

**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>		
Retail Sales & Use Tax	001-000-000-313-11-00-00	\$ 15,500	Mayor/Council - Meeting Reimbursements	001-000-011-511-60-10-00	\$ (2,177)
Affordable Housing Sales Tax	001-000-000-313-27-00-00	(670)	Mayor - Benefit Adjustments	001-000-011-511-60-20-00	721
Business & Occupation Tax	001-000-000-316-10-00-00	(52,960)	Administration - Personnel Adjustments	001-000-013-513-10-10-00	(7,859)
Square Footage B&O Tax	001-000-000-316-10-00-01	9,995	Administration - Benefit Adjustments	001-000-013-513-10-20-00	(3,611)
Utility Tax	001-000-000-316-40-00-01	8,235	Administration - HR/Recruitment Expenses	001-000-013-513-10-41-01	3,500
Special Event Permits	001-000-000-321-70-00-00	(1,315)	Administration - COVID-19 Reductions	001-000-013-513-10-43-00	(1,600)
Cable TV Franchise Fee	001-000-000-321-91-00-01	(1,300)	Administration - COVID-19 Reductions - Training	001-000-013-513-10-49-01	(800)
Business Licenses	001-000-000-321-99-00-00	(6,750)	Finance - Personnel Adjustments	001-000-014-514-20-10-00	(3,102)
Building Permits	001-000-000-322-10-00-00	96,420	Finance - Personnel Adjustments	001-000-014-514-20-20-00	1,916
Plumbing Permits	001-000-000-322-10-00-01	1,660	Finance - Professional Services	001-000-014-514-20-41-00	(200)
Mechanical Permits	001-000-000-322-10-00-02	1,180	Finance - WA State Audit Costs	001-000-014-514-20-41-01	4,349
Sign Permits	001-000-000-322-10-00-05	(1,500)	Finance - COVID-19 Reductions	001-000-014-514-20-43-00	(3,850)
Fire Permit Fees	001-000-000-322-10-00-07	1,000	Finance - COVID-19 Reductions - Training	001-000-014-514-20-44-00	(3,500)
Other Licenses & Permits	001-000-000-322-90-00-00	(240)	Finance - COVID-19 Reductions	001-000-014-514-20-49-00	(800)
Criminal Justice - High Crime	001-000-000-336-06-20-00	(9,896)	Legal - Personnel Adjustments	001-000-015-515-31-10-00	(1,166)
Criminal Justice - Contracted Services	001-000-000-336-06-25-00	291	Legal - Personnel Adjustments	001-000-015-515-31-20-00	1,826
Marijuana Excise Tax	001-000-000-336-06-42-00	(2,030)	Legal Services - Special Projects	001-000-015-515-41-41-01	(20,000)
Liquor Excise Tax	001-000-000-336-06-94-00	4,147	Legal - Prosecutor's Contract	001-000-015-515-41-41-02	2,000
Municipal Court Record Services	001-000-000-341-32-00-02	111	Central Svcs - Overtime	001-000-018-518-30-10-01	(140)
Technology Fee	001-000-000-341-81-00-01	4,000	Central Svcs - Equip Operating Adjustments	001-000-018-518-30-41-05	(1,086)
Municipal Court DUI Recovery Fees	001-000-000-342-50-00-00	900	Central Svcs - COVID-19 Reductions - Equip Reserve	001-000-018-518-30-41-06	(2,278)
Energy Plan Review Fee	001-000-000-343-18-00-00	899	Central Svcs - Tech Operating Adjustments	001-000-018-518-88-41-05	82
Plan Review Fees	001-000-000-345-83-00-00	14,855	Central Svcs - COVID-19 Reductions - Tech Reserve	001-000-018-518-88-41-08	(12,652)
Fire Plan Review Fees	001-000-000-345-83-00-04	3,390	Central Svcs - COVID-19 Reductions - Operating Supplies	001-000-018-518-90-31-00	(5,400)
Concurrency Fees	001-000-000-345-89-00-06	(4,121)	Central Svcs - COVID-19 Reductions - Records Supplies	001-000-018-518-90-31-03	(300)
Municipal Court Traffic Infractions	001-000-000-353-10-00-04	(3,920)	Central Svcs - Phone System Cost Savings	001-000-018-518-90-42-00	(5,500)
Municipal Court - Other Infractions	001-000-000-353-70-00-01	300	Central Svcs - Copier Rental	001-000-018-518-90-45-00	(12,400)
Municipal Court Parking Infractions	001-000-000-354-00-00-02	(600)	Police - Asset Reserve Contribution duplication	001-000-021-521-20-49-01	(70,000)
Municipal Court DUI Fines	001-000-000-355-20-00-01	500	Eastside Fire & Rescue Contracted Services	001-000-022-522-20-41-00	(29,067)
Municipal Court - Criminal Non-Traffic Fines	001-000-000-356-90-00-01	(2,700)	Building - Personnel Adjustments	001-000-024-524-20-10-00	(7,021)
