

CITY OF NORTH BEND
2019 4th Quarter Budget Adjustment
Exhibit "B"

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
General Fund (001)			General Fund (001)		
Business & Occupation Tax	001-000-000-316-10-00-00	\$ 20,000	Public Defender	001-000-015-515-41-41-02	\$ (10,000)
Square Footage B&O Tax	001-000-000-316-10-00-01	2,775	Equipment Operating (501) - Central Services	001-000-018-518-30-41-05	(1,291)
Special Event Permits	001-000-000-321-70-00-00	(500)	Jail Services	001-000-023-523-60-51-00	25,000
Building Permits	001-000-000-322-10-00-00	(77,500)	Equipment Operating (501) - Building	001-000-024-524-20-41-05	(679)
Plumbing Permits	001-000-000-322-10-00-01	(8,770)	Equipment Operating (501) - Planning	001-000-058-518-30-41-05	(271)
Mechanical Permits	001-000-000-322-10-00-02	(6,300)	Special Events - Personnel Benefits	001-000-070-573-90-20-00	1,000
Fire Permit Fees	001-000-000-322-10-00-07	1,000	North Bend Branded Event	001-000-070-573-90-49-05	(650)
Other Licenses & Permits	001-000-000-322-90-00-00	(250)	Trick or Treat Street Event	001-000-070-573-90-49-07	650
Criminal Justice - Contracted Services	001-000-000-336-06-25-00	1,140	Volunteer Appreciation Event	001-000-070-573-90-49-08	(500)
Liquor Excise Tax	001-000-000-336-06-94-00	1,900	Parks - Overtime	001-000-076-576-80-10-01	(4,000)
Plan Review Fees	001-000-000-345-83-00-00	(97,442)	Parks - Clothing & Boots	001-000-076-576-80-20-01	(1,000)
Fire Plan Review Fees	001-000-000-345-83-00-04	2,000	Equipment Operating (501) - Parks	001-000-076-576-80-41-05	(8,677)
Concurrency Fees	001-000-000-345-89-00-06	(2,118)	Parks - Cellular Communications	001-000-076-576-80-42-01	300
Issaquah Muni Court - DUI Fines	001-000-000-355-20-00-01	2,430	Parks - Travel/Lodging/Meals	001-000-076-576-80-43-00	150
Issaquah Muni Court - Criminal Traffic Fines	001-000-000-355-80-00-01	3,275	Parks - Utilities	001-000-076-576-80-47-00	4,500
Issaquah Muni Court - Other Non-Traffic Fines	001-000-000-356-90-00-01	5,551	Ballfield Utilities	001-000-076-576-80-47-01	300
Public Defender Fees	001-000-000-357-33-00-00	733	Ballfield Repair & Maintenance	001-000-076-576-80-48-01	(500)
Other Interest Earnings	001-000-000-361-40-00-00	(2,000)	Parks - Dues/Memberships/Misc.	001-000-076-576-80-49-00	200
			Transfer to Street Fund (101)	001-000-097-597-42-00-00	(6,278)
			Transfer B&O for TIP to Capital Streets (102)	001-000-097-597-42-00-02	20,000
			Transfer Square Footage Tax to Street Overlay (103)	001-000-097-597-42-00-06	2,775
			Transfer Property Tax Increase to Street Overlay (103)	001-000-097-597-42-00-07	(6,862)
			Code Publishing	001-000-099-514-20-41-00	550
			Worker's Comp Retro Program	001-000-099-517-60-41-00	(1,295)
			Domestic Violence Legal Services	001-000-099-565-50-51-01	750
Total General Fund Adjustment		\$ (154,076)	Total General Fund Adjustment		\$ 14,172
Street Fund (101)			Street Fund (101)		
Transfer from General Fund	101-000-000-397-42-00-00	(6,278)	King County Bridge Inspections	101-000-000-542-50-51-00	\$ 143
			Streets - Overtime	101-000-000-542-90-10-01	(5,000)
			Small Tools & Equipment	101-000-000-542-90-35-00	(1,343)
			Equipment Operating (501)	101-000-000-542-90-41-05	(8,478)
			Travel/Lodging/Meals	101-000-000-542-90-43-00	200
			Repair & Maintenance	101-000-000-542-90-48-00	8,200
Total Street Fund Adjustment		\$ (6,278)	Total Street Fund Adjustment		\$ (6,278)
Capital Streets Fund (102)			Capital Streets Fund (102)		
Transfer from General Fund (001) - B&O for TIP	102-000-000-397-00-00-01	\$ 20,000			
Total Streets Capital Fund Adjustment		\$ 20,000	Total Streets Capital Fund Adjustment		\$ -
Streets Overlay Fund (103)			Streets Overlay Fund (103)		

