

## City of Camas 2022 Budget

Fund	Projected		2022 Revenues	2022 Appropriation	Projected Ending Fund Balance	Change in Fund Balance
	Beginning Fund Balance	2022				
General	\$ 12,044,236	\$ 29,185,397	\$ 30,633,796	\$ 10,595,837	\$ (1,448,399)	
City Street	\$ 1,878,089	\$ 3,475,028	\$ 3,375,176	\$ 1,977,941	\$ 99,852	
Tree Fund	\$ 15,508	\$ 225	\$ -	\$ 15,733	\$ 225	
C/W Fire and EMS	\$ 3,750,883	\$ 12,582,632	\$ 14,587,634	\$ 1,745,881	\$ (2,005,002)	
Lodging Tax	\$ 50,389	\$ 21,040	\$ 10,000	\$ 61,429	\$ 11,040	
Cemetery	\$ 223,482	\$ 256,117	\$ 258,429	\$ 221,170	\$ (2,312)	
Unlimited G.O. Bond Debt Service	\$ 10,838	\$ -	\$ -	\$ 10,838	\$ -	
Limited G.O. Bond Debt Service	\$ -	\$ 4,198,725	\$ 4,198,725	\$ -	\$ -	
Real Estate Excise Tax Capital	\$ 10,810,084	\$ 6,078,781	\$ 5,810,248	\$ 11,078,617	\$ 268,533	
Park Impact Fee Capital	\$ 5,796,724	\$ 1,311,505	\$ 1,831,750	\$ 5,276,479	\$ (520,245)	
Transportation Impact Fee Capital	\$ 3,220,739	\$ 1,526,110	\$ 945,542	\$ 3,801,307	\$ 580,568	
Fire Impact Fee	\$ 1,100,583	\$ 212,905	\$ 360,000	\$ 953,488	\$ (147,095)	
NW 38th Ave Phase 3 Construction	\$ 708,295	\$ 513,000	\$ 813,000	\$ 408,295	\$ (300,000)	
Facilities Capital	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	
Legacy Lands Project	\$ 4,539,097	\$ -	\$ -	\$ 4,539,097	\$ -	
Storm Water Utility	\$ 3,051,994	\$ 1,991,992	\$ 2,466,607	\$ 2,577,379	\$ (474,615)	
City Solid Waste	\$ 3,677,915	\$ 3,270,202	\$ 3,648,096	\$ 3,300,021	\$ (377,894)	
Water-Sewer	\$ 14,183,980	\$ 15,003,587	\$ 17,229,046	\$ 11,958,521	\$ (2,225,459)	
Water-Sewer Capital Projects	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	
North Shore Sewer Construction Project	\$ 417,128	\$ -	\$ 417,128	\$ 0	\$ (417,128)	
2019 Water Construction Projects	\$ 6,741,932	\$ 50,000	\$ 500,000	\$ 6,291,932	\$ (450,000)	
Water-Sewer Capital Reserve	\$ 17,201,620	\$ 4,748,878	\$ -	\$ 21,950,498	\$ 4,748,878	
Water-Sewer Bond Reserve	\$ 1,715,230	\$ 22,428	\$ -	\$ 1,737,658	\$ 22,428	
Equipment Rental	\$ 2,879,277	\$ 1,812,960	\$ 2,530,442	\$ 2,161,795	\$ (717,482)	
Firefighter's Pension	\$ 1,219,449	\$ 12,279	\$ 89,889	\$ 1,141,839	\$ (77,610)	
Retiree Medical	\$ 41,473	\$ 130,135	\$ 138,799	\$ 32,809	\$ (8,664)	
LEOFF 1 Disability Board	\$ 495,716	\$ 166,551	\$ 217,593	\$ 444,674	\$ (51,042)	
<b>Total City Budget 2022</b>	<b>\$ 95,774,661</b>	<b>\$ 87,495,477</b>	<b>\$ 90,986,899</b>	<b>\$ 92,283,238</b>	<b>\$ (3,491,423)</b>	

EXHIBIT A

City of Camas  
Summary of Budgeted Revenues, Expenditures and Reserves

	General Fund	Special Revenue Funds	Debt Funds	Capital Funds	Enterprise Funds	Internal Support Funds	Reserve Funds	Total
Estimated Beginning Fund Balance 1/1/2021	\$ 12,044,236	\$ 5,918,351	\$ 10,838	\$ 26,175,522	\$ 46,989,799	\$ 2,879,277	\$ 1,756,638	\$ 95,774,661
<b>Revenues</b>								
Taxes	\$ 21,199,853	\$ 2,505,449	\$ -	\$ 3,164,344				\$ 26,869,646
Licenses and Permits	\$ 1,321,544	\$ 68,640						\$ 1,390,184
Intergovernmental	\$ 703,131	\$ 541,796		\$ 3,330,118				\$ 4,575,045
Charges for Services	\$ 5,376,923	\$ 5,715,841		\$ 2,950,384	\$ 24,564,159	\$ 1,792,942		\$ 40,400,249
Fines and Forfeitures	\$ 214,024	\$ 4,466						\$ 218,490
Miscellaneous Revenue	\$ 369,922	\$ 44,452		\$ 197,455	\$ 522,928	\$ 20,018	\$ 12,279	\$ 1,167,054
Non-Revenues	\$ -				\$ -			\$ -
Transfers	\$ -	\$ 7,454,398	\$ 4,198,725	\$ 500,000	\$ 425,000		\$ 296,686	\$ 12,874,809
<b>Total Revenue</b>	<b>\$ 29,185,397</b>	<b>\$ 16,335,042</b>	<b>\$ 4,198,725</b>	<b>\$ 10,142,301</b>	<b>\$ 25,512,087</b>	<b>\$ 1,812,960</b>	<b>\$ 308,965</b>	<b>\$ 87,495,477</b>
<b>Total Available Resources</b>	<b>\$ 41,229,633</b>	<b>\$ 22,253,393</b>	<b>\$ 4,209,563</b>	<b>\$ 36,317,823</b>	<b>\$ 72,501,886</b>	<b>\$ 4,692,237</b>	<b>\$ 2,065,603</b>	<b>\$ 183,270,138</b>
<b>Expenditures</b>								
Salaries and Benefits	\$ 15,393,414	\$ 12,908,619			\$ 4,421,510	\$ 615,431	\$ 359,773	\$ 33,698,747
Supplies and Services	\$ 6,074,379	\$ 3,358,067		\$ 49,574	\$ 9,271,066	\$ 630,254		\$ 19,383,340
Intergovernmental	\$ 1,167,063	\$ 214,385			\$ 764,472			\$ 2,145,920
Capital	\$ 738,864	\$ 1,520,584		\$ 5,360,118	\$ 4,117,128	\$ 1,284,757		\$ 13,021,451
Debt Service		\$ -	\$ 4,198,725		\$ 5,663,907			\$ 9,862,632
Transfers	\$ 7,260,076	\$ 229,584		\$ 4,850,848	\$ 447,794		\$ 86,508	\$ 12,874,810
<b>Total Expenditures</b>	<b>\$ 30,633,796</b>	<b>\$ 18,231,239</b>	<b>\$ 4,198,725</b>	<b>\$ 10,260,540</b>	<b>\$ 24,685,877</b>	<b>\$ 2,530,442</b>	<b>\$ 446,281</b>	<b>\$ 90,986,900</b>
Estimated Ending Fund Balance	\$ 10,595,837	\$ 4,022,154	\$ 10,838	\$ 26,057,283	\$ 47,816,009	\$ 2,161,795	\$ 1,619,322	\$ 92,283,238
<b>Total Expenditures and Reserve Balance</b>	<b>\$ 41,229,633</b>	<b>\$ 22,253,393</b>	<b>\$ 4,209,563</b>	<b>\$ 36,317,823</b>	<b>\$ 72,501,886</b>	<b>\$ 4,692,237</b>	<b>\$ 2,065,603</b>	<b>\$ 183,270,138</b>

