

**2022 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	\$ 13,030,398	\$ 29,185,398	\$ (32,419,303)	\$ 9,796,493	\$ -	\$ (1,722,106)	\$ 8,074,387	S-01, S-03, S-04, S-05, S-06, S-07, S-12, S-13, S-18
Streets	\$ 1,624,957	\$ 4,419,198	\$ (5,212,816)	\$ 831,339	\$ 100,000	\$ (355,000)	\$ 576,339	S-08, S-12, S-15
Tree Fund	\$ 15,508	\$ 225	\$ -	\$ 15,733	\$ -	\$ -	\$ 15,733	
American Rescue Plan Act	\$ 3,308,118	\$ -	\$ (125,000)	\$ 3,183,118	\$ 3,411,446	\$ (100,000)	\$ 6,494,564	A-05
Camas/Washougal Fire & EMS	\$ 3,438,425	\$ 12,605,832	\$ (13,999,672)	\$ 2,044,585	\$ 21,193	\$ (1,742,307)	\$ 323,471	A-01, S-02, S-09, S-10, S-11, S-12, S-14
Cemetery	\$ 229,014	\$ 256,117	\$ (336,886)	\$ 148,245	\$ -	\$ -	\$ 148,245	

<b>Capital/Enterprise Funds</b>								
Unlimited GO Debt Service	\$ 15,824	\$ 7,392	\$ -	\$ 23,216	\$ -	\$ (23,216)	\$ -	A-02
Limited GO Debt Service	\$ -	\$ 4,198,725	\$ (4,198,725)	\$ -	\$ 23,216	\$ -	\$ 23,216	A-02
REET	\$ 7,436,191	\$ 4,033,744	\$ (4,346,211)	\$ 7,123,724	\$ 170,000	\$ (351,738)	\$ 6,941,986	S-16, S-17
Park Impact Fee	\$ 6,149,601	\$ 1,311,504	\$ (2,006,750)	\$ 5,454,355	\$ -	\$ -	\$ 5,454,355	
Transportation Impact Fee	\$ 4,341,602	\$ 1,526,109	\$ (1,280,542)	\$ 4,587,169	\$ -	\$ (100,000)	\$ 4,487,169	S-08
Fire Impact Fee	\$ 1,249,562	\$ 212,905	\$ (360,000)	\$ 1,102,467	\$ -	\$ -	\$ 1,102,467	
Brady Road	\$ 446,220	\$ 23,817	\$ (308,296)	\$ 161,741	\$ -	\$ (161,741)	\$ -	A-03
NW 38th Ave Phase 3	\$ 493,197	\$ 979,000	\$ (1,198,000)	\$ 274,197	\$ 331,648	\$ -	\$ 605,845	A-03, A-04
Facilities Capital Fund	\$ 1,467,790	\$ 625,000	\$ (1,739,874)	\$ 352,916	\$ 1,749,550	\$ (1,999,100)	\$ 103,366	S-19, S-20
Legacy Lands	\$ 5,484,379	\$ -	\$ (500,000)	\$ 4,984,379	\$ -	\$ -	\$ 4,984,379	
Lake & Everett Improvements	\$ 218,235	\$ -	\$ (48,328)	\$ 169,907	\$ -	\$ (169,907)	\$ -	A-04
Storm Water	\$ 2,717,493	\$ 2,116,992	\$ (2,706,145)	\$ 2,128,340	\$ 221,500	\$ (664,558)	\$ 1,685,282	S-20, S-21
Solid Waste	\$ 3,345,894	\$ 3,270,202	\$ (3,727,229)	\$ 2,888,867	\$ -	\$ (40,000)	\$ 2,848,867	S-12
Water/Sewer	\$ 15,102,522	\$ 15,003,586	\$ (17,977,572)	\$ 12,128,536	\$ -	\$ (98,000)	\$ 12,030,536	S-12, S-22
W/S Capital Projects	\$ -	\$ 1,480,000	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	
North Shore Construction Project	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	
Water Capital Projects	\$ 4,966,632	\$ 50,000	\$ (2,940,000)	\$ 2,076,632	\$ -	\$ -	\$ 2,076,632	
WS Capital Reserve	\$ 15,683,093	\$ 4,748,879	\$ (477,500)	\$ 19,954,472	\$ -	\$ -	\$ 19,954,472	
WS Bond Reserve	\$ 1,218,016	\$ -	\$ -	\$ 1,218,016	\$ -	\$ -	\$ 1,218,016	

<b>Reserve Funds</b>								
Lodging Tax	\$ 38,930	\$ 21,040	\$ (10,000)	\$ 49,970	\$ -	\$ -	\$ 49,970	
Equipment Rental and Replacement	\$ 1,808,880	\$ 1,835,503	\$ (2,637,846)	\$ 1,006,537	\$ -	\$ -	\$ 1,006,537	
Firemen's Pension	\$ 2,010,562	\$ 12,279	\$ (89,889)	\$ 1,932,952	\$ -	\$ -	\$ 1,932,952	
Retiree Medical	\$ 31,566	\$ 130,315	\$ (138,799)	\$ 23,082	\$ 20,000	\$ (20,000)	\$ 23,082	S-03
LEOFF 1 Disability Board	\$ 528,735	\$ 166,551	\$ (217,593)	\$ 477,693	\$ -	\$ -	\$ 477,693	

