











**CITY OF NORTH BEND**  
**2018 Budget Appropriation Adjustment**  
**Exhibit "B"**

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Solid Waste &amp; Recycling Operations Fund (405)</b>			<b>Solid Waste &amp; Recycling Operations Fund (405)</b>		
			Overtime - Recycling Events	405-000-000-537-10-10-01	\$ 1,000
<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ -</b>	<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ 1,000</b>
<b>ULID #6 Bond Redemption Fund (451)</b>			<b>ULID #6 Bond Redemption Fund (451)</b>		
Investment Interest	451-000-000-361-11-00-00	\$ 29,800	ULID #6 Legal Fees	451-000-000-535-10-41-00	\$ 34,224
ULID #6 Assessments	451-000-000-368-10-00-00	177,373	Public Finance Service Fees	451-000-000-592-35-89-00	2,000
Transfer from ULID #6 Bond Reserve	451-000-000-397-00-00-02	106,814			
<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<b>\$ 313,987</b>	<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<b>\$ 36,224</b>
<b>ULID #6 Bond Reserve Fund (452)</b>			<b>ULID #6 Bond Reserve Fund (452)</b>		
			Transfer to ULID #6 Bond Fund	452-000-000-597-00-00-00	\$ 106,814
<b>Total ULID #6 Bond Reserve Fund Adjustment</b>		<b>\$ -</b>	<b>Total ULID #6 Bond Reserve Fund Adjustment</b>		<b>\$ 106,814</b>
<b>Technology Operations Fund (501)</b>			<b>Technology Operations Fund (501)</b>		
			Hardware/Software Repair & Maintenance	501-100-000-518-88-48-00	\$ (6,890)
			Web Camera Annual Maintenance	501-100-000-518-88-48-00	490
			Dues/Memberships/Misc.	501-100-000-518-88-49-00	700
			Technology Capital Equipment	501-100-000-594-18-64-00	5,700
<b>Total Technology Operations Fund Adjustment</b>		<b>\$ -</b>	<b>Total Technology Operations Fund Adjustment</b>		<b>\$ -</b>
<b>Technology Reserve Fund (502)</b>			<b>Technology Reserve Fund (502)</b>		
			Capital Equipment - General Fund	502-100-018-594-18-64-00	\$ 1,844
			Capital Equipment - Water Fund	502-100-034-594-18-64-00	627
			Capital Equipment - Sewer Fund	502-100-035-594-18-64-00	627
			Capital Equipment - Storm Fund	502-100-038-594-18-64-00	314
			Capital Equipment - Flood Fund	502-100-039-594-18-64-00	285
<b>Total Technology Reserve Fund Adjustment</b>		<b>\$ -</b>	<b>Total Technology Reserve Fund Adjustment</b>		<b>\$ 3,697</b>
<b>GRAND TOTAL - REVENUE ADJUSTMENTS</b>		<b>\$ (3,251,355)</b>	<b>GRAND TOTAL - EXPENDITURE ADJUSTMENTS</b>		<b>\$ (2,737,513)</b>