

ORDINANCE NO. 25-019

AN ORDINANCE amending the City of Camas' 2025-2026 Budget Ordinance Nos. 24-020 and 25-011.

WHEREAS, the City Council of the City of Camas approved Ordinance No. 24-020 and adopted a biennium budget for fiscal years 2025-2026; and

WHEREAS, the City Council of the City of Camas approved Ordinance No. 25-011 amending the Budget Ordinance 24-020 for the fiscal year 2025; and

WHEREAS, the City Council of the City of Camas desires to effectively utilize and manage the City's financial resources; and

WHEREAS, the City will receive additional revenues that were not anticipated at the time of adopting the budget for 2025; and

WHEREAS, funds received in excess of estimated revenues during the current fiscal year when authorized by an ordinance amending the original budget may be included in the expenditure limitation; and

WHEREAS, the City desires to undertake activities which were not foreseen at the time of adopting the 2025 budget; and

WHEREAS, the financial activities in the following funds could not have been reasonably foreseen at the time of adopting the 2025 budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMAS AS FOLLOWS:

Section I

**Budget Amendment:** The City of Camas' 2025 Budget as adopted in Ordinance No. 24-020 and amended by Ordinance 25-011 is amended as follows:

1. Modify the 2025 Budget for the delayed Cemetery Columbarium installation.
2. Modify the 2025 Budget for a delayed garbage truck replacement.
3. Modify the 2025 Budget for a delayed Police patrol vehicle replacement.
4. Adjust the 2025 Budget for the Facilities internal service model revisions.
5. Adjust the 2025 Budget for the issuance of an Unlimited General Obligation Bond for funding the replacement of Fire Station 41.
6. Adjust the 2025 Budget for the issuance of a Limited General Obligation Bond for funding transportation projects.

ORDINANCE NO. 25-019

7. Adjust the 2025 Budget for the issuance of a Revenue Bond for funding water and sewer projects.
8. Adjust the 2025 Budget for the Lacamas Lake North Shore Arterial Connection project.
9. Adjust the 2025 Budget to partially fund Pavement Preservation from the Transportation Benefit District.
10. Adjust the 2025 Budget to partially fund the 38<sup>th</sup> Avenue Construction project from Transportation Impact Fees.
11. Adjust the 2025 Budget to partially fund the 38<sup>th</sup> Avenue Construction project from existing bond revenue.
12. Adjust the 2025 Budget to fund the Capital Facilities Major Building Maintenance from existing bond revenue.
13. Adjust the 2025 Budget for the Crown Road Waterline Transmission Main Replacement project.
14. Supplement the 2025 Budget for the replacement of ambulance gurneys.
15. Supplement the 2025 Budget for Division Streets Improvements.
16. Supplement the 2025 Budget to remove the canceled Forest Home Booster Station replacement project.
17. Supplement the 2025 Budget to decrease the completed North Shore Waterline Transmission Main Replacement project.
18. Supplement the 2025 Budget to decrease the completed SE 6<sup>th</sup> Avenue Bridge Crossing Waterline Replacement project.
19. Supplement the 2025 Budget to decrease the completed SR 500/3<sup>rd</sup> Avenue Waterline Replacement project.
20. Supplement the 2025 Budget to decrease the Phone System replacement project.

Section II

**Budget Amendment – Effect on Fund Revenues and Expenses:** The foregoing increases affect the City funds as shown on Attachment A.

Section III

**Effective Date.** This ordinance shall take force and be in effect five days from and after its publication according to law.

ORDINANCE NO. 25-019

PASSED BY the Council and APPROVED by the Mayor this \_\_\_\_\_ day of

\_\_\_\_\_, 2025

SIGNED: \_\_\_\_\_  
Mayor

SIGNED: \_\_\_\_\_  
Clerk

APPROVED as to form:

