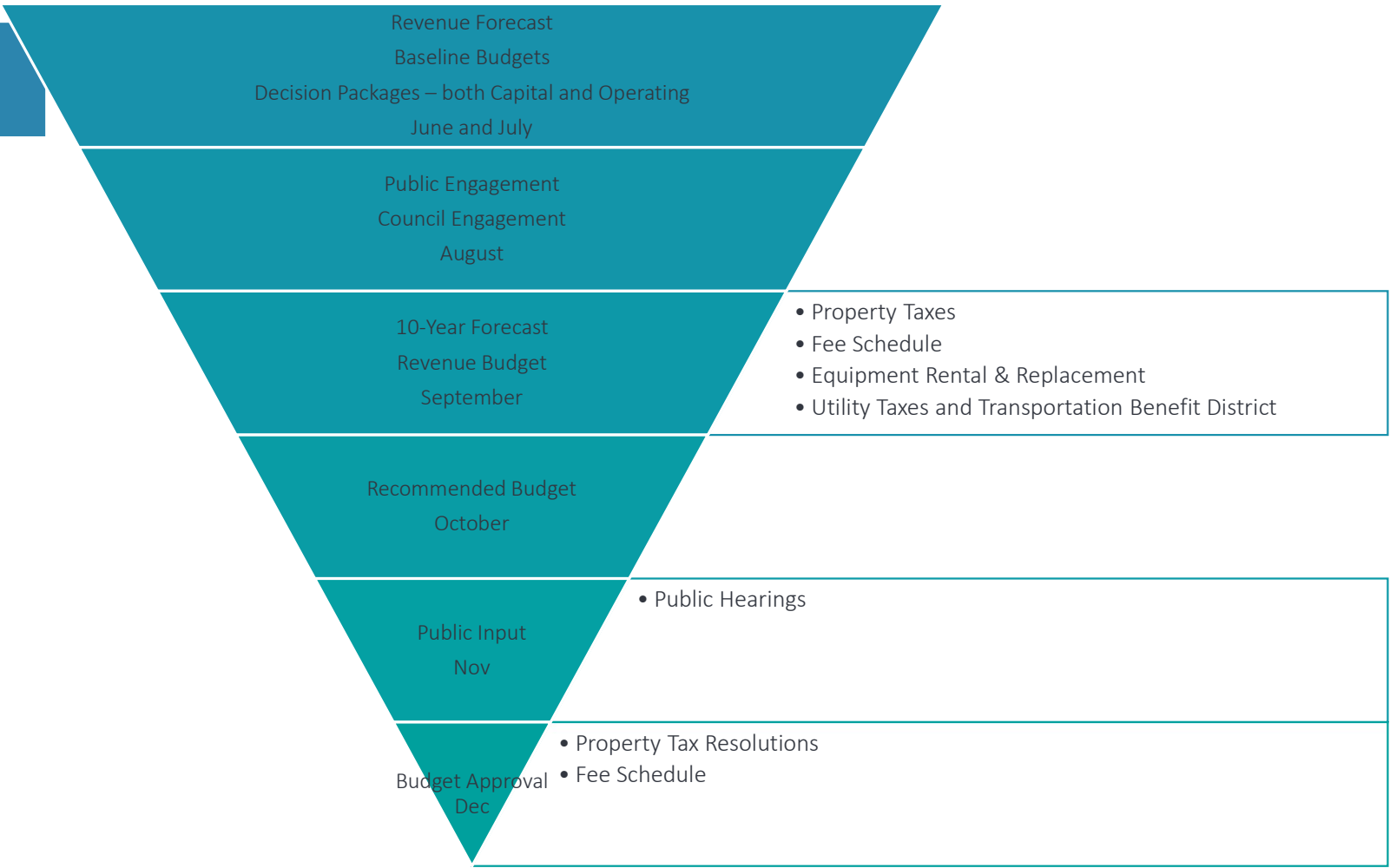




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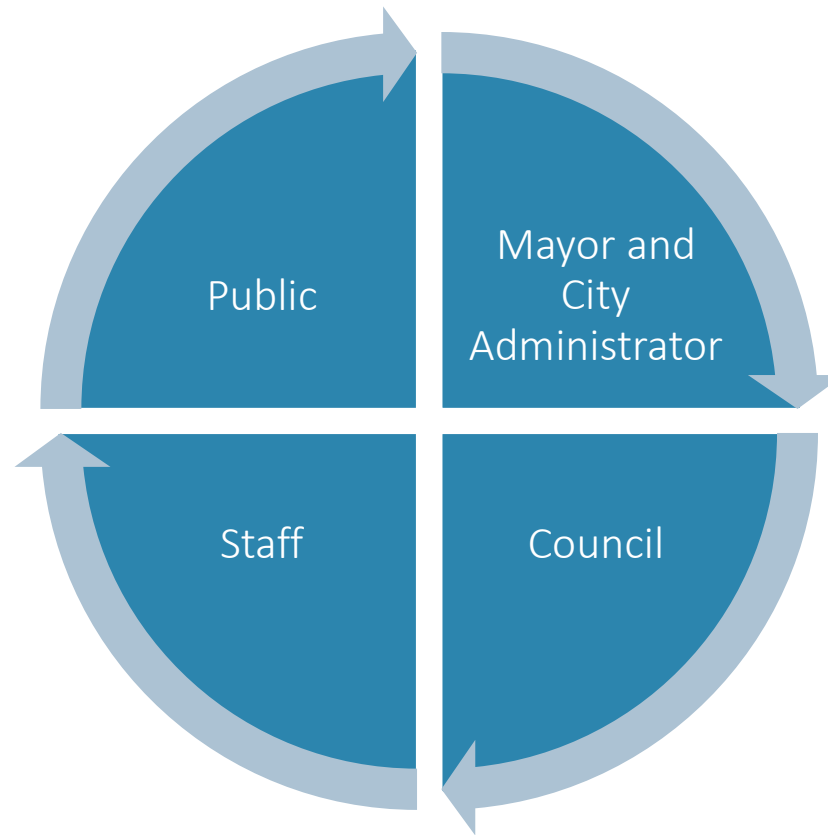
City of Camas City of Hope

Mayor's 2023-2024 Recommended Budget
October 3, 2022



Budget Process

Collaborative and Interactive Process



- Budget focused on:
 - Staffing and Facilities
 - Economic Development
 - Environmental Sustainability
 - Affordable Housing



Hope for the Future



Mayor's Recommended Budget 2023-2024

- Budget addresses:
 - Critical needs
 - Compliance
