

**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>		
Affordable Housing Sales Tax	001-000-000-313-27-00-00	\$ 5,830	City Council Meeting Reimbursements	001-000-011-511-60-10-00	\$ 3,900
Department of Commerce - Coronavirus Relief Funds	001-000-000-333-21-01-90	208,950	City Council Benefit Adjustments	001-000-011-511-60-20-00	3,308
King County Grant - Small Business Assistance	001-000-000-333-21-01-91	10,637	Legislative - Travel/Lodging/Meals	001-000-011-511-60-43-00	(2,500)
King County Grant - COVID Assistance	001-000-000-337-07-00-00	5,000	Administration - Personnel Changes	001-000-013-513-10-10-00	19,650
			Administration - Overtime	001-000-013-513-10-10-02	(470)
			Administration - Personnel Changes - Benefits	001-000-013-513-10-20-00	11,694
			Administration - Travel/Lodging/Meals	001-000-013-513-10-43-00	(1,500)
			Administration - Dues/Memberships/Miscellaneous	001-000-013-513-10-49-00	500
			Administration - Education/Training	001-000-013-513-10-49-01	(700)
			Finance - Personnel Changes	001-000-014-514-20-10-00	16,027
			Finance - Personnel Changes - Benefits	001-000-014-514-20-20-00	5,090
			Finance - WA State Auditor Services	001-000-014-514-20-41-01	(5,245)
			Finance - Travel/Lodging/Meals	001-000-014-514-20-43-00	(3,000)
			Finance - Education/Training	001-000-014-514-20-49-00	(2,000)
			Legal - Personnel Changes	001-000-015-515-31-10-00	11,260
			Legal - Personnel Changes - Benefits	001-000-015-515-31-20-00	(1,394)
			Central Services - Benefit Adjustments	001-000-018-518-30-20-00	79
			Train Depot Roof Repair Evaluation	001-000-018-518-30-48-00	2,468
			Technology Operations	001-000-018-518-88-41-05	(7,342)
			Central Services - Consolidate Operating Supplies	001-000-018-518-90-31-00	9,100
			Police - Supplies	001-000-021-521-10-31-00	(250)
			Police - Utilities	001-000-021-521-50-47-01	4,800
			Police - Repair & Maintenance	001-000-021-521-50-48-00	100
			Fire Investigation Services	001-000-022-522-30-49-00	(4,589)
			Building - Personnel Adjustments	001-000-024-524-20-10-00	(21,759)
			Building - Overtime	001-000-024-524-20-10-01	(250)
			Building - Benefit Adjustments	001-000-024-524-20-20-00	(4,299)
			Building - Benefit Adjustments	001-000-024-524-20-20-01	1,439
			Building - Consolidate Operating Supplies	001-000-024-524-20-31-00	(3,600)
			Building - Reimbursable Professional Services	001-000-024-524-20-41-01	(40,000)
			Building - Travel/Lodging/Meals	001-000-024-524-20-43-00	(2,000)
			Building - Copier Rental	001-000-024-524-20-45-00	3,000
			Building - Dues/Memberships/Miscellaneous	001-000-024-524-20-49-00	(1,500)
			Building - Education/Training	001-000-024-524-20-49-01	(1,500)
			Emergency Response - Salaries/Wages	001-000-025-525-20-10-00	20,142
			Emergency Paid Sick Leave Act	001-000-025-525-20-10-02	(2,000)
			Emergency Family & Medical Leave Act	001-000-025-525-20-10-03	(10,000)
			Emergency Response - Personnel Benefits	001-000-025-525-20-20-00	10,030
			Emergency Response - Supplies	001-000-025-525-20-31-00	3,200
			Emergency Response - Equipment	001-000-025-525-20-35-00	1,000
			Emergency Response - Professional Services	001-000-025-525-20-41-00	10,000
			Emergency Response - Sno Valley Chamber Services	001-000-025-525-20-41-01	3,000
			Emergency Response - IT Services	001-000-025-525-20-48-02	5,000
			Emergency Response - Miscellaneous	001-000-025-525-20-49-00	600

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
			Emergency Funding - Mt Si Senior Center	001-000-025-525-20-49-02	10,000
			Local Small Business Emergency Grants	001-000-025-525-20-49-03	183,600
			Emergency Management - Equipment	001-000-025-525-60-35-00	(500)
			Emergency Response - Front Counter Partitions	001-000-025-594-25-63-00	7,437
			Emergency Response - Technology Equipment	001-000-025-594-25-64-01	7,383
			Development Review - Personnel Adjustments	001-000-032-558-50-10-00	(4,334)
