

2023 Fall Omnibus Budget - Fund Balance Impact:

	General Fund	Street Fund	ARBPA	C/W Fire & EMS	Cemetery	LTGD	REET Projects	Park Imp Fee	Transp Imp Fee	NW 38th Ave Ph	Facilities Fund	Legacy Lanes	Storm Water	Solid Waste	Water/Sewer	Capital Projects	Construction Projects	W/S Capital Reserve	Retiree Medical	Total
Beginning Balance	\$ 15,154,177	\$ 1,129,624	\$ 6,693,541	\$ 1,131,144	\$ 231,667	\$ -	\$ 13,650,215	\$ 4,483,941	\$ 3,384,055	\$ 1,373,616	\$ 784,612	\$ 1,433,907	\$ 5,994,122	\$ 2,739,456	\$ 3,391,084	\$ 432,667	\$ 6,231,756	\$ 16,456,337	\$ -	\$ 10,023
Revenues	\$ 32,325,253	\$ 4,238,650	\$ 36,765	\$ 16,297,749	\$ 284,343	\$ 3,372,843	\$ 6,348,221	\$ 1,432,598	\$ 804,503	\$ 1,703,377	\$ 6,100,400	\$ 8,033,883	\$ 10,443	\$ 2,274,240	\$ 3,355,075	\$ 15,732,246	\$ 1,210,000	\$ -	\$ 2,739,545	\$ 156,212
Expenditures	\$ (97,228,723)	\$ (4,144,728)	\$ (3,119,288)	\$ (17,405,115)	\$ (289,256)	\$ (3,372,843)	\$ (7,952,755)	\$ (1,371,952)	\$ (1,105,068)	\$ (360,000)	\$ (6,100,400)	\$ (4,533,883)	\$ (150,000)	\$ (10,958,919)	\$ (18,764,201)	\$ (1,210,000)	\$ -	\$ -	\$ (1,150,000)	\$ (156,709)
Projected Ending Fund Balance	\$ 10,350,707	\$ 27,776	\$ 1,223,546	\$ 3,011,018	\$ 23,778	\$ -	\$ 12,095,681	\$ 4,544,587	\$ 3,083,490	\$ 1,183,633	\$ 784,612	\$ 4,933,907	\$ 5,794,565	\$ 2,054,777	\$ 3,785,922	\$ 1,073,517	\$ 432,667	\$ 6,231,756	\$ 18,046,882	\$ 9,526
Carry Forward Packages																				
CF-01 ERP Professional Services	\$ (29,430)	\$ (7,697)	\$ -	\$ (23,123)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (905,994)	\$ -	\$ (6,642)	\$ (21,670)	\$ -	\$ (13,169)	\$ -	\$ -	\$ -	\$ -	\$ -
CF-02 Louis Bloch Park	\$ (310,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
CF-03 Traffic Controller Upgrades	\$ (250,000)	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
CF-04 Brady/Grand Ridge	\$ (350,000)	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (350,000)
CF-05 Everett Corridor Analysis	\$ (905,994)	\$ -	\$ -	\$ (905,994)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (905,994)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (905,994)
CF-06 Fire Engine	\$ (905,994)	\$ -	\$ -	\$ (905,994)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (905,994)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (905,994)
CF-07 Library Roof	\$ (1,335,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,335,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,335,000)
CF-08 Library HVAC	\$ 489,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489,000
CF-09 Vector Truck	\$ (590,100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (590,100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (590,100)
CF-10 Garbage Truck	\$ (21,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,500)
CF-11 Well 6/14	\$ (432,356)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (432,356)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (432,356)
CF-12 11th to Brady Water Main	\$ (1,200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,200,000)
CF-13 Washougal Wellfield	\$ (275,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (275,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (275,000)
CF-14 Lower Prune Hill Booster/Bes	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
Total Carry Forward	\$ (329,430)	\$ (827,697)	\$ -	\$ (23,123)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (905,994)	\$ -	\$ (375,242)	\$ (454,026)	\$ -	\$ (13,169)	\$ (275,000)	\$ (2,320,000)	\$ (1,250,000)	\$ -	\$ (2,320,000)
Subtotal Fund Balance	\$ 10,021,277	\$ 26,876	\$ 395,849	\$ 3,011,018	\$ 653	\$ -	\$ 12,095,681	\$ 4,544,587	\$ 3,083,490	\$ 1,183,633	\$ 784,612	\$ 4,933,907	\$ 5,794,565	\$ 2,054,777	\$ 3,785,922	\$ 1,073,517	\$ 432,667	\$ 6,231,756	\$ 16,795,882	\$ 9,526
Administrative Packages																				
A-01 ARPA Transfers	\$ 227,605	\$ -	\$ -	\$ (549,441)	\$ 37,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-02 Comprehensive Plan	\$ (62,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (62,500)
A-03 Horizontal Curves Study	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
A-04 Cemetery Paving Budget Transfer	\$ (125,000)	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,000)
A-05 CARES Provider - 1 FTE	\$ (21,193)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,193)
A-06 Mobile Radios	\$ 21,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,193
A-07 Debt Service	\$ (541,808)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (541,808)
Funding Transfers	\$ 541,808	\$ (325,085)	\$ (70,435)	\$ (146,288)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ 2,300,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,962
Nakia Creek Timber Harvest	\$ (50,097)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,097)
Timber Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donated Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administrative	\$ 227,605	\$ 112,892	\$ (549,441)	\$ 37,961	\$ (100,000)	\$ -	\$ 1,925,780	\$ (70,435)	\$ (146,288)	\$ -	\$ (213,134)	\$ 376,184	\$ 13,722	\$ 42,160	\$ 90,101	\$ (423,000)	\$ 423,000	\$ -	\$ -	\$ (970,432)
Subtotal Fund Balance	\$ 10,248,882	\$ 27,576	\$ 3,061,577	\$ 3,011,018	\$ 38,616	\$ -	\$ 13,971,461	\$ 4,474,152	\$ 2,937,202	\$ 277,659	\$ 571,478	\$ 2,814,091	\$ 5,794,565	\$ 1,693,257	\$ 14,508,449	\$ 157,667	\$ 3,911,756	\$ 16,795,882	\$ 9,526	\$ (3,845,574)
Supplemental Packages																				
S-01 Labor Contracts	\$ (280,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (280,000)
S-01 Funding Transfer	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
S-01 Related Retiree Costs	\$ (32,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,000)
S-02 ERP Equipment	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,000)
S-03 Riverview Lease	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
S-04 De-ice Brine Tank	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)
S-05 Replace Damaged Controller	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,000)
S-06 Local Road Safety Plan	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
S-07 Str-01 Replacement Consultant	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)
S-08 Fire Vehicles & Equipment	\$ (102,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (102,000)
S-09 Redirex4 CMFD FTE	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,000
S-10 Rose/Leadbetter Houses	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
S-11 Endicott CIPP Sijilinge Culverts	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000)
S-12 Remove Storm Projects for Rates	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
S-14 Solid Waste Fuel	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,000)
S-15 Remove Water Projects for Rates	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
S-16 Boulder Creek Intake	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
S-16 Funding Transfer	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
S-17 Northshore Transmission Main	\$ (215,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (215,000)
S-18 Str-6 Franklin Waterline	\$ (270,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (270,000)
S-18 Funding Transfer	\$ (75,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,000)
S-19 SE 6th Avenue Crossing Waterline	\$ (410,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (410,000)
S-19 Funding Transfer	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
S-20 Prune Hill Park Pump Station	\$ (922,000)	\$ (152,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,074,500)
Total Supplemental	\$ (1,023,825)	\$ (867,265)	\$ (549,441)	\$ 467,838	\$ (100,000)	\$ -	\$ 1,925,780	\$ (70,435)	\$ (146,288)	\$ (905,994)	\$ (213,134)	\$ (2,119,816)	\$ (500,000)	\$ (1,111,666)	\$ 2,890,332	\$ 5,000	\$ (2,320,000)	\$ (1,465,000)	\$ -	\$ 50,000
Net Budget Adjustment	\$ 9,326,882																			

