

City of Camas 2023-2024 Mayor's Recommended Budget

Fund	Projected Beginning Fund Balance	2023-2024 Revenues	2023-2024 Appropriation	Projected Ending Fund Balance	Change in Fund Balance	
General	\$ 13,983,314	\$ 70,462,732	\$ 74,508,024	\$ 9,938,022	\$ (4,045,292)	26%
City Street	\$ 2,106,931	\$ 9,357,027	\$ 7,812,074	\$ 3,651,884	\$ 1,544,953	
American Rescue Plan Act (ARPA funding)	\$ 6,236,616	\$ 75,001	\$ 6,311,617	\$ -	\$ (6,236,616)	
Tree Fund	\$ 15,580	\$ 204	\$ -	\$ 15,784	\$ 204	
C/W Fire and EMS	\$ 1,888,019	\$ 34,070,641	\$ 35,101,091	\$ 857,569	\$ (1,030,450)	
Lodging Tax	\$ 59,634	\$ 48,028	\$ 65,000	\$ 42,662	\$ (16,972)	
Cemetery	\$ 295,904	\$ 571,615	\$ 590,010	\$ 277,509	\$ (18,395)	
Limited G.O. Bond Debt Service	\$ -	\$ 6,540,138	\$ 6,540,138	\$ -	\$ -	
Real Estate Excise Tax Capital	\$ 15,047,340	\$ 10,723,608	\$ 14,923,573	\$ 10,847,375	\$ (4,199,965)	
Park Impact Fee Capital	\$ 3,851,009	\$ 4,564,291	\$ 2,216,008	\$ 6,199,292	\$ 2,348,283	
Transportation Impact Fee Capital	\$ 3,662,476	\$ 2,591,120	\$ 2,460,214	\$ 3,793,382	\$ 130,906	
Fire Impact Fee	\$ 1,249,588	\$ 544,452	\$ 870,927	\$ 923,113	\$ (326,475)	
NW 38th Ave Phase 3 Construction	\$ -	\$ 6,100,400	\$ 6,100,400	\$ -	\$ -	
Facilities Capital	\$ 1,502,473	\$ 8,633,883	\$ 8,633,883	\$ 1,502,473	\$ -	
Legacy Lands Project	\$ 5,915,535	\$ 21,304	\$ 150,000	\$ 5,786,839	\$ (128,696)	
Storm Water Utility	\$ 3,178,724	\$ 4,480,882	\$ 6,642,413	\$ 1,017,193	\$ (2,161,531)	
City Solid Waste	\$ 4,019,129	\$ 6,885,529	\$ 6,100,428	\$ 4,804,230	\$ 785,101	
Water-Sewer	\$ 14,868,540	\$ 32,413,055	\$ 38,795,242	\$ 8,486,353	\$ (6,382,187)	
Water-Sewer Capital Projects	\$ -	\$ 9,710,000	\$ 9,710,000	\$ -	\$ -	
North Shore Sewer Construction Project	\$ 245,340	\$ -	\$ -	\$ 245,340	\$ -	
2019 Water Construction Projects	\$ 6,236,979	\$ -	\$ -	\$ 6,236,979	\$ -	
Water-Sewer Capital Reserve	\$ 16,177,490	\$ 5,798,056	\$ 9,650,000	\$ 12,325,546	\$ (3,851,944)	
Water-Sewer Bond Reserve	\$ 1,724,690	\$ 10,747	\$ -	\$ 1,735,437	\$ 10,747	
Equipment Rental	\$ 2,587,762	\$ 4,624,382	\$ 5,358,455	\$ 1,853,689	\$ (734,073)	
Firefighter's Pension	\$ 1,140,609	\$ 17,679	\$ 188,014	\$ 970,275	\$ (170,335)	
Retiree Medical	\$ 13,371	\$ 317,111	\$ 318,120	\$ 12,362	\$ (1,009)	
LEOFF 1 Disability Board	\$ 526,778	\$ 355,277	\$ 448,241	\$ 433,814	\$ (92,964)	
Total City Budget 2021-2022	\$ 106,533,832	\$ 218,917,162	\$ 243,493,871	\$ 81,957,123	\$ (24,576,710)	

City of Camas
Summary of Recommended 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 1/1/2023	\$ 13,983,314	\$ 10,602,684	\$ -	\$ 31,228,422	\$ 46,450,892	\$ 2,587,762	\$ 1,680,758	\$ 106,533,832
Revenues								
Taxes	\$ 47,733,580	\$ 5,339,346	\$ -	\$ 8,291,431				\$ 61,364,357
Licenses and Permits	\$ 2,506,149	\$ 245,906						\$ 2,752,055
Intergovernmental	\$ 1,494,581	\$ 2,347,145		\$ 5,098,400				\$ 8,940,126
Charges for Services	\$ 12,094,253	\$ 14,795,124		\$ 7,420,389	\$ 48,339,570	\$ 4,601,331		\$ 87,250,667
Fines and Forfeitures	\$ 251,671	\$ 24,420						\$ 276,091
Miscellaneous Revenue	\$ 773,272	\$ 140,061		\$ 595,955	\$ 909,060	\$ 23,051	\$ 24,817	\$ 2,466,216
Non-Revenues	\$ -			\$ 9,964,000	\$ -			\$ 9,964,000
Transfers	\$ 5,609,226	\$ 21,230,514	\$ 6,540,138	\$ 1,808,883	\$ 10,049,639		\$ 665,250	\$ 45,903,650
Total Revenue	\$ 70,462,732	\$ 44,122,516	\$ 6,540,138	\$ 33,179,058	\$ 59,298,269	\$ 4,624,382	\$ 690,067	\$ 218,917,162
Total Available Resources	\$ 84,446,046	\$ 54,725,200	\$ 6,540,138	\$ 64,407,480	\$ 105,749,161	\$ 7,212,144	\$ 2,370,825	\$ 325,450,994
Expenditures								
Salaries and Benefits	\$ 38,301,980	\$ 30,161,289			\$ 10,729,575	\$ 1,304,064	\$ 766,361	\$ 81,263,269
Supplies and Services	\$ 12,896,955	\$ 7,665,917		\$ 521,730	\$ 17,253,805	\$ 1,417,441	\$ 7,177	\$ 39,763,025
Intergovernmental	\$ 1,954,302	\$ 447,624			\$ 1,743,495			\$ 4,145,421
Capital	\$ 2,451,901	\$ 4,823,586		\$ 24,734,283	\$ 22,460,000	\$ 2,636,950		\$ 57,106,720
Debt Service		\$ -	\$ 6,540,138		\$ 8,770,682			\$ 15,310,820
Transfers	\$ 18,902,886	\$ 6,781,376		\$ 10,098,992	\$ 9,940,526		\$ 180,836	\$ 45,904,616
Total Expenditures	\$ 74,508,024	\$ 49,879,792	\$ 6,540,138	\$ 35,355,005	\$ 70,898,083	\$ 5,358,455	\$ 954,374	\$ 243,493,871
Estimated Ending Fund Balance	\$ 9,938,022	\$ 4,845,408	\$ -	\$ 29,052,475	\$ 34,851,078	\$ 1,853,689	\$ 1,416,451	\$ 81,957,123
Total Expenditures and Reserve Balance	\$ 84,446,046	\$ 54,725,200	\$ 6,540,138	\$ 64,407,480	\$ 105,749,161	\$ 7,212,144	\$ 2,370,825	\$ 325,450,994

