




2021 Fall Omnibus Budget



What is a Fall Omnibus Budget?

- ▶ Omnibus Budget refers to appropriation including different items.
 - ▶ Carry Forward (typical in the Spring) Budget Items move budget from a prior year to a current year.
 - ▶ Administrative Budget Items are technical in nature and generally are more housekeeping in nature.
 - ▶ Supplemental Budget Items are truly new budget requests typically unforeseen at the time the original budget was adopted.

3 Administrative Packages
(\$1,777,776)

7 Supplemental Packages
(\$975,881)

Total Budget Impact
(\$2,753,657)

2022 Fall Omnibus Budget Packages

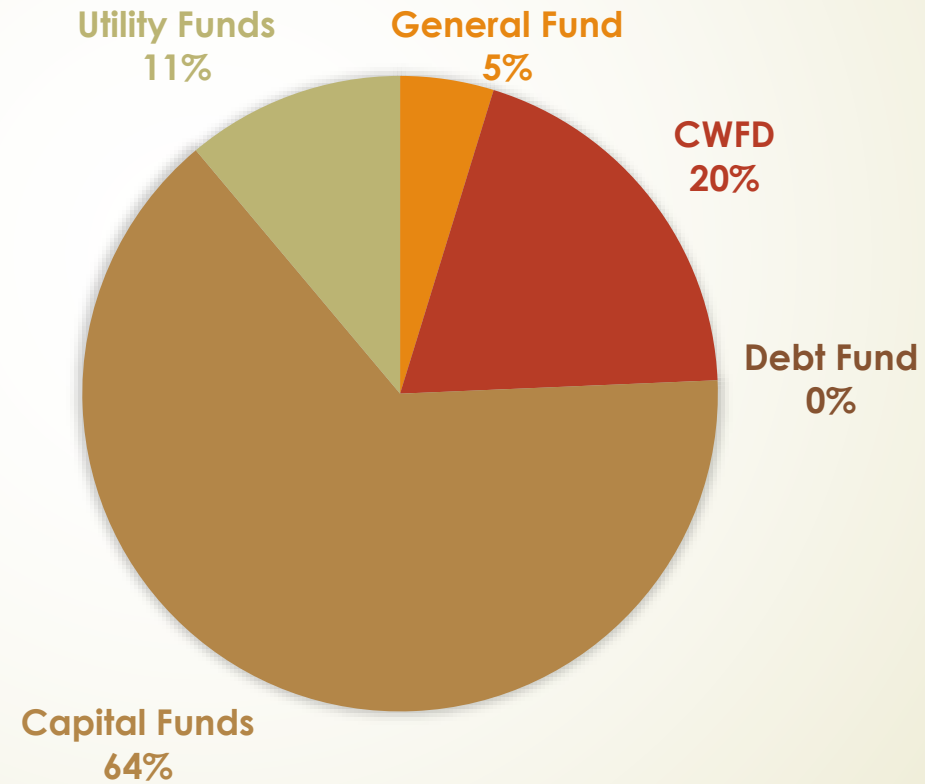
2021 City of Camas Budget

2021 Budget Amendment - Fund Summary

	Beg Fund Balance	Budget Revenues (1)	Budget Expenses (1)	Estimated End Fund Balance	Budget Amendment Revenues	Budget Amendment Expenses	Amended Fund Balance	Note: Budget Packages	% Impact
Operating Funds									
General	\$ 9,917,694	\$ 26,479,338	\$ (28,860,907)	\$ 7,536,125	\$ 103,471	\$ (234,471)	\$ 7,405,125	A-1,A-2,S-1,S-4	-2%
Streets	\$ 1,229,954	\$ 3,752,557	\$ (3,881,630)	\$ 1,100,881	\$ -		\$ 1,100,881		
Tree Fund	\$ 15,422	\$ 225	\$ -	\$ 15,647			\$ 15,647		
Camas/Washougal Fire & EMS	\$ 2,967,442	\$ 11,193,800	\$ (12,141,102)	\$ 2,020,140		\$ (538,881)	\$ 1,481,259	S-3	-27%
Cemetery	\$ 114,450	\$ 265,010	\$ (245,929)	\$ 133,531			\$ 133,531		
Capital/Enterprise Funds									
Unlimited GO Debt Service	\$ 9,226	\$ -	\$ -	\$ 9,226			\$ 9,226		
Limited GO Debt Service	\$ -	\$ 2,449,298	\$ (2,449,298)	\$ -	\$ 1,777,776	\$ (1,777,776)	\$ -	A-3	0%
REET	\$ 10,162,097	\$ 5,755,365	\$ (6,789,321)	\$ 9,128,141		\$ (818,830)	\$ 8,309,311	A-3	-9%
Park Impact Fee	\$ 5,144,594	\$ 2,095,963	\$ (1,253,331)	\$ 5,987,226		\$ (818,829)	\$ 5,168,397	A-3	-14%
Transportation Impact Fee	\$ 3,153,085	\$ 2,530,072	\$ (1,171,063)	\$ 4,512,094		\$ (140,117)	\$ 4,371,977	A-3	-3%