\_\_\_\_\_  
City Attorney

**2025 Budget Amendment - Fund Summary**

	Beginning Fund Balance	Budget Revenues <sup>(1)</sup>	Budget Expenses <sup>(1)</sup>	Estimated End Fund Balance	Budget Amendment		Amended Fund Balance	Note: Budget Packages
					Revenues	Expenses		
<b>Operating Funds</b>								
General Fund	\$ 12,978,708	\$ 74,171,111	\$ (78,880,632)	\$ 8,269,187	\$ (159,962)	\$ 825,427	\$ 8,934,652	A-01,S-07
Street Fund	\$ 2,705,464	\$ 11,178,843	\$ (12,197,260)	\$ 1,687,047	\$ 570,000	\$ (328,277)	\$ 1,928,770	A-01,A-03,A-06,S-02,S-07
Transportation Benefit District	\$ -	\$ 570,000	\$ -	\$ 570,000	\$ -	\$ (570,000)	\$ -	A-06
Tree Fund	\$ 38,145	\$ 685	\$ -	\$ 38,830	\$ -	\$ -	\$ 38,830	
Camas/Washougal Fire & EMS	\$ 1,194,349	\$ 36,176,978	\$ (35,858,335)	\$ 1,512,992	\$ -	\$ 32,013	\$ 1,545,005	A-01,A-03,S-01,S-07
Cemetery	\$ 131,635	\$ 601,423	\$ (590,545)	\$ 142,513	\$ -	\$ (15,000)	\$ 127,513	CF-01
<b>Capital/Enterprise Funds</b>								
Unlimited GO Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ (1,498,628)	\$ 301,372	A-02
Limited GO Debt Service	\$ -	\$ 8,578,630	\$ (8,578,630)	\$ -	\$ 485,599	\$ (485,599)	\$ -	A-03
REET	\$ 11,645,949	\$ 8,774,494	\$ (11,020,594)	\$ 9,399,849	\$ -	\$ (8,986)	\$ 9,390,863	A-03
Park Impact Fee	\$ 4,130,076	\$ 3,548,901	\$ (3,726,498)	\$ 3,952,479	\$ -	\$ -	\$ 3,952,479	
Transportation Impact Fee	\$ 3,773,486	\$ 5,217,689	\$ (2,526,511)	\$ 6,464,664	\$ -	\$ (902,742)	\$ 5,561,922	A-03,A-07
Fire Impact Fee	\$ 819,341	\$ 1,294,466	\$ -	\$ 2,113,807	\$ -	\$ -	\$ 2,113,807	
SR500/Everett St Improvements	\$ -	\$ 1,700,000	\$ (1,700,000)	\$ -	\$ -	\$ -	\$ -	
NW 38th Ave Phase 3	\$ 1,021,286	\$ 7,775,200	\$ (7,775,200)	\$ 1,021,286	\$ 2,877,704	\$ -	\$ 3,898,990	A-07,A-08
Lake & Sierra Intersection Impvmt	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ 2,835,702	\$ (35,033)	\$ 2,800,669	A-03
North Shore Arterial Fund	\$ -	\$ -	\$ -	\$ -	\$ 3,035,702	\$ (235,033)	\$ 2,800,669	A-03,A-05
Facilities Capital Fund	\$ 1,850,092	\$ 4,311,130	\$ (5,250,570)	\$ 910,652	\$ 1,095,399	\$ -	\$ 2,006,051	A-10
Legacy Lands	\$ 21,947,000	\$ 885,711	\$ (8,983,188)	\$ 13,849,523	\$ -	\$ (3,520,097)	\$ 10,329,426	A-01,A-08,A-09
Fire Station 42 Constr Fund	\$ -	\$ 12,500,000	\$ (12,500,000)	\$ -	\$ 13,971,108	\$ (171,108)	\$ 13,800,000	A-02
Storm Water	\$ 1,553,434	\$ 7,619,048	\$ (8,348,757)	\$ 823,725	\$ -	\$ (5,961)	\$ 817,764	A-01,A-03,S-07
Solid Waste	\$ 3,699,437	\$ 7,488,275	\$ (7,337,676)	\$ 3,850,036	\$ -	\$ 552	\$ 3,850,588	A-01,S-07
Water/Sewer	\$ 26,582,967	\$ 62,567,309	\$ (62,718,244)	\$ 26,432,032	\$ -	\$ (265,603)	\$ 26,166,429	A-01,A-04,S-07
W/S Capital Projects	\$ -	\$ 28,781,198	\$ (28,781,198)	\$ -	\$ 2,525,000	\$ 2,625,000	\$ 5,150,000	A-04,S-03,S-04,S-05,S-06
2019 Water Bond Projects	\$ 6,397,755	\$ 526,336	\$ (6,575,524)	\$ 348,567	\$ -	\$ -	\$ 348,567	
2025 Water Sewer Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ 21,419,519	\$ (527,913)	\$ 20,891,606	A-04,A-10
Operations Center North - Constr	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	A-04
WS Capital Reserve	\$ 21,571,109	\$ 7,709,539	\$ (27,478,748)	\$ 1,801,900	\$ -	\$ 1,475,000	\$ 3,276,900	S-03,S-04
WS Bond Reserve	\$ 1,856,640	\$ 147,642	\$ -	\$ 2,004,282	\$ -	\$ -	\$ 2,004,282	
<b>Reserve Funds</b>								
Lodging Tax	\$ 88,210	\$ 78,637	\$ (100,000)	\$ 66,847	\$ -	\$ -	\$ 66,847	
Equipment Rental and Replacement	\$ 2,906,244	\$ 5,574,933	\$ (6,920,692)	\$ 1,560,485	\$ -	\$ (454,518)	\$ 1,105,967	CF-02,CF-03,A-01,S-07
Facilities Rental and Repairs	\$ -	\$ 2,076,716	\$ (2,076,716)	\$ -	\$ 41,021	\$ -	\$ 41,021	A-01
Technology Services	\$ -	\$ 990,000	\$ (990,000)	\$ -	\$ (800,000)	\$ 800,000	\$ -	S-07
Firefighters' Pension	\$ 982,200	\$ 37,482	\$ (194,402)	\$ 825,281	\$ -	\$ -	\$ 825,281	
Retiree Medical	\$ 11,456	\$ 345,130	\$ (361,707)	\$ (5,121)	\$ -	\$ -	\$ (5,121)	
LEOFF 1 Disability Board	\$ 335,189	\$ 382,051	\$ (592,583)	\$ 124,657	\$ -	\$ -	\$ 124,657	

