

2016 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	\$ 2,833,686	\$ 19,651,380	\$ (19,717,303)	\$ 2,767,763		\$ (62,000)	\$ 2,705,763	1,3
Streets	\$ 96,738	\$ 2,368,385	\$ (2,454,171)	\$ 10,952			\$ 10,952	
Camas/Washougal Fire & EMS	\$ 25,536	\$ 9,115,816	\$ (8,798,474)	\$ 342,878	\$ 50,000	\$ (360,000)	\$ 32,878	2
Cemetery	\$ 2,688	\$ 168,242	\$ (168,814)	\$ 2,116	\$ 20,000	\$ (20,000)	\$ 2,116	3
Capital/Enterprise Funds								
Unlimited GO Debt Service	\$ 37,056	\$ 625,000	\$ (622,637)	\$ 39,419			\$ 39,419	
Limited GO Debt Service	\$ -	\$ 1,315,502	\$ (1,315,502)	\$ -	\$ 42,000	\$ (42,000)	\$ 84,000	1
Growth Management Act Projects	\$ 2,872,330	\$ 4,140,319	\$ (4,343,192)	\$ 2,669,457		\$ (48,784)	\$ 2,620,673	4
NW 38th Ave. Construction	\$ -			\$ -			\$ -	
Friberg Rd. Construction	\$ -	\$ 50,000	\$ (50,000)	\$ -			\$ -	
Brady Road Construction	\$ 550,306	\$ 639,500	\$ (1,278,000)	\$ (88,194)			\$ (88,194)	
6th and Norwood Construction	\$ 2,011,154	\$ 554,579	\$ (2,501,579)	\$ 64,154			\$ 64,154	
Street Lighting LED Project	\$ 2,352,221	\$ 703,500	\$ (2,826,508)	\$ 229,213	\$ 48,784		\$ 277,997	4
Bond Fund Capital Projects	\$ 802,341	\$ 3,500	\$ (800,000)	\$ 5,841			\$ 5,841	
Storm Water	\$ 1,576,769	\$ 3,755,621	\$ (4,423,695)	\$ 908,695		\$ 20,310	\$ 929,005	6
Solid Waste	\$ 1,292,750	\$ 2,467,990	\$ (2,540,230)	\$ 1,220,510		\$ (10,155)	\$ 1,210,355	6
Water/Sewer	\$ 4,619,622	\$ 22,079,098	\$ (23,803,631)	\$ 2,895,089		\$ (10,155)	\$ 2,884,934	5,6
W/S Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 10,041,728	\$ (10,041,728)	\$ -	5
WS Capital Reserve	\$ 3,411,472	\$ 1,559,805	\$ (429,000)	\$ 4,542,277			\$ 4,542,277	
WS Bond Reserve	\$ 1,563,559	\$ 15,000	\$ -	\$ 1,578,559			\$ 1,578,559	
NUGA Sewer Construction Project	\$ 16,868,838	\$ 214,000	\$ (2,920,000)	\$ 14,162,838			\$ 14,162,838	
				\$ -				
				\$ -				
Reserve Funds								
Lodging Tax	\$ 12,927	\$ 8,715	\$ (15,000)	\$ 6,642			\$ 6,642	
Firemen's Pension	\$ 2,552,619	\$ 31,811	\$ (18,523)	\$ 2,565,907		\$ (50,000)	\$ 2,515,907	2
Equipment Rental and Replacement	\$ 1,004,086	\$ 1,935,612	\$ (1,776,459)	\$ 1,163,239			\$ 1,163,239	
				\$ -				
	\$ 44,486,699	\$ 71,403,375	\$ (80,802,718)	\$ 35,087,356	\$ 10,202,512	\$ (10,624,512)	\$ 34,749,356	
				\$ -			\$ -	

