

**CITY OF NORTH BEND**  
**2017 Budget Appropriation Adjustment**  
**Exhibit "B"**

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>General Fund (001)</b>			<b>General Fund (001)</b>		
Beginning Fund Balance - Unreserved	001-000-000-308-80-00-00	\$ 863,604	Administration - Personnel Adjustments	001-000-013-513-10-10-00	\$ 4,299
			Administration - Benefit Adjustments	001-000-013-513-10-20-00	904
			Finance - Personnel Adjustments	001-000-014-514-20-10-00	1,705
			Finance - Benefit Adjustments	001-000-014-514-20-20-00	359
			Building - Capital Outlay - Technology - carryforward	001-000-024-594-24-64-02	580
			Snowstorm Emergency Response - Overtime	001-000-025-525-20-10-01	44,905
			Snowstorm Emergency Response - Supplies	001-000-025-525-20-31-00	22,945
			Snowstorm Emergency Response - Fuel	001-000-025-525-20-32-00	4,710
			Snowstorm Emergency Response - Small Equipment	001-000-025-525-20-35-00	5,300
			Snowstorm Emergency Response - Professional Services	001-000-025-525-20-41-00	82,750
			Snowstorm Emergency Response - Infrastructure Repairs	001-000-025-525-20-48-00	86,235
			Snowstorm Emergency Response - Fleet Repairs	001-000-025-525-20-48-01	20,000
			Planning - Personnel Adjustments	001-000-058-558-60-10-00	11,393
			Planning - Benefit Adjustments	001-000-058-558-60-20-00	2,395
			Volunteer Appreciation Event	001-000-070-573-90-49-08	2,000
			Parks - Personnel Adjustments	001-000-076-576-80-10-00	(52,611)
			Parks - Benefits Adjustments	001-000-076-576-80-20-00	(21,934)
			Transfer to City Hall Fund - Surplus Property Proceeds	001-000-097-597-18-00-00	1,498,741
			Transfer to Street Fund (101)	001-000-097-597-42-00-00	(20,128)
			Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	8,251
			Voter Registration Fees	001-000-099-574-40-51-00	1,644
<b>Total General Fund Adjustment</b>		<b>\$ 863,604</b>	<b>Total General Fund Adjustment</b>		<b>\$ 1,704,443</b>

