

2025 Budget Amendment - Fund Summary

	Beg Fund Balance	Budget Revenues ⁽¹⁾	Budget Expenses ⁽¹⁾	Estimated End Fund Balance	Budget Amendment		Amended Fund Balance	Note: Budget Packages
					Revenues	Expenses		
Operating Funds								
General	\$ 12,978,708	\$ 74,108,611	\$ (78,719,291)	\$ 8,368,028	\$ 62,500	\$ (161,341)	\$ 8,269,187	A-01, A-03, S-01
Streets	\$ 2,705,464	\$ 11,113,065	\$ (11,498,913)	\$ 2,319,616	\$ 635,778	\$ (698,347)	\$ 2,257,047	A-01, A-02, S-02, S-03, S-04
Tree Fund	\$ 38,145	\$ 685	\$ -	\$ 38,830	\$ -	\$ -	\$ 38,830	
Camas/Washougal Fire & EMS	\$ 1,194,349	\$ 36,176,978	\$ (35,394,669)	\$ 1,976,658	\$ -	\$ (463,666)	\$ 1,512,992	A-01, A-03, S-05, S-06, S-09
Cemetery	\$ 131,635	\$ 601,423	\$ (590,545)	\$ 142,513	\$ -	\$ -	\$ 142,513	

Capital/Enterprise Funds								
Unlimited GO Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Limited GO Debt Service	\$ -	\$ 8,578,630	\$ (8,578,630)	\$ -	\$ -	\$ -	\$ -	
REET	\$ 11,645,949	\$ 8,774,494	\$ (10,584,530)	\$ 9,835,913	\$ -	\$ (436,064)	\$ 9,399,849	CF-01, S-07
Park Impact Fee	\$ 4,130,076	\$ 3,548,901	\$ (3,726,498)	\$ 3,952,479	\$ -	\$ -	\$ 3,952,479	
Transportation Impact Fee	\$ 3,773,486	\$ 5,217,689	\$ (2,526,511)	\$ 6,464,664	\$ -	\$ -	\$ 6,464,664	
Fire Impact Fee	\$ 819,341	\$ 1,294,466	\$ -	\$ 2,113,807	\$ -	\$ -	\$ 2,113,807	
SR500/Everett St Improvements	\$ -	\$ 1,700,000	\$ (1,700,000)	\$ -	\$ -	\$ -	\$ -	
NW 38th Ave Phase 3	\$ 1,021,286	\$ 7,775,200	\$ (7,775,200)	\$ 1,021,286	\$ -	\$ -	\$ 1,021,286	
Lake & Everett Intersection Impvmt	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ (200,000)	\$ -	A-05
Facilities Capital Fund	\$ 1,850,092	\$ 4,311,130	\$ (5,250,570)	\$ 910,652	\$ -	\$ -	\$ 910,652	
Legacy Lands	\$ 21,947,000	\$ 885,711	\$ (8,947,087)	\$ 13,885,624	\$ -	\$ (36,101)	\$ 13,849,523	S-08
Fire Station 42 Constr Fund	\$ -	\$ -	\$ -	\$ -	\$ 12,500,000	\$ (12,500,000)	\$ -	A-04
Storm Water	\$ 1,553,434	\$ 7,619,048	\$ (8,086,149)	\$ 1,086,333	\$ -	\$ (262,608)	\$ 823,725	
Solid Waste	\$ 3,699,437	\$ 7,488,275	\$ (7,326,700)	\$ 3,861,012	\$ -	\$ (10,976)	\$ 3,850,036	
Water/Sewer	\$ 26,582,967	\$ 62,567,309	\$ (61,955,400)	\$ 27,194,876	\$ -	\$ (762,844)	\$ 26,432,032	CF-04, A-01
W/S Capital Projects	\$ -	\$ 27,081,198	\$ (27,081,198)	\$ -	\$ 1,700,000	\$ (1,700,000)	\$ -	CF-04, CF-05
Water Capital Projects	\$ 6,397,755	\$ 526,336	\$ (6,575,524)	\$ 348,567	\$ -	\$ -	\$ 348,567	
WS Capital Reserve	\$ 21,571,109	\$ 7,709,539	\$ (26,978,748)	\$ 2,301,900	\$ -	\$ (500,000)	\$ 1,801,900	CF-05
WS Bond Reserve	\$ 1,856,640	\$ 147,642	\$ -	\$ 2,004,282	\$ -	\$ -	\$ 2,004,282	

Reserve Funds								
Lodging Tax	\$ 88,210	\$ 78,637	\$ (100,000)	\$ 66,847	\$ -	\$ -	\$ 66,847	
Equipment Rental and Replacement	\$ 2,906,244	\$ 5,574,933	\$ (6,979,375)	\$ 1,501,802	\$ -	\$ 58,683	\$ 1,560,485	A-01
Facilities Rental and Repairs	\$ -	\$ -	\$ -	\$ -	\$ 2,076,716	\$ (2,076,716)	\$ -	A-01, S-09
Technology Services	\$ -	\$ 990,000	\$ (990,000)	\$ -	\$ -	\$ -	\$ -	
Firefighters' Pension	\$ 982,200	\$ 37,482	\$ (194,402)	\$ 825,281	\$ -	\$ -	\$ 825,281	
Retiree Medical	\$ 11,456	\$ 345,130	\$ (361,707)	\$ (5,121)	\$ -	\$ -	\$ (5,121)	
LEOFF 1 Disability Board	\$ 335,189	\$ 382,051	\$ (592,583)	\$ 124,657	\$ -	\$ -	\$ 124,657	

\$ 128,220,172

\$ 284,634,563

\$ (322,514,230)

\$ 90,340,506

\$ 17,174,994

\$ (19,749,980)

\$ 87,765,520

\$ (2,574,986)

(1) Budgeted revenues and expenses reflect the 2025 Adopted Budget

				Carry Forward	\$ 1,700,000	\$ (3,547,524)
Ord Budget	\$ 284,634,563	\$ 322,514,229		Administrative	\$ 15,733,049	\$ (15,408,049)
Spring 2025 Adj	\$ 17,174,994	\$ 19,749,980		Supplemental	\$ 419,278	\$ (1,123,074)
Adjusted 2025	\$ 301,809,557	\$ 342,264,209			\$ 17,852,327	\$ (20,078,647)
					\$ (2,226,320)	

