

CITY OF NORTH BEND
2021 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)		
Beginning Fund Balance - State Building Surcharge	001-000-000-308-31-00-01	\$ (711)	Legislative - Benefit Adjustments	001-000-011-511-60-20-00	\$ (319)
Sales & Use Tax	001-000-000-313-11-00-00	200,000	Administration - Personnel Adjustments	001-000-013-513-10-10-00	16,032
Public Safety Sales Tax	001-000-000-313-15-00-00	20,000	Administration - Benefit Adjustments	001-000-013-513-10-20-00	2,369
Criminal Justice Sales Tax	001-000-000-313-71-00-00	13,300	Finance - Personnel Adjustments	001-000-014-514-20-10-00	(7,304)
Business & Occupation (B&O) Tax	001-000-000-316-10-00-00	46,000	Finance - Benefit Adjustments	001-000-014-514-20-20-00	(8,989)
Gambling Tax	001-000-000-316-81-00-00	(19,124)	Equipment Replacement Reserves	001-000-018-518-30-41-06	5,938
Food Truck Permits	001-000-000-321-80-00-00	5,400	Technology Replacement Reserves	001-000-018-518-88-41-08	8,692
Building Permits	001-000-000-322-10-00-00	185,000	Printing/Stationary	001-000-018-518-90-49-02	600
Plumbing Permits	001-000-000-322-10-00-01	9,500	Fire Investigation Services	001-000-022-522-30-49-00	(150)
Mechanical Permits	001-000-000-322-10-00-02	4,600	Eastside Fire & Rescue - 2020 North Bend COVID costs	001-000-022-525-20-41-00	64,515
Fire Permits	001-000-000-322-10-00-07	(1,500)	Building - Personnel Adjustments	001-000-024-524-20-10-02	1,554
Municipal Court Fees	001-000-000-341-33-00-02	(500)	Building - Benefit Adjustments	001-000-024-524-20-20-00	3,088
Technology Fee	001-000-000-341-81-00-01	3,500	Building - Benefit Adjustments	001-000-024-524-20-20-01	(2,109)
Plan Review Fees	001-000-000-345-83-00-00	125,000	Building - Equipment Replacement Reserves	001-000-024-524-20-41-06	5,879
Fire Plan Review Fees	001-000-000-345-83-00-04	(4,000)	Emergency Response - Personnel Adjustments	001-000-025-525-20-10-00	5,000
Traffic Fines	001-000-000-353-10-00-04	(2,500)	Emergency Response - Benefit Adjustments	001-000-025-525-20-20-00	500
DUI Fees	001-000-000-355-20-00-01	(1,300)	Emergency Management - Personnel Adjustments	001-000-025-525-60-10-00	(7,092)
Criminal Traffic Misdemeanor Fines	001-000-000-355-80-00-01	(2,000)	Emergency Management - Benefit Adjustments	001-000-025-525-60-20-00	(3,197)
Criminal Fines	001-000-000-356-90-00-02	500	Development Review - Personnel Adjustments	001-000-032-558-50-10-00	1,446
False Alarm Fees	001-000-000-359-90-00-00	(1,500)	Development Review - Benefit Adjustments	001-000-032-558-50-20-00	(1,816)
Utility Penalties & Interest	001-000-000-359-90-00-01	(15,000)	Planning - Personnel Adjustments	001-000-058-558-60-10-00	(1,443)
Investment Interest	001-000-000-361-11-00-00	(13,200)	Planning - Benefit Adjustments	001-000-058-558-60-20-00	(4,140)
CED Annex Lease (WA Dept Fish & Wildlife)	001-000-000-362-50-00-00	11,400	Planning - Equipment Replacement Reserves	001-000-058-558-60-41-19	1,506
State Building Surcharge	001-000-000-389-30-00-0	(800)	Recreation/Events - Benefit Adjustments	001-000-070-573-90-20-00	42
			Parks - Personnel Adjustments	001-000-076-576-80-10-00	(15,286)
			Parks - Overtime	001-000-076-576-80-10-01	10,000
			Parks - Benefit Adjustments	001-000-076-576-80-20-00	(5,935)
