

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	\$ (809,565)	\$ 3,264,967	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	\$ (19,568,794)	\$ 35,127,714	
				\$ -			\$ -	

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

\$ (5,385,668)

\$ (5,385,668) Package Summary List

\$ -

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	\$ 150,000	001-18-575-400-41		\$ (75,000)	\$ (75,000)
CF-8	Adjust Fund Balance	Parks & Recreation	001	\$ 4,050,032	\$ 3,975,032	001-00-508-000-00	\$ 75,000		\$ 75,000
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)

	\$ 20,981,622	\$ (20,981,622)	\$ -
Net Total	\$ 14,442,304	\$ (19,827,972)	
		\$ (5,385,668)	
		\$ (5,385,668)	
		\$ -	

Carry Forward	\$ 9,213,305	\$ (12,840,533)		
Net Balance	\$ (3,627,228)	\$ (3,627,228)	\$ -	
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)	\$ -	
		\$ (5,385,668)		

Budget Summary				
Total	\$ 14,442,304	\$ (19,827,972)		
		\$ (5,385,668)		
		\$ (5,385,668)		
		\$ -		