



City of Camas
2016 Recommended Re-Adoption Budget



October 5, 2016

2016 Recommended Budget Highlights

▶ Operating Budget

▶ General Fund

- ▶ Revenues exceed Expenditures by \$21,416

▶ Street Fund

- ▶ Continued Preservation Program

▶ C/W Fire and EMS Fund

- ▶ Reduced Overtime
- ▶ Fund Balance to 10%

▶ Equipment Rental

- ▶ Updated Rates assumed



2016 Recommended Budget Highlights

▶ Capital Projects

▶ General

- ▶ Fire Truck
- ▶ Annex Building

▶ Transportation

- ▶ Street Lighting LED Project
- ▶ 6th and Norwood
- ▶ Brady Design
- ▶ Franklin Street Rehap

▶ Parks

- ▶ Heritage Trailhead Parking
- ▶ Cooper's View Park
- ▶ Restroom at Dorothy Fox
- ▶ Crown Park Master Plan



2016 Recommended Budget Highlights

▶ Capital Projects

▶ Storm Drainage

- ▶ NUGA Storm Basin Analysis
- ▶ Wetland Mitigation and Monitoring

▶ Water

- ▶ Reservoir
- ▶ 544 Zone Water Main and Treatment

▶ Sewer

- ▶ NUGA Sewer
- ▶ STEP Bypass



2016 Recommended Budget Highlights

- ▶ **General Fund Structural Deficit Mitigation**
 - ▶ Defer Parks Maintenance Ongoing Project for Playground Equipment and Hazard Trees
 - ▶ Shortened Swimming Pool Season
 - ▶ Reduced Irrigation at Cemetery
 - ▶ Hiring Delays
 - ▶ Defer City Hall Roof Project
 - ▶ Defer Library Decision Packages
 - ▶ Reduce Fire Overtime



2016 Recommended Budget Highlights

▶ Fund Balance

▶ General Fund at 15% vs. 17%

- ▶ Average General Fund monthly expenses \$1,629,355
- ▶ Fund Balance equates to 1.8 months
- ▶ 17% equates to \$3,323,884 (short \$394,188)