**\$ 96,651,344    \$ 88,220,313    \$ (97,522,976)    \$ 84,388,681    \$ 6,048,553    \$ (7,547,673)    \$ 82,889,561**  
 \$ (1,499,120)

(1) Budgeted revenues and expenses reflect the 2022 Adopted Budget & 2022 Spring Omnibus

				Carry Forward	\$ -	\$ -
Ord Budget	\$ 170,586,145	\$ 170,689,983	Administrative	\$ 3,432,639	\$ (121,193)	
2021 Budget	\$ 88,206,097	\$ 89,120,521	Supplemental	\$ 1,391,050	\$ (6,201,616)	
Spring 2021 Adj	\$ 1,139,500	\$ 4,441,500				
Fall 2021 Adj	\$ 5,384,365	\$ 4,656,610		\$ 4,823,689	\$ (6,322,809)	
Adjusted 2021	\$ 94,729,962	\$ 98,218,631			\$ (1,499,120)	
2022 Budget	\$ 87,473,228	\$ 91,474,514				
Spring 2022 Adj	\$ 715,876	\$ 9,874,343				
Fall 2022 Adj	\$ 6,048,553	\$ 7,547,673				
Adjusted 2022	\$ 94,237,657	\$ 108,896,530				

## 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	Office & Operating Supplies	2 replacement radios	115	\$ 26,934	\$ 48,127	115-09-522-210-31		\$ (21,193)	\$ (21,193)
A-01	Fire Mobilization Reimb	2 replacement radios	115	\$ -	\$ 21,193	115-09-342-604-00	\$ 21,193		\$ 21,193
A-02	Transfers Out - Fund 240	LTGO to ULTGO	239	\$ -	\$ 23,216	239-00-597-240-00		\$ (23,216)	\$ (23,216)
A-02	Adjust fund balance	Fund Bal Adj	239	\$ 23,216	\$ -	239-00-508-000-00	\$ 23,216		\$ 23,216
A-02	Transfers In - Fund 239	ULTGO from LTGO	240	\$ -	\$ 23,216	240-00-397-239-00	\$ 23,216		\$ 23,216
A-02	Adjust fund balance	Fund Bal Adj	240	\$ -	\$ 23,216	240-00-308-000-00		\$ (23,216)	\$ (23,216)
A-03	Transfers Out - Fund 313	Brady to 38th	315	\$ -	\$ 161,741	315-00-597-313-00		\$ (161,741)	\$ (161,741)
A-03	Adjust fund balance	Fund Bal Adj	315	\$ 161,741	\$ -	315-00-508-000-00	\$ 161,741		\$ 161,741
A-03	Transfer In - Fund 315	38th from Brady	313	\$ -	\$ 161,741	313-00-397-315-00	\$ 161,741		\$ 161,741
A-03	Adjust fund balance	Fund Bal Adj	313	\$ 274,197	\$ 435,938	313-00-308-000-00		\$ (161,741)	\$ (161,741)
A-04	Transfers Out - Fund 313	Lake/Ev to 38ths	321	\$ -	\$ 169,907	321-00-597-313-00		\$ (169,907)	\$ (169,907)
A-04	Adjust fund balance	Fund Bal Adj	321	\$ 169,907	\$ -	321-00-508-000-00	\$ 169,907		\$ 169,907
A-04	Transfer In - Fund 321	38th from Lake/Ev	313	\$ -	\$ 169,907	313-00-397-321-00	\$ 169,907		\$ 169,907
A-04	Adjust fund balance	Fund Bal Adj	313	\$ 274,197	\$ 444,104	313-00-308-000-00		\$ (169,907)	\$ (169,907)
A-05	Professional Services	Small grant, util overage	113	\$ -	\$ 100,000	113-00-562-620-41		\$ (100,000)	\$ (100,000)
A-05	Covid-19 ARPA Fed Stimulus Fds	Second half of ARPA	113	\$ -	\$ 3,411,446	113-00-332-920-10	\$ 3,411,446		\$ 3,411,446
A-05	Adjust fund balance	Fund Bal Adj	113	\$ 3,183,118	\$ 6,494,564	113-00-308-000-00		\$ (3,311,446)	\$ (3,311,446)
S-01	Overtime	Police OT overage	001	\$ 151,993	\$ 226,993	001-08-521-220-12		\$ (75,000)	\$ (75,000)
S-01	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,721,493	001-00-508-000-00	\$ 75,000		\$ 75,000
S-02	Overtime	EMS OT overage	115	\$ 213,400	\$ 473,400	115-00-522-720-12		\$ (260,000)	\$ (260,000)
S-02	Fire Suppress Salaries & Wages	Fire Salary overage	115	\$ 4,164,330	\$ 4,764,342	115-09-522-210-11		\$ (600,012)	\$ (600,012)
S-02	Overtime	Fire OT overage	115	\$ 862,446	\$ 1,062,446	115-09-522-210-12		\$ (200,000)	\$ (200,000)
S-02	Personnel Benefits	Fire Benefits overage	115	\$ 1,306,049	\$ 1,406,049	115-09-522-210-21		\$ (100,000)	\$ (100,000)
S-02	VEBA Benefit	Fire Benefits overage	115	\$ 72,618	\$ 92,618	115-00-522-720-26		\$ (20,000)	\$ (20,000)
S-02	Uniforms & Clothing	Fire Uniforms overage	115	\$ 33,902	\$ 39,054	115-09-522-210-22		\$ (5,152)	\$ (5,152)