**CITY OF NORTH BEND**  
**2017 Budget Appropriation Adjustment**  
**Exhibit "B"**

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Street Fund (101)</b>			<b>Street Fund (101)</b>		
Transfer from General Fund	101-000-000-397-42-00-00	\$ (20,128)	Personnel Adjustments	101-000-000-542-90-10-00	\$ (23,510)
			Personnel Benefit Adjustments	101-000-000-542-90-20-00	(12,618)
			Engineering Services Contract	101-000-000-542-90-41-03	16,000
<b>Total Street Fund Adjustment</b>		<b>\$ (20,128)</b>	<b>Total Street Fund Adjustment</b>		<b>\$ (20,128)</b>
<b>Capital Streets Fund (102)</b>			<b>Capital Streets Fund (102)</b>		
Beginning Fund Balance - Reserved	102-000-000-308-80-10-00	\$ (120)	Personnel Adjustments	102-000-000-543-10-10-00	\$ (10,673)
			Personnel Benefit Adjustments	102-000-000-543-10-20-00	\$ (5,054)
			Engineering Services Contract	102-000-000-543-10-41-01	16,000
<b>Total Streets Capital Fund Adjustment</b>		<b>\$ (120)</b>	<b>Total Streets Capital Fund Adjustment</b>		<b>\$ 273</b>
<b>Streets Overlay Fund (103)</b>			<b>Streets Overlay Fund (103)</b>		
Beginning Fund Balance - Reserved	103-000-000-308-10-00-00	\$ 167,975			
TIB Grant - Emergency Pavement Repairs - carryforward	103-000-007-334-03-80-00	20,944			
<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ 188,919</b>	<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ -</b>
<b>Impact Fees &amp; Mitigation Fund (106)</b>			<b>Impact Fees &amp; Mitigation Fund (106)</b>		
Beginning Fund Balance - Transportation Impact Fees	106-100-000-308-10-00-00	\$ 656,064	Transfer to City Hall (310-300)	106-100-000-597-18-00-00	\$ 108,225
Beginning Fund Balance - Park Impact Fees	106-200-000-308-10-00-00	94,780	Trans to NE 12th St Improvements (310-100-009)	106-100-000-597-41-00-03	460
Beginning Fund Balance - Fire Impact Fees	106-300-000-308-10-00-00	280,549	Transfer to Middle Fork Roundabout (310-100-015)	106-100-000-597-41-00-06	17,658
Beginning Fund Balance - Mitigation Payments	106-400-000-308-10-00-00	10	Transfer to 436th/136th Roundabout (310-100-016)	106-100-000-597-41-00-11	71,070
Beginning Fund Balance - Maloney Grove	106-400-001-308-10-00-00	144	Transfer KC Youth Sports Facility Grant to Si View MPD	106-200-000-576-80-51-02	200,000
Beginning Fund Balance - Alley Improvements	106-400-002-308-10-00-00	18	Transfer to Tennant Trailhead Park (310-200-009)	106-200-000-597-00-00-07	2,996
Beginning Fund Balance - Sidewalk Improvements	106-400-003-308-10-00-00	77	Transfer to City Hall (310-300)	106-300-000-597-18-00-00	258,389
Beginning Fund Balance - Tree Replacement Mitigation	106-500-000-308-10-00-00	139			
Transfer from Capital Projects Fund (310-100-012)	106-100-000-397-00-00-00	39,527			
Transfer from Park Capital Improvement Fund (116)	106-200-000-397-00-00-00	200,000			
Transfer from Capital Projects Fund (310-200-001)	106-200-000-397-00-00-02	97,993			
<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ 1,369,301</b>	<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ 658,798</b>
<b>Hotel/Motel Tax Fund (107)</b>			<b>Hotel/Motel Tax Fund (107)</b>		
Beginning Fund Balance - Reserved	107-000-000-308-10-00-00	\$ 295			\$ -
<b>Total Hotel/Motel Tax Fund Adjustment</b>		<b>\$ 295</b>	<b>Total Hotel/Motel Tax Fund Adjustment</b>		<b>\$ -</b>
<b>Economic Development Fund (108)</b>			<b>Economic Development Fund (108)</b>		
Transfer from General Fund	108-000-000-397-52-00-01	\$ 8,251	Personnel Adjustments	108-000-000-558-70-10-00	\$ 6,818
			Personnel Benefit Adjustments	108-000-000-558-70-20-00	1,433
<b>Total Economic Development Fund Adjustment</b>		<b>\$ 8,251</b>	<b>Total Economic Development Fund Adjustment</b>		<b>\$ 8,251</b>
<b>Park Capital Improvement Fund (116)</b>			<b>Park Capital Improvement Fund (116)</b>		
Beginning Fund Balance - Reserved	116-000-000-308-10-00-00	\$ 366	Transfer to Park Impact Fees	116-000-000-597-76-00-01	\$ 200,000
Beginning Fund Balance - Reserved - Parks Levy	116-100-000-308-10-00-00	40,276			
KC Youth Sports Facility Grant - Torguson Outfield	116-000-000-337-07-08-00	200,000			
<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ 240,642</b>	<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ 200,000</b>

**CITY OF NORTH BEND**  
**2017 Budget Appropriation Adjustment**  
**Exhibit "B"**

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Development Projects Fund (125)</b>			<b>Development Projects Fund (125)</b>		
Beginning Fund Balance - Reserved	125-000-000-308-10-00-00	\$ 81,213			\$ -
<b>Total Developer Projects Fund Adjustment</b>		<b>\$ 81,213</b>	<b>Total Developer Projects Fund Adjustment</b>		<b>\$ -</b>
<b>Transportation Benefit District Fund (190)</b>			<b>Transportation Benefit District Fund (190)</b>		
Beginning Fund Balance - Reserved	190-000-000-308-10-00-00	\$ 99,175			
<b>Total Transportation Benefit District Fund Adjustment</b>		<b>\$ 99,175</b>	<b>Total Transportation Benefit District Adjustment</b>		<b>\$ -</b>
<b>2011 Fire Station Bond Redemption Fund (216)</b>			<b>2011 Fire Station Bond Redemption Fund (216)</b>		
Beginning Fund Balance - Reserved	216-000-000-308-10-00-00	\$ (416)			\$ -
<b>Total 2011 Fire Station Bond Redemption Fund Adjustment</b>		<b>\$ (416)</b>	<b>Total 2011 Fire Station Bond Redemption Fund Adjustment</b>		<b>\$ -</b>
<b>2012 LTGO TBD Bond Redemption Fund (217)</b>			<b>2012 LTGO TBD Bond Redemption Fund (217)</b>		
Beginning Fund Balance - Reserved	217-000-000-308-10-00-00	\$ (200)			\$ -
<b>Total 2012 LTGO TBD Bond Redemption Fund Adjustment</b>		<b>\$ (200)</b>	<b>Total 2012 LTGO TBD Bond Redemption Fund Adjustment</b>		<b>\$ -</b>
<b>2015 LTGO (LOC) Bond Redemption Fund (219)</b>			<b>2015 LTGO (LOC) Bond Redemption Fund (219)</b>		
LOC Bond Proceeds	219-000-000-391-10-00-00	\$ 2,830,242	Transfer to Sewer Fund (402)	219-000-000-597-00-00-00	\$ 1,571,130
Transfer from Sewer Fund (402)	219-000-000-397-00-00-00	2,850,000	Transfer to Sewer Capital Fund (402-500)	219-000-000-597-00-00-01	\$ 1,259,112
<b>Total 2015 LTGO (LOC) Bond Redemption Fund Adjustment</b>		<b>\$ 5,680,242</b>	<b>Total 2015 LTGO (LOC) Bond Redemption Fund Adjustment</b>		<b>\$ 2,830,242</b>

