

CITY OF NORTH BEND
2020 Budget Appropriation 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	\$ 21,710	Mayor - Cellular Phone	001-000-011-511-60-42-01	\$ 200
Square Footage B&O Tax	001-000-000-316-10-00-01	249	Mayor/Council - COVID-19 Reduction - Travel	001-000-011-511-60-43-00	(2,000)
Cable TV Franchise Fee	001-000-000-321-91-00-01	19	Mayor/Council - Dues/Memberships/Miscellaneous	001-000-011-511-60-49-00	1,200
Business Licenses	001-000-000-321-99-00-00	(470)	Mayor/Council - COVID-19 Reduction - Training	001-000-011-511-60-49-01	(400)
Building Permits	001-000-000-322-10-00-00	20,000	Municipal Court Services	001-000-012-512-50-49-00	(10,000)
Sign Permits	001-000-000-322-10-00-05	198	Municipal Court - Jury/Witness Fees	001-000-012-512-50-49-02	(100)
Fire Permit Fees	001-000-000-322-10-00-07	(1,000)	Administration - Personnel Adjustments	001-000-013-513-10-10-00	(64,180)
Department of Commerce - Coronavirus Relief Funds	001-000-000-333-21-01-90	104,475	Administration - Benefit Adjustments	001-000-013-513-10-20-00	(25,238)
Criminal Justice - Population	001-000-000-336-06-21-00	23	Administration - HR/Recruitment Expenses	001-000-013-513-10-41-01	(1,500)
Criminal Justice - Contracted Services	001-000-000-336-06-25-00	205	Finance - Personnel Adjustments	001-000-014-514-20-10-00	(5,249)
Liquor Excise Tax	001-000-000-336-06-94-00	1,516	Finance - Benefit Adjustments	001-000-014-514-20-20-00	(2,420)
Liquor Control Board Profits	001-000-000-336-06-95-00	29	Finance - Small Tools & Equipment	001-000-014-514-20-35-00	(250)
King County Sandbag Supplies Program	001-000-000-337-07-08-00	1,500	Finance - Cellular Phone	001-000-014-514-20-42-01	150
Municipal Court Fees	001-000-000-341-33-00-02	4,995	Finance - Education/Training	001-000-014-514-20-49-00	370
Printing & Duplicating Fees	001-000-000-341-81-00-00	100	Central Services - Small Tools & Equipment	001-000-018-518-90-35-00	(500)
Technology Fee	001-000-000-341-81-00-01	1,000	Central Services - Facility Repairs & Maintenance	001-000-018-518-30-48-00	532
Municipal Court DUI Recovery Fees	001-000-000-342-50-00-00	(375)	Eastside Fire & Rescue Contracted Services	001-000-022-522-20-41-00	3,831
Fire Plan Review Fees	001-000-000-345-83-00-04	(2,390)	Building - Personnel Adjustments	001-000-024-524-20-10-00	20,147
Municipal Court Traffic Infractions	001-000-000-353-10-00-04	(4,080)	Building - Personnel Adjustments	001-000-024-524-20-10-02	1,222
Municipal Court - Other Infractions	001-000-000-353-70-00-01	(50)	Building - Benefit Adjustments	001-000-024-524-20-20-00	7,723
Municipal Court DUI Fines	001-000-000-355-20-00-01	(1,800)	Building - Benefit Adjustments	001-000-024-524-20-20-01	(1,004)
Municipal Court Criminal Traffic Misdemeanors	001-000-000-355-80-00-01	2,800	Building - Clothing & Uniforms	001-000-024-524-20-20-02	(195)
Municipal Court Criminal	001-000-000-355-80-00-02	(500)	Local Business Emergency Grants	001-000-025-518-63-49-00	3,500
Public Defense Costs	001-000-000-357-33-00-00	(1,900)	Emergency Response - IT Services	001-000-025-525-20-48-02	1,000
Utility Penalties	001-000-000-359-90-00-01	(300)	Emergency Response - CARES Funding Expenditures	001-000-025-525-20-49-00	28,045
B&O Tax Penalties	001-000-000-359-90-00-02	200	CED Counter Glass Partition	001-000-025-594-25-63-00	167
Developer Account Penalties	001-000-000-359-90-00-04	(100)	Emergency Response - Technology Equipment	001-000-025-594-25-64-01	62,617
Investment Interest	001-000-000-361-11-00-00	(400)	Development Review - Benefit Adjustments	001-000-032-558-50-20-00	11,444
