

**2021 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
<b>Operating Funds</b>								
General	\$ 9,917,694	\$ 26,479,338	\$ (28,698,907)	\$ 7,698,125		\$ (162,000)	\$ 7,536,125	CF-2,S-1,S-3,S-7
Streets	\$ 1,229,954	\$ 3,606,557	\$ (3,579,630)	\$ 1,256,881	\$ 146,000	\$ (302,000)	\$ 1,100,881	CF-2,CF-12,S-2
Tree Fund	\$ 15,422	\$ 225	\$ -	\$ 15,647			\$ 15,647	
Camas/Washougal Fire & EMS	\$ 2,967,442	\$ 11,193,800	\$ (12,041,102)	\$ 2,120,140		\$ (100,000)	\$ 2,020,140	S-4
Cemetery	\$ 114,450	\$ 265,010	\$ (245,929)	\$ 133,531			\$ 133,531	
<b>Capital/Enterprise Funds</b>								
Unlimited GO Debt Service	\$ 9,226	\$ -	\$ -	\$ 9,226			\$ 9,226	
Limited GO Debt Service	\$ -	\$ 2,449,298	\$ (2,449,298)	\$ -		\$ -	\$ -	
REET	\$ 10,162,097	\$ 5,755,365	\$ (6,182,321)	\$ 9,735,141		\$ (607,000)	\$ 9,128,141	CF-1,CF-3, CF-5
Park Impact Fee	\$ 5,144,594	\$ 2,095,963	\$ (1,253,331)	\$ 5,987,226			\$ 5,987,226	
Transportation Impact Fee	\$ 3,153,085	\$ 2,530,072	\$ (1,171,063)	\$ 4,512,094			\$ 4,512,094	
Fire Impact Fee	\$ 1,080,373	\$ 345,398	\$ -	\$ 1,425,771			\$ 1,425,771	
NW 38th Ave Phase 3	\$ 403,539	\$ 766,000	\$ (766,000)	\$ 403,539			\$ 403,539	
Brady Road Construction	\$ 684,478	\$ -	\$ -	\$ 684,478	\$ 300,000	\$ (300,000)	\$ 684,478	CF-3
Larkspur Construction	\$ -	\$ -	\$ -	\$ -			\$ -	
Legacy Lands	\$ 6,235,093	\$ 20,000	\$ (500,000)	\$ 5,755,093			\$ 5,755,093	
Lake and Everett	\$ 222,245	\$ 100,000	\$ (100,000)	\$ 222,245	\$ 575,000	\$ (575,000)	\$ 222,245	CF-4
Facilities Capital Fund	\$ -	\$ 889,874	\$ (889,874)	\$ -	\$ -	\$ -	\$ -	
Storm Water	\$ 2,772,413	\$ 1,929,186	\$ (2,937,562)	\$ 1,764,037	\$ 118,500	\$ (288,500)	\$ 1,594,037	CF-6,S-6,S-7
Solid Waste	\$ 3,027,046	\$ 3,152,552	\$ (2,958,396)	\$ 3,221,202		\$ (60,000)	\$ 3,161,202	CF-7
Water/Sewer	\$ 6,138,896	\$ 14,505,870	\$ (16,082,691)	\$ 4,562,075		\$ (655,000)	\$ 3,907,075	CF-13,S-2,S-5
W/S Capital Projects	\$ 52,393	\$ 1,040,000	\$ (1,040,000)	\$ 52,393			\$ 52,393	
North Shore Construction Project	\$ 493,499	\$ -	\$ (100,000)	\$ 393,499		\$ (250,000)	\$ 143,499	CF-9
Water Capital Projects	\$ 8,671,632	\$ 925,000	\$ (4,630,000)	\$ 4,966,632		\$ (1,000,000)	\$ 3,966,632	CF-8
WS Capital Reserve	\$ 16,240,620	\$ 8,016,936	\$ (1,365,000)	\$ 22,892,556			\$ 22,892,556	
WS Bond Reserve	\$ 1,715,230	\$ 33,541	\$ -	\$ 1,748,771			\$ 1,748,771	
<b>Reserve Funds</b>								
Lodging Tax	\$ 35,716	\$ 13,214	\$ (10,000)	\$ 38,930			\$ 38,930	
Firemen's Pension	\$ 1,292,940	\$ 36,562	\$ (85,126)	\$ 1,244,376			\$ 1,244,376	
Equipment Rental and Replacement	\$ 2,130,517	\$ 1,771,629	\$ (1,749,584)	\$ 2,152,562		\$ (142,000)	\$ 2,010,562	CF-10,CF-11
Retiree Medical	\$ 53,642	\$ 127,583	\$ (127,583)	\$ 53,642			\$ 53,642	
LEOFF 1 Disability Board	\$ 528,735	\$ 157,124	\$ (157,124)	\$ 528,735			\$ 528,735	
	\$ -	\$ -	\$ -	\$ -			\$ -	
	\$ 84,492,975	\$ 88,206,097	\$ (89,120,521)	\$ 83,578,551	\$ 1,139,500	\$ (4,441,500)	\$ 80,276,551	
				\$ -		\$ (3,302,000)		

