

EXHIBIT A - 1

**City of North Bend
2019-2020 Mid-Biennium Modification
2019 Budget Summary**

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 2,248,842	\$ 10,048,642	\$ 10,971,997	\$ 1,325,487
101	Street Operations Fund	-	1,035,215	1,035,215	-
102	Capital Streets Fund	61,894	205,898	182,661	85,131
103	Streets Overlay Fund	402,774	419,543	495,231	327,086
106	Impact Fees & Mitigation Fund	3,158,213	1,977,168	1,788,240	3,347,141
107	Hotel/Motel Tax Fund	2,447	14,150	15,000	1,597
108	Economic Development Fund	-	207,268	207,268	-
116	Park Improvement Fund	114,133	218,754	240,036	92,851
117	Park Maintenance Reserve Fund	-	10,000	-	10,000
125	Development Projects Fund	447,432	1,400,000	1,560,000	287,432
190	Transportation Benefit District Fund	1,274,883	635,335	706,625	1,203,593
216	2011 Fire Station Bond Fund	184,317	182,075	177,975	188,417
217	2012 LTGO (TBD) Bond Fund	-	147,225	147,425	(200)
218	2015 LTGO Bond Fund	-	189,962	189,962	-
219	2016 LTGO (LOC) Bond Fund	-	709,566	709,566	-
220	2018 LTGO Bond Fund	-	247,147	247,147	-
310	Municipal Projects Fund	2,126,048	7,471,154	9,181,984	415,218
320	Capital Improvements (REET) Fund	1,793,554	1,000,850	1,464,102	1,330,302
401	Water Utility Fund	1,271,072	4,317,916	3,566,789	2,022,199
402	Sewer Utility Fund	4,602,998	15,396,101	13,652,928	6,346,171
404	Storm Drainage Utility Fund	1,309,003	1,159,792	1,862,473	606,322
404	Flood Operations Fund	576,259	189,420	244,671	521,008
405	Solid Waste & Recycling Fund	353,129	108,188	63,707	397,610
451	ULID #6 Bond Redemption Fund	4,528,730	1,280,558	4,843,892	965,396
452	ULID #6 Bond Reserve Fund	1,385,987	28,000	38,238	1,375,749
501	Equipment Operating Fund	-	276,683	276,683	-
501	Technology Operating Fund	-	187,479	187,479	-
502	Equipment Reserve Fund	849,190	223,581	-	1,072,771
502	Technology Reserve Fund	183,579	73,967	25,352	232,194
	GRAND TOTAL:	\$ 26,874,484	\$ 49,361,637	\$ 54,082,646	\$ 22,153,475

EXHIBIT A - 2

**City of North Bend
2019-2020 Mid-Biennium Modification
2020 Budget Summary**

Fund	Fund Name	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
001	General Fund	\$ 1,325,487	\$ 8,806,781	\$ 9,316,820	\$ 815,448
101	Street Operations Fund	-	796,036	796,036	-
102	Capital Streets Fund	85,131	174,210	160,228	99,113
103	Streets Overlay Fund	327,086	318,000	300,000	345,086
106	Impact Fees & Mitigation Fund	3,347,141	1,461,289	215,996	4,592,434
107	Hotel/Motel Tax Fund	1,597	14,300	-	15,897
108	Economic Development Fund	-	179,245	179,245	-
116	Park Improvement Fund	92,851	16,500	-	109,351
117	Park Maintenance Reserve Fund	10,000	10,000	-	20,000
125	Development Projects Fund	287,432	1,300,000	1,380,000	207,432
190	Transportation Benefit District Fund	1,203,593	608,000	152,550	1,659,043
216	2011 Fire Station Bond Fund	188,417	178,275	178,775	187,917
217	2012 LTGO (TBD) Bond Fund	-	149,050	149,050	-
218	2015 LTGO Bond Fund	-	196,405	196,405	-
219	2016 LTGO (LOC) Bond Fund	-	-	-	-
220	2018 LTGO Bond Fund	-	248,300	248,300	-
310	Municipal Projects Fund	415,218	-	-	415,218
320	Capital Improvements (REET) Fund	1,330,302	565,000	351,638	1,543,664
401	Water Utility Fund	2,022,199	2,198,549	2,292,856	1,927,892
402	Sewer Utility Fund	6,346,171	27,154,655	17,838,082	15,662,744
404	Storm Drainage Utility Fund	606,322	1,012,015	733,422	884,915
404	Flood Operations Fund	521,008	190,500	253,723	457,785
405	Solid Waste & Recycling Fund	397,610	114,880	60,266	452,224
451	ULID #6 Bond Redemption Fund	965,396	896,189	1,180,050	681,535
452	ULID #6 Bond Reserve Fund	1,375,749	14,500	-	1,390,249
501	Equipment Operating Fund	-	295,071	295,071	-
501	Technology Operating Fund	-	188,386	188,386	-
502	Equipment Reserve Fund	1,072,771	188,005	-	1,260,776
502	Technology Reserve Fund	232,194	40,732	16,500	256,426
	GRAND TOTAL:	\$ 22,153,675	\$ 47,314,873	\$ 36,483,399	\$ 32,985,149