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

Ordinance 1559, Exhibit B

REVENUES & OTHER SOURCES

Description	Account Number	Amount
General Fund (001)		
Beginning Fund Balance - 10% Reserved	001-000-000-308-10-00-00	$ (493,008)
Beginning Fund Balance - 10% Reserved	001-000-000-308-80-00-04	493,008
Railroad Franchise Fee	001-000-000-321-91-00-00	3,000
GMA Grants	001-000-000-334-04-20-00	4,500
Doorway Grant - Cascade Covenant	001-000-000-367-11-00-08	1,000
Street Vacation Reimbursement	001-000-000-367-11-00-09	2,450
Total General Fund Adjustment		$ 10,950
Capital Streets Fund (102)		
Beginning Fund Balance - Reserved	102-000-000-308-10-00-00	$ 129,123
Beginning Fund Balance - Unreserved	102-000-000-308-80-00-00	(129,123)
Street Vacation Reimbursement	102-000-000-367-11-00-00	2,450
Trans from CIP Fund - NBWay Sidewalks (310-000-044)	102-000-000-397-95-00-12	35,871
Total Streets Capital Fund Adjustment		$ 38,321
Streets Overlay Fund (103)		
Beginning Fund Balance - Reserved	103-000-000-308-10-00-00	$ 61,608
Beginning Fund Balance - Unreserved	103-000-000-308-80-00-00	(61,608)
TIB Grant - NW Way - Torguson - 436th	103-000-003-334-03-80-00	11,825
Total Streets Overlay Fund Adjustment		$ 11,825
Impact Fees & Mitigation Fund (106)		
Beginning Fund Balance - Transportation - Reserved	106-100-000-308-10-00-00	$ 178,301
Beginning Fund Balance - Transportation - Unreserved	106-100-000-308-80-00-00	(178,301)
Beginning Fund Balance - Parks - Reserved	106-200-000-308-10-00-00	523,279
Beginning Fund Balance - Parks - Unreserved	106-200-000-308-80-00-00	(523,279)
Beginning Fund Balance - Fire - Reserved	106-300-000-308-10-00-00	184,987
Beginning Fund Balance - Fire - Unreserved	106-300-000-308-80-00-00	(184,987)
Beginning Fund Balance - Mitigation - Reserved	106-400-000-308-10-00-00	3,772
Beginning Fund Balance - Mitigation - Unreserved	106-400-000-308-80-00-00	(22,495)
Beginning Fund Balance - Maloney Grove - Reserved	106-400-001-308-10-00-00	18,723
Mitigation Pmt - Miner's Ridge (in lieu of Park Improve)	106-400-001-345-89-00-01	34,500
Beginning Fund Balance - Alley Imp - Reserved	106-400-002-308-10-00-00	7,532
Beginning Fund Balance - Alley Imp - Unreserved	106-400-002-308-80-00-00	(7,532)

EXPENDITURES & OTHER USES

Description	Account Number	Amount
General Fund (001)		
Administration - Personnel Benefits	001-000-013-513-10-20-00	$ 234
Administration - Replacement printer	001-000-013-513-10-35-00	500
Finance - Personnel Benefits	001-000-014-514-20-20-00	4,485
Legal - Public Defender Services	001-000-015-515-30-41-03	35,000
Legal - Prosecutor Services	001-000-015-515-30-41-05	1,500
Cingular Settlement Agreement	001-000-015-515-30-49-01	1,637
City Hall HVAC System	001-000-018-594-18-64-00	9,260
Police Department - Community Outreach supplies	001-000-021-521-10-31-00	500
Police Department - Phone Service	001-000-021-521-10-42-00	1,375
Police Department - final King County charges	001-000-021-521-20-51-01	338
8th Police Officer - Snoqualmie PD - prorated	001-000-021-521-20-51-03	(72,722)
Police Department - 2014 Transient Camp Patrols	001-000-021-521-20-51-03	8,231
Police Department - 2014 Extra Emphasis Patrols	001-000-021-521-20-51-03	17,024
Police Department - Grafitti removal	001-000-021-521-20-48-00	2,500
CED Department - new copier lease	001-000-024-524-20-45-00	415
Building - Computer for Building Inspector	001-000-024-594-24-64-00	1,200
Reverse Ethnographic Swing Rock Study (1st Qtr Adjust)	001-000-056-576-90-41-03	(2,000)
CED Department - new copier lease	001-000-058-558-60-45-00	415
Transfer to Economic Development Fund (108)	001-000-000-597-52-00-01	10,450
Total General Fund Adjustment		$ 20,342
Capital Streets Fund (102)		
Transfer to CIP Fund - Downtown Plaza (310-100-004)	102-000-000-597-95-00-14	$ 35,871
Transfer to 2015 LTGO Bond Redemption (Fund 218)	102-000-000-597-95-61-01	17,752
Transfer to NE 12th St Reconstruction (310-100-009)	102-000-000-597-95-63-15	625
Total Streets Capital Fund Adjustment		$ 54,248
Streets Overlay Fund (103)		
Total Streets Overlay Fund Adjustment		$ -
Impact Fees & Mitigation Fund (106)		
Transfer to CIP Fund - Torguson Park Trails (310-200-001)	106-200-000-597-00-00-04	$ 3,002

