#### 2019 Spring Omnibus Budget - Fund Balance Impacts

		treet Fund		REET Projects		Larkspur		Storm Water V			Sewer Project		uipment Rental To	tal Dept.	Note:
Beginning Balance		\$ 824,100 \$			\$ 902,130 \$			\$ 2,521,157					1,803,244		
Revenues			11,409,954		\$ 692,242 \$			\$ 1,631,306 \$			70,122 9		1,696,679		
Expenditures Projected Ending Fund Balance	\$ (25,016,878) \$ \$ 5,931,728 24% \$	\$ (3,892,259) \$					\$ - \$ -	\$ (2,351,393) \$ \$ 1,801,070			(1,275,000) \$ 4,736,827 \$		(2,414,359)		
Flojected Ending Fund Balance	3 3,331,720 24/0 3	3 100,522 3	1,/1/,324	0,737,343	3 380,422 3		7 -	\$ 1,801,070	3,031,049	•	4,730,827 3	* 7	1,085,564		
Carry Forward Packages															
avement Management	\$	(23,796)											\$	(23,796) Streets	Preservation Pro
Fransfer from General Fund	\$ (36,375) \$	36,375											\$		Preservation Proj
Building Inspector Vehicle	\$ (26,220)												\$	(26,220) Com De	
Senerator Carry Forward from 2017-2018							\$ (175,000)						\$	(175,000) Facilties	s REET Funding
ransfer to Facilities Capital Fund	APPENDED AND AND ASSESSED.		5	(175,000)			\$ 175,000						\$	<b>新加州的</b>	NEWSTANDARY IN
ADA Access Upgrades Carry Forward  CDBG - Dalles Street Carry Forward	\$	(50,000)	5	(15,000)	San								\$	(50,000) Streets (15,000) Eng	Close out expens
ransfer from General Fund	\$ (15,000)			15,000									,	- Eng	Final Match from
leritage Trailhead Parking Improvements CF	(15,000)		Ś										\$	(42,925) P&R	REET 2
Open Space/Trails/Park Imp Carry Forward			s	(146,937)									\$	(146,937) P&R	REET 2
Vildilfe League Improvements					\$ (246,847)								\$		PIF
arklands Trall to Heritage Trall Carry Forward					5 (70,117)								\$	(70,117) P&R	PIF
owntown Trall Carry Forward			\$	(249,340)									\$	(249,340) P&R	REET 2
kate Park Improvements Carry Forward			\$	(25,000)									\$	The second second second second second	REET 2
lorth Shore Waterline Carry Forward										\$ (10,000)			\$	MIDDLE CONTROL OF THE PROPERTY	
ransfer to Water/Sewer Capital Fund								\$	(10,000)					Water	Rates
low Sands Cautic Feed Carry Forward										\$ (500,000)			\$	THE RESERVE OF THE PARTY OF THE	
ransfer to Water/Sewer Capital Fund								\$	(500,000)		Society States		\$	- Water	Rates
acamas Creek Pump Station Carry Forward										\$	Contract Con		\$	familiary and an arrange	Bond Proceeds
lorth Shore Sewer Transmission Carry Forward											(50,000)		\$	(50,000) Sewer	Bond Proceeds
VWTP Roof Replacement Carry Forward ransfer from Rates										\$ (100,000)			\$		Rates
ibrary Carry Forward	\$ (36,565)							\$	(100,000)	\$ 100,000			\$	- Sewer	General Fund Ba
otal Carry Forward	\$ (114,160) \$	(37,421) \$		1620 2021	\$ (316,964) \$	- 6		5 - 5	(610,000)	s - s	(431,515) \$	- s	- S		General runa ba
ubtotal Fund Balance	\$ 5,817,568 23% \$		1,717,524				THE RESERVE	\$ 1,801,070					5		
allocate Bond Proceeds to WWTP Projects izen Donation to Police	\$ 3,000									and the repair of	(1,623,649)		\$	3,000.00 Police	Bond Proceeds  Donation
quipment Budget	\$ (3,000)				SCAS Part Colonian	r arms transmisser							\$	(3,000.00) Police	
arkspur Construction					\$ \$	(118,000) 118,000		ś	(118,000)				\$	(118,000) Streets	Water-Sewer Rate
ransfer from Water/Sewer toLarkspur D19 Revenue Bond Issue					,	118,000		State of the state	(118,000)		\$	21,335,212	\$	- W/S 21,335,212 Water	water-sewer Rate
											\$	(10,589,785)	\$	(10,589,785) Water	
RE Loans Daid Off											,	(145,428)	4	(TO'202'102) Marci	
													4	(145.428) Water	
RF Loans Paid Off ebt Issuance apital Projects											Ś		\$	(145,428) Water (10,600,000) Water	
ebt Issuance apital Projects								\$ 5,000			\$	(10,600,000)	\$ \$ \$	(10,600,000) Water	
ebt Issuance apital Projects elete Budget Grass Valley Wetland Monitoring								\$ 5,000 \$ (10,000)			\$		\$		
ebt Issuance apital Projects elete Budget Grass Valley Wetland Monitoring crease NW Leadbetter Wetland Monitoring	s - s	- \$	- \$		\$ - \$	- \$		\$ (10,000) \$ (5,000) \$			Ś		\$	(10,600,000) Water 5,000 Storm (10,000) Storm	
ebt issuance apital Projects elete Budget Grass Valley Wetland Monitoring crease NW Leadbetter Wetland Monitoring otal Administrative	\$ - \$ \$ 5,817,568 23% \$				\$ - \$ \$ 669,458 \$	- 9		\$ (10,000)			Ś		\$ \$ \$	(10,600,000) Water 5,000 Storm (10,000) Storm	
abt Issuance piptal Projects elete Budget Grass Valley Wetland Monitoring crease NW Leadbetter Wetland Monitoring tal Administrative ubtotal Fund Balance						- <b>\$</b>		\$ (10,000) \$ (5,000) \$					\$ \$ \$	(10,600,000) Water 5,000 Storm (10,000) Storm	
ebt issuance apital Projects elete Budget Grass Valley Wetland Monitoring crease NW Leadbetter Wetland Monitoring otal Administrative ubtotal Fund Balance upplemental Packages	\$ 5,817,568 23% \$	69,501 \$						\$ (10,000) \$ (5,000) \$			\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,600,000) Water 5,000 Storm (10,000) Storm (1,746,649)	Street Fund Pales
ebt issuance apital Projects elete Budget Grass Valley Wetland Monitoring ccrease NW Leadbetter Wetland Monitoring otal Administrative ubtotal Fund Balance upplemental Packages rack Sealer Additional Budget	\$ 5,817,568 23% \$ \$	69,501 \$					-	\$ (10,000) \$ (5,000) \$ \$ 1,796,070 \$	5,103,849		Š		\$ \$ \$	(10,600,000) Water 5,000 Storm (10,000) Storm (1,746,649) Storm (4,221) Streets	Street Fund Balan Fund Balance
ebt issuance spital Projects elete Budget Grass Valley Wetland Monitoring crease NW Leadbetter Wetland Monitoring stal Administrative ubtotal Fund Balance upplemental Packages rack Sealer Additional Budget Yard Dump/Plow/Sander Truck Addit Budget	\$ 5,817,568 23% \$ \$	69,501 \$					-	\$ (10,000) \$ (5,000) \$ \$ 1,796,070 \$ \$ (14,200) \$	5,103,849		\$		\$ \$ \$ \$ \$ \$	(10,600,000) Water 5,000 Storm (10,000) Storm (1,746,649) (4,221) Streets (71,000) ERR	
ebt issuance apital Projects elete Budget Grass Valley Wetland Monitoring crease NW Leadbetter Wetland Monitoring tal Administrative ubtotal Fund Balance upplemental Packages rack Sealer Additional Budget Yard Dump/Plow/Sander Truck Addtl Budget dditional Senior Maintenance Worker	\$ 5,817,568 23% \$ \$	69,501 \$				- :		\$ (10,000) \$ (5,000) \$ \$ 1,796,070 \$	5,103,849		Š		\$ \$ \$ \$ \$ \$ \$ \$ \$	(10,600,000) Water 5,000 Storm (10,000) Storm (1,746,649) Storm (4,221) Streets	Fund Balance
ebt issuance apital Projects elete Budget Grass Valley Wetland Monitoring crease NW Leadbetter Wetland Monitoring otal Administrative ubtotal Fund Balance upplemental Packages rack Sealer Additional Budget 'Vard Dump/Plow/Sander Truck Addit Budget dditional Senior Maintenance Worker eclassification Maintenance Worker	\$ 5,817,568 23% \$ \$	69,501 \$						\$ (10,000) \$ (5,000) \$ \$ 1,796,070 \$ \$ (14,200) \$ \$ (43,258)	5,103,849		\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,600,000) Water 5,000 Storm (10,000) Storm (1,746,649) (4,221) Streets (71,000) ERR (43,258) Storm	Fund Balance Storm Rates
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abt Issuance pipital Projects elete Budget Grass Valley Wetland Monitoring crease NW Leadbetter Wetland Monitoring tal Administrative ubtotal Fund Balance  upplemental Packages sack Sealer Additional Budget 'ard Dump/Pow/Sander Truck Addit Budget diditional Senior Maintenance Worker classification Maintenance Worker it to Lead g Boom Maintenance of the dams oving Accounting Assistant from 2020 to 2019 vo Retirement Payouts og Kennel Repair serfiche Support	\$ 5,817,568 23% \$  \$ \$ (14,200) \$  \$ (65,086) \$ (13,000) \$ (12,400)	69,501 \$						\$ (10,000) \$ (5,000) \$ \$ 1,796,070 \$ \$ \$ (14,200) \$ \$ (43,258) \$ (5,217)	5,103,849		Ś		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,600,000) Water 5,000 Storm (10,000) Storm (1,746,649) Storm (2,746,649) Streets (71,000) ERR (43,258) Storm (5,217) Storm (25,000) Storm (56,872) Finance (65,086) Finance (13,000) Animal (12,400) Adm Srv	Fund Balance Storm Rates Storm Rates Storm Rates General Fund Balanc General Fund Balanc General Fund Balanc
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ebt Issuance	\$ 5,817,568 23% \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 69,501 \$  (4,221) (14,200)  (34,000)  \$ 5 (52,421) \$	1,717,524 \$	6,118,141	\$ 669,458 \$			\$ (10,000) \$ (5,000) \$ \$ 1,796,070 \$ \$ (14,200) \$ \$ (43,258) \$ \$ (5,217) \$ \$ (25,000)	(28,400)	\$ -	(431,515) \$	(10,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,600,000) Water 5,000 Storm (10,000) Storm (1,746,649) Storm (1,746,649) Streets (71,000) ERR (43,258) Storm (5,217) Storm (55,087) Finance (65,086) Finance (13,000) Animal (12,400) Adm Srv (13,000) Streets (14,025) Police (47,739) CWFD (WFD (15,000) ERR	Storm Rates Storm Rates Storm Rates General Fund Balanc General Fund Balanc General Fund Bala