2025 Spring Omnibus Budget - Fund Balance Impacts

	Lake & Sierra										Water-Sewer					
	General Fund	Street Fund	C/W Fire & EMS	REET Projects	Intersection	Legacy Lands	CWFD Stn 41/HQ	Storm Water	Solid Waste	Water/Sewer	Capital Projects	W/S Capital Reserve	Equipment Rental	Facilities Rental	Total	
Beginning Balance	\$ 12,978,708	\$ 2,705,464	\$ 1,194,349	\$ 11,645,949	\$ -	\$ 21,947,000	\$ -	\$ 1,553,434	\$ 3,699,437	\$ 26,582,967	\$ -	\$ 21,571,109	\$ 2,906,244	\$ -	\$ 124,908,332	
Revenues	\$ 74,108,611	\$ 11,113,065	\$ 36,176,978	\$ 8,774,494	\$ -	\$ 885,711	\$ -	\$ 7,619,048	\$ 7,488,275	\$ 62,567,309	\$ 27,081,198	\$ 7,709,539	\$ 5,574,933	\$ -	\$ 283,642,936	
Expenditures	\$ (78,719,291)	\$ (11,498,913)	\$ (35,394,669)	\$ (10,584,530)	\$ -	\$ (8,947,087)	\$ -	\$ (8,086,149)	\$ (7,326,700)	\$ (61,955,400)	\$ (27,081,198)	\$ (26,978,748)	\$ (6,979,375)	\$ -	\$ (321,265,538)	
Projected Ending Fund Balance	\$ 8,368,028 10.6%	\$ 2,319,616	\$ 1,976,658	\$ 9,835,913	\$ -	\$ 13,885,624	\$ -	\$ 1,086,333	\$ 3,861,012	\$ 27,194,876	\$ -	\$ 2,301,900	\$ 1,501,802	\$ -	\$ 87,285,730	
Carry Forward Packages																
S. Lac Creek Trailhead				\$ (336,064)											\$ (336,064)	
Endicott Street Storm Rehab								\$ (175,000)							\$ (175,000)	
Stake Bed - Vehicle								\$ (85,000)							\$ (85,000)	
Hathaway Road Waterline											\$ (1,200,000)				\$ (1,200,000)	
Funding Transfers - rates										\$ (1,200,000)	\$ 1,200,000				\$ -	
Merge Water R&R budget										\$ 448,540					\$ 448,540	
Forest Home Booster Station											\$ (500,000)				\$ (500,000)	
SDC Funding											\$ 500,000	\$ (500,000)			\$ -	
Total Carry Forward	\$ -	\$ -	\$ -	\$ (336,064)	\$ -	\$ -	\$ -	\$ (260,000)	\$ -	\$ (751,460)	\$ -	\$ (500,000)	\$ -	\$ -	\$ (1,847,524)	
Subtotal Fund Balance	\$ 8,368,028 10.6%	\$ 2,319,616	\$ 1,976,658	\$ 9,499,849	\$ -	\$ 13,885,624	\$ -	\$ 826,333	\$ 3,861,012	\$ 26,443,416	\$ -	\$ 1,801,900	\$ 1,501,802	\$ -	\$ 85,438,206	
Administrative Packages																
Reclass facility budgets	\$ 1,093,821	\$ 23,519	\$ 439,990					\$ 28,276	\$ 14,820	\$ 354,438			\$ 101,852	\$ (2,056,716)	\$ -	
Remove duplicate facility budget	\$ 325,000														\$ 325,000	
Budget Internal Service Expense	\$ (1,110,162)	\$ (40,893)	\$ (439,990)					\$ (30,884)	\$ (25,796)	\$ (365,822)			\$ (43,169)		\$ (2,056,716)	
Budget Internal Service Revenue														\$ 2,056,716	\$ 2,056,716	
Lake Road Safety Project		\$ (279,000)													\$ (279,000)	
Grant Funding - HSIP		\$ 279,000													\$ 279,000	
Opioid Mitigation Equipment			\$ (348,666)												\$ (348,666)	
Opioid judgments & restitution															\$ -	
Funding Transfers - restitution															\$ -	
Fire Station 41 HQ Replacement								\$ (12,500,000)							\$ (12,500,000)	
ULTGO Bond Proceeds								\$ 12,500,000							\$ 12,500,000	
Lake & Sierra Intersection					\$ (200,000)										\$ (200,000)	
LTGO Bond Proceeds					\$ 200,000										\$ 200,000	
Total Administrative	\$ 308,659	\$ (17,374)	\$ (348,666)	\$ -	\$ -	\$ -	\$ -	\$ (2,608)	\$ (10,976)	\$ (11,384)	\$ -	\$ -	\$ 58,683	\$ -	\$ (23,666)	
Subtotal Fund Balance	\$ 8,676,687 11.0%	\$ 2,302,242	\$ 1,627,992	\$ 9,499,849	\$ -	\$ 13,885,624	\$ -	\$ 823,725	\$ 3,850,036	\$ 26,432,032	\$ -	\$ 1,801,900	\$ 1,560,485	\$ -	\$ 85,414,540	
Supplemental Packages																
Comp Plan	\$ (470,000)														\$ (470,000)	
Grant Funding	\$ 62,500														\$ 62,500	
ADA Transition Plan		\$ (106,000)													\$ (106,000)	
Traffic Controller Upgrades		\$ 150,000													\$ 150,000	
3rd Ave Ped & Bike Imprvmts		\$ (445,973)													\$ (445,973)	
Grant Funding - TIB		\$ 356,778													\$ 356,778	
Fire Engine Outfitting			\$ (80,000)												\$ (80,000)	
Radio Bridge for Communication			\$ (15,000)												\$ (15,000)	
Everett Grand Park Plaza				\$ (100,000)											\$ (100,000)	
Conservation Lands Transfer						\$ (36,101)									\$ (36,101)	
Flooring Repairs for SCBA														\$ (20,000)	\$ (20,000)	
			\$ (20,000)											\$ 20,000	\$ -	
Total Supplemental	\$ (407,500)	\$ (45,195)	\$ (115,000)	\$ (100,000)	\$ -	\$ (36,101)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (703,796)	
Net Budget Adjustment	\$ (98,841)	\$ (62,569)	\$ (463,666)	\$ (436,064)	\$ -	\$ (36,101)	\$ -	\$ (262,608)	\$ (10,976)	\$ (762,844)	\$ -	\$ (500,000)	\$ 58,683	\$ -	\$ (2,574,986)	
Total Adjusted Fund Balance	\$ 8,269,187 10.5%	\$ 2,257,047	\$ 1,512,992	\$ 9,399,849	\$ -	\$ 13,849,523	\$ -	\$ 823,725	\$ 3,850,036	\$ 26,432,032	\$ -	\$ 1,801,900	\$ 1,560,485	\$ -	\$ (2,574,986)	

City of Camas 2025 Spring Omnibus Budget Packages

6/16/2025

Pkg # Carry Forward List

	Department	Description	Amount	Reason
CF-01	Parks	South Lacamas Creek Trailhead	\$ 336,064	carry forward for completion of capital project
CF-02	Storm	Endicott Storm - CIPP slipline culvert repairs	\$ 175,000	needed repairs to the storm drainage system on Endicott street
CF-03	Storm	Stake Bed Truck	\$ 85,000	addtl FTE required adding vehicle - met need with also-needed stake bed truck
CF-04	Water	Hathaway Road Waterline	\$ 751,460	carry forward for completion of capital project, offset by Water R&R budget
CF-05	Water	Forest Home Booster Station	\$ 500,000	carry forward for on-going work towards this long-term capital project
Total			\$ 1,847,524	

Administrative List

	Department	Description	Amount	Reason
A-01	Citywide	Facilities R&R Fund Establishment	\$ (325,000)	creation of internal service fund
A-02	Streets	NW Lake Road – Leadbetter to Everett	\$ -	grant funded capital project for roadway safety project
A-03	CWFD	Opioid Mitigation Equipment Purchase	\$ -	allowable use of restricted funds for equipment to protect first responders
A-04	CWFD	Fire Station 41 HQ	\$ -	bond funded capital project to replace Fire Station 41/HQ
A-05	Lake & Sierra	Lake & Everett Intersection Improvements	\$ -	bond funded right-of-way work in preparation for Lake/Everett intersection impr
Total			\$ (325,000)	