Municipal Court - Criminal Fines	001-000-000-356-90-00-02	(700)	Building - Personnel Adjustments	001-000-024-524-20-10-02	168
Public Defense Costs	001-000-000-357-33-00-00	(300)	Building - Benefit Adjustments	001-000-024-524-20-20-00	(3,513)
False Alarm Penalties	001-000-000-359-90-00-00	(3,000)	Building - Benefit Adjustments	001-000-024-524-20-20-01	119
Utility Penalties	001-000-000-359-90-00-01	(22,850)	Building - COVID-19 Reductions - Equip Reserve	001-000-024-524-20-41-06	(3,029)
B&O Tax Penalties	001-000-000-359-90-00-02	(1,100)	Building - COVID-19 Reductions - Travel/Training	001-000-024-524-20-43-00	(1,800)
Developer Account Penalties	001-000-000-359-90-00-04	450	Building - COVID-19 Reductions - Miscellaneous	001-000-024-524-20-49-00	(550)
Investment Interest	001-000-000-361-11-00-00	(6,900)	Building - COVID-19 Reductions - Education/Training	001-000-024-524-20-49-01	(800)
Other Interest Earnings	001-000-000-361-40-00-00	(711)	Building - COVID-19 Reductions - Printing Costs	001-000-024-524-20-49-02	(225)
Judgments & Settlements	001-000-000-369-40-00-00	243	Building - Capital Outlay - Technology	001-000-024-594-24-64-02	(1,200)
Miscellaneous Adjustments	001-000-000-369-91-00-01	(150)	Sno Valley Chamber of Commerce Contract	001-000-025-518-63-41-01	3,000
Transfer from CIP Fund (310-000-040)	001-000-000-397-00-00-09	13,109	Emergency Response - Personnel Adjustments	001-000-025-525-20-10-00	(5,080)
Transfer from Streets CIP Fund (310-100)	001-000-000-397-00-00-10	54,497	Emergency Response - Benefit Adjustments	001-000-025-525-20-20-00	(1,059)
Transfer from Parks CIP Fund (310-200)	001-000-000-397-00-00-11	44,447	Emergency Response Supplies	001-000-025-525-20-31-00	800
Transfer from City Hall Project (310-300)	001-000-000-397-00-00-12	63,140	Emergency Response - Professional Services	001-000-025-525-20-41-00	5,500

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Transfer from Capital Streets Fund (103)	001-000-000-397-42-00-00	1,713	Emergency Response - IT Services	001-000-025-525-20-48-02	(5,000)
Transfer from Development Projects - CED (125)	001-000-000-397-58-00-00	(61,500)	Emergency Response - Miscellaneous	001-000-025-525-20-49-00	200
Transfer from Development Projects - PW (125)	001-000-000-397-58-00-01	(155,000)	CED Counter Glass Partition	001-000-025-594-25-63-00	496
			Development Review - Personnel Adjustments	001-000-032-558-50-10-00	9,156
			Development Review - Benefit Adjustments	001-000-032-558-50-20-00	2,025
			Development Review - COVID-19 Reductions - Travel	001-000-032-558-50-43-00	(350)
			Planning - Personnel Adjustments	001-000-058-558-60-10-00	(36,359)
			Planning - Personnel Adjustments	001-000-058-558-60-10-02	(18,122)
			Planning - Benefit Adjustments	001-000-058-558-60-20-00	(14,876)
			Planning - Clothing & Uniforms	001-000-058-558-60-20-01	(260)
			Planning - Benefit Adjustments	001-000-058-558-60-20-02	(5,741)
			Planning - Professional Services	001-000-058-558-60-41-00	4,550
			Planning - COVID-19 Reductions - Equip Reserve	001-000-058-558-60-41-19	(503)
			Planning - COVID-19 Reductions - Travel/Training	001-000-058-558-60-43-00	(2,700)
			Planning - COVID-19 Reductions - Education/Training	001-000-058-558-60-49-01	(1,200)
			Recreation/Events - Personnel Adjustments	001-000-070-573-90-10-00	(6,613)
			Recreation/Events - Benefit Adjustments	001-000-070-573-90-20-00	(2,983)
			Downtown Block Party	001-000-070-573-90-49-02	(6,000)
			Parks - Personnel Adjustments	001-000-076-576-80-10-00	(2,805)
			Parks - Overtime	001-000-076-576-80-10-01	(7,500)
			Parks- Benefit Adjustments	001-000-076-576-80-20-00	(467)
			Parks- COVID-19 Reductions - Equip Reserve	001-000-076-576-80-41-06	(28,793)
			Parks - Phone System	001-000-076-576-80-42-00	(1,200)
			Parks - Utilities	001-000-076-576-80-47-01	300