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Description	Account Number	Amount	Description	Account Number	Amount
Transfer Square Footage Tax from General Fund (001)	103-000-000-397-42-00-03	\$ 2,775	2019 Pavement Repair & Overlay Program - Design	103-000-009-595-30-63-00	\$ (142,681)
Transfer Property Tax Increase from General Fund (001)	103-000-000-397-42-00-04	(6,862)	2019 Pavement Repair & Overlay Program - Construction	103-000-009-595-30-63-01	192,712
Total Streets Overlay Fund Adjustment		\$ (4,087)	Total Streets Overlay Fund Adjustment		\$ 50,031
Impact Fees & Mitigation Fund (106)			Impact Fees & Mitigation Fund (106)		
Transportation Impact Fees	106-100-000-345-85-00-00	\$ (703,906)			
Park Impact Fees	106-200-000-345-85-00-00	(443,799)			
Fire Impact Fees	106-300-000-345-85-00-00	(68,867)			
Total Impact Fees & Mitigation Fund Adjustment		\$ (1,216,572)	Total Impact Fees & Mitigation Fund Adjustment		\$ -
Park Capital Improvement Fund (116)			Park Capital Improvement Fund (116)		
King County Park Levy Proceeds	116-100-000-337-07-06-00	\$ 779			\$ -
Total Park Capital Improvement Fund Adjustment		\$ 779	Total Park Capital Improvement Fund Adjustment		\$ -
Development Projects Fund (125)			Development Projects Fund (125)		
		\$ -	Developer Projects - Consultants	125-000-000-559-30-41-00	\$ 140,000
		-	Developer Projects - Miscellaneous	125-000-000-559-30-49-00	10,000
Total Developer Projects Fund Adjustment		\$ -	Total Developer Projects Fund Adjustment		\$ 150,000
2018 LTGO Bond Redemption Fund (220)			2018 LTGO Bond Redemption Fund (220)		
Transfer from Capital Improvement Fund (320)	220-000-000-397-00-00-00	\$ 50	Debt Issuance Costs	220-000-000-592-18-89-00	\$ 50
Total 2018 LTGO Bond Redemption Fund Adjustment		\$ 50	Total 2018 LTGO Bond Redemption Fund Adjustment		\$ 50
Capital Improvements (REET) Fund (320)			Capital Improvements (REET) Fund (320)		
Real Estate Excise Tax - Local 0.25%	320-000-000-318-34-00-00	\$ 70,000	Transfer to 2018 LTGO Bond Fund (220)	320-000-000-597-18-00-00	\$ 50
Real Estate Excise Tax - Capital 0.25%	320-000-000-318-35-00-00	70,000			
Total Capital Improvements (REET) Fund Adjustment		\$ 140,000	Total Capital Improvements (REET) Fund Adjustment		\$ 50
Water Operations & Capital Fund (401)			Water Operations & Capital Fund (401)		
Water Meter Drop	401-000-000-343-40-00-01	\$ (25,900)	Telephone & Communications	401-000-000-534-10-42-00	\$ 200
Water Meter Installation	401-000-000-343-40-00-06	2,450	Utility Taxes	401-000-000-534-10-44-01	6,000
Water Meter Inspection Fees	401-000-000-343-40-00-07	(13,000)	Repair & Maintenance Supplies	401-000-000-534-80-35-01	8,500
Metered Sales - Utility Tax	401-000-000-343-40-10-00	6,000	Equipment Operating (501)	401-000-000-534-80-41-05	(6,598)
Water Capital Facility Charges	401-500-000-367-00-00-00	(87,454)	State Water Excise Tax	401-000-000-534-80-44-00	4,100
Total Water Operations & Capital Fund Adjustment		\$ (117,904)	Total Water Operations & Capital Fund Adjustment		\$ 12,954
Sewer Operations & Capital Fund (402)			Sewer Operations & Capital Fund (402)		
Sewer Application & Inspection Fees	402-000-000-343-50-00-01	\$ (7,310)	Telephone & Communications	402-000-000-535-10-42-00	\$ 600