CITY OF NORTH BEND
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Exhibit "B"

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Beginning Fund Balance - Tree Replacement - Reserved	106-500-000-308-10-00-00	5,350			
Beginning Fund Balance - Tree Replace - Unreserved	106-500-000-308-80-00-00	(5,350)			
Tree Replacement Mitigation Payment	106-500-000-345-89-00-00	800			
Total Impact Fees & Mitigation Fund Adjustment		$ 35,300	**Total Impact Fees & Mitigation Fund Adjustment**		$ 3,002
Hotel/Motel Tax Fund (107)			**Hotel/Motel Tax Fund (107)**		
Beginning Fund Balance - Reserved	107-000-000-308-10-00-00	$ 4,420			
Beginning Fund Balance - Unreserved	107-000-000-308-80-00-00	(4,420)			
Total Hotel/Motel Tax Fund Adjustment		$ -	**Total Hotel/Motel Tax Fund Adjustment**		$ -
Economic Development Fund (108)			**Economic Development Fund (108)**		
Transfer from General Fund	108-000-000-397-52-00-01	$ 10,450	Visitor Information Center Operating Agreement	108-000-000-557-30-41-03	$ 8,500
			Technology Support	108-000-000-557-30-41-04	(1,500)
			Marketing Materials	108-000-000-557-30-41-05	(6,500)
			Miscellaneous	108-000-000-557-30-49-00	(500)
			Visitor Information Center signage	108-000-000-594-58-63-00	10,450
Total Economic Development Fund Adjustment		$ 10,450	**Total Economic Development Fund Adjustment**		$ 10,450
Park Capital Improvement Fund (116)			**Park Capital Improvement Fund (116)**		
Beginning Fund Balance - Reserved	116-000-000-308-10-00-00	$ 22,230			$ -
Beginning Fund Balance - Unreserved	116-000-000-308-80-00-00	(22,230)			
Beginning Fund Balance - Parks Levy - Reserved	116-100-000-308-10-00-00	42,593			
Beginning Fund Balance - Parks Levy - Unreserved	116-100-000-308-80-00-00	(42,593)			
Total Park Capital Improvement Fund Adjustment		$ -	**Total Park Capital Improvement Fund Adjustment**		$ -
Development Projects Fund (125)			**Development Projects Fund (125)**		
Beginning Fund Balance - Reserved	125-000-000-308-10-00-00	$ 123,499			
Beginning Fund Balance - Unreserved	125-000-000-308-80-00-00	(123,499)			
Total Developer Projects Fund Adjustment		$ -	**Total Developer Projects Fund Adjustment**		$ -
2011 Fire Station Bond Redemption Fund (216)			**2011 Fire Station Bond Redemption Fund (216)**		
Beginning Fund Balance - Reserved	216-000-000-308-10-00-00	$ 175,277			
Beginning Fund Balance - Unreserved	216-000-000-308-80-00-00	(175,277)			
Total 2011 Fire Station Bond Redemption Fund Adjustment		$ -	**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 - Reserved	217-000-000-308-10-00-00	$ 12,096			
Beginning Fund Balance - Unreserved	217-000-000-308-80-00-00	(12,096)			
Total 2012 LTGO TBD Bond Redemption Fund Adjustment		$ -	**Total 2012 LTGO TBD Bond Redemption Fund Adjustment**		$ -
2015 LTGO Bond Redemption Fund (218)			**2015 LTGO Bond Redemption Fund (218)**		
Transfer from Capital Imp (REET) Fund (320) - Tollgate	218-000-000-397-00-00-00	$ 19,607	2015 Tollgate Bonds - Principal	218-000-000-591-76-71-00	$ 9,800
Transfer from Capital Streets Fund (102)	218-000-000-397-00-00-01	17,752	2015 LTGO Bonds - Principal	218-000-000-591-76-71-01	8,874
			2015 Tollgate Bonds - Interest	218-000-000-592-76-83-00	9,462
			2015 LTGO Bonds - Interest	218-000-000-592-76-83-01	8,568
			2015 LTGO - Debt Service Costs	218-000-000-592-76-89-00	655
Total 2015 LTGO Bond Redemption Fund Adjustment		$ 37,359	**Total 2015 LTGO Bond Redemption Fund Adjustment**		$ 37,359
Municipal Projects Fund (310)			**Municipal Projects Fund (310)**		