City of Camas 2023 Fall Omnibus Budget Packages

11/6/2023

Pkg # Carry Forward List

	Department	Description	Amount	Reason
CF-01	General Govt	ERP Professional Services	\$ 101,731	some work planned for 2022 delayed into 2023
CF-02	Parks	Louis Bloch Park Surfacing & Bleacher Improvmt	\$ 300,000	work was delayed to 2023
CF-03	Streets	Citywide Traffic Signal Controller Updates	\$ 220,000	work was delayed to 2023
CF-04	Streets	Brady Rd/Grand Ridge Dr Intersection Improvmt	\$ 250,000	work was delayed to 2023
CF-05	Streets	Everett St (SR-500) Corridor Analysis	\$ 350,000	work was delayed to 2023
CF-06	CWFD	Fire Engine	\$ 905,994	delivery of large vehicle is delayed
CF-07	Capital Facilities	Library Roof Replacement	\$ 1,400,000	work was delayed to 2023
CF-08	Capital Facilities	Library HVAC Replacement	\$ 846,000	work was delayed to 2023
CF-09	Storm Water	Vactor Truck	\$ 368,600	delivery of large vehicle is delayed
CF-10	Solid Waste	Garbage Truck	\$ 432,356	delivery of large vehicle is delayed
CF-11	Water	Well 6/14 Transmission Main	\$ 1,200,000	work was delayed to 2023
CF-12	Water	11th to Brady Water Extension	\$ 275,000	work was delayed to 2023
CF-13	Water	Washougal Wellfield Improvements	\$ 50,000	work was delayed to 2023
CF-14	Water	Lower Prune Hill Reservoir & Booster Station	\$ 2,320,000	work was delayed to 2023
Total			\$ 9,019,681	

Administrative List

	Department	Description	Amount	Reason
A-01	General Govt	ARPA Transfers	\$ -	funding transfers held over from 2022
A-02	Community Dev	Comprehensive Plan	\$ -	grant funded
A-03	Streets	Citywide Horizontal Curve Safety	\$ -	grant funded
A-04	Streets	Cemetery Paving	\$ -	moving paving project to match capital asset
A-05	CWFD	CARES Provider - 1 FTE	\$ -	grant funded
A-06	CWFD	Mobile Radios	\$ -	funded with wildland fire mobilization funds
A-07	Debt Service	2023 LTGO Bond	\$ (1,497,107)	2023 LTGO bond proceeds & costs, debt service
A-08	Water	Nakia Creek Timber Harvest	\$ (3,677,000)	timber harvest from Nakia Creek wildfire area
A-09	Water	Development Credits - Donated Capital	\$ -	internal transfers for donated capital
Total			\$ (5,174,107)	

Supplemental List

	Department	Description	Amount	Reason
S-01	General Govt	Labor Contract Settlements	\$ 280,000	wage adjustments
S-02	General Govt	ERP Equipment	\$ 60,600	tech and software to support ERP
S-03	General Govt	Riverview Lease	\$ 60,000	lease for building space
S-04	Streets	De-Icer Brine Tank	\$ 25,000	equipment to support snow/ice control
S-05	Streets	Replace Damaged 38th Avenue Traffic Controller	\$ 25,000	unanticipated repairs necessary
S-06	Streets	Local Road Safety Plan	\$ 100,000	completion of in-progress planning
S-07	CWFD	Station 41 Replacement Consultant	\$ 150,000	consultant assist w/ siting & acquisition
S-08	CWFD	Fire Vehicles & Equipment	\$ 102,000	vehicle for CARES staff & eqpmt for fire engine
S-09	CWFD	Reduce New FTE Hires for biennium	\$ (222,000)	removal of 4 new FTE planned for Fall hire
S-10	Legacy Lands	Rose/Leadbetter Houses	\$ 500,000	maintenance on legacy land properties
S-11	Storm Water	Endicott CIPP Slipline Culverts	\$ 150,000	replacing some aging storm culverts
S-12	Storm Water	Remove Storm Projects for Rate Stabilization	\$ (300,000)	Columbia Summit Retrofit, Fargo St Pipeline
S-13	Solid Waste	Increased Disposal Costs	\$ 600,000	increase of disposal costs due to inflation
S-14	Solid Waste	Solid Waste Fuel	\$ 100,000	added fuel for solid waste
S-15	Water	Remove W/S Projects for Rate Stabilization	\$ (280,000)	Hathaway WL, Crown Rd Booster
S-16	Water	Boulder Creek Intake	\$ 100,000	improvements and annual maintenance
S-17	Water	Northshore Transmission Main	\$ 215,000	additional funds for budgeted project
S-18	Water	NE 43rd & Franklin Waterline Replacement	\$ 270,000	additional funds for budgeted project
S-19	Water	SE 6th Avenue 16" Waterline Replacement	\$ 75,000	additional funds for budgeted project
S-20	Sewer	Prune Hill Park Pump Station Improvements	\$ 410,000	upgrades to pump station
Total			\$ 2,420,600	

