

Attachment B

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget		Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget	
CF #1	Negotiation costs for labor contracts	Human Resources	001	\$ 15,225	\$ 25,225	001-06-518-100-41		\$ (10,000)	\$ (10,000)	
CF #1	Adjust Fund Balance	Human Resources	001	\$ 5,083,117	\$ 5,073,117	001-00-508-000-00	\$ 10,000		\$ 10,000	\$ (10,000)
CF #2	Sub-Area Master Plan - Professional Services	CD - Planning	001	\$ 126,408	\$ 186,408	001-15-558-600-41		\$ (60,000)	\$ (60,000)	
CF #2	Adjust Fund Balance	CD - Planning	001	\$ 5,083,117	\$ 5,023,117	001-00-508-000-00	\$ 60,000		\$ 60,000	\$ (60,000)
CF #3	Two donations in 2017 to Police for equipment	Police	001	\$ 32,025	\$ 48,725	001-08-521-220-35		\$ (16,700)	\$ (16,700)	
CF #4	Parking Device and Software	Police	001	\$ 32,025	\$ 37,025	001-08-521-220-35		\$ (5,000)	\$ (5,000)	
CF #5	Police Retro Pay for 2017	Police	001	\$ 2,873,000	\$ 2,953,544	001-08-521-220-11		\$ (80,544)	\$ (80,544)	
CF #3-#5	Adjust Fund Balance	Police	001	\$ 5,083,117	\$ 4,980,873	001-00-508-000-00	\$ 102,244		\$ 102,244	\$ (102,244)
CF #6	City Hall Security System	IT	001	\$ 93,877	\$ 108,877	001-12-518-800-41		\$ (15,000)	\$ (15,000)	
CF #7	City Server Storage Array	IT	001	\$ 114,183	\$ 129,183	001-12-518-800-35		\$ (15,000)	\$ (15,000)	
CF #6-#7	Adjust Fund Balance	IT	001	\$ 5,083,117	\$ 5,053,117	001-00-508-000-00	\$ 30,000		\$ 30,000	\$ (30,000)
CF #8	Funding Analysis Contracts from 2017	Parks and Recreation	001	\$ -	\$ 42,000	001-18-575-400-41		\$ (42,000)	\$ (42,000)	
CF #8	Adjust Fund Balance	Parks and Recreation	001	\$ 5,083,117	\$ 5,041,117	001-00-508-000-00	\$ 42,000		\$ 42,000	\$ (42,000)
CF #9	Replacement Library Carts	Library	001	\$ 452	\$ 4,250	001-30-572-200-35		\$ (3,798)	\$ (3,798)	
CF #10	Remaining Grant Funding from 2017	Library	001	\$ -	\$ 5,065	001-30-572-210-41		\$ (5,065)	\$ (5,065)	
CF #10	Remaining Grant Funding from 2017	Library	001	\$ 6,500	\$ 11,565	001-00-367-110-00	\$ 5,065		\$ 5,065	
CF #11	Replacement Book Drop	Library	001	\$ 269	\$ 9,269	001-30-572-500-35		\$ (9,000)	\$ (9,000)	
CF #9-#11	Adjust Fund Balance	Library	001	\$ 5,083,117	\$ 5,070,319	001-00-508-000-00	\$ 12,798		\$ 12,798	\$ (12,798)
CF #12	Bridge Repairs with WCIA Insurance	Streets	112	\$ -	\$ 40,000	112-00-398-000-00	\$ 40,000		\$ 40,000	
CF #12	Bridge Repairs with WCIA Insurance	Streets	112	\$ 81,632	\$ 121,632	112-00-542-300-48		\$ (40,000)	\$ (40,000)	
CF #13	Transportation Plan	Streets	112	\$ -	\$ 210,000	112-00-542-900-43		\$ (210,000)	\$ (210,000)	
CF #14	Downtown Electrical Repair	Streets	112	\$ 1,909	\$ 76,909	112-00-542-710-48		\$ (75,000)	\$ (75,000)	
CF #12-14	Adjust Fund Balance	Streets	112	\$ 712,418	\$ 427,418	112-00-508-000-00	\$ 285,000		\$ 285,000	\$ (285,000)