			Parks - Replacement Trees	001-000-076-576-80-49-03	85
			Transfer to Street Fund (101)	001-000-097-597-42-00-00	(51,842)
			Transfer B&O Tax to Capital Streets Fund (102)	001-000-097-597-42-00-02	11,440
			Transfer to Streets Overlay Fund (103) - COVID Reduction	001-000-097-597-42-00-05	(125,000)
			Transfer Sq Ftg B&O Tax to Streets Overlay Fund (103)	001-000-097-597-42-00-06	9,995
			Trans Property Tax Increase to Streets Overlay Fund (103)	001-000-097-597-42-00-07	(15,291)
			Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	(33,021)
			Animal Control Services	001-000-099-554-30-49-00	(3,507)
			Alcoholism Rehabilitation Fee	001-000-099-566-66-49-00	183
<b>Total General Fund Adjustment</b>		<b>\$ 769</b>	<b>Total General Fund Adjustment</b>		<b>\$ (519,487)</b>
<b>Street Fund (101)</b>			<b>Street Fund (101)</b>		
Street Permits	101-000-000-322-40-00-00	\$ (2,300)	Asphalt Repairs	101-000-000-542-30-48-01	\$ (1,000)
State TIB Grant	101-000-000-334-03-80-00	(151,561)	King County Bridge Inspections	101-000-000-542-50-48-00	2,500
Multimodal Transportation Program	101-000-000-336-00-71-00	23	Street Lighting	101-000-000-542-63-47-00	(3,000)
Motor Vehicle Fuel Tax	101-000-000-336-00-87-00	(11,108)	Street Striping	101-000-000-542-64-41-00	10,000
Insurance Recoveries	101-000-000-395-20-00-00	1,904	Vegetation Control	101-000-000-542-80-31-00	(500)
Transfer from General Fund	101-000-000-397-42-00-00	(51,842)	Personnel Adjustments	101-000-000-542-90-10-00	(4,757)
Transfer from Streets CIP Fund (310-100)	101-000-000-397-95-00-01	43,519	Benefit Adjustments	101-000-000-542-90-20-00	(842)
			Clothing & Boots	101-000-000-542-90-20-01	(2,000)
			Operating Supplies	101-000-000-542-90-31-00	2,500
			Professional Services	101-000-000-542-90-41-00	(2,000)

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
			Engineering Services Contract	101-000-000-542-90-41-03	5,000
			COVID-19 Reduction - Equipment Reserve Contribution	101-000-000-542-90-41-06	(39,412)
			COVID-19 Reduction - Technology Reserve Contribution	101-000-000-542-90-41-08	(640)
			COVID-19 Reduction - Travel/Training	101-000-000-542-90-43-00	(175)
			Equipment Rental	101-000-000-542-90-45-00	(500)
			Copier Rental	101-000-000-542-90-45-01	(1,250)
			COVID-19 Reduction - Education/Training	101-000-000-542-90-49-01	(200)
			Telephone & Communications	101-000-000-543-50-42-00	(495)
			Streets Retainage Refund	101-000-000-582-20-00-00	1,192
			Street Light Retrofitting	101-100-001-595-63-63-00	(135,786)
<b>Total Street Fund Adjustment</b>		<b>\$ (171,365)</b>	<b>Total Street Fund Adjustment</b>		<b>\$ (171,365)</b>
<b>Capital Streets Fund (102)</b>			<b>Capital Streets Fund (102)</b>		
Motor Vehicle Arterial Fuel Tax	102-000-000-336-00-87-00	\$ (89)	Personnel Adjustments	102-000-000-543-10-10-00	\$ (5,462)
Transfer from B&O Tax for TIP	102-000-000-397-00-00-01	11,440	Benefit Adjustments	102-000-000-543-10-20-00	(1,140)
			Engineering Services Contract	102-000-000-543-10-41-01	5,000
			Professional Services	102-000-000-543-30-41-00	2,800
<b>Total Streets Capital Fund Adjustment</b>		<b>\$ 11,351</b>	<b>Total Streets Capital Fund Adjustment</b>		<b>\$ 1,198</b>
<b>Streets Overlay Fund (103)</b>			<b>Streets Overlay Fund (103)</b>		
TIB Grant - NB Way Overlay Design	103-000-010-334-03-80-00	\$ 111,273	Street Preservation - Crack/Chipseal	103-000-000-595-30-63-00	\$ (149,196)
Transfer from General Fund (001)	103-000-000-397-42-00-00	(125,000)	2020 Pavement Repair & Overlay - Design	103-000-000-595-30-63-00	1,680
Sq Ftg B&O Tax Transfer from General Fund (001)	103-000-000-397-42-00-03	9,995	Transfer to NE 6th Street Project (310-100-026)	103-000-000-597-41-00-00	7,150
Property Tax Transfer from General Fund (001)	103-000-000-397-42-00-04	(15,291)	Transfer to General Fund (001)	103-000-000-597-42-00-00	1,713