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

Ordinance 1559, Exhibit B

REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Beginning Fund Balance - Tanner Trail - Reserved	310-000-040-308-10-00-00	$ 10,563	Trans to Capital Streets (102) from 310-000-044 project	310-000-044-597-00-00-00	$ 35,871
Beginning Fund Balance - Tanner Trail - Unreserved	310-000-040-308-80-00-00	(10,563)	Refund Federal/WSDOT Grant	310-100-004-589-64-00-00	21,225
WASDOT Grant - NB Way/Park Roundabout	310-100-003-333-20-00-00	11,597			
Transfer from Capital Streets Fund (102)	310-100-004-397-00-00-02	35,871			
Transfer from Cap Improvement (REET) Fund (320)	310-100-004-397-00-00-03	90,519			
BFB - NBW/Cedar Falls Roundabout- Reserved	310-100-005-308-10-00-00	3,177			
BFB - NBW/Cedar Falls Roundabout- Unreserved	310-100-005-308-80-00-00	(3,177)			
BFB - Cedar Falls Sidewalk- Reserved	310-100-007-308-10-00-00	120,236			
BFB - Cedar Falls Sidewalk- Unreserved	310-100-007-308-80-00-00	(120,236)			
BFB - Bendigo@Park Turn Lane- Reserved	310-100-008-308-10-00-00	160,999			
BFB - Bendigo@Park Turn Lane - Unreserved	310-100-008-308-80-00-00	(160,999)			
Transfer from Capital Streets Fund (102)	310-100-009-397-95-63-01	625			
Transfer from Stormwater Capital Fund (404-500)	310-100-009-397-31-63-01	(32,500)			
BFB - WH Taylor Park Entry- Reserved	310-200-002-308-10-00-00	5,016			
BFB - WH Taylor Park Entry - Unreserved	310-200-002-308-80-00-00	(5,016)			
BFB - Torguson Park Bathrooms - Reserved	310-200-003-308-10-00-00	250,492			
BFB - Torguson Park Bathrooms - Unreserved	310-200-003-308-80-00-00	(250,492)			
BFB - EJ Roberts Park Bridge - Reserved	310-200-004-308-10-00-00	27,896			
BFB - EJ Roberts Park Bridge - Unreserved	310-200-004-308-80-00-00	(27,896)			
BFB - 2012 LTGO TIP/TBD - Reserved	310-901-000-308-10-00-00	51,297			
BFB - 2012 LTGO TIP/TBD - Unreserved	310-901-000-308-80-00-00	(51,297)			
Total Municipal Projects Fund Adjustment		**$ 106,112**	**Total Municipal Projects Fund Adjustment**		**$ 57,096**
Capital Improvements (REET) Fund (320)			**Capital Improvements (REET) Fund (320)**		
Beginning Fund Balance - Reserved	320-000-000-308-10-00-00	$ 585,931	Transfer to NB Way/Park Roundabout (310-100-003)	320-000-000-591-76-72-01	$ (19,045)
Beginning Fund Balance - Unreserved	320-000-000-308-80-00-00	(585,931)	Transfer to NB Way/Park Roundabout (310-100-003)	320-000-000-591-76-72-01	19,045
			Transfer to 2015 LTGO (Tollgate) (Fund 218)	320-000-000-597-76-00-12	19,607
			Transfer to CIP Fund - Downtown Plaza (310-100-004)	320-000-000-597-95-63-06	90,519
Total Capital Improvements (REET) Fund Adjustment		**$ -**	**Total Capital Improvements (REET) Fund Adjustment**		**$ 110,126**
Water Operations & Capital Fund (401)			**Water Operations & Capital Fund (401)**		
Insurance Recoveries	401-000-000-398-00-00-00	$ 12,265	Water Operations - Personnel Benefits	401-000-000-534-10-20-00	$ 1,946
			415th Water Main Replacement project	401-200-003-594-34-63-00	161,344
Total Water Operations & Capital Fund Adjustment		**$ 12,265**	**Total Water Operations & Capital Fund Adjustment**		**$ 163,290**
Sewer Operations & Capital Fund (402)			**Sewer Operations & Capital Fund (402)**		
Interfund Loan Interest	402-000-000-361-40-82-00	$ 155	Sewer Operations - Personnel Benefits	402-000-000-535-10-20-00	$ 1,946
Insurance Recoveries - Dryer Fire Claim - partial	402-000-000-372-20-00-00	114,251	2015 LTGO (Sewer Property) (218 Fund) - Principal	402-000-000-591-35-71-01	1,326
Interfund Loan Principal	402-000-000-381-20-79-00	87,590	2015 LTGO (Sewer Property) (218 Fund) - Interest	402-000-000-592-35-83-09	1,280
Insurance Recoveries - Capital Assets - Dryer Claim	402-500-000-372-20-00-00	7,430	2015 LTGO (Sewer Property) (218 Fund) - Debt Costs	402-000-000-592-35-89-00	45
			WWTP Critical Improvements - Design & Construction	402-500-005-594-35-63-00	542,668
			WWTP Critical Improvements - Retainage	402-500-005-594-35-63-01	12,663
Total Sewer Operations & Capital Fund Adjustment		**$ 209,426**	**Total Sewer Operations & Capital Fund Adjustment**		**$ 559,928**

