

City of Camas

2015 Winter Omnibus



5 Packages

- 4 Supplemental Packages (\$53,000)
- 1 Administrative Packages \$68,568

Total of \$15,568

These items are primarily due to tight budgets with unexpected transactions.

Package #1 Cemetery

Supplemental

- Transfer \$5,000 from GF
- Supplement \$5,000 for irrigation
- Supplement \$5,000 for Burial Costs

Description

- General Fund supports the Cemetery by 75%
- Irrigation and Seasonal Help came in higher than anticipated with the hotter than usual summer and the costs for burials impact budget even though the costs are passed through to the customer

Package #2 Firemen's Pension Fund

Supplemental

- Pension Costs \$3,000

Description

- With the change in plans, retiree benefit costs increased while employee costs decreased

Package #3 Solid Waste

Supplemental

- Supplement Rental Rates \$10,000 for new trucks
- Supplement Repairs \$10,000 for a truck

Description

- The Solid Waste Fund had unanticipated costs with a long term employee retiring, temporary help from Waste Connections, and an increase need for new cans has left the fund with a tight budget for additional unanticipated costs for an accident repair and higher rental costs associated with 2 new trucks. Typically these additional costs would be absorbed in the existing budget.

Package #4 Equipment Rental

Supplemental

- Supplement Machinery and Equipment \$15,000 for equipment for Police Cars
- Supplement Repairs for \$10,000 for security system and a truck rebuild

Description

- Similar to the Solid Waste Fund, the Equipment Rental Fund also had unanticipated costs due to a retirement and a large number of scheduled replacements which left the fund's budget tight. The supplemental budget is for equipment required for police cars but not included in the original budget package.

Package #5 Street Light LED Project

Administrative

- Reduce budget for Capital by \$68,568

Description

- In the Fall Omnibus, the debt service for the Street Light LED project was appropriated but should have also decreased the Capital line item to offset.

Any Questions