CITY OF NORTH BEND
2015 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)**		
Local Retail Sales & Use Tax	001-000-000-313-11-00-00	$ 38,920	Human Resources expenses	001-000-013-513-10-41-01	$ 1,000
Public Safety Sales Tax	001-000-000-313-15-00-00	4,200	Leasehold Excise Tax	001-000-014-514-20-44-00	2,425
Criminal Justice Sales & Use Tax	001-000-000-313-71-00-00	16,440	Printing - Budget Document	001-000-014-514-20-49-02	1,425
B&O Tax	001-000-000-316-10-00-00	10,000	Other Contracted Services	001-000-014-514-20-49-03	(3,800)
B&O - Private Utilities	001-000-000-316-40-00-00	(20,350)	Facility Maintenance Supplies	001-000-018-518-30-31-00	600
Gambling Tax	001-000-000-316-81-00-00	(4,228)	Citywide Office Supplies	001-000-018-518-90-31-00	1,500
Special Events Permits	001-000-000-321-70-00-00	6,000	Technology Operating (501-100)	001-000-018-518-88-41-05	2,881
Cable TV Franchise Fees	001-000-000-321-91-00-01	5,685	Postage	001-000-018-518-90-42-02	(1,000)
Building Permits	001-000-000-322-10-00-00	13,000	City Hall Copier Rental	001-000-018-518-90-45-00	(2,000)
Plumbing Permits	001-000-000-322-10-00-01	(2,500)	Utilities - City Hall	001-000-018-518-90-47-00	6,000
Sign Permits	001-000-000-322-10-00-05	(600)	City Hall - HVAC System	001-000-018-594-18-64-00	6,712
GMA Grants	001-000-000-334-04-20-00	4,500	Contracted Police Services - Special Events	001-000-021-521-20-51-04	2,275
Liquor Excise Tax	001-000-000-336-06-94-00	(4,200)	Fire Investigation Services - King County	001-000-022-522-30-51-00	11,438
Fire Plan Review Fees	001-000-000-345-83-00-02	(20,000)	EF&R - Equipment Reserve Contribution	001-000-022-594-22-64-00	(8,877)
Issaquah Muni Court - DUI Fines	001-000-000-355-20-00-01	1,300	Jail Contract	001-000-023-523-60-51-00	150,000
Issaquah Muni Court - Criminal Traffic Fines	001-000-000-355-80-00-02	700	Salary & Wages - Events Coordinator	001-000-070-573-90-10-00	10,566
Issaquah Muni Court - Other Non-Traffic Fines	001-000-000-356-90-00-01	800	Personnel Benefits - Events Coordinator	001-000-070-573-90-20-00	1,659
Issaquah Muni Court - Criminal Fines	001-000-000-356-90-00-02	600	Events Coordinator Computer	001-000-070-594-70-64-00	1,085
Issaquah Muni Court - Public Defender Fees	001-000-000-357-33-00-00	1,000	Parks - Overtime	001-000-076-576-80-10-01	4,950
Issaquah Muni Court - Warrant/Subpoena Fees	001-000-000-357-34-00-00	3,500	Parks - Professional Services	001-000-076-576-80-41-00	7,500
False Alarm Penalties	001-000-000-359-90-00-00	800	Parks - Custodial Services	001-000-076-576-80-41-03	(1,800)
Utility Penalties & Interest	001-000-000-359-90-00-01	(10,000)	Transfer to Civic Center (310-300)	001-000-097-597-00-00-05	(5,948)
B&O Tax Penalties	001-000-000-359-90-00-02	(1,700)	Transfer to Street Fund (101)	001-000-097-597-42-00-00	7,723
Investment Interest	001-000-000-361-11-00-00	1,500	Transfer to Capital Streets Fund (102)	001-000-097-597-42-00-01	12,400
Interest on Notes, Taxes & Loans	001-000-000-361-40-00-00	600	Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	12,111
Space/Facility Lease - Long-term	001-000-000-362-50-00-00	2,000	Worker's Comp Retro Program	001-000-099-517-60-41-00	880
AWC Grant	001-000-000-367-11-00-00	500	Technology Reserve (502-100)	001-000-099-518-90-41-00	2,000
Transfer from Development Projects - Staff Time	001-000-000-397-58-00-00	10,000	Conservation Futures Assessment	001-000-099-576-80-44-00	(433)
Transfer from Development Projects - CIP Proj Mgr	01-000-000-397-58-00-01	15,000	AWC-RMSA - Property/Liability Insurance	001-000-099-518-90-46-00	764
			Puget Sound Regional Council Dues	001-000-099-511-60-49-00	182
			Election Services	001-000-099-514-40-51-00	(8,000)
			Voter Registration Services	001-000-099-514-90-51-00	10,661
			Air Pollution Control	001-000-099-553-70-51-00	872
			King County Animal Control Services	001-000-099-554-30-51-00	(8,400)
			Domestic Violence Legal Services	001-000-099-565-50-51-01	1,000
Total General Fund Adjustment		$ 73,467	**Total General Fund Adjustment**		$ 220,351

