

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

FUND	REVENUES AND OTHER SOURCES			EXPENDITURES AND OTHER USES			ENDING BALANCE
	Current Budget	Adjustment	Revised Budget	Current Budget	Adjustment	Revised Budget	
<b>Operating</b>							
General	\$ 7,066,805	\$ 10,950	\$ 7,077,755	\$ 6,145,879	\$ 20,342	\$ 6,166,221	\$ 911,534
Subtotal General Fund	7,066,805	10,950	7,077,755	6,145,879	20,342	6,166,221	911,534
Special Revenue							
101 Street	691,493	-	691,493	691,493	-	691,493	-
102 Capital Streets	330,698	38,321	369,019	290,583	54,248	344,831	24,188
103 Streets Overlay	161,608	11,825	173,433	40,000	-	40,000	133,433
106 Mitigation & Impact Fees	1,198,251	35,300	1,233,551	151,302	3,002	154,304	1,079,247
107 Hotel/Motel Tax	13,420	-	13,420	9,000	-	9,000	4,420
108 Economic Development	112,738	10,450	123,188	112,738	10,450	123,188	-
116 Park Capital Improvement	127,468	-	127,468	65,082	-	65,082	62,386
125 Developer Projects (CED)	478,499	-	478,499	351,530	-	351,530	126,969
Subtotal Special Revenue Funds	3,114,175	95,896	3,210,071	1,711,728	67,700	1,779,428	1,430,643
Debt Service							
215 2010 LTGO Debt - Tollgate	194,576	-	194,576	194,576	-	194,576	-
216 2011 Fire Station Bond Redemption	362,227	-	362,227	183,700	-	183,700	178,527
217 2012 LTGO TBD Bond Redemption	160,396	-	160,396	148,400	-	148,400	11,996
218 2015 LTGO Bond Redemption	-	37,359	37,359	-	37,359	37,359	-
240 PWTF Loan Debt Service	-	-	-	-	-	-	-
Subtotal Debt Service Funds	717,199	37,359	754,558	526,676	37,359	564,035	190,523
<b>Total Operating Funds</b>	<b>10,898,179</b>	<b>144,205</b>	<b>11,042,384</b>	<b>8,384,283</b>	<b>125,401</b>	<b>8,509,684</b>	<b>2,532,700</b>
Capital Improvement							
310 Municipal Projects	1,700,111	106,112	1,806,223	988,937	57,096	1,046,033	760,190
320 Capital Improvement (REET)	865,931	-	865,931	385,866	110,126	495,992	369,939
Subtotal Capital Improv. Fund	2,566,042	106,112	2,672,154	1,374,803	167,222	1,542,025	1,130,129
Enterprise							
401 Water Operations & Capital	4,246,205	12,265	4,258,470	1,529,880	163,290	1,693,170	2,565,300
402 Sewer Operations & Capital	3,458,207	209,426	3,667,633	1,871,975	559,928	2,431,903	1,235,730
404 Storm Operations & Capital	1,402,936	62,389	1,465,325	720,064	24,363	744,427	720,898
404 Flood Operations	734,193	(19,959)	714,234	124,276	844	125,120	589,114
405 Solid Waste & Recycling Operations	212,435	17,067	229,502	37,002	3,552	40,554	188,948
450 ULID #6 Construction	-	-	-	-	-	-	-
451 ULID #6 Revenue Bond Redemption	3,680,869	-	3,680,869	1,498,913	-	1,498,913	2,181,956
452 ULID #6 Revenue Bond Reserve	1,783,691	-	1,783,691	-	-	-	1,783,691
Subtotal Enterprise Funds	15,518,536	281,188	15,799,724	5,782,110	751,977	6,534,087	9,265,637
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	69,970	-	69,970	5,950	6,200	12,150	57,820
Subtotal Internal Service Fund	934,537	-	934,537	498,089	6,200	504,289	430,248
<b>Total Budget</b>	<b>\$ 29,917,294</b>	<b>\$ 531,505</b>	<b>\$ 30,448,799</b>	<b>\$ 16,039,285</b>	<b>\$ 1,050,800</b>	<b>\$ 17,090,085</b>	<b>\$ 13,358,714</b>