City of Camas  
Revenue Budget Summary for 2022

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
<b>General Fund</b>													
Taxes	\$ 17,416,709	\$ 18,911,725	8.6%	\$ 20,267,926	7.2%	\$ 1,356,201	\$ 20,225,534	-0.2%	\$ (42,392)	\$ 21,199,853	4.6%	\$ 931,927	Residential Growth with Robust Sales Tax
Licenses and Permits	\$ 1,828,204	\$ 1,426,923	-21.9%	\$ 1,539,932	7.9%	\$ 113,009	\$ 656,360	-57.4%	\$ (883,572)	\$ 1,321,544	-14.2%	\$ (218,388)	Slower Residential Growth
Intergovernmental	\$ 667,226	\$ 857,304	28.5%	\$ 829,482	-3.2%	\$ (27,822)	\$ 655,037	-21.0%	\$ (174,445)	\$ 703,131	-15.2%	\$ (126,351)	Pre-ARPA Adjusted
Charges for Services	\$ 4,927,899	\$ 4,261,319	-13.5%	\$ 5,401,002	26.7%	\$ 1,139,683	\$ 4,988,260	-7.6%	\$ (412,742)	\$ 5,376,923	-0.4%	\$ (24,079)	Assumes COVID-19 trends
Fines and Forfeitures	\$ 207,992	\$ 164,710	-20.8%	\$ 159,484	-3.2%	\$ (5,226)	\$ 182,359	14.3%	\$ 22,875	\$ 214,024	34.2%	\$ 54,540	Trend Based
Miscellaneous Revenue	\$ 409,869	\$ 246,299	-39.9%	\$ 363,059	47.4%	\$ 116,760	\$ 328,683	-9.5%	\$ (34,376)	\$ 369,922	1.9%	\$ 6,863	Adjusted for one-time contributions
<b>Total General Fund</b>	<b>\$ 25,457,899</b>	<b>\$ 25,868,280</b>	<b>1.6%</b>	<b>\$ 28,560,885</b>	<b>10.4%</b>	<b>\$ 2,692,605</b>	<b>\$ 27,036,233</b>	<b>-5.3%</b>	<b>\$ (1,524,652)</b>	<b>\$ 29,185,397</b>	<b>2.19%</b>	<b>\$ 624,512</b>	
<b>Special Revenue Funds</b>													
<b>Street Fund</b>													
Intergovernmental	\$ 534,221	\$ 502,277	-6.0%	\$ 612,947	22.0%	\$ 110,670	\$ 583,557	-4.8%	\$ (29,390)	\$ 540,506	-11.8%	\$ (72,441)	Lower gas tax revenues due to COVID
Miscellaneous Revenue	\$ 57,979	\$ 23,159	-60.1%	\$ 12,647	-45.4%	\$ (10,512)	\$ 39,796	214.7%	\$ 27,149	\$ 13,938	10.2%	\$ 1,291	Higher interest income due to higher fund balance
Transfers from other funds	\$ 2,183,360	\$ 2,301,542	5.4%	\$ 3,068,283	33.3%	\$ 766,741	\$ 2,913,887	-5.0%	\$ (154,396)	\$ 2,920,584	-4.8%	\$ (147,699)	Preservation & GF Subsidy
<b>Total Street Fund</b>	<b>\$ 2,775,560</b>	<b>\$ 2,826,978</b>	<b>1.9%</b>	<b>\$ 3,693,877</b>	<b>30.7%</b>	<b>\$ 866,899</b>	<b>\$ 3,537,240</b>	<b>-4.2%</b>	<b>\$ (156,637)</b>	<b>\$ 3,475,028</b>	<b>-5.9%</b>	<b>\$ (218,849)</b>	
<b>Tree Fund</b>													
Licenses and Permits	\$ 15,000		-100.0%	\$ -		\$ -	\$ -		\$ -				
Miscellaneous Revenue	\$ 122	\$ 491	302.5%	\$ 225	-54.2%	\$ (266)	\$ 386	71.6%	\$ 161	\$ 225	0.0%	\$ -	
<b>Total Tree Fund</b>	<b>\$ 15,122</b>	<b>\$ 491</b>	<b>-96.8%</b>	<b>\$ 225</b>	<b>-54.2%</b>	<b>\$ (266)</b>	<b>\$ 386</b>	<b>71.6%</b>	<b>\$ 161</b>	<b>\$ 225</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>C/W Fire and EMS Fund</b>													
Taxes	\$ 2,128,166	\$ 2,231,196	4.8%	\$ 2,356,923	5.6%	\$ 125,727	\$ 2,506,303	6.3%	\$ 149,380	\$ 2,484,790	5.4%	\$ 127,867	EMS Levy reaches levy limit
Licenses and Permits	\$ 107,158	\$ 77,279	-27.9%	\$ 80,753	4.5%	\$ 3,474	\$ 56,558	-30.0%	\$ (24,195)	\$ 68,640	-15.0%	\$ (12,113)	Residential construction slows
Intergovernmental	\$ 656,638	\$ 1,578,149	100.0%	\$ 673,445	-57.3%	\$ (904,704)	\$ 1,290	-99.8%	\$ (672,155)	\$ 1,290	-99.8%	\$ (672,155)	Coronavirus Relief Funds and GEMT
Charges for Services	\$ 5,346,424	\$ 5,229,148	-2.2%	\$ 5,215,738	-0.3%	\$ (13,410)	\$ 5,754,390	10.3%	\$ 538,652	\$ 5,660,491	8.5%	\$ 444,753	GEMT and firefighter adjustment
Fines and Forfeitures	\$ 16,517	\$ 2,888	-82.5%	\$ 4,361	51.0%	\$ 1,473	\$ 17,934	311.2%	\$ 13,573	\$ 4,466	2.4%	\$ 105	Post COVID-19
Miscellaneous Revenue	\$ 24,889	\$ 37,024	48.8%	\$ 55,307	49.4%	\$ 18,283	\$ 44,184	-20.1%	\$ (11,123)	\$ 29,141	-47.3%	\$ (26,166)	
Transfers from other funds	\$ 3,847,391	\$ 3,549,137	-7.8%	\$ 3,590,358	1.2%	\$ 41,221	\$ 3,985,762	11.0%	\$ 395,404	\$ 4,333,814	20.7%	\$ 743,456	GEMT and firefighter adjustment
<b>Total C/W Fire and EMS Fund</b>	<b>\$ 12,127,183</b>	<b>\$ 12,704,821</b>	<b>4.8%</b>	<b>\$ 11,976,885</b>	<b>-5.7%</b>	<b>\$ (727,936)</b>	<b>\$ 12,366,421</b>	<b>3.3%</b>	<b>\$ 389,536</b>	<b>\$ 12,582,632</b>	<b>5.1%</b>	<b>\$ 605,747</b>	
<b>Lodging Tax Fund</b>													
Taxes	\$ 16,508	\$ 15,726	-4.7%	\$ 20,057	27.5%	\$ 4,331	\$ 12,769	-36.3%	\$ (7,288)	\$ 20,659	3.0%	\$ 602	
Miscellaneous Revenue	\$ 384	\$ 612	59.4%	\$ 369	-39.7%	\$ (243)	\$ 842	128.2%	\$ 473	\$ 381	3.3%	\$ 12	
<b>Total Lodging Tax Fund</b>	<b>\$ 16,892</b>	<b>\$ 16,338</b>	<b>-3.3%</b>	<b>\$ 20,426</b>	<b>25.0%</b>	<b>\$ 4,088</b>	<b>\$ 13,611</b>	<b>-33.4%</b>	<b>\$ (6,815)</b>	<b>\$ 21,040</b>	<b>3.0%</b>	<b>\$ 614</b>	
<b>Cemetery Fund</b>													
Intergovernmental	\$ -	\$ 4,292	100.0%	\$ -	-100.0%	\$ (4,292)	\$ -		\$ -				Coronavirus Relief Funds
Charges for Services	\$ 41,443	\$ 72,974	76.1%	\$ 105,272	44.3%	\$ 32,298	\$ 55,350	-47.4%	\$ (49,922)	\$ 55,350	-47.4%	\$ (49,922)	Population
Miscellaneous Revenue	\$ 727	\$ 1,297	78.4%	\$ 3,471	167.6%	\$ 2,174	\$ 767	-77.9%	\$ (2,704)	\$ 767	-77.9%	\$ (2,704)	
Transfers from other funds	\$ 180,000	\$ 200,000	11.1%	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	\$ -	
<b>Total Cemetery Fund</b>	<b>\$ 222,170</b>	<b>\$ 274,271</b>	<b>23.5%</b>	<b>\$ 308,743</b>	<b>12.6%</b>	<b>\$ 34,472</b>	<b>\$ 256,117</b>	<b>-17.0%</b>	<b>\$ (52,626)</b>	<b>\$ 256,117</b>	<b>-17.0%</b>	<b>\$ (52,626)</b>	
<b>Debt Funds</b>													
<b>Unlimited GO Debt Service Fund</b>													
Taxes	\$ 606,512	\$ 605,634	-0.1%	\$ 5,894	-99.0%	\$ (599,740)	\$ -		\$ (5,894)				2020 last yr of levy and debt payments
<b>Total Unlimited GO Debt Srv Fund</b>	<b>\$ 606,512</b>	<b>\$ 605,634</b>	<b>-0.1%</b>	<b>\$ 5,894</b>	<b>-99.0%</b>	<b>\$ (599,740)</b>	<b>\$ -</b>		<b>\$ (5,894)</b>				
<b>Limited Debt Service Fund</b>													
Transfers from other funds	\$ 1,850,801	\$ 2,223,972	20.2%	\$ 4,227,071	90.1%	\$ 2,003,099	\$ 2,413,123	-42.9%	\$ (1,813,948)	\$ 4,198,725	-0.7%	\$ (28,346)	Based on DS schedules
<b>Total Debt Service Fund</b>	<b>\$ 1,850,801</b>	<b>\$ 2,223,972</b>	<b>20.2%</b>	<b>\$ 4,227,071</b>	<b>90.1%</b>	<b>\$ 2,003,099</b>	<b>\$ 2,413,123</b>	<b>-42.9%</b>	<b>\$ (1,813,948)</b>	<b>\$ 4,198,725</b>	<b>-0.7%</b>	<b>\$ (28,346)</b>	
<b>Capital Fund</b>													
<b>Real Estate Excise Tax Fund</b>													
Taxes	\$ 2,363,791	\$ 3,164,344	33.9%	\$ 3,694,692	16.8%	\$ 530,348	\$ 2,250,787	-39.1%	\$ (1,443,905)	\$ 3,164,344	-14.4%	\$ (530,348)	New Construction and Population Growth
Intergovernmental	\$ 474,897	\$ 60,210	-87.3%	\$ 355,000	489.6%	\$ 294,790	\$ 1,900,000	435.2%	\$ 1,545,000	\$ 2,817,118	693.6%	\$ 2,462,118	State Grant for Bridge and RCO Grant
Miscellaneous Revenue	\$ 123,761	\$ 159,421	28.8%	\$ 164,484	3.2%	\$ 5,063	\$ 261,447	58.9%	\$ 96,963	\$ 97,319	-40.8%	\$ (67,165)	
Transfers from other funds	\$ 44,392	\$ 28,044	-36.8%	\$ 202,817	623.2%	\$ 174,773	\$ -	-100.0%	\$ (202,817)	\$ -	-100.0%	\$ (202,817)	
<b>Total Real Estate Excise Tax Fund</b>	<b>\$ 3,006,841</b>	<b>\$ 3,412,019</b>	<b>13.5%</b>	<b>\$ 4,416,993</b>	<b>29.5%</b>	<b>\$ 1,004,974</b>	<b>\$ 4,412,234</b>	<b>-0.1%</b>	<b>\$ (4,759)</b>	<b>\$ 6,078,781</b>	<b>37.6%</b>	<b>\$ 1,661,788</b>	
<b>Park Impact Fee Fund</b>													
Charges for Services	\$ 1,572,667	\$ 2,575,668	63.8%	\$ 1,718,886	-33.3%	\$ (856,782)	\$ 1,257,958	-26.8%	\$ (460,928)	\$ 1,257,958	-26.8%	\$ (460,928)	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 44,302	\$ 71,670	61.8%	\$ 51,987	-27.5%	\$ (19,683)	\$ 53,547	3.0%	\$ 1,560	\$ 53,547	3.0%	\$ 1,560	
<b>Total Park Impact Fee Fund</b>	<b>\$ 1,616,969</b>	<b>\$ 2,647,338</b>	<b>63.7%</b>	<b>\$ 1,770,873</b>	<b>-33.1%</b>	<b>\$ (876,465)</b>	<b>\$ 1,311,505</b>	<b>-25.9%</b>	<b>\$ (459,368)</b>	<b>\$ 1,311,505</b>	<b>-25.9%</b>	<b>\$ (459,368)</b>	
<b>Transportation Impact Fee Fund</b>													
Charges for Services	\$ 1,046,318	\$ 2,413,003	130.6%	\$ 2,366,110	-1.9%	\$ (46,893)	\$ 1,554,833	-34.3%	\$ (811,277)	\$ 1,490,411	-37.0%	\$ (875,699)	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 26,718	\$ 40,891	53.0%	\$ 34,659	-15.2%	\$ (8,232)	\$ 54,119	56.1%	\$ 19,460	\$ 35,699	3.0%	\$ 1,040	
<b>Total Transportation Impact Fee Fund</b>	<b>\$ 1,073,036</b>	<b>\$ 2,453,894</b>	<b>128.7%</b>	<b>\$ 2,400,769</b>	<b>-2.2%</b>	<b>\$ (53,125)</b>	<b>\$ 1,608,952</b>	<b>-33.0%</b>	<b>\$ (791,817)</b>	<b>\$ 1,526,110</b>	<b>-36.4%</b>	<b>\$ (874,659)</b>	

