



## 2026 Spring Omnibus Budget - Fund Balance Impacts

	General Fund	Street Fund	C/W Fire & EMS	Cemetery	REET Projects	SR500/ Everett Impv	NW 38th Ave Ph 3	Legacy Lands	Storm Water	Solid Waste	Water-Sewer	W-S Capital Projects	2025 W-S Bond Projects	Equipment Rental	Facilities Rental	Technology Services	Total
<b>Beginning Balance</b>	\$ 14,047,385	\$ 1,670,091	\$ 2,057,476	\$ 194,265	\$ 12,477,926	\$ -	\$ 3,365,000	\$ 17,052,567	\$ 4,317,260	\$ 4,078,026	\$ 16,883,519	\$ -	\$ 21,633,742	\$ 3,056,442	\$ 534,734	\$ -	\$ 169,594,485
Revenues	\$ 38,433,499	\$ 6,097,219	\$ 18,322,661	\$ 301,497	\$ 2,991,778	\$ 1,200,000	\$ -	\$ 295,237	\$ 3,308,549	\$ 3,767,988	\$ 30,928,570	\$ 6,304,000	\$ 642,668	\$ 2,574,966	\$ 2,564,698	\$ 100,000	\$ 145,805,590
Expenditures	\$ (41,718,105)	\$ (6,471,887)	\$ (19,721,372)	\$ (314,795)	\$ (3,362,629)	\$ (1,200,000)	\$ -	\$ (2,540,296)	\$ (5,402,557)	\$ (3,663,677)	\$ (27,416,218)	\$ (6,304,000)	\$ (15,200,000)	\$ (4,152,932)	\$ (2,834,180)	\$ (100,000)	\$ (195,526,082)
<b>Projected Ending Fund Bal</b>	<b>\$ 10,762,779</b>	<b>\$ 1,295,423</b>	<b>\$ 658,765</b>	<b>\$ 180,967</b>	<b>\$ 12,107,075</b>	<b>\$ -</b>	<b>\$ 3,365,000</b>	<b>\$ 14,807,508</b>	<b>\$ 2,223,252</b>	<b>\$ 4,182,337</b>	<b>\$ 20,395,871</b>	<b>\$ -</b>	<b>\$ 7,076,410</b>	<b>\$ 1,478,476</b>	<b>\$ 265,252</b>	<b>\$ -</b>	<b>\$ 119,873,993</b>
<b>Carry Forward Packages</b>																	
CF-01 NE 3rd Ave Ped/Bike Improvements		\$ (120,000)															\$ (120,000)
		\$ 114,000															\$ 114,000
CF-02 NW Lake Road Safety Improvements		\$ 600,000															\$ 600,000
CF-03 38th Avenue Traffic Cabinet Replacement		\$ (175,000)															\$ (175,000)
CF-04 City Hall/Fire Station Plaza					\$ (100,000)												\$ (100,000)
CF-05 Angelo Booster Station Design													\$ (50,000)				\$ (50,000)
CF-06 Crown Road Transmission Main													\$ (250,000)				\$ (250,000)
CF-07 Virtual Server Replacement																\$ (75,000)	\$ (75,000)
Internal Funding Transfers Out	\$ (41,400)	\$ (2,025)	\$ (17,550)						\$ (1,950)	\$ (1,275)	\$ (7,800)			\$ (1,275)	\$ (1,725)		\$ (75,000)
Internal Funding Transfers In																\$ 75,000	\$ 75,000
<b>Total Carry Forward</b>	<b>\$ (41,400)</b>	<b>\$ 416,975</b>	<b>\$ (17,550)</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,950)</b>	<b>\$ (1,275)</b>	<b>\$ (7,800)</b>	<b>\$ -</b>	<b>\$ (300,000)</b>	<b>\$ (1,275)</b>	<b>\$ (1,725)</b>	<b>\$ -</b>	<b>\$ (56,000)</b>
<b>Subtotal Fund Balance</b>	<b>\$ 10,721,379</b>	<b>\$ 1,712,398</b>	<b>\$ 641,215</b>	<b>\$ 180,967</b>	<b>\$ 12,007,075</b>	<b>\$ -</b>	<b>\$ 3,365,000</b>	<b>\$ 14,807,508</b>	<b>\$ 2,221,302</b>	<b>\$ 4,181,062</b>	<b>\$ 20,388,071</b>	<b>\$ -</b>	<b>\$ 6,776,410</b>	<b>\$ 1,477,201</b>	<b>\$ 263,527</b>	<b>\$ -</b>	<b>\$ 119,817,993</b>
<b>Administrative Packages</b>																	
A-01 Corrections to Indirect Model		\$ (7,861)	\$ 387,863	\$ 5,285	\$ (2,662)				\$ (9,565)	\$ (4,690)	\$ (29,258)			\$ 277,489			\$ 616,601
Charges for Service - Internal Indirects	\$ (616,601)																\$ (616,601)
A-02 Updates to the Facilities R&R Rent Model	\$ 269,456	\$ 39	\$ 445,710					\$ (118,368)	\$ 11,636	\$ (10,963)	\$ 327,326			\$ (53,406)			\$ 871,430
Corrections to Facilities R&R Budget															\$ 539,133		\$ 539,133
Charges for Service															\$ (841,301)		\$ (841,301)
Move Fire Stns/WWTP back to Funds			\$ (161,675)								\$ (341,532)				\$ 503,207		\$ -
Transfers Out - Funds															\$ (397,100)		\$ (397,100)
Transfers In - Funds	\$ 846		\$ 48,815								\$ 347,439						\$ 397,100
A-03 Adjust IT capital project funding transfers	\$ (4,629)	\$ 722	\$ 3,596						\$ 62	\$ 201	\$ 2,147			\$ 201	\$ (2,300)		\$ -
A-04 Comp Planning Grants	\$ (50,000)																\$ (50,000)
Dept of Commerce Grant Funding	\$ 50,000																\$ 50,000
A-05 Comp Planning Grants	\$ (250,000)																\$ (250,000)
Dept of Commerce Grant Funding	\$ 250,000																\$ 250,000
A-06 Transfer remaining 38th fund bal to SR 500							\$ (3,365,000)										\$ (3,365,000)
Internal Funding Transfer In						\$ 3,365,000											\$ 3,365,000
A-07 Move Northshore WL project to 2025 Bond												\$ 1,000,000					\$ 1,000,000
Move Northshore WL project to 2025 Bond													\$ (1,000,000)				\$ (1,000,000)
A-08 Lake Road Booster Station & WL Upgrade													\$ (1,433,729)				\$ (1,433,729)
<i>Funded in 2026 Readopt</i>													\$ -				\$ -
<b>Total Administrative</b>	<b>\$ (350,928)</b>	<b>\$ (7,100)</b>	<b>\$ 724,309</b>	<b>\$ 5,285</b>	<b>\$ (2,662)</b>	<b>\$ 3,365,000</b>	<b>\$ (3,365,000)</b>	<b>\$ (118,368)</b>	<b>\$ 2,133</b>	<b>\$ (15,452)</b>	<b>\$ 306,122</b>	<b>\$ 1,000,000</b>	<b>\$ (2,433,729)</b>	<b>\$ 224,284</b>	<b>\$ (198,361)</b>	<b>\$ -</b>	<b>\$ (864,467)</b>
<b>Subtotal Fund Balance</b>	<b>\$ 10,370,451</b>	<b>\$ 1,705,298</b>	<b>\$ 1,365,524</b>	<b>\$ 186,252</b>	<b>\$ 12,004,413</b>	<b>\$ 3,365,000</b>	<b>\$ -</b>	<b>\$ 14,689,140</b>	<b>\$ 2,223,435</b>	<b>\$ 4,165,610</b>	<b>\$ 20,694,193</b>	<b>\$ 1,000,000</b>	<b>\$ 4,342,681</b>	<b>\$ 1,701,485</b>	<b>\$ 65,166</b>	<b>\$ -</b>	<b>\$ 118,953,526</b>
<b>Supplemental Packages</b>																	
S-01 Bargaining Settlement Costs	\$ (150,000)																\$ (150,000)
S-02 Security Monitoring & Mgmt Platform	\$ (40,000)																\$ (40,000)
S-03 Leadbetter Boat Launch								\$ (100,000)									\$ (100,000)
S-04 Citywide Pedestrian Crossing		\$ (500,000)															\$ (500,000)
Grant Funding		\$ 400,000															\$ 400,000
S-05 Water Repairs & Replacements											\$ (80,000)						\$ (80,000)
S-06 Slow Sands Plant Updates												\$ (190,000)					\$ (190,000)
Internal Funding Transfer In - Rate Funded												\$ 190,000					\$ 190,000
Internal Funding Transfer Out - W-S Capital											\$ (190,000)						\$ (190,000)
<b>Total Supplemental</b>	<b>\$ (190,000)</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (270,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (660,000)</b>
<b>Net Budget Adjustment</b>	<b>\$ (582,328)</b>	<b>\$ 309,875</b>	<b>\$ 706,759</b>	<b>\$ 5,285</b>	<b>\$ (102,662)</b>	<b>\$ 3,365,000</b>	<b>\$ (3,365,000)</b>	<b>\$ (218,368)</b>	<b>\$ 183</b>	<b>\$ (16,727)</b>	<b>\$ 28,322</b>	<b>\$ 1,000,000</b>	<b>\$ (2,733,729)</b>	<b>\$ 223,009</b>	<b>\$ (200,086)</b>	<b>\$ -</b>	<b>\$ (1,580,467)</b>
<b>Total Adjusted Fund Balance</b>	<b>\$ 10,180,451</b>	<b>\$ 1,605,298</b>	<b>\$ 1,365,524</b>	<b>\$ 186,252</b>	<b>\$ 12,004,413</b>	<b>\$ 3,365,000</b>	<b>\$ -</b>	<b>\$ 14,589,140</b>	<b>\$ 2,223,435</b>	<b>\$ 4,165,610</b>	<b>\$ 20,424,193</b>	<b>\$ 1,000,000</b>	<b>\$ 4,342,681</b>	<b>\$ 1,701,485</b>	<b>\$ 65,166</b>	<b>\$ -</b>	<b>\$ 118,293,526</b>

