

CITY OF NORTH BEND
2021 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 - State Building Surcharge	001-000-000-308-31-00-01	\$ 711	Administration - Personnel Adjustments	001-000-013-513-10-10-00	\$ 18,756
Beginning Fund Balance - Employee Gift Fund	001-000-000-308-51-00-03	3,172	Administration - Benefit Adjustments	001-000-013-513-10-20-00	8,993
Beginning Fund Balance - Retirement Contributions	001-000-000-308-51-00-04	551	Finance - Personnel Adjustments	001-000-014-514-20-10-00	(47,545)
Beginning Fund Balance - Unreserved	001-000-000-308-91-00-00	1,006,855	Finance - Benefit Adjustments	001-000-014-514-20-20-00	(16,880)
Growth Management Act Grant - carryforward	001-000-000-334-04-20-00	28,000	Finance - WA State Audit Costs - carryforward	001-000-014-514-20-41-01	1,914
Plan Review Fees	001-000-000-345-83-00-00	40,500	Legal - Settlements	001-000-015-515-30-49-01	30,000
			Legal - Personnel Adjustments	001-000-015-515-31-10-00	(9,416)
			Legal - Benefit Adjustments	001-000-015-515-31-20-00	(4,314)
			Central Services - Clothing & Boots	001-000-018-518-30-20-01	(75)
			Central Services - Equipment Operating	001-000-018-518-30-41-05	(2,500)
			Central Services - Technology Operating	001-000-018-518-88-41-05	(1,317)
			Building - Personnel Adjustments	001-000-024-524-20-10-02	(10,005)
			Building - Benefit Adjustments	001-000-024-524-20-20-01	8,704
			Emergency Response - Supplies	001-000-025-525-20-31-00	1,000
			Emergency Response - Miscellaneous	001-000-025-525-20-49-00	600
			Development Review - Benefit Adjustments	001-000-032-558-50-20-00	870
			Planning - Personnel Adjustments	001-000-058-558-60-10-00	(2,206)
			Planning - Benefit Adjustments	001-000-058-558-60-20-00	(961)
			Recreation/Events - Benefit Adjustments	001-000-070-573-90-20-00	22
			Downtown Block Party	001-000-070-573-90-49-03	(15,000)
			Parks - Personnel Adjustments	001-000-076-576-80-10-00	(800)
			Parks - Benefit Adjustments	001-000-076-576-80-20-00	160
			Parks - Equipment Operating	001-000-076-576-80-41-05	(2,509)
			Parks - Small Tools & Equipment	001-000-076-576-80-35-00	1,000
			Small Parks Improvements - carryforward	001-000-076-576-80-35-01	5,027
			Transfer to Street Fund (101)	001-000-097-597-42-00-00	28,320
			Transfer to Economic Development Fund (108)	001-000-097-597-52-00-01	15,662
Total General Fund Adjustment		\$ 1,079,789	Total General Fund Adjustment		\$ 7,500
Street Fund (101)			Street Fund (101)		
State TIB Grant - carryforward	101-000-000-334-03-80-00	\$ 53,834	Street Striping	101-000-000-542-64-41-00	\$ 13,200
Transfer from General Fund	101-000-000-397-42-00-00	28,320	Personnel Adjustments	101-000-000-542-30-48-01	(164)
			Benefit Adjustments	101-000-000-542-50-48-00	(491)
			Street Light Retrofitting - carryforward	101-000-000-542-61-48-00	69,609
Total Street Fund Adjustment		\$ 82,154	Total Street Fund Adjustment		\$ 82,154
Capital Streets Fund (102)			Capital Streets Fund (102)		
Beginning Fund Balance - Committed	102-000-000-308-41-00-00	\$ 3,828	Personnel Adjustments	102-000-000-543-10-10-00	\$ 19,312
Transfer from Transportation Impact Fees (106-100)	102-000-000-397-42-00-00	30,950	Benefit Adjustments	102-000-000-543-10-20-00	4,243
			468th Ave SE Traffic Impact Analysis	102-000-000-544-40-41-02	30,950
