

**CITY OF NORTH BEND**  
**2020 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	\$ 852,589	City Council - Benefit Adjustments	001-000-011-511-60-20-00	\$ (2,846)
Gambling Taxes	001-000-000-316-81-00-00	16,925	Administration - Benefit Adjustments	001-000-013-513-10-20-00	18,804
Temporary Use Permit	001-000-000-322-90-00-02	150	Administration - Personnel Adjustments	001-000-013-513-10-20-00	4,507
			Finance - Personnel Adjustments	001-000-014-514-20-10-00	660
			Finance - Benefit Adjustments	001-000-014-514-20-20-00	1,587
			Legal Services - Personnel Adjustments	001-000-015-515-31-10-00	28,800
			Legal Services - Benefit Adjustments	001-000-015-515-31-20-00	18,949
			City Attorney - Contracted Services	001-000-015-515-41-41-00	(50,000)
			Central Services - Benefit Adjustments	001-000-018-518-30-20-00	100
			Central Services - Custodial Services	001-000-018-518-30-41-00	6,900
			Central Services - Equipment Operations (501-000)	001-000-018-518-30-41-05	13
			City Hall HVAC Maintenance Contract	001-000-018-518-30-48-03	12,305
			Central Services - Technology Operations (501-100)	001-000-018-518-88-41-05	(7,699)
			Central Services - Copier Rental	001-000-018-518-90-45-00	8,400
			Building - Personnel Adjustments	001-000-024-524-20-10-00	309
			Building - Personnel Adjustments	001-000-024-524-20-10-02	(16,230)
			Building - Benefit Adjustments	001-000-024-524-20-20-00	1,813
			Building - Benefit Adjustments	001-000-024-524-20-20-01	(11,143)
			Building - Professional Services	001-000-024-524-20-41-00	25,000
			Building - Equipment Operations (501-000)	001-000-024-524-20-41-05	7
			Emergency Paid Sick Leave Act	001-000-025-525-20-10-02	2,000
			Emergency Expanded FMLA (EFMLEA)	001-000-025-525-20-10-03	10,000
			Emergency Response - IT Services	001-000-025-525-20-48-02	4,000
			Emergency Funding - Sno Valley Shelter Services	001-000-025-525-20-49-01	5,000
			Emergency Management - Operating Supplies	001-000-025-525-60-31-00	100
			Emergency Management - Mileage Reimbursement	001-000-025-525-60-43-00	200
			Development Review - Personnel Adjustments	001-000-032-542-10-10-00	12,096
			Development Review - Benefit Adjustments	001-000-032-542-10-20-00	3,958
			Planning - Equipment Operations (501-000)	001-000-058-518-30-41-05	2
			Planning - Personnel Adjustments	001-000-058-558-60-10-00	433
			Planning - Benefit Adjustments	001-000-058-558-60-20-00	5,608
			Planning - Benefit Adjustments	001-000-058-558-60-20-02	695
			Volunteer Appreciation Event	001-000-070-573-90-49-08	2,000
			Parks - Personnel Adjustments	001-000-076-576-80-10-00	1,716
			Small Parks Improvements - carryforward	001-000-076-576-80-35-01	5,000
			Parks - Custodial Services	001-000-076-576-80-41-03	(1,350)
			Parks - Equipment Operations (501-000)	001-000-076-576-80-41-05	80
			Parks - Copier Rental	001-000-076-576-80-45-02	(1,000)
			Transfer to Street Fund (101)	001-000-097-597-42-00-00	14,204
			Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	(2,842)
			RMSA Insurance	001-000-099-518-90-46-00	(9,324)
<b>Total General Fund Adjustment</b>		<b>\$ 869,664</b>	<b>Total General Fund Adjustment</b>		<b>\$ 92,812</b>

**CITY OF NORTH BEND**  
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**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>		
TIB Grant - Relight WA Program - carryforward	101-000-000-334-03-80-00	\$ 221,561	Personnel Adjustments	101-000-000-542-90-10-00	\$ 7,214
Transfer from General Fund	101-000-000-397-42-00-00	14,204	Personnel Benefit Adjustments	101-000-000-542-90-20-00	5,620
			Engineering Services Contract	101-000-000-542-90-41-03	10,000