**City of Camas 2026 Spring Omnibus Budget Packages**

4/20/2026

Pkg # Carry Forward List

	Strategic Plan Priority	Department	Description	Amount	Reason
CF-01	Safe & Accessible Community	Streets	NE 3rd Ave Ped/Bike Improvements	\$ 6,000	114k TIB grant funding - carry forward to complete project
CF-02	Safe & Accessible Community	Streets	NW Lake Road Safety Improvements	\$ (600,000)	Reduce 2026 amt to design, remainder rolls to 2027-2028 for construction
CF-03	Stewardship of Assets	Streets	38th Avenue Traffic Cabinet Replacement	\$ 175,000	Cabinet hit in 2023 required extensive work/design to replace
CF-04	Safe & Accessible Community	Parks	City Hall/Fire Station Plaza	\$ 100,000	Carry forward some unspent 2025 funds to meet 2026 budget need
CF-05	Stewardship of Assets	Water	Angelo Booster Station Design	\$ 50,000	Carry forward some unspent 2025 funds to meet 2026 budget need
CF-06	Stewardship of Assets	Water	Crown Road Transmission Main	\$ 250,000	Carry forward some unspent 2025 funds to meet 2026 budget need
CF-07	Stewardship of Assets	IT R&R - Cap	Virtual Server Replacement	\$ 75,000	Impacts from tariffs delayed the project and inflated the cost
<b>Total</b>				<b>\$ 56,000</b>	

Administrative List

	Strategic Plan Priority	Department	Description	Amount	Reason
A-01	Economic Prosperity	Citywide/GF	Corrections to Indirect Model	\$ -	Removing FR&R, correcting overstated base value for 2026 increase
A-02	Economic Prosperity	Facilities R&R	Updates to the Facilities R&R Rent Model	\$ (569,262)	Remove WWTP & fire stns, 2025 true-up, adj model for budget corrections
A-03	Economic Prosperity	IT R&R - Cap	Adjust IT capital project funding transfers	\$ -	Add FR&R fund and adjust funding percentages for updated FTE counts
A-04	Economic Prosperity	Development	Comp Planning Grants	\$ -	Dept Commerce (Climate Plan): 50k - CDEV: comp planning
A-05	Economic Prosperity	Development	Comp Planning Grants	\$ -	Dept Commerce (Climate Plan): 250k - P&R: wildfire risk assessmt
A-06	Economic Prosperity	Streets - Capital	Transfer remaining 38th fund bal to SR 500	\$ -	Funding SR500 improvements with remaining 38th Avenue grant funds
A-07	Economic Prosperity	Water	Move Northshore WL project to 2025 Bond	\$ -	Funding project with 2025 Revenue Bond
A-08	Stewardship of Assets	Water	Lake Road Booster Station & WL Upgrade	\$ 1,433,729	Missing in readoption due footing error, funded from revenue bond
<b>Total</b>				<b>\$ 864,467</b>	

Supplemental List

	Strategic Plan Priority	Department	Description	Amount	Reason
S-01	Engaged Workforce	Citywide	Bargaining Settlement Costs	\$ 150,000	CPEA contract negotiation settlement estimated costs - GFUND
S-02	Stewardship of Assets	IT - Operating	Security Monitoring & Mgmt Platform	\$ 40,000	Cyber-security monitoring licensing renewal
S-03	Vibrant Amenities	Legacy Lands	Leadbetter Boat Launch	\$ 100,000	RCO Grant Matching (2027 expense/grant receipt)
S-04	Safe & Accessible Community	Streets	Citywide Pedestrian Crossing	\$ 100,000	400k grant, need 100k for matching
S-05	Stewardship of Assets	Water	Water Repairs & Replacements	\$ 80,000	Decommission unused test wells from private property
S-06	Stewardship of Assets	Water	Slow Sands Plant Updates	\$ 190,000	Upgrades needed as identified in the Water System Plan update
<b>Total</b>				<b>\$ 660,000</b>	