Other Interest Earnings	001-000-000-361-40-00-00	111	Planning - Personnel Adjustments	001-000-058-558-60-10-00	30,220
Sale of Surplus Property	001-000-000-369-10-00-00	25	Planning - Personnel Adjustments	001-000-058-558-60-10-02	(1,264)
Employee Contributed Gift Fund	001-000-000-382-30-00-00	200	Planning - Benefit Adjustments	001-000-058-558-60-20-00	11,585
Employee Contributed Gift Fund Reclassification	001-000-000-388-50-00-00	3,116	Planning - Benefit Adjustments	001-000-058-558-60-20-02	(185)
State Building Surcharge Reclassification	001-000-000-388-50-00-02	2,419	Downtown Block Party	001-000-070-573-90-49-02	(500)
Retirement Contributions Reclassification	001-000-000-388-50-00-02	551	North Bend Branded Event	001-000-070-573-90-49-05	(5,295)
Treasurers Trust Fund Balance Reclassification	001-000-000-388-50-00-03	612	Volunteer Appreciation Event	001-000-070-573-90-49-08	(2,000)
State Building Surcharge	001-000-000-389-30-00-00	250	Parks - Clothing & Uniforms	001-000-076-576-80-20-01	(1,000)
Transfer from Development Projects - CED (125)	001-000-000-397-58-00-00	6,100	Parks - Custodial Services	001-000-076-576-80-41-03	226
Transfer from Development Projects - PW (125)	001-000-000-397-58-00-01	5,000	Downtown Revitalization/Landscape Contract	001-000-076-576-80-41-07	(5,000)
			Parks - Cellular Phones	001-000-076-576-80-42-01	670
			Parks - COVID-19 Reductions - Travel	001-000-076-576-80-43-00	(100)
			Parks - Utilities	001-000-076-576-80-47-01	10,150
			Parks - Repair & Maintenance	001-000-076-576-80-48-00	(1,000)
			Ballfield Repair & Maintenance	001-000-076-576-80-48-01	(1,000)
			Parks - Replacement Trees	001-000-076-576-80-49-03	155

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
			Transfer to Street Fund (101)	001-000-097-597-42-00-00	2,564
			Transfer B&O Tax to Capital Streets Fund (102)	001-000-097-597-42-00-02	3,743
			Transfer Sq Ftg B&O Tax to Streets Overlay Fund (103)	001-000-097-597-42-00-06	249
			Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	19,665
			Employee Contributed Gift Fund Expenditures	001-000-099-518-90-31-00	200
			Snoqualmie Watershed Forum (WRIA) Dues	001-000-099-553-10-49-00	52
			State Building Surcharge Remittance	001-000-099-589-30-00-00	2,605
Total General Fund Adjustment		\$ 164,038	Total General Fund Adjustment		\$ 93,852
Street Fund (101)			Street Fund (101)		
Transfer from General Fund	101-000-000-397-42-00-00	2,564	Roadway Aggregate	101-000-000-542-30-48-00	\$ 701
			Asphalt Repairs	101-000-000-542-30-48-01	(1,000)
			King County Bridge Inspections	101-000-000-542-50-48-00	2,500
			Sidewalk Repair & Maintenance	101-000-000-542-61-48-00	(2,000)
			Street Striping	101-000-000-542-64-41-00	1,405
			Overtime	101-000-000-542-90-10-01	(290)
			Operating Supplies	101-000-000-542-90-31-00	2,600
			Engineering Services Contract	101-000-000-542-90-41-03	3,250
			Copier Rental	101-000-000-542-90-45-01	(452)
			Repair & Maintenance	101-000-000-542-90-48-00	(4,000)
			COVID-19 Reduction - Education/Training	101-000-000-542-90-49-01	(150)
Total Street Fund Adjustment		\$ 2,564	Total Street Fund Adjustment		\$ 2,564
Capital Streets Fund (102)			Capital Streets Fund (102)		
Motor Vehicle Arterial Fuel Tax	102-000-000-336-00-87-00	\$ (3,571)	Personnel Adjustments	102-000-000-543-10-10-00	\$ 4,346
Transfer from B&O Tax for TIP	102-000-000-397-00-00-01	3,743	Engineering Services Contract	102-000-000-543-10-41-01	3,250
