

2026 Budget Amendment - Fund Summary

	Original Appropriation				Budget Amendment					
	Beginning Fund Balance	Budget Revenues ⁽¹⁾	Budget Expenses ⁽¹⁾	Estimated End Fund Balance	Revenues	Expenses	Amended Fund Balance	Note: Omnibus Packages		
								Carry Forward	Administrative	Supplemental
Operating Funds										
General Fund	\$ 14,047,385	\$ 38,433,499	\$ (41,718,105)	\$ 10,762,779	\$ (316,601)	\$ (277,211)	\$ 10,168,967	07	01,02,03,04,05	01,02
Street Fund	\$ 1,670,091	\$ 6,097,219	\$ (6,471,887)	\$ 1,295,423	\$ 514,000	\$ (204,202)	\$ 1,605,221	01,02,03,07	01,02,03	04
Transportation Benefit District	\$ 1,442	\$ 1,073,155	\$ (1,070,000)	\$ 4,597	\$ -	\$ -	\$ 4,597			
Tree Fund	\$ 49,537	\$ 1,470	\$ -	\$ 51,007	\$ -	\$ -	\$ 51,007			
Camas/Washougal Fire & EMS	\$ 2,057,476	\$ 18,322,661	\$ (19,721,372)	\$ 658,765	\$ 48,815	\$ 657,944	\$ 1,365,524	07	01,02,03	
Cemetery	\$ 194,265	\$ 301,497	\$ (314,795)	\$ 180,967	\$ -	\$ 5,285	\$ 186,252	01		

Capital/Enterprise Funds										
Unlimited GO Debt Service	\$ 265,371	\$ 2,057,370	\$ (1,714,475)	\$ 608,266	\$ -	\$ -	\$ 608,266			
Limited GO Debt Service	\$ -	\$ 4,706,569	\$ (4,706,569)	\$ -	\$ -	\$ -	\$ -			
REET	\$ 12,477,926	\$ 2,991,778	\$ (3,362,629)	\$ 12,107,075	\$ -	\$ (102,662)	\$ 12,004,413	04	01	
Park Impact Fee	\$ 4,353,598	\$ 2,351,846	\$ (1,764,082)	\$ 4,941,362	\$ -	\$ -	\$ 4,941,362			
Transportation Impact Fee	\$ 5,538,859	\$ 3,432,741	\$ (1,624,008)	\$ 7,347,592	\$ -	\$ -	\$ 7,347,592			
Fire Impact Fee	\$ 1,524,000	\$ 859,683	\$ -	\$ 2,383,683	\$ -	\$ -	\$ 2,383,683			
SR500/Everett St Improvements	\$ -	\$ 1,200,000	\$ (1,200,000)	\$ -	\$ 3,365,000	\$ -	\$ 3,365,000			06
NW 38th Ave Phase 3	\$ 3,365,000	\$ -	\$ -	\$ 3,365,000	\$ -	\$ (3,365,000)	\$ -			06
Lake & Sierra Intersection Impvmt	\$ 3,020,000	\$ 50,000	\$ (3,000,000)	\$ 70,000	\$ -	\$ -	\$ 70,000			
North Shore Arterial Fund	\$ 3,020,000	\$ 50,000	\$ (3,000,000)	\$ 70,000	\$ -	\$ -	\$ 70,000			
Facilities Capital Fund	\$ -	\$ 4,168,000	\$ (4,168,000)	\$ -	\$ -	\$ -	\$ -			
Legacy Lands	\$ 17,052,567	\$ 295,237	\$ (2,540,296)	\$ 14,807,508	\$ -	\$ (235,024)	\$ 14,572,484		02	03
Fire Station 41 Constr Fund	\$ 25,605,735	\$ 750,000	\$ (12,500,000)	\$ 13,855,735	\$ -	\$ -	\$ 13,855,735			
Storm Water	\$ 4,317,260	\$ 3,308,549	\$ (5,402,557)	\$ 2,223,252	\$ -	\$ 183	\$ 2,223,435	07	01,02,03	
Solid Waste	\$ 4,078,026	\$ 3,767,988	\$ (3,663,677)	\$ 4,182,337	\$ -	\$ (16,727)	\$ 4,165,610	07	01,02,03	
Water/Sewer	\$ 16,883,519	\$ 30,928,570	\$ (27,416,218)	\$ 20,395,871	\$ 347,439	\$ (319,117)	\$ 20,424,193	07	01,02,03	05,06
W/S Capital Projects	\$ -	\$ 6,304,000	\$ (6,304,000)	\$ -	\$ 190,000	\$ 810,000	\$ 1,000,000		07	06
2019 Water Bond Projects	\$ 1,372,963	\$ 2,127,037	\$ (3,500,000)	\$ -	\$ -	\$ -	\$ -			
2025 Water Sewer Bond Fund	\$ 21,633,742	\$ 642,668	\$ (15,200,000)	\$ 7,076,410	\$ -	\$ (2,733,729)	\$ 4,342,681	05,06	07,08	
Operations Center North - Constr	\$ 1,100,000	\$ 30,000	\$ (1,000,000)	\$ 130,000	\$ -	\$ -	\$ 130,000			
WS Capital Reserve	\$ 22,158,035	\$ 6,122,815	\$ (16,694,268)	\$ 11,586,582	\$ -	\$ -	\$ 11,586,582			

Reserve Funds										
Lodging Tax	\$ 49,514	\$ 39,900	\$ (50,000)	\$ 39,414	\$ -	\$ -	\$ 39,414			
Equipment Rental and Replacement	\$ 3,056,442	\$ 2,574,966	\$ (4,152,932)	\$ 1,478,476	\$ -	\$ 223,009	\$ 1,701,485	07	01,02,03	
Facilities Rental and Repairs	\$ 534,734	\$ 2,564,698	\$ (2,834,180)	\$ 265,252	\$ (841,300)	\$ 642,061	\$ 66,013	07	02,03	
Technology Capital & Services	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ 75,000	\$ (75,000)	\$ -	07		
Firefighters' Pension	\$ 907,359	\$ 19,018	\$ (99,793)	\$ 826,584	\$ -	\$ -	\$ 826,584			
Retiree Medical	\$ 8,086	\$ 174,913	\$ (182,644)	\$ 355	\$ -	\$ -	\$ 355			
LEOFF 1 Disability Board	\$ 266,049	\$ 193,044	\$ (382,032)	\$ 77,061	\$ -	\$ -	\$ 77,061			

\$ 170,608,981 \$ 146,040,891 \$ (195,858,519) \$ 120,791,353 \$ 3,382,353 \$ (4,990,190) \$ 119,183,516
\$ (1,607,837)

(1) Budgeted revenues and expenses reflect the 2026 Readopted Budget

				Carry Forward	\$ 189,000	\$ (245,000)
Ord Budget	\$ 146,040,891	\$ 195,858,519		Administrative	\$ 2,603,486	\$ (3,496,095)
Spring 2026 Adj	\$ 3,382,353	\$ 4,991,095		Supplemental	\$ 590,000	\$ (1,250,000)
2026 Revised Bud	\$ 149,423,244	\$ 200,849,614			\$ 3,382,486	\$ (4,991,095)
					\$ (1,608,608)	

