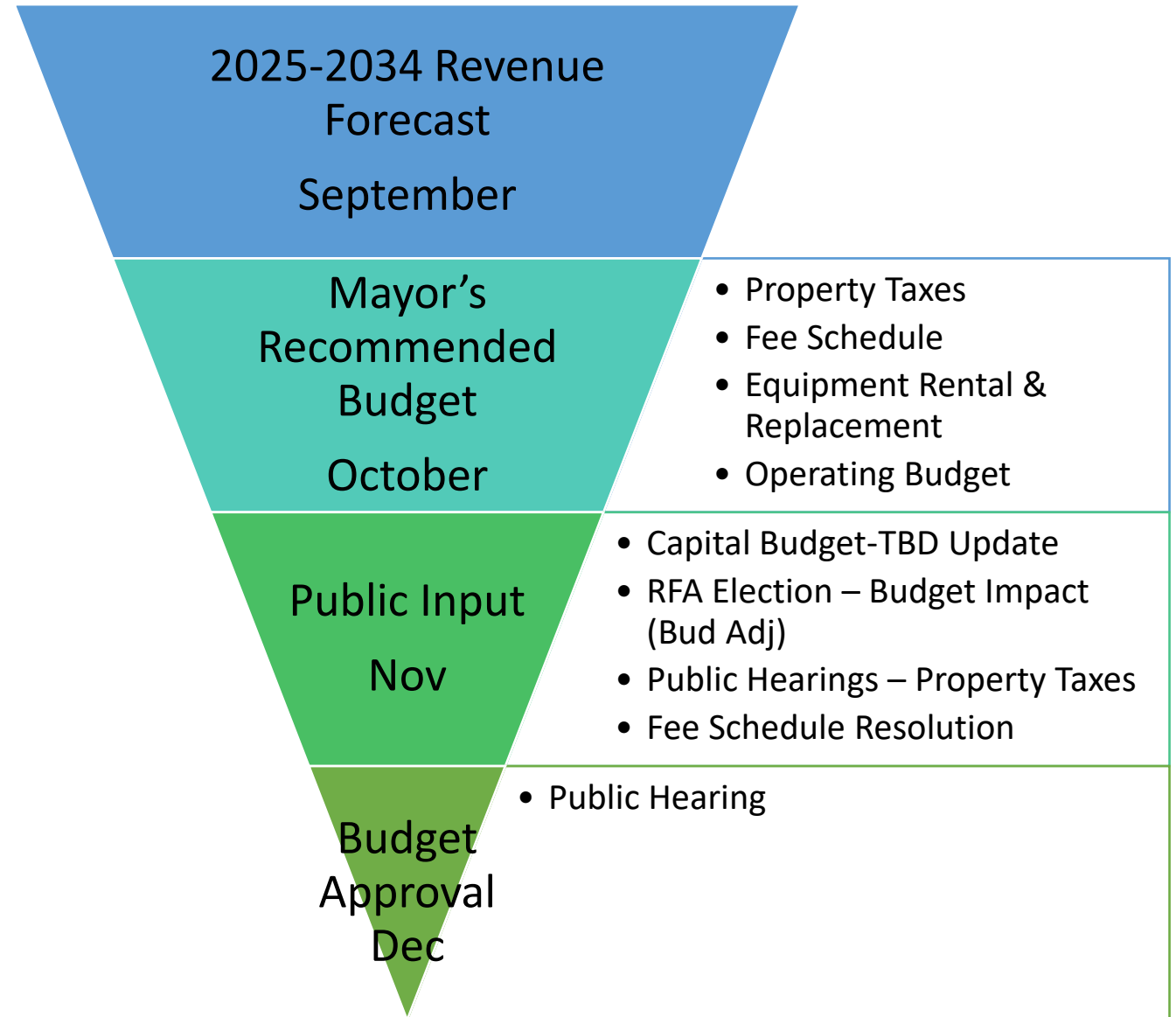


City of Camas

2025-2034
10-Year Revenue Forecast



Readoption Budget Process





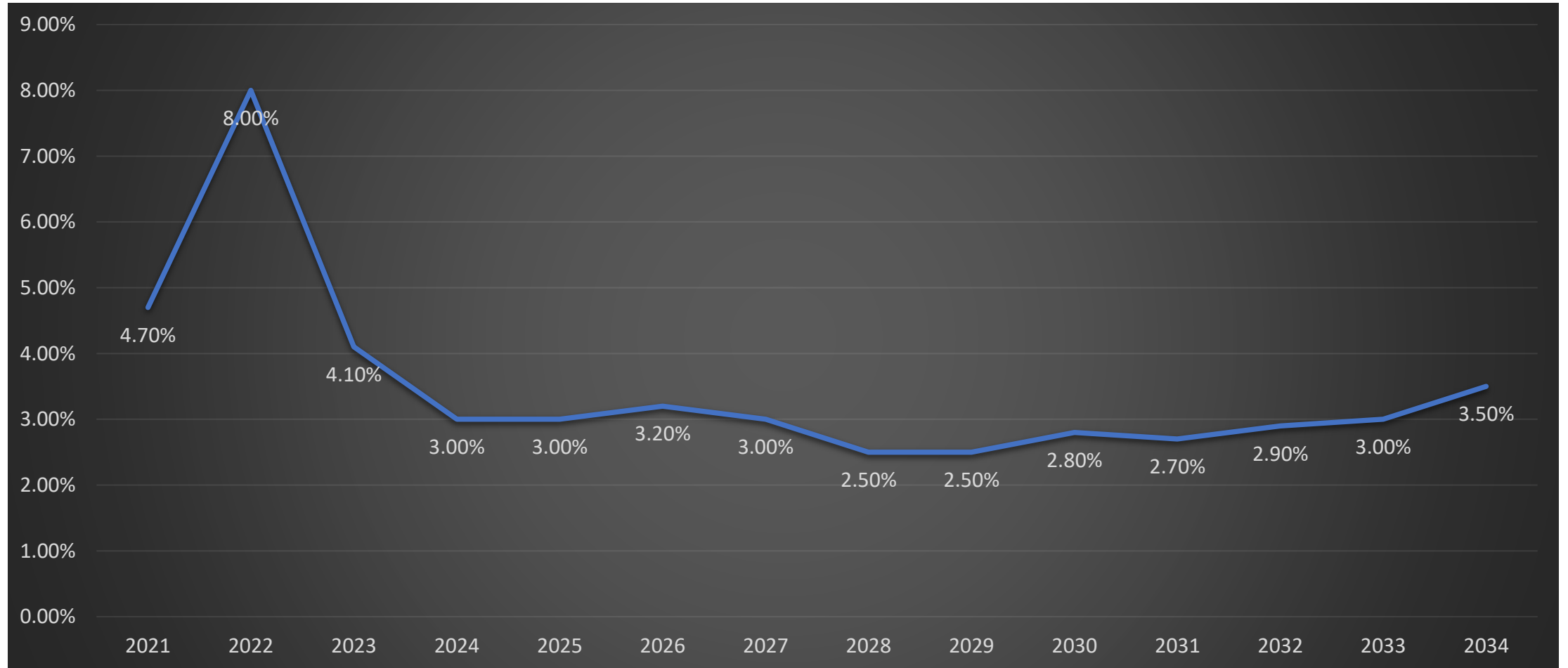
Purpose of 10-Year Forecast

- Provides insights into current trends into the future
- Allows for what-if scenarios for policy development
- Checks to see if decisions are financially sustainable.
- Highlights potential structural deficits
- Determines potential burn rate of fund balance