Supplemental List

	Department	Description	Amount	Reason
S-01	Planning	Comprehensive Planning Update	\$ 407,500	additional professional services budget for Planning Dept
S-02	Streets	ADA Transition Plan	\$ 106,000	additional professional services budget for Engineering Dept
S-03	Streets	Traffic Controller Upgrades	\$ (150,000)	removing unused budget from completed project
S-04	Streets	3rd Ave Pedestrian and Bicycle Improvements	\$ 89,195	capital project to improve safety, significant grant funding
S-05	CWFD	Fire Engine Outfitting	\$ 80,000	equipment for 2 engines that were funded in a prior year or by a partner agency
S-06	CWFD	Radio Bridge to enhance radio in bldgs	\$ 15,000	equipment to enhance communications for rescue personnel
S-07	Parks	Everett Grand Park Plaza - City Hall/Stn 41	\$ 100,000	Creation of an event plaza/parklet in tandem with Stn 41 construction
S-08	Legacy Lands	Legacy Lands transfer costs	\$ 36,101	closing costs for the land transfer of the Heritage Trailhead
S-09	CWFD	Structural & flooring repairs for SCBA install	\$ 20,000	repairs and reinforcement of flooring at Station 42
Total			\$ 703,796	

Total Omnibus Budget Packages \$ 2,226,320

City of Camas 2025 Spring Omnibus Budget - Description of Packages

Package	Title	Description	Impacted Fund	Overall Appropriation
CF-01	South Lacamas Creek Trailhead	Carry forward the unused portion of the 2024 budget to complete the South Lacamas Creek Trailhead, which will wrap up fully in 2025	General Fund	\$ 336,064
CF-02	Endicott Storm Rehabilitation	On-going work to repair the storm drainage system and culverts on Endicott Street	Storm Water	\$ 175,000
CF-03	Stake Bed Truck	1 ton 4WD 3-4 yard small dump truck for the Stormwater Department to accommodate a new FTE	Storm Water	\$ 85,000
CF-04	Hathaway Road Waterline	Replacement of the Hathaway Road waterline to better support the filtration plant and reduce water loss	Water-Sewer	\$ 751,460
CF-05	Forest Home Booster Station	On-going work towards replacement of an aged facility that has passed its useful life. This is a large project with work that has continued through several budget cycles.	Water-Sewer	\$ 500,000
A-01	Facilities R&R Fund Establishment	Establishment of the Facilities Rental and Repair Fund, which will function as an internal service fund, renting the City's facilities to the internal users under a rent model	Citywide	\$ (325,000)
A-02	NW Lake Road – Leadbetter to Everett	Another phase of the horizontal curve safety program, this portion on Lake Road from Leadbetter to Everett, fully grant funded	Streets	\$ -
A-03	Opioid Mitigation Equipment Purchase	Purchase of equipment to assist with mitigating the risk to first responders from exposure to opioids, this purchase is funded from opioid settlement money which is restricted in	CWFD	\$ -
A-04	Fire Station 41 HQ	Construction of a new/replacement Fire Station 41/HQ, funded by a voter-approved levy	CWFD	\$ -
A-05	Intersection Improvements	Intersection improvements at Lake/Everett, beginning with right-of-way, funded with LTGO bond funds	Lake & Sierra Capital	\$ -
S-01	Planning - Comprehensive Plan Update	The Comprehensive Plan update and an associated contract for professional services has carried into 2025 and will require additional budget. There are some offsetting grants to help with this cost, some which were already	General Fund	\$ 407,500
S-02	ADA Transition Plan	The ADA transition plan is being updated alongside the City's update of the Transportation System Plan, both concerted efforts, which will require additional professional service budget for the Engineering team	General Fund	\$ 106,000
S-03	Traffic Controller Upgrades	This project finished below the amount projected as needed for 2025 to wrap up any final project components, so the remaining unused portion is being returned to the fund balance	Streets	\$ (150,000)
S-04	3rd Ave Pedestrian & Bicycle Improvements	Capital project to improve pedestrian and bicyclist safety along 3rd Avenue from Adams to Cedar, which has a grant which substantially covers the project cost	Streets	\$ 89,195
S-05	Fire Engine Outfitting	Outfitting of two fire engines whose expenses were incurred by another organization or within another budget year	CWFD	\$ 80,000
S-06	Radio Bridge to enhance radio in bldgs	Adding a radio bridge to enhance communications to first responders while they are in buildings and have weaker	CWFD	\$ 15,000
S-07	Everett Grand Park Plaza - City Hall/Stn 41	Creation of an event space and parklet on the vacated street between City Hall and the future Station 41/HQ while the Station is under construction in order to minimize construction time	REET	\$ 100,000
S-08	Legacy Lands Transfer Closing Costs	Closing Costs to transfer the Heritage Trailhead to the City	Legacy Lands	\$ 36,101
S-09	Structural & flooring repairs for SCBA install	Reinforcement and repairing the flooring to allow for installation of the air bottle refilling station for the breathing apparatus	CWFD	\$ 20,000
Total				\$ 2,226,320

