Attachment A

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget		Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
1	City-Wide Salary Study	Supplemental	001	$ 6,723	$ 42,363	001-06-518100-41		$ (35,640)	$ (35,640)
1	Adjust Fund Balance	Supplemental	001	$ 2,881,559	$ 2,845,919	001.00.508.000.00	$ 35,640		$ 35,640
1	City-Wide Salary Study	Supplemental	112	$ 385,305	$ 387,177	112-00-543-300-41		$ (1,872)	$ (1,872)
1	Adjust Fund Balance	Supplemental	112	$ (5,262)	$ (7,134)	112.00.508.000.00	$ 1,872		$ 1,872
1	City-Wide Salary Study	Supplemental	125	$ 6,788	$ 7,181	125-00-536-500-41		$ (393)	$ (393)
1	Adjust Fund Balance	Supplemental	125	$ 2,873	$ 2,480	125.00.508.000.00	$ 393		$ 393
1	City-Wide Salary Study	Supplemental	115	$ 157,921	$ 178,144	115-00-522-710-41		$ (20,223)	$ (20,223)
1	Adjust Fund Balance	Supplemental	115	$ 385,999	$ 365,776	115.00.508.000.00	$ 20,223		$ 20,223
1	City-Wide Salary Study	Supplemental	419	$ 184,483	$ 185,794	419-00-553-516-41		$ (1,311)	$ (1,311)
1	Adjust Fund Balance	Supplemental	419	$ 1,518,416	$ 1,517,105	419.00.508.000.00	$ 1,311		$ 1,311
1	City-Wide Salary Study	Supplemental	422	$ 102,782	$ 104,317	422-00-537-700-41		$ (1,535)	$ (1,535)
1	Adjust Fund Balance	Supplemental	422	$ 1,569,394	$ 1,567,859	422.00.508.000.00	$ 1,535		$ 1,535
1	City-Wide Salary Study	Supplemental	424	$ 613,618	$ 621,108	424-00-538-100-41		$ (7,490)	$ (7,490)
1	Adjust Fund Balance	Supplemental	424	$ 4,324,754	$ 4,317,264	424.00.508.000.00	$ 7,490		$ 7,490
1	City-Wide Salary Study	Supplemental	523	$ 31,287	$ 32,823	523-00-548-690-41		$ (1,536)	$ (1,536)
1	Adjust Fund Balance	Supplemental	523	$ 1,135,914	$ 1,134,379	523.00.508.000.00	$ 1,536		$ 1,536
2	Labor Negotiations Attorney Costs	Supplemental	001	$ 6,723	$ 36,163	001-06-518100-41		$ (29,440)	$ (29,440)
2	Adjust Fund Balance	Supplemental	001	$ 2,881,559	$ 2,852,119	001.00.508.000.00	$ 29,440		$ 29,440
2	Labor Negotiations Attorney Costs	Supplemental	112	$ 385,305	$ 386,942	112-00-543-300-41		$ (1,637)	$ (1,637)
2	Adjust Fund Balance	Supplemental	112	$ (5,262)	$ (6,899)	112.00.508.000.00	$ 1,637		$ 1,637
2	Labor Negotiations Attorney Costs	Supplemental	125	$ 6,788	$ 7,152	125-00-536-500-41		$ (364)	$ (364)
2	Adjust Fund Balance	Supplemental	125	$ 2,873	$ 2,509	125.00.508.000.00	$ 364		$ 364
2	Labor Negotiations Attorney Costs	Supplemental	115	$ 157,921	$ 176,112	115-00-522-710-41		$ (18,191)	$ (18,191)
2	Adjust Fund Balance	Supplemental	115	$ 385,999	$ 367,808	115.00.508.000.00	$ 18,191		$ 18,191
2	Labor Negotiations Attorney Costs	Supplemental	419	$ 184,483	$ 185,393	419-00-553-516-41		$ (910)	$ (910)