**\$ 128,220,172**   **\$ 301,809,557**   **\$ (342,264,210)**   **\$ 87,765,520**   **\$ 50,696,792**   **\$ (3,266,506)**   **\$ 135,195,806**  
 \$ 47,430,286

(1) Budgeted revenues and expenses reflect the 2025 Adopted Budget and Spring 2025 Omnibus Budget Adjustments

				Carry Forward	\$ -	\$ (485,000)
Ord Budget	\$ 284,634,563	\$ 322,514,229	Administrative	\$ 52,678,589	\$ (7,858,303)	
Spring 2025 Adj	\$ 17,174,994	\$ 19,749,980	Supplemental	\$ (2,275,000)	\$ 5,370,000	
Fall 2025 Adj	\$ 50,696,792	\$ (3,266,506)				
Adjusted 2025	\$ 352,506,349	\$ 338,997,703		\$ 50,403,589	\$ (2,973,303)	
					\$ 47,430,286	



**City of Camas**

**2025 Fall Omnibus Budget Packages**

11/17/2025

Pkg # Carry Forward List

	Strategic Plan Priority	Department	Description	Amount	Reason
CF-01	Stewardship of City Assets	Cemetery	Columbarium/Niche Wall	\$ 15,000	Carry forward budget for delayed installation of additional columbarium
CF-02	Stewardship of City Assets	Internal R&R	Vehicle Replacement - Garbage Truck	\$ 390,000	Received a replacement garbage truck later than anticipated (ordered 2023)
CF-03	Stewardship of City Assets	Internal R&R	Vehicle Replacement - Police Patrol Car	\$ 80,000	Received a replacement Police patrol vehicle later than anticipated
<b>Total</b>				<b>\$ 485,000</b>	

**Administrative List**

	Strategic Plan Priority	Department	Description	Amount	Reason
A-01	Stewardship of City Assets	Internal R&R	Facilities R&R Amendments	\$ (45,600)	Adjustments to the Fac R&R model and department charges for service
A-02	Safe & Accessible Community	Debt Funds	UTGO Bond	\$ (14,101,372)	Issuance and debt service for the voter-approved levy to replace Fire Stn 41
A-03	Safe & Accessible Community	Debt Funds	LTGO Bond	\$ (5,095,521)	Issuance and debt service for transportation improvements
A-04	Stewardship of City Assets	Debt Funds	Revenue Bond	\$ (25,577,793)	Issuance and debt service for the Water and Sewer capital improvements
A-05	Economic Prosperity	Transportation	Lacamas N. Shore Arterial Connection	\$ -	Development of N. Shore Blvd as a major arterial through the N. Shore subarea
A-06	Stewardship of City Assets	Transportation	Funding: TBD Fund to Streets	\$ -	Funding transfers from TBD to Streets for pavement preservation
A-07	Safe & Accessible Community	Transportation	Funding: TIF to 38th Ave	\$ -	Funding transfers from TIF to 38th Ave Construction Fund
A-08	Safe & Accessible Community	Transportation	Funding: LLands to 38th Ave	\$ -	Funding transfers from previously-issued bonds and the capital construction funds
A-09	Stewardship of City Assets	Facilities	Funding: LLands to Cap Facilities	\$ -	Funding transfers from previously-issued bonds and the capital construction funds
A-10	Stewardship of City Assets	Water	Crown Road Transmission Main	\$ -	Resuming construction on long-term waterline replacement project
<b>Total</b>				<b>\$ (44,820,286)</b>	

**Supplemental List**

	Strategic Plan Priority	Department	Description	Amount	Reason
S-01	Safe & Accessible Community	CWFD	Replacement Ambulance Equipment	\$ 65,000	Replacement gurneys to ensure apparatus have necessary items to remain in-service
S-02	Safe & Accessible Community	Transportation	Division Street Improvements	\$ 265,000	Requested safety upgrades to Division Street in tandem with the Crown Park project
S-03	Economic Prosperity	Water	Forest Home Booster Station	\$ (500,000)	Remove budget for canceled project (returns unspent budget to fund balance)
S-04	Economic Prosperity	Water	N. Shore Transmission Main	\$ (975,000)	Reducing budget for completed project (returns unspent budget to fund balance)
S-05	Economic Prosperity	Water	SE 6th Avenue Bridge Crossing	\$ (950,000)	Reducing budget for completed project (returns unspent budget to fund balance)
S-06	Economic Prosperity	Water	SR 500/3rd Ave WL Replacemt	\$ (200,000)	Reducing budget for completed project (returns unspent budget to fund balance)
S-07	Stewardship of City Assets	Internal R&R	Phone System Replacement	\$ (800,000)	Reducing budget due to a much lower project cost than originally budgeted
<b>Total</b>				<b>\$ (3,095,000)</b>	

