

**CITY OF NORTH BEND**  
**2019 3rd 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>		
Beginning Fund Balance - Unreserved	001-000-000-308-80-00-00	\$ 1,491	Professional Services - Council Retreat	001-000-011-511-60-41-00	\$ 3,000
Retail Sales & Use Tax	001-000-000-313-11-00-00	421,540	Council Training	001-000-011-511-60-43-00	1,300
Public Safety Sales Tax	001-000-000-313-15-00-00	40,150	Municipal Court Services	001-000-012-512-50-51-00	23,000
Criminal Justice Sales Tax	001-000-000-313-71-00-00	19,770	Administration - Personnel Adjustments	001-000-013-513-10-10-00	(28,454)
Business & Occupation Tax	001-000-000-316-10-00-00	48,820	Administration - Personnel Benefit Adjustments	001-000-013-513-10-20-00	(9,108)
B&O Tax - Private Utilities	001-000-000-316-40-00-00	(22,570)	Administration - Professional Services	001-000-013-513-10-41-00	3,500
Leasehold Excise Tax	001-000-000-317-20-00-00	(484)	Public Defender	001-000-015-515-41-41-02	37,800
Business Licenses	001-000-000-321-99-00-00	(3,000)	Fire Station 87 Repairs	001-000-018-518-30-48-01	10,920
Building Permits	001-000-000-322-10-00-00	(252,722)	Central Services - Professional Services	001-000-018-518-90-41-00	1,000
Plumbing Permits	001-000-000-322-10-00-01	(23,369)	Snoqualmie Police Services Contract	001-000-021-521-20-51-03	103,355
Mechanical Permits	001-000-000-322-10-00-02	(17,527)	Police - Utilities	001-000-021-521-30-47-01	900
Sign Permits	001-000-000-322-10-00-05	(490)	Police - Custodial Services	001-000-021-521-50-41-00	7,400
Fire Permit Fees	001-000-000-322-10-00-07	2,000	Police - Repairs & Maintenance	001-000-021-521-50-48-00	(500)
DOE Shoreline Master Plan Grant	001-000-000-334-03-10-01	2,724	Police Asset Reserve Contribution	001-000-021-594-21-64-02	(29,167)
Marijuana Excise Tax	001-000-000-336-06-42-00	(2,067)	Fire Investigation Services	001-000-022-522-30-51-00	(5,550)
DUI Enforcement Assistance	001-000-000-336-06-51-00	(15)	Jail Services	001-000-023-523-60-51-00	150,000
Liquor Excise Tax	001-000-000-336-06-94-00	1,146	CED Building - Custodial Services	001-000-024-518-30-41-01	256
Liquor Profits	001-000-000-336-06-95-00	(101)	CED Building - Telephone Services	001-000-024-518-30-42-00	500
EFR Reimbursement - Station 87 Repairs	001-000-000-337-07-06-00	2,760	CED Building - Utilities	001-000-024-518-30-47-00	210
Issaquah Muni Records Services	001-000-000-341-32-00-02	414	Building - Personnel Adjustments	001-000-024-524-20-10-02	(15,000)
Issaquah Muni Convenience Fee	001-000-000-341-33-00-02	150	Building - Professional Services	001-000-024-524-20-41-00	(3,000)
Printing Fees	001-000-000-341-81-00-00	(100)	CED Copier Rental	001-000-024-524-20-45-00	700
Technology Fee	001-000-000-341-81-00-01	(2,600)	Capital Equipment - Technology	001-000-024-594-24-64-02	(1,212)
DUI Emergency Response Cost Recovery	001-000-000-342-50-00-00	2,100	Emergency Response - Overtime	001-000-025-525-20-10-01	(12,054)
Plan Review Fees	001-000-000-345-83-00-00	(291,878)	Emergency Response - Supplies	001-000-025-525-20-31-00	1,070
Fire Plan Review Fees	001-000-000-345-83-00-04	2,700	Emergency Response - Fuel	001-000-025-525-20-32-00	(4,710)