City of Camas
 Recommended Revenue Budget Summary for 2022-2023

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
General Fund										
Taxes	\$ 20,238,071	\$ 21,055,295	4.0%	\$ 22,915,996	8.8%	\$ 1,860,701	\$ 24,817,584	8.3%	\$ 1,901,588	Pub Saf Sales Tax, Utility Tax 3%, commercial growth
Licenses and Permits	\$ 1,289,798	\$ 790,105	-38.7%	\$ 790,290	0.0%	\$ 185	\$ 1,715,859	117.1%	\$ 925,569	Slower Residential Growth, commercial growth 2025
Intergovernmental	\$ 883,892	\$ 738,802	-16.4%	\$ 734,828	-0.5%	\$ (3,974)	\$ 759,753	3.4%	\$ 24,925	Status quo state shared revenues
Charges for Services	\$ 5,204,720	\$ 5,000,007	-3.9%	\$ 5,324,070	6.5%	\$ 324,063	\$ 6,770,183	27.2%	\$ 1,446,113	Commercial growth construction fees
Fines and Forfeitures	\$ 131,698	\$ 115,857	-12.0%	\$ 122,489	5.7%	\$ 6,632	\$ 129,182	5.5%	\$ 6,693	Change in state laws
Miscellaneous Revenue	\$ 301,284	\$ 466,584	54.9%	\$ 381,865	-18.2%	\$ (84,719)	\$ 391,407	2.5%	\$ 9,542	Status quo rentals and lower interest income
Transfers from other funds		\$ 227,607	100.0%	\$ 2,589,379	1037.7%	\$ 2,361,772	\$ 3,019,847	16.6%	\$ 430,468	ARPA projects
Total General Fund	\$ 28,049,463	\$ 28,394,257	1.2%	\$ 32,858,917	15.7%	\$ 4,464,660	\$ 37,603,815	14.4%	\$ 4,744,898	
Special Revenue Funds										
Street Fund										
Intergovernmental	\$ 516,281	\$ 521,290	1.0%	\$ 562,440	7.9%	\$ 41,150	\$ 582,125	3.5%	\$ 19,685	Status quo Motor Vehicle Gax Tax
Miscellaneous Revenue	\$ 34,767	\$ 12,448	-64.2%	\$ 12,218	-1.8%	\$ (230)	\$ 12,442	1.8%	\$ 224	No budget for insurance recovery
Transfers from other funds	\$ 2,357,331	\$ 3,815,851	61.9%	\$ 3,664,182	-4.0%	\$ (151,669)	\$ 4,523,620	23.5%	\$ 859,438	Preservation, ARPA & GF Subsidy
Total Street Fund	\$ 2,908,379	\$ 4,349,589	49.6%	\$ 4,238,840	-2.5%	\$ (110,749)	\$ 5,118,187	20.7%	\$ 879,347	
ARPA										
Intergovernmental	\$ 3,411,447	\$ 3,411,446	0.0%			\$ (3,411,446)			\$ -	ARPA Stimulus Funds
Miscellaneous Revenue	\$ 9,208	\$ 35,351	283.9%	\$ 36,765	4.0%	\$ 1,414	\$ 38,236	4.0%	\$ 1,471	Status quo interest income
Total ARPA Fund	\$ 3,420,655	\$ 3,446,797	0.8%	\$ 36,765	-98.9%	\$ (3,410,032)	\$ 38,236	4.0%	\$ 1,471	
Tree Fund										
Miscellaneous Revenue	\$ 140	\$ 95	-32.1%	\$ 100	5.3%	\$ 5	\$ 104	4.0%	\$ 4	Status quo interest income
Total Tree Fund	\$ 140	\$ 95	-32.1%	\$ 100	5.3%	\$ 5	\$ 104	4.0%	\$ 4	
C/W Fire and EMS Fund										
Taxes	\$ 2,356,877	\$ 2,463,518	4.5%	\$ 2,554,113	3.7%	\$ 90,595	\$ 2,737,956	7.2%	\$ 183,843	Slower residential growth with higer commercial 2024
Licenses and Permits	\$ 81,584	\$ 87,332	7.0%	\$ 75,175	-13.9%	\$ (12,157)	\$ 170,731	127.1%	\$ 95,556	Residential construction slows
Intergovernmental	\$ 680,344	\$ 620,240	100.0%	\$ 601,290	-3.1%	\$ (18,950)	\$ 601,290	0.0%	\$ -	GEMT
Charges for Services	\$ 5,334,154	\$ 5,778,175	8.3%	\$ 7,044,122	21.9%	\$ 1,265,947	\$ 7,582,497	7.6%	\$ 538,375	Washougal's share adjustment
Fines and Forfeitures	\$ 251	\$ 8,370	3234.7%	\$ 12,000	43.4%	\$ 3,630	\$ 12,420	3.5%	\$ 420	Post COVID-19
Miscellaneous Revenue	\$ 89,744	\$ 23,568	-73.7%	\$ 17,966	-23.8%	\$ (5,602)	\$ 18,369	2.2%	\$ 403	Private contribution 2021
Transfers from other funds	\$ 3,590,358	\$ 4,371,775	21.8%	\$ 5,639,377	29.0%	\$ 1,267,602	\$ 7,003,335	24.2%	\$ 1,363,958	Camas transfers from ARPA, REET, FIF
Total C/W Fire and EMS Fund	\$ 12,133,312	\$ 13,352,978	10.1%	\$ 15,944,043	19.4%	\$ 2,591,065	\$ 18,126,598	13.7%	\$ 2,182,555	
Lodging Tax Fund										
Taxes	\$ 21,411	\$ 22,611	5.6%	\$ 23,289	3.0%	\$ 678	\$ 23,988	3.0%	\$ 699	Vacation rentals
Miscellaneous Revenue	\$ 389	\$ 354	-9.0%	\$ 368	4.0%	\$ 14	\$ 383	300.0%	\$ 15	Status quo interest income
Total Lodging Tax Fund	\$ 21,800	\$ 22,965	5.3%	\$ 23,657	3.0%	\$ 692	\$ 24,371	3.0%	\$ 714	
Cemetery Fund										
Charges for Services	\$ 99,518	\$ 80,758	-18.9%	\$ 82,803	2.5%	\$ 2,045	\$ 85,702	3.5%	\$ 2,899	Trends and fee increases
Miscellaneous Revenue	\$ 3,634	\$ 1,509	-58.5%	\$ 1,540	2.1%	\$ 31	\$ 1,570	1.9%	\$ 30	Grant in 2021
Transfers from other funds	\$ 200,000	\$ 200,000	0.0%	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	\$ -	Transfer from General Fund
Total Cemetery Fund	\$ 303,152	\$ 282,267	-6.9%	\$ 284,343	0.7%	\$ 2,076	\$ 287,272	1.0%	\$ 2,929	
Debt Funds										
Unlimited GO Debt Service Fund										
Taxes	\$ 5,894	\$ -	-100.0%	\$ -		\$ -			\$ -	2020 last yr of levy and debt payments
Total Unlimited GO Debt Srv Fund	\$ 5,894	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	
Limited Debt Service Fund										
Transfers from other funds	\$ 10,565,513	\$ 3,362,693	-68.2%	\$ 3,372,843	0.3%	\$ 10,150	\$ 3,167,295	-6.1%	\$ (205,548)	Based on DS schedules
Total Debt Service Fund	\$ 10,565,513	\$ 3,362,693	-68.2%	\$ 3,372,843	0.3%	\$ 10,150	\$ 3,167,295	-6.1%	\$ (205,548)	

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
Capital Fund										
Real Estate Excise Tax Fund										
Taxes	\$ 4,049,990	\$ 3,911,420	-3.4%	\$ 4,065,094	3.9%	\$ 153,674	\$ 4,226,337	4.0%	\$ 161,243	Improving real estate market in 2024
Intergovernmental	\$ 2,215,191	\$ 275,613	-87.6%	\$ 212,000	-23.1%	\$ (63,613)	\$ -		\$ (212,000)	State Grant for Bridge and RCO Grant 2021-2022
Miscellaneous Revenue	\$ 4,696,911	\$ 156,731	-96.7%	\$ 146,127	-6.8%	\$ (10,604)	\$ 149,050	2.0%	\$ 2,923	2023 LTGO Bond
Transfers from other funds	\$ 239,899	\$ 236,423	-1.4%	\$ 175,000	-26.0%	\$ (61,423)	\$ -		\$ (175,000)	Matching funds in 2021-2022
Non-Revenues				\$ 1,750,000	100.0%	\$ 1,750,000			\$ (1,750,000)	
Total Real Estate Excise Tax Fund	\$ 11,201,991	\$ 4,580,187	-59.1%	\$ 6,348,221	38.6%	\$ 18,034	\$ 4,375,387	-31.1%	\$ (1,972,834)	
Park Impact Fee Fund										
Charges for Services	\$ 1,265,530	\$ 1,551,092	22.6%	\$ 1,335,180	-13.9%	\$ (215,912)	\$ 3,032,327	127.1%	\$ 1,697,147	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 51,865	\$ 95,508	84.1%	\$ 97,418	2.0%	\$ 1,910	\$ 99,366	2.0%	\$ 1,948	Status quo interest revenue
Transfer from other funds	\$ 3,551	\$ 2,088	-41.2%							
Total Park Impact Fee Fund	\$ 1,320,946	\$ 1,648,688	24.8%	\$ 1,432,598	-13.1%	\$ (214,002)	\$ 3,131,693	118.6%	\$ 1,699,095	
Transportation Impact Fee Fund										
Charges for Services	\$ 1,948,332	\$ 897,594	-53.9%	\$ 772,649	-13.9%	\$ (124,945)	\$ 1,754,763	127.1%	\$ 982,114	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 34,974	\$ 30,806	-11.9%	\$ 31,854	3.4%	\$ 1,048	\$ 31,854	0.0%	\$ -	Status quo interest income
Total Transportation Impact Fee Fund	\$ 1,983,306	\$ 928,400	-53.2%	\$ 804,503	-13.3%	\$ (123,897)	\$ 1,786,617	122.1%	\$ 982,114	
Fire Impact Fee Fund										
Charges for Services	\$ 161,414	\$ 186,617	15.6%	\$ 160,640	-13.9%	\$ (25,977)	\$ 364,830	127.1%	\$ 204,190	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 10,547	\$ 9,213	-12.6%	\$ 9,397	2.0%	\$ 2,547	\$ 9,585	2.0%	\$ 188	Status quo interest income
Total Fire Impact Fee Fund	\$ 171,961	\$ 195,830	13.9%	\$ 170,037	-13.2%	\$ (23,430)	\$ 374,415	120.2%	\$ 204,378	
NW 38th Ave Phase 3 Construction										
Intergovernmental	\$ 334,761	\$ 513,000	53.2%	\$ 4,886,400	852.5%	\$ 4,373,400		100.0%	\$ (4,886,400)	State Grant
Transfers from other funds	\$ 71,534	\$ 38,428	-46.3%	\$ -	100.0%	\$ (38,428)	\$ -		\$ -	Transfers from TIF and General Fund
Non-Revenues	\$ -	\$ -		\$ 1,214,000	100.0%					2023 LTGO Bond
Total NW 38th Ave Phase 3 Construction	\$ 406,295	\$ 551,428	35.7%	\$ 6,100,400	1006.3%	\$ 4,334,972	\$ -	-100.0%	\$ (6,100,400)	
Facilities Capital Fund										
Transfers from other funds	\$ 2,500		-100.0%	\$ 1,033,883	100.0%	\$ 1,033,883	\$ 600,000	-42.0%	\$ (433,883)	Transfers from REET and General Fund
Non-Revenues	\$ 1,511,776		100.0%	\$ 7,000,000	100.0%	\$ 7,000,000		-100.0%	\$ (7,000,000)	2023 LTGO
Total Facilities Capital Fund	\$ 1,514,276	\$ -	-100.0%	\$ 8,033,883	100.0%	\$ 8,033,883	\$ 600,000	-92.5%	\$ (7,433,883)	
Legacy Lands Project Fund										
Miscellaneous Revenue	\$ 3,514	\$ 10,042	185.8%	\$ 10,443	4.0%	\$ 401	\$ 10,861	4.0%	\$ 418	Interest Earnings
Total Legacy Lands Project Fund	\$ 3,514	\$ 10,042	185.8%	\$ 10,443	4.0%	\$ 401	\$ 10,861	4.0%	\$ 418	
Enterprise Funds										
Storm Water Fund										
Intergovernmental	\$ 61,855	\$ 53,694	-13.2%		-100.0%	\$ (53,694)				State Grants
Charges for Services	\$ 1,921,563	\$ 2,008,748	4.5%	\$ 2,112,460	5.2%	\$ 103,712	\$ 2,251,988	6.6%	\$ 139,528	Rate Model and increase in Population
Miscellaneous Revenue	\$ 26,715	\$ 20,526	-23.2%	\$ 41,404	101.7%	\$ 20,878	\$ 42,232	2.0%	\$ 828	Status quo interest earnings
Transfer from other funds	\$ 19,707	\$ 27,495	39.5%	\$ 20,376	100.0%	\$ (7,119)	\$ 12,422	-39.0%	\$ (7,954)	ARPA funding
Total Storm Drainage Fund	\$ 2,029,840	\$ 2,110,463	4.0%	\$ 2,174,240	3.0%	\$ 70,896	\$ 2,306,642	6.1%	\$ 140,356	
Solid Waste Fund										
Charges for Services	\$ 3,036,429	\$ 3,121,159	2.8%	\$ 3,266,371	4.7%	\$ 145,212	\$ 3,465,211	6.1%	\$ 198,840	Rate Increase 2.5% + Population
Miscellaneous Revenue	\$ 28,624	\$ 24,748	-13.5%	\$ 25,242	2.0%	\$ 494	\$ 25,747	2.0%	\$ 505	Status quo interest earnings
Transfer from other funds		\$ 42,160	100.0%	\$ 63,962	51.7%	\$ 21,802	\$ 38,996	-39.0%	\$ (24,966)	ARPA funding
Total Solid Waste Fund	\$ 3,065,053	\$ 3,188,067	4.0%	\$ 3,355,575	5.3%	\$ 167,508	\$ 3,529,954	5.2%	\$ 174,379	
Water/Sewer Fund										
Charges for Services	\$ 15,451,086	\$ 14,546,376	-5.9%	\$ 15,345,265	5.5%	\$ 798,889	\$ 16,338,161	6.5%	\$ 992,896	Rate Model and increase in population