**Total Omnibus Budget Packages \$ (47,430,286)**

## City of Camas 2025 Fall Omnibus Budget - Description of Packages

Package Title	Description	Impacted Fund	Overall Appropriation
CF-01	Columbarium/Niche Wall	Carry forward budget for delayed installation of additional columbarium	Cemetery \$ 15,000
CF-02	Vehicle Replacement - Garbage Truck	Received a replacement garbage truck later than anticipated (ordered 2023)	Eqpmt R&R \$ 390,000
CF-03	Vehicle Replacement - Police Patrol Car	Received a replacement Police patrol vehicle later than anticipated	Eqpmt R&R \$ 80,000
A-01	Facilities R&R Amendments	Adjustments to the Fac R&R model and department charges for service	Facility R&R, Multiple \$ (45,600)
A-02	UTGO Bond	Issuance and debt service for the voter-approved levy to	ULTGO Debt \$ (14,101,372)
A-03	LTGO Bond	Issuance and debt service for transportation improvements	LTGO Debt \$ (5,095,521)
A-04	Revenue Bond	Issuance and debt service for the Water and Sewer capital improvements	2025 W-S Bond \$ (25,577,793)
A-05	Lacamas N. Shore Arterial Connection	Development of N. Shore Blvd as a major arterial thorough the N. Shore subarea	North Shore Arterial \$ -
A-06	Funding: TBD Fund to Streets	Funding transfers from TBD to Streets for pavement preservation	TBD, Streets \$ -
A-07	Funding: TIF to 38th Ave	Funding transfers from TIF to 38th Ave Construction Fund	TIF, 38th Ave Construction \$ -
A-08	Funding: LLands to 38th Ave	Funding transfers from previously-issued bonds and the capital construction funds	Legacy Lands, 38th Ave \$ -
A-09	Funding: LLands to Cap Facilities	Funding transfers from previously-issued bonds and the capital construction funds	Legacy Lands, Capital Facilities \$ -
A-10	Crown Road Transmission Main	Resuming construction on long-term waterline replacement project	2025 W-S Bond \$ -
S-01	Replacement Ambulance Equipment	Replacement gurneys to ensure apparatus have necessary items to remain in-service	CWFD \$ 65,000
S-02	Division Street Improvements	Requested safety upgrades to Division Street in tandem with the Crown Park project	Streets \$ 265,000
S-03	Forest Home Booster Station	Remove budget for canceled project (returns unspent budget to fund balance)	W-S Capital Projects, W-S \$ (500,000)
S-04	N. Shore Transmission Main	Reducing budget for completed project (returns unspent budget to fund balance)	W-S Capital Projects, W-S \$ (975,000)
S-05	SE 6th Avenue Bridge Crossing	Reducing budget for completed project (returns unspent budget to fund balance)	W-S Capital Projects \$ (950,000)
S-06	SR 500/3rd Ave WL Replacemt	Reducing budget for completed project (returns unspent budget to fund balance)	W-S Capital Projects \$ (200,000)
S-07	Phone System Replacement	Reducing budget due to a much lower project cost than originally budgeted	Tech R&R \$ (800,000)
<b>Total</b>			<b>\$ (47,430,286)</b>