CF #15	Fire Contract Retro Pay for 2017	CWFD	115	\$ 3,428,153	\$ 3,516,045	115-09-522-210-11		\$ (87,892)	\$ (87,892)	
CF #15	Adjust Fund Balance	CWFD	115	\$ 1,536,672	\$ 1,448,780	115-00-508-000-00	\$ 87,892		\$ 87,892	\$ (87,892)
CF #16	Utility Rate Study & SDC Update Continued	Storm	419	\$ 272,114	\$ 288,364	419-00-531-500-41		\$ (16,250)	\$ (16,250)	
CF #16	Utility Rate Study & SDC Update Continued	Solid Waste	422	\$ 160,298	\$ 176,548	422-00-537-800-41		\$ (16,250)	\$ (16,250)	
CF #16	Utility Rate Study & SDC Update Continued	Water-Sewer	424	\$ 1,384,184	\$ 1,416,684	424-00-538-100-41		\$ (32,500)	\$ (32,500)	
CF #16	Adjust Fund Balance	Storm	419	\$ 2,210,913	\$ 2,194,663	419-00-508-000-00	\$ 16,250		\$ 16,250	
CF #16	Adjust Fund Balance	Solid Waste	422	\$ 2,193,328	\$ 2,177,078	422-00-508-000-00	\$ 16,250		\$ 16,250	
CF #16	Adjust Fund Balance	Water-Sewer	424	\$ 7,283,355	\$ 7,250,855	424-00-508-000-00	\$ 32,500		\$ 32,500	\$ (65,000)
CF #17	CPEA Contract Retro Pay for 2017	General Fund	001	\$ 122,855	\$ 177,513	001-06-518-100-11		\$ (54,658)	\$ (54,658)	
CF #17	CPEA Contract Retro Pay for 2017	CWFD	115	\$ 201,580	\$ 205,472	115-00-522-710-11		\$ (3,892)	\$ (3,892)	
CF #17	CPEA Contract Retro Pay for 2017	Water-Sewer	424	\$ 331,098	\$ 332,880	424-00-538-100-11		\$ (1,782)	\$ (1,782)	
CF #17	CPEA Contract Retro Pay for 2017	ERR	523	\$ 107,428	\$ 109,528	523-00-548-690-11		\$ (2,100)	\$ (2,100)	
CF #17	Adjust Fund Balance	General Fund	001	\$ 5,083,117	\$ 5,028,459	001-00-508-000-00	\$ 54,658		\$ 54,658	
CF #17	Adjust Fund Balance	CWFD	115	\$ 1,536,672	\$ 1,532,780	115-00-508-000-00	\$ 3,892		\$ 3,892	
CF #17	Adjust Fund Balance	Water-Sewer	424	\$ 7,283,355	\$ 7,281,573	424-00-508-000-00	\$ 1,782		\$ 1,782	
CF #17	Adjust Fund Balance	ERR	523	\$ 3,544,797	\$ 3,542,697	523-00-508-000-00	\$ 2,100		\$ 2,100	\$ (62,432)
CF #18	AFSCME Contract Retro Pay for 2017	General Fund	001	\$ 122,855	\$ 124,927	001-06-518-100-11		\$ (2,072)	\$ (2,072)	
CF #18	AFSCME Contract Retro Pay for 2017	Storm Water	419	\$ 114,527	\$ 116,600	419-00-531-500-11		\$ (2,073)	\$ (2,073)	
CF #18	AFSCME Contract Retro Pay for 2017	Water-Sewer	424	\$ 331,098	\$ 333,741	424-00-538-100-11		\$ (2,643)	\$ (2,643)	
CF #18	AFSCME Contract Retro Pay for 2017	ERR	523	\$ 107,428	\$ 107,693	523-00-548-690-11		\$ (265)	\$ (265)	
CF #18	Adjust Fund Balance	General Fund	001	\$ 5,083,117	\$ 5,081,045	001-00-508-000-00	\$ 2,072		\$ 2,072	
CF #18	Adjust Fund Balance	Storm Water	419	\$ 2,210,913	\$ 2,208,840	419-00-508-000-00	\$ 2,073		\$ 2,073	
CF #18	Adjust Fund Balance	Water-Sewer	424	\$ 7,283,355	\$ 7,280,712	424-00-508-000-00	\$ 2,643		\$ 2,643	
CF #18	Adjust Fund Balance	ERR	523	\$ 3,544,797	\$ 3,544,532	523-00-508-000-00	\$ 265		\$ 265	\$ (7,053)