2	Adjust Fund Balance	Supplemental	419	$ 1,518,416	$ 1,517,506	419.00.508.000.00	$ 910		$ 910
2	Labor Negotiations Attorney Costs	Supplemental	422	$ 102,782	$ 104,237	422-00-537-700-41		$ (1,455)	$ (1,455)
2	Adjust Fund Balance	Supplemental	422	$ 1,569,394	$ 1,567,939	422.00.508.000.00	$ 1,455		$ 1,455
2	Labor Negotiations Attorney Costs	Supplemental	424	$ 613,618	$ 620,167	424-00-538-100-41		$ (6,549)	$ (6,549)
2	Adjust Fund Balance	Supplemental	424	$ 4,324,754	$ 4,318,205	424.00.508.000.00	$ 6,549		$ 6,549
2	Labor Negotiations Attorney Costs	Supplemental	523	$ 31,287	$ 32,741	523-00-548-690-41		$ (1,454)	$ (1,454)
2	Adjust Fund Balance	Supplemental	523	$ 1,135,914	$ 1,134,460	523.00.508.000.00	$ 1,454		$ 1,454
3	Wellness Grant	Administrative	001	$ 34,222	$ 36,472	001.00.367.000.00	$ 2,250		$ 2,250
3	Wellness Grant	Administrative	001	$ 3,584	$ 5,834	001-06-518-100-31		$ (2,250)	$ (2,250)
4	Swimming Pool Season Ext. Donation	Administrative	001	$ 34,222	$ 51,222	001.00.367.000.00	$ 17,000		$ 17,000
4	Swimming Pool Season Ext. Donation	Administrative	001	$ 76,666	$ 86,455	001-18-576-200-11		$ (9,789)	$ (9,789)
4	Swimming Pool Season Ext. Donation	Administrative	001	$ 13,800	$ 15,372	001-18-576-200-21		$ (1,572)	$ (1,572)
4	Swimming Pool Season Ext. Donation	Administrative	001	$ 10,821	$ 12,054	001-18-576-200-31		$ (1,233)	$ (1,233)
4	Swimming Pool Season Ext. Donation	Administrative	001	$ 14,553	$ 16,211	001-18-576-200-41		$ (1,658)	$ (1,658)
4	Swimming Pool Season Ext. Donation	Administrative	001	$ 21,688	$ 24,159	001-18-576-200-47		$ (2,471)	$ (2,471)
4	Swimming Pool Season Ext. Donation	Administrative	001	$ 2,435	$ 2,712	001-18-576-200-53		$ (277)	$ (277)
5	Library Chiller Replacement	Administrative	001	$ -	$ 21,000	001-00-360-000-00	$ 21,000		$ 21,000
5	Library Chiller Replacement	Administrative	001	$ 26,850	$ 56,850	001-30-572-500-48		$ (30,000)	$ (30,000)

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget		Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
5	Adjust Fund Balance	Administrative	001	$ 2,881,559	$ 2,872,559	001-00-508-000-00	$ 9,000		$ 9,000
6	2016 ERR Rate Changes	Administrative	001	$ 32,322	$ 26,815	001-07-518-900-45	$ 5,507		$ 5,507
6	2016 ERR Rate Changes	Administrative	001	$ 26,471	$ 30,465	001-08-521-100-45		$ (3,994)	$ (3,994)
6	2016 ERR Rate Changes	Administrative	001	$ 272,929	$ 241,051	001-08-521-220-45	$ 31,878		$ 31,878
6	2016 ERR Rate Changes	Administrative	001	$ 18,720	$ 19,283	001-08-521-700-45		$ (563)	$ (563)
6	2016 ERR Rate Changes	Administrative	001	$ 10,874	$ 8,182	001-10-523-300-45	$ 2,692		$ 2,692
6	2016 ERR Rate Changes	Administrative	001	$ 41,544	$ 41,938	001-13-518-910-45		$ (394)	$ (394)