Attachment A - City of Camas 2025 Fall Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
CF-01	Columbarium/Niche Wall	capital expense - carry fwd	1250	\$ -	\$ 15,000	1250.06.9125.000.5943600.564000.	\$ -	\$ (15,000)	\$ (15,000)
CF-02	Vehicle Replacement - Garbage Truck	capital expense - carry fwd	5200	\$ 2,049,188	\$ 2,439,188	5200.06.9520.000.5944800.566000.	\$ -	\$ (390,000)	\$ (390,000)
CF-03	Vehicle Replacement - Police Patrol Car	capital expense - carry fwd	5200	\$ 2,049,188	\$ 2,129,188	5200.06.9520.000.5944800.566000.	\$ -	\$ (80,000)	\$ (80,000)
A-01	Facilities R&R Amendments	Reduce FR&R Budget	5300	\$ (2,056,717)	\$ (1,892,175)	5300.10.0000.000.3480000.348530.	\$ -	\$ (164,542)	\$ (164,542)
	Legislative Facility R&R	Reduce FR&R Budget	0001	\$ 2,685	\$ 2,668	0001.10.0000.010.5116000.540530.	\$ 17	\$ -	\$ 17
	Judicial Facility R&R	Reduce FR&R Budget	0001	\$ 157,157	\$ 156,985	0001.10.0000.020.5125000.540530.	\$ 172	\$ -	\$ 172
	Executive Facility R&R	Reduce FR&R Budget	0001	\$ 5,454	\$ 5,420	0001.10.0000.030.5131000.540530.	\$ 34	\$ -	\$ 34
	Finance Facility R&R	Reduce FR&R Budget	0001	\$ 17,657	\$ 17,547	0001.10.0000.040.5142000.540530.	\$ 110	\$ -	\$ 110
	HR Facility R&R	Reduce FR&R Budget	0001	\$ 1,673	\$ 1,663	0001.10.0000.060.5181000.540530.	\$ 10	\$ -	\$ 10
	Admin Facility R&R	Reduce FR&R Budget	0001	\$ 27,481	\$ 27,449	0001.10.0000.070.5189000.540530.	\$ 32	\$ -	\$ 32
	Info Tech Facility R&R	Reduce FR&R Budget	0001	\$ 92,821	\$ 92,731	0001.10.0000.080.5188000.540530.	\$ 90	\$ -	\$ 90
	PD Facility R&R	Reduce FR&R Budget	0001	\$ 12,435	\$ 12,358	0001.10.0000.130.5189000.540530.	\$ 77	\$ -	\$ 77
	Work Crew Facility R&R	Reduce FR&R Budget	0001	\$ 148,370	\$ 147,685	0001.20.0000.090.5212000.540530.	\$ 685	\$ -	\$ 685
	Engineering Facility R&R	Reduce FR&R Budget	0001	\$ 19,956	\$ 19,830	0001.20.0000.100.5233000.540530.	\$ 126	\$ -	\$ 126
	Comm Dev Facility R&R	Reduce FR&R Budget	0001	\$ 2,988	\$ 2,970	0001.58.0000.140.5593000.540530.	\$ 18	\$ -	\$ 18
	Planning Facility R&R	Reduce FR&R Budget	0001	\$ 6,258	\$ 6,219	0001.58.0000.150.5586000.540530.	\$ 39	\$ -	\$ 39
	Building Facility R&R	Reduce FR&R Budget	0001	\$ 10,834	\$ 10,766	0001.58.0000.160.5585000.540530.	\$ 68	\$ -	\$ 68
	Parks & Rec Facility R&R	Reduce FR&R Budget	0001	\$ 288,425	\$ 121,065	0001.70.0000.180.5710000.540530.	\$ 167,360	\$ -	\$ 167,360
	Library Facility R&R	Reduce FR&R Budget	0001	\$ 315,968	\$ 314,886	0001.70.0000.200.5725000.540530.	\$ 1,082	\$ -	\$ 1,082
	Streets Facility R&R	Reduce FR&R Budget	1120	\$ 40,893	\$ 40,635	1120.40.0000.400.5429000.540530.	\$ 258	\$ -	\$ 258
	FD Facility R&R	Reduce FR&R Budget	1150	\$ 439,990	\$ 392,867	1150.20.0000.540.5225000.540530.	\$ 47,123	\$ -	\$ 47,123
	Legacy Lands Facility R&R	Add Facilities R&R Budget	3200	\$ -	\$ 53,994	3200.72.0000.000.5769000.540530.	\$ -	\$ (53,994)	\$ (53,994)
	Storm Facility R&R	Reduce FR&R Budget	4190	\$ 30,884	\$ 30,794	4190.31.0000.610.5310000.540530.	\$ 90	\$ -	\$ 90
	Solid Waste Facility R&R	Reduce FR&R Budget	4220	\$ 25,796	\$ 25,633	4220.37.0000.680.5370000.540530.	\$ 163	\$ -	\$ 163
	Water Admin Facility R&R	Reduce FR&R Budget	4400	\$ 17,787	\$ 17,675	4400.34.0000.720.5340000.540530.	\$ 112	\$ -	\$ 112
	WWTP Facility R&R	Reduce FR&R Budget	4400	\$ 348,036	\$ 347,439	4400.34.0000.820.5350000.540530.	\$ 597	\$ -	\$ 597
	ER&R Facility R&R	Reduce FR&R Budget	5200	\$ 43,169	\$ 42,896	5200.48.0000.900.5486000.540530.	\$ 273	\$ -	\$ 273
	Rents & Leases	Saw Shop Tenant Lease	5300	\$ -	\$ (45,600)	5300.10.0000.000.3620000.300000.	\$ 45,600	\$ -	\$ 45,600
	Rents & Leases	Move Fac Rent to 5300	0001	\$ (159,962)	\$ -	0001.10.1840.000.3620000.300000.	\$ -	\$ (159,962)	\$ (159,962)
	Parks Comm Center Fee Revenue	Move Fac Rent from 0001	5300	\$ -	\$ (37,819)	5300.70.5372.000.3620000.300000.	\$ 37,819	\$ -	\$ 37,819
	Parks Lacamas Lodge Fee Rev	Move Fac Rent from 0001	5300	\$ -	\$ (102,983)	5300.70.5373.000.3620000.300000.	\$ 102,983	\$ -	\$ 102,983
	Parks Fallen Leaf Fee Revenue	Move Fac Rent from 0001	5300	\$ -	\$ (19,160)	5300.70.5374.000.3620000.300000.	\$ 19,160	\$ -	\$ 19,160



