

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)		
Sales & Use Tax	001-000-000-313-11-00-00	179,045	Administration - Personnel Adjustments	001-000-013-513-10-10-00	(25,959)
Public Safety Sales Tax	001-000-000-313-15-00-00	17,940	Administration - Benefit Adjustments	001-000-013-513-10-20-00	(11,007)
Criminal Justice Sales Tax	001-000-000-313-71-00-00	9,010	Administration - Small Tools & Equipment	001-000-013-513-10-35-00	150
Business & Occupation (B&O) Tax	001-000-000-316-10-00-00	37,235	Administration - Miscellaneous	001-000-013-513-10-49-00	2,500
Special Event Permits	001-000-000-321-70-00-00	1,000	Finance - Personnel Adjustments	001-000-014-514-20-10-00	22,045
Building Permits	001-000-000-322-10-00-00	32,657	Finance - Benefit Adjustments	001-000-014-514-20-20-00	8,472
Plumbing Permits	001-000-000-322-10-00-01	1,677	Finance - Travel/Lodging/Meals	001-000-014-514-20-43-00	(2,500)
Mechanical Permits	001-000-000-322-10-00-02	3,659	Leasehold Excise Tax	001-000-014-514-20-44-00	(889)
Animal Licenses	001-000-000-322-30-00-00	155	Finance - Miscellaneous	001-000-014-514-20-49-01	1,000
GMA Grants	001-000-000-334-04-20-00	12,000	Special Legal Services	001-000-015-515-41-41-01	50,000
Criminal Justice - One Time State Shared Distribution	001-000-000-335-04-01-00	30,409	Equipment Repair & Maintenance	001-000-018-518-30-48-02	1,500
Marijuana Excise Tax	001-000-000-336-06-42-00	750	Office Supplies	001-000-018-518-90-31-00	(4,000)
DUI - State Shared Revenue	001-000-000-336-06-51-00	200	Professional Services	001-000-018-518-90-41-00	1,000
Liquor Excise Taxes	001-000-000-336-06-94-00	5,180	Fire Alarm Services	001-000-018-518-90-41-01	1,476
Issaquah Muni Court - Records Services	001-000-000-341-32-00-02	(50)	Technology Replacement Reserves	001-000-018-518-90-41-05	(1,405)
Printing & Duplicating Charges	001-000-000-341-81-00-00	(150)	Printing/Stationary	001-000-018-518-90-49-02	1,000
Plan Review Fees	001-000-000-345-83-00-00	(13,144)	Utilities	001-000-021-521-50-47-00	600
Fire Plan Review Fees	001-000-000-345-83-00-04	(2,500)	Jail Services Contract	001-000-023-523-60-49-00	(25,000)
Concurrency Fees	001-000-000-345-89-00-06	(2,248)	Building - Uniforms/Clothing	001-000-024-524-20-20-02	150
Issaquah Muni Court - Traffic Infractions	001-000-000-353-10-00-04	(4,000)	Building - Small Tools & Equipment	001-000-024-524-20-35-00	300
Issaquah Muni Court - Other Infractions	001-000-000-353-70-00-01	(213)	Emergency Response - Supplies	001-000-025-525-20-31-00	1,100
Issaquah Muni Court - Parking Infractions	001-000-000-354-00-00-02	362	Emergency Management - Small Tools & Equipment	001-000-025-525-60-35-00	100
Issaquah Muni Court - DUI Fines	001-000-000-355-20-00-01	(1,875)	Emergency Management - Education/Training	001-000-025-525-60-49-02	500
Criminal Traffic Misdemeanor Fines	001-000-000-355-80-00-01	1,000	Planning - Personnel Adjustments	001-000-058-558-60-10-00	(2,398)
Criminal Non-Traffic Fines	001-000-000-356-90-00-01	1,500	Planning - Benefit Adjustments	001-000-058-558-60-20-00	(1,392)
Utility Late Fees	001-000-000-359-90-00-01	(6,100)	Planning - Small Tools & Equipment	001-000-058-558-60-35-00	400