			Parks - Equipment Operating	001-000-076-576-80-41-05	(3,923)
			Parks - Equipment Replacement Reserves	001-000-076-576-80-41-06	25,955
			Transfer to Street Fund (101)	001-000-097-597-42-00-00	20,270
			Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	170
			King County Animal Control Services	001-000-099-554-30-49-00	209
			State Building Surcharge Remittance	001-000-099-589-30-00-00	(800)
Total General Fund Adjustment		\$ 562,065	Total General Fund Adjustment		\$ 111,262
Street Fund (101)			Street Fund (101)		
Street Permits	101-000-000-322-40-00-00	\$ 1,000	Street Sweeper Refuse Disposal	101-000-000-542-67-49-00	\$ 5,000
Motor Vehicle Fuel Tax	101-000-000-336-00-87-00	(6,500)	Personnel Adjustments	101-000-000-542-30-48-01	(8,393)
Insurance Recoveries	101-000-000-395-20-00-00	12,205	Benefit Adjustments	101-000-000-542-50-48-00	(5,979)
Transfer from General Fund	101-000-000-397-42-00-00	20,270	Equipment Replacement Reserves	101-000-000-542-90-41-06	36,347
Total Street Fund Adjustment		\$ 26,975	Total Street Fund Adjustment		\$ 26,975

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Capital Streets Fund (102)			Capital Streets Fund (102)		
Arterial Motor Vehicle Fuel Tax	102-000-000-336-00-87-00	\$ (3,000)	Personnel Adjustments	102-000-000-543-10-10-00	\$ (9,660)
			Benefit Adjustments	102-000-000-543-10-20-00	(2,984)
			Transfer to 2nd St Sidewalks (310-100-027)	102-000-000-597-95-00-22	5,236
			Transfer to NB Way Bridge Repairs (310-100-028)	102-000-000-597-95-00-23	14,934
Total Capital Streets Fund Adjustment		\$ (3,000)	Total Capital Streets Fund Adjustment		\$ 7,526
Streets Overlay Fund (103)			Streets Overlay Fund (103)		
			Street Overlay	103-000-000-595-30-63-00	\$ (36,920)
			Transfer to 2nd St Sidewalks (310-100-027)	103-000-000-597-41-00-01	2,244
			2019 Pavement Overlay - Retainage Refund	103-000-009-582-20-00-00	5,684
			Downtown Alley Improvements - Retainage Refund	103-000-011-582-20-00-00	4,539
			Park Street Overlay Project	103-000-013-595-30-63-00	36,920
Total Streets Overlay Fund Adjustment		\$ -	Total Streets Overlay Fund Adjustment		\$ 12,467
Impact Fees & Mitigation Fund (106)			Impact Fees & Mitigation Fund (106)		
Transportation Impact Fees	106-100-000-345-85-00-00	\$ 864,642	Transfer to Bendigo @ 4th St Intersection (310-100-019)	106-100-000-597-41-00-08	\$ 108,000
Park Impact Fees	106-200-000-345-85-00-00	700,770	Si View MPD - Park Projects ILA	106-200-000-576-80-49-02	336,369
Fire Impact Fees	106-300-000-345-85-00-00	33,636	Dahlgren Family Park - DNR ILA	106-200-000-576-80-49-03	326,880
Sidewalk & Frontage Improvement Fee-in-lieu	106-400-003-345-89-00-00	13,928	School Impact Fee Distribution to School District	106-600-000-518-65-49-00	951,045
Landscape Bond - Fee-in-lieu	106-400-005-345-89-00-00	500			
Tree Replacement Mitigation Fees	106-500-000-345-89-00-00	26,608			
School Impact Fees	106-600-000-345-85-00-00	951,045			
Total Impact Fees & Mitigation Fund Adjustment		\$ 2,591,129	Total Impact Fees & Mitigation Fund Adjustment		\$ 1,722,294
Economic Development Fund (108)			Economic Development Fund (108)		
Port of Seattle Tourism Grant	108-000-000-337-00-00-00	\$ 3,500	Professional Services - Social Media Campaign	108-000-000-557-30-41-07	\$ 5,000