**Total Omnibus Budget Packages \$ 1,580,467**

## City of Camas 2026 Spring Omnibus - Description of Packages

Package Title	Description	Impacted Fund	Overall Appropriation
CF-01	NE 3rd Ave Ped/Bike Improvements	Streets	\$ 6,000
CF-02	NW Lake Road Safety Improvements	Streets	\$ (600,000)
CF-03	38th Avenue Traffic Cabinet Replacement	Streets	\$ 175,000
CF-04	City Hal/Fire Station Plaza	REET - Capital	\$ 100,000
CF-05	Angelo Booster Station Design	Water Capital - 2025 Bond Projects	\$ 50,000
CF-06	Crown Road Transmission Main	Water Capital - 2025 Bond Projects	\$ 250,000
CF-07	Virtual Server Replacement	IT R&R - Capital	\$ 75,000
A-01	Corrections to Indirect Model	All	\$ -
A-02	Updates to the Facilities R&R Rent Model	All	\$ (569,262)
A-03	Adjust IT capital project funding transfers	All	\$ -
A-04	Comp Planning Grants	Gen Fund	\$ -
A-05	Comp Planning Grants	Gen Fund	\$ -
A-06	Transfer remaining 38th fund bal to SR 500	38th Ave Imp, SR 500 Imp	\$ -
A-07	Move Northshore WL project to 2025 Bond	W-S Capital, Water Capital - 2025 Bond	\$ -
A-08	Lake Road Booster Station & WL Upgrade	Water Capital - 2025 Bond Projects	\$ 1,433,729
S-01	Bargaining Settlement Costs	Gen Fund	\$ 150,000
S-02	Security Monitoring & Mgmt Platform	Gen Fund	\$ 40,000
S-03	Leadbetter Boat Launch	Legacy Land	\$ 100,000
S-04	Citywide Pedestrian Crossing	Streets	\$ 100,000
S-05	Water Repairs & Replacements	W-S Fund	\$ 80,000
S-06	Slow Sands Plant Updates	W-S Capital	\$ 190,000
<b>Total</b>			<b>\$ 1,580,467</b>

Attachment A - City of Camas 2026 Spring Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
CF-01	NE 3rd Ave Ped/Bike Improvements	capital expense - carry fwd	1120	\$ -	\$ 120,000	1120.06.9120.000.5956900.565001.	\$ -	\$ (120,000)	\$ (120,000)
CF-01	NE 3rd Ave Ped/Bike Improvements	TIB grant funding	1120	\$ -	\$ -	1120.40.0000.000.3332050.300000.	\$ 114,000	\$ -	\$ 114,000
CF-02	NW Lake Road Safety Improvements	capital expense - carry fwd	1120	\$ 930,000	\$ 330,000	1120.06.9120.000.5956900.565003.	\$ 600,000	\$ -	\$ 600,000
CF-03	38th Avenue Traffic Cabinet Replacement	capital expense - carry fwd	1120	\$ -	\$ 175,000	1120.06.9120.000.5956400.563002.	\$ -	\$ (175,000)	\$ (175,000)
CF-04	City Hall/Fire Station Plaza	capital expense - carry fwd	3000	\$ 100,000	\$ 200,000	3000.06.9180.000.5947600.565001.	\$ -	\$ (100,000)	\$ (100,000)
CF-05	Angelo Booster Station Design	capital expense - carry fwd	4480	\$ 200,000	\$ 250,000	4480.06.9440.000.5943400.563009.	\$ -	\$ (50,000)	\$ (50,000)
CF-06	Crown Road Transmission Main	capital expense - carry fwd	4480	\$ 1,000,000	\$ 1,250,000	4480.06.9440.000.5943400.565000.	\$ -	\$ (250,000)	\$ (250,000)
CF-07	Virtual Server Replacement	capital expense - carry fwd	5400	\$ -	\$ 75,000	5400.06.9540.000.5941800.564000.	\$ -	\$ (75,000)	\$ (75,000)
CF-07	Virtual Server Replacement	Transfers In from GenFund	5400	\$ (50,570)	\$ (91,970)	5400.97.0000.000.3970001.300097.	\$ 41,400	\$ -	\$ 41,400
CF-07	Virtual Server Replacement	Transfers In from Streets	5400	\$ (3,422)	\$ (5,447)	5400.97.0000.000.3971120.300097.	\$ 2,025	\$ -	\$ 2,025
CF-07	Virtual Server Replacement	Transfers In from CWFD	5400	\$ (26,996)	\$ (44,546)	5400.97.0000.000.3971150.300097.	\$ 17,550	\$ -	\$ 17,550
CF-07	Virtual Server Replacement	Transfers In from Storm	5400	\$ (2,662)	\$ (4,612)	5400.97.0000.000.3974190.300097.	\$ 1,950	\$ -	\$ 1,950
CF-07	Virtual Server Replacement	Transfers In from Trash	5400	\$ (1,901)	\$ (3,176)	5400.97.0000.000.3974220.300097.	\$ 1,275	\$ -	\$ 1,275
CF-07	Virtual Server Replacement	Transfers In from W/S	5400	\$ (12,548)	\$ (20,348)	5400.97.0000.000.3974400.300097.	\$ 7,800	\$ -	\$ 7,800
CF-07	Virtual Server Replacement	Transfers In from ER&R	5400	\$ (1,901)	\$ (3,176)	5400.97.0000.000.3975200.300097.	\$ 1,275	\$ -	\$ 1,275
CF-07	Virtual Server Replacement	Transfers In from FR&R	5400	\$ -	\$ (1,725)	5400.97.0000.000.3975300.300097.	\$ 1,725	\$ -	\$ 1,725
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	0001	\$ 50,570	\$ 91,970	0001.97.0000.000.5975400.500097.	\$ -	\$ (41,400)	\$ (41,400)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	1120	\$ 3,422	\$ 5,447	1120.97.0000.000.5975400.500097.	\$ -	\$ (2,025)	\$ (2,025)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	1150	\$ 26,996	\$ 44,546	1150.97.0000.000.5975400.500097.	\$ -	\$ (17,550)	\$ (17,550)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	4190	\$ 2,662	\$ 4,612	4190.97.0000.000.5975400.500097.	\$ -	\$ (1,950)	\$ (1,950)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	4220	\$ 1,901	\$ 3,176	4220.97.0000.000.5975400.500097.	\$ -	\$ (1,275)	\$ (1,275)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	4400	\$ 12,548	\$ 20,348	4400.97.0000.000.5975400.500097.	\$ -	\$ (7,800)	\$ (7,800)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	5200	\$ 1,901	\$ 3,176	5200.97.0000.000.5975400.500097.	\$ -	\$ (1,275)	\$ (1,275)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	5300	\$ -	\$ 1,725	5300.97.0000.000.5975400.500097.	\$ -	\$ (1,725)	\$ (1,725)

