

**CITY OF NORTH BEND
2014 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)		
WA State Traffic Safety Commission grant	001-000-000-333-20-60-01	\$ 798	King County Election Services	001-000-011-514-40-51-00	\$ 5,917
GMA Grants	001-000-000-334-04-20-00	9,000	Legal Advertising	001-000-013-511-30-41-06	1,500
Facility Lease	001-000-000-362-50-00-00	8,200	Communications contract	001-000-013-513-10-41-00	16,000
AWC Technology Grant	001-000-000-367-11-00-00	1,108	Issaquah Municipal Court	001-000-012-512-50-51-00	10,000
Donation - Adventure Sports	001-000-000-367-11-00-07	3,302	Special Legal Services	001-000-015-515-30-41-02	88,000
Transfer from Downtown Plaza Project (310-100-004)	001-000-000-397-00-00-06	100,000	Public Defender charges	001-000-015-515-30-41-03	14,500
Transfer from NB/Cedar Falls Roundabout (310-100-005)	001-000-000-397-00-00-07	13,700	Cell phone charges	001-000-014-514-20-42-01	600
Transfer from Torguson Park Trails/Plaza (310-200-001)	001-000-000-397-00-00-08	23,500	Banking annual fees	001-000-014-514-20-49-01	8,230
			Municipal Code publishing	001-000-018-514-20-41-02	2,100
			Worker's Comp Retro Program	001-000-018-517-60-41-00	2,972
			Facility repairs & maintenance	001-000-018-518-30-48-00	9,400
			Tenant improvements - old Fire Station	001-000-018-518-30-48-01	10,000
			King County Sheriff's contract	001-000-021-521-20-51-00	(24,000)
			King County Animal Services	001-000-021-554-30-51-01	(6,000)
			Jail services costs	001-000-023-523-60-51-00	95,000
			Emergency Management supplies	001-000-025-525-60-31-00	(2,100)
			Emergency Management - mobile radios	001-000-025-525-60-35-00	3,165
			Emergency Management Plan - consultant	001-000-025-525-60-41-00	4,240
			Building Inspector position salary savings	001-000-024-524-20-10-02	(48,000)
			Building Inspector position benefits savings	001-000-024-524-20-20-01	(26,500)
			Building - contracted services	001-000-024-524-20-41-00	25,000
			PW Project Manager salary savings	001-000-032-542-10-10-00	(35,000)
			PW Project Manager benefits savings	001-000-032-542-10-20-00	(15,000)
			PW Project Manager computer equipment	001-000-032-594-48-64-00	1,800
			Associate Planner position salary savings	001-000-058-558-60-10-02	(20,000)
			Associate Planner position benefits savings	001-000-058-558-60-20-02	(20,000)
			Planning - consultant services	001-000-058-558-60-41-00	5,000
			CEDD Copier Lease	001-000-058-558-60-45-00	3,000
			WRIA/other professional dues	001-000-058-558-60-49-00	3,000
			Meadowbrook Farm Business Plan	001-000-056-576-90-41-01	5,000
			Meadowbrook Farm - public art project	001-000-056-576-90-41-02	1,667
			Downtown Block Party	001-000-070-573-90-49-03	3,000
			Multi-Sport Festival	001-000-070-573-90-49-05	2,700
			Downtown Beautification	001-000-070-576-80-49-00	3,000
			Small Parks Improvements	001-000-076-576-80-35-01	5,000
			PW Shop Sewer System Connection	001-000-076-576-80-63-00	(5,000)
			Imperial Demolition (Red Letter house)	001-000-096-594-59-61-00	8,954
			Transfer to Fire Station CIP Project (310-042)	001-000-097-597-00-00-03	20,222
			Transfer to Economic Development (Fund 108)	001-000-097-597-52-00-01	6,300
Total General Fund Adjustment		\$ 159,608	Total General Fund Adjustment		\$ 163,667

