

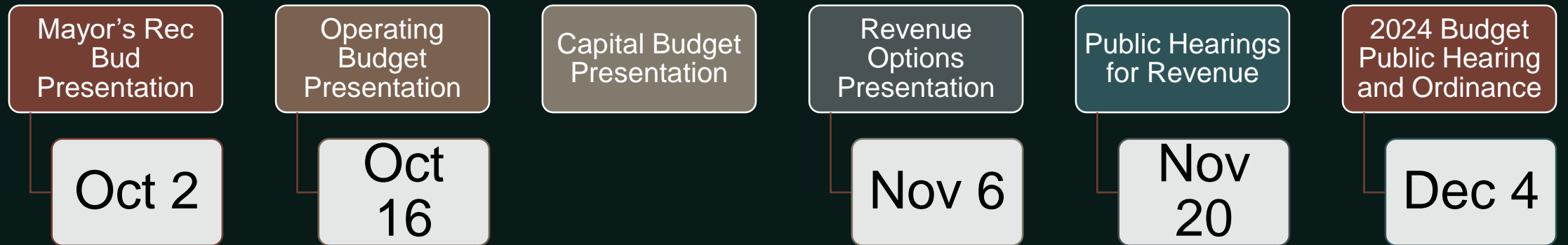


Mayor's Recommended Operating Budget Presentation

CITY OF CAMAS



Budget Process





Mayor's Recommended Budget 2023-2024

- Budget addresses:

Critical needs

Compliance

Risk Management

Discretionary



2024 Budget

OPERATING BUDGET



CAPITAL BUDGET





Governmental Funds

- Governmental Funds are for basic governmental services

Police

Fire

Municipal Court

Fire and EMS

Parks and Recreation

Library

Streets

Cemetery

Community Development



Utility Funds

Water

Sewer

Stormwater

Solid Waste



Drivers



COST OF
LIVING 3%-
3.5%



POPULATION
3%



HOUSEHOLD
6%

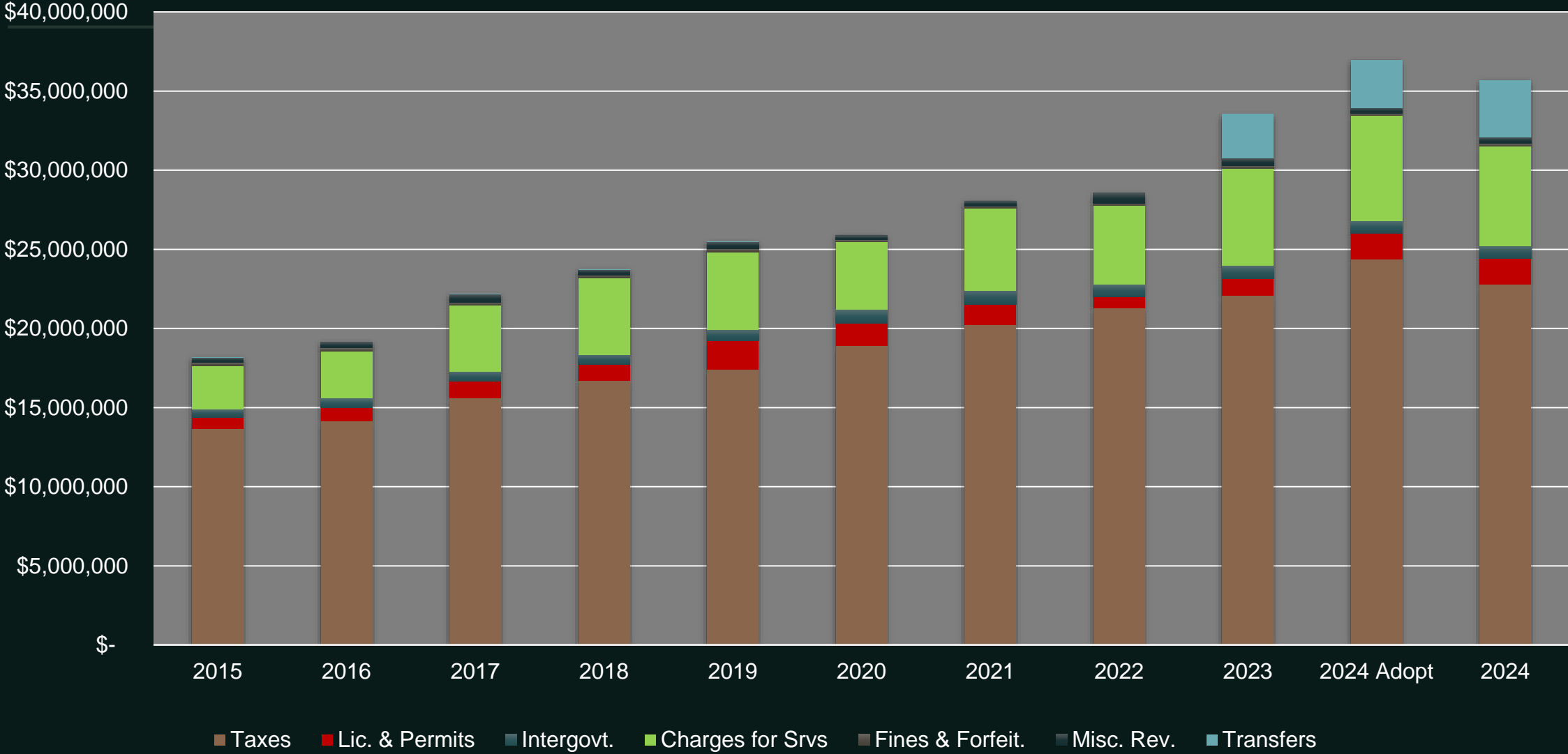


BENEFITS
1%-7%

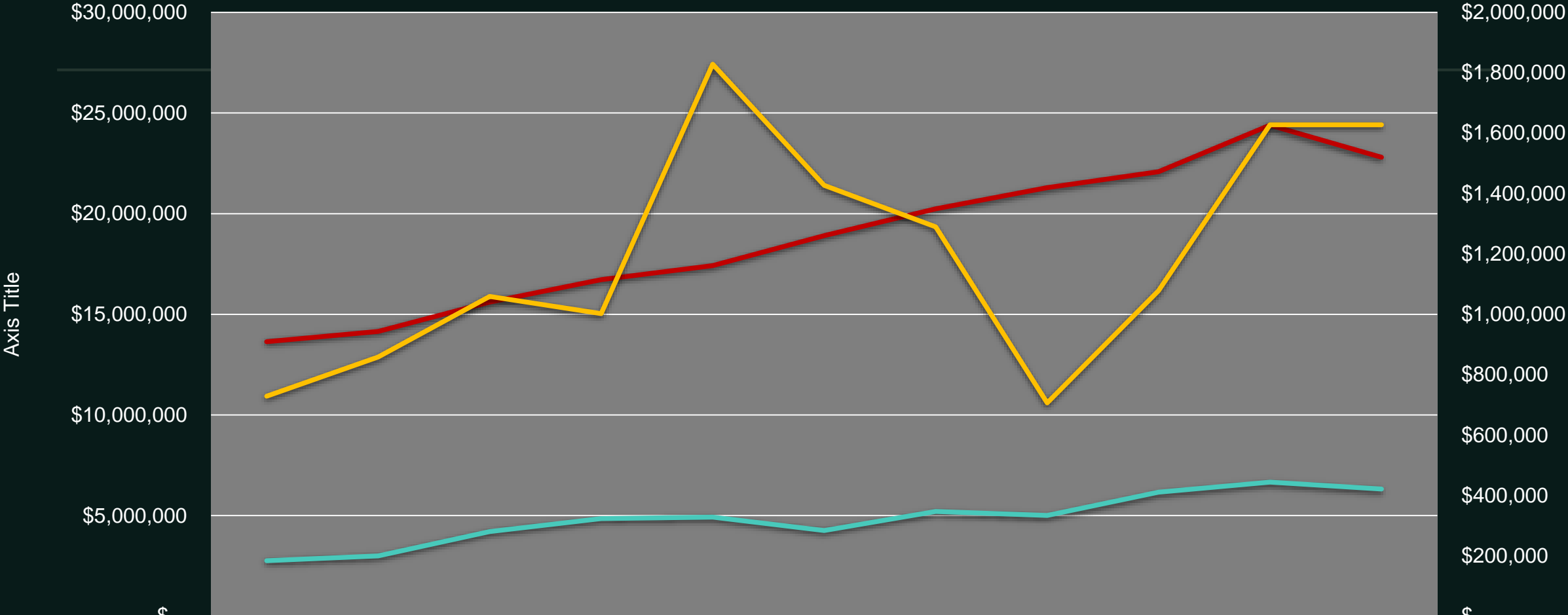


PROPERTY
TAX 1%

General Fund Sources of Funding