B&O Tax Penalties	001-000-000-359-90-00-02	500	Planning - Printing	001-000-058-558-60-49-02	115
Developer Account Penalties	001-000-000-359-90-00-04	(200)	Recreation/Events - Personnel Adjustments	001-000-070-573-90-10-00	105
Other Interest Earnings	001-000-000-361-40-00-00	(800)	Parks - Equipment Operating	001-000-076-576-80-41-05	(1,969)
Facility Leases	001-000-000-362-50-00-00	(11,379)	Parks - Miscellaneous	001-000-076-576-80-49-00	50
CED Facility - Long Term Lease	001-000-000-362-50-00-02	10,725	City Replacement Trees	001-000-076-576-80-49-03	164
Insurance Recoveries	001-000-000-395-20-00-00	1,983	Emergency Nuisance Abatement	001-000-096-594-59-61-00	17,161
Transfer from Development Projects (125)	001-000-000-397-58-00-00	15,000	Transfer to Street Fund (101)	001-000-097-597-42-00-00	12,208
			Transfer to Streets Overlay Fund (103)	001-000-097-597-42-00-05	125,000
			Transfer Prop Tax Increase to Streets Overlay Fund (103)	001-000-097-597-42-00-07	(8,623)
			Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	(12,581)
			Wellness Program Supplies	001-000-099-517-90-31-00	1,000
			Employee Recognition Program	001-000-099-518-10-31-00	2,500
			Citywide Dues/Memberships/Miscellaneous	001-000-099-518-90-49-00	800
			Domestic Violence Legal Services	001-000-099-565-50-41-00	500
			Alcoholism Rehabilitation	001-000-099-566-66-49-00	325
			Conservation Futures Assessment	001-000-099-576-80-44-00	475
Total General Fund Adjustment		\$ 319,328	Total General Fund Adjustment		\$ 154,973

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Exhibit "B"

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Street Fund (101)			Street Fund (101)		
Street Permits	101-000-000-322-40-00-00	\$ 700	Crack Sealing	101-000-000-542-61-48-01	\$ 3,622
Motor Vehicle Fuel Tax	101-000-000-336-00-87-00	(6,209)	Street Sweeper Refuse Disposal	101-000-000-542-67-49-00	800
Retainage Deposits	101-000-000-382-20-00-00	3,859	Vegetation Control Supplies	101-000-000-542-80-31-00	200
Transfer from General Fund	101-000-000-397-42-00-00	12,208	Personnel Adjustments	101-000-000-542-90-10-00	(320)
			Benefit Adjustments	101-000-000-542-90-20-00	(186)
			Small Tools & Equipment	101-000-000-542-90-35-00	900
			Professional Services	101-000-000-542-90-41-00	1,800
			Equipment Rental	101-000-000-542-90-45-00	(717)
			Utilities	101-000-000-542-90-47-00	(400)
			Repair & Maintenance	101-000-000-542-90-48-00	1,000
			Retainage Refunds	101-000-000-582-20-00-00	3,859
Total Street Fund Adjustment		\$ 10,558	Total Street Fund Adjustment		\$ 10,558
Capital Streets Fund (102)			Capital Streets Fund (102)		
Arterial Motor Vehicle Fuel Tax	102-000-000-336-00-87-00	\$ (2,955)			
Total Capital Streets Fund Adjustment		\$ (2,955)	Total Capital Streets Fund Adjustment		\$ -
Streets Overlay Fund (103)			Streets Overlay Fund (103)		
Transfer from General Fund	103-000-000-397-42-00-00	\$ 125,000	Street Overlay Projects placeholder	103-000-000-595-30-63-00	\$ (230,955)