Attachment A - City of Camas 2025 Fall Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-02	UTGO Bond	2025 UTGO bond issue	3350	\$ (12,500,000)	\$ (25,005,000)	3350.98.0000.000.3911000.300000.	\$ 12,505,000	\$ -	\$ 12,505,000
	Premium on Bond Issue	2025 UTGO bond issue	3350	\$ -	\$ (1,466,108)	3350.98.0000.000.3920000.300000.	\$ 1,466,108	\$ -	\$ 1,466,108
	Bond Issuance Costs	2025 UTGO bond issue	3350	\$ -	\$ 171,108	3350.00.0000.000.5922200.584000.	\$ -	\$ (171,108)	\$ (171,108)
	GO Bond Principal	2025 UTGO bond issue	2390	\$ -	\$ 1,165,000	2390.00.0000.000.5917600.571000.	\$ -	\$ (1,165,000)	\$ (1,165,000)
	GO Bond Interest	2025 UTGO bond issue	2390	\$ -	\$ 333,628	2390.80.0000.000.5927200.581000.	\$ -	\$ (333,628)	\$ (333,628)
	Property Tax Levy	2025 UTGO bond issue	2390	\$ -	\$ (1,800,000)	2390.93.0000.000.3111000.300000.	\$ 1,800,000	\$ -	\$ 1,800,000
A-03	LTGO Bond	2025 LTGO bond issue	3140	\$ -	\$ (2,542,500)	3140.98.0000.000.3911000.300000.	\$ 2,542,500	\$ -	\$ 2,542,500
	LTGO Bond	2021 LTGO bond issue	3160	\$ -	\$ (2,542,500)	3160.98.0000.000.3911000.300000.	\$ 2,542,500	\$ -	\$ 2,542,500
	LTGO Bond	2024 LTGO bond issue	3140	\$ -	\$ (293,202)	3140.98.0000.000.3920000.300000.	\$ 293,202	\$ -	\$ 293,202
	LTGO Bond	2025 LTGO bond issue	3160	\$ -	\$ (293,202)	3160.98.0000.000.3920000.300000.	\$ 293,202	\$ -	\$ 293,202
	Bond Issuance Costs	2025 LTGO bond issue	3140	\$ -	\$ 35,033	3140.00.0000.000.5929500.584000.	\$ -	\$ (35,033)	\$ (35,033)
	Bond Issuance Costs	2025 LTGO bond issue	3160	\$ -	\$ 35,033	3160.00.0000.000.5929500.584000.	\$ -	\$ (35,033)	\$ (35,033)
	GO Bond Principal	2025 LTGO bond issue	2400	\$ 1,708,763	\$ 2,068,774	2400.80.0000.000.5927500.581000.	\$ -	\$ (360,011)	\$ (360,011)
	GO Bond Interest	2025 LTGO bond issue	2400	\$ 1,510,000	\$ 1,635,588	2400.00.0000.000.5912100.571000.	\$ -	\$ (125,588)	\$ (125,588)
	GO Bond Principal	2025 LTGO bond issue	4190	\$ 34,219	\$ 49,208	4190.31.0000.600.5913100.571000.	\$ -	\$ (14,989)	\$ (14,989)
	GO Bond Interest	2025 LTGO bond issue	4190	\$ 22,031	\$ 27,260	4190.31.0000.600.5923100.581000.	\$ -	\$ (5,229)	\$ (5,229)
	Funding: Streets to LTGO Debt	Trnsf In - 1120	2400	\$ (172,967)	\$ (240,359)	2400.97.0000.000.3971120.300097.	\$ 67,392	\$ -	\$ 67,392
	Funding: CWFD to LTGO Debt	Trnsf In - 1150	2400	\$ (34,593)	\$ (48,072)	2400.97.0000.000.3971150.300097.	\$ 13,479	\$ -	\$ 13,479
	Funding: REET to LTGO Debt	Trnsf In - 3000	2400	\$ (1,871,261)	\$ (1,880,247)	2400.97.0000.000.3973000.300097.	\$ 8,986	\$ -	\$ 8,986
	Funding: TIF to LTGO Debt	Trnsf In - 3020	2400	\$ (1,043,678)	\$ (1,439,420)	2400.97.0000.000.3973020.300097.	\$ 395,742	\$ -	\$ 395,742
	Funding: LTGO Debt from Streets	Trnsf Out - 2400	1120	\$ 172,967	\$ 240,359	1120.97.0000.000.5972400.500097.	\$ -	\$ (67,392)	\$ (67,392)
	Funding: LTGO Debt from CWFD	Trnsf Out - 2400	1150	\$ 34,593	\$ 48,072	1150.97.0000.500.5972400.500097.	\$ -	\$ (13,479)	\$ (13,479)
	Funding: LTGO Debt from REET	Trnsf Out - 2400	3000	\$ 1,871,261	\$ 1,880,247	3000.97.0000.000.5972400.500097.	\$ -	\$ (8,986)	\$ (8,986)
	Funding: LTGO Debt from TIF	Trnsf Out - 2400	3020	\$ 1,043,678	\$ 1,439,420	3020.97.0000.000.5972400.500097.	\$ -	\$ (395,742)	\$ (395,742)
A-04	Revenue Bond	2025 WS rev bond issue	4480	\$ -	\$ (18,335,000)	4480.34.0000.000.3912000.300000.	\$ 18,335,000	\$ -	\$ 18,335,000
	Revenue Bond	2025 WS rev bond issue	4485	\$ -	\$ (1,000,000)	4485.34.0000.000.3912000.300000.	\$ 1,000,000	\$ -	\$ 1,000,000
	Revenue Bond	2025 WS rev bond issue	4420	\$ -	\$ (4,000,000)	4420.34.0000.000.3912000.300000.	\$ 4,000,000	\$ -	\$ 4,000,000
	Premium on Bond Issue	2025 WS rev bond issue	4480	\$ -	\$ (2,834,519)	4480.34.0000.000.3920000.300000.	\$ 2,834,519	\$ -	\$ 2,834,519
	Bond Issuance Costs	2025 WS rev bond issue	4480	\$ -	\$ 277,913	4480.34.0000.000.5923400.584000.	\$ -	\$ (277,913)	\$ (277,913)
	Revenue Bond Interest	2025 WS rev bond issue	4400	\$ 1,498,480	\$ 1,812,293	4400.34.0000.830.5923500.581000.	\$ -	\$ (313,813)	\$ (313,813)
A-05	Lacamas N. Shore Arterial Connection	capital project	3160	\$ -	\$ 200,000	3160.06.9120.000.5953000.565000.	\$ -	\$ (200,000)	\$ (200,000)
	LTGO Bond	2025 LTGO bond issue	3160	\$ -	\$ (200,000)	3160.98.0000.000.3911000.300000.	\$ 200,000	\$ -	\$ 200,000
A-06	Funding: TBD Fund to Streets	Trnsf Out - 1120	1125	\$ -	\$ 570,000	1125.97.0000.000.5971120.500097.	\$ -	\$ (570,000)	\$ (570,000)
	Funding: Streets from TBD Fund	Trnsf In - 1125	1120	\$ -	\$ (570,000)	1120.97.0000.000.3971125.300097.	\$ 570,000	\$ -	\$ 570,000