2026 Spring Omnibus Budget - Fund Balance Impacts

	General Fund	Street Fund	C/W Fire & EMS	Cemetery	REET Projects	SR500/ Everett Impv	NW 38th Ave Ph 3	Legacy Lands	Storm Water	Solid Waste	Water-Sewer	W-S Capital Projects	2025 W-S Bond Projects	Equipment Rental	Facilities Rental	Technology Services	Total
Beginning Balance	\$ 14,047,385	\$ 1,670,091	\$ 2,057,476	\$ 194,265	\$ 12,477,926	\$ -	\$ 3,365,000	\$ 17,052,567	\$ 4,317,260	\$ 4,078,026	\$ 16,883,519	\$ -	\$ 21,633,742	\$ 3,056,442	\$ 534,734	\$ -	\$ 169,594,485
Revenues	\$ 38,433,499	\$ 6,097,219	\$ 18,322,661	\$ 301,497	\$ 2,991,778	\$ 1,200,000	\$ -	\$ 295,237	\$ 3,308,549	\$ 3,767,988	\$ 30,928,570	\$ 6,304,000	\$ 642,668	\$ 2,574,966	\$ 2,564,698	\$ 100,000	\$ 145,805,590
Expenditures	\$ (41,718,105)	\$ (6,471,887)	\$ (19,721,372)	\$ (314,795)	\$ (3,362,629)	\$ (1,200,000)	\$ -	\$ (2,540,296)	\$ (5,402,557)	\$ (3,663,677)	\$ (27,416,218)	\$ (6,304,000)	\$ (15,200,000)	\$ (4,152,932)	\$ (2,834,180)	\$ (100,000)	\$ (195,526,082)
Projected Ending Fund Bal	25.8% \$ 10,762,779	\$ 1,295,423	\$ 658,765	\$ 180,967	\$ 12,107,075	\$ -	\$ 3,365,000	\$ 14,807,508	\$ 2,223,252	\$ 4,182,337	\$ 20,395,871	\$ -	\$ 7,076,410	\$ 1,478,476	\$ 265,252	\$ -	\$ 119,873,993

Carry Forward Packages

CF-01	NE 3rd Ave Ped/Bike Improvements		\$ (120,000)															\$ (120,000)
			\$ 114,000															\$ 114,000
CF-02	NW Lake Road Safety Improvements		\$ 600,000															\$ 600,000
CF-03	38th Avenue Traffic Cabinet Replacement		\$ (175,000)															\$ (175,000)
CF-04	City Hall/Fire Station Plaza				\$ (100,000)													\$ (100,000)
CF-05	Angelo Booster Station Design												\$ (50,000)					\$ (50,000)
CF-06	Crown Road Transmission Main												\$ (250,000)					\$ (250,000)
CF-07	Virtual Server Replacement															\$ (75,000)		\$ (75,000)
	Internal Funding Transfers Out	\$ (41,400)	\$ (2,025)	\$ (17,550)				\$ (1,950)	\$ (1,275)	\$ (7,800)				\$ (1,275)	\$ (1,725)			\$ (75,000)
	Internal Funding Transfers In															\$ 75,000		\$ 75,000
	Total Carry Forward	\$ (41,400)	\$ 416,975	\$ (17,550)	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ (1,950)	\$ (1,275)	\$ (7,800)	\$ -	\$ (300,000)	\$ (1,275)	\$ (1,725)	\$ -	\$ (56,000)
	Subtotal Fund Balance	25.7% \$ 10,721,379	\$ 1,712,398	\$ 641,215	\$ 180,967	\$ 12,007,075	\$ -	\$ 3,365,000	\$ 14,807,508	\$ 2,221,302	\$ 4,181,062	\$ 20,388,071	\$ -	\$ 6,776,410	\$ 1,477,201	\$ 263,527	\$ -	\$ 119,817,993

Administrative Packages

A-01	Corrections to Indirect Model		\$ (7,861)	\$ 387,863	\$ 5,285	\$ (2,662)			\$ (9,565)	\$ (4,690)	\$ (29,258)			\$ 277,489				\$ 616,601
	Charges for Service - Internal Indirects	\$ (616,601)																\$ (616,601)
A-02	Updates to the Facilities R&R Rent Model	\$ 258,818	\$ (38)	\$ 445,710				\$ (135,024)	\$ 11,636	\$ (10,963)	\$ 327,326			\$ (53,406)	\$ 539,133			\$ 1,383,192
	Charges for Service														\$ (841,300)			\$ (841,300)
	Move Fire Stns/WWTP back to Funds			\$ (161,675)							\$ (341,532)				\$ 503,207			\$ -
	Transfers Out - Funds														\$ (396,254)			\$ (396,254)
	Transfers In - Funds			\$ 48,815							\$ 347,439							\$ 396,254
A-03	Adjust IT capital project funding transfers	\$ (4,629)	\$ 722	\$ 3,596					\$ 62	\$ 201	\$ 2,147			\$ 201	\$ (2,300)			\$ -
A-04	Comp Planning Grants	\$ (50,000)																\$ (50,000)
	Dept of Commerce Grant Funding	\$ 50,000																\$ 50,000
A-05	Comp Planning Grants	\$ (250,000)																\$ (250,000)
	Dept of Commerce Grant Funding	\$ 250,000																\$ 250,000
A-06	Transfer remaining 38th fund bal to SR 500						\$ (3,365,000)											\$ (3,365,000)
	Internal Funding Transfer In					\$ 3,365,000												\$ 3,365,000
A-07	Move Northshore WL project to 2025 Bond											\$ 1,000,000						\$ 1,000,000
	Move Northshore WL project to 2025 Bond												\$ (1,000,000)					\$ (1,000,000)
A-08	Lake Road Booster Station & WL Upgrade												\$ (1,433,729)					\$ (1,433,729)
	Funded in 2026 Readopt												\$ -					\$ -
	Total Administrative	\$ (362,412)	\$ (7,177)	\$ 724,309	\$ 5,285	\$ (2,662)	\$ 3,365,000	\$ (3,365,000)	\$ (135,024)	\$ 2,133	\$ (15,452)	\$ 306,122	\$ 1,000,000	\$ (2,433,729)	\$ 224,284	\$ (197,514)	\$ -	\$ (891,837)
	Subtotal Fund Balance	24.8% \$ 10,358,967	\$ 1,705,221	\$ 1,365,524	\$ 186,252	\$ 12,004,413	\$ 3,365,000	\$ -	\$ 14,672,484	\$ 2,223,435	\$ 4,165,610	\$ 20,694,193	\$ 1,000,000	\$ 4,342,681	\$ 1,701,485	\$ 66,013	\$ -	\$ 118,926,156

Supplemental Packages

S-01	Bargaining Settlement Costs	\$ (150,000)																\$ (150,000)
S-02	Security Monitoring & Mgmt Platform	\$ (40,000)																\$ (40,000)
S-03	Leadbetter Boat Launch							\$ (100,000)										\$ (100,000)
S-04	Citywide Pedestrian Crossing		\$ (500,000)															\$ (500,000)
	Grant Funding		\$ 400,000															\$ 400,000
S-05	Water Repairs & Replacements										\$ (80,000)							\$ (80,000)
S-06	Slow Sands Plant Updates											\$ (190,000)						\$ (190,000)
	Internal Funding Transfer In - Rate Funded											\$ 190,000						\$ 190,000
	Internal Funding Transfer Out - W-S Capital										\$ (190,000)							\$ (190,000)
	Total Supplemental	\$ (190,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ (270,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (660,000)
	Net Budget Adjustment	\$ (593,812)	\$ 309,798	\$ 706,759	\$ 5,285	\$ (102,662)	\$ 3,365,000	\$ (3,365,000)	\$ (235,024)	\$ 183	\$ (16,727)	\$ 28,322	\$ 1,000,000	\$ (2,733,729)	\$ 223,009	\$ (199,239)	\$ -	\$ (1,607,837)
	Total Adjusted Fund Balance	24.4% \$ 10,168,967	\$ 1,605,221	\$ 1,365,524	\$ 186,252	\$ 12,004,413	\$ 3,365,000	\$ -	\$ 14,572,484	\$ 2,223,435	\$ 4,165,610	\$ 20,424,193	\$ 1,000,000	\$ 4,342,681	\$ 1,701,485	\$ 66,013	\$ -	\$ 118,266,156