S-02	Protective Clothing	Fire Turnouts overage	115	\$ 53,550	\$ 153,550	115-09-522-210-23		\$ (100,000)	\$ (100,000)
S-02	Miscellaneous	Fire Training overage	115	\$ 45,678	\$ 57,678	115-09-522-450-49		\$ (12,000)	\$ (12,000)
S-02	Adjust fund balance	Fund Bal Adj	115	\$ 9,796,493	\$ 8,499,329	115-00-508-000-00	\$ 1,297,164		\$ 1,297,164
S-03	Personnel Benefits	Retiree Medical	612	\$ 138,799	\$ 158,799	612-00-517-200-21		\$ (20,000)	\$ (20,000)
S-03	Transfer In - General Fund	Ret Med from Gen Fund	612	\$ 85,635	\$ 105,635	612-00-397-001-00	\$ 20,000		\$ 20,000
S-03	Transfer Out - Retiree Medical	Gen Fund to Ret Med	001	\$ 85,635	\$ 105,635	001-00-597-612-00		\$ (20,000)	\$ (20,000)
S-03	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,776,493	001-00-508-000-00	\$ 20,000		\$ 20,000
S-04	Professional Services	Exec consulting	001	\$ 134,945	\$ 534,945	001-03-513-100-41		\$ (400,000)	\$ (400,000)
S-04	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,396,493	001-00-508-000-00	\$ 400,000		\$ 400,000
S-05	Professional Services (Civil)	Contract CPI increase	001	\$ 138,000	\$ 198,000	001-05-515-302-41		\$ (60,000)	\$ (60,000)
S-05	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,736,493	001-00-508-000-00	\$ 60,000		\$ 60,000
S-06	Professional Services	Riverview Tenant Impv	001	\$ 265,945	\$ 500,945	001-07-518-900-41		\$ (235,000)	\$ (235,000)
S-06	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,561,493	001-00-508-000-00	\$ 235,000		\$ 235,000
S-07	Professional Services	Increase Library svcs	001	\$ 66,673	\$ 175,079	001-30-572-200-41		\$ (108,406)	\$ (108,406)
S-07	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,688,087	001-00-508-000-00	\$ 108,406		\$ 108,406
S-08	Professional Services	Everett Corridor Study	112	\$ 660,966	\$ 760,966	112-00-543-300-41		\$ (100,000)	\$ (100,000)
S-08	Transfers In - TIF	Streets from TIF	112	\$ -	\$ 100,000	112-00-397-302-00	\$ 100,000		\$ 100,000
S-08	Transfers Out - Streets	TIF to Streets	302	\$ -	\$ 100,000	302-00-597-112-00		\$ (100,000)	\$ (100,000)
S-08	Adjust fund balance	Fund Bal Adj	302	\$ 4,587,169	\$ 4,487,169	302-00-508-000-00	\$ 100,000		\$ 100,000
S-09	Insurance	EMS Insurance Inc	115	\$ 48,377	\$ 66,177	115-00-522-720-46		\$ (17,800)	\$ (17,800)
S-09	Insurance	Fire Insurance Inc	115	\$ 91,889	\$ 101,289	115-09-522-210-46		\$ (9,400)	\$ (9,400)
S-09	Adjust fund balance	Fund Bal Adj	115	\$ 1,687,474	\$ 1,660,274	115-00-508-000-00	\$ 27,200		\$ 27,200
S-10	Repairs & Maintenance	Amb repairs & Lucas	115	\$ 25,922	\$ 36,922	115-00-522-720-48		\$ (11,000)	\$ (11,000)
S-10	Repairs & Maintenance	Fire engine repairs	115	\$ 48,784	\$ 92,784	115-09-522-210-48		\$ (44,000)	\$ (44,000)
S-10	Repairs & Maintenance	Stn 43 flood repairs	115	\$ 61,430	\$ 101,430	115-09-522-500-48		\$ (40,000)	\$ (40,000)
S-10	Adjust fund balance	Fund Bal Adj	115	\$ 1,687,474	\$ 1,592,474	115-00-508-000-00	\$ 95,000		\$ 95,000
S-11	Professional Services	Merina Consult/Study	115	\$ 34,357	\$ 56,357	115-09-522-210-41		\$ (22,000)	\$ (22,000)
S-11	Professional Services	Janitorial/Security	115	\$ 11,111	\$ 31,111	115-09-522-500-41		\$ (20,000)	\$ (20,000)
S-11	Adjust fund balance	Fund Bal Adj	115	\$ 1,687,474	\$ 1,645,474	115-00-508-000-00	\$ 42,000		\$ 42,000
S-12	Fuel Consumed	PD & Work Crew fuel	001	\$ 48,458	\$ 74,458	001-08-521-220-32		\$ (26,000)	\$ (26,000)
S-13	Fuel Consumed	Engineering fuel	001	\$ 3,090	\$ 10,790	001-13-518-910-32		\$ (7,700)	\$ (7,700)
S-14	Fuel Consumed	Parks Maint fuel	001	\$ 23,350	\$ 35,350	001-18-576-800-32		\$ (12,000)	\$ (12,000)
S-15	Fuel Consumed	Facilities fuel	001	\$ 1,650	\$ 5,150	001-23-518-300-32		\$ (3,500)	\$ (3,500)

