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	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	$ 3,708,739	$ (31,555)	$ 38,509	$ 80,158	$ -	$ -	$ 448,069	$ 1,334,099	$ -	$ -	$ 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																	$ -	Streets	
CF-3	Construction Wrap-up									$ (258,209)										$ (258,209)	Eng	REET Funding
	Transfer from REET to 6th and Norwood				$ (258,208)					$ 258,209										$ -	Eng	
CF-4	Pacific Rim and other remaining projects											$ (1,334,099)								$ (1,334,099)	Eng	Bond Proceeds
CF-5	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-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	
	Tranfer from Water/Sewer to W/S Capital Fund																$ (2,572,083)	$ 2,572,083		$ -	Water	
	SRF Loan and/or Revenue Bond																$ 2,572,083			$ 2,572,083	Water	Remainder of SRF Loan and addtl 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	Transporation Capital Facilities Plan		$ (175,000)																	$ (175,000)	Streets	
	Transfer to Streets from General Fund	$ (175,000)	$ 175,000																	$ -	Streets	
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)	$ -	$ -	$ (206,825)	$ (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 Asst. 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	
	CDBG 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)	$ -	$ -	$ (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 Commerce 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
	Tranfer from W/S Fund to the W/S Capital Fund																$ (345,000)	$ 345,000		$ -	Eng	Water Rates
S-9	Utility Rate Study														$ (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)		

Carry Forward List

Pkg #	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	$ 515,000	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

Pkg #	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

Pkg #	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	$ 3,100,000	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)
			$ -