE
Operating								
General								
001 General	\$ 1,383,747	\$ 12,492,283	\$ (40,723)	\$ 12,451,560	\$ 10,770,259	\$ 187,566	\$ 10,957,825	\$ 1,493,735
Subtotal General Fund	1,383,747	12,492,283	(40,723)	12,451,560	10,770,259	187,566	10,957,825	1,493,735
Special Revenue								
101 Street	-	904,648	136,845	1,041,493	904,648	136,845	1,041,493	-
102 Capital Streets	62,014	242,104	5,688	247,792	180,789	1,872	182,661	65,131
103 Streets Overlay	234,799	826,404	-	826,404	445,200	-	445,200	381,204
106 Impact Fees & Mitigation	2,126,432	7,930,574	(1,578,621)	6,351,953	1,733,105	55,135	1,788,240	4,563,713
107 Hotel/Motel Tax	2,152	16,597	-	16,597	15,000	-	15,000	1,597
108 Economic Development	-	232,418	(25,150)	207,268	232,418	(25,150)	207,268	-
116 Park Capital Improvement	73,491	330,308	1,800	332,108	240,036	-	240,036	92,072
117 Park Maintenance Reserve	-	10,000	-	10,000	-	-	-	10,000
125 Development Projects	366,219	1,847,432	-	1,847,432	1,426,000	(16,000)	1,410,000	437,432
190 Transportation Benefit District (TBD)	1,175,708	1,829,383	80,835	1,910,218	706,625	-	706,625	1,203,593
Subtotal Special Revenue Funds	4,040,815	14,169,868	(1,378,603)	12,791,265	5,883,821	152,702	6,036,523	6,754,742
Debt Service								
216 2011 Fire Station Bond Redemption	184,733	361,792	4,600	366,392	177,975	-	177,975	188,417
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	(5,700,676)	709,566	6,410,242	(5,700,676)	709,566	-
220 2018 LTGO Bond Redemption	-	247,097	-	247,097	247,097	-	247,097	-
Subtotal Debt Service Funds	184,933	7,356,518	(5,696,076)	1,660,442	7,172,701	(5,700,676)	1,472,025	188,417
Total Operating Funds	5,609,495	34,018,669	(7,115,402)	26,903,267	23,826,781	(5,360,408)	18,466,373	8,436,894
Capital Improvement								
310 Municipal Projects	3,071,186	9,593,833	3,369	9,597,202	9,065,711	116,273	9,181,984	415,218
320 Capital Improvement (REET)	1,505,864	2,411,554	242,850	2,654,404	1,470,002	(5,950)	1,464,052	1,190,352
Subtotal Capital Improv. Fund	4,577,050	12,005,387	246,219	12,251,606	10,535,713	110,323	10,646,036	1,605,570
Enterprise								
401 Water Operations & Capital	747,671	6,321,234	(614,342)	5,706,892	3,578,590	(24,755)	3,553,835	2,153,057
402 Sewer Operations & Capital	3,490,392	24,295,712	(3,693,310)	20,602,402	15,406,161	(1,761,328)	13,644,833	6,957,569
404 Storm Operations & Capital	430,414	2,599,367	(20,914)	2,578,453	1,846,493	20,806	1,867,299	711,154
404 Flood Operations	512,369	762,829	2,850	765,679	242,216	2,400	244,616	521,063
405 Solid Waste & Recycling Operations	350,622	460,319	954	461,273	57,803	3,904	61,707	399,566
451 ULID #6 Revenue Bond Redemption	4,483,282	5,555,103	14,400	5,569,503	1,336,800	3,467,318	4,804,118	765,385
452 ULID #6 Revenue Bond Reserve	1,382,187	1,400,487	13,500	1,413,987	38,238	-	38,238	1,375,749
Subtotal Enterprise Funds	11,396,937	41,395,051	(4,296,862)	37,098,189	22,506,301	1,708,345	24,214,646	12,883,543
Internal Service								
501 Equipment Operations	-	312,974	949	313,923	275,734	949	276,683	37,240
501 Technology Operations	-	187,479	-	187,479	187,479	-	187,479	-
502 Equipment Reserve	844,285	1,053,521	19,250	1,072,771	-	-	-	1,072,771
502 Technology Reserve	180,158	253,361	4,185	257,546	23,934	1,268	25,202	232,344
Subtotal Internal Service Fund	1,024,443	1,807,335	24,384	1,831,719	487,147	2,217	489,364	1,342,355
Total Budget	\$ 22,607,925	\$ 89,226,442	\$ (11,141,661)	\$ 78,084,781	\$ 57,355,942	\$ (3,539,523)	\$ 53,816,419	\$ 24,268,362