#### City of Camas 2019 Spring Omnibus Budget Packages

	Description			2019 Revenue Amendment	2018 Amount Forw	ard 20	019 Supplemental	2019 Budget	Amended 2019 Budget	Source of Funding
Streets	Street Preservation True-up			\$ 36,375	\$ (23,	796) \$	(36,375) \$	(794,482)	\$ (854,653)	GF Fund Balance
Community Development	Vehicle Carry Foward	\$ 26,220	Inspector Vehicle		\$ (25,	000) \$	(1,220) \$		\$ (26,220)	GF Fund Balance
Facilities Capital	City Hall Generator	\$ 175,000	Capital Carry Forward	\$ 175,000	\$ (125,	000) \$	(225,000) \$		\$ (350,000)	REET
Streets	ADA Access	\$ 50,000	Capital Carry Forward		\$ (50,	000)	\$	(50,000)	\$ (50,000)	Street Fund Balance
General Fund	Dallas Street Project	\$ 15,000	Capital Carry Forward	\$ 15,000	\$ (15,	000) \$	(15,000) \$		\$ (30,000)	Gen Fund Bal-Match to 0
Parks and Recreation	Heritage Trailhead	\$ 42,925	Capital Carry Forward		\$ (42,	925)	\$	(50,000)	\$ (92,925)	REET2 Fund Balance
Parks and Recreation	Open Space/Tralls/Park Upgrades	\$ 146,937	Capital Carry Forward		\$ (146,	937)	\$	(225,000)	\$ (371,937)	REET2 Fund Balance
Parks and Recreation	Wildlife League	\$ 246,847	Capital Carry Forward		\$ (246,	B47)	\$	(25,000)	\$ (271,847)	PIF Fund Balance
Parks and Recreation	Parklands Trail	\$ 70,117	Capital Carry Forward		\$ (70,	117)	\$	(325,000)	\$ (395,117)	PIF Fund Balance
Parks and Recreation	Downtown Trail	\$ 249,340	Capital Carry Forward		\$ (249,	340)	\$	(25,000)	\$ (274,340)	REET2 Fund Balance
Parks and Recreation	Skate Park	\$ 25,000	Capital Carry Forward		\$ (25,	000)	\$	(25,000)	\$ (50,000)	REET2 Fund Balance
Water	North Shore Waterline	\$ 10,000	Capital Carry Forward	\$ 10,000	\$ (4,	217) \$	(15,783) \$	-	\$ (10,000)	Water Rates
Water	Slow Sand Caustic Feed	\$ 500,000	Capital Carry Forward		\$ (500,	000)	\$		\$ (500,000)	Water Rates
Sewer	Lacamas Creek Pump Station	\$ 381,515	Capital Carry Forward		\$ (381,	515)	\$	(1,275,000)	\$ (1,656,515)	2015 Sewer Revenue Bor
Sewer	North Shore Sewer Transmission	\$ 50,000	Capital Carry Forward		\$ (50,	000)	Action (All Carriers)		\$ (50,000)	2015 Sewer Revenue Bor
Sewer	WWTP Roof	\$ 100,000	Capital Carry Forward		\$ (100,	000)	\$		\$ (100,000)	Sewer Rates
Library	Catalog Sevices & Library Books	\$ 36,565	Carry Forward due to new system and delay in book orders		\$ (36,	565)	Ś	(202,486)	\$ (239.051)	GF Fund Balance
Total		\$ 2,149,262		\$ 236,375	\$ (2,092,		(293,378) \$	(2,996,968)		17 Packages
Administrative List		\$ -			Carry Forward	Ś	(2,149,262) \$	12		
Department	Description	Valletin Service de la Company			2018 Amount Forw	man of the Control of the Control		9 Budget	Amended 2019 Budget	Source of Eunding
ocput tillent	2015 Revenue Bond Projects Updated	1 4 622 640	Reallocate remaining proceeds to WWTP Upgrade Projects		2010 Amount Forty	5	(1,623,649) \$			Remaining 2015 Bond Pr
Sewer										
				\$ 2,000					T (m/=m=/= i=/	
Sewer Police Streets	Police Donation Budget	\$ -	Citizen donated \$3000 for Police equipment	\$ 3,000		\$	(3,000) \$		\$ (3,000)	Budget Neutral
Police Streets	Police Donation Budget Larkspur	\$ -	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur	\$ 118,000		\$	(3,000) \$ (236,000) \$		\$ (3,000) \$ (118,000)	Budget Neutral Water-Sewer
Police Streets Water	Police Donation Budget Larkspur 2019 Revenue Bond	\$ - \$ - \$	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond			\$	(3,000) \$ (236,000) \$ (21,335,212)	:	\$ (3,000) \$ (118,000) \$ 0	Budget Neutral Water-Sewer Budget Neutral
Police Streets Water Storm Water	Police Donation Budget Larkspur	\$ - \$ - \$ 5,000	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur	\$ 118,000 \$ 21,335,212		\$ \$	(3,000) \$ (236,000) \$ (21,335,212) (5,000) \$	- (13,000)	\$ (3,000) \$ (118,000) \$ 0 \$ (18,000)	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates
Police Streets Water	Police Donation Budget Larkspur 2019 Revenue Bond	\$ - \$ - \$	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond	\$ 118,000		\$	(3,000) \$ (236,000) \$ (21,335,212) (5,000) \$ (23,202,861) \$	:	\$ (3,000) \$ (118,000) \$ 0 \$ (18,000)	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates
Police Streets Water Storm Water Fotal	Police Donation Budget Larkspur 2019 Revenue Bond	\$ - \$ - \$ 5,000	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond	\$ 118,000 \$ 21,335,212	\$ Administrative	\$ \$	(3,000) \$ (236,000) \$ (21,335,212) (5,000) \$	- (13,000)	\$ (3,000) \$ (118,000) \$ 0 \$ (18,000)	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates
Police Streets Water Storm Water Fotel Supplemental List	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets	\$ - \$ - \$ 5,000	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond	\$ 118,000 \$ 21,335,212	Administrative	\$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (21,335,212) (5,000) \$ (23,202,861) \$ (1,746,649)	(13,000) (13,000)	\$ (3,000) \$ (118,000) \$ 0 \$ (18,000) \$ (1,762,649)	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages
Police Streets Water Storm Water Fotal Supplemental List Department	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description	\$ - \$ - \$ 5,000 \$ 1,628,649	Citizen donated \$3000 for Police equipment Budget for Water-Sewer improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and Increase	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative 2018 Amount Forw	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (21,335,212) \$ (5,000) \$ (23,202,861) \$ (1,746,649)	(13,000) (13,000)	\$ (3,000) \$ (118,000) \$ 0 \$ (18,000) \$ (1,762,649) Amended 2019 Budget	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages Source of Funding
Police Streets Water Storm Water Fotal Supplemental List Department	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer	\$ - \$ - \$ 5,000 \$ 1,628,649	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and increase cost is higher than budget	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative 2018 Amount Forw	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (21,335,212) (5,000) \$ (23,202,861) \$ (1,746,649)  9 Supplemental 203 4,221 \$	(13,000) (13,000) 9 Budget	\$ (3,000) \$ (118,000) \$ 0 \$ (18,000) \$ (1,762,649) Amended 2019 Budget \$ 47,221	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages Source of Funding Street Fund Balance