Attachment A - City of Camas 2025 Fall Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-07	Funding: TIF to 38th Ave	Trnsf Out - 3130	3020	\$ -	\$ 507,000	3020.97.0000.000.5973130.500097.	\$ -	\$ (507,000)	\$ (507,000)
	Funding 38th from TIF	Trnsf In - 3020	3130	\$ -	\$ (507,000)	3130.97.0000.000.3973020.300097.	\$ 507,000	\$ -	\$ 507,000
A-08	Funding: LLands to 38th Ave	Trnsf Out - 3130	3200	\$ 325,200	\$ 2,695,904	3200.97.0000.000.5973130.500097.	\$ -	\$ (2,370,704)	\$ (2,370,704)
	Funding: 38th from LLands	Trnsf In - 3200	3130	\$ -	\$ (2,370,704)	3130.97.0000.000.3973200.300097.	\$ 2,370,704	\$ -	\$ 2,370,704
A-09	Funding: LLands to Cap Facilities	Trnsf Out - 3180	3200	\$ 4,256,130	\$ 5,351,529	3200.97.0000.000.5973180.500097.	\$ -	\$ (1,095,399)	\$ (1,095,399)
	Funding: Cap Facilities from LLands	Trnsf In - 3200	3180	\$ (4,256,130)	\$ (5,351,529)	3180.97.0000.000.3973200.300097.	\$ 1,095,399	\$ -	\$ 1,095,399
A-10	Crown Road Transmission Main	capital project	4480	\$ -	\$ 250,000	4480.06.9440.000.5943400.565000.	\$ -	\$ (250,000)	\$ (250,000)
	Revenue Bond	2025 WS rev bond issue	4480	\$ -	\$ (250,000)	4480.34.0000.000.3912000.300000.	\$ 250,000	\$ -	\$ 250,000
S-01	Replacement Ambulance Equipment	tools & equipment	1150	\$ 55,280	\$ 120,280	1150.20.0000.500.5227000.535000.	\$ -	\$ (65,000)	\$ (65,000)
S-02	Division Street Improvements	capital project	1120	\$ -	\$ 265,000	1120.06.9120.000.595xx00.56xxxx.		\$ (265,000)	\$ (265,000)
S-03	Forest Home Booster Station	capital project	4420	\$ 500,000	\$ -	4420.06.9440.000.5943400.563010.	\$ 500,000	\$ -	\$ 500,000
	Funding: W/S Cap from W/S Cap Reserve	Trnsf In - 4600	4420	\$ (500,000)	\$ -	4420.97.0000.000.3974600.300097.	\$ -	\$ (500,000)	\$ (500,000)
	Funding: W/S Cap Res to W/S Capital	Trnsf Out - 4420	4600	\$ 5,278,748	\$ 4,778,748	4600.97.0000.000.5974420.500097.	\$ 500,000	\$ -	\$ 500,000
S-04	N. Shore Transmission Main	capital project	4420	\$ 1,903,748	\$ 928,748	4420.06.9440.000.5943400.565000.	\$ 975,000	\$ -	\$ 975,000
	Funding: W/S Cap from W/S Cap Reserve	Trnsf In - 4600	4420	\$ (500,000)	\$ 475,000	4420.97.0000.000.3974600.300097.	\$ -	\$ (975,000)	\$ (975,000)
	Funding: W/S Cap Res to W/S Capital	Trnsf Out - 4420	4600	\$ 5,278,748	\$ 4,303,748	4600.97.0000.000.5974420.500097.	\$ 975,000	\$ -	\$ 975,000
S-05	SE 6th Avenue Bridge Crossing	capital project	4420	\$ 1,496,580	\$ 546,580	4420.06.9440.000.5943400.563005.	\$ 950,000	\$ -	\$ 950,000
S-06	SR 500/3rd Ave WL Replacemt	capital project	4420	\$ 400,000	\$ 200,000	4420.06.9440.000.5943400.563007.	\$ 200,000	\$ -	\$ 200,000