Attachment A

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
S-16	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,747,293	001-00-508-000-00	\$ 49,200		\$ 49,200
S-12	Fuel Consumed	Streets fuel	112	\$ 23,575	\$ 53,575	112-00-542-300-32		\$ (30,000)	\$ (30,000)
S-12	Adjust fund balance	Fund Bal Adj	112	\$ 831,339	\$ 801,339	112-00-508-000-00	\$ 30,000		\$ 30,000
S-12	Fuel Consumed	EMS fuel	115	\$ 20,623	\$ 48,873	115-00-522-720-32		\$ (28,250)	\$ (28,250)
S-12	Fuel Consumed	Fire fuel	115	\$ 19,127	\$ 40,627	115-09-722-210-32		\$ (21,500)	\$ (21,500)
S-12	Adjust fund balance	Fund Bal Adj	115	\$ 1,687,474	\$ 1,637,724	115-00-508-000-00	\$ 49,750		\$ 49,750
S-12	Fuel Consumed	Solid Waste fuel	422	\$ 61,600	\$ 101,600	422-00-537-900-32		\$ (40,000)	\$ (40,000)
S-12	Adjust fund balance	Fund Bal Adj	422	\$ 2,888,867	\$ 2,848,867	422-00-508-000-00	\$ 40,000		\$ 40,000
S-12	Fuel Consumed	Water/Sewer fuel	424	\$ 27,800	\$ 50,800	424-00-534-810-32		\$ (23,000)	\$ (23,000)
S-12	Adjust fund balance	Fund Bal Adj	424	\$ 12,128,536	\$ 12,105,536	424-00-508-000-00	\$ 23,000		\$ 23,000
S-13	Office & Operating Supplies	Chambers furniture	001	\$ 4,167	\$ 28,667	001-01-511-600-31		\$ (24,500)	\$ (24,500)
S-13	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,771,993	001-00-508-000-00	\$ 24,500		\$ 24,500
S-14	Small Tools & Minor Equipment	CARES funded equipmt	115	\$ 54,294	\$ 224,294	115-00-522-720-35		\$ (170,000)	\$ (170,000)
S-14	Small Tools & Minor Equipment	Stoves, Desks	115	\$ 8,621	\$ 48,621	115-09-522-500-35		\$ (40,000)	\$ (40,000)
S-14	Adjust fund balance	Fund Bal Adj	115	\$ 1,687,474	\$ 1,477,474	115-00-508-000-00	\$ 210,000		\$ 210,000
S-15	Roadway Preservation	Expanded Sierra scope	112	\$ 1,568,287	\$ 1,793,287	112-76-595-300-65		\$ (225,000)	\$ (225,000)
S-15	Adjust fund balance	Fund Bal Adj	112	\$ 831,339	\$ 606,339	112-00-508-000-00	\$ 225,000		\$ 225,000
S-16	Other Imp-ADA Ramps-RT1	Expanded Downtown scope	300	\$ 50,000	\$ 96,738	300-00-594-760-63		\$ (46,738)	\$ (46,738)
S-16	Adjust fund balance	Fund Bal Adj	300	\$ 7,123,724	\$ 7,076,986	300-00-508-000-00	\$ 46,738		\$ 46,738
S-17	NE 2nd Ave Project	Construction	300	\$ -	\$ 305,000	300-00-595-950-65		\$ (305,000)	\$ (305,000)
S-17	CDBG - Indirect HUD	CDBG funding	300	\$ -	\$ 170,000	300-00-333-140-00	\$ 170,000		\$ 170,000
S-17	Adjust fund balance	Fund Bal Adj	300	\$ 7,123,724	\$ 6,988,724	300-00-508-000-00	\$ 135,000		\$ 135,000
S-18	Library Roofing Improvements	Construction	318	\$ -	\$ 1,250,000	318-00-594-720-62		\$ (1,250,000)	\$ (1,250,000)
S-18	State Grant - DOC	Dept of Commerce grant	318	\$ -	\$ 500,000	318-00-334-040-20	\$ 500,000		\$ 500,000
S-18	Transfers In - 001	Cap Facilities from Gen Fun	318	\$ -	\$ 750,000	318-00-397-001-00	\$ 750,000		\$ 750,000
S-18	Transfers Out - 318	Gen Fund to Cap Facilities	001	\$ -	\$ 750,000	001-00-597-318-00		\$ (750,000)	\$ (750,000)
S-18	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,046,493	001-00-508-000-00	\$ 750,000		\$ 750,000
S-19	Library HVAC Repair/Replace	Construction	318	\$ 250,000	\$ 999,100	318-00-594-721-62		\$ (749,100)	\$ (749,100)
S-19	State Grant - DOC	Dept of Commerce grant	318	\$ -	\$ 499,550	318-00-334-040-20	\$ 499,550		\$ 499,550
S-19	Adjust fund balance	Fund Bal Adj	318	\$ 352,916	\$ 103,366	318-00-508-000-00	\$ 249,550		\$ 249,550
S-20	Lac. Lake Wtr Quality Study	Consulting	419	\$ 150,000	\$ 350,000	419-00-553-501-41		\$ (200,000)	\$ (200,000)
S-20	Adjust fund balance	Fund Bal Adj	419	\$ 2,128,340	\$ 1,928,340	419-00-508-000-00	\$ 200,000		\$ 200,000
S-21	Machinery & Equipment	Vector increase/correction	419	\$ 125,000	\$ 589,558	419-00-594-530-64		\$ (464,558)	\$ (464,558)
S-21	State Grant - DOE	Dept of Ecology grant	419	\$ -	\$ 221,500	419-00-334-030-10	\$ 221,500		\$ 221,500
S-21	Adjust fund balance	Fund Bal Adj	419	\$ 2,128,340	\$ 1,885,282	419-00-508-000-00	\$ 243,058		\$ 243,058
S-22	Prof Svs-General Sewer Plan	Consulting	424	\$ -	\$ 75,000	424-00-535-812-41		\$ (75,000)	\$ (75,000)
S-22	Adjust fund balance	Fund Bal Adj	424	\$ 12,128,536	\$ 12,053,536	424-00-508-000-00	\$ 75,000		\$ 75,000