Police Streets Water Storm Water Fotal Supplemental List Department Storm Stor	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description  Crack Sealer 5 Yard Dump/Plow/Sander Truck - cost Increase	\$ - \$ - \$ - \$ 5,000 \$ 1,628,649	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Vailey Monitoring complete - move to Leadbetter and increase  cost is higher than budget cost is higher than budget	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative 2018 Amount Forw	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (21,335,212) (5,000) \$ (23,202,861) \$ (1,746,649)  2 Supplemental 201 4,221 \$ 71,000 \$	(13,000) (13,000) 9 Budget 43,000	\$ (3,000) \$ (118,000) \$ 0 0 \$ (18,000) \$ (1,762,649) Amended 2019 Budget \$ 47,221 \$ 201,000	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages Source of Funding Street Fund Balance Streets/Parks/Storm/W&
Police Streets Water Storm Water Total Supplemental List Department Streets ERR Storm Water	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer 5 Yard Dump/Plow/Sander Truck - cost increase Storm Maintenance Workers	\$ - \$ - \$ 5,000 \$ 1,628,649 \$ 4,221 \$ 71,000 \$ 48,475	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and Increase  cost is higher than budget cost is higher than budget cost is higher than budget	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative 2018 Amount Forw	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (286,000) \$ (236,000) \$ (236,000) \$ (5,000) \$ (5,000) \$ (23,202,861) \$ (1,746,649) \$ (274,649) \$ (274,649) \$ (274,649) \$ (3,746,649)	9 Budget 43,000 130,000	\$ (3,000) \$ (118,000) \$ 0 \$ (18,000) \$ (1,762,649) Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages Source of Funding Street Fund Balance StreetSyParks/Storm/W& Storm Water Rates
Police Streets Water Storm Water Fotal Supplemental List Department Streets ERR Storm Water Storm Water	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer 5 Yard Dump/Plow/Sander Truck - cost Increase Storm Maintenance Workers Log Boom Maintenance of the dams	\$ - \$ 5 \$ 5,000 \$ 1,628,649 \$ 4,221 \$ 71,000 \$ 48,475 \$ 25,000	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and increase  cost is higher than budget cost is higher than budget Addition of 1 FTE in Storm Water and Reclassification MW II to Lead Cleaning debits from log boom quarterly	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative  2018 Amount Forw \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (236,000) \$ (236,000) \$ (23,352,12) \$ (5,000) \$ (3,202,861) \$ (1,746,649) \$ (1	(13,000) (13,000) 9 Budget 43,000 130,000 293,754 1,500	\$ (3,000) \$ (118,000) \$ 0 \$ (18,000) \$ (1,762,649) Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229 \$ 26,500	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages  Source of Funding Street Fund Balance Streets/Parks/Storm/W& Storm Water Rates Storm Water Rates
Police Streets Water Storm Water Fotal Supplemental List Department Streets BR Storm Water Storm Water	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer S Yard Dump/Plow/Sander Truck - cost increase Storm Maintenance Workers Log Boom Maintenance of the dams Staffing Change from 2020 to 2019	\$ - \$ - \$ - \$ 5,000 \$ 1,628,649 \$ 4,221 \$ 71,000 \$ 48,475 \$ 25,000 \$ 56,872	Citizen donated \$3000 for Police equipment Budget for Water-Sewer improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and Increase  cost is higher than budget cost is higher than budget Addition of 1 FTE in Storm Water and Reclassification MW II to Lead Cleaning debris from log boom quarterly Moved the new Accounting Assistant in 2020 to 2019	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative  2018 Amount Forw \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (236,000) \$ (23,035,212) \$ (5,000) \$ (23,302,861) \$ (1,746,649) \$ (1,746,649) \$ (2771,000) \$ (3,421) \$ (	9 Budget 43,000 130,000 130,000 130,000 233,754 1,500 779,516	\$ (3,000) \$ (118,000) \$ (18,000) \$ (1,762,649) Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229 \$ 26,500 \$ 886,388	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages  Source of Funding Street Fund Balance Steet Fund Balance Storm Water Rates Storm Water Rates GF Fund Balance
Police Streets Water Storm Water Fotal Supplemental List Department Streets ERR Storm Water Storm Water Storm Water Storm Water Storm Water Storm Water	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer 5 Yard Dump/Plow/Sander Truck - cost Increase Storm Maintenance Workers Log Boom Maintenance of the dams Staffing Change from 2020 to 2019 Two Retirement Payouts	\$ - \$ 5,000 \$ 1,628,649 \$ 4,221 \$ 71,000 \$ 48,475 \$ 25,000 \$ 56,872 \$ 65,086	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and Increase  cost is higher than budget cost is higher than budget Addition of 1 FIE in Storm Water and Reclassification MW II to Lead Cleaning debris from log boom quarterly Moved the new Accounting Assistant in 2020 to 2019 Accounting Manager and Accounting Assistant Retirement Payouts	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative  2018 Amount Forw \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (236,000) \$ (236,000) \$ (23,302,861) \$ (23,202,861) \$ (23,202,861) \$ (27,46,649) \$ (27,46,64	9 Budget 43,000 130,000 130,000 233,754 1,500 779,516	\$ (3,000) \$ (118,000) \$ 0 \$ (18,000) \$ (1,762,649) Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229 \$ 26,500 \$ 85,888 \$ 86,588 \$ 844,602	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages  Source of Fundling Street Fund Balance StreetS/Parks/Storm/W8 Storm Water Rates GF Fund Balance GF Fund Balance