Attachment A

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
CF-01	S. Lacamas Creek (3rd Ave) Trailhead	capital expense - carry fwd	3000	\$ 337,681	\$ 673,745	00.06.9180.000.5947600.563000.		\$ (336,064)	\$ (336,064)
CF-02	Storm O&M Professional Services	Endicott CIPP Culverts	4190	\$ 55,609	\$ 230,609	90.31.0000.610.5310000.540000.		\$ (175,000)	\$ (175,000)
CF-03	Storm Water Vehicles	capital expense - carry fwd	4190	\$ -	\$ 85,000	90.06.9149.000.5943100.566000.		\$ (85,000)	\$ (85,000)
CF-04	Hathaway Road Replacement	capital expense - carry fwd	4420	\$ -	\$ 1,200,000	20.06.9440.000.5943400.563001.		\$ (1,200,000)	\$ (1,200,000)
CF-04	Transfers in from W/S Fund	Funding Transfer In	4420	\$ -	\$ (1,200,000)	20.97.0000.000.3974400.300097.	\$ 1,200,000		\$ 1,200,000
CF-04	Transfers Out to W/S Capital	Funding Transfer Out	4400	\$ -	\$ 1,200,000	00.97.0000.000.5974420.500097.		\$ (1,200,000)	\$ (1,200,000)
CF-04	Water Repair & Replacement	merge budget w/ Hathaway	4400	\$ 500,000	\$ 51,460	00.06.9440.000.5943400.563000.	\$ 448,540		\$ 448,540
CF-05	Forest Home Booster Stn	capital expense - carry fwd	4420	\$ -	\$ 500,000	20.06.9440.000.5943400.563010.		\$ (500,000)	\$ (500,000)
CF-05	Transfers In from W/S Capital Reserve	Funding Transfer In	4420		\$ (500,000)	20.97.0000.000.3974600.300097.	\$ 500,000		\$ 500,000
CF-05	Transfers Out to W/S Capital	Funding Transfer Out	4600		\$ 500,000	00.97.0000.000.5974420.500097.		\$ (500,000)	\$ (500,000)
A-01	Facilities Admin Salaries	Add Facilities R&R Budget	5300	\$ -	\$ 196,622	00.10.0000.260.5183000.511000.		\$ (196,622)	\$ (196,622)
A-01	Facilities Salaries	Remove dept facility budget	0001	\$ 196,622	\$ -	01.10.0000.260.5183000.511000.	\$ 196,622		\$ 196,622
A-01	Facilities Admin Overtime	Add Facilities R&R Budget	5300	\$ -	\$ 512	00.10.0000.260.5183000.512000.		\$ (512)	\$ (512)
A-01	Facilities Overtime	Remove dept facility budget	0001	\$ 512	\$ -	01.10.0000.260.5183000.512000.	\$ 512		\$ 512
A-01	Facilities Admin Benefits	Add Facilities R&R Budget	5300	\$ -	\$ 89,333	00.10.0000.260.5183000.521000.		\$ (89,333)	\$ (89,333)
A-01	Facilities Benefits	Remove dept facility budget	0001	\$ 89,333	\$ -	01.10.0000.260.5183000.521000.	\$ 89,333		\$ 89,333
A-01	Facilities Admin Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 12,060	00.10.0000.260.5183000.531000.		\$ (12,060)	\$ (12,060)
A-01	Facilities Supplies	Remove dept facility budget	0001	\$ 21,707	\$ -	01.10.0000.260.5183000.531000.	\$ 21,707		\$ 21,707
A-01	Facilities Admin Fuel Consumed	Add Facilities R&R Budget	5300	\$ -	\$ 4,204	00.10.0000.260.5183000.532000.		\$ (4,204)	\$ (4,204)
A-01	Facilities Fuel Consumed	Remove dept facility budget	0001	\$ 4,204	\$ -	01.10.0000.260.5183000.532000.	\$ 4,204		\$ 4,204
A-01	Facilities Admin Tools & Equip	Add Facilities R&R Budget	5300	\$ -	\$ 3,706	00.10.0000.260.5183000.535000.		\$ (3,706)	\$ (3,706)
A-01	Facilities Tools & Equipment	Remove dept facility budget	0001	\$ 3,706	\$ -	01.10.0000.260.5183000.535000.	\$ 3,706		\$ 3,706
A-01	Facilities Admin Prof Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 113,982	00.10.0000.260.5183000.540000.		\$ (113,982)	\$ (113,982)
A-01	Facilities Professional Svcs	Remove dept facility budget	0001	\$ 113,982	\$ -	01.10.0000.260.5183000.540000.	\$ 113,982		\$ 113,982
A-01	Facilities Admin Communication	Add Facilities R&R Budget	5300	\$ -	\$ 1,063	00.10.0000.260.5183000.541000.		\$ (1,063)	\$ (1,063)
A-01	Facilities Communication	Remove dept facility budget	0001	\$ 1,063	\$ -	01.10.0000.260.5183000.541000.	\$ 1,063		\$ 1,063
A-01	Facilities Admin Travel	Add Facilities R&R Budget	5300	\$ -	\$ 404	00.10.0000.260.5183000.542000.		\$ (404)	\$ (404)
A-01	Facilities Travel	Remove dept facility budget	0001	\$ 404	\$ -	01.10.0000.260.5183000.542000.	\$ 404		\$ 404
A-01	Facilities Intfund Rent/Lease	Remove dept facility budget	0001	\$ 8,344	\$ -	01.10.0000.260.5183000.545000.	\$ 8,344		\$ 8,344
A-01	Facilities Insurance	Remove dept facility budget	0001	\$ 49,422	\$ -	01.10.0000.260.5183000.546000.	\$ 49,422		\$ 49,422
A-01	Facilities Admin Pub Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 38,289	00.10.0000.260.5183000.547000.		\$ (38,289)	\$ (38,289)
A-01	Facilities Public Utilities	Remove dept facility budget	0001	\$ 45,746	\$ -	01.10.0000.260.5183000.547000.	\$ 45,746		\$ 45,746
A-01	Facilities Admin Rep & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 46,662	00.10.0000.260.5183000.548000.		\$ (46,662)	\$ (46,662)
A-01	Facilities Repairs & Maint	Remove dept facility budget	0001	\$ 58,625	\$ -	01.10.0000.260.5183000.548000.	\$ 58,625		\$ 58,625
A-01	Facilities Admin Miscellaneous	Add Facilities R&R Budget	5300	\$ -	\$ 1,473	00.10.0000.260.5183000.549900.		\$ (1,473)	\$ (1,473)
A-01	Facilities Miscellaneous	Remove dept facility budget	0001	\$ 1,473	\$ -	01.10.0000.260.5183000.549900.	\$ 1,473		\$ 1,473
A-01	City Hall Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 5,635	00.10.5310.260.5183000.531000.		\$ (5,635)	\$ (5,635)
A-01	City Hall Prof Services	Add Facilities R&R Budget	5300	\$ -	\$ 12,356	00.10.5310.260.5183000.540000.		\$ (12,356)	\$ (12,356)