Total Omnibus Budget Packages \$ 6,266,174

City of Camas 2023 Fall Omnibus Budget - Description of Packages

Package Title	Description	Fund Impacted	Overall Appropriation
CF-01	ERP Professional Services	Carry forward unspent 2022 ERP budget, as project kicked off in 2022, timelines used to budget firmed up and pushed some work out to 2023	Multiple \$ 101,731
CF-02	Louis Bloch Park	Carry forward unspent 2022 budget for surfacing and bleacher improvements	General \$ 300,000
CF-03	Traffic Controller Upgrades	Carry forward unspent 2022 budget for countywide upgrades, as the large scale of the work has pushed into 2023	Streets \$ 220,000
CF-04	Brady/Grand Ridge	Carry forward and supplement 2022 budget for intersection improvements, the scope of which changed once the project began and a clearer picture of the necessary work emerged	Streets \$ 250,000
CF-05	Everett Corridor Analysis	Carry forward unspent 2022 budget to complete an alternatives analysis for Everett, including public outreach, with a final plan for future improvement project(s)	Streets \$ 350,000
CF-06	Fire Engine	New fire engine to replace aging front line engine as listed in Capital Facilities Plan (CFP); budgeted for but not expended in 2022.	CWFD \$ 905,994
CF-07	Library Roof	Carry forward unspent 2022 budget for work to replace Library roof, which was delayed by supply chain issues	Cap Facility \$ 1,400,000
CF-08	Library HVAC	Carry forward unspent 2022 budget for replacement of a failing HVAC in the library, with partial matching grant funding from the Dept of Commerce	Cap Facility \$ 846,000
CF-09	Vactor Truck	Carry forward unspent 2022 budget for the vactor truck that was expected in 2022 but not received until 2023	Storm Water \$ 368,600
CF-10	Garbage Truck	Carry forward unspent 2022 budget for a replacement solid waste truck still on order	Solid Waste \$ 432,356
CF-11	Well 6/14	Carry forward unspent 2022 budget for connecting the two wells with a larger diameter pipeline to provide additional water pumping capacity	Water/Sewer \$ 1,200,000
CF-12	11th to Brady Water Main	Carry forward unspent 2022 budget for adding a waterline between 11th Circle and Brady Road to improve fire flows and system redundancy	Water/Sewer \$ 275,000
CF-13	Washougal Wellfield Improvements	Carry forward unspent 2022 budget for making improvements to the City's Washougal River wellfield, which provides the majority of the City's water	Water/Sewer \$ 50,000
CF-14	Lower Prune Hill Booster Station	Carry forward unspent 2022 budget to replace existing infrastructure that is undersized and has reached its useful life	Water/Sewer \$ 2,320,000
A-01	ARPA Transfers	Final funding transfers from ARPA funds to various City funds for pre-identified expenses	Multiple \$ -
A-02	Comprehensive Plan	Existing professional services budget is inadequate for the needs of our Comprehensive Plan Periodic Update which will require the City to address recent housing legislation, including HB 1110. Requesting to supplement professional services budget by \$62,500 for 2023. These amounts will be offset by a grant award in the same amount from the Washington State Department of Commerce.	General \$ -
A-03	Horizontal Curves Study	Fully grant-funded project to identify and make safer any horizontal curves on the City roads	Streets \$ -
A-04	Cemetery Paving	Moving the final portion of the cemetery paving project from the Street Fund to the Cemetery Fund in order to keep the City assets together	Streets/Cemetery \$ -
A-05	CARES Provider - 1 FTE	Council approved the creation of a CARES Team provider for the fire department which shall be funded 100% by a grant from SWAACH (Southwest Washington Accountable Community of Health).	CWFD \$ -
A-06	Mobile Radios	One portable replaces a failed radio, one is for the training captain. The dash mount radio is intended for the brush rig that mobilizes on wildland fires, as the current radio doesn't have enough range to receive communications in remote locations that are topographically challenging. The second mobile radio is intended for the training vehicle, as it is a response vehicle.	CWFD \$ -
A-07	Debt Service & Bond Issuance	Proceeds and issuance costs for the 2023 LTGO bond	LTGO/Multiple \$ (1,497,107)
A-08	Nakia Creek Timber Harvest	Harvest of the timber from the 2022 Nakia Creek wildfire area in order to preserve the value of the resultant lumber	Water/Sewer \$ (3,677,000)
A-09	Developer Credits - Donated Capital	Entering developer credits for donated capital	Water/Sewer \$ -
S-01	Labor Contracts	Additional budget to cover the wage adjustments and annual accrual bank payouts	General Govt \$ 280,000
S-02	ERP Equipment	Technical equipment and software licenses necessary to support the more robust ERP software for permitting and licensing	General Govt \$ 60,600
S-03	Riverview Lease	Lease payments that were not part of the Riverview Building project budget	General Govt \$ 60,000
S-04	De-Icer Brine Tank	Cost of replacement of a 10,500 gallon brine tank with valves and piping for snow and ice control.	Streets \$ 25,000