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
Miscellaneous Revenue	\$ 397,339	\$ 253,055	-36.3%	\$ 260,320	2.9%	\$ 7,265	\$ 265,426	2.0%	\$ 5,106	Status quo interest earnings
Non-Revenues	\$ 42,016	\$ 1,236	-97.1%		-100.0%	\$ (1,236)				
Transfer from other funds	\$ 11,042	\$ 90,393	718.6%	\$ 126,661	40.1%	\$ 36,268	\$ 77,222	-39.0%	\$ (49,439)	ARPA funding
Total Water/Sewer Fund	\$ 15,901,483	\$ 14,891,060	-6.4%	\$ 15,732,246	5.6%	\$ 841,186	\$ 16,680,809	6.0%	\$ 948,563	
Water/Sewer Construction Fund										
Miscellaneous Revenue	\$ 80	\$ -	100.0%			\$ -				
Transfer from other funds	\$ 265,057	\$ 443,886	67.5%	\$ 1,210,000	172.6%	\$ 766,114	\$ 8,500,000	602.5%	\$ 7,290,000	SDC Contributions & Rates
Total W/S Capital Fund	\$ 265,137	\$ 443,886	67.4%	\$ 1,210,000	172.6%	\$ 766,114	\$ 8,500,000	602.5%	\$ 7,290,000	
2019 Water Projects Construction Fund										
Miscellaneous Revenue	\$ 25,811	\$ 26,222	1.6%	\$ -	-100.0%	\$ (26,222)				
Transfer from other funds	\$ 22,039	\$ 6,620	-70.0%		-100.0%	\$ (6,620)		-100.0%	\$ -	
Total 2019 Water Proj Construction	\$ 47,850	\$ 32,842	-31.4%	\$ -	-100.0%	\$ (32,842)	\$ -	-100.0%	\$ -	
Water/Sewer Capital Reserve Fund										
Charges for Services	\$ 3,455,163	\$ 1,416,962	-59.0%	\$ 2,739,545	93.3%	\$ 1,322,583	\$ 2,820,569	3.0%	\$ 81,024	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 131,705	\$ 113,799	-13.6%	\$ 117,213	3.0%	\$ 3,414	\$ 120,729	3.0%	\$ 3,516	Status quo interest earnings
Total Water/Sewer Cap. Fund	\$ 3,586,868	\$ 1,530,761	-57.3%	\$ 2,856,758	86.6%	\$ 1,325,997	\$ 2,941,298	3.0%	\$ 84,540	
Water/Sewer Bond Reserve Fund										
Miscellaneous Revenue	\$ 2,880	\$ 5,140	78.5%	\$ 5,294	3.0%	\$ 154	\$ 5,453	3.0%	\$ 159	
Total Water/Sewer Bond Res. Fund	\$ 2,880	\$ 5,140	78.5%	\$ 5,294	3.0%	\$ 154	\$ 5,453	3.0%	\$ 159	
Internal Support Funds										
Equipment Rental Fund										
Charges for Services	\$ 1,591,957	\$ 1,958,449	23.0%	\$ 2,388,659	22.0%	\$ 430,210	\$ 2,212,672	-7.4%	\$ (175,987)	Updated ERR model
Miscellaneous Revenue	\$ (14,905)	\$ 11,025	-174.0%	\$ 11,355	3.0%	\$ 330	\$ 11,696	3.0%	\$ 341	Status quo interest earnings
Total Equipment Rental Fund	\$ 1,577,052	\$ 1,969,474	24.9%	\$ 2,400,014	21.9%	\$ 430,540	\$ 2,224,368	-7.3%	\$ (175,646)	
Reserve Funds										
Firefighter's Pension Fund										
Miscellaneous Revenue	\$ 11,435	\$ 8,455	-26.1%	\$ 8,709	3.0%	\$ 254	\$ 8,970	3.0%	\$ 261	Status quo interest earnings
Total Firemen's Pension Fund	\$ 11,435	\$ 8,455	-26.1%	\$ 8,709	3.0%	\$ 254	\$ 8,970	3.0%	\$ 261	
Retiree Medical Fund										
Miscellaneous Revenue	\$ 459	\$ 49	-89.3%	\$ 50	2.0%	\$ 1	\$ 52	4.0%	\$ 2	Status quo interest earnings
Transfers from other funds	\$ 127,583	\$ 130,135	2.0%	\$ 156,162	20.0%	\$ 26,027	\$ 160,847	3.0%	\$ 4,685	Increasing medical costs
Total Retiree Medical Fund	\$ 128,042	\$ 130,184	1.7%	\$ 156,212	20.0%	\$ 26,027	\$ 160,899	3.0%	\$ 4,687	
LEOFF 1 Disability Board										
Miscellaneous Revenue	\$ 4,952	\$ 3,365	-32.0%	\$ 3,466	3.0%	\$ 101	\$ 3,570	3.0%	\$ 104	Status quo interest earnings
Transfer from other funds	\$ 157,124	\$ 166,551	6.0%	\$ 171,547	3.0%	\$ 4,996	\$ 176,694	3.0%	\$ 5,147	
Total LEOFF 1 Disability Fund	\$ 162,076	\$ 169,916	4.8%	\$ 175,013	3.0%	\$ 4,996	\$ 180,264	3.0%	\$ 5,251	

City of Camas
Recommended Budget Appropriation Summary for 2023-2024

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
General Fund										
Salaries and Benefits	\$ 13,213,867	\$ 14,337,804	8.5%	\$ 18,344,169	27.9%	\$ 4,006,365	\$ 19,957,811	8.8%	\$ 1,613,642	Filled vacant positions, 2 new positions, seasonals
Supplies and Services	\$ 4,236,012	\$ 6,169,247	45.6%	\$ 6,697,172	8.6%	\$ 527,925	\$ 6,199,783	-7.4%	\$ (497,389)	ERP system, planning contracts,
Intergovernmental	\$ 792,516	\$ 1,044,055	31.7%	\$ 946,987	-9.3%	\$ (97,068)	\$ 1,007,315	6.4%	\$ 60,328	Increases from Clark Co. and State
Capital	\$ 231,633	\$ 568,985	145.6%	\$ 1,609,806	182.9%	\$ 1,040,821	\$ 842,095	-47.7%	\$ (767,711)	
Transfers to other funds	\$ 6,578,427	\$ 7,409,898	12.6%	\$ 9,270,240	25.1%	\$ 1,860,342	\$ 9,632,646	3.9%	\$ 362,406	
Total General Fund	\$ 25,052,455	\$ 29,529,989	17.9%	\$ 36,868,374	24.9%	\$ 7,338,385	\$ 37,639,650	2.1%	\$ 771,276	
Special Revenue Funds										
Street Fund										
Salaries and Benefits	\$ 746,367	\$ 765,177	2.5%	\$ 869,362	13.6%	\$ 104,185	\$ 923,470	6.2%	\$ 54,108	Positions filled, seasonals
Supplies and Services	\$ 996,565	\$ 1,103,999	10.8%	\$ 1,399,421	26.8%	\$ 295,422	\$ 1,394,038	-0.4%	\$ (5,383)	Transportation Plan, ERP
Intergovernmental	\$ 37,097	\$ 20,149	-45.7%	\$ 40,599	101.5%	\$ 20,450	\$ 41,573	2.4%	\$ 974	Striping Program
Capital	\$ 404,892	\$ 1,935,287	378.0%	\$ 1,207,302	-37.6%	\$ (727,985)	\$ 1,552,430	28.6%	\$ 345,128	Preservation Prog,
Transfers to other funds	\$ -	\$ 173,230	100.0%	\$ 192,103	10.9%	\$ 18,873	\$ 191,776	-0.2%	\$ (327)	Debt Service, Retiree Medical
Total Street Fund	\$ 2,184,921	\$ 3,997,842	83.0%	\$ 3,708,787	-7.2%	\$ (289,055)	\$ 4,103,287	10.6%	\$ 394,500	
ARPA Fund										
Supplies and Services	\$ 80,606	\$ 787	-99.0%							
Transfers to other funds		\$ 549,443	100.0%	\$ 3,119,288	467.7%	\$ 2,569,845	\$ 3,192,329	2.3%	\$ 73,041	
Total ARPA Fund	\$ 80,606	\$ 550,230	582.6%	\$ 3,119,288	466.9%	\$ 2,280,790	\$ 3,192,329	2.3%	\$ 73,041	
Tree Fund										
Supplies and Services										
Total Tree Fund										
C/W Fire and EMS Fund										
Salaries and Benefits	\$ 10,043,765	\$ 12,253,966	22.0%	\$ 14,169,308	15.6%	\$ 1,915,342	\$ 13,918,369	-1.8%	\$ (250,939)	
Supplies and Services	\$ 1,831,140	\$ 2,049,322	11.9%	\$ 2,278,575	11.2%	\$ 229,253	\$ 2,294,653	0.7%	\$ 16,078	
Intergovernmental	\$ 139,748	\$ 162,051	16.0%	\$ 180,559	11.4%	\$ 188,250	\$ 184,893	2.4%	\$ 4,334	CRESA rates
Capital	\$ 214,309	\$ 66,345	-69.0%	\$ 247,000	100.0%	\$ 180,655	\$ 1,741,854	605.2%	\$ 1,494,854	Ambulance and Engines
Transfer to other funds	\$ 41,342	\$ 41,378	0.1%	\$ 42,905	100.0%	\$ 1,527	\$ 42,975	0.2%	\$ 70	
Total C/W Fire and EMS Fund	\$ 12,270,304	\$ 14,573,062	18.8%	\$ 16,918,347	16.1%	\$ 2,345,285	\$ 18,182,744	7.5%	\$ 1,264,397	
Lodging Tax Fund										
Supplies and Services	\$ 5,024	\$ 16,000	218.5%	\$ 35,000	118.8%	\$ 19,000	\$ 30,000	-14.3%	\$ (5,000)	Effort to reduce fund balance from COVID
Total Lodging Tax Fund	\$ 5,024	\$ 16,000	218.5%	\$ 35,000	118.8%	\$ 19,000	\$ 30,000	-14.3%	\$ (5,000)	
Cemetery Fund										
Salaries and Benefits	\$ 121,200	\$ 132,171	9.1%	\$ 135,689	2.7%	\$ 3,518	\$ 145,091	6.9%	\$ 9,402	
Supplies and Services	\$ 67,333	\$ 83,211	23.6%	\$ 115,726	39.1%	\$ 32,515	\$ 118,504	2.4%	\$ 2,778	
Capital		\$ 80,000	100.0%	\$ 37,500	-53.1%	\$ (42,500)	\$ 37,500	100.0%	\$ 37,500	
Total Cemetery Fund	\$ 188,533	\$ 295,382	56.7%	\$ 288,915	-2.2%	\$ (6,467)	\$ 301,095	17.2%	\$ 49,680	
Debt Fund										
Limited GO Debt Service Fund										
Principal	\$ 2,880,724	\$ 2,911,975	1.1%	\$ 1,923,948	-33.9%	\$ (988,027)	\$ 1,773,115	-7.8%	\$ (150,833)	
Interest	\$ 1,367,498	\$ 956,762	-30.0%	\$ 1,448,895	51.4%	\$ 492,133	\$ 1,394,180	-3.8%	\$ (54,715)	
Total Unlimited GO Debt Srv Fund	\$ 4,248,222	\$ 3,868,737	-8.9%	\$ 3,372,843	-12.8%	\$ (495,894)	\$ 3,167,295	-6.1%	\$ (205,548)	
Capital Fund										
Real Estate Excise Tax Fund										
Supplies and Services	\$ 39,528	\$ 15,984	-59.6%	\$ 257,010	1507.9%	\$ 241,026	\$ 264,720	3.0%	\$ 7,710	
Capital	\$ 6,106,738	\$ 838,976	-86.3%	\$ 5,375,000	540.7%	\$ 4,536,024	\$ 3,975,000	-26.0%	\$ (1,400,000)	
Transfers to other funds	\$ 1,251,688	\$ 447,725	-64.2%	\$ 2,320,745	418.3%	\$ 1,873,020	\$ 2,731,098	17.7%	\$ 410,353	
Total Real Estate Excise Tax Fund	\$ 7,397,954	\$ 1,302,685	-82.4%	\$ 7,952,755	510.5%	\$ 6,650,070	\$ 6,970,818	-12.3%	\$ (981,937)	