CPI Forecasts

Forecasts	2025	2026	2027	2028	2029	2030
Moody's Analytics	2.8%	3.4%				
King County Office of Economic and Financial Analysis	3.5%	3.0%	2.7%	2.8%	2.7%	2.6%
City of Camas	3.0%	3.2%	3.0%	2.5%	2.5%	2.8%

Inflation



2025-2034 Forecast Assumptions

Growth in housing will continue but at a slower steady pace

- Lots available
- Development activity
- Local Economy with easing mortgage rates

Three multi-family projects

Three Commercial Sites

Labor contracts to be negotiated near term

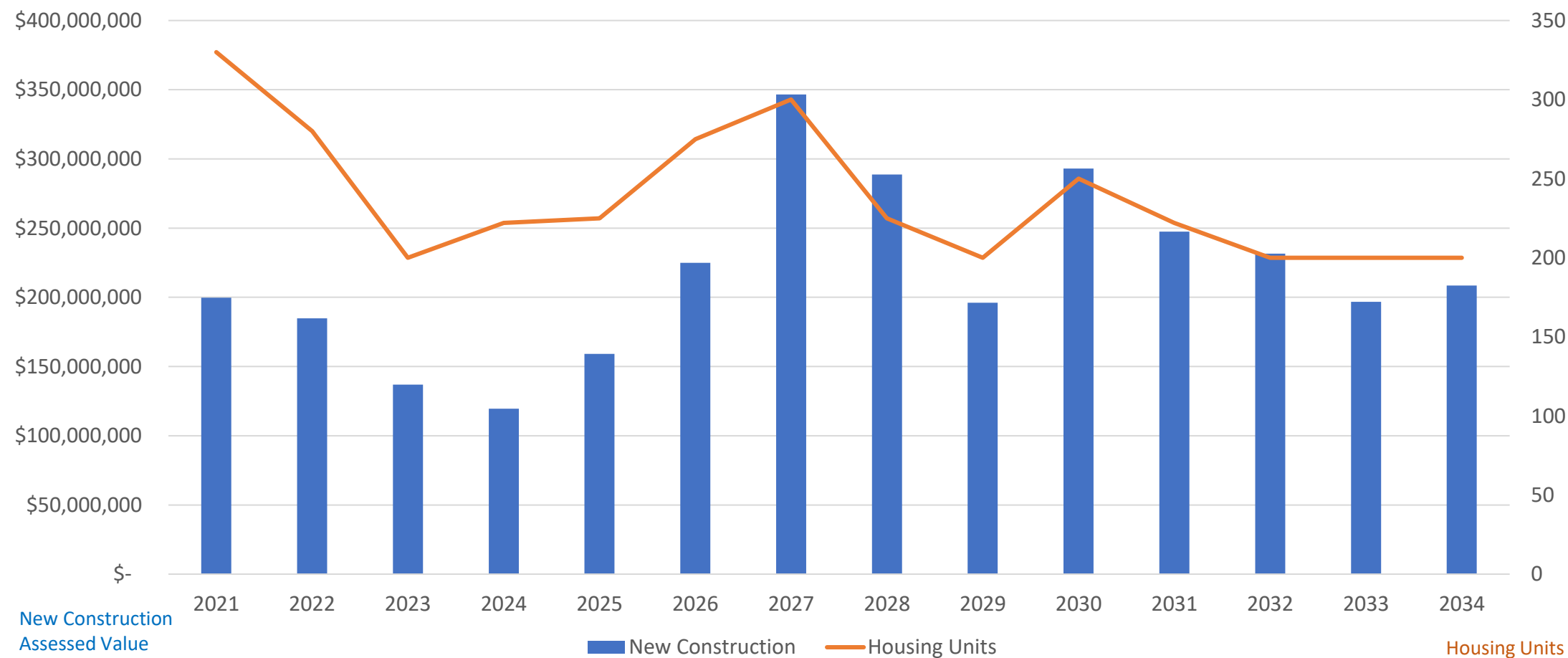
Benefits at 10% annually
(updating with revised numbers)

Retirements and Staffing considerations

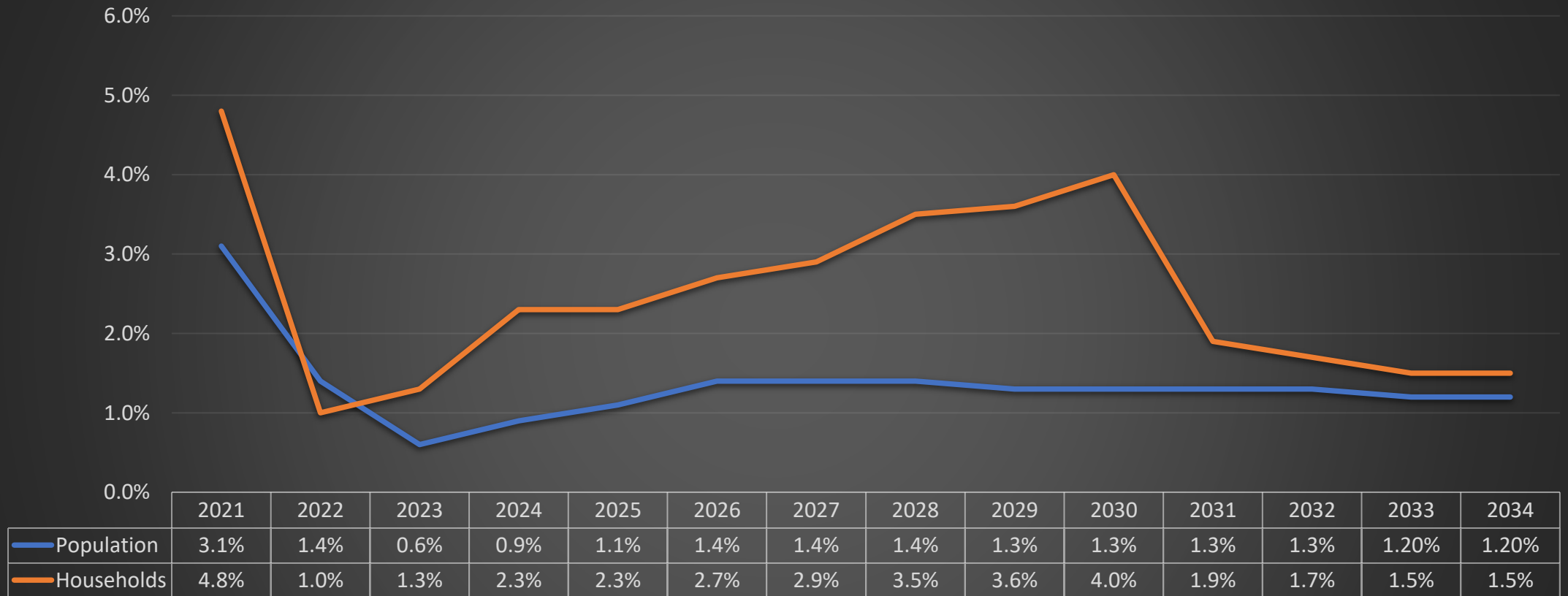
2 new large residential and commercial developments in the next ten years