City of Camas 2023 Fall Omnibus Budget - Description of Packages

Package Title	Description	Fund Impacted	Overall Appropriation
S-05	Replace Damaged Traffic Controller	Traffic controller on 38th Avenue was damaged by a vehicle. Insurance recoveries are not anticipated.	Streets \$ 25,000
S-06	Local Road Safety Plan	Completion of the City's traffic safety plan	Streets \$ 100,000
S-07	Station 41 Replacement Consultant	Consultant to study siting of the Fire Station 41 replacement, then assist with acquisition	CWFD \$ 150,000
S-08	Fire Vehicles & Equipment	1. An engine was ordered to be delivered in 2023. The engine will arrive empty and will have to be equipped with tools and equipment. Durable tools will be parasited from existing engines, however aging hose, power tools and electronics that are at or near their end of life will have to be replaced. 2. Council approved the hiring of a nurse/paramedic position for the Community Assistance Referral and Education Services (CARES) program. This position's salary and benefits are entirely covered by a grant, however the capital cost of a field vehicle for this position is not.	CWFD \$ 102,000
S-09	Reduce New FTE Hires for biennium	Due to economic factors, removal of 4 new hires planned for the Fall of 2023. This includes reduction of salary, benefits, training, and equipment/uniforms.	CWFD \$ (222,000)
S-10	Rose/Leadbetter Houses	Addressing maintenance needs on the City's legacy land properties	Legacy Lands \$ 500,000
S-11	Endicott CIPP Slipline Culverts	There are two sections of a failed 42" CMP culvert. Slip like these two sections which are approximately 20' and 95' in length. Current culvert has compromised channel. The slipline will provide structural protection and prolong this culvert by 30 years without digging up the street and adjoining yard with mature landscape.	Storm Water \$ 150,000
S-12	Remove Storm Projects for Rate Stabilization	Removal of two large storm water projects in order to stabilize the utility rates necessary to support the fund: Fargo Street Pipeline and the Columbia Summit retrofit	Storm Water \$ (300,000)
S-13	Increase for Disposal Costs	Additional budget for increases of external taxes, disposal fees, and recycling contractor costs as a result of economic factors	Solid Waste \$ 600,000
S-14	Solid Waste Fuel	Added fuel consumption for the Solid Waste department	Solid Waste \$ 100,000
S-15	Remove W/S Projects for Rate Stabilization	Removal of two large water projects in order to stabilize the utility rates necessary to support the fund: Hathaway Waterline and Crown Road Booster Station	Water \$ (280,000)
S-16	Boulder Creek Intake	Work on improvements for the Boulder Creek water intake, including the annual removal of debris affecting intake	Water \$ 100,000
S-17	Northshore Transmission Main	Additional funds for a budgeted project to complete the water lines on the North side of Lacamas Lake	Water \$ 215,000
S-18	43rd & Franklin Waterline	Additional funds for the budgeted project to replace a leaking and undersized portion of waterline at 43rd/Franklin	Water \$ 270,000
S-19	SE 6th Avenue Crossing Waterline	Additional funds for budgeted project to repair/replace the 6th Avenue waterline in 2024, preliminary work occurred in 2023.	Water \$ 75,000
S-20	Prune Hill Park Pump Station	Upgrades to the Prune Hill Park Pump Station	Sewer \$ 410,000
Total			\$ 6,266,174

