

CITY OF NORTH BEND
2013 Budget Appropriation Adjustment
Exhibit "B"

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
General Fund (001)			General Fund (001)		
Sale of Surplus Property - Annex House	001-000-000-369-90-00-02	\$ 154,519	Transfer Annex House proceeds to Downtown Dev (310)	001-000-097-597-00-00-07	\$ 154,519
Total General Fund Adjustment		\$ 154,519	Total General Fund Adjustment		\$ 154,519
Street Fund (101)			Street Fund (101)		
Beginning Fund Balance	101-000-000-308-10-00-00	\$ -			\$ -
Total Street Fund Adjustment		\$ -	Total Street Fund Adjustment		\$ -
Streets Capital Fund (102)			Streets Capital Fund (102)		
		\$ -	Increase transfer to 215 Fund for higher interest pmt		\$ 1,528
Total Streets Capital Fund Adjustment		\$ -	Total Streets Capital Fund Adjustment		\$ 1,528
Impact Fees & Mitigation Fund (106)			Impact Fees & Mitigation Fund (106)		
Beginning Fund Balance - Park Impact Fee	106-200-000-308-80-00-00	\$ (1)			\$ -
Beginning Fund Balance - Mitigation Payments	106-400-000-308-80-00-00	(2)			
Total Impact Fees & Mitigation Fund Adjustment		\$ (3)	Total Impact Fees & Mitigation Fund Adjustment		\$ -
Park Capital Improvement Fund (116)			Park Capital Improvement Fund (116)		
Beginning Fund Balance - KC Parks Trails Levy	116-100-000-308-80-00-00	\$ (3,127)	Tollgate Farmhouse Ivy Removal		\$ 12,000
Total Park Capital Improvement Fund Adjustment		\$ (3,127)	Total Park Capital Improvement Fund Adjustment		\$ 12,000
Developer Projects Fund (125)			Developer Projects Fund (125)		
Increase developer receipts	125-000-000-345-89-00-00	\$ 120,000	Unanticipated additional developer activity	125-000-000-559-30-41-00	\$ 75,000
Total Developer Projects Fund Adjustment		\$ 120,000	Total Developer Projects Fund Adjustment		\$ 75,000
2010 LTGO Debt Service Fund (215)			2010 LTGO Debt Service Fund (215)		
Increase transfer from 320 Fund for higher interest pmt	215-000-000-397-00-00-01	\$ 2,111	Interest payment higher than anticipated	215-000-000-592-19-83-00	\$ 314
Increase transfer from 102 Fund for higher interest pmt	215-000-000-397-00-00-03	1,528	Trustee fees lower than anticipated	215-000-000-592-19-89-00	(299)
			Interest payment higher than anticipated	215-000-000-592-76-83-01	3,624
Total 2010 LTGO Debt Service Fund Adjustment		\$ 3,639	Total 2010 LTGO Debt Service Fund Adjustment		\$ 3,639
2011 Fire Station Bond Redemption Fund (216)			2011 Fire Station Bond Redemption Fund (216)		
Beginning Fund Balance	216-000-000-308-80-00-00	\$ 84,475			\$ -
Total 2011 Fire Station Bond Redemption Fund Adjustment		\$ 84,475	Total 2011 Fire Station Bond Redemption Fund Adjustment		\$ -
Municipal Projects Fund (310)			Municipal Projects Fund (310)		
Gen Fund xfr of Annex House sale proceeds	310-400-000-397-00-00-00	\$ 154,519			\$ -
Transfer from Gen Fund - Downtown Development	310-400-000-397-00-00-00	400,000			-
Total Municipal Projects Fund Adjustment		\$ 554,519	Total Municipal Projects Fund Adjustment		\$ -
Capital Improvements (REET) Fund (320)			Capital Improvements (REET) Fund (320)		
Beginning Fund Balance	320-000-000-308-80-00-00	\$ 36,269	Increase transfer to 215 Fund for higher interest pmt	320-000-000-597-00-00-00	\$ 2,111
Total Capital Improvements (REET) Fund Adjustment		\$ 36,269	Total Capital Improvements (REET) Fund Adjustment		\$ 2,111

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Water Operations & Capital Fund (401)			Water Operations & Capital Fund (401)		
Beginning Fund Balance - Capital - Reserved	401-500-000-308-10-00-00	\$ (2)			\$ -
Beginning Fund Balance - Capital - Unreserved	401-500-000-308-80-00-00	1			
Total Water Operations & Capital Fund Adjustment		\$ (1)	Total Water Operations & Capital Fund Adjustment		\$ -
Sewer Operations & Capital Fund (402)			Sewer Operations & Capital Fund (402)		
Beginning Fund Balance - Unreserved	402-000-000-308-80-00-00	\$ 20,393			\$ -
Beginning Fund Balance - Capital - Reserved	402-500-000-308-10-00-00	(1)			
Beginning Fund Balance - Capital - Unreserved	402-500-000-308-80-00-00	485,234			
Total Sewer Operations & Capital Fund Adjustment		\$ 505,626	Total Sewer Operations & Capital Fund Adjustment		\$ -
Storm Operations & Capital Fund (404)			Storm Operations & Capital Fund (404)		
Beginning Fund Balance - Unreserved	404-000-000-308-80-00-00	\$ (13,644)			\$ -
Beginning Fund Balance - Capital - Reserved	404-500-000-308-10-00-00	(5)			
Beginning Fund Balance - Capital - Unreserved	404-500-000-308-80-00-00	(2,692)			
Total Storm Operations & Capital Fund Adjustment		\$ (16,341)	Total Storm Operations & Capital Fund Adjustment		\$ -
Flood Operations Fund (404)			Flood Operations Fund (404)		
Beginning Fund Balance - Unreserved	404-100-000-308-80-00-00	\$ (3,151)			\$ -
Total Flood Operations Fund Adjustment		\$ (3,151)	Total Flood Operations Fund Adjustment		\$ -
Solid Waste & Recycling Operations Fund (405)			Solid Waste & Recycling Operations Fund (405)		
Beginning Fund Balance - Unreserved	405-000-000-308-80-00-00	\$ 30,613			\$ -
Total Solid Waste & Recycling Operations Fund Adjustment		\$ 30,613	Total Solid Waste & Recycling Operations Fund Adjustment		\$ -
ULID #6 Construction Fund (450)			ULID #6 Construction Fund (450)		
Beginning Fund Balance - Unreserved	450-000-000-308-80-00-00	\$ (3,556)	Retainage - Actual Amount	450-000-000-594-35-63-02	\$ (3,556)
Total ULID #6 Construction Fund Adjustment		\$ (3,556)	Total ULID #6 Construction Fund Adjustment		\$ (3,556)
ULID #6 Bond Reserve Fund (452)			ULID #6 Bond Reserve Fund (452)		
Beginning Fund Balance - Reserved	452-000-000-308-10-00-00	\$ 404			\$ -
Total ULID #6 Bond Reserve Fund Adjustment		\$ 404	Total ULID #6 Bond Reserve Fund Adjustment		\$ -
Technology Reserve Fund (502)			Technology Reserve Fund (502)		
Beginning Fund Balance - Streets - Unreserved	502-100-042-308-80-00-00	\$ (372)	Unanticipated additional technology purchases		\$ 1,515
Total Technology Reserve Fund Adjustment		\$ (372)	Total Technology Reserve Fund Adjustment		\$ 1,515
GRAND TOTAL - REVENUE ADJUSTMENTS		\$ 1,463,513	GRAND TOTAL - EXPENDITURE ADJUSTMENTS		\$ 246,756