Police Water Water Storm Water Total Supplemental List Department Streets ERR Storm Water Storm Water Finance Finance Finance Finance	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer S Yard Dump/Plow/Sander Truck - cost increase Storm Maintenance Workers Log Boom Maintenance of the dams Staffing Change from 2020 to 2019 Two Retirement Payouts Repair Kennel	\$ - \$ - \$ 5,000 \$ 1,628,649 \$ 4221 \$ 71,000 \$ 48,475 \$ 25,000 \$ 56,872 \$ 65,086 \$ 13,000	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and Increase  cost is higher than budget cost is higher than budget Addition of 1 FTE in Storm Water and Reclassification MW II to Lead Cleaning debris from log boom quarterly Moved the new Accounting Assistant in 2020 to 2019 Accounting Manager and Accounting Assistant Retirement Payouts West Columbia Gorge Humane Society repair shared with Washougal	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative  2018 Amount Forw \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (23,355,212) \$ (23,000,85) \$ (23,305,212) \$ (5,000) \$ (3,202,851) \$ (1,746,649) \$ Supplemental 201 \$ 4,221 \$ 71,000 \$ 71,000 \$ 48,475 \$ 25,000 \$ 56,872 \$ 56,872 \$ 56,872 \$ 513,000 \$ \$ 13,000 \$ \$ \$ 13,000 \$ \$ \$ \$ 13,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(13,000) (13,000) (13,000) 9 Budget 43,000 130,000 293,754 1,500 779,516 779,516	\$ (18,000) \$ (118,000) \$ (0,000) \$ (18,000) \$ (1,762,649) Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229 \$ 26,500 \$ 885,388 \$ 844,602 \$ 130,500	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages  Source of Funding Street Fund Balance Steets/Parks/Storm/W& Storm Water Rates GF Fund Balance GF Fund Balance GF Fund Balance GF Fund Balance
Police Streets Water Storm Water Fotal Supplemental List Department Streets ERR Storm Water Storm Water Finance Finance Finance Adm Services	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer 5 Yard Dump/Plow/Sander Truck - cost increase Storm Maintenance Workers Log Boom Maintenance of the dams Staffing Change from 2020 to 2019 Two Retirement Payouts Repair kennel Laserfiche Support	\$ - \$ 5 \$ 5,000 \$ 1,628,649 \$ 71,000 \$ 48,475 \$ 25,000 \$ 5,867 \$ 13,000 \$ 12,400	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and Increase  cost is higher than budget addition of 1 FTE in Storm Water and Reclassification MW II to Lead Cleaning debris from log boom quarterly Moved the new Accounting Assistant in 2020 to 2019 Accounting Manager and Accounting Assistant Retirement Payouts West Columbia Gorge Humane Society repair shared with Washougal 80 hours of support and training	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative  2018 Amount Forw \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (236,000) \$ (236,000) \$ (23,002,61) \$ (1,746,649)	9 Budget 43,000   130,000   130,000   130,000   130,000   779,516   779,516   117,800	\$ (3,000) \$ (118,000) \$ 0 \$ (18,000) \$ (1,762,649) Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229 \$ 26,500 \$ 836,388 \$ 844,602 \$ 130,500 \$ 129,828	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages  Source of Funding Street Fund Balance Storm Water Rates Storm Water Rates Storm Water Rates GF Fund Balance GF Fund Balance GF Fund Balance GF Fund Balance
Police Streets Water Storm Water Fotal Supplemental List Department Streets ERR Storm Water Storm Water Finance Finance Animal Control ddm Services Dolice	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer S Yard Dump/Plow/Sander Truck - cost Increase Storm Maintenance Workers Log Boom Maintenance of the dams Staffing Change from 2020 to 2019 Two Retirement Payouts Repair kennel Laserfiche Support New Police Car Model - Cost Adjustments	\$ \$	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and Increase  cost is higher than budget cost is higher than budget Addition of 1 FTE in Storm Water and Reclassification MW II to Lead Cleaning debris from log boom quarterly Moved the new Accounting Assistant to 2020 to 2019 Accounting Manager and Accounting Assistant Retirement Payouts West Columbia Gorge Humane Society repair shared with Washougal Bo hours of support and training Previous Model is no longer available.	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative  2018 Amount Forw \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (236,000) \$ (236,000) \$ (23,302,861) \$ (3,746,649)	9 Budget 43,000 130,000 130,000 233,754 1,500 779,516 117,500 117,428 80,000	\$ (3,000) \$ (118,000) \$ (18,000) \$ (0,762,649)  Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229 \$ 26,500 \$ 886,888 \$ 884,602 \$ 130,500 \$ 129,828 \$ 9,900	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages  Source of Fundling Street Fund Balance Storm Water Rates Storm Water Rates GF Fund Balance
Police Streets Water Storm Water Fotal Supplemental List Department Streets Storm Water Storm Water Storm Water Storm Gottol Adm Services Jolice Fire (SR (Streets)	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer 5 Yard Dump/Plow/Sander Truck - cost increase Storm Maintenance Workers Log Boom Maintenance of the dams Staffing Change from 2020 to 2019 Two Retirement Payouts Repair kennel Laserfiche Support	\$ \$	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and Increase  cost is higher than budget addition of 1 FTE in Storm Water and Reclassification MW II to Lead Cleaning debris from log boom quarterly Moved the new Accounting Assistant in 2020 to 2019 Accounting Manager and Accounting Assistant Retirement Payouts West Columbia Gorge Humane Society repair shared with Washougal 80 hours of support and training	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative  2018 Amount Forw \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (236,000) \$ (236,000) \$ (23,002,61) \$ (1,746,649)	9 Budget 43,000   130,000   130,000   130,000   130,000   779,516   779,516   117,800	\$ (3,000) \$ (118,000) \$ (18,000) \$ (0,762,649)  Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229 \$ 26,500 \$ 886,888 \$ 884,602 \$ 130,500 \$ 129,828 \$ 9,900	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages  Source of Funding Street Fund Balance Storm Water Rates Storm Water Rates Storm Water Rates GF Fund Balance GF Fund Balance GF Fund Balance GF Fund Balance