Fire Impact Fee	\$ 1,080,373	\$ 345,398	\$ -	\$ 1,425,771			\$ 1,425,771		
NW 38th Ave Phase 3	\$ 403,539	\$ 766,000	\$ (766,000)	\$ 403,539			\$ 403,539		
Brady Road Construction	\$ 684,478	\$ 300,000	\$ (300,000)	\$ 684,478	\$ -	\$ -	\$ 684,478		
Larkspur Construction	\$ -	\$ -	\$ -	\$ -			\$ -		
Legacy Lands	\$ 6,235,093	\$ 20,000	\$ (500,000)	\$ 5,755,093			\$ 5,755,093		
Lake and Everett	\$ 222,245	\$ 675,000	\$ (675,000)	\$ 222,245			\$ 222,245		
Facilities Capital Fund	\$ -	\$ 889,874	\$ (889,874)	\$ -			\$ -		
Storm Water	\$ 2,772,413	\$ 2,047,686	\$ (3,226,062)	\$ 1,594,037			\$ 1,594,037		
Solid Waste	\$ 3,027,046	\$ 3,152,552	\$ (3,018,396)	\$ 3,161,202		\$ -	\$ 3,161,202		
Water/Sewer	\$ 6,138,896	\$ 14,505,870	\$ (16,737,691)	\$ 3,907,075		\$ (306,000)	\$ 3,601,075	S-2,S-5,S-6	-8%
W/S Capital Projects	\$ 52,393	\$ 1,040,000	\$ (1,040,000)	\$ 52,393			\$ 52,393		
North Shore Construction Project	\$ 493,499	\$ -	\$ (350,000)	\$ 143,499		\$ -	\$ 143,499		
Water Capital Projects	\$ 8,671,632	\$ 925,000	\$ (5,630,000)	\$ 3,966,632	\$ 95,000	\$ (95,000)	\$ 3,966,632	S-6	0%
WS Capital Reserve	\$ 16,240,620	\$ 8,016,936	\$ (1,365,000)	\$ 22,892,556			\$ 22,892,556		
WS Bond Reserve	\$ 1,715,230	\$ 33,541	\$ -	\$ 1,748,771			\$ 1,748,771		
Reserve Funds				\$ -					
Lodging Tax	\$ 35,716	\$ 13,214	\$ (10,000)	\$ 38,930			\$ 38,930		
Firemen's Pension	\$ 1,292,940	\$ 36,562	\$ (85,126)	\$ 1,244,376			\$ 1,244,376		
Equipment Rental and Replacement	\$ 2,130,517	\$ 1,771,629	\$ (1,891,584)	\$ 2,010,562			\$ 2,010,562		
Retiree Medical	\$ 53,642	\$ 127,583	\$ (127,583)	\$ 53,642			\$ 53,642		
LEOFF 1 Disability Board	\$ 528,735	\$ 157,124	\$ (157,124)	\$ 528,735			\$ 528,735		
				\$ -					
	\$ 84,492,975	\$ 89,345,597	\$ (93,562,021)	\$ 80,276,551	\$ 1,976,247	\$ (4,729,904)	\$ 77,522,894		
				\$ -		\$ (2,753,657)			-3%

