

ORDINANCE NO. 21-012

AN ORDINANCE amending the City of Camas' 2021-2022 Budget Ordinance No. 20-011.

WHEREAS, the City Council of the City of Camas approved Ordinance No. 20-011 and adopted a budget for the years 2021 and 2022; and

WHEREAS, the City Council of the City of Camas desires to effectively utilize and manage the City's financial resources; and,

WHEREAS, the City Council of the City of Camas finds that the proposed adjustments to the Biennial Budget for 2021-2022 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels; and,

WHEREAS, funds received in excess of estimated revenues during the current fiscal year, when authorized by an ordinance amending the original budget, may be included in the expenditure limitation, pursuant to RCW 35A.34.200(1)(d); and

WHEREAS, the City desires to undertake activities, which were not foreseen at the time of adopting the 2021-2022 budget; and

WHEREAS, the financial activities in the following funds could not have been reasonably foreseen at the time of adopting the 2021-2022 budget, and

WHEREAS, by Ordinance No. 20-011, the City of Camas established a Biennial Budget process pursuant to the provisions of RCW 35A.34, including therewith procedures for a mid-biennial review and modification of the Biennial Budget; and

WHEREAS, the proposed budget modifications as set forth herein have been provided to the City Council and to the public; and

WHEREAS, a public hearing as required on the proposed budget modifications has been held.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CAMAS AS FOLLOWS:

Section I

Budget Amendment – Effect on Fund Revenues and Expenses. In summary form, modifications to the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as shown on Attachment A for 2022.

ORDINANCE NO. 21-012


Section II

Adoption. The 2021-2022 Amendments to the Biennial Budget of the City of Camas are hereby adopted.

Section III

Effective Date. This ordinance shall take force and be in effect January 1, 2022, after its passage, approval, and its publication according to law.

PASSED BY the Council and APPROVED by the Mayor this 15th day of November, 2021.

SIGNED: 

Mayor

SIGNED: 

Clerk

APPROVED as to form:



City Attorney

**City of Camas
2022 Budget**

Fund	Projected		2022 Revenues	2022 Appropriation	Projected Ending Fund Balance	Change in Fund Balance
	Beginning Fund Balance	2022				
General	\$ 12,044,236	\$ 29,185,397	\$ 31,487,826	\$ 9,741,807 *	\$ (2,302,429)	
City Street	\$ 1,878,089	\$ 3,475,028	\$ 3,376,077	\$ 1,977,040	\$ 98,951	
Tree Fund	\$ 15,508	\$ 225	\$ -	\$ 15,733	\$ 225	
C/W Fire and EMS	\$ 3,750,883	\$ 12,582,632	\$ 13,980,221	\$ 2,353,294	\$ (1,397,589)	
Lodging Tax	\$ 50,389	\$ 21,040	\$ 10,000	\$ 61,429	\$ 11,040	
Cemetery	\$ 223,482	\$ 256,117	\$ 255,921	\$ 223,678	\$ 196	
Unlimited G.O. Bond Debt Service	\$ 10,838	\$ -	\$ -	\$ 10,838	\$ -	
Limited G.O. Bond Debt Service	\$ -	\$ 4,198,725	\$ 4,198,725	\$ -	\$ -	
Real Estate Excise Tax Capital	\$ 10,810,084	\$ 6,078,781	\$ 5,810,248	\$ 11,078,617	\$ 268,533	
Park Impact Fee Capital	\$ 5,796,724	\$ 1,311,505	\$ 1,831,750	\$ 5,276,479	\$ (520,245)	
Transportation Impact Fee Capital	\$ 3,220,739	\$ 1,526,110	\$ 945,542	\$ 3,801,307	\$ 580,568	
Fire Impact Fee	\$ 1,100,583	\$ 212,905	\$ 360,000	\$ 953,488	\$ (147,095)	
NW 38th Ave Phase 3 Construction	\$ 708,295	\$ 513,000	\$ 813,000	\$ 408,295	\$ (300,000)	
Facilities Capital	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	
Legacy Lands Project	\$ 4,539,097	\$ -	\$ -	\$ 4,539,097	\$ -	
Storm Water Utility	\$ 3,051,994	\$ 1,991,992	\$ 2,564,913	\$ 2,479,073	\$ (572,921)	
City Solid Waste	\$ 3,677,915	\$ 3,270,202	\$ 3,665,912	\$ 3,282,205	\$ (395,710)	
Water-Sewer	\$ 14,183,980	\$ 15,003,587	\$ 17,363,123	\$ 11,824,444	\$ (2,359,536)	
Water-Sewer Capital Projects	\$ -	\$ 425,000	\$ 425,000	\$ -	\$ -	
North Shore Sewer Construction Project	\$ 417,128	\$ -	\$ 417,128	\$ 0	\$ (417,128)	
2019 Water Construction Projects	\$ 6,741,932	\$ 50,000	\$ 500,000	\$ 6,291,932	\$ (450,000)	
Water-Sewer Capital Reserve	\$ 17,201,620	\$ 4,748,878	\$ -	\$ 21,950,498	\$ 4,748,878	
Water-Sewer Bond Reserve	\$ 1,715,230	\$ 22,428	\$ -	\$ 1,737,658	\$ 22,428	
Equipment Rental	\$ 2,879,277	\$ 1,812,960	\$ 2,522,845	\$ 2,169,392	\$ (709,885)	
Firefighter's Pension	\$ 1,219,449	\$ 12,279	\$ 89,889	\$ 1,141,839	\$ (77,610)	
Retiree Medical	\$ 41,473	\$ 130,135	\$ 138,799	\$ 32,809	\$ (8,664)	
LEOFF 1 Disability Board	\$ 495,716	\$ 166,551	\$ 217,593	\$ 444,674	\$ (51,042)	
Total City Budget 2022	\$ 95,774,661	\$ 87,495,477	\$ 91,474,511	\$ 91,795,626	\$ (3,979,035)	

City of Camas
Summary of 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 1/1/2021	\$ 12,044,236	\$ 5,918,351	\$ 10,838	\$ 26,175,522	\$ 46,989,799	\$ 2,879,277	\$ 1,756,638	\$ 95,774,661
Revenues								
Taxes	\$ 21,199,853	\$ 2,505,449	\$ -	\$ 3,164,344				\$ 26,869,646
Licenses and Permits	\$ 1,321,544	\$ 68,640						\$ 1,390,184
Intergovernmental	\$ 703,131	\$ 541,796		\$ 3,330,118				\$ 4,575,045
Charges for Services	\$ 5,376,923	\$ 5,715,841		\$ 2,950,384	\$ 24,564,159	\$ 1,792,942		\$ 40,400,249
Fines and Forfeitures	\$ 214,024	\$ 4,466						\$ 218,490
Miscellaneous Revenue	\$ 369,922	\$ 44,452		\$ 197,455	\$ 522,928	\$ 20,018	\$ 12,279	\$ 1,167,054
Non-Revenues	\$ -				\$ -			\$ -
Transfers	\$ -	\$ 7,454,398	\$ 4,198,725	\$ 500,000	\$ 425,000		\$ 296,686	\$ 12,874,809
Total Revenue	\$ 29,185,397	\$ 16,335,042	\$ 4,198,725	\$ 10,142,301	\$ 25,512,087	\$ 1,812,960	\$ 308,965	\$ 87,495,477
Total Available Resources	\$ 41,229,633	\$ 22,253,393	\$ 4,209,563	\$ 36,317,823	\$ 72,501,886	\$ 4,692,237	\$ 2,065,603	\$ 183,270,138
Expenditures								
Salaries and Benefits	\$ 16,217,444	\$ 12,298,604			\$ 4,671,709	\$ 607,834	\$ 359,773	\$ 34,155,364
Supplies and Services	\$ 6,104,379	\$ 3,359,062		\$ 49,574	\$ 9,271,066	\$ 630,254		\$ 19,414,335
Intergovernmental	\$ 1,167,063	\$ 214,385			\$ 764,472			\$ 2,145,920
Capital	\$ 738,864	\$ 1,520,584		\$ 5,360,118	\$ 4,117,128	\$ 1,284,757		\$ 13,021,451
Debt Service		\$ -	\$ 4,198,725		\$ 5,663,907			\$ 9,862,632
Transfers	\$ 7,260,076	\$ 229,584		\$ 4,850,848	\$ 447,794		\$ 86,508	\$ 12,874,810
Total Expenditures	\$ 31,487,826	\$ 17,622,219	\$ 4,198,725	\$ 10,260,540	\$ 24,936,076	\$ 2,522,845	\$ 446,281	\$ 91,474,512
Estimated Ending Fund Balance	\$ 9,741,807	\$ 4,631,174	\$ 10,838	\$ 26,057,283	\$ 47,565,810	\$ 2,169,392	\$ 1,619,322	\$ 91,795,626
Total Expenditures and Reserve Balance	\$ 41,229,633	\$ 22,253,393	\$ 4,209,563	\$ 36,317,823	\$ 72,501,886	\$ 4,692,237	\$ 2,065,603	\$ 183,270,138