			Transfer to 2nd St Sidewalks (310-100-027)	102-000-000-597-95-00-22	47,264
Total Capital Streets Fund Adjustment		\$ 34,778	Total Capital Streets Fund Adjustment		\$ 101,769

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Streets Overlay Fund (103)			Streets Overlay Fund (103)		
Beginning Fund Balance - Retainage	103-000-000-308-31-00-00	\$ 16,481	Transfer to 2nd St Sidewalks (310-100-027)	103-000-000-597-41-00-01	\$ 20,256
Beginning Fund Balance - Assigned	103-000-000-308-51-00-00	155,757			
Total Streets Overlay Fund Adjustment		\$ 172,238	Total Streets Overlay Fund Adjustment		\$ 20,256
Impact Fees & Mitigation Fund (106)			Impact Fees & Mitigation Fund (106)		
Beginning Fund Balance - Restricted	106-100-000-308-31-00-00	\$ 309,854	Transfer to Capital Streets Fund (102)	106-100-000-597-41-00-18	\$ 30,950
Beginning Fund Balance - Restricted	106-200-000-308-31-00-00	56,056	Transfer to Middle Fork Roundabout (310-100-015)	106-100-000-597-41-00-06	4,500
Beginning Fund Balance - Restricted	106-300-000-308-31-00-00	5,018	Transfer to NB Way/Park Roundabout (310-100-003)	106-100-000-597-41-00-07	10,309
Beginning Fund Balance - Assigned	106-400-000-308-51-00-00	1	Transfer to 436th/136th Roundabout (310-100-016)	106-100-000-597-41-00-11	6,855
Beginning Fund Balance - Assigned	106-400-001-308-51-00-00	9	Transfer to South Fork Levee Setback (310-100-017)	106-100-000-597-41-00-12	85,020
Beginning Fund Balance - Assigned	106-400-002-308-51-00-00	3			
Beginning Fund Balance - Assigned	106-400-003-308-51-00-00	2			
Beginning Fund Balance - Assigned	106-500-000-308-51-00-00	9			
Total Impact Fees & Mitigation Fund Adjustment		\$ 370,952	Total Impact Fees & Mitigation Fund Adjustment		\$ 137,634
Hotel/Motel Tax Fund (107)			Hotel/Motel Tax Fund (107)		
Beginning Fund Balance - Restricted	107-000-000-308-31-00-00	\$ 1,512			\$ -
Total Hotel/Motel Tax Fund Adjustment		\$ 1,512	Total Hotel/Motel Tax Fund Adjustment		\$ -
Economic Development Fund (108)			Economic Development Fund (108)		
Transfer from General Fund (001)	108-000-000-397-52-00-01	\$ 15,662	Personnel Adjustments	108-000-000-558-70-10-00	\$ 662
			Economic Development Consultant	108-000-000-558-70-41-14	15,000
Total Economic Development Fund Adjustment		\$ 15,662	Total Economic Development Fund Adjustment		\$ 15,662
Park Capital Improvement Fund (116)			Park Capital Improvement Fund (116)		
Beginning Fund Balance - Restricted	116-000-000-308-31-00-00	\$ 941	South Fork Tree Planting - carryforward	116-000-000-594-76-61-00	\$ 37,229
Beginning Fund Balance - Restricted	116-100-000-308-31-00-00	33			
KC Watershed Management Grant - carryforward	116-000-000-337-07-10-00	27,393			
KC Million Trees Grant - carryforward	116-000-000-337-07-10-01	18,900			
Total Park Capital Improvement Fund Adjustment		\$ 47,267	Total Park Capital Improvement Fund Adjustment		\$ 37,229
Park Maintenance Reserve Fund (117)			Park Maintenance Reserve Fund (117)		
Beginning Fund Balance - Assigned	117-000-000-308-51-00-00	\$ 6			\$ -
Total Park Maintenance Reserve Fund Adjustment		\$ 6	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	\$ (16,076)			
Beginning Fund Balance - Genie/Terex Bond I	125-100-000-308-31-00-01	23,660			
Beginning Fund Balance - Genie/Terex Bond II	125-100-000-308-31-00-02	11,570			