(1) Budgeted revenues and expenses reflect the 2020 Adopted Budget

				Carry Forward	\$ 1,021,000	\$ (3,601,000)
Ord Budget	\$ 170,586,145	\$ 170,689,983	Administrative			
2022 Budget	\$ 82,380,048	\$ 81,569,465		\$ -		
			Supplemental	\$ 118,500	\$ (840,500)	
	\$ -	\$ (3)		\$ 1,139,500	\$ (4,441,500)	
				\$ (3,302,000)		
				\$ -		
				\$ -		

Attachment A

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
CF-1	Other Improvements ADA Ramps RT1	Carry Forward 2020 Budget	300	\$ 50,000	\$ 132,000	300-00-594-760-63	\$ (82,000)	\$ (82,000)
CF-1	Adjust Fund Balance		300	\$ 9,735,141	\$ 9,653,141	300-00-308-000-00	\$ 82,000	\$ 82,000
CF-2	Transfer Out - Fund 112	Transfer to Streets	001	\$ 2,879,859	\$ 3,025,859	001-00-597-112-00	\$ (146,000)	\$ (146,000)
CF-2	Adjust Fund Balance		001	\$ 7,698,125	\$ 7,552,125	001-00-308-000-00	\$ 146,000	\$ 146,000
CF-2	Transfer In - Fund 001	Transfer from General Fund	112	\$ 879,859	\$ 1,025,859	112-00-397-001-01	\$ 146,000	\$ 146,000
CF-2	Street Preservation	Carry Forward 2020 Budget	112	\$ 879,859	\$ 1,025,859	112-76-595-300-65	\$ (146,000)	\$ (146,000)
CF-3	Transfer Out - Fund 315	Transfer to Brady Road	300	\$ -	\$ 300,000	300-00-597-315-00	\$ (300,000)	\$ (300,000)
CF-3	Adjust Fund Balance		300	\$ 9,735,141	\$ 9,435,141	300-00-308-000-00	\$ 300,000	\$ 300,000
CF-3	Transfer In - Fund 300	Transfer from REET	315	\$ -	\$ 300,000	315-00-397-300-00	\$ 300,000	\$ 300,000
CF-3	Brady Road Construction	Carry Forward 2020 Budget	315	\$ -	\$ 300,000	315-00-595-300-65	\$ (300,000)	\$ (300,000)
CF-4	TIB Funding	Carry Forward 2020 Budget	321	\$ 575,000	\$ -	321-00-334-030-80	\$ 575,000	\$ 575,000
CF-4	Lake and Everett Project Completion	Carry Forward 2020 Budget	321	\$ 100,000	\$ 675,000	321-00-595-300-65	\$ (575,000)	\$ (575,000)
CF-5	Downtown Trail	Carry Forward 2020 Budget	300	\$ -	\$ 225,000	300-00-594-765-63	\$ (225,000)	\$ (225,000)
