CITY OF CAMAS 2026 RECOMMENDED OPERATING BUDGET

NOVEMBER 3, 2025

AGENDA

- Operating Budget Highlights
- General Fund
- Special Revenue Funds
- Utility Funds
- Internal Service Funds
- Next Steps

MAYOR'S 2026 RECOMMENDED BUDGET

Recommended Budget $195.9 million

Operating Budget $112.9 million

Capital/Debt/Pensions
$83 million

General Fund
$41.7 million

Special Revenue Funds
$27.6 million

Utility Funds
$36.5 million

Internal Service Funds
$7.1 million

CITY OF CAMAS STRATEGIC PLAN PRIORITIES

- Economic Prosperity
- Safe & Accessible Community
- Stewardship of City Assets
- Vibrant Community Amenities
- Engage Workforce

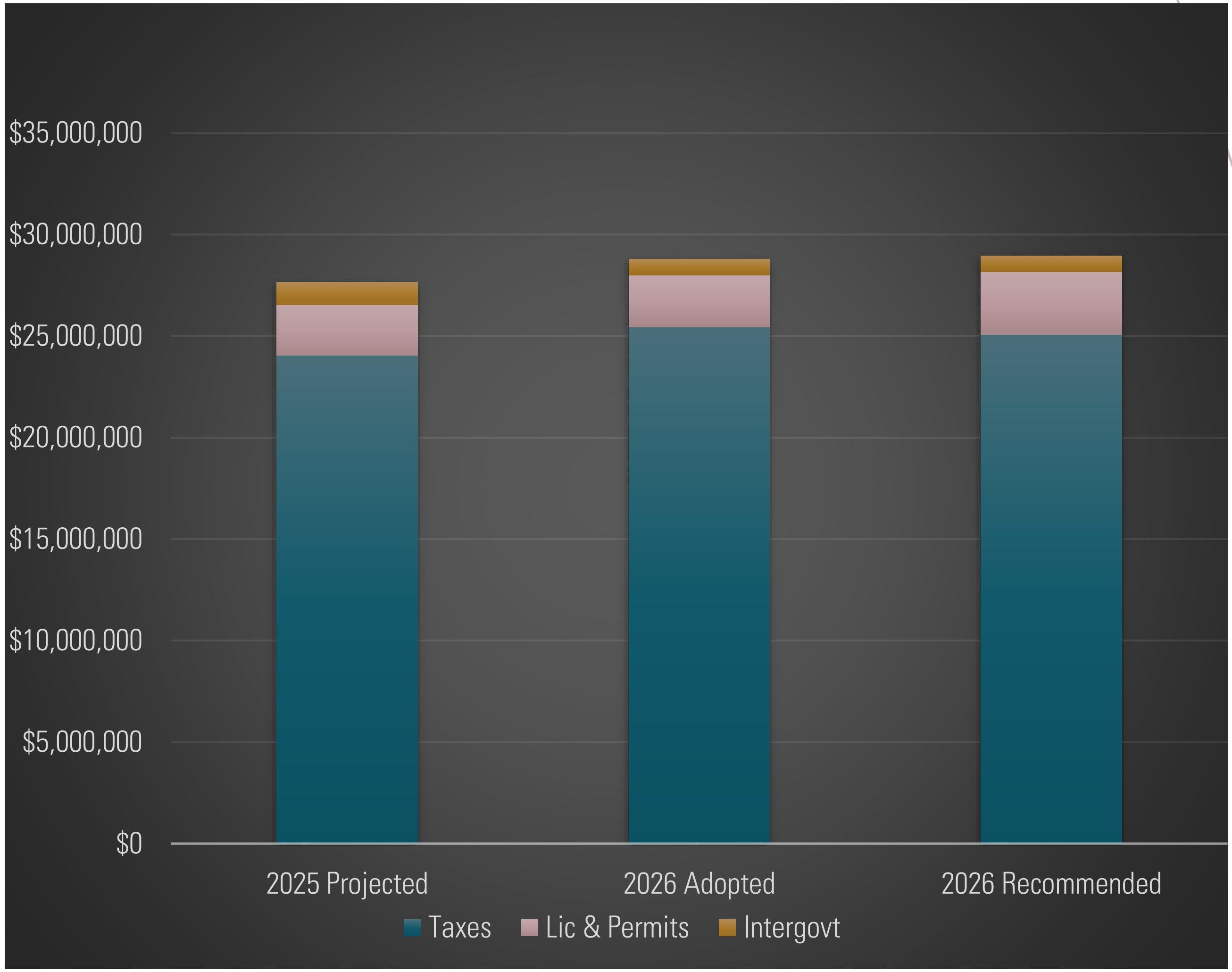
GENERAL FUND

CHANGE IN REVENUES

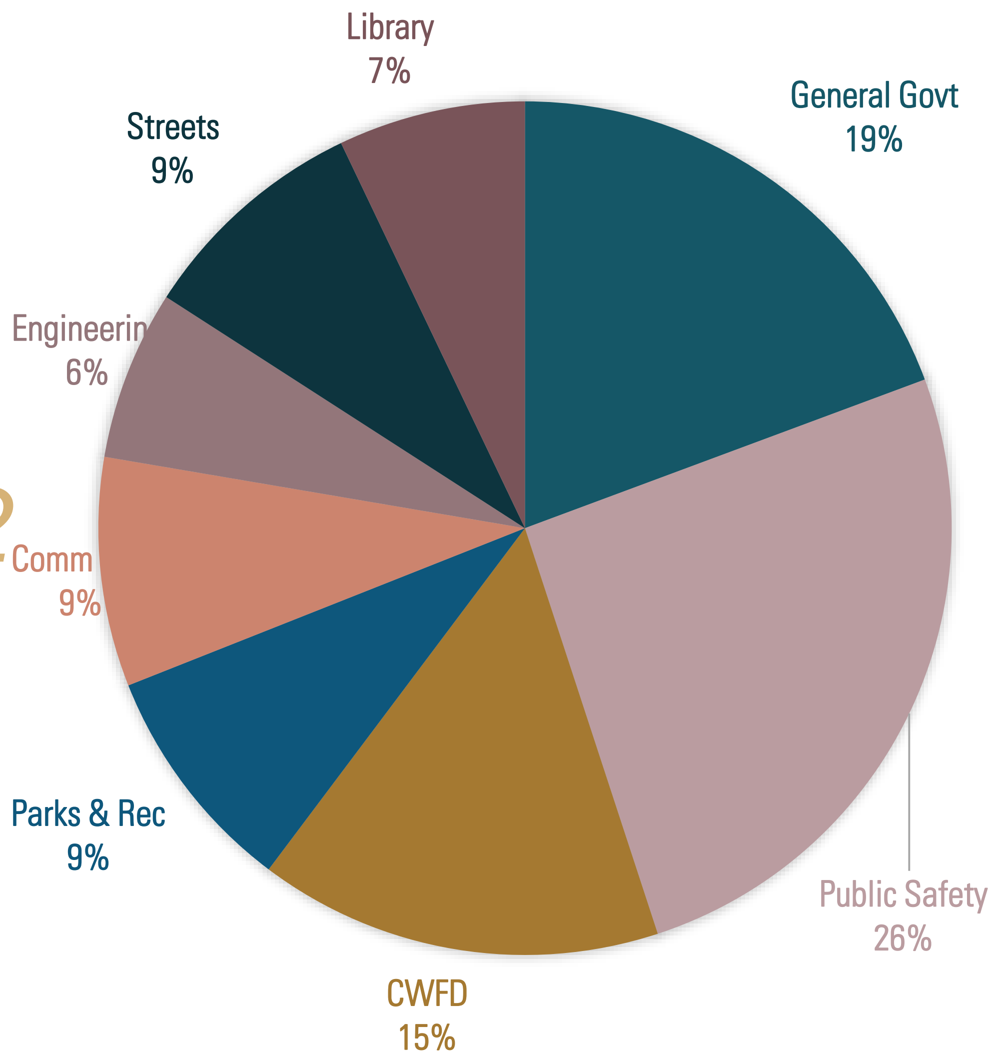
Overall Change from 2025 Actuals to 2026 Recommended Budget

