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	$ (884,565)	$ 3,189,967	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	$ 4,128,848	$ 3,900,066	$ (3,802,846)	$ 4,226,068	$ 797,050	$ (2,277,666)	$ 2,745,452	CF-3,CF-5,CF-6,CF-9,A-3,A-6,S-4
Park Impact Fee		$ 1,225,103	$ (1,391,896)	$ (166,793)	$ 759,420	$ (13,376)	$ 579,251	CF-13,A-3
Transportation Impact Fee		$ 1,473,737	$ (1,399,592)	$ 74,145	$ 168,244		$ 242,389	A-3
Fire Impact Fee		$ 208,871	$ (42,038)	$ 166,833	$ 100,726		$ 267,559	A-3
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	$ -	$ -	$ -	$ -	$ 258,209	$ (258,209)	$ -	CF-3
Street Lighting LED Project	$ 1,334,099	$ -	$ -	$ 1,334,099		$ (1,334,099)	$ -	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	$ 2,572,083	$ (5,207,985)	$ 7,389,760	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)	$ -			$ -	
				$ -				
	$ 50,770,254	**$ 139,605,474**	**$ (149,862,346)**	**$ 40,513,382**	**$ 14,183,126**	**$ (19,643,794)**	**$ 35,052,714**	
				$ -			$ -	
						$ (5,460,668)		
						$ (5,460,668)	Package Summary List	
						$ -		

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

original budget $ 139,605,474 $ 149,862,345

Attachment A

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget		Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
CF-1	2016 Library Collection	Library	001	$ 130,000	$ 141,074	001-30-594-720-69		$ (11,074)	$ (11,074)
CF-1	Adjust Fund Balance	Library	001	$ 4,050,032	$ 4,038,958	001-00-508-000-00	$ 11,074		$ 11,074
CF-2	2016 Pavement Management	Streets	001	$ 1,993,024	$ 2,370,760	001-00-597-112-00		$ (377,736)	$ (377,736)
CF-2	Adjust Fund Balance	Streets	001	$ 4,050,032	$ 3,672,296	001-00-508-000-00	$ 377,736		$ 377,736
CF-2	2016 Pavement Management	Streets	112	$ 737,024	$ 1,114,760	112-76-595-300-65		$ (377,736)	$ (377,736)
CF-2	2016 Pavement Management	Streets	112	$ 737,024	$ 1,114,760	112-00-397-001-00	$ 377,736		$ 377,736
CF-3	Construction Wrap-up	6th & Norwood	316	$ -	$ 258,209	316-00-595-300-65		$ (258,209)	$ (258,209)
CF-3	Construction Wrap-up	6th & Norwood	316	$ -	$ 258,209	316-00-397-300-00	$ 258,209		$ 258,209
CF-3	2016 REET Transfer	REET Capital	300	$ -	$ 258,209	300-00-597-316-00		$ (258,209)	$ (258,209)
CF-3	Adjust Fund Balance	REET Capital	300	$ 2,745,452	$ 2,487,243	300-00-508-000-00	$ 258,209		$ 258,209
CF-4	Pac Rim and Remaining Proj	LED Lighting Proj	317	$ -	$ 1,334,099	317-00-595-630-65		$ (1,334,099)	$ (1,334,099)
CF-4	Adjust Fund Balance	LED Lighting Proj	317	$ 1,334,099		317-00-508-000-00	$ 1,334,099		$ 1,334,099
