Attachment A

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	$ 19,579,574	$ (19,531,701)	$ 2,881,559	$ 71,806	$ (185,602)	$ 2,767,763	1,2,3,4,5,6,7,8,9
Streets	$ 96,738	$ 2,368,385	$ (2,470,385)	$ (5,262)		$ 16,214	$ 10,952	1,2,6,C-1,C-3
Camas/Washougal Fire & EMS	$ 25,536	$ 8,865,816	$ (8,505,353)	$ 385,999	$ 250,000	$ (293,121)	$ 342,879	1,2,6,10,11
Cemetery	$ 2,688	$ 167,312	$ (167,127)	$ 2,873	$ 930	$ (1,687)	$ 2,116	1,2,6
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)	$ -			$ -	
Growth Management Act Projects	$ 2,872,330	$ 3,515,319	$ (3,288,192)	$ 3,099,457	$ 625,000	$ (1,055,000)	$ 2,669,457	C-1,C-3,C-4,C-5,C-6,C-7,C-8
NW 38th Ave. Construction	$ -			$ -			$ -	
Friberg Rd. Construction	$ -	$ 20,000	$ (20,000)	$ -	$ 30,000	$ (30,000)	$ -	C-8
Brady Road Construction	$ 550,306	$ 639,500	$ (1,278,000)	$ (88,194)			$ (88,194)	
6th and Norwood Construction	$ 2,011,154	$ 3,000	$ (1,950,000)	$ 64,154	$ 551,579	$ (551,579)	$ 64,154	C-1
Street Lighting LED Project	$ 2,352,221	$ 703,500	$ (1,172,869)	$ 1,882,852		$ (1,653,639)	$ 229,213	C-2
Bond Fund Capital Projects	$ 802,341	$ 3,500	$ (800,000)	$ 5,841			$ 5,841	
Storm Water	$ 1,576,769	$ 1,333,121	$ (1,391,474)	$ 1,518,416	$ 2,422,500	$ (3,032,221)	$ 908,695	1,2,12,C-9,C-10
Solid Waste	$ 1,292,750	$ 2,467,990	$ (2,191,346)	$ 1,569,394		$ (348,884)	$ 1,220,510	1,2,6,13
Water/Sewer	$ 4,619,622	$ 21,478,870	$ (21,773,738)	$ 4,324,754	$ 600,228	$ (2,029,893)	$ 2,895,089	1,2,6,15,16,18,19,20,C-1,C-3,C-11,C-12
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	$ (2,800,000)	$ 14,282,838		$ (120,000)	$ 14,162,838	C-3
				$ -				
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			$ 2,565,907	
Equipment Rental and Replacement	$ 1,004,086	$ 1,905,297	$ (1,773,469)	$ 1,135,914	$ 30,315	$ (2,990)	$ 1,163,240	1,2,6
				$ -				
	$ 44,486,699	**$ 66,821,017**	**$ (71,514,316)**	**$ 39,793,400**	**$ 4,582,358**	**$ (9,288,402)**	**$ 35,087,357**	
				$ -			$ -	

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