

2024 Budget Amendment - Fund Summary

	Beg Fund Balance	Budget Revenues (1)	Budget Expenses (1)	Estimated End Fund Balance	Budget Amendment Revenues	Budget Amendment Expenses	Amended Fund Balance	Note: Budget Packages
Operating Funds								
General	\$ 15,242,618	\$ 35,892,351	\$ (39,698,523)	\$ 11,436,446	\$ 197,500	\$ (1,916,051)	\$ 9,717,895	
Streets	\$ 826,763	\$ 5,071,107	\$ (4,443,591)	\$ 1,454,279	\$ 360,000	\$ (1,057,999)	\$ 756,280	
American Rescue Plan Act	\$ 3,714,210	\$ 36,808	\$ (3,751,018)	\$ -	\$ -	\$ -	\$ -	
Tree Fund	\$ 15,626	\$ 100	\$ -	\$ 15,726	\$ -	\$ -	\$ 15,726	
Camas/Washougal Fire & EMS	\$ 1,859,999	\$ 17,371,084	\$ (18,483,950)	\$ 747,133	\$ 325,000	\$ (1,110,175)	\$ (38,042)	
Cemetery	\$ 147,231	\$ 287,272	\$ (321,657)	\$ 112,846	\$ -	\$ -	\$ 112,846	

Capital/Enterprise Funds								
Limited GO Debt Service	\$ -	\$ 4,288,295	\$ (4,288,295)	\$ -	\$ -	\$ -	\$ -	
REET	\$ 13,537,604	\$ 2,307,666	\$ (11,109,251)	\$ 4,736,019	\$ 100,000	\$ (1,750,000)	\$ 3,086,019	
Park Impact Fee	\$ 3,848,368	\$ 441,546	\$ (1,389,786)	\$ 2,900,128	\$ -	\$ (100,000)	\$ 2,800,128	
Transportation Impact Fee	\$ 3,081,816	\$ 1,160,054	\$ (1,657,816)	\$ 2,584,054	\$ -	\$ -	\$ 2,584,054	
Fire Impact Fee	\$ 1,679,697	\$ 276,715	\$ -	\$ 1,956,412	\$ -	\$ (200,000)	\$ 1,756,412	
NW 38th Ave Phase 3	\$ 5,021,285	\$ 4,214,000	\$ (4,214,000)	\$ 5,021,285	\$ 1,380,286	\$ (3,586,000)	\$ 2,815,571	
Facilities Capital Fund	\$ 6,980,911	\$ 2,614,333	\$ (4,255,000)	\$ 5,340,244	\$ -	\$ (1,258,047)	\$ 4,082,197	
Legacy Lands	\$ 9,545,238	\$ 10,861	\$ (650,000)	\$ 8,906,099	\$ -	\$ -	\$ 8,906,099	
Storm Water	\$ 1,887,626	\$ 2,513,247	\$ (2,565,389)	\$ 1,835,484	\$ 540,000	\$ (1,521,180)	\$ 854,304	
Solid Waste	\$ 3,148,918	\$ 2,513,247	\$ (3,535,235)	\$ 2,126,930	\$ -	\$ (13,953)	\$ 2,112,977	
Water/Sewer	\$ 21,666,232	\$ 24,671,564	\$ (25,301,178)	\$ 21,036,618	\$ 150,000	\$ (2,170,428)	\$ 19,016,190	
W/S Capital Projects	\$ -	\$ 5,800,000	\$ (5,800,000)	\$ -	\$ 4,475,000	\$ (4,475,000)	\$ -	
Water Capital Projects	\$ 6,259,362	\$ 1,290,740	\$ (7,200,000)	\$ 350,102	\$ -	\$ -	\$ 350,102	
WS Capital Reserve	\$ 18,660,804	\$ 2,820,569	\$ (10,825,000)	\$ 10,656,373	\$ -	\$ (925,000)	\$ 9,731,373	
WS Bond Reserve	\$ 1,234,213	\$ 5,294	\$ -	\$ 1,239,507	\$ -	\$ -	\$ 1,239,507	

Reserve Funds								
Lodging Tax	\$ 72,657	\$ 23,657	\$ (35,000)	\$ 61,314	\$ -	\$ -	\$ 61,314	
Equipment Rental and Replacement	\$ 2,070,275	\$ 2,429,263	\$ (3,158,088)	\$ 1,341,450	\$ -	\$ (51,299)	\$ 1,290,151	
Firefighters' Pension	\$ 1,137,115	\$ 8,709	\$ (92,265)	\$ 1,053,559	\$ -	\$ -	\$ 1,053,559	
Retiree Medical	\$ 10,023	\$ 156,212	\$ (156,709)	\$ 9,526	\$ -	\$ -	\$ 9,526	
LEOFF 1 Disability Board	\$ 499,446	\$ 175,014	\$ (217,593)	\$ 456,867	\$ -	\$ -	\$ 456,867	

\$ 122,148,038 \$ 116,379,708 \$ (153,149,344) \$ 85,378,402 \$ 7,527,786 \$ (20,135,132) \$ 72,771,056
 \$ (12,607,346)

