Carry Forward List

Pkg #	Department	Description	2016 Amount Forward	2017 Supplemental	2017 Budget	Total 2017 Budget	Source of Funding
CF 1	Library	Unspent Collection	$ 11,074		$ 130,000	$ 141,074	GF Fund Balance
CF-2	PW-Streets	Pavement Management	$ 377,736		$ 737,024	$ 1,114,760	GF Fund Balance
CF-3	PW-6th and Norwood	Construction	$ 258,209			$ 258,209	REET
CF-4	PW-Street LED Lights	Capital	$ 1,334,099			$ 1,334,099	Bond Proceeds
CF-5	PW-Franklin North	Construction	$ (124,100)			$ (124,100)	Transfer from 2016
CF-6	PW-Friberg	Oak Mitigation	$ 47,717			$ 47,717	REET
CF-8	Parks-Crown Park MP	Professional Services	$ 150,000			$ 150,000	GF Fund Balance
CF-9	Parks-Stair Repair	Construction	$ 25,000			$ 25,000	REET
CF-10	Water-544 ft Water Main	Construction	$ 2,572,083			$ 2,572,083	SRF Loans
CF-11	Water-544 Reservoir	Design and Construction(set up fund?)	$ 2,533,967	$ 306,000	$ 125,000	$ 2,964,967	Loan & SDC/Rates
CF-12	Water-Meter Replacment	Capital and Professional Services	$ 250,000		$ 250,000	$ 500,000	Water Rates
CF-13	Parks-Cooper's View	Construction	$ 13,376			$ 13,376	Park Impact Fees
CF-14	PW -Trans CFP	Professional Services	$ 50,000	$ 125,000	$ -	$ 175,000	Street Fund Balance
CF-15	Sewer-Cond Analysis	Professional Services	$ 100,000			$ 100,000	Sewer Rates
CF-16	Water-Water System Plan	Professional Services	$ 120,000			$ 120,000	Water Rates
CF-17	Water-Well 6 Easement	Construction	$ 40,050		$ 475,000	$ 515,050	Water Rates
	Total		**$ 7,759,211**	**$ 431,000**	**$ 1,717,024**	**$ 9,907,235**	**16 Packages**

Administrative List

Pkg #	Department	Description	2016 Amount Forward	2017 Supplemental	2017 Budget	Total 2017 Budget	Source of Funding
A-1	Library	Staff Reorganization		$ 5,425	$ 97,500	$ 102,925	Existing Budget w/Suppl
A-3	GMA/Impact Fee funds	Transfer to set up fund balance		$ 1,028,390		$ -	Reallocation of Fund Balance
A-4	Police	Citizens Donation - send 2 police officers to DC		$ 24,500		$ -	Citizen's Donation
A-5	Facilities/Engineering	Reallocate Bond Proceeds to projects		$ (44,800)	$ 304,112	$ 259,312	Bond Proceeds
A-6	Engineering	Dalles Street - CDBG		$ 672,950			CDBG,Bond Proceeds,W/S
	Total		**$ -**	**$ 1,033,815**	**$ 97,500**	**$ 102,925**	**5 Packages**

Supplemental List

Pkg #	Department	Description	2016 Amount Forward	2017 Supplemental	2017 Budget	Total 2017 Budget	Source of Funding	
S-1	Library	Office Improvements and Lean	$ -	$ 2,080		$ 2,080	GF Fund Balance	
S-2	Public Works	Matching Funds for STEP Sewer Transmission Main	$ -	$ 437,000		$ 437,000	Sewer Rates	
S-3	Storm-43rd Ditch	North Shore Project		$ 130,000		$ 130,000	Camas SD and Storm Rates	
S-4	PW-Larkspur	Design and ROW		$ 1,160,400		$ 1,160,400	TIB and REET	
S-5	PW-Engineering	Salaries and Benefits - Backfill	$ -	$ 30,000		$ 30,000	GF Fund Balance	
S-6	Fire-EMS Study	Professional Services		$ 40,000		$ 40,000	Fire and EMS Fund Balance	code to Adm
S-7	Exec-Community Survey	Professional Services-Survey		$ 16,000		$ 16,000	GF Fund Balance	
S-8	Water-Waterline	Project Increase	$ 75,000	$ 1,155,000	$ 1,870,000	$ 3,100,000	Camas SD and Water Rates	
S-9	Utilities	Rate Study		$ 90,000	$ 30,000	$ 120,000	Utility Rates	
S-10	PW-Streets	Storm Events	$ -	$ 55,000		$ 55,000		
S-11	Admin Services	Retro Program Increases		$ 30,000	$ 57,172	$ 87,172	GF Fund Balance	
S-12	Admin Services	Retiree Medical New Retirees		$ 25,569	$ 171,070	$ 196,639	GF Fund Balance & WS Rates	
	Total		**$ 75,000**	**$ 3,171,049**	**$ 2,128,242**	**$ 5,177,652**	**12 Packages**	