A #1	Move Preservation to North Shore Sewer Proj.	Streets	112	\$ -	\$ 35,126	112.00.597.427.00		\$ (35,126)	\$ (35,126)	
A #1	Adjust Fund Balance	Streets	112	\$ 712,418	\$ 677,292	112.00.508.000.00	\$ 35,126		\$ 35,126	
A #1	Move Preservation to North Shore Sewer Proj.	No Shore Sewer Project	427	\$ -	\$ 35,126	427.00.397.112.00		\$ 35,126	\$ 35,126	
A #1	Adjust Fund Balance	No Shore Sewer Project	427	\$ 6,903,676	\$ 6,938,802	427.00.308.000.00		\$ (35,126)	\$ (35,126)	0
S #1	Social Media Software for Records Retention	Administrative Services	001	\$ 16,837	\$ 36,837	001-07-518-900-31		\$ (20,000)	\$ (20,000)	
S #1	Adjust Fund Balance	Administrative Services	001	\$ 5,083,117	\$ 5,063,117	001-00-508-000-00	\$ 20,000		\$ 20,000	\$ (20,000)
S #2	Engineering Tech Full Time	Engineering	001	\$ 736,014	\$ 813,334	001-13-518-910-11		\$ (77,320)	\$ (77,320)	
S #2	Engineering Prof. Services Assistance	Engineering	001	\$ 60,088	\$ 100,088	001-13-518-910-41		\$ (40,000)	\$ (40,000)	
S #2	Adjust Fund Balance	Engineering	001	\$ 5,083,117	\$ 4,965,797	001-00-508-000-00	\$ 117,320		\$ 117,320	\$ (117,320)
S #3	SWAT Agreement Increase	Police	001	\$ 42,800	\$ 53,700	001-08-521-220-41		\$ (10,900)	\$ (10,900)	
S #3	Adjust Fund Balance	Police	001	\$ 5,083,117	\$ 5,072,217	001-00-508-000-00	\$ 10,900		\$ 10,900	\$ (10,900)
S #4	City share of Comm Ctr. Consultant	Parks and Recreation	001	\$ -	\$ 50,000	001-18-575-400-41		\$ (50,000)	\$ (50,000)	
S #4	Adjust Fund Balance	Parks and Recreation	001	\$ 5,083,117	\$ 5,033,117	001-00-508-000-00	\$ 50,000		\$ 50,000	\$ (50,000)
S #5	Earthquake valves	CWFD	115	\$ 4,171	\$ 17,671	115-09-522-300-32		\$ (13,500)	\$ (13,500)	
S #5	Overtime for increased inspections	CWFD	115	\$ 4,000	\$ 8,000	115-09-522-300-12		\$ (4,000)	\$ (4,000)	
S #5	Fire Permit Fees	CWFD	115	\$ 54,183	\$ 58,183	115-09-322-110-00	\$ 4,000		\$ 4,000	
S #5	Adjust Fund Balance	CWFD	115	\$ 1,536,672	\$ 1,523,172	115-00-508-000-00	\$ 13,500		\$ 13,500	\$ (13,500)
S #6	General Sewer Plan	Water-Sewer	424	\$ -	\$ 50,000	424-00-535-810-41		\$ (50,000)	\$ (50,000)	
S #8	STEP Pumping	Water-Sewer	424	\$ -	\$ 125,000	424-00-535-831-41		\$ (125,000)	\$ (125,000)	

S #9	Update W/S loan payment for draws	Water-Sewer	424	\$ 2,265,987	\$ 2,367,065	424-00-591-380-78		\$ (101,078)	\$ (101,078)	
S #9	Update W/S loan payment for draws	Water-Sewer	424	\$ 1,146,641	\$ 1,170,919	424-00-592-350-83		\$ (24,278)	\$ (24,278)	
S #9	Adjust Fund Balance	Water-Sewer	424	\$ 7,283,355	\$ 6,982,999	424-00-508-000-00	\$ 300,356		\$ 300,356	\$ (300,356)
#1	City Hall Roofing	General Govt.	318	\$ -	\$ 300,000	318-00-594-180-62		\$ (300,000)	\$ (300,000)	
#1	Transfer from REET - City Hall Roofing	General Govt.	318	\$ -	\$ 139,891	318-00-397-300-00	\$ 139,891		\$ 139,891	