			Retainage Refunds	103-000-010-582-20-00-00	6,259
			2020 Pavement Repair & Overlay - Construction	103-000-010-595-30-63-01	125,169
<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ (19,023)</b>	<b>Total Streets Overlay Fund Adjustment</b>		<b>\$ (7,225)</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	\$ 490,198	Transfer to Bendigo @ Park Turn Lane (310-100-008)	106-100-000-597-00-00-00	\$ 130
Investment Interest	106-100-000-361-11-00-00	27,000	Transfer to Maloney Grove Crosswalk (310-100-013)	106-100-000-597-41-00-05	(20,000)
Park Impact Fees	106-200-000-345-85-00-00	238,134	Transfer to Middle Fork Roundabout (310-100-015)	106-100-000-597-41-00-06	2,500
Investment Interest	106-200-000-361-11-00-00	5,900	Transfer to NB Way/Park Roundabout (310-100-003)	106-100-000-597-41-00-07	98,933
Fire Impact Fees	106-300-000-345-85-00-00	23,379	Transfer to Ballarat - 8th-12th St. (310-100-020)	106-100-000-597-41-00-09	(25,200)
Investment Interest	106-300-000-361-11-00-00	2,200	Transfer to South Fork Levee Setback (310-100-017)	106-100-000-597-41-00-12	13,400
Investment Interest	106-400-001-361-11-00-00	480	Transfer to Pickett Ave Extension (310-100-022)	106-100-000-597-41-00-13	(12,392)
Investment Interest	106-400-003-361-11-00-00	310	Trans to Bendigo/Mt Si Blvd Roundabout (310-100-023)	106-100-000-597-41-00-14	29,888
Investment Interest	106-400-004-361-11-00-00	250	Transfer to Streets CIP Fund (310-100)	106-100-000-597-41-00-15	37,114
Investment Interest	106-500-000-361-11-00-00	660	Trans to Wm Taylor Park Ped Connection (310-200-008)	106-100-000-597-41-00-17	8,000
School Impact Fees	106-600-000-345-85-00-00	192,725	Si View MPD - Parks Project ILA	106-200-000-576-80-49-02	114,304
Transfer from Treasurers Trust Fund (635)	106-600-000-388-50-00-00	1,207,275	Transfer to Veteran's Day Memorial Park (310-200-011)	106-200-000-597-00-00-09	2,490
			Transfer to Parks CIP Fund (310-200)	106-200-000-597-00-00-10	7,512
			Impact Fee Distribution to Snoqualmie School District	106-600-000-518-65-49-00	1,400,000
<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ 2,188,511</b>	<b>Total Impact Fees &amp; Mitigation Fund Adjustment</b>		<b>\$ 1,656,679</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	\$ 465	Personnel Adjustments	108-000-000-558-70-10-00	\$ (23,632)
Transfer from General Fund (001)	108-000-000-397-52-00-01	(33,021)	Benefit Adjustments	108-000-000-558-70-20-00	(9,357)
			COVID-19 Reduction - Technology Reserve Contribution	108-000-000-558-70-41-11	(532)
			COVID-19 Reduction - Travel/Training	108-000-000-558-70-43-00	(200)
			COVID-19 Reduction - Miscellaneous	108-000-000-558-70-49-00	(200)
			COVID-19 Reduction - Education/Training	108-000-000-558-70-49-01	(600)
			Tourism Signage	108-000-000-594-58-63-00	1,965
<b>Total Economic Development Fund Adjustment</b>		<b>\$ (32,556)</b>	<b>Total Economic Development Fund Adjustment</b>		<b>\$ (32,556)</b>
<b>Park Capital Improvement Fund (116)</b>			<b>Park Capital Improvement Fund (116)</b>		
KC Watershed Mgmt Grant - South Fork Planting	116-000-000-337-07-10-00	\$ 39,875	South Fork Tree Planting	116-000-000-594-76-61-00	\$ 68,356
KC Million Trees Grant - South Fork Plantin	116-000-000-337-07-10-01	30,000	Transfer to Tanner Trail Construction (310-000-040)	116-100-000-597-76-00-02	13,109
Investment Interest	116-000-000-361-11-00-00	150			
Investment Interest	116-100-000-361-11-00-00	725			
<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ 70,750</b>	<b>Total Park Capital Improvement Fund Adjustment</b>		<b>\$ 81,465</b>
<b>Development Projects Fund (125)</b>			<b>Development Projects Fund (125)</b>		
			Transfer to General Fund - CED Staff Time	125-000-000-597-00-00-00	\$ (61,940)
			Transfer to General Fund - PW Staff Time	125-000-000-597-00-00-01	(127,825)