City of Camas 2026 Spring Omnibus Budget Packages

4/1/2026

Pkg # Carry Forward List

	Strategic Plan Priority	Department	Description	Amount	Reason
CF-01	Safe & Accessible	Streets	NE 3rd Ave Ped/Bike Improvements	\$ 6,000	114k TIB grant funding - carry forward to complete project
CF-02	Safe & Accessible	Streets	NW Lake Road Safety Improvements	\$ (600,000)	Reduce 2026 amt to design, remainder rolls to 2027-2028 for construction
CF-03	Stewardship	Streets	38th Avenue Traffic Cabinet Replacement	\$ 175,000	Cabinet hit in 2023 required extensive work/design to replace
CF-04	Safe & Accessible	Parks	City Hall/Fire Station Plaza	\$ 100,000	Carry forward some unspent 2025 funds to meet 2026 budget need
CF-05	Stewardship	Water	Angelo Booster Station Design	\$ 50,000	Carry forward some unspent 2025 funds to meet 2026 budget need
CF-06	Stewardship	Water	Crown Road Transmission Main	\$ 250,000	Carry forward some unspent 2025 funds to meet 2026 budget need
CF-07	Stewardship	IT R&R - Cap	Virtual Server Replacement	\$ 75,000	Impacts from tariffs delayed the project and inflated the cost
Total				\$ 56,000	

Administrative List

	Strategic Plan Priority	Department	Description	Amount	Reason
A-01	Economic Prosperity	Citywide/GF	Corrections to Indirect Model	\$ -	Removing FR&R, correcting overstated base value for 2026 increase
A-02	Economic Prosperity	Facilities R&R	Updates to the Facilities R&R Rent Model	\$ (541,892)	Remove WWTP & fire stns, 2025 true-up, adj model for budget corrections
A-03	Economic Prosperity	IT R&R - Cap	Adjust IT capital project funding transfers	\$ -	Add FR&R fund and adjust funding percentages for updated FTE counts
A-04	Economic Prosperity	Development	Comp Planning Grants	\$ -	Dept Commerce (Climate Plan): 50k - CDEV: comp planning
A-05	Economic Prosperity	Development	Comp Planning Grants	\$ -	Dept Commerce (Climate Plan): 250k - P&R: wildfire risk assessmt
A-06	Economic Prosperity	Streets - Capita	Transfer remaining 38th fund bal to SR 500	\$ -	Funding SR500 improvements with remaining 38th Avenue grant funds
A-07	Economic Prosperity	Water	Move Northshore WL project to 2025 Bond	\$ -	Funding project with 2025 Revenue Bond
A-08	Stewardship	Water	Lake Road Booster Station & WL Upgrade	\$ 1,433,729	Missing in readoption due footing error, funded from revenue bond
Total				\$ 891,837	

Supplemental List

	Strategic Plan Priority	Department	Description	Amount	Reason
S-01	Engaged Workforce	Citywide	Bargaining Settlement Costs	\$ 150,000	CPEA contract negotiation settlement estimated costs - GFUND
S-02	Stewardship	IT - Operating	Security Monitoring & Mgmt Platform	\$ 40,000	Cyber-security monitoring licensing renewal
S-03	Vibrant Amenities	Legacy Lands	Leadbetter Boat Launch	\$ 100,000	RCO Grant Matching (2027 expense/grant receipt)
S-04	Safe & Accessible	Streets	Citywide Pedestrian Crossing	\$ 100,000	400k grant, need 100k for matching
S-05	Stewardship	Water	Water Repairs & Replacements	\$ 80,000	Decommission unused test wells from private property
S-06	Stewardship	Water	Slow Sands Plant Updates	\$ 190,000	Upgrades needed as identified in the Water System Plan update
Total				\$ 660,000	

Total Omnibus Budget Packages \$ 1,607,837

City of Camas 2026 Spring Omnibus Budget - Description of Packages

Package Title	Description	Impacted Fund	Overall Appropriation
CF-01	NE 3rd Ave Ped/Bike Improvements	114k TIB grant funding - carry forward to complete project	Streets \$ 6,000
CF-02	NW Lake Road Safety Improvements	Reduce 2026 amt to design, remainder rolls to 2027-2028 for construction	Streets \$ (600,000)
CF-03	38th Avenue Traffic Cabinet Replacement	Cabinet hit in 2023 required extensive work/design to replace	Streets \$ 175,000
CF-04	City Hall/Fire Station Plaza	Carry forward some unspent 2025 funds to meet 2026 budget need	REET - Capital \$ 100,000
CF-05	Angelo Booster Station Design	Carry forward some unspent 2025 funds to meet 2026 budget need	Water Capital - 2025 Bond Projects \$ 50,000
CF-06	Crown Road Transmission Main	Carry forward some unspent 2025 funds to meet 2026 budget need	Water Capital - 2025 Bond Projects \$ 250,000
CF-07	Virtual Server Replacement	Impacts from tariffs delayed the project and inflated the cost	IT R&R - Capital \$ 75,000
A-01	Corrections to Indirect Model	Removing FR&R, correcting overstated base value for 2026 increase	All \$ -
A-02	Updates to the Facilities R&R Rent Model	Remove WWTP & fire stns, 2025 true-up, adj model for budget corrections	All \$ (541,892)
A-03	Adjust IT capital project funding transfers	Add FR&R fund and adjust funding percentages for updated FTE counts	All \$ -
A-04	Comp Planning Grants	Dept Commerce (Climate Plan): 50k - CDEV: comp planning	Gen Fund \$ -
A-05	Comp Planning Grants	Dept Commerce (Climate Plan): 250k - P&R: wildfire risk assessmt	Gen Fund \$ -
A-06	Transfer remaining 38th fund bal to SR 500	Funding SR500 improvements with remaining 38th Avenue grant funds	38th Ave Imp, SR 500 Imp \$ -
A-07	Move Northshore WL project to 2025 Bond	Funding project with 2025 Revenue Bond	W-S Capital, Water Capital - 2025 Bond \$ -
A-08	Lake Road Booster Station & WL Upgrade	Missing in readoption due footing error, funded from revenue bond	Water Capital - 2025 Bond Projects \$ 1,433,729
S-01	Bargaining Settlement Costs	CPEA contract negotiation settlement estimated costs - GFUND	Gen Fund \$ 150,000
S-02	Security Monitoring & Mgmt Platform	Cyber-security monitoring licensing renewal	Gen Fund \$ 40,000
S-03	Leadbetter Boat Launch	RCO Grant Matching (2027 expense/grant receipt)	Legacy Land \$ 100,000
S-04	Citywide Pedestrian Crossing	400k grant, need 100k for matching	Streets \$ 100,000
S-05	Water Repairs & Replacements	Decommission unused test wells from private property	W-S Fund \$ 80,000
S-06	Slow Sands Plant Updates	Upgrades needed as identified in the Water System Plan update	W-S Capital \$ 190,000
Total			\$ 1,607,837