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
<b>Fire Impact Fee Fund</b>													
Charges for Services	\$ 333,517	\$ 271,286	-18.7%	\$ 198,228	-26.9%	\$ (73,058)	\$ 202,015	1.9%	\$ 3,787	\$ 202,015	1.9%	\$ 3,787	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 11,777	\$ 17,566	49.2%	\$ 10,573	-39.8%	\$ 2,547	\$ 23,984	126.8%	\$ 13,411	\$ 10,890	3.0%	\$ 317	
<b>Total Fire Impact Fee Fund</b>	<b>\$ 345,294</b>	<b>\$ 288,852</b>	<b>-16.3%</b>	<b>\$ 208,801</b>	<b>-27.7%</b>	<b>\$ (70,511)</b>	<b>\$ 225,999</b>	<b>8.2%</b>	<b>\$ 17,198</b>	<b>\$ 212,905</b>	<b>2.0%</b>	<b>\$ 4,104</b>	
<b>NW 38th Ave Phase 3 Construction</b>													
Intergovernmental	\$ -	\$ -		\$ -		\$ -	\$ 513,000	100.0%	\$ 513,000	\$ 513,000	100.0%	\$ 513,000	State Grant for Design and ROW
Transfers from other funds	\$ -	\$ -		\$ 546,220	100.0%	\$ 546,220	\$ -	-100.0%	\$ (546,220)	\$ -	-100.0%	\$ (546,220)	Transfers from TIF and REET
<b>Total NW 38th Ave Phase 3 Construction</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 546,220</b>	<b>100.0%</b>	<b>\$ 546,220</b>	<b>\$ 513,000</b>	<b>-6.1%</b>	<b>\$ (33,220)</b>	<b>\$ 513,000</b>	<b>-6.1%</b>	<b>\$ (33,220)</b>	
<b>Facilities Capital Fund</b>													
Miscellaneous Revenue	\$ 8	\$ -		\$ -		\$ -	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	Transfers from REET
Transfers from other funds	\$ 45,631	\$ 49,836	9.2%	\$ -	-100.0%	\$ (49,836)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	
<b>Total Facilities Capital Fund</b>	<b>\$ 45,639</b>	<b>\$ 49,836</b>	<b>9.2%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ (49,836)</b>	<b>\$ 500,000</b>	<b>100.0%</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>100.0%</b>	<b>\$ 500,000</b>	
<b>Legacy Lands Project Fund</b>													
Intergovernmental	\$ 532,843	\$ 2,047,157	284.2%	\$ -	-100.0%	\$ (2,047,157)	\$ -		\$ -	\$ -		\$ -	
Miscellaneous Revenue	\$ 106,643	\$ 24,743	-76.8%	\$ 20,000	-19.2%	\$ (4,743)	\$ -		\$ -	\$ -		\$ -	
Debt Proceeds	\$ -	\$ 10,483,757	1.0%	\$ -	-100.0%	\$ (10,483,757)	\$ -		\$ -	\$ -		\$ -	
Transfers from other funds	\$ -	\$ 4,012	1.0%	\$ -	-100.0%	\$ (4,012)	\$ -		\$ -	\$ -		\$ -	
<b>Total Legacy Lands Project Fund</b>	<b>\$ 639,486</b>	<b>\$ 12,559,669</b>	<b>1864.0%</b>	<b>\$ 20,000</b>	<b>-99.8%</b>	<b>\$ (12,539,669)</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Enterprise Funds</b>													
<b>Storm Water Fund</b>													
Intergovernmental	\$ 50,000	\$ 32,977	-34.0%	\$ 118,500	259.3%	\$ 85,523	\$ -		\$ -	\$ -		\$ -	
Charges for Services	\$ 1,650,765	\$ 1,761,995	6.7%	\$ 1,912,448	8.5%	\$ 150,453	\$ 1,964,127	2.7%	\$ 51,679	\$ 1,964,127	2.7%	\$ 51,679	Rate Model and increase in Population
Miscellaneous Revenue	\$ 60,277	\$ 53,656	-11.0%	\$ 27,503	-48.7%	\$ (26,153)	\$ 75,690	175.2%	\$ 48,187	\$ 27,865	1.3%	\$ 362	
Transfer from other funds	\$ 134	\$ 3,095	2209.7%	\$ 11,048	100.0%	\$ 7,953	\$ -		\$ -	\$ -	-100.0%	\$ (11,048)	
<b>Total Storm Drainage Fund</b>	<b>\$ 1,761,042</b>	<b>\$ 1,851,723</b>	<b>5.1%</b>	<b>\$ 2,069,499</b>	<b>11.8%</b>	<b>\$ 209,823</b>	<b>\$ 2,039,817</b>	<b>-1.4%</b>	<b>\$ 99,866</b>	<b>\$ 1,991,992</b>	<b>-3.7%</b>	<b>\$ (77,507)</b>	
<b>Solid Waste Fund</b>													
Intergovernmental	\$ -	\$ 3,372	100.0%	\$ -	-100.0%	\$ (3,372)	\$ -		\$ -	\$ -		\$ -	
Charges for Services	\$ 2,806,308	\$ 2,937,537	4.7%	\$ 3,030,782	3.2%	\$ 93,245	\$ 3,240,680	6.9%	\$ 209,898	\$ 3,240,680	6.9%	\$ 209,898	Rate Increase 2.5% + Population
Miscellaneous Revenue	\$ 47,298	\$ 56,116	18.6%	\$ 28,944	-48.4%	\$ (27,172)	\$ 78,568	171.4%	\$ 49,624	\$ 29,522	2.0%	\$ 578	
<b>Total Solid Waste Fund</b>	<b>\$ 2,853,606</b>	<b>\$ 2,993,653</b>	<b>4.9%</b>	<b>\$ 3,059,726</b>	<b>2.2%</b>	<b>\$ 66,073</b>	<b>\$ 3,319,248</b>	<b>8.5%</b>	<b>\$ 259,522</b>	<b>\$ 3,270,202</b>	<b>6.9%</b>	<b>\$ 210,476</b>	
<b>Water/Sewer Fund</b>													
Intergovernmental	\$ -	\$ 67,417	100.0%	\$ -	-100.0%	\$ (67,417)	\$ -		\$ -	\$ -		\$ -	
Charges for Services	\$ 12,612,123	\$ 13,593,113	7.8%	\$ 15,587,685	14.7%	\$ 1,994,572	\$ 14,732,231	-5.5%	\$ (855,454)	\$ 14,732,233	-5.5%	\$ (855,452)	Rate Model and increase in population
Miscellaneous Revenue	\$ 474,015	\$ 294,158	-37.9%	\$ 252,347	-14.2%	\$ (41,811)	\$ 361,285	43.2%	\$ 108,938	\$ 271,354	7.5%	\$ 19,007	
Non-Revenues	\$ 115,747	\$ 304,392	163.0%	\$ 42,016	-86.2%	\$ (262,376)	\$ -		\$ -	\$ -	-100.0%	\$ (42,016)	
Transfer from other funds	\$ 10,589,785	\$ 4,720,781	-55.4%	\$ 11,042	-99.8%	\$ (4,709,739)	\$ -		\$ -	\$ -	-100.0%	\$ (11,042)	
<b>Total Water/Sewer Fund</b>	<b>\$ 23,791,670</b>	<b>\$ 18,979,861</b>	<b>-20.2%</b>	<b>\$ 15,893,090</b>	<b>-16.3%</b>	<b>\$ (3,019,354)</b>	<b>\$ 15,093,516</b>	<b>-5.0%</b>	<b>\$ (799,574)</b>	<b>\$ 15,003,587</b>	<b>-5.6%</b>	<b>\$ (889,503)</b>	
<b>Water/Sewer Construction Fund</b>													
Miscellaneous Revenue	\$ -	\$ 5	100.0%	\$ -	-100.0%	\$ (5)	\$ -		\$ -	\$ -		\$ -	
Debt Proceeds	\$ 97,872	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
Non-Revenues	\$ 65,150	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
Transfer from other funds	\$ 2,274,820	\$ 1,150,377	-49.4%	\$ 1,040,000	-9.6%	\$ (110,377)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	-59.1%	\$ (615,000)	SDC Contributions & Rates
<b>Total W/S Capital Fund</b>	<b>\$ 2,437,842</b>	<b>\$ 1,150,382</b>	<b>-52.8%</b>	<b>\$ 1,040,000</b>	<b>-9.6%</b>	<b>\$ (110,382)</b>	<b>\$ 425,000</b>	<b>-59.1%</b>	<b>\$ (615,000)</b>	<b>\$ 425,000</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>North Shore Sewer Construction Project</b>													
Miscellaneous Revenue	\$ 100,625	\$ 22,319	-77.8%	\$ 320	-98.6%	\$ (21,999)	\$ -		\$ (320)	\$ -	-100.0%	\$ (320)	
Transfer from other funds	\$ 31,152	\$ 95,408	206.3%	\$ 13,808	-85.5%	\$ (81,600)	\$ -		\$ (13,808)	\$ -	-100.0%	\$ (13,808)	
<b>Total North Shore Sewer Construction</b>	<b>\$ 131,777</b>	<b>\$ 117,727</b>	<b>-10.7%</b>	<b>\$ 14,128</b>	<b>-88.0%</b>	<b>\$ (103,599)</b>	<b>\$ -</b>		<b>\$ (14,128)</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ (14,128)</b>	
<b>2019 Water Projects Construction Fund</b>													
Miscellaneous Revenue	\$ 99,202	\$ 226,524	128.3%	\$ 24,216	-89.3%	\$ (202,308)	\$ -		\$ (24,216)	\$ 50,000	106.5%	\$ 25,784	
Debt Proceeds	\$ 21,531,894	\$ 1,543,377	-92.8%	\$ -	-100.0%	\$ (1,543,377)	\$ -		\$ -	\$ -		\$ -	
Transfer from other funds	\$ 963	\$ 18,462	1817.1%	\$ 8,539	-53.7%	\$ (9,923)	\$ -		\$ (8,539)	\$ -	-100.0%	\$ (8,539)	
<b>Total 2019 Water Proj Construction</b>	<b>\$ 21,632,059</b>	<b>\$ 1,788,363</b>	<b>-91.7%</b>	<b>\$ 32,755</b>	<b>-98.2%</b>	<b>\$ (1,755,608)</b>	<b>\$ -</b>		<b>\$ (32,755)</b>	<b>\$ 50,000</b>	<b>52.6%</b>	<b>\$ 17,245</b>	
<b>Water/Sewer Capital Reserve Fund</b>													
Charges for Services	\$ 4,107,875	\$ 3,826,855	-6.8%	\$ 4,365,966	14.1%	\$ 539,111	\$ 4,959,399	13.6%	\$ 593,433	\$ 4,627,119	6.0%	\$ 261,153	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 185,246	\$ 267,753	44.5%	\$ 131,967	-50.7%	\$ (135,786)	\$ 118,213	-10.4%	\$ (13,754)	\$ 121,759	-7.7%	\$ (10,208)	
<b>Total Water/Sewer Cap. Fund</b>	<b>\$ 4,293,121</b>	<b>\$ 4,094,608</b>	<b>-4.6%</b>	<b>\$ 4,497,933</b>	<b>9.9%</b>	<b>\$ 403,325</b>	<b>\$ 5,077,612</b>	<b>12.9%</b>	<b>\$ 579,679</b>	<b>\$ 4,748,878</b>	<b>5.6%</b>	<b>\$ 250,945</b>	
<b>Water/Sewer Bond Reserve Fund</b>													
Miscellaneous Revenue	\$ 30,072	\$ 21,774	-27.6%	\$ 33,541	54.0%	\$ 11,767	\$ 34,547	3.0%	\$ 1,006	\$ 22,428	-33.1%	\$ (11,113)	
<b>Total Water/Sewer Bond Res. Fund</b>	<b>\$ 30,072</b>	<b>\$ 21,774</b>	<b>-27.6%</b>	<b>\$ 33,541</b>	<b>54.0%</b>	<b>\$ 11,767</b>	<b>\$ 34,547</b>	<b>3.0%</b>	<b>\$ 1,006</b>	<b>\$ 22,428</b>	<b>-33.1%</b>	<b>\$ (11,113)</b>	