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
Park Impact Fee Fund										
Capital	\$ 4,690	\$ 44,996	859.4%	\$ 500,000	1011.2%	\$ 455,004	\$ -	-100.0%	\$ (500,000)	
Transfers to other funds	\$ 1,836,588	\$ 843,491	-54.1%	\$ 871,952	3.4%	\$ 28,461	\$ 844,056	-3.2%	\$ (27,896)	Lacamas Lodge and North Shore Debt Service
Total Park Impact Fee Fund	\$ 1,841,278	\$ 888,487	-51.7%	\$ 1,371,952	54.4%	\$ 483,465	\$ 844,056	-38.5%	\$ (527,896)	
Transportation Impact Fee Fund										
Transfers to other funds	\$ 1,007,786	\$ 1,351,183	34.1%	\$ 1,105,068	-18.2%	\$ (246,115)	\$ 1,355,146	22.6%	\$ 250,078	Debt Service for Transportation and Lake and Sierra Intersection
Total Transportation Impact Fee Fund	\$ 1,007,786	\$ 1,351,183	34.1%	\$ 1,105,068	-18.2%	\$ (246,115)	\$ 1,355,146	22.6%	\$ 250,078	
Fire Impact Fee Fund										
Transfers to other funds	\$ -	\$ -		\$ -		\$ -	\$ 870,927	100.0%	\$ 870,927	Payment for Fire Apparatus
Total Fire Impact Fee Fund	\$ -	\$ -		\$ -		\$ -	\$ 870,927	100.0%	\$ 870,927	
NW 38th Ave Phase 3 Construction										
Capital	\$ 416,801	\$ 1,279,000	206.9%	\$ 6,100,400	377.0%	\$ 4,821,400	\$ -	-100.0%	\$ (6,100,400)	Construction of Phase 3 of 38th Ave.
Total NW 38th Ave Phase 3 Construction	\$ 416,801	\$ 1,279,000	206.9%	\$ 6,100,400	377.0%	\$ 4,821,400	\$ -	-100.0%	\$ (6,100,400)	
Facilities Capital Fund										
Capital	\$ 19,796	\$ 1,739,874	8689.0%	\$ 4,533,883	160.6%	\$ 2,794,009	\$ 4,100,000	-9.6%	\$ (433,883)	Facilities Assessment Priority Projects
Total Facilities Capital Fund	\$ 19,796	\$ 1,739,874	8689.0%	\$ 4,533,883	160.6%	\$ 2,794,009	\$ 4,100,000	-9.6%	\$ (433,883)	
Legacy Lands Project Fund										
Capital	\$ 6,325,137	\$ 500,000	100.0%	\$ 150,000	-70.0%	\$ (350,000)				Legacy Lands Master Plan
Total Legacy Lands Project Fund	\$ 6,325,137	\$ 500,000	100.0%	\$ 150,000	-70.0%	\$ (350,000)				
Enterprise Funds										
Storm Water Fund										
Salaries and Benefits	\$ 687,411	\$ 647,735	-5.8%	\$ 943,862	45.7%	\$ 296,127	\$ 1,015,125	7.6%	\$ 71,263	
Supplies and Services	\$ 752,166	\$ 776,998	3.3%	\$ 900,027	15.8%	\$ 123,029	\$ 916,383	1.8%	\$ 16,356	
Intergovernmental	\$ 93,257	\$ 54,234	-41.8%	\$ 100,799	85.9%	\$ 46,565	\$ 103,218	2.4%	\$ 2,419	
Capital	\$ 631,911	\$ 95,047	-85.0%	\$ 550,000	478.7%	\$ 454,953	\$ 2,000,000	263.6%	\$ 1,450,000	
Debt Service Payments	\$ 26,352	\$ 66,383	151.9%	\$ 56,640	100.0%	\$ (9,743)	\$ 56,359	-0.5%	\$ (281)	
Total Storm Water Fund	\$ 2,191,097	\$ 1,640,397	-25.1%	\$ 2,551,328	55.5%	\$ 910,931	\$ 4,091,085	60.4%	\$ 1,539,757	
Solid Waste Fund										
Salaries and Benefits	\$ 492,549	\$ 557,550	13.2%	\$ 677,630	21.5%	\$ 120,080	\$ 724,089	6.9%	\$ 46,459	
Supplies and Services	\$ 2,062,760	\$ 1,839,904	-10.8%	\$ 2,143,193	16.5%	\$ 303,289	\$ 2,283,444	6.5%	\$ 140,251	
Capital	\$ -	\$ -		\$ -		\$ -	\$ -	100.0%	\$ -	
Intergovernmental	\$ 128,279	\$ 131,652	2.6%	\$ 131,119	-0.4%	\$ (533)	\$ 140,953	7.5%	\$ 9,834	
Total Solid Waste Fund	\$ 2,683,588	\$ 2,529,106	-5.8%	\$ 2,951,942	16.7%	\$ 422,836	\$ 3,148,486	6.7%	\$ 196,544	
Water/Sewer Fund										
Salaries and Benefits	\$ 2,720,329	\$ 2,939,863	8.1%	\$ 3,552,208	20.8%	\$ 612,345	\$ 3,816,661	7.4%	\$ 264,453	
Supplies and Services	\$ 4,702,694	\$ 5,067,627	7.8%	\$ 5,453,811	7.6%	\$ 386,184	\$ 5,556,947	1.9%	\$ 103,136	
Intergovernmental	\$ 559,788	\$ 588,337	5.1%	\$ 626,189	6.4%	\$ 37,852	\$ 641,217	2.4%	\$ 15,028	
Capital	\$ 633,779	\$ 643,815	1.6%	\$ 3,100,000	381.5%	\$ 2,456,185	\$ 7,100,000		\$ 4,000,000	
Debt Service Payments	\$ 1,792,656	\$ 3,933,317	119.4%	\$ 4,331,497	10.1%	\$ 398,180	\$ 4,326,186	-0.1%	\$ (5,311)	Debt Service Schedules
Transfers to other funds	\$ 261,273	\$ 1,025,294	292.4%	\$ 262,353	-74.4%	\$ (762,941)	\$ 28,173	-89.3%	\$ (234,180)	
Total Water/Sewer Fund	\$ 10,670,519	\$ 14,198,253	33.1%	\$ 17,326,058	22.0%	\$ 3,127,805	\$ 21,469,184	23.9%	\$ 4,143,126	
W/S Capital Projects Fund										
Capital	\$ 577,534	\$ 1,480,000	156.3%	\$ 1,210,000	-18.2%	\$ (270,000)	\$ 8,500,000	602.5%	\$ 7,290,000	
Total W/S Capital Projects	\$ 577,534	\$ 1,480,000	156.3%	\$ 1,210,000	-18.2%	\$ (270,000)	\$ 8,500,000	602.5%	\$ 7,290,000	
North Shore Sewer Construction Project										
Capital	\$ 209,569	\$ 420,503	100.7%	\$ -	-100.0%	\$ (420,503)	\$ -	-100.0%	\$ -	Lacamas Creek Pump Station, WWTP Gravity Thickener Project
Total North Shore Construction	\$ 209,569	\$ 420,503	100.7%	\$ -	-100.0%	\$ (420,503)	\$ -	-100.0%	\$ -	
2019 Water Construction Projects										

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
Capital	\$ 1,286,642	\$ 1,860,000	44.6%	\$ -	-100.0%	\$ (1,860,000)	\$ -	#DIV/0!	\$ -	
Total 2019 Water Construction Projects	\$ 1,286,642	\$ 1,860,000	44.6%	\$ -	-100.0%	\$ (1,860,000)	\$ -	-100.0%	\$ -	
Water/Sewer Capital Reserve Fund										
Transfers to other funds	\$ -	\$ -		\$ 1,150,000	100.0%	\$ 1,150,000	\$ 8,500,000	639.1%	\$ 7,350,000	
Total Water/Sewer Cap. Fund	\$ -	\$ -		\$ 1,150,000	100.0%	\$ 1,150,000	\$ 8,500,000	639.1%	\$ 7,350,000	
Water/Sewer Bond Reserve Fund										
Transfers to other funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Total Water/Sewer Bond Res. Fund	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Internal Support Funds										
Equipment Rental Fund										
Salaries and Benefits	\$ 510,927	\$ 582,732	14.1%	\$ 632,409	8.5%	\$ 49,677	\$ 671,655	6.2%	\$ 39,246	Mechanic FTE
Supplies and Services	\$ 893,340	\$ 588,594	-34.1%	\$ 700,317	19.0%	\$ 111,723	\$ 717,124	2.4%	\$ 16,807	Improvements, Technology and Equipment
Capital	\$ 507,932	\$ 52,825	-89.6%	\$ 2,055,318	3790.8%	\$ 2,002,493	\$ 581,632	-71.7%	\$ (1,473,686)	Replacement Schedule
Total Equipment Rental Fund	\$ 1,912,199	\$ 1,224,151	-36.0%	\$ 3,388,044	176.8%	\$ 2,163,893	\$ 1,970,411	-41.8%	\$ (1,417,633)	
Reserve Funds										
Firefighter's Pension Fund										
Professional Services	\$ -	\$ 3,500	100.0%	\$ 3,546	1.3%	\$ 46	\$ 3,631	2.4%	\$ 85	
Transfers to other funds	\$ 81,898	\$ 76,896	-6.1%	\$ 89,299	16.1%	\$ 12,403	\$ 91,537	2.5%	\$ 2,238	
Total Firefighters's Pension Fund	\$ 81,898	\$ 80,396	-1.8%	\$ 92,845	15.5%	\$ 12,449	\$ 95,168	2.5%	\$ 2,323	
Retiree Medical Benefits Fund										
Salary and Benefits	\$ 149,982	\$ 152,145	1.4%	\$ 156,709	3.0%	\$ 4,564	\$ 161,411	3.0%	\$ 4,702	
Total Retiree Medical Fund	\$ 149,982	\$ 152,145	1.4%	\$ 156,709	3.0%	\$ 4,564	\$ 161,411	3.0%	\$ 4,702	
LEOFF 1 Disability Board										
Salary and Benefits	\$ 169,437	\$ 191,445	13.0%	\$ 217,593	100.0%	\$ 26,148	\$ 230,648	6.0%	\$ 13,055	
Total LEOFF 1 Disability Fund	\$ 169,437	\$ 191,445	13.0%	\$ 217,593	100.0%	\$ 26,148	\$ 230,648	6.0%	\$ 13,055	