(1) Budgeted revenues and expenses reflect the 2021 Adopted Budget

Budget Adjustment Allocation






A-1 Police Body Cameras

This package is funded with one-time state appropriated revenue received in July of \$103,471 which will fund over two years of the camera technology contract. The contract is approximate \$50,000/year and includes \$10,000 for the existing taser contract.

General Fund impact \$0 for 2021

This package is a technical transfer of budget from the Executive department to Central Services. This move contributes toward a true cost center for Facilities Management. The budget to move is \$50,000 with \$75,000 in the 2022 Budget.

General Fund impact \$0 for 2021



A-2 Move
Facilities
Assessment
Study
funding

This package is an update to the 2021 Budget for debt payments from debt issues in 2020-2021. These issues include the Rose Property Land Contract and 2 PWTF Loans for the Lake and Everett Round About. These debt payments will be paid from Park Impact Fees and REET for the Rose Property and Transportation Impact Fees for the Round About.

REET Fund impact (\$818,830) for 2021

Park Impact Fee Fund impact (\$818,829)

Transportation Impact Fees impact (\$140,117)



A-3 Update the 2021 Budget with finalized debt service payments



S-1 Replacement Plotter

- ▶ This package is for update the budgets for Engineering and Building for the unanticipated need to replace the existing plotter. Both departments split the cost of the plotter, (\$5,500) each for a total of (\$11,000).
- ▶ General Fund impact is (\$11,000) for 2021



S-2 Water Risk and Resilience Study

This package is to comply with EPA requirements on the City's water system to ensure the system is safe and secure. The study is estimate to cost \$136,000

Water/Sewer impact \$136,000 for 2021

This package is to fund the painting of Station 43 prior to seasonal fall and winter weather. The contractor estimated \$19,000.

CWFD impact (\$19,000) for 2021 of which the Camas share is (\$11,400)



S-3 Fire Station 43 Paint Project



S-4 Building Credit Card Fees

This package is to increase the Building Budget to fund the increase cost of credit card transactions in 2021. During the pandemic, the City was not open for in person transactions. The Building Department along with other City departments accepted credit card payments over the phone. The Building department fees were higher than other departments due to the number of building permits purchased at a time by the developers. These transactions will be recouped through the 2022 Fee Schedule and will be recouped as part of Building's fees.

General Fund impact in 2021 (\$120,000) and in 2022 \$120,000 for net \$0 impact

This package is to fund the General Sewer Plan. This plan is to study the sewer infrastructure and will be the basis for updating the Sewer SDCs. This plan was originally budget in 2019-2020 but was delayed due the pandemic

Water/Sewer impact \$75,000 for 2021



S-5 General Sewer Plan



S-6 Crown Road Booster Station

This package is to fund the Crown Road Booster Station. The project will be funded from Water rates.

Water/Sewer impact \$95,000 for 2021



S-7 CWFD Labor Costs

- ▶ This package is to fund CWFD personnel costs with assumed cost of an unsettled agreement.
- ▶ CWFD impact for 2021 \$519,881