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

Ordinance 1564, Exhibit B

REVENUES & OTHER SOURCES

Description	Account Number	Amount
Development Projects Fund (125)		
Developer Deposits	125-000-000-345-89-00-00	$ 170,000
Total Developer Projects Fund Adjustment		**$ 170,000**
Municipal Projects Fund (310)		
Transfer from Capital Streets Fund (102)	310-000-044-397-95-63-00	$ 32,425
Transfer from Capital Imp (REET) Fund (320)	310-100-003-397-00-00-01	(59,184)
Transfer from Capital Imp (REET) Fund (320)	310-100-004-397-00-00-03	1,717
Transfer from Capital Imp (REET) Fund (320)	310-100-007-397-00-00-00	7,564
Transfer from Capital Streets Fund (102)	310-100-009-397-95-63-00	(625)
Transfer from Capital Streets Fund (102)	310-100-009-397-95-63-01	625
Transfer from Capital Streets Fund (102)	310-100-010-397-95-63-00	8,925
Transfer from Park Impact Fees (106-200)	310-200-004-397-00-00-00	213,260
Total Municipal Projects Fund Adjustment		**$ 204,707**
Capital Improvements (REET) Fund (320)		
Real Estate Excise Tax - Local .25%	320-000-000-318-34-00-00	$ 60,000
Real Estate Excise Tax - Capital .25%	320-000-000-318-35-00-00	60,000
Total Capital Improvements (REET) Fund Adjustment		**$ 120,000**
Water Operations & Capital Fund (401)		
Water Metered Sales	401-000-000-343-40-00-00	$ 29,000
Water Meter Drop	401-000-000-343-40-00-01	(8,000)
Investment Interest	401-000-000-361-11-00-00	2,400
PWTF Loan Proceeds - 415th Water Main	401-000-000-391-80-00-00	(291,268)
Water Facility Fee - Capital GFC	401-500-000-379-00-00-00	(93,000)
Total Water Operations & Capital Fund Adjustment		**$ (360,868)**