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
<b>Internal Support Funds</b>													
<b>Equipment Rental Fund</b>													
Intergovernmental	\$ -	\$ 19,050	100.0%		-100.0%	\$ (19,050)							
Charges for Services	\$ 1,593,309	\$ 1,809,950	13.6%	\$ 1,821,130	0.6%	\$ 11,180	\$ 1,792,942	-1.5%	\$ (28,188)	\$ 1,792,942	-1.5%	\$ (28,188)	ERR Model
Miscellaneous Revenue	\$ 147,666	\$ 78,332	-47.0%	\$ (18,538)	-123.7%	\$ (96,870)	\$ 28,347	-252.9%	\$ 46,885	\$ 20,018	-208.0%	\$ 38,556	
<b>Total Equipment Rental Fund</b>	<b>\$ 1,740,975</b>	<b>\$ 1,907,332</b>	<b>9.6%</b>	<b>\$ 1,802,592</b>	<b>-5.5%</b>	<b>\$ (85,690)</b>	<b>\$ 1,821,289</b>	<b>1.0%</b>	<b>\$ 18,697</b>	<b>\$ 1,812,960</b>	<b>0.6%</b>	<b>\$ 10,368</b>	
<b>Reserve Funds</b>													
<b>Firefighter's Pension Fund</b>													
Miscellaneous Revenue	\$ 33,617	\$ 29,681	-11.7%	\$ 11,921	-59.8%	\$ (17,760)	\$ 37,659	215.9%	\$ 25,738	\$ 12,279	3.0%	\$ 358	
<b>Total Firemen's Pension Fund</b>	<b>\$ 33,617</b>	<b>\$ 29,681</b>	<b>-11.7%</b>	<b>\$ 11,921</b>	<b>-59.8%</b>	<b>\$ (17,760)</b>	<b>\$ 37,659</b>	<b>215.9%</b>	<b>\$ 25,738</b>	<b>\$ 12,279</b>	<b>3.0%</b>	<b>\$ 358</b>	
<b>Retiree Medical Fund</b>													
Transfers from other funds	\$ 154,822	\$ 169,399	9.4%	\$ 128,071	-24.4%	\$ (41,328)	\$ 130,135	1.6%	\$ 2,064	\$ 130,135	1.6%	\$ 2,064	
<b>Total Retiree Medical Fund</b>	<b>\$ 154,822</b>	<b>\$ 169,399</b>	<b>9.4%</b>	<b>\$ 128,071</b>	<b>-24.4%</b>	<b>\$ (41,328)</b>	<b>\$ 130,135</b>	<b>1.6%</b>	<b>\$ 2,064</b>	<b>\$ 130,135</b>	<b>1.6%</b>	<b>\$ 2,064</b>	
<b>LEOFF 1 Disability Board</b>													
Transfer from other funds	\$ 418,407	\$ 502,107	20.0%	\$ 162,076	-67.7%	\$ (340,031)	\$ 166,551	2.8%	\$ 4,475	\$ 166,551	2.8%	\$ 4,475	
<b>Total LEOFF 1 Disability Fund</b>	<b>\$ 418,407</b>	<b>\$ 502,107</b>	<b>20.0%</b>	<b>\$ 162,076</b>	<b>-67.7%</b>	<b>\$ (340,031)</b>	<b>\$ 166,551</b>	<b>2.8%</b>	<b>\$ 4,475</b>	<b>\$ 166,551</b>	<b>2.8%</b>	<b>\$ 4,475</b>	