			Development Review - Benefit Adjustments	001-000-032-558-50-20-00	679
			Planning - Personnel Adjustments	001-000-058-558-60-10-00	(30,462)
			Planning - Benefit Adjustments	001-000-058-558-60-20-00	(4,235)
			Planning - Benefit Adjustments	001-000-058-558-60-20-02	318
			Planning - Consolidate Operating Supplies	001-000-058-558-60-31-00	(5,500)
			Planning - Copier Rental	001-000-058-558-60-45-00	4,400
			Planning - Dues/Memberships/Miscellaneous	001-000-058-558-60-49-00	(1,500)
			Planning - Education/Training	001-000-058-558-60-49-01	(2,500)
			Special Events - Overtime	001-000-070-573-90-10-01	(8,500)
			Special Events - Benefit Adjustments	001-000-070-573-90-20-00	276
			Downtown Block Party	001-000-070-573-90-49-03	(20,000)
			Parks - Elimination of Seasonal Workers	001-000-076-576-80-10-00	(31,200)
			Parks - Benefit Adjustments	001-000-076-576-80-20-00	(7,591)
			Parks - Custodial Services	001-000-076-576-80-41-03	1,350
			Parks - Copier Rental	001-000-076-576-80-45-02	700
			Transfer to Street Fund (101)	001-000-097-597-42-00-00	15,178
			Transfer Property Tax to Streets Overlay Fund (103)	001-000-097-597-42-00-07	68,721
			Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	(24,399)
			Sound Cities Association Dues	001-000-099-513-10-49-01	141
			King County Election Services	001-000-099-514-40-49-00	2,412
			Workers Compensation Retro Program	001-000-099-517-60-41-00	(3,000)
			Air Pollution Control	001-000-099-553-70-49-00	(46)
			Conservation Futures Assessment	001-000-099-576-80-44-00	(530)
<b>Total General Fund Adjustment</b>		<b>\$ 230,417</b>	<b>Total General Fund Adjustment</b>		<b>\$ 187,787</b>
<b>Street Fund (101)</b>			<b>Street Fund (101)</b>		
Judgments & Settlements	101-000-000-369-40-00-00	\$ 1,250	Roadway Aggregate	101-000-000-542-30-48-00	\$ 2,000
Transfer from General Fund	101-000-000-397-42-00-00	15,178	King County Bridge Inspections	101-000-000-542-50-48-01	2,000
			Personnel Adjustments	101-000-000-542-90-10-00	7,176
			Personnel Benefit Adjustments	101-000-000-542-90-20-00	6,502
			Small Tools & Equipment	101-000-000-542-90-35-00	4,000
			Capital Projects Engineering Contract	101-000-000-542-90-41-03	(5,000)
			Education/Training	101-000-000-542-90-49-01	(250)
<b>Total Street Fund Adjustment</b>		<b>\$ 16,428</b>	<b>Total Street Fund Adjustment</b>		<b>\$ 16,428</b>

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>Capital Streets Fund (102)</b>			<b>Capital Streets Fund (102)</b>		
Beginning Fund Balance - Reserved	102-000-000-308-80-10-00	\$ -	Personnel Adjustments	102-000-000-543-10-10-00	\$ 5,915
			Personnel Benefit Adjustments	102-000-000-543-10-20-00	1,461
			Forster Blvd. Analysis	102-000-000-543-10-41-00	2,200
			Capital Projects Engineering Contract	102-000-000-543-10-41-01	(5,000)
<b>Total Streets Capital Fund Adjustment</b>		<b>\$ -</b>	<b>Total Streets Capital Fund Adjustment</b>		<b>\$ 4,576</b>
<b>Streets Overlay Fund (103)</b>			<b>Streets Overlay Fund (103)</b>		
Property Tax Increase Transfer from General Fund	103-000-000-397-42-00-04	\$ 68,721	2019 Pavement Overlay Retainage Refund	103-000-009-528-20-00-00	\$ 5,684
			2019 Pavement Overlay Project	103-000-009-595-30-63-01	(30,138)
			2020 Pavement Repair & Overlay - Design	103-000-010-595-30-63-00	19,200
<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ 68,721</b>	<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ (5,254)</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	\$ -	Trans to Bendigo @ 4th Intersection (310-100-019)	106-100-000-597-41-00-08	\$ 15,100
			Trans to Pickett Ave Extension (310-100-022)	106-100-000-597-41-00-13	(75,000)
			Trans to Bendigo/Mt Si Blvd Roundabout (310-100-023)	106-100-000-597-41-00-14	18,700
			Trans to Wm Taylor Park Ped Connection (310-200-008)	106-200-000-597-00-00-08	6,500