6	2016 ERR Rate Changes	Administrative	001	$ 27,888	$ 32,376	001-18-571-200-45		$ (4,488)	$ (4,488)
6	2016 ERR Rate Changes	Administrative	001	$ 175,656	$ 215,080	001-18-576-600-45		$ (39,424)	$ (39,424)
6	Transfer to Cemetery Fund	Administrative	001	$ 120,000	$ 120,930	001-00-597-125-00		$ (930)	$ (930)
6	Adjust Fund Balance	Administrative	001	$ 2,881,559	$ 2,781,552	001-00-508-000-00	$ 9,716		$ 9,716
6	2016 ERR Rate Changes	Administrative	112	$ 160,974	$ 150,967	112-00-542-300-45	$ 10,007		$ 10,007
6	2016 ERR Rate Changes	Administrative	112	$ 10,728	$ 11,049	112-00-542-900-45		$ (321)	$ (321)
6	2016 ERR Rate Changes	Administrative	112	$ 104,000	$ 93,963	112-00-544-200-45	$ 10,037		$ 10,037
6	Adjust Fund Balance	Administrative	112	$ (5,262)	$ 14,461	112-00-308-000-00		$ (19,723)	$ (19,723)
6	2016 ERR Rate Changes	Administrative	115	$ 8,000	$ 14,006	115-00-522-710.45		$ (6,006)	$ (6,006)
6	2016 ERR Rate Changes	Administrative	115	$ 63,516	$ 57,938	115-00-522-210-45	$ 5,578		$ 5,578
6	2016 ERR Rate Changes	Administrative	115	$ 12,324	$ 5,603	115-00-522-720.45	$ 6,721		$ 6,721
6	Adjust Fund Balance	Administrative	115	$ 385,999	$ 392,292	115-00-308-000-00		$ (6,293)	$ (6,293)
6	2016 ERR Rate Changes	Administrative	125	$ 34,842	$ 35,772	125.00.536.500.45		$ (930)	$ (930)
6	Transfer from GF	Administrative	125	$ 120,000	$ 120,930	125.00.397.001.00	$ 930		$ 930
6	2016 ERR Rate Changes	Administrative	422	$ 330,791	$ 339,685	422.00.537.900.45		$ (8,894)	$ (8,894)
6	Adjust Fund Balance	Administrative	422	$ 1,569,394	$ 1,560,500	422.00.508.000.00	$ 8,894		$ 8,894
6	2016 ERR Rate Changes	Administrative	424	$ 10,728	$ 11,049	424.00.535.811.45		$ (321)	$ (321)
6	2016 ERR Rate Changes	Administrative	424	$ 76,236	$ 78,612	424.00.535.850.45		$ (2,376)	$ (2,376)
6	2016 ERR Rate Changes	Administrative	424	$ 115,208	$ 116,137	424.00.538.100.45		$ (929)	$ (929)
6	Adjust Fund Balance	Administrative	424	$ 4,324,754	$ 4,321,128	424.00.508.000.00	$ 3,626		$ 3,626
6	2016 ERR Rate Changes	Administrative	523	$ 1,626,170	$ 1,656,485	523-00-348-100-00	$ 30,315		$ 30,315
6	Adjust Fund Balance	Administrative	523	$ 1,135,914	$ 1,166,229	523-00-508-000-00		$ (30,315)	$ (30,315)
7	Police - Citizen Donation	Administrative	001	$ 34,222	$ 57,222	001.00.367.000.00	$ 23,000		$ 23,000
7	Police - Graphic Reader Board	Administrative	001	$ -	$ 23,000	001.08-594-210.64		$ (23,000)	$ (23,000)
8	Police - Rifle Sale	Administrative	001	$ 5,325	$ 13,881	001-00-341-710-00	$ 8,556		$ 8,556
8	Police - Rifles	Administrative	001	$ 67,485	$ 76,041	001-08-521-220-35		$ (8,556)	$ (8,556)
