

ATTACHMENT A:**2018 Fall Omnibus Packages****Administrative Packages**

A-1	REET/Larkspur	Error Corr for Spring Omni-to fix summary sheet	\$	-
A-2	Police	Citizen Contribution/Supplies	\$	-
A-3	CWFD	2017 Grant for Turnouts	\$	(19,135)
A-4	CWFD	Stipend for Fire Prevention Supplies	\$	-
A-5	REET/Legacy Lands	Transferred Budget from REET to Legacy Lands	\$	-
A-6	2018 LTGO Bonds	Adjust Budget with Actual Proceeds	\$	-
A-7	2018 PWTF Loan	Lake and Everett Design and ROW	\$	-
Total Administrative			\$	(19,135)

Supplemental Packages

S-1	Court/Police	Clark County Costs Increases	\$	(30,000)
S-2	Police	SWAT Vehicle	\$	(11,000)
S-3	IT	Firewall Replacement	\$	(21,000)
S-4	Comm Develop	Staffing for Planning and Building/Com Dev Rev Inc	\$	-
S-5	Parks Maint	Utility Vehicle for Trail Management	\$	(31,424)
S-6	Library	ILS Implementation and Building Repairs	\$	(77,745)
S-7	CWFD	Fire Marshal Over Time	\$	(10,000)
S-8	CWFD	Move SCBAs from 2019 to 2018	\$	(330,000)
S-9	Cemetery	Out of Class Pay & Increase in burials	\$	(10,000)
S-10	Engineering	CDBG - Adams Project	\$	(220,579)
S-11	Water-Sewer	15% Match Requirement for SRF Loan	\$	-
S-12	ERR	Increasing Fuel Costs and increase in vehicles	\$	(150,000)
S-13	Pensions	Addtl Retirees, Home Care, and Actuarial Costs	\$	(204,665)
S-14	LED Street Lighting	North Shore Street Lights	\$	(27,000)
S-15	Storm Water	Lacamas Lake Dams Maintenance	\$	(50,000)
Total Supplemental			\$	(1,173,413)