<b>Total Developer Projects Fund Adjustment</b>		<b>\$ -</b>	<b>Total Developer Projects Fund Adjustment</b>		<b>\$ (189,765)</b>
<b>Transportation Benefit District Fund (190)</b>			<b>Transportation Benefit District Fund (190)</b>		
Investment Interest	190-000-000-361-11-00-00	\$ 12,500	Transfer to Streets CIP Fund (310-100)	190-500-000-597-00-00-02	\$ 11,055
			Transfer to NB Way/Park Roundabout (310-100-003)	190-500-002-597-00-00-00	94,346
			Transfer to Pickett Ave Extension (310-100-022)	190-500-006-597-00-00-00	(12,393)
<b>Total Transportation Benefit District Fund Adjustment</b>		<b>\$ 12,500</b>	<b>Total Transportation Benefit District Adjustment</b>		<b>\$ 93,008</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	\$ 1,700			\$ -
<b>Total 2011 Fire Station Bond Redemption Fund Adjustment</b>		<b>\$ 1,700</b>	<b>Total 2011 Fire Station Bond Redemption Fund Adjustment</b>		<b>\$ -</b>

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Description	Account Number	Amount	Description	Account Number	Amount
<b>Municipal Projects Fund (310)</b>			<b>Municipal Projects Fund (310)</b>		
Si View MPD Contribution - Tanner Trail Phase II	310-000-040-337-00-00-00	\$ 228,159	Refund WSDOT Grant Proceeds	310-000-040-582-30-00-00	\$ 9,046
Transfer from Park Capital Projects Fund (116)	310-000-040-397-00-00-00	13,109	Tanner Trail Phase II Construction	310-000-040-594-76-63-01	226,097
Transfer from Transportation Impact Fees (106-100)	310-100-000-397-00-00-00	37,114	Transfer to General Fund (001)	310-000-040-597-00-00-01	13,109
Transfer from TBD Fund (190)	310-100-000-397-00-00-01	11,055	Transfer to General Fund (001)	310-100-000-597-00-00-00	54,497
Transfer from Capital Projects (REET) Fund (320)	310-100-000-397-00-00-02	22,209	Transfer to Street Fund (101)	310-100-000-597-00-00-01	43,519
Transfer from Water Fund (401)	310-100-000-397-00-00-03	24,479	Bendigo @ Park - Right Turn Lane	310-100-008-595-30-63-01	130
Transfer from Storm Fund (404)	310-100-000-397-00-00-04	3,159	Forster Woods Sidewalk Construction	310-100-014-595-61-63-00	(28,000)
Transfer from TBD Fund (190)	310-100-003-397-00-00-00	94,346	468th/Middle Fork Roundabout Design	310-100-015-595-64-63-00	2,500
Transfer from Transportation Impact Fees (106-100)	310-100-003-397-00-00-03	98,933	Bendigo @ 4th Intersection Design	310-100-019-595-64-63-00	(3,696)
Transfer from Water Fund (401)	310-100-003-397-00-00-04	(193,289)	Ballarat - 8th to 12th Street Design	310-100-020-595-64-63-00	(60,000)
Transfer from Transportation Impact Fees (106-100)	310-100-008-397-00-00-00	130	Pickett Avenue Extension	310-100-022-595-64-63-00	(24,785)
Transfer from Capital Projects (REET) Fund (320)	310-100-014-397-00-00-00	(28,000)	Bendigo/Mt Si Blvd Roundabout	310-100-023-595-64-63-00	48,588
Transfer from Transportation Impact Fees (106-100)	310-100-015-397-00-00-00	2,500	South Fork Avenue Extension - Design	310-100-024-595-64-63-00	50,000
KC Watershed Mgmt Grant - South Fork Levee Setback	310-100-017-337-00-00-00	15,490	NE 6th St Watermain Replacement - Design	310-100-026-595-64-63-00	55,000
Transfer from Transportation Impact Fees (106-100)	310-100-017-397-00-00-00	95,327	Transfer to General Fund (001)	310-200-000-597-00-00-00	44,447
Transfer from Transportation Impact Fees (106-100)	310-100-020-397-00-00-00	(25,200)	Wm Taylor Park Pedestrian Connection	310-200-008-594-76-63-01	78,000
Transfer from Water Fund (401)	310-100-020-397-00-00-01	(17,400)	Veteran's Memorial Park	310-200-011-594-76-63-00	2,490
Transfer from Storm Fund (404)	310-100-020-397-00-00-02	(17,400)	Transfer to General Fund (001)	310-300-000-597-00-00-01	63,140
Transfer from Transportation Impact Fees (106-100)	310-100-022-397-00-00-00	(12,392)			
Transfer from TBD Fund (190)	310-100-022-397-00-00-01	(12,393)			
Transfer from Transportation Impact Fees (106-100)	310-100-023-397-00-00-00	48,588			