CF-5	2016 W/S Contribution Franklin	REET Capital	300	$ -	$ 80,460	300-00-397-424-00	$ 80,460		$ 80,460
CF-5	Adjust Fund Balance	REET Capital	300	$ 2,745,452	$ 2,825,912	300-00-308-000-00		$ (80,460)	$ (80,460)
CF-5	2016 W/S Contribution Franklin	Water/Sewer	424	$ -	$ 80,460	424-00-597-300-00		$ (80,460)	$ (80,460)
CF-5	Adjust Fund Balance	Water/Sewer	424	$ 10,025,662	$ 9,945,202	424-00-508-000-00	$ 80,460		$ 80,460
CF-6	2016 Friberg Oak Mitigation	Friberg/Strunk	314	$ -	$ 47,717	314-00-595-300-65		$ (47,717)	$ (47,717)
CF-6	2016 Friberg Oak Mitigation	Friberg/Strunk	314	$ -	$ 47,717	314-00-397-300-00	$ 47,717		$ 47,717
CF-6	2016 REET Transfer	REET Capital	300	$ -	$ 47,717	300-00-597-314-00		$ (47,717)	$ (47,717)
CF-6	Adjust Fund Balance	REET Capital	300	$ 2,698,811	$ 2,651,094	300-00-508-000-00	$ 47,717		$ 47,717
CF-8	2016 Crown Park Master Plan	Parks & Recreation	001	$ 75,000	$ 225,000	001-18-575-400-41		$ (150,000)	$ (150,000)
CF-8	Adjust Fund Balance	Parks & Recreation	001	$ 4,050,032	$ 3,900,032	001-00-508-000-00	$ 150,000		$ 150,000
CF-9	2016 Downtown Trail-Stair Repair	REET Capital	300	0	$ 25,000	300-00-594-765-63		$ (25,000)	$ (25,000)
CF-9	Adjust Fund Balance	REET Capital	300	$ 2,698,811	$ 2,673,811	300-00-508-000-00	$ 25,000		$ 25,000
CF-10	2016 Water Trans Main (Slow Sands)	W/S Capital	426	$ -	$ 2,572,083	426-00-594-341-65		$ (2,572,083)	$ (2,572,083)
CF-10	Transfer from W/S Fund	W/S Capital	426	$ 2,365,000	$ 4,937,083	426-00-397-424-00	$ 2,572,083		$ 2,572,083
CF-10	Intergovt. Loans	Water/Sewer	424	$ -	$ 2,572,083	424-00-391-800-00	$ 2,572,083		$ 2,572,083
CF-10	Tranfer to W/S Capital Fund	Water/Sewer	424	$ 2,365,000	$ 4,937,083	424-00-597-426-00		$ (2,572,083)	$ (2,572,083)
CF-11	Reservoir Project move from 18 to 17	W/S Capital	426	$ 125,000	$ 2,964,967	426-00-594-342-65		$ (2,839,967)	$ (2,839,967)
CF-11	SRF Loan	W/S Capital	426	$ -	$ 2,040,000	426-00-391-800-00	$ 2,040,000		$ 2,040,000
CF-11	Transfer from SDCs	W/S Capital	426	$ 705,000	$ 1,504,967	426-00-397-432-00	$ 799,967		$ 799,967
CF-11	Transfer to Reservoir Proj from SDC	W/S Capital Reserve	432	$ 705,000	$ 1,504,967	432-00-597-426-00		$ (799,967)	$ (799,967)
CF-11	Adjust Fund Balance	W/S Capital Reserve	432	$ 8,329,959	$ 7,529,992	432-00-508-000-00	$ 799,967		$ 799,967
CF-12	2016 Water Meter Repl Project	W/S Capital	426	$ 275,000	$ 525,000	426-00-594-360-65		$ (250,000)	$ (250,000)
CF-12	Transfer from W/S Fund	W/S Capital	426	$ 2,365,000	$ 2,615,000	426-00-397-424-00	$ 250,000		$ 250,000
CF-12	Transfer to W/S Capital Fund	Water/Sewer	424	$ 2,365,000	$ 2,615,000	424-00-597-426-00		$ (250,000)	$ (250,000)