Beginning Fund Balance - 401 Ballarat Bond	125-100-000-308-31-00-03	559			
Beginning Fund Balance - Bonds & Deposits	125-100-000-388-50-00-04	13,076			
Total Development Projects Fund Adjustment		\$ 32,789	Total Development Projects Fund Adjustment		\$ -

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Transportation Benefit District Fund (190)			Transportation Benefit District Fund (190)		
Beginning Fund Balance - Restricted	190-000-000-308-31-00-00	\$ 46,258	Transfer to NB Way/Park Roundabout - carryforward	190-500-002-597-00-00-00	\$ 18,852
			Transfer to South Fork Ave Extension (310-100-024)	190-500-009-597-00-00-00	39,722
Total Transportation Benefit District Fund Adjustment		\$ 46,258	Total Transportation Benefit District Adjustment		\$ 58,574
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	\$ (1,553)			\$ -
Total 2011 Fire Station Bond Redemption Fund Adjustment		\$ (1,553)	Total 2011 Fire Station Bond Redemption Fund Adjustment		\$ -
Municipal Projects Fund (310)			Municipal Projects Fund (310)		
Beginning Fund Balance - Tanner Trail Phase II	310-000-040-308-51-00-00	\$ 1,669	Tanner Trail Phase II Design - carryforward	310-000-040-594-76-63-00	\$ 1,303
Beginning Fund Balance - So Fork Levee Setback	310-100-000-308-31-00-00	(7,852)	Tanner Trail Phase II Construction - carryforward	310-000-040-594-76-63-01	26,018
Beginning Fund Balance - Bendigo @ 4th Intersection	310-100-019-308-51-00-00	(3,696)	NB Way/Park Roundabout Construction - carryforward	310-100-003-595-64-63-01	60,718
Beginning Fund Balance - Main Ave Angle Parking	310-100-021-308-31-00-00	2,004	468th/Middle Fork Roundabout - carryforward	310-100-015-595-64-63-00	4,500
Beginning Fund Balance - South Fork Ave Extension	310-100-024-308-91-00-00	(89,722)	468th/136th St. Roundabout ROW Acquisition - carryfwd	310-100-016-595-30-61-00	2,168
Beginning Fund Balance - Wm H Taylor Park Entry	310-200-002-308-51-00-00	3	468th/136th St. Roundabout Design - carryfoward	310-100-016-595-30-63-00	4,687
Beginning Fund Balance - Wm Taylor Ped Connection	310-200-008-308-51-00-00	4,722	South Fork Levee Setback - Design - carryforward	310-100-017-595-30-63-00	85,020
Beginning Fund Balance - Tennant Trailhead Park Trail	310-200-009-308-31-00-00	39,861	2nd Street Sidewalk Improvements	310-100-027-595-64-63-00	135,040
Beginning Fund Balance - Downtown to Tollgate Trail	310-200-010-308-31-00-00	5,481	Wm Taylor Park Pedestrian Connection - carryforward	310-200-008-594-76-63-01	29,890
Beginning Fund Balance - City Hall - Retainage	310-300-000-308-31-00-00	189,579	Tennant Trailhead Park Trail - carryforward	310-200-009-594-76-63-00	39,776
Beginning Fund Balance - City Hall - Assigned	310-300-000-308-51-00-00	38,401	Downtown to Tollgate Trail - Design - carryforward	310-200-010-594-76-63-00	5,479
Beginning Fund Balance - Restricted	310-901-000-308-31-00-00	2	Veteran's Memorial Park - carryforward	310-200-011-594-76-63-00	500
Si View MPD Contribution - Tanner Trail carryforward	310-000-040-337-00-00-00	25,652	City Hall - Professional Services - carryforward	310-300-000-594-18-62-00	26,100
Transfer from TBD Fund (190)	310-100-003-397-00-00-00	18,852	City Hall - Construction - carryforward	310-300-000-594-18-62-01	438,870
Transfer from Transportation Impact Fees (106-100)	310-100-003-397-00-00-03	10,309	City Hall - FF&E/Other Expenses - carryforward	310-300-000-594-18-62-03	100,000