			Equipment Operations (501-000)	101-000-000-542-90-41-05	79
			Technology Operations (501-100)	101-000-000-542-90-41-07	(740)
			RMSA Insurance	101-000-000-542-90-46-00	(8,891)
			Custodial Services	101-000-000-543-50-41-00	300
			HVAC Maintenance Contract	101-000-000-543-50-48-00	622
			Relight Washington Program - carryforward	101-100-001-595-63-63-00	221,561
<b>Total Street Fund Adjustment</b>		<b>\$ 235,765</b>	<b>Total Street Fund Adjustment</b>		<b>\$ 235,765</b>
<b>Capital Streets Fund (102)</b>			<b>Capital Streets Fund (102)</b>		
Beginning Fund Balance - Reserved	102-000-000-308-80-10-00	\$ 9,404	Personnel Adjustments	102-000-000-543-10-10-00	\$ 3,309
			Personnel Benefit Adjustments	102-000-000-543-10-20-00	817
			Engineering Services Contract	102-000-000-543-10-41-01	10,000
			2020 Pavement Assessment	102-000-000-543-30-41-05	14,960
<b>Total Streets Capital Fund Adjustment</b>		<b>\$ 9,404</b>	<b>Total Streets Capital Fund Adjustment</b>		<b>\$ 29,086</b>
<b>Streets Overlay Fund (103)</b>			<b>Streets Overlay Fund (103)</b>		
Beginning Fund Balance - Reserved	103-000-000-308-10-00-00	\$ 185,913	2019 Pavement Projects - carryforward	103-000-009-595-30-63-01	\$ 32,249
TIB Grant - 2020 Pavement Overlay	103-000-010-334-03-80-00	8,820	2020 Pavement Projects - Design	103-000-010-595-30-63-00	3,147
			Downtown Alley Improvements - carryforward	103-000-011-595-30-63-00	12,995
<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ 194,733</b>	<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ 48,391</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	\$ 489,376	Transfer to Maloney Grove Crosswalk (310-100-013)	106-100-000-597-41-00-05	\$ 20,000
Beginning Fund Balance - Park Impact Fees	106-200-000-308-10-00-00	58,709	Transfer to NB Way/Park Roundabout (310-100-003)	106-100-000-597-41-00-07	113,392
Beginning Fund Balance - Fire Impact Fees	106-300-000-308-10-00-00	5,402	Transfer to Ballarat - 8th to 12th St. (310-100-020)	106-100-000-597-41-00-09	25,200
Beginning Fund Balance - Mitigation Payments	106-400-000-308-10-00-00	83	Transfer to 436th/136th Roundabout (310-100-016)	106-100-000-597-41-00-11	56,662
Beginning Fund Balance - Maloney Grove	106-400-001-308-10-00-00	(26)	Transfer to South Fork Ave Extension (310-100-017)	106-100-000-597-41-00-12	81,927
Beginning Fund Balance - Alley Improvements	106-400-002-308-10-00-00	159	Transfer to Pickett Ave Extension (310-100-022)	106-100-000-597-41-00-13	96,209
Beginning Fund Balance - Sidewalk Improvements	106-400-003-308-10-00-00	10	Trans to Wm Taylor Park Ped Connection (310-200-008)	106-200-000-597-00-00-08	10,980
Beginning Fund Balance - Parking Improvements	106-400-004-308-10-00-00	32,375			
Beginning Fund Balance - Tree Replacement Mitigation	106-500-000-308-10-00-00	14			
<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ 586,102</b>	<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ 404,370</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	\$ (784)			\$ -
<b>Total Hotel/Motel Tax Fund Adjustment</b>		<b>\$ (784)</b>	<b>Total Hotel/Motel Tax Fund Adjustment</b>		<b>\$ -</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>		
Transfer from General Fund	108-000-000-397-52-00-01	\$ (2,842)	Personnel Adjustments	108-000-000-558-70-10-00	\$ 168
			Personnel Benefit Adjustments	108-000-000-558-70-20-00	2,005
			Technology Operations (501-100)	108-000-000-558-70-41-10	(381)
			RMSA Insurance	108-000-000-558-70-46-00	(4,634)
<b>Total Economic Development Fund Adjustment</b>		<b>\$ (2,842)</b>	<b>Total Economic Development Fund Adjustment</b>		<b>\$ (2,842)</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	\$ 16	South Fork Tree Planting	116-000-005-594-76-61-00	\$ 7,104