**CITY OF NORTH BEND**  
**2017 Budget Appropriation Adjustment**  
**Exhibit "B"**

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Municipal Projects Fund (310)</b>			<b>Municipal Projects Fund (310)</b>		
Beginning Fund Balance - Tanner Trail Phase II	310-000-040-308-10-00-00	\$ 83	NE 12th St Improvements - Construction	310-100-009-595-30-63-03	\$ 460
Beginning Fund Balance - NB Way/Park Roundabout	310-100-003-308-10-00-00	(40,892)	Transfer to Transportation Impact Fees (106-100)	310-100-012-597-00-00-00	39,527
Beginning Fund Balance - Downtown Plaza	310-100-004-308-80-00-00	434	Middle Fork Roundabout - Design	310-100-015-595-64-63-00	17,641
Beginning Fund Balance - Bendigo@Park Rt Turn Lane	310-100-008-308-10-00-00	(13)	436th Ave/136th Street Roundabout - Design	310-100-016-595-64-63-00	6,693
Beginning Fund Balance - NBW Sidewalk:Ballarat/Down	310-100-012-308-10-00-00	156	436th Ave/136th Street Roundabout - ROW Acquisition	310-100-017-595-30-61-00	64,377
Beginning Fund Balance - Middle Fork Roundabout	310-100-015-308-10-00-00	(17)	Transfer to Park Impact Fees (106-200)	310-200-001-597-00-00-01	97,993
Beginning Fund Balance - Torguson Park Trails & Plaza	310-200-001-308-10-00-00	383	EJ Roberts Playground Equipment	310-200-007-594-76-63-01	63,640
Beginning Fund Balance - William H Taylor Park Entry	310-200-002-308-10-00-00	18	City Hall - Construction	310-300-000-594-18-62-01	(352,053)
Beginning Fund Balance - Tennant Trailhead Park	310-200-009-308-10-00-00	(2,996)			
Beginning Fund Balance - City Hall - Reserved	310-300-000-308-10-00-00	(902,506)			
Beginning Fund Balance - 2012 LTGO TIP/TBD	310-901-000-308-10-00-00	212			
Transfer from Transportation Impact Fees (106-100)	310-100-009-397-95-63-02	460			
Transfer from Transportation Impact Fees (106-100)	310-100-015-397-00-00-00	17,658			
Transfer from Transportation Impact Fees (106-100)	310-100-016-397-00-00-00	71,070			
Transfer from Capital Imp (REET) Fund (320)	310-200-007-397-00-00-00	63,640			
Transfer from Park Impact Fees (106-200)	310-200-009-397-00-00-00	2,996			
Sale of Surplus Property Proceeds	310-300-000-395-10-00-00	(1,300,000)			
Trans from Surplus Property Proceeds - General Fund (001)	310-300-000-397-00-00-00	1,498,741			
Transfer from Capital Imp (REET) Fund (320)	310-300-000-397-00-00-01	200,000			
Transfer from Transportation Impact Fees (106-100)	310-300-000-397-00-00-02	108,225			
Transfer from Water Fund (401)	310-300-000-397-00-00-05	104,824			
Transfer from Sewer Fund (402)	310-300-000-397-00-00-06	229,775			
Transfer from Fire Impact Fees (106-300)	310-300-000-397-00-00-08	258,389			
<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ 310,640</b>	<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ (61,722)</b>

