

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	
Operating							
General							
001 General	\$ 7,077,755	\$ 73,467	\$ 7,151,222	\$ 6,166,221	\$ 220,351	\$ 6,386,572	\$ 764,650
Subtotal General Fund	7,077,755	73,467	7,151,222	6,166,221	220,351	6,386,572	764,650
Special Revenue							
101 Street	691,493	8,884	700,377	691,493	8,884	700,377	-
102 Capital Streets	369,019	12,400	381,419	344,831	36,588	381,419	-
103 Streets Overlay	173,433	(31,066)	142,367	40,000	15,000	55,000	87,367
106 Mitigation & Impact Fees	1,233,551	32,432	1,265,983	154,304	204,792	359,096	906,887
107 Hotel/Motel Tax	13,420	-	13,420	9,000	-	9,000	4,420
108 Economic Development	123,188	12,111	135,299	123,188	12,111	135,299	-
116 Park Capital Improvement	127,468	-	127,468	65,082	-	65,082	62,386
125 Developer Projects (CED)	478,499	170,000	648,499	351,530	198,470	550,000	98,499
Subtotal Special Revenue Funds	3,210,071	204,761	3,414,832	1,779,428	475,845	2,255,273	1,159,559
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	-
Subtotal Debt Service Funds	754,558	-	754,558	564,035	-	564,035	190,523
Total Operating Funds	11,042,384	278,228	11,320,612	8,509,684	696,196	9,205,880	2,114,732
Capital Improvement							
310 Municipal Projects	1,806,223	204,707	2,010,930	1,046,033	18,448	1,064,481	946,449
320 Capital Improvement (REET)	865,931	120,000	985,931	495,992	(49,903)	446,089	539,842
Subtotal Capital Improv. Fund	2,672,154	324,707	2,996,861	1,542,025	(31,455)	1,510,570	1,486,291
Enterprise							
401 Water Operations & Capital	4,258,470	(360,868)	3,897,602	1,693,170	89,063	1,782,233	2,115,369
402 Sewer Operations & Capital	3,667,633	253,309	3,920,942	2,431,903	339,261	2,771,164	1,149,778
404 Storm Operations & Capital	1,465,325	915,720	2,381,045	744,427	1,000,127	1,744,554	636,491
404 Flood Operations	714,234	900	715,134	125,120	1,476	126,596	588,538
405 Solid Waste & Recycling Operations	229,502	(8,551)	220,951	40,554	1,185	41,739	179,212
451 UUD #6 Revenue Bond Redemption	3,680,869	9,029,760	12,710,629	1,498,913	9,245,128	10,744,041	1,966,588
452 UUD #6 Revenue Bond Reserve	1,783,691	-	1,783,691	-	533,465	533,465	1,250,226
Subtotal Enterprise Funds	15,799,724	9,830,270	25,629,994	6,534,087	11,209,705	17,743,792	7,886,202
Internal Service							
501 Equipment Operations	340,934	-	340,934	340,934	-	340,934	-
501 Technology Operations	151,205	6,000	157,205	151,205	6,000	157,205	-
502 Equipment Reserve	372,428	-	372,428	-	-	-	372,428
502 Technology Reserve	69,970	2,136	72,106	12,150	-	12,150	59,956
Subtotal Internal Service Fund	934,537	8,136	942,673	504,289	6,000	510,289	432,384
Total Budget	\$ 30,448,799	\$ 30,441,341	\$ 40,890,140	\$ 17,090,085	\$ 11,880,446	\$ 28,970,531	\$ 11,919,609