Issaquah Muni Court - Traffic Infractions	001-000-000-353-10-00-04	1,080	Emergency Response - Equipment	001-000-025-525-20-35-00	287
Issaquah Muni Court - Other Infractions	001-000-000-353-70-00-01	1,752	Emergency Response - Professional Services	001-000-025-525-20-41-00	3,489
Issaquah Muni Court - Parking Infractions	001-000-000-354-00-00-02	(100)	Emergency Response - Lodging/Meals	001-000-025-525-20-43-00	550
Issaquah Muni Court - DUI Fines	001-000-000-355-20-00-01	2,000	Emergency Response - Infrastructure Repairs	001-000-025-525-20-48-00	(50,000)
Issaquah Muni Court - Criminal Traffic Fines	001-000-000-355-80-00-01	1,000	Emergency Response - Fleet Repairs	001-000-025-525-20-48-01	(5,000)
Issaquah Muni Court - Other Non-Traffic Fines	001-000-000-356-90-00-01	2,200	CERT Training	001-000-025-525-60-49-01	(500)
False Alarm Penalties	001-000-000-359-90-00-00	(920)	CED Building - Custodial Services	001-000-058-518-30-41-01	285
Utility Penalties	001-000-000-359-90-00-01	1,370	CED Building - Telephone Services	001-000-058-518-30-42-00	745
B&O Tax Penalties	001-000-000-359-90-00-02	(600)	CED Building - Utilities	001-000-058-518-30-47-00	265
Developer Account Penalties	001-000-000-359-90-00-04	525	Planning - Repair & Maintenance	001-000-058-518-30-48-00	470
Investment Interest	001-000-000-361-11-00-00	28,750	Shoreline Master Program Update	001-000-058-558-60-41-04	630
Other Interest Earnings	001-000-000-361-40-00-00	5,500	Special Events - Overtime	001-000-070-573-90-10-01	1,715
Depot Rental - Short-Term	001-000-000-362-40-00-01	100	Special Events - Personnel Benefits	001-000-070-573-90-20-00	222
Fire Station 87 Repair Settlement	001-000-000-369-40-00-00	7,500	Parks - Overtime	001-000-076-576-80-10-01	15,000
Settlements & Judgments	001-000-000-369-40-00-00	455	Transfer to Street Fund (101)	001-000-097-597-42-00-00	(4,288)
Insurance Proceeds - Snow Roof Repairs	001-000-000-395-20-00-00	15,823	Transfer B&O for TIP to Capital Streets (102)	001-000-097-597-42-00-02	7,726
Transfer from Dev Projects Fund (125) - Staff Time	001-000-000-397-58-00-00	14,000	Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	(23,486)
Transfer from Dev Projects Fund (125) - PW Staff Time	001-000-000-397-58-00-01	(50,000)	Legal Advertising	001-000-099-511-30-41-00	1,200

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Total General Fund Adjustment</b>		<b>\$ (40,723)</b>	<b>Total General Fund Adjustment</b>		<b>\$ 187,566</b>
<b>Street Fund (101)</b>			<b>Street Fund (101)</b>		
Street Permits	101-000-000-322-40-00-00	\$ 1,800	Roadway Aggregate	101-000-000-542-30-48-00	\$ 1,500
State TIB Grant - Streetlight Retrofitting	101-000-000-334-03-80-00	151,561	Asphalt Repairs	101-000-000-542-30-48-01	(3,000)
Motor Vehicle Fuel Tax	101-000-000-336-00-87-00	(4,331)	Personnel Adjustments	101-000-000-542-90-10-00	(7,420)
Transfer from General Fund	101-000-000-397-42-00-00	(12,185)	Streets - Overtime	101-000-000-542-90-10-01	646
			Personnel Benefit Adjustments	101-000-000-542-90-20-00	(5,442)
			Copier Rental	101-000-000-542-90-45-01	(1,000)
			Streetlight Retrofitting - Puget Sound Energy	101-100-001-595-63-63-00	151,561