(1) Budgeted revenues and expenses reflect the 2024 Adopted Budget

				Carry Forward	\$ 2,480,286	\$ (10,885,430)
Ord Budget	\$ 218,908,699	\$ 250,397,286	Administrative	\$ 1,182,500	\$ (1,025,097)	
2024 Budget	\$ 117,474,515	\$ 153,187,286	Supplemental	\$ 3,690,000	\$ (8,049,605)	
Spring 2024 Adj	\$ 7,527,786	\$ 20,135,132				
Adjusted 2023	\$ 125,002,301	\$ 173,322,418		\$ 7,352,786	\$ (19,960,132)	
					\$ (12,607,346)	

2024 Spring Omnibus Budget - Fund Balance Impacts

	General Fund	Street Fund	C/W Fire & EMS	REET Projects	Park Imp Fee	Fire Imp Fee	NW 38th Ave Ph 3	Facilities Fund	Storm Water	Solid Waste	Water/Sewer	Water-Sewer Capital Projects	W/S Capital Reserve	Equipment Rental	Total
S-05 Animal Control	\$ (20,000)														\$ (20,000)
S-06 ERP Mgr Contract Extension	\$ (94,554)	\$ (3,999)	\$ (11,654)						\$ (3,303)	\$ (8,953)	\$ (27,537)				\$ (150,000)
S-07 Engineering Overtime	\$ (10,000)														\$ (10,000)
S-08 Engineering Prof Services	\$ (100,000)														\$ (100,000)
S-09 Tree Removal - Grounds Crew	\$ (40,000)														\$ (40,000)
S-10 Street Light/Pole Replacements		\$ (50,000)													\$ (50,000)
S-11 Snow/Ice Supplies		\$ (50,000)													\$ (50,000)
S-12 Contract Settlement IAFF			\$ (623,521)												\$ (623,521)
S-13 Fire Engine Outfitting			\$ (200,000)												\$ (200,000)
			\$ 200,000			\$ (200,000)									\$ -
S-14 Lake Management Program									\$ (250,000)						\$ (250,000)
S-15 Crown View Storm/LS Generator									\$ (500,000)						\$ (500,000)
S-16 Crown Park Regional Storm									\$ (200,000)						\$ (200,000)
Grant Funding									\$ 170,000						\$ 170,000
S-17 Downtown Regional Storm									\$ (200,000)						\$ (200,000)
Grant Funding									\$ 170,000						\$ 170,000
S-18 Zone 343 Reservoir Design												\$ (750,000)			\$ (750,000)
Water SDC Funding Transfer												\$ 750,000	\$ (750,000)		\$ -
S-19 SR 500/NE 3rd St Waterline												\$ (400,000)			\$ (400,000)
Water Rates Funding Transfer											\$ (400,000)	\$ 400,000			\$ -
S-20 PFAS Eval and Well 13 Design												\$ (1,500,000)			\$ (1,500,000)
Water Rates Funding Transfer											\$ (1,500,000)	\$ 1,500,000			\$ -
S-21 Angelo Booster Station Design												\$ (500,000)			\$ (500,000)
WaterSDC Funding Transfer												\$ 500,000	\$ (500,000)		\$ -
S-22 Remove 43rd/Franklin Waterline													\$ 500,000		\$ 500,000
S-23 Remove Crown Rd Booster Stn													\$ 1,000,000		\$ 1,000,000
Total Supplemental	\$ (804,571)	\$ (103,999)	\$ (635,175)	\$ -	\$ -	\$ (200,000)	\$ -	\$ -	\$ (826,180)	\$ (8,953)	\$ (1,979,428)	\$ -	\$ 250,000	\$ (51,299)	\$ (4,359,605)
Net Budget Adjustment	\$ (1,718,551)	\$ (697,999)	\$ (785,175)	\$ (1,650,000)	\$ (100,000)	\$ (200,000)	\$ (2,205,714)	\$ (1,258,047)	\$ (981,180)	\$ (13,953)	\$ (2,020,428)	\$ -	\$ (925,000)	\$ (51,299)	\$ (12,607,346)
Total Adjusted Fund Balance	\$ 9,717,895	24.5% \$ 756,280	\$ (38,042)	\$ 3,086,019	\$ 2,800,128	\$ 1,756,412	\$ 2,815,571	\$ 4,082,197	\$ 854,304	\$ 2,112,977	\$ 19,016,190	\$ -	\$ 9,731,373	\$ 1,290,151	\$ 69,950,627

City of Camas 2024 Spring Omnibus Budget Packages

3/13/2024

Pkg # Carry Forward List

Department	Description	Amount	Reason	
CF-01	General Govt	Library Shelving	\$ 14,000	operating carry forward awaiting interior repairs
CF-02	General Govt	Minor Library Building Projects	\$ 340,383	interior repairs awaiting larger capital projects
CF-03	General Govt	IT Office 365 Upgrades	\$ 430,000	capital carry-forward
CF-04	General Govt	IT Network Equipment Refresh	\$ 140,000	capital carry-forward
CF-05	Streets	Traffic Controller Upgrades	\$ 205,000	capital carry-forward
CF-06	Streets	Brady Rd/Grand Ridge Intersection	\$ 24,000	capital carry-forward
CF-07	Streets	Everett St Corridor Analysis	\$ 80,000	capital carry-forward
CF-08	Streets	NW 14th Ave	\$ 100,000	capital carry-forward
CF-09	Streets	38th Traffic Cabinet Replcmt	\$ 180,000	capital carry-forward
CF-10	Streets	38th Ave Improvements Ph. 3 - Construction	\$ 2,205,714	capital carry-forward
CF-11	CWFD	CARES staff vehicle	\$ 42,000	capital carry-forward
CF-12	CWFD	Air Bottle Refilling Station	\$ 108,000	capital carry-forward
CF-13	Parks	Crown Park Imprv Ph 1 & 2	\$ 1,150,000	capital carry-forward
CF-14	Parks	S Lacamas Creek Trailhead	\$ 600,000	capital carry-forward
CF-15	Facilities	Library HVAC	\$ 1,083,047	capital carry-forward
CF-16	Facilities	Library Lighting	\$ 175,000	capital carry-forward
CF-17	Storm Water	Endicott CIPP Slipline Culvert	\$ 150,000	capital carry-forward
CF-18	Water	Boulder Creek Intake	\$ 175,000	capital carry-forward
CF-19	Water	Well 6/14 Wtrline Trans Main	\$ 1,000,000	capital carry-forward
CF-20	Multiple	Fleet Additions & Replacements	\$ 203,000	capital carry-forward
Total			\$ 8,405,144	