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	Finance Professional Services	ERP Professional Services	0001	\$ 346,330	\$ 370,229	0001.10.0000.040.5142000.540000.		\$ (23,899)	\$ (23,899)
CF-01	Community Dev Professional Svcs	ERP Professional Services	0001	\$ 188,451	\$ 193,982	0001.58.0000.140.5593000.540000.		\$ (5,531)	\$ (5,531)
CF-01	Streets Admin Professional Svcs	ERP Professional Services	1120	\$ 422,163	\$ 429,860	1120.40.0000.400.5429000.540000.		\$ (7,697)	\$ (7,697)
CF-01	Fire/EMS Professional Services	ERP Professional Services	1150	\$ 797,883	\$ 821,006	1150.20.0000.500.5221000.540000.		\$ (23,123)	\$ (23,123)
CF-01	Storm O&M Professional Services	ERP Professional Services	4190	\$ 704,384	\$ 711,026	4190.31.0000.610.5310000.540000.		\$ (6,642)	\$ (6,642)
CF-01	Solid Waste Professional Services	ERP Professional Services	4220	\$ 244,023	\$ 265,693	4220.37.0000.660.5370000.540000.		\$ (21,670)	\$ (21,670)
CF-01	Water/Sewer Admin Prof Services	ERP Professional Services	4400	\$1,598,348	\$ 1,611,517	4400.34.0000.720.5340000.540000.		\$ (13,169)	\$ (13,169)
CF-02	Parks Machinery & Equip	Louis Bloch Park ADA Upgrades	0001	\$ 126,000	\$ 426,000	0001.00.0000.180.5947600.564000.		\$ (300,000)	\$ (300,000)
CF-03	Streets Capital Projects	Traffic Controller Upgrades	1120	\$ 100,000	\$ 320,000	1120.00.0000.400.5953000.565000.		\$ (220,000)	\$ (220,000)
CF-04	Neigh Traffic Capital Projects	Brady/Grand Ridge Intersctn Impv	1120	\$ -	\$ 250,000	1120.00.0000.420.5953000.565000.		\$ (250,000)	\$ (250,000)
CF-05	Streets Professional Services	Everett Corridor Analysis	1120	\$ 422,163	\$ 772,163	1120.40.0000.400.5429000.540000.		\$ (350,000)	\$ (350,000)
CF-06	EMS Mach/Equip	Fire Engine	1150	\$ 343,000	\$ 1,248,994	1150.00.0000.500.5942200.564000.		\$ (905,994)	\$ (905,994)
CF-06	Transfer In - 3130	Fire Engine	1150	\$ 360,000	\$ 1,265,994	1150.97.0000.000.3973030.300097.	\$ 905,994		\$ 905,994
CF-06	Transfer Out - 1150	Fire Engine	3030	\$ -	\$ 905,994	3030.97.0000.000.5971150.500097.		\$ (905,994)	\$ (905,994)
CF-07	Capital Buildings/Structures	Library Roofing Project	3180	\$ 583,883	\$ 1,983,883	3180.00.0000.000.5947200.562000.		\$ (1,400,000)	\$ (1,400,000)
CF-08	Capital Buildings/Structures	Library HVAC Repair/Replace	3180	\$ 583,883	\$ 1,918,883	3180.00.0000.000.5947200.562000.		\$ (1,335,000)	\$ (1,335,000)
CF-08	State Grant Dept of Commerce	Library HVAC Repair/Replace	3180	\$ -	\$ 489,000	3180.70.0000.000.3340420.300000.	\$ 489,000		\$ 489,000
CF-09	Storm Capital Mach/Equip	Vactor Truck	4190	\$ 209,000	\$ 799,100	4190.31.0000.650.5943100.564000.		\$ (590,100)	\$ (590,100)
CF-09	State Grant Dept of Ecology	Vactor Truck	4190	\$ -	\$ 221,500	4190.31.0000.000.3340310.300000.	\$ 221,500		\$ 221,500
CF-10	Trash Capital Mach/Equip	Garbage Truck	4220	\$ 60,000	\$ 492,356	4220.37.0000.690.5943700.564000.		\$ (432,356)	\$ (432,356)
CF-11	Capital Water Utilities	Well 6/14 Transmission Main	4420	\$1,210,000	\$ 2,410,000	4420.34.0000.760.5943400.565000.		\$ (1,200,000)	\$ (1,200,000)
CF-11	Transfer In - 4600	Well 6/14 Transmission Main	4420	\$1,150,000	\$ 2,350,000	4420.97.0000.000.3974600.300097.	\$ 1,200,000		\$ 1,200,000
CF-11	Transfer Out - 4420	Well 6/14 Transmission Main	4600	\$1,150,000	\$ 2,350,000	4600.34.0000.000.5974420.500097.		\$ (1,200,000)	\$ (1,200,000)
CF-12	Capital Water Utilities	11th to Brady Water Main	4420	\$1,210,000	\$ 1,485,000	4420.34.0000.760.5943400.565000.		\$ (275,000)	\$ (275,000)
CF-13	Capital Water Utilities	Washougal Wellfield Impvmnts	4420	\$1,210,000	\$ 1,260,000	4420.34.0000.760.5943400.565000.		\$ (50,000)	\$ (50,000)
CF-13	Transfer In - 4600	Washougal Wellfield Impvmnts	4420	\$1,150,000	\$ 1,200,000	4420.97.0000.000.3974600.300097.	\$ 50,000		\$ 50,000
CF-13	Transfer Out - 4420	Washougal Wellfield Impvmnts	4600	\$1,150,000	\$ 1,200,000	4600.34.0000.000.5974420.500097.		\$ (50,000)	\$ (50,000)
CF-14	Capital Water Utilities	Lower Prune Hill Reservoir/Boost	4460	\$ -	\$ (2,320,000)	4460.34.0000.000.5943400.565000.		\$ (2,320,000)	\$ (2,320,000)
A-01	Transfers Out - 0001	ARPA Funding Transfers	1130	\$2,589,379	\$ 2,816,984	1130.97.0000.000.5970001.500097.		\$ (227,605)	\$ (227,605)
A-01	Transfers Out - 1120	ARPA Funding Transfers	1130	\$ 18,183	\$ 31,075	1130.97.0000.000.5971120.500097.		\$ (12,892)	\$ (12,892)
A-01	Transfers Out - 1150	ARPA Funding Transfers	1130	\$ 300,727	\$ 338,688	1130.97.0000.000.5971150.500097.		\$ (37,961)	\$ (37,961)
A-01	Transfers Out - 3180	ARPA Funding Transfers	1130	\$ -	\$ 125,000	1130.97.0000.000.5973180.500097.		\$ (125,000)	\$ (125,000)
A-01	Transfers Out - 4190	ARPA Funding Transfers	1130	\$ 20,376	\$ 34,098	1130.97.0000.000.5974190.500097.		\$ (13,722)	\$ (13,722)
A-01	Transfers Out - 4220	ARPA Funding Transfers	1130	\$ 63,962	\$ 106,122	1130.97.0000.000.5974220.500097.		\$ (42,160)	\$ (42,160)
A-01	Transfers Out - 4400	ARPA Funding Transfers	1130	\$ 126,661	\$ 216,762	1130.97.0000.000.5974400.500097.		\$ (90,101)	\$ (90,101)
A-01	Transfers In - 1130	ARPA Funding Transfers	0001	\$2,589,379	\$ 2,816,984	0001.97.0000.000.3971130.300097.	\$ 227,605		\$ 227,605
A-01	Transfers In - 1130	ARPA Funding Transfers	1120	\$ 18,183	\$ 31,075	1120.97.0000.000.3971130.300097.	\$ 12,892		\$ 12,892
A-01	Transfers In - 1130	ARPA Funding Transfers	1150	\$ 300,727	\$ 338,688	1150.97.0000.000.3971130.300097.	\$ 37,961		\$ 37,961
A-01	Transfers In - 1130	ARPA Funding Transfers	3180	\$ -	\$ 125,000	3180.97.0000.000.3971130.300097.	\$ 125,000		\$ 125,000
A-01	Transfers In - 1130	ARPA Funding Transfers	4190	\$ 20,376	\$ 34,098	4190.97.0000.000.3971130.300097.	\$ 13,722		\$ 13,722
A-01	Transfers In - 1130	ARPA Funding Transfers	4220	\$ 63,962	\$ 106,122	4220.97.0000.000.3971130.300097.	\$ 42,160		\$ 42,160
A-01	Transfers In - 1130	ARPA Funding Transfers	4400	\$ 126,661	\$ 216,762	4400.97.0000.000.3971130.300097.	\$ 90,101		\$ 90,101
A-02	Planning Professional Services	Comp Plan Updates	0001	\$ 315,000	\$ 377,500	0001.58.0000.150.5586000.540000.		\$ (62,500)	\$ (62,500)
A-02	State Grant Dept of Commerce	Comp Plan Updates	0001	\$ -	\$ 62,500	0001.58.0000.000.3340420.300000.	\$ 62,500		\$ 62,500
A-03	Streets Capital Projects	Horizontal Curve Improvements	1120	\$ 100,000	\$ 200,000	1120.00.0000.400.5953000.565000.		\$ (100,000)	\$ (100,000)
A-03	Federal HSIP Grant	Horizontal Curve Improvements	1120	\$ -	\$ 100,000	.0000.000.333.300000.	\$ 100,000		\$ 100,000
A-04	Street Pres Capital Projects	Move Cemetery Pave to Cemetery	1120	\$1,057,302	\$ 957,302	1120.00.0000.410.5953000.565000.		\$ (100,000)	\$ (100,000)
A-04	Capital Projects	Move Cemetery Pave from Streets	1250	\$ -	\$ 100,000	1250.00.0000.490.5943600.561000.	\$ 100,000		\$ 100,000
A-05	EMS Salaries	CARES provider (FTE)	1150	\$3,215,163	\$ 3,311,163	1150.20.0000.500.5227000.511000.		\$ (96,000)	\$ (96,000)
A-05	EMS Benefits	CARES provider (FTE)	1150	\$ 903,340	\$ 932,340	1150.20.0000.500.5227000.521000.		\$ (29,000)	\$ (29,000)
A-05	State Grant SW WA ACH	CARES provider (FTE)	1150	\$ -	\$ 125,000	1150.20.0000.000.3670000.300000.	\$ 125,000		\$ 125,000
A-06	Fire Supplies	Mobile Radios	1150	\$ 27,212	\$ 48,405	1150.20.0000.540.5222000.531000.		\$ (21,193)	\$ (21,193)
A-06	Wildland Fire Mobilization	Mobilization Reimbursement	1150	\$ -	\$ 21,193	1150.20.0000.000.3422300.300000.	\$ 21,193		\$ 21,193
A-07	GO Bond	2023 LTGO Bond	2400	\$1,261,157	\$ 1,471,157	2400.00.0000.000.5912100.571000.		\$ (210,000)	\$ (210,000)
A-07	GO Bond Interest	2023 LTGO Bond	2400	\$ -	\$ 35,825	2400.80.0000.000.5922200.581000.		\$ (35,825)	\$ (35,825)
A-07	GO Bond Interest	2023 LTGO Bond	2400	\$1,382,445	\$ 1,678,428	2400.00.0000.000.5927500.581000.		\$ (295,983)	\$ (295,983)
A-07	Transfers In - 3000	2023 LTGO Bond	2400	\$1,286,862	\$ 1,611,947	2400.00.0000.000.3973000.300097.	\$ 325,085		\$ 325,085
A-07	Transfers In - 3010	2023 LTGO Bond	2400	\$ 871,952	\$ 942,387	2400.00.0000.000.3973010.300097.	\$ 70,435		\$ 70,435
A-07	Transfers In - 3020	2023 LTGO Bond	2400	\$1,005,068	\$ 1,151,356	2400.00.0000.000.3973020.300097.	\$ 146,288		\$ 146,288
A-07	Transfers Out - 2400	2023 LTGO Bond	3000	\$1,286,862	\$ 1,611,947	3000.97.0000.000.5972400.500097.		\$ (325,085)	\$ (325,085)