 - Risk Management
 - Discretionary

4 Months in the making

City of Camas 2023-2024 Mayor's Recommended Budget

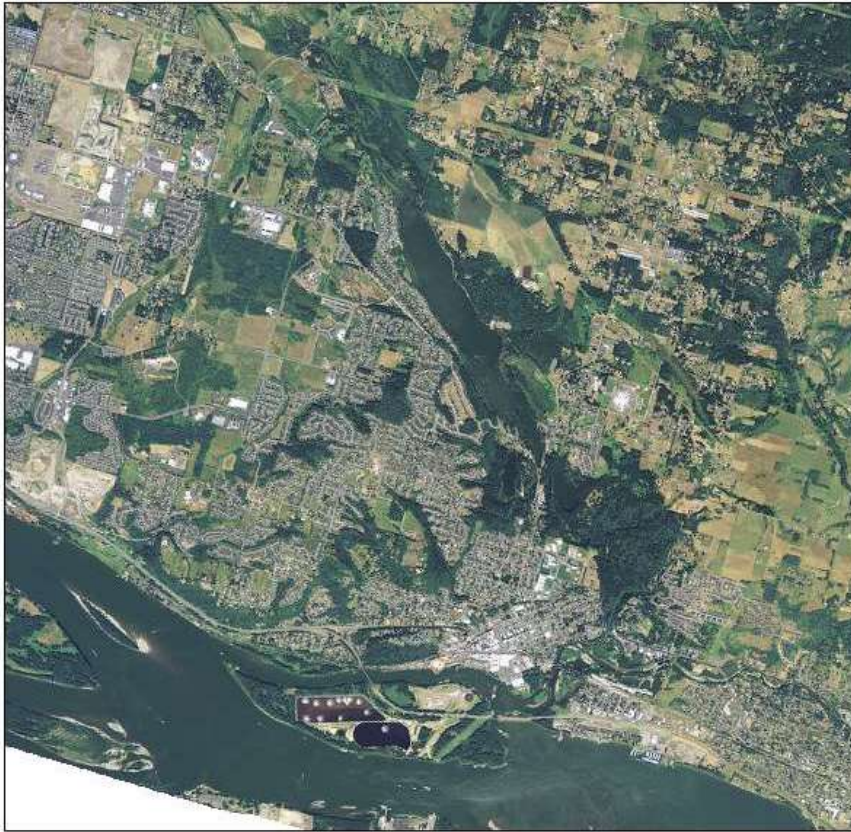
Fund	Projected Beginning Fund Balance	2023-2024 Revenues	2023-2024 Appropriation	Projected Ending Fund Balance	Change in Fund Balance	
General	\$ 13,983,314	\$ 70,462,732	\$ 74,508,024	\$ 9,938,022	\$ (4,045,292)	26%
City Street	\$ 2,106,931	\$ 9,357,027	\$ 7,812,074	\$ 3,651,884	\$ 1,544,953	
American 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)	