Revenue increase of $3.2 million or 13%

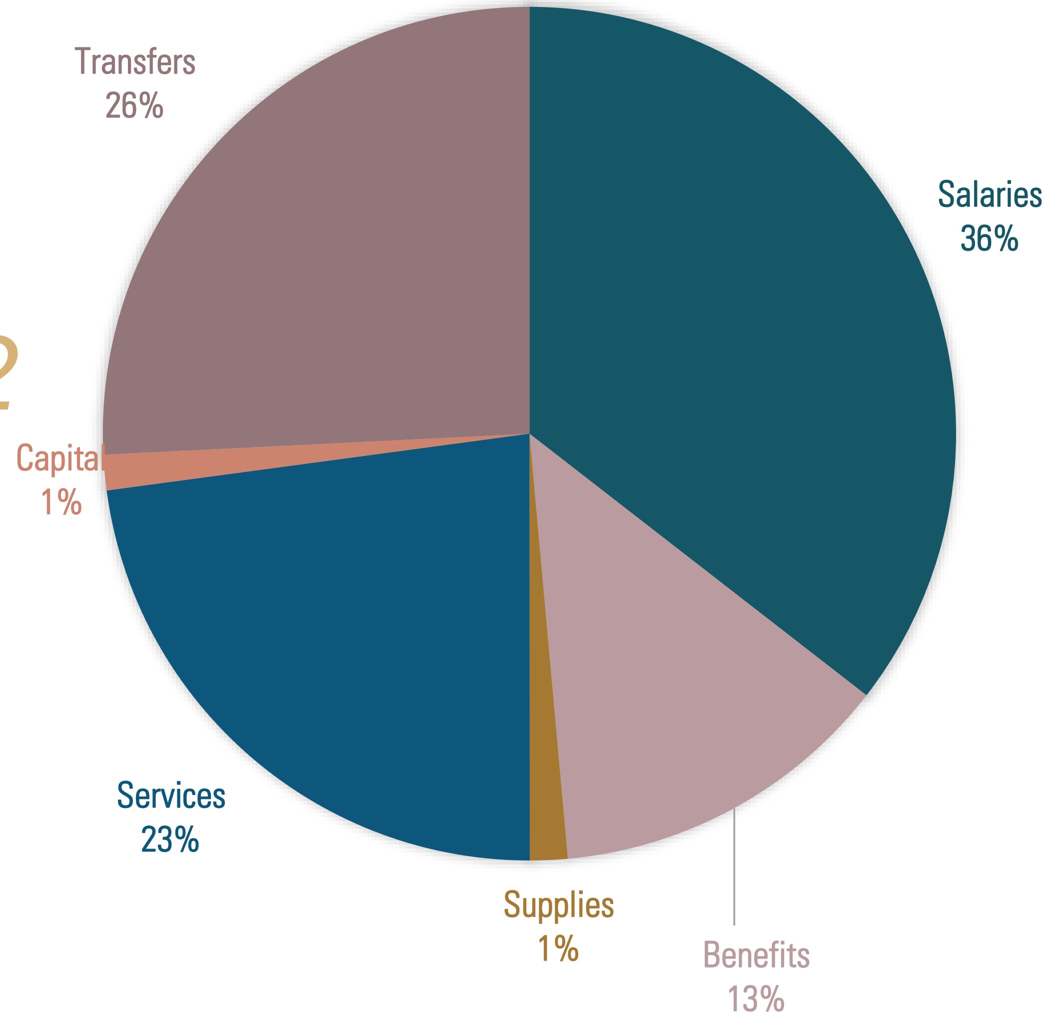
Taxes	$1 million or 4.4%
Permits	$605,628 or 24%
Intergovt	($332,364) or 30%
Charges for Services	$1.5 million or 21%
Miscellaneous	$424,681 or 73%



GENERAL FUND BUDGET EXPENDITURES2026 BY DEPARTMENT



GENERAL FUND BUDGET EXPENDITURES2026 BY SPENDING CATEGORY



EXPENDITURE CHANGES FOR 2026

GF EXPENDITURE CHANGES

- Police Staffing $587,367
  - 1 Lieut, 2 Sgts, with 2 vehicles
- CWFD Ambulance $260,610
- Increase Street Preservation $1,035,146
- Internal Facilities Fund setup $400,000
- Library Hive $616,000
- Inflation and healthcare costs $244,092

GF FUNDING TO OFFSET

- Funded with Criminal Justice Sales Tax
- Funded with Opioid Settlement funds
- Funded with maintained property tax funding
- Funded with increased in fees
- Funded with fund balance (prior yr funding)
- Funded with Fee Schedule increases

STRATEGIC PLAN PRIORITIES GF FUNDING

Safe and Accessible Communities	Police Staffing and vehicles Ambulance replacement
Stewardship of City Assets	Increase street preservation Setup Facilities Internal Service Fund
Vibrant Community Amenities	Library Hive
Engaged Workforces	CPI and Healthcare costs