**CITY OF NORTH BEND**  
**2017 Budget Appropriation Adjustment**  
**Exhibit "B"**

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Capital Improvements (REET) Fund (320)</b>			<b>Capital Improvements (REET) Fund (320)</b>		
Beginning Fund Balance - Reserved	320-000-000-308-10-00-00	\$ 287,690	Transfer to EJ Roberts Playground Equipment (310-200-007)	320-000-000-597-76-00-14	\$ 63,640
			Transfer to City Hall (310-300)	320-000-000-597-95-00-10	200,000
<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ 287,690</b>	<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ 263,640</b>
<b>Water Operations &amp; Capital Fund (401)</b>			<b>Water Operations &amp; Capital Fund (401)</b>		
Beginning Fund Balance - Operations - Unreserved	401-000-000-308-80-00-00	\$ 233,765	Personnel Adjustments	401-000-000-534-10-10-00	\$ (23,259)
Beginning Fund Balance - Capital - Reserved	401-500-000-308-10-00-00	4,641	Personnel Benefit Adjustments	401-000-000-534-10-20-00	(12,177)
Beginning Fund Balance - Capital - Unreserved	401-500-000-308-80-00-00	284,995	Engineering Services Contract	401-000-000-534-10-42-00	38,400
			Water System Plan Update	401-000-000-534-20-41-10	75,840
			Capital Outlay - System Equipment	401-000-000-594-34-64-00	7,394
			412th Water Main Replacement	401-200-004-594-34-63-00	10,984
			Mt Si Springs Pump Replacement	401-200-005-594-34-63-00	26,613
<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ 523,401</b>	<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ 123,795</b>
<b>Sewer Operations &amp; Capital Fund (402)</b>			<b>Sewer Operations &amp; Capital Fund (402)</b>		
Beginning Fund Balance - Operations - Unreserved	402-000-000-308-80-00-00	\$ 560,719	Personnel Adjustments	402-000-000-535-10-10-00	\$ (175,641)
Beginning Fund Balance - Capital - Reserved	402-500-000-308-10-00-00	11,612	Personnel Benefit Adjustments	402-000-000-535-10-20-00	(78,121)
Beginning Fund Balance - Capital - Unreserved	402-500-000-308-80-00-00	540,275	Engineering Services Contract	402-000-000-535-10-41-06	38,000
2019 Revenue Bond Proceeds	402-000-000-391-20-00-00	(1,433,802)	Transfer to LOC Bond Fund (219)	402-000-000-597-00-00-00	1,544,933
PWTF Loan Proceeds	402-000-000-391-80-00-00	169,962	WWTP Critical Improvements	402-100-000-594-35-63-00	513,169
Transfer from LOC Bond Fund (219)	402-000-000-397-00-00-00	(1,571,130)	UV System Improvements	402-100-000-594-35-63-01	27,587
2019 Revenue Bond Proceeds	402-500-000-391-20-00-00	(6,290,971)	ULID #6 Pump Station Improvements	402-100-000-594-35-63-02	53,495
Transfer from LOC Bond Fund (219)	402-500-000-397-00-00-00	1,259,112	WWTP High Priority Improvements - Phase 1	402-100-000-594-35-63-07	307,608
			Transfer to LOC Bond Fund (219)	402-500-000-597-00-00-00	1,305,067
			WWTP Critical Improvements	402-500-006-594-35-63-00	54,427
			WWTP High Priority Improvements - Phase 1	402-500-006-594-35-63-07	925,665
<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ (6,754,223)</b>	<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ 4,516,189</b>