Transfer from General Fund (Prop Tax Increase)	103-000-000-397-42-00-04	(8,623)	Transfer to NE 6th St Watermain (310-100-026)	103-000-000-597-41-00-00	2,314
TIB Grant - NB Way Overlay Design	103-000-010-334-03-80-00	(25,036)	Park Street Overlay Project	103-000-013-595-30-63-00	230,955
Total Streets Overlay Fund Adjustment		\$ 91,341	Total Streets Overlay Fund Adjustment		\$ 2,314
Impact Fees & Mitigation Fund (106)			Impact Fees & Mitigation Fund (106)		
Transportation Impact Fees	106-100-000-345-85-00-00	\$ 193,301	Transfer to Middle Fork Roundabout (310-100-015)	106-100-000-597-41-00-06	\$ 57,569
Park Impact Fees	106-200-000-345-85-00-00	(226,318)	Transfer to NB Way/Park Roundabout (310-100-003)	106-100-000-597-41-00-07	27,000
Fire Impact Fees	106-300-000-345-85-00-00	(16,901)	Transfer to Bendigo @4th Street (310-100-019)	106-100-000-597-41-00-08	18,000
Tree Replacement Mitigation Fees	106-500-000-345-89-00-00	7,800	Transfer to 436th/136th Roundabout (310-100-016)	106-100-000-597-41-00-11	(6,855)
School Impact Fees	106-600-000-345-85-00-00	86,718	Transfer to So Fork Levee Setback (310-100-017)	106-100-000-597-41-00-12	(65,020)
Bike/Pedestrian Impact Fees	106-700-000-345-85-00-00	22,965	Transfer to So Fork Avenue Extension (310-100-024)	106-100-000-597-41-00-16	(15,000)
			Transfer to Park Street Turn Landes (310-100-029)	106-100-000-597-41-00-20	37,280
			Transfer to Fire Station Bond Fund (216)	106-300-000-597-22-00-00	(360,000)
			School Impact Fee Distribution to School District	106-600-000-518-65-49-00	86,718
Total Impact Fees & Mitigation Fund Adjustment		\$ 67,565	Total Impact Fees & Mitigation Fund Adjustment		\$ (220,308)
Hotel/Motel Tax Fund (107)			Hotel/Motel Tax Fund (107)		
Hotel/Motel Tax	107-000-000-313-31-00-00	\$ 5,200			\$ -
Total Hotel/Motel Tax Fund Adjustment		\$ 5,200	Total Hotel/Motel Tax Fund Adjustment		\$ -

CITY OF NORTH BEND
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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Economic Development Fund (108)			Economic Development Fund (108)		
Transfer from General Fund (001)	108-000-000-397-52-00-01	\$ (12,581)	Small Tools & Equipment	108-000-000-557-30-35-00	\$ 100
			Professional Services - Social Media Campaign	108-000-000-557-30-41-07	10,000
			Personnel Adjustments	108-000-000-558-70-10-00	(4,134)
			Benefit Adjustments	108-000-000-558-70-20-00	(3,447)
			Economic Development Consultant	108-000-000-558-70-41-14	(15,000)
			Travel/Lodging/Meals	108-000-000-558-70-43-00	(100)
			Dues/Memberships/Miscellaneous	108-000-000-558-70-49-00	150
			Education & Training	108-000-000-558-70-49-01	(150)
Total Economic Development Fund Adjustment		\$ (12,581)	Total Economic Development Fund Adjustment		\$ (12,581)
Park Capital Improvement Fund (116)			Park Capital Improvement Fund (116)		
			Meadowbrook Prairie Loop Trail - placeholder	116-100-000-597-76-00-06	\$ (115,000)
Total Park Capital Improvement Fund Adjustment		\$ -	Total Park Capital Improvement Fund Adjustment		\$ (115,000)
Development Projects Fund (125)			Development Projects Fund (125)		
			Developer Projects - Miscellaneous	125-000-000-559-30-49-00	\$ 10,500