SPECIAL REVENUE FUNDS

STREETS AND CWFD

2026 STREET EXPENDITURES

Stewardship of City Assets

- Transportation Benefit District to contribute $1,070,000 to street preservation
- GF Property Tax contributing $1,035,046 for street preservation
- Internal Facilities Fund one-time costs $224,989

Engage Workforce

- Inflation and healthcare costs increase $150,681

2026 CWFD INCREASE EXPENDITURES

Safe and Accessible Communities

Full Staffing, Cost of Living and Healthcare Increases $1,280,529	Salary savings from prior year and fund balance reduction
Inflation and Internal Facilities costs $522,557	Increase in new construction and inflation adjustments to fees
Ambulance $260,610	Funded with Opioid Settlement funding

UTILITY FUNDS

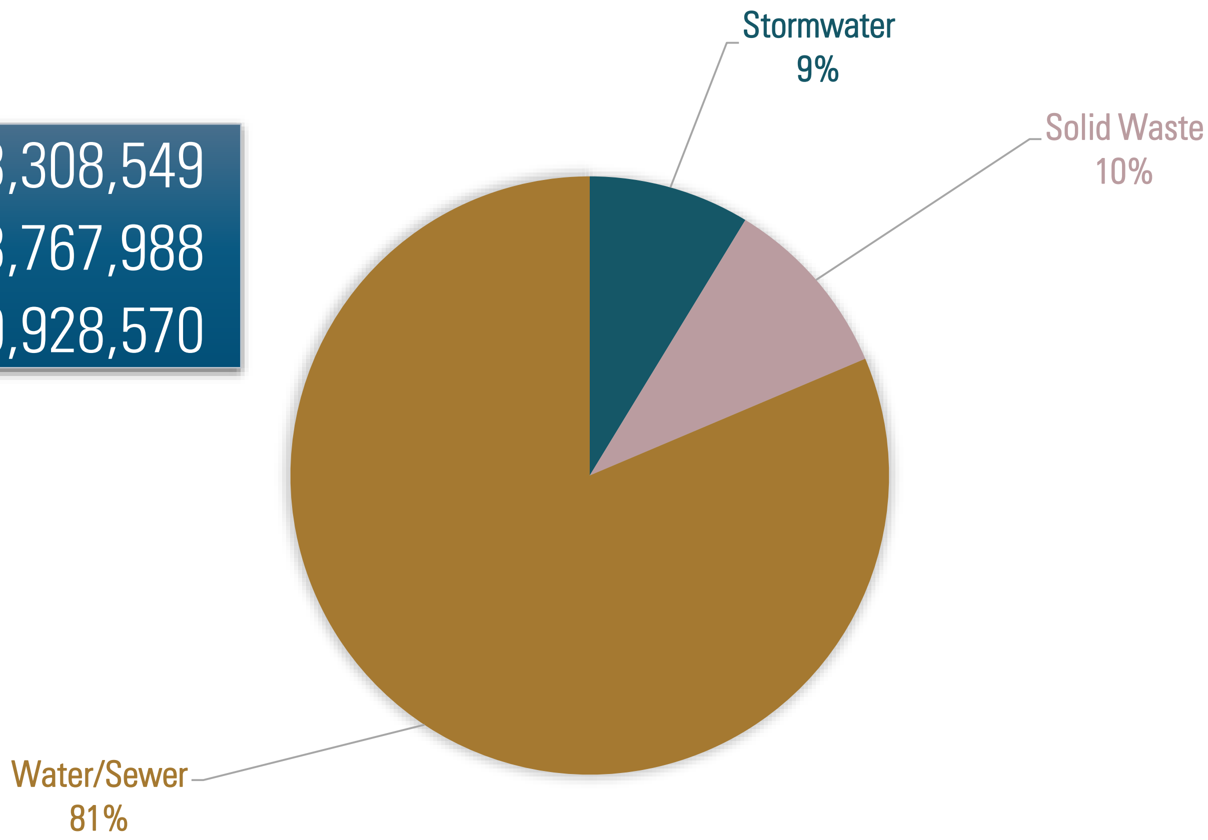
WATER, SEWER, STORMWATER AND SOLID WASTE