**CITY OF NORTH BEND
2014 Budget Appropriation Adjustment
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	\$ 2,500	Overtime	101-000-000-542-90-10-10	\$ 11,000
AWC Loss Control Grant	101-000-000-367-07-00-00	1,350	Repair & Maintenance	101-000-000-543-50-52-00	(1,544)
Insurance Recoveries	101-000-000-398-00-00-00	1,991	UIUD #6 Annual Assessment	101-000-000-543-50-52-00	1,385
Total Street Fund Adjustment		\$ 5,841	Total Street Fund Adjustment		\$ (5,000)
Capital Streets Fund (102)			Capital Streets Fund (102)		
Transfer from Downtown Plaza Project (310-100-004)	102-000-000-397-95-00-12	\$ 45,000	Transfer to NB Way Sidewalks (310-044)	102-000-000-597-95-63-14	\$ 32,432
Total Streets Capital Fund Adjustment		\$ 45,000	Total Streets Capital Fund Adjustment		\$ 32,432
Streets Overlay Fund (103)			Streets Overlay Fund (103)		
TIB Grant - NB Way Torguson to 436th	103-000-003-334-03-80-00	\$ 249,020	Street Overlay - Preservation	103-000-000-595-30-63-00	\$ (18,000)
			Overlay - NB Way 436th to 140th	103-000-001-595-30-63-00	1,801
			Overlay - NB Way Bendigo to Bridge	103-000-002-595-30-63-00	54,350
			Overlay - NB Way Torguson to 436th	103-000-003-595-30-63-00	395,875
Total Streets Overlay Fund Adjustment		\$ 249,020	Total Streets Overlay Fund Adjustment		\$ 434,026
Impact Fees & Mitigation Fund (106)			Impact Fees & Mitigation Fund (106)		
Transportation Impact Fees	106-100-000-345-85-00-00	\$ 115,000			
Maloney Grove Park Fee (in Lieu of)	106-400-001-345-89-00-00	18,723			
Tree Replacement Mitigation Payment	106-500-000-345-89-00-00	2,052			
Total Impact Fees & Mitigation Fund Adjustment		\$ 135,775	Total Impact Fees & Mitigation Fund Adjustment		\$ -
Hotel/Motel Tax Fund (107)			Hotel/Motel Tax Fund (107)		
Beginning Fund Balance		\$ -			\$ -
Total Hotel/Motel Tax Fund Adjustment		\$ -	Total Hotel/Motel Tax Fund Adjustment		\$ -
Economic Development Fund (108)			Economic Development Fund (108)		
North Bend Downtown Foundation	108-000-000-367-00-00-01	\$ (10,000)	Tourism Graphics & Banners	108-000-000-557-30-31-00	\$ (11,000)
Transfer from General Fund	108-000-000-397-52-00-01	6,300	Visitor Information Center supplies	108-000-000-557-30-31-03	4,500
			Advertising	108-000-000-557-30-41-01	1,000
			Visitor Information Center lease	108-000-000-557-30-45-00	(11,700)
			Historic Architect - Façade Assistance	108-000-000-558-70-41-02	(2,000)
			Downtown Master Plan Implementation	108-000-000-558-70-41-07	(4,500)
			Historic Restoration Grants	108-000-000-558-70-41-12	6,000
			Tourism Signage	108-000-000-594-58-63-00	14,000
Total Economic Development Fund Adjustment		\$ (3,700)	Total Economic Development Fund Adjustment		\$ (3,700)
Park Capital Improvement Fund (116)			Park Capital Improvement Fund (116)		
King County Grant - Riverfront Park Ivy	116-000-000-337-07-05-05	\$ 8,544	Tollgate Farmhouse Ivy Removal	116-000-000-594-76-61-06	\$ 23,000
CCC Conservation District Grant - Tollgate Farmhouse Ivy	116-000-000-337-07-07-00	25,543			
Total Park Capital Improvement Fund Adjustment		\$ 34,087	Total Park Capital Improvement Fund Adjustment		\$ 23,000