Transfer from General Fund (001)	108-000-000-397-52-00-01	170	Personnel Adjustments	108-000-000-558-70-10-00	(4,341)
			Benefit Adjustments	108-000-000-558-70-20-00	(24)
			Tourism Signage - carryforward	108-000-000-594-58-63-00	3,035
Total Economic Development Fund Adjustment		\$ 3,670	Total Economic Development Fund Adjustment		\$ 3,670
Park Capital Improvement Fund (116)			Park Capital Improvement Fund (116)		
Transfer from Tanner Trail Phase II (310-000-040)	116-100-000-397-00-00-00	\$ 1,673	Meadowbrook Prairie Loop Trail - placeholder	116-100-000-597-76-00-06	\$ 115,000
Total Park Capital Improvement Fund Adjustment		\$ 1,673	Total Park Capital Improvement Fund Adjustment		\$ 115,000
American Fiscal Recovery Act (ARPA) Fund (130)			American Fiscal Recovery Act (ARPA) Fund (130)		
ARPA Funds - 1st Distribution	130-000-000-333-21-02-70	\$ 1,036,058	Council Chambers AV Equipment Upgrades	130-000-000-594-18-64-00	\$ 16,500
Total ARPA Fund Adjustment		\$ 1,036,058	Total ARPA Fund Adjustment		\$ 16,500

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Transportation Benefit District Fund (190)			Transportation Benefit District Fund (190)		
Sales & Use Tax - TBD	190-000-000-313-21-00-00	\$ 50,000	Transfer to South Fork Ave Extension (310-100-024)	190-500-009-597-00-00-00	\$ 97,054
Total Transportation Benefit District Fund Adjustment		\$ 50,000	Total Transportation Benefit District Adjustment		\$ 97,054
Municipal Projects Fund (310)			Municipal Projects Fund (310)		
Beginning Fund Balance - Tanner Trail Phase II	310-000-040-308-51-00-00	\$ 1	Tanner Trail Phase II Design	310-000-040-594-76-63-00	\$ (1,303)
Si View MPD Contribution - Tanner Trail	310-000-040-337-00-00-00	(25,652)	Tanner Trail Phase II Construction	310-000-040-594-76-63-01	(16,014)
Investment Interest	310-000-040-361-11-00-00	3	Transfer to Park Improvement Fund (116)	310-000-040-597-00-00-02	1,673
WA DOC Grant - North Bend Depot Rehabilitation	310-000-045-334-04-20-00	147,980	North Bend Depot Rehabilitation Project	310-000-045-594-75-63-00	147,980
PSRC Grant - Bendigo @ 4th St. Intersection	310-100-019-333-20-00-00	804,000	Middle Fork Roundabout ROW Acquisition	310-100-015-595-20-61-00	57,569
Transfer from Transportation Impact Fees (106-100)	310-100-019-397-00-00-00	108,000	Bendigo @ 4th St. Intersection - Design	310-100-019-595-64-63-00	930,000
Transfer from Capital Projects (REET) Fund (320)	310-100-021-397-00-00-01	80	Main Ave Angle Parking - Retainage Refund	310-100-021-582-20-00-00	2,004
Transfer from TBD Fund (190)	310-100-024-397-00-00-00	97,054	Main Ave Angle Parking - Construction	310-100-021-595-64-63-01	80
Transfer from Streets Capital Fund (102)	310-100-027-397-00-00-00	5,236	South Fork Avenue Extension	310-100-024-595-64-63-00	97,054
Transfer from Street Overlay Fund (103)	310-100-027-397-00-00-01	2,244	2nd Street Sidewalk Improvements	310-100-027-595-64-63-00	14,960
Transfer from Water Fund (401)	310-100-027-397-00-00-02	2,244	NB Way Bridge Repairs - Design	310-100-028-595-50-63-00	29,868
Transfer from Storm Fund (404)	310-100-027-397-00-00-03	5,236			
Transfer from Streets Capital Fund (102)	310-100-028-397-00-00-00	14,934			