City of Camas
Revenue Budget Summary for 2022

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Final Budget	Final % Change	Final Budget Change	Notes
General Fund													
Taxes	\$ 17,416,709	\$ 18,911,725	8.6%	\$ 20,267,926	7.2%	\$ 1,356,201	\$ 20,225,534	-0.2%	\$ (42,392)	\$ 21,199,853	4.6%	\$ 931,927	Residential Growth with Robust Sales Tax
Licenses and Permits	\$ 1,828,204	\$ 1,426,923	-21.9%	\$ 1,539,932	7.9%	\$ 113,009	\$ 656,360	-57.4%	\$ (883,572)	\$ 1,321,544	-14.2%	\$ (218,388)	Slower Residential Growth
Intergovernmental	\$ 667,226	\$ 857,304	28.5%	\$ 829,482	-3.2%	\$ (27,822)	\$ 655,037	-21.0%	\$ (174,445)	\$ 703,131	-15.2%	\$ (126,351)	Pre-ARPA Adjusted
Charges for Services	\$ 4,927,899	\$ 4,261,319	-13.5%	\$ 5,401,002	26.7%	\$ 1,139,683	\$ 4,988,260	-7.6%	\$ (412,742)	\$ 5,376,923	-0.4%	\$ (24,079)	Assumes COVID-19 trends
Fines and Forfeitures	\$ 207,992	\$ 164,710	-20.8%	\$ 159,484	-3.2%	\$ (5,226)	\$ 182,359	14.3%	\$ 22,875	\$ 214,024	34.2%	\$ 54,540	Trend Based
Miscellaneous Revenue	\$ 409,869	\$ 246,299	-39.9%	\$ 363,059	47.4%	\$ 116,760	\$ 328,683	-9.5%	\$ (34,376)	\$ 369,922	1.9%	\$ 6,863	Adjusted for one-time contributions
Total General Fund	\$ 25,457,899	\$ 25,868,280	1.6%	\$ 28,560,885	10.4%	\$ 2,692,605	\$ 27,036,233	-5.3%	\$ (1,524,652)	\$ 29,185,397	2.19%	\$ 624,512	
Special Revenue Funds													
Street Fund													
Intergovernmental	\$ 534,221	\$ 502,277	-6.0%	\$ 612,947	22.0%	\$ 110,670	\$ 583,557	-4.8%	\$ (29,390)	\$ 540,506	-11.8%	\$ (72,441)	Lower gas tax revenues due to COVID
Miscellaneous Revenue	\$ 57,979	\$ 23,159	-60.1%	\$ 12,647	-45.4%	\$ (10,512)	\$ 39,796	214.7%	\$ 27,149	\$ 13,938	10.2%	\$ 1,291	Higher interest income due to higher fund balance
Transfers from other funds	\$ 2,183,360	\$ 2,301,542	5.4%	\$ 3,068,283	33.3%	\$ 766,741	\$ 2,913,887	-5.0%	\$ (154,396)	\$ 2,920,584	-4.8%	\$ (147,699)	Preservation & GF Subsidy
Total Street Fund	\$ 2,775,560	\$ 2,826,978	1.9%	\$ 3,693,877	30.7%	\$ 866,899	\$ 3,537,240	-4.2%	\$ (156,637)	\$ 3,475,028	-5.9%	\$ (218,849)	
Tree Fund													
Licenses and Permits	\$ 15,000		-100.0%			\$ -			\$ -				
Miscellaneous Revenue	\$ 122	\$ 491	302.5%	\$ 225	-54.2%	\$ (266)	\$ 386	71.6%	\$ 161	\$ 225	0.0%	\$ -	
Total Tree Fund	\$ 15,122	\$ 491	-96.8%	\$ 225	-54.2%	\$ (266)	\$ 386	71.6%	\$ 161	\$ 225	0.0%	\$ -	
C/W Fire and EMS Fund													
Taxes	\$ 2,128,166	\$ 2,231,196	4.8%	\$ 2,356,923	5.6%	\$ 125,727	\$ 2,506,303	6.3%	\$ 149,380	\$ 2,484,790	5.4%	\$ 127,867	EMS Levy reaches levy limit
Licenses and Permits	\$ 107,158	\$ 77,279	-27.9%	\$ 80,753	4.5%	\$ 3,474	\$ 56,558	-30.0%	\$ (24,195)	\$ 68,640	-15.0%	\$ (12,113)	Residential construction slows
Intergovernmental	\$ 656,638	\$ 1,578,149	100.0%	\$ 673,445	-57.3%	\$ (904,704)	\$ 1,290	-99.8%	\$ (672,155)	\$ 1,290	-99.8%	\$ (672,155)	Coronavirus Relief Funds and GEMT
Charges for Services	\$ 5,346,424	\$ 5,229,148	-2.2%	\$ 5,215,738	-0.3%	\$ (13,410)	\$ 5,754,390	10.3%	\$ 538,652	\$ 5,660,491	8.5%	\$ 444,753	GEMT and firefighter adjustment
Fines and Forfeitures	\$ 16,517	\$ 2,888	-82.5%	\$ 4,361	51.0%	\$ 1,473	\$ 17,934	311.2%	\$ 13,573	\$ 4,466	2.4%	\$ 105	Post COVID-19
Miscellaneous Revenue	\$ 24,889	\$ 37,024	48.8%	\$ 55,307	49.4%	\$ 18,283	\$ 44,184	-20.1%	\$ (11,123)	\$ 29,141	-47.3%	\$ (26,166)	
Transfers from other funds	\$ 3,847,391	\$ 3,549,137	-7.8%	\$ 3,590,358	1.2%	\$ 41,221	\$ 3,985,762	11.0%	\$ 395,404	\$ 4,333,814	20.7%	\$ 743,456	GEMT and firefighter adjustment
Total C/W Fire and EMS Fund	\$ 12,127,183	\$ 12,704,821	4.8%	\$ 11,976,885	-5.7%	\$ (727,936)	\$ 12,366,421	3.3%	\$ 389,536	\$ 12,582,632	5.1%	\$ 605,747	
Lodging Tax Fund													
Taxes	\$ 16,508	\$ 15,726	-4.7%	\$ 20,057	27.5%	\$ 4,331	\$ 12,769	-36.3%	\$ (7,288)	\$ 20,659	3.0%	\$ 602	
Miscellaneous Revenue	\$ 384	\$ 612	59.4%	\$ 369	-39.7%	\$ (243)	\$ 842	128.2%	\$ 473	\$ 381	3.3%	\$ 12	
Total Lodging Tax Fund	\$ 16,892	\$ 16,338	-3.3%	\$ 20,426	25.0%	\$ 4,088	\$ 13,611	-33.4%	\$ (6,815)	\$ 21,040	3.0%	\$ 614	
Cemetery Fund													
Intergovernmental		\$ 4,292	100.0%	\$ -	-100.0%	\$ (4,292)	\$ -		\$ -				Coronavirus Relief Funds
Charges for Services	\$ 41,443	\$ 72,974	76.1%	\$ 105,272	44.3%	\$ 32,298	\$ 55,350	-47.4%	\$ (49,922)	\$ 55,350	-47.4%	\$ (49,922)	Population
Miscellaneous Revenue	\$ 727	\$ 1,297	78.4%	\$ 3,471	167.6%	\$ 2,174	\$ 767	-77.9%	\$ (2,704)	\$ 767	-77.9%	\$ (2,704)	
Transfers from other funds	\$ 180,000	\$ 200,000	11.1%	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	\$ -	
Total Cemetery Fund	\$ 222,170	\$ 274,271	23.5%	\$ 308,743	12.6%	\$ 34,472	\$ 256,117	-17.0%	\$ (52,626)	\$ 256,117	-17.0%	\$ (52,626)	
Debt Funds													
Unlimited GO Debt Service Fund													
Taxes	\$ 606,512	\$ 605,634	-0.1%	\$ 5,894	-99.0%	\$ (599,740)			\$ (5,894)				2020 last yr of levy and debt payments
Total Unlimited GO Debt Srv Fund	\$ 606,512	\$ 605,634	-0.1%	\$ 5,894	-99.0%	\$ (599,740)	\$ -		\$ (5,894)				
Limited Debt Service Fund													
Transfers from other funds	\$ 1,850,801	\$ 2,223,972	20.2%	\$ 4,227,071	90.1%	\$ 2,003,099	\$ 2,413,123	-42.9%	\$ (1,813,948)	\$ 4,198,725	-0.7%	\$ (28,346)	Based on DS schedules
Total Debt Service Fund	\$ 1,850,801	\$ 2,223,972	20.2%	\$ 4,227,071	90.1%	\$ 2,003,099	\$ 2,413,123	-42.9%	\$ (1,813,948)	\$ 4,198,725	-0.7%	\$ (28,346)	
Capital Fund													
Real Estate Excise Tax Fund													
Taxes	\$ 2,363,791	\$ 3,164,344	33.9%	\$ 3,694,692	16.8%	\$ 530,348	\$ 2,250,787	-39.1%	\$ (1,443,905)	\$ 3,164,344	-14.4%	\$ (530,348)	New Construction and Population Growth
Intergovernmental	\$ 474,897	\$ 60,210	-87.3%	\$ 355,000	489.6%	\$ 294,790	\$ 1,900,000	435.2%	\$ 1,545,000	\$ 2,817,118	693.6%	\$ 2,462,118	State Grant for Bridge and RCO Grant
Miscellaneous Revenue	\$ 123,761	\$ 159,421	28.8%	\$ 164,484	3.2%	\$ 5,063	\$ 261,447	58.9%	\$ 96,963	\$ 97,319	-40.8%	\$ (67,165)	
Transfers from other funds	\$ 44,392	\$ 28,044	-36.8%	\$ 202,817	623.2%	\$ 174,773	\$ -	-100.0%	\$ (202,817)	\$ -	-100.0%	\$ (202,817)	
Total Real Estate Excise Tax Fund	\$ 3,006,841	\$ 3,412,019	13.5%	\$ 4,416,993	29.5%	\$ 1,004,974	\$ 4,412,234	-0.1%	\$ (4,759)	\$ 6,078,781	37.6%	\$ 1,661,788	
Park Impact Fee Fund													
Charges for Services	\$ 1,572,667	\$ 2,575,668	63.8%	\$ 1,718,886	-33.3%	\$ (856,782)	\$ 1,257,958	-26.8%	\$ (460,928)	\$ 1,257,958	-26.8%	\$ (460,928)	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 44,302	\$ 71,670	61.8%	\$ 51,987	-27.5%	\$ (19,683)	\$ 53,547	3.0%	\$ 1,560	\$ 53,547	3.0%	\$ 1,560	
Total Park Impact Fee Fund	\$ 1,616,969	\$ 2,647,338	63.7%	\$ 1,770,873	-33.1%	\$ (876,465)	\$ 1,311,505	-25.9%	\$ (459,368)	\$ 1,311,505	-25.9%	\$ (459,368)	
Transportation Impact Fee Fund													
Charges for Services	\$ 1,046,318	\$ 2,413,003	130.6%	\$ 2,366,110	-1.9%	\$ (46,893)	\$ 1,554,833	-34.3%	\$ (811,277)	\$ 1,490,411	-37.0%	\$ (875,699)	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 26,718	\$ 40,891	53.0%	\$ 34,659	-15.2%	\$ (6,232)	\$ 54,119	56.1%	\$ 19,460	\$ 35,699	3.0%	\$ 1,040	
Total Transportation Impact Fee Fund	\$ 1,073,036	\$ 2,453,894	128.7%	\$ 2,400,769	-2.2%	\$ (53,125)	\$ 1,608,952	-33.0%	\$ (791,817)	\$ 1,526,110	-36.4%	\$ (874,659)	

