

CITY OF NORTH BEND
4th 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	\$ 2,248,842	\$ 12,451,560	\$ (154,076)	\$ 12,297,484	\$ 10,957,825	\$ 14,172	\$ 10,971,997	\$ 1,325,487
Subtotal General Fund	2,248,842	12,451,560	(154,076)	12,297,484	10,957,825	14,172	10,971,997	1,325,487
Special Revenue								
101 Street	-	1,041,493	(6,278)	1,035,215	1,041,493	(6,278)	1,035,215	-
102 Capital Streets	61,894	247,792	20,000	267,792	182,661	-	182,661	85,131
103 Streets Overlay	402,774	826,404	(4,087)	822,317	445,200	50,031	495,231	327,086
106 Impact Fees & Mitigation	3,158,213	6,351,953	(1,216,572)	5,135,381	1,788,240	-	1,788,240	3,347,141
107 Hotel/Motel Tax	2,447	16,597	-	16,597	15,000	-	15,000	1,597
108 Economic Development	-	207,268	-	207,268	207,268	-	207,268	-
116 Park Capital Improvement	114,133	332,108	779	332,887	240,036	-	240,036	92,851
117 Park Maintenance Reserve	-	10,000	-	10,000	-	-	-	10,000
125 Development Projects	447,432	1,847,432	-	1,847,432	1,410,000	150,000	1,560,000	287,432
190 Transportation Benefit District (TBD)	1,274,883	1,910,218	-	1,910,218	706,625	-	706,625	1,203,593
Subtotal Special Revenue Funds	5,461,776	12,791,265	(1,206,158)	11,585,107	6,036,523	193,753	6,230,276	5,354,831
Debt Service								
216 2011 Fire Station Bond Redemption	184,317	366,392	-	366,392	177,975	-	177,975	188,417
217 2012 LTGO TBD Bond Redemption	-	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	-	709,566	-	709,566	709,566	-	709,566	-
220 2018 LTGO Bond Redemption	-	247,097	50	247,147	247,097	50	247,147	-
Subtotal Debt Service Funds	184,317	1,660,442	50	1,660,492	1,472,025	50	1,472,075	188,417
Total Operating Funds	7,894,935	26,903,267	(1,360,184)	25,543,083	18,466,373	207,975	18,674,348	6,868,735
Capital Improvement								
310 Municipal Projects	2,126,048	9,597,202	-	9,597,202	9,181,984	-	9,181,984	415,218
320 Capital Improvement (REET)	1,793,554	2,654,404	140,000	2,794,404	1,464,052	50	1,464,102	1,330,302
Subtotal Capital Improv. Fund	3,919,602	12,251,606	140,000	12,391,606	10,646,036	50	10,646,086	1,745,520
Enterprise								
401 Water Operations & Capital	1,271,072	5,706,892	(117,904)	5,588,988	3,553,835	12,954	3,566,789	2,022,199
402 Sewer Operations & Capital	4,602,998	20,602,402	(603,303)	19,999,099	13,644,833	8,095	13,652,928	6,346,171
404 Storm Operations & Capital	1,309,003	2,578,453	(109,658)	2,468,795	1,867,299	(4,826)	1,862,473	606,322
404 Flood Operations	576,259	765,679	-	765,679	244,616	55	244,671	521,008
405 Solid Waste & Recycling Operations	353,129	461,273	44	461,317	61,707	2,000	63,707	397,610
451 ULID #6 Revenue Bond Redemption	4,528,730	5,569,503	239,785	5,809,288	4,804,118	39,774	4,843,892	965,396
452 ULID #6 Revenue Bond Reserve	1,385,987	1,413,987	-	1,413,987	38,238	-	38,238	1,375,749
Subtotal Enterprise Funds	14,027,178	37,098,189	(591,036)	36,507,153	24,214,646	58,052	24,272,698	12,234,455
Internal Service								
501 Equipment Operations	-	313,923	(37,240)	276,683	276,683	-	276,683	-
501 Technology Operations	-	187,479	-	187,479	187,479	-	187,479	-
502 Equipment Reserve	849,190	1,072,771	-	1,072,771	-	-	-	1,072,771
502 Technology Reserve	183,579	257,546	-	257,546	25,202	150	25,352	232,194
Subtotal Internal Service Fund	1,032,769	1,831,719	(37,240)	1,794,479	489,364	150	489,514	1,304,965
Total Budget	\$ 26,874,484	\$ 78,084,781	\$ (1,848,460)	\$ 76,236,321	\$ 53,816,419	\$ 266,227	\$ 54,082,646	\$ 22,153,675