Beginning Fund Balance - Reserved - Parks Levy	116-100-000-308-10-00-00	268			
KC Parks, Trails & Open Space Levy	116-100-000-337-07-06-00	99,500			
<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ 99,784</b>	<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ 7,104</b>
<b>Park Maintenance Reserve Fund (117)</b>			<b>Park Maintenance Reserve Fund (117)</b>		
Beginning Fund Balance - Reserved	117-000-000-308-10-00-00	\$ 14			\$ -
<b>Total Park Maintenance Reserve Fund Adjustment</b>		<b>\$ 14</b>	<b>Total Park Maintenance Reserve Fund Adjustment</b>		<b>\$ -</b>
<b>Development Projects Fund (125)</b>			<b>Development Projects Fund (125)</b>		
Beginning Fund Balance - Reserved	125-000-000-308-10-00-00	\$ 182,195			\$ -
<b>Total Developer Projects Fund Adjustment</b>		<b>\$ 182,195</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	\$ 254,022	Transfer to NB Way/Park Roundabout (310-100-003)	190-500-002-597-00-00-00	\$ 90,060
			Transfer to Pickett Ave Extension (310-100-022)	190-500-006-597-00-00-00	96,210
<b>Total Transportation Benefit District Fund Adjustment</b>		<b>\$ 254,022</b>	<b>Total Transportation Benefit District Adjustment</b>		<b>\$ 186,270</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	\$ 1,646			\$ -
<b>Total 2011 Fire Station Bond Redemption Fund Adjustment</b>		<b>\$ 1,646</b>	<b>Total 2011 Fire Station Bond Redemption Fund Adjustment</b>		<b>\$ -</b>

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**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	\$ 10,338	Tanner Trail Phase II - carryforward	310-000-040-594-76-63-00	\$ 10,000
Beginning Fund Balance - NB Way/Park Roundabout	310-100-003-308-10-00-00	(362,406)	NB Way/Park Roundabout - Construction	310-100-003-595-64-63-01	601,000
Beginning Fund Balance - Main Ave Angle Parking	310-100-021-308-10-00-00	(7,691)	Forster Woods Sidewalks	310-100-014-595-61-63-00	28,000
Beginning Fund Balance - William H Taylor Park Entry	310-200-002-308-10-00-00	105	436th Ave/136th Street Roundabout - ROW Acquisition	310-100-016-595-30-61-00	49,969
Beginning Fund Balance - Tennant Trailhead Park	310-200-009-308-10-00-00	(110,000)	436th Ave/136th Street Roundabout - Design	310-100-016-595-64-63-00	6,693
Beginning Fund Balance - DT to Tollgate Trail Project	310-200-010-308-10-00-00	(16,733)	South Fork Ave Extension - Design	310-100-017-595-30-63-00	102,965
Beginning Fund Balance - City Hall - Reserved	310-300-000-308-10-00-00	362,192	Bendigo @ 4th Intersection - Conceptual Design	310-100-019-595-64-63-00	15,100
Beginning Fund Balance - 2012 LTGO TIP/TBD	310-901-000-308-10-00-00	26	Ballarat - 8th to 12th Street - Design	310-100-020-595-64-63-00	60,000
City Hall - Interest Earnings	310-300-000-361-11-00-00	1,200	Pickett Ave Extension - Design	310-100-022-595-64-63-00	192,419
Federal/WSDOT PSRC Grant	310-100-003-333-20-00-01	535,108	Wm Taylor Park Pedestrian Connection	310-200-008-594-76-63-00	10,980
King County Watershed Management Grant (CWM)	310-100-017-337-00-00-00	21,038	Transfer Grant Proceeds to Si View MPD	310-200-009-576-80-49-00	150,000
RCO-LWCF Grant	310-200-009-333-15-00-00	300,000	Tennant Trailhead Park - Trail Construction	310-200-009-594-76-63-00	39,776
Si View MPD Contribution	310-200-010-337-00-00-00	41,645	Downtown to Tollgate Trail Project - Design	310-200-010-594-76-63-00	24,912
Transfer from Capital Imp (REET) Fund (320)	310-100-014-397-00-00-00	28,000	City Hall - Professional Services	310-300-000-594-18-62-00	55,000
