

2016 Spring Omnibus Budget Packages

	General Fund	Street Fund	C/W Fire & EMS	Cemetery	GMA Fund	Friberg/Strunk	6th and Norwood	LED Project	Storm Water	Solid Waste	Water/Sewer	W/S Rev Bond	ERR Fund	Total	Dept.	Note:
Beginning Balance	\$ 2,833,686	\$ 96,738	\$ 25,536	\$ 2,688	\$ 2,872,330	\$ -	\$ 2,011,154	\$ 2,352,221	\$ 1,576,769	\$ 1,292,750	\$ 4,619,622	\$ 16,868,838	\$ 1,004,086			
Revenues	\$ 19,579,574	\$ 2,368,385	\$ 8,865,816	\$ 167,312	\$ 3,515,319	\$ 20,000	\$ 3,000	\$ 703,500	\$ 1,333,121	\$ 2,467,990	\$ 21,478,870	\$ 214,000	\$ 1,905,297			
Expenditures	\$ (19,531,701)	\$ (2,470,385)	\$ (8,505,353)	\$ (167,127)	\$ (3,288,192)	\$ (20,000)	\$ (1,950,000)	\$ (1,172,869)	\$ (1,391,474)	\$ (2,191,346)	\$ (21,773,738)	\$ (2,800,000)	\$ (1,773,469)			
Projected Ending Fund Balance	\$ 2,881,559	15% \$ (5,262)	\$ 385,999	\$ 2,873	\$ 3,099,457	\$ -	\$ 64,154	\$ 1,882,852	\$ 1,518,416	\$ 1,569,394	\$ 4,324,754	\$ 14,282,838	\$ 1,135,914			

Operating Packages

#1 City-Wide Salary Study	\$ (35,640)	\$ (1,872)	\$ (20,223)	\$ (393)					\$ (1,311)	\$ (1,535)	\$ (7,490)		\$ (1,536)	\$ (70,000)	HR	
#2 Attorney Costs - Labor Contracts	\$ (29,440)	\$ (1,637)	\$ (18,191)	\$ (364)					\$ (910)	\$ (1,455)	\$ (6,549)		\$ (1,454)	\$ (60,000)	HR	
#3 Wellness Program (offsetting grant)	\$ - 1													\$ -	HR	1. Offsetting Grant/Exp of \$2,250
#4 Pool Season Extension (offsetting contribution)	\$ - 2													\$ -	P&R	2. Offsetting Contribution of \$17,000
#5 Replace Library Chillers (Deductible only)	\$ (9,000) 3													\$ (9,000)	Lib	3. Cost \$30,000 Reimb. By WCIA \$21,000
#6 2016 ERR Rates	\$ (9,716)	\$ 19,723	\$ 6,293	\$ -						\$ (8,894)	\$ (3,626)		\$ 30,315	\$ 34,095	PW	
#7 Police - Graphic Reader Board (offsetting grant)	\$ - 4													\$ -	Police	4. Citizen donated \$23,000
#8 Rifles (Offsetting Trades)	\$ - 5													\$ -	Police	5. Resale of \$8,556 used to offset costs
#9 Development Review	\$ (30,000)													\$ (30,000)	PW	
#10 Station 42 Repairs			\$ (11,000)											\$ (11,000)	Fire/EMS	
#11 Ambulance (\$250,000 - Financed the first year)			\$ -											\$ -	Fire/EMS	
#12 Storm Water Baseline Adjustment								\$ (30,000)						\$ (30,000)	PW	
#13 Solid Waste Baseline Adjustment									\$ (212,000)					\$ (212,000)	PW	
#14 Solid Waste Plan									\$ (125,000)					\$ (125,000)	PW	
#15 Radio Water Meter Project											\$ (290,000)			\$ (290,000)	PW	
#16 Septic Tank Pumping											\$ (20,000)			\$ (20,000)	PW	
#18 Water System Plan Update											\$ (275,000)			\$ (275,000)	PW	
#19 I&I Study											\$ (320,000)			\$ (320,000)	PW	
#20 Water/Sewer Baseline Adjustment											\$ (147,000)			\$ (147,000)	PW	
Total Operating	\$ (113,796)	\$ 16,214	\$ (43,121)	\$ (757)	\$ -	\$ -	\$ -	\$ -	\$ (32,221)	\$ (348,884)	\$ (1,069,665)		\$ 27,325	\$ (1,564,905)		
Subtotal Fund Balance	\$ 2,767,763	14% \$ 10,952	\$ 342,878	\$ 2,116	\$ 3,099,457	\$ -	\$ 64,154	\$ 1,882,852	\$ 1,486,195	\$ 1,220,510	\$ 3,255,089	\$ 14,282,838	\$ 1,163,239			