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Final Budget	Final % Change	Final Budget Change	Notes
Fire Impact Fee Fund													
Charges for Services	\$ 333,517	\$ 271,286	-18.7%	\$ 198,228	-26.9%	\$ (73,058)	\$ 202,015	1.9%	\$ 3,787	\$ 202,015	1.9%	\$ 3,787	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 11,777	\$ 17,566	49.2%	\$ 10,573	-39.8%	\$ 2,547	\$ 23,984	126.8%	\$ 13,411	\$ 10,890	3.0%	\$ 317	
Total Fire Impact Fee Fund	\$ 345,294	\$ 288,852	-16.3%	\$ 208,801	-27.7%	\$ (70,511)	\$ 225,999	8.2%	\$ 17,198	\$ 212,905	2.0%	\$ 4,104	
NW 38th Ave Phase 3 Construction													
Intergovernmental	\$ -	\$ -		\$ -		\$ -	\$ 513,000	100.0%	\$ 513,000	\$ 513,000	100.0%	\$ 513,000	State Grant for Design and ROW
Transfers from other funds	\$ -	\$ -		\$ 546,220	100.0%	\$ 546,220	\$ -	-100.0%	\$ (546,220)	\$ -	-100.0%	\$ (546,220)	Transfers from TIF and REET
Total NW 38th Ave Phase 3 Construction	\$ -	\$ -		\$ 546,220	100.0%	\$ 546,220	\$ 513,000	-6.1%	\$ (33,220)	\$ 513,000	-6.1%	\$ (33,220)	
Facilities - Capital Fund													
Miscellaneous Revenue	\$ 8	\$ -		\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
Transfers from other funds	\$ 45,631	\$ 49,836	9.2%	\$ -	-100.0%	\$ (49,836)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	Transfers from REET
Total Facilities Capital Fund	\$ 45,639	\$ 49,836	9.2%	\$ -	-100.0%	\$ (49,836)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	
Legacy Lands Project Fund													
Intergovernmental	\$ 532,843	\$ 2,047,157	284.2%	\$ -	-100.0%	\$ (2,047,157)	\$ -		\$ -	\$ -		\$ -	
Miscellaneous Revenue	\$ 106,643	\$ 24,743	-76.8%	\$ 20,000	-19.2%	\$ (4,743)	\$ -		\$ -	\$ -		\$ -	
Debt Proceeds	\$ -	\$ 10,483,757	1.0%	\$ -	-100.0%	\$ (10,483,757)	\$ -		\$ -	\$ -		\$ -	
Transfers from other funds	\$ -	\$ 4,012	1.0%	\$ -	-100.0%	\$ (4,012)	\$ -		\$ -	\$ -		\$ -	
Total Legacy Lands Project Fund	\$ 639,486	\$ 12,559,669	1864.0%	\$ 20,000	-99.8%	\$ (12,539,669)	\$ -		\$ -	\$ -		\$ -	
Enterprise Funds													
Storm Water Fund													
Intergovernmental	\$ 50,000	\$ 32,977	-34.0%	\$ 118,500	259.3%	\$ 85,523	\$ -		\$ -	\$ -		\$ -	
Charges for Services	\$ 1,650,765	\$ 1,761,995	6.7%	\$ 1,912,448	8.5%	\$ 150,453	\$ 1,964,127	2.7%	\$ 51,679	\$ 1,964,127	2.7%	\$ 51,679	Rate Model and Increase in Population
Miscellaneous Revenue	\$ 60,277	\$ 53,656	-11.0%	\$ 27,503	-48.7%	\$ (26,153)	\$ 75,690	175.2%	\$ 48,187	\$ 27,865	1.3%	\$ 362	
Transfer from other funds	\$ 134	\$ 3,095	2209.7%	\$ 11,048	100.0%	\$ 7,953	\$ -		\$ -	\$ -		\$ (11,048)	
Total Storm Drainage Fund	\$ 1,761,042	\$ 1,851,723	5.1%	\$ 2,069,499	11.8%	\$ 209,823	\$ 2,039,817	-1.4%	\$ 99,866	\$ 1,991,992	-3.7%	\$ (77,507)	
Solid Waste Fund													
Intergovernmental	\$ -	\$ 3,372	100.0%	\$ -	-100.0%	\$ (3,372)	\$ -		\$ -	\$ -		\$ -	
Charges for Services	\$ 2,806,308	\$ 2,937,537	4.7%	\$ 3,030,782	3.2%	\$ 93,245	\$ 3,240,680	6.9%	\$ 209,898	\$ 3,240,680	6.9%	\$ 209,898	Rate Increase 2.5% + Population
Miscellaneous Revenue	\$ 47,298	\$ 56,116	18.6%	\$ 28,944	-48.4%	\$ (27,172)	\$ 78,568	171.4%	\$ 49,624	\$ 29,522	2.0%	\$ 578	
Total Solid Waste Fund	\$ 2,853,606	\$ 2,993,653	4.9%	\$ 3,059,726	2.2%	\$ 66,073	\$ 3,319,248	8.5%	\$ 259,522	\$ 3,270,202	6.9%	\$ 210,476	
Water/Sewer Fund													
Intergovernmental	\$ -	\$ 67,417	100.0%	\$ -	-100.0%	\$ (67,417)	\$ -		\$ -	\$ -		\$ -	
Charges for Services	\$ 12,612,123	\$ 13,593,113	7.8%	\$ 15,587,685	14.7%	\$ 1,994,572	\$ 14,732,231	-5.5%	\$ (855,454)	\$ 14,732,233	-5.5%	\$ (855,452)	Rate Model and increase in population
Miscellaneous Revenue	\$ 474,015	\$ 294,158	-37.9%	\$ 252,347	-14.2%	\$ (41,811)	\$ 361,285	43.2%	\$ 108,938	\$ 271,354	7.5%	\$ 19,007	
Non-Revenues	\$ 115,747	\$ 304,392	163.0%	\$ 42,016	-86.2%	\$ (262,376)	\$ -		\$ (42,016)	\$ -	-100.0%	\$ (42,016)	
Transfer from other funds	\$ 10,589,785	\$ 4,720,781	-55.4%	\$ 11,042	-99.8%	\$ (4,709,739)	\$ -		\$ (11,042)	\$ -	-100.0%	\$ (11,042)	
Total Water/Sewer Fund	\$ 23,791,670	\$ 18,979,861	-20.2%	\$ 15,893,090	-16.3%	\$ (3,019,354)	\$ 15,093,516	-5.0%	\$ (799,574)	\$ 15,003,587	-5.6%	\$ (889,503)	
Water/Sewer Construction Fund													
Miscellaneous Revenue	\$ -	\$ 5	100.0%	\$ -	-100.0%	\$ (5)	\$ -		\$ -	\$ -		\$ -	
Debt Proceeds	\$ 97,872	\$ -	-100.0%	\$ -	-100.0%	\$ -	\$ -		\$ -	\$ -		\$ -	
Non-Revenues	\$ 65,150	\$ -	-100.0%	\$ -	-100.0%	\$ -	\$ -		\$ -	\$ -		\$ -	
Transfer from other funds	\$ 2,274,820	\$ 1,150,377	-49.4%	\$ 1,040,000	-9.6%	\$ (110,377)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	-59.1%	\$ (615,000)	SDC Contributions & Rates
Total W/S Capital Fund	\$ 2,437,842	\$ 1,150,382	-52.8%	\$ 1,040,000	-9.6%	\$ (110,382)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	0.0%	\$ -	
North Shore Sewer Construction Project													
Miscellaneous Revenue	\$ 100,625	\$ 22,319	-77.8%	\$ 320	-98.6%	\$ (21,999)	\$ -		\$ (320)	\$ -	-100.0%	\$ (320)	
Transfer from other funds	\$ 31,152	\$ 95,408	206.3%	\$ 13,808	-85.5%	\$ (81,600)	\$ -		\$ (13,808)	\$ -	-100.0%	\$ (13,808)	
Total North Shore Sewer Construction	\$ 131,777	\$ 117,727	-10.7%	\$ 14,128	-88.0%	\$ (103,599)	\$ -		\$ (14,128)	\$ -	-100.0%	\$ (14,128)	
2019 Water Projects Construction Fund													
Miscellaneous Revenue	\$ 99,202	\$ 226,524	128.3%	\$ 24,216	-89.3%	\$ (202,308)	\$ -		\$ (24,216)	\$ 50,000	106.5%	\$ 25,784	
Debt Proceeds	\$ 21,531,894	\$ 1,543,377	-92.8%	\$ -	-100.0%	\$ (1,543,377)	\$ -		\$ -	\$ -		\$ -	
Transfer from other funds	\$ 963	\$ 18,462	1817.1%	\$ 8,539	-53.7%	\$ (9,923)	\$ -		\$ (8,539)	\$ -	-100.0%	\$ (8,539)	
Total 2019 Water Proj Construction	\$ 21,632,059	\$ 1,788,363	-91.7%	\$ 32,755	-98.2%	\$ (1,755,608)	\$ -		\$ (32,755)	\$ 50,000	52.6%	\$ 17,245	
Water/Sewer Capital Reserve Fund													
Charges for Services	\$ 4,107,875	\$ 3,826,855	-6.8%	\$ 4,365,966	14.1%	\$ 539,111	\$ 4,959,399	13.6%	\$ 593,433	\$ 4,627,119	6.0%	\$ 261,153	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 185,246	\$ 267,753	44.5%	\$ 131,967	-50.7%	\$ (135,786)	\$ 118,213	-10.4%	\$ (13,754)	\$ 121,759	-7.7%	\$ (10,208)	
Total Water/Sewer Cap. Fund	\$ 4,293,121	\$ 4,094,608	-4.6%	\$ 4,497,933	9.9%	\$ 403,325	\$ 5,077,612	12.9%	\$ 579,679	\$ 4,748,878	5.6%	\$ 250,945	
Water/Sewer Bond Reserve Fund													
Miscellaneous Revenue	\$ 30,072	\$ 21,774	-27.6%	\$ 33,541	54.0%	\$ 11,767	\$ 34,547	3.0%	\$ 1,006	\$ 22,428	-33.1%	\$ (11,113)	
Total Water/Sewer Bond Res. Fund	\$ 30,072	\$ 21,774	-27.6%	\$ 33,541	54.0%	\$ 11,767	\$ 34,547	3.0%	\$ 1,006	\$ 22,428	-33.1%	\$ (11,113)	

EXHIBIT A

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Final Budget	Final % Change	Final Budget Change	Notes
Internal Support Funds													
Equipment Rental Fund													
Intergovernmental	\$ -	\$ 19,050	100.0%		-100.0%	\$ (19,050)							
Charges for Services	\$ 1,593,309	\$ 1,809,950	13.6%	\$ 1,821,130	0.6%	\$ 11,180	\$ 1,792,942	-1.5%	\$ (28,188)	\$ 1,792,942	-1.5%	\$ (28,188)	ERR Model
Miscellaneous Revenue	\$ 147,666	\$ 78,332	-47.0%	\$ (18,538)	-123.7%	\$ (96,870)	\$ 28,347	-252.9%	\$ 46,885	\$ 20,018	-208.0%	\$ 38,556	
Total Equipment Rental Fund	\$ 1,740,975	\$ 1,907,332	9.6%	\$ 1,802,592	-5.5%	\$ (85,690)	\$ 1,821,289	1.0%	\$ 18,697	\$ 1,812,960	0.6%	\$ 10,368	
Reserve Funds													
Burdick's Pension Fund													
Miscellaneous Revenue	\$ 33,617	\$ 29,681	-11.7%	\$ 11,921	-59.8%	\$ (17,760)	\$ 37,659	215.9%	\$ 25,738	\$ 12,279	3.0%	\$ 358	
Total Firemen's Pension Fund	\$ 33,617	\$ 29,681	-11.7%	\$ 11,921	-59.8%	\$ (17,760)	\$ 37,659	215.9%	\$ 25,738	\$ 12,279	3.0%	\$ 358	
Retiree Medical Fund													
Transfers from other funds	\$ 154,822	\$ 169,399	9.4%	\$ 128,071	-24.4%	\$ (41,328)	\$ 130,135	1.6%	\$ 2,064	\$ 130,135	1.6%	\$ 2,064	
Total Retiree Medical Fund	\$ 154,822	\$ 169,399	9.4%	\$ 128,071	-24.4%	\$ (41,328)	\$ 130,135	1.6%	\$ 2,064	\$ 130,135	1.6%	\$ 2,064	
LEOFF 1 Disability Board													
Transfer from other funds	\$ 418,407	\$ 502,107	20.0%	\$ 162,076	-67.7%	\$ (340,031)	\$ 166,551	2.8%	\$ 4,475	\$ 166,551	2.8%	\$ 4,475	
Total LEOFF 1 Disability Fund	\$ 418,407	\$ 502,107	20.0%	\$ 162,076	-67.7%	\$ (340,031)	\$ 166,551	2.8%	\$ 4,475	\$ 166,551	2.8%	\$ 4,475	