CF-5	Adjust Fund Balance		300	\$ 9,128,141	\$ 8,903,141	300-00-308-000-00	\$ 225,000	\$ 225,000
CF-6	Parker Estates Storm Facility	Carry Forward 2020 Budget	419	\$ 200,000	\$ 300,000	419-00-594-541-63	\$ (100,000)	\$ (100,000)
CF-6	Adjust Fund Balance		419	\$ 1,764,037	\$ 1,664,037	419-00-308-000-00	\$ 100,000	\$ 100,000
CF-7	Flatbed Truck	Carry Forward 2020 Budget	422	\$ -	\$ 60,000	422-00-594-370-64	\$ (60,000)	\$ (60,000)
CF-7	Adjust Fund Balance		422	\$ 3,221,202	\$ 3,161,202	419-00-308-000-00	\$ 60,000	\$ 60,000
CF-8	544 Reservoir	Carry Forward 2020 Budget	428	\$ -	\$ 1,000,000	428-00-594-342-65	\$ (1,000,000)	\$ (1,000,000)
CF-8	Adjust Fund Balance		428	\$ 4,966,632	\$ 3,966,632	428-00-308-000-00	\$ 1,000,000	\$ 1,000,000
CF-9	Lacamas Creek Pump Station	Carry Forward 2020 Budget	427	\$ 100,000	\$ 350,000	427-00-594-351-65	\$ (250,000)	\$ (250,000)
CF-8	Adjust Fund Balance		427	\$ 393,499	\$ 143,499	427-00-308-000-00	\$ 250,000	\$ 250,000
CF-10	Assetworks (subscription based)	Carry Forward 2020 Budget	523	\$ 252,262	\$ 379,262	523-00-548-690-41	\$ (127,000)	\$ (127,000)
CF-10	Adjust Fund Balance		523	\$ 2,152,562	\$ 2,025,562	523-00-308-000-00	\$ 127,000	\$ 127,000
CF-11	Repairs and Maintenance	Carry Forward 2020 Budget	523	\$ 41,594	\$ 56,594	523-00-548-689-48	\$ (15,000)	\$ (15,000)
CF-11	Adjust Fund Balance		523	\$ 2,152,562	\$ 2,137,562	523-00-308-000-00	\$ 15,000	\$ 15,000
CF-12	Transportation System Plan	Carry Forward 2020 Budget	112	\$ 353,491	\$ 503,491	112-00-543-300-41	\$ (150,000)	\$ (150,000)
CF-12	Adjust Fund Balance		112	\$ 1,256,881	\$ 1,106,881	112-00-308-000-00	\$ 150,000	\$ 150,000
CF-13	General Sewer Plan	Carry Forward 2020 Budget	424	\$ 1,527,192	\$ 1,652,192	424-00-538-100-41	\$ (125,000)	\$ (125,000)
CF-13	Adjust Fund Balance		424	\$ 4,562,075	\$ 4,437,075	424-00-308-000-00	\$ 125,000	\$ 125,000
A-1								\$ -
S-1	Small tools and equipment	Field laptops for Police	001	\$ 59,780	\$ 66,780	001-08-521-220-35	\$ (7,000)	\$ (7,000)