Total Budget Amendments **\$ (1,192,548)**

Attachment B

2018 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	\$ 4,231,179	\$ 22,385,594	\$ (22,045,649)	\$ 4,571,124	\$ 54,343	\$ (281,369)	\$ 4,344,098	A-7, S-1, S-2, S-3, S-4, S-5, S-6, S-10, S-13
Streets	\$ 695,809	\$ 2,951,992	\$ (3,481,521)	\$ 166,280			\$ 166,280	
Camas/Washougal Fire & EMS	\$ 1,255,852	\$ 9,807,226	\$ (9,631,690)	\$ 1,431,388	\$ 1,000	\$ (360,135)	\$ 1,072,253	A-3, A-4, S-7, S-8
Cemetery	\$ 27,985	\$ 228,691	\$ (209,557)	\$ 47,119		\$ (10,000)	\$ 37,119	S-9
Capital/Enterprise Funds								
Unlimited GO Debt Service	\$ 46,687	\$ 620,000	\$ (622,380)	\$ 44,307			\$ 44,307	
Limited GO Debt Service	\$ -	\$ 1,127,569	\$ (1,127,569)	\$ -			\$ -	
REET	\$ 4,749,909	\$ 4,092,827	\$ (4,704,461)	\$ 4,138,275	\$ 400,579	\$ (427,595)	\$ 4,111,259	(2), A-5, S-10
Park Impact Fee	\$ 1,284,683	\$ 797,807	\$ (717,983)	\$ 1,364,507			\$ 1,364,507	
Transportation Impact Fee	\$ 510,853	\$ 968,570	\$ (668,927)	\$ 810,496			\$ 810,496	
Fire Impact Fee	\$ 309,043	\$ 253,633	\$ (21,017)	\$ 541,659			\$ 541,659	
Brady Road Construction	\$ 426,045	\$ 3,131,053	\$ (1,891,045)	\$ 1,666,053			\$ 1,666,053	
6th and Norwood Construction	\$ -	\$ 80,000	\$ (80,000)	\$ -			\$ -	
Street Lighting LED Project	\$ 27,000	\$ 92,000	\$ (92,000)	\$ 27,000		\$ (27,000)	\$ -	S-14
Larkspur	\$ 27,963	\$ 4,016,981	\$ (4,043,997)	\$ 947	\$ 927,016	\$ (900,000)	\$ 27,963	(2), A-6
Facilities Capital Fund	\$ 449,665	\$ 164,891	\$ (614,556)	\$ (0)	\$ 1,000,000	\$ (1,000,000)	\$ (0)	A-6
Legacy Lands Project	\$ -	\$ 8,800,000	\$ (8,800,000)	\$ -	\$ 1,715,700	\$ (1,715,700)	\$ -	A-5, A-6
Lake and Everett	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ (1,000,000)	\$ -	A-7
Storm Water	\$ 2,116,101	\$ 1,598,485	\$ (1,316,996)	\$ 2,397,590		\$ (50,000)	\$ 2,347,590	S-15
Solid Waste	\$ 1,976,865	\$ 2,713,565	\$ (2,513,352)	\$ 2,177,078			\$ 2,177,078	
Water/Sewer	\$ 7,131,360	\$ 13,032,669	\$ (13,956,479)	\$ 6,207,550		\$ (194,361)	\$ 6,013,189	S-10
W/S Capital Projects	\$ 273,375	\$ 8,231,807	\$ (8,231,807)	\$ -	\$ 360,000		\$ 360,000	S-11
WS Capital Reserve	\$ 6,404,061	\$ 1,514,964	\$ (717,450)	\$ 7,201,575		\$ (360,000)	\$ 6,841,575	S-11
WS Bond Reserve	\$ 1,630,669	\$ 23,666	\$ -	\$ 1,654,335			\$ 1,654,335	
North Shore Construction Project	\$ 8,883,676	\$ 55,126	\$ (8,242,550)	\$ 696,252			\$ 696,252	
Reserve Funds								
Lodging Tax	\$ 15,724	\$ 9,505	\$ (10,000)	\$ 15,229			\$ 15,229	
Firefighter's Pension	\$ 2,267,695	\$ 33,005	\$ (436,484)	\$ 1,864,216		\$ (175,026)	\$ 1,689,190	S-13
Equipment Rental and Replacement	\$ 2,031,954	\$ 1,645,841	\$ (1,400,361)	\$ 2,277,434		\$ (150,000)	\$ 2,127,434	S-12
Retiree Medical	\$ 3,275	\$ 120,361	\$ (120,361)	\$ 3,275	\$ 29,639	\$ (29,639)	\$ 3,275	S-13
LEOFF 1 Disability Board	\$ 21,694	\$ 215,218	\$ (215,218)	\$ -	\$ 172,026	\$ (172,026)	\$ -	S-13
	\$ 46,799,122	\$ 88,713,046	\$ (95,913,410)	\$ 39,303,689	\$ 5,660,303	\$ (6,852,851)	\$ 38,111,141	
						\$ (1,192,548)		

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

(2) Error Correction for Spring Omnibus \$27,016 for 300 & 319 - see A-1

original budget	\$ 78,533,370	\$ (76,420,043)
Spring Omnibus	\$ 10,179,676	\$ (19,493,366)
	\$ -	\$ (1)

Package Summary List		
Carry Forward	\$ 4,921,700	\$ (4,940,835)
Administrative	\$ 1,011,587	\$ (2,185,000)
Supplemental	\$ 5,933,287	\$ (7,125,835)
	\$ -	\$ (1,192,548)
	\$ -	\$ -