Transfer from Capital Imp (REET) Fund (320)	310-100-021-397-00-00-01	7,691	City Hall - Construction	310-300-000-594-18-62-01	631,076
Transfer from Capital Imp (REET) Fund (320)	310-300-000-397-00-00-01	550,000	City Hall - Furniture, Fixtures & Equipment	310-300-000-594-18-62-03	242,863
Transfer from Park Impact Fees (106-200)	310-200-008-397-00-00-01	10,980			
Transfer from Stormwater Fund (404)	310-100-003-397-00-00-05	26,557			
Transfer from Stormwater Fund (404)	310-100-020-397-00-00-02	17,400			
Transfer from TBD Fund (190)	310-100-003-397-00-00-00	90,060			
Transfer from TBD Fund (190)	310-100-022-397-00-00-01	96,210			
Transfer from Transportation Impact Fees (106-100)	310-100-003-397-00-00-03	113,392			
Transfer from Transportation Impact Fees (106-100)	310-100-016-397-00-00-00	56,662			
Transfer from Transportation Impact Fees (106-100)	310-100-017-397-00-00-00	81,927			
Transfer from Transportation Impact Fees (106-100)	310-100-019-397-00-00-00	15,100			
Transfer from Transportation Impact Fees (106-100)	310-100-020-397-00-00-00	25,200			
Transfer from Transportation Impact Fees (106-100)	310-100-022-397-00-00-00	96,209			
Transfer from Water Fund (401)	310-100-003-397-00-00-04	198,289			
Transfer from Water Fund (401)	310-100-020-397-00-00-01	17,400			
<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ 2,205,899</b>	<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ 2,220,753</b>

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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	\$ 852,798	Transfer to Forster Woods Sidewalks (310-100-014)	320-000-000-597-95-00-09	\$ 28,000
			Transfer to City Hall (310-300)	320-000-000-597-95-00-10	550,000
			Transfer to Main Ave Angle Parking (310-100-021)	320-000-000-597-95-00-12	7,691
<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ 852,798</b>	<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ 585,691</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	\$ 167,953	Personnel Adjustments	401-000-000-534-10-10-00	\$ 22,734
Beginning Fund Balance - Capital - Unreserved	401-500-000-308-80-00-00	253,567	Custodial Services	401-000-000-534-10-41-00	1,200
			Engineering Services Contract	401-000-000-534-10-41-03	24,000
			HVAC Maintenance Contract	401-000-000-534-10-48-02	1,171
			Water Mitigation Report & Wellhead Protection Plan	401-000-000-534-20-41-00	40,417
			Water System Plan Update - carryforward	401-000-000-534-20-41-10	68,721
			Contracted Legal Services	401-000-000-534-20-41-11	57,500
			Equipment Operations (501-000)	401-000-000-534-80-41-05	63
			Technology Operations (501-100)	401-000-000-534-80-41-07	4,776
			RMSA Insurance	401-000-000-534-80-46-00	5,716
			Telemetry Server Maintenance	401-000-000-534-80-48-01	5,000
			412th Water Main Replacement	401-200-004-594-34-63-00	30,899
			Professional Services	401-500-000-534-20-41-01	3,500
			Mitigation Storage Reservoir Feasibility Study	401-500-000-534-20-41-02	51,479
			Transfer to NB Way/Park Roundabout (310-100-003)	401-500-005-597-00-00-00	198,289
			Transfer to Ballarat - 8th to 12th St. (310-100-020)	401-500-007-597-00-00-00	17,400
<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ 421,520</b>	<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ 532,865</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	\$ 796,149	Personnel Adjustments	402-000-000-535-10-10-00	\$ (22,791)
Beginning Fund Balance - Capital - Unreserved	402-500-000-308-80-00-00	4,479,203	Personnel Benefit Adjustments	402-000-000-535-10-20-00	33,510
2019 Revenue Bond Proceeds	402-000-000-391-20-00-00	-	Custodial Services	402-000-000-535-10-41-00	400