9	Development Review Assistance	Supplemental	001	$ 9,032	$ 39,032	001-13-518-910-41		$ (30,000)	$ (30,000)
9	Adjust Fund Balance	Supplemental	001	$ 2,881,559	$ 2,851,559	001-00-508-000-00	$ 30,000		$ 30,000
10	Station 42 Repairs	Carry Forward	115	$ 10,000	$ 21,000	115.09.522.500.48		$ (11,000)	$ (11,000)
10	Adjust Fund Balance	Carry Forward	115	$ 385,999	$ 374,999	115.00.508.000.00	$ 11,000		$ 11,000
11	Ambulance	Supplemental	115	$ -	$ 250,000	115.00.594.260.64		$ (250,000)	$ (250,000)
11	Debt Proceeds	Supplemental	115	$ -	$ 250,000		$ 250,000		$ 250,000
12	Adjust Storm Water Baseline	Supplemental	419	$ 8,803	$ 10,803	419.00.553.500.31		$ (2,000)	$ (2,000)
12	Adjust Storm Water Baseline	Supplemental	419	$ 39,093	$ 49,093	419.00.553.500.41		$ (10,000)	$ (10,000)
12	Adjust Storm Water Baseline	Supplemental	419	$ 82,580	$ 100,580	419.00.553.500.48		$ (18,000)	$ (18,000)

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget		Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
12	Adjust Fund Balance	Supplemental	419	$ 1,518,416	$ 1,488,416	419.00.508.000.00	$ 30,000		$ 30,000
13	Adjust Solid Waste Baseline	Supplemental	422	$ 568,485	$ 668,485	422.00.537.500.47		$ (100,000)	$ (100,000)
13	Adjust Solid Waste Baseline	Supplemental	422	$ 389,496	$ 419,496	422.00.537.600.41		$ (30,000)	$ (30,000)
13	Adjust Solid Waste Baseline	Supplemental	422	$ 2,535	$ 5,035	422.00.537.800.42		$ (2,500)	$ (2,500)
13	Adjust Solid Waste Baseline	Supplemental	422	$ 12,439	$ 15,439	422.00.537800.49		$ (3,000)	$ (3,000)
13	Adjust Solid Waste Baseline	Supplemental	422	$ 98,064	$ 110,064	422.00.537.800.53		$ (12,000)	$ (12,000)
13	Adjust Solid Waste Baseline	Supplemental	422	$ 330,791	$ 394,291	422.00.537.900.45		$ (63,500)	$ (63,500)
13	Adjust Solid Waste Baseline	Supplemental	422	$ 72	$ 1,072	422.00.537.900.49		$ (1,000)	$ (1,000)
13	Adjust Fund Balance	Supplemental	422	$ 1,569,394	$ 1,357,394	422.00.508.000.00	$ 212,000		$ 212,000
14	Solid Waste Study	Supplemental	422	$ 102,782	$ 227,782	422.00.537.700.41		$ (125,000)	$ (125,000)
14	Adjust Fund Balance	Supplemental	422	$ 1,569,394	$ 1,444,394	422.00.508.000.00	$ 125,000		$ 125,000
15	Radio Meter Project Carry Forward	Carry Forward	424	$ 490,884	$ 680,884	424.00.534.810.35		$ (290,000)	$ (290,000)
15	Adjust Fund Balance	Carry Forward	424	$ 4,324,754	$ 4,134,754	424.00.508.000.00	$ 290,000		$ 290,000
16	Septic Tank Pumping Carry Forward	Carry Forward	424	$ 18,261	$ 38,261	424-00-535-830-41		$ (20,000)	$ (20,000)
16	Adjust Fund Balance	Carry Forward	424	$ 4,324,754	$ 4,304,754	424.00.508.000.00	$ 20,000		$ 20,000
18	Water System Plan Update	Carry Forward	424	$ 250,592	$ 275,000	424-00-534-810-41		$ (275,000)	$ (275,000)