Attachment A - City of Camas 2026 Spring Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
CF-01	NE 3rd Ave Ped/Bike Improvements	capital expense - carry fwd	1120	\$ -	\$ 120,000	1120.06.9120.000.5956900.565001.	\$ -	\$ (120,000)	\$ (120,000)
CF-01	NE 3rd Ave Ped/Bike Improvements	TIB grant funding	1120	\$ -	\$ -	1120.40.0000.000.3332050.300000.	\$ 114,000	\$ -	\$ 114,000
CF-02	NW Lake Road Safety Improvements	capital expense - carry fwd	1120	\$ 930,000	\$ 330,000	1120.06.9120.000.5956900.565003.	\$ 600,000	\$ -	\$ 600,000
CF-03	38th Avenue Traffic Cabinet Replacement	capital expense - carry fwd	1120	\$ -	\$ 175,000	1120.06.9120.000.5956400.563002.	\$ -	\$ (175,000)	\$ (175,000)
CF-04	City Hall/Fire Station Plaza	capital expense - carry fwd	3000	\$ 100,000	\$ 200,000	3000.06.9180.000.5947600.565001.	\$ -	\$ (100,000)	\$ (100,000)
CF-05	Angelo Booster Station Design	capital expense - carry fwd	4480	\$ 200,000	\$ 250,000	4480.06.9440.000.5943400.563009.	\$ -	\$ (50,000)	\$ (50,000)
CF-06	Crown Road Transmission Main	capital expense - carry fwd	4480	\$ 1,000,000	\$ 1,250,000	4480.06.9440.000.5943400.565000.	\$ -	\$ (250,000)	\$ (250,000)
CF-07	Virtual Server Replacement	capital expense - carry fwd	5400	\$ -	\$ 75,000	5400.06.9540.000.5941800.564000.	\$ -	\$ (75,000)	\$ (75,000)
CF-07	Virtual Server Replacement	Transfers In from GenFund	5400	\$ (50,570)	\$ (91,970)	5400.97.0000.000.3970001.300097.	\$ 41,400	\$ -	\$ 41,400
CF-07	Virtual Server Replacement	Transfers In from Streets	5400	\$ (3,422)	\$ (5,447)	5400.97.0000.000.3971120.300097.	\$ 2,025	\$ -	\$ 2,025
CF-07	Virtual Server Replacement	Transfers In from CWFD	5400	\$ (26,996)	\$ (44,546)	5400.97.0000.000.3971150.300097.	\$ 17,550	\$ -	\$ 17,550
CF-07	Virtual Server Replacement	Transfers In from Storm	5400	\$ (2,662)	\$ (4,612)	5400.97.0000.000.3974190.300097.	\$ 1,950	\$ -	\$ 1,950
CF-07	Virtual Server Replacement	Transfers In from Trash	5400	\$ (1,901)	\$ (3,176)	5400.97.0000.000.3974220.300097.	\$ 1,275	\$ -	\$ 1,275
CF-07	Virtual Server Replacement	Transfers In from W/S	5400	\$ (12,548)	\$ (20,348)	5400.97.0000.000.3974400.300097.	\$ 7,800	\$ -	\$ 7,800
CF-07	Virtual Server Replacement	Transfers In from ER&R	5400	\$ (1,901)	\$ (3,176)	5400.97.0000.000.3975200.300097.	\$ 1,275	\$ -	\$ 1,275
CF-07	Virtual Server Replacement	#N/A	5400	\$ -	\$ (1,725)	5400.97.0000.000.3975300.300097.	\$ 1,725	\$ -	\$ 1,725
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	0001	\$ 50,570	\$ 91,970	0001.97.0000.000.5975400.500097.	\$ -	\$ (41,400)	\$ (41,400)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	1120	\$ 3,422	\$ 5,447	1120.97.0000.000.5975400.500097.	\$ -	\$ (2,025)	\$ (2,025)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	1150	\$ 26,996	\$ 44,546	1150.97.0000.000.5975400.500097.	\$ -	\$ (17,550)	\$ (17,550)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	4190	\$ 2,662	\$ 4,612	4190.97.0000.000.5975400.500097.	\$ -	\$ (1,950)	\$ (1,950)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	4220	\$ 1,901	\$ 3,176	4220.97.0000.000.5975400.500097.	\$ -	\$ (1,275)	\$ (1,275)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	4400	\$ 12,548	\$ 20,348	4400.97.0000.000.5975400.500097.	\$ -	\$ (7,800)	\$ (7,800)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	5200	\$ 1,901	\$ 3,176	5200.97.0000.000.5975400.500097.	\$ -	\$ (1,275)	\$ (1,275)
CF-07	Virtual Server Replacement	Transfers Out to IT R&R	5300	\$ -	\$ 1,725	5300.97.0000.000.5975400.500097.	\$ -	\$ (1,725)	\$ (1,725)
A-01	Corrections to Indirect Model	Streets Indirects	1120	\$ 468,450	\$ 476,311	1120.40.0000.400.5429000.540510.	\$ -	\$ (7,861)	\$ (7,861)
A-01	Corrections to Indirect Model	Fire/EMS Admin Indirects	1150	\$ 1,133,024	\$ 745,161	1150.20.0000.500.5221000.540510.	\$ 387,863	\$ -	\$ 387,863
A-01	Corrections to Indirect Model	Cemetery Indirects	1250	\$ 20,210	\$ 14,925	1250.50.0000.490.5360000.540510.	\$ 5,285	\$ -	\$ 5,285
A-01	Corrections to Indirect Model	Professional Svcs	3000	\$ 301,993	\$ 304,654	3000.00.0000.000.5947600.540000.	\$ -	\$ (2,661)	\$ (2,661)
A-01	Corrections to Indirect Model	Storm O&M Indirects	4190	\$ 569,977	\$ 579,542	4190.31.0000.610.5310000.540510.	\$ -	\$ (9,565)	\$ (9,565)
A-01	Corrections to Indirect Model	Trash Admin Indirects	4220	\$ 279,499	\$ 284,189	4220.37.0000.660.5370000.540510.	\$ -	\$ (4,690)	\$ (4,690)
A-01	Corrections to Indirect Model	Water Admin Indirects	4400	\$ 1,743,404	\$ 1,772,662	4400.34.0000.720.5340000.540510.	\$ -	\$ (29,258)	\$ (29,258)
A-01	Corrections to Indirect Model	ERR Indirects	5200	\$ 348,578	\$ 71,089	5200.48.0000.900.5486000.540510.	\$ 277,489	\$ -	\$ 277,489
A-01	Corrections to Indirect Model	Legislative Services	0001	\$ (78,634)	\$ (72,877)	0001.10.0000.000.3419620.300000.	\$ -	\$ (5,757)	\$ (5,757)
A-01	Corrections to Indirect Model	Executive Services	0001	\$ (486,055)	\$ (450,471)	0001.10.0000.000.3419610.300000.	\$ -	\$ (35,584)	\$ (35,584)
A-01	Corrections to Indirect Model	Budgeting & Acctg Services	0001	\$ (1,423,242)	\$ (1,319,047)	0001.10.0000.000.3414300.300000.	\$ -	\$ (104,195)	\$ (104,195)
A-01	Corrections to Indirect Model	Legal Services	0001	\$ (46,329)	\$ (42,937)	0001.10.0000.000.3419500.300000.	\$ -	\$ (3,392)	\$ (3,392)
A-01	Corrections to Indirect Model	Personnel Services	0001	\$ (417,456)	\$ (386,894)	0001.10.0000.000.3419600.300000.	\$ -	\$ (30,562)	\$ (30,562)
A-01	Corrections to Indirect Model	Data Process/Printing/IT Svcs	0001	\$ (436,656)	\$ (404,689)	0001.10.0000.000.3418100.300000.	\$ -	\$ (31,967)	\$ (31,967)
A-01	Corrections to Indirect Model	Engineering Services	0001	\$ (1,529,755)	\$ (1,429,574)	0001.10.0000.000.3418200.300000.	\$ -	\$ (100,181)	\$ (100,181)
A-01	Corrections to Indirect Model	Central Svcs Maint/Janitorial	0001	\$ (304,962)	\$ -	0001.10.0000.000.3419300.300000.	\$ -	\$ (304,962)	\$ (304,962)