CF-12	Adjust Fund Balance	Water/Sewer	424	$ 10,025,662	$ 9,775,662	424-00-508-000-00	$ 250,000		$ 250,000
CF-13	2016 Cooper's View Park - Sign	Park Impact Fee	301	$ -	$ 13,376	301-00-594-760-65	$ -	$ (13,376)	$ (13,376)
CF-13	Adjust Fund Balance	Park Impact Fee	301	$ (166,793)	$ 579,251	301-00-508-000-00	$ 13,376		$ 13,376
CF-14	2016 Transportation CIP	Streets	112	$ 622,456	$ 797,456	112-00-543-300-41		$ (175,000)	$ (175,000)
CF-14	Transfer from Gen Fund	Streets	112	$ 1,256,000	$ 1,431,000	112-00-397-001-01	$ 175,000		$ 175,000
CF-14	Transfer to Streets	General Fund	001	$ 1,256,000	$ 1,431,000	112-00-597-112-00		$ (175,000)	$ (175,000)
CF-14	Adjust Fund Balance	General Fund	001	$ 4,050,032	$ 3,875,032	112-00-508-000-00	$ 175,000		$ 175,000
CF-15	2016 Sewer Condition Analysis	Water/Sewer	424	$ 25,000	$ 125,000	424-00-535-810-41		$ (100,000)	$ (100,000)
CF-15	Adjust Fund Balance	Water/Sewer	424	$ 10,025,662	$ 9,925,662	424-00-508-000-00	$ 100,000		$ 100,000
CF-16	2016 Water System Plan	Water/Sewer	424	$ 632,102	$ 752,102	424-00-534-810-41		$ (120,000)	$ (120,000)
CF-15	Adjust Fund Balance	Water/Sewer	424	$ 10,025,662	$ 9,905,662	424-00-508-000-00	$ 120,000		$ 120,000
CF-17	2016 Well 6	W/S Capital	426	$ 475,000	$ 515,050	424-00-594-347-65		$ (40,050)	$ (40,050)
CF-17	Transfer from W/S Fund	W/S Capital	426	$ 2,365,000	$ 2,405,050	424-00-397-424-00	$ 40,050		$ 40,050
CF-17	Transfer to W/S Capital	Water/Sewer	424	$ 2,365,000	$ 2,405,050	424-00-597-426-00		$ (40,050)	$ (40,050)
CF-17	Adjust Fund Balance	Water/Sewer	424	$ 10,025,662	$ 9,985,612	424-00-508-000-00	$ 40,050		$ 40,050
A-1	Staff Reorganization	Library	001	$ 97,500	$ 102,925	001-30-572-100-11		$ (5,425)	$ (5,425)
A-1	Adjust Fund Balance	General Fund	001	$ 4,050,032	$ 4,044,607	001-00-508-000-00	$ 5,425		$ 5,425
A-3	Transfer to Park Impact Fee Fund	REET Capital	300	$ -	$ 759,420	300-00-597-301-00		$ (759,420)	$ (759,420)
A-3	Transfer to Transportation Imp Fee	REET Capital	300	$ -	$ 168,244	300-00-597-302-00		$ (168,244)	$ (168,244)
A-3	Transfer to Fire Impact Fee Fund	REET Capital	300	$ -	$ 100,726	300-00-597-303-00		$ (100,726)	$ (100,726)
A-3	Adjust Fund Balance	REET Capital	300	$ 4,226,068	$ 3,197,678	300-00-508-000-00	$ 1,028,390		$ 1,028,390
A-3	Transfer from REET Capital	Park Impact Fee Fund	301	$ -	$ 759,420	301-00-397-300-00	$ 759,420		$ 759,420
A-3	Adjust Fund Balance	Park Impact Fee Fund	301	$ -	$ 759,420	301-00-308-000-00		$ (759,420)	$ (759,420)

A-3	Transfer from REET Capital	Trans Impact Fee Fund	302	$ 150,000	$ 318,244	302-00-397-300-00	$ 168,244		$ 168,244
