

CITY OF NORTH BEND
2022 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 - Reserved - Housing Sales Tax	001-000-000-308-31-00-02	\$ 310,628	Legislative - Benefit Adjustments	001-000-011-511-60-20-00	\$ (1,632)
Beginning Fund Balance - Reserved - Affordable Housing	001-000-000-308-31-00-03	27,577	Administration - Personnel Adjustments	001-000-013-513-10-10-00	408
Beginning Fund Balance - Employee Gift Fund	001-000-000-308-51-00-03	325	Administration - Benefit Adjustments	001-000-013-513-10-20-00	1,178
Beginning Fund Balance - Unreserved	001-000-000-308-91-00-00	821,649	Personnel Recruitment Services	001-000-013-513-10-41-01	13,000
Retail Sales & Use Tax	001-000-000-313-11-00-00	137,750	Solid Waste Contract Procurement Support	001-000-013-513-10-41-05	36,000
Public Safety Sales Tax	001-000-000-313-15-00-00	21,450	Administration - Cellular Communications	001-000-013-513-10-42-01	600
Housing & Related Services Sales Tax	001-000-000-313-25-00-00	30,000	Administration - Travel - carryforward	001-000-013-513-10-43-00	2,000
Affordable Housing Sales Tax Credit	001-000-000-313-27-00-00	2,000	Administration - Education & Training	001-000-013-513-10-49-01	2,000
Local Criminal Justice Sales Tax	001-000-000-313-71-00-00	11,000	Finance - Personnel Adjustments	001-000-014-514-20-10-00	(22,328)
Business & Occupation Tax	001-000-000-316-10-00-00	28,000	Finance - Benefit Adjustments	001-000-014-514-20-20-00	(13,782)
Leasehold Excise Tax	001-000-000-317-20-00-00	300	Finance - Travel/Lodging/Meals	001-000-014-514-20-43-00	(2,000)
DOC - Housing Action & Implementation Grant	001-000-000-334-04-20-01	135,000	Finance - Education & Training	001-000-014-514-20-49-00	(1,000)
Energy Plan Review Fee	001-000-000-343-18-00-00	1,500	Legal Special Projects - carryforward	001-000-015-515-41-41-01	5,429
Utility Late Fees	001-000-000-359-90-00-01	9,000	Public Defender - carryforward	001-000-015-515-41-41-02	33,675
B&O Tax Late Fees	001-000-000-359-90-00-02	3,500	Prosecutor Services - carryforward	001-000-015-515-41-41-03	7,000
Transfer from Development Projects - CED (125)	001-000-000-397-58-00-00	(4,000)	Central Services - Custodial Services	001-000-018-518-30-41-00	2,000
Transfer from Development Projects - PW (125)	001-000-000-397-58-00-01	(11,000)	Central Services - Fire Alarm Services - carryforward	001-000-018-518-30-41-01	1,600
			Central Services - Copier Leases	001-000-018-518-90-45-00	(2,000)
			Central Services - Facility Repairs & Maintenance	001-000-018-518-30-48-00	500
			Central Services - HVAC Maintenance	001-000-018-518-30-48-03	750
			Central Services - Copier Leases	001-000-018-591-18-75-00	2,450
			Central Services - Mailing/Folding Equipment Leases	001-000-018-591-18-75-01	1,035
			Jail Services - carryforward	001-000-023-523-60-49-00	30,000
			Building - Small Tools & Equipment	001-000-024-524-20-35-00	1,025
			Building - Cellular Communications	001-000-024-524-20-42-00	440
			Building - Education & Training	001-000-024-524-20-49-01	500
			Development Services - Personnel Adjustments	001-000-032-558-50-10-00	(48,522)
			Development Services - Benefit Adjustments	001-000-032-558-50-20-00	(14,501)
			Development Services - RH2 Engineering Services	001-000-032-558-50-41-00	69,231
			Planning - Housing Needs Assessment & Action Plan	001-000-058-558-60-41-22	135,000
			Parks - Personnel Adjustments	001-000-076-576-80-10-00	3,422
