

**CITY OF NORTH BEND**  
**2019 2nd Quarter Budget 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>		
Gambling Tax	001-000-000-316-81-00-00	\$ 15,051	Administration - Benefit Adjustments	001-000-013-513-10-20-00	\$ (4,210)
Shoreline Master Plan DOE Grant	001-000-000-334-03-10-01	6,325	Annual Bank Account Fees	001-000-014-514-20-49-01	6,800
Criminal Justice State Shared Revenue	001-000-000-336-06-20-00	2,877	Central Services - Personnel Adjustments	001-000-018-518-30-10-00	(1,225)
Investment Interest	001-000-000-361-11-00-00	12,750	Central Services - Benefit Adjustments	001-000-018-518-30-20-00	(714)
Facility Lease - Old Fire Station	001-000-000-362-50-00-00	(29,457)	Snoqualmie Police Services Contract	001-000-021-521-20-51-03	(101,084)
AWC Grant	001-000-000-367-11-00-00	500	Police Asset Reserve Contribution	001-000-021-594-21-64-02	70,000
Sale of Surplus Property Proceeds	001-000-000-395-10-00-01	1,274,295	Shoreline Master Program Update - carryforward	001-000-058-558-60-41-04	4,277
			Govt Bldgs Mitigation Fee Study - carryforward	001-000-058-558-60-41-17	22,182
			Transfer to Street Fund (101)	001-000-097-597-42-00-00	14,157
			Transfer to Street Overlay Fund (103)	001-000-097-597-42-00-07	75,583
			Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	13,400
			Trans to Wm Taylor Park Ped Connection (310-200-008)	001-000-097-597-76-00-05	2,592
<b>Total General Fund Adjustment</b>		<b>\$ 1,282,341</b>	<b>Total General Fund Adjustment</b>		<b>\$ 101,758</b>
<b>Street Fund (101)</b>			<b>Street Fund (101)</b>		
State TIB Grant - Streetlight Retrofitting	101-000-000-334-03-80-00	\$ 70,000	Bridge Load Rating Analysis	101-000-000-542-50-41-00	\$ 14,157
Transfer from General Fund	101-000-000-397-42-00-00	22,054	Personnel Adjustments	101-000-000-542-90-10-00	5,384
			Personnel Benefit Adjustments	101-000-000-542-90-20-00	2,513
			Streetlight Retrofitting - Puget Sound Energy	101-100-001-595-63-63-00	70,000
<b>Total Street Fund Adjustment</b>		<b>\$ 92,054</b>	<b>Total Street Fund Adjustment</b>		<b>\$ 92,054</b>
<b>Capital Streets Fund (102)</b>			<b>Capital Streets Fund (102)</b>		
WASPC Traffic Safety Grant	102-000-000-333-20-00-000	\$ 3,500	Solar Power Radar Signs	102-000-000-594-43-64-03	\$ 11,281
<b>Total Streets Capital Fund Adjustment</b>		<b>\$ 3,500</b>	<b>Total Streets Capital Fund Adjustment</b>		<b>\$ 11,281</b>
<b>Streets Overlay Fund (103)</b>			<b>Streets Overlay Fund (103)</b>		
Transfer from General Fund (001)	103-000-000-397-42-00-04	\$ 67,686	Street Overlay Preservation	103-000-000-595-30-63-00	\$ (300,000)
TIB Grant - NB Way Overlay Project Design	103-000-010-334-03-80-00	17,000	Neighborhood Projects - carryforward	103-000-008-595-30-63-00	6,000
			2019 Pavement Repair & Overlay Program	103-000-009-595-30-63-00	350,000
			NB Way Overlay Project Design - Ballarat to Park	103-000-010-595-30-63-00	19,200
			Alley Projects	103-000-011-595-30-63-00	70,000
<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ 84,686</b>	<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ 145,200</b>
<b>Impact Fees &amp; Mitigation Fund (106)</b>			<b>Impact Fees &amp; Mitigation Fund (106)</b>		
Investment Interest - Transportation Impact Fees	106-100-000-361-11-00-00	\$ 50,000	Transfer to City Hall - Tanner Trail (310-300)	106-100-000-597-18-00-00	\$ 91,648