18	Adjust Fund Balance	Carry Forward	424	$ 4,324,754	$ 4,049,754	424.00.508.000.00	$ 275,000		$ 275,000
19	TV Program for I/I Repair	Carry Forward	424	$ 2,279	$ 72,279	424-00-535-811.41		$ (70,000)	$ (70,000)
19	I/I Repair	Carry Forward	424	$ 145,000	$ 250,000	424-00-535-811-48		$ (250,000)	$ (250,000)
19	Adjust Fund Balance	Carry Forward	424	$ 4,324,754	$ 4,004,754	424-00-508-000-00	$ 320,000		$ 320,000
20	Adjust Water Baseline	Supplemental	424	$ 176,640	$ 244,640	424.00.534.810.45		$ (68,000)	$ (68,000)
20	Adjust Water Baseline	Supplemental	424	$ 371,356	$ 390,356	424.00.534.810.47		$ (19,000)	$ (19,000)
20	Adjust Water Baseline	Supplemental	424	$ 2,204	$ 5,204	424.00.534.810.49		$ (3,000)	$ (3,000)
20	Adjust Sewer Baseline	Supplemental	424	$ 610	$ 1,010	424.00.535.811.42		$ (400)	$ (400)
20	Adjust Sewer Baseline	Supplemental	424	$ 10,728	$ 18,728	424.00.535.811.48		$ (8,000)	$ (8,000)
20	Adjust Sewer Baseline	Supplemental	424	$ 320	$ 1,020	424.00.535.811.49		$ (700)	$ (700)
20	Adjust Sewer Baseline	Supplemental	424	$ 2,605	$ 3,505	424.00.535.830.42		$ (900)	$ (900)
20	Adjust Sewer Baseline	Supplemental	424	$ 128	$ 2,128	424.00.535.850.35		$ (2,000)	$ (2,000)
20	Adjust Sewer Baseline	Supplemental	424	$ 2,992	$ 3,992	424.00.535.850.42		$ (1,000)	$ (1,000)
20	Adjust Sewer Baseline	Supplemental	424	$ 76,236	$ 96,236	424.00.535.850.45		$ (20,000)	$ (20,000)
20	Adjust Sewer Baseline	Supplemental	424	$ 180,364	$ 200,364	424.00.535.850.47		$ (20,000)	$ (20,000)
20	Adjust Sewer Baseline	Supplemental	424	$ 16,535	$ 20,535	424.00.538.100.42		$ (4,000)	$ (4,000)
20	Adjust Fund Balance	Supplemental	424	$ 4,324,754	$ 4,177,754	424.00.508.000.00	$ 147,000		$ 147,000
C-1	6th and Norwood - REET	Carry Forward	316	$ -	$ 385,000	316-00-397-300-00	$ 385,000		$ 385,000
C-1	6th and Norwood - Water	Carry Forward	316	$ -	$ 55,000	316-00-397-424-00	$ 55,000		$ 55,000
C-1	6th and Norwood - Sewer	Carry Forward	316	$ -	$ 10,000	316-00-397-424-00	$ 10,000		$ 10,000
C-1	6th and Norwood - Street Preservation	Carry Forward	316	$ -	$ 100,000	316-00-397-112-00	$ 100,000		$ 100,000
C-1	6th and Norwood - Interest	Carry Forward	316	$ 3,000	$ 4,579	316-00-361-112-00	$ 1,579		$ 1,579
C-1	6th and Norwood - Construction	Carry Forward	316	$ 1,950,000	$ 2,501,579	316-00-595-300-65		$ (551,579)	$ (551,579)
C-1	6th and Norwood - REET	Carry Forward	300	$ -	$ 385,000	300-00-597-316-00		$ (385,000)	$ (385,000)
C-1	Adjust Fund Balance	Carry Forward	300	$ 3,099,457	$ 2,714,457	300-00-508-000-00	$ 385,000		$ 385,000

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget		Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