Police Streets Water Storm Water Fotal Supplemental List Department Streets ERR Storm Water Storm Water Storm Water Storm Water Storm Water Storm Gontrol Addm Services Police ERR (Streets)	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer 5 Yard Dump/Plow/Sander Truck - cost Increase Storm Maintenance Workers Log Boom Maintenance of the dams Staffing Change from 2020 to 2019 Two Retirement Payouts Repair kennel Laserfliche Support New Police Car Model - Cost Adjustments Crew Cab Flatbed/Delcer/Plow Truck Equipment with new officer	\$ - \$ 5 \$ 5,000 \$ 1,628,649 \$ 4,221 \$ 71,000 \$ 48,475 \$ 25,000 \$ 56,872 \$ 65,086 \$ 13,000 \$ 12,400 \$ 34,000	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and Increase  cost is higher than budget cost is higher than budget Addition of 1 FTE in Storm Water and Reclassification MW II to Lead Cleaning debris from log boom quarterly Moved the new Accounting Assistant to 2020 to 2019 Accounting Manager and Accounting Assistant Retirement Payouts West Columbia Gorge Humane Society repair shared with Washougal Bo hours of support and training Previous Model is no longer available.	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative  2018 Amount Forw \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (236,000) \$ (236,000) \$ (23,302,861) \$ (3,746,649)	9 Budget 43,000 130,000 130,000 233,754 1,500 779,516 117,500 117,428 80,000	\$ (3,000) \$ (118,000) \$ (18,000) \$ (1,762,649) Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229 \$ 26,500 \$ 886,500 \$ 844,602 \$ 129,828 \$ 93,000 \$ 129,828 \$ 93,000	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages  Source of Fundling Street Fund Balance Storm Water Rates Storm Water Rates GF Fund Balance
Police Streets Water Storm Water Fotal Supplemental List Department Streets Streets Streets Storm Water Floorn Water Floorn Water Floorn Gontrol Addm Services Police ERR (Streets) Folice WWFD	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer 5 Yard Dump/Plow/Sander Truck - cost increase Storm Maintenance Workers Log Boom Maintenance of the dams Staffing Change from 2020 to 2019 Two Retirement Payouts Repair kennel Laserliche Support New Police Car Model - Cost Adjustments Crew Cab Flatbed/Delcer/Plow Truck	\$ - \$ - \$ 5,000 \$ 1,628,649 \$ 71,000 \$ 48,475 \$ 25,000 \$ 56,872 \$ 65,086 \$ 13,000 \$ 12,400 \$ 34,000 \$ 14,000 \$	Citizen donated \$3000 for Police equipment Budget for Water-Sewer improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and increase  cost is higher than budget cost is higher than budget Addition of 1 FTE in Storm Water and Reclassification MW II to Lead Cleaning debris from log boom quarterly Moved the new Accounting Assistant in 2020 to 2019 Accounting Manager and Accounting Assistant Retirement Payouts West Columbia Gorge Humane Society repair shared with Washougal 80 hours of support and training Previous Model is no longer available. Upgrade replacement flatbed truck with snowplow and higher cost	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative  2018 Amount Forw \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (23,85,212) \$ (23,85,212) \$ (5,000) \$ 5 (23,202,861) \$ (1,746,649) \$ (1,746,649) \$ (27,000) \$ 5 (48,475) \$ (25,000) \$ 5 (48,475) \$ (55,872) \$ (55,885) \$ 5 (5,872) \$ (50,986) \$ 13,000 \$ 5 (12,400) \$ 34,000 \$ \$ 34,000 \$ \$ 34,000 \$ \$ \$ 34,000 \$ \$ \$ \$ 34,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9 Budget 43,000 (13,009) 9 Sudget 43,000 (13,000) 130,000 (13,000) 779,516 (779,516)	\$ (3,000) \$ (118,000) \$ (118,000) \$ (0,762,649)  Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229 \$ 26,500 \$ 386,588 \$ 886,588 \$ 130,500 \$ 129,828 \$ 93,000 \$ 444,000 \$ 444,000 \$ 8 42,825	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages  Source of Funding Street Fund Balance Streets/Parks/Storm/W8 Storm Water Rates Storm Water Rates GF Fund Balance
Police Streets Water Storm Water Fotal Supplemental List Department Streets ERR Storm Water Storm Water Storm Water Storm Water Storm Water Storm Gontrol Addm Services Police ERR (Streets)	Police Donation Budget Larkspur 2019 Revenue Bond Reallocate Wetland Monitoring Budgets  Description Crack Sealer 5 Yard Dump/Plow/Sander Truck - cost Increase Storm Maintenance Workers Log Boom Maintenance of the dams Staffing Change from 2020 to 2019 Two Retirement Payouts Repair kennel Laserfliche Support New Police Car Model - Cost Adjustments Crew Cab Flatbed/Delcer/Plow Truck Equipment with new officer	\$ - \$ 5 \$ 5,000 \$ 1,628,649 \$ 4,221 \$ 71,000 \$ 48,475 \$ 25,000 \$ 56,872 \$ 56,872 \$ 13,000 \$ 13,000 \$ 13,000 \$ 14,005 \$ 14,005 \$ 14,005 \$ 14,005 \$ 14,005	Citizen donated \$3000 for Police equipment Budget for Water-Sewer Improvements with Larkspur Budget for the 2019 Water Revenue Bond Grass Valley Monitoring complete - move to Leadbetter and Increase  cost is higher than budget Cleaning debris from log boom quarterly Moved the new Accounting Assistant in 2020 to 2019 Accounting Manager and Accounting Assistant Retirement Payouts West Columbia Gorge Humane Society repair shared with Washougal 8 hours of support and training Previous Model is no longer available. Upgrade replacement flatbed truck with snowplow and higher cost Move equipment budget in 2020 to 2019 for the change in hire dates	\$ 118,000 \$ 21,335,212 \$ 21,456,212	Administrative  2018 Amount Forw \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,000) \$ (236,000) \$ (236,000) \$ (236,000) \$ (23,302,861) \$ (23,202,861) \$ (23,202,861) \$ (27,46,649) \$ (27,46,649) \$ (27,400) \$ (2	9 Budget 43,000 130,000 130,000 233,754 1,500 779,516 117,500 117,450 80,000 420,000 68,800	\$ (18,000) \$ (118,000) \$ (18,000) \$ (18,000) \$ (1,762,649)  Amended 2019 Budget \$ 47,221 \$ 201,000 \$ 342,229 \$ 26,500 \$ 886,388 \$ 844,600 \$ 129,828 \$ 130,500 \$ 129,828 \$ 93,000 \$ 454,000 \$ 88,2825 \$ 93,000 \$ 82,825 \$ 93,000 \$ 82,825 \$ 93,000 \$ 82,825 \$ 93,000 \$ 94,000 \$ 94,000 \$ 95,000 \$ 96,000 \$ 97,761	Budget Neutral Water-Sewer Budget Neutral Storm Water Rates 5 Packages  Source of Fundling Street Fund Balance Storm Water Rates Storm Water Rates Storm Water Rates GF Fund Balance