Attachment A

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-01	City Hall Public Insurance	Add Facilities R&R Budget	5300	\$ -	\$ 49,422	00.10.5310.260.5183000.546000.		\$ (49,422)	\$ (49,422)
A-01	City Hall Public Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 7,457	00.10.5310.260.5183000.547000.		\$ (7,457)	\$ (7,457)
A-01	City Hall Repairs & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 11,963	00.10.5310.260.5183000.548000.		\$ (11,963)	\$ (11,963)
A-01	Courthouse Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 573	00.10.5311.260.5125000.531000.		\$ (573)	\$ (573)
A-01	Judicial Supplies	Remove dept facility budget	0001	\$ 2,450	\$ 1,877	01.10.0000.020.5188000.531000.	\$ 573		\$ 573
A-01	Courthouse Professional Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 25,683	00.10.5311.260.5125000.540000.		\$ (25,683)	\$ (25,683)
A-01	Judicial Professional Svcs	Remove dept facility budget	0001	\$ 77,190	\$ 51,507	01.10.0000.020.5188000.540000.	\$ 25,683		\$ 25,683
A-01	Courthouse Rents & Leases	Add Facilities R&R Budget	5300	\$ -	\$ 98,072	00.10.5311.260.5125000.545000.		\$ (98,072)	\$ (98,072)
A-01	Judicial Intfund Rent/Lease	Remove dept facility budget	0001	\$ 118,032	\$ 19,960	01.10.0000.020.5188000.545000.	\$ 98,072		\$ 98,072
A-01	Courthouse Public Insurance	Add Facilities R&R Budget	5300	\$ -	\$ 5,278	00.10.5311.260.5125000.546000.		\$ (5,278)	\$ (5,278)
A-01	Judicial Insurance	Remove dept facility budget	0001	\$ 15,065	\$ 9,787	01.10.0000.020.5188000.546000.	\$ 5,278		\$ 5,278
A-01	Courthouse Public Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 15,327	00.10.5311.260.5125000.547000.		\$ (15,327)	\$ (15,327)
A-01	Judicial Public Utilities	Remove dept facility budget	0001	\$ 17,694	\$ 2,367	01.10.0000.020.5188000.547000.	\$ 15,327		\$ 15,327
A-01	Courthouse Repairs & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 360	00.10.5311.260.5125000.548000.		\$ (360)	\$ (360)
A-01	Judicial Repairs & Maint	Remove dept facility budget	0001	\$ 5,076	\$ 4,716	01.10.0000.020.5188000.548000.	\$ 360		\$ 360
A-01	Riverview Rents & Leases	Add Facilities R&R Budget	5300	\$ -	\$ 108,298	00.10.5312.260.5188000.545000.		\$ (108,298)	\$ (108,298)
A-01	IT Rents & Leases	Remove dept facility budget	0001	\$ 108,298	\$ -	01.10.0000.080.5188000.545000.	\$ 108,298		\$ 108,298
A-01	Police Station Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 1,722	00.20.5321.260.5212000.531000.		\$ (1,722)	\$ (1,722)
A-01	Police Supplies	Remove dept facility budget	0001	\$ 54,914	\$ 53,192	01.20.0000.090.5212000.531000.	\$ 1,722		\$ 1,722
A-01	Police Station Prof Services	Add Facilities R&R Budget	5300	\$ -	\$ 26,631	00.20.5321.260.5212000.540000.		\$ (26,631)	\$ (26,631)
A-01	Police Professional Svcs	Remove dept facility budget	0001	\$ 121,264	\$ 94,633	01.20.0000.090.5212000.540000.	\$ 26,631		\$ 26,631
A-01	Police Station Insurance	Add Facilities R&R Budget	5300	\$ -	\$ 22,718	00.20.5321.260.5212000.546000.		\$ (22,718)	\$ (22,718)
A-01	Police Insurance	Remove dept facility budget	0001	\$ 172,149	\$ 149,431	01.20.0000.090.5212000.546000.	\$ 22,718		\$ 22,718
A-01	Police Station Pub Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 30,584	00.20.5321.260.5212000.547000.		\$ (30,584)	\$ (30,584)
A-01	Police Public Utilities	Remove dept facility budget	0001	\$ 27,285	\$ (3,299)	01.20.0000.090.5212000.547000.	\$ 30,584		\$ 30,584
A-01	Police Station Repair & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 19,463	00.20.5321.260.5212000.548000.		\$ (19,463)	\$ (19,463)
A-01	Police Repairs & Maint	Remove dept facility budget	0001	\$ 42,189	\$ 22,726	01.20.0000.090.5212000.548000.	\$ 19,463		\$ 19,463
A-01	Fire Station 42 Prof Services	Add Facilities R&R Budget	5300	\$ -	\$ 6,542	00.20.5323.260.5225000.540000.		\$ (6,542)	\$ (6,542)
A-01	Fire Station 42 Pub Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 5,914	00.20.5323.260.5225000.547000.		\$ (5,914)	\$ (5,914)
A-01	Fire Station 42 Rep & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 28,814	00.20.5323.260.5225000.548000.		\$ (28,814)	\$ (28,814)
A-01	Fire Station 42 Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 8,139	00.20.5324.260.5225000.531000.		\$ (8,139)	\$ (8,139)
A-01	Fire Station 43 Prof Services	Add Facilities R&R Budget	5300	\$ -	\$ 6,542	00.20.5324.260.5225000.540000.		\$ (6,542)	\$ (6,542)
A-01	Fire Station 43 Pub Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 12,948	00.20.5324.260.5225000.547000.		\$ (12,948)	\$ (12,948)
A-01	Fire Station 43 Rep & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 28,814	00.20.5324.260.5225000.548000.		\$ (28,814)	\$ (28,814)
A-01	Fire Facilities Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 8,139	00.20.5325.260.5225000.531000.		\$ (8,139)	\$ (8,139)
A-01	Fire Supplies	Remove dept facility budget	1150	\$ 16,278	\$ -	50.20.0000.540.5225000.531000.	\$ 16,278		\$ 16,278
A-01	Fire Facilities Tool/Equipment	Add Facilities R&R Budget	5300	\$ -	\$ 17,442	00.20.5325.260.5225000.535000.		\$ (17,442)	\$ (17,442)
A-01	Fire Tools & Equipment	Remove dept facility budget	1150	\$ 17,442	\$ -	50.20.0000.540.5225000.535000.	\$ 17,442		\$ 17,442
A-01	Fire Facilities Prof Services	Add Facilities R&R Budget	5300	\$ -	\$ 6,542	00.20.5325.260.5225000.540000.		\$ (6,542)	\$ (6,542)
A-01	Fire Professional Svcs	Remove dept facility budget	1150	\$ 19,625	\$ -	50.20.0000.540.5225000.540000.	\$ 19,625		\$ 19,625
A-01	Fire Facilities Rents & Leases	Add Facilities R&R Budget	5300	\$ -	\$ 30,769	00.20.5325.260.5225000.545000.		\$ (30,769)	\$ (30,769)
A-01	Fire Intfund Rent/Lease	Remove dept facility budget	1150	\$ 30,769	\$ -	50.20.0000.540.5225000.545000.	\$ 30,769		\$ 30,769
A-01	Fire Facilities Insurance	Add Facilities R&R Budget	5300	\$ -	\$ 27,179	00.20.5325.260.5225000.546000.		\$ (27,179)	\$ (27,179)