City of Camas  
Budget Appropriation Summary for 2022

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	% Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
<b>General Fund</b>													
Salaries and Benefits	\$ 12,422,423	\$ 13,053,121	5.1%	\$ 13,171,475	0.9%	\$ 118,354	\$ 14,644,514	11.2%	\$ 1,473,039	\$ 15,393,414	16.9%	\$ 2,221,939	Fill vacant positions, hire seasonals, COLA and benefit increases
Supplies and Services	\$ 3,339,356	\$ 3,383,107	1.3%	\$ 3,806,411	12.5%	\$ 423,304	\$ 4,822,398	26.7%	\$ 1,015,987	\$ 6,074,379	59.6%	\$ 2,267,968	ERP system, planning contracts
Intergovernmental	\$ 777,195	\$ 934,424	20.2%	\$ 874,198	-6.4%	\$ (60,226)	\$ 1,165,789	33.4%	\$ 291,591	\$ 1,167,063	33.5%	\$ 292,865	Increases from Clark Co. and State
Capital	\$ 608,572	\$ 192,146	-68.4%	\$ 161,918	-15.7%	\$ (30,228)	\$ 613,864	279.1%	\$ 451,946	\$ 738,864	356.3%	\$ 576,946	Vehicle, Mower, and playground/park equipment
Transfers to other funds	\$ 6,697,685	\$ 6,607,371	-1.3%	\$ 7,527,670	13.9%	\$ 920,299	\$ 6,905,327	-8.3%	\$ (622,343)	\$ 7,260,076	-3.6%	\$ (267,594)	4 firefighters
<b>Total General Fund</b>	<b>\$ 23,845,231</b>	<b>\$ 24,170,169</b>	<b>1.4%</b>	<b>\$ 25,541,672</b>	<b>5.7%</b>	<b>\$ 1,371,503</b>	<b>\$ 28,151,892</b>	<b>10.2%</b>	<b>\$ 2,610,220</b>	<b>\$ 30,633,796</b>	<b>19.9%</b>	<b>\$ 5,092,124</b>	
<b>Special Revenue Funds</b>													
<b>Street Fund</b>													
Salaries and Benefits	\$ 612,659	\$ 737,300	20.3%	\$ 723,269	-1.9%	\$ (14,031)	\$ 835,406	15.5%	\$ 112,137	\$ 825,130	14.1%	\$ 101,861	Positions filled, seasonals
Supplies and Services	\$ 1,049,574	\$ 951,703	-9.3%	\$ 1,108,775	16.5%	\$ 157,072	\$ 1,175,587	6.0%	\$ 66,812	\$ 1,401,878	26.4%	\$ 293,103	Transportation Plan, CDP 3 ERP, Downtown Proj
Intergovernmental	\$ 31,923	\$ 78,170	144.9%	\$ 33,886	-5.6%	\$ (44,284)	\$ 39,378	16.2%	\$ 5,492	\$ 39,378	16.2%	\$ 5,492	Striping Program
Capital	\$ 754,027	\$ 722,574	-4.2%	\$ 1,416,609	96.1%	\$ 694,035	\$ 913,887	-35.5%	\$ (502,722)	\$ 920,584	-35.0%	\$ (496,025)	Preservation Prog., Brady & Grand Ridge,
Transfers to other funds	\$ 181,854	\$ 183,261	0.8%	\$ 188,393	2.8%	\$ 5,132	\$ 188,206	-0.1%	\$ (187)	\$ 188,206	-0.1%	\$ (187)	
<b>Total Street Fund</b>	<b>\$ 2,630,037</b>	<b>\$ 2,673,008</b>	<b>1.6%</b>	<b>\$ 3,470,932</b>	<b>29.9%</b>	<b>\$ 797,924</b>	<b>\$ 3,152,464</b>	<b>-9.2%</b>	<b>\$ (318,468)</b>	<b>\$ 3,375,176</b>	<b>-2.8%</b>	<b>\$ (95,756)</b>	
<b>Tree Fund</b>													
<b>Supplies and Services</b>													
<b>Total Tree Fund</b>													
<b>C/W Fire and EMS Fund</b>													
Salaries and Benefits	\$ 9,200,707	\$ 9,096,365	-1.1%	\$ 9,064,193	-0.4%	\$ (32,172)	\$ 10,577,872	16.7%	\$ 1,513,679	\$ 11,952,424	31.9%	\$ 2,888,231	4 firefighters - COLA, Market Adjustments, and Benefit cost increases
Supplies and Services	\$ 1,849,544	\$ 1,526,087	-17.5%	\$ 1,623,824	6.4%	\$ 97,737	\$ 1,854,669	14.2%	\$ 230,845	\$ 1,818,825	12.0%	\$ 195,001	Training and equipment, higher costs for med supp, Electronic Patient Care Rpt, ERP
Intergovernmental	\$ 165,923	\$ 150,099	-9.4%	\$ 146,805	-2.2%	\$ (18,250)	\$ 174,832	19.1%	\$ 28,027	\$ 175,007	19.2%	\$ 28,202	CRESA rates
Capital	\$ 260,610	\$ 149,499	-42.6%	\$ 231,813	100.0%	\$ 82,314	\$ 600,000	158.8%	\$ 368,187	\$ 600,000	158.8%	\$ 368,187	Engine
Transfer to other funds	\$ 95,388	\$ 67,081	-29.7%	\$ 41,343	100.0%	\$ (25,738)	\$ 41,378	0.1%	\$ 35	\$ 41,378	0.1%	\$ 35	
<b>Total C/W Fire and EMS Fund</b>	<b>\$ 11,571,981</b>	<b>\$ 10,989,131</b>	<b>-5.0%</b>	<b>\$ 11,107,978</b>	<b>1.1%</b>	<b>\$ 118,847</b>	<b>\$ 13,248,751</b>	<b>19.3%</b>	<b>\$ 2,140,773</b>	<b>\$ 14,587,634</b>	<b>31.3%</b>	<b>\$ 3,479,656</b>	
<b>Lodging Tax Fund</b>													
Supplies and Services	\$ 11,779	\$ -	-100.0%	\$ 10,000	100.0%	\$ 10,000	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	\$ -	Conservative with changing economic conditions
<b>Total Lodging Tax Fund</b>	<b>\$ 11,779</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ 10,000</b>	<b>100.0%</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>Cemetery Fund</b>													
Salaries and Benefits	\$ 121,541	\$ 120,731	-0.7%	\$ 121,977	1.0%	\$ 1,246	\$ 128,080	5.0%	\$ 6,103	\$ 131,065	7.5%	\$ 9,088	COLA and increase in benefits
Supplies and Services	\$ 103,923	\$ 70,870	-31.8%	\$ 61,859	-12.7%	\$ (9,011)	\$ 120,288	94.5%	\$ 58,429	\$ 127,364	105.9%	\$ 65,505	Turf treatment, increase irrigation, seasonal help
<b>Total Cemetery Fund</b>	<b>\$ 225,464</b>	<b>\$ 191,601</b>	<b>-15.0%</b>	<b>\$ 183,836</b>	<b>-4.1%</b>	<b>\$ (7,765)</b>	<b>\$ 248,368</b>	<b>35.1%</b>	<b>\$ 64,532</b>	<b>\$ 258,429</b>	<b>40.6%</b>	<b>\$ 74,593</b>	
<b>Debt Fund</b>													
<b>Unlimited GO Debt Service Fund</b>													
Principal	\$ 579,000	\$ 603,000	4.1%	\$ -	-100.0%	\$ (603,000)	\$ -	\$ -	\$ -	\$ -		\$ -	Last Payment in 2020
Interest	\$ 43,734	\$ 22,311	-49.0%	\$ -	-100.0%	\$ (22,311)	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Total Unlimited GO Debt Srv Fund</b>	<b>\$ 622,734</b>	<b>\$ 625,311</b>	<b>0.4%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ (625,311)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Limited GO Debt Service Fund</b>													
Principal	\$ 1,019,317	\$ 1,180,626	15.8%	\$ 2,861,840	142.4%	\$ 1,681,214	\$ 1,341,730	-53.1%	\$ (1,520,110)	\$ 2,911,975	1.8%	\$ 50,135	1 maturity in 2021
Interest	\$ 831,484	\$ 1,043,347	25.5%	\$ 1,365,231	30.9%	\$ 321,884	\$ 1,071,393	-21.5%	\$ (293,838)	\$ 1,286,750	-5.7%	\$ (78,481)	
<b>Total Limited GO Debt Srv Fund</b>	<b>\$ 1,850,801</b>	<b>\$ 2,223,973</b>	<b>20.2%</b>	<b>\$ 4,227,071</b>	<b>90.1%</b>	<b>\$ 2,003,098</b>	<b>\$ 2,413,123</b>	<b>-42.9%</b>	<b>\$ (1,813,948)</b>	<b>\$ 4,198,725</b>	<b>-0.7%</b>	<b>\$ (28,346)</b>	
<b>Capital Fund</b>													
<b>Real Estate Excise Tax Fund</b>													
Supplies and Services	\$ 6,789	\$ 40,489	496.4%	\$ 52,704	30.2%	\$ 12,215	\$ 49,574	-5.9%	\$ (3,130)	\$ 49,574	-5.9%	\$ (3,130)	
Capital	\$ 1,119,345	\$ 484,283	-56.7%	\$ 686,389	41.7%	\$ 202,106	\$ 2,730,000	297.7%	\$ 2,043,611	\$ 3,747,118	445.9%	\$ 3,060,729	CDBG Proj, Skate Park, ADA ramps, Currie Trail, 3rd Ave Bridge, Crown Park
Transfers to other funds	\$ 454,546	\$ 1,001,432	120.3%	\$ 1,762,073	76.0%	\$ 760,641	\$ 1,190,966	-32.4%	\$ (571,107)	\$ 2,013,556	14.3%	\$ 251,483	Annex Building, Debt Service, Matching funds for NW 38th Ave
<b>Total Real Estate Excise Tax Fund</b>	<b>\$ 1,580,680</b>	<b>\$ 1,526,204</b>	<b>-3.4%</b>	<b>\$ 2,501,166</b>	<b>63.9%</b>	<b>\$ 974,962</b>	<b>\$ 3,970,540</b>	<b>58.7%</b>	<b>\$ 1,469,374</b>	<b>\$ 5,810,248</b>	<b>132.3%</b>	<b>\$ 3,309,082</b>	
<b>Park Impact Fee Fund</b>													
Capital	\$ 3,715	\$ 2,213	-40.4%	\$ -	-100.0%	\$ (2,213)	\$ 300,000	100.0%	\$ 300,000	\$ 300,000	100.0%	\$ 300,000	Parklands to Heritage Trail
Transfers to other funds	\$ 431,876	\$ 631,024	46.1%	\$ 713,580	13.1%	\$ 82,556	\$ 712,920	-0.1%	\$ (660)	\$ 1,531,750	114.7%	\$ 818,170	Lacamas Lodge and North Shore Debt Service
<b>Total Park Impact Fee Fund</b>	<b>\$ 435,591</b>	<b>\$ 633,237</b>	<b>45.4%</b>	<b>\$ 713,580</b>	<b>12.7%</b>	<b>\$ 80,343</b>	<b>\$ 1,012,920</b>	<b>41.9%</b>	<b>\$ 299,340</b>	<b>\$ 1,831,750</b>	<b>156.7%</b>	<b>\$ 1,118,170</b>	
<b>Transportation Impact Fee Fund</b>													
Transfers to other funds	\$ 771,559	\$ 775,680	0.5%	\$ 1,171,063	51.0%	\$ 395,383	\$ 801,359	-31.6%	\$ (369,704)	\$ 945,542	-19.3%	\$ (225,521)	Debt Service for Transportation and Matching for NW 38th Ave. Phase 3
<b>Total Transportation Impact Fee Fund</b>	<b>\$ 771,559</b>	<b>\$ 775,680</b>	<b>0.5%</b>	<b>\$ 1,171,063</b>	<b>51.0%</b>	<b>\$ 395,383</b>	<b>\$ 801,359</b>	<b>-31.6%</b>	<b>\$ (369,704)</b>	<b>\$ 945,542</b>	<b>-19.3%</b>	<b>\$ (225,521)</b>	
<b>Fire Impact Fee Fund</b>													
Transfers to other funds	\$ -	\$ -		\$ -		\$ -	\$ 360,000	100.0%	\$ 360,000	\$ 360,000	100.0%	\$ 360,000	Debt Service for Fire Truck
<b>Total Fire Impact Fee Fund</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	<b>\$ 360,000</b>	<b>100.0%</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>100.0%</b>	<b>\$ 360,000</b>	
<b>NW 38th Ave Phase 3 Construction</b>													
Capital	\$ -	\$ -		\$ 241,465	100.0%	\$ 241,465	\$ 513,000	112.5%	\$ 271,535	\$ 813,000	236.7%	\$ 571,535	Design and Right of Way
<b>Total NW 38th Ave Phase 3 Construction</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 241,465</b>	<b>100.0%</b>	<b>\$ 241,465</b>	<b>\$ 513,000</b>	<b>112.5%</b>	<b>\$ 271,535</b>	<b>\$ 813,000</b>	<b>236.7%</b>	<b>\$ 571,535</b>	