S-1	Adjust Fund Balance	Reduction to Drug Fund	001	\$ 7,698,125	\$ 7,697,125	001-00-308-000-00	\$ 7,000	\$ 7,000
S-2	15th Ave Repair & Replace	Supp-use of preservation	112	\$ -	\$ 300,000		\$ (300,000)	\$ (300,000)
S-2	Street Preservation	To fund 15th R&R	112	\$ 879,859	\$ 579,859	112-76-595-300-65	\$ 300,000	\$ 300,000
S-2	Professional Services	Supp-survey costs	112	\$ 28,415	\$ 34,415	112-00-542-300-41	\$ (6,000)	\$ (6,000)
S-2	Adjust Fund Balance		112	\$ 1,256,881	\$ 950,881	112-00-308-000-00	\$ 6,000	\$ 6,000
S-2	Water Lines Replaced	Supp Water R&R	424	\$ 300,000	\$ 530,000	424-40-594-344-65	\$ (230,000)	\$ (230,000)
S-2	Adjust Fund Balance		424	\$ 4,562,075	\$ 4,332,075	424-00-308-000-00	\$ 230,000	\$ 230,000
S-3	Lifepak AEDs	Supp Police Small Tools	001	\$ 59,780	\$ 68,780	001-08-521-220-35	\$ (9,000)	\$ (9,000)
S-3	Adjust Fund Balance		001	\$ 7,698,125	\$ 7,689,125	001-00-308-000-00	\$ 9,000	\$ 9,000
S-4	Fire CIP & Funding Options Study	Funded by Camas/Wash	115	\$ 678,596	\$ 778,596	115-00-522-710-41	\$ (100,000)	\$ (100,000)
S-4	Adjust Fund Balance		115	\$ 2,120,140	\$ 2,020,140	115-00-308-000-00	\$ 100,000	\$ 100,000
S-5	Water Treatment Plant Controllers	Water Machinery	424	\$ 20,000	\$ 320,000	424-00-534-831-48	\$ (300,000)	\$ (300,000)
S-5	Adjust Fund Balance		424	\$ 4,562,075	\$ 4,262,075	424-00-308-000-00	\$ 300,000	\$ 300,000
S-6	State Grant - DOE	Dept of Ecology Grant	419	\$ -	\$ 118,500	419-00-334-030-11	\$ 118,500	\$ 118,500
S-6	Professional Services	Stormwater Mon Act Plan	419	\$ 100,000	\$ 263,500	419-00-531-700-41	\$ (163,500)	\$ (163,500)
S-6	Adjust Fund Balance		419	\$ 1,764,037	\$ 1,719,037	419-00-308-000-00	\$ 45,000	\$ 45,000
S-7	Professional Services	Haight Reservoir Study	419	\$ 100,000	\$ 125,000	419-00-531-700-41	\$ (25,000)	\$ (25,000)
S-7	Adjust Fund Balance		419	\$ 1,764,037	\$ 1,739,037	419-00-308-000-00	\$ 25,000	\$ 25,000