Transfer from Capital Projects Fund (310-200-012)	106-100-000-397-00-00-00	296			
Transfer from Capital Projects Fund (310-100-004)	106-100-000-397-00-00-01	87,068			
Transfer from Parks Capital Projects Fund (116)	106-200-000-397-00-00-00	40,036			
Transfer from Capital Projects Fund (310-200-001)	106-200-000-397-00-00-02	733			
Tree Replacement Mitigation Fees	106-500-000-345-89-00-00	16,400			
<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ 194,533</b>	<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ 91,648</b>

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Economic Development Fund (108)</b>			<b>Economic Development Fund (108)</b>		
Port of Seattle Tourism Grant	108-000-000-337-00-00-00	\$ 325	Strategic Business Recruitment Marketing Materials	108-000-000-558-70-41-09	\$ 12,000
Transfer from General Fund	108-000-000-397-52-00-01	13,400	Visitor Information Website	108-000-000-558-70-41-16	1,725
<b>Total Economic Development Fund Adjustment</b>		<b>\$ 13,725</b>	<b>Total Economic Development Fund Adjustment</b>		<b>\$ 13,725</b>
<b>Park Capital Improvement Fund (116)</b>			<b>Park Capital Improvement Fund (116)</b>		
<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ -</b>	Transfer to Meadowbrook Trail & Bridge (106-200)	116-100-000-597-76-00-05	\$ 40,036
			<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ 40,036</b>
<b>Transportation Benefit District Fund (190)</b>			<b>Transportation Benefit District Fund (190)</b>		
Investment Interest	190-000-000-361-11-00-00	\$ 6,000	NB Way/Park Roundabout - Construction	190-500-002-595-64-63-01	\$ (459,200)
			Transfer to NB Way/Park Roundabout (310-100-003)	190-500-002-597-00-00-00	459,200
			Pickett Avenue - Design	190-500-006-595-64-63-00	(100,000)
			Transfer to Pickett Avenue Design (310-100-022)	190-500-006-597-00-00-00	100,000
<b>Total Transportation Benefit District Fund Adjustment</b>		<b>\$ 6,000</b>	<b>Total Transportation Benefit District Adjustment</b>		<b>\$ -</b>
<b>2015 LTGO (LOC) Bond Redemption Fund (219)</b>			<b>2015 LTGO (LOC) Bond Redemption Fund (219)</b>		
<b>Total 2015 LTGO (LOC) Bond Redemption Fund Adjustment</b>		<b>\$ -</b>	Line of Credit - Principal	219-000-000-591-35-71-00	\$ 2,850,000
			<b>Total 2015 LTGO (LOC) Bond Redemption Fund Adjustment</b>		<b>\$ 2,850,000</b>
<b>Municipal Projects Fund (310)</b>			<b>Municipal Projects Fund (310)</b>		
WSDOT PRSC Grant - Additional appropriation	310-100-003-333-20-00-01	\$ 250,000	NB Way/Park Roundabout ROW	310-100-003-595-64-61-00	\$ 40,000
Transfer from TBD Fund (190)	310-100-003-397-00-00-00	459,200	NB Way/Park Roundabout - Construction	310-100-003-595-64-63-01	1,314,188
Transfer from Transportation Impact Fees (106-100)	310-100-003-397-00-00-03	40,000	Transfer to Transportation Impact Fees (106-100)	310-100-004-597-00-00-04	87,068
Transfer from Water Fund (401)	310-100-003-397-00-00-04	400,000	Transfer to Transportation Impact Fees (106-100)	310-100-012-597-00-00-00	296
Transfer from Storm Fund (404)	310-100-003-397-00-00-05	204,980	Maloney Grove Crosswalk	310-100-013-595-61-63-01	(20,000)
Investment Interest	310-100-004-361-11-00-00	646	Ballarat - 8th to 12th Street - Design	310-100-020-595-64-63-00	34,800
Investment Interest	310-100-012-361-11-00-00	295	Picket Avenue - Design	310-100-022-595-64-63-00	100,000