#1	Transfer for City Hall Roofing	General Govt.	300	\$ -	\$ 139,891	300-00-597-318-00		\$ (139,891)	\$ (139,891)	
#1	Adjust Fund Balance	General Govt.	318	\$ 449,665	\$ 289,556	318-00-508-000-00	\$ 160,109		\$ 160,109	
#1	Adjust Fund Balance	General Govt.	300	\$ 5,365,579	\$ 5,225,688	300-00-508-000-00	\$ 139,891		\$ 139,891	\$ (300,000)
#3	City Hall Generator	General Govt.	318	\$ -	\$ 125,000			\$ (125,000)	\$ (125,000)	
#3	Transfer from REET - Generator	General Govt.	318	\$ -	\$ 25,000	318-00-397-300-00	\$ 25,000		\$ 25,000	
#3	Adjust Fund Balance	General Govt.	318	\$ 449,665	\$ 349,665	318-00-508-000-00	\$ 100,000		\$ 100,000	
#3	Transfer for City Hall Generator	General Govt.	300	\$ -	\$ 25,000	300-00-597-318-00		\$ (25,000)	\$ (25,000)	
#3	Adjust Fund Balance	General Govt.	300	\$ 5,365,579	\$ 5,340,579	300-00-508-000-00	\$ 25,000		\$ 25,000	\$ (125,000)
#4	ADA Access Upgrades	Streets/Capital	112	\$ -	\$ 50,000	112-76-542-300-48		\$ (50,000)	\$ (50,000)	
#4	Transfer from REET	Streets/Capital	112	\$ -	\$ 50,000	112-00-397-300-00	\$ 50,000		\$ 50,000	
#4	Transfer to Streets	Streets/Capital	300	\$ -	\$ 50,000	300-00-597-112-00		\$ (50,000)	\$ (50,000)	
#4	Adjust Fund Balance	Streets/Capital	300	\$ 5,365,579	\$ 5,315,579	300-00-508-000-00	\$ 50,000		\$ 50,000	\$ (50,000)
#5	Street Preservation from 2017	Streets/Capital	112	\$ 774,990	\$ 914,596	112-76-595-300-65		\$ (139,606)	\$ (139,606)	
#5	Adjust Fund Balance	Streets/Capital	112	\$ 712,418	\$ 572,812	112-00-508-000-00	\$ 139,606		\$ 139,606	\$ (139,606)
#7	Larkspur	Streets/Capital	319	\$ 3,132,500	\$ 4,043,997	319-00-595-300-65		\$ (911,497)	\$ (911,497)	
#7	Transfer from REET	Streets/Capital	319	\$ -	\$ 668,949	319-00-397-300-00	\$ 668,949		\$ 668,949	
#7	Transfer from GO Bond	Streets/Capital	319	\$ -	\$ 97,556	319-00-397-318-00	\$ 97,556		\$ 97,556	
#7	Transfer from GO Bond -Brady	Streets/Capital	319	\$ -	\$ 144,992	319-00-397-315-00	\$ 144,992		\$ 144,992	
#7	Transfer to Larkspur	Streets/Capital	300	\$ -	\$ 668,949	300-00-597-300-00		\$ (668,949)	\$ (668,949)	
#7	Adjust Fund Balance	Streets/Capital	300	\$ 5,365,579	\$ 4,696,630	300-00-508-000-00	\$ 668,949		\$ 668,949	
#7	Transfer from GO Bond	Streets/Capital	318	\$ -	\$ 97,556	318-00-597-319-00		\$ (97,556)	\$ (97,556)	
#7	Adjust Fund Balance	Streets/Capital	318	\$ 449,665	\$ 352,109	318-00-508-000-00	\$ 97,556		\$ 97,556	
#7	Transfer GO Bond from Brady to Larkspur	Streets/Capital	315	\$ -	\$ 144,992	315-00-597-319-00		\$ (144,992)	\$ (144,992)	
#7	Adjust Fund Balance	Streets/Capital	315	\$ 224,992	\$ 80,000	315-00-508-000-00	\$ 144,992		\$ 144,992	\$ (911,497)
#8	Land Acquisition for Signal Pac Rim	Streets/Capital	300	\$ -	\$ 96,190	300-00-594-640-61		\$ (96,190)	\$ (96,190)	