	\$ 11,213,983	\$ (11,213,983)	\$ -
Net Total	\$ 5,165,430	\$ (3,666,310)	
		\$ 1,499,120	
		\$ (1,499,120)	
		\$ -	

Carry Forward	\$ -	\$ -	
Net Balance	\$ -	\$ -	
Administrative	\$ 3,787,503	\$ (476,057)	
Net Balance	\$ 3,311,446	\$ 3,311,446	
Supplemental	\$ 2,261,050	\$ (7,071,616)	
Net Balance	\$ (4,810,566)	\$ (4,810,566)	
		\$ (1,499,120)	

<b>Budget Summary</b>			
Total	\$ 5,165,430	\$ (3,666,310)	
		\$ 1,499,120	
		\$ (1,499,120)	
		\$ -	

## 2022 Fall Omnibus Budget - Fund Balance Impacts

	General Fund	Street Fund	ARPA	C/W Fire & EMS	ULTGO	LTGO	REET Projects	Transp Imp Fee	Brady Rd	NW 38th Ave Ph 3	Facilities Fund	Lake/Everett	Storm Water	Solid Waste	Water/Sewer	Retiree Medical	Total
<b>Beginning Balance</b>	\$ 13,030,398	\$ 1,624,957	\$ 3,308,118	\$ 3,438,425	\$ 15,824	\$ -	\$ 7,436,191	\$ 4,341,602	\$ 446,220	\$ 493,197	\$ 1,467,790	\$ 218,235	\$ 2,717,493	\$ 3,345,894	\$ 15,102,522	\$ 31,566	
Revenues	\$ 29,185,398	\$ 4,419,198	\$ -	\$ 12,605,832	\$ 7,392	\$ 4,198,725	\$ 4,033,744	\$ 1,526,109	\$ 23,817	\$ 979,000	\$ 625,000	\$ -	\$ 2,116,992	\$ 3,270,202	\$ 15,003,586	\$ 130,315	
Expenditures	\$ (32,419,303)	\$ (5,212,816)	\$ (125,000)	\$ (13,999,672)	\$ -	\$ (4,198,725)	\$ (4,346,211)	\$ (1,280,542)	\$ (308,296)	\$ (1,198,000)	\$ (1,739,874)	\$ (48,328)	\$ (2,706,145)	\$ (3,727,229)	\$ (17,977,572)	\$ (138,799)	
<b>Projected Ending Fund Balance</b>	\$ 9,796,493	30% \$ 831,339	\$ 3,183,118	\$ 2,044,585	\$ 23,216	\$ -	\$ 7,123,724	\$ 4,587,169	\$ 161,741	\$ 274,197	\$ 352,916	\$ 169,907	\$ 2,128,340	\$ 2,888,867	\$ 12,128,536	\$ 23,082	
<b>Carry Forward Packages</b>																	
Total Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Fund Balance</b>	\$ 9,796,493	30% \$ 831,339	\$ 3,183,118	\$ 2,044,585	\$ 23,216	\$ -	\$ 7,123,724	\$ 4,587,169	\$ 161,741	\$ 274,197	\$ 352,916	\$ 169,907	\$ 2,128,340	\$ 2,888,867	\$ 12,128,536	\$ 23,082	
<b>Administrative Packages</b>																	
A-01 CWFD Radio Replacements				\$ (21,193)													\$ (21,193)
WildFire Mobilization Reimb				\$ 21,193													\$ 21,193
A-02 Trnsf Remaining Lib Bond Funds					\$ (23,216)	\$ 23,216											\$ -
A-03 Trnsf unused Brady Rd funds									\$ (161,741)	\$ 161,741							\$ -
A-04 Trnsf unused Lake/Everett funds										\$ 169,907		\$ (169,907)					\$ -
A-05 ARPA Professional Services			\$ (100,000)														\$ (100,000)
Second Tranche			\$ 3,411,446														\$ 3,411,446
Total Administrative	\$ -	\$ -	\$ 3,311,446	\$ -	\$ (23,216)	\$ 23,216	\$ -	\$ -	\$ (161,741)	\$ 331,648	\$ -	\$ (169,907)	\$ -	\$ -	\$ -	\$ -	\$ 3,311,446
<b>Subtotal Fund Balance</b>	\$ 9,796,493	30% \$ 831,339	\$ 6,494,564	\$ 2,044,585	\$ -	\$ 23,216	\$ 7,123,724	\$ 4,587,169	\$ -	\$ 605,845	\$ 352,916	\$ -	\$ 2,128,340	\$ 2,888,867	\$ 12,128,536	\$ 23,082	