Attachment A - City of Camas 2026 Spring Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-02	Updates to the Facilities R&R Rent Model	Legislative Facility R&R	0001	\$ 2,720	\$ 5,695	0001.10.0000.010.5116000.540530.		\$ (2,975)	\$ (2,975)
A-02	Updates to the Facilities R&R Rent Model	Judicial Facility R&R	0001	\$ 159,200	\$ 112,848	0001.10.0000.020.5125000.540530.	\$ 46,352		\$ 46,352
A-02	Updates to the Facilities R&R Rent Model	Executive Facility R&R	0001	\$ 5,525	\$ 11,573	0001.10.0000.030.5131000.540530.		\$ (6,048)	\$ (6,048)
A-02	Updates to the Facilities R&R Rent Model	Finance Facility R&R	0001	\$ 17,887	\$ 37,460	0001.10.0000.040.5142000.540530.		\$ (19,573)	\$ (19,573)
A-02	Updates to the Facilities R&R Rent Model	HR Facility R&R	0001	\$ 1,695	\$ 3,547	0001.10.0000.060.5181000.540530.		\$ (1,852)	\$ (1,852)
A-02	Updates to the Facilities R&R Rent Model	Admin Facility R&R	0001	\$ 27,838	\$ -	0001.10.0000.070.5189000.540530.	\$ 27,838		\$ 27,838
A-02	Updates to the Facilities R&R Rent Model	IT Facility R&R	0001	\$ 94,028	\$ 71,053	0001.10.0000.080.5188000.540530.	\$ 22,975		\$ 22,975
A-02	Updates to the Facilities R&R Rent Model	Engineering Facility R&R	0001	\$ 12,597	\$ 26,381	0001.10.0000.130.5189000.540530.		\$ (13,784)	\$ (13,784)
A-02	Updates to the Facilities R&R Rent Model	Police Facility R&R	0001	\$ 150,299	\$ 209,129	0001.20.0000.090.5212000.540530.		\$ (58,830)	\$ (58,830)
A-02	Updates to the Facilities R&R Rent Model	Work Crew Facility R&R	0001	\$ 20,215	\$ 24,591	0001.20.0000.100.5233000.540530.		\$ (4,376)	\$ (4,376)
A-02	Updates to the Facilities R&R Rent Model	Comm Dev Facility R&R	0001	\$ 3,027	\$ 6,341	0001.58.0000.140.5593000.540530.		\$ (3,314)	\$ (3,314)
A-02	Updates to the Facilities R&R Rent Model	Planning Facility R&R	0001	\$ 6,339	\$ 13,277	0001.58.0000.150.5586000.540530.		\$ (6,938)	\$ (6,938)
A-02	Updates to the Facilities R&R Rent Model	Building Facility R&R	0001	\$ 10,975	\$ 22,984	0001.58.0000.160.5585000.540530.		\$ (12,009)	\$ (12,009)
A-02	Updates to the Facilities R&R Rent Model	Parks & Rec Facilities R&R	0001	\$ 292,175	\$ 42,107	0001.70.0000.180.5710000.540530.	\$ 250,068		\$ 250,068
A-02	Updates to the Facilities R&R Rent Model	Library Facility R&R	0001	\$ 320,076	\$ 279,640	0001.70.0000.200.5725000.540530.	\$ 40,436		\$ 40,436
A-02	Updates to the Facilities R&R Rent Model	Streets Facility R&R	1120	\$ 41,425	\$ 41,387	1120.40.0000.400.5429000.540530.	\$ 38		\$ 38
A-02	Updates to the Facilities R&R Rent Model	Fire Facility R&R	1150	\$ 445,710	\$ -	1150.20.0000.540.5225000.540530.	\$ 445,710	\$ -	\$ 445,710
A-02	Updates to the Facilities R&R Rent Model	Legacy Lands Facilities R&R	3200	\$ -	\$ 135,024	3200.72.0000.000.5769000.540530.		\$ (135,024)	\$ (135,024)
A-02	Updates to the Facilities R&R Rent Model	Storm O&M Facility R&R	4190	\$ 31,285	\$ 19,649	4190.31.0000.610.5310000.540530.	\$ 11,636		\$ 11,636
A-02	Updates to the Facilities R&R Rent Model	Trash Collection Facility R&R	4220	\$ 26,131	\$ 37,094	4220.37.0000.680.5370000.540530.		\$ (10,963)	\$ (10,963)
A-02	Updates to the Facilities R&R Rent Model	Water Admin Facility R&R	4400	\$ 18,018	\$ 43,252	4400.34.0000.720.5340000.540530.		\$ (25,234)	\$ (25,234)
A-02	Updates to the Facilities R&R Rent Model	WWTP Facility R&R	4400	\$ 352,560	\$ -	4400.34.0000.820.5350000.540530.	\$ 352,560	\$ -	\$ 352,560
A-02	Updates to the Facilities R&R Rent Model	ERR Facility R&R	5200	\$ -	\$ 53,406	5200.48.0000.900.5486000.540530.		\$ (53,406)	\$ (53,406)
A-02	Updates to the Facilities R&R Rent Model	#N/A	1150	\$ -	\$ (48,947)	1150.97.0000.000.3975300.300097.	\$ 48,947	\$ -	\$ 48,947
A-02	Updates to the Facilities R&R Rent Model	#N/A	4400	\$ -	\$ (347,439)	4400.97.0000.000.3975300.300097.	\$ 347,439	\$ -	\$ 347,439
A-02	Updates to the Facilities R&R Rent Model	Fac R&R Charges for Service	5300	\$ (7,592)	\$ (9,582)	5300.10.0000.000.3480000.300000.	\$ 1,990	\$ -	\$ 1,990
A-02	Updates to the Facilities R&R Rent Model	Internal Service Facility Rent	5300	\$ (2,036,698)	\$ (1,193,408)	5300.10.0000.000.3480000.348530.	\$ -	\$ (843,290)	\$ (843,290)
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Overtime	5300	\$ 519	\$ -	5300.10.0000.260.5183000.512000.	\$ 519	\$ -	\$ 519
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Supplies	5300	\$ 12,217	\$ 5,132	5300.10.0000.260.5183000.531000.	\$ 7,085	\$ -	\$ 7,085
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Fuel Consumed	5300	\$ 4,259	\$ 3,261	5300.10.0000.260.5183000.532000.	\$ 998	\$ -	\$ 998
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Tools & Equip	5300	\$ 3,754	\$ 1,310	5300.10.0000.260.5183000.535000.	\$ 2,444	\$ -	\$ 2,444
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Prof Svcs	5300	\$ 115,464	\$ 48,380	5300.10.0000.260.5183000.540000.	\$ 67,084	\$ -	\$ 67,084
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Communication	5300	\$ 1,077	\$ 1,887	5300.10.0000.260.5183000.541000.	\$ -	\$ (810)	\$ (810)
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Travel	5300	\$ 409	\$ -	5300.10.0000.260.5183000.542000.	\$ 409	\$ -	\$ 409
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Pub Utilities	5300	\$ 38,787	\$ 121	5300.10.0000.260.5183000.547000.	\$ 38,666	\$ -	\$ 38,666
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Rep & Maint	5300	\$ 47,269	\$ 3,664	5300.10.0000.260.5183000.548000.	\$ 43,605	\$ -	\$ 43,605
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Software	5300	\$ -	\$ 179	5300.10.0000.260.5183000.549100.	\$ -	\$ (179)	\$ (179)
A-02	Updates to the Facilities R&R Rent Model	Facilities Admin Miscellaneous	5300	\$ 1,492	\$ 560	5300.10.0000.260.5183000.549900.	\$ 932	\$ -	\$ 932
A-02	Updates to the Facilities R&R Rent Model	#N/A	5300	\$ -	\$ 48,947	5300.97.0000.000.5971150.500097.	\$ -	\$ (48,947)	\$ (48,947)
A-02	Updates to the Facilities R&R Rent Model	#N/A	5300	\$ -	\$ 347,439	5300.97.0000.000.5974400.500097.	\$ -	\$ (347,439)	\$ (347,439)
A-02	Updates to the Facilities R&R Rent Model	City Hall Supplies	5300	\$ 5,708	\$ 2,836	5300.10.5310.260.5183000.531000.	\$ 2,872	\$ -	\$ 2,872
A-02	Updates to the Facilities R&R Rent Model	City Hall Prof Services	5300	\$ 46,466	\$ 47,820	5300.10.5310.260.5183000.540000.	\$ -	\$ (1,354)	\$ (1,354)
A-02	Updates to the Facilities R&R Rent Model	City Hall Rents & Leases	5300	\$ 653	\$ 2,181	5300.10.5310.260.5183000.545000.	\$ -	\$ (1,528)	\$ (1,528)
A-02	Updates to the Facilities R&R Rent Model	City Hall Public Insurance	5300	\$ 50,064	\$ 32,671	5300.10.5310.260.5183000.546000.	\$ 17,393	\$ -	\$ 17,393
A-02	Updates to the Facilities R&R Rent Model	Courthouse Supplies	5300	\$ 580	\$ 135	5300.10.5311.260.5125000.531000.	\$ 445	\$ -	\$ 445
A-02	Updates to the Facilities R&R Rent Model	Courthouse Professional Svcs	5300	\$ 26,017	\$ 7,847	5300.10.5311.260.5125000.540000.	\$ 18,170	\$ -	\$ 18,170
A-02	Updates to the Facilities R&R Rent Model	Courthouse Rents & Leases	5300	\$ 99,347	\$ 89,532	5300.10.5311.260.5125000.545000.	\$ 9,815	\$ -	\$ 9,815
A-02	Updates to the Facilities R&R Rent Model	Courthouse Public Utilities	5300	\$ 15,526	\$ 6,482	5300.10.5311.260.5125000.547000.	\$ 9,044	\$ -	\$ 9,044