Total Streets Capital Fund Adjustment		\$ 172	Total Streets Capital Fund Adjustment		\$ 7,596
Streets Overlay Fund (103)			Streets Overlay Fund (103)		
Retainage Deposit - 2019 Overlay	103-000-009-382-20-00-00	\$ 89			\$ -
Retainage Deposit - 2020 Overlay	103-000-010-382-20-00-00	6,258			
Retainage Deposit - Downtown Alley	103-000-011-382-20-00-00	612			
Sq Ftg B&O Tax Transfer from General Fund (001)	103-000-000-397-42-00-03	249			
Total Streets Overlay Fund Adjustment		\$ 7,208	Total Streets Overlay Fund Adjustment		\$ -
Impact Fees & Mitigation Fund (106)			Impact Fees & Mitigation Fund (106)		
Transportation Impact Fees	106-100-000-345-85-00-00	\$ 134,264	Si View MPD - Parks Project ILA	106-200-000-576-80-49-02	\$ 24,595
Investment Interest	106-100-000-361-11-00-00	(700)	Transfer to Veteran's Day Memorial Park (310-200-011)	106-200-000-597-00-00-09	(1,510)
Park Impact Fees	106-200-000-345-85-00-00	51,240	Impact Fee Distribution to Snoqualmie School District	106-600-000-518-65-49-00	(41,171)
Investment Interest	106-200-000-361-11-00-00	(200)			
Proceeds - Anderson Property Sale	106-200-000-395-10-00-00	10,303			
Fire Impact Fees	106-300-000-345-85-00-00	5,000			
Investment Interest	106-300-000-361-11-00-00	(50)			
Investment Interest	106-400-000-361-11-00-00	30			
Investment Interest	106-400-002-361-11-00-00	59			

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
School Impact Fees	106-600-000-345-85-00-00	(51,995)			
Transfer from Treasurers Trust Fund (635)	106-600-000-388-50-00-00	10,824			
Total Impact Fees & Mitigation Fund Adjustment		\$ 158,775	Total Impact Fees & Mitigation Fund Adjustment		\$ (18,086)
Hotel/Motel Tax Fund (107)			Hotel/Motel Tax Fund (107)		
Hotel/Motel Tax	107-000-000-313-31-00-00	\$ (1,300)			\$ -
Total Hotel/Motel Tax Fund Adjustment		\$ (1,300)	Total Hotel/Motel Tax Fund Adjustment		\$ -
Economic Development Fund (108)			Economic Development Fund (108)		
Transfer from General Fund (001)	108-000-000-397-52-00-01	\$ 19,665	Personnel Adjustments	108-000-000-558-70-10-00	\$ 16,788
			Benefit Adjustments	108-000-000-558-70-20-00	3,877
			Historical Façade Assistance Program	108-000-000-558-70-41-02	(1,000)
Total Economic Development Fund Adjustment		\$ 19,665	Total Economic Development Fund Adjustment		\$ 19,665
Park Capital Improvement Fund (116)			Park Capital Improvement Fund (116)		
Investment Interest	116-100-000-361-11-00-00	\$ (35)	Gardiner Creek Planting	116-000-000-594-76-61-00	\$ (43,356)
			South Fork Tree Planting	116-000-005-594-76-61-00	43,356
Total Park Capital Improvement Fund Adjustment		\$ (35)	Total Park Capital Improvement Fund Adjustment		\$ -
Park Maintenance Reserve Fund (117)			Park Maintenance Reserve Fund (117)		
Investment Interest	117-000-000-361-11-00-00	\$ 88			\$ -
Total Park Maintenance Reserve Fund Adjustment		\$ 88	Total Park Maintenance Reserve Fund Adjustment		\$ -
Development Projects Fund (125)			Development Projects Fund (125)		
Tanner Road Bond Reclassification	125-100-000-388-50-00-00	\$ 5,000	Transfer to General Fund - CED Staff Time	125-000-000-597-00-00-00	\$ 6,540
Genie/Terex Bond I Reclassification	125-100-000-388-50-00-01	23,660	Transfer to General Fund - PW Staff Time	125-000-000-597-00-00-01	27,825
Genie/Terex Bond II Reclassification	125-100-000-388-50-00-02	11,570	Tanner Road Bond Release	125-100-000-582-20-00-00	5,000
401 Ballarat Bond Reclassification	125-100-000-388-50-00-03	559	Genie/Terex Bond I Release	125-100-000-582-20-00-01	23,660