A-3	Adjust Fund Balance	Trans Impact Fee Fund	302	$ -	$ 168,244	302-00-308-000-00		$ (168,244)	$ (168,244)
A-3	Transfer from REET Capital	Fire Impact Fee Fund	303	$ -	$ 100,726	303-00-397-300-00	$ 100,726		$ 100,726
A-3	Adjust Fund Balance	Fire Impact Fee Fund	303	$ -	$ 100,726	303-00-308-000-00		$ (100,726)	$ (100,726)
A-4	Grant funded travel	Police	001	$ 6,500	$ 31,000	001-00-367-110-00	$ 24,500		$ 24,500
A-4	Grant funded travel	Police	001	$ 21,000	$ 45,500	001-08-521-220-43		$ (24,500)	$ (24,500)
A-5	Reallocate Budget	2015 Capital Proj	318	$ 304,112	0	318-00-594-220-62	$ 304,112		$ 304,112
A-5	HVAC System Upgrade-Library	2015 Capital Proj	318	$ -	$ 40,000	318-00-594-720-62		$ (40,000)	$ (40,000)
A-5	Transfer to Brady Road Project	2015 Capital Proj	318	$ -	$ 219,312	318-00-597-315-00		$ (219,312)	$ (219,312)
A-5	Transfer to Dalles St. Project	2015 Capital Proj	318	$ -	$ 44,800	318-00-597-300-00		$ (44,800)	$ (44,800)
A-5	Brady Road Construction	Brady Road	315	$ 1,575,000	$ 1,794,312	315-00-595-300-65		$ (219,312)	$ (219,312)
A-5	Transfer from Bond Proceeds	Brady Road	315	$ -	$ 219,312	315-00-397-318-00	$ 219,312		$ 219,312
A-5	Transfer from Bond Proceeds	REET Capital Fund	300	$ -	$ 44,800	300-00-397-318-00	$ 44,800		$ 44,800
A-5	Adjust Fund Balance	REET Capital Fund	300	$ 4,226,068	$ 4,270,868	300-00-308-000-00		$ (44,800)	$ (44,800)
A-6	CDBG Grant	REET Capital Fund	300	$ -	$ 255,200	300-00-333-140-00	$ 255,200		$ 255,200
A-6	Dalles Street Project	REET Capital Fund	300	$ -	$ 672,950	300-00-595-320-65		$ (672,950)	$ (672,950)
A-6	Transfer from W/S Fund	REET Capital Fund	300	$ 80,460	$ 453,410	300-00-397-424-00	$ 372,950		$ 372,950
A-6	Adjust Fund Balance	REET Capital Fund	300	$ 4,270,868	$ 4,226,068	300-00-508-000-00	$ 44,800		$ 44,800
A-6	Transfer to REET Fund	Water/Sewer	424	$ 80,460	$ 453,410	424-00-597-300-00		$ (372,950)	$ (372,950)
A-6	Adjust Fund Balance	Water/Sewer	424	$ 10,025,662	$ 9,652,712	424-00-508-000-00	$ 372,950		$ 372,950
S-1	Library - Office Ipads	Library	001	$ 443	$ 2,523	001-30-572-200-35		$ (2,080)	$ (2,080)
S-1	Adjust Fund Balance	General Fund	001	$ 4,050,032	$ 4,047,952	001-00-508-000-00	$ 2,080		$ 2,080
S-2	Matching Funds for STEP Trans Main	W/S Capital Fund	426	0	$ 437,000	426-00-367-100-00		$ (437,000)	$ (437,000)
S-2	Transfer from Water/Sewer Fund	W/S Capital Fund	426	$ 5,227,133	$ 5,664,133	426-00-397-424-00	$ 437,000		$ 437,000
S-2	Transfer to W/S Capital Fund	Water/Sewer	424	$ 5,227,133	$ 5,664,133	424-00-597-426-00		$ (437,000)	$ (437,000)
