

City of Camas

2019 FALL OMNIBUS BUDGET

2019 Fall Omnibus Budget Packages

- 6 Administrative Packages (\$918,160)
- 4 Supplemental Packages (\$376,019)

Total Budget Impact	(\$1,294,179)
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Administrative Packages

Packages technical in nature
and/or budget neutral

A-1 Laserfiche Grant

Grant for scanning equipment from
the State

Grant	\$20,981
Small Tools(Adm Sr	(\$20,981)

Net Budget Impact	\$0
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Administrative Packages

A-2 2018 GO Bond

Debt Service

REET	\$345,672
Park Impact Fees	\$273,926
TIF	\$148,562
Debt Service	(\$768,160)

A-3 Slow Sands Close-Out

Final Payments on Project in 2019

Capital	(\$150,000)
Water Rates	\$150,000

Administrative Packages

A-4 Transfer Water Projects

Accounting Adjustment

Moving budget from 426
Water/Sewer Capital to 2019
Revenue Bond Fund - 428

Water Impact	\$0
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A-5 Recycling Increases

Increase in rates offset recycling costs

Recycling Rates	\$250,000
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Waste Connections	(\$250,000)
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Impact to Funds	\$0
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Administrative Packages

A-6 CWFD Budget Adjustments

Adjust for GEMT funding and OT increases

Ambulance Revenue (+GEMT funding)	\$400,000
CWFD Overtime Costs and backfilling adj.	(\$400,000)
CWFD Impact	\$0

Supplemental Packages

Packages unanticipated
during the budget
development

S-1 Library Repairs

HVAC and Roof repairs
unanticipated

Library Repairs	(\$15,342)
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General Fund Impact	(\$15,342)
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Supplemental Packages

S-2 Lodging Tax

Hometown Holidays Support

Transfer to GF (\$1,000)

Lodging Tax Impact (\$1,000)

S-3 2019 Revenue Bond Debt

Budget the 2019 Revenue Bond
Pymt net the SRF refunding

W/S Debt (\$259,677)

W/S Impact (\$259,677)

Supplemental Packages

S-4 Annex Building

Design and Minor Repairs

REET Transfer	\$100,000
Annex Building	(\$100,000)
REET Impact	(\$100,000)

Summary

- 6 Administrative Packages

- Revenues \$1,589,141
- Expenditures (\$2,507,301)
- Impact (\$918,160)

REET	(345,672)
PIF	(273,926)
TIF	(148,562)
W/S	(\$150,000)

- 4 Supplemental Packages

- Revenues \$100,000
- Expenditures (\$476,019)
- Impact (\$376,019)

General Fund	(\$15,342)
Lodging Tax	(\$1,000)
REET	(\$100,000)
W/S	(\$259,677)

Questions