Transfer from Flood Fund (404-100)	310-100-028-397-00-00-01	14,934			
Transfer from Park Improvement Fund (116)	310-200-012-397-00-00-00	115,000			
Total Municipal Projects Fund Adjustment		\$ 1,291,294	Total Municipal Projects Fund Adjustment		\$ 1,263,871
Capital Improvements (REET) Fund (320)			Capital Improvements (REET) Fund (320)		
			Transfer to Main Ave Angle Parking (310-100-021)	320-000-000-597-95-00-12	\$ 80
Total Capital Improvements (REET) Fund Adjustment		\$ -	Total Capital Improvements (REET) Fund Adjustment		\$ 80
Water Operations & Capital Fund (401)			Water Operations & Capital Fund (401)		
Conservation Futures Grant - South Fork Landing Park	401-000-000-337-07-00-00	\$ 41,125	Personnel Adjustments	401-000-000-534-10-10-00	\$ (164)
Water Meter Drop	401-000-000-343-40-00-01	(2,000)	Benefit Adjustments	401-000-000-534-10-20-00	(13,557)
Hydrant Permits	401-000-000-343-40-00-02	4,445	Interim GIS Services	401-000-000-534-10-41-06	5,744
Water Meter Inspection Fees	401-000-000-343-40-00-07	(4,000)	Printing/Stationary	401-000-000-534-10-49-02	86
Investment Interest	401-000-000-361-11-00-00	(3,000)	Invoice Cloud Service Charges	401-000-000-534-10-49-03	9,600
Conservation Futures Grant - South Fork Landing Park	401-500-000-337-07-00-00	17,625	SPU Saving Water Partnership	401-000-000-534-10-49-05	20,000
Investment Interest	401-500-000-361-11-00-00	(1,400)	Repair & Maintenance Supplies	401-000-000-534-80-35-01	(55,000)
Water Facility Fee - Capital GFC	401-500-000-367-00-00-00	(142,017)	Water Meter Replacement Program	401-000-000-534-80-35-02	125,000
Latecomers Agreement	401-500-000-367-00-00-01	7,508	Equipment Replacement Reserves	401-000-000-534-80-41-05	18,194
			Technology Replacement Reserves	401-000-000-534-80-41-06	2,178
			Repair & Maintenance - Telemetry	401-000-000-534-80-48-01	1,000
			Pickett Ave Watermain Replacement - Design	401-200-009-594-34-63-00	26,833
			Water Mitigation Feasibility Study	401-500-000-534-20-41-02	160
			Deep Well Water Mitigation Study	401-500-000-534-20-41-04	32,718
			Transfer to 2nd St Sidewalks (310-100-027)	401-500-012-597-00-00-00	2,244
Total Water Operations & Capital Fund Adjustment		\$ (81,714)	Total Water Operations & Capital Fund Adjustment		\$ 175,036

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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)		
Sewer Inspection Fees	402-000-000-343-50-00-01	\$ 3,360	Personnel Adjustments	402-000-000-535-10-10-00	\$ (55,712)
Investment Interest	402-000-000-361-11-00-00	(2,300)	Benefit Adjustments	402-000-000-535-10-20-00	(25,596)
2021 Revenue Bond Proceeds	402-000-000-391-20-00-01	(565,250)	Legal Fees	402-000-000-535-10-41-02	1,200
2021 Revenue Bonds - Premium	402-000-000-392-00-00-01	678,915	Meadowbrook ULID Professional Services	402-000-000-535-10-41-10	2,500
Investment Interest	402-500-000-361-11-00-00	(6,000)	Invoice Cloud Service Charges	402-000-000-535-10-49-02	10,000
Sewer Facility Fee - Capital GFC	402-500-000-367-00-00-00	750,891	Bond Issuance Fees	402-000-000-592-35-89-01	(35,497)
2021 Revenue Bond Proceeds	402-500-000-391-20-00-01	(2,759,750)	WWTP HPI Phase 1 - Construction	402-100-000-594-35-63-08	105,871