S-2	Adjust Fund Balance	Water/Sewer	424	$ 10,025,662	$ 9,588,662	424-00-508-000-00	$ 437,000		$ 437,000
S-3	SW Ditch-43rd with Camas SD	Storm Water	419	$ -	$ 130,000	419-00-594-570-63		$ (130,000)	$ (130,000)
S-3	Camas School District Contribution	Storm Water	419	$ -	$ 65,000	419-00-367-100-00	$ 65,000		$ 65,000
S-3	Adjust Fund Balance	Storm Water	419	$ 2,810,868	$ 2,745,868	419-00-308-000-00	$ 65,000		$ 65,000
S-4	Design and ROW Larkspur	Larkspur	319	$ -	$ 1,160,400	319-00-595-300-65		$ (1,160,400)	$ (1,160,400)
S-4	TIB Grant	Larkspur	319	$ -	$ 915,000	319-00-333-205-00	$ 915,000		$ 915,000
S-4	REET Matching Funds	Larkspur	319	$ -	$ 245,400	319-00-397-300-00	$ 245,400		$ 245,400
S-4	Transfer to Larkspur	REET Capital Fund	300	$ -	$ 245,400	300-00-597-319-00		$ (245,400)	$ (245,400)
S-4	Adjust Fund Balance	REET Capital Fund	300	$ 4,270,868	$ 4,025,468	300-00-508-000-00	$ 245,400		$ 245,400
S-5	Retirement Backfilling	Engineering	001	$ 778,600	$ 808,600	001-13-518-910-11		$ (30,000)	$ (30,000)
S-5	Adjust Fund Balance	General Fund	001	$ 4,050,032	$ 4,020,032	001-00-508-000-00	$ 30,000		$ 30,000
S-6	EMS Level of Service Study	CWFD	115	$ 11,557	$ 51,557	115-00-522-720-41		$ (40,000)	$ (40,000)
S-6	Adjust Fund Balance	CWFD	115	$ 1,065,661	$ 1,025,661	115-00-508-000-00	$ 40,000		$ 40,000
S-7	Community Survey	Executive	001	$ 69,861	$ 85,861	001-03-513-100-41		$ (16,000)	$ (16,000)
S-7	Adjust Fund Balance	General Fund	001	$ 4,050,032	$ 4,034,032	001-00-508-000-00	$ 16,000		$ 16,000
S-8	North Shore Waterline	W/S Capital Fund	426	$ 1,870,000	$ 3,100,000	426-00-594-345-65		$ (1,230,000)	$ (1,230,000)
S-8	Camas School District Contribution	W/S Capital Fund	426	$ 1,440,000	$ 2,325,000	426-00-395-100-00	$ 885,000		$ 885,000
S-8	City Contrib - Transfer from SDCs	W/S Capital Fund	426	$ 705,000	$ 1,050,000	426-00-397-432-00	$ 345,000		$ 345,000
S-8	Transfer to W/S Capital Fund	W/S Capital Reserve	432	$ 705,000	$ 1,050,000	432-00-597-426-00		$ (345,000)	$ (345,000)
S-8	Adjust Fund Balance	W/S Capital Reserve	432	$ 8,329,959	$ 7,984,959	432-00-508-000-00	$ 345,000		$ 345,000
S-9	Utility Rate Study	Storm Water	419	$ 157,893	$ 187,893	419-00-553-500-41		$ (30,000)	$ (30,000)
S-9	Adjust Fund Balance	Storm Water	419	$ 2,810,868	$ 2,780,868	419-00-508-000-00	$ 30,000		$ 30,000
S-9	Utility Rate Study	Solid Waste	422	$ 110,826	$ 140,826	422-00-537-700-41		$ (30,000)	$ (30,000)
S-9	Adjust Fund Balance	Solid Waste	422	$ 2,008,921	$ 1,978,921	422-00-508-000-00	$ 30,000		$ 30,000
S-9	Utility Rate Study-Sewer	Water/Sewer	424	$ 888,057	$ 918,057	424-00-538-100-41		$ (30,000)	$ (30,000)