Transfer from Water Fund (401)	310-100-003-397-00-00-04	5,000			
Transfer from Storm Fund (404)	310-100-003-397-00-00-05	26,557			
Transfer from Capital Projects (REET) Fund (320)	310-100-011-397-00-00-00	500			
Transfer from Transportation Impact Fees (106-100)	310-100-015-397-00-00-00	4,500			
Transfer from Transportation Impact Fees (106-100)	310-100-016-397-00-00-00	6,855			
Transfer from Transportation Impact Fees (106-100)	310-100-017-397-00-00-00	85,020			
DOC Local Community Pgms Grant - carryforward	310-100-024-334-04-20-00	50,000			
Transfer from TBD Fund (190)	310-100-024-397-00-00-00	39,722			
Transfer from Streets Capital Fund (102)	310-100-027-397-00-00-00	47,264			
Transfer from Street Overlay Fund (103)	310-100-027-397-00-00-01	20,256			
Transfer from Water Fund (401)	310-100-027-397-00-00-02	20,256			
Transfer from Storm Fund (404)	310-100-027-397-00-00-03	47,264			
CDBG Grant - carryforward	310-200-008-333-14-00-00	25,336			
Transfer from Capital Projects (REET) Fund (320)	310-300-000-397-00-00-01	336,990			
Total Municipal Projects Fund Adjustment		\$ 950,785	Total Municipal Projects Fund Adjustment		\$ 960,069
Capital Improvements (REET) Fund (320)			Capital Improvements (REET) Fund (320)		
Beginning Fund Balance - Restricted	320-000-000-308-31-00-00	\$ 546,895	Transfer to Veteran's Memorial Park (310-200-011)	320-000-000-597-76-00-15	\$ 500
			Transfer to City Hall (310-300)	320-000-000-597-95-00-10	336,990
Total Capital Improvements (REET) Fund Adjustment		\$ 546,895	Total Capital Improvements (REET) Fund Adjustment		\$ 337,490

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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 - Retainage	401-000-000-308-31-00-00	\$ 1,083	Personnel Adjustments	401-000-000-534-10-10-00	\$ 17,263
Beginning Fund Balance - Assigned	401-000-000-308-51-00-00	279,160	Benefit Adjustments	401-000-000-534-10-20-00	7,381
Beginning Fund Balance - Bond Reserve	401-500-000-308-31-00-00	(13,556)	WA State Auditor Services - carryforward	401-000-000-534-10-41-05	758
Beginning Fund Balance - Assigned	401-500-000-308-51-00-00	171,805	Other Contracted Services	401-000-000-534-10-49-03	4,100
Insurance Recoveries	401-000-000-395-20-00-00	1,636	Water Comp Plan Update - carryforward	401-000-000-534-20-41-01	6,500
			Water Rate Study - carryforward	401-000-000-534-20-41-02	10,005
			Water System Plan Update - carryforward	401-000-000-534-20-41-10	34,787
			Legal Services - carryforward	401-000-000-534-20-41-11	7,500
			412th Water Main Replacement - carryforward	401-200-004-594-34-63-00	30,899
			Water Rate Study - carryforward	401-500-000-534-20-41-00	3,367
			Mitigation Storage Feasibility Study - carryforward	401-500-000-534-20-41-02	15,004
			Hobo Springs Bypass Project Feasibility Study - carryfwd	401-500-000-534-20-41-03	38,923
			Sallal Mitigation Intertie - carryforward	401-500-006-594-34-63-00	84,190
			Cascade Mitigation Pipeline Design - carryforward	401-500-009-594-34-63-00	49,222
			Hobo Springs 2 Mitigation Design - carryforward	401-500-010-594-34-63-00	17,414
			Transfer to NB Way/Park Roundabout - carryforward	401-500-005-597-00-00-00	5,000
			Transfer to 2nd St Sidewalks (310-100-027)	401-500-012-597-00-00-00	20,256