#8	Adjust Fund Balance	Streets/Capital	300	\$ 5,365,579	\$ 5,269,389	300-00-508-000-00	\$ 96,190		\$ 96,190	\$ (96,190)
#9	Dallas Street Project-CDBG	Streets/Capital	300	\$ -	\$ 672,950	300-00-595-320-65		\$ (672,950)	\$ (672,950)	
#9	CDBG Grant	Streets/Capital	300	\$ -	\$ 292,648	300-00-333-140-00	\$ 292,648		\$ 292,648	
#9	Transfer from Water-Sewer	Streets/Capital	300	\$ -	\$ 372,950	300-00-397-424-00	\$ 372,950		\$ 372,950	
#9	Transfer from Streets	Streets/Capital	300	\$ -	\$ 7,352	300-00-397-112-00	\$ 7,352		\$ 7,352	
#9	Transfer to REET - Dallas Street	Streets/Capital	424	\$ -	\$ 372,950	424-00-597-300-00		\$ (372,950)	\$ (372,950)	
#9	Adjust Fund Balance	Streets/Capital	424	\$ 7,283,355	\$ 6,910,405	424-00-508-000-00	\$ 372,950		\$ 372,950	
#9	Transfer to REET - Dallas Street	Streets/Capital	112	\$ -	\$ 7,352	112-00-597-300-00		\$ (7,352)	\$ (7,352)	
#9	Adjust Fund Balance	Streets/Capital	112	\$ 712,418	\$ 705,066	112-00-508-000-00	\$ 7,352		\$ 7,352	\$ (380,302)
#10	6th & Norwood Pedestrian Crossing	Streets/Capital	316	\$ -	\$ 80,000	316-00-595-300-65		\$ (80,000)	\$ (80,000)	
#10	Transfer from Brady - GO Bond	Streets/Capital	316	\$ -	\$ 80,000	316-00-397-315-00	\$ 80,000		\$ 80,000	
#10	Transfer to 6th & Norwood	Streets/Capital	315	\$ -	\$ 80,000	315-00-597-316-00		\$ (80,000)	\$ (80,000)	
#10	Adjust Fund Balance	Streets/Capital	315	\$ 224,992	\$ 144,992	315-00-508-000-00	\$ 80,000		\$ 80,000	\$ (80,000)
#11	LED Street Lighting	Streets/Capital	317	\$ -	\$ 92,000	317-00-595-630-65		\$ (92,000)	\$ (92,000)	
#11	Transfer from GO Bond	Streets/Capital	317	\$ -	\$ 92,000	317-00-397-318-00	\$ 92,000		\$ 92,000	
#11	Transfer to LED Street Lighting	Streets/Capital	318	\$ -	\$ 92,000	318-00-597-317-00		\$ (92,000)	\$ (92,000)	
#11	Adjust Fund Balance	Streets/Capital	318	\$ 449,665	\$ 357,665	318-00-508-000-00	\$ 92,000		\$ 92,000	\$ (92,000)
#13	Heritage Trailhead Parking Goodwin	Parks/Capital	300	\$ -	\$ 52,000	300-00-594-763-63		\$ (52,000)	\$ (52,000)	
#14	Dog Park	Parks/Capital	300	\$ -	\$ 60,000	300-00-594-766-63		\$ (60,000)	\$ (60,000)	
#18	Downtown Trail	Parks/Capital	300	\$ -	\$ 25,000	300-00-594-765-63		\$ (25,000)	\$ (25,000)	
#13,#14,#18	Adjust Fund Balance	Parks/Capital	300	\$ 5,365,579	\$ 5,228,579	300-00-508-000-00	\$ 137,000		\$ 137,000	\$ (137,000)
#16	East Lake Trail (North Shore Trail T-3)	Parks/Capital	301	\$ -	\$ (99,981)	301-00-594-763-63		\$ (99,981)	\$ (99,981)	
#17	Parklands Trail	Parks/Capital	301	\$ -	\$ (93,457)	301-00-594-761-63		\$ (93,457)	\$ (93,457)	
#20	Cooper's View Park Sign	Parks/Capital	301	\$ -	\$ (12,575)	301-00-594-760-65		\$ (12,575)	\$ (12,575)	
#16,#17,#20	Adjust Fund Balance	Parks/Capital	301	\$ 1,320,520	\$ 1,114,507	301-00-508-000-00	\$ 206,013		\$ 206,013	\$ (206,013)