CITY OF NORTH BEND
2015 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 - Capital - Reserved	404-500-000-308-10-00-00	$	1	Storm Operations - Personnel Benefits	404-000-000-531-31-20-00	$	1,103
Beginning Fund Balance - Capital - Unreserved	404-500-000-308-80-00-00		19,959	NE 12th St Reconstruction Design	404-500-000-594-31-63-00		23,260
TIB Grant - NB Way - Downing to Orchard - Storm Drain	404-500-004-334-03-80-00		42,429				
Total Storm Operations & Capital Fund Adjustment		$	62,389	**Total Storm Operations & Capital Fund Adjustment**		$	24,363
Flood Operations Fund (404-100)				**Flood Operations Fund (404-100)**			
Beginning Fund Balance - Operations - Unreserved	404-100-000-308-80-00-00	$	(19,959)	Flood - Personnel Benefits	404-100-000-531-91-20-00	$	844
Total Flood Operations Fund Adjustment		$	(19,959)	**Total Flood Operations Fund Adjustment**		$	844
Solid Waste & Recycling Operations Fund (405)				**Solid Waste & Recycling Operations Fund (405)**			
WA DOE - Solid & Hazardous Recycling Grant	405-000-000-334-03-10-00	$	(5,000)	Solid Waste - Personnel Benefits	405-000-000-537-10-20-00	$	52
King County Recycling Grant - Cleanup Day	405-000-000-337-07-00-00		9,546	Yard Waste Collection	405-000-000-537-60-47-01		3,500
Local Hazardous Waste Management Program	405-000-000-337-07-02-00		6,489				
WA DOE - Solid & Hazardous Recycling Grant	405-000-000-374-03-10-00		6,032				
Total Solid Waste & Recycling Operations Fund Adjustment		$	17,067	**Total Solid Waste & Recycling Operations Fund Adjustment**		$	3,552
ULID #6 Bond Redemption Fund (451)				**ULID #6 Bond Redemption Fund (451)**			
Beginning Fund Balance - Reserved	451-000-000-308-10-00-00	$	1,858,369				
Beginning Fund Balance - Unreserved	451-000-000-308-80-00-00		(1,858,369)				
Total ULID #6 Bond Redemption Fund Adjustment		$	-	**Total ULID #6 Bond Redemption Fund Adjustment**		$	-
Technology Operations Fund (501)				**Technology Operations Fund (501)**			
						$	6,200
Total Technology Operations Fund Adjustment		$	-	**Total Technology Operations Fund Adjustment**		$	6,200
GRAND TOTAL - REVENUE ADJUSTMENTS		$	531,505	**GRAND TOTAL - EXPENDITURE ADJUSTMENTS**		$	1,050,800