Net Total	\$ 4,741,500	\$ (4,741,500)	\$ -
	\$ 1,439,500	\$ (4,741,500)	
		\$ (3,302,000)	
		\$ (3,302,000)	
		\$ -	
Carry Forward	\$ 1,021,000	\$ (3,601,000)	
Net Balance	\$ -	\$ (2,580,000)	\$ (2,580,000)
Administrative	\$ -	\$ -	\$ -
Net Balance	\$ -	\$ -	\$ -
Supplemental	\$ 418,500	\$ (1,140,500)	
Net Balance	\$ (722,000)	\$ (722,000)	\$ -
		\$ (3,302,000)	

Budget Summary			
Total	\$ 1,439,500	\$ (4,741,500)	
		\$ (3,302,000)	
		\$ (3,302,000)	
		\$ -	

**City of Camas  
2021 Spring Omnibus Budget Packages**

3/3/2021

**Pkg # Carry Forward List**

	Department	Description	Amount	Reason
CF 1	Streets/Capital	ADA Access Upgrades	\$ 82,000	COVID-19 delay
CF-2	Streets/Capital	Pavement Management Program	\$ 146,000	COVID-19 delay
CF-3	Streets/Capital	Brady Road	\$ 300,000	Project completion
CF-4	Streets/Capital	Lake and Everett Intersection		Project completion
CF-5	Parks	Downtown Trail	\$ 225,000	Carry Forward 2020
CF-6	Stormwater	Parker Estates Storm Facility Project-Project Mgmt	\$ 100,000	Carry Forward 2020
CF-7	Solid Waste	Flatbed Truck	\$ 60,000	Carry Forward 2020
CF-8	Water	544 Reservoir	\$ 1,000,000	Project completion
CF-9	Sewer	Lacamas Creek Pump Station	\$ 250,000	Carry Forward 2020
CF-10	Public Works	AssetWorks	\$ 127,000	Carry Forward 2020
CF-11	Facilities	Mezzanine for Shops	\$ 15,000	Carry Forward 2020
CF-12	Streets	Transportation System Plan	\$ 150,000	Carry Forward 2020
CF-13	Sewer	General Sewer Plan	\$ 125,000	Carry Forward 2020
	<b>Total</b>		<b>\$ 2,580,000</b>	

**Administrative List**

<b>Total</b>		<b>\$</b>	<b>-</b>

**Supplemental List**

	Department	Description	Amount	Reason
S-1	Police	Field Laptops funded with Drug Fund proceeds	\$ 7,000	
S-2	Streets/Capital	NE 15th - Division to Everett	\$ 236,000	\$300k use of preservation
S-3	Police	Lifepak Automatic External Defibrillators	\$ 9,000	
S-4	CWFD	Fire CIP and Funding Model Consultants	\$ 100,000	Washougal will fund 40% of this cost
S-5	Water	Water Treatment Plant Controllers	\$ 300,000	
S-6	Stormwater	Stormwater Monitoring Action Plan	\$ 45,000	Grant funds \$118,500
S-7	Stormwater	Haight Reservoir Study	\$ 25,000	
	<b>Total</b>		<b>\$ 722,000</b>	

**Total Spring Omnibus Budget Packages \$ 3,302,000**

## City of Camas

### 2021 Spring Omnibus Budget - Description of Packages

Package	Title	Description	Fund Impacted	Overall Appropriation
CF-1	2020 ADA Upgrades	Due to COVID-19, the ADA projects scheduled for 2020 are to be carry forward to 2021.	REET	\$ 82,000
CF-2	2020 Street Preservation	Due to COVID-19, street preservation projects were delayed	General Fund/Street	\$ 146,000
CF-3	Brady Road Completion	Carry forward budget unspent and REET funding	Brady Road/REET	\$ 300,000
CF-4	Lake and Everett Completion	Carry forward budget unspent and TIB Funding	Lake and Everett	\$ -
CF-5	Downtown Trail	Carry forward budget to repair the stairs from Downtown to Mill Ditch Trail	REET	\$ 225,000
CF-6	Parker Estates Storm Facility Project	Carry forward budget for project management of the construction of the stormwater facility	Stormwater	\$ 100,000
CF-7	Flatbed Truck	Carry forward a purchase of a flatbed truck to pick up and deliver garbage cans	Solid Waste	\$ 60,000
CF-8	544 Reservoir Completion	Carry forward budget unspent	Water Projects	\$ 1,000,000
CF-9	Lacamas Creek Pump Station	Carry forward budget unspent	Sewer Projects	\$ 250,000
CF-10	Assetworks	Carry forward budget unspent	ERR	\$ 127,000
CF-11	Mezzanine for Shops	Carry forward budget unspent	ERR	\$ 15,000
CF-12	Transportation System Plan	Carry forward budget unspent	Streets	\$ 150,000
CF-13	General Sewer Plan	Carry forward budget unspent	Sewer	\$ 125,000