Administrative List

Department	Description	Amount	Reason	
A-01	Community Dev	Comprehensive Plan	\$ (157,403)	grant funded interlocal work on climate action
A-02	Streets	Horizontal Curve Improvements	\$ -	grant funded work on road safety for curves
A-03	CWFD	CARES Provider - 1 FTE	\$ -	grant funded CWFD position
A-04	Storm	Lacamas Lake Storm Treatment	\$ -	grant funded storm plan for Lacamas Lake area
A-05	Water	Nakia Creek Timber Harvest	\$ -	on-going Nakia Creek timber harvest
Total			\$ (157,403)	

Supplemental List

Department	Description	Amount	Reason	
S-01	General Govt	Insurance Increases	\$ 420,084	WCIA increases in General Fund, Storm, Water, ER&
S-02	General Govt	Strategic Planning	\$ 150,000	update of the strategic plan
S-03	General Govt	Legal Services	\$ 50,000	increased legal activity
S-04	General Govt	Police Training	\$ 36,000	additional 2024 staff training needs
S-05	General Govt	Animal Control	\$ 20,000	covers new shelter contracts with both shelters
S-06	General Govt	ERP Engagement Mgr Contract Extension	\$ 150,000	extension of Engagement Manager for ERP project
S-07	General Govt	Engineering Overtime	\$ 10,000	staff assisting with completing multiple City plans
S-08	General Govt	Engineering Prof Services	\$ 100,000	assistance with completing multiple City plans
S-09	Parks	Tree Removal - Grounds Crew	\$ 40,000	complete tree care
S-10	Streets	Street Light/Pole Replacements	\$ 50,000	on-going replacement of light poles and street lights
S-11	Streets	Snow/Ice Supplies	\$ 50,000	additional funds for inclement weather events
S-12	CWFD	Contract Settlement IAFF	\$ 623,521	wage adjustments and retroactive pay for IAFF
S-13	CWFD	Fire Engine Outfitting	\$ 200,000	equipment needed to ready fire engine for service
S-14	Storm Water	Lake Management program in the Storm Fund	\$ 250,000	program for tracking Lake Mgmt within dept
S-15	Storm Water	Crown View Storm/LS Generator	\$ 500,000	new generator & outfall improvements
S-16	Storm Water	Crown Park Regional Storm Treatment	\$ 30,000	development of a regional storm treatment plan
S-17	Storm Water	Downtown Regional Storm Treatment	\$ 30,000	development of a regional storm treatment plan
S-18	Water/Sewer	Zone 343 Reservoir Design	\$ 750,000	new reservoir for addtl capacity & fire flow
S-19	Water/Sewer	SR 500/NE 3rd St Waterline Relocation	\$ 400,000	relocation of service lines required by WSDOT
S-20	Water/Sewer	PFAS Eval and Well 13 Design	\$ 1,500,000	evaluating impact and mitigation for PFAS
S-21	Water/Sewer	Angelo Booster Station Design	\$ 500,000	design for new Angelo booster station
S-22	Water/Sewer	Remove 2024 Budget for 43rd/Franklin Waterline	\$ (500,000)	project completed in 2023, no 2024 budget needed
S-23	Water/Sewer	Remove Crown Road Booster Station	\$ (1,000,000)	deferred, reprioritizing funds to other projects
Total			\$ 4,359,605	