			Parks - Benefit Adjustments	001-000-076-576-80-20-00	(10,440)
			Small Parks Improvements - carryforward	001-000-076-576-80-35-01	10,027
			Parks - Fire Alarm Services - carryforward	001-000-076-576-80-41-00	750
			Parks - Equipment Operations Contribution	001-000-076-576-80-41-05	(1,151)
			Parks - Copier Leases	001-000-076-576-80-45-02	(700)
			Parks - Education & Training (CDL Course)	001-000-076-576-80-49-02	2,350
			Parks - PW Truck Replacements	001-000-076-594-76-64-07	(6,800)
			Emergency Nuisance Abatement - carryforward	001-000-096-594-59-61-00	17,161
			Transfer to Street Fund (101)	001-000-097-597-42-00-00	16,222
			Transfer B&O Tax to Capital Streets Fund (102)	001-000-097-597-42-00-02	4,620
			Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	(947)
			AWC Membership Dues	001-000-099-513-10-49-00	(147)
			Logo Clothing - carryforward	001-000-099-518-10-31-01	5,300
			2022 Clean Air Assessment	001-000-099-553-70-49-00	118

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Total General Fund Adjustment		\$ 1,524,679	Alcoholism Rehabilitation	001-000-099-566-66-49-00	195
			Total General Fund Adjustment		\$ 280,036
Street Fund (101)			Street Fund (101)		
State TIB - Complete Streets Grant	101-000-000-334-03-80-01	\$ 75,000	Street Sweeper Refuse Disposal - carryforward	101-000-000-542-67-49-00	\$ 3,793
Insurance Recoveries	101-000-000-395-20-00-00	9,511	Personnel Adjustments	101-000-000-542-90-10-00	(238)
Transfer from General Fund	101-000-000-397-42-00-00	16,222	Overtime - Snow Removal	101-000-000-542-90-10-01	20,000
			Benefit Adjustments	101-000-000-542-90-20-00	1,378
			Fire Alarm Services	101-000-000-542-90-41-00	750
			Copier Leases	101-000-000-542-90-45-01	(750)
			Equipment Repair & Maintenance	101-000-000-543-50-48-00	500
			Copier Leases	101-000-000-591-63-75-00	300
			3 RRFB Lighted Crosswalk Systems - grant funded	101-100-002-595-64-63-00	75,000
Total Street Fund Adjustment		\$ 100,733	Total Street Fund Adjustment		\$ 100,733
Capital Streets Fund (102)			Capital Streets Fund (102)		
Beginning Fund Balance - Committed	102-000-000-308-41-00-00	\$ 47,381	Personnel Adjustments	102-000-000-543-10-10-00	\$ 5,444
State TIB - Complete Streets Grant	102-000-000-334-03-80-00	50,000	Benefit Adjustments	102-000-000-543-10-20-00	763
Transfer from General Fund (001)	102-000-000-397-00-00-01	4,620	Complete Streets Corridor Plan	102-000-000-544-40-41-04	120,000
Transfer from Transportation Impact Fees (106-100)	102-000-000-397-42-00-00	70,000	Transfer to 2nd St Sidewalks (310-100-027) - carryforward	102-000-000-597-95-00-22	34,770
			Trans to NB Way Bridge Repairs (310-100-027) - carryfwd	102-000-000-597-95-00-23	4,201
Total Capital Streets Fund Adjustment		\$ 172,001	Total Capital Streets Fund Adjustment		\$ 165,178
Streets Overlay Fund (103)			Streets Overlay Fund (103)		
Beginning Fund Balance - Committed	103-000-000-308-41-00-00	\$ 35,307	Trans to NE 6th Street Road Improvements (310-100-027)	103-000-000-597-41-00-00	\$ 63,665
			Transfer to 2nd St Sidewalks (310-100-027)	103-000-000-597-41-00-01	198,402
			Park Street Overlay Design - carryforward	103-000-013-595-30-63-00	3,766
			Park Street Overlay Construction - carryforward	103-000-013-595-30-63-01	12,216
Total Streets Overlay Fund Adjustment		\$ 35,307	Total Streets Overlay Fund Adjustment		\$ 278,049