Total Development Projects Fund Adjustment		\$ -	Total Development Projects Fund Adjustment		\$ 10,500
American Fiscal Recovery Act (ARPA) Fund (130)			American Fiscal Recovery Act (ARPA) Fund (130)		
Federal COVID-19 Non-Grant Assistance	130-000-000-332-92-10-00	\$ 1,012	City Hall Disinfection/Cleaning Services	130-000-000-518-30-41-00	\$ 1,068
			EFR 2021 COVID Expenses	130-000-000-525-20-41-01	22,008
			ARPA Funds Placeholder	130-000-000-525-20-49-00	995,412
			AV Upgrade Project	130-000-000-594-18-64-00	1,070
Total ARPA Fund Adjustment		\$ 1,012	Total ARPA Fund Adjustment		\$ 1,019,558
Transportation Benefit District Fund (190)			Transportation Benefit District Fund (190)		
			Transfer to 2012 LTGO Bond Payment Fund (217)	190-500-001-597-00-00-00	\$ (54,265)
			Transfer to NB Way/Park Roundabout (310-100-003)	190-500-002-597-00-00-00	63,000
			Transfer to Citywide Sidewalk Repairs (310-100-014)	190-500-008-597-00-00-00	(11,839)
Total Transportation Benefit District Fund Adjustment		\$ -	Total Transportation Benefit District Adjustment		\$ (3,104)
2011 Fire Station Bond Redemption Fund (216)			2011 Fire Station Bond Redemption Fund (216)		
Transfer from Fire Impact Fee Fund (106)	216-000-000-397-22-00-00	\$ (360,000)	Fire Station Bonds - Principal	216-000-000-591-22-71-00	\$ (360,000)
Total 2011 Fire Station Bond Redemption Fund Adjustment		\$ (360,000)	Total 2011 Fire Station Bond Redemption Fund Adjustment		\$ (360,000)
2012 LTGO TBD Bond Redemption Fund (217)			2012 LTGO TBD Bond Redemption Fund (217)		
Transfer from TBD Fund (190)	217-000-000-397-00-00-01	\$ (54,265)			\$ -
Transfer from Capital Projects Fund (310-901)	217-000-000-397-00-00-02	54,265			-
Total 2012 LTGO TBD Bond Redemption Fund Adjustment		\$ -	Total 2012 LTGO TBD Bond Redemption Fund 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)		
WA DOC Grant - North Bend Depot Rehabilitation	310-000-045-334-04-20-00	\$ (130,000)	Tanner Trail Phase II - Retainage Refund	310-000-040-582-20-00-00	\$ 10,004
Transfer from TBD Fund (190)	310-100-003-397-00-00-00	63,000	Tanner Trail Phase II Construction	310-000-040-594-76-63-01	(10,004)
Transfer from Transportation Impact Fees (106-100)	310-100-003-397-00-00-03	27,000	North Bend Depot Rehabilitation Project	310-000-045-594-75-63-00	(130,000)
Sidewalk Repairs - Retainage Deposits	310-100-014-382-20-00-00	8,308	NB Way/Park Roundabout - Design	310-100-003-595-64-63-00	3,953
Transfer from TBD Fund (190)	310-100-014-397-00-00-01	(11,839)	NB Way/Park Roundabout - Construction	310-100-003-595-64-63-01	86,047
Transfer from Transportation Impact Fees (106-100)	310-100-015-397-00-00-00	57,569	Citywide Sidewalk Repairs - Retainage Release	310-100-014-582-20-00-00	8,308
Transfer from Transportation Impact Fees (106-100)	310-100-016-397-00-00-00	(6,855)	Citywide Sidewalk Repairs - Construction	310-100-014-595-61-63-00	(11,839)
Transfer from Transportation Impact Fees (106-100)	310-100-017-397-00-00-00	(65,020)	436th/136th Roundabout - ROW Acquisition	310-100-016-595-30-61-00	(2,168)
