

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	Brady Road	LED Project	Larkspur Projects	2015 Bond Projects	Storm Water	Solid Waste	Water/Sewer	W/S Capital Proj	Retiree Medical	Total	Dept.	Note:
Beginning Balance	\$ 3,239,354	\$ 82,803	\$ 105,620	\$ 4,125,847				\$ -	\$ -	\$ 558,049	\$ 1,334,099	\$ -	\$ 303,161	\$ 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	\$ -	\$ -	\$ 1,465,020	\$ -	\$ -	\$ 951	\$ 2,524,940	\$ 2,578,611	\$ 12,314,405	\$ 4,510,000	\$ 171,070			
Expenditures	\$ (21,020,633)	\$ (2,761,428)	\$ (9,096,946)	\$ (2,311,942)	\$ (629,926)	\$ (730,665)	\$ (21,021)	\$ -	\$ -	\$ (1,575,000)	\$ -	\$ -	\$ (304,112)	\$ (2,565,152)	\$ (2,396,908)	\$ (14,121,178)	\$ (4,510,000)	\$ (171,070)			
Projected Ending Fund Balance	\$ 3,299,808	16% \$ 4,939	\$ 706,348	\$ 3,700,739	\$ (31,555)	\$ 38,509	\$ 80,158	\$ -	\$ -	\$ 448,069	\$ 2,334,099	\$ -	\$ -	\$ 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)	Streets	
Transfer to Streets from General Fund	\$ (377,736)	\$ 377,736																			
CF-3 Construction Wrap-up									\$ (258,209)										\$ (258,209)	Eng	REET Funding
Transfer from REET to 6th and Norwood				\$ (258,209)					\$ 258,209												
CF-4 Pacific Rim and other remaining projects											\$ (1,334,099)								\$ (1,334,099)	Eng	Road Proceeds
CF-5 Water/Sewer Contribution (2016-2017)				\$ 124,100												\$ (124,100)			\$ -	Fin	Clear-up from 2016
CF-6 Friberg Oak Mitigation								\$ (47,717)											\$ (47,717)	Eng	
Transfer from REET to Friberg				\$ (47,717)				\$ 47,717													
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)	Water	
Transfer from Water/Sewer to W/S Capital Fund																\$ (2,572,083)			\$ -	Water	
SRF Loan and/or Revenue Bond																\$ 2,572,083			\$ 2,572,083	Water	Remainder of SRF Loan and add'l debt
CF-11 544 ft Reservoir																	\$ (2,839,967)		\$ (2,839,967)	Water	
Debt for Design and Construction																	\$ 2,040,000		\$ 2,040,000	Water	May need to issue debt
Match for Loan \$306k and Shortfall from SDC/Rates																\$ (799,967)			\$ 799,967	Water	
CF-12 Water Meter Replacement Project																	\$ (250,000)		\$ (250,000)	Water	
Transfer from W/S Fund to W/S Capital Fund																\$ (250,000)			\$ 250,000	Water	
CF-13 Cooper's View Park - sign					\$ (13,376)														\$ (13,376)	P&R	
CF-14 Transportation Capital Facilities Plan		\$ (175,000)	\$ 175,000																\$ (175,000)	Streets	
Transfer to Streets from General Fund	\$ (175,000)	\$ 175,000																			
CF-15 Sewer Condition Analysis																\$ (100,000)			\$ (100,000)	Sewer	
CF-16 Water System Plan																\$ (120,000)			\$ (120,000)	Water	
CF-17 Well 6																	\$ (40,050)		\$ (40,050)	Water	
Transfer from Rates																\$ (40,050)			\$ 40,050	Water	
Total Carry Forward	\$ (713,810)	\$ -	\$ -	\$ (205,875)	\$ (13,376)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,334,099)	\$ -	\$ -	\$ -	\$ -	\$ (1,434,117)	\$ -	\$ -	\$ -	\$ -	\$ (3,702,228)
Subtotal Fund Balance	\$ 2,585,998	13% \$ 4,939	\$ 706,348	\$ 3,501,914	\$ (44,931)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597,664	\$ 1,752,340	\$ 7,381,047	\$ -	\$ -			
Administrative Packages																					
A-1 Library Staff Reorganization	\$ (5,425)																		\$ (5,425)	Lib	Delete Aux. Lib Dir and create Collection & Tech Mgr
A-3 Transfer to Allocate Fund Balance				\$ (1,028,390)	\$ 759,420	\$ 168,244	\$ 100,726												\$ -	Fin	Funds created during budget adoption
A-4 Police Grant	\$ 24,500																		\$ 24,500	Police	