<b>Total Street Fund Adjustment</b>		<b>\$ 136,845</b>	<b>Total Street Fund Adjustment</b>		<b>\$ 136,845</b>
<b>Capital Streets Fund (102)</b>			<b>Capital Streets Fund (102)</b>		
Arterial Motor Vehicle Fuel Tax	102-000-000-336-00-87-00	\$ (2,038)	Personnel Adjustments	102-000-000-543-10-10-00	\$ 988
Transfer from General Fund (001) - B&O for TIP	102-000-000-397-00-00-01	7,726	Personnel Benefit Adjustments	102-000-000-543-10-20-00	584
			Travel Expenses	102-000-000-543-30-43-00	300
<b>Total Streets Capital Fund Adjustment</b>		<b>\$ 5,688</b>	<b>Total Streets Capital Fund Adjustment</b>		<b>\$ 1,872</b>
<b>Streets Overlay Fund (103)</b>		\$ -	<b>Streets Overlay Fund (103)</b>		
			2019 Pavement Repair & Overlay Program	103-000-009-595-30-63-00	\$ (19,740)
			Downtown Alley Projects	103-000-011-595-30-63-00	19,740
<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ -</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>		
Transportation Impact Fees	106-100-000-345-85-00-00	\$ (1,125,096)	Transfer to City Hall - Cedar Falls Pathway (310-300)	106-100-000-597-18-00-00	\$ 59,929
Transfer from Capital Projects Fund (310-200-004)	106-100-000-397-00-00-01	938	Transfer to 436th/136th St. Roundabout (310-100-016)	106-100-000-597-41-00-11	25,000
Transfer from Capital Projects Fund (310-300)	106-100-000-397-00-00-02	46,990	Transfer to City Hall (310-100)	106-300-000-597-18-00-00	(29,794)
Park Impact Fees	106-200-000-345-85-00-00	(416,877)			
Investment Interest - Park Impact Fees	106-200-000-361-11-00-00	5,500			
Fire Impact Fees	106-300-000-345-85-00-00	(99,976)			
Investment Interest - Fire Impact Fees	106-300-000-361-11-00-00	5,800			
Investment Interest - Maloney Grove	106-400-001-361-11-00-00	1,300			
Investment Interest - Sidewalk Improvements	106-400-003-361-11-00-00	800			
Tree Replacement Mitigation Fees	106-500-000-345-89-00-00	400			
Investment Interest - Tree Replacement Mitigation	106-500-000-361-11-00-00	1,600			
<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ (1,578,621)</b>	<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ 55,135</b>
<b>Economic Development Fund (108)</b>			<b>Economic Development Fund (108)</b>		
VIC Merchandise Sales	108-000-000-341-70-00-00	\$ (771)	VIC Supplies	108-000-000-557-30-31-03	\$ 400
Sale of Vendor Merchandise	108-000-000-341-70-00-01	157	VIC Merchandise	108-000-000-557-30-31-05	(700)
VIC Booth Rentals	108-000-000-362-40-00-00	(1,050)	Advertising	108-000-000-557-30-41-01	(500)
Transfer from General Fund	108-000-000-397-52-00-01	(23,486)	VIC Custodial Services	108-000-000-557-30-41-02	(115)
			VIC Building Lease	108-000-000-557-30-45-00	(7,875)
			VIC Utilities	108-000-000-557-30-47-01	(700)

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
			VIC - Personnel Adjustments	108-000-000-558-70-10-00	(16,015)
			VIC - Personnel Benefit Adjustments	108-000-000-558-70-20-00	(1,645)
			Travel Expenses	108-000-000-558-70-43-00	(500)
			VIC Merchant Fees	108-000-000-558-70-49-00	2,200
			Vendor Commissions	108-000-000-558-70-49-04	300
<b>Total Economic Development Fund Adjustment</b>		<b>\$ (25,150)</b>	<b>Total Economic Development Fund Adjustment</b>		<b>\$ (25,150)</b>