Total Omnibus Budget Packages \$ 12,607,346

City of Camas 2024 Spring Omnibus Budget - Description of Packages

Package Title	Description	Fund Impacted	Overall Appropriation
CF-01	Library Shelving	Added shelving to increase library capacity, purchase delayed until other interior building projects are completed	General Fund \$ 14,000
CF-02	Minor Library Repairs/Cleaning/Furniture	Carry forward unspent 2023 budget for cleaning, minor repairs, furniture, and flooring; which are all awaiting completion of the larger projects	General Fund \$ 340,383
CF-03	IT Office 365 Upgrades	Carry forward unspent 2023 budget to continue migrating all employees to Office 365	General Fund \$ 430,000
CF-04	IT Network Equipment Refresh	Carry forward unspent 2023 budget to continue refreshing and upgrading IT network equipment	General Fund \$ 140,000
CF-05	Traffic Controller Upgrades	Carry forward unspent 2023 budget for countywide upgrades, as the large scale of the work has pushed into 2024	Street Fund \$ 205,000
CF-06	Brady Rd/Grand Ridge Intersection	Carry forward unspent 2023 budget to finish out the improvements	Street Fund \$ 24,000
CF-07	Everett St Corridor Analysis	Carry forward unspent 2023 budget to complete an alternatives analysis for Everett, including public outreach, with a final plan for future improvement project(s)	Street Fund \$ 80,000
CF-08	NW 14th Ave	Carry forward unspent 2023 budget to improved a failed roadway, and improve water infrastructure at the same time	Street Fund \$ 100,000
CF-09	38th Traffic Cabinet Replcmt	Carry forward and supplement unspent 2023 budget to replace a traffic controller on 38th Avenue that was damaged by a vehicle	Street Fund \$ 180,000
CF-10	38th Ave Improvements Ph. 3 - Construction	Carry forward unspent 2023 budget for the large, multi-year project--project has substantial grant funding	Street Fund \$ 2,205,714
CF-11	CARES staff vehicle	Carry forward unspent 2023 budget for the staff vehicle needed for the new CARS provider position for CWFD. Late order in 2023 meant delivery was delayed into 2024.	C-W Fire/EMS Fund \$ 42,000
CF-12	Air Bottle Refilling Station	Carry forward 2023 budget to replace the SCBA refilling station at Station 42 to handle current pressure and volume of use	C-W Fire/EMS Fund \$ 108,000
CF-13	Crown Park Imprv Ph 1 & 2	Carry forward unspent 2023 budget for the large, multi-year project	REET Fund \$ 1,150,000
CF-14	S Lacamas Creek Trailhead	Carry forward unspent 2023 budget for the large, multi-year project	REET Fund \$ 600,000
CF-15	Library HVAC	Carry forward unspent 2023 budget to repair the Library HVAC system, project has a partial state grant	Capital Facilities \$ 1,083,047
CF-16	Library Lighting	Carry forward unspent 2023 budget for replacement/repair of library lighting	Capital Facilities \$ 175,000
CF-17	Endicott CIPP Slipline Culvert	Carry forward budget to replace two sections of a failed 42" CMP culvert. The slipline will provide structural protection and prolong this culvert without digging up the street.	Storm Water Fund \$ 150,000
CF-18	Boulder Creek Intake	Work on improvements for the Boulder Creek water intake, including the annual removal of debris affecting intake	Water-Sewer Fund \$ 175,000
CF-19	Well 6/14 Wtrline Trans Main	Carry forward unspent 2023 budget for connecting the two wells with a larger diameter pipeline to provide additional water pumping capacity	Water-Sewer Fund \$ 1,000,000
CF-20	Fleet Adds/Replacements	Carry forward unspent 2023 budget for the purchase of vehicles, which have been delayed	General Fund, Streets, Storm, Solid Waste, Water, Sewer \$ 203,000
A-01	Comprehensive Plan - Climate Action	Fully grant-funded work on an interlocal agreement to develop a climate action portion of the City's comprehensive plan.	General Fund \$ (157,403)
A-02	Horizontal Curve Improvements	Carry forward of a fully grant-funded project to identify and make safer any horizontal curves on the City roads	Street Fund \$ -
A-03	CARES Provider - 1 FTE	Carrying forward the CARES Team provider for the fire department which is 100% funded by a grant from SWAACH (Southwest Washington Accountable Community of Health).	C-W Fire/EMS Fund \$ -
A-04	Lacamas Lake Treatment Design	Design of regional stormwater treatment for the lake area. 100% grant funded.	Storm Water Fund \$ -
A-05	Nakia Creek Timber Harvest	Harvest of the timber from the 2022 Nakia Creek wildfire area in order to preserve the value of the resultant lumber	Water-Sewer Fund \$ -
S-01	Insurance Increases	WCIA insurance increases across several departments/programs	General, Storm, W/S, ER&R \$ 420,084
S-02	Strategic Planning	Redevelopment of the City's strategic plan	General Fund \$ 150,000
S-03	Legal Services	Increased legal activity and CPI increases for legal services	General Fund \$ 50,000
S-04	Police Training	Deferred 2023 training to be caught up in 2024	General Fund \$ 36,000
S-05	Animal Control	Animal Shelter contract costs have increased, and a second shelter was contracted with as well	General Fund \$ 20,000
S-06	ERP Engagement Mgr Contract Extension	Extending the contract with the ERP provider's engagement manager to continue for an additional 6 months	General Fund \$ 150,000
S-07	Engineering Overtime	To assist with the preparation of multiple City plans	General Fund \$ 10,000
S-08	Engineering Prof Services	Completion of Complete Streets Plan, Local Road Safety Plan, ERP, etc.	General Fund \$ 100,000
S-09	Tree Removal - Grounds Crew	Tree Care/Removal in Parks Maintenance	General Fund \$ 40,000
S-10	Street Light/Pole Replacements	Continuation of light and pole replacement for City streets lights	Street Fund \$ 50,000
S-11	Snow/Ice Supplies	Additional supplies for inclement weather events	Street Fund \$ 50,000
S-12	Contract Settlement IAFF	Wage adjustments and retroactive pay for IAFF labor contract settlement	C-W Fire/EMS Fund \$ 623,521