#26	NW 38th Ph 2 Wetland Monitoring	Storm Water	419	\$ 27,000	\$ 57,000	419-00-594-534-63		\$ (30,000)	\$ (30,000)	
#27	North Shore Storm-43rd Ditch	Storm Water	419	\$ -	\$ 30,000	419-00-594-530-63		\$ (30,000)	\$ (30,000)	
#27	CSD Contribution	Storm Water	419	\$ -	\$ 15,000	419-00-379-200-00	\$ 15,000		\$ 15,000	
#26 #27	Adjust Fund Balance	Storm Water	419	\$ 2,210,913	\$ 2,165,913	419-00-508-000-00	\$ 45,000		\$ 45,000	
#28	Forest Home Landslide	Storm Water	419	\$ 1,266	\$ 11,266	419-00-531-515-48		\$ (10,000)	\$ (10,000)	
#28	FEMA	Storm Water	419	\$ -	\$ 10,000	419-00-331-970-36	\$ 10,000		\$ 10,000	\$ (45,000)
#31	Timber Harvest	Water-Sewer Capital	426	\$ 50,000	\$ 70,000	426-00-594-349-65		\$ (20,000)	\$ (20,000)	
#31	Transfer In 424	Water-Sewer Capital	426	\$ 50,000	\$ 70,000	426-00-397-424-10	\$ 20,000		\$ 20,000	
#31	Transfer to 426	Water-Sewer Capital	424	\$ 50,000	\$ 70,000	424-00-597-424-10		\$ (20,000)	\$ (20,000)	
#31	Adjust Fund Balance	Water-Sewer Capital	424	\$ 7,283,355	\$ 7,263,355	424-00-508-000-00	\$ 20,000		\$ 20,000	
#32	Well 6/14 Waterline Transmission Project	Water-Sewer Capital	426	\$ 80,000	\$ 595,050	426-00-594-347-65		\$ (515,050)	\$ (515,050)	
#32	Transfer from SDCs	Water-Sewer Capital	426	\$ -	\$ 515,050	426-00-397-432-00	\$ 515,050		\$ 515,050	
#32	Transfer for Well 6/14 Waterline	Water-Sewer Capital	432	\$ -	\$ 515,050	432-00-597-426-00		\$ (515,050)	\$ (515,050)	
#32	Adjust Fund Balance	Water-Sewer Capital	432	\$ 7,716,625	\$ 7,201,575	432-00-508-000-00	\$ 515,050		\$ 515,050	
#33	Water Transmission Main (Slow Sands)	Water-Sewer Capital	426	\$ -	\$ 2,297,870			\$ (2,297,870)	\$ (2,297,870)	
#33	SRF Loan #3	Water-Sewer Capital	426	\$ -	\$ 1,463,153	426-00-391-800-01	\$ 1,463,153		\$ 1,463,153	
#33	2018 Revenue Bond	Water-Sewer Capital	426	\$ 3,200,000	\$ 4,034,717	426-00-391-200-00	\$ 834,717		\$ 834,717	\$ (535,050)

#37	North Shore Sewer Transmission	North Shore Sewer Proj	427	\$ 2,000,000	\$ 8,242,550	427-00-594-350-65		\$ (6,242,550)	\$ (6,242,550)	
#37	Adj Fund Balance	North Shore Sewer Proj	427	\$ -	\$ (6,242,550)	427-00-508-000-00	\$ 6,242,550		\$ 6,242,550	\$ (6,242,550)
#38	Local Limits Development	Water-Sewer Capital	426	\$ -	\$ 75,000	426-00-594-353-65		\$ (75,000)	\$ (75,000)	
#39	Mill Ditch Replacement	Water-Sewer Capital	426	\$ -	\$ 245,574	426-00-594-356-65		\$ (245,574)	\$ (245,574)	
#38	Transfer from Water-Sewer - Local Limits	Water-Sewer Capital	426	\$ -	\$ 75,000	426-00-397-424-08	\$ 75,000		\$ 75,000	
#39	Transfer from Water-Sewer Mill Ditch	Water-Sewer Capital	426	\$ -	\$ 245,574	426-00-397-424-05	\$ 245,574		\$ 245,574	
#38	Transfer To W/S Capital - Local Limits	Water-Sewer Capital	424	\$ -	\$ 75,000	424-00-597-426-08		\$ (75,000)	\$ (75,000)	