City of Camas
Recommended General Fund Expenditure Budget Summary for 2022-2023

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
Legislative										
Salaries and Benefits	\$ 189,841	\$ 240,355	26.6%	\$ 258,497	7.5%	\$ 18,142	\$ 273,153	5.7%	\$ 14,656	Full staffing in 2022
Supplies and Services	\$ 67,270	\$ 75,562	12.3%	\$ 16,458	-78.2%	\$ (59,104)	\$ 16,841	2.3%	\$ 383	Municode & Coding error for CA
Total Legislative	\$ 257,111	\$ 315,917	22.9%	\$ 274,955	-13.0%	\$ (40,962)	\$ 289,994	5.5%	\$ 15,039	
Judicial										
Salaries and Benefits	\$ 234,100	\$ 216,085	-7.7%	\$ 241,830	11.9%	\$ 25,745	\$ 256,613	6.1%	\$ 14,783	Bailiff converted to prof srvs
Supplies and Services	\$ 152,355	\$ 186,512	22.4%	\$ 166,686	-10.6%	\$ (19,826)	\$ 170,686	2.4%	\$ 4,000	Security Upgrades delayed to 2022
Intergovernmental	\$ 85,197	\$ 96,628	13.4%	\$ 99,623	3.1%	\$ 2,995	\$ 102,014	2.4%	\$ 2,391	County costs remain status quo
Total Judicial	\$ 471,652	\$ 499,225	5.8%	\$ 508,139	1.8%	\$ 8,914	\$ 529,313	4.2%	\$ 21,174	
Executive										
Salaries and Benefits	\$ 388,064	\$ 303,800	-21.7%	\$ 638,851	110.3%	\$ 335,051	\$ 692,326	8.4%	\$ 53,475	CA to be filled 2023
Supplies and Services	\$ 228,465	\$ 533,459	133.5%	\$ 97,212	-81.8%	\$ (436,247)	\$ 99,473	2.3%	\$ 2,261	Comm Survey, Fac Study, CA contract
Intergovernmental	\$ -	\$ 22,052	10.0%	\$ 22,736	3.1%	\$ 684	\$ 23,281	2.4%	\$ 545	Community Outreach
Total Executive	\$ 616,529	\$ 859,311	39.4%	\$ 758,799	-11.7%	\$ (100,512)	\$ 815,080	7.4%	\$ 56,281	
Finance										
Salaries and Benefits	\$ 1,131,902	\$ 1,337,665	18.2%	\$ 1,806,338	35.0%	\$ 468,673	\$ 1,926,570	6.7%	\$ 120,232	Additional Staffing, backfill
Supplies and Services	\$ 236,274	\$ 825,571	249.4%	\$ 430,805	-47.8%	\$ (394,766)	\$ 404,292	-6.2%	\$ (26,513)	ERP contract costs
Intergovernmental	\$ 65,761	\$ 77,000	17.1%	\$ 79,387	3.1%	\$ 2,387	\$ 81,292	2.4%	\$ 1,905	State Auditor Increases
Total Finance	\$ 1,433,937	\$ 2,240,236	56.2%	\$ 2,316,530	3.4%	\$ 76,294	\$ 2,412,154	4.1%	\$ 95,624	
Legal										
Supplies and Services	\$ 199,493	\$ 261,104	30.9%	\$ 269,198	3.1%	\$ 8,094	\$ 275,659	2.4%	\$ 6,461	Contract increases and travel
Total Legal	\$ 199,493	\$ 261,104	30.9%	\$ 269,198	3.1%	\$ 8,094	\$ 275,659	2.4%	\$ 6,461	
Human Resources										
Salaries and Benefits	\$ 175,872	\$ 278,456	58.3%	\$ 451,203	62.0%	\$ 172,747	\$ 345,906	-23.3%	\$ (105,297)	Staff Allocation/Sal Adj Placeholder
Supplies and Services	\$ 42,437	\$ 130,120	206.6%	\$ 256,382	97.0%	\$ 126,262	\$ 137,535	-46.4%	\$ (118,847)	Benefit/Buyout Adj Placeholder
Total Human Resources	\$ 218,309	\$ 408,576	87.2%	\$ 707,585	73.2%	\$ 299,009	\$ 483,441	-31.7%	\$ (224,144)	
Administrative Services										
Salaries and Benefits	\$ 158,477	\$ 183,127	15.6%	\$ 314,361	71.7%	\$ 131,234	\$ 332,815	5.9%	\$ 18,454	New Position
Supplies and Services	\$ 100,502	\$ 196,653	95.7%	\$ 146,437	-25.5%	\$ (50,216)	\$ 149,937	2.4%	\$ 3,500	Furniture
Intergovernmental	\$ 38,318	\$ 65,100	69.9%	\$ 52,307	-19.7%	\$ (12,793)	\$ 53,563	2.4%	\$ 1,256	Clark County costs for Elections
Total Administrative Services	\$ 297,297	\$ 444,880	49.6%	\$ 513,105	15.3%	\$ 68,225	\$ 536,315	4.5%	\$ 23,210	
Law Enforcement										
Salaries and Benefits	\$ 4,719,630	\$ 5,142,056	9.0%	\$ 6,117,414	19.0%	\$ 975,358	\$ 6,864,480	12.2%	\$ 747,066	New staffing
Supplies and Services	\$ 660,910	\$ 720,966	9.1%	\$ 1,097,620	52.2%	\$ 376,654	\$ 1,124,229	2.4%	\$ 26,609	Equipment contracts
Intergovernmental	\$ 277,014	\$ 263,369	-4.9%	\$ 254,615	-3.3%	\$ (8,754)	\$ 260,726	2.4%	\$ 6,111	SWAT/CRESA Costs

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
Capital	\$ 1,422	\$ -		\$ -	100.0%	\$ -	\$ -	-100.0%	\$ -	
Total Law Enforcement	\$ 5,658,976	\$ 6,126,391	8.3%	\$ 7,469,649	21.9%	\$ 1,343,258	\$ 8,249,435	10.4%	\$ 779,786	
Detention and Correction										
Salaries and Benefits	\$ 92,641	\$ 91,333	-1.4%	\$ 78,990	-13.5%	\$ (12,343)	\$ 84,206	6.6%	\$ 5,216	
Supplies and Services	\$ 23,810	\$ 22,618	-5.0%	\$ 39,157	73.1%	\$ 16,539	\$ 40,117	2.5%	\$ 960	
Intergovernmental	\$ 164,167	\$ 262,520	59.9%	\$ 178,068	-32.2%	\$ (84,452)	\$ 219,941	23.5%	\$ 41,873	Jail Costs
Total Detention and Correction	\$ 280,618	\$ 376,471	34.2%	\$ 296,215	-21.3%	\$ (80,256)	\$ 344,264	16.2%	\$ 48,049	
Information Services										
Salaries and Benefits	\$ 506,995	\$ 746,855	47.3%	\$ 1,124,177	50.5%	\$ 377,322	\$ 1,200,685	6.8%	\$ 76,508	New Staffing
Supplies and Services	\$ 476,891	\$ 471,331	-1.2%	\$ 530,926	12.6%	\$ 59,595	\$ 523,177	-1.5%	\$ (7,749)	Contract increases
Capital	\$ -	\$ -		\$ 1,350,924	100.0%	\$ 1,350,924	\$ -	-100.0%	\$ (1,350,924)	IT Upgrades, Security, Phone Sys
Total Information Services	\$ 983,886	\$ 1,218,186	23.8%	\$ 3,006,027	146.8%	\$ 1,787,841	\$ 1,723,862	-42.7%	\$ (1,282,165)	
Engineering										
Salaries and Benefits	\$ 1,466,861	\$ 1,543,476	5.2%	\$ 2,185,129	41.6%	\$ 641,653	\$ 2,506,163	14.7%	\$ 321,034	New Staffing
Supplies and Services	\$ 123,439	\$ 146,862	19.0%	\$ 235,420	60.3%	\$ 88,558	\$ 241,071	2.4%	\$ 5,651	Increase in insurance
Total Engineering	\$ 1,590,300	\$ 1,690,338	6.3%	\$ 2,420,549	43.2%	\$ 730,211	\$ 2,747,234	13.5%	\$ 326,685	
Community Development										
Salaries and Benefits	\$ 250,331	\$ 278,002	11.1%	\$ 502,034	80.6%	\$ 224,032	\$ 543,204	8.2%	\$ 41,170	Retirement & Fill vacant position
Supplies and Services	\$ 5,530	\$ 505,618	9043.2%	\$ 200,799	-60.3%	\$ (304,819)	\$ 134,405	-33.1%	\$ (66,394)	ERP Costs
Total Community Development	\$ 255,861	\$ 783,620	206.3%	\$ 702,833	-10.3%	\$ (80,787)	\$ 677,609	-3.6%	\$ (25,224)	
Planning										
Salaries and Benefits	\$ 551,485	\$ 361,215	-34.5%	\$ 560,371	55.1%	\$ 199,156	\$ 597,020	6.5%	\$ 36,649	Vacant Position Filled
Supplies and Services	\$ 162,353	\$ 268,188	65.2%	\$ 361,806	34.9%	\$ 93,618	\$ 362,930	0.3%	\$ 1,124	Comp Plan
Intergovernmental	\$ 102,177	\$ 110,078	7.7%	\$ 113,490	3.1%	\$ 3,412	\$ 116,214	2.4%	\$ 2,724	
Total Planning	\$ 816,015	\$ 739,481	-9.4%	\$ 1,035,667	40.1%	\$ 296,186	\$ 1,076,164	3.9%	\$ 40,497	
Animal Control										
Supplies and Services	\$ -	\$ -		\$ 185	100.0%	\$ 185	\$ 189	2.2%	\$ 4	
Intergovernmental	\$ 54,602	\$ 132,000	141.7%	\$ 136,092	3.1%	\$ 4,092	\$ 139,358	2.4%	\$ 3,266	New Humane Soc Contract
Total Animal Control	\$ 54,602	\$ 132,000	141.7%	\$ 136,277	3.2%	\$ 4,277	\$ 139,547	2.4%	\$ 3,270	
Parks and Recreation										
Salaries and Benefits	\$ 448,021	\$ 484,524	8.1%	\$ 631,596	30.4%	\$ 147,072	\$ 670,124	6.1%	\$ 38,528	
Supplies and Services	\$ 303,250	\$ 445,122	46.8%	\$ 618,719	39.0%	\$ 173,597	\$ 518,707	-16.2%	\$ (100,012)	Parks Comp Plan
Total Parks and Recreation	\$ 751,271	\$ 929,646	23.7%	\$ 1,250,315	34.5%	\$ 320,669	\$ 1,188,831	-4.9%	\$ (61,484)	
Parks Maintenance										
Salaries and Benefits	\$ 790,070	\$ 835,662	5.8%	\$ 900,229	7.7%	\$ 64,567	\$ 971,427	7.9%	\$ 71,198	Additional Staffing
Supplies and Services	\$ 547,745	\$ 488,154	-10.9%	\$ 950,247	94.7%	\$ 462,093	\$ 850,173	-10.5%	\$ (100,074)	
Intergovernmental	\$ 5,280	\$ 15,759	100.0%	\$ 10,669	-32.3%	\$ (5,090)	\$ 10,925	2.4%	\$ 256	
Capital	\$ 55,242	\$ 399,000	622.3%	\$ 125,000	-68.7%	\$ (274,000)	\$ 75,000	-40.0%	\$ (50,000)	