C-1	6th and Norwood - Water/Sewer	Carry Forward	424	$ -	$ 65,000	424-00-597-316-00		$ (65,000)	$ (65,000)
C-1	Adjust Fund Balance	Carry Forward	424	$ 4,324,754	$ 4,259,754	424-00-508-000-00	$ 65,000		$ 65,000
C-1	6th and Norwood - Street Preservation	Carry Forward	112	$ -	$ 100,000	112-00-597-316-00		$ (100,000)	$ (100,000)
C-1	6th and Norwood - Street Preservation	Carry Forward	112	$ 705,012	$ 605,012	112-76-595-300-65	$ 100,000		$ 100,000
C-2	Street Lighting LED Project	Carry Forward	317	$ 1,000,000	$ 2,653,639	317-00-595-630-65		$ (1,653,639)	$ (1,653,639)
C-2	Adjust Fund Balance	Carry Forward	317	$ 1,882,852	$ 229,213	317-00-508-000-00	$ 1,653,639		$ 1,653,639
C-3	Franklin Street - North	Supplemental	300	$ 850,000	$ 600,000	300-00-595-300-65	$ 250,000		$ 250,000
C-3	Franklin Street - North Street Preservation	Supplemental	300	$ -	$ 60,000	300-00-397-112-00	$ 60,000		$ 60,000
C-3	Franklin Street - North CDBG Grant	Supplemental	300	$ 210,000	$ 250,000	300-00-333-140-00	$ 40,000		$ 40,000
C-3	Franklin Street - North W/S Contribution	Supplemental	300	$ 430,000	$ 290,000	300-00-397-424-00		$ (140,000)	$ (140,000)
C-3	Franklin Street - South	Supplemental	300	$ -	$ 665,000			$ (665,000)	$ (665,000)
C-3	Franklin Street - South CDBG Grant	Supplemental	300	$ -	$ 225,000	300-00-333-140-00	$ 225,000		$ 225,000
C-3	Franklin Street - NUGA Revenue Bond	Supplemental	300	$ -	$ 120,000	300-00-397-427-00	$ 120,000		$ 120,000
C-3	Franklin Street -South W/S Contribution	Supplemental	300	$ -	$ 320,000	300-00-397-424-00	$ 320,000		$ 320,000
C-3	Franklin Street - Street Preservation	Supplemental	112	$ -	$ 60,000	112-00-597-300-00	$ -	$ (60,000)	$ (60,000)
C-3	Franklin Street - Street Preservation	Supplemental	112	$ 705,012	$ 645,012	112-76-595-300-65	$ 60,000		$ 60,000
C-3	Franklin Street - W/S Contribution	Supplemental	424	$ 430,000	$ 610,000	424-00-597-300-00		$ (180,000)	$ (180,000)
C-3	Adjust Fund Balance	Supplemental	424	$ 4,324,754	$ 4,144,754	424-00-508-000-00	$ 180,000		$ 180,000
C-3	Franklin Street - NUGA Revenue Bond	Supplemental	427	$ -	$ 120,000	427-00-597-300-00		$ (120,000)	$ (120,000)
C-3	Adjust Fund Balance	Supplemental	427	$ 14,282,838	$ 14,162,838	427-00-508-000-00	$ 120,000		$ 120,000
C-4	Fallen Leaf Lake - Cable Installation	Carry Forward	300	$ 35,000	$ 40,000	300-00-594-761-63		$ (5,000)	$ (5,000)
C-4	Adjust Fund Balance	Carry Forward	300	$ 3,099,457	$ 3,094,457	300-00-508-000-00	$ 5,000		$ 5,000
C-5	Heritage Trailhead Parking - Goodwin	Supplemental	300	$ 250,000	$ 480,000	300-00-594-763-63		$ (230,000)	$ (230,000)
C-5	Adjust Fund Balance	Supplemental	300	$ 3,099,457	$ 2,869,457	300-00-508-000-00	$ 230,000		$ 230,000