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Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-01	Fire Insurance	Remove dept facility budget	1150	\$ 27,179	\$ -	50.20.0000.540.5225000.546000.	\$ 27,179		\$ 27,179
A-01	Fire Facilities Pub Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 41,977	00.20.5325.260.5225000.547000.		\$ (41,977)	\$ (41,977)
A-01	Fire Public Utilities	Remove dept facility budget	1150	\$ 74,050	\$ 13,210	50.20.0000.540.5225000.547000.	\$ 60,840		\$ 60,840
A-01	Fire Facilities Repair & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 57,628	00.20.5325.260.5225000.548000.		\$ (57,628)	\$ (57,628)
A-01	Fire Repairs & Maint	Remove dept facility budget	1150	\$ 115,256	\$ -	50.20.0000.540.5225000.548000.	\$ 115,256		\$ 115,256
A-01	Storm Ops (Buma) Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 844	00.31.5335.260.5183000.531000.		\$ (844)	\$ (844)
A-01	Storm O&M Supplies	Remove dept facility budget	4190	\$ 9,356	\$ 8,512	90.31.0000.610.5310000.531000.	\$ 844		\$ 844
A-01	Storm Ops (Buma) Prof Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 5,913	00.31.5335.260.5183000.540000.		\$ (5,913)	\$ (5,913)
A-01	Storm O&M Professional Services	Remove dept facility budget	4190	\$ 55,609	\$ 49,696	90.31.0000.610.5310000.540000.	\$ 5,913		\$ 5,913
A-01	Storm Ops (Buma) Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 2,805	00.31.5335.260.5183000.547000.		\$ (2,805)	\$ (2,805)
A-01	Storm O&M Public Utilities	Remove dept facility budget	4190	\$ 5,572	\$ 2,767	90.31.0000.610.5310000.547000.	\$ 2,805		\$ 2,805
A-01	Storm Ops (Buma) Repair & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 11,588	00.31.5335.260.5183000.548000.		\$ (11,588)	\$ (11,588)
A-01	Storm O&M Repairs & Maint	Remove dept facility budget	4190	\$ 53,658	\$ 42,070	90.31.0000.610.5310000.548000.	\$ 11,588		\$ 11,588
A-01	Ops Center Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 5,000	00.35.5330.260.5183000.531000.		\$ (5,000)	\$ (5,000)
A-01	Ops Center Professional Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 26,105	00.35.5330.260.5183000.540000.		\$ (26,105)	\$ (26,105)
A-01	Ops Center Rents & Leases	Add Facilities R&R Budget	5300	\$ -	\$ 6,903	00.35.5330.260.5183000.545000.		\$ (6,903)	\$ (6,903)
A-01	Ops Center Insurance	Add Facilities R&R Budget	5300	\$ -	\$ 10,610	00.35.5330.260.5183000.546000.		\$ (10,610)	\$ (10,610)
A-01	Ops Center Public Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 36,234	00.35.5330.260.5183000.547000.		\$ (36,234)	\$ (36,234)
A-01	Ops Center Repairs & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 17,000	00.35.5330.260.5183000.548000.		\$ (17,000)	\$ (17,000)
A-01	ERR Bldgs Supplies	Remove dept facility budget	5200	\$ 22,357	\$ 17,357	00.48.0000.920.5486000.531000.	\$ 5,000		\$ 5,000
A-01	ERR Bldgs Professional Svcs	Remove dept facility budget	5200	\$ 26,105	\$ -	00.48.0000.920.5486000.540000.	\$ 26,105		\$ 26,105
A-01	ERR Bldgs Intfund Rent/Lease	Remove dept facility budget	5200	\$ 6,903	\$ -	00.48.0000.920.5486000.545000.	\$ 6,903		\$ 6,903
A-01	ERR Bldgs Insurance	Remove dept facility budget	5200	\$ 52,264	\$ 41,654	00.48.0000.920.5486000.546000.	\$ 10,610		\$ 10,610
A-01	ERR Bldgs Public Utilities	Remove dept facility budget	5200	\$ 36,234	\$ -	00.48.0000.920.5486000.547000.	\$ 36,234		\$ 36,234
A-01	ERR Bldgs Repairs & Maint	Remove dept facility budget	5200	\$ 20,249	\$ 3,249	00.48.0000.920.5486000.548000.	\$ 17,000		\$ 17,000
A-01	WWTP Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 2,259	00.35.5331.260.5183000.531000.		\$ (2,259)	\$ (2,259)
A-01	WWTP Supplies	Remove dept facility budget	4400	\$ 105,280	\$ 103,021	00.34.0000.820.5350000.531000.	\$ 2,259		\$ 2,259
A-01	WWTP Professional Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 15,090	00.35.5331.260.5183000.540000.		\$ (15,090)	\$ (15,090)
A-01	WWTP Profess Svcs	Remove dept facility budget	4400	\$ 250,595	\$ 235,505	00.34.0000.820.5350000.540000.	\$ 15,090		\$ 15,090
A-01	WWTP Rents & Leases	Add Facilities R&R Budget	5300	\$ -	\$ 3,666	00.35.5331.260.5183000.545000.		\$ (3,666)	\$ (3,666)
A-01	WWTP Intfund Rent	Remove dept facility budget	4400	\$ 30,989	\$ 27,323	00.34.0000.820.5350000.545000.	\$ 3,666		\$ 3,666
A-01	WWTP Insurance	Add Facilities R&R Budget	5300	\$ -	\$ 38,156	00.35.5331.260.5183000.546000.		\$ (38,156)	\$ (38,156)
A-01	WWTP Insurance	Remove dept facility budget	4400	\$ 287,472	\$ 249,316	00.34.0000.820.5350000.546000.	\$ 38,156		\$ 38,156
A-01	WWTP Public Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 230,888	00.35.5331.260.5183000.547000.		\$ (230,888)	\$ (230,888)
A-01	WWTP Public Utilities	Remove dept facility budget	4400	\$ 181,594	\$ 7,982	00.34.0000.820.5350000.547000.	\$ 173,612		\$ 173,612
A-01	Sewer Pumping Public Utilities	Remove dept facility budget	4400	\$ 174,003	\$ 116,727	00.34.0000.810.5350000.547000.	\$ 57,276		\$ 57,276
A-01	WWTP Repairs & Maintenance	Add Facilities R&R Budget	5300	\$ -	\$ 11,503	00.35.5331.260.5183000.548000.		\$ (11,503)	\$ (11,503)
A-01	WWTP Repairs & Maint	Remove dept facility budget	4400	\$ 280,547	\$ 269,044	00.34.0000.820.5350000.548000.	\$ 11,503		\$ 11,503
A-01	Library Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 5,135	00.70.5371.260.5725000.531000.		\$ (5,135)	\$ (5,135)
A-01	Library Supplies	Remove dept facility budget	0001	\$ 5,135	\$ -	01.70.0000.200.5725000.531000.	\$ 5,135		\$ 5,135
A-01	Library Tools & Equipment	Add Facilities R&R Budget	5300	\$ -	\$ 6,065	00.70.5371.260.5725000.535000.		\$ (6,065)	\$ (6,065)
A-01	Library Tools & Equipment	Remove dept facility budget	0001	\$ 6,065	\$ -	01.70.0000.200.5725000.535000.	\$ 6,065		\$ 6,065
A-01	Library Professional Services	Add Facilities R&R Budget	5300	\$ -	\$ 75,000	00.70.5371.260.5725000.540000.		\$ (75,000)	\$ (75,000)