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
Total Parks Maintenance	\$ 1,398,337	\$ 1,738,575	24.3%	\$ 1,986,145	14.2%	\$ 247,570	\$ 1,907,525	-4.0%	\$ (78,620)	
Building										
Salaries and Benefits	\$ 788,105	\$ 802,628	1.8%	\$ 899,346	12.1%	\$ 96,718	\$ 956,310	6.3%	\$ 56,964	New Staffing
Supplies and Services	\$ 184,914	\$ 183,999	-0.5%	\$ 386,368	110.0%	\$ 202,369	\$ 389,497	0.8%	\$ 3,129	Credit Card fees, training, tools
Total Building	\$ 973,019	\$ 986,627	1.4%	\$ 1,285,714	30.3%	\$ 299,087	\$ 1,345,807	4.7%	\$ 60,093	
Central Services										
Salaries and Benefits	\$ 152,580	\$ 225,556	47.8%	\$ 251,649	11.6%	\$ 26,093	\$ 268,595	6.7%	\$ 16,946	New and reallocated staffing
Supplies and Services	\$ 172,542	\$ 240,020	39.1%	\$ 210,502	-12.3%	\$ (29,518)	\$ 212,248	0.8%	\$ 1,746	Addressing maintenance issues
Total Central Services	\$ 325,122	\$ 465,576	43.2%	\$ 462,151	-0.7%	\$ (3,425)	\$ 480,843	4.0%	\$ 18,692	
Library										
Salaries and Benefits	\$ 1,168,888	\$ 1,267,010	8.4%	\$ 1,382,001	9.1%	\$ 114,991	\$ 1,468,056	6.2%	\$ 86,055	Positions filled
Supplies and Services	\$ 547,834	\$ 466,849	-14.8%	\$ 682,397	46.2%	\$ 215,548	\$ 548,774	-19.6%	\$ (133,623)	Repairs, furnishings, carpet, shelves
Capital	\$ 174,969	\$ 169,985	0.0%	\$ 133,882	-21.2%	\$ (36,103)	\$ 767,095	473.0%	\$ 633,213	Learning Bee Hive
Total Library	\$ 1,891,691	\$ 1,903,844	0.6%	\$ 2,198,280	15.5%	\$ 294,436	\$ 2,783,925	26.6%	\$ 585,645	
Support to Other Funds										
Transfers to Other Funds	\$ 6,578,427	\$ 7,409,898	12.6%	\$ 9,270,240	25.1%	\$ 1,860,342	\$ 9,632,646	3.9%	\$ 362,406	Firefighters, Street Preservation
Total Support to Other Funds	\$ 6,578,427	\$ 7,409,898	12.6%	\$ 9,270,240	25.1%	\$ 1,860,342	\$ 9,632,646	3.9%	\$ 362,406	
TOTAL GENERAL FUND	\$ 25,052,453	\$ 29,529,902	17.9%	\$ 36,868,373	24.9%	\$ 7,338,471	\$ 37,639,648	2.1%	\$ 771,275	

City of Camas Recommended 2023-2024 Revenue Budget

Fund	Taxes	Licenses & Permits	Inter-governmental Revenue	Charges For Services	Fines & Forfeits	Misc. Revenue	Other Financing Sources	Interfund Transfers	Beginning Fund Balance	Total
General Government Operations										
General Fund	\$ 47,733,580	\$ 2,506,149	\$ 1,494,581	\$ 12,094,253	\$ 251,671	\$ 773,272	\$ -	\$ 5,609,226	\$ 13,983,314	\$ 84,446,046
Special Revenue										
Street Fund			1,144,565	-		24,660		8,187,802	2,106,931	11,463,958
ARPA Fund						75,001			6,236,616	6,311,617
Tree Fund						204			15,580	15,784
Camas/Washougal Fire and EMS	5,292,069	245,906	1,202,580	14,626,619	24,420	36,335	-	12,642,712	1,888,019	35,958,660
Lodging Tax	47,277					751			59,634	107,662
Cemetery				168,505		3,110		400,000	295,904	867,519
Sub Total	5,339,346	245,906	2,347,145	14,795,124	24,420	140,061	-	21,230,514	10,602,684	54,725,200
Debt Service										
Unlimited G.O. Bond Debt Service	-								-	-
Limited G.O. Bond Debt Service								6,540,138	-	6,540,138
Sub Total	-	-	-	-	-	-	-	6,540,138	-	6,540,138
Capital Projects										
Real Estate Excise Tax Capital	8,291,431		212,000			295,177	1,750,000	175,000	15,047,340	25,770,948
Park Impact Fee Capital				4,367,507		196,784			3,851,009	8,415,300
Transportation Impact Fee Capital				2,527,412		63,708		-	3,662,476	6,253,596
Fire Impact Fee				525,470		18,982			1,249,588	1,794,040
NW 38th Ave Phase 3 Construction			4,886,400				1,214,000	-	-	6,100,400
Facilities Capital Fund			-				7,000,000	1,633,883	1,502,473	10,136,356
Legacy Lands Project			-			10,443			5,915,535	5,925,978
Sub Total	8,291,431	-	5,098,400	7,420,389	-	585,094	9,964,000	1,808,883	31,228,422	64,396,619
Enterprise										
Storm Water Utility			-	4,364,448		83,636		32,798	3,178,724	7,659,606
City Solid Waste				6,731,582		50,989		102,958	4,019,129	10,904,658
Water-Sewer				31,683,426		525,746		203,883	14,868,540	47,281,595
Water-Sewer Capital Projects							-	9,710,000	-	9,710,000
North Shore Sewer Construction Project						-			245,340	245,340
2019 Water Construction Projects								-	6,236,979	6,236,979
Water-Sewer Capital Reserve				5,560,114		237,942	-	-	16,177,490	21,975,546
Water-Sewer Bond Reserve						10,747			1,724,690	1,735,437
Sub Total	-	-	-	48,339,570	-	909,060	-	10,049,639	46,450,892	105,749,161
Internal Support										
Equipment Rental				4,601,331		23,051			2,587,762	7,212,144
Reserves										
Firefighter's Pension						17,679			1,140,609	1,158,288
Retiree Medical						102		317,009	13,371	330,482
LEOFF 1 Disability Board						7,036		348,241	526,778	882,055
Sub Total	-	-	-	-	-	24,817	-	665,250	1,680,758	2,370,825
Total	\$ 61,364,357	\$ 2,752,055	\$ 8,940,126	\$ 87,250,667	\$ 276,091	\$ 2,455,355	\$ 9,964,000	\$ 45,903,650	\$ 106,533,832	\$ 325,440,133

(966)

City of Camas Recommended 2023-2024 Expenditure Budget

Fund	Salaries & Wages	Personnel Benefits	Supplies	Other Services & Charges	Inter-governmental Services/Taxes	Interfund Transfers	Debt Service	Capital Outlay	Total	Ending Fund Balance
General Government Operations										
General Fund	\$ 27,272,377	\$ 11,029,603	\$ 1,245,078	\$ 11,651,877	\$ 1,954,302	\$ 18,902,886	\$ -	\$ 2,451,901	\$ 74,508,024	\$ 9,938,022
Special Revenue										
Street Fund	1,251,342	541,491	178,220	2,615,238	82,172	383,879		2,759,732	7,812,074	3,651,884
ARPA Fund						6,311,617			6,311,617	-
Tree Fund				-					-	15,784
Camas/Washougal Fire and EMS	21,765,789	6,321,888	831,800	3,741,428	365,452	85,880		1,988,854	35,101,091	857,569
Lodging Tax				65,000					65,000	42,662
Cemetery	163,655	117,125	15,360	218,870				75,000	590,010	277,509
Sub Total	23,180,786	6,980,504	1,025,380	6,640,536	447,624	6,781,376	-	4,823,586	49,879,792	4,845,408
Debt Service										
Unlimited G.O. Bond Debt Service									-	-
Limited G.O. Bond Debt Service							6,540,138		6,540,138	-
Sub Total							6,540,138		6,540,138	-
Capital Projects										
Real Estate Excise Tax Capital				521,730		5,051,843		9,350,000	14,923,573	10,847,375
Park Impact Fee Capital				-		1,716,008		500,000	2,216,008	6,199,292
Transportation Impact Fee Capital						2,460,214			2,460,214	3,793,382
Fire Impact Fee						870,927			870,927	923,113
NW 38th Ave Phase 3 Construction								6,100,400	6,100,400	-
Facilities Capital Fund								8,633,883	8,633,883	-
Legacy Lands Project								150,000	150,000	5,786,839
Sub Total	-	-	-	521,730	-	10,098,992	-	24,734,283	35,355,005	27,550,001
Enterprise										
Storm Water Utility	1,322,789	636,199	71,298	1,745,112	204,016		112,999	2,550,000	6,642,413	1,017,193
City Solid Waste	897,956	503,761	96,183	4,330,456	272,072				6,100,428	4,804,230
Water-Sewer	5,164,874	2,203,996	1,950,069	9,060,689	1,267,406	290,526	8,657,683	10,200,000	38,795,243	8,486,353
Water-Sewer Capital Projects								9,710,000	9,710,000	-
North Shore Sewer Construction Project								-	-	245,340
2019 Water Construction Projects								-	-	6,236,979
Water-Sewer Capital Reserve						9,650,000			9,650,000	12,325,546
Water-Sewer Bond Reserve										1,735,437
Sub Total	7,385,619	3,343,956	2,117,550	15,136,257	1,743,494	9,940,526	8,770,682	22,460,000	70,898,084	34,851,078
Internal Support										
Equipment Rental	908,081	395,982	171,416	1,246,026				2,636,950	5,358,455	1,853,689
Reserves										
Firefighter's Pension		7,177				180,836			188,013	970,275
Retiree Medical		318,120							318,120	12,362
LEOFF 1 Disability Board		448,241							448,241	433,814
Sub Total	-	773,538	-	-	-	180,836	-	-	954,374	1,416,451
Total	\$ 58,746,863	22,523,583	4,559,424	35,196,426	4,145,420	45,904,616	15,310,820	57,106,720	243,493,872	80,008,473