<b>Park Capital Improvement Fund (116)</b>			<b>Park Capital Improvement Fund (116)</b>		
Investment Interest	116-000-000-361-11-00-00	\$ 500			\$ -
Investment Interest - KC Levy Proceeds	116-100-000-361-11-00-00	1,300			
<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ 1,800</b>	<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ -</b>
<b>Development Projects Fund (125)</b>			<b>Development Projects Fund (125)</b>		
		\$ -	Developer Projects - Consultants	125-000-000-559-30-41-00	\$ 149,500
			Developer Projects - Miscellaneous	125-000-000-559-30-49-00	20,000
			Transfer to General Fund (001) - CED Staff Time	125-000-000-597-00-00-00	14,000
			Transfer to General Fund (001) - PW Staff Time	125-000-000-597-00-00-01	(50,000)
<b>Total Developer Projects Fund Adjustment</b>		<b>\$ -</b>	<b>Total Developer Projects Fund Adjustment</b>		<b>\$ (16,000)</b>
<b>Transportation Benefit District Fund (190)</b>			<b>Transportation Benefit District Fund (190)</b>		
TBD Sales Tax	190-000-000-313-21-00-00	\$ 68,435			\$ -
Investment Interest	190-000-000-361-11-00-00	12,400			
<b>Total Transportation Benefit District Fund Adjustment</b>		<b>\$ 80,835</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>		
Investment Interest	216-000-000-361-11-00-00	\$ 4,600			\$ -
<b>Total 2011 Fire Station Bond Redemption Fund Adjustment</b>		<b>\$ 4,600</b>	<b>Total 2011 Fire Station 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>		
Line of Credit Bond Proceeds	219-000-000-391-10-00-00	\$ (2,830,242)	Line of Credit - Principal	219-000-000-591-35-71-00	\$ (2,830,242)
2019 LTGO Bond Proceeds	219-000-000-391-10-00-01	-	Line of Credit - Interest	219-000-000-592-35-83-00	(42,692)
Transfer from Sewer Fund	219-000-000-397-00-00-00	(2,870,434)	Line of Credit - Debt Servicing Costs	219-000-000-592-35-89-00	2,500
			Transfer to Sewer Fund (402)	219-000-000-597-00-00-00	(1,571,130)
			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>\$ (5,700,676)</b>	<b>Total 2015 LTGO (LOC) Bond Redemption Fund Adjustment</b>		<b>\$ (5,700,676)</b>
<b>Municipal Projects Fund (310)</b>			<b>Municipal Projects Fund (310)</b>		
WDOT Grant - Downtown Plaza	310-100-004-333-20-00-00	\$ 938	Transfer to Transportation Impact Fees (106-100)	310-100-004-597-00-00-04	\$ 938
Transfer from Transportation Impact Fees (106-100)	310-100-016-397-00-00-00	25,000	436th Ave SE/136th St Roundabout ROW	310-100-016-595-30-61-00	25,000
Transfer from Capital Imp (REET) Fund (320)	310-100-021-397-00-00-01	9,991	Main Street Angle Parking	310-100-021-595-64-63-00	9,991
Transfer from Capital Imp (REET) Fund (320)	310-200-007-397-00-00-00	(15,941)	EJ Roberts Playground Equipment Project	310-200-007-594-76-63-01	(15,941)
Si View MPD Contribution - Tollgate Trail	310-200-010-337-00-00-00	41,645	Downtown to Tollgate Trail Project - Design	310-200-010-594-76-63-00	41,645
Investment Interest	310-300-000-361-11-00-00	6,250	Old City Hall Lease	310-300-000-594-18-62-04	7,650
Transfer from Transportation Impact Fees (106-100)	310-300-000-397-00-00-02	59,929	Transfer to Transportation Impact Fees (106-100)	310-300-000-597-00-00-00	46,990