2018 Fall Omnibus Budget Packages

Fig #	Dept	Estimates as of 12/31/2017	General Fund	C/W Fire & EMS	Cemetery	REET	LED Street Lighting	Larkspur	Facilities Capital	Legacy Lands Project	Lake and Everett	Storm Water	Water/Sewer	W/S Capital Projects	W/S Capital Reserve	Equipment Rental	Firefighters Pension	Retiree Medical	LEOFF 1 Disability	Total
			\$ 4,231,179	\$ 1,255,852	\$ 27,985	\$ 4,749,909	\$ -	\$ 27,963	\$ 449,665	\$ -	\$ -	\$ 2,116,101	\$ 7,131,360	\$ 273,375	\$ 6,404,061	\$ 2,031,954	\$ 2,267,695	\$ 3,275	\$ -	\$ 21,694
			\$ 22,385,594	\$ 9,807,226	\$ 228,691	\$ 4,092,827	\$ 92,000	\$ 4,016,981	\$ 164,891	\$ 8,800,000	\$ -	\$ 1,598,485	\$ 13,032,669	\$ 8,231,807	\$ 1,514,964	\$ 1,645,841	\$ 33,005	\$ 170,361	\$ 215,218	\$ -
			\$ (22,045,649)	\$ (9,631,690)	\$ (209,557)	\$ (4,704,461)	\$ (92,000)	\$ (4,043,997)	\$ (614,556)	\$ (8,800,000)	\$ -	\$ (1,315,996)	\$ (13,956,479)	\$ (8,731,807)	\$ (717,450)	\$ (1,645,361)	\$ (436,484)	\$ (170,361)	\$ (215,218)	\$ -
			\$ 4,571,124	21% \$ 1,431,388	\$ 47,119	\$ 4,138,275	\$ -	\$ 947	\$ (0)	\$ -	\$ -	\$ 2,397,590	\$ 6,207,550	\$ 273,375	\$ 7,201,575	\$ 2,277,434	\$ 1,864,216	\$ 3,275	\$ -	\$ 21,694
Administrative Packages																				
A-1	Capital	Error Correction for REET/Larkspur-Spr Omni summary	\$ -	\$ -	\$ -	\$ (27,016)	\$ -	\$ 27,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-2	Police	Citizen Contribution	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
		Supplies	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)
A-3	CWFD	2017 Grant - Turnouts	\$ -	\$ (19,135)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,135)
A-4	CWFD	Stipend from Home Fire Sprinkler Coalition	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
		Fire Prevention Supplies	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000)
A-5	REET/Legacy Lands	Transfer budget from REET to Legacy Lands	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Transfer REET funds to Legacy Lands	\$ -	\$ -	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-6	2018 LTGO Bonds	Difference from Original Budget to the Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Land Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Building Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A-7	PWTF Loan	Loan for design and ROW-Lake and Everett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Administrative	\$ -	\$ (19,135)	\$ 47,119	\$ 4,111,259	\$ (27,016)	\$ 27,016	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,135)
		Subtotal Fund Balance	\$ 4,571,124	21% \$ 1,431,253	\$ 47,119	\$ 4,111,259	\$ -	\$ 27,963	\$ (0)	\$ -	\$ -	\$ 2,397,590	\$ 6,207,550	\$ 273,375	\$ 7,201,575	\$ 2,277,434	\$ 1,864,216	\$ 3,275	\$ -	\$ 21,694
Supplemental Packages																				
S-1	Court/Police	Clerk County Cost Increase	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)
S-2	Police	SWAT Vehicle Costs	\$ (11,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,000)
S-3	IT	Firewall Replacement	\$ (21,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,000)
S-4	Comm Develop	Assistant Planner	\$ (14,635)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,635)
		Building Inspector 1	\$ (94,705)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94,705)
S-5	Parks Maintenance	Increase in Building & Planning Fees	\$ (31,424)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,424)
S-6	Library	Utility Vehicle for Trail Management	\$ (77,745)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,745)
S-7	CWFD	Fire Marshal Over Time	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
S-8	CWFD	Move SCBA to 2018 from 2019 for expirations	\$ -	\$ (330,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (330,000)
S-9	Cemetery	Out of Class Pay & Increase in burials	\$ -	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,000)
S-10	Engineering	CDBG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Matching Funds	\$ (26,218)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,218)
S-11	Water/Sewer	Adams Street Construction	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (360,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ (180,000)
S-12	ER	15% Match requirement for Reservoir SRF loan	\$ -	\$ -	\$ 220,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (220,579)
S-13	Pensions	Increase Fuel Costs and more vehicles	\$ -	\$ -	\$ (400,579)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,579)
		Increase Costs from Retirees and Long Term Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
S-14	LED Street Lighting	Cost Allocation	\$ (29,639)	\$ -	\$ -	\$ -	\$ (27,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (172,026)	\$ (29,639)	\$ (172,026)	\$ (294,665)
S-15	Stormwater	North Shore LED Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Lacamas Lake Dams Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
		Total Supplemental	\$ (227,026)	\$ (340,000)	\$ (10,000)	\$ -	\$ (27,000)	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ (194,361)	\$ (360,000)	\$ (360,000)	\$ (150,000)	\$ (172,026)	\$ (29,639)	\$ (172,026)	\$ (1,173,413)
		Net Budget Adjustment	\$ (227,026)	\$ (359,135)	\$ (10,000)	\$ (27,016)	\$ (27,000)	\$ 27,016	\$ -	\$ -	\$ -	\$ (50,000)	\$ (194,361)	\$ (360,000)	\$ (360,000)	\$ (150,000)	\$ (175,026)	\$ (29,639)	\$ (175,026)	\$ (1,192,548)
		Total Adjusted Fund Balance	\$ 4,344,098	20% \$ 1,072,253	\$ 37,119	\$ 4,111,259	\$ (27,000)	\$ 27,963	\$ (0)	\$ -	\$ -	\$ 2,347,590	\$ 6,013,189	\$ 633,375	\$ 6,841,575	\$ 2,127,434	\$ 1,689,190	\$ 3,275	\$ -	\$ 21,694