City of Camas 2024 Spring Omnibus Budget - Description of Packages

Package Title	Description	Fund Impacted	Overall Appropriation
S-13	Fire Engine Outfitting	Additional budget to ensure the fire engine can be fully outfitted with necessary equipment	C-W Fire/EMS Fund \$ 200,000
S-14	Lake Management Subsidiary Storm Water Fund Program	Creation of a subsidiary program within the Storm Water Fund for tracking lake management activity	Storm Water Fund \$ 250,000
S-15	Crown View Storm/LS Generator	Crown View subdivision stormwater outfall improvements and installation of new generator at the Crown View Lift Station.	Storm/Sewer Funds \$ 500,000
S-16	Crown Park Regional Storm Treatment Design	Design of regional stormwater treatment for the Crown Park area. 85% grant funded.	Storm Water Fund \$ 30,000
S-17	Downtown Regional Storm Treatment Design	Design of regional stormwater treatment for the Downtown area. 85% grant funded.	Storm Water Fund \$ 30,000
S-18	Zone 343 Reservoir Design	Design of a new reservoir in the 343 pressure zone (downtown area) to provide more effective storage and fire flows	Water-Sewer Fund \$ 750,000
S-19	SR 500/NE 3rd St Waterline Relocation	Waterline relocation required by WSDOT to allow for construction of a new roundabout.	Water-Sewer Fund \$ 400,000
S-20	PFAS Eval and Well 13 Design	Evaluation of the impacts of PFAS on the City's water system and design of PFAS Treatment for Well 13.	Water-Sewer Fund \$ 1,500,000
S-21	Angelo Booster Station Design	Design for Angelo Booster station	Water-Sewer Fund \$ 500,000
S-22	Remove 43rd/Franklin Project	Reduction of project budget; completed in 2023, no need for 2024 budget	Water-Sewer Fund \$ (500,000)
S-23	Remove Crown Road Booster Station Project	Reduction of budget, reallocation of resources to more pressing needs	Water-Sewer Fund \$ (1,000,000)
Total			\$ 12,607,346