			Total Water Operations & Capital Fund Adjustment		\$ 352,569
		\$ 440,128			
Sewer Operations & Capital Fund (402)			Sewer Operations & Capital Fund (402)		
Beginning Fund Balance - Retainage	402-000-000-308-31-00-00	\$ 600	Personnel Adjustments	402-000-000-535-10-10-00	\$ (17,932)
Beginning Fund Balance - Bond Proceeds	402-000-000-308-31-00-01	93,237	Benefit Adjustments	402-000-000-535-10-20-00	(9,979)
Beginning Fund Balance - Assigned	402-000-000-308-51-00-00	556,985	Legal Fees	402-000-000-535-10-41-02	500
Beginning Fund Balance - Bond Reserve	402-500-000-308-31-00-00	(33,921)	WA State Auditor Services - carryforward	402-000-000-535-10-41-11	1,211
Beginning Fund Balance - Bond Proceeds	402-500-000-308-31-00-01	317,709	Other Contracted Services	402-000-000-535-10-49-02	3,500
Beginning Fund Balance - Assigned	402-500-000-308-51-00-00	772,327	Sewer Rate Study - carryforward	402-000-000-535-80-41-02	17,783
ULID #6 Foreclosure Penalties	402-000-000-359-00-00-00	7,872	Sewer Capital Equipment - carryforward	402-000-000-594-35-64-00	10,850
PWTF Loan Proceeds - carryforward	402-000-000-391-80-00-00	169,962	UV Equipment Replacement - project closeout	402-100-000-594-35-63-01	3,566
PWTF Loan Proceeds - carryforward	402-500-000-391-80-00-00	829,812	WWTP HPI Phase 1 - Construction - carryfwd & CO's	402-100-000-594-35-63-08	202,774
			WWTP HPI Phase 2 - Design - carryforward	402-100-000-594-35-63-10	250,286
			WWTP HPI Phase 1 - Construction - carryfwd & CO's	402-500-000-594-35-63-08	683,659
			WWTP HPI Phase 2 - Design - carryforward	402-500-000-594-35-63-10	1,221,983
			UV Equipment Replacement - project closeout	402-500-006-594-35-63-01	3,566
			Total Sewer Operations & Capital Fund Adjustment		\$ 2,371,767
		\$ 2,714,583			

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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	\$ 110,590	Personnel Adjustments	404-000-000-531-31-10-00	\$ 1,484
Beginning Fund Balance - Bond Reserve	404-500-000-308-31-00-00	(39,842)	Benefit Adjustments	404-000-000-531-31-20-00	(873)
Beginning Fund Balance - Assigned	404-500-000-308-51-00-00	97,625	WA State Auditor Services - carryforward	404-000-000-531-31-41-13	277
			DT Centralized Feasibility Study - carryforward	404-000-000-531-31-41-14	17,392
			Other Contracted Services	404-000-000-531-31-49-04	1,900
			Transfer to NB Way/Park Roundabout - carryforward	404-500-010-597-00-00-00	26,557
			Transfer to 2nd St Sidewalks (310-100-027)	404-500-014-597-00-00-00	47,264
Total Storm Operations & Capital Fund Adjustment		\$ 168,373	Total Storm Operations & Capital Fund Adjustment		\$ 94,001
Flood Operations Fund (404-100)			Flood Operations Fund (404-100)		
Beginning Fund Balance - Assigned	404-100-000-308-51-00-00	\$ 52,562	Personnel Adjustments	404-100-000-531-91-10-00	\$ 3,971
			Benefit Adjustments	404-100-000-531-91-20-00	1,510
			WA State Auditor Services	404-100-000-531-91-41-11	34
			Other Contracted Services	404-100-000-531-91-49-04	1,900
Total Flood Operations Fund Adjustment		\$ 52,562	Total Flood Operations Fund Adjustment		\$ 7,415
Solid Waste & Recycling Operations Fund (405)			Solid Waste & Recycling Operations Fund (405)		
Beginning Fund Balance - Assigned	405-000-000-308-51-00-00	\$ 18,445	Personnel Adjustments	405-000-000-537-10-10-00	\$ 1,565