**CITY OF NORTH BEND
2014 Budget Appropriation Adjustment
Exhibit "B"**

REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES	
Description	Account Number	Description	Account Number
Development Projects Fund (125)		Development Projects Fund (125)	
Developer Deposits (CED)	125-000-000-345-89-00-00	Developer Projects - Consultants	125-000-000-559-30-41-00
	\$ 225,300	Developer Projects - Miscellaneous	125-000-000-559-30-49-00
Total Developer Projects Fund Adjustment	\$ 225,300	Total Developer Projects Fund Adjustment	\$ 227,500
Municipal Projects Fund (310)		Municipal Projects Fund (310)	
TIB Grant - NB Way Sidewalks - Downing to Orchard	310-000-044-334-03-80-00	Fire Station Construction	310-000-042-594-22-62-02
Transfer from Capital Streets Fund (102)	310-000-044-397-95-63-00	NB Way Sidewalks - Downing to Orchard - Design	310-000-044-595-61-63-00
WSDOT Federal Grant - Downtown Plaza	310-000-004-333-00-00-00	NB Way Sidewalks - Downing to Orchard - Construction	310-000-044-595-61-63-01
	\$ 42,000	Downtown Plaza - Design	310-100-004-595-64-63-00
	32,432	Downtown Plaza - Construction	310-100-004-595-64-63-01
	(350,000)	Transfer to General Fund	310-100-004-597-00-00-02
Total Municipal Projects Fund Adjustment	\$ (275,568)	Transfer to Capital Streets Fund (102)	310-100-004-597-00-00-03
		NB/Cedar Way Roundabout Landscaping	310-100-005-594-64-61-00
		Transfer to General Fund	310-100-005-597-00-00-00
		NE 12th Street Reconstruction	310-100-009-595-64-63-00
		Torguson Park Trails & Plaza	310-200-001-594-76-61-01
		Transfer to General Fund	310-200-001-597-00-00-00
		Civic Center Pre-Design	310-300-000-594-18-62-00
		Fire Station Tenant Improvements	310-400-001-594-58-62-00
		Glazier Lot Improvements	310-400-002-595-65-61-00
		Total Municipal Projects Fund Adjustment	\$ (95,860)
		Capital Improvements (REET) Fund (320)	
		Real Estate Excise Tax Local 0.25%	\$ -
		Real Estate Excise Tax 0.25% Capital Growth	\$ -
		Total Capital Improvements (REET) Fund Adjustment	\$ -
		Sewer Operations & Capital Fund (402)	
		Side Sewer Fees & Inspection	402-000-000-535-10-10-00
		Sewer Application & Inspection	402-000-000-535-10-20-00
		Legal Fees - ULID #6	402-000-000-535-10-41-05
		ULID #6 Annual Assessment	402-000-000-535-10-52-00
		Operating supplies	402-000-000-535-80-31-00
		Professional Services - Sewer Repairs/Upgrade	402-000-000-535-80-41-00
		Hauling costs	402-000-000-535-80-41-04
		State sewer excise/B&O taxes	402-000-000-535-80-44-00
		PW Shop Sewer System Connection	402-000-000-594-35-63-01
		Vector Truck	402-000-000-594-35-64-12
		Odor Control - Design & Construction	402-500-003-594-35-63-00
		Odor Control - Retainage	402-500-003-594-35-63-01
		South Fork Lift Station Capacity	402-500-004-594-35-63-00
		WWTP Critical Improvements - Design & Construction	402-500-005-594-35-63-00
			\$ (20,000)
			(30,000)
			50,000
			1,385
			9,000
			140,000
			475,700
			10,000
			(5,000)
			(250,000)
			58,940
			1,838
			(50,000)
			935,000

**CITY OF NORTH BEND
2014 Budget Appropriation Adjustment
Exhibit "B"**

REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES	
Description	Account Number	Description	Account Number
Total Sewer Operations & Capital Fund Adjustment		Total Sewer Operations & Capital Fund Adjustment	
	\$ 10,504		\$ 1,326,863

**CITY OF NORTH BEND
2014 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)		
Storm Drainage Facility Fee - Capital GFC	404-500-000-379-00-00-00	\$ 14,886	Stormwater Comp Plan Update	404-500-000-531-31-41-00	\$ 2,348
Total Storm Operations & Capital Fund Adjustment		\$ 14,886	NB Way - Downing to Orchard	404-500-004-594-31-63-00	85,415
			Total Storm Operations & Capital Fund Adjustment		\$ 87,763
ULID #6 Bond Redemption Fund (451)			ULID #6 Bond Redemption Fund (451)		
Total ULID #6 Bond Redemption Fund Adjustment		\$ -	ULID #6 Trustee Fee	451-000-000-592-35-89-00	\$ 1,420
			Total ULID #6 Bond Redemption Fund Adjustment		\$ 1,420
Technology Operations Fund (501)			Technology Operations Fund (501)		
General Fund assessment	501-100-000-348-80-00-00	\$ 16,606	General Network & Technology Maintenance	501-100-000-518-55-48-01	\$ 33,121
Streets assessment (101)	501-100-000-348-80-00-01	973			
Economic Development assessment (108)	501-100-000-348-80-00-02	282	Total Technology Operations Fund Adjustment		\$ 33,121
Water Utility assessment (401)	501-100-000-348-80-00-03	5,643			
Sewer Utility assessment (402)	501-100-000-348-80-00-04	4,846	Technology Reserve Fund (502)		
Storm Drainage assessment (404)	501-100-000-348-80-00-05	2,801	Vision Software installment payment - Water Utility	502-100-034-594-18-64-00	\$ 1,983
Flood Operations assessment (404-100)	501-100-000-348-80-00-06	1,029	Vision Software installment payment - Sewer Utility	502-100-035-594-18-64-00	1,983
Shops assessment (501)	501-100-000-348-80-00-08	941	Vision Software installment payment - Storm Utility	502-100-038-594-18-64-00	992
Total Technology Operations Fund Adjustment		\$ 33,121	Vision Software installment payment - Flood	502-100-039-594-18-64-00	992
			Total Technology Reserve Fund Adjustment		\$ 5,950
Technology Reserve Fund (502)					
			GRAND TOTAL - REVENUE ADJUSTMENTS		\$ 953,874
			GRAND TOTAL - EXPENDITURE ADJUSTMENTS		\$ 2,242,023