2021 Fall Omnibus Budget - Fund Balance Impacts

	General Fund	C/W Fire & EMS	Limited GO Debt Service	REET Projects	Park Imp Fee	Transp Imp Fee	Water/Sewer	Water Capital Projects	Total	Dept.	
Beginning Balance	\$ 9,917,694	\$ 2,967,442	\$ -	\$ 10,162,097	\$ 4,567,847	\$ 3,153,085	\$ 6,138,896	\$ 52,393			
Revenues	\$ 26,479,338	\$ 11,193,800	\$ 2,449,298	\$ 5,755,365	\$ 1,093,722	\$ 2,530,072	\$ 14,505,870	\$ 1,040,000			
Expenditures	\$ (28,698,907)	\$ (12,141,102)	\$ (2,449,298)	\$ (6,789,321)	\$ (1,199,193)	\$ (1,171,063)	\$ (16,737,691)	\$ (1,040,000)			
Projected Ending Fund Balance	\$ 7,698,125	27%	\$ 2,020,140	\$ -	\$ 9,128,141	\$ 4,462,376	\$ 4,512,094	\$ 3,907,075	\$ 52,393		
Carry Forward Packages											
Total Carry Forward											
Subtotal Fund Balance	\$ 7,698,125	27%	\$ 2,020,140	\$ -	\$ 9,128,141	\$ 4,462,376	\$ 4,512,094	\$ 3,907,075	\$ 52,393	\$ -	
										\$ -	
Administrative Packages											
A-1	Legislative One Time Cost Allocation	\$ 103,471								\$ 103,471	Police
	Body Cameras and Filing System	\$ (103,471)								\$ (103,471)	Police
A-2	Move budget from Executive	\$ (50,000)								\$ (50,000)	Executive
	Move budget to Central Services	\$ 50,000								\$ 50,000	Central Srv
A-3	Rose Land Contract		\$ (1,637,659)							\$ (1,637,659)	Debt Service
	Transfer to fund from REET & PIF		\$ 1,637,659	\$ (818,830)	\$ (818,829)					\$ -	REET & PIF
	PWTF Loans for Lake and Everett, DS adj		\$ (140,117)							\$ (140,117)	Debt Service
	Transfer to fund from TIF		\$ 140,117			\$ (140,117)				\$ -	TIF
	Total Administrative	\$ -	\$ -	\$ -	\$ (818,830)	\$ (818,829)	\$ (140,117)	\$ -	\$ -	\$ (1,777,776)	
Subtotal Fund Balance	\$ 7,698,125	27%	\$ 2,020,140	\$ -	\$ 8,309,311	\$ 3,643,547	\$ 4,371,977	\$ 3,907,075			
Supplemental Packages											
S-1	Replacement Plotter	\$ (11,000)								\$ (11,000)	Engineering/Building
S-2	Water Risk and Resilience Study						\$ (136,000)		\$ (136,000)	\$ (136,000)	Water
S-3	Fire Station 43 Painting		\$ (19,000)						\$ (19,000)	\$ (19,000)	CWFD
S-4	Credit Card Fees for Remote Transactions	\$ (120,000)								\$ (120,000)	Building
S-5	General Sewer Plan						\$ (75,000)		\$ (75,000)	\$ (75,000)	Sewer
S-6	Crown Road Booster Station Improvements							\$ (95,000)	\$ (95,000)	\$ (95,000)	Water
	Operating Transfer from Water/Sewer						\$ (95,000)	\$ 95,000	\$ -	\$ -	Water
S-7	CWFD Additional Labor Costs for 2021		\$ (519,881)						\$ (519,881)	\$ (519,881)	CWFD
	Total Supplemental	\$ (131,000)	\$ (538,881)	\$ -	\$ -	\$ -	\$ -	\$ (306,000)	\$ -	\$ (975,881)	
	Net Budget Adjustment	\$ (131,000)	\$ (538,881)	\$ -	\$ (818,830)	\$ (818,829)	\$ (140,117)	\$ (306,000)	\$ -	\$ (2,753,657)	
Total Adjusted Fund Balance	\$ 7,567,125	26%	\$ 1,481,259	\$ -	\$ 8,309,311	\$ 3,643,547	\$ 4,371,977	\$ 3,601,075	\$ -	\$ (2,753,657)	



Questions