Attachment A

Adjustment #	Description	Note	Fund	Current	Proposed	GL Code	Rev Increase	Rev Decrease	Impact to Budget
				Budget	Budget		Exp Decrease	Exp Increase	
A-07	Transfers Out - 2400	2023 LTGO Bond	3010	\$ 871,952	\$ 942,387	3010.97.0000.000.5972400.500097.		\$ (70,435)	\$ (70,435)
A-07	Transfers Out - 2400	2023 LTGO Bond	3020	\$1,005,068	\$ 1,151,356	3020.97.0000.000.5972400.500097.		\$ (146,288)	\$ (146,288)
A-07	Gen Oblig Bond	2023 LTGO Bond	3000	\$1,750,000	\$ 3,661,333	3000.00.0000.000.3911000.300000.	\$ 1,911,333		\$ 1,911,333
A-07	Gen Oblig Bond	2023 LTGO Bond	3130	\$4,214,000	\$ 3,661,333	3130.00.0000.000.3911000.300000.		\$ (552,667)	\$ (552,667)
A-07	Gen Oblig Bond	2023 LTGO Bond	3180	\$7,000,000	\$ 6,407,334	3180.00.0000.000.3911000.300000.		\$ (592,666)	\$ (592,666)
A-07	Premium on Bond Issue	2023 LTGO Bond	3000	\$ -	\$ 369,629	3000.00.0000.000.3920000.300000.	\$ 369,629		\$ 369,629
A-07	Premium on Bond Issue	2023 LTGO Bond	3130	\$ -	\$ 369,629	3130.00.0000.000.3920000.300000.	\$ 369,629		\$ 369,629
A-07	Premium on Bond Issue	2023 LTGO Bond	3180	\$ -	\$ 646,850	3180.00.0000.000.3920000.300000.	\$ 646,850		\$ 646,850
A-07	Bond Issuance Costs	2023 LTGO Bond	3000	\$ 257,010	\$ 287,107	3000.80.0000.000.5929500.584000.		\$ (30,097)	\$ (30,097)
A-07	Bond Issuance Costs	2023 LTGO Bond	3130	\$ -	\$ 30,096	3130.80.0000.000.5929500.584000.		\$ (30,096)	\$ (30,096)
A-07	Bond Issuance Costs	2023 LTGO Bond	3180	\$ -	\$ 53,000	3180.80.0000.000.5929500.584000.		\$ (53,000)	\$ (53,000)
A-08	Capital Sewer Utilities	Nakia Creek Timber Harvest	4420	\$ -	\$ 423,000	4420.34.0000.840.5943500.565000.		\$ (423,000)	\$ (423,000)
A-08	Transfer In - 4400	Funding Transfer In	4420	\$ 60,000	\$ 483,000	4420.97.0000.000.3974400.300097.	\$ 423,000		\$ 423,000
A-08	Miscellaneous Other Operating	Timber Sale	4400	\$ 5,000	\$ 4,105,000	4400.34.0000.000.3699100.300000.	\$ 4,100,000		\$ 4,100,000
A-08	Transfer Out - 4420	Funding Transfer Out	4400	\$ 60,000	\$ 483,000	4400.97.0000.000.5974420.500097.		\$ (423,000)	\$ (423,000)
A-09	Transfers In - 4600	Recording donated capital	4400	\$ -	\$ 970,432	4400.97.0000.000.3974600.300097.	\$ 970,432		\$ 970,432
A-09	Transfers Out - 4400	Recording donated capital	4600	\$ -	\$ 970,432	4600.34.0000.000.5974400.500097.		\$ (970,432)	\$ (970,432)
S-01	Engineering Salaries	CPEA Retro Pay	0001	\$1,353,630	\$ 1,483,630	0001.10.0000.130.5189000.511000.		\$ (130,000)	\$ (130,000)
S-01	Police Salaries	CPEA Retro Pay	0001	\$4,048,950	\$ 4,133,950	0001.20.0000.090.5212000.511000.		\$ (85,000)	\$ (85,000)
S-01	Building Salaries	CPEA Retro Pay	0001	\$ 619,778	\$ 684,778	0001.58.0000.160.5585000.511000.		\$ (65,000)	\$ (65,000)
S-01	Transfer Out - 1150	Funding Transfer Out	0001	\$5,500,000	\$ 6,000,000	0001.97.0000.000.5971150.500097.		\$ (500,000)	\$ (500,000)
S-01	Transfer In - 0001	Funding Transfer In	1150	\$5,500,000	\$ 6,000,000	1150.97.0000.000.3970001.300097.	\$ 500,000		\$ 500,000
S-01	Transfer Out - 6020	Funding Transfer Out	0001	\$ 102,762	\$ 152,762	0001.97.0000.000.5976020.500097.		\$ (50,000)	\$ (50,000)
S-01	Transfer In - 0001	Funding Transfer In	6020	\$ 102,762	\$ 152,762	6020.97.0000.000.3970001.300097.	\$ 50,000		\$ 50,000
S-02	IT Tools & Equipment	ERP Support Software & Eqpmt	0001	\$ 146,710	\$ 148,770	0001.10.0000.080.5188000.535000.		\$ (2,060)	\$ (2,060)
S-02	Engineering Tools & Equipment	ERP Support Software & Eqpmt	0001	\$ 2,277	\$ 19,446	0001.10.0000.130.5189000.535000.		\$ (17,169)	\$ (17,169)
S-02	Engineering Prof Svcs	ERP Support Software & Eqpmt	0001	\$ 50,000	\$ 51,210	0001.10.0000.130.5189000.540000.		\$ (1,210)	\$ (1,210)
S-02	CDev Supplies	ERP Support Software & Eqpmt	0001	\$ 1,241	\$ 2,787	0001.58.0000.140.5593000.531000.		\$ (1,546)	\$ (1,546)
S-02	CDev Prof Svcs	ERP Support Software & Eqpmt	0001	\$ 188,451	\$ 188,671	0001.58.0000.140.5593000.540000.		\$ (220)	\$ (220)
S-02	Planning Supplies	ERP Support Software & Eqpmt	0001	\$ 4,438	\$ 5,579	0001.58.0000.150.5586000.531000.		\$ (1,141)	\$ (1,141)
S-02	Planning Prof Svcs	ERP Support Software & Eqpmt	0001	\$ 315,000	\$ 315,660	0001.58.0000.150.5586000.540000.		\$ (660)	\$ (660)
S-02	Building Tools & Equipment	ERP Support Software & Eqpmt	0001	\$ 5,000	\$ 13,118	0001.58.0000.160.5585000.535000.		\$ (8,118)	\$ (8,118)
S-02	Building Prof Svcs	ERP Support Software & Eqpmt	0001	\$ 270,122	\$ 270,892	0001.58.0000.160.5585000.540000.		\$ (770)	\$ (770)