			Benefit Adjustments	405-000-000-537-10-20-00	707
Total Solid Waste & Recycling Operations Fund Adjustment		\$ 18,445	Total Solid Waste & Recycling Operations Fund Adjustment		\$ 2,272
ULID #6 Bond Redemption Fund (451)			ULID #6 Bond Redemption Fund (451)		
Beginning Fund Balance - Restricted	451-000-000-308-31-00-00	\$ 36,254			\$ -
Total ULID #6 Bond Redemption Fund Adjustment		\$ 36,254	Total ULID #6 Bond Redemption Fund Adjustment		\$ -
ULID #6 Bond Reserve Fund (452)			ULID #6 Bond Reserve Fund (452)		
Beginning Fund Balance - Restricted	452-000-000-308-31-00-00	\$ 248			\$ -
Total ULID #6 Bond Reserve Fund Adjustment		\$ 248	Total ULID #6 Bond Reserve Fund Adjustment		\$ -
Equipment Operations Fund (501)			Equipment Operations Fund (501)		
Equipment Operations Contribution - Central Services	501-000-000-348-30-00-00	\$ (2,500)	Personnel Adjustments	501-000-000-548-68-10-00	\$ (3,728)
Equipment Operations Contribution - Parks	501-000-000-348-30-00-03	(2,509)	Benefit Adjustments	501-000-000-548-68-20-00	(1,281)
Total Equipment Operations Fund Adjustment		\$ (5,009)	Total Equipment Operations Fund Adjustment		\$ (5,009)
Technology Operations Fund (501)			Technology Operations Fund (501)		
Beginning Fund Balance - Assigned	501-100-000-308-51-00-00	\$ 787	Personnel Adjustments	501-100-000-518-88-10-00	\$ (4,386)
Technology Operations Contribution - General Fund	501-100-000-348-80-00-00	(1,317)	Benefit Adjustments	501-100-000-518-88-20-00	(1,679)
			Visitor Information Website Fees	501-100-000-518-88-42-01	725
			IT Contract Services	501-100-000-518-88-48-01	4,810
Total Technology Operations Fund Adjustment		\$ (530)	Total Technology Operations Fund Adjustment		\$ (530)

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REVENUES & OTHER SOURCES			EXPENDITURES & OTHER USES		
Description	Account Number	Amount	Description	Account Number	Amount
Equipment Reserve Fund (502)			Equipment Reserve Fund (502)		
Beginning Fund Balance - Central Services	502-000-018-308-51-00-00	\$ 4			\$ -
Beginning Fund Balance - Building	502-000-024-308-51-00-00	4			
Beginning Fund Balance - Water	502-000-034-308-51-00-00	16,078			
Beginning Fund Balance - Sewer	502-000-035-308-51-00-00	16,041			
Beginning Fund Balance - Storm	502-000-038-308-51-00-00	10,734			
Beginning Fund Balance - Streets	502-000-042-308-51-00-00	42,778			
Beginning Fund Balance - Parks	502-000-076-308-51-00-00	21,402			
Total Equipment Reserve Fund Adjustment		\$ 107,041	Total Equipment Reserve Fund Adjustment		\$ -
Technology Reserve Fund (502)			Technology Reserve Fund (502)		
Beginning Fund Balance - General Fund	502-100-018-308-51-00-00	\$ 5,506			\$ -
Beginning Fund Balance - Water	502-100-034-308-51-00-00	2,622			
Beginning Fund Balance - Sewer	502-100-035-308-51-00-00	3,927			
Beginning Fund Balance - Storm	502-100-038-308-51-00-00	582			
Beginning Fund Balance - Flood	502-100-039-308-51-00-00	829			
Beginning Fund Balance - Streets	502-100-042-308-51-00-00	406			
Beginning Fund Balance - Shop	502-100-048-308-51-00-00	166			
Beginning Fund Balance - Economic Development	502-100-059-308-51-00-00	676			
Total Technology Reserve Fund Adjustment		\$ 14,714	Total Technology Reserve Fund Adjustment		\$ -
GRAND TOTAL - REVENUE ADJUSTMENTS		\$ 6,926,341	GRAND TOTAL - EXPENDITURE ADJUSTMENTS		\$ 4,580,822