PWTF Loan Proceeds	402-000-000-391-80-00-00	169,962	Engineering Services Contract	402-000-000-535-10-41-06	24,000
Transfer from ULID Bond Redemption Fund (451)	402-000-000-397-00-00-01	512,315	HVAC Maintenance Contract	402-000-000-535-10-48-02	1,070
PWTF Loan Proceeds	402-500-000-391-80-00-00	829,812	Sewer Rate Study - carryforward	402-000-000-535-80-41-02	18,153
			Equipment Operations (501-000)	402-000-000-535-80-41-05	60
			Technology Operations (501-100)	402-000-000-535-80-41-07	7,117
			RMSA Insurance	402-000-000-535-80-46-00	28,318
			Telemetry Server Maintenance	402-000-000-535-80-48-01	2,000
			High Priority Improvements - Phase 1 - Construction	402-100-000-594-35-63-08	625,825
			High Priority Improvements - Phase 2 - Design	402-100-000-594-35-63-10	128,770
			High Priority Improvements - Phase 1 - Construction	402-500-006-594-35-63-08	3,438,568
			High Priority Improvements - Phase 2 - Design	402-500-006-594-35-63-10	627,809
<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ 6,787,441</b>	<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ 4,912,809</b>

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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	\$ 37,421	Personnel Adjustments	404-000-000-531-31-10-00	\$ 13,345
Beginning Fund Balance - Capital - Unreserved	404-500-000-308-80-00-00	129,367	Personnel Benefit Adjustments	404-000-000-531-31-20-00	5,892
			Custodial Services	404-000-000-531-31-41-00	350
			Equipment Operations (501-000)	404-000-000-531-31-41-05	46
			Technology Operations (501-100)	404-000-000-531-31-41-07	1,148
			Engineering Services Contract	404-000-000-531-31-41-10	21,000
			RMSA Insurance	404-000-000-531-31-46-00	(6,195)
			HVAC Maintenance Contract	404-000-000-531-31-48-02	707
			Transfer to NB Way/Park Roundabout (310-100-003)	404-500-010-597-00-00-00	26,557
			Transfer to Ballarat - 8th to 12th St. (310-100-020)	404-500-011-597-00-00-00	17,400
<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ 166,788</b>	<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ 80,250</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	\$ 40,453	Personnel Adjustments	404-100-000-531-91-10-00	\$ 5,591
			Personnel Benefit Adjustments	404-100-000-531-91-20-00	3,452
			Flood Emergency Management Planning	404-100-000-531-91-41-03	500
			Technology Operations (501-100)	404-100-000-531-91-41-07	1,502
			Engineering Services Contract	404-100-000-531-91-41-09	10,000
			Custodial Services	404-100-000-531-91-41-12	500
			RMSA Insurance	404-100-000-531-91-46-00	(2,289)
			HVAC Maintenance Contract	404-100-000-531-91-48-02	409
<b>Total Flood Operations Fund Adjustment</b>		<b>\$ 40,453</b>	<b>Total Flood Operations Fund Adjustment</b>		<b>\$ 19,665</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	\$ 10,146	Personnel Adjustments	405-000-000-537-10-10-00	\$ 662
			Personnel Benefit Adjustments	405-000-000-537-10-20-00	698
			Engineering Services Contract	405-000-000-537-10-41-04	1,000
			RMSA Insurance	405-000-000-537-10-46-00	(151)
<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ 10,146</b>	<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ 2,209</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	\$ (3,672)	Transfer to Sewer Fund (402)	451-000-000-597-00-00-01	\$ 512,315
<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<b>\$ (3,672)</b>	<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<b>\$ 512,315</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	\$ 38,747			\$ -
<b>Total ULID #6 Bond Reserve Fund Adjustment</b>		<b>\$ 38,747</b>	<b>Total ULID #6 Bond Reserve Fund Adjustment</b>		<b>\$ -</b>