Transfer from Water Fund (401)	310-300-000-397-00-00-05	(42,683)			
Transfer from Sewer Fund (402)	310-300-000-397-00-00-06	(56,484)			

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Transfer from Storm Fund (404)	310-300-000-397-00-00-07	3,468			
Transfer from Fire Impact Fees (106-300)	310-300-000-397-00-00-08	(29,794)			
Investment Interest	210-901-000-361-11-00-00	1,050			
<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ 3,369</b>	<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ 116,273</b>
<b>Capital Improvements (REET) Fund (320)</b>			<b>Capital Improvements (REET) Fund (320)</b>		
Real Estate Excise Tax - Local 0.25%	320-000-000-318-34-00-00	\$ 113,500	Trans to EJ Roberts Playground Equipment (310-200-007)	320-000-000-597-76-00-14	\$ (15,941)
Real Estate Excise Tax - Capital 0.25%	320-000-000-318-35-00-00	113,500	Transfer to Main St Angle Parking (310-100-021)	320-000-000-597-95-00-12	9,991
Investment Interest	320-000-000-361-11-00-00	15,850			
<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ 242,850</b>	<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ (5,950)</b>
<b>Water Operations &amp; Capital Fund (401)</b>			<b>Water Operations &amp; Capital Fund (401)</b>		
Investment Interest	401-500-000-361-11-00-00	\$ 5,500	Water Operations - Overtime	401-000-000-534-10-10-02	\$ 15,525
Water Capital Facility Charges	401-500-000-367-00-00-00	(619,842)	Cellular Communications	401-000-000-534-10-42-01	1,550
			Professional Services - Water Rights	401-000-000-534-20-41-03	27,506
			Water System Modeling Update	401-000-000-534-20-41-09	(57,336)
			SPU Mitigation Water Purchase	401-000-000-534-80-47-01	80,000
			Repair & Maintenance - Telemetry	401-000-000-534-80-48-01	3,146
			SRF Loan - CT Piping - Principal	401-000-000-594-34-78-01	45
			Transfer to City Hall (310-300)	401-000-000-597-00-00-02	(77,357)
			2010 Bond Defeasance	401-000-000-599-34-74-00	23,631
			412th Water Main Replacement ROW	401-200-004-594-34-61-00	3,192
			412th Water Main Replacement Project	401-200-004-594-34-63-00	29,083
			Mt Si Springs Pump Replacement Project	401-200-005-594-34-63-00	(23,136)
			Water Service Replacement - Mt. Si Blvd.	401-200-008-594-34-63-00	23,969
			SPU Mitigation Water Facility Charge	401-500-000-534-80-47-01	9,517
			PWTF Loan - Water Rights - Interest	401-500-000-592-34-83-00	100
			Sallal Mitigation Intertie	401-500-006-594-34-63-00	(84,190)
<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ (614,342)</b>	<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ (24,755)</b>
<b>Sewer Operations &amp; Capital Fund (402)</b>			<b>Sewer Operations &amp; Capital Fund (402)</b>		
Investment Interest	402-000-000-361-11-00-00	\$ 20,300	Meadowbrook Sewer ULID Restricted Appraisal	402-000-000-535-10-41-10	\$ 1,000
Transfer from 2016 LTGO (LOC) Bond Fund (219)	402-000-000-397-00-00-00	(1,571,130)	Cellular Communications	402-000-000-535-10-42-01	710
Investment Interest	402-500-000-361-11-00-00	54,700	Dues/Memberships/Miscellaneous	402-000-000-535-10-49-00	2,500