Impact Fees & Mitigation Fund (106)			Impact Fees & Mitigation Fund (106)		
Beginning Fund Balance - Restricted	106-100-000-308-31-00-00	\$ 284,956	Trans to Middle Fork Roundabout (310-100-015)-carryfwd	106-100-000-597-41-00-06	\$ 73,097
Beginning Fund Balance - Restricted	106-200-000-308-31-00-00	1,347,109	Trans to Bendigo @ 4th (310-100-019) - carryforward	106-100-000-597-41-00-08	113,523
Beginning Fund Balance - Restricted	106-300-000-308-31-00-00	982	Trans to So Fork Levee Setback (310-100-017) - carryfwd	106-100-000-597-41-00-12	20,000
Beginning Fund Balance - Assigned	106-400-000-308-51-00-00	4	Trans to Bendigo/Mt Si Blvd RAB (310-100-023) - carryfwd	106-100-000-597-41-00-14	12,274
Beginning Fund Balance - Assigned	106-400-001-308-51-00-00	5	Transfer to NBW Sidewalks/Ballarat (310-100-025)	106-100-000-597-41-00-16	(103,420)
Beginning Fund Balance - Assigned	106-400-002-308-51-00-00	8	Transfer to Capital Streets Fund (102)	106-100-000-597-41-00-18	70,000
Beginning Fund Balance - Assigned	106-400-003-308-51-00-00	7	Trans to Park St Left Turn Lane (310-100-029) - carryfwd	106-100-000-597-41-00-20	18,793
Beginning Fund Balance - Assigned	106-400-004-308-51-00-00	3	DNR ILA - Dahlgren Family Park - carryfwd & amendment	106-200-000-576-80-49-03	385,580
Beginning Fund Balance - Assigned	106-500-000-308-51-00-00	(216)	Transfer to Wm Taylor Park (310-200-002)	106-200-000-597-00-00-01	(5)
Beginning Fund Balance - Assigned	106-700-000-308-51-00-00	12,167			
Total Impact Fees & Mitigation Fund Adjustment		\$ 1,645,025	Total Impact Fees & Mitigation Fund Adjustment		\$ 589,842
Hotel/Motel Tax Fund (107)			Hotel/Motel Tax Fund (107)		
Beginning Fund Balance - Restricted	107-000-000-308-31-00-00	\$ 878			\$ -
Total Hotel/Motel Tax Fund Adjustment		\$ 878	Total Hotel/Motel Tax Fund Adjustment		\$ -

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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)		
Port of Seattle Tourism Grant	108-000-000-337-00-00-00	\$ 3,500	Social Media Campaign Consultant - carryforward	108-000-000-557-30-41-07	\$ 2,293
Transfer from General Fund (001)	108-000-000-397-52-00-01	(947)	Personnel Adjustments	108-000-000-558-70-10-00	240
			Benefit Adjustments	108-000-000-558-70-20-00	20
Total Economic Development Fund Adjustment		\$ 2,553	Total Economic Development Fund Adjustment		\$ 2,553
Park Capital Improvement Fund (116)			Park Capital Improvement Fund (116)		
Beginning Fund Balance - Restricted	116-000-000-308-31-00-00	\$ (8,046)	South Fork Tree Planting - carryforward	116-000-000-594-76-61-00	\$ 20,401
KC Watershed Management Grant - carryforward	116-000-000-337-07-10-00	26,409			
KC Million Trees Grant - carryforward	116-000-000-337-07-10-01	12,225			
Beginning Fund Balance - Restricted	116-100-000-308-31-00-00	1,546			
Total Park Capital Improvement Fund Adjustment		\$ 32,134	Total Park Capital Improvement Fund Adjustment		\$ 20,401
Park Maintenance Reserve Fund (117)			Park Maintenance Reserve Fund (117)		
Beginning Fund Balance - Assigned	117-000-000-308-51-00-00	\$ 21			\$ -
Total Park Maintenance Reserve Fund Adjustment		\$ 21	Total Park Maintenance Reserve Fund Adjustment		\$ -
Development Projects Fund (125)			Development Projects Fund (125)		
Beginning Fund Balance - Restricted	125-000-000-308-31-00-00	\$ (275,079)	Transfer to General Fund - CED Staff Time	125-000-000-597-00-00-00	\$ (4,000)