Attachment A - City of Camas 2026 Spring Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-01	Corrections to Indirect Model	Streets Indirects	1120	\$ 468,450	\$ 476,311	1120.40.0000.400.5429000.540510.	\$ -	\$ (7,861)	\$ (7,861)
A-01	Corrections to Indirect Model	Fire/EMS Admin Indirects	1150	\$ 1,133,024	\$ 745,161	1150.20.0000.500.5221000.540510.	\$ 387,863	\$ -	\$ 387,863
A-01	Corrections to Indirect Model	Cemetery Indirects	1250	\$ 20,210	\$ 14,925	1250.50.0000.490.5360000.540510.	\$ 5,285	\$ -	\$ 5,285
A-01	Corrections to Indirect Model	Professional Svcs	3000	\$ 301,993	\$ 304,655	3000.00.0000.000.5947600.540000.	\$ -	\$ (2,662)	\$ (2,662)
A-01	Corrections to Indirect Model	Storm O&M Indirects	4190	\$ 569,977	\$ 579,542	4190.31.0000.610.5310000.540510.	\$ -	\$ (9,565)	\$ (9,565)
A-01	Corrections to Indirect Model	Trash Admin Indirects	4220	\$ 279,499	\$ 284,189	4220.37.0000.660.5370000.540510.	\$ -	\$ (4,690)	\$ (4,690)
A-01	Corrections to Indirect Model	Water Admin Indirects	4400	\$ 1,743,404	\$ 1,772,662	4400.34.0000.720.5340000.540510.	\$ -	\$ (29,258)	\$ (29,258)
A-01	Corrections to Indirect Model	ERR Indirects	5200	\$ 348,578	\$ 71,089	5200.48.0000.900.5486000.540510.	\$ 277,489	\$ -	\$ 277,489
A-01	Corrections to Indirect Model	Legislative Services	0001	\$ (78,634)	\$ (72,877)	0001.10.0000.000.3419620.300000.	\$ -	\$ (5,757)	\$ (5,757)
A-01	Corrections to Indirect Model	Executive Services	0001	\$ (486,055)	\$ (450,471)	0001.10.0000.000.3419610.300000.	\$ -	\$ (35,584)	\$ (35,584)
A-01	Corrections to Indirect Model	Budgeting & Acctg Services	0001	\$ (1,423,242)	\$ (1,319,047)	0001.10.0000.000.3414300.300000.	\$ -	\$ (104,195)	\$ (104,195)
A-01	Corrections to Indirect Model	Legal Services	0001	\$ (46,329)	\$ (42,937)	0001.10.0000.000.3419500.300000.	\$ -	\$ (3,392)	\$ (3,392)
A-01	Corrections to Indirect Model	Personnel Services	0001	\$ (417,456)	\$ (386,894)	0001.10.0000.000.3419600.300000.	\$ -	\$ (30,562)	\$ (30,562)
A-01	Corrections to Indirect Model	Data Process/Printing/IT Svcs	0001	\$ (436,656)	\$ (404,688)	0001.10.0000.000.3418100.300000.	\$ -	\$ (31,968)	\$ (31,968)
A-01	Corrections to Indirect Model	Engineering Services	0001	\$ (1,529,755)	\$ (1,429,574)	0001.10.0000.000.3418200.300000.	\$ -	\$ (100,181)	\$ (100,181)
A-01	Corrections to Indirect Model	Central Svcs Maint/Janitorial	0001	\$ (304,962)	\$ -	0001.10.0000.000.3419300.300000.	\$ -	\$ (304,962)	\$ (304,962)
A-02	Updates to the Facilities R&R Rent Model	Legislative Facility R&R	0001	\$ 2,720	\$ 5,695	0001.10.0000.010.5116000.540530.	\$ -	\$ (2,975)	\$ (2,975)
A-02	Updates to the Facilities R&R Rent Model	Judicial Facility R&R	0001	\$ 159,200	\$ 112,848	0001.10.0000.020.5125000.540530.	\$ 46,352	\$ -	\$ 46,352
A-02	Updates to the Facilities R&R Rent Model	Executive Facility R&R	0001	\$ 5,525	\$ 11,573	0001.10.0000.030.5131000.540530.	\$ -	\$ (6,048)	\$ (6,048)
A-02	Updates to the Facilities R&R Rent Model	Finance Facility R&R	0001	\$ 17,887	\$ 37,460	0001.10.0000.040.5142000.540530.	\$ -	\$ (19,573)	\$ (19,573)
A-02	Updates to the Facilities R&R Rent Model	HR Facility R&R	0001	\$ 1,695	\$ 3,547	0001.10.0000.060.5181000.540530.	\$ -	\$ (1,852)	\$ (1,852)
A-02	Updates to the Facilities R&R Rent Model	Admin Facility R&R	0001	\$ 27,838	\$ -	0001.10.0000.070.5189000.540530.	\$ 27,838	\$ -	\$ 27,838
A-02	Updates to the Facilities R&R Rent Model	IT Facility R&R	0001	\$ 94,028	\$ 71,053	0001.10.0000.080.5188000.540530.	\$ 22,975	\$ -	\$ 22,975
A-02	Updates to the Facilities R&R Rent Model	Engineering Facility R&R	0001	\$ 12,597	\$ 26,381	0001.10.0000.130.5189000.540530.	\$ -	\$ (13,784)	\$ (13,784)
A-02	Updates to the Facilities R&R Rent Model	Police Facility R&R	0001	\$ 150,299	\$ 209,129	0001.20.0000.090.5212000.540530.	\$ -	\$ (58,830)	\$ (58,830)
A-02	Updates to the Facilities R&R Rent Model	Work Crew Facility R&R	0001	\$ 20,215	\$ 24,590	0001.20.0000.100.5233000.540530.	\$ -	\$ (4,375)	\$ (4,375)
A-02	Updates to the Facilities R&R Rent Model	Comm Dev Facility R&R	0001	\$ 3,027	\$ 6,341	0001.58.0000.140.5593000.540530.	\$ -	\$ (3,314)	\$ (3,314)
A-02	Updates to the Facilities R&R Rent Model	Planning Facility R&R	0001	\$ 6,339	\$ 13,276	0001.58.0000.150.5586000.540530.	\$ -	\$ (6,937)	\$ (6,937)
A-02	Updates to the Facilities R&R Rent Model	Building Facility R&R	0001	\$ 10,975	\$ 22,984	0001.58.0000.160.5585000.540530.	\$ -	\$ (12,009)	\$ (12,009)
A-02	Updates to the Facilities R&R Rent Model	Parks & Rec Facilities R&R	0001	\$ 292,175	\$ 30,623	0001.70.0000.180.5710000.540530.	\$ 261,552	\$ -	\$ 261,552
A-02	Updates to the Facilities R&R Rent Model	Library Facility R&R	0001	\$ 320,076	\$ 279,640	0001.70.0000.200.5725000.540530.	\$ 40,436	\$ -	\$ 40,436
A-02	Updates to the Facilities R&R Rent Model	Streets Facility R&R	1120	\$ 41,425	\$ 41,386	1120.40.0000.400.5429000.540530.	\$ 39	\$ -	\$ 39
A-02	Updates to the Facilities R&R Rent Model	Fire Facility R&R	1150	\$ 445,710	\$ -	1150.20.0000.540.5225000.540530.	\$ 445,710	\$ -	\$ 445,710
A-02	Updates to the Facilities R&R Rent Model	Legacy Lands Facilities R&R	3200	\$ -	\$ 118,368	3200.72.0000.000.5769000.540530.	\$ -	\$ (118,368)	\$ (118,368)
A-02	Updates to the Facilities R&R Rent Model	Storm O&M Facility R&R	4190	\$ 31,285	\$ 19,649	4190.31.0000.610.5310000.540530.	\$ 11,636	\$ -	\$ 11,636
A-02	Updates to the Facilities R&R Rent Model	Trash Collection Facility R&R	4220	\$ 26,131	\$ 37,094	4220.37.0000.680.5370000.540530.	\$ -	\$ (10,963)	\$ (10,963)
A-02	Updates to the Facilities R&R Rent Model	Water Admin Facility R&R	4400	\$ 18,018	\$ 43,252	4400.34.0000.720.5340000.540530.	\$ -	\$ (25,234)	\$ (25,234)
A-02	Updates to the Facilities R&R Rent Model	WWTP Facility R&R	4400	\$ 352,560	\$ -	4400.34.0000.820.5350000.540530.	\$ 352,560	\$ -	\$ 352,560
A-02	Updates to the Facilities R&R Rent Model	ERR Facility R&R	5200	\$ -	\$ 53,406	5200.48.0000.900.5486000.540530.	\$ -	\$ (53,406)	\$ (53,406)
A-02	Updates to the Facilities R&R Rent Model	Transfers In - Fac R&R	0001	\$ -	\$ (846)	0001.97.0000.000.3975300.300097.	\$ 846	\$ -	\$ 846
A-02	Updates to the Facilities R&R Rent Model	Transfers In - Fac R&R	1150	\$ -	\$ (48,815)	1150.97.0000.000.3975300.300097.	\$ 48,815	\$ -	\$ 48,815
A-02	Updates to the Facilities R&R Rent Model	Transfers In - Fac R&R	4400	\$ -	\$ (347,439)	4400.97.0000.000.3975300.300097.	\$ 347,439	\$ -	\$ 347,439
A-02	Updates to the Facilities R&R Rent Model	Fac R&R Charges for Service	5300	\$ (7,592)	\$ (9,582)	5300.10.0000.000.3480000.300000.	\$ 1,990	\$ -	\$ 1,990