Sewer Capital Facility Charges	402-500-000-367-00-00-00	(938,068)	Other Contracted Services - Invoice Cloud	402-000-000-535-10-49-02	700
Transfer from 2016 LTGO (LOC) Bond Fund (219)	402-500-000-397-00-00-00	(1,259,112)	Small Tools & Equipment	402-000-000-535-80-35-00	2,700
			WWTP Repair Supplies	402-000-000-535-80-35-01	20,000
			Emergency Centrifuge Repairs	402-000-000-535-80-48-00	45,000
			Telemetry Equipment Support	402-000-000-535-80-48-01	1,394
			2019 Bond Issuance Fees	402-000-000-592-35-89-01	24,309
			Transfer to LOC Bond Fund (219)	402-000-000-597-00-00-00	(1,539,624)
			Transfer to City Hall (310-300)	402-000-000-597-00-00-03	(56,484)
			2010 Bond Defeasance	402-000-000-599-35-74-01	59,129
			WWTP Critical Improvements	402-100-000-594-35-63-00	(462,970)

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Description	Account Number	Amount	Description	Account Number	Amount
			WWTP High Priority Projects - Phase 1 - Design	402-100-000-594-35-63-07	(1,427,770)
			WWTP High Priority Projects -Phase 1 - Construction	402-100-000-594-35-63-08	1,670,334
			WWTP Tier II Antidegradation Analysis	402-100-000-594-35-63-10	2,279
			Sewer Expansion Excise Tax	402-500-000-535-80-44-00	3,000
			WWTP High Priority Projects - Phase 1 - Design	402-500-000-594-35-63-07	(4,704,737)
			WWTP Tier II Antidegradation Analysis	402-500-000-594-35-63-10	11,127
			Transfer to LOC Bond Fund (219)	402-500-000-597-00-00-00	(1,330,810)
			2019 Bond Issuance Fees	402-500-006-592-35-89-00	88,906
			WWTP Critical Improvements	402-500-006-594-35-63-00	(1,427)
			Oxidation Ditch Brush Rotor Repair	402-500-006-594-35-63-05	1,740
			Oxidation Ditch Brush Rotor Repair	402-500-006-594-35-63-05	1,740
			WWTP High Priority Projects -Phase 1 - Construction	402-500-006-594-35-63-08	5,825,926
<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ (3,693,310)</b>	<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ (1,761,328)</b>
<b>Storm Operations &amp; Capital Fund (404)</b>			<b>Storm Operations &amp; Capital Fund (404)</b>		
Investment Interest	404-000-000-361-11-00-00	\$ 10,400	Education & Training	404-000-000-531-31-49-01	4,750
Investment Interest	404-500-000-361-11-00-00	8,600	Vactor Truck Extended Warranty	404-000-000-594-31-64-12	1,431
Storm Capital Facility Charges	404-500-000-367-00-00-00	(39,914)	2010 Bond Defeasance	404-000-000-599-31-74-01	11,157
<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ (20,914)</b>	<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ 20,806</b>
<b>Flood Operations Fund (404-100)</b>			<b>Flood Operations Fund (404-100)</b>		
Flood Plain Development Permit	404-100-000-322-90-00-00	\$ (2,350)	Operating Supplies	404-100-000-531-91-31-00	\$ 200
Investment Interest	404-100-000-361-11-00-00	5,200	Repair & Maintenance	404-100-000-531-91-48-00	1,900
<b>Total Flood Operations Fund Adjustment</b>		<b>\$ 2,850</b>	<b>Total Flood Operations Fund Adjustment</b>		<b>\$ 2,400</b>
<b>Solid Waste &amp; Recycling Operations Fund (405)</b>			<b>Solid Waste &amp; Recycling Operations Fund (405)</b>		
WA DOE Cleanup Day Grant	405-000-000-334-03-10-00	\$ 4,614	Personnel Benefit Adjustments	405-000-000-537-10-20-00	\$ 1,904