RFA is not in this initial Forecast

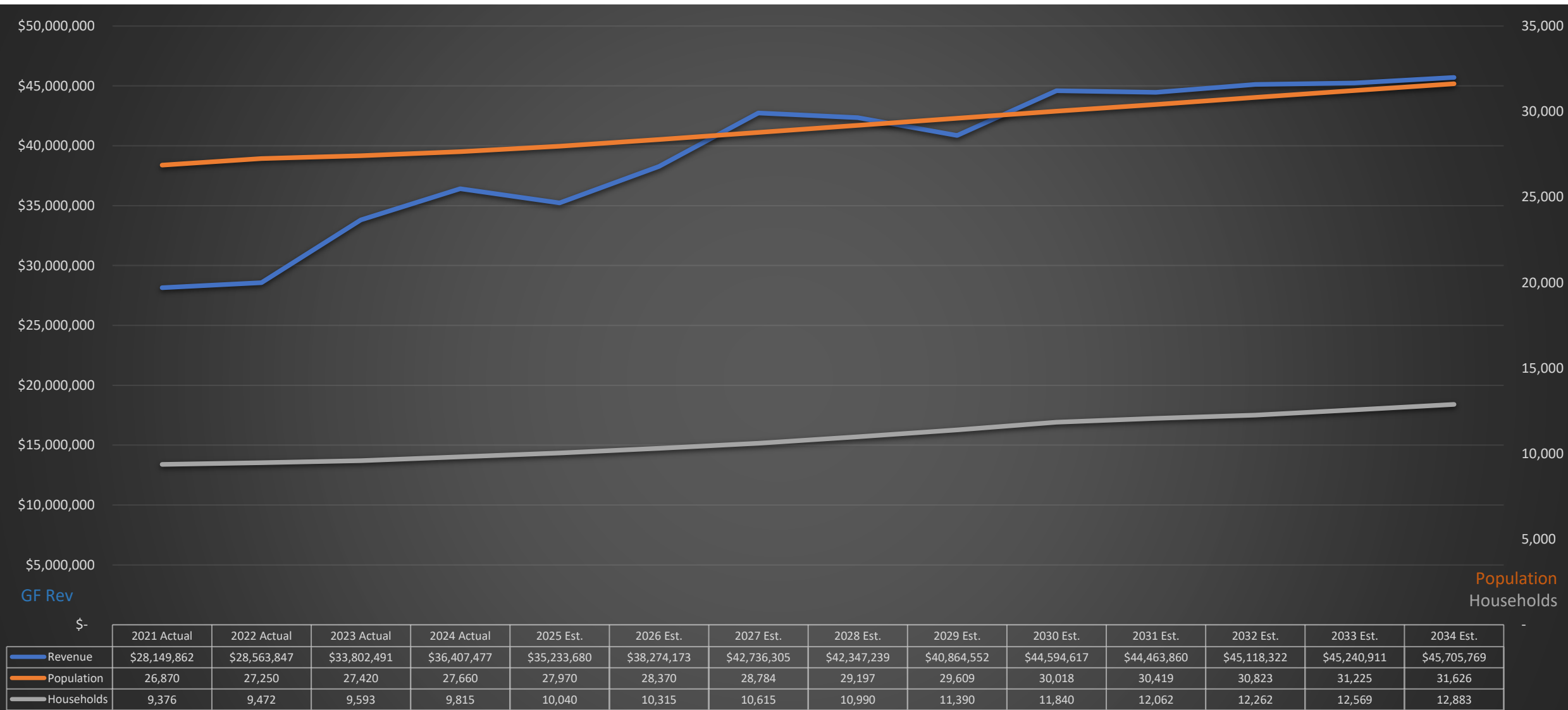
Local Economic Assumptions



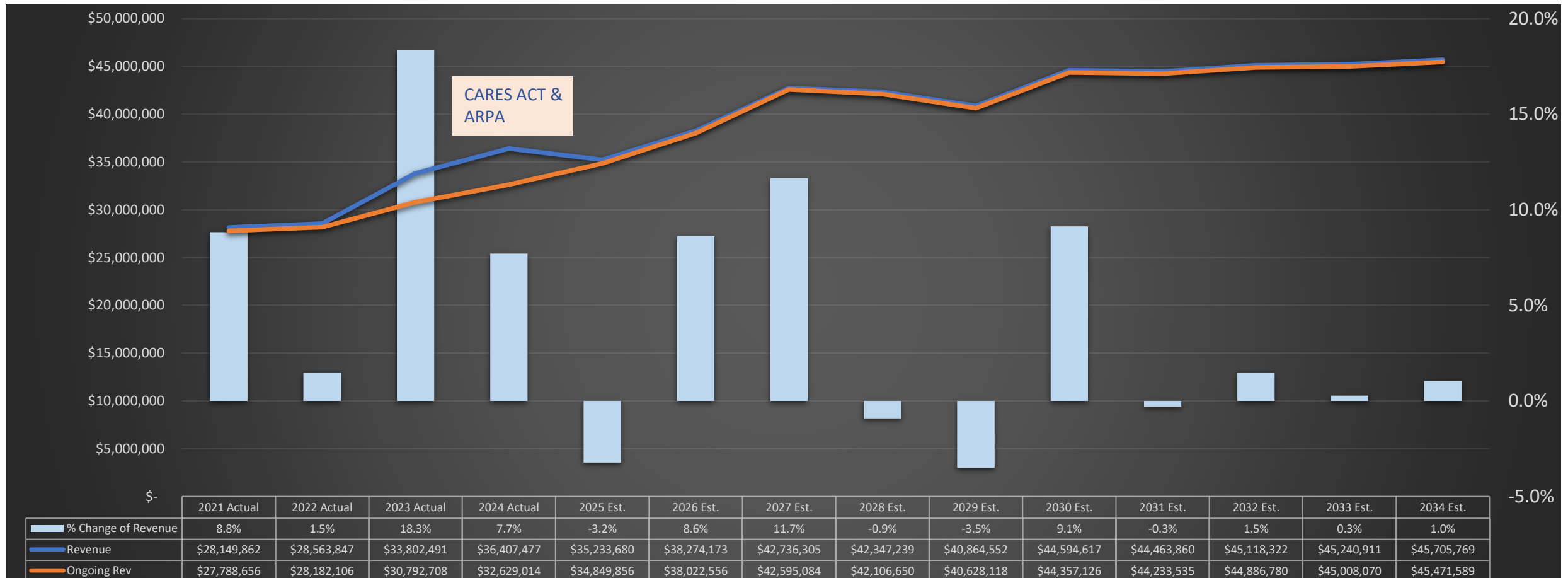
Population Growth



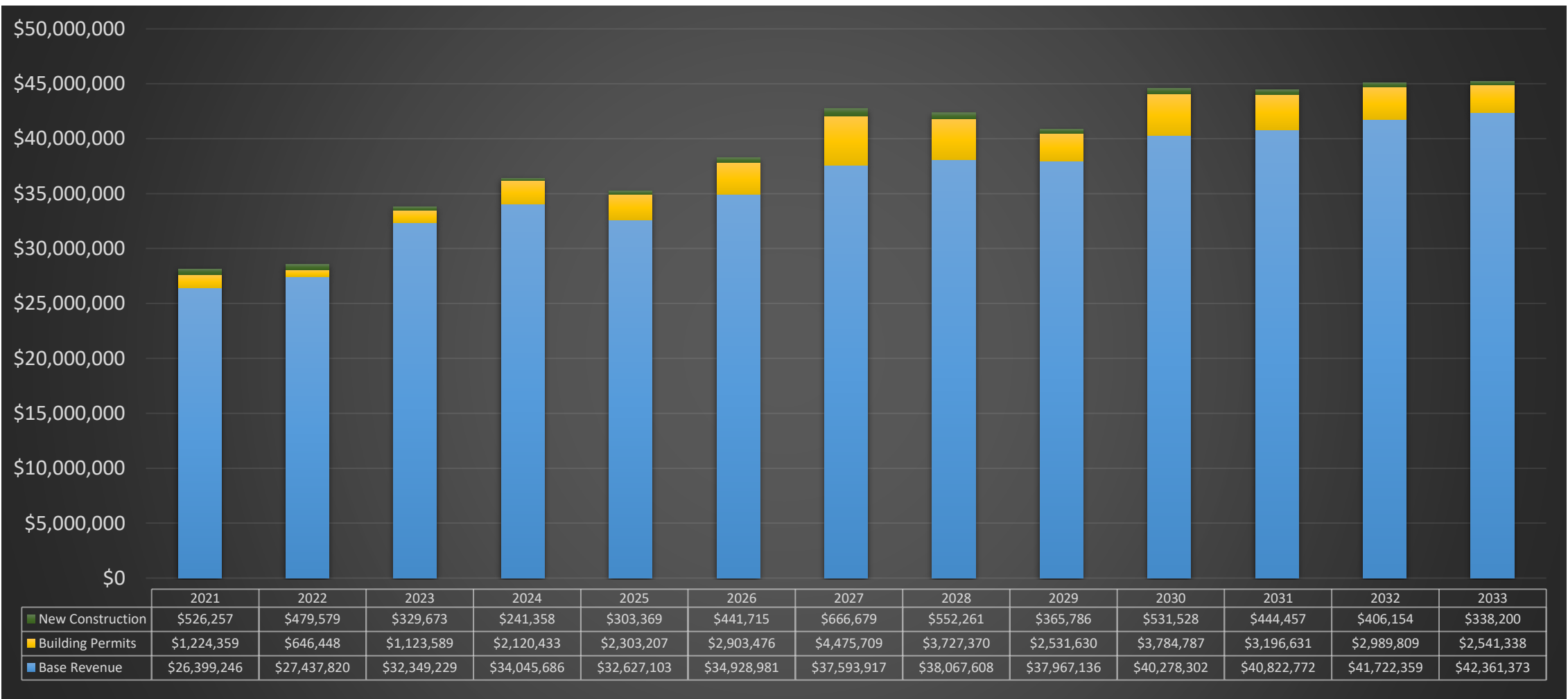