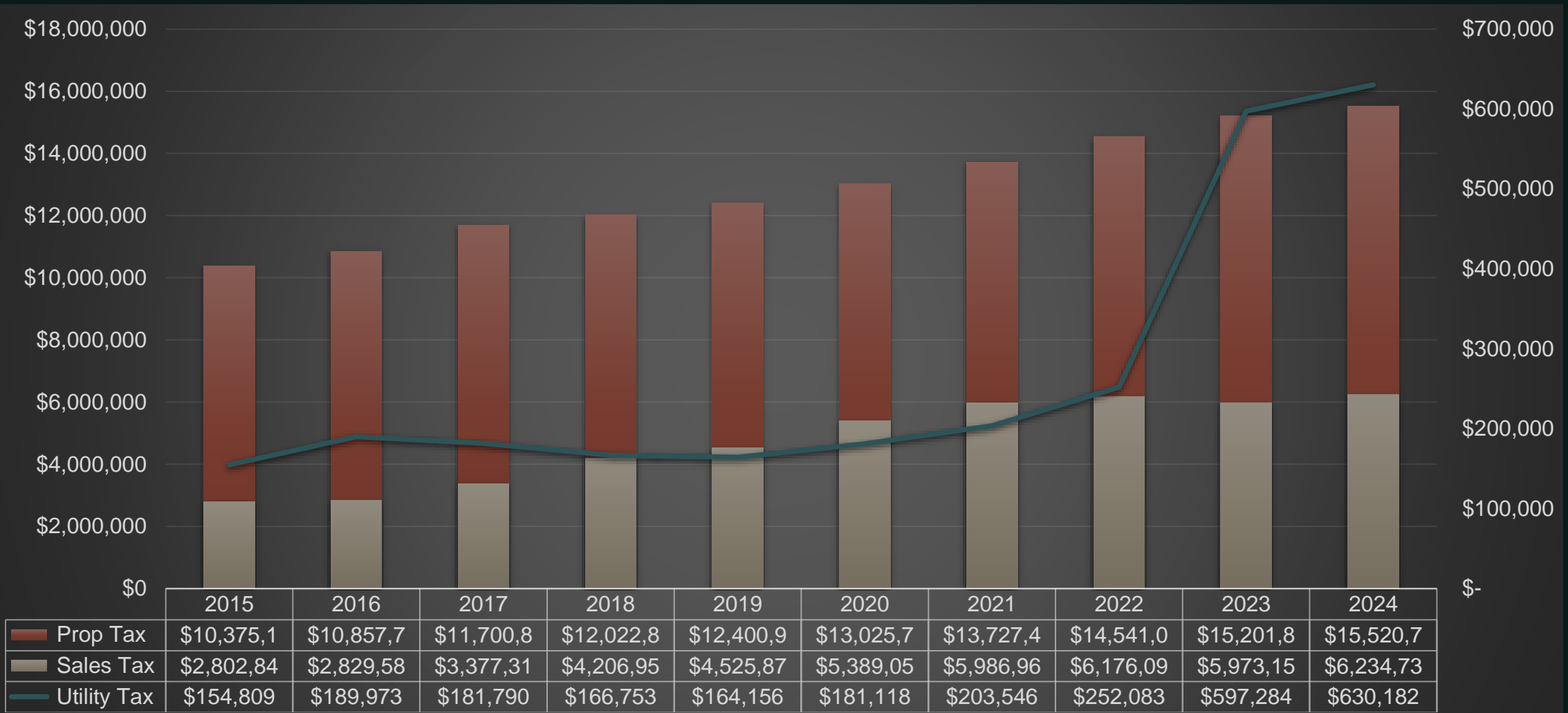


General Fund Sources of Funding



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Adopt	2024
— Taxes	\$13,643,	\$14,149,	\$15,608,	\$16,725,	\$17,416,	\$18,911,	\$20,238,	\$21,295,	\$22,083,	\$24,397,	\$22,803,
— Charges for Srvs	\$2,757,0	\$2,994,1	\$4,208,8	\$4,856,1	\$4,927,8	\$4,261,3	\$5,204,7	\$5,011,2	\$6,160,7	\$6,663,9	\$6,317,7
— Lic. & Permits	\$728,823	\$858,726	\$1,059,1	\$1,002,4	\$1,828,2	\$1,426,9	\$1,289,7	\$706,498	\$1,078,2	\$1,627,6	\$1,627,6

Tax Projections



Utility Tax Option

Utility Tax Revenue Projection =
\$526,430

(excluding natural gas)