Bonds & Deposits Reclassification	125-100-000-388-50-00-04	13,076	Genie/Terex Bond II Release	125-100-000-582-20-00-02	11,570
			401 Ballarat Bond Release	125-100-000-582-20-00-03	559
			Bonds & Deposits Refunds	125-100-000-582-20-00-04	13,076
Total Developer Projects Fund Adjustment		\$ 53,865	Total Developer Projects Fund Adjustment		\$ 88,230
Transportation Benefit District Fund (190)			Transportation Benefit District Fund (190)		
Investment Interest	190-000-000-361-11-00-00	\$ (14,215)			\$ -
Total Transportation Benefit District Fund Adjustment		\$ (14,215)	Total Transportation Benefit District Adjustment		\$ -

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Municipal Projects Fund (310)			Municipal Projects Fund (310)		
Beginning Fund Balance - Tanner Trail Phase II	310-000-040-308-10-00-00	\$ 2,428	Veteran's Memorial Park	310-200-011-594-76-63-00	\$ 1,000
Si View MPD Contribution - Tanner Trail Phase II	310-000-040-337-00-00-00	(2,428)			
Investment Interest	310-000-040-361-11-00-00	70			
Retainage Deposit - Tanner Trail Phase II	310-000-040-382-20-00-00	10,004			
Investment Interest	310-100-003-361-11-00-00	10			
KC Watershed Mgmt Grant - South Fork Levee Setback	310-100-017-337-00-00-00	(7,638)			
Transfer from Transportation Impact Fees (106-100)	310-100-017-397-00-00-00	(81,927)			
Investment Interest	310-200-002-361-11-00-00	38			
Investment Interest	310-200-009-361-11-00-00	(25)			
Investment Interest	310-200-010-361-11-00-00	44			
Transfer from Capital Projects (REET) Fund (320)	310-200-011-397-00-00-00	1,000			
Beginning Fund Balance - City Hall	310-300-000-308-10-00-00	(2,428)			
Investment Interest	310-300-000-361-11-00-00	(70)			
Retainage Deposit - City Hall	310-300-000-382-20-00-00	7,404			
Total Municipal Projects Fund Adjustment		\$ (73,518)	Total Municipal Projects Fund Adjustment		\$ 1,000
Capital Improvements (REET) Fund (320)			Capital Improvements (REET) Fund (320)		
Real Estate Excise Tax - Local 0.25%	320-000-000-318-34-00-00	\$ 70,500	Transfer to Veteran's Memorial Park (310-200-011)	320-000-000-597-76-00-15	\$ (510)
Real Estate Excise Tax - Capital 0.25%	320-000-000-318-35-00-00	70,500	Transfer to Forster Woods Sidewalks (310-100-014)	320-000-000-597-95-00-09	(28,000)
			Transfer to Main Ave Angle Parking (310-100-021)	320-000-000-597-95-00-12	(19)
Total Capital Improvements (REET) Fund Adjustment		\$ 141,000	Total Capital Improvements (REET) Fund Adjustment		\$ (28,529)
Water Operations & Capital Fund (401)			Water Operations & Capital Fund (401)		
Water Metered Sales	401-000-000-343-40-00-00	\$ (50,625)	Personnel Adjustments	401-000-000-534-10-10-00	\$ (7,067)
Water Meter Drop	401-000-000-343-40-00-01	2,033	Benefit Adjustments	401-000-000-534-10-20-00	(4,421)
Hydrant Permits	401-000-000-343-40-00-02	253	Engineering Services Contract	401-000-000-534-10-41-03	3,000
Water Facility Fee - Capital GFCs	401-500-000-379-00-00-00	23,880	WA State Auditor Services	401-000-000-534-10-41-05	1,719
			Cellular Communications	401-000-000-534-10-42-01	1,900
			COVID-19 Reduction - Travel	401-000-000-534-10-43-00	(200)
			Interfund Water Utility Tax	401-000-000-534-10-44-01	11,569
			COVID-19 Reduction - Education/Training	401-000-000-534-10-49-01	(3,500)
			Other Contracted Services	401-000-000-534-10-49-03	4,300
			Water System Plan Update	401-000-000-534-20-41-10	20,000
			Operating Supplies	401-000-000-534-80-31-01	(4,000)
			Repair & Maintenance Supplies	401-000-000-534-80-35-01	4,000
			Lab Testing	401-000-000-534-80-41-00	1,500
