

# 2019 Spring Omnibus Budget Presentation

City of Camas

May 6, 2019

# 2019 Spring Omnibus Budget Summary

17 Carry Forward Packages for \$2,149,262

- Packages from the 2018 Adopted Budget's unspent projects

5 Administrative Packages for \$1,746,649

- Packages that are technical in nature

13 Supplemental Packages for \$419,818

- Packages which were unanticipated or adjustments to the 2019 Budget

# Carry Forward - Streets

Street Preservation is adjusted for unspent and additional property taxes \$36,375

ADA Access move unspent budget to augment the 2019 project list \$50,000

Dallas Street CDBG Project moves \$15,000 to wrap up remaining expenses

# Carry Forward — Parks

6 Projects' unspent capital funds added to 2019 Parks Capital Budget:

Heritage Trail \$42,925 funded with REET

Open Space/Trails/Park Upgrades \$146,937 funded with REET

Wildlife League \$246,847 funded with Park Impact Fees

Parklands Trail \$70,117 funded with Park Impact Fees

Downtown Trail \$249,340 funded with REET

Skate Park \$25,000 funded with REET

# Carry Forward – Water and Sewer Projects

North Shore Waterline \$10,000 funded  
with Water Rates

Slow Sand Caustic Feed \$500,000 funded  
with Water Rates

Lacamas Creek Pump Station \$381,515  
financed with 2015 Bond Proceeds

North Shore Sewer Transmission \$50,000  
financed with 2015 Bond Proceeds

WWTP Roof \$100,000 funded with Sewer  
Rates

# Carry Forward – Equipment, Vehicles,...


Community Development vehicle  
\$26,220 funded with building  
revenues

City Hall Generator \$175,000  
funded with REET

Library Catalog Services and Library  
Books \$36,565 funded with  
General Fund revenues

# Administrative Items

1. 2015 Revenue Bond Projects Update: North Shore Sewer project came under budget which allows the remaining \$1.6 million in proceeds to finance WWTP projects. (Switches the revenue for other projects)




2. Citizen donation of \$3,000: This package recognizes the revenue and offsetting expenditures.



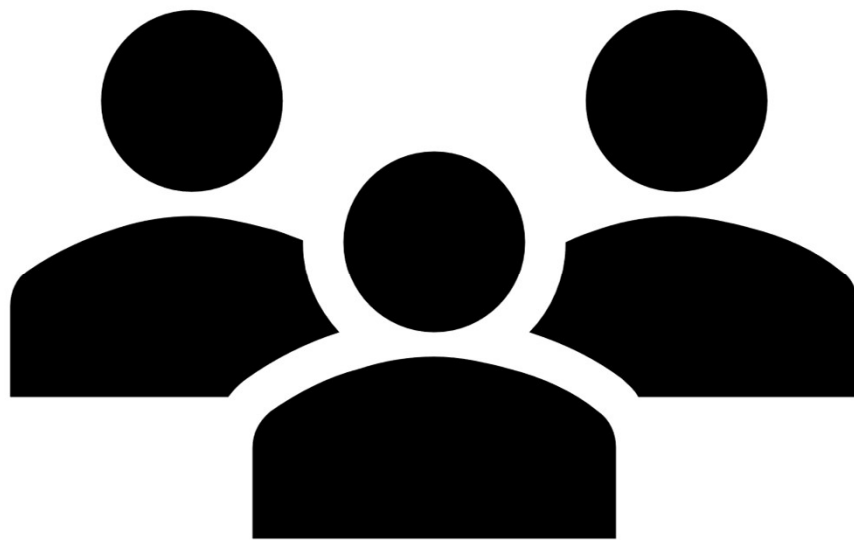
3. Larkspur: Water and Sewer infrastructure opportunity which the street construction for \$118,000.



4. 2019 Revenue Bond: Bond Ordinance is the appropriation of the funds but this allows for more transparency of \$21,335,212.



5. Reallocation of Wetland Budget: Grass Valley's monitoring is complete so budget is moved to NW Leadbetter of \$5,000.



## Supplemental Packages

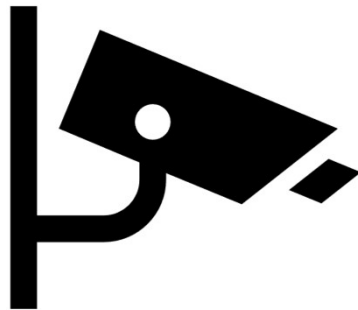
### Salary and Benefit Packages:

Storm Water: Addition of 1 Senior Maintenance Worker and Reclassification of Maintenance Worker II to Lead - \$48,475

Finance: Move adding an Accounting Assistant position from 2020 to 2019 - \$56,872

Finance: 2 Retirement payouts of \$65,086





## Supplemental Packages

### Supplies and Equipment Packages:

Police: Move equipment for a new officer from 2020 to 2019 \$14,025

ERR: Security equipment for the City Shops and Operations Center \$15,000

# Supplemental Packages

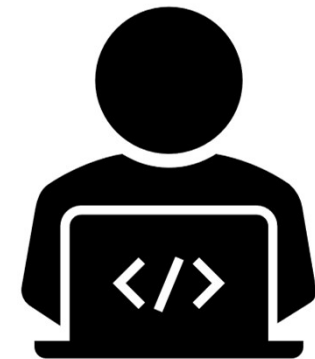
## Professional Services:

Storm Water: Log Boom Maintenance for the dams  
\$25,000

Animal Control: Repair dog kennel \$13,000

Administrative Services: Laserfiche Technical  
Support \$12,400

CWFD: Contract with ESCI for long range planning  
\$47,739





## Supplemental Packages

### Vehicles and Heavy Equipment

ERR – Cost increase for 5 yard dump/plow/sander truck \$71,000

Police – New Police Car Model which costs \$13,000 more for each

ERR – Upgrade vehicle for Crew Cab Flatbed/Deicer/Plow Truck for \$34,000

# 2019 Spring Omnibus Next Steps

