

City of Camas

2017 FALL OMNIBUS BUDGET

2017 Fall Omnibus Budget Packages

• 7 Administrative Packages	(\$243,782)
• 8 Supplemental Packages	(\$127,886)
Total Budget Impact	(\$371,668)

Administrative Packages

Packages technical in nature
and/or budget neutral

A-1 Camas Library

Friends and Foundation of the
Library grant program

Grant	\$25,000
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Programming Expenses	(\$25,000)
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General Fund Impact	\$0
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Administrative Packages

A-2 Finance

Move excess bond proceeds to
318 for

Police Station Roof	\$257,760
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Library Roof	\$132,845
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City Hall Roof	\$300,000
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City Hall Generator	\$75,000
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REET Impact	(\$213,782)
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A-3 Planning

Urban Tree Grant Program

Grant	\$15,000
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Consultant	(\$15,000)
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General Fund Impact	\$0
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Administrative Packages

A-4 CWFD

Unanticipated Expenses

Firefighters' Pension \$30,000

Pension Expense (\$30,000)

Firefighters' Pension Impact

(\$30,000)

A-5 Finance

Technical accounting to capitalize
Engineer staff time to projects

Transfer to GF \$241,891

Cost Allocated (\$241,891)

Impact to Funds \$0

Administrative Packages

A-6 Streets

Insurance Recovery Projects

Insurance Proceeds	\$75,000
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Street Repairs	(\$75,000)
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Street Fund Impact	\$0
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A-7 CWFD

Costs reimbursed by Firefighters' Pension Fund

Transfer to CWFD	\$117,283
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Transfer from FFPPF	(\$117,283)
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CWFD Impact	\$117,283
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Firefighters' PF	(\$117,283)
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Supplemental Packages

Packages unanticipated
during the budget
development

S-1 Finance

Unanticipated Retiree Medical Costs

GF/CWFD	\$21,854
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Benefit Expenses	(\$21,854)
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General Fund Impact	(\$13,350)
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CWFD Impact	(8,504)
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Supplemental Packages

S-2 Lodging Tax

Additional Advertising Costs

Advertising	(\$1,300)
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Lodging Tax Impact	(\$1,300)
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S-3 ERR

Replacement Costs exceeding Rates

Storm Water	\$208,450
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Streets	\$32,414
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Water/Sewer	\$53,276
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Sweeper	(\$81,036)
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Vactor	(\$213,104)
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Supplemental Packages

S-4 Legal Costs

City Attorney fees for
Developer Agreements

Legal Costs (\$12,147)

General Fund Impact (\$12,147)

S-5 Cemetery Plot Sales

Increase in plot sales

Cemetery Plots \$5,000

Cemetery Prof. Srv. (\$5,000)

Cemetery Impact \$0

Supplemental Packages

S-6 Downtown Electrical Repairs

Electrical modifications to lighting in the Downtown Mall per L&I

Street Repairs (\$75,000)

General Fund Impact (\$75,000)

S-7 Cemetery Fencing

Replace a broken fence at the Cemetery

Cemetery Fence (\$15,000)

General Fund Impact (\$15,000)

Supplemental Packages

S-8 Project Engineer

Development costs for Engineering Review are growing and to maintain service levels, this package hires a project engineer. Costs should be paid for by development revenue

Engineering Position	(\$35,000)
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General Fund Impact	(\$35,000)
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Summary

- 7 Administrative Packages

- Revenues \$1,511,669
- Expenditures (\$1,755,451)
- Impact (\$243,782)

REET	(\$213,782)
Firefighters' Pension	(\$30,000)

- 8 Supplemental Packages

- Revenues \$443,408
- Expenditures (\$571,294)
- Impact (\$127,886)

General Fund	(\$150,496)
Lodging Tax	(\$8,504)
Cemetery	(\$1,300)
Storm Water	(\$208,449)
Water/Sewer	(\$53,276)
ERR	\$294,139

Questions