King County Cleanup Day Grant	405-000-000-337-07-02-00	(6,900)	Solid Waste Contract Service	405-000-000-537-6047-00	500
Investment Interest	405-000-000-361-11-00-00	3,240	Recycling Activity	405-000-000-537-80-41-00	1,500
<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ 954</b>	<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ 3,904</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	\$ 14,400	ULID #6 Account Servicing Fees	451-000-000-592-35-89-00	\$ 5,000
			2012 Bond Defeasance	451-000-000-593-35-74-00	3,023,031
			2010 Bond Defeasance	451-000-000-599-35-74-01	436,937
			2010 Bond Defeasance Fees	451-000-000-599-35-89-01	2,350
<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<b>\$ 14,400</b>	<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<b>\$ 3,467,318</b>
<b>ULID #6 Bond Reserve Fund (452)</b>			<b>ULID #6 Bond Reserve Fund (452)</b>		
Investment Interest	452-000-000-361-11-00-00	\$ 13,500			\$ -
<b>Total ULID #6 Bond Reserve Fund Adjustment</b>		<b>\$ 13,500</b>	<b>Total ULID #6 Bond Reserve Fund Adjustment</b>		<b>\$ -</b>

**CITY OF NORTH BEND**  
**2019 3rd Quarter Budget Adjustment**  
**Exhibit "B"**

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Equipment Operations Fund (501)</b>			<b>Equipment Operations Fund (501)</b>		
Insurance Recoveries	501-000-000-395-20-00-00	\$ 949	Repair & Maintenance	501-000-000-548-68-48-01	\$ 949
<b>Total Equipment Operations Fund Adjustment</b>		<b>\$ 949</b>	<b>Total Equipment Operations Fund Adjustment</b>		<b>\$ 949</b>
<b>Technology Operations Fund (501)</b>			<b>Technology Operations Fund (501)</b>		
		\$ -	Small Tools & Equipment	501-100-000-518-88-35-00	\$ (150)
			Education & Training	501-100-000-518-88-49-01	150
<b>Total Technology Operations Fund Adjustment</b>		<b>\$ -</b>	<b>Total Technology Operations Fund Adjustment</b>		<b>\$ -</b>
<b>Equipment Reserve Fund (502)</b>			<b>Equipment Reserve Fund (502)</b>		
Investment Interest - Water	502-000-034-361-11-00-00	\$ 5,200			
Investment Interest - Sewer	502-000-035-361-11-00-00	4,700			
Investment Interest - Storm	502-000-038-361-11-00-00	4,100			
Investment Interest - Streets	502-000-042-361-11-00-00	2,450			
Investment Interest - Parks	502-000-076-361-11-00-00	2,800			
<b>Total Equipment Reserve Fund Adjustment</b>		<b>\$ 19,250</b>	<b>Total Equipment Reserve Fund Adjustment</b>		<b>\$ -</b>
<b>Technology Reserve Fund (502)</b>			<b>Technology Reserve Fund (502)</b>		
Investment Interest - General Fund	502-100-018-361-11-00-00	\$ 1,800	Capital Equipment - AV System	502-100-018-594-18-64-00	\$ 1,042
Investment Interest - Water	502-100-034-361-11-00-00	995	Capital Equipment - AV System	502-100-042-594-18-64-00	179
Investment Interest - Sewer	502-100-035-361-11-00-00	800	Capital Equipment - AV System	502-100-059-594-18-64-00	47
Investment Interest - Storm	502-100-038-361-11-00-00	590			
<b>Total Technology Reserve Fund Adjustment</b>		<b>\$ 4,185</b>	<b>Total Technology Reserve Fund Adjustment</b>		<b>\$ 1,268</b>
<b>GRAND TOTAL - REVENUE ADJUSTMENTS</b>		<b><u>\$ (11,141,661)</u></b>	<b>GRAND TOTAL - EXPENDITURE ADJUSTMENTS</b>		<b><u>\$ (3,539,523)</u></b>