Attachment A

2017 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	$ 3,239,354	$ 43,116,716	$ (42,306,038)	$ 4,050,032	$ 24,500	$ (884,875)	$ 3,189,657	CF-1,CF-2,CF-8,CF-14,A-1,A-4,S-1,S-5,S-7,S-10,S-11
Streets	$ 82,803	$ 5,498,685	$ (5,570,675)	$ 10,813	$ 615,796	$ (615,796)	$ 10,813	CF-2,CF-14,S-10
Camas/Washougal Fire & EMS	$ 105,620	$ 19,303,029	$ (18,342,988)	$ 1,065,661		$ (40,000)	$ 1,025,661	S-6
Cemetery	$ 12,271	$ 469,837	$ (468,975)	$ 13,133			$ 13,133	
Capital/Enterprise Funds								
Unlimited GO Debt Service	$ 39,419	$ 1,246,000	$ (1,248,814)	$ 36,605			$ 36,605	
Limited GO Debt Service	$ -	$ 2,316,092	$ (2,316,092)	$ -			$ -	
REET	$ 3,097,457	$ 3,900,066	$ (3,802,846)	$ 3,194,677	$ 797,050	$ (991,067)	$ 3,000,660	CF-5,CF-6,CF-9,A-6,S-4
Park Impact Fee	$ 759,420	$ 1,225,103	$ (1,391,896)	$ 592,627		$ (13,376)	$ 579,251	CF-13
Transportation Impact Fee	$ 168,244	$ 1,473,737	$ (1,399,592)	$ 242,389				
Fire Impact Fee	$ 100,726	$ 208,871	$ (42,038)	$ 267,559				
Friberg Rd. Construction	$ -			$ -	$ 47,717	$ (47,717)	$ -	CF-6
Brady Road Construction	$ 558,049	$ 1,465,020	$ (1,575,000)	$ 448,069	$ 219,312	$ (219,312)	$ 448,069	A-5
6th and Norwood Construction	$ 351,369	$ -	$ -	$ 351,369		$ (258,209)	$ 93,160	CF-3
Street Lighting LED Project	$ 1,640,045	$ -	$ -	$ 1,640,045		$ (1,334,099)	$ 305,946	CF-4
Larkspur	$ -	$ -	$ -	$ -	$ 1,160,400	$ (1,160,400)	$ -	S-4
Bond Fund Capital Projects	$ 303,161	$ 951	$ (304,112)	$ -		$ -	$ -	A-5,A-6
Storm Water	$ 2,637,876	$ 4,098,426	$ (3,925,434)	$ 2,810,868	$ 65,000	$ (160,000)	$ 2,715,868	S-3,S-9
Solid Waste	$ 1,570,637	$ 5,272,804	$ (4,834,520)	$ 2,008,921		$ (30,000)	$ 1,978,921	S-9
Water/Sewer	$ 10,621,937	$ 25,312,132	$ (25,908,407)	$ 10,025,662		$ (2,599,076)	$ 7,426,586	CF-5,CF-11,CF-15,CF-16,CF-17,A-6,S-2,S-8,S-9
W/S Capital Projects	$ -	$ 16,395,000	$ (16,395,000)	$ -	$ 7,369,100	$ (7,369,100)	$ -	CF-10,CF-11,CF-12,CF-17,A-3,S-2,S-8
WS Capital Reserve	$ 5,260,350	$ 3,974,609	$ (905,000)	$ 8,329,959			$ 8,329,959	
WS Bond Reserve	$ 1,592,404	$ 36,318	$ -	$ 1,628,722			$ 1,628,722	
North Shore Construction Project	$ 15,182,583	$ 70,000	$ (15,000,000)	$ 252,583			$ 252,583	
				$ -				
Reserve Funds				$ -				
Lodging Tax	$ 12,927	$ 18,829	$ (20,000)	$ 11,756			$ 11,756	
Firemen's Pension	$ 2,507,343	$ 65,363	$ (231,905)	$ 2,340,801			$ 2,340,801	
Equipment Rental and Replacement	$ 1,580,573	$ 3,580,202	$ (3,315,330)	$ 1,845,445			$ 1,845,445	
Retiree Medical	$ -	$ 171,070	$ (171,070)	$ -	$ 25,569	$ (25,569)	$ -	
LEOFF 1 Disability Board		$ 386,614	$ (386,614)	$ -			$ -	
				$ -				
	$ 51,424,568	**$ 139,605,474**	**$ (149,862,346)**	**$ 41,167,696**	**$ 10,324,444**	**$ (15,748,596)**	**$ 35,233,596**	
				$ -			$ -	