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Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-02	Updates to the Facilities R&R Rent Model	Internal Service Facility Rent	5300	\$ (2,036,698)	\$ (1,165,268)	5300.10.0000.000.3480000.348530.	\$ -	\$ (871,430)	\$ (871,430)
A-02	Updates to the Facilities R&R Rent Model	Lake Road Rentals External Rent	5300	\$ -	\$ (11,483)	5300.70.0000.000.3620000.300000.	\$ 11,483	\$ -	\$ 11,483
A-02	Updates to the Facilities R&R Rent Model	Legacy Prop - Leadbetter Rent	5300	\$ -	\$ (7,500)	5300.72.5376.000.3620000.300000.	\$ 7,500	\$ -	\$ 7,500
A-02	Updates to the Facilities R&R Rent Model	Legacy Prop - Pomaria Rent	5300	\$ -	\$ (9,156)	5300.72.5378.000.3620000.300000.	\$ 9,156	\$ -	\$ 9,156
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Overtime	5300	\$ 519	\$ -	5300.10.0000.260.5183000.512000.	\$ 519	\$ -	\$ 519
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Supplies	5300	\$ 12,217	\$ 5,132	5300.10.0000.260.5183000.531000.	\$ 7,085	\$ -	\$ 7,085
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Fuel Consumed	5300	\$ 4,259	\$ 3,261	5300.10.0000.260.5183000.532000.	\$ 998	\$ -	\$ 998
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Tools & Equip	5300	\$ 3,754	\$ 1,310	5300.10.0000.260.5183000.535000.	\$ 2,444	\$ -	\$ 2,444
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Prof Svcs	5300	\$ 115,464	\$ 48,380	5300.10.0000.260.5183000.540000.	\$ 67,084	\$ -	\$ 67,084
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Communication	5300	\$ 1,077	\$ 1,887	5300.10.0000.260.5183000.541000.	\$ -	\$ (810)	\$ (810)
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Travel	5300	\$ 409	\$ -	5300.10.0000.260.5183000.542000.	\$ 409	\$ -	\$ 409
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Pub Utilities	5300	\$ 38,787	\$ 121	5300.10.0000.260.5183000.547000.	\$ 38,666	\$ -	\$ 38,666
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Rep & Maint	5300	\$ 47,269	\$ 3,664	5300.10.0000.260.5183000.548000.	\$ 43,605	\$ -	\$ 43,605
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Software	5300	\$ -	\$ 179	5300.10.0000.260.5183000.549100.	\$ -	\$ (179)	\$ (179)
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Miscellaneous	5300	\$ 1,492	\$ 560	5300.10.0000.260.5183000.549900.	\$ 932	\$ -	\$ 932
A-02	Updates to the Facilities R&R Rent Model	Transfers Out - Gen Fund	5300	\$ -	\$ 846	5300.97.0000.000.5970001.500097.	\$ -	\$ (846)	\$ (846)
A-02	Updates to the Facilities R&R Rent Model	Transfers Out - CWFD	5300	\$ -	\$ 48,815	5300.97.0000.000.5971150.500097.	\$ -	\$ (48,815)	\$ (48,815)
A-02	Updates to the Facilities R&R Rent Model	Transfers Out - W/S	5300	\$ -	\$ 347,439	5300.97.0000.000.5974400.500097.	\$ -	\$ (347,439)	\$ (347,439)
A-02	Updates to the Facilities R&R Rent Model	City Hall Supplies	5300	\$ 5,708	\$ 2,836	5300.10.5310.260.5183000.531000.	\$ 2,872	\$ -	\$ 2,872
A-02	Updates to the Facilities R&R Rent Model	City Hall Prof Services	5300	\$ 46,466	\$ 47,820	5300.10.5310.260.5183000.540000.	\$ -	\$ (1,354)	\$ (1,354)
A-02	Updates to the Facilities R&R Rent Model	City Hall Rents & Leases	5300	\$ 653	\$ 2,181	5300.10.5310.260.5183000.545000.	\$ -	\$ (1,528)	\$ (1,528)
A-02	Updates to the Facilities R&R Rent Model	City Hall Public Insurance	5300	\$ 50,064	\$ 32,671	5300.10.5310.260.5183000.546000.	\$ 17,393	\$ -	\$ 17,393
A-02	Updates to the Facilities R&R Rent Model	Courthouse Supplies	5300	\$ 580	\$ 135	5300.10.5311.260.5125000.531000.	\$ 445	\$ -	\$ 445
A-02	Updates to the Facilities R&R Rent Model	Courthouse Professional Svcs	5300	\$ 26,017	\$ 7,847	5300.10.5311.260.5125000.540000.	\$ 18,170	\$ -	\$ 18,170
A-02	Updates to the Facilities R&R Rent Model	Courthouse Rents & Leases	5300	\$ 99,347	\$ 89,532	5300.10.5311.260.5125000.545000.	\$ 9,815	\$ -	\$ 9,815
A-02	Updates to the Facilities R&R Rent Model	Courthouse Public Utilities	5300	\$ 15,526	\$ 6,482	5300.10.5311.260.5125000.547000.	\$ 9,044	\$ -	\$ 9,044
A-02	Updates to the Facilities R&R Rent Model	Courthouse Repairs & Maint	5300	\$ 365	\$ 102	5300.10.5311.260.5125000.548000.	\$ 263	\$ -	\$ 263
A-02	Updates to the Facilities R&R Rent Model	Riverview Rents & Leases	5300	\$ 109,706	\$ 77,725	5300.10.5312.260.5188000.545000.	\$ 31,981	\$ -	\$ 31,981
A-02	Updates to the Facilities R&R Rent Model	Police Station Pub Utilities	5300	\$ 30,982	\$ 25,586	5300.20.5321.260.5212000.547000.	\$ 5,396	\$ -	\$ 5,396
A-02	Updates to the Facilities R&R Rent Model	Police Station Repair & Maint	5300	\$ 19,716	\$ 14,327	5300.20.5321.260.5212000.548000.	\$ 5,389	\$ -	\$ 5,389
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Supplies	5300	\$ 33	\$ -	5300.20.5323.260.5225000.531000.	\$ 33	\$ -	\$ 33
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Prof Services	5300	\$ 6,627	\$ -	5300.20.5323.260.5225000.540000.	\$ 6,627	\$ -	\$ 6,627
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Intergvt State	5300	\$ 401	\$ -	5300.20.5323.260.5225000.540300.	\$ 401	\$ -	\$ 401
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Insurance	5300	\$ 14,767	\$ -	5300.20.5323.260.5225000.546000.	\$ 14,767	\$ -	\$ 14,767
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Pub Utilities	5300	\$ 21,300	\$ -	5300.20.5323.260.5225000.547000.	\$ 21,300	\$ -	\$ 21,300
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Rep & Maint	5300	\$ 49,449	\$ -	5300.20.5323.260.5225000.548000.	\$ 49,449	\$ -	\$ 49,449
A-02	Updates to the Facilities R&R Rent Model	Fire Supplies	1150	\$ -	\$ 8,278	1150.20.0000.540.5225000.531000.	\$ -	\$ (8,278)	\$ (8,278)
A-02	Updates to the Facilities R&R Rent Model	Fire Professional Svcs	1150	\$ -	\$ 13,254	1150.20.0000.540.5225000.540000.	\$ -	\$ (13,254)	\$ (13,254)
A-02	Updates to the Facilities R&R Rent Model	Fire Intergvt State	1150	\$ -	\$ 401	1150.20.0000.540.5225000.540300.	\$ -	\$ (401)	\$ (401)
A-02	Updates to the Facilities R&R Rent Model	Fire Insurance	1150	\$ -	\$ 25,795	1150.20.0000.540.5225000.546000.	\$ -	\$ (25,795)	\$ (25,795)
A-02	Updates to the Facilities R&R Rent Model	Fire Public Utilities	1150	\$ 13,382	\$ 48,691	1150.20.0000.540.5225000.547000.	\$ -	\$ (35,309)	\$ (35,309)
A-02	Updates to the Facilities R&R Rent Model	Fire Repairs & Maint	1150	\$ -	\$ 78,638	1150.20.0000.540.5225000.548000.	\$ -	\$ (78,638)	\$ (78,638)
A-02	Updates to the Facilities R&R Rent Model	Fire Station 43 Supplies	5300	\$ 8,245	\$ -	5300.20.5324.260.5225000.531000.	\$ 8,245	\$ -	\$ 8,245
A-02	Updates to the Facilities R&R Rent Model	Fire Station 43 Prof Services	5300	\$ 6,627	\$ -	5300.20.5324.260.5225000.540000.	\$ 6,627	\$ -	\$ 6,627
A-02	Updates to the Facilities R&R Rent Model	Fire Station 43 Insurance	5300	\$ 11,028	\$ -	5300.20.5324.260.5225000.546000.	\$ 11,028	\$ -	\$ 11,028