(1) Budgeted revenues and expenses reflect the 2016 Adopted Budget

Attachment A

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget		Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
1	Operating Transfer to Debt Service	Administrative	001	\$ -	\$ 42,000	001-00-597-240-00		\$ (42,000)	\$ (42,000)
1	Adjust Fund Balance	Administrative	001	\$ 2,767,763	\$ 2,725,763	001-00-508-000-00	\$ 42,000		\$ 42,000
1	Operating Transfer from General Fund	Administrative	240	\$ -	\$ 42,000	240-00-397-001-00	\$ 42,000		\$ 42,000
1	Principle - Local Loan HVAC	Administrative	240	\$ -	\$ 29,746	240-00-591-751-79		\$ (29,746)	\$ (29,746)
1	Interest-Loacl Loan HVAC	Administrative	240	\$ 7,096	\$ 19,350	240-00-592-752-83		\$ (12,254)	\$ (12,254)
2	Overtime Costs - Fire	Supplemental	115	\$ 251,500	\$ 394,500	115-09-522-210-12		\$ (150,000)	\$ (150,000)
2	Overtime Costs - EMS	Supplemental	115	\$ 184,500	\$ 286,000	115-00-522-700-12		\$ (160,000)	\$ (160,000)
2	LEOFF Costs	Supplemental	115	\$ 48,862	\$ 98,862	115-09-517-200-21		\$ (50,000)	\$ (50,000)
2	Transfer from Firemen's Pension	Supplemental	115	\$ -	\$ 50,000	115-00-397-611-00	\$ 50,000		\$ 50,000
2	Adjust Fund Balance	Supplemental	115	\$ 342,878	\$ 32,878	115-00-508-000-00	\$ 310,000		\$ 310,000
2	Transfer to C/W Fire and EMS	Supplemental	611	\$ -	\$ 50,000	611-00-597-115-00	\$ -	\$ (50,000)	\$ (50,000)
2	Adjust Fund Balance	Supplemental	611	\$ 2,565,907	\$ 2,515,907	611-00-508-000-00	\$ 50,000		\$ 50,000
3	Adjust Utilities	Supplemental	125	\$ 4,978	\$ 14,978	125-00-536-500-47		\$ (10,000)	\$ (10,000)
3	Adjust Indirect Costs	Supplemental	125	\$ 7,545	\$ 17,545	125-00-536-500-41		\$ (10,000)	\$ (10,000)
3	Transfer from GF	Supplemental	125	\$ 120,930	\$ 140,930	125-00-397-001-00	\$ 20,000		\$ 20,000
3	Transfer to Cemetery	Supplemental	001	\$ 120,930	\$ 140,930	001-00-597-125-00		\$ (20,000)	\$ (20,000)
3	Adjust Fund Balance	Supplemental	001	\$ 2,767,763	\$ 2,747,763	001-00-508-000-00	\$ 20,000		\$ 20,000
4	Transfer from GMA Fund	Administrative	317	\$ -	\$ 48,784	317-00-397-300-00	\$ 48,784		\$ 48,784
4	Adjust Fund Balance	Administrative	317	\$ 229,213	\$ 277,997	317-00-308-000-00		\$ (48,784)	\$ (48,784)
4	Transfer to Street Lighting LED Project	Administrative	300	\$ -	\$ 48,784	300-00-597-317-00		\$ (48,784)	\$ (48,784)
4	Adjust Fund Balance	Administrative	300	\$ 2,669,457	\$ 2,620,673	300-00-508-000-00	\$ 48,784		\$ 48,784
5	Estimated Beg Fund Balance	Administrative	426	\$ -	\$ (115,000)	426-00-508-000-00	\$ 115,000		\$ 115,000
5	Machinery & Equipment Forklift	Administrative	426	\$ -	\$ 25,000	426-00-594-340-64		\$ (25,000)	\$ (25,000)
5	544' Zone Water Main Treatment	Administrative	426	\$ -	\$ 6,000,000	426-00-594-341-65		\$ (6,000,000)	\$ (6,000,000)
5	Gregg Reservoir-WS-715	Administrative	426	\$ -	\$ 2,600,000	426-00-594-342-65		\$ (2,600,000)	\$ (2,600,000)
5	Steigerwald Property Acquisition	Administrative	426	\$ -	\$ 54,000	426-00-594-346-65		\$ (54,000)	\$ (54,000)
5	Well 6 Easement	Administrative	426	\$ -	\$ 50,000	426-00-594-347-65		\$ (50,000)	\$ (50,000)
5	Well 17	Administrative	426	\$ -	\$ 25,000	426-00-594-348-65		\$ (25,000)	\$ (25,000)
5	Professional Services	Administrative	426	\$ -	\$ 27,500	426-00-594-350-41		\$ (27,500)	\$ (27,500)
5	STEP Bypass Sewer Trans Main	Administrative	426	\$ -	\$ 960,228	426-00-594-350-65		\$ (960,228)	\$ (960,228)
5	STEP Odor Control Installation	Administrative	426	\$ -	\$ 150,000	426-00-594-352-65		\$ (150,000)	\$ (150,000)
5	WWTP Energy Updates	Administrative	426	\$ -	\$ 50,000	426-00-594-354-65		\$ (50,000)	\$ (50,000)
5	WWTP Setage Rec Station	Administrative	426	\$ -	\$ 215,000	426-00-594-355-65		\$ (215,000)	\$ (215,000)
5	Transfer from Water Sewer Fund	Administrative	426	\$ -	\$ 10,041,728	426-00-397-424-00	\$ 10,041,728		\$ 10,041,728
5	Transfer to W/S Capital Fund	Administrative	424	\$ -	\$ 10,041,728	424-00-597-426-00		\$ (10,041,728)	\$ (10,041,728)
5	Estimated Beg Fund Balance	Administrative	424	\$ 2,895,089	\$ 2,780,089	424-00-508-000-00		\$ (115,000)	\$ (115,000)
5	Machinery & Equipment Forklift	Administrative	424	\$ 25,000	\$ -	424-00-594-340-64	\$ 25,000		\$ 25,000
5	544' Zone Water Main Treatment	Administrative	424	\$ 6,000,000	\$ -	424-00-594-341-65	\$ 6,000,000		\$ 6,000,000
5	Gregg Reservoir-WS-715	Administrative	424	\$ 2,600,000	\$ -	424-00-594-342-65	\$ 2,600,000		\$ 2,600,000
5	Steigerwald Property Acquisition	Administrative	424	\$ 54,000	\$ -	424-00-594-346-65	\$ 54,000		\$ 54,000
5	Well 6 Easement	Administrative	424	\$ 50,000	\$ -	424-00-594-347-65	\$ 50,000		\$ 50,000
5	Well 17	Administrative	424	\$ 25,000	\$ -	424-00-594-348-65	\$ 25,000		\$ 25,000
5	Professional Services	Administrative	424	\$ 27,500	\$ -	424-00-594-350-41	\$ 27,500		\$ 27,500

