2017 Spring Omnibus Budget Packages

		General Fund		Street Fund	C/W Fire & EMS	REET Projects	Park Imp Fee	Transp Imp Fee	Fire Imp Fee	Friberg/ Strunk	6th and Norwood	LED Project	Larkspur	Storm Water	Solid Waste	Water/Sewer	W/S Capital Proj	Total	Dept.	Note:
	Beginning Balance	$ 3,239,354		$ 82,803	$ 105,620	$ 4,125,847				$ -	$ 351,369	$ 1,640,045	$ -	$ 2,637,876	$ 1,570,637	$ 10,621,937	$ -			
	Revenues	$ 21,081,087		$ 2,683,564	$ 9,697,674	$ 1,894,834	$ 598,371	$ 769,174	$ 101,179	$ -	$ -	$ -	$ -	$ 2,524,940	$ 2,578,611	$ 12,314,405	$ 4,510,000			
	Expenditures	$ (21,020,633)		$ (2,761,428)	$ (9,096,946)	$ (2,311,942)	$ (629,926)	$ (730,665)	$ (21,021)	$ -	$ -	$ -	$ -	$ (2,565,152)	$ (2,396,908)	$ (14,121,178)	$ (4,510,000)			
	Projected Ending Fund Balance	**$ 3,299,808**	**16%**	**$ 4,939**	**$ 706,348**	**$ 3,708,739**	**$ (31,555)**	**$ 38,509**	**$ 80,158**	**$ -**	**$ 351,369**	**$ 1,640,045**	**$ -**	**$ 2,597,664**	**$ 1,752,340**	**$ 8,815,164**	**$ -**			
	Carry Forward Packages																			
CF-1	Library Collections	$ (11,074)																$ (11,074)	Lib	
CF-2	Pavement Management			$ (377,736)														$ (377,736)	PW	
	Transfer to Streets from General Fund	$ (377,736)		$ 377,736														$ -	PW	
CF-3	Construction Wrap-up										$ (258,209)							$ (258,209)	Eng	REET Funding
CF-4	Pacific Rim and other remaining projects											$ (1,334,099)						$ (1,334,099)	Eng	Bond Proceeds
CF-5	Franklin North Construction Wrap-up					$ (40,000)												$ (40,000)	Eng	
	Water/Sewer Contribution (2016-2017)					$ 124,100										$ (124,100)		$ -	Fin	Clean-up from 2016
CF-6	Friberg Oak Mitigation									$ (47,717)								$ (47,717)	Eng	
	Transfer from REET to Friberg					$ (47,717)				$ 47,717								$ -	Eng	
CF-7	Heritage Trailhead Parking					$ (316,000)												$ (316,000)	P&R	
CF-8	Crown Park Master Plan	$ (150,000)																$ (150,000)	P&R	
CF-9	Downtown Trail - Stair Repair					$ (25,000)												$ (25,000)	P&R	
CF-10	544 ft Water Transmission Main (Slow Sands)																$ (2,572,083)	$ (2,572,083)	PW	
	SRF Loan and/or Revenue Bond																$ 2,572,083	$ 2,572,083	PW	Remainder of SRF Loan and addtl debt
CF-11	544 ft Reservoir																$ (2,839,967)	$ (2,839,967)	PW	
	Debt for Design and Construction																$ 2,839,967	$ 2,839,967	PW	May need to issue debt
CF-12	Water Meter Replacement Project																$ (250,000)	$ (250,000)	PW	
	Transfer from W/S Fund to W/S Capital Fund															$ (250,000)	$ 250,000	$ -	PW	
CF-13	Cooper's View Park - sign						$ (13,376)											$ (13,376)	P&R	
CF-14	Transporation Capital Facilities Plan			$ (175,000)														$ (175,000)	Eng	
	Transfer to Streets from General Fund	$ (175,000)		$ 175,000														$ -	Eng	
CF-15	Sewer Condition Analysis															$ (100,000)		$ (100,000)	PW	
CF-16	Water System Plan															$ (120,000)		$ (120,000)	PW	
CF-17	Well 6																$ (40,050)	$ (40,050)	PW	
																$ (40,050)	$ 40,050	$ -	PW	