		FULL BIENNIUM COSTS					
Fund	Ranking	Personnel	Tools & Equipment	Repairs & Maintenance	Professional Services	Training (Misc)	
Dec Pckg #	Dept Package						
General							
14	1	Records Specialist	\$ 180,000				
02	1	Fingerprinting Replacement		\$ 11,000			
03	1	2 Overhire Positions	\$ 515,000				incl eqpmt, bonus, training
10	1	Support Specialist	\$ 210,000				
09	1	System Administrator	\$ 310,500				
11	1	Training				\$ 20,000	one-time
21	1	Project Manager	\$ 241,738				
04	2	2 Police Sergeants	\$ 605,000				incl eqpmt, bonus, training
20	2	Development Engineering Mgr	\$ 350,000				
27	2	Operations Project Manager	\$ 28,131				
24	2	Open Space Management Plan			\$ 100,000		possible grants
25	2	Noxious Weed Abatement		\$ 180,000			
13	3	Volunteer Coordinator	\$ 180,000				
26	3	Parks/Trails Surface Treatment		\$ 60,000			
01	4	Drone Program		\$ 15,000		\$ 5,000	15k one-time/5k on-going
12	4	Infotech Subscription			\$ 44,030		one-time
19	4	Downtown Subarea Plan			\$ 425,000		one-time
22	4	Recreation Specialist	\$ 131,636				
16	4	Shelving		\$ 14,000			one-time
15	4	Youth Literacy Programming			\$ 50,000		
17	5	Part Time Library Associate	\$ 62,416				
18	5	Increase Digital Materials			\$ 36,000		
28	5	Increase Small Tools & Equip		\$ 20,000			
General Fund Total		\$ 2,814,421	\$ 60,000	\$ 240,000	\$ 655,030	\$ 25,000	\$3,794,451

Streets							
27	2	Operations Project Manager	\$ 28,131				
	2	Local Road Safety Plan Update			\$ 50,000		one-time
25	2	Noxious Weed Abatement		\$ 20,000			
30	3	Additional Maint Workers (2)	\$ 336,000				
31	3	Downtown Tree Replacement		\$ 100,000			
32	4	Downtown Revitalization Design		\$ 100,000			
33	4	Increase Seasonal to FTE	\$ 168,000		\$ (50,000)		
28	5	Increase Small Tools & Equip		\$ 20,000			
Street Fund Total		\$ 364,131	\$ -	\$ 220,000	\$ 50,000	\$ -	\$634,131

CWFD							
05	1	Stn 42 Pressure Relief Valve		\$ 30,000			possible water fund support
07	1	Administrative Staffing (2)	\$ 427,768	\$ 72,000			incl eqpmt, training, vehicles
08	2	3-Person Engine Staffing (12)	\$ 2,974,200	\$ 120,000		\$ 120,000	incl eqpmt, training
06	4	1929 Fire Truck Repairs		\$ 15,000			
CWFD Fund Total		\$ 3,401,968	\$ 192,000	\$ 30,000	\$ -	\$ 120,000	\$3,743,968

Cemetery							
29	4	Increase Seasonal to FTE	\$ 168,000		\$ (50,000)		incl benefits
Cemetery Fund Total		\$ 168,000	\$ -	\$ -	\$ (50,000)	\$ -	\$118,000

Storm							
	1	Wetland Mitigation Monitoring			\$ 190,000		2 pckg - 105k & 85k
36	1	Treatment Cartridge/Filter Replc		\$ 50,000			
28	5	Increase Small Tools & Equip		\$ 20,000			
34	3	Maintenance Workers (2)	\$ 336,000				
35	4	Seasonal Workers (2)			\$ 100,000		
27	2	Operations Project Manager	\$ 75,020				
37	3	Full System Survey (Storm/Sewer)			\$ 50,000		
Storm Water Fund Total		\$ 411,020	\$ 20,000	\$ 50,000	\$ 340,000	\$ -	\$821,020

Solid Waste							
28	5	Increase Small Tools & Equip		\$ 20,000			
Solid Waste Fund Total		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$20,000

Water							
42	2	Maintenance Worker - Locating	\$ 168,000				
27	2	Operations Project Manager	\$ 75,020				
	4	Treatment Oper/Source Control	\$ 168,000				
41	2	Cross Connection Ctrl Spec	\$ 200,000				
28	5	Increase Small Tools & Equip		\$ 20,000			
43	3	Hydrant Maintenance Program		\$ 100,000			
Water Total		\$ 611,020	\$ 20,000	\$ 100,000	\$ -	\$ -	\$731,020

Sewer							
38	3	Sewer Lead	\$ 232,000				
27	2	Operations Project Manager	\$ 75,020				
	3	Maintenance Worker - STEP	\$ 168,000				
40	2	Maintenance Worker - Locating	\$ 168,000				
39	2	WWTP Lab Technician	\$ 200,000				
28	5	Increase Small Tools & Equip		\$ 20,000			
37	3	Full System Survey (Storm/Sewer)			\$ 50,000		
Sewer Total		\$ 843,020	\$ 20,000	\$ -	\$ 50,000	\$ -	\$913,020

TOTAL		\$ 8,613,580	\$ 332,000	\$ 640,000	\$ 1,045,030	\$ 145,000	\$10,775,610
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80% 3% 6% 10% 1%

one-time: 11%
on-going: 89%

Matrix	CDP	Rank	Resource	Package Title	2023 Budget	2024 Budget	Total Biennium
1	03	1	General Govt.	Police Interview Room Camera System	\$ 27,000	\$ 27,000	\$ 54,000
3		1	General Govt.	Major Building Maintenance	\$ 100,000	\$ 100,000	\$ 200,000
5	29	1	General Govt.	IT - Microsoft Office 365 Licensing	\$ 416,163		\$ 416,163
6	30	1	General Govt.	IT - Network Equipment Replacements	\$ 389,761		\$ 389,761
7	27	1	General Govt.	IT - Phone System Replacement	\$ 485,000		\$ 485,000
10	16	1	General Govt.	Library Lighting Replacement	\$ 175,000		\$ 175,000
12	18	1	General Govt.	Library Security System	\$ 93,500		\$ 93,500
14	32	1	General Govt.	Cemetery Columbarium/Niche Wall	\$ 37,500	\$ 37,500	\$ 75,000
15		1	Streets/Capital	Pavement Preservation	\$ 957,302	\$ 1,002,430	\$ 1,959,732
16	58	1	Streets/Capital	ADA Upgrades	\$ 125,000	\$ 125,000	\$ 250,000
20	20	1	CWFD	Breathing Apparatus Refilling System	\$ 108,000		\$ 108,000
21	21	1	CWFD	Vehicle Extracation Tool Replacement	\$ 88,000		\$ 88,000
22	22	1	CWFD	Replacement Fire Engines		\$ 870,927	\$ 870,927
23	23	1	CWFD	Replacement Fire Engines		\$ 870,927	\$ 870,927
24	24	1	CWFD	Fire Station 43 Replacement	\$ 9,400,000		\$ 9,400,000
25	25	1	CWFD	Fire Station 41 HQ Replacement	\$ 13,900,000		\$ 13,900,000
26	26	1	CWFD	Ambulance Gurney Upfit	\$ 51,000		\$ 51,000
28	48	1	Parks	Field Drainage Improvements	\$ 75,000	\$ 75,000	\$ 150,000
29	49	1	Parks	Restroom/Dug Out Structures Rehab	\$ 50,000		\$ 50,000
35	09	1	Parks	Sports Field Assessment & Planning	\$ 60,000		\$ 60,000
37	13	1	Parks	Community Center Planning	\$ 60,000		\$ 60,000
39	55	1	Stormwater	Columbia Summit Retrofit	\$ 200,000	\$ 2,000,000	\$ 2,200,000
40	56	1	Stormwater	Fargo Street Pipeline Upsize/Detention - Design	\$ 100,000		\$ 100,000
41	70	1	PW/Water	Washougal Wellfield Improvements	\$ 500,000		\$ 500,000
43	63	1	PW/Water	Crown Road Booster Station Upgrade	\$ 250,000	\$ 1,000,000	\$ 1,250,000
45	67	1	PW/Water	Northshore Water Transmission Main	\$ 100,000	\$ 2,000,000	\$ 2,100,000
47	65	1	PW/Water	Hathaway Road Replacement - Design/Construction	\$ 30,000	\$ 300,000	\$ 330,000
48	66	1	PW/Water	NE 43rd/Franklin Replacement - Design/Construction	\$ 30,000	\$ 500,000	\$ 530,000
49	69	1	PW/Water	SE 6th Ave Bridge Crossing - Construction		\$ 1,500,000	\$ 1,500,000
50	68	1	PW/Water	Water Repair & Replacement	\$ 500,000	\$ 500,000	\$ 1,000,000
51	52	1	PW/Sewer	Pump Station Telemetry Upgrades		\$ 1,800,000	\$ 1,800,000
52	53	1	PW/Sewer	STEP Main Assessment and Cleaning		\$ 850,000	\$ 850,000
53	54	1	PW/Sewer	WWTP Upgrades	\$ 1,000,000	\$ 5,000,000	\$ 6,000,000
54	50	1	PW/Sewer	Gravity Sewer Upgrades	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
57	36	1	Equipmt Rent	Operations Center Mezzanine Expansion	\$ 100,000		\$ 100,000
65	34	1	Equipmt Rent	Electric Manlift (Facilities)	\$ 20,000		\$ 20,000
69	35	1	Equipmt Rent	Operations Center Generator	\$ 400,000		\$ 400,000
					\$ 30,828,226	\$ 19,558,784	\$ 50,387,010

4	28	2	General Govt.	IT - Cyber Security, Threat Mgmt & Detection	\$ 60,000		\$ 60,000
17	60	2	Streets/Capital	NW 38th Avenue Phase 3 - Construction	\$ 6,000,000		\$ 6,000,000
19	59	2	Streets/Capital	NW 14th Avenue CDBG Project	\$ 475,000		\$ 475,000
30	05	2	Parks	Crown Park Improvements Phase 1 & 2	\$ 3,150,000	\$ 3,150,000	\$ 6,300,000
32	08	2	Parks	South Lamas Creek Trailhead	\$ 1,100,000		\$ 1,100,000
44	71	2	PW/Water	Well/Reservoir Site Security Upgrades	\$ 300,000		\$ 300,000
55	51	2	PW/Sewer	Pump Station Repair & Replacement	\$ 650,000	\$ 650,000	\$ 1,300,000
					\$ 11,735,000	\$ 3,800,000	\$ 15,535,000