S-02	Parks Maint. Prof Svcs	ERP Support Software & Eqpmt	0001	\$ 120,000	\$ 120,110	0001.70.1800.180.5768000.540000.		\$ (110)	\$ (110)
S-02	Streets Tools & Equipment	ERP Support Software & Eqpmt	1120	\$ 12,380	\$ 18,025	1120.40.0000.400.5423000.535000.		\$ (5,645)	\$ (5,645)
S-02	Streets Prof Svcs	ERP Support Software & Eqpmt	1120	\$ 110,000	\$ 110,110	1120.40.0000.400.5423000.540000.		\$ (110)	\$ (110)
S-02	Streets Admin Prof Svcs	ERP Support Software & Eqpmt	1120	\$ 422,163	\$ 422,273	1120.40.0000.400.5429000.540000.		\$ (110)	\$ (110)
S-02	EMS Tools & Equipment	ERP Support Software & Eqpmt	1150	\$ 52,719	\$ 56,764	1150.20.0000.500.5227000.535000.		\$ (4,045)	\$ (4,045)
S-02	Fire Prof Svcs	ERP Support Software & Eqpmt	1150	\$ 26,032	\$ 26,142	1150.20.0000.500.5227000.540000.		\$ (110)	\$ (110)
S-02	Fire Tools & Equipment	ERP Support Software & Eqpmt	1150	\$ 4,443	\$ 16,466	1150.20.0000.540.5223000.535000.		\$ (12,023)	\$ (12,023)
S-02	Fire Prof Svcs	ERP Support Software & Eqpmt	1150	\$ 155	\$ 485	1150.20.0000.540.5223000.540000.		\$ (330)	\$ (330)
S-02	Storm O&M Prof Svcs	ERP Support Software & Eqpmt	4190	\$ 704,384	\$ 704,494	4190.31.0000.610.5310000.540000.		\$ (110)	\$ (110)
S-02	Storm NPDES Prof Svcs	ERP Support Software & Eqpmt	4190	\$ 51,441	\$ 51,661	4190.31.0000.640.5310000.540000.		\$ (220)	\$ (220)
S-02	Water Admin Prof Svcs	ERP Support Software & Eqpmt	4400	\$1,598,348	\$ 1,598,568	4400.34.0000.720.5340000.540000.		\$ (220)	\$ (220)
S-02	Water Dist Tools & Equipment	ERP Support Software & Eqpmt	4400	\$ 175,493	\$ 179,726	4400.34.0000.730.5340000.535000.		\$ (4,233)	\$ (4,233)
S-02	Water Dist Prof Svcs	ERP Support Software & Eqpmt	4400	\$ 87,305	\$ 87,525	4400.34.0000.730.5340000.540000.		\$ (220)	\$ (220)
S-02	Sewer Treatmt Prof Svcs	ERP Support Software & Eqpmt	4400	\$ 250,000	\$ 250,220	4400.34.0000.820.5350000.540000.		\$ (220)	\$ (220)
S-03	IT Rents & Leases	Riverview Lease	0001	\$ -	\$ (60,000)	0001.10.0000.080.5188000.545000.		\$ (60,000)	\$ (60,000)
S-04	Streets Supplies	De-Icer Brine Tank	1120	\$ 30,000	\$ 55,000	1120.40.0000.400.5426600.531000.		\$ (25,000)	\$ (25,000)
S-05	Streets Capital	Damaged Traffic Controller - 38th	1120	\$ 100,000	\$ 125,000	1120.00.0000.400.5953000.565000.		\$ (25,000)	\$ (25,000)
S-06	Streets Professional Services	Local Road Safety Plan	1120	\$ 422,163	\$ 522,163	1120.40.0000.400.5429000.540000.		\$ (100,000)	\$ (100,000)
S-07	Fire Professional Services	Station 41 Siting Consultant	1150	\$ 65,119	\$ 215,119	1150.20.0000.540.5222000.540000.		\$ (150,000)	\$ (150,000)
S-08	EMS Mach/Equip	CARES Provider Vehicle	1150	\$ 343,000	\$ 385,000	1150.00.0000.500.5942200.564000.		\$ (42,000)	\$ (42,000)
S-08	Fire Tools & Equipment	Fire Engine Equipment	1150	\$ 71,703	\$ 131,703	1150.20.0000.540.5222000.535000.		\$ (60,000)	\$ (60,000)
S-09	Fire Salaries	Reduce New Hire FTEs	1150	\$5,636,515	\$ 5,491,515	1150.20.0000.540.5222000.511000.	\$ 145,000		\$ 145,000
S-09	Fire Benefits	Reduce New Hire FTEs	1150	\$1,655,740	\$ 1,611,740	1150.20.0000.540.5222000.521000.	\$ 44,000		\$ 44,000
S-09	Fire VEBA Benefit	Reduce New Hire FTEs	1150	\$ 163,452	\$ 150,452	1150.20.0000.540.5222000.522400.	\$ 13,000		\$ 13,000
S-09	Fire Protective Clothing	Reduce New Hire FTEs	1150	\$ 103,856	\$ 97,856	1150.20.0000.540.5222000.522500.	\$ 6,000		\$ 6,000
S-09	Fire Miscellaneous (Training)	Reduce New Hire FTEs	1150	\$ 72,005	\$ 58,005	1150.20.0000.540.5224500.549900.	\$ 14,000		\$ 14,000
S-10	Legacy Lands Capital	Rose/Leadbetter House Impvmt	3200	\$ -	\$ 500,000	3200.00.0000.000.5947600.561000.		\$ (500,000)	\$ (500,000)
S-11	Storm Water Capital	Endicott CIPP Slipline Culverts	4190	\$ 100,000	\$ 250,000	4190.31.0000.610.5310000.548000.		\$ (150,000)	\$ (150,000)
S-12	Storm Water Capital	Remove Columbia Summit Retroft	4190	\$ 200,000	\$ -	4190.31.0000.650.5310000.565000.	\$ 200,000		\$ 200,000
S-12	Storm Water Capital	Remove Fargo Street Pipeline	4190	\$ 350,000	\$ 250,000	4190.31.0000.650.5310000.563000.	\$ 100,000		\$ 100,000
S-13	Trash Admin Taxes & Assessmt	Disposal Costs Increases	4220	\$ 131,119	\$ 231,119	4220.37.0000.660.5370000.543000.		\$ (100,000)	\$ (100,000)
S-13	Trash Disposal Public Utility	Disposal Costs Increases	4220	\$ 705,915	\$ 1,005,915	4220.37.0000.670.5370000.547000.		\$ (300,000)	\$ (300,000)