<b>Supplemental Packages</b>																	
S-01 Police Overtime	\$ (75,000)																\$ (75,000)
S-02 CWFD Staffing				\$ (1,297,164)													\$ (1,297,164)
S-03 Retiree Benefits																\$ (20,000)	\$ (20,000)
General Fund to Fund	\$ (20,000)															\$ 20,000	\$ -
S-04 Executive Services (Consulting)	\$ (400,000)																\$ (400,000)
S-05 Legal Services Contract	\$ (60,000)																\$ (60,000)
S-06 Riverview Tenant Improvements	\$ (235,000)																\$ (235,000)
S-07 Library Services	\$ (108,406)																\$ (108,406)
S-08 Everett Street Corridor Study		\$ (100,000)															\$ (100,000)
Partially TIF Funded		\$ 100,000						\$ (100,000)									\$ -
S-09 CWFD Insurance				\$ (27,200)													\$ (27,200)
S-10 CWFD Repairs & Maintenance				\$ (95,000)													\$ (95,000)
S-11 CWFD Service Needs				\$ (42,000)													\$ (42,000)
S-12 Citywide Fuel Increases	\$ (49,200)	\$ (30,000)		\$ (49,750)										\$ (40,000)	\$ (23,000)		\$ (191,950)
S-13 Council Chambers Furniture	\$ (24,500)																\$ (24,500)
S-14 CWFD Tools & Equipment				\$ (210,000)													\$ (210,000)
S-15 Pavement Preservation		\$ (225,000)															\$ (225,000)
S-16 ADA Improvements							\$ (46,738)										\$ (46,738)
S-17 2nd Avenue Project							\$ (305,000)										\$ (305,000)
Grant Funding - CDBG							\$ 170,000										\$ 170,000
S-18 Library Roofing/Exterior Repairs										\$ (1,250,000)							\$ (1,250,000)
Grant Funding - Dept of Comm										\$ 500,000							\$ 500,000
General Fund to Fund	\$ (750,000)									\$ 750,000							\$ -
S-19 Library HVAC Repairs										\$ (749,100)							\$ (749,100)
Grant Funding - Dept of Comm										\$ 499,550							\$ 499,550
S-20 Lake Management Plan													\$ (200,000)				\$ (200,000)
S-21 Vector Truck Increases													\$ (464,558)				\$ (464,558)
Grant Funding - Dept of Ecology													\$ 221,500				\$ 221,500
S-22 General Sewer Plan															\$ (75,000)		\$ (75,000)
<b>Total Supplemental</b>	\$ (1,722,106)	\$ (255,000)	\$ -	\$ (1,721,114)	\$ -	\$ -	\$ (181,738)	\$ (100,000)	\$ -	\$ -	\$ (249,550)	\$ -	\$ (443,058)	\$ (40,000)	\$ (98,000)	\$ -	\$ (4,810,566)
<b>Net Budget Adjustment</b>	\$ (1,722,106)	\$ (255,000)	\$ 3,311,446	\$ (1,721,114)	\$ (23,216)	\$ 23,216	\$ (181,738)	\$ (100,000)	\$ (161,741)	\$ 331,648	\$ (249,550)	\$ (169,907)	\$ (443,058)	\$ (40,000)	\$ (98,000)	\$ -	\$ -
<b>Total Adjusted Fund Balance</b>	\$ 8,074,387	24% \$ 576,339	\$ 6,494,564	\$ 323,471	\$ -	\$ 23,216	\$ 6,941,986	\$ 4,487,169	\$ -	\$ 605,845	\$ 103,366	\$ -	\$ 1,685,282	\$ 2,848,867	\$ 12,030,536	\$ 23,082	\$ (1,499,120)