City of Camas
Budget Appropriation Summary for 2022

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	% Change	2022 Change	2022 Final Budget	Final % Change	Final Budget Change	Notes
General Fund													
Salaries and Benefits	\$ 12,422,423	\$ 13,053,121	5.1%	\$ 13,171,475	0.9%	\$ 118,354	\$ 14,644,514	11.2%	\$ 1,473,039	\$ 16,217,444	23.1%	\$ 3,045,969	Fill vacant positions, hire seasonals, COLA and benefit increases
Supplies and Services	\$ 3,339,356	\$ 3,383,107	1.3%	\$ 3,806,411	12.5%	\$ 423,304	\$ 4,822,398	26.7%	\$ 1,015,987	\$ 6,104,379	60.4%	\$ 2,297,968	ERP system, planning contracts
Intergovernmental	\$ 777,195	\$ 934,424	20.2%	\$ 874,198	-6.4%	\$ (60,226)	\$ 1,165,789	33.4%	\$ 291,591	\$ 1,167,063	33.5%	\$ 292,865	Increases from Clark Co. and State
Capital	\$ 608,572	\$ 192,146	-68.4%	\$ 161,918	-15.7%	\$ (30,228)	\$ 613,864	279.1%	\$ 451,946	\$ 738,864	356.3%	\$ 576,946	Vehicle, Mower, and playground/park equipment
Transfers to other funds	\$ 6,697,685	\$ 6,607,371	-1.3%	\$ 7,527,670	13.9%	\$ 920,299	\$ 6,905,327	-8.3%	\$ (622,343)	\$ 7,260,076	-3.6%	\$ (267,594)	4 firefighters
Total General Fund	\$ 23,845,231	\$ 24,170,169	1.4%	\$ 25,541,672	5.7%	\$ 1,371,503	\$ 28,151,892	10.2%	\$ 2,610,220	\$ 31,487,826	23.3%	\$ 5,946,154	
Special Revenue Funds													
Street Fund													
Salaries and Benefits	\$ 612,659	\$ 737,300	20.3%	\$ 723,269	-1.9%	\$ (14,031)	\$ 835,406	15.5%	\$ 112,137	\$ 825,130	14.1%	\$ 101,861	Positions filled, seasonals
Supplies and Services	\$ 1,049,574	\$ 951,703	-9.3%	\$ 1,108,775	16.5%	\$ 157,072	\$ 1,175,587	6.0%	\$ 66,812	\$ 1,402,779	26.5%	\$ 294,004	Transportation Plan, CDP 3 ERP, Downtown Proj
Intergovernmental	\$ 31,923	\$ 78,170	144.9%	\$ 33,886	-5.7%	\$ (44,284)	\$ 39,378	16.2%	\$ 5,492	\$ 39,378	16.2%	\$ 5,492	Striping Program
Capital	\$ 754,027	\$ 722,574	-4.2%	\$ 1,416,609	96.1%	\$ 694,035	\$ 913,887	-35.5%	\$ (502,722)	\$ 920,584	-35.0%	\$ (496,025)	Preservation Prog., Brady & Grand Ridge,
Transfers to other funds	\$ 181,854	\$ 183,261	0.8%	\$ 189,393	2.8%	\$ 5,132	\$ 188,206	-0.1%	\$ (187)	\$ 188,206	-0.1%	\$ (187)	
Total Street Fund	\$ 2,630,037	\$ 2,673,008	1.6%	\$ 3,470,932	29.9%	\$ 797,924	\$ 3,152,464	-9.2%	\$ (318,468)	\$ 3,376,077	-2.7%	\$ (94,855)	
Tree Fund													
Supplies and Services													
Total Tree Fund													
C/W Fire and EMS Fund													
Salaries and Benefits	\$ 9,200,707	\$ 9,096,365	-1.1%	\$ 9,064,193	-0.4%	\$ (32,172)	\$ 10,577,872	16.7%	\$ 1,513,679	\$ 11,344,917	25.2%	\$ 2,280,724	4 firefighters - COLA, Market Adjustments, and Benefit cost increases
Supplies and Services	\$ 1,849,544	\$ 1,526,087	-17.5%	\$ 1,623,824	6.4%	\$ 97,737	\$ 1,854,669	14.2%	\$ 230,845	\$ 1,818,919	12.0%	\$ 195,095	Training and equipment, higher costs for med sup, Electronic Patient Care Rot, ERP
Intergovernmental	\$ 165,732	\$ 150,099	-9.4%	\$ 146,805	-2.2%	\$ 188,250	\$ 174,832	19.1%	\$ 28,027	\$ 175,007	19.2%	\$ 28,202	CRESA rates
Capital	\$ 260,610	\$ 149,499	-42.6%	\$ 231,813	100.0%	\$ 82,314	\$ 600,000	158.0%	\$ 368,187	\$ 600,000	158.0%	\$ 368,187	Engine
Transfer to other funds	\$ 95,388	\$ 67,081	-29.7%	\$ 41,343	100.0%	\$ (25,738)	\$ 41,378	0.1%	\$ 35	\$ 41,378	0.1%	\$ 35	
Total C/W Fire and EMS Fund	\$ 11,571,981	\$ 10,989,131	-5.0%	\$ 11,107,978	1.1%	\$ 118,847	\$ 13,248,751	19.3%	\$ 2,140,773	\$ 13,980,221	25.9%	\$ 2,872,243	
Leisure Tax Fund													
Supplies and Services	\$ 11,779	\$ -	-100.0%	\$ 10,000	100.0%	\$ 10,000	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	\$ -	Conservative with changing economic conditions
Total Lodging Tax Fund	\$ 11,779	\$ -	-100.0%	\$ 10,000	100.0%	\$ 10,000	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	\$ -	
Cemetery Fund													
Salaries and Benefits	\$ 121,541	\$ 120,731	-0.7%	\$ 121,977	1.0%	\$ 1,246	\$ 128,080	5.0%	\$ 6,103	\$ 128,557	5.4%	\$ 6,580	COLA and increase in benefits
Supplies and Services	\$ 103,923	\$ 70,870	-31.8%	\$ 61,859	-12.7%	\$ (9,011)	\$ 120,288	94.5%	\$ 58,429	\$ 127,364	105.9%	\$ 65,505	Turf treatment, increase irrigation, seasonal help
Total Cemetery Fund	\$ 225,464	\$ 191,601	-15.0%	\$ 183,836	-4.1%	\$ (7,765)	\$ 248,368	35.1%	\$ 64,532	\$ 255,921	39.2%	\$ 72,085	
Debt Fund													
Unlimited GO Debt Service Fund													
Principal	\$ 579,000	\$ 603,000	4.1%	\$ -	-100.0%	\$ (603,000)	\$ -	\$ -	\$ -	\$ -		\$ -	Last Payment in 2020
Interest	\$ 43,734	\$ 22,311	-49.0%	\$ -	-100.0%	\$ (22,311)	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Unlimited GO Debt Srv Fund	\$ 622,734	\$ 625,311	0.4%	\$ -	-100.0%	\$ (625,311)	\$ -	\$ -	\$ -	\$ -		\$ -	
Limited GO Debt Service Fund													
Principal	\$ 1,019,317	\$ 1,100,626	15.8%	\$ 2,061,040	142.4%	\$ 1,681,214	\$ 1,341,730	-53.1%	\$ (1,520,110)	\$ 2,911,975	1.8%	\$ 50,135	1 maturity in 2021
Interest	\$ 831,484	\$ 1,043,347	25.5%	\$ 1,365,231	30.9%	\$ 321,884	\$ 1,071,393	-21.5%	\$ (293,838)	\$ 1,286,750	-5.7%	\$ (78,481)	
Total Unlimited GO Debt Srv Fund	\$ 1,850,801	\$ 2,223,973	20.2%	\$ 4,227,071	90.1%	\$ 2,003,098	\$ 2,413,123	-42.9%	\$ (1,813,948)	\$ 4,198,725	-0.7%	\$ (28,346)	
Capital Fund													
Real Estate Excise Tax Fund													
Supplies and Services	\$ 6,789	\$ 40,489	496.4%	\$ 52,704	30.2%	\$ 12,215	\$ 49,574	-5.9%	\$ (3,130)	\$ 49,574	-5.9%	\$ (3,130)	
Capital	\$ 1,119,345	\$ 484,283	-56.7%	\$ 686,389	41.7%	\$ 202,106	\$ 2,730,000	297.7%	\$ 2,043,611	\$ 3,747,118	445.9%	\$ 3,060,729	CDBG Proj, Skate Park, ADA ramps, Currie Trail, 3rd Ave Bridge, Crown Park
Transfers to other funds	\$ 454,546	\$ 1,001,432	120.3%	\$ 1,762,073	76.0%	\$ 760,641	\$ 1,190,966	-32.4%	\$ (571,107)	\$ 2,013,556	14.3%	\$ 251,483	Annex Building, Debt Service, Matching funds for NW 38th Ave
Total Real Estate Excise Tax Fund	\$ 1,580,680	\$ 1,526,204	-3.4%	\$ 2,501,166	63.9%	\$ 974,962	\$ 3,970,540	58.7%	\$ 1,469,374	\$ 5,810,248	132.3%	\$ 3,309,082	
Park Impact Fee Fund													
Capital	\$ 3,715	\$ 2,213	-40.4%	\$ -	-100.0%	\$ (2,213)	\$ 300,000	100.0%	\$ 300,000	\$ 300,000	100.0%	\$ 300,000	Parklands to Heritage Trail
Transfers to other funds	\$ 431,876	\$ 631,024	46.1%	\$ 713,580	13.1%	\$ 82,556	\$ 712,920	-0.1%	\$ (660)	\$ 1,531,750	114.7%	\$ 818,170	Lacamas Lodge and North Shore Debt Service
Total Park Impact Fee Fund	\$ 435,591	\$ 633,237	45.4%	\$ 713,580	12.7%	\$ 80,343	\$ 1,012,920	41.9%	\$ 299,340	\$ 1,831,750	156.7%	\$ 1,119,170	
Transportation Impact Fee Fund													
Transfers to other funds	\$ 771,559	\$ 775,680	0.5%	\$ 1,171,063	51.0%	\$ 395,383	\$ 801,359	-31.6%	\$ (369,704)	\$ 945,542	-19.3%	\$ (225,521)	Debt Service for Transportation and Matching for NW 38th Ave, Phase 3
Total Transportation Impact Fee Fund	\$ 771,559	\$ 775,680	0.5%	\$ 1,171,063	51.0%	\$ 395,383	\$ 801,359	-31.6%	\$ (369,704)	\$ 945,542	-19.3%	\$ (225,521)	
Fire Impact Fee Fund													
Transfers to other funds	\$ -	\$ -		\$ -		\$ -	\$ 360,000	100.0%	\$ 360,000	\$ 360,000	100.0%	\$ 360,000	Debt Service for Fire Truck
Total Fire Impact Fee Fund	\$ -	\$ -		\$ -		\$ -	\$ 360,000	100.0%	\$ 360,000	\$ 360,000	100.0%	\$ 360,000	
NW 38th Ave Phase 3 Construction													
Capital	\$ -	\$ -		\$ 241,465	100.0%	\$ 241,465	\$ 513,000	112.5%	\$ 271,535	\$ 813,000	236.7%	\$ 571,535	Design and Right of Way
Total NW 38th Ave Phase 3 Construction	\$ -	\$ -		\$ 241,465	100.0%	\$ 241,465	\$ 513,000	112.5%	\$ 271,535	\$ 813,000	236.7%	\$ 571,535	
Facilities Capital Fund													
Capital	\$ 73,134	\$ 42,201	-42.3%	\$ -	-100.0%	\$ (42,201)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	Annex Building, Community Center and Major Building Maintenance
Total Facilities Capital Fund	\$ 73,134	\$ 42,201	-42.3%	\$ -	-100.0%	\$ (42,201)	\$ 500,000	100.0%	\$ 500,000	\$ 500,000	100.0%	\$ 500,000	

