

Attachment B
2018 Budget Amendment - Fund Summary

	Beg Fund Balance	Budget Revenues (1)	Budget Expenses (1)	Estimated End Fund Balance	Budget Amendment Revenues	Budget Amendment Expenses	Amended Fund Balance	Note: Budget Packages
Operating Funds								
General	\$ 4,231,179	\$ 22,380,529	\$ (21,528,591)	\$ 5,083,117	\$ 5,065	\$ (517,058)	\$ 4,571,124	CF#1-11,17,18 SH1-4
Streets	\$ 695,809	\$ 2,861,992	\$ (2,845,383)	\$ 712,418	\$ 90,000	\$ (636,138)	\$ 166,280	CF# 12-14, A#1, Cap 4,5,9,12
Camas/Washougal Fire & EMS	\$ 1,255,852	\$ 9,803,226	\$ (9,522,406)	\$ 1,536,672	\$ 4,000	\$ (109,284)	\$ 1,431,388	CF# 15,17 SH5-6
Cemetery	\$ 27,985	\$ 228,691	\$ (209,557)	\$ 47,119			\$ 47,119	
Capital/Enterprise Funds								
Unlimited GO Debt Service	\$ 46,687	\$ 620,000	\$ (622,380)	\$ 44,307			\$ 44,307	
Limited GO Debt Service	\$ -	\$ 1,127,569	\$ (1,127,569)	\$ -			\$ -	
REET	\$ 4,749,909	\$ 2,106,574	\$ (1,490,904)	\$ 5,365,579	\$ 1,986,253	\$ (3,213,557)	\$ 4,138,275	Cap 1-2,4,7,8,9,13,14,17, 2,19,12,21,22,24
Park Impact Fee	\$ 1,284,683	\$ 797,807	\$ (761,970)	\$ 1,320,520		\$ 43,987	\$ 1,364,507	Cap 16,17,20,15
Transportation Impact Fee	\$ 510,853	\$ 968,570	\$ (668,927)	\$ 810,496			\$ 810,496	
Fire Impact Fee	\$ 309,043	\$ 253,633	\$ (21,017)	\$ 541,659			\$ 541,659	
Brady Road Construction	\$ 426,045	\$ 1,465,000	\$ (1,666,053)	\$ 224,992	\$ 1,666,053	\$ (224,992)	\$ 1,666,053	Cap 7,10,6
6th and Norwood Construction	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ (80,000)	\$ -	Cap 10
Street Lighting LED Project	\$ 142	\$ -	\$ -	\$ 142	\$ 92,000	\$ (92,000)	\$ 142	Cap 11
Larkspur	\$ 27,963	\$ 3,132,500	\$ (3,132,500)	\$ 27,963	\$ 884,481	\$ (911,497)	\$ 947	Cap 7
Bond Fund Capital Projects	\$ 449,665	\$ -	\$ -	\$ 449,665	\$ 164,891	\$ (614,556)	\$ (0)	Cap 1-2,7,11
North Shore Conservation Project					\$ 8,800,000	\$ (8,800,000)	\$ -	Cap 23
Storm Water	\$ 2,116,101	\$ 1,573,485	\$ (1,478,673)	\$ 2,210,913	\$ 25,000	\$ 161,677	\$ 2,397,590	CF# 16, 18, Cap 26, 27,28,25
Solid Waste	\$ 1,976,865	\$ 2,713,565	\$ (2,497,102)	\$ 2,193,328		\$ (16,250)	\$ 2,177,078	CF# 16
Water/Sewer	\$ 7,131,360	\$ 13,032,669	\$ (12,880,674)	\$ 7,283,355		\$ (1,075,805)	\$ 6,207,550	CF#16,17,18, Cap 9,31,38,39,40,34,35,41,SH7-9
W/S Capital Projects	\$ 273,375	\$ 11,885,000	\$ (11,885,000)	\$ -	\$ (3,653,193)	\$ 3,653,193	\$ -	Cap 32, 33,39, 29, 30,36, 40
WS Capital Reserve	\$ 6,404,061	\$ 1,514,964	\$ (202,400)	\$ 7,716,625		\$ (515,050)	\$ 7,201,575	Cap 32
WS Bond Reserve	\$ 1,630,669	\$ 23,666	\$ -	\$ 1,654,335			\$ 1,654,335	
North Shore Construction Project	\$ 8,883,676	\$ 20,000	\$ (2,000,000)	\$ 6,903,676	\$ 35,126	\$ (6,242,550)	\$ 696,252	A# 1 Cap 37
			\$ -	\$ -				
Reserve Funds								
Lodging Tax	\$ 15,724	\$ 9,505	\$ (10,000)	\$ 15,229			\$ 15,229	
Firefighter's Pension	\$ 2,267,695	\$ 33,005	\$ (1,400,361)	\$ 900,339			\$ 900,339	
Equipment Rental and Replacement	\$ 2,031,954	\$ 1,645,841	\$ (132,998)	\$ 3,544,797		\$ (303,486)	\$ 3,241,311	CF# 17, 18, Cap 42
Retiree Medical	\$ 3,275	\$ 120,361	\$ (120,361)	\$ 3,275			\$ 3,275	
LEOFF 1 Disability Board	\$ 21,694	\$ 215,218	\$ (215,218)	\$ -			\$ -	
			\$ -	\$ -				
	\$ 46,772,264	\$ 78,533,370	\$ (76,420,044)	\$ 48,590,521	\$ 10,179,676	\$ (19,493,366)	\$ 39,276,831	
			\$ -	\$ -		\$ (9,313,690)	\$ -	

(1) Budgeted revenues and expenses reflect the 2018 Adopted Budget

original budget \$ 78,533,370 \$ 76,420,043
\$ - \$ (1)

Operating	Package Summary List
\$ 45,065	\$ (809,484) \$ (764,419) Carry Forward
\$ 35,126	\$ (35,126) \$ - Administrative
\$ 4,000	\$ (516,076) \$ (512,076) Supplemental
\$ 84,191	\$ (1,360,686)
\$ (1,276,495)	\$ (1,276,495)
Capital	
\$ 5,027,816	\$ (14,989,718) (9,961,902) Carry Forward
\$ (6,711,687)	\$ 7,611,687 900,000 Administrative
\$ 11,700,302	\$ (10,675,595) \$ 1,024,707 Supplemental
\$ 10,016,431	\$ (18,053,626)
	\$ (8,037,195) (8,037,195)
	\$ (9,313,690)