Adjustment #	Description	Note	Fund	GL Code	Credit	Debit	
					Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
CF-01	Library Tools & Equipment	Library Shelving	0001	0001.70.0000.200.5725000.535000.		\$ (14,000)	\$ (14,000)
CF-02	Library Professional Svcs	Library Bldg Repairs & Cleaning	0001	0001.70.0000.200.5725000.540000.		\$ (340,383)	\$ (340,383)
CF-03	IT O365 Project	IT O365 Project	0001	0001.06.9100.000.5941800.564003.		\$ (430,000)	\$ (430,000)
CF-04	IT Network Equipment	IT Network Equipment	0001	0001.06.9100.000.5941800.564002.		\$ (140,000)	\$ (140,000)
CF-05	Traffic Controller Upgrades	Traffic Controller Upgrades	1120	1120.06.9120.000.5956400.563001.		\$ (205,000)	\$ (205,000)
CF-06	Brady/Grand Ridge Intersection	Brady/Grand Ridge Intersection	1120	1120.06.9120.000.5953000.565001.		\$ (24,000)	\$ (24,000)
CF-07	Streets Professional Services	Everett St Corridor Analysis	1120	1120.40.0000.400.5429000.540000.		\$ (80,000)	\$ (80,000)
CF-08	NW 14th Ave CDBG Project	NW 14th Ave CDBG Project	1120	3000.06.9120.000.5953000.563000.		\$ (100,000)	\$ (100,000)
CF-09	38th Traffic Cabinet Replacement	38th Traffic Controller Replacem	1120	1120.06.9120.000.5956400.563002.		\$ (180,000)	\$ (180,000)
CF-10	NW 38th Av Ph 3 - Construction	38th Ave Impvmt Ph. 3	3130	3130.06.9120.000.5953000.563000.		\$ (3,586,000)	\$ (3,586,000)
CF-10	Grant Funding	Grant Funding	3130		\$ 1,380,286		\$ 1,380,286
CF-11	EMS Vehicles	CARES Staff Vehicle	1150	1150.06.9150.000.5942200.566000.		\$ (42,000)	\$ (42,000)
CF-12	SCBA Brath Apparatus Repair	Air Bottle (SCBA) Refilling Station	1150	1150.06.9154.000.5942200.564000.		\$ (108,000)	\$ (108,000)
CF-13	Crown Park Imprv Ph 1 & 2	Crown Park Impvmt Ph. 1 & 2	3000	3000.06.9180.000.5947600.563001.		\$ (1,150,000)	\$ (1,150,000)
CF-14	S Lacamas Creek Trailhead	S Lacamas Creek Trailhead	3000	3000.06.9180.000.5947600.563000.		\$ (600,000)	\$ (600,000)
CF-14	Transfers In - Fund 3010	Funding Transfer In	3000	3000.97.0000.000.3973010.300097.	\$ 100,000		\$ 100,000
CF-14	Transfers Out - Fund 3000	Funding Transfer Out	3130	3010.97.0000.000.5973000.500097.		\$ (100,000)	\$ (100,000)
CF-15	Library HVAC Repair/Replace	Library HVAC Replacement	3180	3180.06.9318.000.5947200.563002.		\$ (1,083,047)	\$ (1,083,047)
CF-16	Library Building Improvements	Library Building Improvements	3180	3180.06.9318.000.5947200.563000.		\$ (175,000)	\$ (175,000)
CF-17	Storm O&M Repairs & Maint	Endicott CIPP Slipline Culvert	4190	4190.31.0000.610.5310000.548000.		\$ (150,000)	\$ (150,000)
CF-18	Boulder Creek Intake	Boulder Creek Intake	4420	4420.06.9440.000.5943400.563004.		\$ (175,000)	\$ (175,000)
CF-18	Transfers In - Fund 4600	Funding Transfer In	4420	4420.97.0000.000.3974600.300097.	\$ 175,000		\$ 175,000
CF-18	Transfers Out - Fund 4420	Funding Transfer Out	4600	4600.34.0000.000.5974420.500097.		\$ (175,000)	\$ (175,000)
CF-19	Well 6/14 Transmission Main	Well 6/14 Transmission Main	4420	4420.06.9440.000.5943400.565001.		\$ (1,000,000)	\$ (1,000,000)
CF-19	Transfers In - Fund 4600	Funding Transfer In	4420	4420.97.0000.000.3974600.300097.	\$ 1,000,000		\$ 1,000,000
CF-19	Transfers Out - Fund 4420	Funding Transfer Out	4600	4600.34.0000.000.5974420.500097.		\$ (1,000,000)	\$ (1,000,000)
CF-20	Parks & Recreation Vehicles	Fleet Additions & Replacements	0001	0001.06.9180.000.5947300.566000.		\$ (60,000)	\$ (60,000)
CF-20	Parks Maintenance Vehicles	Fleet Additions & Replacements	0001	0001.06.9180.000.5947600.566000.		\$ (53,000)	\$ (53,000)
CF-20	Engineering Vehicles	Fleet Additions & Replacements	0001	0001.06.9100.000.5941800.566000.		\$ (31,000)	\$ (31,000)
CF-20	Central Services Vehicles	Fleet Additions & Replacements	0001	0001.06.9100.000.5944800.566000.		\$ (3,000)	\$ (3,000)
CF-20	Streets Capital Vehicles	Fleet Additions & Replacements	1120	1120.06.9120.000.5944200.566000.		\$ (5,000)	\$ (5,000)
CF-20	Storm Water Vehicles	Fleet Additions & Replacements	4190	4190.06.9419.000.5943100.566000.		\$ (5,000)	\$ (5,000)
CF-20	Solid Waste Vehicles	Fleet Additions & Replacements	4220	4220.06.9420.000.5943700.566000.		\$ (5,000)	\$ (5,000)
CF-20	Water Vehicles	Fleet Additions & Replacements	4400	4400.06.9440.000.5943400.566000.		\$ (36,000)	\$ (36,000)
CF-20	Sewer Vehicles	Fleet Additions & Replacements	4400	4400.06.9450.000.5943500.566000.		\$ (5,000)	\$ (5,000)
A-01	Planning Professional Services	Comp Plan - Climate Planning	0001	0001.58.0000.150.5586000.540000.		\$ (40,097)	\$ (40,097)
A-01	State Grant Dept of Commerce	Climate Planning Grant	0001	0001.58.0000.000.3340420.300000.	\$ 160,000		\$ 160,000
A-01	State Grant Dept of Commerce	Middle Housing Grant	0001	0001.58.0000.000.3340420.300000.	\$ 37,500		\$ 37,500
A-02	Streets Capital Projects	Horizontal Curve Impvmt	1120	1120.06.9120.000.5956900.565002.		\$ (360,000)	\$ (360,000)
A-02	Federal HSIP Grant	Horizontal Curve Impvmt	1120	1120.40.0000.000.3332000.300000.	\$ 360,000		\$ 360,000
A-03	EMS Salaries	CARES provider (FTE)	1150	1150.20.0000.500.5227000.511000.		\$ (96,000)	\$ (96,000)
A-03	EMS Benefits	CARES provider (FTE)	1150	1150.20.0000.500.5227000.521000.		\$ (29,000)	\$ (29,000)
A-03	State Grant SW WA ACH	CARES provider (FTE)	1150	1150.20.0000.000.3670000.300000.	\$ 125,000		\$ 125,000
A-04	Lacamas Lake Storm Treatment Design	Lacamas Lake Storm Design	4190	4190.06.9419.000.5943100.563005.		\$ (200,000)	\$ (200,000)
A-04	Grant Funding	Grant Funding	4190		\$ 200,000		\$ 200,000
A-05	Capital Sewer Utilities	Nakia Creek Timber Harvest	4420	4420.06.9440.000.5943400.565003.		\$ (150,000)	\$ (150,000)
A-05	Transfer In - 4400	Funding Transfer In	4420	4420.97.0000.000.3974400.300097.	\$ 150,000		\$ 150,000
A-05	Transfer Out - 4420	Funding Transfer Out	4400	4400.97.0000.000.5974420.500097.		\$ (150,000)	\$ (150,000)