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Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase	Rev Decrease	Impact to Budget
							Exp Decrease	Exp Increase	
A-02	Updates to the Facilities R&R Rent Model	Fire Station 43 Pub Utilities	5300	\$ 14,009	\$ -	5300.20.5324.260.5225000.547000.	\$ 14,009	\$ -	\$ 14,009
A-02	Updates to the Facilities R&R Rent Model	Fire Station 43 Rep & Maint	5300	\$ 29,189	\$ -	5300.20.5324.260.5225000.548000.	\$ 29,189	\$ -	\$ 29,189
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Supplies	5300	\$ 8,245	\$ 9,158	5300.20.5325.260.5225000.531000.	\$ -	\$ (913)	\$ (913)
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Tool/Equipment	5300	\$ 17,669	\$ -	5300.20.5325.260.5225000.535000.	\$ 17,669	\$ -	\$ 17,669
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Prof Services	5300	\$ 6,627	\$ 5,303	5300.20.5325.260.5225000.540000.	\$ 1,324	\$ -	\$ 1,324
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Rents & Leases	5300	\$ 31,169	\$ -	5300.20.5325.260.5225000.545000.	\$ 31,169	\$ -	\$ 31,169
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Insurance	5300	\$ 27,532	\$ 9,068	5300.20.5325.260.5225000.546000.	\$ 18,464	\$ -	\$ 18,464
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Pub Utilities	5300	\$ 42,523	\$ 10,087	5300.20.5325.260.5225000.547000.	\$ 32,436	\$ -	\$ 32,436
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Repair & Maint	5300	\$ 58,377	\$ 16,409	5300.20.5325.260.5225000.548000.	\$ 41,968	\$ -	\$ 41,968
A-02	Updates to the Facilities R&R Rent Model	Ops Center Supplies	5300	\$ 5,065	\$ 1,616	5300.35.5330.260.5183000.531000.	\$ 3,449	\$ -	\$ 3,449
A-02	Updates to the Facilities R&R Rent Model	Ops Center Rents & Leases	5300	\$ 6,993	\$ 3,070	5300.35.5330.260.5183000.545000.	\$ 3,923	\$ -	\$ 3,923
A-02	Updates to the Facilities R&R Rent Model	Ops Center Public Utilities	5300	\$ 36,705	\$ 26,848	5300.35.5330.260.5183000.547000.	\$ 9,857	\$ -	\$ 9,857
A-02	Updates to the Facilities R&R Rent Model	WWTP Supplies	5300	\$ 2,288	\$ -	5300.35.5331.260.5183000.531000.	\$ 2,288	\$ -	\$ 2,288
A-02	Updates to the Facilities R&R Rent Model	WWTP Professional Svcs	5300	\$ 15,286	\$ -	5300.35.5331.260.5183000.540000.	\$ 15,286	\$ -	\$ 15,286
A-02	Updates to the Facilities R&R Rent Model	WWTP Rents & Leases	5300	\$ 3,714	\$ -	5300.35.5331.260.5183000.545000.	\$ 3,714	\$ -	\$ 3,714
A-02	Updates to the Facilities R&R Rent Model	WWTP Insurance	5300	\$ 41,671	\$ -	5300.35.5331.260.5183000.546000.	\$ 41,671	\$ -	\$ 41,671
A-02	Updates to the Facilities R&R Rent Model	WWTP Public Utilities	5300	\$ 233,890	\$ -	5300.35.5331.260.5183000.547000.	\$ 233,890	\$ -	\$ 233,890
A-02	Updates to the Facilities R&R Rent Model	WWTP Repairs & Maintenance	5300	\$ 44,683	\$ -	5300.35.5331.260.5183000.548000.	\$ 44,683	\$ -	\$ 44,683
A-02	Updates to the Facilities R&R Rent Model	WWTP Supplies	4400	\$ 104,360	\$ 106,648	4400.34.0000.820.5350000.531000.	\$ -	\$ (2,288)	\$ (2,288)
A-02	Updates to the Facilities R&R Rent Model	WWTP Profess Svcs	4400	\$ 238,567	\$ 253,853	4400.34.0000.820.5350000.540000.	\$ -	\$ (15,286)	\$ (15,286)
A-02	Updates to the Facilities R&R Rent Model	WWTP Intfund Rent	4400	\$ 27,678	\$ 31,392	4400.34.0000.820.5350000.545000.	\$ -	\$ (3,714)	\$ (3,714)
A-02	Updates to the Facilities R&R Rent Model	WWTP Insurance	4400	\$ 258,619	\$ 300,290	4400.34.0000.820.5350000.546000.	\$ -	\$ (41,671)	\$ (41,671)
A-02	Updates to the Facilities R&R Rent Model	WWTP Public Utilities	4400	\$ 8,086	\$ 241,976	4400.34.0000.820.5350000.547000.	\$ -	\$ (233,890)	\$ (233,890)
A-02	Updates to the Facilities R&R Rent Model	WWTP Repairs & Maint	4400	\$ 272,542	\$ 317,225	4400.34.0000.820.5350000.548000.	\$ -	\$ (44,683)	\$ (44,683)
A-02	Updates to the Facilities R&R Rent Model	Storm Ops (Buma) Supplies	5300	\$ 855	\$ -	5300.31.5335.260.5183000.531000.	\$ 855	\$ -	\$ 855
A-02	Updates to the Facilities R&R Rent Model	Storm Ops (Buma) Prof Svcs	5300	\$ 5,990	\$ 4,398	5300.31.5335.260.5183000.540000.	\$ 1,592	\$ -	\$ 1,592
A-02	Updates to the Facilities R&R Rent Model	Storm Ops (Buma)Repair & Maint	5300	\$ 11,739	\$ 1,863	5300.31.5335.260.5183000.548000.	\$ 9,876	\$ -	\$ 9,876
A-02	Updates to the Facilities R&R Rent Model	Library Supplies	5300	\$ 5,202	\$ 4,046	5300.70.5371.260.5725000.531000.	\$ 1,156	\$ -	\$ 1,156
A-02	Updates to the Facilities R&R Rent Model	Library Tools & Equipment	5300	\$ 6,144	\$ 2,483	5300.70.5371.260.5725000.535000.	\$ 3,661	\$ -	\$ 3,661
A-02	Updates to the Facilities R&R Rent Model	Library Professional Services	5300	\$ 75,975	\$ 39,957	5300.70.5371.260.5725000.540000.	\$ 36,018	\$ -	\$ 36,018
A-02	Updates to the Facilities R&R Rent Model	Library Public Utilities	5300	\$ 59,487	\$ 36,343	5300.70.5371.260.5725000.547000.	\$ 23,144	\$ -	\$ 23,144
A-02	Updates to the Facilities R&R Rent Model	Library Repairs & Maintenance	5300	\$ 40,205	\$ 34,897	5300.70.5371.260.5725000.548000.	\$ 5,308	\$ -	\$ 5,308
A-02	Updates to the Facilities R&R Rent Model	Parks Comm Center Supplies	5300	\$ 3,482	\$ 1,612	5300.70.5372.260.5755000.531000.	\$ 1,870	\$ -	\$ 1,870
A-02	Updates to the Facilities R&R Rent Model	Parks Comm Center Insurance	5300	\$ 13,255	\$ 9,726	5300.70.5372.260.5755000.546000.	\$ 3,529	\$ -	\$ 3,529
A-02	Updates to the Facilities R&R Rent Model	Parks Comm Center Utilities	5300	\$ 15,396	\$ 13,521	5300.70.5372.260.5755000.547000.	\$ 1,875	\$ -	\$ 1,875
A-02	Updates to the Facilities R&R Rent Model	Parks Comm Center Repair/Maint	5300	\$ 10,373	\$ 6,232	5300.70.5372.260.5755000.548000.	\$ 4,141	\$ -	\$ 4,141
A-02	Updates to the Facilities R&R Rent Model	Parks Lacamas Lodge Supplies	5300	\$ 3,636	\$ 3,527	5300.70.5373.260.5755000.531000.	\$ 109	\$ -	\$ 109
A-02	Updates to the Facilities R&R Rent Model	Parks Lacamas Lodge Tool/Equip	5300	\$ 2,244	\$ -	5300.70.5373.260.5755000.535000.	\$ 2,244	\$ -	\$ 2,244
A-02	Updates to the Facilities R&R Rent Model	Parks Lodge Insurance	5300	\$ 7,314	\$ 6,024	5300.70.5373.260.5755000.546000.	\$ 1,290	\$ -	\$ 1,290
A-02	Updates to the Facilities R&R Rent Model	Parks Lodge Utilities	5300	\$ 10,523	\$ 6,328	5300.70.5373.260.5755000.547000.	\$ 4,195	\$ -	\$ 4,195
A-02	Updates to the Facilities R&R Rent Model	Parks Lodge Repairs & Maint	5300	\$ 11,309	\$ 2,365	5300.70.5373.260.5755000.548000.	\$ 8,944	\$ -	\$ 8,944
A-02	Updates to the Facilities R&R Rent Model	Parks Fallen Leaf Supplies	5300	\$ 636	\$ 368	5300.70.5374.260.5755000.531000.	\$ 268	\$ -	\$ 268
A-02	Updates to the Facilities R&R Rent Model	Parks Fallen Leaf Prof Svcs	5300	\$ 5,065	\$ 2,934	5300.70.5374.260.5755000.540000.	\$ 2,131	\$ -	\$ 2,131
A-02	Updates to the Facilities R&R Rent Model	Parks Fallen Leaf Repair/Maint	5300	\$ 12,374	\$ 170	5300.70.5374.260.5755000.548000.	\$ 12,204	\$ -	\$ 12,204
A-02	Updates to the Facilities R&R Rent Model	Parks Lake Rd Rents Prof Svcs	5300	\$ 507	\$ -	5300.70.5377.260.5755000.540000.	\$ 507	\$ -	\$ 507