2	04	3	General Govt.	Police Fleet In-Car Camera System	\$ 26,520	\$ 26,520	\$ 53,040
18	61	3	Streets/Capital	NW Lake & Sierra Signal Improvements	\$ 100,000	\$ 500,000	\$ 600,000
38	57	3	Stormwater	Upper Dam Gate Replacement	\$ 250,000		\$ 250,000
66	39	3	Equipmt Rent	Vehicle - STEP System Van (Sewer)	\$ 75,000		\$ 75,000
67	38	3	Equipmt Rent	Vehicle - CCTV Van (Sewer, Storm)	\$ 200,000		\$ 200,000
68	37	3	Equipmt Rent	Sewer Line Rapid Assessment Tool (Sewer, Storm)	\$ 30,000		\$ 30,000
					\$ 681,520	\$ 526,520	\$ 1,208,040

8	14	4	General Govt.	Library Children's Learning Hive		\$ 630,000	\$ 630,000
9	15	4	General Govt.	Library Flooring Replacement	\$ 165,383		\$ 165,383
11	17	4	General Govt.	Library Furniture	\$ 150,000		\$ 150,000
13	31	4	General Govt.	Cemetery Access/Road Improvements	\$ 100,000		\$ 100,000
31	10	4	Parks	T-3 (East Lake) Trail	\$ 500,000		\$ 500,000
33	12	4	Parks	Bike Park Design & Construction	\$ 325,000		\$ 325,000
34	06	4	Parks	Legacy Lands Master Planning	\$ 150,000		\$ 150,000
36	07	4	Parks	Pool Planning	\$ 75,000	\$ 75,000	\$ 150,000
27		4	Parks	Open Space/Parks/Trails	\$ 250,000	\$ 250,000	\$ 500,000
42	62	4	PW/Water	Boulder Parallel Intake Line - Design		\$ 350,000	\$ 350,000
46	64	4	PW/Water	Gregg Reservoir Siting Analysis		\$ 200,000	\$ 200,000
56	11	4	Equipmt Rent	Parks & Recreation Sprinter Van	\$ 60,000		\$ 60,000
58	33	4	Equipmt Rent	4-ton diesel HMA hot box (Replacement)	\$ 45,000		\$ 45,000
59	45/46	4	Equipmt Rent	Work Truck - Regular Duty (Streets FTE)	\$ 41,000	\$ 41,000	\$ 82,000
60	44	4	Equipmt Rent	Work Truck - Quad Cab (Parks)	\$ 50,000		\$ 50,000
61	47	4	Equipmt Rent	Work Truck - Stake Bed/Tip (Storm FTE)	\$ 79,000		\$ 79,000
62	42	4	Equipmt Rent	Vehicle - SUV (Eng/Bldg - Remove Reserve)	\$ 31,000	\$ 31,000	\$ 62,000

63	41	4	Equipmt Rent	Vehicle - SUV (Water CCC Specialist FTE)	\$	31,000		\$	31,000	
64	40	4	Equipmt Rent	Vehicle - SUV (PW Admin)	\$	31,000		\$	31,000	
70	43	4	Equipmt Rent	Ven-Trac Infield Attachment (Parks)	\$	10,000		\$	10,000	
					\$	2,093,383	\$	1,577,000	\$	3,670,383

Budget Engagement 2023 – 2024 Biennium

OCTOBER 5, 2022

CITY OF CAMAS
Finance Department



Overview

Balancing Act

As part of the suite of tools offered by Balancing Act, staff have access to *Prioritize*, a tool that allows participants to prioritize provided options. Staff used this tool to create two simulations for the community to engage with—one for capital project proposals and another for operating budget proposals.

The City simulations went live on August 23 and remained active until September 9.

In-Person Activities

In tandem with the online simulations, staff also engaged the public with a booth at the Farmer’s Market located in front of City Hall. The booth had six options listed on colorful posters and asked the participants to choose which option was most important to them. They were then directed to place a colored ball that matched the color on the poster into the corresponding jar.

Capital options were taken to the market on August 24, operating options were taken on August 31, and ARPA funding was taken on September 14.

Engage Camas

Lastly, in tandem with the last Farmer’s Market booth, ARPA funding options were presented on Engage Camas, allowing participants to rank the six options in order from most to least important to them.

The Engage Camas survey remained open until September xx.

Capital Options	Operating Options	ARPA Options
38th Avenue Project, Phase 3	Cemetery Staffing	Clark County Housing Assistance
Children's Library Learning Hive	Downtown Planning	Crown Park Improvements
Crown Park Improvements	Fire Staffing	Cemetery Columbarium
Fire Apparatus & Equipment	Parks Staffing	Fallen Leaf Picnic Shelter
Lake/Sierra Intersection Signal	Police Staffing	Fire Equipment Replacements
Legacy Lands Master Planning	Streets Staffing	Library Learning Hive
Library Refurbishments		
Police Camera Systems		
Pool Planning		
Sport Fields Improvements		
Street Preservation & ADA		
Trail Development		

Capital Scenario Results

Balancing Act

The capital scenario received 723 page views and 342 submissions, with 82.75% of participants reporting being a City resident, and 76.9% of responses from unique* IP addresses.

In the results below, the options presented to respondents appear in the prioritization order in which they were most frequently ranked. This ranking pattern is visible as a warmer band of color running diagonally from the top left corner to the bottom right corner.

	Rank 1	Rank 2	Rank 3	Rank 4	Rank 5	Rank 6	Rank 7	Rank 8	Rank 9	Rank 10	Rank 11	Rank 12
Fire Apparatus & Equipment	106	40	33	26	24	21	16	15	9	5	2	3
Trail Development	28	33	41	32	34	25	16	20	16	14	10	5
Crown Park Improvements	49	24	22	27	25	18	23	11	17	14	18	7
Police Camera Systems	16	47	32	34	26	20	17	21	12	15	9	23
Street Preservation & ADA Upgrades	17	35	41	44	31	28	20	12	14	13	8	5
Sport Fields Improvements	30	18	17	19	26	25	23	22	19	23	16	22
Pool Planning	27	28	30	22	14	22	18	16	16	16	17	21
38th Avenue Project, Phase 3	14	15	22	15	17	19	19	25	30	30	22	19
Children's Library Learning Hive	24	18	17	14	23	26	20	20	20	20	21	7
Library Refurbishments	6	26	17	29	26	26	21	27	21	21	11	10
Lake/Sierra Intersection Signal	15	19	19	16	17	10	27	20	25	17	30	20
Legacy Lands Master Planning	9	15	14	16	16	23	27	30	23	17	27	22

**In an effort to determine the impact of responses from duplicate IP addresses, the results were also calculated using only unique IP address. The results were not statistically different, so the full results are presented here with duplicate IP addresses included. Duplicate IP addresses is not necessarily from an individual submitting multiple rankings, but could also result from users in the same household or business submitting responses.*

In-Person Activities

The first Farmer’s Market booth received 250 “votes” from participants, and was intended to capture the input from all stakeholders—including children and non-residents. The engagement received praise from many participants, who appreciated that the City was listening to them. Many were appreciative that we were not only listening, but would be sharing the feedback with the Mayor and City Council Members.



CAPITAL OPTION	VOTES	PCT OF TOTAL
POOL PLANNING	73	29.2%
PARK & TRAIL DEVELOPMENT	69	27.6%
FIRE EQUIPMENT	37	14.8%
LIBRARY LEARNING HIVE	26	10.4%
POLICE CAMERAS	24	9.6%
ROADWDAY MAINTENANCE	21	8.4%
TOTAL PARTICIPANTS	250	

Operating Scenario Results

Balancing Act

The operating scenario received 678 page views and 182 submissions, with 68.13% of participants reporting being a City resident, and 74.17% of responses from unique* IP addresses.

In the results below, the options presented to respondents appear in the order of importance in which they were most frequently ranked. This ranking pattern is visible as a warmer band of color running diagonally from the top left corner to the bottom right corner.

	Rank 1	Rank 2	Rank 3	Rank 4	Rank 5	Rank 6	Rank 7
Fire Staffing	108	26	7	22	9	9	0
Police Staffing and Technology	20	77	15	22	14	16	0
Downtown Improvements	15	9	26	30	53	14	4
Parks Staffing and Improvements	9	10	23	29	31	20	12
Street Staffing and Planning	10	7	27	19	23	18	17
Library Staffing and Enhancements	6	12	15	8	12	33	24
Cemetery Staffing	5	11	10	4	2	6	59

**In an effort to determine the impact of responses from duplicate IP addresses, the results were also calculated using only unique IP address. The results were not statistically different, so the full results are presented here with duplicate IP addresses included. Duplicate IP addresses is not necessarily from an individual submitting multiple rankings, but could also result from users in the same household or business submitting responses.*

In-Person Activities

At the second Farmer’s Market booth 191 participants cast “votes”. Staff again allowed all stakeholders to participate—including children and non-residents. Staff again received praise for giving the community a voice in budgeting.



CAPITAL OPTION	VOTES AS HIGHEST PRIORITY	PCT OF TOTAL
POLICE STAFFING	55	28.8%
PARKS STAFFING	35	18.3%
FIRE STAFFING	31	16.2%
LIBRARY STAFFING	30	15.7%
STREETS STAFFING	20	10.5%
DOWNTOWN PLANNING	20	10.5%
TOTAL PARTICIPANTS	191	

ARPA Scenario Results

Engage Camas

The operating scenario received 156 site visits and 94 contributions. 89 participants made an anonymous submission, and 2 registered.

In the results below, the options presented to respondents appear in the order of importance in which they were most frequently ranked. This ranking pattern is visible as a warmer band of color running diagonally from the top left corner to the bottom right corner.

Options	Average Rank
Fire Equipment Replacements	2.19
Crown Park Improvements	2.23
Children’s Library Learning Hive	3.37
Funding to Assist the Homeless	4.14
New Fallen Leaf Park Picnic Shelter	4.19
Cemetery Repairs	4.87

In-Person Activities

At the final Farmer’s Market booth 153 participants cast “votes”. Staff again allowed all stakeholders to participate—including children and non-residents.



CAPITAL OPTION	VOTES AS HIGHEST PRIORITY	PCT OF TOTAL
CROWN PARK PHASE 1&2	50	32.7%
HOMELESSNESS FUNDING	41	26.8%
LIBRARY LEARNING HIVE	24	15.7%
FIRE EQUIPMENT	22	14.4%
FALLEN LEAF PICNIC SHELTER	13	8.5%
CEMETERY COLUMBARIUM	3	2.0%
TOTAL PARTICIPANTS	153	