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Description	Account Number	Amount	Description	Account Number	Amount
Sewer Property Easements	402-000-000-362-90-00-00	16,128	Dues/Memberships/Miscellaneous	402-000-000-535-10-49-00	2,000
2019 Revenue Bond Proceeds	402-000-000-391-20-00-00	(139,408)	Education & Training	402-000-000-535-10-49-01	2,250
2019 Revenue Bonds - Premium	402-000-000-392-00-00-00	121,580	Small Tools & Equipment	402-000-000-535-80-35-00	2,000
Sewer Capital Facility Charges	402-500-000-367-00-00-00	(668,045)	Professional Services	402-000-000-535-80-41-00	(15,000)
2019 Revenue Bond Proceeds	402-500-000-391-20-00-00	(333,277)	Contracted Services	402-000-000-535-80-41-04	7,500
2019 Revenue Bonds - Premium	402-500-000-392-00-00-00	407,029	Equipment Operating (501)	402-000-000-535-80-41-05	(6,255)
			Sewer Maintenance - Vactor Services	402-000-000-535-80-48-00	15,000
Total Sewer Operations & Capital Fund Adjustment		\$ (603,303)	Total Sewer Operations & Capital Fund Adjustment		\$ 8,095
Storm Operations & Capital Fund (404)			Storm Operations & Capital Fund (404)		
Storm Capital Facility Charges	404-500-000-367-00-00-00	\$ (109,658)	Equipment Operating (501)	404-000-000-531-31-41-05	\$ (4,991)
			Telephone & Communications	404-000-000-531-31-42-01	200
			Travel/Lodging/Meals	404-000-000-531-31-43-00	100
			Dues/Memberships/Miscellaneous	404-000-000-531-31-49-00	50
			Education & Training	404-000-000-531-31-49-01	100
			Other Contracted Services	404-000-000-531-31-49-04	200
			Repair & Maintenance	404-000-000-531-38-48-00	(800)
			Debt Service Trustee Fees	404-000-000-592-31-89-00	150
			Capital Outlay - Technology	404-000-000-594-31-64-00	165
Total Storm Operations & Capital Fund Adjustment		\$ (109,658)	Total Storm Operations & Capital Fund Adjustment		\$ (4,826)
Flood Operations Fund (404-100)			Flood Operations Fund (404-100)		
			Overtime	404-100-000-531-91-10-01	\$ 100
			Operating Supplies	404-100-000-531-91-31-00	200
			Professional Services	404-100-000-531-91-41-00	(300)
			Travel/Lodging/Meals	404-100-000-531-91-43-00	50
			Dues/Memberships/Miscellaneous	404-100-000-531-91-49-00	(50)
			Capital Outlay - Technology	404-100-000-594-31-64-04	55
Total Flood Operations Fund Adjustment		\$ -	Total Flood Operations Fund Adjustment		\$ 55
Solid Waste & Recycling Operations Fund (405)			Solid Waste & Recycling Operations Fund (405)		
King County WRR Grant - Yardwaste	405-000-000-337-07-00-00	\$ (6,942)	Overtime	405-000-000-537-10-10-01	\$ 1,000
King County Cleanup Day Grant	405-000-000-337-07-02-00	6,986	Recycling Activity	405-000-000-537-80-41-00	1,000
Total Solid Waste & Recycling Operations Fund Adjustment		\$ 44	Total Solid Waste & Recycling Operations Fund Adjustment		\$ 2,000

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Description	Account Number	Amount	Description	Account Number	Amount
ULID #6 Bond Redemption Fund (451)			ULID #6 Bond Redemption Fund (451)		
ULID #6 Assessments	451-000-000-368-10-00-00	\$ 239,785	Bond Issuance Fees	451-000-000-592-35-89-01	\$ 39,774
Total ULID #6 Bond Redemption Fund Adjustment		\$ 239,785	Total ULID #6 Bond Redemption Fund Adjustment		\$ 39,774
Equipment Operations Fund (501)			Equipment Operations Fund (501)		
General Fund - Central Services Contribution	501-000-000-348-30-00-00	\$ (1,291)	Overtime	501-000-000-548-68-10-01	\$ (2,000)
General Fund - Building Contribution	501-000-000-348-30-00-01	(679)	Travel/Lodging/Meals	501-000-000-548-68-43-00	150
General Fund - Planning Contribution	501-000-000-348-30-00-02	(271)	Operating Rentals	501-000-000-548-68-45-00	(150)
General Fund - Parks Contribution	501-000-000-348-30-00-03	(8,677)	Dues/Memberships/Miscellaneous	501-000-000-548-68-49-00	2,000
Streets Contribution	501-000-000-348-30-00-04	(8,478)			
Water Contribution	501-000-000-348-30-00-05	(6,598)			
Sewer Contribution	501-000-000-348-30-00-06	(6,255)			
Storm Drainage Contribution	501-000-000-348-30-00-07	(4,991)			
Total Equipment Operations Fund Adjustment		\$ (37,240)	Total Equipment Operations Fund Adjustment		\$ -
Technology Operations Fund (501)			Technology Operations Fund (501)		
		\$ -	Small Tools & Equipment	501-100-000-518-88-35-00	\$ (520)
			Dues/Memberships/Miscellaneous	501-100-000-518-88-49-00	150
			Education & Training	501-100-000-518-88-49-01	(150)
			Capital Outlay - Technology	501-100-000-594-18-64-00	520
Total Technology Operations Fund Adjustment		\$ -	Total Technology Operations Fund Adjustment		\$ -
Technology Reserve Fund (502)			Technology Reserve Fund (502)		
		\$ -	Capital Equipment - Technology	502-100-059-594-18-64-00	\$ 150
Total Technology Reserve Fund Adjustment		\$ -	Total Technology Reserve Fund Adjustment		\$ 150
GRAND TOTAL - REVENUE ADJUSTMENTS		\$ (1,848,460)	GRAND TOTAL - EXPENDITURE ADJUSTMENTS		\$ 266,227