	Total Carry Forward	$ (713,810)		$ -	$ -	$ (304,617)	$ (13,376)			$ -	$ (258,209)	$ (1,334,099)		$ -	$ -	$ (634,150)	$ -	$ (3,258,261)		
	Subtotal Fund Balance	**$ 2,585,998**	**12%**	**$ 4,939**	**$ 706,348**	**$ 3,404,122**	**$ (44,931)**			**$ -**	**$ 93,160**	**$ 305,946**		**$ 2,597,664**	**$ 1,752,340**	**$ 8,181,014**	**$ -**			
	Administrative Packages																			
A-1	Library Staff Reorganization	$ (5,425)																$ (5,425)	Lib	Delete Asst. Lib Dir and create Collection & Tech Mgr
A-2	Jones Timber Harvest Revenue																$ 30,000	$ 30,000	PW	
	Jones Timber Harvest Contractor																$ (30,000)	$ (30,000)	PW	
A-3	Transfer to Allocate Fund Balance					$ (1,028,390)	$ 759,420	$ 168,244	100,726									$ -	Fin	budget adoption
A-4	Police Grant	$ 24,500																$ 24,500	Police	
	Washington DC Ceremony & Equipment	$ (24,500)																$ (24,500)	Police	
	Total Administrative	$ (5,425)		$ -	$ -	$ (1,028,390)	$ 759,420	$ 168,244	$ 100,726	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,425)		
	Subtotal Fund Balance	**$ 2,580,573**	**12%**	**$ 4,939**	**$ 706,348**	**$ 2,375,732**	**$ 714,489**	**$ 168,244**	**$ 100,726**	**$ -**	**$ 93,160**	**$ 305,946**	**$ -**	**$ 2,597,664**	**$ 1,752,340**	**$ 8,181,014**	**$ -**			
	Supplemental Packages																			
S-1	Library - Office Ipads	$ (2,080)																$ -	Lib	
S-2	Matching funds for STEP Sewer Transmission Main																$ (425,000)	$ (425,000)	PW	Matching Funds
	Transfer from W/S Fund to the W/S Capital Fund															$ (425,000)	$ 425,000	$ -	PW	
S-3	Storm Water Ditch - 43rd North Shore													$ (130,000)				$ (130,000)	PW	
S-4	Design and Construction of Larkspur												$ (1,160,400)					$ (1,160,400)	Eng	
	State Funding												$ 1,160,400					$ 1,160,400	Eng	State Funding and/or debt
S-5	Retirement Backfilling for 3 months	$ (30,000)																$ (30,000)	Eng	
S-6	EMS Level of Service Study				$ (40,000)													$ (40,000)	F&E	Washougal - settlement
S-7	Community Survey	$ (16,000)																$ (16,000)	Exec	
S-8	Northshore Waterline with Camas School District																$ (1,230,000)	$ (1,230,000)	PW	
	Camas School District Contribution																$ 615,000	$ 615,000	PW	Contribution
	Tranfer from W/S Fund to the W/S Capital Fund															$ (615,000)	$ 615,000	$ -	PW	Water Rates
S-9	Utility Rate Study													$ (30,000)	$ (30,000)	$ (60,000)		$ (120,000)	PW	
S-10	Winter Storm Overtime and Supplies			$ (55,000)														$ (55,000)	PW	
	Transfer from General Fund to Streets	$ (55,000)		$ 55,000														$ -	PW	
S-11	AWC Retro Program Increases	$ (30,000)																$ (30,000)	Adm Srv	
	Total Supplemental	$ (133,080)		$ -	$ (40,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (160,000)	$ (30,000)	$ (1,100,000)	$ -	$ (1,461,000)		
	Total Adjusted Fund Balance	**$ 2,447,493**	**12%**	**$ 4,939**	**$ 666,348**	**$ 2,375,732**	**$ 714,489**	**$ 168,244**	**$ 100,726**	**$ -**	**$ 93,160**	**$ 305,946**	**$ -**	**$ 2,437,664**	**$ 1,722,340**	**$ 7,081,014**	**$ -**			