

# City of Camas

2017 FALL OMNIBUS BUDGET



# 2017 Fall Omnibus Budget Packages

• 7 Administrative Packages	(\$19,135)
• 15 Supplemental Packages	(\$1,173,413)
Total Budget Impact	(\$1,192,548)



# Administrative Packages

Packages technical in nature  
and/or budget neutral

## A-1 REET/Larkspur

### Correction to the Spring Omnibus

REET	\$27,016
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Larkspur	(\$27,016)
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Net Budget Impact	\$0
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# Administrative Packages

## A-2 Police

### Citizen Contribution

Contribution	\$5,000
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Supplies	(\$5,000)
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General Fund Impact	\$0
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## A-3 CWFD

### 2017 Grant

Turnouts	(\$19,135)
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CWFD Impact	(\$19,135)
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Grant received in 2017 – in fund balance for 2018



# Administrative Packages

## A-4 CWFD

Stipend for Fire Prevention

Contribution	\$1,000
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Fire Prev Supplies	(\$1,000)
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CWFD Impact	\$0
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## A-5 REET/Legacy Lands Project

Move budget for Wildlife League

Impact to Funds	\$0
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# Administrative Packages

## A-6 2018 LTGO Bond

Adjust Budget for Actual Bond

Increase Con Futures \$80,000

Increase Bond \$3,235,700

Increase Projects (\$3,315,700)

Funds Impact \$0

## A-7 Lake and Everett Fund

PWTF Loan – Lake and Everett

Loan Proceeds \$1,000,000

Project Costs (\$1,000,000)

Fund Impact \$0



# Supplemental Packages

Packages unanticipated  
during the budget  
development

## S-1 Court/Police

### Increase in Clark County Rates

Court	(\$10,000)
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Jail Costs	(\$20,000)
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General Fund Impact	\$30,000
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# Supplemental Packages

S-2 Police

SWAT Vehicle

ERR Rates (\$11,000)

GF Impact (\$11,000)

S-3 IT

Firewall Replacement

IT Capital (\$21,000)

GF Impact (\$21,000)



# Supplemental Packages

## S-4 Community Development

### New Staffing

Plan Check Fees	\$34,706
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Zoning & Sub Fees	\$14,637
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Asst. Planner	(\$14,637)
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Building Insp. I	(\$9,706)
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Vehicle	(\$25,000)
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GF Impact	\$0
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## S-5 Parks Maintenance

### Utility Vehicle for Trail Maint.

Vehicle	(\$31,424)
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General Fund Impact	(\$31,424)
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# Supplemental Packages

## S-6 Library

ILS Implementation and Building Repairs

ILS	(\$52,745)
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Addt'l Books	(\$20,000)
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Building Repairs	(\$5,000)
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General Fund Impact (\$77,745)

## S-7 CWFD

Fire Marshal overtime for increased inspections

Overtime	(\$10,000)
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CWFD Impact	(\$10,000)
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# Supplemental Packages

## S-8 CWFD

Move SCBAs from 2019 to 2018

Equipment	(\$330,000)
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CWFD Impact	(\$330,000)
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## S-9 Cemetery

Out of Class Pay & Increase Costs

Salaries	(\$5,000)
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Prof. Services	(\$5,000)
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Cemetery Impact	(\$10,000)
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# Supplemental Packages

## S-10 CDBG Grant for Adams

### Grant and Matching Funds

Grant	\$180,000
W/S Transfer	\$194,361
GF Transfer	\$26,218
Project	(\$400,579)
GF Impact	(\$26,218)
W/S Impact	(\$194,361)

## S-11 Water/Sewer

### 15% Match Requirement for SRF Loan

Transfer W/S Capital Res	(\$360,000)
Transfer to W/S Capital	\$360,000



# Supplemental Packages

## S-12 ERR

### Increase Fuel Costs and Vehicles

Gas	(\$75,000)
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Diesel	(\$75,000)
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ERR Impact	(\$150,000)
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## S-13 Pensions

### Increase Costs

Cost of Actuarial	(\$3,000)
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Additional Retirees	(\$29,639)
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Home Care	(\$172,026)
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Firefighter Pension	(175,026)
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Impact to GF	(\$29,639)
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# Supplemental Packages

## S-14 LED Lighting Project

### North Shore Street Lights

2015 Bonds	\$27,000
Street Lights	(\$27,000)

## S-15 Storm Water

### Lacamas Lake Dams Maintenance

Repairs & Maintenance (\$50,000)

Storm Water Impact  
(\$50,000)



# Summary

- 7 Administrative Packages

- Revenues \$4,921,700
- Expenditures (\$4,940,835)
- Impact (\$19,135)

CWFD

(\$19,135)

- 15 Supplemental Packages

- Revenues \$1,011,587
- Expenditures (\$2,185,000)
- Impact (\$1,173,413)

General Fund

(\$227,026)

CWFD

(\$340,000)

Cemetery

(\$10,000)

LED Street Lights

(\$27,000)

Storm Water

(\$50,000)

W/S

(\$194,361)

ERR

(\$150,000)

Firefighter Pension

(175,026)



# Questions