C-6	Cooper's View Park	Administrative	300	$ 350,000	$ 515,000	300-00-594-760-65		$ (165,000)	$ (165,000)
C-6	Dorothy Fox Restroom	Administrative	300	$ 200,000	$ -	300-00-594-761-65	$ 200,000		$ 200,000
C-6	Adjust Fund Balance	Administrative	300	$ 3,099,457	$ 3,134,457	300-00-308-000-00		$ (35,000)	$ (35,000)
C-7	Stair Repair - Trail Linkage	Supplemental	300	$ 200,000	$ 225,000	300-00-597-762-61		$ (25,000)	$ (25,000)
C-7	Adjust Fund Balance	Supplemental	300	$ 3,099,457	$ 3,074,457	300-00-508-000-00	$ 25,000		$ 25,000
C-8	Oak Mitigation - Friberg/Strunk Project	Supplemental	314	$ 20,000	$ 50,000	314.00.397.300.00	$ 30,000		$ 30,000
C-8	Oak Mitigation - Friberg/Strunk Project	Supplemental	314	$ 20,000	$ 50,000	314.00.595.300.65		$ (30,000)	$ (30,000)
C-8	Transfer to Friberg/Strunk	Supplemental	300	$ 20,000	$ 50,000	300-00.597.314.00		$ (30,000)	$ (30,000)
C-8	Adjust Fund Balance	Supplemental	300	$ 3,099,457	$ 3,069,457	300.00.508.000.00	$ 30,000		$ 30,000
C-9	Storm Damage-Lacamas Lane Landslide	Supplemental	419	$ -	$ 1,500,000	419.00.594.537.63		$ (1,500,000)	$ (1,500,000)
C-9	FEMA Funding - Lacamas Lane	Supplemental	419	$ -	$ 1,125,000		$ 1,125,000		$ 1,125,000
C-9	Storm Damage-Forest Home Road	Supplemental	419	$ -	$ 1,500,000	419.00.594.538.63		$ (1,500,000)	$ (1,500,000)
C-9	Federal ER Funding-Forest Home Road	Supplemental	419	$ -	$ 1,297,500		$ 1,297,500		$ 1,297,500
C-9	Adjust Fund Balance	Supplemental	419	$ 1,518,416	$ 940,916	419.00.508.000.00	$ 577,500		$ 577,500
C-10	Wetland Mitigation NW 38th Ave Ph 1	Administrative	419	$ 54,000	$ 31,766	419.00.594.533.63	$ 22,234		$ 22,234
C-10	Wetland Mitigation NW Friberg	Administrative	419	$ 16,000	$ 64,924	419.00.594.534.63		$ (48,924)	$ (48,924)

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget		Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
C-10	Wetland Mitigation NW 38th Ave Ph 2	Administrative	419	$ 64,000	$ 31,405	419.00.594.535.63	$ 32,595		$ 32,595
C-10	Wetland Mitigation NW Leadbetter	Administrative	419	$ 12,000	$ 31,905	419.00.594.536.63		$ (19,905)	$ (19,905)
C-10	Wetland Mitigation Grass Valley	Administrative	419	$ 14,000	$ -		$ 14,000		$ 14,000
C-11	Sewer Transmission Main Proj Wrap-up	Carry Forward	424	$ 360,000	$ 960,228	424.00.594.351.65		$ (600,228)	$ (600,228)
C-11	Sewer Transmission Main Proj Wrap-up	Carry Forward	424	$ 8,660,000	$ 9,260,228	424.00.382.800.00	$ 600,228		$ 600,228
C-12	WWTP Septage Receiving Station	Supplemental	424	$ 100,000	$ 215,000			$ (115,000)	$ (115,000)
C-12	Adjust Fund Balance	Supplemental	424	$ 4,324,754	$ 4,109,754	424.00.508.000.00	$ 115,000		$ 115,000