Beginning Fund Balance - Genie/Terex Bond I	125-100-000-308-31-00-01	23,660	Transfer to General Fund - PW Staff Time	125-000-000-597-00-00-01	(11,000)
Beginning Fund Balance - Genie/Terex Bond II	125-100-000-308-31-00-02	11,570	Genie/Terex Bond I Release	125-100-000-582-20-00-01	23,660
			Genie/Terex Bond II Release	125-100-000-582-20-00-02	11,570
Total Development Projects Fund Adjustment		\$ (239,849)	Total Development Projects Fund Adjustment		\$ 20,230
ARPA Fund (130)			ARPA Fund (130)		
Beginning Fund Balance - Restricted	130-000-000-308-31-00-00	\$ 1,013,121	ARPA Funds Placeholder - carryforward	130-000-000-525-20-49-00	\$ 1,003,121
			AV Upgrade Project- carryforward	130-000-000-594-18-64-00	10,000
Total ARPA Fund Adjustment		\$ 1,013,121	Total ARPA Fund Adjustment		\$ 1,013,121
Transportation Benefit District Fund (190)			Transportation Benefit District Fund (190)		
Beginning Fund Balance - Restricted	190-000-000-308-31-00-00	\$ 21,376	Transfer to So Fork Ave Ext (310-100-024) - carryforward	190-500-009-597-00-00-00	\$ 29,313
Transfer from 2012 LTGO (TBD) Bond Fund (217)	190-000-000-397-00-00-00	2,569	Transfer to 2nd St Sidewalks (310-100-027)	190-500-010-597-00-00-00	67,413
			Trans to NE 6th Street Road Improvements (310-100-027)	190-500-012-597-00-00-00	80,000
Total Transportation Benefit District Fund Adjustment		\$ 23,945	Total Transportation Benefit District Adjustment		\$ 176,726
2011 Fire Station Bond Redemption Fund (216)			2011 Fire Station Bond Redemption Fund (216)		
Beginning Fund Balance - Restricted	216-000-000-308-31-00-00	\$ 6,202			\$ -
Total 2011 Fire Station Bond Redemption Fund Adjustment		\$ 6,202	Total 2011 Fire Station Bond Redemption Fund Adjustment		\$ -
2012 LTGO TBD Bond Redemption Fund (217)			2012 LTGO TBD Bond Redemption Fund (217)		
Beginning Fund Balance - Restricted	217-000-000-308-31-00-00	\$ 2,569	Transfer to TBD Fund (190)	217-000-000-597-00-00-00	\$ 2,569
Total 2012 LTGO TBD Bond Redemption Fund Adjustment		\$ 2,569	Total 2012 LTGO TBD Bond Redemption Fund Adjustment		\$ 2,569

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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 - NB Depot Rehab Project	310-000-045-308-91-00-00	\$ (2,661)	NB Depot Rehabilitation Project - Design - carryforward	310-000-045-594-75-63-00	\$ 15,319
DOC Grant - carryforward	310-000-045-334-04-20-00	17,980	468th/Middle Fork Roundabout ROW - carryforward	310-100-015-595-20-61-00	54,569
Trans from Trans Impact Fees (106-100) - carryfoward	310-100-015-397-00-00-00	73,097	468th/Middle Fork Roundabout - carryforward	310-100-015-595-64-63-00	18,528
Trans from Trans Impact Fees (106-100) - carryfoward	310-100-017-397-00-00-00	20,000	So Fork Levee Setback - Design - carryforward	310-100-017-595-30-63-00	20,000
PSRC Grant - carryforward	310-100-019-333-20-00-00	804,000	Bendigo @ 4th Intersection Design - carryforward	310-100-019-595-64-63-00	917,523
Trans from Trans Impact Fees (106-100) - carryfoward	310-100-019-397-00-00-00	113,523	Bendigo/Mt Si Blvd Roundabout Design - carryforward	310-100-023-595-64-63-00	12,274
WDOT Federal Indirect Grant (STP)	310-100-023-333-20-00-00	(100,000)	South Fork Ave Extension - Design	310-100-024-595-30-63-00	838,452
Transfer from Transportation Impact Fees (106-100)	310-100-023-397-00-00-00	112,274	NBW Sidewalks - Ballarat to Park - Design - carryforward	310-100-025-595-61-63-00	37,107