			Trans to Veteran's Memorial Park (310-200-011)	106-200-000-597-00-00-09	1,510
<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ -</b>	<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ (33,190)</b>
<b>Economic Development Fund (108)</b>			<b>Economic Development Fund (108)</b>		
Transfer from General Fund	108-000-000-397-52-00-01	\$ (24,399)	VIC Supplies	108-000-000-557-30-31-03	\$ (600)
			VIC Merchandise	108-000-000-557-30-31-05	(1,000)
			VIC Small Equipment	108-000-000-557-30-35-00	(200)
			Personnel Adjustments	108-000-000-558-70-10-00	(17,656)
			Personnel Benefit Adjustments	108-000-000-558-70-20-00	(4,143)
			Travel/Lodging/Meals	108-000-000-558-70-43-00	(300)
			Dues/Memberships/Miscellaneous	108-000-000-558-70-49-00	(500)
<b>Total Economic Development Fund Adjustment</b>		<b>\$ (24,399)</b>	<b>Total Economic Development Fund Adjustment</b>		<b>\$ (24,399)</b>
<b>Park Capital Improvement Fund (116)</b>			<b>Park Capital Improvement Fund (116)</b>		
King County Parks, Trails & Open Space Levy Proceeds	116-100-000-337-07-06-00	\$ 677	South Fork Tree Planting	116-000-005-594-76-61-00	\$ 4,415
<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ 677</b>	<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ 4,415</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	\$ -	WA State Auditor Services	190-000-000-543-34-01-00	\$ (3,500)
			Transfer to Pickett Ave Extension (310-100-022)	190-500-006-597-00-00-00	(75,000)
<b>Total Transportation Benefit District Fund Adjustment</b>		<b>\$ -</b>	<b>Total Transportation Benefit District Adjustment</b>		<b>\$ (78,500)</b>

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
<b>2012 LTGO TBD Bond Redemption Fund (217)</b>			<b>2012 LTGO TBD Bond Redemption Fund (217)</b>		
Transfer from TBD Fund (190) - 2019 Budget	217-000-000-397-00-00-01	\$ 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>Municipal Projects Fund (310)</b>			<b>Municipal Projects Fund (310)</b>		
King County Watershed Management Grant	310-100-017-337-00-00-00	\$ (13,400)	Main Avenue Angle Parking	310-100-021-595-64-63-01	\$ 381
Transfer from Capital Improvement (REET) Fund (320)	310-100-021-397-00-00-01	381	Pickett Avenue Extension - Design	310-100-022-595-64-63-00	(150,000)
Transfer from Transportation Impact Fees (106-100)	310-100-022-397-00-00-00	(75,000)	Wm Taylor Park Pedestrian Crossing - Design	310-200-008-594-76-63-00	6,500
Transfer from TBD Fund (190)	310-100-022-397-00-00-01	(75,000)	City Hall Veteran's Memorial Park	310-200-011-594-76-63-00	1,510
Transfer from Park Impact Fees (106-200)	310-200-008-397-00-00-01	6,500	City Hall Building Roof Snow Guards	310-300-000-594-18-62-01	11,000
Transfer from Capital Improvement (REET) Fund (320)	310-200-011-397-00-00-00	1,510			
<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ (155,009)</b>	<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ (130,609)</b>
<b>Capital Improvements (REET) Fund (320)</b>			<b>Capital Improvements (REET) Fund (320)</b>		
		\$ -	Transfer to City Hall Veteran's Memorial Park	320-000-000-597-76-00-15	\$ 1,510
			Transfer to Main Ave Angle Parking (310-100-021)	320-000-000-597-95-00-12	381
<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ -</b>	<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ 1,891</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	\$ -	Personnel Adjustments	401-000-000-534-10-10-00	\$ 71,571
			Personnel Benefit Adjustments	401-000-000-534-10-20-00	36,223
			Capital Projects Engineering Contract	401-000-000-534-10-41-03	(12,000)
			WA State Auditor Services	401-000-000-534-10-41-05	672
			Water Rate Study	401-000-000-534-20-41-02	25,000
			Professional Services	401-500-000-534-20-41-01	6,500
<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ -</b>	<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ 127,966</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	\$ 394,483	Personnel Adjustments	402-000-000-535-10-10-00	\$ 16,944