STRATEGIC PLAN PRIORITIES

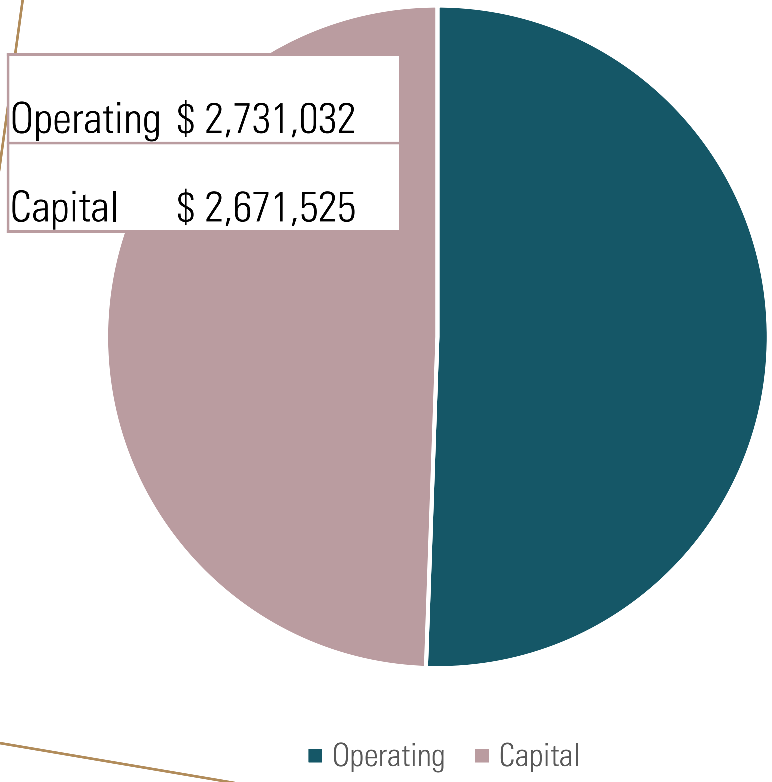
- Stewardship of City Assets
  - Preserve and invest in critical infrastructures and systems