Capital Packages

C-1 6th and Norwood																
Construction							\$ (551,579)							\$ (551,579)	PW	
Reet Funding					\$ (385,000)		\$ 385,000							\$ 385,000	PW	
Water/Sewer Contribution							\$ 65,000				\$ (65,000)			\$ 65,000	PW	
Move portion of Street Preservation							\$ 100,000							\$ 100,000	PW	Moved from Preservation to Project
Interest							\$ 1,579							\$ 1,579	PW	
C-2 Street Lighting LED Project																
Capital-LTGO Bond								\$ (1,653,639)						\$ (1,653,639)	PW	
C-3 Franklin Street North and South																
Construction- North					250,000									\$ 250,000	PW	Divide Project into North and South
Move portion of Street Preservation-North					\$ 60,000									\$ 60,000	PW	Moved from Preservation to Project
CDBG Grant-North					\$ 40,000									\$ 40,000	PW	Grant split into North and South
Water/Sewer Contribution-North					\$ (140,000)						\$ 140,000			\$ (140,000)	PW	Divide Project into North and South
Construction-South					\$ (665,000)									\$ (665,000)	PW	
CDBG Grant -South					\$ 225,000									\$ 225,000	PW	
NUGA Revenue Bond- Sewer Component					\$ 120,000							\$ (120,000)		\$ 120,000	PW	
Water/Sewer Contribution-South					\$ 320,000						\$ (320,000)			\$ 320,000	PW	
C-4 Fallen Leaf Lake - Cable Installation																
Capital-REET 2					\$ (5,000)									\$ (5,000)	P&R	
C-5 Heritage Trailhead Parking - Goodwin Road																
Capital-REET 2					\$ (230,000)									\$ (230,000)	P&R	
C-6 Cooper's View Park																
Capital-REET 2					\$ (165,000)									\$ (165,000)	P&R	Bid Proposal
Dorothy Fox Park Capital -REET 2					\$ 200,000									\$ 200,000	P&R	Developer to do project
C-7 Stair Repair (Trail Linkage)																
Capital-REET 2					\$ (25,000)									\$ (25,000)	P&R	
C-8 Oak Mitigation - Friberg/Strunk																
Capital					\$ (30,000)									\$ (30,000)	PW	
REET 1 Funding					\$ (30,000)	\$ 30,000								\$ 30,000	PW	
C-9 Storm Damage Projects																
Capital - Lacamas Lane								\$ (1,500,000)						\$ (1,500,000)	PW	
FEMA Public Assistance - Lacamas Lane								\$ 1,125,000						\$ 1,125,000	PW	
Capital - Forest Home Road Storm Damage								\$ (1,500,000)						\$ (1,500,000)	PW	
Federal ER Funding-Forest Home Road								\$ 1,297,500						\$ 1,297,500	PW	
C-10 Wetland Mitigation Projects																
Capital- NW 38th Ave. Ph 1 Wetland								\$ 22,234						\$ 22,234	PW	
Capital- NW Friberg Wetland								\$ (48,924)						\$ (48,924)	PW	
Capital - NW 38th Ave. Ph 2 Wetland								\$ 32,595						\$ 32,595	PW	
Capital - NW Leadbetter Drive Wetland								\$ (19,905)						\$ (19,905)	PW	
Capital - Grass Valley Wetland								\$ 14,000						\$ 14,000	PW	
C-11 Sewer Transmission Main																
Capital											\$ (600,228)			\$ (600,228)	PW	
State Loan											\$ 600,228			\$ 600,228	PW	
C-12 WWTP Septage Receiving Station																
Capital											\$ (115,000)			\$ (115,000)	PW	
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ (430,000)	\$ -	\$ -	\$ (1,653,639)	\$ (577,500)	\$ -	\$ (360,000)	\$ (120,000)	\$ -	\$ (1,678,639)		
Total Adjusted Fund Balance	\$ 2,767,763	14% \$ 10,952	\$ 342,878	\$ 2,116	\$ 2,669,457	\$ -	\$ 64,154	\$ 229,213	\$ 908,695	\$ 1,220,510	\$ 2,895,089	\$ 14,162,838	\$ 1,163,239			