Transfer from Transportation Impact Fees (106-100)	310-100-019-397-00-00-00	18,000	436th/136th Roundabout - Design	310-100-016-595-30-63-00	(4,687)
Transfer from Transportation Impact Fees (106-100)	310-100-025-397-00-00-00	(15,000)	South Fork Levee Setback - Design	310-100-017-595-30-63-00	(65,020)
Transfer from Storm Fund (404)	310-100-025-397-00-00-01	(5,000)	NB Way Sidewalks/Ballarad-McClellan - Design	310-100-025-595-64-63-00	(20,000)
King County ILA - Culverts	310-100-026-337-00-00-00	(68,000)	NE 6th St Watermain Replacement - Design	310-100-026-595-64-63-00	(50,200)
Transfer from Street Overlay Fund (103)	310-100-026-397-00-00-00	2,314	Park Street Turn Lanes - Design	310-100-029-595-64-63-00	37,280
Transfer from Water Fund (401)	310-100-026-397-00-00-01	12,460	Wm Taylor Park Pedestrian Connection - Design	310-200-008-594-76-63-01	(29,712)
Transfer from Storm Fund (404)	310-100-026-397-00-00-02	3,026	Tennant Trailhead Park - Si View MPD	310-200-009-576-80-49-00	40,000
Transfer from Transportation Impact Fees (106-100)	310-100-029-397-00-00-00	37,280	Tennant Trailhead Park - Construction	310-200-009-594-76-63-00	(39,776)
Si View MPD Contribution	310-200-010-337-00-00-00	(340,355)	Downtown to Tollgate Trail - Design	310-200-010-594-76-63-00	(5,479)
Transfer from Park Improvement Fund (116)	310-200-012-397-00-00-00	(115,000)	Downtown to Tollgate Trail - Construction	310-200-010-594-76-63-01	(335,000)
Transfer from Capital Projects (REET) Fund (320)	310-300-000-397-00-00-01	(187,265)	City Hall - Retainage Release	310-300-000-582-20-00-00	221,605
Investment Interest	310-901-000-361-11-00-00	42	City Hall - Construction	310-300-000-594-18-62-01	(388,870)
			City Hall - Other Expenses	310-300-000-594-18-62-03	(20,000)
			Transfer to 2012 LTGO Bond Payment Fund (217)	310-901-000-597-00-00-00	54,265
Total Municipal Projects Fund Adjustment		\$ (715,335)	Total Municipal Projects Fund Adjustment		\$ (651,293)
Capital Improvements (REET) Fund (320)			Capital Improvements (REET) Fund (320)		
Real Estate Excise Tax - Local 0.25%	320-000-000-318-34-00-00	\$ 380,725	Transfer to City Hall (310-300)	320-000-000-597-95-00-10	\$ (187,265)
Real Estate Excise Tax - Capital 0.25%	320-000-000-318-35-00-00	371,745			
Total Capital Improvements (REET) Fund Adjustment		\$ 752,470	Total Capital Improvements (REET) Fund Adjustment		\$ (187,265)
Water Operations & Capital Fund (401)			Water Operations & Capital Fund (401)		
Water Metered Sales	401-000-000-343-40-00-00	\$ 176,265	Personnel Adjustments	401-000-000-534-10-10-00	\$ 2,489
Water Meter Drop	401-000-000-343-40-00-01	(1,100)	Benefit Adjustments	401-000-000-534-10-20-00	700
Hydrant Permits	401-000-000-343-40-00-02	895	Cellular Communications	401-000-000-534-10-42-01	250
Water Meter Installation	401-000-000-343-40-00-06	6,800	Small Tools & Equipment	401-000-000-534-10-35-00	1,300
Water Meter Inspection Fees	401-000-000-343-40-00-07	(2,100)	Water Legal Services	401-000-000-534-20-41-11	6,000
Water Utility Tax	401-000-000-343-40-10-00	10,635	Repair & Maintenance Supplies	401-000-000-534-80-35-01	8,500