Attachment A - City of Camas 2025 Fall Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
S-07	Phone System Replacement	capital project	5400	\$ 940,000	\$ 140,000	5400.06.9540.000.5941800.564001.	\$ 800,000	\$ -	\$ 800,000
	Funding: Tech R&R from Gen Fund	Trnsf In - 0001	5400	\$ (500,646)	\$ (96,083)	5400.97.0000.000.3970001.300097.	\$ -	\$ (404,563)	\$ (404,563)
	Funding: Tech R&R from Streets Fund	Trnsf In - 1120	5400	\$ (33,878)	\$ (6,502)	5400.97.0000.000.3971120.300097.	\$ -	\$ (27,376)	\$ (27,376)
	Funding: Tech R&R from Storm Water	Trnsf In - 4190	5400	\$ (26,350)	\$ (5,057)	5400.97.0000.000.3974190.300097.	\$ -	\$ (21,293)	\$ (21,293)
	Funding: Tech R&R from Solid Waste	Trnsf In - 4220	5400	\$ (18,822)	\$ (3,613)	5400.97.0000.000.3974220.300097.	\$ -	\$ (15,209)	\$ (15,209)
	Funding: Tech R&R from W/S	Trnsf In - 4400	5400	\$ (391,483)	\$ (23,841)	5400.97.0000.000.3974400.300097.	\$ -	\$ (367,642)	\$ (367,642)
	Funding: Tech R&R from ER&R	Trnsf In - 5200	5400	\$ (18,821)	\$ (3,612)	5400.97.0000.000.3975200.300097.	\$ -	\$ (15,209)	\$ (15,209)
	Budget Missing Transfer - CWFD	Trnsf In - 1150	5400	\$ -	\$ (51,292)	5400.97.0000.000.3971150.300097.	\$ 51,292	\$ -	\$ 51,292
	Funding: Gen Fund to Tech R&R	Trnsf Out - 5400	0001	\$ 500,646	\$ 96,083	0001.97.0000.000.5975400.500097.	\$ 404,563	\$ -	\$ 404,563
	Funding: Streets to Tech R&R	Trnsf Out - 5400	1120	\$ 33,878	\$ 6,502	1120.97.0000.000.5975400.500097.	\$ 27,376	\$ -	\$ 27,376
	Funding: CWFD to Tech R&R	Trnsf Out - 5400	1150	\$ 267,262	\$ 51,292	1150.97.0000.000.5975400.500097.	\$ 215,970	\$ -	\$ 215,970
	Funding: Storm Water to Tech R&R	Trnsf Out - 5400	4190	\$ 26,350	\$ 5,057	4190.97.0000.000.5975400.500097.	\$ 21,293	\$ -	\$ 21,293
	Funding: Solid Waste to Tech R&R	Trnsf Out - 5400	4220	\$ 18,822	\$ 3,613	4220.97.0000.000.5975400.500097.	\$ 15,209	\$ -	\$ 15,209
	Funding: W/S to Tech R&R	Trnsf Out - 5400	4400	\$ 124,222	\$ 23,842	4400.97.0000.000.5975400.500097.	\$ 100,380	\$ -	\$ 100,380
	Funding: ER&R to Tech R&R	Trnsf Out - 5400	5200	\$ 18,821	\$ 3,612	5200.97.0000.000.5975400.500097.	\$ 15,209	\$ -	\$ 15,209

							\$ 59,266,123	\$ (11,835,837)	\$ 47,430,286
							\$ 50,403,589	\$ (2,973,303)	
								\$ 47,430,286	
								\$ 47,430,286	
								\$ -	

<b>Carry Forward</b>	\$ -	\$ (485,000)	
Net Balance		\$ (485,000)	\$ -
<b>Administrative</b>	\$ 52,678,589	\$ (7,858,303)	
Net Balance		\$ 44,820,286	\$ -
<b>Supplemental</b>	\$ (2,275,000)	\$ 5,370,000	
Net Balance		\$ 3,095,000	\$ -
			\$ -

<b>Budget Summary</b>			
	Total	\$ 50,403,589	\$ (2,973,303)
			\$ 47,430,286
			\$ 47,430,286
			\$ -