Beginning Fund Balance - South Fork Ave Extension	310-100-024-308-51-00-00	53,732	NE 6th St Watermain/Road Project - Design - carryfoward	310-100-026-595-30-63-00	59,986
PSRC Federal Indirect Grant	310-100-024-333-20-00-00	967,500	NE 6th St Watermain Project - Construction - carryforward	310-100-026-595-30-63-01	1,213,385
DOC Local Community Pgms Grant - carryforward	310-100-024-334-04-20-00	2,461	2nd Street Sidewalk Improvements - Design - carryfwd	310-100-027-595-61-63-00	99,345
Transfer from TBD Fund (190) - carryforward	310-100-024-397-00-00-00	29,313	2nd Street Sidewalk Improvements - Construction	310-100-027-595-61-63-01	231,000
TIB - Complete Streets Grant	310-100-025-334-03-80-00	175,000	NB Way Bridge Repairs - Design - carryforward	310-100-028-595-50-63-00	8,402
Transfer from Transportation Impact Fees (106-100)	310-100-025-397-00-00-00	(103,420)	NB Way Bridge Repairs - Construction	310-100-028-595-50-63-01	280,000
Transfer from Storm Fund (404)	310-100-025-397-00-00-01	(34,473)	Park St Left Turn Lane - Design - carryforward	310-100-029-595-30-63-00	18,793
Transfer from Street Overlay Fund (103)	310-100-026-397-00-00-00	63,665	Wm Taylor Park - Construction	310-200-008-594-76-63-01	31
Transfer from Water Fund (401)	310-100-026-397-00-00-01	889,934	Tennant Trailhead Park - Si View MPD Grant - carryfwd	310-200-009-576-80-49-00	40,000
Transfer from Storm Fund (404)	310-100-026-397-00-00-02	319,772	Tollgate Trail - Construction	310-200-010-594-76-63-01	6
CDBG Grant	310-100-027-333-14-00-00	174	City Hall Retainage Refund	310-300-000-582-20-00-00	3,169
Transfer from Streets Capital Fund (102) - carryforward	310-100-027-397-00-00-00	34,770	City Hall - Professional Services - carryforward	310-300-000-594-18-62-00	21,150
Transfer from Street Overlay Fund (103) - carryforward	310-100-027-397-00-00-01	14,902	City Hall - Construction - carryforward	310-300-000-594-18-62-01	28,277
Transfer from Water Fund (401)	310-100-027-397-00-00-02	110,902	City Hall - FF&E/Other Expenses - carryforward	310-300-000-594-18-62-03	234,265
Transfer from Storm Fund (404)	310-100-027-397-00-00-03	102,184			
Transfer from TBD Fund (190)	310-100-027-397-00-00-04	67,413			
Transfer from Streets Capital Fund (102) - carryforward	310-100-028-397-00-00-00	4,201			
Transfer from Flood Operations (401-100) - carryforward	310-100-028-397-00-00-01	4,201			
Trans from Trans Impact Fees (106-100) - carryfoward	310-100-029-397-00-00-00	18,793			
Beginning Fund Balance - Wm Taylor Park Entry	310-200-002-308-51-00-00	5			
Transfer from Park Impact Fees (106-200)	310-200-002-397-00-00-00	(5)			
Beginning Fund Balance - Wm Taylor Park - Restricted	310-200-008-308-31-00-00	1			
Beginning Fund Balance - Wm Taylor Park - Assigned	310-200-008-308-51-00-00	2			
Beginning Fund Balance - Tennant Trailhead Park	310-200-009-308-31-00-00	39,816			
Beginning Fund Balance - Tollgate Trail	310-200-010-308-31-00-00	6			
Beginning Fund Balance - City Hall - Retainage	310-300-000-308-31-00-00	3,169			
Beginning Fund Balance - City Hall	310-300-000-308-51-00-00	283,532			
Total Municipal Projects Fund Adjustment		\$ 4,085,763	Total Municipal Projects Fund Adjustment		\$ 4,151,581
Capital Improvements (REET) Fund (320)			Capital Improvements (REET) Fund (320)		