2021 Revenue Bonds - Premium	402-500-000-392-00-00-01	3,314,702	WWTP HPI Phase 2 - Construction	402-100-000-594-35-63-11	106,381
			Bond Issuance Fees	402-500-006-592-35-89-00	(173,314)
			WWTP HPI Phase 1 - Construction	402-500-006-594-35-63-08	354,438
			WWTP HPI Phase 2 - Construction	402-500-006-594-35-63-11	519,391
Total Sewer Operations & Capital Fund Adjustment		\$ 1,414,568	Total Sewer Operations & Capital Fund Adjustment		\$ 809,662
Storm Operations & Capital Fund (404)			Storm Operations & Capital Fund (404)		
Investment Interest	404-000-000-361-11-00-00	\$ (1,150)	Personnel Adjustments	404-000-000-531-31-10-00	\$ (8,339)
Investment Interest	404-500-000-361-11-00-00	(1,050)	Overtime	404-000-000-531-31-10-01	1,200
Storm Facility Fee - Capital GFC	404-500-000-367-00-00-00	137,993	Benefit Adjustments	404-000-000-531-31-20-00	(5,295)
2021 Refunding Bonds - Premium	404-500-000-392-00-00-00	13,946	Equipment Replacement Reserves	404-000-000-531-31-41-05	11,143
2021 Refunding Bond Proceeds	404-500-000-393-00-00-00	275,000	Technology Replacement Reserves	404-000-000-531-31-41-06	466
			Invoice Cloud Service Charges	404-000-000-531-31-49-05	5,000
			Operating Supplies	404-000-000-531-38-31-00	1,000
			Street Sweeper Refuse Disposal	404-000-000-531-38-49-00	5,000
			Bond Issuance Fees	404-500-000-592-31-89-00	2,044
			2021 Refunding Bonds - Escrow Deposit	404-500-000-593-31-74-01	47,711
			2021 Refunding Bonds - Escrow Deposit	404-500-000-593-31-83-00	112
			2021 Refunding Bonds - Escrow Deposit	404-500-000-599-31-74-00	287,289
			Transfer to 2nd St Sidewalks (310-100-027)	404-500-014-597-00-00-00	5,236
Total Storm Operations & Capital Fund Adjustment		\$ 424,739	Total Storm Operations & Capital Fund Adjustment		\$ 352,567
Flood Operations Fund (404-100)			Flood Operations Fund (404-100)		
Flood Plain Development Permit	404-100-000-322-90-00-00	\$ 500	Personnel Adjustments	404-100-000-531-91-10-00	\$ 7,792
Investment Interest	404-100-000-361-11-00-00	(325)	Benefit Adjustments	404-100-000-531-91-20-00	(881)
			Invoice Cloud Service Charges	404-100-000-531-91-49-04	5,000
			Transfer to NB Way Bridge Repairs (310-100-028)	404-100-000-597-00-00-00	14,934
Total Flood Operations Fund Adjustment		\$ 175	Total Flood Operations Fund Adjustment		\$ 26,845

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Solid Waste & Recycling Operations Fund (405)			Solid Waste & Recycling Operations Fund (405)		
Investment Interest	405-000-000-361-11-00-00	\$ (2,500)	Personnel Adjustments	405-000-000-537-10-10-00	\$ (306)
			Overtime	405-000-000-537-10-10-01	1,100
			Benefit Adjustments	405-000-000-537-10-20-00	(596)
			Recycling Activity	405-000-000-537-80-41-00	2,000
Total Solid Waste & Recycling Operations Fund Adjustment		\$ (2,500)	Total Solid Waste & Recycling Operations Fund Adjustment		\$ 2,198
ULID #6 Bond Redemption Fund (451)			ULID #6 Bond Redemption Fund (451)		
2021 Refunding Bonds - Premium	451-000-000-392-00-00-01	\$ 495,413	Bond Issuance Fees	451-000-000-592-35-89-01	\$ 33,442
2021 Refunding Bonds Proceeds	451-000-000-393-00-00-01	4,500,000	2021 Refunding Bonds - Escrow Deposit	451-000-000-599-35-74-01	\$ 4,963,054
Transfer from ULID Bond Reserve Fund (452)	451-000-000-397-00-00-02	40			