S-9	Adjust Fund Balance	Water/Sewer	424	$ 10,025,662	$ 9,995,662	424-00-508-000-00	$ 30,000		$ 30,000
S-10	Winter Storm Adjustment	Streets	112	$ 208,000	$ 228,000	112-00-542-300-11		$ (20,000)	$ (20,000)
S-10	Winter Storm Adjustment	Streets	112	$ 949	$ 5,949	112-00-542-300-12		$ (5,000)	$ (5,000)
S-10	Winter Storm Adjustment	Streets	112	$ 44,702	$ 58,702	112-00-542-630-47		$ (14,000)	$ (14,000)
S-10	Winter Storm Adjustment	Streets	112	$ 3,000	$ 18,000	112-00-542-660-48		$ (15,000)	$ (15,000)
S-10	Winter Storm Adjustment	Streets	112	$ 882	$ 1,882	112-00-542-900-12		$ (1,000)	$ (1,000)
S-10	Transfer from General Fund	Streets	112	$ 1,256,000	$ 1,311,000	112-00-397-001-01	$ 55,000		$ 55,000
S-10	Transfer to Streets	General Fund	001	$ 1,993,024	$ 2,048,024	001-00-597-112-00		$ (55,000)	$ (55,000)
S-10	Adjust Fund Balance	General Fund	001	$ 4,050,032	$ 3,995,032	001-00-508-000-000	$ 55,000		$ 55,000
S-11	AWC Retro Plan Increase	Administrative Srv	001	$ 57,172	$ 87,172	001-07-518-900-41		$ (30,000)	$ (30,000)
S-11	Adjust Fund Balance	General Fund	001	$ 4,050,032	$ 4,020,032	001-00-508-000-00	$ 30,000		$ 30,000
S-12	Additional Retirements	Streets	112	$ 11,569	$ 19,319	112-00-597-613-00		$ (7,750)	$ (7,750)
S-12	Transfer from General Fund	Streets	112	$ 1,256,000	$ 1,263,750	112-00-397-001-01	$ 7,750		$ 7,750
S-12	Transfer to Streets	General Fund	001	$ 1,993,024	$ 2,000,774	001-00-597-112-00		$ (7,750)	$ (7,750)
S-12	Adjust Fund Balance	General Fund	001	$ 4,050,032	$ 4,042,282	001-00-508-000-000	$ 7,750		$ 7,750

S-12	Additional Retirements	Water/Sewer	424	$ 8,469	$ 25,304	424-00-597-612-00		$ (16,835)	$ (16,835)
S-12	Adjust Fund Balance	Water/Sewer	424	$ 10,025,662	$ 10,008,827	424-00-508-000-00	$ 16,835		$ 16,835
S-12	Transfer from Streets	Retiree Medical	612	$ 11,569	19319	612-00-397-112-00	$ 7,750		$ 7,750
S-12	Transfer from Water/Sewer	Retiree Medical	612	$ 8,469	25304	612-00-397-424-00	$ 16,835		$ 16,835
S-12	Retiree Medical Costs	Retiree Medical	612	$ 97,329	$ 121,914	612-00-517-200-21		$ (24,585)	$ (24,585)
							$ 21,056,622	$ (21,056,622)	$ -
						Net Total	$ 14,442,304	$ (19,902,972)	
								$ (5,460,668)	
								$ (5,460,668)	
								$ -	

Carry Forward	$ 9,213,305	$ (12,915,533)		
	Net Balance	$ (3,702,228)	$ (3,702,228)	$ -
Administrative	$ 2,249,264	$ (2,627,639)		
	Net Balance	$ (378,375)	$ (378,375)	$ -
Supplemental	$ 2,979,735	$ (4,359,800)		
	Net Balance	$ (1,380,065)	$ (1,380,065)	$ -
			$ (5,460,668)	

Budget Summary		
Total	$ 14,442,304	$ (19,902,972)
		$ (5,460,668)
		$ (5,460,668)
		$ -