2026 UTILITIES REVENUES

Stormwater	$	3,308,549
Solid Waste	$	3,767,988
Water/Sewer	$	30,928,570



STORMWATER 2026 BUDGET $5,402,557



Salaries and Benefits $1,046,246

- Cost of Living and Benefit Increases $63,104

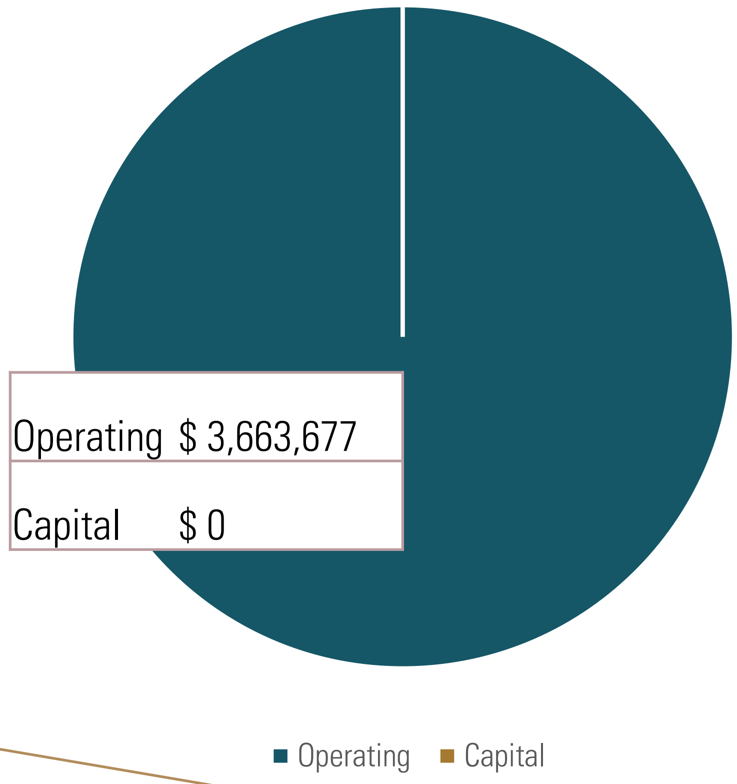
Supplies and Services $1,645,325

- Inflation costs $54,589
- IT Internal Service Fund $2,662

Debt Payments $39,461

- Decreased by $17,069 with refunding

SOLID WASTE 2026 BUDGET $3,663,677



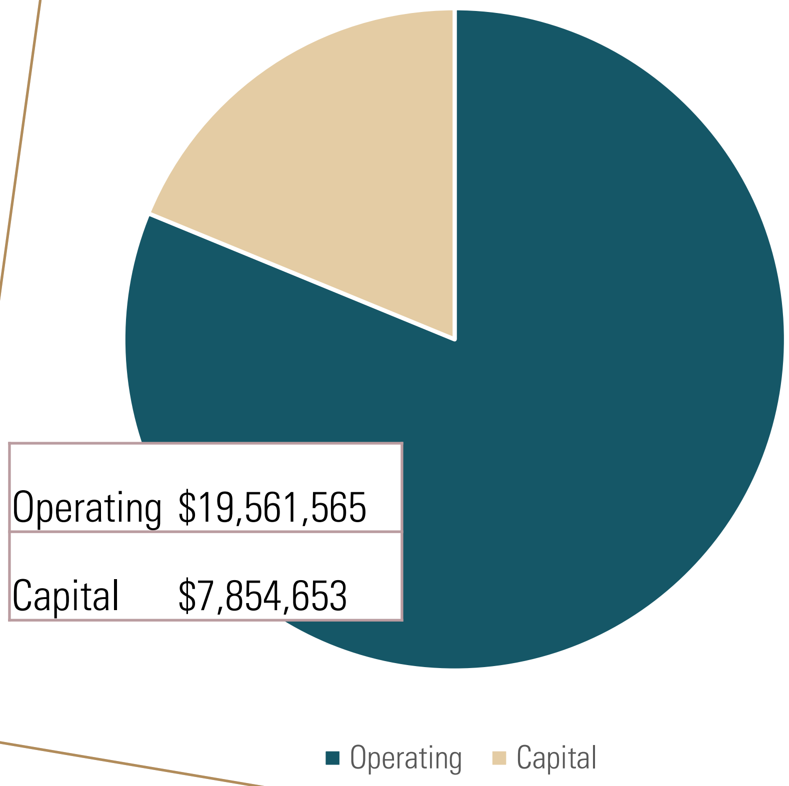
Salaries and Benefits $700,556

- Cost of Living and Benefit decreased ($5,016)