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	% Change	2022 Change	2022 Final Budget	Final % Change	Final Budget Change	Notes
Legacy Lands Project Fund													
Capital	\$ 4,001,029	\$ 17,185,966	100.0%	\$ -	-100.0%	\$ (17,185,966)							
Total Legacy Lands Project Fund	\$ 4,001,029	\$ 17,185,966	100.0%	\$ -	-100.0%	\$ (17,185,966)							
Enterprise Funds													
Storm Water Fund													
Salaries and Benefits	\$ 521,020	\$ 683,046	31.1%	\$ 697,567	2.1%	\$ 14,521	\$ 783,752	12.4%	\$ 86,185	\$ 882,058	26.4%	\$ 184,491	Seasonals
Supplies and Services	\$ 841,186	\$ 724,210	-13.9%	\$ 707,732	8.8%	\$ 63,522	\$ 1,183,974	50.3%	\$ 396,242	\$ 1,329,484	68.8%	\$ 541,752	Hydroseeder, addtl maint activities
Intergovernmental	\$ 31,695	\$ 105,269	232.1%	\$ 71,959	-31.6%	\$ (33,310)	\$ 68,499	-4.8%	\$ (3,460)	\$ 68,498	-4.8%	\$ (3,461)	DOE Permit
Capital	\$ 231,324	\$ 100,655	-56.5%	\$ 207,466	106.1%	\$ 106,811	\$ 352,000	69.7%	\$ 144,534	\$ 225,000	8.5%	\$ 17,534	Dams and Lake Quality
Debt Service Payments	\$ 56,519	\$ 56,675	0.3%	\$ 60,037	100.0%	\$ 3,362	\$ 59,871	-0.3%	\$ (166)	\$ 59,873	-0.3%	\$ (164)	Wetland Mitigation Debt Service
Total Storm Water Fund	\$ 1,681,744	\$ 1,669,855	-0.7%	\$ 1,824,761	9.3%	\$ 154,906	\$ 2,448,096	34.2%	\$ 623,335	\$ 2,564,913	40.6%	\$ 740,152	
Solid Waste Fund													
Salaries and Benefits	\$ 481,085	\$ 473,658	-1.5%	\$ 497,542	5.0%	\$ 23,884	\$ 592,509	19.1%	\$ 94,967	\$ 610,325	22.7%	\$ 112,783	New driver in 2021
Supplies and Services	\$ 1,808,177	\$ 2,177,570	20.4%	\$ 1,773,414	-18.6%	\$ (404,156)	\$ 2,409,166	35.8%	\$ 635,752	\$ 2,418,732	36.4%	\$ 645,318	CDP 3 ERP System
Capital	\$ -	\$ -	0.0%	\$ 60,000	100.0%	\$ 60,000	\$ 500,000	100.0%	\$ 440,000	\$ 500,000	733.3%	\$ 440,000	CDP 47 New Truck
Intergovernmental	\$ 118,659	\$ 121,599	2.5%	\$ 125,756	3.4%	\$ 4,157	\$ 136,855	8.8%	\$ 11,099	\$ 136,855	8.8%	\$ 11,099	
Total Solid Waste Fund	\$ 2,407,921	\$ 2,772,827	15.2%	\$ 2,456,712	-13.6%	\$ (376,115)	\$ 3,638,530	30.2%	\$ 741,818	\$ 3,665,912	49.2%	\$ 1,209,200	
Water/Sewer Fund													
Salaries and Benefits	\$ 2,502,883	\$ 2,596,023	3.7%	\$ 2,623,817	1.1%	\$ 27,794	\$ 3,087,151	17.7%	\$ 463,334	\$ 3,179,326	21.2%	\$ 555,509	Open positions filled
Supplies and Services	\$ 4,293,168	\$ 4,500,979	4.8%	\$ 4,268,834	-5.2%	\$ (232,145)	\$ 5,492,525	28.7%	\$ 1,223,691	\$ 5,522,850	29.4%	\$ 1,254,016	CDP 3 ERP
Intergovernmental	\$ 646,669	\$ 555,068	-14.2%	\$ 444,866	-19.9%	\$ (110,202)	\$ 550,347	23.7%	\$ 105,481	\$ 559,119	25.7%	\$ 114,253	
Capital	\$ 229,992	\$ 74,925	-67.4%	\$ 588,831	685.9%	\$ 513,906	\$ 2,050,000		\$ 1,461,169	\$ 2,050,000	248.1%	\$ 1,461,169	CDP 16 Trailer Mounted Attenuator
Debt Service Payments	\$ 4,512,371	\$ 5,017,945	11.2%	\$ 4,534,608	-9.6%	\$ (483,337)	\$ 5,604,034	23.6%	\$ 1,069,426	\$ 5,604,034	23.6%	\$ 1,069,426	Debt Service Schedules
Transfers to other funds	\$ 2,155,918	\$ 1,324,054	-38.6%	\$ 735,483	-44.5%	\$ (589,571)	\$ 447,794	-39.1%	\$ (287,689)	\$ 447,794	-39.1%	\$ (287,689)	Matching funds for CDBG
Total Water/Sewer Fund	\$ 14,341,001	\$ 14,068,994	-1.9%	\$ 13,196,439	-6.2%	\$ (872,555)	\$ 17,231,851	30.6%	\$ 4,035,412	\$ 17,363,123	31.6%	\$ 4,166,684	
W/S Capital Projects Fund													
Capital	\$ 1,749,030	\$ 1,202,666	-31.2%	\$ 1,040,000	-13.5%	\$ (162,666)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	-59.1%	\$ (615,000)	CDP 49,50,54,55,56
Total W/S Capital Projects	\$ 1,749,030	\$ 1,202,666	-31.2%	\$ 1,040,000	-13.5%	\$ (162,666)	\$ 425,000	-59.1%	\$ (615,000)	\$ 425,000	-59.1%	\$ (615,000)	
North Shore Sewer Construction Project													
Capital	\$ 503,649	\$ 3,797,099	653.9%	\$ 88,116	-97.7%	\$ (3,708,983)		-100.0%	\$ (88,116)	\$ 417,128	373.4%	\$ 329,012	WWTP Projects for the last of the 2015 Revenue Bond Proceeds
Total North Shore Construction	\$ 503,649	\$ 3,797,099	653.9%	\$ 88,116	-97.7%	\$ (3,708,983)		-100.0%	\$ (88,116)	\$ 417,128	373.4%	\$ 329,012	
2019 Water Construction Projects													
Capital	\$ 622,481	\$ 4,727,849	659.5%	\$ 771,128	-83.7%	\$ (3,956,721)	\$ 500,000	-35.2%	\$ (271,128)	\$ 500,000	-35.2%	\$ (271,128)	CDP 48,51,52,53
Transfers to other funds	\$ 10,589,785	\$ -	-100.0%	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
Total 2019 Water Construction Projects	\$ 11,212,266	\$ 4,727,849	-57.8%	\$ 771,128	-83.7%	\$ (3,956,721)	\$ 500,000	-100.0%	\$ (271,128)	\$ 500,000	-35.2%	\$ (271,128)	
Water/Sewer Capital Reserve Fund													
Transfers to other funds	\$ 255,143	\$ 4,720,781	1750.2%	\$ -	-100.0%	\$ (4,720,781)	\$ -		\$ -	\$ -		\$ -	
Total Water/Sewer Cap. Fund	\$ 255,143	\$ 4,720,781	1750.2%	\$ -	-100.0%	\$ (4,720,781)	\$ -		\$ -	\$ -		\$ -	
Water/Sewer Bond Reserve Fund													
Transfers to other funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Total Water/Sewer Bond Res. Fund	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Internal Support Funds													
Equipment Rental Fund													
Salaries and Benefits	\$ 483,361	\$ 357,860	-26.0%	\$ 499,728	39.6%	\$ 141,868	\$ 615,431	23.2%	\$ 115,703	\$ 607,834	21.6%	\$ 108,106	Mechanic FTE
Supplies and Services	\$ 524,771	\$ 424,647	-19.1%	\$ 743,937	75.2%	\$ 319,290	\$ 629,005	-15.4%	\$ (114,932)	\$ 630,254	-15.3%	\$ (113,683)	Improvements, Technology and Equipment
Capital	\$ 602,501	\$ 467,260	-22.4%	\$ 346,992	-25.7%	\$ (120,268)	\$ 1,284,757	270.3%	\$ 937,765	\$ 1,284,757	270.3%	\$ 937,765	Replacement Schedule
Total Equipment Rental Fund	\$ 1,610,633	\$ 1,249,767	-22.4%	\$ 1,590,657	27.3%	\$ 340,890	\$ 2,529,193	59.0%	\$ 938,536	\$ 2,522,845	58.6%	\$ 932,188	
Reserve Funds													
Firefighter's Pension Fund													
Salary and Benefits	\$ 1,200	\$ 3,500	100.0%	\$ 3,199	-8.6%	\$ (301)	\$ 3,302	3.2%	\$ 103	\$ 3,381	5.7%	\$ 182	
Transfers to other funds	\$ 376,040	\$ 382,867	1.8%	\$ 81,898	-78.6%	\$ (300,969)	\$ 86,508	5.6%	\$ 4,610	\$ 86,508	5.6%	\$ 4,610	
Total Firefighters's Pension Fund	\$ 377,240	\$ 386,367	2.4%	\$ 85,097	-78.0%	\$ (301,270)	\$ 89,810	5.5%	\$ 4,713	\$ 89,889	5.6%	\$ 4,792	
Retiree Medical Benefits Fund													
Salary and Benefits	\$ 139,375	\$ 127,575	-8.5%	\$ 140,240	9.9%	\$ 12,665	\$ 130,942	-6.6%	\$ (9,298)	\$ 138,799	-1.0%	\$ (1,441)	
Total Retiree Medical Fund	\$ 139,375	\$ 127,575	-8.5%	\$ 140,240	9.9%	\$ 12,665	\$ 130,942	-6.6%	\$ (9,298)	\$ 138,799	-1.0%	\$ (1,441)	
LEOFF 1 Disability Fund													
Salary and Benefits	\$ 304,578	\$ 150,500	-50.6%	\$ 154,046	100.0%	\$ 3,546	\$ 166,551	8.1%	\$ 12,505	\$ 217,593	41.3%	\$ 63,547	
Total LEOFF 1 Disability Fund	\$ 304,578	\$ 150,500	-50.6%	\$ 154,046	100.0%	\$ 3,546	\$ 166,551	8.1%	\$ 12,505	\$ 217,593	41.3%	\$ 63,547	

City of Camas
General Fund Expenditure Budget Summary for 2022

	2019 Actual	2020 Actual	Change	2021 Projected	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	2022 Final Budget	Final % Change	Final Budget Change	Notes
Legislative													
Salaries and Benefits	\$ 163,512	\$ 166,583	1.9%	\$ 178,783	7.3%	\$ 12,200	\$ 182,211	1.9%	\$ 3,428	\$ 228,621	27.9%	\$ 49,838	Benefit cost increases
Supplies and Services	\$ 15,157	\$ 6,809	-55.1%	\$ 8,042	18.1%	\$ 1,233	\$ 14,456	79.8%	\$ 6,414	\$ 16,295	102.6%	\$ 8,253	WCIA cost increases
Total Legislative	\$ 178,669	\$ 173,392	-3.0%	\$ 186,825	7.7%	\$ 13,433	\$ 196,667	5.3%	\$ 9,842	\$ 244,916	31.1%	\$ 58,091	
Judicial													
Salaries and Benefits	\$ 210,536	\$ 231,496	10.0%	\$ 233,852	1.0%	\$ 2,356	\$ 247,637	5.9%	\$ 13,785	\$ 232,422	-0.6%	\$ (1,430)	COLA and Benefit cost increases
Supplies and Services	\$ 189,786	\$ 158,735	-16.4%	\$ 218,494	37.6%	\$ 59,759	\$ 158,375	-27.5%	\$ (60,119)	\$ 189,151	-13.4%	\$ (29,343)	Security Upgrades in 2021
Intergovernmental	\$ 95,808	\$ 92,247	-3.7%	\$ 93,904	1.8%	\$ 1,657	\$ 95,640	1.8%	\$ 1,736	\$ 96,628	2.9%	\$ 2,724	Increase in Clark County Costs
Total Judicial	\$ 496,130	\$ 482,478	-2.8%	\$ 546,250	13.2%	\$ 63,772	\$ 501,652	-8.2%	\$ (44,598)	\$ 518,201	-5.1%	\$ (28,049)	
Executive													
Salaries and Benefits	\$ 315,694	\$ 341,847	8.3%	\$ 380,795	11.4%	\$ 38,948	\$ 457,114	20.0%	\$ 76,319	\$ 592,727	55.7%	\$ 211,932	New Com Dir 2021
Supplies and Services	\$ 52,006	\$ 178,624	243.5%	\$ 116,356	-34.9%	\$ (62,268)	\$ 95,380	-18.0%	\$ (20,976)	\$ 97,244	-16.4%	\$ (19,112)	Comm Survey, Equity Programming
Intergovernmental	\$ 16,651	\$ 4,221	-74.7%	\$ -	-100.0%	\$ (4,221)	\$ 22,052	100.0%	\$ 22,052	\$ 22,052	100.0%	\$ -	Community Outreach
Total Executive	\$ 384,351	\$ 524,692	36.5%	\$ 497,151	-5.2%	\$ (27,541)	\$ 574,546	15.6%	\$ 77,395	\$ 712,023	43.2%	\$ 214,872	
Finance													
Salaries and Benefits	\$ 1,156,364	\$ 1,172,509	1.4%	\$ 1,122,964	-4.2%	\$ (49,545)	\$ 1,252,768	11.6%	\$ 129,804	\$ 1,687,424	50.3%	\$ 564,460	Staffing changes
Supplies and Services	\$ 219,310	\$ 219,059	-0.1%	\$ 265,672	21.3%	\$ 46,613	\$ 668,845	151.8%	\$ 403,173	\$ 804,417	202.8%	\$ 538,745	CDP 3 ERP
Intergovernmental	\$ 39,245	\$ 64,610	64.6%	\$ 58,591	-9.3%	\$ (6,019)	\$ 66,714	13.9%	\$ 8,123	\$ 67,000	14.4%	\$ 8,409	State Auditor Increases
Total Finance	\$ 1,414,919	\$ 1,456,178	2.9%	\$ 1,447,227	-0.6%	\$ (8,951)	\$ 1,988,327	37.4%	\$ 541,100	\$ 2,558,841	76.8%	\$ 1,111,614	
Legal													
Supplies and Services	\$ 145,837	\$ 129,835	-11.0%	\$ 139,261	7.3%	\$ 9,426	\$ 172,722	24.0%	\$ 33,461	\$ 175,077	25.7%	\$ 35,816	Contract increases and travel
Total Legal	\$ 145,837	\$ 129,835	-11.0%	\$ 139,261	7.3%	\$ 9,426	\$ 172,722	24.0%	\$ 33,461	\$ 175,077	25.7%	\$ 35,816	
Human Resources													
Salaries and Benefits	\$ 170,734	\$ 174,035	1.9%	\$ 175,075	0.6%	\$ 1,040	\$ 291,065	66.3%	\$ 115,990	\$ 379,883	117.0%	\$ 204,808	Retirement Placeholder
Supplies and Services	\$ 15,756	\$ 51,423	226.4%	\$ 23,621	-54.1%	\$ (27,802)	\$ 112,624	376.8%	\$ 89,003	\$ 112,664	377.0%	\$ 89,043	Labor Negotiations
Total Human Resources	\$ 186,490	\$ 225,458	20.9%	\$ 198,696	-11.9%	\$ (26,762)	\$ 403,689	103.2%	\$ 204,993	\$ 492,547	147.9%	\$ 293,851	
Administrative Services													
Salaries and Benefits	\$ 149,850	\$ 154,199	2.9%	\$ 155,604	0.9%	\$ 1,405	\$ 163,343	5.0%	\$ 7,739	\$ 176,523	13.4%	\$ 20,919	COLA and Benefit cost increases
Supplies and Services	\$ 204,067	\$ 82,647	-59.5%	\$ 138,806	68.0%	\$ 56,159	\$ 203,778	46.8%	\$ 64,972	\$ 203,778	46.8%	\$ 64,972	Placeholder for temps
Intergovernmental	\$ 56,800	\$ 48,560	-14.5%	\$ 63,908	31.6%	\$ 15,348	\$ 65,100	1.9%	\$ 1,192	\$ 65,100	1.9%	\$ 1,192	State Contract Cost Increases
Total Administrative Services	\$ 410,717	\$ 285,406	-30.5%	\$ 358,318	25.5%	\$ 72,912	\$ 432,221	20.6%	\$ 73,903	\$ 445,401	24.3%	\$ 87,083	
Law Enforcement													
Salaries and Benefits	\$ 4,478,192	\$ 4,851,159	8.3%	\$ 4,842,661	-0.2%	\$ (8,498)	\$ 5,110,964	5.5%	\$ 268,303	\$ 5,244,714	8.3%	\$ 402,053	Fully Staffed
Supplies and Services	\$ 629,225	\$ 634,826	0.9%	\$ 635,223	0.1%	\$ 397	\$ 775,530	22.1%	\$ 140,307	\$ 876,690	38.0%	\$ 241,467	New Vehicles rental rates & SROs
Intergovernmental	\$ 271,368	\$ 233,285	-14.0%	\$ 229,720	-1.5%	\$ (3,565)	\$ 396,839	72.7%	\$ 167,119	\$ 396,839	72.7%	\$ 167,119	Sheriff Support Cost Allocation
Capital	\$ 57,962	\$ -		\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
Total Law Enforcement	\$ 5,436,747	\$ 5,719,270	5.2%	\$ 5,707,604	-0.2%	\$ (11,666)	\$ 6,283,333	10.1%	\$ 575,729	\$ 6,518,243	14.2%	\$ 810,639	
Detention and Correction													
Salaries and Benefits	\$ 100,646	\$ 93,415	-7.2%	\$ 88,457	-5.3%	\$ (4,958)	\$ 110,328	24.7%	\$ 21,871	\$ 100,630	13.8%	\$ 12,173	Fully Staffed
Supplies and Services	\$ 54,143	\$ 57,523	6.2%	\$ 24,110	-58.1%	\$ (33,413)	\$ 84,779	251.6%	\$ 60,669	\$ 86,550	259.0%	\$ 62,440	ERR rate increase & WCIA increase
Intergovernmental	\$ 141,184	\$ 252,735	79.0%	\$ 257,352	1.8%	\$ 4,617	\$ 261,607	1.7%	\$ 4,255	\$ 261,607	1.7%	\$ 4,255	Jail Costs
Total Detention and Correction	\$ 295,973	\$ 403,673	36.4%	\$ 369,919	-8.4%	\$ (33,754)	\$ 456,714	23.5%	\$ 86,795	\$ 448,787	21.3%	\$ 78,868	