EXPENDITURES & OTHER USES

Description	Account Number	Amount
Development Projects Fund (125)		
Developer Projects - Consultants	125-000-000-559-30-41-00	$ 155,000
Developer Projects - Misc.	125-000-000-559-30-49-00	20,000
Transfer to General Fund - Dev Proj Staff Time/Proj Mgr	125-000-000-597-00-00-01	23,470
Total Developer Projects Fund Adjustment		**$ 198,470**
Municipal Projects Fund (310)		
Downtown Plaza - Design	310-100-004-595-64-63-00	$ 90,746
Cedar Falls Sidewalk - Construction	310-100-007-595-61-63-00	8,000
Bendigo @ Park - Right Turn Lane - Design	310-100-008-595-30-63-00	43,497
NE 12th Street - Emergency Repairs	310-100-009-595-30-63-01	225
NE 14th Street Reconstruction - Design	310-100-010-595-30-63-00	8,925
NE 14th Street Reconstruction - Tree Removal	310-100-010-595-30-63-01	7,013
Torguson Park Trails & Plaza - Design	310-200-001-594-76-61-00	54,640
Torguson Park Trails & Plaza - Construction	310-200-001-594-76-61-01	(254,700)
Torguson Park New Bathrooms - Design	310-200-003-594-76-62-00	93,640
Torguson Park New Bathrooms - Construction	310-200-003-594-76-62-01	(250,000)
EJ Roberts Park - Design	310-200-004-594-76-63-00	35,000
EJ Roberts Park - Construction	310-200-004-594-76-63-01	181,462
Total Municipal Projects Fund Adjustment		**$ 18,448**
Capital Improvements (REET) Fund (320)		
2010 Water/Sewer Bond - Principal	320-000-000-591-76-72-01	$ (19,045)
Transfer to NB Way/Park Roundabout (310-100-003)	320-000-000-597-95-00-07	(40,139)
Transfer to Cedar Falls Sidewalk (310-100-007)	320-000-000-597-95-00-61	7,564
Transfer to Downtown Plaza (310-100-004)	320-000-000-597-95-63-06	1,717
Total Capital Improvements (REET) Fund Adjustment		**$ (49,903)**
Water Operations & Capital Fund (401)		
Salaries & Wages	401-000-000-534-10-10-00	$ (18,600)
Overtime	401-000-000-534-10-10-00	3,500
Personnel Benefits	401-000-000-534-10-20-00	(19,000)
Operating Supplies	401-000-000-534-80-31-01	5,000
Small Tools & Equipment	401-000-000-534-80-35-00	40,500
Technology Operating (501-100)	401-000-000-534-80-41-07	1,378
Technology Reserve (502-100)	401-000-000-534-80-41-08	(716)
State Water Excise Tax	401-000-000-534-80-44-00	9,500
AWC-RMSA Insurance	401-000-000-534-80-46-00	764
Mitigation Water Purchase - SPU	401-000-000-534-80-47-01	10,000
Repair & Maintenance	401-000-000-534-80-48-00	16,500
Permits - Fees & Miscellaneous	401-000-000-534-80-49-00	(2,000)
Other Contracted Services	401-000-000-534-10-49-03	1,350
WA State Auditor Charges	401-000-000-534-10-51-00	287
PW Shop - Sewer Service Connection	401-000-000-594-34-63-01	(5,000)
412th Street Water Main Replacement	401-200-004-594-34-63-00	13,600
PWTF Loan - 415th Ave SE - Principal	401-000-000-591-34-78-02	55,596
PWTF Loan - 415th Ave SE - Interest	401-000-000-592-34-83-02	(55,596)
NE 12th Street Improvements - Design	401-500-004-594-34-63-00	32,000
Total Water Operations & Capital Fund Adjustment		**$ 89,063**