Washington DC Ceremony & Equipment	\$ (24,500)																		\$ (24,500)	Police	
A-5 Annex Building - no longer a project													\$ 304,112						\$ 304,112	Facilities	
Library HVAC System - new computer system													\$ (40,000)						\$ (40,000)	Facilities	
ROW for Brady/Parker Project										\$ (219,312)									\$ (219,312)	Eng	
Operating Transfer 2015 Bond to Brady										\$ 219,312			\$ (219,312)						\$ -	Eng	
A-6 Transfer to Dallas Street Project			\$ 44,800										\$ (44,800)						\$ -	Eng	
CDRG Grant			\$ 255,200																\$ 255,200	Eng	
Street Construction			\$ (300,000)																\$ (300,000)	Eng	
Water Construction			\$ (149,100)																\$ (149,100)	Eng	
Sewer Construction			\$ (223,850)																\$ (223,850)	Eng	
W/S Transfer			\$ 372,950													\$ (372,950)			\$ -	Eng	
Total Administrative	\$ (5,425)	\$ -	\$ -	\$ (1,028,390)	\$ 759,420	\$ 168,244	\$ 100,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (372,950)	\$ -	\$ -	\$ (372,950)		\$ (378,375)
Subtotal Fund Balance	\$ 2,580,573	12% \$ 4,939	\$ 706,348	\$ 2,473,524	\$ 714,489	\$ 168,244	\$ 100,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,597,664	\$ 1,752,340	\$ 7,008,097	\$ -	\$ -			
Supplemental Packages																					
S-1 Library - Office ipads	\$ (2,080)																		\$ (2,080)	Lib	
S-2 Matching funds for STEP Sewer Transmission Main																	\$ (437,000)		\$ (437,000)	Sewer	Payment to Commence for Matching Funds
Transfer from W/S Fund to the W/S Capital Fund																\$ (437,000)			\$ 437,000	Sewer	
S-3 Storm Water Ditch - 43rd North Shore														\$ (130,000)					\$ (130,000)	Eng	
Camas School District Contribution														\$ 65,000					\$ 65,000	Eng	
S-4 Design and ROW of Larkspur												\$ (1,160,400)							\$ (1,160,400)	Eng	
State Funding												\$ 915,000							\$ 915,000	Eng	TIB
REET Funding as Match				\$ (245,400)								\$ 245,400							\$ -	Eng	
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	Costs will be shared with 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)	Eng	
Camas School District Contribution																	\$ 885,000		\$ 885,000	Eng	Camas School District Contribution
Transfer from W/S Fund to the W/S Capital Fund																\$ (345,000)			\$ 345,000	Eng	Water Rates
S-9 Utility Rate Study			\$ (55,000)											\$ (30,000)	\$ (30,000)	\$ (30,000)			\$ (90,000)	PW	
S-10 Winter Storm Overtime and Supplies			\$ 55,000																\$ (55,000)	Streets	
Transfer from General Fund to Streets	\$ (55,000)	\$ 55,000																	\$ -	Streets	
S-11 AWC Retro Program Increases	\$ (30,000)																		\$ (30,000)	Adm Srv	
S-12 Retiree Medical - New Retirees			\$ (7,750)														\$ (16,835)		\$ 24,585	Adm Srv	
Retiree Medical Premiums																		\$ (24,585)	\$ 24,585	Adm Srv	
Operating Transfer	\$ (7,750)	\$ 7,750																	\$ -	Adm Srv	
Total Supplemental	\$ (140,830)	\$ -	\$ (40,000)	\$ (245,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (95,000)	\$ (30,000)	\$ (828,835)	\$ -	\$ -	\$ -	\$ -	\$ (1,380,065)
Net Budget Adjustment	\$ (860,065)	\$ -	\$ (40,000)	\$ (1,480,615)	\$ 746,044	\$ 168,244	\$ 100,726	\$ -	\$ -	\$ -	\$ (1,334,099)	\$ -	\$ -	\$ (95,000)	\$ (30,000)	\$ (2,635,902)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Adjusted Fund Balance	\$ 2,439,743	11% \$ 4,939	\$ 666,348	\$ 2,228,124	\$ 714,489	\$ 168,244	\$ 100,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502,664	\$ 1,722,340	\$ 6,179,262	\$ -	\$ -	\$ -	\$ -	\$ (5,460,668)