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	% Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
<b>Facilities Capital Fund</b>													
Capital	\$ 73,134	\$ 42,201	-42.3%	\$ -	-100.0%	\$ (42,201)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	Annex Building, Community Center and Major Building Maintenance
<b>Total Facilities Capital Fund</b>	\$ 73,134	\$ 42,201	-42.3%	\$ -	-100.0%	\$ (42,201)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	
<b>Legacy Lands Project Fund</b>													
Capital	\$ 4,001,029	\$ 17,185,966	100.0%	\$ -	-100.0%	\$ (17,185,966)							
<b>Total Legacy Lands Project Fund</b>	\$ 4,001,029	\$ 17,185,966	100.0%	\$ -	-100.0%	\$ (17,185,966)							
<b>Enterprise Funds</b>													
<b>Storm Water Fund</b>													
Salaries and Benefits	\$ 521,020	\$ 683,046	31.1%	\$ 697,567	2.1%	\$ 14,521	\$ 783,752	12.4%	\$ 86,185	\$ 783,752	12.4%	\$ 86,185	Seasonals
Supplies and Services	\$ 841,186	\$ 724,210	-13.9%	\$ 787,732	8.8%	\$ 63,522	\$ 1,183,974	50.3%	\$ 396,242	\$ 1,329,484	68.8%	\$ 541,752	Hydroseeder, addtl maint activities
Intergovernmental	\$ 31,695	\$ 105,269	232.1%	\$ 71,959	-31.6%	\$ (33,310)	\$ 68,499	-4.8%	\$ (3,460)	\$ 68,498	-4.8%	\$ (3,461)	DOE Permit
Capital	\$ 231,324	\$ 100,655	-56.5%	\$ 207,466	106.1%	\$ 106,811	\$ 352,000	69.7%	\$ 144,534	\$ 225,000	8.5%	\$ 17,534	Dams and Lake Quality
Debt Service Payments	\$ 56,519	\$ 56,675	0.3%	\$ 60,037	100.0%	\$ 3,362	\$ 59,871	-0.3%	\$ (166)	\$ 59,873	-0.3%	\$ (164)	Wetland Mitigation Debt Service
<b>Total Storm Water Fund</b>	\$ 1,681,744	\$ 1,669,855	-0.7%	\$ 1,824,761	9.3%	\$ 154,906	\$ 2,448,096	34.2%	\$ 623,335	\$ 2,466,607	35.2%	\$ 641,846	
<b>Solid Waste Fund</b>													
Salaries and Benefits	\$ 481,085	\$ 473,658	-1.5%	\$ 497,542	5.0%	\$ 23,884	\$ 592,509	19.1%	\$ 94,967	\$ 592,509	19.1%	\$ 94,967	New driver in 2021
Supplies and Services	\$ 1,808,177	\$ 2,177,570	20.4%	\$ 1,773,414	-18.6%	\$ (404,156)	\$ 2,409,166	35.8%	\$ 635,752	\$ 2,418,732	36.4%	\$ 645,318	CDP 3 ERP System
Capital	\$ -	\$ -	0.0%	\$ 60,000	100.0%	\$ 60,000	\$ 500,000	100.0%	\$ 440,000	\$ 500,000	733.3%	\$ 440,000	CDP 47 New Truck
Intergovernmental	\$ 118,659	\$ 121,599	2.5%	\$ 125,756	3.4%	\$ 4,157	\$ 136,855	8.8%	\$ 11,099	\$ 136,855	8.8%	\$ 11,099	
<b>Total Solid Waste Fund</b>	\$ 2,407,921	\$ 2,772,827	15.2%	\$ 2,456,712	-13.6%	\$ (376,115)	\$ 3,638,530	30.2%	\$ 741,818	\$ 3,648,096	48.5%	\$ 1,191,384	
<b>Water/Sewer Fund</b>													
Salaries and Benefits	\$ 2,502,883	\$ 2,596,023	3.7%	\$ 2,623,817	1.1%	\$ 27,794	\$ 3,087,151	17.7%	\$ 463,334	\$ 3,045,249	16.1%	\$ 421,432	Open positions filled
Supplies and Services	\$ 4,293,168	\$ 4,500,979	4.8%	\$ 4,268,834	-5.2%	\$ (232,145)	\$ 5,492,525	28.7%	\$ 1,223,691	\$ 5,522,850	29.4%	\$ 1,254,016	CDP 3 ERP
Intergovernmental	\$ 646,669	\$ 555,068	-14.2%	\$ 444,866	-19.9%	\$ (110,202)	\$ 550,347	23.7%	\$ 105,481	\$ 559,119	25.7%	\$ 114,253	
Capital	\$ 229,992	\$ 74,925	-67.4%	\$ 588,831	685.9%	\$ 513,906	\$ 2,050,000		\$ 1,461,169	\$ 2,050,000	248.1%	\$ 1,461,169	CDP 16 Trailer Mounted Attenuator
Debt Service Payments	\$ 4,512,371	\$ 5,017,945	11.2%	\$ 4,534,608	-9.6%	\$ (483,337)	\$ 5,604,034	23.6%	\$ 1,069,426	\$ 5,604,034	23.6%	\$ 1,069,426	Debt Service Schedules
Transfers to other funds	\$ 2,155,918	\$ 1,324,054	-38.6%	\$ 735,483	-44.5%	\$ (488,571)	\$ 447,794	-39.1%	\$ (287,689)	\$ 447,794	-39.1%	\$ (287,689)	Matching funds for CDBG
<b>Total Water/Sewer Fund</b>	\$ 14,341,001	\$ 14,068,994	-1.9%	\$ 13,196,439	-6.2%	\$ (872,555)	\$ 17,231,851	30.6%	\$ 4,035,412	\$ 17,229,046	30.6%	\$ 4,032,607	
<b>W/S Capital Projects Fund</b>													
Capital	\$ 1,749,030	\$ 1,202,666	-31.2%	\$ 1,040,000	-13.5%	\$ (162,666)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	-59.1%	\$ (615,000)	CDP 49,50,54,55,56
<b>Total W/S Capital Projects</b>	\$ 1,749,030	\$ 1,202,666	-31.2%	\$ 1,040,000	-13.5%	\$ (162,666)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	-59.1%	\$ (615,000)	
<b>North Shore Sewer Construction Project</b>													
Capital	\$ 503,649	\$ 3,797,099	653.9%	\$ 88,116	-97.7%	\$ (3,708,983)		-100.0%	\$ (88,116)	\$ 417,128	373.4%	\$ 329,012	WWTP Projects for the last of the 2015 Revenue Bond Proceeds
<b>Total North Shore Construction</b>	\$ 503,649	\$ 3,797,099	653.9%	\$ 88,116	-97.7%	\$ (3,708,983)	\$ -	-100.0%	\$ (88,116)	\$ 417,128	373.4%	\$ 329,012	
<b>2019 Water Construction Projects</b>													
Capital	\$ 622,481	\$ 4,727,849	659.5%	\$ 771,128	-83.7%	\$ (3,956,721)	\$ 500,000	-35.2%	\$ (271,128)	\$ 500,000	-35.2%	\$ (271,128)	CDP 48,51,52,53
Transfers to other funds	\$ 10,589,785	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
<b>Total 2019 Water Construction Projects</b>	\$ 11,212,266	\$ 4,727,849	-57.8%	\$ 771,128	-83.7%	\$ (3,956,721)	\$ 500,000	-100.0%	\$ (271,128)	\$ 500,000	-35.2%	\$ (271,128)	
<b>Water/Sewer Capital Reserve Fund</b>													
Transfers to other funds	\$ 255,143	\$ 4,720,781	1750.2%	\$ -	-100.0%	\$ (4,720,781)	\$ -		\$ -	\$ -		\$ -	
<b>Total Water/Sewer Cap. Fund</b>	\$ 255,143	\$ 4,720,781	1750.2%	\$ -	-100.0%	\$ (4,720,781)	\$ -		\$ -	\$ -		\$ -	
<b>Water/Sewer Bond Reserve Fund</b>													
Transfers to other funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
<b>Total Water/Sewer Bond Res. Fund</b>	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
<b>Internal Support Funds</b>													
<b>Equipment Rental Fund</b>													
Salaries and Benefits	\$ 483,361	\$ 357,860	-26.0%	\$ 499,728	39.6%	\$ 141,868	\$ 615,431	23.2%	\$ 115,703	\$ 615,431	23.2%	\$ 115,703	Mechanic FTE
Supplies and Services	\$ 524,771	\$ 424,647	-19.1%	\$ 743,937	75.2%	\$ 319,290	\$ 629,005	-15.4%	\$ (114,932)	\$ 630,254	-15.3%	\$ (113,683)	Improvements, Technology and Equipment
Capital	\$ 602,501	\$ 467,260	-22.4%	\$ 346,992	-25.7%	\$ (120,268)	\$ 1,284,757	270.3%	\$ 937,765	\$ 1,284,757	270.3%	\$ 937,765	Replacement Schedule
<b>Total Equipment Rental Fund</b>	\$ 1,610,633	\$ 1,249,767	-22.4%	\$ 1,590,657	27.3%	\$ 340,890	\$ 2,529,193	59.0%	\$ 938,536	\$ 2,530,442	59.1%	\$ 939,785	
<b>Reserve Funds</b>													
<b>Firefighter's Pension Fund</b>													
Salary and Benefits	\$ 1,200	\$ 3,500	100.0%	\$ 3,199	-8.6%	\$ (301)	\$ 3,302	3.2%	\$ 103	\$ 3,381	5.7%	\$ 182	
Transfers to other funds	\$ 376,040	\$ 382,867	1.8%	\$ 81,898	-78.6%	\$ (300,969)	\$ 86,508	5.6%	\$ 4,610	\$ 86,508	5.6%	\$ 4,610	
<b>Total Firefighters's Pension Fund</b>	\$ 377,240	\$ 386,367	2.4%	\$ 85,097	-78.0%	\$ (301,270)	\$ 89,810	5.5%	\$ 4,713	\$ 89,889	5.6%	\$ 4,792	
<b>Retiree Medical Benefits Fund</b>													
Salary and Benefits	\$ 139,375	\$ 127,575	-8.5%	\$ 140,240	9.9%	\$ 12,665	\$ 130,942	-6.6%	\$ (9,298)	\$ 138,799	-1.0%	\$ (1,441)	
<b>Total Retiree Medical Fund</b>	\$ 139,375	\$ 127,575	-8.5%	\$ 140,240	9.9%	\$ 12,665	\$ 130,942	-6.6%	\$ (9,298)	\$ 138,799	-1.0%	\$ (1,441)	
<b>LEOFF 1 Disability Board</b>													
Salary and Benefits	\$ 304,578	\$ 150,500	-50.6%	\$ 154,046	100.0%	\$ 3,546	\$ 166,551	8.1%	\$ 12,505	\$ 217,593	41.3%	\$ 63,547	
<b>Total LEOFF 1 Disability Fund</b>	\$ 304,578	\$ 150,500	-50.6%	\$ 154,046	100.0%	\$ 3,546	\$ 166,551	8.1%	\$ 12,505	\$ 217,593	41.3%	\$ 63,547	