2 Police Sergeants = \$362,502

1 Police Officer = \$119,185

2024 City of Camas Operating Budget

64% of the Budget

Fund	Projected 2023 Beginning Fund Balance	2024 Revenues	2024 Appropriation	Projected 2024 Ending Fund Balance	Change in Fund Balance
General	\$ 14,794,311	\$ 35,948,433	\$ 39,698,516	\$ 11,044,228	\$ (3,750,083)
City Street	\$ 1,277,574	\$ 5,071,107	\$ 4,362,837	\$ 1,985,844	\$ 708,270
American Rescue Plan Act (ARPA funding)	\$ 3,714,210	\$ 36,808	\$ 3,751,018	\$ -	\$ (3,714,210)
Tree Fund	\$ 15,680	\$ 104	\$ -	\$ 15,784	\$ 104
C/W Fire and EMS	\$ 1,132,003	\$ 17,371,084	\$ 18,483,950	\$ 19,137	\$ (1,112,866)
Lodging Tax	\$ 64,037	\$ 36,058	\$ 40,000	\$ 60,095	\$ (3,942)
Cemetery	\$ 151,375	\$ 287,272	\$ 319,057	\$ 119,590	\$ (31,785)
Storm Water Utility	\$ 1,839,781	\$ 2,513,247	\$ 2,560,269	\$ 1,792,759	\$ (47,022)
City Solid Waste	\$ 3,513,116	\$ 3,529,954	\$ 3,535,235	\$ 3,507,835	\$ (5,281)
Water-Sewer	\$ 20,026,177	\$ 24,671,564	\$ 25,301,178	\$ 19,396,563	\$ (629,614)
Total City Budget 2024	\$ 46,528,264	\$ 89,465,631	\$ 98,052,060	\$ 37,941,835	\$ (8,586,429)

Governmental Funds Change

ADOPTED BUDGET		MAYOR'S RECOMMENDED BUDGET	
• Revenues:	\$60,864,458	• Revenues:	\$58,750,866
• Expenditures:	\$65,548,504	• Expenditures:	\$66,655,377
• Cashflow	(\$4,684,046)	• Cashflow	(\$7,904,511)
• Fund Balance:	\$11,903,431	• Fund Balance:	\$13,244,679

Utility Funds Change

ADOPTED BUDGET

- Revenues: \$22,724,010
- Expenditures: \$29,751,929
- Cashflow (\$7,027,919)
- Fund Balance: \$10,685,522

MAYOR'S RECOMMENDED BUDGET

- Revenues: \$30,714,765
- Expenditures: \$31,396,682
- Cashflow (\$681,917)
- Fund Balance: \$24,697,157

What is new for 2024?



Dept	Rank	Title	2024 Amount
Library	4	Increase Digital Materials	\$ 18,000
Library	4	Youth Literacy Programming	\$ 25,000
Parks & Rec	2	Noxious Weed Abatement	\$ 90,000
Parks & Rec	3	Parks/Trails Surface Treatment	\$ 30,000
Planning	4	Downtown Subarea Plan	\$ 329,095
Sewer	2	Operations Project Manager	\$ 43,107
Sewer	2	1 Maintenance Worker for Locates	\$ 84,180
Sewer	2	WWTP Lab Technician	\$ 102,800
Sewer	3	Sewer Lead Worker	\$ 126,356
Sewer	3	1 Maintenance Worker for Pumping	\$ 84,180
Sewer	3	Full System Survey (Storm & Sewer)	\$ 25,000
Storm	1	Wetland Mitigation Monitoring	\$ 95,000
Storm	2	Operations Project Manager	\$ 43,920
Storm	3	2 Maintenance Workers	\$ 168,360
Storm	3	Full System Survey (Storm & Sewer)	\$ 25,000
Storm	4	2 Seasonal Workers	\$ 50,000
Streets	2	Noxious Weed Abatement	\$ 10,000
Streets	3	Downtown Tree Replacement	\$ 50,000
Streets	4	Downtown Revitalization Design	\$ 100,000
Water	2	1 Maintenance Worker for Locates	\$ 84,180
Water	2	Operations Project Manager	\$ 43,107
Water	2	Cross Connection Control Specialist	\$ 102,800
Water	3	Hydrant Maintenance Program	\$ 50,000
Water	4	Treatment Operator/Source Ctrl Specialist	\$ 102,800



What is not included?

22 new positions:

Records Specialist

Volunteer Coordinator

2 Police Officers

2 Police Sergeants

Engineering Manager

Project Manager

Recreation Specialist

Part-time Library Associate

3 Maintenance Workers

8 Firefighter/Paramedics



Next Meeting – November 6th

- Revenue Options
 - Utility Taxes
 - Property Taxes
 - Fee Schedule
- 2024 Capital Budget Presentation





Questions