## City of Camas 2022 Fall Omnibus Budget - Description of Packages

Package Title	Description	Fund Impacted	Overall Appropriation
A-01	CWFD Radio Replacements	Two replacement radios. A dash mount for the brush rig that mobilizes on wildland fires to improve the range in remote terrain, and the second for the training captain vehicle, which is a response vehicle.	CWFD \$ -
A-02	Transfer remaining Library Bond Funds	The Library Bond was fully paid in 2021; however, due to late-paid taxes, the City is still receiving taxes for this bond. These funds would be transferred to the LTGO Fund to offset other debt.	Debt \$ -
A-03	Transfer unused Brady Rd funds	The Brady Rd Improvement project was completed in a prior budget year. This transfers the remaining fund balance to the 38th Ave Project Fund.	Brady/38th \$ -
A-04	Transfer unused Lake/Everett funds	The Lake/Everett Intersection project was completed in a prior budget year. This transfers the remaining fund balance to the 38th Ave Project	Lake & Everett/38th \$ -
A-05	ARPA Professional Services	Records the revenue for the second half of ARPA funds, and allocates some expense budget for potential unforeseen expenses and to cover a small grant to Our City Cares for the Signs of Hope campaign.	ARPA \$ (3,311,446)
S-01	Police Overtime	The department had some staff on leave, which resulted in unanticipated overtime costs. Additional funds allocated to this line item will ensure adequate funds at year end.	General \$ 75,000
S-02	CWFD Staffing	<ul style="list-style-type: none"> <li>A new position of fire training captain was proposed for reclass by former Chief Swinhart and approved by Council via head nod in Spring 2022. This required a backfill of a line position due to the internal promotion.</li> <li>Four early backfills for retirements were hired in Spring after head nod approval from council in order to get the new staff thru academy before the senior staff retire. Three of the backfills remain double-filled at this time with anticipation of retirements in 2023.</li> <li>Four new, permanent staff were approved via head nod in Summer 2022. Separate from the 4 retirement backfills, these positions are meant to provide permanent additional coverage for vacancies that routinely occur, like injuries and military leave.</li> <li>Much larger overtime costs were incurred in 2022 due to understaffing, retirements, new staff still in academy, and several employees on long-term leave.</li> <li>Additional expenses for benefits, training, and equipment have resulted due to the staff growth in 2022.</li> </ul>	CWFD \$ 1,297,164
S-03	Retiree Benefits	Actual expenses for retiree benefits in 2022 slightly exceeded the budgeted amount.	Retiree Medical \$ 20,000
S-04	Executive Services (Consulting)	The City hired a consultant to perform executive functions while the vacant City Administrator position was recruited. Due to the delays in successful recruitment, additional consulting costs for 2022 have been	General \$ 400,000
S-05	Legal Services Contract	Provides additional budget for the increases to the Legal consultant contract approved by council 10/4/2021.	General \$ 60,000
S-06	Riverview Tenant Improvements	Provides budget for the Riverview Tenant Improvements Contract approved by council on 9/19/2022.	General \$ 235,000
S-07	Library Services	Provides additional professional services budget for the Library to address on-going contracts for services.	General \$ 108,406
S-08	Everett Street Corridor Study	Provides funding for a study to examine the traffic impacts and needs in the Everett Street Corridor, as approved by council 8/1/2022. This follows the Lake & Everett intersection improvements completed in 2021.	General \$ 100,000
S-09	CWFD Insurance	Provides funds to cover higher insurance premiums than were anticipated for 2022.	CWFD \$ 27,200
S-10	CWFD Repairs & Maintenance	The Fire Dept experienced a number of large, unanticipated 2022 costs for maintaining aging buildings, ambulances, and fire engines.	CWFD \$ 95,000