City of Camas  
General Fund Expenditure Budget Summary for 2022

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
<b>Legislative</b>													
Salaries and Benefits	\$ 163,512	\$ 166,583	1.9%	\$ 178,783	7.3%	\$ 12,200	\$ 182,211	1.9%	\$ 3,428	\$ 192,798	7.8%	\$ 14,015	Benefit cost increases
Supplies and Services	\$ 15,157	\$ 6,809	-55.1%	\$ 8,042	18.1%	\$ 1,233	\$ 14,456	79.8%	\$ 6,414	\$ 16,295	102.6%	\$ 8,253	WCIA cost increases
<b>Total Legislative</b>	<b>\$ 178,669</b>	<b>\$ 173,392</b>	<b>-3.0%</b>	<b>\$ 186,825</b>	<b>7.7%</b>	<b>\$ 13,433</b>	<b>\$ 196,667</b>	<b>5.3%</b>	<b>\$ 9,842</b>	<b>\$ 209,093</b>	<b>11.9%</b>	<b>\$ 22,268</b>	
<b>Judicial</b>													
Salaries and Benefits	\$ 210,536	\$ 231,496	10.0%	\$ 233,852	1.0%	\$ 2,356	\$ 247,637	5.9%	\$ 13,785	\$ 247,169	5.7%	\$ 13,317	COLA and Benefit cost increases
Supplies and Services	\$ 189,786	\$ 158,735	-16.4%	\$ 218,494	37.6%	\$ 59,759	\$ 158,375	-27.5%	\$ (60,119)	\$ 159,151	-27.2%	\$ (59,343)	Security Upgrades in 2021
Intergovernmental	\$ 95,808	\$ 92,247	-3.7%	\$ 93,904	1.8%	\$ 1,657	\$ 95,640	1.8%	\$ 1,736	\$ 96,628	2.9%	\$ 2,724	Increase in Clark County Costs
<b>Total Judicial</b>	<b>\$ 496,130</b>	<b>\$ 482,478</b>	<b>-2.8%</b>	<b>\$ 546,250</b>	<b>13.2%</b>	<b>\$ 63,772</b>	<b>\$ 501,652</b>	<b>-8.2%</b>	<b>\$ (44,598)</b>	<b>\$ 502,948</b>	<b>-7.9%</b>	<b>\$ (43,302)</b>	
<b>Executive</b>													
Salaries and Benefits	\$ 315,694	\$ 341,847	8.3%	\$ 380,795	11.4%	\$ 38,948	\$ 457,114	20.0%	\$ 76,319	\$ 556,891	46.2%	\$ 176,096	New Com Dir 2021
Supplies and Services	\$ 52,006	\$ 178,624	243.5%	\$ 116,356	-34.9%	\$ (62,268)	\$ 95,380	-18.0%	\$ (20,976)	\$ 97,244	-16.4%	\$ (19,112)	Comm Survey, Equity Programming
Intergovernmental	\$ 16,651	\$ 4,221	-74.7%	\$ -	-100.0%	\$ (4,221)	\$ 22,052	100.0%	\$ 22,052	\$ 22,052	100.0%	\$ 22,052	Community Outreach
<b>Total Executive</b>	<b>\$ 384,351</b>	<b>\$ 524,692</b>	<b>36.5%</b>	<b>\$ 497,151</b>	<b>-5.2%</b>	<b>\$ (27,541)</b>	<b>\$ 574,546</b>	<b>15.6%</b>	<b>\$ 77,395</b>	<b>\$ 676,187</b>	<b>36.0%</b>	<b>\$ 179,036</b>	
<b>Finance</b>													
Salaries and Benefits	\$ 1,156,364	\$ 1,172,509	1.4%	\$ 1,122,964	-4.2%	\$ (49,545)	\$ 1,252,768	11.6%	\$ 129,804	\$ 1,515,073	34.9%	\$ 392,109	Staffing changes
Supplies and Services	\$ 219,310	\$ 219,059	-0.1%	\$ 265,672	21.3%	\$ 46,613	\$ 668,845	151.8%	\$ 403,173	\$ 804,417	202.8%	\$ 538,745	CDP 3 ERP
Intergovernmental	\$ 39,245	\$ 64,610	64.6%	\$ 58,591	-9.3%	\$ (6,019)	\$ 66,714	13.9%	\$ 8,123	\$ 67,000	14.4%	\$ 8,409	State Auditor Increases
<b>Total Finance</b>	<b>\$ 1,414,919</b>	<b>\$ 1,456,178</b>	<b>2.9%</b>	<b>\$ 1,447,227</b>	<b>-0.6%</b>	<b>\$ (8,951)</b>	<b>\$ 1,988,327</b>	<b>37.4%</b>	<b>\$ 541,100</b>	<b>\$ 2,386,490</b>	<b>64.9%</b>	<b>\$ 939,263</b>	
<b>Legal</b>													
Supplies and Services	\$ 145,837	\$ 129,835	-11.0%	\$ 139,261	7.3%	\$ 9,426	\$ 172,722	24.0%	\$ 33,461	\$ 175,077	25.7%	\$ 35,816	Contract increases and travel
<b>Total Legal</b>	<b>\$ 145,837</b>	<b>\$ 129,835</b>	<b>-11.0%</b>	<b>\$ 139,261</b>	<b>7.3%</b>	<b>\$ 9,426</b>	<b>\$ 172,722</b>	<b>24.0%</b>	<b>\$ 33,461</b>	<b>\$ 175,077</b>	<b>25.7%</b>	<b>\$ 35,816</b>	
<b>Human Resources</b>													
Salaries and Benefits	\$ 170,734	\$ 174,035	1.9%	\$ 175,075	0.6%	\$ 1,040	\$ 291,065	66.3%	\$ 115,990	\$ 423,472	141.9%	\$ 248,397	Retirement Placeholder
Supplies and Services	\$ 15,756	\$ 51,423	226.4%	\$ 23,621	-54.1%	\$ (27,802)	\$ 112,624	376.8%	\$ 89,003	\$ 112,664	377.0%	\$ 89,043	Labor Negotiations
<b>Total Human Resources</b>	<b>\$ 186,490</b>	<b>\$ 225,458</b>	<b>20.9%</b>	<b>\$ 198,696</b>	<b>-11.9%</b>	<b>\$ (26,762)</b>	<b>\$ 403,689</b>	<b>103.2%</b>	<b>\$ 204,993</b>	<b>\$ 536,136</b>	<b>169.8%</b>	<b>\$ 337,440</b>	
<b>Administrative Services</b>													
Salaries and Benefits	\$ 149,850	\$ 154,199	2.9%	\$ 155,604	0.9%	\$ 1,405	\$ 163,343	5.0%	\$ 7,739	\$ 211,934	36.2%	\$ 56,330	COLA and Benefit cost increases
Supplies and Services	\$ 204,067	\$ 82,647	-59.5%	\$ 138,806	68.0%	\$ 56,159	\$ 203,778	46.8%	\$ 64,972	\$ 203,778	46.8%	\$ 64,972	Placeholder for temps
Intergovernmental	\$ 56,800	\$ 48,560	-14.5%	\$ 63,908	31.6%	\$ 15,348	\$ 65,100	1.9%	\$ 1,192	\$ 65,100	1.9%	\$ 1,192	State Contract Cost Increases
<b>Total Administrative Services</b>	<b>\$ 410,717</b>	<b>\$ 285,406</b>	<b>-30.5%</b>	<b>\$ 358,318</b>	<b>25.5%</b>	<b>\$ 72,912</b>	<b>\$ 432,221</b>	<b>20.6%</b>	<b>\$ 73,903</b>	<b>\$ 480,812</b>	<b>34.2%</b>	<b>\$ 122,494</b>	
<b>Law Enforcement</b>													
Salaries and Benefits	\$ 4,478,192	\$ 4,851,159	8.3%	\$ 4,842,661	-0.2%	\$ (8,498)	\$ 5,110,964	5.5%	\$ 268,303	\$ 5,193,115	7.2%	\$ 350,454	Fully Staffed
Supplies and Services	\$ 629,225	\$ 634,826	0.9%	\$ 635,223	0.1%	\$ 397	\$ 775,530	22.1%	\$ 140,307	\$ 876,690	38.0%	\$ 241,467	New Vehicles rental rates & SROs
Intergovernmental	\$ 271,368	\$ 233,285	-14.0%	\$ 229,720	-1.5%	\$ (3,565)	\$ 396,839	72.7%	\$ 167,119	\$ 396,839	72.7%	\$ 167,119	Sheriff Support Cost Allocation
Capital	\$ 57,962	\$ -		\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
<b>Total Law Enforcement</b>	<b>\$ 5,436,747</b>	<b>\$ 5,719,270</b>	<b>5.2%</b>	<b>\$ 5,707,604</b>	<b>-0.2%</b>	<b>\$ (11,666)</b>	<b>\$ 6,283,333</b>	<b>10.1%</b>	<b>\$ 575,729</b>	<b>\$ 6,466,644</b>	<b>13.3%</b>	<b>\$ 759,040</b>	
<b>Detention and Correction</b>													
Salaries and Benefits	\$ 100,646	\$ 93,415	-7.2%	\$ 88,457	-5.3%	\$ (4,958)	\$ 110,328	24.7%	\$ 21,871	\$ 100,906	14.1%	\$ 12,449	Fully Staffed
Supplies and Services	\$ 54,143	\$ 57,523	6.2%	\$ 24,110	-58.1%	\$ (33,413)	\$ 84,779	251.6%	\$ 60,669	\$ 86,274	257.8%	\$ 62,164	ERR rate increase & WCIA increase
Intergovernmental	\$ 141,184	\$ 252,735	79.0%	\$ 257,352	1.8%	\$ 4,617	\$ 261,607	1.7%	\$ 4,255	\$ 261,607	1.7%	\$ 4,255	Jail Costs
<b>Total Detention and Correction</b>	<b>\$ 295,973</b>	<b>\$ 403,673</b>	<b>36.4%</b>	<b>\$ 369,919</b>	<b>-8.4%</b>	<b>\$ (33,754)</b>	<b>\$ 456,714</b>	<b>23.5%</b>	<b>\$ 86,795</b>	<b>\$ 448,787</b>	<b>21.3%</b>	<b>\$ 78,868</b>	