(1) Budgeted revenues and expenses reflect the 2017-2018 Adopted Budget

$ (5,424,152)

$ (5,424,152) Package Summary List

$ -

original budget	$ 139,605,474	$ 149,862,345
	$ -	$ (1)

17% IN 2018

$ 3,686,715	$ (497,058)	15%

MISSING SALARY STUDY

PERS INCREASE

Library	$ 11,074
Pavement	$ 377,736
Crown Park Master Plan	$ 150,000
Trans CFP	$ 175,000
Library Staff Reorg	$ 5,425
Police Grant	$ 24,500
Library Ipads	$ 2,080
Backfill Engineer	$ 30,000
Community Survey	$ 16,000
Storm Events	$ 55,000
Retro Prog Increases	$ 30,000
Retiree Medical	$ 8,060
	$ 884,875

2017 Spring Omnibus Budget Packages

		General Fund		Street Fund	C/W Fire & EMS	REET Projects	Park Imp Fee	Transp Imp Fee	Fire Imp Fee	Friberg/ Strunk	6th and Norwood	Brady Road	LED Project	Larkspur	2015 Bond Projects	Storm Water	Solid Waste	Water/Sewer	W/S Capital Proj	Retiree Medical	Total	Dept.	Note:
	Beginning Balance	3,239,354		82,803	105,620	4,125,847				-	351,369	558,049	1,640,045	-	303,161	2,637,876	1,570,637	10,621,937	-	-			
	Revenues	21,081,087		2,683,564	9,697,674	1,894,834	598,371	769,174	101,179	-	-	1,465,020	-	-	951	2,524,940	2,578,611	12,314,405	4,510,000	171,070			
	Expenditures	(21,020,633)		(2,761,428)	(9,096,946)	(2,311,942)	(629,926)	(730,665)	(21,021)	-	-	(1,575,000)	-	-	(304,112)	(2,565,152)	(2,396,908)	(14,121,178)	(4,510,000)	(171,070)			
	Projected Ending Fund Balance	**3,299,808**	**16%**	**4,939**	**706,348**	**3,708,739**	**(31,555)**	**38,509**	**80,158**	**-**	**351,369**	**448,069**	**1,640,045**	**-**	**-**	**2,597,664**	**1,752,340**	**8,815,164**	**-**	**-**			
	Carry Forward Packages																						
CF-1	Library Collections	(11,074)																			(11,074)	Lib	
CF-2	Pavement Management			(377,736)																	(377,736)	Streets	
	Transfer to Streets from General Fund	(377,736)		377,736																	-	Streets	
CF-3	Construction Wrap-up										(258,209)										(258,209)	Eng	REET Funding
CF-4	Pacific Rim and other remaining projects												(1,334,099)								(1,334,099)	Eng	Bond Proceeds
CF-5	Water/Sewer Contribution (2016-2017)					124,100												(124,100)			-	Fin	Clean-up from 2016
CF-6	Friberg Oak Mitigation									(47,717)											(47,717)	Eng	
	Transfer from REET to Friberg					(47,717)				47,717											-	Eng	
CF-8	Crown Park Master Plan	(150,000)																			(150,000)	P&R	
CF-9	Downtown Trail - Stair Repair					(25,000)															(25,000)	P&R	
CF-10	544 ft Water Transmission Main (Slow Sands)																		(2,572,083)		(2,572,083)	Water	
	SRF Loan and/or Revenue Bond																		2,572,083		2,572,083	Water	Remainder of SRF Loan and addtl debt
CF-11	544 ft Reservoir																		(2,839,967)		(2,839,967)	Water	
	Debt for Design and Construction																		2,040,000		2,040,000	Water	May need to issue debt
	Match for Loan $306k and Shortfall from SDC/Rates																	(799,967)	799,967		-	Water	
CF-12	Water Meter Replacement Project																		(250,000)		(250,000)	Water	
	Transfer from W/S Fund to W/S Capital Fund																	(250,000)	250,000		-	Water	
CF-13	Cooper's View Park - sign						(13,376)														(13,376)	P&R	
CF-14	Transporation Capital Facilities Plan			(175,000)																	(175,000)	Streets	
	Transfer to Streets from General Fund	(175,000)		175,000																	-	Streets	
CF-15	Sewer Condition Analysis																	(100,000)			(100,000)	Sewer	
CF-16	Water System Plan																	(120,000)			(120,000)	Water	
CF-17	Well 6																		(40,050)		(40,050)	Water	
	Transfer from Rates																	(40,050)	40,050		-	Water	
	Total Carry Forward	(713,810)		-	-	51,383	(13,376)	-	-	-	(258,209)	-	(1,334,099)	-	-	-	-	(1,434,117)	-	-	(3,702,228)		