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Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-01	Library Professional Svcs	Remove dept facility budget	0001	\$ 406,006	\$ 6,006	01.70.0000.200.5725000.540000.	\$ 400,000		\$ 400,000
A-01	Library Insurance	Add Facilities R&R Budget	5300	\$ -	\$ 56,692	00.70.5371.260.5725000.546000.		\$ (56,692)	\$ (56,692)
A-01	Library Insurance	Remove dept facility budget	0001	\$ 56,692	\$ -	01.70.0000.200.5725000.546000.	\$ 56,692		\$ 56,692
A-01	Library Public Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 58,724	00.70.5371.260.5725000.547000.		\$ (58,724)	\$ (58,724)
A-01	Library Public Utilities	Remove dept facility budget	0001	\$ 58,724	\$ -	01.70.0000.200.5725000.547000.	\$ 58,724		\$ 58,724
A-01	Library Repairs & Maintenance	Add Facilities R&R Budget	5300	\$ -	\$ 39,689	00.70.5371.260.5725000.548000.		\$ (39,689)	\$ (39,689)
A-01	Library Repairs & Maint	Remove dept facility budget	0001	\$ 39,689	\$ -	01.70.0000.200.5725000.548000.	\$ 39,689		\$ 39,689
A-01	Parks Comm Center Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 3,437	00.70.5372.260.5755000.531000.		\$ (3,437)	\$ (3,437)
A-01	Parks Supplies	Remove dept facility budget	0001	\$ 3,437	\$ -	01.70.1830.180.5755000.531000.	\$ 3,437		\$ 3,437
A-01	Parks Comm Center Prof Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 33,943	00.70.5372.260.5755000.540000.		\$ (33,943)	\$ (33,943)
A-01	Parks Professional Svcs	Remove dept facility budget	0001	\$ 33,943	\$ -	01.70.1830.180.5755000.540000.	\$ 33,943		\$ 33,943
A-01	Parks Comm Center Insurance	Add Facilities R&R Budget	5300	\$ -	\$ 13,085	00.70.5372.260.5755000.546000.		\$ (13,085)	\$ (13,085)
A-01	Parks Insurance	Remove dept facility budget	0001	\$ 13,085	\$ -	01.70.1830.180.5755000.546000.	\$ 13,085		\$ 13,085
A-01	Parks Comm Center Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 15,198	00.70.5372.260.5755000.547000.		\$ (15,198)	\$ (15,198)
A-01	Parks Public Utilities	Remove dept facility budget	0001	\$ 15,198	\$ -	01.70.1830.180.5755000.547000.	\$ 15,198		\$ 15,198
A-01	Parks Comm Center Repair/Maint	Add Facilities R&R Budget	5300	\$ -	\$ 10,240	00.70.5372.260.5755000.548000.		\$ (10,240)	\$ (10,240)
A-01	Parks Repairs & Maint	Remove dept facility budget	0001	\$ 10,240	\$ -	01.70.1830.180.5755000.548000.	\$ 10,240		\$ 10,240
A-01	Parks Lacamas Lodge Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 3,589	00.70.5373.260.5755000.531000.		\$ (3,589)	\$ (3,589)
A-01	Parks Supplies	Remove dept facility budget	0001	\$ 3,589	\$ -	01.70.1840.180.5755000.531000.	\$ 3,589		\$ 3,589
A-01	Parks Lacamas Lodge Tool/Equip	Add Facilities R&R Budget	5300	\$ -	\$ 2,215	00.70.5373.260.5755000.535000.		\$ (2,215)	\$ (2,215)
A-01	Parks Tools & Equipment	Remove dept facility budget	0001	\$ 2,215	\$ -	01.70.1840.180.5755000.535000.	\$ 2,215		\$ 2,215
A-01	Parks Lodge Prof Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 20,338	00.70.5373.260.5755000.540000.		\$ (20,338)	\$ (20,338)
A-01	Parks Professional Svcs	Remove dept facility budget	0001	\$ 25,915	\$ 3,577	01.70.1840.180.5755000.540000.	\$ 22,338		\$ 22,338
A-01	Parks Lodge Rents & Leases	Add Facilities R&R Budget	5300	\$ -	\$ 1,000	00.70.5373.260.5755000.545000.		\$ (1,000)	\$ (1,000)
A-01	Parks Intfund Rent/Lease	Remove dept facility budget	0001	\$ 4,719	\$ 3,719	01.70.1840.180.5755000.545000.	\$ 1,000		\$ 1,000
A-01	Parks Lodge Insurance	Add Facilities R&R Budget	5300	\$ -	\$ 7,220	00.70.5373.260.5755000.546000.		\$ (7,220)	\$ (7,220)
A-01	Parks Insurance	Remove dept facility budget	0001	\$ 7,220	\$ -	01.70.1840.180.5755000.546000.	\$ 7,220		\$ 7,220
A-01	Parks Lodge Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 10,388	00.70.5373.260.5755000.547000.		\$ (10,388)	\$ (10,388)
A-01	Parks Public Utilities	Remove dept facility budget	0001	\$ 10,388	\$ -	01.70.1840.180.5755000.547000.	\$ 10,388		\$ 10,388
A-01	Parks Lodge Repairs & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 11,164	00.70.5373.260.5755000.548000.		\$ (11,164)	\$ (11,164)
A-01	Parks Repairs & Maint	Remove dept facility budget	0001	\$ 11,164	\$ -	01.70.1840.180.5755000.548000.	\$ 11,164		\$ 11,164
A-01	Parks Fallen Leaf Supplies	Add Facilities R&R Budget	5300	\$ -	\$ 628	00.70.5374.260.5755000.531000.		\$ (628)	\$ (628)
A-01	Parks Supplies	Remove dept facility budget	0001	\$ 45,372	\$ 44,744	01.70.1800.180.5768000.531000.	\$ 628		\$ 628
A-01	Parks Fallen Leaf Prof Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 5,000	00.70.5374.260.5755000.540000.		\$ (5,000)	\$ (5,000)
A-01	Parks Professional Svcs	Remove dept facility budget	0001	\$ 143,773	\$ 139,673	01.70.1800.180.5768000.540000.	\$ 4,100		\$ 4,100
A-01	Parks Fallen Leaf Repair/Maint	Add Facilities R&R Budget	5300	\$ -	\$ 12,215	00.70.5374.260.5755000.548000.		\$ (12,215)	\$ (12,215)
A-01	Parks Repairs & Maint	Remove dept facility budget	0001	\$ 191,020	\$ 176,589	01.70.1800.180.5768000.548000.	\$ 14,431		\$ 14,431
A-01	Parks Lake Rd Rents Prof Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 500	00.70.5377.260.5755000.540000.		\$ (500)	\$ (500)
A-01	Parks Lake Rd Rents Rep/Maint	Add Facilities R&R Budget	5300	\$ -	\$ 200	00.70.5377.260.5755000.548000.		\$ (200)	\$ (200)
A-01	Parks Rose Prop Prof Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 1,000	00.72.5375.260.5755000.540000.		\$ (1,000)	\$ (1,000)
A-01	Parks Rose Prop Utilities	Add Facilities R&R Budget	5300	\$ -	\$ 630	00.72.5375.260.5755000.547000.		\$ (630)	\$ (630)
A-01	Parks Public Utilities	Remove dept facility budget	0001	\$ 152,267	\$ 151,637	01.70.1800.180.5768000.547000.	\$ 630		\$ 630
A-01	Parks Rose Prop Repair & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 216	00.72.5375.260.5755000.548000.		\$ (216)	\$ (216)