Total ULID #6 Bond Redemption Fund Adjustment		\$ 4,995,453	Total ULID #6 Bond Redemption Fund Adjustment		\$ 4,996,496
ULID #6 Bond Reserve Fund (452)			ULID #6 Bond Reserve Fund (452)		
Investment Interest	452-000-000-361-11-00-00	\$ 492	2021 Refunding Bonds - Escrow Deposit	452-000-000-593-35-74-01	\$ 869,587
			2021 Refunding Bonds - Escrow Deposit	452-000-000-593-35-83-00	1,955
			2021 Refunding Bonds - Escrow Deposit	452-000-000-593-35-89-00	32,359
			Transfer to ULID Bond Fund (451)	452-000-000-597-00-00-00	40
Total ULID #6 Bond Reserve Fund Adjustment		\$ 492	Total ULID #6 Bond Reserve Fund Adjustment		\$ 903,941
Equipment Operations Fund (501)			Equipment Operations Fund (501)		
Equipment Operations Contribution - Parks	501-000-000-348-30-00-03	\$ (3,923)	Personnel Adjustments	501-000-000-548-68-10-00	\$ (466)
			Overtime	501-000-000-548-68-10-01	(1,500)
			Benefit Adjustments	501-000-000-548-68-20-00	(1,957)
Total Equipment Operations Fund Adjustment		\$ (3,923)	Total Equipment Operations Fund Adjustment		\$ (3,923)
Technology Operations Fund (501)			Technology Operations Fund (501)		
			Personnel Adjustments	501-100-000-518-88-10-00	\$ 19
			Benefit Adjustments	501-100-000-518-88-20-00	(304)
			Small Tools & Equipment	501-100-000-518-88-35-00	285
Total Technology Operations Fund Adjustment		\$ -	Total Technology Operations Fund Adjustment		\$ -
Equipment Reserve Fund (502)			Equipment Reserve Fund (502)		
Equipment Replacement Reserves - Central Services	502-000-018-348-30-00-00	\$ 5,938	Snowplow Equipment - carryforward	502-000-034-594-48-64-00	\$ 16,016
Equipment Replacement Reserves - Building	502-000-024-348-30-00-00	5,879	Snowplow Equipment - carryforward	502-000-035-594-48-64-00	16,016
Equipment Replacement Reserves - Water	502-000-034-348-30-00-00	18,194	Snowplow Equipment - carryforward	502-000-038-594-48-64-00	10,677
Equipment Replacement Reserves - Storm	502-000-038-348-30-00-00	11,143	Snowplow Equipment - carryforward	502-000-042-594-48-64-00	42,709
Equipment Replacement Reserves - Streets	502-000-042-348-30-00-00	36,347	Snowplow Equipment - carryforward	502-000-076-594-48-64-00	21,354
Equipment Replacement Reserves - Parks	502-000-076-348-30-00-00	25,955			
Total Equipment Reserve Fund Adjustment		\$ 103,456	Total Equipment Reserve Fund Adjustment		\$ 106,772

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Technology Reserve Fund (502)			Technology Reserve Fund (502)		
Technology Replacement Reserves - General Fund	502-100-018-348-80-00-00	\$ 8,692	Technology Capital Equipment	502-100-018-594-18-64-00	\$ 191
Technology Replacement Reserves - Water Fund	502-100-034-348-80-00-00	2,178	Technology Capital Equipment	502-100-034-594-18-64-00	412
			Technology Capital Equipment	502-100-035-594-18-64-00	412
			Technology Capital Equipment	502-100-038-594-18-64-00	265
			Technology Capital Equipment	502-100-039-594-18-64-00	118
			Technology Capital Equipment	502-100-042-594-18-64-00	74
Total Technology Reserve Fund Adjustment		\$ 10,870	Total Technology Reserve Fund Adjustment		\$ 1,472
GRAND TOTAL - REVENUE ADJUSTMENTS		\$ 12,421,480	GRAND TOTAL - EXPENDITURE ADJUSTMENTS		\$ 10,747,765