Transfer from Transportation Impact Fees (106-100)	310-100-013-397-00-00-01	(20,000)	Transfer to Park Impact Fees (106-200)	310-200-001-597-00-00-01	733
Transfer from Water Fund (401)	310-100-020-397-00-00-01	17,400	Park Street Pedestrian Crossing - Design	310-200-008-594-76-63-00	21,160
Transfer from Storm Fund (404)	310-100-020-397-00-00-02	17,400	Park Street Pedestrian Crossing - Construction	310-200-008-594-76-63-01	(18,568)
Transfer from TBD Fund (190)	310-100-022-397-00-00-01	100,000	Tanner Trail Engineering Design Services	310-300-000-594-18-62-00	35,350
Investment Interest	310-200-001-361-11-00-00	733	City Hall - Construction Management Services	310-300-000-594-18-62-00	51,605
Transfer from General Fund (001)	310-200-008-397-00-00-00	2,592	City Hall - Tanner Trail Construction	310-300-000-594-18-62-01	126,998
Si View MPD Contribution - Tanner Trail	310-300-000-337-00-00-00	35,350	City Hall - Construction - carryforward	310-300-000-594-18-62-01	217,273
Investment Interest	310-300-000-361-11-00-00	25,000			
Transfer from Transportation Impact Fees (106-100)	310-300-000-397-00-00-02	91,648			
Transfer from Water Fund (401)	310-300-000-397-00-00-05	80,052			
Transfer from Sewer Fund (402)	310-300-000-397-00-00-06	(20,735)			
Transfer from Storm Fund (404)	310-300-000-397-00-00-07	24,080			
<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ 1,708,641</b>	<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ 1,990,903</b>
<b>Capital Improvements (REET) Fund (320)</b>			<b>Capital Improvements (REET) Fund (320)</b>		
Investment Interest	320-000-000-361-11-00-00	\$ 20,000	<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ -</b>
<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ 20,000</b>			

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Water Operations &amp; Capital Fund (401)</b>			<b>Water Operations &amp; Capital Fund (401)</b>		
Si View MPD Contribution	401-000-000-337-00-00-00	\$ 44,482	Personnel Adjustments	401-000-000-534-10-10-00	\$ 897
Si View MPD Contribution	401-500-000-337-00-00-00	(44,482)	Personnel Benefit Adjustments	401-000-000-534-10-20-00	(689)
			Professional Services - carryforward	401-000-000-534-20-41-03	43,253
			Water Mitigation Demand Forecast	401-000-000-534-20-41-09	57,336
			Water System Plan Update	401-000-000-534-20-41-10	14,368
			Transfer to City Hall (310-300)	401-000-000-597-00-00-02	219,550
			412th Water Main Replacement	401-200-004-594-34-63-00	244,923
			NB Way/Park Roundabout - Construction	401-500-005-594-34-63-01	(400,000)
			Transfer to NB Way/Park Roundabout (310-100-003)	401-500-005-597-00-00-00	400,000
			Ballarat - 8th to 12th Street - Design	401-500-007-594-34-63-00	(17,400)
			Transfer to Ballarat - 8th to 12th Street (310-100-020)	401-500-007-597-00-00-00	17,400
<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ -</b>	<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ 579,638</b>
<b>Sewer Operations &amp; Capital Fund (402)</b>			<b>Sewer Operations &amp; Capital Fund (402)</b>		
Meadowbrook Sewer ULID Appraisal Contributions	402-000-000-367-00-00-00	\$ 10,000	Personnel Adjustments	402-000-000-535-10-10-00	\$ (1,248)
Transfer from LOC Bond Fund (219)	402-000-000-397-00-00-00	3,142,260	Personnel Benefit Adjustments	402-000-000-535-10-20-00	(18,125)