Balanced Budget for the next 2 years

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

Camas, WA

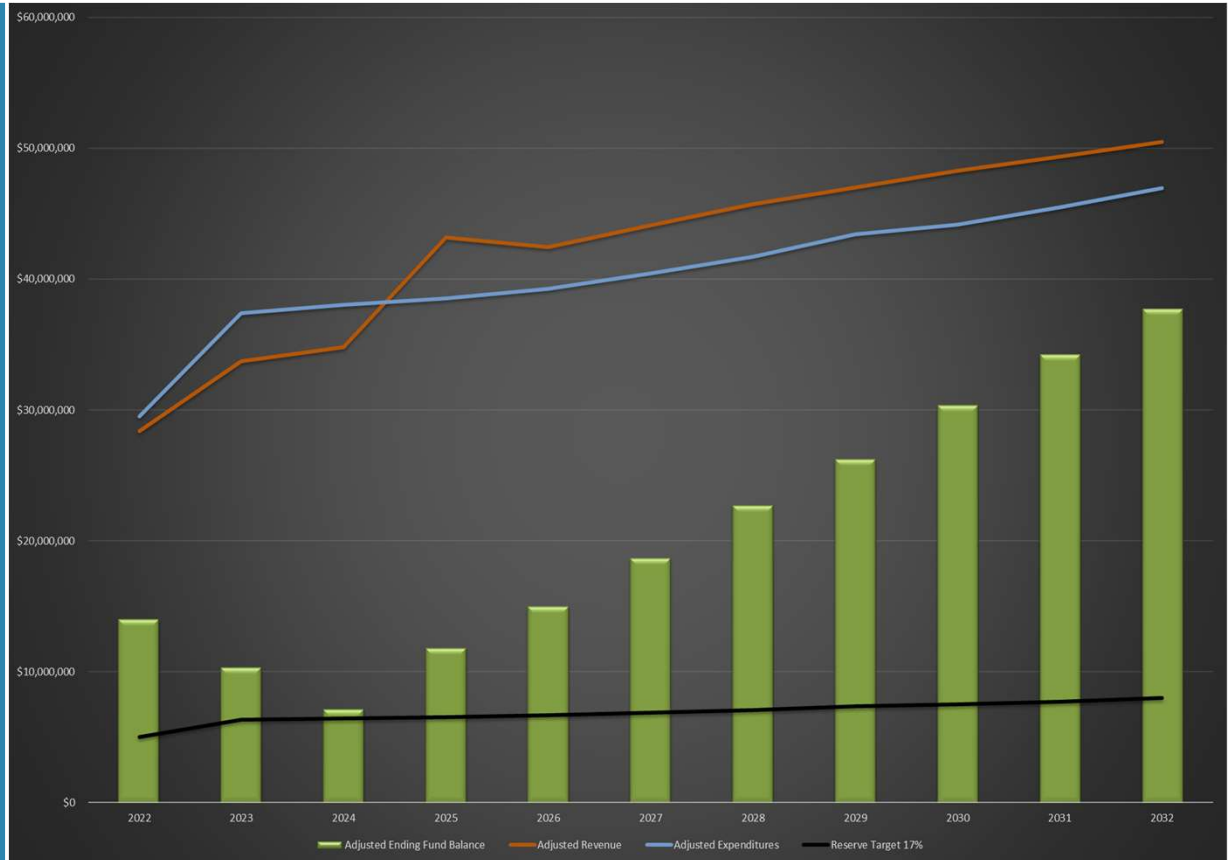


Highlights

- Addresses critical components of the City's Facilities Assessment (\$7 million)
- Life Saving Equipment (\$2 million)
- Essential transportation routes enhanced (\$8.6 million)
- Park Development and Trails (\$7.4 million)
- Investment in our Library (\$1.2 million)
- Critical Technology (\$1.3 million)

Revenue Assumptions

- Property Tax increase of 1%
- 3% Utility Taxes on
 - Water
 - Stormwater
 - Solid Waste
 - Sewer
- ARPA Funding
- LTGO Bond



Next Steps