**CITY OF NORTH BEND**  
**2017 Budget Appropriation Adjustment**  
**Exhibit "B"**

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Storm Operations &amp; Capital Fund (404)</b>			<b>Storm Operations &amp; Capital Fund (404)</b>		
Beginning Fund Balance - Operations - Unreserved	404-000-000-308-80-00-00	\$ 676,569	Personnel Adjustments	404-000-000-531-31-10-00	\$ (33,544)
Beginning Fund Balance - Capital - Reserved	404-500-000-308-10-00-00	(3,002)	Personnel Benefit Adjustments	404-000-000-531-31-20-00	(17,694)
Beginning Fund Balance - Capital - Unreserved	404-500-000-308-80-00-00	205,022	Engineering Services Contract	404-000-000-531-31-41-10	33,600
			Vector Truck - Carryforward	404-000-000-594-31-64-12	506,851
			Ribary Creek Sediment Pond	404-500-006-594-31-63-00	6,324
			NB Way Sidewalks - Ballarat to Downing - Construction	404-500-007-594-31-63-01	30,461
			468th/Middle Fork Roundabout	404-500-008-594-31-63-00	10,988
			NB Way/Park Roundabout - Design	404-500-010-594-31-63-00	4,980
			Ballarat - 8th to 12th - Design	404-500-011-594-31-63-00	17,400
<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ 878,589</b>	<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ 559,366</b>
<b>Flood Operations Fund (404-100)</b>			<b>Flood Operations Fund (404-100)</b>		
Beginning Fund Balance - Operations - Unreserved	404-100-000-308-80-00-00	\$ 63,890	Personnel Adjustments	404-100-000-531-91-10-00	\$ (9,562)
			Personnel Benefit Adjustments	404-100-000-531-91-20-00	(4,820)
			Engineering Services Contract	404-100-000-531-91-41-09	16,000
<b>Total Flood Operations Fund Adjustment</b>		<b>\$ 63,890</b>	<b>Total Flood Operations Fund Adjustment</b>		<b>\$ 1,618</b>
<b>Solid Waste &amp; Recycling Operations Fund (405)</b>			<b>Solid Waste &amp; Recycling Operations Fund (405)</b>		
Beginning Fund Balance - Unreserved	405-000-000-308-80-00-00	\$ 3,998	Personnel Adjustments	405-000-000-537-10-10-00	\$ (496)
			Personnel Benefit Adjustments	405-000-000-537-10-20-00	(385)
			Engineering Services Contract	405-000-000-537-10-41-04	1,600
<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ 3,998</b>	<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ 719</b>
<b>ULID #6 Bond Redemption Fund (451)</b>			<b>ULID #6 Bond Redemption Fund (451)</b>		
Beginning Fund Balance - Reserved	451-000-000-308-10-00-00	\$ 45,448			
<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<b>\$ 45,448</b>	<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<b>\$ -</b>
<b>ULID #6 Bond Reserve Fund (452)</b>			<b>ULID #6 Bond Reserve Fund (452)</b>		
Beginning Fund Balance - Reserved	452-000-000-308-10-00-00	\$ 3,800			
<b>Total ULID #6 Bond Reserve Fund Adjustment</b>		<b>\$ 3,800</b>	<b>Total ULID #6 Bond Reserve Fund Adjustment</b>		<b>\$ -</b>

**CITY OF NORTH BEND**  
**2017 Budget Appropriation Adjustment**  
**Exhibit "B"**

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Equipment Reserve Fund (502)</b>			<b>Equipment Reserve Fund (502)</b>		
Beginning Fund Balance - Central Services - Unreserved	502-000-018-308-80-00-00	\$ 42			\$ -
Beginning Fund Balance - Building - Unreserved	502-000-024-308-80-00-00	37			
Beginning Fund Balance - Water - Unreserved	502-000-034-308-80-00-00	756			
Beginning Fund Balance - Sewer - Unreserved	502-000-035-308-80-00-00	863			
Beginning Fund Balance - Storm - Unreserved	502-000-038-308-80-00-00	723			
Beginning Fund Balance - Streets - Unreserved	502-000-042-308-80-00-00	1,472			
Beginning Fund Balance - Planning - Unreserved	502-000-058-308-80-00-00	5			
Beginning Fund Balance - Parks - Unreserved	502-000-076-308-80-00-00	1,007			
<b>Total Equipment Reserve Fund Adjustment</b>		<b>\$ 4,905</b>	<b>Total Equipment Reserve Fund Adjustment</b>		<b>\$ -</b>
<b>Technology Reserve Fund (502)</b>			<b>Technology Reserve Fund (502)</b>		
Beginning Fund Balance - General Fund - Unreserved	502-100-018-308-80-00-00	\$ 1,242			
Beginning Fund Balance - Water - Unreserved	502-100-034-308-80-00-00	(790)			
Beginning Fund Balance - Sewer - Unreserved	502-100-035-308-80-00-00	1,380			
Beginning Fund Balance - Storm - Unreserved	502-100-038-308-80-00-00	1,146			
Beginning Fund Balance - Flood - Unreserved	502-100-039-308-80-00-00	361			
Beginning Fund Balance - Streets - Unreserved	502-100-042-308-80-00-00	10			
Beginning Fund Balance - Shop - Unreserved	502-100-048-308-80-00-00	65			
Beginning Fund Balance - Econ Dev - Unreserved	502-100-059-308-80-00-00	7			
<b>Total Technology Reserve Fund Adjustment</b>		<b>\$ 3,421</b>	<b>Total Technology Reserve Fund Adjustment</b>		<b>\$ -</b>
<b>GRAND TOTAL - REVENUE ADJUSTMENTS</b>		<b>\$ 3,882,337</b>	<b>GRAND TOTAL - EXPENDITURE ADJUSTMENTS</b>		<b>\$ 10,785,484</b>