General Fund Revenue Forecast



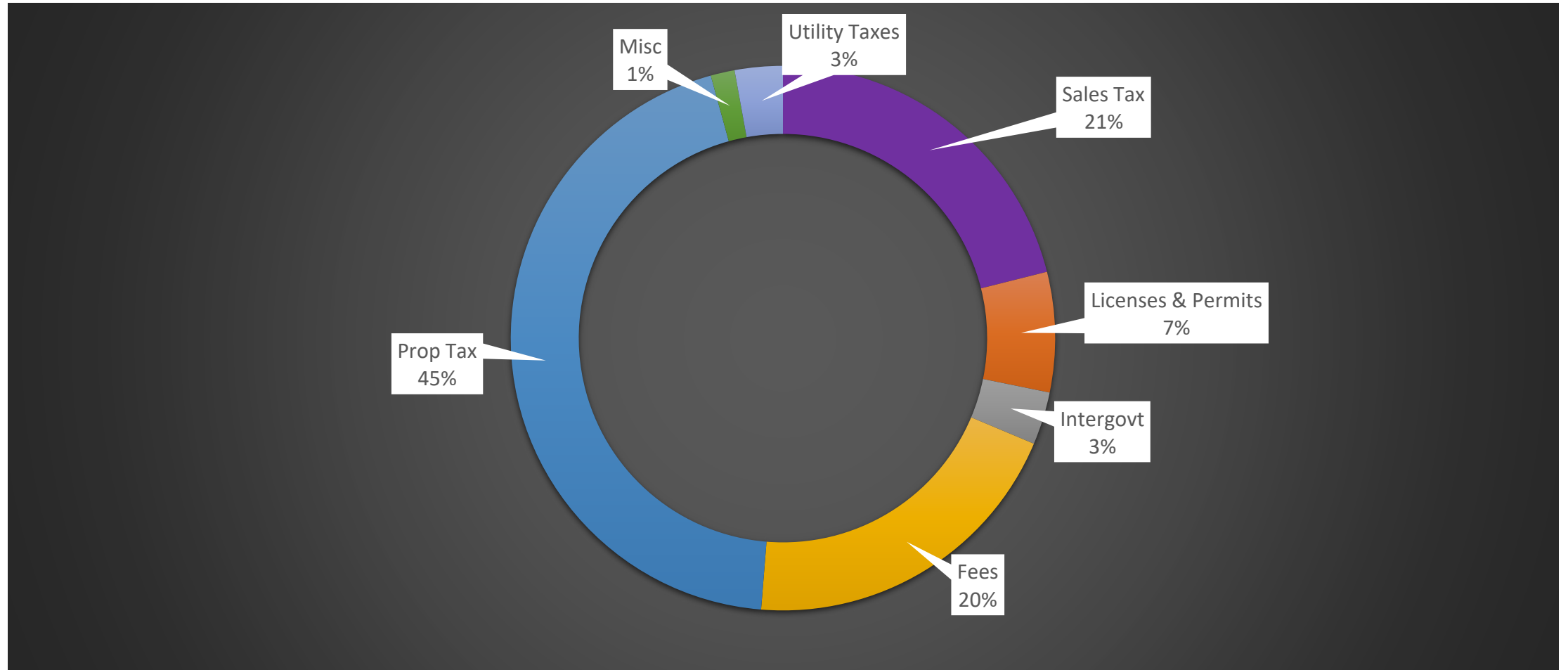
General Fund Revenue Forecast Ongoing and One-Time



Revenue Mix (Base vs Growth)

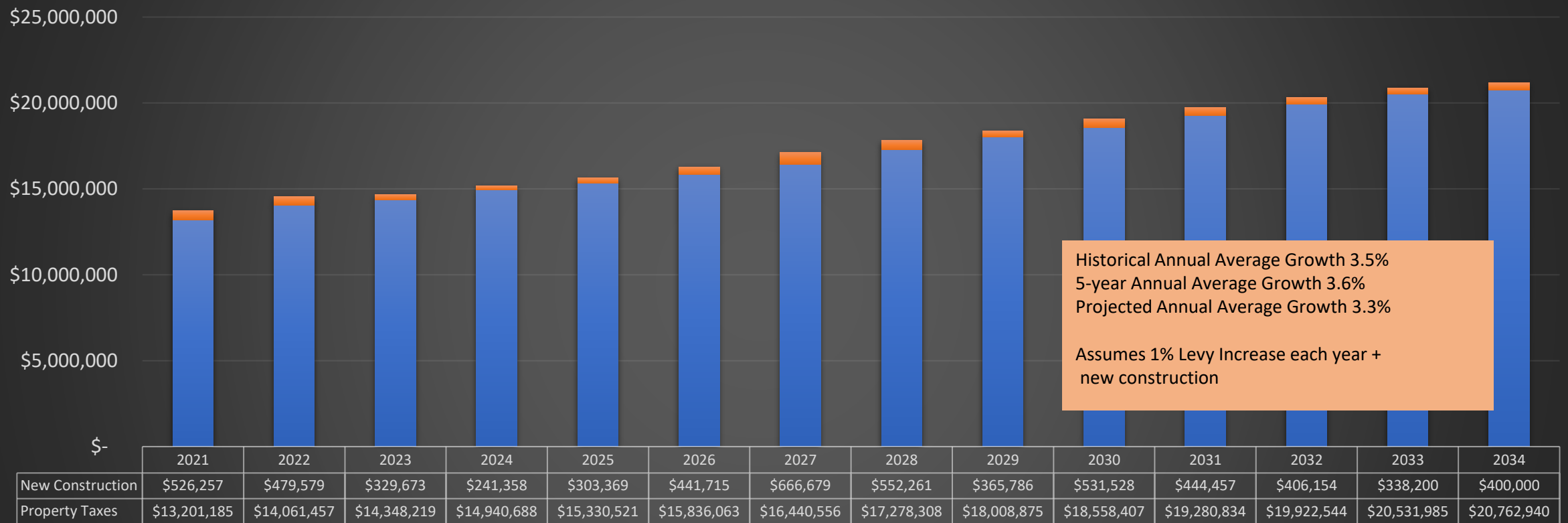