Pkg # Carry Forward List

	Department	Description	2017 Revenue Amendment	2016 Amount Forward	2017 Supplemental	2017 Budget	Total 2017 Budget	Source of Funding
CF-1	Library	Unspent Collection		\$ 11,074		\$ 130,000	\$ 141,074	GF Fund Balance
CF-2	PW-Streets	Pavement Management		\$ 377,736		\$ 737,024	\$ 1,114,760	GF Fund Balance
CF-3	PW-6th and Norwood	Construction		\$ 258,209			\$ 258,209	REET
CF-4	PW-Street LED Lights	Capital		\$ 1,334,099			\$ 1,334,099	Bond Proceeds
CF-5	PW-Franklin North	Construction	\$ 80,460	\$ 80,460			\$ 80,460	Transfer from 2016
CF-6	PW-Friberg	Oak Mitigation		\$ 47,717			\$ 47,717	REET
CF-8	Parks-Crown Park MP	Professional Services (Crown Park is a portion)		\$ 150,000		\$ 75,000	\$ 225,000	GF Fund Balance
CF-9	Parks-Stair Repair	Construction		\$ 25,000			\$ 25,000	REET
CF-10	Water-544 ft Water Main	Construction	\$ 2,572,083	\$ 2,572,083			\$ 2,572,083	SRF Loans
CF-11	Water-544 Reservoir	Design and Construction(set up fund?)	\$ 2,040,000	\$ 2,533,967	\$ 306,000	\$ 125,000	\$ 2,964,967	Loan & SDC/Rates
CF-12	Water-Meter Replacment	Capital and Professional Services		\$ 250,000		\$ 275,000	\$ 525,000	Water Rates
CF-13	Parks-Cooper's View	Construction		\$ 13,376			\$ 13,376	Park Impact Fees
CF-14	PW -Trans CFP	Professional Services (Trans Plan is a portion)		\$ 50,000	\$ 125,000	\$ 622,456	\$ 797,456	Street Fund Balance
CF-15	Sewer-Cond Analysis	Professional Services (Sewer Cond is a portion)		\$ 100,000		\$ 25,000	\$ 125,000	Sewer Rates
CF-16	Water-Water System Plan	Professional Services (Water Sys Plan is a portion)		\$ 120,000		\$ 632,102	\$ 752,102	Water Rates
CF-17	Water-Well 6 Easement	Construction		\$ 40,050		\$ 475,000	\$ 515,050	Water Rates
	Total		\$ 4,692,543	\$ 7,963,771	\$ 431,000	\$ 3,096,582	\$ 11,491,353	16 Packages
			\$ 4,692,543		\$ 8,394,771			
					Carry Forward	\$ (3,702,228)		

Administrative List

	Department	Description	2016 Amount Forward	2017 Supplemental	2017 Budget	Total 2017 Budget	Source of Funding
A-1	Library	Staff Reorganization		\$ 5,425	\$ 97,500	\$ 102,925	Existing Budget w/Suppl
A-3	GMA/Impact Fee funds	Transfer to set up fund balance	\$ 1,028,390	\$ 1,028,390		\$ 1,028,390	Reallocation of Fund Balance
A-4	Police	Citizens Donation - send 2 police officers to DC	\$ 24,500	\$ 24,500	\$ 21,000	\$ 45,500	Citizen's Donation
A-5	Facilities/Engineering	Reallocate Bond Proceeds to projects			\$ 304,112	\$ 304,112	Bond Proceeds
A-6	Engineering	Dalles Street - CDBG	\$ 300,000	\$ 672,950		\$ 672,950	CDBG, Bond Proceeds, W/S
	Total		\$ 1,352,890	\$ -	\$ 1,731,265	\$ 97,500	\$ 1,131,315 5 Packages
			\$ 1,352,890	\$ 1,731,265			
				Administrative	\$ (378,375)		

Supplemental List

	Department	Description	2016 Amount Forward	2017 Supplemental	2017 Budget	Total 2017 Budget	Source of Funding
S-1	Library	Office Improvements and Lean	\$ -	\$ 2,080	\$ 443	\$ 2,523	GF Fund Balance
S-2	Public Works	Matching Funds for STEP Sewer Transmission Main	\$ -	\$ 437,000		\$ 437,000	Sewer Rates
S-3	Storm-43rd Ditch	North Shore Project	\$ 65,000	\$ 130,000		\$ 130,000	Camas SD and Storm Rates
S-4	PW-Larkspur	Design and ROW	\$ 915,000	\$ 1,160,400		\$ 1,160,400	TIB and REET
S-5	PW-Engineering	Salaries and Benefits - Backfill	\$ -	\$ 30,000	\$ 778,600	\$ 808,600	GF Fund Balance
S-6	Fire-EMS Study	Professional Services		\$ 40,000	\$ 11,557	\$ 51,557	Fire and EMS Fund Balance
S-7	Exec-Community Survey	Professional Services-Survey		\$ 16,000	\$ 69,861	\$ 85,861	GF Fund Balance
S-8	Water-Waterline	Project Increase	\$ 885,000	\$ 75,000	\$ 1,155,000	\$ 1,870,000	Camas SD and Water Rates
S-9	Utilities	Rate Study		\$ 90,000	\$ 30,000	\$ 120,000	Utility Rates
S-10	PW-Streets	Storm Events	\$ -	\$ 55,000		\$ 55,000	
S-11	Admin Services	Retro Program Increases		\$ 30,000	\$ 57,172	\$ 87,172	GF Fund Balance
S-12	Admin Services	Retiree Medical New Retirees		\$ 24,585	\$ 97,329	\$ 121,914	GF Fund Balance & WS Rates
	Total		\$ 1,865,000	\$ 75,000	\$ 3,170,065	\$ 2,914,962	\$ 6,038,113 12 Packages
			\$ 1,865,000	\$ 3,245,065			
				Supplemental	\$ (1,380,065)		

Total Revenue	\$ 7,910,433	Total Expenditures	\$ 13,371,101
		Net Budget Adjustment	\$ (5,460,668)
			\$ (5,460,668)
			\$ -