Supplies and Services $2,963,121

- Recycling Adj ($1,308)
- IT Internal Service Fund $1,901

WATER/SEWER 2026 BUDGET $27,416,218



Salaries and Benefits $4,368,934

- Cost of Living and Benefit Increases $648,562

Supplies and Services $9,358,830

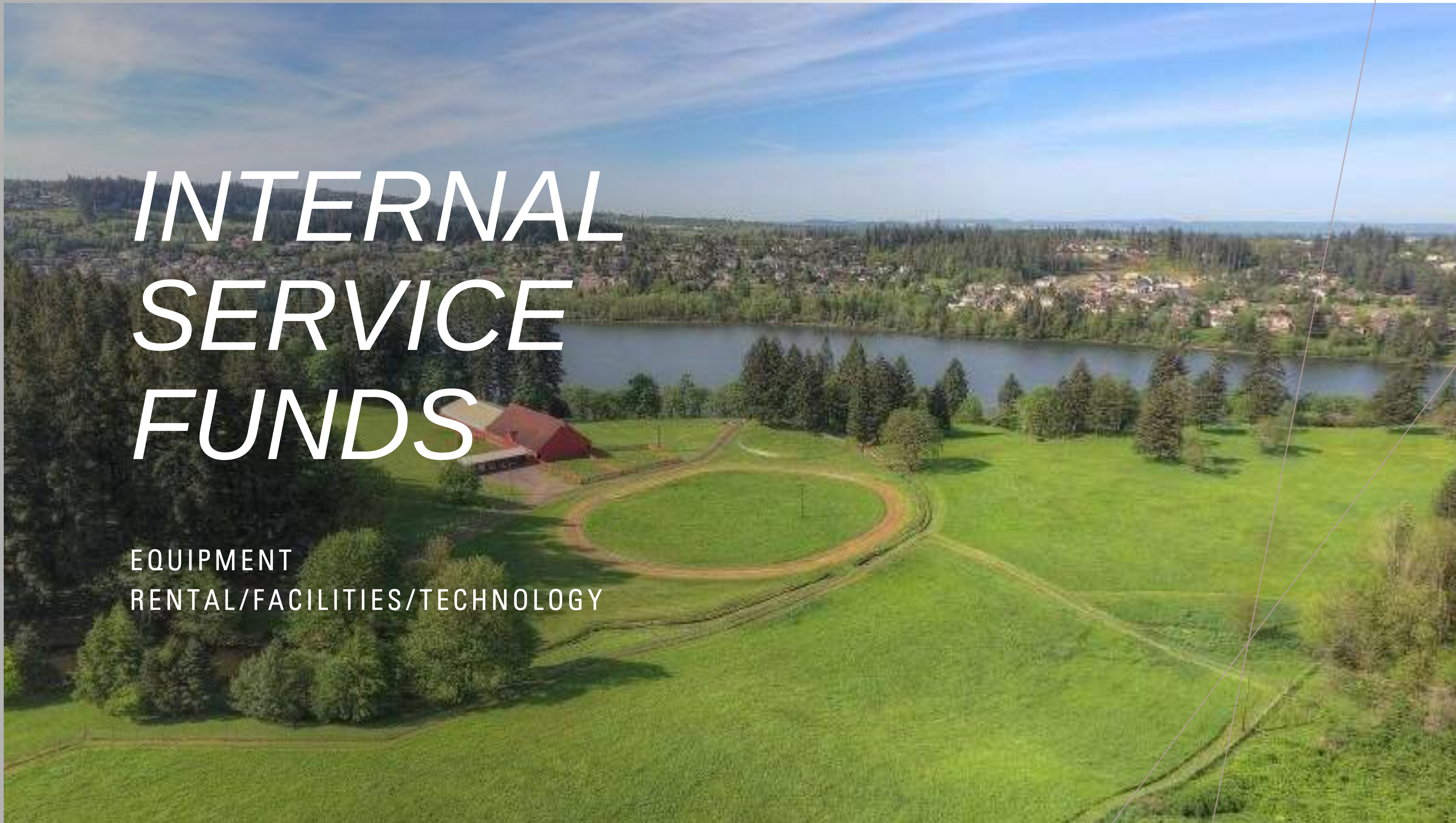
- Inflation costs $327,444
- IT Internal Service Fund $382,311

Debt Payments $5,833,801

- New 2025 Rev Bond Debt Service $1,513,988

INTERNAL SERVICE FUNDS

EQUIPMENT RENTAL/FACILITIES/TECHNOLOGY



WHAT IS AN INTERNAL SERVICE FUND?

Fund used to account for goods and services provided by one department to other departments on a cost-reimbursement basis (self-supporting)

Purpose is to effectively and transparently allocate costs for shared activities. Camas examples include:

- Fleet including vehicles, trucks, vactors, mowers, trailers, etc.
- Facilities including City Hall, Station 42, Police Station, Library, Rose Property Barn
- Technology including City phone system

STRATEGIC PLAN PRIORITIES

Priority	Focus
Economic Development	Fee analysis for cost recovery
Safe and Accessible Community	Provide robust public safety services and equipment that keeps pace with service demands
Stewardship of City Assets	Modernize and enhance asset management for infrastructure, public facilities and utilities

2026 FACILITIES RENTAL INCOME $2,021,178

General Fund
$1,009,470

Streets
$48,000

CWFD
$364,038

Legacy Lands
$114,690

Stormwater
$22,726

Solid Waste
$30,283

Water/Sewer
$382,311

Equip RR
$50,659

EQUIPMENT RENTAL FUND

2026 Operating Budget $1,666,653

4 FTE

Salaries and Benefits increased $292,507 to $934,575

Supplies and Services decreased by ($108,876) to $732,078 with Facil RR

FACILITIES RENTAL FUND

2026 Operating Budget $2,654,180

2 FTE

Increasing by 3 FTE

HVAC Specialist, Plumbing Specialist, Sr Adm Support Spec

Salaries and Benefits $635,320

Supplies and Services $2,018,860

TECHNOLOGY FUND – IN DEVELOPMENT

2026 Operating Budget $100,000

7 FTE

Starting with City-wide Phone System $100,000

NEXT STEPS

2026 Property Tax Levies Presentation

Resolution for Fee Schedule

17 Nov. 2025

1 Dec. 2025

Public Hearing for Property Tax Levies

Public Hearing for 2026 Budget Readoption Ordinance