Investment Interest	401-000-000-361-11-00-00	(400)	Professional Services	401-500-000-534-20-41-01	5,121
Insurance Recoveries	401-000-000-395-20-00-00	1,033	Transfer to NE 6th St Watermain (310-100-026)	401-500-011-597-00-00-00	12,460
Water Availability Certificate	401-500-000-343-40-00-00	(150)			
Investment Interest	401-500-000-361-11-00-00	(1,200)			
Water Facility Fee - Capital GFC	401-500-000-367-00-00-00	(11,003)			
Total Water Operations & Capital Fund Adjustment		\$ 179,675	Total Water Operations & Capital Fund Adjustment		\$ 36,820

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Exhibit "B"

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 Service Charges	402-000-000-343-50-00-01	\$ 291,100	Personnel Adjustments	402-000-000-535-10-10-00	\$ 6,582
Sewer Inspection Fees	402-000-000-343-50-00-01	7,040	Benefit Adjustments	402-000-000-535-10-20-00	1,504
Sewer Utility Tax	402-000-000-343-50-10-00	15,465	Contracted Services	402-000-000-535-10-41-04	12,000
Investment Interest	402-000-000-361-11-00-00	(200)	Meadowbrook ULID Professional Services	402-000-000-535-10-41-10	45,500
Sewer Recording Fees	402-000-000-389-30-00-00	208	Cellular Communications	402-000-000-535-10-42-01	400
Sewer Facility Fee - Capital GFC	402-500-000-367-00-00-00	248,491	Repair & Maintenance Supplies	402-000-000-535-80-35-01	(10,000)
			Sewer Maintenance Retainage Refunds	402-000-000-582-20-00-00	600
			PWTF Loan - Principal Payment	402-000-000-591-35-78-04	(57,608)
			PWTF Loan - Interest Payment	402-000-000-592-35-83-10	(1,428)
			Sewer Expansion Excise Tax	402-500-000-535-80-44-00	33,500
			PWTF Loan - Principal Payment	402-500-006-591-35-78-00	(281,264)
			PWTF Loan - Interest Payment	402-500-006-592-35-83-00	(6,970)
			Bond Issuance Fees	402-500-006-592-35-89-00	231
Total Sewer Operations & Capital Fund Adjustment		\$ 562,104	Total Sewer Operations & Capital Fund Adjustment		\$ (256,953)
Storm Operations & Capital Fund (404)			Storm Operations & Capital Fund (404)		
Storm Drainage Service Fees	404-000-000-343-83-00-00	\$ 21,440	Personnel Adjustments	404-000-000-531-31-10-00	\$ 3,229
Investment Interest	404-000-000-361-11-00-00	(90)	Benefit Adjustments	404-000-000-531-31-20-00	84
Storm Facility Fee - Capital GFC	404-500-000-367-00-00-00	359,900	Storm Legal Services	404-000-000-531-31-41-15	11,884
			Repair & Maintenance	404-000-000-531-31-48-01	50
			Storm Drain B&O Tax	404-000-000-531-38-44-00	1,125
			Street Sweeper Refuse Disposal	404-000-000-531-38-49-00	500
			Transfer to NB Way Sidewalks (310-100-025)	404-000-012-597-00-00-00	(5,000)
			Transfer to NE 6th St Watermain (310-100-026)	404-000-013-597-00-00-00	3,026
Total Storm Operations & Capital Fund Adjustment		\$ 381,250	Total Storm Operations & Capital Fund Adjustment		\$ 14,898
Flood Operations Fund (404-100)			Flood Operations Fund (404-100)		
Flood Plain Development Permit	404-100-000-322-90-00-00	\$ (2,034)	Personnel Adjustments	404-100-000-531-91-10-00	\$ (5,937)
Flood Plain Management Surcharge	404-100-000-343-83-00-00	8,715	Benefit Adjustments	404-100-000-531-91-20-00	(1,946)
