

# City of Camas

2017 Spring Omnibus

March 6, 2017

# 2017 Omnibus Budget Amendment

• 17 Carry Forward Packages	\$3,258,261
• 4 Administrative Packages	\$5,425
• 11 Supplemental Packages	\$1,461,000



# Carry Forward Packages

Projects and Expenditure Budgets from 2016



# Carry Forward Operating

## 2016 Budget

Dept Package	2016 Unspent	2017 Suppl	2017 Adopted Budget	2017 Amended Budget
Library – Collection	\$11,074		\$130,000	\$141,074
Parks-Crown Park Master Plan	\$150,000		\$0	\$150,000
PW- Transportation Plan	\$50,000	\$125,000	\$0	\$175,000
Sewer-Condition Analysis	\$100,000		\$0	\$100,000
Water- System Plan	\$120,000		\$0	\$120,000

# Carry Forward Street Projects (Capital)

## 2016 Budget

Dept Package	2016 Unspent	2017 Suppl
Pavement Management	\$377,736	
6 <sup>th</sup> and Norwood	\$258,209	
LED Street Lighting	\$1,334,099	
Franklin North	\$164,100	
Friberg – Oak Mitigation	\$47,717	

2017 Adopted Budget	2017 Amended Budget
\$737,024	\$1,114,760
\$0	\$258,209
\$0	\$1,334,099
	\$164,100
	\$47,717

# Carry Forward Parks Projects (Capital)

## 2016 Budget

Dept Package	2016 Unspent	2017 Suppl
Heritage Trailhead Parking	\$316,000	
Stair Repair	\$25,000	
Cooper's View Park	\$13,376	

2017 Adopted Budget	2017 Amended Budget
\$400,000	\$716,000
\$0	\$25,000
\$0	\$13,376

# Carry Forward Water Projects (Capital)

## 2016 Budget

Dept Package	2016 Unspent	2017 Suppl
544ft Water Main	\$2,572,083	
Water Reservoir	\$2,533,967	\$306,000
Water Meter Replacement Project	\$250,000	
Well 6	\$40,050	

2017 Adopted Budget	2017 Amended Budget
\$0	\$2,572,083
\$125,000	\$2,964,967
\$250,000	\$500,000
\$475,000	\$515,050

# Administrative Packages

Packages to move existing budget or packages offset with revenue (budget neutral)



# Administrative Packages

		Expenditures
Dept Package	2017 Supplemental Revenue	2017 Supplemental
Library Staff Reorganization	\$0	\$5,425
Jones Timber Harvest	\$30,000	\$30,000
GMA Fund Reallocation	\$1,028,390	\$1,028,390
Police Grant	\$24,500	\$24,500

# Supplemental Packages

Packages unanticipated during 2017-2018 Biennial Budget Preparation or recent changes impacting the budget

# Supplemental Packages

Department	Package	Supplemental	2017 Budget	Proposed Budget	Source of Funding
Library	Ipads	\$2,080	\$443	\$2,523	General Fund
Sewer	Matching Funds	\$425,000	\$0	\$425,000	Sewer Rates
Storm Water	North Shore 43 <sup>rd</sup> Ditch	\$130,000	\$0	\$130,000	Storm Water Rates
Streets	Larkspur	\$1,160,400	\$0	\$1,160,400	State Funding
Engineering	Backfill	\$30,000	\$778,600	\$808,600	General Fund
Fire & EMS	EMS Study	\$40,000	\$11,557	\$51,557	Fire & EMS
Executive	Community Survey	\$16,000	\$69,861	\$85,861	General Fund
Water	North Shore Waterline	\$1,230,000	\$1,870,000	\$3,100,000	Water Rates and CSD
Utilities	Rate Study	\$120,000	Split	Split	Utility Rates
Streets	Overtime	\$55,000	\$4,022	\$59,022	General Fund
Adm Services	AWC Retro Rates	\$30,000	\$57,172	\$87,172	General Fund

Questions