S-1	Field Computers for Police	3 field laptops purchase with the use of Drug Fund proceeds	General Fund	\$ 7,000
S-2	NE 15th Ave-Division to Everett	Street Repair and replacement project to include water pipes. Project to be funded with Street preservation funds and water utility funds	Street/Water	\$ 236,000
S-3	Lifepak Automatic External Defibrillators	To buy 5 additional AEDs to have one in every patrol car	General Fund	\$ 9,000
S-4	Fire CIP and Funding Options Study	The Fire CIP is needed for future planning of facilities as well as sizing fire impact fees. The Funding Options Study is to determine the best long term funding for the two cities	CWFD	\$ 100,000
S-5	Water Treatment Plan Controllers	Purchase additional controllers for the Water Treatment Plant	Water	\$ 300,000
S-6	Stormwater Monitoring Action Plan	This plan will cost \$163,500 with \$118,500 funded by Department of Ecology grant and the remaining \$45,000 from Stormwater rates	Stormwater	\$ 45,000
S-7	Haight Reservoir	This is a study to determine the amount of water in reservoir	Stormwater	\$ 25,000

**Total**                      \$                      **3,302,000**

**2021 Spring Omnibus Budget - Fund Balance Impacts**

	General Fund	Street Fund	C/W Fire & EMS		REET Projects	Brady Road Construction	Lake and Everett	Storm Water	Solid Waste	Water/Sewer	North Shore Sewer Project	Water Capital Projects	Equipment Rental	Total	Dept.
<b>Beginning Balance</b>	\$ 9,917,694	\$ 1,229,954	\$ 2,967,442	\$ 10,162,097	\$ 684,478	\$ 222,245	\$ 2,772,413	\$ 3,027,046	\$ 6,138,896	\$ 493,499	\$ 8,671,632	\$ 2,130,517			
Revenues	\$ 26,479,338	\$ 3,606,557	\$ 11,193,800	\$ 5,755,365	\$ -	\$ 100,000	\$ 1,929,186	\$ 3,152,552	\$ 14,505,870	\$ -	\$ 925,000	\$ 1,771,629			
Expenditures	\$ (28,698,907)	\$ (3,579,630)	\$ (12,041,102)	\$ (6,182,321)	\$ -	\$ (100,000)	\$ (2,937,562)	\$ (2,958,396)	\$ (16,082,691)	\$ (100,000)	\$ (4,630,000)	\$ (1,749,584)			
<b>Projected Ending Fund Balance</b>	<b>\$ 7,698,125</b>	<b>27%</b>	<b>\$ 1,256,881</b>	<b>\$ 2,120,140</b>	<b>\$ 9,735,141</b>	<b>\$ 684,478</b>	<b>\$ 222,245</b>	<b>\$ 1,764,037</b>	<b>\$ 3,221,202</b>	<b>\$ 4,562,075</b>	<b>\$ 393,499</b>	<b>\$ 4,966,632</b>	<b>\$ 2,152,562</b>		
<b>Carry Forward Packages</b>															
CF-1	2020 ADA Projects				\$ (82,000)									\$ (82,000)	Engineering
CF-2	Transfer from GF to Street Fund	\$ (146,000)	\$ 146,000											\$ -	Street
	Street Preservation		\$ (146,000)											\$ (146,000)	Street
CF-3	Transfer from REET to Brady				\$ (300,000)	\$ 300,000								\$ -	Engineering
	Brady Road Improvements					\$ (300,000)								\$ (300,000)	Engineering
CF-4	TIB Grant						\$ 575,000							\$ 575,000	Engineering
	Lake and Evereth Project						\$ (575,000)							\$ (575,000)	Engineering
CF-5	Downtown Trail				\$ (225,000)									\$ (225,000)	Parks & Rec
CF-6	Parker Estates Stormwater Facility Completion							\$ (100,000)						\$ (100,000)	Stormwater
CF-7	Flatbed truck for Solid Waste								\$ (60,000)					\$ (60,000)	Solid Waste