Attachment B

Adjustment #	Description	Account Code	Fund	Current Budget	Proposed Budget	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-1	Error Correction for the Spring Omnibus							
A-1	Line Item Correct - summary sheet out of balance							\$ -
A-2	Police Grant	001-00-367-110-00	001	\$ 11,565	\$ 16,565	\$ 5,000		\$ 5,000
A-2	Supplies	001-08-521-220-31	001	\$ 43,000	\$ 48,000		\$ (5,000)	\$ (5,000) \$ -
A-3	Turnouts from Grant	115-09-522-210-23	115	\$ 44,482	\$ 63,617		\$ (19,135)	\$ (19,135)
A-3	2017 Grant	115-00-508-000-00	115	\$ 1,431,388	\$ 1,412,253	\$ 19,135		\$ 19,135 \$ (19,135)
A-4	Stipend from HFSC	115-00-367-000-00	115	\$ -	\$ 1,000	\$ 1,000		\$ 1,000
A-4	Fire Prevention Supplies	115-09-522-300-32	115	\$ 17,671	\$ 18,671		\$ (1,000)	\$ (1,000) \$ -
A-5	Move budget from 300 to 320 for Wildlife League	320-00-594-	320	\$ -	\$ 300,000		\$ (300,000)	\$ (300,000)
A-5	Transfer from REET	320-00-397-300-00	320	\$ -	\$ 300,000	\$ 300,000		\$ 300,000
A-5	Move budget from 300 to 320 for Wildlife League	300-00-594-765-61	300	\$ 300,000	\$ -	\$ 300,000		\$ 300,000
A-5	Transfer to 320	300-00-597-320-00	300	\$ -	\$ 300,000		\$ (300,000)	\$ (300,000)
A-6	Increase Conservation Futures	320-00-337-010-10	320	\$ 2,500,000	\$ 2,580,000	\$ 80,000		\$ 80,000
A-6	Increase Bond Proceeds - 2018 LTGO	320-00-391-100-00	320	\$ 6,300,000	\$ 7,635,700	\$ 1,335,700		\$ 1,335,700
A-6	Increase Land Acquisitions	320-00-594-530-61	320	\$ 8,800,000	\$ 10,215,700		\$ (1,415,700)	\$ (1,415,700)
A-6	Larkspur Bond Proceeds - 2018 LTGO	319-00-391-100-00	319	\$ -	\$ 900,000	\$ 900,000		\$ 900,000
A-6	Increase Larkspur Construction	319-00-595-300-65	319	\$ 3,132,500	\$ 4,032,500		\$ (900,000)	\$ (900,000)
A-6	Facilities Capital Bond Proceeds - 2018 LTGO	318-00-391-100-00	318	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000
A-6	Annex Building	318-00-594-220-62	318	\$ -	\$ 1,000,000		\$ (1,000,000)	\$ (1,000,000)
A-7	PWTF Loan for Lake and Everett	321-00-	321	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000
A-7	Design and ROW		321	\$ -	\$ 1,000,000		\$ (1,000,000)	\$ (1,000,000)
S-1	Increase Clark County Rates	001-02-512-500-51	001	\$ 97,547	\$ 107,547		\$ (10,000)	\$ (10,000)
S-1	Increase Clark County Rates	001-08-521-220-51	001	\$ 280,133	\$ 300,133		\$ (20,000)	\$ (20,000)
S-1	Adjust Fund Balance	001-00-508-000-00	001	\$ 4,571,124	\$ 4,541,124	\$ 30,000		\$ 30,000 \$ (30,000)
S-2	SWAT Vehicle - ERR rates increase	001-08-521-220-45	001	\$ 217,558	\$ 228,558		\$ (11,000)	\$ (11,000)
S-2	Adjust Fund Balance	001-00-508-000-00	001	\$ 4,571,124	\$ 4,560,124	\$ 11,000		\$ 11,000 \$ (11,000)
S-3	Firewall Replacement	001-12-594-180-64	001	\$ 73,213	\$ 94,213		\$ (21,000)	\$ (21,000)
S-3	Adjust Fund Balance	001-00-508-000-00	001	\$ 4,571,124	\$ 4,550,124	\$ 21,000		\$ 21,000 \$ (21,000)