Beginning Fund Balance - Restricted	320-000-000-308-31-00-00	\$ 65,302	Interfund Loan to Water Fund (401)	320-000-000-581-10-00-01	\$ 1,200,000
Interfund Loan Pmt from Water Fund (401) - Interest	320-000-000-361-40-00-01	2,000			
Interfund Loan Pmt from Water Fund (401) - Principal	320-000-000-381-20-00-01	232,000			
Total Capital Improvements (REET) Fund Adjustment		\$ 299,302	Total Capital Improvements (REET) Fund Adjustment		\$ 1,200,000

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Water Operations & Capital Fund (401)			Water Operations & Capital Fund (401)		
Beginning Fund Balance - Assigned	401-000-000-308-51-00-00	\$ 379,449	Personnel Adjustments	401-000-000-534-10-10-00	\$ 28,761
Beginning Fund Balance - Assigned	401-500-000-308-51-00-00	574,776	Benefit Adjustments	401-000-000-534-10-20-00	2,677
Interfund Loan from Capital Projects REET Fund (320)	401-500-000-381-10-00-01	1,200,000	RH2 Engineering Services	401-000-000-534-10-41-03	9,890
			Fire Alarm Services - carryforward	401-000-000-534-10-41-06	750
			Copier Leases	401-000-000-534-10-45-00	(2,700)
			Mitigation Reports & Hydrology Support - carryforward	401-000-000-534-20-41-00	21,825
			Legal Services - carryforward	401-000-000-534-20-41-11	4,719
			Small Tools & Equipment	401-000-000-534-80-35-00	4,000
			Water Meter Replacement Pgm - carryforward	401-000-000-534-80-35-02	40,010
			Copier Leases	401-000-000-591-34-75-00	1,525
			Mailing & Folding Equipment Leases	401-000-000-591-34-75-01	355
			PW Replacement Trucks	401-000-000-594-34-64-15	3,000
			Pickett Ave Water Main Replacement Design - carryfwd	401-200-009-594-34-63-00	15,603
			Deep Well Mitigation Study - carryforward	401-500-000-534-20-41-04	29,174
			Interfund Loan Pmt to REET Fund (320) - Principal	401-500-000-581-20-79-00	232,000
			Interfund Loan Pmt to REET Fund (320) - Interest	401-500-000-592-34-82-01	2,000
			Sallal Mitigation Intertie - carryforward	401-500-006-594-34-63-00	84,190
			Cascade Mitigation Waterline - Easement - carryforward	401-500-009-594-34-61-00	6,000
			Cascade Mitigation Waterline - Design - carryforward	401-500-009-594-34-63-00	61,296
			Cascade Mitigation Waterline - Construction - carryfwd	401-500-009-594-34-63-01	140,000
			Transfer to NE 6th St Watermain (310-100-026)	401-500-011-597-00-00-00	889,934
			Transfer to 2nd St Sidewalks (310-100-027)	401-500-012-597-00-00-00	110,902
			Cascade Well Relocation - Design	401-500-013-594-34-63-00	247,568
Total Water Operations & Capital Fund Adjustment		\$ 2,154,225	Total Water Operations & Capital Fund Adjustment		\$ 1,933,479
Sewer Operations & Capital Fund (402)			Sewer Operations & Capital Fund (402)		
Beginning Fund Balance - Bond Proceeds	402-000-000-308-31-00-01	\$ 2,437,546	Personnel Adjustments	402-000-000-535-10-10-00	\$ (100,851)
Beginning Fund Balance - Assigned	402-000-000-308-51-00-00	433,143	Benefit Adjustments	402-000-000-535-10-20-00	(51,917)
Beginning Fund Balance - Bond Proceeds	402-500-000-308-31-00-01	11,369,366	Fire Alarm Services - carryforward	402-000-000-535-10-41-00	4,195
Beginning Fund Balance - Assigned	402-500-000-308-51-00-00	509,867	RH2 Engineering Services	402-000-000-535-10-41-06	9,890
			Meadowbrook ULID Professional Svcs - carryforward	402-000-000-535-10-41-10	7,779
			Copier Leases	402-000-000-535-10-45-00	(2,500)
			Copier Leases	402-000-000-591-35-75-00	1,525