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Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-02	Updates to the Facilities R&R Rent Model	Parks Lake Rd Rents Rep/Maint	5300	\$ 203	\$ -	5300.70.5377.260.5755000.548000.	\$ 203	\$ -	\$ 203
A-02	Updates to the Facilities R&R Rent Model	Parks Rose Prop Prof Svcs	5300	\$ 1,013	\$ -	5300.72.5375.260.5755000.540000.	\$ 1,013	\$ -	\$ 1,013
A-02	Updates to the Facilities R&R Rent Model	Parks Rose Prop Insurance	5300	\$ -	\$ 6,000	5300.72.5375.260.5755000.546000.	\$ -	\$ (6,000)	\$ (6,000)
A-02	Updates to the Facilities R&R Rent Model	Parks Rose Prop Utilities	5300	\$ 638	\$ 130	5300.72.5375.260.5755000.547000.	\$ 508	\$ -	\$ 508
A-02	Updates to the Facilities R&R Rent Model	Parks Leadbetter Prof Svcs	5300	\$ 507	\$ -	5300.72.5376.260.5755000.540000.	\$ 507	\$ -	\$ 507
A-03	Adjust IT capital project funding transfers	Transfers In from GenFund	5400	\$ (26,996)	\$ (31,625)	5400.97.0000.000.3970001.300097.	\$ 4,629	\$ -	\$ 4,629
A-03	Adjust IT capital project funding transfers	Transfers In from Streets	5400	\$ (2,662)	\$ (1,940)	5400.97.0000.000.3971120.300097.	\$ -	\$ (722)	\$ (722)
A-03	Adjust IT capital project funding transfers	Transfers In from CWFD	5400	\$ (1,901)	\$ 1,695	5400.97.0000.000.3971150.300097.	\$ -	\$ (3,596)	\$ (3,596)
A-03	Adjust IT capital project funding transfers	Transfers In from Storm	5400	\$ (2,662)	\$ (2,600)	5400.97.0000.000.3974190.300097.	\$ -	\$ (62)	\$ (62)
A-03	Adjust IT capital project funding transfers	Transfers In from Trash	5400	\$ (1,901)	\$ (1,700)	5400.97.0000.000.3974220.300097.	\$ -	\$ (201)	\$ (201)
A-03	Adjust IT capital project funding transfers	Transfers In from W/S	5400	\$ (12,548)	\$ (10,401)	5400.97.0000.000.3974400.300097.	\$ -	\$ (2,147)	\$ (2,147)
A-03	Adjust IT capital project funding transfers	Transfers In from ER&R	5400	\$ (1,901)	\$ (1,700)	5400.97.0000.000.3975200.300097.	\$ -	\$ (201)	\$ (201)
A-03	Adjust IT capital project funding transfers	Transfers In from FR&R	5400	\$ -	\$ (2,300)	5400.97.0000.000.3975300.300097.	\$ 2,300	\$ -	\$ 2,300
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	0001	\$ 50,570	\$ 55,199	0001.97.0000.000.5975400.500097.	\$ -	\$ (4,629)	\$ (4,629)
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	1120	\$ 3,422	\$ 2,700	1120.97.0000.000.5975400.500097.	\$ 722	\$ -	\$ 722
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	1150	\$ 26,996	\$ 23,400	1150.97.0000.000.5975400.500097.	\$ 3,596	\$ -	\$ 3,596
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	4190	\$ 2,662	\$ 2,600	4190.97.0000.000.5975400.500097.	\$ 62	\$ -	\$ 62
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	4220	\$ 1,901	\$ 1,700	4220.97.0000.000.5975400.500097.	\$ 201	\$ -	\$ 201
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	4400	\$ 12,548	\$ 10,401	4400.97.0000.000.5975400.500097.	\$ 2,147	\$ -	\$ 2,147
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	5200	\$ 1,901	\$ 1,700	5200.97.0000.000.5975400.500097.	\$ 201	\$ -	\$ 201
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	5300	\$ -	\$ 2,300	5300.97.0000.000.5975400.500097.	\$ -	\$ (2,300)	\$ (2,300)
A-04	Comp Planning Grants	Planning - Profssl Svcs	0001	\$ 370,000	\$ 420,000	0001.58.0000.150.5586000.540000.	\$ -	\$ (50,000)	\$ (50,000)
A-04	Comp Planning Grants	Dept of Commerce Grant	0001	\$ -	\$ (50,000)	0001.58.0000.000.3340420.300000.	\$ 50,000	\$ -	\$ 50,000
A-05	Comp Planning Grants	P&R - Wildfire Risk Assmt	0001	\$ 370,000	\$ 620,000	0001.58.0000.150.5586000.540000.	\$ -	\$ (250,000)	\$ (250,000)
A-05	Comp Planning Grants	Dept of Commerce Grant	0001	\$ -	\$ (250,000)	0001.58.0000.000.3340420.300000.	\$ 250,000	\$ -	\$ 250,000
A-06	Transfer remaining 38th fund bal to SR 500	Trnsf Out - 3120	3130	\$ -	\$ 3,365,000	3130.97.0000.000.5973120.500097.	\$ -	\$ (3,365,000)	\$ (3,365,000)
A-06	Transfer remaining 38th fund bal to SR 500	Trnsf In - 3130	3120	\$ -	\$ (3,365,000)	3120.97.0000.000.3973130.300097.	\$ 3,365,000	\$ -	\$ 3,365,000
A-07	Move Northshore WL project to 2025 Bond	Northshore Blvd Utilities	4420	\$ 1,000,000	\$ -	4420.06.9440.000.5943400.565004.	\$ 1,000,000	\$ -	\$ 1,000,000
A-07	Move Northshore WL project to 2025 Bond	Northshore Blvd Utilities	4480	\$ -	\$ 1,000,000	4480.06.9440.000.5943400.565001.	\$ -	\$ (1,000,000)	\$ (1,000,000)
A-08	Lake Road Booster Station & WL Upgrade	Lake Rd Rsvr & Booster Rpl	4480	\$ -	\$ 1,433,729	4480.06.9440.000.5943400.563000.	\$ -	\$ (1,433,729)	\$ (1,433,729)
S-01	Bargaining Settlement Costs	HR Benefits	0001	\$ 80,332	\$ 230,332	0001.10.0000.060.5181000.521000.	\$ -	\$ (150,000)	\$ (150,000)
S-02	Security Monitoring & Mgmt Platform	IT Software/Subscriptions	0001	\$ 265,065	\$ 305,065	0001.10.0000.080.5188000.549100.	\$ -	\$ (40,000)	\$ (40,000)
S-03	Leadbetter Boat Launch	Leadbetter Boat Launch Imprvm	3200	\$ -	\$ 100,000	3200.06.9320.000.5947600.563001.	\$ -	\$ (100,000)	\$ (100,000)
S-04	Citywide Pedestrian Crossing	Citywide Pedestrian Xing Imprvm	1120	\$ -	\$ 500,000	1120.06.9120.000.5956900.565004.	\$ -	\$ (500,000)	\$ (500,000)
S-04	Citywide Pedestrian Crossing	Grant Revenue	1120	\$ -	\$ (400,000)	1120.40.0000.000.3340380.300000.	\$ 400,000	\$ -	\$ 400,000