	2019	2020		2021	Annual %	2021	2022	Annual %	2022	2022	Final %	Final Budget	
	Actual	Actual	Change	Projected	Change	Change	Budget	Change	Change	Final Budget	Change	Change	Notes
Information Services													
Salaries and Benefits	\$ 547,945	\$ 560,790	2.3%	\$ 505,891	-9.8%	\$ (54,899)	\$ 595,167	17.6%	\$ 89,276	\$ 784,086	55.0%	\$ 278,195	Fully Staffed
Supplies and Services	\$ 239,671	\$ 273,252	14.0%	\$ 437,076	60.0%	\$ 163,824	\$ 324,968	-25.6%	\$ (112,108)	\$ 475,668	8.8%	\$ 38,592	COVID related software support
Capital	\$ 27,987	\$ -	-100.0%	\$ -	\$ -	\$ -	\$ 50,000	100.0%	\$ 50,000	\$ 150,000	100.0%	\$ 150,000	Phone System & Volcemail in 2022
Total Information Services	\$ 815,603	\$ 834,042	2.3%	\$ 942,967	13.1%	\$ 108,925	\$ 970,135	2.9%	\$ 27,168	\$ 1,409,754	49.5%	\$ 466,787	
Engineering													
Salaries and Benefits	\$ 1,329,511	\$ 1,410,817	6.1%	\$ 1,452,986	3.0%	\$ 42,169	\$ 1,682,641	15.8%	\$ 229,655	\$ 1,944,703	33.8%	\$ 491,717	Fully Staffed
Supplies and Services	\$ 110,556	\$ 89,225	-19.3%	\$ 120,894	35.5%	\$ 31,669	\$ 189,006	56.3%	\$ 68,112	\$ 189,006	56.3%	\$ 68,112	Temps
Intergovernmental	\$ 21,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Engineering	\$ 1,461,788	\$ 1,500,042	2.6%	\$ 1,573,880	4.9%	\$ 73,838	\$ 1,871,647	18.9%	\$ 297,767	\$ 2,133,709	35.6%	\$ 559,829	
Community Development													
Salaries and Benefits	\$ 284,777	\$ 189,345	-33.5%	\$ 210,867	11.4%	\$ 21,522	\$ 314,405	49.1%	\$ 103,538	\$ 278,002	31.8%	\$ 67,135	Fill vacant positions
Supplies and Services	\$ 16,469	\$ 5,627	-65.8%	\$ 6,495	15.4%	\$ 868	\$ 64,121	887.2%	\$ 57,626	\$ 518,655	7885.5%	\$ 512,160	CDP 3 ERP
Total Community Development	\$ 301,246	\$ 194,972	-35.3%	\$ 217,362	11.5%	\$ 22,390	\$ 378,526	74.1%	\$ 161,164	\$ 796,657	266.5%	\$ 579,295	
Planning													
Salaries and Benefits	\$ 576,910	\$ 602,759	4.5%	\$ 619,458	2.8%	\$ 16,699	\$ 636,768	2.8%	\$ 17,310	\$ 668,116	7.9%	\$ 48,658	
Supplies and Services	\$ 74,222	\$ 83,980	13.1%	\$ 190,071	126.3%	\$ 106,091	\$ 168,305	-11.5%	\$ (21,766)	\$ 278,305	46.4%	\$ 88,234	ODP 8 Comp Plan & North Shore
Intergovernmental	\$ 48,121	\$ 117,799	144.8%	\$ 37,442	-68.2%	\$ (80,357)	\$ 110,078	194.0%	\$ 72,636	\$ 110,078	194.0%	\$ 72,636	Economic Development
Total Planning	\$ 699,253	\$ 804,538	15.1%	\$ 846,971	5.3%	\$ 42,433	\$ 915,151	8.0%	\$ 68,180	\$ 1,056,499	24.7%	\$ 209,528	
Animal Control													
Supplies and Services	\$ 140	\$ -	-100.0%	\$ 523	100.0%	\$ 523	\$ 538	2.9%	\$ 15	\$ 538	2.9%	\$ 15	
Intergovernmental	\$ 108,018	\$ 110,961	2.7%	\$ 128,000	15.4%	\$ 17,039	\$ 132,000	3.1%	\$ 4,000	\$ 132,000	3.1%	\$ 4,000	New Humane Soc Contract
Total Animal Control	\$ 108,158	\$ 110,961	2.6%	\$ 128,523	15.8%	\$ 17,562	\$ 132,538	3.1%	\$ 4,015	\$ 132,538	3.1%	\$ 4,015	
Parks and Recreation													
Salaries and Benefits	\$ 437,922	\$ 402,953	-8.0%	\$ 444,045	10.2%	\$ 41,092	\$ 468,972	5.6%	\$ 24,927	\$ 494,062	11.3%	\$ 50,017	
Supplies and Services	\$ 376,302	\$ 212,650	-43.5%	\$ 227,350	6.9%	\$ 14,700	\$ 346,829	52.6%	\$ 119,479	\$ 507,570	123.3%	\$ 280,220	Parks Comp Plan & Tennis Crt Rehab
Total Parks and Recreation	\$ 814,224	\$ 615,603	-24.4%	\$ 671,395	9.1%	\$ 55,792	\$ 815,801	21.5%	\$ 144,406	\$ 1,001,632	90.9%	\$ 610,457	
Parks Maintenance													
Salaries and Benefits	\$ 550,874	\$ 751,152	36.4%	\$ 773,533	3.0%	\$ 22,381	\$ 858,307	11.0%	\$ 84,774	\$ 852,019	10.1%	\$ 78,486	ODP 5 Maint Worker
Supplies and Services	\$ 459,988	\$ 485,117	5.5%	\$ 500,798	3.2%	\$ 15,681	\$ 627,514	25.3%	\$ 126,716	\$ 626,163	25.0%	\$ 125,365	ODP 12 Hydroseeder, CDP Tennis Crt
Intergovernmental	\$ -	\$ 10,006	100.0%	\$ 5,280	-47.2%	\$ (4,726)	\$ 15,759	198.5%	\$ 10,479	\$ 15,759	198.5%	\$ 10,479	
Capital	\$ 324,436	\$ -	-100.0%	\$ -	\$ -	\$ -	\$ 399,000	100.0%	\$ 399,000	\$ 399,000	100.0%	\$ 399,000	CDP 33, CDP 34, CDP 35
Total Parks Maintenance	\$ 1,335,298	\$ 1,246,275	-6.7%	\$ 1,279,611	2.7%	\$ 33,336	\$ 1,900,580	48.5%	\$ 620,969	\$ 1,892,941	47.9%	\$ 613,330	
Building													
Salaries and Benefits	\$ 648,084	\$ 685,374	5.8%	\$ 733,458	7.0%	\$ 48,084	\$ 732,974	-0.1%	\$ (484)	\$ 996,704	35.9%	\$ 263,246	Staffing Reallocation
Supplies and Services	\$ 38,943	\$ 80,409	106.5%	\$ 161,302	100.6%	\$ 80,893	\$ 65,237	-59.6%	\$ (96,065)	\$ 186,379	15.5%	\$ 25,077	Credit card fees & contract alloc
Capital	\$ 21,721	\$ -	-100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vehicle in 2019
Total Building	\$ 708,748	\$ 765,783	8.0%	\$ 894,760	16.8%	\$ 128,977	\$ 798,211	-10.8%	\$ (96,549)	\$ 1,183,083	32.2%	\$ 288,323	
Central Services													
Salaries and Benefits	\$ 95,565	\$ 116,306	21.7%	\$ 119,739	3.0%	\$ 3,433	\$ 204,820	71.1%	\$ 85,081	\$ 231,749	93.5%	\$ 112,010	ODP 2 Maint Worker and Reclss
Supplies and Services	\$ 146,132	\$ 140,573	-3.8%	\$ 118,606	-15.6%	\$ (21,967)	\$ 185,547	56.4%	\$ 66,941	\$ 185,547	56.4%	\$ 66,941	Facilities Condition Assessment
Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100%	\$ 25,000	ODP 2 Truck
Total Central Services	\$ 241,697	\$ 256,879	6.3%	\$ 238,345	-7.2%	\$ (18,534)	\$ 390,367	63.8%	\$ 152,022	\$ 442,296	85.6%	\$ 203,951	
Library													
Salaries and Benefits	\$ 1,205,308	\$ 1,148,378	-4.7%	\$ 1,133,306	-1.3%	\$ (15,072)	\$ 1,335,031	17.8%	\$ 201,725	\$ 1,324,785	16.9%	\$ 191,479	Positions filled
Supplies and Services	\$ 351,647	\$ 492,793	40.1%	\$ 473,709	-3.9%	\$ (19,084)	\$ 563,845	19.0%	\$ 90,136	\$ 574,955	21.4%	\$ 101,246	Repairs, Sec Sys, ODP 7
Capital	\$ 154,752	\$ 192,146	0.0%	\$ 161,918	-15.7%	\$ (30,228)	\$ 164,864	1.8%	\$ 2,946	\$ 164,864	1.8%	\$ 2,946	
Total Library	\$ 1,711,707	\$ 1,833,317	7.1%	\$ 1,768,933	-3.5%	\$ (64,384)	\$ 2,063,740	16.7%	\$ 294,807	\$ 2,064,604	5.9%	\$ 104,192	