			Mailing & Folding Equipment Leases	402-000-000-591-35-75-01	355
			Sewer Capital Equipment - carryforward	402-000-000-594-35-64-00	10,850
			WWTP HPI Phase 1 - Construction - carryforward	402-100-000-594-35-63-08	35,250
			WWTP HPI Phase 2 - Design - carryforward	402-100-000-594-35-63-10	117,439
			WWTP HPI Phase 2 - Construction - carryforward	402-100-000-594-35-63-11	2,316,696
			WWTP HPI Phase 1 - Construction - carryforward	402-500-000-594-35-63-08	133,647
			WWTP HPI Phase 2 - Design - carryforward	402-500-000-594-35-63-10	573,500
			WWTP HPI Phase 2 - Construction - carryforward	402-500-000-594-35-63-11	11,310,930
Total Sewer Operations & Capital Fund Adjustment		\$ 14,749,922	Total Sewer Operations & Capital Fund Adjustment		\$ 14,366,788

CITY OF NORTH BEND
2022 Budget Appropriation Adjustment
Exhibit "B"

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Storm Operations & Capital Fund (404)			Storm Operations & Capital Fund (404)		
Beginning Fund Balance - Assigned	404-000-000-308-51-00-00	\$ 53,112	Personnel Adjustments	404-000-000-531-31-10-00	\$ (3,868)
Beginning Fund Balance - Assigned	404-500-000-308-51-00-00	464,645	Benefit Adjustments	404-000-000-531-31-20-00	(4,865)
			Fire Alarm Services - carryforward	404-000-000-531-31-41-03	375
			RH2 Engineering Services	404-000-000-531-31-41-10	4,945
			Copier Leases	404-000-000-531-31-45-00	(1,400)
			Repair & Maintenance	404-000-000-531-31-48-01	150
			Dues/Memberships/Miscellaneous	404-000-000-531-31-49-00	250
			Street Sweeper Refuse Disposal	404-000-000-531-38-49-00	5,300
			Copier Leases	404-000-000-591-31-75-00	910
			Mailing & Folding Equipment Leases	404-000-000-591-31-75-01	165
			PW Replacement Trucks	404-000-000-594-31-64-09	(1,200)
			Transfer to NBW Sidewalks/Ballarat (310-100-025)	404-500-012-597-00-00-00	(34,473)
			Transfer to NE 6th St Watermain (310-100-026)	404-500-013-597-00-00-00	319,772
			Transfer to 2nd St Sidewalks (310-100-027)	404-500-014-597-00-00-00	102,184
Total Storm Operations & Capital Fund Adjustment		\$ 517,757	Total Storm Operations & Capital Fund Adjustment		\$ 388,245
Flood Operations Fund (404-100)			Flood Operations Fund (404-100)		
Beginning Fund Balance - Assigned	404-100-000-308-51-00-00	\$ 55,726	Personnel Adjustments	404-100-000-531-91-10-00	\$ (1,917)
			Benefit Adjustments	404-100-000-531-91-20-00	(1,693)
			Fire Alarm Services - carryforward	404-100-000-531-91-41-02	375
			RH2 Engineering Services	404-100-000-531-91-41-09	4,945
			Copier Leases	404-100-000-531-91-45-00	(1,200)
			Other Contracted Services	404-100-000-531-91-49-04	5,300
			Copier Leases	404-100-000-591-91-75-00	910
			Mailing & Folding Equipment Leases	404-100-000-591-91-75-01	165
			Trans to NB Way Bridge Repair (310-100-028) - carryfwd	404-100-000-597-00-00-00	4,201
Total Flood Operations Fund Adjustment		\$ 55,726	Total Flood Operations Fund Adjustment		\$ 11,086
Solid Waste & Recycling Operations Fund (405)			Solid Waste & Recycling Operations Fund (405)		
Beginning Fund Balance - Assigned	405-000-000-308-51-00-00	\$ 13,482	Personnel Adjustments	405-000-000-537-10-10-00	\$ (701)
			Benefit Adjustments	405-000-000-537-10-20-00	(331)
			Operating Supplies	405-000-000-537-10-31-00	250
			Emergency Garbage Hauling Services	405-000-000-537-60-41-01	12,000
Total Solid Waste & Recycling Operations Fund Adjustment		\$ 13,482	Total Solid Waste & Recycling Operations Fund Adjustment		\$ 11,218