General Fund Revenues



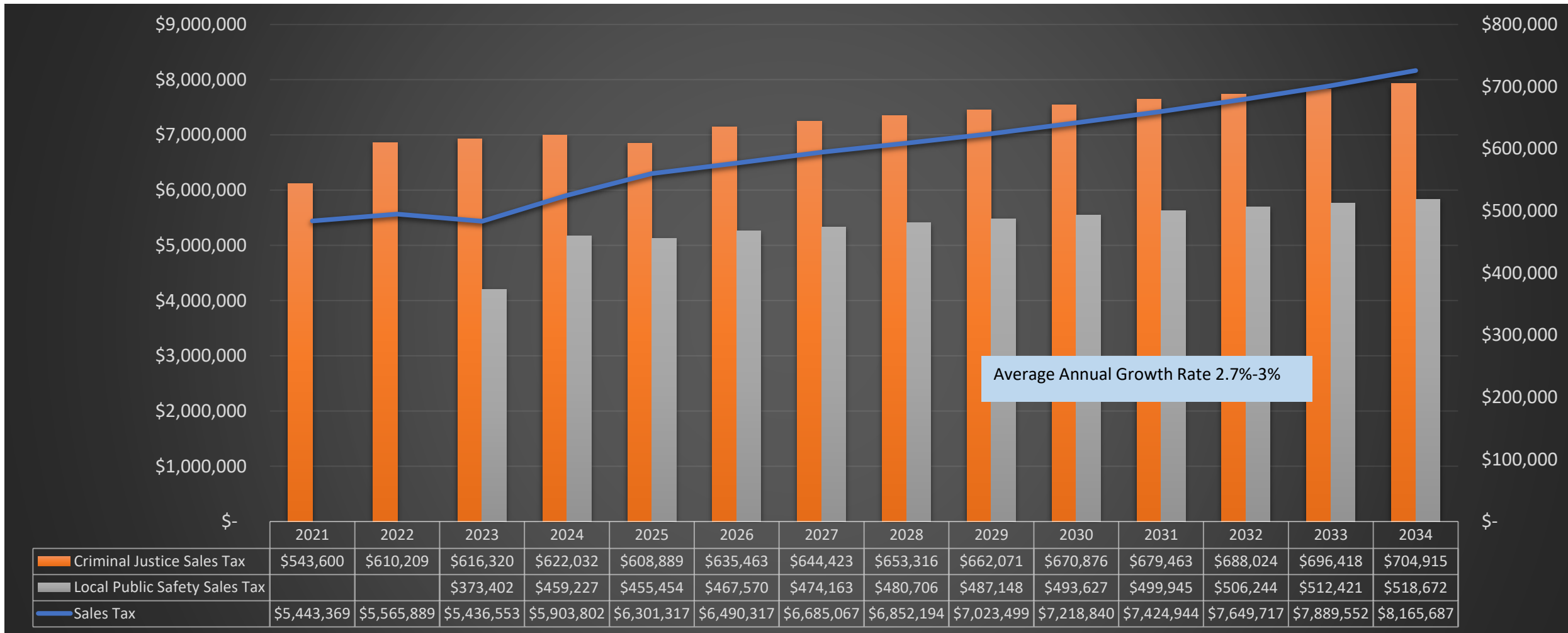
Strategic Plan Priority – Economic Prosperity Indicator - % of GF Revenue coming from taxes reduced from 50% to 45% - in progress