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Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-01	Parks Leadbetter Prof Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 500	00.72.5376.260.5755000.540000.		\$ (500)	\$ (500)
A-01	Parks Leadbetter Repair/Maint	Add Facilities R&R Budget	5300	\$ -	\$ 200	00.72.5376.260.5755000.548000.		\$ (200)	\$ (200)
A-01	Parks Pomaria Prof Svcs	Add Facilities R&R Budget	5300	\$ -	\$ 500	00.72.5378.260.5755000.540000.		\$ (500)	\$ (500)
A-01	Parks Pomaria Repair & Maint	Add Facilities R&R Budget	5300	\$ -	\$ 200	00.72.5378.260.5755000.548000.		\$ (200)	\$ (200)
A-01	Internal Svc Fund Fac R&R	Facilities Rental Revenue	5300	\$ -	\$ (2,056,717)	00.10.0000.000.3480000.300000.	\$ 2,056,717		\$ 2,056,717
A-01	Legislative Facility R&R	Add internal rent budget	0001	\$ -	\$ 2,685	01.10.0000.010.5116000.540530.		\$ (2,685)	\$ (2,685)
A-01	Judicial Facility R&R	Add internal rent budget	0001	\$ -	\$ 157,157	01.10.0000.020.5125000.540530.		\$ (157,157)	\$ (157,157)
A-01	Executive Facility R&R	Add internal rent budget	0001	\$ -	\$ 5,454	01.10.0000.030.5131000.540530.		\$ (5,454)	\$ (5,454)
A-01	Finance Facility R&R	Add internal rent budget	0001	\$ -	\$ 17,657	01.10.0000.040.5142000.540530.		\$ (17,657)	\$ (17,657)
A-01	HR Facility R&R	Add internal rent budget	0001	\$ -	\$ 1,673	01.10.0000.060.5181000.540530.		\$ (1,673)	\$ (1,673)
A-01	Admin Facility R&R	Add internal rent budget	0001	\$ -	\$ 27,481	01.10.0000.070.5189000.540530.		\$ (27,481)	\$ (27,481)
A-01	Admin Facility R&R	Add internal rent budget	0001	\$ -	\$ 92,821	01.10.0000.080.5188000.540530.		\$ (92,821)	\$ (92,821)
A-01	PD Facility R&R	Add internal rent budget	0001	\$ -	\$ 148,370	01.20.0000.090.5212000.540530.		\$ (148,370)	\$ (148,370)
A-01	Work Crew Facility R&R	Add internal rent budget	0001	\$ -	\$ 19,956	01.20.0000.100.5233000.540530.		\$ (19,956)	\$ (19,956)
A-01	Engineering Facility R&R	Add internal rent budget	0001	\$ -	\$ 12,435	01.10.0000.130.5189000.540530.		\$ (12,435)	\$ (12,435)
A-01	Comm Dev Facility R&R	Add internal rent budget	0001	\$ -	\$ 2,988	01.58.0000.140.5593000.540530.		\$ (2,988)	\$ (2,988)
A-01	Planning Facility R&R	Add internal rent budget	0001	\$ -	\$ 6,258	01.58.0000.150.5586000.540530.		\$ (6,258)	\$ (6,258)
A-01	Building Facility R&R	Add internal rent budget	0001	\$ -	\$ 10,834	01.58.0000.160.5585000.540530.		\$ (10,834)	\$ (10,834)
A-01	Parks & Recreation Facility R&R	Add internal rent budget	0001	\$ -	\$ 269,944	01.70.1830.180.5755000.540530.		\$ (269,944)	\$ (269,944)
A-01	Parks Maintenance Facility R&R	Add internal rent budget	0001	\$ -	\$ 18,481	01.70.1840.180.5755000.540530.		\$ (18,481)	\$ (18,481)
A-01	Library Facility R&R	Add internal rent budget	0001	\$ -	\$ 315,968	01.70.0000.200.5725000.540530.		\$ (315,968)	\$ (315,968)
A-01	Streets Facility R&R	Add internal rent budget	1120	\$ -	\$ 40,893	20.40.0000.400.5429000.540530.		\$ (40,893)	\$ (40,893)
A-01	FD Facility R&R	Add internal rent budget	1150	\$ -	\$ 439,990	50.20.0000.540.5225000.540530.		\$ (439,990)	\$ (439,990)
A-01	Storm Facility R&R	Add internal rent budget	4190	\$ -	\$ 30,884	90.31.0000.610.5310000.540530.		\$ (30,884)	\$ (30,884)
A-01	Solid Waste Facility R&R	Add internal rent budget	4220	\$ -	\$ 25,796	20.37.0000.680.5370000.540530.		\$ (25,796)	\$ (25,796)
A-01	Water Admin Facility R&R	Add internal rent budget	4400	\$ -	\$ 17,787	00.34.0000.720.5340000.540530.		\$ (17,787)	\$ (17,787)
A-01	WWTP Facility R&R	Add internal rent budget	4400	\$ -	\$ 348,036	00.34.0000.820.5350000.540530.		\$ (348,036)	\$ (348,036)
A-01	ER&R Facility R&R	Add internal rent budget	5200	\$ -	\$ 43,169	00.48.0000.900.5486000.540530.		\$ (43,169)	\$ (43,169)
A-02	NW Lake Rd Safety Improvements	Leadbetter to Everett	1120	\$ -	\$ 279,000	20.06.9120.000.5956900.565003.		\$ (279,000)	\$ (279,000)
A-02	Grant Funding	WSDOT - FHWA HSIP Grant	1120	\$ -	\$ 279,000	20.40.0000.000.3332000.300000.	\$ 279,000		\$ 279,000
A-03	EMS Machinery & Equipment	Opioid Eqpmt	1150	\$ -	\$ 348,666	50.06.3694.000.5942200.564000.		\$ (348,666)	\$ (348,666)
A-03	Judgments & Settlements	Opioid Settlements	0001	\$ (69,966)	\$ (418,632)	01.20.3694.000.3694000.300000.	\$ 348,666		\$ 348,666
A-03	Transfers in from General Fund	Funding Transfer In	1150	\$ (6,036,946)	\$ (6,385,612)	50.97.0000.000.3970001.300097.	\$ 348,666		\$ 348,666
A-03	Transfers Out to CWFD	Funding Transfer Out	0001	\$ 6,036,946	\$ 6,385,612	01.97.0000.000.5971150.500097.		\$ (348,666)	\$ (348,666)
A-04	HQ Station 41 Replacement	Replace Fire Stn 41/HQ	3350	\$ -	\$ 12,500,000	50.06.9154.000.5942200.565000.		\$ (12,500,000)	\$ (12,500,000)
A-04	ULTGO Bond Proceeds	Voter Approved Bond Levy	3350	\$ -	\$ (12,500,000)	50.98.0000.000.3911000.300000.	\$ 12,500,000		\$ 12,500,000
A-05	Lake & Everett Intersection Impvmt	capital project	3140	\$ -	\$ 200,000	40.06.9120.000.5953000.563000.		\$ (200,000)	\$ (200,000)
A-05	LTGO Bond Proceeds		3140	\$ -	\$ (200,000)	40.98.0000.000.3911000.300000.	\$ 200,000		\$ 200,000

Attachment A

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
S-01	Planning Professional Svcs	Comprehensive Plan Update	0001		\$ 470,000	<u>01.58.0000.150.5586000.540000.</u>		\$ (470,000)	\$ (470,000)
S-01	Grant Funding	GMA Periodic Update	0001		\$ (62,500)	<u>01.58.0000.000.334xxxx.300000.</u>	\$ 62,500		\$ 62,500
S-02	Streets Professional Svcs	ADA Transition Plan	1120		\$ 106,000	<u>20.40.0000.400.5429000.540000.</u>		\$ (106,000)	\$ (106,000)
S-03	Traffic Controller Upgrades	remove unused budget	1120	\$ 182,712	\$ 32,712	<u>20.06.9120.000.5956400.563001.</u>	\$ 150,000		\$ 150,000
S-04	NE 3rd Ave Ped & Bicycle Imprv	capital project	1120	\$ -	\$ 445,973	<u>20.06.9120.000.5956900.565001.</u>		\$ (445,973)	\$ (445,973)
S-05	Grant Funding	Transp Improvement Board	1120	\$ -	\$ (356,778)	<u>20.40.0000.000.3340380.300000.</u>	\$ 356,778		\$ 356,778
S-05	Fire Engine	Fire Engine Outfitting	1150	\$ -	\$ 80,000	<u>50.06.9154.000.5942200.566000.</u>		\$ (80,000)	\$ (80,000)
S-06	Fire Tools & Equipment	Radio Bridge	1150	\$ -	\$ 15,000	<u>50.20.0000.540.5222000.535000.</u>		\$ (15,000)	\$ (15,000)
S-07	Everett Street Grand Park Plaza	City Hall/Stn 41 Parklet	3000		\$ 100,000	<u>00.06.9180.000.5947600.565000.</u>		\$ (100,000)	\$ (100,000)
S-08	Heritage Trailhead Land Transfer	Land Transfer Closing Costs	3200		\$ 36,101	<u>00.06.9320.000.5947600.561000.</u>		\$ (36,101)	\$ (36,101)
S-09	Fire Station 42 Rep & Maint	Flooring Repair/Retrofit	5300	\$ -	\$ 20,000	<u>00.20.5323.260.5225000.548000.</u>		\$ (20,000)	\$ (20,000)

[illegible]