ULID #6 Bond Redemption Fund (451)			ULID #6 Bond Redemption Fund (451)		
Beginning Fund Balance - Restricted	451-000-000-308-31-00-00	\$ 21,985			\$ -
Total ULID #6 Bond Redemption Fund Adjustment		\$ 21,985	Total ULID #6 Bond Redemption Fund Adjustment		\$ -

CITY OF NORTH BEND
2022 Budget Appropriation Adjustment
Exhibit "B"

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Equipment Operations Fund (501)			Equipment Operations Fund (501)		
Equipment Operations Contribution - Parks	501-000-000-348-30-00-03	\$ (1,151)	Personnel Adjustments	501-000-000-548-68-10-00	\$ (797)
			Benefit Adjustments	501-000-000-548-68-20-00	(394)
			Gas, Oil & Diesel	501-000-000-548-68-32-00	925
			Fire Alarm Services - carryforward	501-000-000-548-68-41-02	750
			Technology Reserve Contribution (502-100)	501-000-000-548-68-41-08	(925)
			Copier Leases	501-000-000-548-68-45-00	(1,000)
			Copier Leases	501-000-000-591-68-75-00	290
Total Equipment Operations Fund Adjustment		\$ (1,151)	Total Equipment Operations Fund Adjustment		\$ (1,151)
Technology Operations Fund (501)			Technology Operations Fund (501)		
Beginning Fund Balance - Assigned	501-100-000-308-51-00-00	\$ -	Personnel Adjustments	501-100-000-518-88-10-00	\$ (471)
			Benefit Adjustments	501-100-000-518-88-20-00	(315)
			Website Hosting Fees	501-100-000-518-88-42-01	100
			Technology Capital Equipment	501-100-000-594-18-64-00	686
Total Technology Operations Fund Adjustment		\$ -	Total Technology Operations Fund Adjustment		\$ -
Equipment Reserve Fund (502)			Equipment Reserve Fund (502)		
Beginning Fund Balance - Central Services	502-000-018-308-51-00-00	\$ 19	PW Replacement Trucks	502-000-034-594-48-64-00	\$ 5,000
Beginning Fund Balance - Building	502-000-024-308-51-00-00	18	PW Replacement Trucks	502-000-076-594-48-64-00	(4,000)
Beginning Fund Balance - Water	502-000-034-308-51-00-00	332			
Beginning Fund Balance - Sewer	502-000-035-308-51-00-00	226			
Beginning Fund Balance - Storm	502-000-038-308-51-00-00	846			
Beginning Fund Balance - Streets	502-000-042-308-51-00-00	3			
Beginning Fund Balance - Parks	502-000-076-308-51-00-00	428			
Total Equipment Reserve Fund Adjustment		\$ 1,872	Total Equipment Reserve Fund Adjustment		\$ 1,000
Technology Reserve Fund (502)			Technology Reserve Fund (502)		
Beginning Fund Balance - General Fund	502-100-018-308-51-00-00	\$ 3,009	Technology Equipment - carryforward	502-100-018-594-18-64-00	\$ 3,275
Beginning Fund Balance - Water	502-100-034-308-51-00-00	5	Technology Equipment	502-100-034-594-18-64-00	690
Beginning Fund Balance - Sewer	502-100-035-308-51-00-00	2	Technology Equipment	502-100-035-594-18-64-00	40
Beginning Fund Balance - Storm	502-100-038-308-51-00-00	5	Technology Equipment	502-100-038-594-18-64-00	280
Beginning Fund Balance - Flood	502-100-039-308-51-00-00	12	Technology Equipment	502-100-039-594-18-64-00	120
Beginning Fund Balance - Streets	502-100-042-308-51-00-00	4	Technology Equipment	502-100-042-594-18-64-00	395
Beginning Fund Balance - Shop	502-100-048-308-51-00-00	5			
Beginning Fund Balance - Economic Development	502-100-059-308-51-00-00	2			
Total Technology Reserve Fund Adjustment		\$ 3,044	Total Technology Reserve Fund Adjustment		\$ 4,800
GRAND TOTAL - REVENUE ADJUSTMENTS		\$ 26,221,246	GRAND TOTAL - EXPENDITURE ADJUSTMENTS		\$ 24,716,484