			State Water Excise Tax	401-000-000-534-80-44-00	11,750
			SPU Mitigation Water Purchase	401-000-000-534-80-47-01	50,000
			Repair & Maintenance	401-000-000-534-80-48-00	(5,000)
			Telemetry Network Software Subscription	401-000-000-534-80-48-01	5,310
			SRF Loan - CT Piping - Principal	401-000-000-591-34-78-01	45
Total Water Operations & Capital Fund Adjustment		\$ (24,459)	Total Water Operations & Capital Fund Adjustment		\$ 90,905

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Sewer Operations & Capital Fund (402)			Sewer Operations & Capital Fund (402)		
Side Sewer Fees	402-000-000-343-20-00-01	\$ (296)	Personnel Adjustments	402-000-000-535-10-10-00	\$ (14,937)
Sewer Service Charges	402-000-000-343-50-00-00	(130,698)	Overtime	402-000-000-535-10-10-01	910
Sewer Application & Inspection Fees	402-000-000-343-50-00-01	5,712	Benefit Adjustments	402-000-000-535-10-20-00	(6,644)
Sewer Utility Tax	402-000-000-343-50-10-00	(5,125)	Sewer Admin Supplies	402-000-000-535-10-31-02	(1,700)
Investment Interest	402-000-000-361-11-00-00	(300)	Professional Services	402-000-000-535-10-41-00	(5,000)
Sewer Facility Fee - Capital GFCs	402-500-000-379-00-00-00	238,424	Engineering Services Contract	402-000-000-535-10-41-06	17,643
			Meadowbrook ULID Appraisal Services	402-000-000-535-10-41-10	35,000
			WA State Auditor Services	402-000-000-535-10-41-11	2,746
			Cellular Communications	402-000-000-535-10-42-01	300
			COVID-19 Reduction - Travel	402-000-000-535-10-43-00	(250)
			Utilities	402-000-000-535-10-47-00	3,000
			COVID-19 Reduction - Education/Training	402-000-000-535-10-49-01	(1,500)
			Other Contracted Services	402-000-000-535-10-49-02	3,900
			Operating Supplies	402-000-000-535-80-31-00	(10,000)
			Repair & Maintenance Supplies	402-000-000-535-80-35-01	(5,000)
			Professional Services	402-000-000-535-80-41-00	(20,000)
			Lab Testing	402-000-000-535-80-41-03	600
			Contracted Services	402-000-000-535-80-41-04	14,000
			Telemetry Maintenance	402-000-000-535-80-48-01	7,133
			Sewer Maintenance Retainage Refunds	402-000-000-582-20-00-00	1,291
			Debt Service Trustee Fees	402-000-000-592-35-89-00	(265)
			Clarifier Evaluation	402-100-000-594-35-63-08	3,450
			Clarifier Evaluation	402-500-006-594-35-63-08	11,550
			Debt Service Trustee Fees	402-500-006-592-35-89-00	385
Total Sewer Operations & Capital Fund Adjustment		\$ 107,717	Total Sewer Operations & Capital Fund Adjustment		\$ 36,612
Storm Operations & Capital Fund (404)			Storm Operations & Capital Fund (404)		
Storm Drainage Service Fees	404-000-000-343-83-00-00	\$ (23,400)	Personnel Adjustments	404-000-000-531-31-10-00	\$ (3,960)
Storm Drain Facility Fee - Capital GFCs	404-500-000-367-00-00-00	127,272	Benefit Adjustments	404-000-000-531-31-20-00	(759)
			Clothing & Uniforms	404-000-000-531-31-20-01	(1,000)
			Storm Admin Supplies	404-000-000-531-31-31-00	(600)
			Engineering Services Contract	404-000-000-531-31-41-10	10,000
			WA State Auditor Services	404-000-000-531-31-41-13	630
			Copier Rental	404-000-000-531-31-45-00	(200)
			COVID-19 Reduction - Education/Training	404-000-000-531-31-49-01	(350)
			Other Contracted Services	404-000-000-531-31-49-04	1,350
			Operating Supplies	404-000-000-531-38-31-00	2,200
			Debt Service Trustee Fees	404-000-000-592-31-89-00	(115)
Total Storm Operations & Capital Fund Adjustment		\$ 103,872	Total Storm Operations & Capital Fund Adjustment		\$ 7,196

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Flood Operations Fund (404-100)			Flood Operations Fund (404-100)		