Beginning Fund Balance - Capital - Unreserved	402-500-000-308-80-00-00	(394,483)	Personnel Benefit Adjustments	402-000-000-535-10-20-00	7,051
Insurance Recoveries	402-000-000-395-20-00-00	23,640	Capital Projects Engineering Contract	402-000-000-535-10-41-06	(12,000)
			WA State Auditor Services	402-000-000-535-10-41-11	2,480
			Repair & Maintenance Supplies	402-000-000-535-80-35-01	20,000
			Telemetry - Azure Subscription	402-000-000-535-80-48-01	480
			New WWTP 3W Pumps	402-000-000-594-35-64-00	14,963
<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ 23,640</b>	<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ 49,918</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>		
King County Watershed Management Grant (CWM)	404-000-000-337-00-00-00	\$ 13,400	Personnel Adjustments	404-000-000-531-31-10-00	\$ 11,832
			Personnel Benefit Adjustments	404-000-000-531-31-20-00	7,210
			Ribary Creek Topographical Survey	404-000-000-531-31-41-03	13,400
			Professional Services	404-000-000-531-31-41-03	5,000
			Capital Projects Engineering Contract	404-000-000-531-31-41-10	(10,500)
			WA State Auditor Services	404-000-000-531-31-41-13	2,037
			DT Centralized Stormwater Feasibility Study	404-000-000-531-31-41-14	20,250
<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ 13,400</b>	<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ 49,229</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	\$ -	Personnel Adjustments	404-100-000-531-91-10-00	\$ 3,983
			Personnel Benefit Adjustments	404-100-000-531-91-20-00	2,378
			Emergency Mananagement Planning	404-100-000-531-91-41-03	500
			Capital Projects Engineering Contract	404-100-000-531-91-41-09	(5,000)
			WA State Auditor Services	404-100-000-531-91-41-11	56
<b>Total Flood Operations Fund Adjustment</b>		<b>\$ -</b>	<b>Total Flood Operations Fund Adjustment</b>		<b>\$ 1,917</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	\$ -	Personnel Adjustments	405-000-000-537-10-10-00	\$ 1,111
			Personnel Benefit Adjustments	405-000-000-537-10-20-00	777
			Capital Projects Engineering Contract	405-100-000-537-10-41-04	(500)
<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ -</b>	<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ 1,388</b>
<b>Equipment Operations Fund (501)</b>			<b>Equipment Operations Fund (501)</b>		
General Fund - Central Services Contribution	501-000-000-348-30-00-00	\$ -	Personnel Adjustments	501-000-000-548-68-10-00	\$ 492
			Personnel Benefit Adjustments	501-000-000-548-68-20-00	1,462
			Repair & Maintenance	501-000-000-548-68-48-00	(1,954)
<b>Total Equipment Operations Fund Adjustment</b>		<b>\$ -</b>	<b>Total Equipment Operations Fund Adjustment</b>		<b>\$ -</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	\$ (7,342)	Personnel Adjustments	501-100-000-518-88-10-00	\$ (12)
			Personnel Benefit Adjustments	501-100-000-518-88-20-00	110
			King County I-Net Contract	501-100-000-518-88-42-00	(7,440)
<b>Total Technology Operations Fund Adjustment</b>		<b>\$ (7,342)</b>	<b>Total Technology Operations Fund Adjustment</b>		<b>\$ (7,342)</b>

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Description	Account Number	Amount	Description	Account Number	Amount
Equipment Reserve Fund (502)		\$ -	Equipment Reserve Fund (502)		
			Snowplow Purchase	502-000-034-594-48-64-00	\$ 36,750
			Snowplow Purchase	502-000-035-594-48-64-00	36,750
			Snowplow Purchase	502-000-038-594-48-64-00	24,500
			Snowplow Purchase	502-000-042-594-48-64-00	98,000
			Snowplow Purchase	502-000-076-594-48-64-00	49,000
<b>Total Equipment Reserve Fund Adjustment</b>		<b>\$ -</b>	<b>Total Equipment Reserve Fund Adjustment</b>		<b>\$ 245,000</b>
<b>GRAND TOTAL - REVENUE ADJUSTMENTS</b>		<b><u>\$ 166,733</u></b>	<b>GRAND TOTAL - EXPENDITURE ADJUSTMENTS</b>		<b><u>\$ 411,221</u></b>