CITY OF NORTH BEND
2015 Budget Appropriation Adjustment
Exhibit "B"

REVENUES & OTHER SOURCES			
Description	Account Number		Amount
General Fund (001)			
Beginning Fund Balance - Unreserved	001-000-000-308-80-00-00	$	83,541
Public Safety Sales Tax	001-000-000-313-15-00-00		105,000
Depot Rental - Short Term	001-000-000-362-40-00-01		(500)
Insurance Proceeds	001-000-000-395-20-00-00		86,290
Total General Fund Adjustment		$	274,331
Street Fund (101)			
Transfer from General Fund	101-000-000-397-42-00-00	$	(580)
Total Street Fund Adjustment		$	(580)
Capital Streets Fund (102)			
Beginning Fund Balance	102-000-000-308-80-00-00	$	37,056
Total Streets Capital Fund Adjustment		$	37,056
Streets Overlay Fund (103)			
Beginning Fund Balance	103-000-000-308-80-00	$	33,216
Total Streets Overlay Fund Adjustment		$	33,216

EXPENDITURES & OTHER USES			
Description	Account Number		Amount
General Fund (001)			
Employee Recognition Program - account code change	001-000-013-513-10-31-02	$	(5,000)
Administration - Salaries/Wages	001-000-013-513-10-10-00		4,637
Administration - Personnel Benefits	001-000-013-513-10-20-00		863
Finance - Personnel Benefits	001-000-014-514-20-20-00		168
2012/2013 State Audit Fees - carryforward	001-000-014-514-20-51-00		912
Vision Software - Business Tax Module	001-000-014-594-14-64-01		7,050
Legal Services - Special Council/Litigation	001-000-015-515-30-41-02		10,000
Central Services - Personnel Benefits	001-000-018-518-30-20-00		(5)
8th Police Officer - Snoqualmie PD - prorated	001-000-021-521-20-51-03		96,962
8th Police Officer - Startup costs & vehicle - Snoq PD	001-000-021-521-20-51-03		85,574
8th Police Officer - additional O&M costs	001-000-021-521-20-51-03		13,650
Building - Salaries/Wages	001-000-024-524-20-10-00		(386)
Building - Personnel Benefits	001-000-024-524-20-20-00		22
Building - Personnel Benefits	001-000-024-524-20-20-01		36
Engineering - Personnel Benefits	001-000-032-542-10-20-00		32
Engineering software	001-000-032-542-10-31-00		500
Computer Equipment	001-000-032-594-48-64-00		2,800
Ethnographic Swing Rock Study	001-000-056-576-90-41-03		2,000
Planning - Salaries/Wages	001-000-058-558-60-10-00		(756)
Planning - Personnel Benefits	001-000-058-558-60-20-00		(1,174)
Planning - Personnel Benefits	001-000-058-558-60-20-02		38
Parks - Seasonal Workers - Wages	001-000-076-576-80-10-00		31,087
Parks - Seasonal Workers - Personnel Benefits	001-000-076-576-80-20-00		5,404
Transfer to Civic Center Project (310-300)	001-000-097-597-00-00-05		14,484
Transfer to Street Fund (101)	001-000-097-597-42-00-00		(580)
City Wellness Program supplies	001-000-099-517-90-31-00		1,000
Employee Recognition Program - 2014 carryforward	001-000-099-518-10-31-00		470
Employee Recognition Program - account code change	001-000-099-518-10-31-00		5,000
Total General Fund Adjustment		$	274,788
Street Fund (101)			
Streets - Salaries/Wages	101-000-000-542-90-10-00	$	(319)
Streets - Personnel Benefits	101-000-000-542-90-20-00		(261)
Total Street Fund Adjustment		$	(580)
Capital Streets Fund (102)			
Transfer to NB Way Sidewalks (310-044) - carryforward	102-000-000-597-95-63-14	$	32,432
Transfer to NE 12th St Reconstruction (310-100-009)	102-000-000-597-95-63-15		65,822
Transfer to NE 12th St Emergency Repairs (310-100-009)	102-000-000-597-95-63-16		32,500
Total Streets Capital Fund Adjustment		$	130,754
Streets Overlay Fund (103)			
Total Streets Overlay Fund Adjustment		$	-

CITY OF NORTH BEND
2015 Budget Appropriation Adjustment
Exhibit "B"