	2019	2020		2021	Annual %	2021	2022	Annual %	2022	2022	Final %	Final Budget	
	Actual	Actual	Change	Projected	Change	Change	Budget	Change	Change	Final Budget	Change	Change	Notes
Support to Other Funds													
Transfers to Other Funds	\$ 6,697,685	\$ 6,607,371	-1.3%	\$ 7,527,670	13.9%	\$ 920,299	\$ 6,905,327	-8.3%	\$ (622,343)	\$ 7,260,076	-3.6%	\$ (267,594)	Firefighters, SCBAs, Truck, Amb
Total Support to Other Funds	\$ 6,697,685	\$ 6,607,371	-1.3%	\$ 7,527,670	13.9%	\$ 920,299	\$ 6,905,327	-8.3%	\$ (622,343)	\$ 7,260,076	-3.6%	\$ (267,594)	
TOTAL GENERAL FUND	\$ 23,845,240	\$ 24,170,165	1.4%	\$ 25,541,668	5.7%	\$ 1,371,503	\$ 28,151,894	10.2%	\$ 2,610,226	\$ 31,487,825	23.3%	\$ 5,946,157	

City of Camas 2022 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	\$ 21,199,853	\$ 1,321,544	\$ 703,131	\$ 5,376,923	\$ 214,024	\$ 369,922	\$ -	\$ -	\$ 12,044,236	\$ 41,229,633
Special Revenue										
Street Fund			540,506	-		13,938		2,920,584	1,878,089	5,353,117
Tree Fund						225			15,508	15,733
Camas/Washougal Fire and EMS	2,484,790	68,640	1,290	5,660,491	4,466	29,141		4,333,814	3,750,883	16,333,515
Lodging Tax	20,659					381			50,389	71,429
Cemetery				55,350		767		200,000	223,482	479,599
Sub Total	2,505,449	68,640	541,796	5,715,841	4,466	44,452	-	7,454,398	5,918,351	22,253,393
Debt Service										
Unlimited G.O. Bond Debt Service	-								10,838	10,838
Limited G.O. Bond Debt Service								4,198,725	-	4,198,725
Sub Total	-	-	-	-	-	-	-	4,198,725	10,838	4,209,563
Capital Projects										
Real Estate Excise Tax Capital	3,164,344		2,817,118			97,319		-	10,810,084	16,888,865
Park Impact Fee Capital				1,257,958		53,547			5,796,724	7,108,229
Transportation Impact Fee Capital				1,490,411		35,699			3,220,739	4,746,849
Fire Impact Fee				202,015		10,890			1,100,583	1,313,488
NW 38th Ave Phase 3 Construction			513,000						708,295	1,221,295
Facilities Capital Fund								500,000	-	500,000
Legacy Lands Project									4,539,097	4,539,097
Sub Total	3,164,344	-	3,330,118	2,950,384	-	197,455	-	500,000	26,175,522	36,317,823
Enterprise										
Storm Water Utility				1,964,127		27,865			3,051,994	5,043,986
City Solid Waste				3,240,680		29,522			3,677,915	6,948,117
Water-Sewer				14,732,233		271,354			14,183,980	29,187,567
Water-Sewer Capital Projects								425,000	-	425,000
North Shore Sewer Construction Project									417,128	417,128
2019 Water Construction Projects						50,000			6,741,932	6,791,932
Water-Sewer Capital Reserve				4,627,119		121,759			17,201,620	21,950,498
Water-Sewer Bond Reserve						22,428			1,715,230	1,737,658
Sub Total	-	-	-	24,564,159	-	522,928	-	425,000	46,989,799	72,501,886
Internal Support										
Equipment Rental				1,792,942		20,018			2,879,277	4,692,237
Reserves										
Firefighter's Pension						12,279			1,219,449	1,231,728
Retiree Medical								130,135	41,473	171,608
LEOFF 1 Disability Board								166,551	495,716	662,267
Sub Total	-	-	-	-	-	12,279	-	296,686	1,756,638	2,065,603
Total	\$ 26,869,646	\$ 1,390,184	\$ 4,575,045	\$ 40,400,249	\$ 218,490	\$ 1,167,054	\$ -	\$ 12,874,809	\$ 95,774,661	\$ 183,270,138

City of Camas 2022 Expenditure Budget

Fund	Salaries & Wages	Personnel Benefits	Supplies	Other Services & Charges	Inter-governmental Services/Taxes	Interfund Transfers	Debt Services	Capital Outlay	Total	Ending Fund Balance
General Government Operations										
General Fund	\$ 11,487,974	\$ 4,729,470	\$ 477,916	\$ 5,626,463	\$ 1,167,063	\$ 7,260,076	\$ -	\$ 738,864	\$ 31,487,826	\$ 9,741,807
Special Revenue										
Street Fund	579,792	245,338	77,778	1,325,001	39,378	188,206		920,584	3,376,077	1,977,040
Tree Fund				-					-	15,733
Camas/Washougal Fire and EMS	8,725,804	2,619,113	417,032	1,401,887	175,007	41,378		600,000	13,980,221	2,353,294
Lodging Tax				10,000					10,000	61,429
Cemetery	88,556	40,001	22,194	105,170					255,921	223,678
Sub Total	9,394,152	2,904,452	517,004	2,842,058	214,385	229,584	-	1,520,584	17,622,219	4,631,174
Debt Service										
Unlimited G.O. Bond Debt Service									-	10,838
Limited G.O. Bond Debt Service							4,198,725		4,198,725	-
Sub Total							4,198,725		4,198,725	10,838
Capital Projects										
Real Estate Excise Tax Capital				49,574		2,013,556		3,747,118	5,810,248	11,078,617
Park Impact Fee Capital				-		1,531,750		300,000	1,831,750	5,276,479
Transportation Impact Fee Capital						945,542			945,542	3,801,307
Fire Impact Fee						360,000			360,000	953,488
NW 38th Ave Phase 3 Construction								813,000	813,000	408,295
Facilities Capital Fund								500,000	500,000	-
Legacy Lands Project								-	-	4,539,097
Sub Total	-	-	-	49,574	-	4,850,848	-	5,360,118	10,260,540	26,057,283
Enterprise										
Storm Water Utility	610,827	271,231	30,037	1,299,447	68,498		59,873	225,000	2,564,913	2,479,073
City Solid Waste	413,838	196,487	50,189	2,368,543	136,855			500,000	3,665,912	3,282,205
Water-Sewer	2,173,271	1,006,055	930,189	4,592,661	559,119	447,794	5,604,034	2,050,000	17,363,123	11,824,444
Water-Sewer Capital Projects								425,000	425,000	-
North Shore Sewer Construction Project								417,128	417,128	0
2019 Water Construction Projects								500,000	500,000	6,291,932
Water-Sewer Capital Reserve									-	21,950,498
Water-Sewer Bond Reserve										1,737,658
Sub Total	3,197,936	1,473,773	1,010,415	8,260,651	764,472	447,794	5,663,907	4,117,128	24,936,076	47,565,810
Internal Support										
Equipment Rental	445,764	162,070	283,910	346,344				1,284,757	2,522,845	2,169,392
Reserves										
Firefighter's Pension		3,381				86,508			89,889	1,141,839
Retiree Medical		138,799							138,799	32,809
LEOFF 1 Disability Board		217,593							217,593	444,674
Sub Total	-	359,773	-	-	-	86,508	-	-	446,281	1,619,322
Total	\$ 24,525,826	9,629,538	2,289,245	17,125,090	2,145,920	12,874,810	9,862,632	13,021,451	91,474,512	91,795,626

0

Capital Program 2022 Budget Program - 11/15/2021

2022 SOURCES OF FUNDING

Department/Fund	Title	2022 Budget	2022 SOURCES OF FUNDING													Shortfall		
			General	Streets	ARPA	CWFD	PIF	REET 1	REET 2	Grants/ Contributions	Debt	Storm Water	Solid Waste	Water	Sewer			
1 General Govt.	Major Building Maintenance	\$ 100,000							\$ 100,000									\$ -
2 General Govt.	Annex Building (BoFA)	\$ 300,000							\$ 300,000									\$ -
3 General Govt.	ERP Replacement System (City-wide)	\$ 1,400,000	\$ 489,238	\$ 25,759	\$ 424,444	\$ 71,910							\$ 34,395	\$ 108,795	\$ 134,235	\$ 111,224	\$ -	
4 Streets/Capital	ADA Access Upgrades	\$ 50,000							\$ 50,000									\$ -
5 Streets/Capital	Pavement Management Program	\$ 920,887		\$ 920,887														\$ -
6 Streets/Capital	38th Avenue Phase 3-Design and ROW	\$ 813,000									\$ 813,000							\$ -
7 Streets/Capital	NE 3rd Ave. Bridge Seismic Retrofit	\$ 2,917,118									\$ 2,917,118							\$ -
8 CWFD	New Fire Engine (Pumper)	\$ 600,000										\$ 600,000						\$ -
9 Parks	Open Space/Trails/Park Upgrades	\$ 255,000							\$ 255,000									\$ -
10 Parks	Parklands To Heritage Trail T-1	\$ 300,000						\$ 300,000										\$ -
11 Parks	Crown Park Restrooms and Sport Court	\$ 450,000							\$ 450,000									\$ -
12 Parks	Skate Park Improvements	\$ 75,000							\$ 75,000									\$ -
13 Parks	Community Center Renovation	\$ 100,000							\$ 100,000									\$ -
14 Parks	Louis Bloch Bleacher and ADA Access Improvement	\$ 325,000	\$ 325,000															\$ -
15 Parks	Large Mower	\$ 74,000	\$ 74,000															\$ -
16 Stormwater	Dam Improvements	\$ 75,000										\$ 75,000						\$ -
17 Stormwater	Lacamas Lake Water Quality	\$ 150,000										\$ 150,000						\$ -
18 Solid Waste	New Garbage Truck	\$ 500,000											\$ 500,000					\$ -
19 PW/Water	Meter Replacement Program	\$ 275,000												\$ 275,000				\$ -
20 PW/Water	343 Zone Reservoir	\$ 500,000										\$ 500,000						\$ -
21 PW/Water	Washougal River Wellfield Improvements	\$ 50,000												\$ 50,000				\$ -
22 PW/Water	Dallas Street Water Transmission - 3rd Ave to RR	\$ 100,000												\$ 100,000				\$ -
23 PW/Sewer	WWTP Upgrades	\$ 417,128										\$ 417,128						\$ -
		\$ 10,747,133	\$ 888,238	\$ 946,646	\$ 424,444	\$ 71,910	\$ 300,000	\$ 450,000	\$ 880,000	\$ 3,730,118	\$ 1,517,128	\$ 259,395	\$ 608,795	\$ 559,235	\$ 111,224	\$ -		

City of Camas 2022 Budget Readoption

FTE Employees by Resource Area and Department

Culture and Recreation

Cemetery	
Senior Grounds Worker	CEM.FTE.01

Library	
Library Director	LIB.FTE.01
Administrative Support Assistant I	LIB.FTE.11
Technology and Collections Manager	LIB.FTE.02
Programming and Outreach Coordinator	LIB.FTE.03
Circulation Services Specialist	LIB.FTE.04
Library Aide	LIB.PTE.17
Library Aide	LIB.PTE.14
Library Aide	LIB.PTE.13
Library Aide	LIB.PTE.18
Library Aide	LIB.PTE.12
Library Aide	LIB.PTE.16
Library Aide	LIB.PTE.15
Library Associate	LIB.FTE.08
Library Associate	LIB.FTE.06
Library Associate	LIB.FTE.12
Library Associate	LIB.FTE.07
Library Associate	LIB.FTE.13
Library Associate	LIB.FTE.14
Library Aide - Substitute	LIB.TMP.24
Library Aide - Substitute	LIB.TMP.23
Library Aide - Substitute	LIB.TMP.25
Library Aide - Substitute	LIB.TMP.21
Library Associate - Substitute	LIB.TMP.19
Library Associate - Substitute	LIB.TMP.27
Library Associate - Substitute	LIB.TMP.26
Library Associate - Substitute	LIB.TMP.20