Attachment A - City of Camas 2026 Spring Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
S-05	Water Repairs & Replacements	Water Repair & Replacement	4400	\$ 500,000	\$ 580,000	4400.06.9440.000.5943400.563000.	\$ -	\$ (80,000)	\$ (80,000)
S-06	Slow Sands Plant Updates	Slow Sands Upgrades	4420	\$ -	\$ 190,000	4420.06.9440.000.5943400.563011.	\$ -	\$ (190,000)	\$ (190,000)
S-06	Slow Sands Plant Updates	Trnsf Out - 4420	4400	\$ 2,559,000	\$ 2,749,000	4400.97.0000.000.5974420.500097.	\$ -	\$ (190,000)	\$ (190,000)
S-06	Slow Sands Plant Updates	Trnsf In - 4400	4420	\$ (2,559,000)	\$ (2,749,000)	4420.97.0000.000.3974400.300097.	\$ 190,000	\$ -	\$ 190,000

							\$ 9,417,946	\$ (10,998,413)	\$ (1,580,467)
					Net Total		\$ 3,383,198	\$ (4,963,665)	
								\$ (1,580,467)	
								\$ (1,580,467)	
								\$ -	

<b>Carry Forward</b>	\$ 189,000	\$ (245,000)	
Net Balance		\$ (56,000)	\$ -
<b>Administrative</b>	\$ 2,604,198	\$ (3,468,665)	
Net Balance		\$ (864,467)	\$ -
<b>Supplemental</b>	\$ 590,000	\$ (1,250,000)	
Net Balance		\$ (660,000)	\$ -
			\$ -

<b>Budget Summary</b>			
	Total	\$ 3,383,198	\$ (4,963,665)
			\$ (1,580,467)
			\$ (1,580,467)
			\$ -