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

Ordinance 1564, Exhibit B

REVENUES & OTHER SOURCES				EXPENDITURES & OTHER USES			
Description	Account Number		Amount	Description	Account Number		Amount
Investment Interest	404-100-000-361-11-00-00		400	Technology Reserve (502-100)	404-100-000-531-91-41-08		613
				Other Contracted Services	404-100-000-531-91-49-04		700
Total Flood Operations Fund Adjustment		$	900	**Total Flood Operations Fund Adjustment**		$	1,476
Solid Waste & Recycling Operations Fund (405)				**Solid Waste & Recycling Operations Fund (405)**			
King County Recycling Grant - Cleanup Day	405-000-000-337-07-00-00	$	3,948	Salaries & Wages	405-000-000-537-10-10-00	$	900
Interlocal Hazardous Waste Agreement	405-000-000-337-07-02-00		(12,689)	Overtime	405-000-000-537-10-10-01		80
Investment Interest	405-000-000-361-11-00-00		190	Personnel Benefits	405-000-000-537-10-20-00		55
				Professional Services	405-000-000-537-37-41-05		150
Total Solid Waste & Recycling Operations Fund Adjustment		$	(8,551)	**Total Solid Waste & Recycling Operations Fund Adjustment**		$	1,185
ULID #6 Bond Redemption Fund (451)				**ULID #6 Bond Redemption Fund (451)**			
2015 Refunding Bonds - Premium	451-000-000-392-00-00-00	$	634,760	2015 Refunding Bonds - Escrow Deposit	451-000-000-599-35-74-00	$	8,928,213
2015 Refunding Bonds - Proceeds	451-000-000-393-00-00-00		8,395,000	2012 Revenue Bonds ULID #6 - Interest	451-000-000-592-35-83-00		213,131
				2015 Refunding Bonds - Issuance Costs	451-000-000-589-35-89-00		101,547
				ULID #6 Financing & Trustee Fees	451-000-000-592-35-89-00		2,237
Total ULID #6 Bond Redemption Fund Adjustment		$	9,029,760	**Total ULID #6 Bond Redemption Fund Adjustment**		$	9,245,128
ULID #6 Bond Reserve Fund (452)				**ULID #6 Bond Reserve Fund (452)**			
Beginning Fund Balance - Reserved	452-000-000-308-10-00-00	$	-	2015 Refunding Bonds - Escrow Deposit	452-000-000-593-35-74-00	$	533,465
Total ULID #6 Bond Reserve Fund Adjustment		$	-	**Total ULID #6 Bond Reserve Fund Adjustment**		$	533,465
Equipment Operations Fund (501)				**Equipment Operations Fund (501)**			
Beginning Fund Balance	501-000-000-308-80-00-00	$	-	Operating Supplies	501-000-000-548-68-31-00	$	(5,900)
				Repair & Maintenance	501-000-000-548-68-48-01		5,900
Total Equipment Operations Fund Adjustment		$	-	**Total Equipment Operations Fund Adjustment**		$	-
Technology Operations Fund (501)				**Technology Operations Fund (501)**			
Technology Operating - General Fund	501-100-000-348-80-00-00	$	2,881	General Network Maintenance	501-100-000-518-88-48-01	$	6,000
Technology Operating - Streets (101)	501-100-000-348-80-00-01		134				
Technology Operating - Econ Development (108)	501-100-000-348-80-00-02		41				
Technology Operating - Water (401)	501-100-000-348-80-00-03		1,378				
Technology Operating - Sewer (402)	501-100-000-348-80-00-04		982				
Technology Operating - Storm (404)	501-100-000-348-80-00-05		421				
Technology Operating - Flood (404-100)	501-100-000-348-80-00-06		163				
Total Technology Operations Fund Adjustment		$	6,000	**Total Technology Operations Fund Adjustment**		$	6,000
Technology Reserve Fund (502)				**Technology Reserve Fund (502)**			
Technology Reserve Contribution - Gen Fund Depts	502-100-018-348-80-00-00	$	2,000				
Technology Reserve Contribution - Water	502-100-034-348-80-00-00		(716)				
Technology Reserve Contribution - Sewer	502-100-035-348-80-00-00		(1,040)				
Technology Reserve Contribution - Storm	502-100-038-348-80-00-00		(721)				
Technology Reserve Contribution - Flood	502-100-039-348-80-00-00		613				
Technology Reserve Contribution - Streets	502-100-042-348-80-00-00		1,000				
Technology Reserve Contribution - Econ Development	502-100-059-348-80-00-00		1,000				
Total Technology Reserve Fund Adjustment		$	2,136	**Total Technology Reserve Fund Adjustment**		$	-
GRAND TOTAL - REVENUE ADJUSTMENTS		$	10,441,341	**GRAND TOTAL - EXPENDITURE ADJUSTMENTS**		$	11,880,446