**CITY OF NORTH BEND**  
**2020 Budget Appropriation 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>		
General Fund - Central Services Contribution	501-000-000-348-30-00-00	\$ 13	Personnel Adjustments	501-000-000-548-68-10-00	\$ 876
General Fund - Building Contribution	501-000-000-348-30-00-01	7	Personnel Benefit Adustments	501-000-000-548-68-20-00	3,798
General Fund - Planning Contribution	501-000-000-348-30-00-02	2	Technology Operations (501-100)	501-000-000-548-68-41-07	(2,264)
General Fund - Parks Contribution	501-000-000-348-30-00-03	80	Travel/Mileage Reimbursement	501-000-000-548-68-43-00	150
Street Fund Contribution	501-000-000-348-30-00-04	79	RMSA Insurance	501-000-000-548-68-46-00	(2,210)
Water Fund Contribution	501-000-000-348-30-00-05	63			
Sewer Fund Contribution	501-000-000-348-30-00-06	60			
Storm Drainage Fund Contribution	501-000-000-348-30-00-07	46			
<b>Total Equipment Operations Fund Adjustment</b>		<b>\$ 350</b>	<b>Total Equipment Operations Fund Adjustment</b>		<b>\$ 350</b>
<b>Technology Operations Fund (501)</b>			<b>Technology Operations Fund (501)</b>		
General Fund - Central Services Contribution	501-100-000-348-80-00-00	\$ (7,699)	Personnel Adjustments	501-100-000-518-88-10-00	\$ 184
Street Fund Contribution	501-100-000-348-80-00-01	(740)	Personnel Benefit Adustments	501-100-000-518-88-20-00	170
Economic Development Fund Contribution	501-100-000-348-80-00-02	(381)	King County I-Net Services (Internet)	501-100-000-518-88-42-00	1,745
Water Fund Contribution	501-100-000-348-80-00-03	4,776	RMSA Insurance	501-100-000-518-88-46-00	(340)
Sewer Fund Contribution	501-100-000-348-80-00-04	7,117	IT Services Contract	501-100-000-518-88-48-01	1,500
Storm Drainage Fund Contribution	501-100-000-348-80-00-05	1,148	Miscellaneous	501-100-000-518-88-49-00	200
Flood Contribution	501-100-000-348-80-00-06	1,502			
Shop Contribution	501-100-000-348-80-00-08	(2,264)			
<b>Total Technology Operations Fund Adjustment</b>		<b>\$ 3,459</b>	<b>Total Technology Operations Fund Adjustment</b>		<b>\$ 3,459</b>
<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	\$ 337			\$ -
Beginning Fund Balance - Building - Unreserved	502-000-024-308-80-00-00	296			
Beginning Fund Balance - Water - Unreserved	502-000-034-308-80-00-00	223			
Beginning Fund Balance - Sewer - Unreserved	502-000-035-308-80-00-00	153			
Beginning Fund Balance - Storm - Unreserved	502-000-038-308-80-00-00	192			
Beginning Fund Balance - Streets - Unreserved	502-000-042-308-80-00-00	97			
Beginning Fund Balance - Planning - Unreserved	502-000-058-308-80-00-00	50			
Beginning Fund Balance - Parks - Unreserved	502-000-076-308-80-00-00	99			
<b>Total Equipment Reserve Fund Adjustment</b>		<b>\$ 1,447</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	\$ 840			
Beginning Fund Balance - Water - Unreserved	502-100-034-308-80-00-00	1,769			
Beginning Fund Balance - Sewer - Unreserved	502-100-035-308-80-00-00	2,826			
Beginning Fund Balance - Storm - Unreserved	502-100-038-308-80-00-00	1,416			
Beginning Fund Balance - Flood - Unreserved	502-100-039-308-80-00-00	514			
Beginning Fund Balance - Streets - Unreserved	502-100-042-308-80-00-00	251			
Beginning Fund Balance - Shop - Unreserved	502-100-048-308-80-00-00	251			
Beginning Fund Balance - Econ Dev - Unreserved	502-100-059-308-80-00-00	49			
<b>Total Technology Reserve Fund Adjustment</b>		<b>\$ 7,916</b>	<b>Total Technology Reserve Fund Adjustment</b>		<b>\$ -</b>
<b>GRAND TOTAL - REVENUE ADJUSTMENTS</b>		<b>\$ 12,962,995</b>	<b>GRAND TOTAL - EXPENDITURE ADJUSTMENTS</b>		<b>\$ 9,871,322</b>