Adjustment #	Description	Note	Fund	GL Code	Credit		Debit		Impact to Budget
					Rev Increase	Exp Decrease	Rev Decrease	Exp Increase	
A-05	Miscellaneous Other Operating	Timber Sale	4400	4400.34.0000.000.3699100.300000.	\$ 150,000				\$ 150,000
S-01	Judicial Insurance	Insurance Increase	0001	0001.10.0000.020.5125000.546000.			\$ (4,019)		\$ (4,019)
S-01	Executive Insurance	Insurance Increase	0001	0001.10.0000.030.5131000.546000.			\$ (126,407)		\$ (126,407)
S-01	IT Insurance	Insurance Increase	0001	0001.10.0000.080.5188000.546000.			\$ (9,809)		\$ (9,809)
S-01	Engineering Insurance	Insurance Increase	0001	0001.10.0000.130.5189000.546000.			\$ (3,972)		\$ (3,972)
S-01	Facilities Insurance	Insurance Increase	0001	0001.10.0000.260.5183000.546000.			\$ (15,156)		\$ (15,156)
S-01	Police Insurance	Insurance Increase	0001	0001.20.0000.090.5212000.546000.			\$ (40,538)		\$ (40,538)
S-01	Comm Dev Insurance	Insurance Increase	0001	0001.58.0000.140.5593000.546000.			\$ (3,270)		\$ (3,270)
S-01	Library Insurance	Insurance Increase	0001	0001.70.0000.200.5722000.546000.			\$ (54,390)		\$ (54,390)
S-01	Library Insurance	Insurance Increase	0001	0001.70.0000.200.5725000.546000.			\$ (19,416)		\$ (19,416)
S-01	Parks Insurance	Insurance Increase	0001	0001.70.1800.180.5768000.546000.			\$ (20,335)		\$ (20,335)
S-01	Parks Insurance	Insurance Increase	0001	0001.70.1830.180.5755000.546000.			\$ (6,705)		\$ (6,705)
S-01	Storm O&M Insurance	Insurance Increase	4190	4190.31.0000.610.5310000.546000.			\$ (12,877)		\$ (12,877)
S-01	Water Srvc Insurance	Insurance Increase	4400	4400.34.0000.735.5340000.546000.			\$ (20,711)		\$ (20,711)
S-01	Sewer Pressure Insurance	Insurance Increase	4400	4400.34.0000.800.5350000.546000.			\$ (3,317)		\$ (3,317)
S-01	Sewer Treatmt Insurance	Insurance Increase	4400	4400.34.0000.820.5350000.546000.			\$ (27,863)		\$ (27,863)
S-01	ERR Equip Maint Insurance	Insurance Increase	5200	5200.48.0000.910.5486000.546000.			\$ (13,967)		\$ (13,967)
S-01	ERR Bldgs Insurance	Insurance Increase	5200	5200.48.0000.920.5486000.546000.			\$ (37,332)		\$ (37,332)
S-02	Executive Professional Services	Strategic Planning	0001	0001.10.0000.030.5131000.540000.			\$ (150,000)		\$ (150,000)
S-03	Legal Prof Svcs - Criminal	Legal Services	0001	0001.10.0000.050.5154510.540000.			\$ (50,000)		\$ (50,000)
S-04	Police Travel	Police Training	0001	0001.20.0000.090.5212000.542000.			\$ (20,000)		\$ (20,000)
S-04	Police Miscellaneous	Police Training	0001	0001.20.0000.090.5212000.549900.			\$ (16,000)		\$ (16,000)
S-05	Animal Ctrl Intergovt Other	Animal Shelter Contracts	0001	0001.20.0000.110.5543000.540400.			\$ (20,000)		\$ (20,000)
S-06	Finance Professional Services	ERP Mgr Contract Extension - 040	0001	0001.10.0000.040.5142000.540000.			\$ (44,608)		\$ (44,608)
S-06	Community Dev Professional Svcs	ERP Mgr Contract Extension - 140	0001	0001.58.0000.140.5593000.540000.			\$ (49,946)		\$ (49,946)
S-06	Streets Admin Professional Svcs	ERP Mgr Contract Extension	1120	1120.40.0000.400.5429000.540000.			\$ (3,999)		\$ (3,999)
S-06	Fire/EMS Professional Services	ERP Mgr Contract Extension	1150	1150.20.0000.500.5221000.540000.			\$ (11,654)		\$ (11,654)
S-06	Storm O&M Professional Services	ERP Mgr Contract Extension	4190	4190.31.0000.610.5310000.540000.			\$ (3,303)		\$ (3,303)
S-06	Solid Waste Professional Services	ERP Mgr Contract Extension	4220	4220.37.0000.660.5370000.540000.			\$ (8,953)		\$ (8,953)
S-06	Water/Sewer Admin Prof Services	ERP Mgr Contract Extension	4400	4400.34.0000.720.5340000.540000.			\$ (27,537)		\$ (27,537)
S-07	Engineering Overtime	Engineering Overtime	0001	0001.10.0000.130.5189000.512000.			\$ (10,000)		\$ (10,000)
S-08	Engineering Professional Svcs	Engineering Professional Services	0001	0001.10.0000.130.5189000.540000.			\$ (100,000)		\$ (100,000)
S-09	Parks Repairs & Maint	Tree Removal - Parks Maintenance	0001	0001.70.1800.180.5768000.548000.			\$ (40,000)		\$ (40,000)
S-10	Streets Repairs & Maint	Street Light/Pole Replacements	1120	1120.40.0000.400.5426300.548000.			\$ (50,000)		\$ (50,000)
S-11	Streets Supplies	Snow/Ice Supplies	1120	1120.40.0000.400.5426600.531000.			\$ (50,000)		\$ (50,000)
S-12	EMS Salaries	Contract Settlement - IAFF	1150	1150.20.0000.500.5227000.511000.			\$ (195,448)		\$ (195,448)
S-12	EMS Overtime	Contract Settlement - IAFF	1150	1150.20.0000.500.5227000.512000.			\$ (10,037)		\$ (10,037)
S-12	EMS Benefits	Contract Settlement - IAFF	1150	1150.20.0000.500.5227000.521000.			\$ (16,688)		\$ (16,688)
S-12	Fire Salaries	Contract Settlement - IAFF	1150	1150.20.0000.540.5222000.511000.			\$ (343,450)		\$ (343,450)
S-12	Fire Overtime	Contract Settlement - IAFF	1150	1150.20.0000.540.5222000.512000.			\$ (26,056)		\$ (26,056)
S-12	Fire Benefits	Contract Settlement - IAFF	1150	1150.20.0000.540.5222000.521000.			\$ (31,842)		\$ (31,842)
S-13	Fire Engine	Fire Engine Outfitting	1150	1150.06.9154.000.5942200.566000.			\$ (200,000)		\$ (200,000)
S-13	Transfers In - Fund 397	Funding Transfer In	1150	1150.97.0000.000.3973030.300097.	\$ 200,000				\$ 200,000
S-13	Transfers Out - Fund 1150	Funding Transfer Out	3030	3030.97.0000.000.5971150.500097.			\$ (200,000)		\$ (200,000)
S-14	Storm Lake Mgmt Supplies	Lake Management Program	4190	4190.31.0000.635.5310000.531000.			\$ (4,000)		\$ (4,000)
S-14	Storm Lake Mgmt Tools & Equip	Lake Management Program	4190	4190.31.0000.635.5310000.535000.			\$ (15,000)		\$ (15,000)
S-14	Storm Lake Mgmt Prof Services	Lake Management Program	4190	4190.31.0000.635.5310000.540000.			\$ (230,000)		\$ (230,000)
S-14	Storm Lake Mgmt Miscellaneous	Lake Management Program	4190	4190.31.0000.635.5310000.549900.			\$ (1,000)		\$ (1,000)
S-15	Crown View Storm/LS Generator	Crown View Storm/LS Generator	4190	4190.06.9419.000.5943100.563002.			\$ (500,000)		\$ (500,000)
S-16	Crown Park Storm Treatment Design	Crown Park Storm Treatment Design	4190	4190.06.9419.000.5943100.563003.			\$ (200,000)		\$ (200,000)
S-16	Grant Funding	Grant Funding	4190		\$ 170,000				\$ 170,000
S-17	Downtown Storm Treatment Design	Downtown Storm Treatment Design	4190	4190.06.9419.000.5943100.563004.			\$ (200,000)		\$ (200,000)
S-17	Grant Funding	Grant Funding	4190		\$ 170,000				\$ 170,000