Attachment A - City of Camas 2026 Spring Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-02	Updates to the Facilities R&R Rent Model	Courthouse Repairs & Maint	5300	\$ 365	\$ 102	5300.10.5311.260.5125000.548000.	\$ 263	\$ -	\$ 263
A-02	Updates to the Facilities R&R Rent Model	Riverview Rents & Leases	5300	\$ 109,706	\$ 77,725	5300.10.5312.260.5188000.545000.	\$ 31,981	\$ -	\$ 31,981
A-02	Updates to the Facilities R&R Rent Model	Police Station Pub Utilities	5300	\$ 30,982	\$ 25,586	5300.20.5321.260.5212000.547000.	\$ 5,396	\$ -	\$ 5,396
A-02	Updates to the Facilities R&R Rent Model	Police Station Repair & Maint	5300	\$ 19,716	\$ 14,327	5300.20.5321.260.5212000.548000.	\$ 5,389	\$ -	\$ 5,389
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Supplies	5300	\$ 33	\$ -	5300.20.5323.260.5225000.531000.	\$ 33	\$ -	\$ 33
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Prof Services	5300	\$ 6,627	\$ -	5300.20.5323.260.5225000.540000.	\$ 6,627	\$ -	\$ 6,627
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Intergvt State	5300	\$ 401	\$ -	5300.20.5323.260.5225000.540300.	\$ 401	\$ -	\$ 401
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Insurance	5300	\$ 14,767	\$ -	5300.20.5323.260.5225000.546000.	\$ 14,767	\$ -	\$ 14,767
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Pub Utilities	5300	\$ 21,300	\$ -	5300.20.5323.260.5225000.547000.	\$ 21,300	\$ -	\$ 21,300
A-02	Updates to the Facilities R&R Rent Model	Fire Station 42 Rep & Maint	5300	\$ 49,449	\$ -	5300.20.5323.260.5225000.548000.	\$ 49,449	\$ -	\$ 49,449
A-02	Updates to the Facilities R&R Rent Model	Fire Supplies	1150	\$ -	\$ 8,278	1150.20.0000.540.5225000.531000.	\$ -	\$ (8,278)	\$ (8,278)
A-02	Updates to the Facilities R&R Rent Model	Fire Professional Svcs	1150	\$ -	\$ 13,254	1150.20.0000.540.5225000.540000.	\$ -	\$ (13,254)	\$ (13,254)
A-02	Updates to the Facilities R&R Rent Model	#N/A	1150	\$ -	\$ 401	1150.20.0000.540.5225000.540300.	\$ -	\$ (401)	\$ (401)
A-02	Updates to the Facilities R&R Rent Model	Fire Insurance	1150	\$ -	\$ 25,795	1150.20.0000.540.5225000.546000.	\$ -	\$ (25,795)	\$ (25,795)
A-02	Updates to the Facilities R&R Rent Model	Fire Public Utilities	1150	\$ 13,382	\$ 48,691	1150.20.0000.540.5225000.547000.	\$ -	\$ (35,309)	\$ (35,309)
A-02	Updates to the Facilities R&R Rent Model	Fire Repairs & Maint	1150	\$ -	\$ 78,638	1150.20.0000.540.5225000.548000.	\$ -	\$ (78,638)	\$ (78,638)
A-02	Updates to the Facilities R&R Rent Model	Fire Station 43 Supplies	5300	\$ 8,245	\$ -	5300.20.5324.260.5225000.531000.	\$ 8,245	\$ -	\$ 8,245
A-02	Updates to the Facilities R&R Rent Model	Fire Station 43 Prof Services	5300	\$ 6,627	\$ -	5300.20.5324.260.5225000.540000.	\$ 6,627	\$ -	\$ 6,627
A-02	Updates to the Facilities R&R Rent Model	Fire Station 43 Insurance	5300	\$ 11,028	\$ -	5300.20.5324.260.5225000.546000.	\$ 11,028	\$ -	\$ 11,028
A-02	Updates to the Facilities R&R Rent Model	Fire Station 43 Pub Utilities	5300	\$ 14,009	\$ -	5300.20.5324.260.5225000.547000.	\$ 14,009	\$ -	\$ 14,009
A-02	Updates to the Facilities R&R Rent Model	Fire Station 43 Rep & Maint	5300	\$ 29,189	\$ -	5300.20.5324.260.5225000.548000.	\$ 29,189	\$ -	\$ 29,189
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Supplies	5300	\$ 8,245	\$ 9,158	5300.20.5325.260.5225000.531000.	\$ -	\$ (913)	\$ (913)
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Tool/Equipment	5300	\$ 17,669	\$ -	5300.20.5325.260.5225000.535000.	\$ 17,669	\$ -	\$ 17,669
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Prof Services	5300	\$ 6,627	\$ 5,303	5300.20.5325.260.5225000.540000.	\$ 1,324	\$ -	\$ 1,324
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Rents & Leases	5300	\$ 31,169	\$ -	5300.20.5325.260.5225000.545000.	\$ 31,169	\$ -	\$ 31,169
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Insurance	5300	\$ 27,532	\$ 9,068	5300.20.5325.260.5225000.546000.	\$ 18,464	\$ -	\$ 18,464
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Pub Utilities	5300	\$ 42,523	\$ 10,087	5300.20.5325.260.5225000.547000.	\$ 32,436	\$ -	\$ 32,436
A-02	Updates to the Facilities R&R Rent Model	Fire Facilities Repair & Maint	5300	\$ 58,377	\$ 16,409	5300.20.5325.260.5225000.548000.	\$ 41,968	\$ -	\$ 41,968
A-02	Updates to the Facilities R&R Rent Model	Ops Center Supplies	5300	\$ 5,065	\$ 1,616	5300.35.5330.260.5183000.531000.	\$ 3,449	\$ -	\$ 3,449
A-02	Updates to the Facilities R&R Rent Model	Ops Center Rents & Leases	5300	\$ 6,993	\$ 3,070	5300.35.5330.260.5183000.545000.	\$ 3,923	\$ -	\$ 3,923
A-02	Updates to the Facilities R&R Rent Model	Ops Center Public Utilities	5300	\$ 36,705	\$ 26,848	5300.35.5330.260.5183000.547000.	\$ 9,857	\$ -	\$ 9,857
A-02	Updates to the Facilities R&R Rent Model	WWTP Supplies	5300	\$ 2,288	\$ -	5300.35.5331.260.5183000.531000.	\$ 2,288	\$ -	\$ 2,288
A-02	Updates to the Facilities R&R Rent Model	WWTP Professional Svcs	5300	\$ 15,286	\$ -	5300.35.5331.260.5183000.540000.	\$ 15,286	\$ -	\$ 15,286
A-02	Updates to the Facilities R&R Rent Model	WWTP Rents & Leases	5300	\$ 3,714	\$ -	5300.35.5331.260.5183000.545000.	\$ 3,714	\$ -	\$ 3,714
A-02	Updates to the Facilities R&R Rent Model	WWTP Insurance	5300	\$ 41,671	\$ -	5300.35.5331.260.5183000.546000.	\$ 41,671	\$ -	\$ 41,671
A-02	Updates to the Facilities R&R Rent Model	WWTP Public Utilities	5300	\$ 233,890	\$ -	5300.35.5331.260.5183000.547000.	\$ 233,890	\$ -	\$ 233,890
A-02	Updates to the Facilities R&R Rent Model	WWTP Repairs & Maintenance	5300	\$ 44,683	\$ -	5300.35.5331.260.5183000.548000.	\$ 44,683	\$ -	\$ 44,683
A-02	Updates to the Facilities R&R Rent Model	WWTP Supplies	4400	\$ 104,360	\$ 106,648	4400.34.0000.820.5350000.531000.	\$ -	\$ (2,288)	\$ (2,288)
A-02	Updates to the Facilities R&R Rent Model	WWTP Profess Svcs	4400	\$ 238,567	\$ 253,853	4400.34.0000.820.5350000.540000.	\$ -	\$ (15,286)	\$ (15,286)
A-02	Updates to the Facilities R&R Rent Model	WWTP Intfund Rent	4400	\$ 27,678	\$ 31,392	4400.34.0000.820.5350000.545000.	\$ -	\$ (3,714)	\$ (3,714)
A-02	Updates to the Facilities R&R Rent Model	WWTP Insurance	4400	\$ 258,619	\$ 300,290	4400.34.0000.820.5350000.546000.	\$ -	\$ (41,671)	\$ (41,671)
A-02	Updates to the Facilities R&R Rent Model	WWTP Public Utilities	4400	\$ 8,086	\$ 241,976	4400.34.0000.820.5350000.547000.	\$ -	\$ (233,890)	\$ (233,890)
A-02	Updates to the Facilities R&R Rent Model	WWTP Repairs & Maint	4400	\$ 272,542	\$ 317,225	4400.34.0000.820.5350000.548000.	\$ -	\$ (44,683)	\$ (44,683)
A-02	Updates to the Facilities R&R Rent Model	Storm Ops (Buma) Supplies	5300	\$ 855	\$ -	5300.31.5335.260.5183000.531000.	\$ 855	\$ -	\$ 855
A-02	Updates to the Facilities R&R Rent Model	Storm Ops (Buma) Prof Svcs	5300	\$ 5,990	\$ 4,398	5300.31.5335.260.5183000.540000.	\$ 1,592	\$ -	\$ 1,592
A-02	Updates to the Facilities R&R Rent Model	Storm Ops (Buma) Repair & Maint	5300	\$ 11,739	\$ 1,863	5300.31.5335.260.5183000.548000.	\$ 9,876	\$ -	\$ 9,876
A-02	Updates to the Facilities R&R Rent Model	Library Supplies	5300	\$ 5,202	\$ 4,046	5300.70.5371.260.5725000.531000.	\$ 1,156	\$ -	\$ 1,156
A-02	Updates to the Facilities R&R Rent Model	Library Tools & Equipment	5300	\$ 6,144	\$ 2,483	5300.70.5371.260.5725000.535000.	\$ 3,661	\$ -	\$ 3,661