Investment Interest	404-100-000-361-11-00-00	(375)	Custodial Services	404-100-000-531-91-41-12	50
Total Flood Operations Fund Adjustment		\$ 6,306	Total Flood Operations Fund Adjustment		\$ (7,833)
Solid Waste & Recycling Operations Fund (405)			Solid Waste & Recycling Operations Fund (405)		
DOE Cleanup Day Grant	405-000-000-334-03-10-00	\$ 607	Personnel Adjustments	405-000-000-537-10-10-00	\$ (689)
King County Cleanup Day Grant	405-000-000-337-07-02-00	\$ (7,000)	Benefit Adjustments	405-000-000-537-10-20-00	(199)
			Repair & Maintenance	405-000-000-537-10-48-00	50
Total Solid Waste & Recycling Operations Fund Adjustment		\$ (6,393)	Total Solid Waste & Recycling Operations Fund Adjustment		\$ (838)
ULID #6 Bond Redemption Fund (451)			ULID #6 Bond Redemption Fund (451)		
ULID #6 Assessments	451-000-000-368-10-00-00	\$ 112,311			
Transfer from ULID Bond Reserve Fund (452)	451-000-000-397-00-00-02	175			
Total ULID #6 Bond Redemption Fund Adjustment		\$ 112,486	Total ULID #6 Bond Redemption Fund Adjustment		\$ -

CITY OF NORTH BEND
2021 Budget Appropriation Adjustment
Exhibit "B"

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
ULID #6 Bond Reserve Fund (452)			ULID #6 Bond Reserve Fund (452)		
Investment Interest	452-000-000-361-11-00-00	\$ 175	Transfer to ULID Bond Fund (451)	452-000-000-597-00-00-00	\$ 175
Total ULID #6 Bond Reserve Fund Adjustment		\$ 175	Total ULID #6 Bond Reserve Fund Adjustment		\$ 175
Equipment Operations Fund (501)			Equipment Operations Fund (501)		
Equipment Operations Contribution - Parks	501-000-000-348-30-00-03	\$ (1,969)	Personnel Adjustments	501-000-000-548-68-10-00	\$ (1,676)
Insurance Recoveries	501-000-000-395-20-00-00	\$ 526	Benefit Adjustments	501-000-000-548-68-20-00	(617)
			Small Tools & Equipment	501-000-000-548-68-35-00	850
			Fire Alarm Services	501-000-000-548-68-41-02	360
			Repair & Maintenance	501-000-000-548-68-48-01	(360)
Total Equipment Operations Fund Adjustment		\$ (1,443)	Total Equipment Operations Fund Adjustment		\$ (1,443)
Technology Operations Fund (501)			Technology Operations Fund (501)		
Equipment Operations Contribution - Central Services	501-100-000-348-80-00-00	\$ (1,405)	Personnel Adjustments	501-100-000-518-88-10-00	\$ (987)
			Benefit Adjustments	501-100-000-518-88-20-00	(418)
			Small Tools & Equipment	501-100-000-518-88-35-00	2,215
			Internet Connection	501-100-000-518-88-42-00	(2,015)
			Miscellaneous	501-100-000-518-88-49-00	(200)
Total Technology Operations Fund Adjustment		\$ (1,405)	Total Technology Operations Fund Adjustment		\$ (1,405)
Technology Reserve Fund (502)			Technology Reserve Fund (502)		
			Technology Capital Equipment	502-100-018-594-18-64-00	\$ 927
			Technology Capital Equipment	502-100-034-594-18-64-00	278
			Technology Capital Equipment	502-100-035-594-18-64-00	185
			Technology Capital Equipment	502-100-038-594-18-64-00	62
			Technology Capital Equipment	502-100-039-594-18-64-00	93
Total Technology Reserve Fund Adjustment		\$ -	Total Technology Reserve Fund Adjustment		\$ 1,545
GRAND TOTAL - REVENUE ADJUSTMENTS		\$ 1,389,358	GRAND TOTAL - EXPENDITURE ADJUSTMENTS		\$ (566,682)