S-4	Assistant Planner Position	001-15-558-600-11	001	\$ 348,415	\$ 357,366		\$ (8,951)	\$ (8,951)
S-4	Assistant Planner Position	001-15-558-600-21	001	\$ 135,654	\$ 138,340		\$ (2,686)	\$ (2,686)
S-4	Assistant Planner Position	001-15-558-600-31	001	\$ 80	\$ 3,080		\$ (3,000)	\$ (3,000)
S-4	Building Inspector I Position	001-22-524-200-11	001	\$ 377,342	\$ 382,500		\$ (5,158)	\$ (5,158)
S-4	Building Inspector I Position	001-22-524-200-21	001	\$ 184,986	\$ 186,534		\$ (1,548)	\$ (1,548)
S-4	Building Inspector I Position	001-22-524-200-31	001	\$ 35	\$ 3,035		\$ (3,000)	\$ (3,000)
S-4	Building Inspector I Position	001-22-524-200-64	001	\$ -	\$ 25,000		\$ (25,000)	\$ (25,000)
S-4	Increase in Zoning & Subdivision Fees	001-00-345-810-00	001	\$ 115,124	\$ 129,761	\$ 14,637		\$ 14,637
S-4	Increase in Plan Check Fees	001-00-345-830-00	001	\$ 488,544	\$ 523,250	\$ 34,706		\$ 34,706
S-5	Park's Maintenance Gator Utility Vehicle	001-18-576-800-64	001	\$ -	\$ 31,424		\$ (31,424)	\$ (31,424)
S-5	Adjust Fund Balance	001-00-508-000-00	001	\$ 4,571,124	\$ 4,539,700	\$ 31,424		\$ 31,424 \$ (31,424)
S-6	Library's new ILS implementation	001-30-572-200-49	001	\$ 4,027	\$ 44,772		\$ (40,745)	\$ (40,745)
S-6	ILS Data Extraction	001-30-572-200-41	001	\$ 2,238	\$ 14,238		\$ (12,000)	\$ (12,000)
S-6	Supplment books to replace FVRL deliveries	001-30-594-721-69	001	\$ -	\$ 20,000		\$ (20,000)	\$ (20,000)
S-6	Building Maintenance repairs	001-30-572-500-41	001	\$ 40,046	\$ 45,046		\$ (5,000)	\$ (5,000)
S-6	Adjust Fund Balance	001-00-508-000-00	001	\$ 4,571,124	\$ 4,493,379	\$ 77,745		\$ 77,745 \$ (77,745)
S-7	Fire Marshal Over Time due to inspections	115-09-522-300-12	115	\$ 8,000	\$ 18,000		\$ (10,000)	\$ (10,000)
S-7	Adjust Fund Balance	115-00-508-000-00	115	\$ 1,431,388	\$ 1,421,388	\$ 10,000		\$ 10,000 \$ (10,000)
S-8	Move SCBAs from 2019 to 2018	115-00-522-720-35	115	\$ 23,983	\$ 353,983		\$ (330,000)	\$ (330,000)
S-8	Adjust Fund Balance	115-00-508-000-00	115	\$ 1,431,388	\$ 1,101,388	\$ 330,000		\$ 330,000 \$ (330,000)
S-9	Out of Class Pay	125-00-536-500-11	125	\$ 75,804	\$ 80,804		\$ (5,000)	\$ (5,000)
S-9	Higher number of burials	125-00-536-500-41	125	\$ 29,574	\$ 34,574		\$ (5,000)	\$ (5,000)
S-9	Adjust Fund Balance	125-00-508-000-00	125	\$ 47,119	\$ 37,119	\$ 10,000		\$ 10,000 \$ (10,000)
S-10	CDBG Grant for Adams Street	300-00-333-140-00	300	\$ 292,648	\$ 472,648	\$ 180,000		\$ 180,000
S-10	Transfer from W/S for match	300-00-397-424-00	300	\$ 372,950	\$ 567,311	\$ 194,361		\$ 194,361
S-10	Engineering Time & GF Contribution	300-00-397-001-00	300	\$ -	\$ 26,218	\$ 26,218		\$ 26,218
S-10	Adams Street Project	300-00-595-330-65	300	\$ -	\$ 400,579		\$ (400,579)	\$ (400,579)
S-10	Transfer to REET for Adams Street	424-00-597-300-00	424	\$ 372,950	\$ 567,311		\$ (194,361)	\$ (194,361) \$ (194,361)
S-10	Adjust Fund Balance	424-00-508-000-00	424	\$ 6,207,550	\$ 6,013,189	\$ 194,361		\$ 194,361