General Fund Revenue - Property Taxes (45% of revenue)



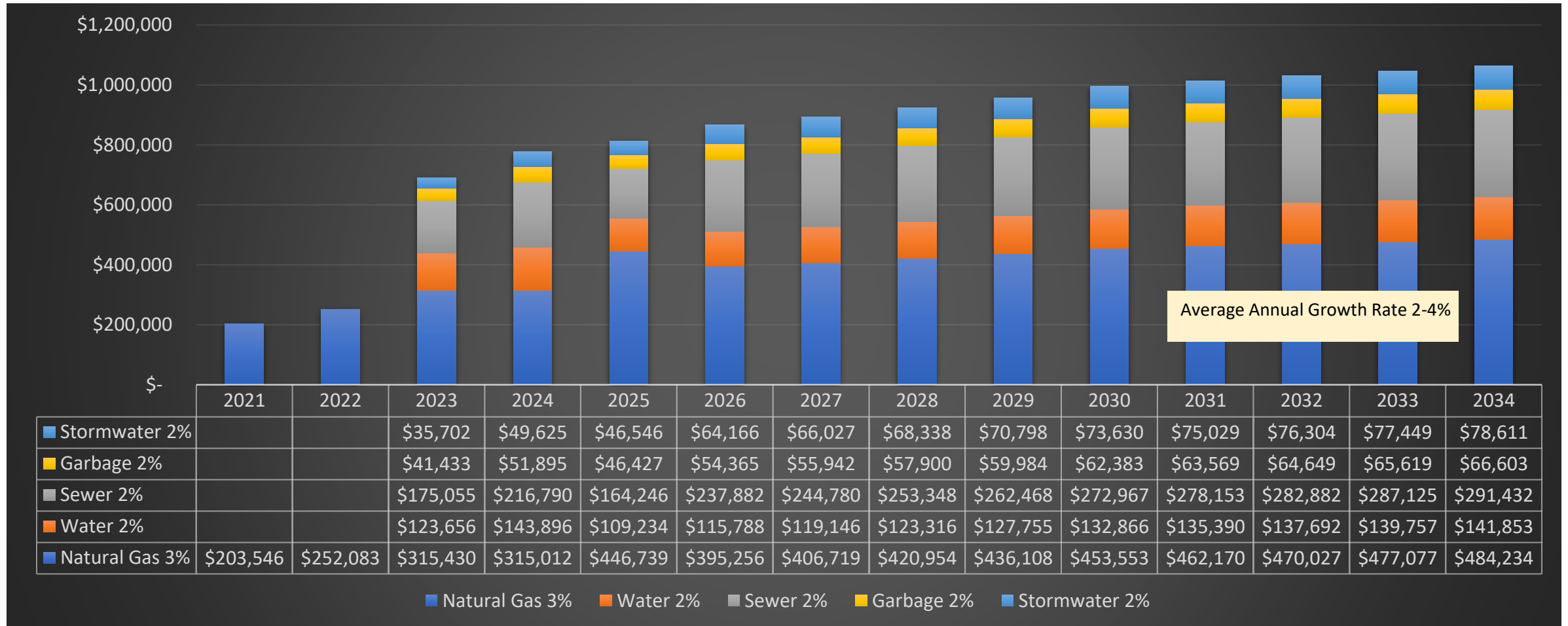
General Fund Revenue - Sales Tax

(21% of revenue)