	Subtotal Fund Balance	**2,585,998**	**12%**	**4,939**	**706,348**	**3,760,122**	**(44,931)**			**-**	**93,160**		**305,946**			**2,597,664**	**1,752,340**	**7,381,047**	**-**				
	Administrative Packages																						
A-1	Library Staff Reorganization	(5,425)																			(5,425)	Lib	Delete Asst. Lib Dir and create Collection & Tech Mgr
A-3	Transfer to Allocate Fund Balance					(1,028,390)	759,420	168,244	100,726												-	Fin	Funds created during budget adoption
A-4	Police Grant	24,500																			24,500	Police	
	Washington DC Ceremony & Equipment	(24,500)																			(24,500)	Police	
A-5	Annex Building - no longer a project														304,112						304,112	Facilities	
	Library HVAC System - new computer system														(40,000)						(40,000)	Facilities	
	ROW for Brady/Parker Project											(219,312)									(219,312)	Eng	
	Operating Transfer 2015 Bond to Brady											219,312			(219,312)						-	Eng	
A-6	Transfer to Dallas Street Project					44,800									(44,800)						-	Eng	
	CDBG Grant					255,200															255,200	Eng	
	Street Construction					(300,000)															(300,000)	Eng	
	Water Construction					(149,100)															(149,100)	Eng	
	Sewer Construction					(223,850)															(223,850)	Eng	
	W/S Transfer					372,950												(372,950)			-	Eng	
	Total Administrative	(5,425)		-	-	(1,028,390)	759,420	168,244	100,726	-	-	-	-	-	-	-	-	(372,950)	-	-	(378,375)		
	Subtotal Fund Balance	**2,580,573**	**12%**	**4,939**	**706,348**	**2,731,732**	**714,489**	**168,244**	**100,726**	**-**	**93,160**		**305,946**	**-**		**2,597,664**	**1,752,340**	**7,008,097**	**-**				
	Supplemental Packages																						
S-1	Library - Office ipads	(2,080)																			(2,080)	Lib	
S-2	Matching funds for STEP Sewer Transmission Main																		(437,000)		(437,000)	Sewer	Payment to Commerce for Matching Funds
	Transfer from W/S Fund to the W/S Capital Fund																	(437,000)	437,000		-	Sewer	
S-3	Storm Water Ditch - 43rd North Shore															(130,000)					(130,000)	Eng	
	Camas School District Contribution															65,000					65,000	Eng	
S-4	Design and ROW of Larkspur													(1,160,400)							(1,160,400)	Eng	
	State Funding													915,000							915,000	Eng	TIB
	REET Funding as Match					(245,400)								245,400							-	Eng	
S-5	Retirement Backfilling for 3 months	(30,000)																			(30,000)	Eng	
S-6	EMS Level of Service Study				(40,000)																(40,000)	F&E	Costs will be shared with Washougal - settlement
S-7	Community Survey	(16,000)																			(16,000)	Exec	
S-8	Northshore Waterline with Camas School District																		(1,230,000)		(1,230,000)	Eng	
	Camas School District Contribution																		922,500		922,500	Eng	Camas School District Contribution
	Tranfer from W/S Fund to the W/S Capital Fund																	(307,500)	307,500		-	Eng	Water Rates
S-9	Utility Rate Study															(30,000)	(30,000)	(30,000)			(90,000)	PW	
S-10	Winter Storm Overtime and Supplies			(55,000)																	(55,000)	Streets	
	Transfer from General Fund to Streets	(55,000)		55,000																	-	Streets	
S-11	AWC Retro Program Increases	(30,000)																			(30,000)	Adm Srv	
S-12	Retiree Medical - New Retirees			(8,060)														(17,509)		25,569	-	Adm Srv	
	Retiree Medical Premiums																			(25,569)	(25,569)	Adm Srv	
	Operating Transfer	(8,060)		8,060																	-	Adm Srv	
	Total Supplemental	(141,140)		-	(40,000)	(245,400)	-	-	-	-	-	-	-	-	-	(95,000)	(30,000)	(792,009)	-	-	(1,343,549)		
	Total Adjusted Fund Balance	**2,439,433**	**12%**	**4,939**	**666,348**	**2,486,332**	**714,489**	**168,244**	**100,726**	**-**	**93,160**	**-**	**305,946**	**-**	**-**	**2,502,664**	**1,722,340**	**6,216,088**	**-**	**-**	**(5,424,152)**		