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Impact Fees & Mitigation Fund (106)			**Impact Fees & Mitigation Fund (106)**		
Beginning Fund Balance - Transportation Impact Fees	106-100-000-308-80-00-00	$ 20,158			
Beginning Fund Balance - Park Impact Fees	106-200-000-308-80-00-00	(12,015)			
Beginning Fund Balance - Fire Impact Fees	106-300-000-308-80-00-00	151,011			
Beginning Fund Balance - Mitigation Payments	106-400-000-308-80-00-00	29			
Beginning Fund Balance - Tree Replacement Mitigation	106-500-000-308-80-00-00	6			
Total Impact Fees & Mitigation Fund Adjustment		**$ 159,189**	**Total Impact Fees & Mitigation Fund Adjustment**		**$ -**
Hotel/Motel Tax Fund (107)			**Hotel/Motel Tax Fund (107)**		
Beginning Fund Balance	107-000-000-308-80-00-00	$ 2,759			
Total Hotel/Motel Tax Fund Adjustment		**$ 2,759**	**Total Hotel/Motel Tax Fund Adjustment**		**$ -**
Park Capital Improvement Fund (116)			**Park Capital Improvement Fund (116)**		
Beginning Fund Balance - Unreserved	116-000-000-308-80-00-00	$ 9,845	Transfer to CIP Fund - Tanner Trail Phase II	116-100-000-597-76-00-02	$ 14,437
Beginning Fund Balance - Parks Levy	116-100-000-308-80-00-00	1,525			
Total Park Capital Improvement Fund Adjustment		**$ 11,370**	**Total Park Capital Improvement Fund Adjustment**		**$ 14,437**
Development Projects Fund (125)			**Development Projects Fund (125)**		
Beginning Fund Balance	125-000-000-308-80-00-00	$ 78,083			
Total Developer Projects Fund Adjustment		**$ 78,083**	**Total Developer Projects Fund Adjustment**		**$ -**
2011 Fire Station Bond Redemption Fund (216)			**2011 Fire Station Bond Redemption Fund (216)**		
Beginning Fund Balance	216-000-000-308-80-00-00	$ 5,007			
Total 2011 Fire Station Bond Redemption Fund Adjustment		**$ 5,007**	**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	217-000-000-308-80-00-00	$ 11,996			
Total 2012 LTGO TBD Bond Redemption Fund Adjustment		**$ 11,996**	**Total 2012 LTGO TBD Bond Redemption Fund Adjustment**		**$ -**
Municipal Projects Fund (310)			**Municipal Projects Fund (310)**		
Beginning Fund Balance - Tanner Trail Phase II	310-000-040-308-80-00-00	$ 5,011	Tanner Trail Phase II - carryforward	310-000-040-594-76-63-00	$ 5,000
Beginning Fund Balance - NB Way Sidewalks	310-000-044-308-80-00-00	(80,617)	NB Way Sidewalks -Downing to Orchard - carryforward	310-000-044-595-61-63-01	16,000
Transfer BFB from Capital Projects Fund (310-901)	310-000-044-308-80-00-00	44,776	NB Way/Park Roundabout Design - carryforward	310-100-003-595-64-63-00	19,045
Beginning Fund Balance - Downtown Plaza	310-100-004-308-80-00-00	(18,057)	NE 12th Street Reconstruction Design	310-100-009-595-64-63-00	(66,000)
Beginning Fund Balance - NB/Cedar Falls Roundabout	310-100-005-308-80-00-00	17	NE 12th Street Emergency Repairs	310-100-009-595-64-63-01	32,900
Beginning Fund Balance - Cedar Falls Way Sidewalk	310-100-007-308-80-00-00	131	William H Taylor Park Entry - carryforward	310-200-002-594-76-61-00	5,000
Beginning Fund Balance - Bendigo @ Park Right Turn	310-100-008-308-80-00-00	176	Civic Center Project - Preliminary Design	310-300-000-594-18-62-00	7,250
Beginning Fund Balance - NE 12th St Reconstruction	310-100-009-308-80-00-00	(35,822)			
Beginning Fund Balance - Torguson Park Trails & Plaza	310-200-001-308-80-00-00	(18)			
Beginning Fund Balance - William H Taylor Park Entry	310-200-002-308-80-00-00	5,006			
Beginning Fund Balance - Torguson Park Bathrooms	310-200-003-308-80-00-00	292			
Beginning Fund Balance -EJ Roberts Park Bridge Replace	310-200-004-308-80-00-00	4,866			
Beginning Fund Balance - Civic Center	310-300-000-308-80-00-00	7,258			
Beginning Fund Balance - Downtown Development	310-400-000-308-80-00-00	(4,232)			
Beginning Fund Balance - 2012 LTGO TIP/TBD	310-901-000-308-80-00-00	104			
Transfer BFB to NB Way Sideswalks (310-044)	310-901-000-308-80-00-00	(44,776)			

CITY OF NORTH BEND
2015 Budget Appropriation Adjustment
Exhibit "B"