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget		Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
5	STEP Bypass Sewer Trans Main	Administrative	424	\$ 960,228	\$ -	424-00-594-350-65	\$ 960,228		\$ 960,228
5	STEP Odor Control Installation	Administrative	424	\$ 150,000	\$ -	424-00-594-352-65	\$ 150,000		\$ 150,000
5	WWTP Energy Updates	Administrative	424	\$ 50,000	\$ -	424-00-594-354-65	\$ 50,000		\$ 50,000
5	WWTP Setage Rec Station	Administrative	424	\$ 215,000	\$ -	424-00-594-355-65	\$ 215,000		\$ 215,000
6	Reallocate Utility Manager	Administrative	419	\$ 142,524	\$ 126,450	419-00-553-500-11	\$ 16,074		\$ 16,074
6	Reallocate Utility Manager	Administrative	419	\$ 49,721	\$ 45,485	419-00-553-500-21	\$ 4,236		\$ 4,236
6	Adjust Fund Balance	Administrative	419	\$ 908,695	\$ 929,005	419-00-508-000-00		\$ (20,310)	\$ (20,310)
6	Reallocate Utility Manager	Administrative	424	\$ 326,873	\$ 324,194	424-00-538-100-11	\$ 2,679		\$ 2,679
6	Reallocate Utility Manager	Administrative	424	\$ 129,388	\$ 130,094	424-00-538-100-21	\$ 706		\$ 706
6	Reallocate Utility Manager	Administrative	424	\$ 319,081	\$ 329,797	424-00-535-850-11		\$ (10,716)	\$ (10,716)
6	Reallocate Utility Manager	Administrative	424	\$ 126,992	\$ 129,816	424-00-535-850-21		\$ (2,824)	\$ (2,824)
6	Adjust Fund Balance	Administrative	424	\$ 2,895,089	\$ 2,884,934	424-00-508-000-00	\$ 10,155		\$ 10,155
6	Reallocate Utility Manager	Administrative	422	\$ 11,956	\$ 19,993	422-00-537-800-11		\$ (8,037)	\$ (8,037)
6	Reallocate Utility Manager	Administrative	422	\$ 3,819	\$ 5,937	422-00-537-800-21		\$ (2,118)	\$ (2,118)
6	Adjust Fund Balance	Administrative	422	\$ 1,220,510	\$ 1,210,355	422-00-508-000-00	\$ 10,155		\$ 10,155