Adjustment #	Description	Note	Fund	GL Code	Credit	Debit	Impact to Budget
					Rev Increase Exp Decrease	Rev Decrease Exp Increase	
S-18	Zone 343 Reservoir	Zone 343 Reservoir Design	4420			\$ (750,000)	\$ (750,000)
S-18	Transfers In - Fund 4600	Funding Transfer In	4420	4420.97.0000.000.3974600.300097.	\$ 750,000		\$ 750,000
S-18	Transfers Out - Fund 4420	Funding Transfer Out	4600	4600.34.0000.000.5974420.500097.		\$ (750,000)	\$ (750,000)
S-19	SR 500/NE 3rd St Waterline Relo	SR500/NE 3rd St WL Relocation	4420			\$ (400,000)	\$ (400,000)
S-19	Transfer In - 4400	Funding Transfer In	4420	4420.97.0000.000.3974400.300097.	\$ 400,000		\$ 400,000
S-19	Transfer Out - 4420	Funding Transfer Out	4400	4400.97.0000.000.5974420.500097.		\$ (400,000)	\$ (400,000)
S-20	PFAS Evaluation & Mitigation	PFAS Evaluation & Mitigation	4420			\$ (1,500,000)	\$ (1,500,000)
S-20	Transfer In - 4400	Funding Transfer In	4420	4420.97.0000.000.3974400.300097.	\$ 1,500,000		\$ 1,500,000
S-20	Transfer Out - 4420	Funding Transfer Out	4400	4400.97.0000.000.5974420.500097.		\$ (1,500,000)	\$ (1,500,000)
S-21	Angelo Booster Station	Angelo Booster Station Design	4420			\$ (500,000)	\$ (500,000)
S-21	Transfers In - Fund 4600	Funding Transfer In	4420	4420.97.0000.000.3974600.300097.	\$ 500,000		\$ 500,000
S-21	Transfers Out - Fund 4420	Funding Transfer Out	4600	4600.34.0000.000.5974420.500097.		\$ (500,000)	\$ (500,000)
S-22	NE 43rd/Franklin Replacement	Remove 43rd/Franklin from Budget	4420	4420.06.9440.000.5943400.563002.	\$ 500,000		\$ 500,000
S-23	Capital Water Utilities	Remove Crown Rd BS from Budget	4420	4420.34.0000.760.5943400.565000.	\$ 1,000,000		\$ 1,000,000

	\$ 9,027,786	\$ (21,635,132)	\$ (12,607,346)
Net Total	\$ 7,527,786	\$ (20,135,132)	\$ (12,607,346)
		\$ 69,950,627	\$ 82,557,973

Carry Forward	\$ 2,480,286	\$ (10,885,430)	
Net Balance	\$ (8,405,144)	\$ (8,405,144)	
Administrative	\$ 1,182,500	\$ (1,025,097)	
Net Balance	\$ 157,403	\$ 157,403	
Supplemental	\$ 3,690,000	\$ (8,049,605)	
Net Balance	\$ (4,359,605)	\$ (4,359,605)	\$ (12,607,346)

Budget Summary			
Total	\$ 7,527,786	\$ (20,135,132)	\$ (12,607,346)
		\$ (12,607,346)	\$ (12,607,346)
		\$ -	\$ -