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Transfer from Park Imp Fund (116)	310-000-040-397-00-00-00	14,437			
TIB Grant - NB Way Sidewalks	310-000-044-334-03-80-00	19,399			
Transfer from Capital Streets Fund (102)	310-000-044-397-95-63-00	32,432			
Transfer from Cap Improvement (REET) Fund (320)	310-100-003-397-00-00-01	19,045			
Transfer from Capital Streets Fund (102)	310-100-009-397-95-63-00	65,822			
Transfer from Capital Streets Fund (102)	310-100-009-397-95-63-01	32,500			
Transfer from Stormwater Capital Fund (404-500)	310-100-009-397-31-63-01	32,500			
Transfer from General Fund	310-300-000-397-00-00-00	14,484			
Total Municipal Projects Fund Adjustment		$ 114,734	**Total Municipal Projects Fund Adjustment**		$ 19,195
Capital Improvements (REET) Fund (320)			**Capital Improvements (REET) Fund (320)**		
Beginning Fund Balance	320-000-000-308-80-00-00	$ 29,127	Transfer to NB Way/Park Roundabout (310-100-003)	320-000-000-591-76-72-01	$ 19,045
Total Capital Improvements (REET) Fund Adjustment		$ 29,127	**Total Capital Improvements (REET) Fund Adjustment**		$ 19,045
Water Operations & Capital Fund (401)			**Water Operations & Capital Fund (401)**		
Beginning Fund Balance - Operations - Unreserved	401-000-000-308-80-00-00	$ 618,950	2012/2013 State Audit Fees - carryforward	401-000-000-534-10-51-00	$ 542
Beginning Fund Balance - Capital - Unreserved	401-500-000-308-80-00-00	(10,532)			
Total Water Operations & Capital Fund Adjustment		$ 608,418	**Total Water Operations & Capital Fund Adjustment**		$ 542
Sewer Operations & Capital Fund (402)			**Sewer Operations & Capital Fund (402)**		
Beginning Fund Balance - Operations - Unreserved	402-000-000-308-80-00-00	$ 271,062	2012/2013 State Audit Fees - carryforward	402-000-000-535-10-51-00	$ 824
Beginning Fund Balance - Capital - Unreserved	402-500-000-308-80-00-00	(196,928)			
Total Sewer Operations & Capital Fund Adjustment		$ 74,134	**Total Sewer Operations & Capital Fund Adjustment**		$ 824
Storm Operations & Capital Fund (404)			**Storm Operations & Capital Fund (404)**		
Beginning Fund Balance - Operations - Unreserved	404-000-000-308-80-00-00	$ (23,751)	Storm Operations - Salaries/Wages	404-000-000-531-31-10-00	$ (45)
Beginning Fund Balance - Capital - Unreserved	404-500-000-308-80-00-00	(5,784)	Storm Operations - Personnel Benefits	404-000-000-531-31-20-00	(39)
			NE 12th St Reconstruction Design	404-500-000-594-31-63-00	9,600
			NE 12th St Emergency Repairs	404-500-000-594-31-63-01	32,500
Total Storm Operations & Capital Fund Adjustment		$ (29,535)	**Total Storm Operations & Capital Fund Adjustment**		$ 42,016
Flood Operations Fund (404-100)			**Flood Operations Fund (404-100)**		
Beginning Fund Balance - Operations - Unreserved	404-100-000-308-80-00-00	$ 14,175	Flood - Salaries/Wages	404-100-000-531-91-10-00	$ (125)
			Flood - Personnel Benefits	404-100-000-531-91-20-00	(38)
Total Flood Operations Fund Adjustment		$ 14,175	**Total Flood Operations Fund Adjustment**		$ (163)
Solid Waste & Recycling Operations Fund (405)			**Solid Waste & Recycling Operations Fund (405)**		
Beginning Fund Balance - Unreserved	405-000-000-308-80-00-00	$ (5,738)	Solid Waste - Personnel Benefits	405-000-000-537-10-20-00	$ 16
Total Solid Waste & Recycling Operations Fund Adjustment		$ (5,738)	**Total Solid Waste & Recycling Operations Fund Adjustment**		$ 16

CITY OF NORTH BEND
2015 Budget Appropriation Adjustment
Exhibit "B"

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
ULID #6 Bond Redemption Fund (451)			**ULID #6 Bond Redemption Fund (451)**		
Beginning Fund Balance - Unreserved	451-000-000-308-80-00-00	$ (718,390)			
Total ULID #6 Bond Redemption Fund Adjustment		$ (718,390)	**Total ULID #6 Bond Redemption Fund Adjustment**		$ -
ULID #6 Bond Reserve Fund (452)			**ULID #6 Bond Reserve Fund (452)**		
Beginning Fund Balance - Reserved	452-000-000-308-10-00-00	$ 435,661			
Total ULID #6 Bond Reserve Fund Adjustment		$ 435,661	**Total ULID #6 Bond Reserve Fund Adjustment**		$ -
Technology Reserve Fund (502)			**Technology Reserve Fund (502)**		
Beginning Fund Balance - Sewer	502-100-035-308-80-00-00	$ 1			
Beginning Fund Balance - Storm	502-100-038-308-80-00-00	1			
Total Technology Reserve Fund Adjustment		$ 2	**Total Technology Reserve Fund Adjustment**		$ -
GRAND TOTAL - REVENUE ADJUSTMENTS		$ 1,135,015	**GRAND TOTAL - EXPENDITURE ADJUSTMENTS**		$ 500,874