EXHIBIT A

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
<b>Information Services</b>													
Salaries and Benefits	\$ 547,945	\$ 560,790	2.3%	\$ 505,891	-9.8%	\$ (54,899)	\$ 595,167	17.6%	\$ 89,276	\$ 719,181	42.2%	\$ 213,290	Fully Staffed
Supplies and Services	\$ 239,671	\$ 273,252	14.0%	\$ 437,076	60.0%	\$ 163,824	\$ 324,968	-25.6%	\$ (112,108)	\$ 475,668	8.8%	\$ 38,592	COVID related software support
Capital	\$ 27,987	\$ -	-100.0%	\$ -		\$ -	\$ 50,000	100.0%	\$ 50,000	\$ 150,000	100.0%	\$ 150,000	Phone System & Voicemail in 2022
<b>Total Information Services</b>	<b>\$ 815,603</b>	<b>\$ 834,042</b>	<b>2.3%</b>	<b>\$ 942,967</b>	<b>13.1%</b>	<b>\$ 108,925</b>	<b>\$ 970,135</b>	<b>2.9%</b>	<b>\$ 27,168</b>	<b>\$ 1,344,849</b>	<b>42.6%</b>	<b>\$ 401,882</b>	
<b>Engineering</b>													
Salaries and Benefits	\$ 1,329,511	\$ 1,410,817	6.1%	\$ 1,452,986	3.0%	\$ 42,169	\$ 1,682,641	15.8%	\$ 229,655	\$ 1,658,770	14.2%	\$ 205,784	Fully Staffed
Supplies and Services	\$ 110,556	\$ 89,225	-19.3%	\$ 120,894	35.5%	\$ 31,669	\$ 189,006	56.3%	\$ 68,112	\$ 189,006	56.3%	\$ 68,112	Temps
Intergovernmental	\$ 21,721	\$ -		\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
<b>Total Engineering</b>	<b>\$ 1,461,788</b>	<b>\$ 1,500,042</b>	<b>2.6%</b>	<b>\$ 1,573,880</b>	<b>4.9%</b>	<b>\$ 73,838</b>	<b>\$ 1,871,647</b>	<b>18.9%</b>	<b>\$ 297,767</b>	<b>\$ 1,847,776</b>	<b>17.4%</b>	<b>\$ 273,896</b>	
<b>Community Development</b>													
Salaries and Benefits	\$ 284,777	\$ 189,345	-33.5%	\$ 210,867	11.4%	\$ 21,522	\$ 314,405	49.1%	\$ 103,538	\$ 294,281	39.6%	\$ 83,414	Fill vacant positions
Supplies and Services	\$ 16,469	\$ 5,627	-65.8%	\$ 6,495	15.4%	\$ 868	\$ 64,121	887.2%	\$ 57,626	\$ 518,655	7885.5%	\$ 512,160	CDP 3 ERP
<b>Total Community Development</b>	<b>\$ 301,246</b>	<b>\$ 194,972</b>	<b>-35.3%</b>	<b>\$ 217,362</b>	<b>11.5%</b>	<b>\$ 22,390</b>	<b>\$ 378,526</b>	<b>74.1%</b>	<b>\$ 161,164</b>	<b>\$ 812,936</b>	<b>274.0%</b>	<b>\$ 595,574</b>	
<b>Planning</b>													
Salaries and Benefits	\$ 576,910	\$ 602,759	4.5%	\$ 619,458	2.8%	\$ 16,699	\$ 636,768	2.8%	\$ 17,310	\$ 654,653	5.7%	\$ 35,195	
Supplies and Services	\$ 74,222	\$ 83,980	13.1%	\$ 190,071	126.3%	\$ 106,091	\$ 168,305	-11.5%	\$ (21,766)	\$ 278,305	46.4%	\$ 88,234	ODP 8 Comp Plan & North Shore
Intergovernmental	\$ 48,121	\$ 117,799	144.8%	\$ 37,442	-68.2%	\$ (80,357)	\$ 110,078	194.0%	\$ 72,636	\$ 110,078	194.0%	\$ 72,636	Economic Development
<b>Total Planning</b>	<b>\$ 699,253</b>	<b>\$ 804,538</b>	<b>15.1%</b>	<b>\$ 846,971</b>	<b>5.3%</b>	<b>\$ 42,433</b>	<b>\$ 915,151</b>	<b>8.0%</b>	<b>\$ 68,180</b>	<b>\$ 1,043,036</b>	<b>23.1%</b>	<b>\$ 196,065</b>	
<b>Animal Control</b>													
Supplies and Services	\$ 140	\$ -	-100.0%	\$ 523	100.0%	\$ 523	\$ 538	2.9%	\$ 15	\$ 538	2.9%	\$ 15	
Intergovernmental	\$ 108,018	\$ 110,961	2.7%	\$ 128,000	15.4%	\$ 17,039	\$ 132,000	3.1%	\$ 4,000	\$ 132,000	3.1%	\$ 4,000	New Humane Soc Contract
<b>Total Animal Control</b>	<b>\$ 108,158</b>	<b>\$ 110,961</b>	<b>2.6%</b>	<b>\$ 128,523</b>	<b>15.8%</b>	<b>\$ 17,562</b>	<b>\$ 132,538</b>	<b>3.1%</b>	<b>\$ 4,015</b>	<b>\$ 132,538</b>	<b>3.1%</b>	<b>\$ 4,015</b>	
<b>Parks and Recreation</b>													
Salaries and Benefits	\$ 437,922	\$ 402,953	-8.0%	\$ 444,045	10.2%	\$ 41,092	\$ 468,972	5.6%	\$ 24,927	\$ 494,062	11.3%	\$ 50,017	
Supplies and Services	\$ 376,302	\$ 212,650	-43.5%	\$ 227,350	6.9%	\$ 14,700	\$ 346,829	52.6%	\$ 119,479	\$ 507,570	123.3%	\$ 280,220	Parks Comp Plan & Tennis Crt Rehab
<b>Total Parks and Recreation</b>	<b>\$ 814,224</b>	<b>\$ 615,603</b>	<b>-24.4%</b>	<b>\$ 671,395</b>	<b>9.1%</b>	<b>\$ 55,792</b>	<b>\$ 815,801</b>	<b>21.5%</b>	<b>\$ 144,406</b>	<b>\$ 1,001,632</b>	<b>90.9%</b>	<b>\$ 610,457</b>	
<b>Parks Maintenance</b>													
Salaries and Benefits	\$ 550,874	\$ 751,152	36.4%	\$ 773,533	3.0%	\$ 22,381	\$ 858,307	11.0%	\$ 84,774	\$ 852,019	10.1%	\$ 78,486	ODP 5 Maint Worker
Supplies and Services	\$ 459,988	\$ 485,117	5.5%	\$ 500,798	3.2%	\$ 15,681	\$ 627,514	25.3%	\$ 126,716	\$ 626,163	25.0%	\$ 125,365	ODP 12 Hydroseeder, CDP Tennis Crt
Intergovernmental	\$ 10,006	\$ 10,006	100.0%	\$ 5,280	-47.2%	\$ (4,726)	\$ 15,759	198.5%	\$ 10,479	\$ 15,759	198.5%	\$ 10,479	
Capital	\$ 324,436	\$ -	-100.0%	\$ -		\$ -	\$ 399,000	100.0%	\$ 399,000	\$ 399,000	100.0%	\$ 399,000	CDP 33, CDP 34, CDP 35
<b>Total Parks Maintenance</b>	<b>\$ 1,335,298</b>	<b>\$ 1,246,275</b>	<b>-6.7%</b>	<b>\$ 1,279,611</b>	<b>2.7%</b>	<b>\$ 33,336</b>	<b>\$ 1,900,580</b>	<b>48.5%</b>	<b>\$ 620,969</b>	<b>\$ 1,892,941</b>	<b>47.9%</b>	<b>\$ 613,330</b>	
<b>Building</b>													
Salaries and Benefits	\$ 648,084	\$ 685,374	5.8%	\$ 733,458	7.0%	\$ 48,084	\$ 732,974	-0.1%	\$ (484)	\$ 761,670	3.8%	\$ 28,212	Staffing Reallocation
Supplies and Services	\$ 38,943	\$ 80,409	106.5%	\$ 161,302	100.6%	\$ 80,893	\$ 65,237	-59.6%	\$ (96,065)	\$ 186,379	15.5%	\$ 25,077	Credit card fees & contract alloc
Capital	\$ 21,721	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	Vehicle in 2019
<b>Total Building</b>	<b>\$ 708,748</b>	<b>\$ 765,783</b>	<b>8.0%</b>	<b>\$ 894,760</b>	<b>16.8%</b>	<b>\$ 128,977</b>	<b>\$ 798,211</b>	<b>-10.8%</b>	<b>\$ (96,549)</b>	<b>\$ 948,049</b>	<b>6.0%</b>	<b>\$ 53,289</b>	
<b>Central Services</b>													
Salaries and Benefits	\$ 95,565	\$ 116,306	21.7%	\$ 119,739	3.0%	\$ 3,433	\$ 204,820	71.1%	\$ 85,081	\$ 192,639	60.9%	\$ 72,900	ODP 2 Maint Worker and Reclass
Supplies and Services	\$ 146,132	\$ 140,573	-3.8%	\$ 118,606	-15.6%	\$ (21,967)	\$ 185,547	56.4%	\$ 66,941	\$ 185,547	56.4%	\$ 66,941	Facilities Condition Assessment
Vehicle	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -	\$ 25,000	100%	\$ 25,000	ODP 2 Truck
<b>Total Central Services</b>	<b>\$ 241,697</b>	<b>\$ 256,879</b>	<b>6.3%</b>	<b>\$ 238,345</b>	<b>-7.2%</b>	<b>\$ (18,534)</b>	<b>\$ 390,367</b>	<b>63.8%</b>	<b>\$ 152,022</b>	<b>\$ 403,186</b>	<b>69.2%</b>	<b>\$ 164,841</b>	
<b>Library</b>													
Salaries and Benefits	\$ 1,205,308	\$ 1,148,378	-4.7%	\$ 1,133,306	-1.3%	\$ (15,072)	\$ 1,335,031	17.8%	\$ 201,725	\$ 1,324,785	16.9%	\$ 191,479	Positions filled
Supplies and Services	\$ 351,647	\$ 492,793	40.1%	\$ 473,709	-3.9%	\$ (19,084)	\$ 563,845	19.0%	\$ 90,136	\$ 574,955	21.4%	\$ 101,246	Repairs, Sec Sys, ODP 7
Capital	\$ 154,752	\$ 192,146	0.0%	\$ 161,918	-15.7%	\$ (30,228)	\$ 164,864	1.8%	\$ 2,946	\$ 164,864	1.8%	\$ 2,946	
<b>Total Library</b>	<b>\$ 1,711,707</b>	<b>\$ 1,833,317</b>	<b>7.1%</b>	<b>\$ 1,768,933</b>	<b>-3.5%</b>	<b>\$ (64,384)</b>	<b>\$ 2,063,740</b>	<b>16.7%</b>	<b>\$ 294,807</b>	<b>\$ 2,064,604</b>	<b>5.9%</b>	<b>\$ 104,192</b>	

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Recommended	Rec % Change	Recommended Change	Notes
<b>Support to Other Funds</b>													
Transfers to Other Funds	\$ 6,697,685	\$ 6,607,371	-1.3%	\$ 7,527,670	13.9%	\$ 920,299	\$ 6,905,327	-8.3%	\$ (622,343)	\$ 7,260,076	-3.6%	\$ (267,594)	Firefighters, SCBAs, Truck, Amb
Total Support to Other Funds	\$ 6,697,685	\$ 6,607,371	-1.3%	\$ 7,527,670	13.9%	\$ 920,299	\$ 6,905,327	-8.3%	\$ (622,343)	\$ 7,260,076	-3.6%	\$ (267,594)	
<b>TOTAL GENERAL FUND</b>	<b>\$ 23,845,240</b>	<b>\$ 24,170,165</b>	<b>1.4%</b>	<b>\$ 25,541,668</b>	<b>5.7%</b>	<b>\$ 1,371,503</b>	<b>\$ 28,151,894</b>	<b>10.2%</b>	<b>\$ 2,610,226</b>	<b>\$ 30,633,797</b>	<b>19.9%</b>	<b>\$ 5,092,129</b>	