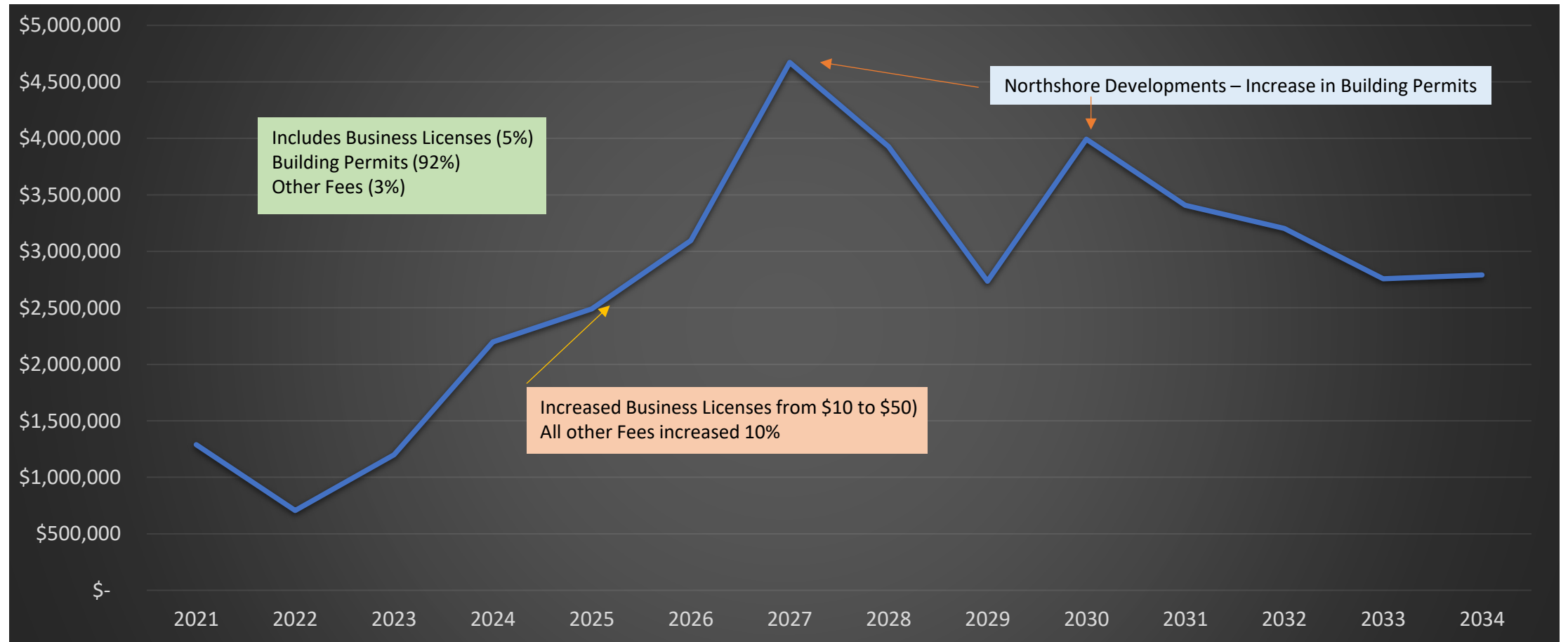


General Fund Revenue - Utility Taxes

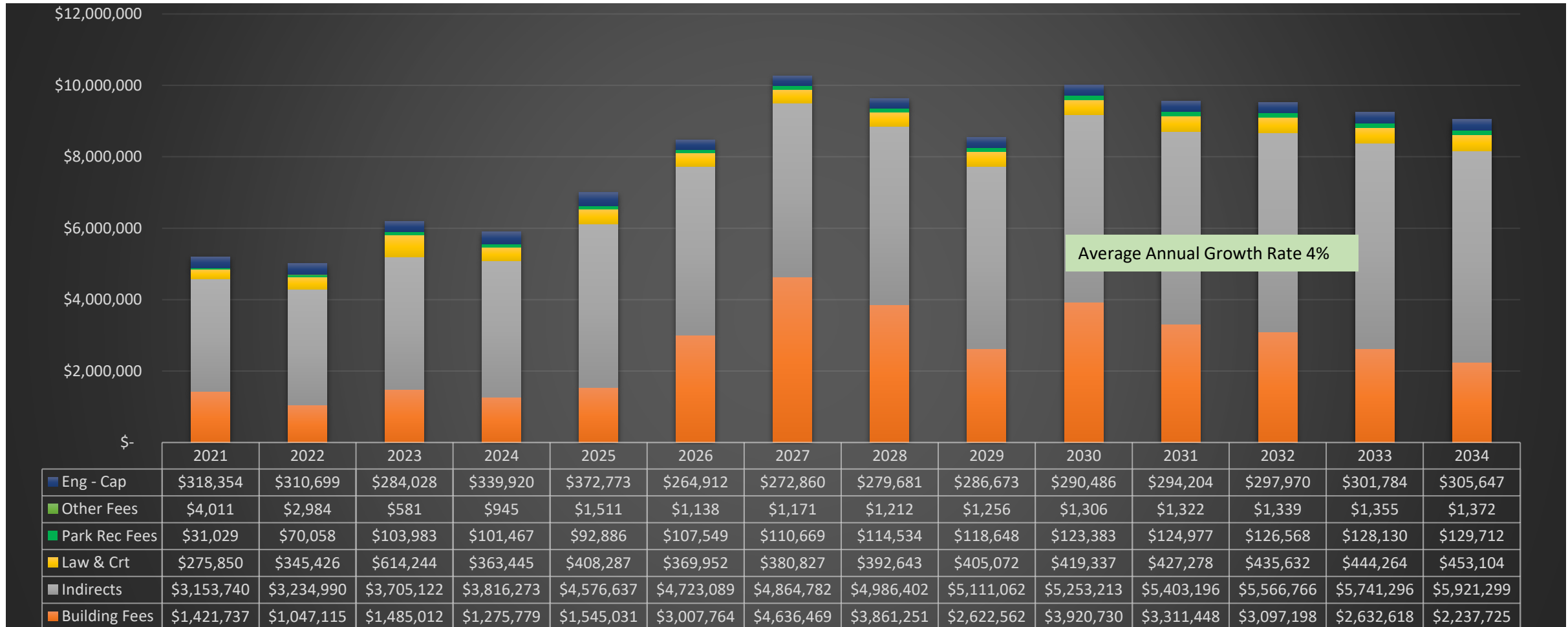
(3% of revenue)



General Fund Revenues - Licenses and Permits (7% of revenues)



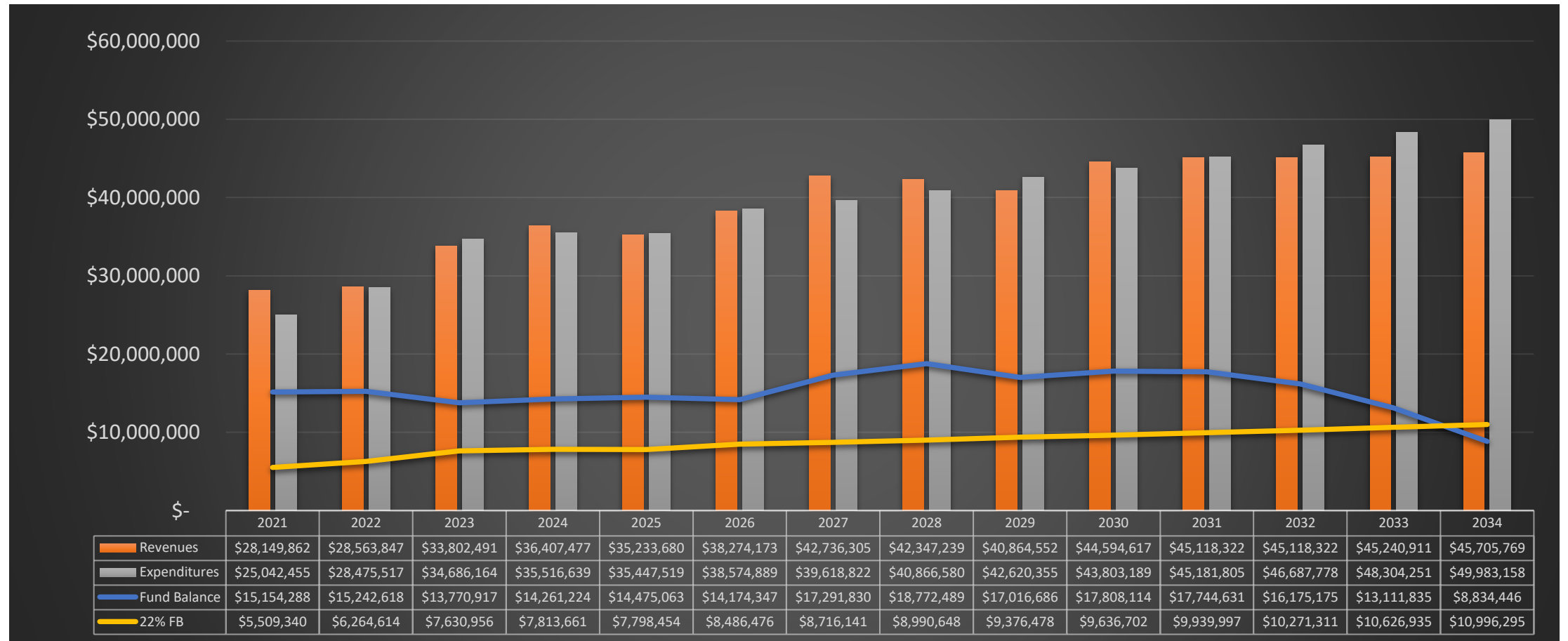
General Fund Revenues – Fees for Service (20% of revenue)



