

CITY OF CAMAS 2017-2018 RECOMMENDED BUDGET

October 3, 2016

2017-2018 RECOMMENDED BUDGET HIGHLIGHTS

Operating Budget

- General Fund

- Fund Balance of 15% in 2017 and 17% in 2018
- Includes: Security System for City Hall, Document and Records Retention System, Grass Valley Sub-Area Plan, Telecom Ordinance Consultant Services, Weed Control, Playground Rehab/Hazard Tree Removal and Seasonal help for Engineering & Central Services

- Street Fund

- Continued Preservation Program
- Includes: Downtown LED Tree Lighting and Hazard Tree Mitigation in ROW/Median Maintenance

- C/W Fire and EMS Fund

- Fund Balance to 13%
- Includes: new rescue tool, 10 sets of turnouts, and equipment for new fire engine

- Cemetery

- Restore Summer irrigation and seasonal help

2017-2018 RECOMMENDED BUDGET HIGHLIGHTS

Capital Projects

- Facilities

- City Hall/Library/Police Building Roofing
- Major Building Maintenance

- Transportation

- Brady Road
- Pavement Management Program
- Signal at Pacific Rim and Payne

2017-2018 RECOMMENDED BUDGET HIGHLIGHTS

- Parks

- Heritage Trailhead Parking at Goodwin
- Dog Park Partnership
- North Shore Acquisition and Clean-up
- Trails – North Shore, Parklands to Heritage, Downtown Trail
- Pool Safety and Repair
- Community Center Renovation
- Property Acquisition
- Property Donation Clean-up
- Fallen Leaf Lake enhancement
- Open Space Acquisition

2017-2018 RECOMMENDED BUDGET HIGHLIGHTS

Capital Projects

- Storm Drainage

- 10th and Ivy with 10th and Drake Facilities Rehabilitation
- Wetland Mitigation and Monitoring

- Water

- North Shore Waterline with Camas School District
- Reservoir
- Well 17
- Chemical Feed Replacement Program
- Well 6/14 Transmission Project
- Meter Replacement Program

- Sewer

- North Shore Transmission Main
- Lacamas Creek Pump Station
- Mill Ditch Replacement Project
- I/I Elimination Project

2017-2018 RECOMMENDED BUDGET HIGHLIGHTS

- Accounting Changes Forth Coming

- GMA Capital Projects will become

- Real Estate Excise Tax Capital Projects
 - Park Impacts Fee Capital Projects
 - Transportation Impact Fees Capital Projects

- Retirement Funds

- Retiree Medical Fund pulled from General Fund, Street Fund, C/W Fire and EMS Fund, and Water/Sewer
 - LEOFF 1 Board Fund pulled from General Fund, C/W Fire and EMS Fund and Firefighter's Pension Fund

2017-2018 RECOMMENDED BUDGET HIGHLIGHTS

- Revenue Assumptions

- Property Taxes

- 2017 Property Tax increased by 1% then reduced by \$278,000 and bank the \$278,000 capacity
 - 2018 Property Tax increased by 1%

- Utility Taxes

- 2017 implement 1% for Cable, Natural Gas, Telephone, Storm Water and Solid Waste
 - 2018 status quo

- Fee Schedule

- 2017 increase at CPI (rounded to the nearest \$)
 - 2018 increase at CPI (rounded to the nearest \$)

- Impact Fees

- Studies for Fire Impact Fees and Park Impact Fees

QUESTIONS

Next Meeting
Operating Budget 2017-2018
Property Taxes