Dept of Commerce Local Community Programs Grant	310-100-024-334-04-20-00	50,000			
Transfer from Streets Overlay Fund (103)	310-100-026-397-00-00-00	7,150			
Transfer from Water Fund (401)	310-100-026-397-00-00-01	38,500			
Transfer from Storm Fund (404)	310-100-026-397-00-00-02	9,350			
Transfer from Park Impact Fees (106-200)	310-200-000-397-00-00-00	7,512			
Transfer from Capital Projects (REET) Fund (320)	310-200-000-397-00-00-01	36,935			
CDBG Grant	310-200-008-333-14-00-00	70,000			
Transfer from Transportation Impact Fees (106-100)	310-200-008-397-00-00-02	8,000			
Investment Interest	310-200-009-361-11-00-00	1,000			
Transfer from Park Impact Fees (106-200)	310-200-011-397-00-00-01	2,490			
Investment Interest	310-300-000-361-11-00-00	1,950			
Investment Interest	310-901-000-361-11-00-00	415			
<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ 621,826</b>	<b>Total Municipal Projects Fund Adjustment</b>		<b>\$ 574,082</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	\$ 170,000	Transfer to Veteran's Memorial Park (310-200-011)	320-000-000-597-76-00-15	\$ 1,510
Real Estate Excise Tax - Capital 0.25%	320-000-000-318-35-00-00	170,000	Transfer to Parks CIP Fund (310-200)	320-000-000-597-76-00-16	36,935
Investment Interest	320-000-000-361-11-00-00	14,000	Transfer to Streets CIP Fund (310-100)	320-000-000-597-95-00-13	22,209
<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ 354,000</b>	<b>Total Capital Improvements (REET) Fund Adjustment</b>		<b>\$ 60,654</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>Water Operations &amp; Capital Fund (401)</b>			<b>Water Operations &amp; Capital Fund (401)</b>		
Water Metered Sales	401-000-000-343-40-00-00	\$ (18,500)	Personnel Adjustments	401-000-000-534-10-10-00	\$ (47,141)
Water Meter Drop	401-000-000-343-40-00-01	275	Benefit Adjustments	401-000-000-534-10-20-00	(17,876)
Water Meter Installation	401-000-000-343-40-00-06	7,350	Engineering Services Contract	401-000-000-534-10-41-03	18,000
Water Meter Inspection Fees	401-000-000-343-40-00-07	(9,250)	Cellular Communications	401-000-000-534-10-42-01	2,000
Water Utility Tax	401-000-000-343-40-10-00	7,461	Interfund Water Utility Tax	401-000-000-534-10-44-01	6,491
Investment Interest	401-000-000-361-11-00-00	(10,200)	Water Rate Study	401-000-000-534-20-41-02	(6,250)
Investment Interest	401-500-000-361-11-00-00	(5,300)	State Water Excise Tax	401-000-000-534-80-44-00	(3,100)
Water Facility Fee - Capital GFCs	401-500-000-379-00-00-00	431,302	Repair & Maintenance	401-000-000-534-80-48-00	15,000
Latecomer's Agreements	401-500-000-379-00-00-01	29,057	Mt Si Springs Pump Replacement	401-200-005-594-34-63-00	3,511
			Water Rate Study	401-500-000-534-20-41-00	6,250
			SPU Annual Facility Charge	401-500-000-534-20-47-01	(27,715)
			Water Expansion B&O Tax	401-500-000-534-80-44-00	(5,200)
			Transfer to Streets CIP Fund (310-100)	401-500-000-597-00-00-03	24,479
			Transfer to NB Way/Park Roundabout (310-100-003)	401-500-005-597-00-00-00	(193,289)
			Transfer to Ballarat - 8th - 12th St. (310-100-020)	401-500-007-597-00-00-00	(17,400)
			Cascade Mitigation Pipeline - Design	401-500-009-594-34-63-00	70,000
			Hobo Springs 2 Mitigation Expansion - Design	401-500-010-594-34-63-00	19,500
			Trans to NE 6th St Watermain Replacement (310-100-026)	401-500-011-597-00-00-00	38,500
<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ 432,195</b>	<b>Total Water Operations &amp; Capital Fund Adjustment</b>		<b>\$ (114,240)</b>
<b>Sewer Operations &amp; Capital Fund (402)</b>			<b>Sewer Operations &amp; Capital Fund (402)</b>		
Sewer Application & Inspection Fees	402-000-000-343-50-00-01	\$ 5,550	Personnel Adjustments	402-000-000-535-10-10-00	\$ (57,000)
Sewer Utility Tax	402-000-000-343-50-10-00	(2,875)	Overtime	402-000-000-535-10-10-01	4,000