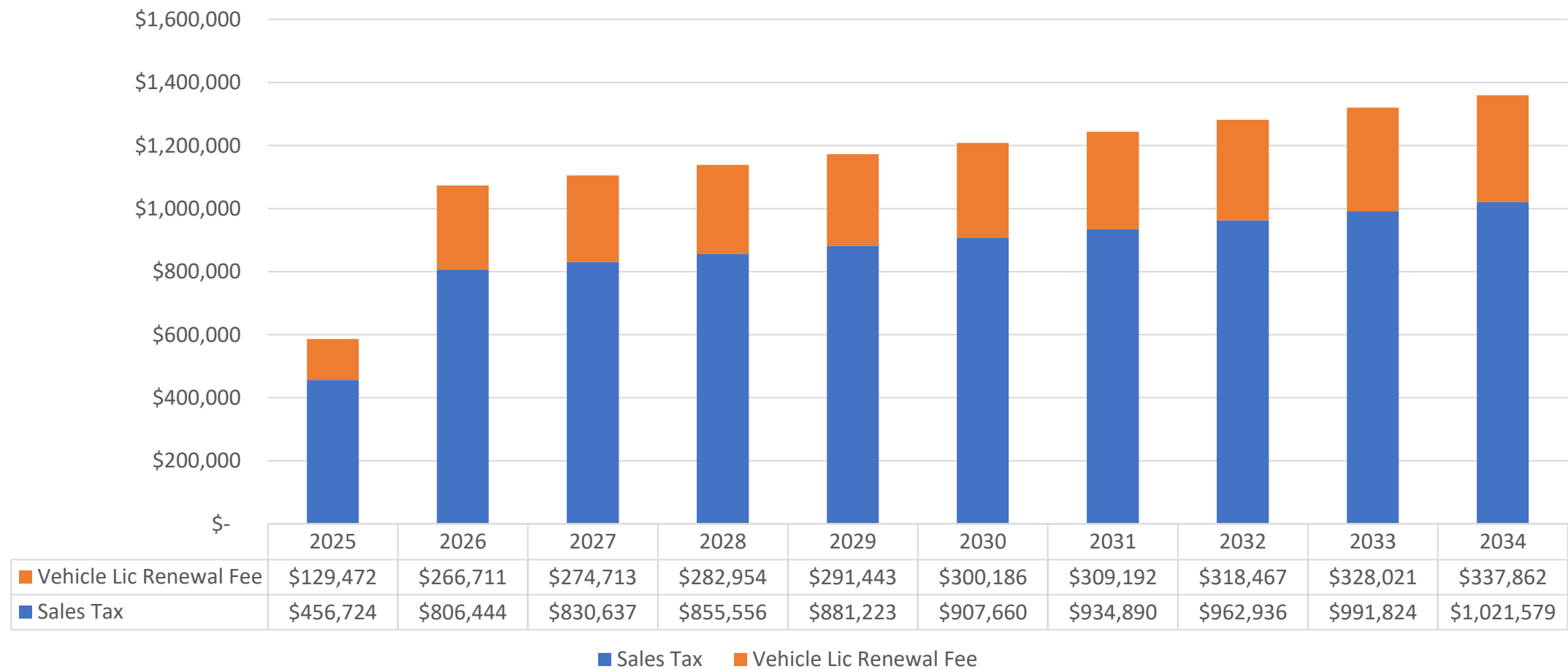
General Fund -Baseline Expenditures



General Fund Forecast of Revenues and Expenditures with Projected Fund Balance



Transportation Benefit District



Revenue for 2026 – Budget Revision

Revenue	2026 Budget	Rev 2026 Budget	Increase/(Decrease)
Taxes	\$24,441,315	\$25,070,366	\$629,051
Licenses and Permits	\$2,544,261	\$3,096,378	\$552,117
Intergovernmental	\$785,112	\$785,481	\$369
Charges for Services	\$8,185,964	\$8,474,405	\$288,441
Fines and Forfeitures	\$134,948	\$134,911	(\$37)
Miscellaneous	\$707,209	\$712,632	\$5,423
Total	\$36,798,809	\$38,274,173	\$1,475,364

2026 – Potential Transition Budget

Regional Fire Authority Election – Nov 3rd

- If approved
 - Dedicated Resources Transition
 - Interlocal Agreements for Services
 - Staffing and Compensation
 - Internal Transitions for Support
 - For example, Accounting changes
 - Legal Status Changes
 - Potential Liquidity and Financial Policy Changes

AND preparing the 2027-2028 Biennial Budget

Summary for the 2026 General Fund Readoption Budget

- If residential and commercial growth continue as planned, City could consider hirings in line with the City's Strategic Plan priorities.
- Risk Considerations include:
 - RFA Election
 - Interest Rate (Mortgage Rate) decreases
 - Developments progression
 - Inflation moderation
- Actions to mitigate risk:
 - Budget options for post election
 - Hirings delayed until June 2026
 - Careful monitoring to continue



- Alignment to the 2025-2030 City of Camas Strategic Plan
 - Key metrics tied to priorities of the Strategic Plan
 - Quarterly and Annual Monitoring
 - Develop 2027-2028 Budget to Strategic Priorities tied to revenue generation
 - Assess progress
 - Report to the Council and the Community





Questions