S-10	Transfer to REET for Adams Street	001-00-597-300-00	001	\$ -	\$ 26,218		\$ (26,218)	\$ (26,218)	\$ (26,218)
S-10	Adjust Fund Balance	001-00-508-000-00	001	\$ 4,571,124	\$ 4,544,906	\$ 26,218		\$ 26,218	
S-11	Transfer to W/S Capital - SRF Match 15% Reservoir	432-00-597-426-00	432	\$ 717,450	\$ 1,077,450		\$ (360,000)	\$ (360,000)	
S-11	Adjust Fund Balance	432-00-508-000-00	432	\$ 7,201,575	\$ 6,841,575	\$ 360,000		\$ 360,000	
S-11	Transfer from W/S Cap Res - Match 15% Reservoir	426-00-397-432-02	426	\$ -	\$ 360,000	\$ 360,000		\$ (360,000)	
S-11	Adjust Fund Balance	426-00-508-000-00	426	\$ -	\$ 360,000		\$ (360,000)	\$ (360,000)	
S-12	Increase Gas - price increases exceed budget	523-00-548-681-32	523	\$ 98,411	\$ 173,411		\$ (75,000)	\$ (75,000)	
S-12	Increase Diesel - price increases exceed budget	523-00-548-682-31	523	\$ 38,543	\$ 113,543		\$ (75,000)	\$ (75,000)	
S-12	Adjust Fund Balance	523-00-508-000-00	523	\$ 3,241,311	\$ 3,091,311	\$ 150,000		\$ 150,000	\$ (150,000)
S-13	Cost for Actuarial Study	611-00-522-200-41	611	\$ -	\$ 3,000		\$ (3,000)	\$ (3,000)	
S-13	Transfer to LEOFF Disability Fund	611-00-597-613-00	611	\$ 125,974	\$ 298,000		\$ (172,026)	\$ (172,026)	
S-13	Adjust Fund Balance	611-00-508-000-00	611	\$ 3,241,311	\$ 3,066,285	\$ 175,026		\$ 175,026	\$ (175,026)
S-13	Additional Retirees	612-00-517-200-21	612	\$ 120,361	\$ 150,000		\$ (29,639)	\$ (29,639)	
S-13	Transfer from General Fund	612-00-397-001-00	612	\$ 79,204	\$ 108,843	\$ 29,639		\$ 29,639	
S-13	Transfer to Retiree Medical	001-00-597-612-00	001	\$ 79,204	\$ 108,843		\$ (29,639)	\$ (29,639)	\$ (29,639)
S-13	Adjust Fund Balance	001-00-508-000-00	001	\$ 4,571,124	\$ 4,541,485	\$ 29,639		\$ 29,639	
S-13	Home Health Care Costs	613-00-522-215-29	613	\$ 102,974	\$ 275,000		\$ (172,026)	\$ (172,026)	
S-13	Transfer In from Firefighters Pension Fund	613-00-397-611-00	613	\$ 125,974	\$ 298,000	\$ 172,026		\$ 172,026	
S-14	North Shore Street Light Project	317-00-595-630-65	317	\$ 92,000	\$ 119,000		\$ (27,000)	\$ (27,000)	\$ (27,000)
S-14	Adjust Fund Balance	317-00-508-000-00	317	\$ 27,000	\$ -	\$ 27,000		\$ 27,000	
S-15	Lacamas Lake Dams Maintenance	419-00-531-600-48	419	\$ -	\$ 50,000		\$ (50,000)	\$ (50,000)	\$ 50,000
S-15	Adjust Fund Balance	419-00-508-000-00	419	\$ 2,397,590	\$ 2,347,590	\$ 50,000		\$ 50,000	
				\$ 5,933,287	\$ (7,125,835)				\$ (1,092,548)
					\$ (1,192,548)				

\$ 4,921,700	\$ (4,940,835)		
Net Balance	\$ (19,135)	\$ (19,135)	\$ -
\$ 1,011,587	\$ (2,185,000)		
Net Balance	\$ (1,173,413)	\$ (1,173,413)	\$ -
	\$ (1,192,548)		
\$ 5,933,287	\$ (7,125,835)		
Net Balance	\$ (1,192,548)	\$ (1,192,548)	\$ -

\$ -