Total Revenue

\$ (4,315,729) \$ (4,315,729)

### City of Camas 2019 Spring Omnibus Budget - Description of Packages

Package		Description	Fund Impacted	CO. CHILDREN	Approriation
CF-1	Street Preservation Carry Forward	This package rolls over the unused portion from 2018 of property tax for Street Preservation as well as True-Up the 2019 amount with	General Fund	\$	23,796
	N 2 1 1	actual property tax levied from banked capacity.			20.000
CF-2	New Building Inspector Vehicle	2018 Fall Omnibus appropriated \$25,000 for a new building inspector with equipment and a vehicle. Vehicle is to be purchased in 2019.	General Fund	\$	26,220
CF-3	City Hall and Annex Generator	The generator was carry forward from 2017 by the 2018 Spring Omnibus and is going to acquired and installed with the building	REET	\$	175,000
CF-4	ADA Access Upgrades Carry Forward	remodels. In 2017-2018, \$100,000 was budget but only \$35,371 was spent. Remainder of budget to carry forward into 2019	Streets	\$	50,000
CF-5	Dalles Street Carry Forward	\$15,000 is the remaining to close out the project - this is the City's match portion from the General Fund	General Fund	\$	15,000
CF-6	Heritage Trailhead Parking Carry Forward	Carry Forward of \$42,925 to fund parking improvements to the trailhead.	REET	\$	42,925
CF-7	Open Space, Trails, Parks Carry Forward	Carry Forward \$146,937 in unspent 2018 Budget for open space, trails, and park improvements for North Shore Acquisitions	REET	\$	146,937
CF-8	Wildlife League Carry Forward	Wildlife League for clean-up and to improve the boat ramp	PIF	\$	246,847
C-9	Parklands Trail to Heritage Trail CF	Carry Forward \$70,117 in unspent 2018 Budget for trail development with Camas Meadows	PIF	\$	70,117
C-10	Downtown Trail CF	Carry Forward \$249,340 in unspent 2018 Budget for Mill Ditch Trail and Stairs	REET	\$	249,340
CF-11	Skate Park Imp CF	Carry Forward \$25,000 in unspent 2018 Budget to upgrade the Skate Park	REET	\$	25,000
CF-12	North Shore Waterline CF	Carry Forward \$4,217 in unspent 2018 Budget and supplement with \$5,783 of Water Rates to complete the project in 2019	Water/Sewer Capital	\$	10,000
CF-13	Slow Sands Caustic Feed Carry Forward	Carry Forward \$500,000 in unspent 2018 Budget for the Slow Sands Caustic Feed	Water/Sewer Capital	\$	500,000
CF-14	Lacamas Creek Pump Station Carry Forward	Carry Forward \$381,515 in unspent 2018 Budget for the Lacamas Creek Pump Station	2015 Bond Proceeds	\$	381,515
CF-15	North Shore Sewer Transmission CF	Carry Forward \$50,000 in unspent 2018 Budget for the close out of the North Shore Sewer Project	2015 Bond Proceeds	\$	50,000
CF-16	WWTP Roofs CF	Carry Forward \$100,000 in unspent 2018 Budget for replacing the roof of the WWTP and supplement with \$10,000	Water/Sewer Capital	\$	100,000
CF-17	Catalog Service and Book Carry Forward	Carry Forward \$36,565 for Catalog Services and \$20,000 in Library Books delayed in purchasing due to implementation	General Fund	\$	36,565
				Processing	100 100 100 100 100 100 100 100 100 100
A-1	Reallocate 2015 Rev Bond Proceeds	2015 Bond Proceeds remainder after North Shore Sewer Trans and Lacamas Ck PS to fund WWTP upgrade projects and move projects from 426	2015 Bond Proceeds	\$	1,623,649
A-2	Police Donation	Citizen Donation for equipment budget	Budget Neutral	\$	
A-3	Water-Sewer Improvements with Larkspur	Water and Sewer Infrastucture improvements were made as part of the Larkspur Construction.	Water-Sewer	\$	118,000
A-4	2019 Revenue Bond	Budget for 2019 Revenue Bond Issue	Budget Neutral	\$	
A-5	Reallocate Wetland Monitoring Budgets	Grass Valley Wetland Monitoring is complete, moves \$5,000 budget to NW Leadbetter and supplements with another \$5,000	Storm Water	\$	5,000
S-1	Crack Sealer Budget Adjustment	\$43,000 was budgeted for 2019 but actual cost for the equipment is higher by \$4,221	Streets	\$	4,221
S-2	5 Yard Dump/Plow/ Sander Truck Adj	\$130,000 was budgeted for 2019 but actual cost for the equipment is higher by \$71,000	Streets,Parks, Storm Water, W/S	\$	71,000
S-3	Storm Water Staffing	Addition of FTE as Sr Maintenance Worker and Reclassification of Maintenance Worker II to Lead	Storm Water	\$	48,475
S-4	Log Boom Maintenance of the Dams	\$25,000 estimate to quarterly clean debris from the log boom in front of the dams.	Storm Water	\$	25,000
S-5	Move Accounting Assistant from 2020 to 2019	Adjust salaries and benefits by \$56,872 for the new Accounting Assistant to start in 2019 instead of 2020.	General Fund	\$	56,872
S-6		Adjust salaries for retirement cashouts of the Accounting Manager and the Accounting Assistant	General Fund	\$	65,086

S-7	Dog Kennel Repair	Unanticipated repair for a dog kennel at the West Gorge Humane Society.  Washougal will pay for 50%.	General Fund	\$ 13,000
S-8	Laserfiche Support	In addition to the contract, support and training was additional. The \$12,400 support the implement the Special Events Permit workflow.	General Fund	\$ 12,400
S-9	New Police Car Model	Scheduled replacement of detective car no longer available. The new model is \$13,000 more	General Fund	\$ 13,000
S-10	Flat Bed Replacement - Cost and Snowplow	Replacing of 2008 flat bed truck is \$23,000 more than anticipated and adding a snowplow is \$11,000	Street Fund	\$ 34,000
S-11	Officer Equipment	Moves \$14,025 into 2019 with the movement of a new officer from 2020 to 2019. This pays for uniform, weapons, radio and tools.	General Fund	\$ 14,025
S-12	ESCI Contract for CWFD	Increases CWFD budget by \$47,739 with the GF funding Washougal's portion until the 2019 settlement (in 2021)	General Fund	\$ 47,739
S-13	Operations Center Security Upgrades	Replaces existing cameras and adds six additional with high definition DVR and upgrades motion detectors.	ERR	\$ 15,000

# 2019 SPRING OMNIBUS BUDGET REQUEST

### S-1 Detailed Decision Package

**Department:** Streets (Asset to be Contributed to ERR)

**Decision Package Title:** Crack Sealer (Supplemental)

#### **Package Description**

The adopted 2019/2020 Budget included \$43,000 for a new Crack Sealer to assist with the City's pavement preservation program. The actual cost of the Crack Sealer after tax was \$4,221 than estimated. Staff is requesting the additional funds be added to the budget to cover the cost of the equipment.