ULID #6 Foreclosure Penalties	402-000-000-359-00-00-00	537	Legal Fees	402-000-000-535-10-41-02	175
Investment Interest	402-000-000-361-11-00-00	(1,500)	Engineering Services Contract	402-000-000-535-10-41-06	10,357
2020 Revenue Bond Proceeds	402-000-000-391-20-00-01	(3,796,954)	Meadowbrook ULID Professional Services	402-000-000-535-10-41-10	5,000
Investment Interest	402-500-000-361-11-00-00	31,000	Cellular Communications	402-000-000-535-10-42-01	1,450
Sewer Facility Fee - Capital GFCs	402-500-000-379-00-00-00	514,568	Interfund Sewer Utility Tax	402-000-000-535-10-44-00	(8,325)
2020 Revenue Bond Proceeds	402-500-000-391-20-00-01	(18,538,071)	Utilities	402-000-000-535-10-47-00	5,300
			Miscellaneous	402-000-000-535-10-49-00	12,000
			State Sewer Excise Tax	402-000-000-535-80-44-00	21,135
			Telemetry Maintenance	402-000-000-535-80-48-01	1,920
			2019 Revenue Bond Debt Payment - Principal	402-000-000-591-35-72-03	(106,125)
			2019 Revenue Bond Debt Payment - Interest	402-000-000-592-35-83-11	(73,159)
			2020 Bond Issuance Fees	402-000-000-592-35-89-01	(56,954)
			WWTP Phase I - Construction	402-100-000-594-35-63-08	181,572
			WWTP Phase II - Design	402-100-000-594-35-63-10	81,326
			WWTP Phase II Construction - moved to 2021	402-100-000-594-35-63-11	(1,874,589)
			Sewer Expansion Excise Tax	402-500-000-535-80-44-00	13,000
			2019 Revenue Bond Debt Payment - Principal	402-500-006-591-35-72-00	(404,177)
			2019 Revenue Bond Debt Payment - Interest	402-500-006-592-35-83-01	(290,476)
			2020 Bond Issuance Fees	402-500-006-592-35-89-00	(278,071)

**CITY OF NORTH BEND**  
**2020 Budget Appropriation Adjustment**  
**Exhibit "B"**

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
			WWTP Phase I - Construction	402-500-006-594-35-63-08	(573,447)
			WWTP Phase II - Design	402-500-006-594-35-63-10	397,954
			WWTP Phase II Construction - moved to 2021	402-500-006-594-35-63-11	(9,152,408)
<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ (21,787,745)</b>	<b>Total Sewer Operations &amp; Capital Fund Adjustment</b>		<b>\$ (12,139,542)</b>
<b>Storm Operations &amp; Capital Fund (404)</b>			<b>Storm Operations &amp; Capital Fund (404)</b>		
Storm Drainage Service Fees	404-000-000-343-83-00-00	\$ (12,700)	Personnel Adjustments	404-000-000-531-31-10-00	\$ (13,469)
Investment Interest	404-000-000-361-11-00-00	(6,400)	Overtime	404-000-000-531-31-10-01	(3,682)
Investment Interest	404-500-000-361-11-00-00	1,600	Benefit Adjustments	404-000-000-531-31-20-00	(4,224)
Storm Drain Facility Fee - Capital GFCs	404-500-000-367-00-00-00	166,985	Engineering Services Contract	404-000-000-531-31-41-10	14,500
			Other Contracted Services	404-000-000-531-31-49-04	250
			Operating Supplies	404-000-000-531-38-31-00	300
			Storm Drain State B&O Tax	404-000-000-531-38-44-00	(620)
			Transfer to Streets CIP Fund (310-100)	404-500-000-597-00-00-03	3,159
			Transfer to Ballarat - 8th - 12th St (310-100-020)	404-500-011-597-00-00-00	(17,400)
			Trans to NE 6th St Watermain Replacement (310-100-026)	404-500-013-597-00-00-00	9,350
<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ 149,485</b>	<b>Total Storm Operations &amp; Capital Fund Adjustment</b>		<b>\$ (11,836)</b>
<b>Flood Operations Fund (404-100)</b>			<b>Flood Operations Fund (404-100)</b>		
Investment Interest	404-100-000-361-11-00-00	\$ (2,200)	Personnel Adjustments	404-100-000-531-91-10-00	\$ (10,009)
			Benefit Adjustments	404-100-000-531-91-20-00	(3,764)
			Flood Emergency Management Planning	404-100-000-531-91-41-03	2,000
			Engineering Services Contract	404-100-000-531-91-41-09	7,500
			Flood State B&O Tax	404-100-000-531-91-44-00	(405)
			Other Contracted Services	404-100-000-531-91-49-04	400
<b>Total Flood Operations Fund Adjustment</b>		<b>\$ (2,200)</b>	<b>Total Flood Operations Fund Adjustment</b>		<b>\$ (4,278)</b>