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Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-02	Updates to the Facilities R&R Rent Model	Library Professional Services	5300	\$ 75,975	\$ 39,957	5300.70.5371.260.5725000.540000.	\$ 36,018	\$ -	\$ 36,018
A-02	Updates to the Facilities R&R Rent Model	Library Public Utilities	5300	\$ 59,487	\$ 36,343	5300.70.5371.260.5725000.547000.	\$ 23,144	\$ -	\$ 23,144
A-02	Updates to the Facilities R&R Rent Model	Library Repairs & Maintenance	5300	\$ 40,205	\$ 34,897	5300.70.5371.260.5725000.548000.	\$ 5,308	\$ -	\$ 5,308
A-02	Updates to the Facilities R&R Rent Model	Parks Comm Center Supplies	5300	\$ 3,482	\$ 1,612	5300.70.5372.260.5755000.531000.	\$ 1,870	\$ -	\$ 1,870
A-02	Updates to the Facilities R&R Rent Model	Parks Comm Center Insurance	5300	\$ 13,255	\$ 9,726	5300.70.5372.260.5755000.546000.	\$ 3,529	\$ -	\$ 3,529
A-02	Updates to the Facilities R&R Rent Model	Parks Comm Center Utilities	5300	\$ 15,396	\$ 13,521	5300.70.5372.260.5755000.547000.	\$ 1,875	\$ -	\$ 1,875
A-02	Updates to the Facilities R&R Rent Model	Parks Comm Center Repair/Maint	5300	\$ 10,373	\$ 6,232	5300.70.5372.260.5755000.548000.	\$ 4,141	\$ -	\$ 4,141
A-02	Updates to the Facilities R&R Rent Model	Parks Lacamas Lodge Supplies	5300	\$ 3,636	\$ 3,527	5300.70.5373.260.5755000.531000.	\$ 109	\$ -	\$ 109
A-02	Updates to the Facilities R&R Rent Model	Parks Lacamas Lodge Tool/Equip	5300	\$ 2,244	\$ -	5300.70.5373.260.5755000.535000.	\$ 2,244	\$ -	\$ 2,244
A-02	Updates to the Facilities R&R Rent Model	Parks Lodge Insurance	5300	\$ 7,314	\$ 6,024	5300.70.5373.260.5755000.546000.	\$ 1,290	\$ -	\$ 1,290
A-02	Updates to the Facilities R&R Rent Model	Parks Lodge Utilities	5300	\$ 10,523	\$ 6,328	5300.70.5373.260.5755000.547000.	\$ 4,195	\$ -	\$ 4,195
A-02	Updates to the Facilities R&R Rent Model	Parks Lodge Repairs & Maint	5300	\$ 11,309	\$ 2,365	5300.70.5373.260.5755000.548000.	\$ 8,944	\$ -	\$ 8,944
A-02	Updates to the Facilities R&R Rent Model	Parks Fallen Leaf Supplies	5300	\$ 636	\$ 368	5300.70.5374.260.5755000.531000.	\$ 268	\$ -	\$ 268
A-02	Updates to the Facilities R&R Rent Model	Parks Fallen Leaf Prof Svcs	5300	\$ 5,065	\$ 2,934	5300.70.5374.260.5755000.540000.	\$ 2,131	\$ -	\$ 2,131
A-02	Updates to the Facilities R&R Rent Model	Parks Fallen Leaf Repair/Maint	5300	\$ 12,374	\$ 170	5300.70.5374.260.5755000.548000.	\$ 12,204	\$ -	\$ 12,204
A-02	Updates to the Facilities R&R Rent Model	Parks Lake Rd Rents Prof Svcs	5300	\$ 507	\$ -	5300.70.5377.260.5755000.540000.	\$ 507	\$ -	\$ 507
A-02	Updates to the Facilities R&R Rent Model	Parks Lake Rd Rents Rep/Maint	5300	\$ 203	\$ -	5300.70.5377.260.5755000.548000.	\$ 203	\$ -	\$ 203
A-02	Updates to the Facilities R&R Rent Model	Parks Rose Prop Prof Svcs	5300	\$ 1,013	\$ -	5300.72.5375.260.5755000.540000.	\$ 1,013	\$ -	\$ 1,013
A-02	Updates to the Facilities R&R Rent Model	Parks Rose Prop Insurance	5300	\$ -	\$ 6,000	5300.72.5375.260.5755000.546000.	\$ -	\$ (6,000)	\$ (6,000)
A-02	Updates to the Facilities R&R Rent Model	Parks Rose Prop Utilities	5300	\$ 638	\$ 130	5300.72.5375.260.5755000.547000.	\$ 508	\$ -	\$ 508
A-02	Updates to the Facilities R&R Rent Model	Parks Leadbetter Prof Svcs	5300	\$ 507	\$ -	5300.72.5376.260.5755000.540000.	\$ 507	\$ -	\$ 507
A-03	Adjust IT capital project funding transfers	Transfers In from GenFund	5400	\$ (26,996)	\$ (31,626)	5400.97.0000.000.3970001.300097.	\$ 4,630	\$ -	\$ 4,630
A-03	Adjust IT capital project funding transfers	Transfers In from Streets	5400	\$ (2,662)	\$ (1,940)	5400.97.0000.000.3971120.300097.	\$ -	\$ (722)	\$ (722)
A-03	Adjust IT capital project funding transfers	Transfers In from CWFD	5400	\$ (1,901)	\$ 1,695	5400.97.0000.000.3971150.300097.	\$ -	\$ (3,596)	\$ (3,596)
A-03	Adjust IT capital project funding transfers	Transfers In from Storm	5400	\$ (2,662)	\$ (2,600)	5400.97.0000.000.3974190.300097.	\$ -	\$ (62)	\$ (62)
A-03	Adjust IT capital project funding transfers	Transfers In from Trash	5400	\$ (1,901)	\$ (1,700)	5400.97.0000.000.3974220.300097.	\$ -	\$ (201)	\$ (201)
A-03	Adjust IT capital project funding transfers	Transfers In from W/S	5400	\$ (12,548)	\$ (10,401)	5400.97.0000.000.3974400.300097.	\$ -	\$ (2,147)	\$ (2,147)
A-03	Adjust IT capital project funding transfers	Transfers In from ER&R	5400	\$ (1,901)	\$ (1,700)	5400.97.0000.000.3975200.300097.	\$ -	\$ (201)	\$ (201)
A-03	Adjust IT capital project funding transfers	#N/A	5400	\$ -	\$ (2,300)	5400.97.0000.000.3975300.300097.	\$ 2,300	\$ -	\$ 2,300
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	0001	\$ 50,570	\$ 55,200	0001.97.0000.000.5975400.500097.	\$ -	\$ (4,630)	\$ (4,630)
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	1120	\$ 3,422	\$ 2,700	1120.97.0000.000.5975400.500097.	\$ 722	\$ -	\$ 722
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	1150	\$ 26,996	\$ 23,400	1150.97.0000.000.5975400.500097.	\$ 3,596	\$ -	\$ 3,596
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	4190	\$ 2,662	\$ 2,600	4190.97.0000.000.5975400.500097.	\$ 62	\$ -	\$ 62
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	4220	\$ 1,901	\$ 1,700	4220.97.0000.000.5975400.500097.	\$ 201	\$ -	\$ 201
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	4400	\$ 12,548	\$ 10,401	4400.97.0000.000.5975400.500097.	\$ 2,147	\$ -	\$ 2,147
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	5200	\$ 1,901	\$ 1,700	5200.97.0000.000.5975400.500097.	\$ 201	\$ -	\$ 201
A-03	Adjust IT capital project funding transfers	Transfers Out to IT R&R	5300	\$ -	\$ 2,300	5300.97.0000.000.5975400.500097.	\$ -	\$ (2,300)	\$ (2,300)
A-04	Comp Planning Grants	Planning - Profssl Svcs	0001	\$ 370,000	\$ 420,000	0001.58.0000.150.5586000.540000.	\$ -	\$ (50,000)	\$ (50,000)
	Comp Planning Grants	Dept of Commerce Grant	0001	\$ -	\$ (50,000)	0001.58.0000.000.3340420.300000.	\$ 50,000	\$ -	\$ 50,000
A-05	Comp Planning Grants	P&R - Wildfire Risk Assmt	0001	\$ 370,000	\$ 620,000	0001.58.0000.150.5586000.540000.	\$ -	\$ (250,000)	\$ (250,000)
	Comp Planning Grants	Dept of Commerce Grant	0001	\$ -	\$ (250,000)	0001.58.0000.000.3340420.300000.	\$ 250,000	\$ -	\$ 250,000
A-06	Transfer remaining 38th fund bal to SR 500	Trnsf Out - 3120	3130	\$ -	\$ 3,365,000	3130.97.0000.000.5973120.500097.	\$ -	\$ (3,365,000)	\$ (3,365,000)
	Transfer remaining 38th fund bal to SR 500	Trnsf In - 3130	3120	\$ -	\$ (3,365,000)	3120.97.0000.000.3973130.300097.	\$ 3,365,000	\$ -	\$ 3,365,000