Flood Plain Development Permit	404-100-000-322-90-00-00	\$ (800)	Personnel Adjustments	404-100-000-531-91-10-00	\$ (2,867)
Flood Plain Management Surcharge	404-100-000-343-83-00-00	(7,140)	Benefit Adjustments	404-100-000-531-91-20-00	(220)
Investment Interest	404-100-000-361-11-00-00	(100)	Operating Supplies	404-100-000-531-91-31-00	800
			Professional Services	401-100-000-531-91-41-02	(10,000)
			Flood Emergency Management Planning	404-100-000-531-91-41-03	2,000
			Engineering Services Contract	404-100-000-531-91-41-09	4,300
			WA State Auditor Services	404-100-000-531-91-41-11	75
			Telephone/Communications	404-100-000-531-91-42-01	(145)
			COVID-19 Reductions - Miscellaneous	404-100-000-531-91-49-00	(100)
			COVID-19 Reductions - Education/Training	404-100-000-531-91-49-01	(200)
			Other Contracted Services	404-100-000-531-91-49-04	1,350
Total Flood Operations Fund Adjustment		\$ (8,040)	Total Flood Operations Fund Adjustment		\$ (5,007)
Solid Waste & Recycling Operations Fund (405)			Solid Waste & Recycling Operations Fund (405)		
		\$ -	Personnel Adjustments	405-000-000-537-10-10-00	\$ 12,519
			Overtime	405-000-000-537-10-20-00	671
			Benefit Adjustments	405-000-000-537-10-20-00	8,635
			Engineering Services Contract	405-000-000-537-10-41-04	800
Total Solid Waste & Recycling Operations Fund Adjustment		\$ -	Total Solid Waste & Recycling Operations Fund Adjustment		\$ 22,625
ULID #6 Bond Redemption Fund (451)			ULID #6 Bond Redemption Fund (451)		
ULID #6 Assessments	451-000-000-368-10-00-00	\$ 55,452	ULID #6 Processing Fees	451-000-000-592-35-89-00	\$ 5,000
Total ULID #6 Bond Redemption Fund Adjustment		\$ 55,452	Total ULID #6 Bond Redemption Fund Adjustment		\$ 5,000
Equipment Operations Fund (501)			Equipment Operations Fund (501)		
		\$ -	Custodial Services	501-000-000-548-68-41-00	\$ 500
			Repair & Maintenance	501-000-000-548-68-48-01	(500)
Total Equipment Operations Fund Adjustment		\$ -	Total Equipment Operations Fund Adjustment		\$ -
Technology Operations Fund (501)			Technology Operations Fund (501)		
		\$ -	Overtime	501-100-000-518-88-10-01	\$ (340)
			Small Tools & Equipment	501-100-000-518-88-35-00	1,500
			Internet Connection	501-100-000-518-88-42-00	930
			Repair & Maintenance	501-100-000-518-88-48-00	(2,134)
			Miscellaneous	501-100-000-518-88-49-00	(200)
			Technology Capital Equipment	501-100-000-594-18-64-00	244
Total Technology Operations Fund Adjustment		\$ -	Total Technology Operations Fund Adjustment		\$ -
Equipment Reserve Fund (502)			Equipment Reserve Fund (502)		
Investment Interest - Central Services	502-000-018-361-11-00-00	\$ 135			\$ -
Investment Interest - Building	502-000-024-361-11-00-00	125			
Investment Interest - Planning	502-000-058-361-11-00-00	21			
Total Equipment Reserve Fund Adjustment		\$ 281	Total Equipment Reserve Fund Adjustment		\$ -

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

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Technology Reserve Fund (502)			Technology Reserve Fund (502)		
Investment Interest - Flood	502-100-039-361-11-00-00	\$ 75			\$ -
Investment Interest - Streets	502-100-042-361-11-00-00	34			
Investment Interest - Shop	502-100-048-361-11-00-00	35			
Investment Interest - Economic Development	502-100-059-361-11-00-00	18			
Total Technology Reserve Fund Adjustment		\$ 162	Total Technology Reserve Fund Adjustment		\$ -
GRAND TOTAL - REVENUE ADJUSTMENTS		<u>\$ 693,292</u>	GRAND TOTAL - EXPENDITURE ADJUSTMENTS		<u>\$ 323,623</u>