#### Fiscal Detail

Operating Expenditures		FY 2019	FY 2020	<u>Total</u>
(enter title with total pkg \$)		\$ 4,221	\$	\$ 4,221
Staffing	GL Code	FY 2019	FY 2020	<u>Total</u>
Salary & Benefits		-0-	-0-	-0-
Supplies		>		
Services				
Capital		\$4,221		\$4,221

Position	Range	Step	Status	Start Date
		<u> </u>		

# **2019 SPRING OMNIBUS BUDGET REQUEST**

### S-2 Detailed Decision Package

**Department:** Equipment Rental (funded by Streets, Storm, Parks, Water & Sewer)

**Decision Package Title:** 5 Yard Dump/Plow/Sander Truck (Supplemental)

### **Package Description**

The adopted 2019/2020 Budget included \$130,000 for a new 5 Yard Dump/Plow/Sander Truck to assist with the City's routine maintenance and snow and ice response. The actual cost of the equipment will be \$71,000 more than estimated. Staff is requesting the additional funds be added to the budget to cover the cost of the equipment.

#### **Fiscal Detail**

Operating Expenditures		FY 2019	FY 2020	<u>Total</u>
(enter title with total pkg \$)		\$ 71,000	\$	\$ 71,000
Staffing	GL Code	FY 2019	FY 2020	Total
Salary & Benefits		-0-	-0-	-0-
Supplies				
Services				
Capital		\$71,000		\$71,000

Position	Range	Step	Status	Start Date
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## 2019 SPRING OMNIBU BUDGET REQUEST

### S-3 Detailed Decision Package

**Department:** Stormwater

**Decision Package Title:** Stormwater Maintenance Workers

#### **Package Description**

- Addition of one FTE in Stormwater ("Senior Maintenance Worker")
- Reclassification of one FTE in Stormwater (STM.FTE.04) from "Maintenance Worker II" to "Lead Maintenance Worker"
- Stormwater Rate Study included 4 FTE in the 2019-2023 Rate Scenario
- Stormwater Crew to be created in 2019 to consist of:
  - o One (1) Lead Worker
  - One (1) Senior Maintenance Worker
  - One (1) Maintenance Worker II
  - One (1) Maintenance Worker I
- Three (3) FTEs were included in the 2019/2020 Adopted Budget. The fourth Stormwater FTE was not included for Council Consideration as at the time, it was unknown whether the City would take over the Dams from GP. Staff would note there was some mention in the Budget Documents regarding an operator for the Dams; however, that was not the intent.
- The intent with the 2019/2020 Budget adoption and FTE Roster was that position STM.FTE.04 was to be a Lead Maintenance Worker.
- Salary of the Lead, Senior and Maint Worker II will not be known until after the positions are filled.

### Fiscal Detail

Operating Expenditures		FY 2019	FY 2020	<u>Total</u>
(enter title with total pkg \$)		\$ 48,475	\$	\$
Staffing	GL Code	FY 2019	FY 2020	Total
Salary & Benefits		\$48,475	-0-	-0-
Supplies				
Services				
Capital	-			

Position	Range	Step	Status	Start Date
Lead Maint Worker	\$66,552 -	Unknown		June 1, 2019
(STM.FTE.04)	\$79,464			
Senior Maint Worker	\$60,888 -	Unknown	Proposed Addition	June 1, 2019
	\$72,732			
Maint Worker II	\$55,752 -	Unknown	No Change	June 1, 2019
(STM.FTE.03)	\$66,552			**
Maint Worker I	\$51,012 -	1	No Change	June 1, 2019
(STM.FTE.02)	\$60,888			

# **2019 SPRING OMNIBUS BUDGET REQUEST**

### S-4 Detailed Decision Package

**Department:** Stormwater

**Decision Package Title:** Maintenance of Dams

### **Package Description**

The adopted 2019/2020 Budget included \$25,000 per year for Maintenance of the Dams. This number was an estimate based on discussions with GP. However, since taking over the dams, Staff has determined that cleaning of debris from the log boom is something that needs to be completed quarterly and because of the age and use of the mechanical operating spillway system additional funding is needed for periodic repairs. Staff is requesting additional money to complete these maintenance activities.

#### **Fiscal Detail**

Operating Expenditures		FY 2019	FY 2020	Total
Maintenance of Dams		\$ 25,000	\$ 25,000	\$ 50,000
Staffing	GL Code	FY 2019	FY 2020	Total
Salary & Benefits		-0-	-0-	-0-
Supplies				
Services		\$25,000	\$25,000	\$50,000
Capital				

Position	Range	Step	Status	Start Date
				4

# 2019 SPRING OMNIBUS BUDGET REQUEST

### S-5 Detailed Decision Package

**Department:** Finance

**Decision Package Title:** Move Accounting Assistant from 2020 to 2019

#### Package Description

In January, Council approved the Finance Staffing Plan presented by the Administrative Service Director at the January 22, 2019 City Council Meeting (See the attached memo provided to Council). Finance is facing a staffing shortage and is preparing for two upcoming retirements. The staff recommendation was to hire immediately the new Accounting Assistant budgeted in 2020. This package adjusts the 2019 budget for the new position.

#### **Fiscal Detail**

Operating Expenditures		FY 2019	FY 2020	<u>Total</u>
(enter title with total pkg \$)		\$ 56,872	\$	\$ 56,872
Staffing	GL Code	FY 2019	FY 2020	Total
Salary & Benefits		\$56,872	-0-	\$56,872
Supplies				
Services				
Capital				

# 2019 SPRING OMNIBUS BUDGET REQUEST

### S-6 Detailed Decision Package

**Department:** Finance

**Decision Package Title:** Two Retirement Payouts

#### **Package Description**

Finance has two employees retiring who have worked for the City for several years. Each has large leave accrual banks which will be cashed out upon their retirement from the City. The Accounting Manager will have a cashout of \$42,998 and the Accounting Assistant will have a cashout of \$22,088.