Attachment A

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
S-13	Recycling Professional Svcs	Disposal Costs Increases	4220	\$ 721,700	\$ 921,700	4220.37.0000.700.5370000.540000.		\$ (200,000)	\$ (200,000)
S-14	Trash Collection Fuel Consumed	Solid Waste Fuel	4220	\$ -	\$ 100,000	4220.37.0000.680.5370000.532000.		\$ (100,000)	\$ (100,000)
S-15	Capital Water Utilities	Remove Hathaway WL Replacemt	4420	\$1,210,000	\$ 960,000	4420.34.0000.760.5943400.565000.	\$ 250,000		\$ 250,000
S-15	Capital Water Utilities	Remove Crown Road Booster Stn	4420	\$1,210,000	\$ 1,180,000	4420.34.0000.760.5943400.565000.	\$ 30,000		\$ 30,000
S-16	Capital Water Utilities	Boulder Creek Intake	4420	\$1,210,000	\$ 1,310,000	4420.34.0000.760.5943400.565000.		\$ (100,000)	\$ (100,000)
S-16	Transfer In - 4400	Funding Transfer In	4420	\$ 60,000	\$ 160,000	4420.97.0000.000.3974400.300097.	\$ 100,000		\$ 100,000
S-16	Transfer Out - 4420	Funding Transfer Out	4400	\$ 60,000	\$ 160,000	4400.97.0000.000.5974420.500097.		\$ (100,000)	\$ (100,000)
S-17	Capital Water Utilities	Northshore Transmission Main	4420	\$1,210,000	\$ 1,425,000	4420.34.0000.760.5943400.565000.		\$ (215,000)	\$ (215,000)
S-17	Transfer In - 4400	Funding Transfer In	4420	\$ 60,000	\$ 275,000	4420.97.0000.000.3974400.300097.	\$ 215,000		\$ 215,000
S-17	Transfer Out - 4420	Funding Transfer Out	4400	\$ 60,000	\$ 275,000	4400.97.0000.000.5974420.500097.		\$ (215,000)	\$ (215,000)
S-18	Capital Water Utilities	43rd & Frankline Waterline	4420	\$1,210,000	\$ 1,480,000	4420.34.0000.760.5943400.565000.		\$ (270,000)	\$ (270,000)
S-18	Transfer In - 4400	Funding Transfer In	4420	\$ 60,000	\$ 330,000	4420.97.0000.000.3974400.300097.	\$ 270,000		\$ 270,000
S-18	Transfer Out - 4420	Funding Transfer Out	4400	\$ 60,000	\$ 330,000	4400.97.0000.000.5974420.500097.		\$ (270,000)	\$ (270,000)
S-19	Capital Water Utilities	SE 6th Ave Crossing Waterline	4420	\$1,210,000	\$ 1,285,000	4420.34.0000.760.5943400.565000.		\$ (75,000)	\$ (75,000)
S-19	Transfer In - 4400	Funding Transfer In	4420	\$ 60,000	\$ 135,000	4420.97.0000.000.3974400.300097.	\$ 75,000		\$ 75,000
S-19	Transfer Out - 4420	Funding Transfer Out	4400	\$ 60,000	\$ 135,000	4400.97.0000.000.5974420.500097.		\$ (75,000)	\$ (75,000)
S-20	Sewer Capital Projects	Prune Hill Park Pump Station	4400	\$2,650,000	\$ 3,060,000	4400.34.0000.840.5943500.565000.		\$ (410,000)	\$ (410,000)

Net Total	\$ 15,169,309	\$ (21,435,483)	\$ (6,266,174)
	\$ 13,121,976	\$ (19,388,150)	\$ (6,266,174)
		\$ (6,266,174)	\$ (6,266,174)
		\$ -	\$ -

Carry Forward	\$ 2,866,494	\$ (11,886,175)	
Administrative	\$ 9,045,482	\$ (3,871,375)	
Supplemental	\$ 1,210,000	\$ (3,630,600)	
Net Balance	\$ (9,019,681)	\$ (9,019,681)	
Net Balance	\$ 5,174,107	\$ 5,174,107	
Net Balance	\$ (2,420,600)	\$ (2,420,600)	
		\$ (6,266,174)	

Budget Summary			
Total	\$ 13,121,976	\$ (19,388,150)	\$ (6,266,174)
		\$ (6,266,174)	\$ (6,266,174)
		\$ -	\$ -