#39	Transfer To W/S Capital - Mill Ditch	Water-Sewer Capital	424	\$ -	\$ 245,574	424-00-597-426-05		\$ (245,574)	\$ (245,574)	
#38 #39	Adjust Fund Balance	Water-Sewer Capital	424	\$ 7,283,355	\$ 6,962,781	424-00-508-000-00	\$ 320,574		\$ 320,574	\$ (320,574)
#42	Scheduled Replacements	ERR	523	\$ 518,878	\$ 819,999	523-00-594-480-64		\$ (301,121)	\$ (301,121)	
#42	Adjust Fund Balance	ERR	523	\$ 3,544,797	\$ 3,243,676	523-00-508-000-00	\$ 301,121		\$ 301,121	\$ (301,121)
#2	Reduce Major Maintenance	General Govt.	300	\$ 100,000	\$ 50,000	300-00-594-181-62	\$ 50,000		\$ 50,000	
#19	Delete Property Acquisition NP-1	Parks Capital	300	\$ 100,000	\$ -	300-00-594-760-61	\$ 100,000		\$ 100,000	
#2 #19	Adjust Fund Balance	REET	300	\$ 5,365,579	\$ 5,515,579	300-00-508-000-00		\$ (150,000)	\$ (150,000)	\$ 150,000
#15	Reduce North Shore Acquisition and Cleanup	Parks Capital	301	\$ 500,000	\$ 250,000	301-00-594-762-61	\$ 250,000		\$ 250,000	
#15	Adjust Fund Balance	Parks Capital	301	\$ 1,320,520	\$ 1,570,520	301-00-508-000-00		\$ (250,000)	\$ (250,000)	\$ 250,000
#25	Delete 10th and Ivy	Storm Water	419	\$ 250,000	\$ -	need to fix	\$ 250,000		\$ 250,000	
#25	Adjust Fund Balance	Storm Water	419	\$ 2,210,913	\$ 2,460,913	419-00-508-000-00		\$ (250,000)	\$ (250,000)	\$ 250,000
#29	Defer 544 Reservoir	Water-Sewer Capital	426	\$ 5,000,000	\$ 2,938,313	426-00-594-341-65	\$ 2,061,687		\$ 2,061,687	
#29	2018 Revenue Bond	Water-Sewer Capital	426	\$ 5,000,000	\$ 2,938,313	426-00-391-800-00		\$ (2,061,687)	\$ (2,061,687)	
#30	Reduce Well 17 Development	Water-Sewer Capital	426	\$ 2,150,000	\$ 350,000	426-00-594-348-65	\$ 1,800,000		\$ 1,800,000	
#30	2018 Revenue Bond	Water-Sewer Capital	426	\$ 2,150,000	\$ 350,000	426-00-391-810-00		\$ (1,800,000)	\$ (1,800,000)	
#36	Reduce Lacamas Creek Pump Station	Water-Sewer Capital	426	\$ 3,200,000	\$ 600,000	426-00-594-359-65	\$ 2,600,000		\$ 2,600,000	
#36	Reduce 2018 Revenue Bond	Water-Sewer Capital	426	\$ 3,200,000	\$ 600,000	426-00-391-200-00		\$ (2,600,000)	\$ (2,600,000)	
#40	Delete I/I Elimination Project	Water-Sewer Capital	426	\$ 250,000	\$ -	426-00-397-424-12		\$ (250,000)	\$ (250,000)	
#40	Delete I/I Elimination Project	Water-Sewer Capital	426	\$ 250,000	\$ -	426-00-594-358-65	\$ 250,000		\$ 250,000	
#40	Delete I/I Elimination Project	Water-Sewer Capital	424	\$ 250,000	\$ -	424-00-597-426-12	\$ 250,000		\$ 250,000	
#40	Adjust Fund Balance	Water-Sewer Capital	424	\$ 7,283,355	\$ 7,533,355	424-00-508-000-00		\$ (250,000)	\$ (250,000)	\$ 250,000
#6	Brady Road -2018 GO Bond	Streets/Capital	315	\$ -	\$ 1,666,053	315-00-391-800-00	\$ 1,666,053		\$ 1,666,053	
#6	Adjust Fund Balance	Streets/Capital	315	\$ 224,992	\$ 1,891,045	315-00-308-000-00		\$ (1,666,053)	\$ (1,666,053)	