			Meadowbrook Sewer ULID Restricted Appraisal	402-000-000-535-10-41-10	17,500
			Miscellaneous - DOE & King County	402-000-000-535-10-49-00	7,000
			Sewer Rate Study Update	402-000-000-535-80-41-02	20,735
			Transfer to City Hall (310-300)	402-000-000-597-00-00-03	209,040
			WWTP Critical Improvements	402-100-000-594-35-63-00	(50,199)
			UV Upgrades	402-100-000-594-35-63-01	27,403
			ULID #6 Pump Station Improvements	402-100-000-594-35-63-02	(20,000)
			Existing Clarifier Repairs	402-100-000-594-35-63-03	3,294
			Oxidation Ditch Rotor Repair	402-100-000-594-35-63-05	39,502
			WWTP Critical Improvements	402-500-006-594-35-63-00	(53,000)
			UV Upgrades	402-500-006-594-35-63-01	54,990
			ULID #6 Pump Station Improvements	402-500-006-594-35-63-02	21,996
			Existing Clarifier Repairs	402-500-006-594-35-63-03	2,196
			Oxidation Ditch Rotor Repair	402-500-006-594-35-63-05	39,502
<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ 3,152,260</b>	<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ 300,586</b>
<b>Storm Operations &amp; Capital Fund (404)</b>			<b>Storm Operations &amp; Capital Fund (404)</b>		
			Personnel Adjustments	404-000-000-531-31-10-00	\$ 6,282
			Personnel Benefit Adjustments	404-000-000-531-31-20-00	2,415
			Vactor Truck Extended Warranty	404-000-000-594-31-64-12	13,889
			Transfer to City Hall (310-300)	404-500-000-597-00-00-00	24,080
			NB Way/Park Roundabout - Design	404-500-010-594-31-63-00	(4,980)
			NB Way/Park Roundabout - Construction	404-500-010-594-31-63-01	(200,000)
			Transfer to NB Way/Park Roundabout (310-100-003)	404-500-010-597-00-00-00	204,980
			Ballarat - 8th to 12th Street - Design	404-500-011-594-31-63-00	(17,400)
			Transfer to Ballarat - 8th to 12th Street (310-100-020)	404-500-011-597-00-00-00	17,400
<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ -</b>	<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ 46,666</b>

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Flood Operations Fund (404-100)</b>			<b>Flood Operations Fund (404-100)</b>		
			Personnel Benefit Adjustments	404-100-000-531-91-20-00	\$ (369)
<b>Total Flood Operations Fund Adjustment</b>		<u>\$ -</u>	<b>Total Flood Operations Fund Adjustment</b>		<u>\$ (369)</u>
<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	\$ (1,491)	Personnel Benefit Adjustments	405-000-000-537-10-20-00	\$ (1,790)
<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<u>\$ (1,491)</u>	<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<u>\$ (1,790)</u>
<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	\$ 24,000			
ULID #6 Assessments	451-000-000-368-10-00-00	35,000			
<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<u>\$ 59,000</u>	<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<u>\$ -</u>
<b>Equipment Operations Fund (501)</b>			<b>Equipment Operations Fund (501)</b>		
			Personnel Adjustments	501-000-000-548-68-10-00	\$ (21,175)
			Personnel Benefit Adjustments	501-000-000-548-68-20-00	(17,565)
			Small Tools & Equip,ent	501-000-000-548-68-35-00	1,500
<b>Total Equipment Operations Fund Adjustment</b>		<u>\$ -</u>	<b>Total Equipment Operations Fund Adjustment</b>		<u>\$ (37,240)</u>
<b>GRAND TOTAL - REVENUE ADJUSTMENTS</b>		<u><u>\$ 6,615,249</u></u>	<b>GRAND TOTAL - EXPENDITURE ADJUSTMENTS</b>		<u><u>\$ 6,224,096</u></u>