Attachment A - City of Camas 2026 Spring Omnibus Budget Line Detail

Package #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
A-07	Move Northshore WL project to 2025 Bond	Northshore Blvd Utilities	4420	\$ 1,000,000	\$ -	4420.06.9440.000.5943400.565004.	\$ 1,000,000	\$ -	\$ 1,000,000
	Move Northshore WL project to 2025 Bond	Northshore Blvd Utilities	4480	\$ -	\$ 1,000,000	4480.06.9440.000.5943400.565001.	\$ -	\$ (1,000,000)	\$ (1,000,000)
A-08	Lake Road Booster Station & WL Upgrade	Lake Rd Rsvr & Booster Rpl	4480	\$ -	\$ 1,433,729	4480.06.9440.000.5943400.563000.	\$ -	\$ (1,433,729)	\$ (1,433,729)
	Lake Road Booster Station & WL Upgrade	Lake Rd Rsvr & Booster Rpl	--	\$ -	\$ -	revenue in 2026 readopt	\$ -	\$ -	\$ -
S-01	Bargaining Settlement Costs	HR Benefits	0001	\$ 80,332	\$ 230,332	0001.10.0000.060.5181000.521000.	\$ -	\$ (150,000)	\$ (150,000)
S-02	Security Monitoring & Mgmt Platform	IT Software/Subscriptions	0001	\$ 265,065	\$ 305,065	0001.10.0000.080.5188000.549100.	\$ -	\$ (40,000)	\$ (40,000)
S-03	Leadbetter Boat Launch	#N/A	3200	\$ -	\$ 100,000	3200.06.9320.000.5947600.563001.	\$ -	\$ (100,000)	\$ (100,000)
S-04	Citywide Pedestrian Crossing	#N/A	1120	\$ -	\$ 500,000	1120.06.9120.000.5956900.565004.	\$ -	\$ (500,000)	\$ (500,000)
S-04	Citywide Pedestrian Crossing	#N/A	1120	\$ -	\$ (400,000)	1120.34.0000.000.334xxx.300000.	\$ 400,000	\$ -	\$ 400,000
S-05	Water Repairs & Replacements	Water Repair & Replacement	4400	\$ 500,000	\$ 580,000	4400.06.9440.000.5943400.563000.	\$ -	\$ (80,000)	\$ (80,000)
S-06	Slow Sands Plant Updates	#N/A	4420	\$ -	\$ 190,000	4420.06.9440.000.5943400.5630xx.	\$ -	\$ (190,000)	\$ (190,000)
S-06	Slow Sands Plant Updates	Trnsf Out - 4420	4400	\$ 2,559,000	\$ 2,749,000	4400.97.0000.000.5974420.500097.	\$ -	\$ (190,000)	\$ (190,000)
S-06	Slow Sands Plant Updates	Trnsf In - 4400	4420	\$ (2,559,000)	\$ (2,749,000)	4420.97.0000.000.3974400.300097.	\$ 190,000	\$ -	\$ 190,000

						\$ 9,377,608	\$ (10,986,216)	\$ (1,608,608)
	Net Total					\$ 3,382,486	\$ (4,991,095)	
							\$ (1,608,608)	
							\$ (1,607,837)	
							\$ 771	

Carry Forward	\$ 189,000	\$ (245,000)	
Net Balance		\$ (56,000)	\$ -
Administrative	\$ 2,603,486	\$ (3,496,095)	
Net Balance		\$ (892,608)	\$ 771
Supplemental	\$ 590,000	\$ (1,250,000)	
Net Balance		\$ (660,000)	\$ -
			\$ 771

Budget Summary			
	Total	\$ 3,382,486	\$ (4,991,095)
			\$ (1,608,608)
			\$ (1,607,837)
			\$ (771)