

CITY OF NORTH BEND
2019 Budget Appropriation Adjustment
"Exhibit A-1"

| 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 | \$ 2,248,842 | \$ 12,297,484 | \$ - | \$ 12,297,484 | \$ 10,971,997 | \$ - | \$ 10,971,997 | \$ 1,325,487 |
| Subtotal General Fund | 2,248,842 | 12,297,484 | - | 12,297,484 | 10,971,997 | - | 10,971,997 | 1,325,487 |
| Special Revenue | | | | | | | | |
| 101 Street | - | 1,035,215 | - | 1,035,215 | 1,035,215 | - | 1,035,215 | - |
| 102 Capital Streets | 61,894 | 267,792 | - | 267,792 | 182,661 | - | 182,661 | 85,131 |
| 103 Streets Overlay | 402,774 | 822,317 | - | 822,317 | 495,231 | - | 495,231 | 327,086 |
| 106 Impact Fees & Mitigation | 3,158,213 | 5,135,381 | - | 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 | 332,887 | - | 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 | 1,560,000 | - | 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 | 11,585,107 | - | 11,585,107 | 6,230,276 | - | 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 | - | 147,225 | 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 | - | 709,566 | - | 709,566 | 709,566 | - | 709,566 | - |
| 220 2018 LTGO Bond Redemption | - | 247,147 | - | 247,147 | 247,147 | - | 247,147 | - |
| Subtotal Debt Service Funds | 184,317 | 1,660,292 | 200 | 1,660,492 | 1,472,075 | - | 1,472,075 | 188,417 |
| Total Operating Funds | 7,894,935 | 25,542,883 | 200 | 25,543,083 | 18,674,348 | - | 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 | 2,794,404 | - | 2,794,404 | 1,464,102 | - | 1,464,102 | 1,330,302 |
| Subtotal Capital Improv. Fund | 3,919,602 | 12,391,606 | - | 12,391,606 | 10,646,086 | - | 10,646,086 | 1,745,520 |
| Enterprise | | | | | | | | |
| 401 Water Operations & Capital | 1,271,072 | 5,588,988 | - | 5,588,988 | 3,566,789 | - | 3,566,789 | 2,022,199 |
| 402 Sewer Operations & Capital | 4,602,998 | 19,999,099 | - | 19,999,099 | 13,652,928 | - | 13,652,928 | 6,346,171 |
| 404 Storm Operations & Capital | 1,309,003 | 2,468,795 | - | 2,468,795 | 1,862,473 | - | 1,862,473 | 606,322 |
| 404 Flood Operations | 576,259 | 765,679 | - | 765,679 | 244,671 | - | 244,671 | 521,008 |
| 405 Solid Waste & Recycling Operations | 353,129 | 461,317 | - | 461,317 | 63,707 | - | 63,707 | 397,610 |
| 451 ULID #6 Revenue Bond Redemption | 4,528,730 | 5,809,288 | - | 5,809,288 | 4,843,892 | - | 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 | 36,507,153 | - | 36,507,153 | 24,272,698 | - | 24,272,698 | 12,234,455 |
| Internal Service | | | | | | | | |
| 501 Equipment Operations | - | 276,683 | - | 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 | 25,352 | - | 25,352 | 232,194 |
| Subtotal Internal Service Fund | 1,032,769 | 1,794,479 | - | 1,794,479 | 489,514 | - | 489,514 | 1,304,965 |
| Total Budget | \$ 26,874,484 | \$ 76,236,121 | \$ 200 | \$ 76,236,321 | \$ 54,082,646 | \$ - | \$ 54,082,646 | \$ 22,153,675 |