CF-8	544 Reservoir										\$ (1,000,000)			\$ (1,000,000)	Water
CF-9	Lacamas Creek Pump Station									\$ (250,000)				\$ (250,000)	Sewer
CF-10	Assetworks											\$ (127,000)		\$ (127,000)	ERR
CF-11	Mezzanine in Shops												\$ (15,000)	\$ (15,000)	ERR
CF-12	Transportation System Plan		\$ (150,000)											\$ (150,000)	Street
CF-13	General Sewer Plan								\$ (125,000)					\$ (125,000)	Sewer
	<b>Total Carry Forward</b>	<b>\$ (146,000)</b>	<b>\$ (150,000)</b>	<b>\$ -</b>	<b>\$ (607,000)</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ (60,000)</b>	<b>\$ (125,000)</b>	<b>\$ (250,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (142,000)</b>	<b>\$ (2,580,000)</b>	<b>\$ -</b>	
	<b>Subtotal Fund Balance</b>	<b>\$ 7,552,125</b>	<b>26%</b>	<b>\$ 1,106,881</b>	<b>\$ 2,120,140</b>	<b>\$ 9,128,141</b>	<b>\$ 684,478</b>	<b>\$ 1,664,037</b>	<b>\$ 3,161,202</b>	<b>\$ 4,437,075</b>	<b>\$ 143,499</b>	<b>\$ 3,966,632</b>	<b>\$ 2,010,562</b>	<b>\$ (2,580,000)</b>	
<b>Administrative Packages</b>															
	<b>Total Administrative</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Subtotal Fund Balance</b>	<b>\$ 7,552,125</b>	<b>26%</b>	<b>\$ 1,106,881</b>	<b>\$ 2,120,140</b>	<b>\$ 9,128,141</b>	<b>\$ 684,478</b>	<b>\$ 1,664,037</b>	<b>\$ 3,161,202</b>	<b>\$ 4,437,075</b>	<b>\$ 143,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Supplemental Packages</b>															
S-1	Field laptops funded with Drug Fund Proceeds	\$ (7,000)												\$ (7,000)	Police
S-2	Ne 15th Ave-Division to Everett		\$ (306,000)						\$ (230,000)					\$ (536,000)	Engineering
	Preservation		\$ 300,000											\$ 300,000	Engineering
S-3	Lifepack AEDs for Police Patrol Cars	\$ (9,000)												\$ (9,000)	Police
S-4	CWFD Fire CIP and Funding Options Study			\$ (100,000)										\$ (100,000)	CWFD
S-5	Water Treatment Plant Controllers								\$ (300,000)					\$ (300,000)	Water
S-6	Dept of Ecology Grant						\$ 118,500							\$ 118,500	Stormwater
	Increase in generator budget						\$ (163,500)							\$ (163,500)	Stormwater
S-7	Haight Reservoir Study	\$ -					\$ (25,000)							\$ (25,000)	Parks Maint
	<b>Total Supplemental</b>	<b>\$ (16,000)</b>	<b>\$ (6,000)</b>	<b>\$ (100,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (70,000)</b>	<b>\$ -</b>	<b>\$ (530,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (722,000)</b>	
	<b>Net Budget Adjustment</b>	<b>\$ (162,000)</b>	<b>\$ (156,000)</b>	<b>\$ (100,000)</b>	<b>\$ (607,000)</b>	<b>\$ -</b>	<b>\$ (170,000)</b>	<b>\$ (60,000)</b>	<b>\$ (655,000)</b>	<b>\$ (250,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (142,000)</b>	<b>\$ (3,302,000)</b>	<b>\$ (3,302,000)</b>	
	<b>Total Adjusted Fund Balance</b>	<b>\$ 7,536,125</b>	<b>26%</b>	<b>\$ 1,100,881</b>	<b>\$ 2,020,140</b>	<b>\$ 9,128,141</b>	<b>\$ 684,478</b>	<b>\$ 1,594,037</b>	<b>\$ 3,161,202</b>	<b>\$ 3,907,075</b>	<b>\$ 143,499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,302,000)</b>	