<b>Solid Waste &amp; Recycling Operations Fund (405)</b>			<b>Solid Waste &amp; Recycling Operations Fund (405)</b>		
Investment Interest	405-000-000-361-11-00-00	\$ (1,800)	Personnel Adjustments	405-000-000-537-10-10-00	\$ (1,381)
			Benefit Adjustments	405-000-000-537-10-20-00	(79)
			Engineering Services Contract	405-000-000-537-10-41-04	700
			Yard Waste Collection	405-000-000-537-60-47-00	5,000
			Recycling Activities	405-000-000-537-80-41-00	3,500
<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ (1,800)</b>	<b>Total Solid Waste &amp; Recycling Operations Fund Adjustment</b>		<b>\$ 7,740</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	\$ (54,000)			\$ -
ULID #6 Assessments	451-000-000-368-10-00-00	138,811			
Transfer from ULID #6 Bond Reserve (452)	451-000-000-397-00-00-02	521,695			
<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<b>\$ 606,506</b>	<b>Total ULID #6 Bond Redemption Fund Adjustment</b>		<b>\$ -</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	\$ (4,100)	Transfer to ULID #6 Bond Fund (451)	452-000-000-597-00-00-00	\$ 521,695
<b>Total ULID #6 Bond Reserve Fund Adjustment</b>		<b>\$ (4,100)</b>	<b>Total ULID #6 Bond Reserve Fund Adjustment</b>		<b>\$ 521,695</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>		
Equipment Operations Contribution - Central Services	501-000-000-348-30-00-00	\$ (1,086)	Personnel Adjustments	501-000-000-548-68-10-00	\$ (935)
			Overtime	501-000-000-548-68-10-01	(218)
			Benefit Adjustments	501-000-000-548-68-20-00	67
<b>Total Equipment Operations Fund Adjustment</b>		<b>\$ (1,086)</b>	<b>Total Equipment Operations Fund Adjustment</b>		<b>\$ (1,086)</b>
<b>Technology Operations Fund (501)</b>			<b>Technology Operations Fund (501)</b>		
Technology Operations Contribution - Central Services	501-100-000-348-80-00-00	\$ 82	Personnel Adjustments	501-100-000-518-88-10-00	\$ 19
			Benefit Adjustments	501-100-000-518-88-20-00	63
<b>Total Technology Operations Fund Adjustment</b>		<b>\$ 82</b>	<b>Total Technology Operations Fund Adjustment</b>		<b>\$ 82</b>
<b>Equipment Reserve Fund (502)</b>			<b>Equipment Reserve Fund (502)</b>		
Equipment Reserve Contribution - Central Services	502-000-018-348-30-00-00	\$ (2,278)			
Equipment Reserve Contribution - Building	502-000-024-348-30-00-00	(3,029)			
Investment Interest - Water	502-000-034-361-11-00-00	2,200			
Investment Interest - Sewer	502-000-035-361-11-00-00	1,950			
Investment Interest - Storm	502-000-038-361-11-00-00	1,750			
Equipment Reserve Contribution - Streets	502-000-042-348-30-00-00	(39,412)			
Investment Interest - Streets	502-000-042-361-11-00-00	1,150			
Equipment Reserve Contribution - Planning	502-000-058-348-30-00-00	(503)			
Equipment Reserve Contribution - Parks	502-000-076-348-30-00-00	(28,793)			
Investment Interest - Parks	502-000-076-361-11-00-00	1,250			
<b>Total Equipment Reserve Fund Adjustment</b>		<b>\$ (65,715)</b>	<b>Total Equipment Reserve Fund Adjustment</b>		<b>\$ -</b>
<b>Technology Reserve Fund (502)</b>			<b>Technology Reserve Fund (502)</b>		
Technology Reserve Contribution - General Fund	502-100-018-348-80-00-00	\$ (12,652)			
Investment Interest - General Fund	502-100-018-361-11-00-00	750			
Investment Interest - Water	502-100-034-361-11-00-00	400			
Investment Interest - Sewer	502-100-035-361-11-00-00	330			
Investment Interest - Storm	502-100-038-361-11-00-00	235			
Technology Reserve Contribution - Streets	502-100-042-348-80-00-00	(640)			
Technology Reserve Contribution - Econ Development	502-100-059-348-80-00-00	(532)			
<b>Total Technology Reserve Fund Adjustment</b>		<b>\$ (12,109)</b>	<b>Total Technology Reserve Fund Adjustment</b>		<b>\$ -</b>
<b>GRAND TOTAL - REVENUE ADJUSTMENTS</b>		<b>\$ (17,648,024)</b>	<b>GRAND TOTAL - EXPENDITURE ADJUSTMENTS</b>		<b>\$ (10,194,777)</b>