#12	NE 3rd Ave Bridge Seismic Retrofit	Streets/Capital	300	\$ -	\$ 585,595			\$ (585,595)	\$ (585,595)	
#12	State Grant	Streets/Capital	300	\$ -	\$ 506,540		\$ 506,540		\$ 506,540	
#12	Transfer from Streets - match	Streets/Capital	300	\$ -	\$ 79,055	300-00-397-112-00	\$ 79,055		\$ 79,055	
#12	Transfer to REET - match for grant	Streets/Capital	112	\$ -	\$ 79,055	112-00-597-300-00		\$ (79,055)	\$ (79,055)	
#12	Adjust Fund Balance	Streets/Capital	112	\$ 712,418	\$ 633,363	112-00-508-000-00	\$ 79,055		\$ 79,055	\$ (79,055)
#21	Wayfinding Signs	Parks Capital	300	\$ -	\$ 30,000			\$ (30,000)	\$ (30,000)	
#22	Skate Park Improvements	Parks Capital	300	\$ -	\$ 25,000			\$ (25,000)	\$ (25,000)	
#24	Curry Trail	Parks Capital	300	\$ -	\$ 960,000			\$ (960,000)	\$ (960,000)	
#24	RCO Grant	Parks Capital	300	\$ -	\$ 727,709		\$ 727,709		\$ 727,709	
#21 #22 #24	Adjust Fund Balance	Parks Capital	300	\$ 5,365,579	\$ 5,078,288		\$ 287,291		\$ 287,291	\$ (287,291)
#23	North Shore Conservation Lands	Parks Capital		\$ -	\$ 8,800,000	new fund		\$ (8,800,000)	\$ (8,800,000)	
#23	Conservation Future Contribution	Parks Capital		\$ -	\$ 2,500,000		\$ 2,500,000		\$ 2,500,000	
#23	2018 GO Bond	Parks Capital		\$ -	\$ 6,300,000	xxx-00-391-800-00	\$ 6,300,000		\$ 6,300,000	
#34	Slow Sand Caustic Feed	Water/Sewer Capital	426	\$ -	\$ 75,000			\$ (75,000)	\$ (75,000)	
#35	Boulder Fish Screen	Water/Sewer Capital	426	\$ -	\$ 75,000			\$ (75,000)	\$ (75,000)	
#41	WWTP Roofs	Water/Sewer Capital	426	\$ -	\$ 125,000			\$ (125,000)	\$ (125,000)	
#34 #35#41	Transfer from Water-Sewer	Water/Sewer Capital	426	\$ -	\$ 275,000	426-00-397-424-00	\$ 275,000		\$ 275,000	
#34 #35#41	Transfer to Water-Sewer Capital Fund	Water/Sewer Capital	424	\$ -	\$ 275,000	424-00-597-426-00		\$ (275,000)	\$ (275,000)	
#34 #35#41	Adjust Fund Balance	Water/Sewer Capital	424	\$ 7,283,355	\$ 7,008,355	424-00-508-000-00	\$ 275,000		\$ 275,000	\$ (275,000)

		\$ 36,814,937	\$ (36,814,937)	\$ 0
Net Total		\$ 24,900,067	\$ (34,213,758)	
			\$ (9,313,691)	
			\$ -	
			\$ (9,313,691)	

Operating Packages				
Carry Forward		\$ 45,065	\$ (809,484)	
	Net Balance	\$ (764,419)	\$ (764,419)	\$ -
Administrative		\$ 35,126	\$ (35,126)	
	Net Balance	\$ 0	\$ -	\$ 0
Supplemental		\$ 4,000	\$ (516,076)	
	Net Balance	\$ (512,076)	\$ (512,076)	\$ (1)
			\$ (1,276,495)	

Capital Packages				
Carry Forward		\$ 5,129,832	\$ (15,091,735)	
	Net Balance	\$ (9,961,903)	\$ (9,961,903)	\$ -
Administrative		\$ 7,611,687	\$ (6,711,687)	
	Net Balance	\$ 900,000	\$ 900,000	\$ -
Supplemental		\$ 12,054,357	\$ (11,029,650)	
	Net Balance	\$ 1,024,707	\$ 1,024,707	\$ -
			\$ (8,037,196)	

Budget Summary			
Total		\$ 24,900,067	\$ (34,213,758)

\$ (9,313,691)
\$ (9,313,690)
\$ (1)

Package Summary \$ (9,313,691)