## City of Camas 2022 Fall Omnibus Budget - Description of Packages

Package Title	Description	Fund Impacted	Overall Appropriation
S-11	CWFD Service Needs	Provides budget for the Merina study agreed upon by JPAC, some costs for training software, and increased costs incurred for increases for janitorial and security monitoring (City-wide contracts).	CWFD \$ 42,000
S-12	Citywide Fuel Increases	Provides additional budget for fuel in General Fund, Streets, CWFD, Solid Waste, and the Water/Sewer fund to cover the high fuel costs in 2022.	General, Streets, CWFD, Solid Waste, Water/Sewer \$ 191,950
S-13	Council Chambers Furniture	Furniture added during the remodel of the Council Chambers for improved hybrid meeting functionality.	General \$ 24,500
S-14	CWFD Tools & Equipment	Equipment ordered with CARES Funding was delayed, so expenses are in current year although revenue was in a prior year (as fund balance). Also replaced some furniture and appliances in fire stations.	CWFD \$ 210,000
S-15	Pavement Preservation	Provides budget for the expanded scope of the Sierra Street improvements directed by Council when approving the bid on 7/5/2022.	Streets \$ 225,000
S-16	ADA Improvements	Provides additional funding as directed by council during bid approval for downtown ADA improvements on 5/2/2022.	REET Capital \$ 46,738
S-17	2nd Avenue Project	Provides additional budget to cover the cost increases that occurred between development of a project estimate and the actual bidding in	REET Capital \$ 135,000
S-18	Library Roofing/Exterior Repairs	Provides matching funds for the grant funds the City is anticipating receiving from Dept of Commerce to complete repairs to the Library, which was approved 8/15/2022. If grant funds are not secured as expected, alternative funding mechanisms will be brought back to council.	Facilities Capital \$ 750,000
S-19	Library HVAC Repairs	Provides the adding additional matching funds necessary to secure a Grant from Dept of Commerce	Facilities Capital \$ 249,550
S-20	Lake Management Plan	Provides additional funding necessary for further work on the next phase(s) of the Lake Management Plan.	Storm Water \$ 200,000
S-21	Vactor Truck Increases	The current delays in receiving equipment resulted in increased costs for the vehicle, which were incorrectly stated in the Spring 2022 omnibus. This entry corrects to budget the necessary increase to the expense (corrects netting against the grant funding).	Storm Water \$ 243,058
S-22	General Sewer Plan	Provides the budget needed to finalize the updates to the General Sewer Plan.	Water-Sewer \$ 75,000

**Total**                      **\$ 1,499,120**

**City of Camas 2022 Fall Omnibus Budget Packages**

11/21/2022

Pkg # Carry Forward List

Department	Description	Amount	Reason
<b>Total</b>		<b>\$ -</b>	

Administrative List

Department	Description	Amount	Reason
A-01	CWFD	CWFD Radio Replacements	\$ - replace fire rig radios w/ mobilization reimb
A-02	Debt	Transfer remaining Library Bond Funds	\$ - transfer excess levy funds to fund LTGO debt
A-03	Brady Road	Transfer unused Brady Rd funds	\$ - transfer excess to 38th Ave. Phase 3 project
A-04	Lake & Everett	Transfer unused Lake/Everett funds	\$ - transfer excess to 38th Ave Phase 3 project
A-05	ARPA	ARPA Professional Services	\$ (3,311,446) budget second half of ARPA, plus expenses
<b>Total</b>		<b>\$ (3,311,446)</b>	

Supplemental List

Department	Description	Amount	Reason
S-01	Police	Police Overtime	\$ 75,000 Overtime accruals and anticipated vac buybacks
S-02	CWFD	CWFD Staffing	\$ 1,297,164 large impacts from understaffing, ext leave, hiring
S-03	Retiree Medical	Retiree Benefits	\$ 20,000 cost increases
S-04	Executive	Executive Services (Consulting)	\$ 400,000 Interim City Admin contract extension
S-05	Legal	Legal Services Contract	\$ 60,000 increased costs with litigation work
S-06	IT	Riverview Tenant Improvements	\$ 235,000 prep for temporary staff housing during annex reno
S-07	Library	Library Services	\$ 108,406 cost increases for annual collection acquisitions
S-08	Streets	Everett Street Corridor Study	\$ 100,000 cost for consultant study
S-09	CWFD	CWFD Insurance	\$ 27,200 cost increases
S-10	CWFD	CWFD Repairs & Maintenance	\$ 95,000 Repairs due to aging eqpmt/bldgs
S-11	CWFD	CWFD Service Needs	\$ 42,000 Merina study, cost increases
S-12	Multiple	Citywide Fuel Increases	\$ 191,950 cost increases due to 2022 fuel prices
S-13	Legislative	Council Chambers Furniture	\$ 24,500 furniture purchased for council chambers remodel
S-14	CWFD	CWFD Tools & Equipment	\$ 210,000 CARES-funded equipment (carryforward)
S-15	Streets Capital	Pavement Preservation	\$ 225,000 for expanded Sierra St scope (Council direction)
S-16	Streets Capital	ADA Improvements	\$ 46,738 for expanded downtown ADA scope
S-17	Streets Capital	2nd Avenue Project	\$ 135,000 construction costs
S-18	Facilities Capital	Library Roofing/Exterior Repairs	\$ 750,000 construction costs
S-19	Facilities Capital	Library HVAC Repairs	\$ 249,550 construction costs
S-20	Storm Capital	Lake Management Plan	\$ 200,000 consultant for study
S-21	Storm Capital	Vactor Truck Increases	\$ 243,058 cost increase and correct Spring Omnibus entry
S-22	Sewer Capital	General Sewer Plan	\$ 75,000 consultant for study
<b>Total</b>		<b>\$ 4,810,566</b>	

**Total Omnibus Budget Packages \$ 1,499,120**