#### Fiscal Detail

Operating Expenditures		FY 2019	FY 2020	Total
(enter title with total pkg \$)		\$ 65,086	\$	\$ 65,086
Staffing	GL Code	FY 2019	FY 2020	Total
Salary & Benefits		\$65,086	-0-	\$65,086
Supplies				
Services				
Capital				-

### 2019 SPRING OMNIBUS BUDGET REQUEST

### S-7 Detailed Decision Package

**Department:** 

**Animal Control** 

**Decision Package Title: Kennel Repair** 

Package Description: The City of Washougal provides animal control services to the City of Camas under an Inter-local Agreement. After the 2019 operating budget was approved, the City of Washougal alerted the City of Camas that the dog kennel needed emergency repairs. The dog kennel is in the C/W Industrial Park and is operated by the West Columbia Gorge Humane Society. The kennels were reported to be in such bad condition, that immediate action was warranted for the health and safety of the animals and staff. As such, the City of Washougal approved the expenditure of approximately \$26,000.00 for the The terms of our Inter-local Agreement would stipulate that the City of Camas is responsible for 50% of that cost.

This budget request would allocate necessary budget dollars to the Animal Control budget to allow for payment of our portion of the emergency kennel repair.

#### **Fiscal Detail**

Operating Expenditures		FY 2019	FY 2020	Total
(enter title with total pkg \$)		\$ 13,000	\$	\$ 13,000
Staffing	GL Code	FY 2019	FY 2020	<u>Total</u>
Salary & Benefits		-0-	-0-	-0-
Supplies				
Services		\$13,000		\$13,000
Capital				

<b>Position</b>	Range	Step	Status	<b>Start Date</b>

# **2019 SPRING OMNIBUS BUDGET REQUEST**

### S-8 Detailed Decision Package

**Department:** 

**Administrative Services** 

**Decision Package Title: Laserfiche Support** 

Package Description:

This is for training and support of 80 hours for \$12,400. These hours will initially be used for the Special Events Permit workflow process.

### **Fiscal Detail**

Operating Expenditures		FY 2019	FY 2020	Total
(enter title with total pkg \$)		\$ 12,400	\$	\$ 12,400
Staffing	GL Code	FY 2019	FY 2020	<u>Total</u>
Salary & Benefits		-0-	-0-	-0-
Supplies				
Services		\$12,400		\$12,400
Capital				

Position	Range	Step	Status	Start Date
			9:	

# **2019 SPRING OMNIBUS BUDGET REQUEST**

### S-9 Detailed Decision Package

**Department:** 

**Police** 

**Decision Package Title: New Police Car Model** 

#### Package Description:

The Police detective car is scheduled for replacement in 2019. In preparing the order, staff learned the previous car model has been discontinued and no longer available. The new model is \$13,000 more. All vehicles in class "U" will need to be adjusted going forward.

### **Fiscal Detail**

Operating Expenditures		FY 2019	FY 2020	<u>Total</u>
(enter title with total pkg \$)		\$ 13,000	\$	\$ 13,000
Staffing	GL Code	FY 2019	FY 2020	<u>Total</u>
Salary & Benefits		-0-	-0-	-0-
Supplies				*
Services				
Capital		\$13,000		\$13,000

Position	Range	Step	Status	Start Date

### 2019 SPRING OMNIBUS BUDGET REQUEST

### S-10 Detailed Decision Package

**Department:** Equipment Rental (Streets)

**Decision Package Title:** Crew Cab Flatbed/Deicer/Plow Truck (Supplemental)

#### **Package Description**

The adopted 2019/2020 Budget included \$34,237 for the regular scheduled replacement of a 2008 Flatbed Truck. The replacement of this vehicle has been deferred past its scheduled replacement date and the new replacement cost exceeds the current model cost by \$23,000.

Additionally, this truck is instrumental in the City's routine maintenance and snow/ice response. As such, staff is requesting an additional \$11,000 to upgrade this truck with a snow plow and adequate suspension. This will provide additional efficiency in our operations and increase our levels of service in response to inclement weather in our growing City.

Total additional funds requested are \$34,000

#### **Fiscal Detail**

<b>Operating Expenditures</b>		FY 2019	FY 2020	Total
(enter title with total pkg \$)		\$ \$34,000	\$	\$ \$34,000
Staffing	GL Code	FY 2019	FY 2020	Total
Salary & Benefits		-0-	-0-	-0-
Supplies				
Services				
Capital		\$34,000		\$34,000

Position	Range	Step	Status	Start Date
100				

### 2019 SPRING OMNIBUS BUDGET REQUEST

### S-11 Detailed Decision Package

**Department:** 

Police

**Decision Package Title: Officer Equipment** 

Package Description: The 2019-2020 budget was originally built with the assumption of adding one police officer in 2019 and then adding a second officer in the 2020 budget year. After the budget was formed, a late decision was made to change the plan and hire both officers in the first year of the biennial budget (2019).

Hiring a new police officer not only includes costs for salaries and benefits, but also costs for equipment and training. Since this was a new officer, not a replacement, the new position required us to purchase weapons, radios, uniforms, and tools.

In essence, this simply moves up a planned 2020 expenditure to 2019.

#### **Fiscal Detail**

Operating Expenditures		FY 2019	FY 2020	<u>Total</u>
(enter title with total pkg \$)		\$ 14,025	(\$14,025)	\$ 0
Staffing	GL Code	FY 2019	FY 2020	Total
Salary & Benefits		-0-	-0-	-0-
Supplies		\$14,025	(\$14,025)	\$0
Services				
Capital				

Position	Range	Step	Status	Start Date

# 2019 SPRING OMNIBUS BUDGET REQUEST

### S-12 Detailed Decision Package

Department:

**CWFD** 

**Decision Package Title: ESCI Billing** 

Package Description: CWFD at the direction of JPAC has signed a contract with ESCI to study and provide options to consider for a different funding structure for the consolidate CWFD. This contract is \$47,739 and was not incorporated in the 2019-2020 budget.

#### **Fiscal Detail**

Operating Expenditures		FY 2019	FY 2020	<u>Total</u>	
(enter title with total pkg \$)		\$ 47,739	\$	\$ 47,739	
Staffing	GL Code	FY 2019	FY 2020	<u>Total</u>	
Salary & Benefits		-0-	-0-	-0-	
Supplies					
Services		\$47,739		\$47,739	
Capital					

Position	Range	Step	Status	Start Date

### 2019 SPRING OMNIBUS BUDGET REQUEST

### S-13 Detailed Decision Package

**Department: Equipment Rental** 

**Decision Package Title: Operations Center Security Upgrades** 

#### **Package Description**

The Public Works Operations Center has been broken into multiple times over the past few years. The site is currently fenced all the way around with key coded gates and has security cameras in six locations. Additionally, there are strobe lights with motion detectors that go off when movement is detected after hours. This package will replace existing cameras and add six additional cameras with high definition quality. This work also provides upgrading to a high definition DVR and upgrading motion detecting technology. Security upgrades are done with guidance form Camas Police Department.

#### **Fiscal Detail**

Operating Expenditures		FY 2019	FY 2020	<u>Total</u>	
(enter title with total pkg \$)	\$		\$	\$	
Staffing	GL Code	FY 2019	FY 2020	Total	
Salary & Benefits		-0-	-0-	-0-	
Supplies		,			
Services		\$15,000			
Capital					

Position	Range	Step	Status	Start Date