CITY OF NORTH BEND
2015 Budget Appropriation Adjustment
"Exhibit A"

FUND	REVENUES AND OTHER SOURCES			EXPENDITURES AND OTHER USES			ENDING
	Current Budget	Adjustment	Revised Budget	Current Budget	Adjustment	Revised Budget	BALANCE
Operating							
General							
001 General	$ 6,792,474	$ 274,331	$ 7,066,805	$ 5,871,091	$ 274,788	$ 6,145,879	$ 920,926
Subtotal General Fund	6,792,474	274,331	7,066,805	5,871,091	274,788	6,145,879	920,926
Special Revenue							
101 Street	692,073	(580)	691,493	692,073	(580)	691,493	-
102 Capital Streets	293,642	37,056	330,698	159,829	130,754	290,583	40,115
103 Streets Overlay	128,392	33,216	161,608	40,000	-	40,000	121,608
106 Mitigation & Impact Fees	1,039,062	159,189	1,198,251	151,302	-	151,302	1,046,949
107 Hotel/Motel Tax	10,661	2,759	13,420	9,000	-	9,000	4,420
108 Economic Development	112,738	-	112,738	112,738	-	112,738	-
116 Park Capital Improvement	116,098	11,370	127,468	50,645	14,437	65,082	62,386
125 Developer Projects (CED)	400,416	78,083	478,499	351,530	-	351,530	126,969
Subtotal Special Revenue Funds	2,793,082	321,093	3,114,175	1,567,117	144,611	1,711,728	1,402,447
Debt Service							
215 2010 LTGO Debt - Tollgate	194,576	-	194,576	194,576	-	194,576	-
216 2011 Fire Station Bond Redemption	357,220	5,007	362,227	183,700	-	183,700	178,527
217 2012 LTGO TBD Bond Redemption	148,400	11,996	160,396	148,400	-	148,400	11,996
240 PWTF Loan Debt Service	-	-	-	-	-	-	-
Subtotal Debt Service Funds	700,196	17,003	717,199	526,676	-	526,676	190,523
Total Operating Funds	10,285,752	612,427	10,898,179	7,964,884	419,399	8,384,283	2,513,896
Capital Improvement							
310 Municipal Projects	1,585,377	114,734	1,700,111	969,742	19,195	988,937	711,174
320 Capital Improvement (REET)	836,804	29,127	865,931	366,821	19,045	385,866	480,065
Subtotal Capital Improv. Fund	2,422,181	143,861	2,566,042	1,336,563	38,240	1,374,803	1,191,239
Enterprise							
401 Water Operations & Capital	3,637,787	608,418	4,246,205	1,529,338	542	1,529,880	2,716,325
402 Sewer Operations & Capital	3,384,073	74,134	3,458,207	1,871,151	824	1,871,975	1,586,232
404 Storm Operations & Capital	1,432,471	(29,535)	1,402,936	678,048	42,016	720,064	682,872
404 Flood Operations	720,018	14,175	734,193	124,439	(163)	124,276	609,917
405 Solid Waste & Recycling Operations	218,173	(5,738)	212,435	36,986	16	37,002	175,433
450 ULID #6 Construction	-	-	-	-	-	-	-
451 ULID #6 Revenue Bond Redemption	4,399,259	(718,390)	3,680,869	1,498,913	-	1,498,913	2,181,956
452 ULID #6 Revenue Bond Reserve	1,348,030	435,661	1,783,691	-	-	-	1,783,691
Subtotal Enterprise Funds	15,139,811	378,725	15,518,536	5,738,875	43,235	5,782,110	9,736,426
Internal Service							
501 Equipment Operations	340,934	-	340,934	340,934	-	340,934	-
501 Technology Operations	151,205	-	151,205	151,205	-	151,205	-
502 Equipment Reserve	372,428	-	372,428	-	-	-	372,428
502 Technology Reserve	69,968	2	69,970	5,950	-	5,950	64,020
Subtotal Internal Service Fund	934,535	2	934,537	498,089	-	498,089	436,448
Total Budget	$ 28,782,279	$ 1,135,015	$ 29,917,294	$ 15,538,411	$ 500,874	$ 16,039,285	$ 13,878,009