Parks and Recreation	
Parks and Recreation Director	PNR.FTE.01
Recreation Facilities Coordinator	PNR.FTE.02
Recreation Coordinator	PNR.FTE.03
Recreation Coordinator	PNR.PTE.04
Recreation Leader	PNR.TMP.11
Recreation Leader	PNR.TMP.08
Recreation Leader	PNR.TMP.12
Recreation Leader	PNR.TMP.07
Recreation Leader	PNR.TMP.13
Recreation Leader	PNR.TMP.10
Recreation Leader	PNR.TMP.16
Recreation Leader	PNR.TMP.09
Recreation Leader	PNR.TMP.14
Recreation Leader	PNR.TMP.05
Recreation Aide	PNR.TMP.06

Parks Maintenance

Lead Grounds Worker	PMT.FTE.01
Senior Grounds Worker	PMT.FTE.02
Grounds Worker II	PMT.FTE.08
Grounds Worker I	PMT.FTE.07
Grounds Worker I	PMT.FTE.04
Grounds Worker I	PMT.FTE.05
Grounds Worker I	PMT.FTE.06
Grounds Worker I	PMT.FTE.03

General Government

Administrative Services

Administrative Services Director	ADM.FTE.01
City Clerk	ADM.FTE.02
Records Coordinator	ADM.FTE.03
Administrative Support Assistant II	ADM.FTE.06

Equipment Rental

Lead Mechanic	ERR.FTE.02
Mechanic	ERR.FTE.03
Mechanic	ERR.FTE.04
Mechanic	ERR.FTE.05
Custodial Aide	ERR.PTE.06
Senior Administrative Support Assistant	ERR.FTE.01

Executive

Mayor	EXE.ELC.01
City Administrator	EXE.FTE.02
Executive Assistant	EXE.FTE.06
Communications Director	EXE.FTE.03
College Intern - Communications	EXE.PTE.05
College Intern - Communications	EXE.PTE.04

Finance

Finance Director	FIN.FTE.01
Assistant Finance Director	FIN.FTE.13
Senior Accountant	FIN.FTE.15
Accountant	FIN.FTE.03
Procurement Specialist	FIN.FTE.16
Financial Analyst	FIN.FTE.04
Accounting Assistant	FIN.FTE.12
Accounting Assistant	FIN.FTE.14
Accounting Assistant	FIN.FTE.11
Financial Assistant	FIN.FTE.08
Financial Assistant	FIN.FTE.09
Financial Assistant	FIN.FTE.07
Financial Assistant	FIN.FTE.17
College Intern - Finance	FIN.INT.10

Human Resources

Human Resources Assistant	HRS.FTE.01
Human Resources Analyst	HRS.FTE.02

Information Technology

Information Technology Director	TEC.FTE.01
IT Network Administrator	TEC.FTE.02
IT Support Specialist	TEC.FTE.03
IT Systems Analyst/Programmer	TEC.FTE.04
GIS Coordinator	TEC.FTE.06
College Intern - IT	TEC.INT.05

Legislative - Elected

Council Member	LEG.ELC.01
Council Member	LEG.ELC.02
Council Member	LEG.ELC.03
Council Member	LEG.ELC.04
Council Member	LEG.ELC.05
Council Member	LEG.ELC.06
Council Member	LEG.ELC.07

Municipal Court

Lead Court Clerk	MCT.FTE.01
Court Clerk	MCT.FTE.02
Court Clerk	MCT.PTE.03

Natural and Economic Environment

Community Development

Community Development Director	CDV.FTE.01
Administrative Support Assistant II	CDV.FTE.02

Building

Building Division Manager/Building Official	BLD.FTE.01
Building Inspector I	BLD.FTE.02
Building Inspector I	BLD.FTE.03
Plans Examiner	BLD.FTE.04
Plans Examiner	BLD.FTE.05
Senior Permit Technician	BLD.FTE.06
Permit Technician	BLD.FTE.07
Permit Technician	BLD.FTE.08

Planning

Planning Manager	PLN.FTE.01
Senior Planner	PLN.FTE.02
Senior Planner	PLN.FTE.03
Planner	PLN.FTE.04
College Intern - Planning	PLN.INT.06

Public Safety

Detention and Corrections

Offender Crew Leader	DNC.PTE.01
Offender Crew Leader	DNC.PTE.02
Offender Crew Leader - Substitute	DNC.TMP.03

Law Enforcement

Police Chief	POL.FTE.01
Police Captain	POL.FTE.02
Police Sergeant	POL.FTE.03
Police Sergeant	POL.FTE.04
Police Sergeant	POL.FTE.05
Police Sergeant	POL.FTE.06
Police Sergeant	POL.FTE.07
Police Sergeant	POL.FTE.08
Police Officer	POL.FTE.09
Police Officer	POL.FTE.10
Police Officer	POL.FTE.11
Police Officer	POL.FTE.12
Police Officer	POL.FTE.13
Police Officer	POL.FTE.14
Police Officer	POL.FTE.15
Police Officer	POL.FTE.16
Police Officer	POL.FTE.17
Police Officer	POL.FTE.18
Police Officer	POL.FTE.19
Police Officer	POL.FTE.20
Police Officer	POL.FTE.21
Police Officer	POL.FTE.22
Police Officer	POL.FTE.23
Police Officer	POL.FTE.24
Police Officer	POL.FTE.25
Code Enforcement Officer	POL.FTE.26
Lead Police Records Clerk	POL.FTE.27
Police Records Clerk/Dispatcher II	POL.FTE.28
Police Records Clerk/Dispatcher II	POL.FTE.29
Police Officer	POL.FTE.30
Police Officer	POL.FTE.31
Police Officer	POL.FTE.32
Police Officer	POL.FTE.33
Police Officer	POL.FTE.34
Police Records Clerk/Dispatcher II	POL.PTE.35
Parking Enforcement Officer	POL.PTE.36
Police Records Clerk/Dispatcher I - Substitute	POL.TMP.34

Camas-Washougal Fire Department

Fire Chief	EMS.FTE.01
Division Chief - Emergency Medical Services	EMS.FTE.02
Senior Administrative Support Assistant	EMS.FTE.03
Firefighter/Paramedic	EMS.FTE.04
Firefighter/Paramedic	EMS.FTE.05
Firefighter/Paramedic	EMS.FTE.06
Firefighter/Paramedic	EMS.FTE.07
Firefighter/Paramedic	EMS.FTE.08
Firefighter/Paramedic	EMS.FTE.09
Firefighter/Paramedic	EMS.FTE.10
Firefighter/Paramedic	EMS.FTE.11
Firefighter/Paramedic	EMS.FTE.12
Firefighter/Paramedic	EMS.FTE.13
Firefighter/Paramedic	EMS.FTE.14
Firefighter/Paramedic	EMS.FTE.15
Firefighter/Paramedic	EMS.FTE.16
Firefighter/Paramedic	EMS.FTE.17
Firefighter/Paramedic	EMS.FTE.18
Firefighter/Paramedic	EMS.FTE.19
Firefighter/Paramedic	EMS.FTE.20
Firefighter/Paramedic	EMS.FTE.21
Firefighter/Paramedic	EMS.FTE.22
Firefighter/Paramedic	EMS.FTE.23
Firefighter/Paramedic	EMS.FTE.24
Battalion Chief	FIR.FTE.02
Battalion Chief	FIR.FTE.03
Battalion Chief	FIR.FTE.04
Division Chief - Fire Marshal	FIR.FTE.05
Deputy Fire Marshal	FIR.FTE.06
Deputy Fire Marshal	FIR.FTE.07
Administrative Support Assistant II	FIR.FTE.08
Fire Captain	FIR.FTE.10
Fire Captain	FIR.FTE.11
Fire Captain/Paramedic	FIR.FTE.13
Fire Captain	FIR.FTE.14
Fire Captain	FIR.FTE.15
Fire Captain/Paramedic	FIR.FTE.16
Fire Captain/Paramedic	FIR.FTE.17
Firefighter/Paramedic	FIR.FTE.18
Firefighter/Paramedic	FIR.FTE.19
Firefighter/Paramedic	FIR.FTE.20
Firefighter/Paramedic	FIR.FTE.21
Firefighter/Paramedic	FIR.FTE.22
Firefighter/Paramedic	FIR.FTE.23
Firefighter/Paramedic	FIR.FTE.24
Firefighter	FIR.FTE.26
Firefighter	FIR.FTE.28
Firefighter	FIR.FTE.29
Firefighter	FIR.FTE.30
Firefighter	FIR.FTE.31
Firefighter/Paramedic	FIR.FTE.32
Firefighter	FIR.FTE.33
Firefighter/Paramedic	FIR.FTE.36

Firefighter	FIR.FTE.37
Firefighter/Paramedic	FIR.FTE.38
Fire Captain	FIR.FTE.39
Firefighter/Paramedic	FIR.FTE.40
Firefighter/Paramedic	FIR.FTE.41
Firefighter/Paramedic	FIR.FTE.42
Firefighter/Paramedic	FIR.FTE.43
Firefighter/Paramedic	FIR.FTE.44
Firefighter/Paramedic	FIR.FTE.45
Fire Captain/Paramedic	FIR.FTE.46
Firefighter/Paramedic	FIR.FTE.47
Battalion Chief	FIR.FTE.48

Transportation

Central Services

Lead Facilities Operations Specialist	CSV.FTE.01
Facilities Operations Specialist	CSV.FTE.02

Engineering

Engineering Manager	ENG.FTE.01
Engineering Project Manager	ENG.FTE.02
Engineering Project Manager	ENG.FTE.03
Engineer III	ENG.FTE.04
Engineer II	ENG.FTE.07
Engineer II	ENG.FTE.09
Engineer II	ENG.FTE.10
Senior Engineering Technician	ENG.FTE.11
Engineering Technician	ENG.FTE.12
Senior Administrative Support Assistant	ENG.FTE.13
Administrative Support Assistant II	ENG.FTE.14
Engineer I	ENG.FTE.15
Engineering Technician	ENG.FTE.16
Asset Management Coordinator	ENG.FTE.17

Streets

Public Works Operations Supervisor	STR.FTE.01
Lead Maintenance Worker	STR.FTE.02
Maintenance Worker I	STR.FTE.03
Senior Maintenance Worker	STR.FTE.04
Maintenance Worker II	STR.FTE.05
Maintenance Worker II	STR.FTE.06
Maintenance Worker I	STR.FTE.07
Maintenance Worker I	STR.FTE.08

Utilities

Engineering

Engineer II - Storm	ENG.FTE.05
Engineer II - W/S	ENG.FTE.06

Solid Waste

Lead Sanitation Worker	SAN.FTE.01
Sanitation Worker	SAN.FTE.02
Sanitation Worker	SAN.FTE.03
Sanitation Worker	SAN.FTE.04
Sanitation Worker	SAN.FTE.05

Storm Water

Maintenance Worker I	STM.FTE.02
Maintenance Worker II	STM.FTE.03
Lead Maintenance Worker	STM.FTE.04
Senior Maintenance Worker	STM.FTE.05

Wastewater Treatment

Operations Supervisor - Wastewater	WWT.FTE.01
Wastewater Treatment Plant Operator	WWT.FTE.02
Wastewater Treatment Plant Operator	WWT.FTE.03
Wastewater Treatment Plant Operator	WWT.FTE.04
Wastewater Treatment Plant Operator	WWT.FTE.05
Wastewater Treatment Plant Operator	WWT.FTE.06
Wastewater Treatment Plant Operator	WWT.FTE.07
Lead Wastewater Treatment Plant Operator	WWT.FTE.09

Water and Sewer

Public Works Director	WSW.FTE.01
Utilities Manager	WSW.FTE.02
Operations Supervisor - Water/Sewer	WSW.FTE.03
Senior Administrative Support Assistant	WSW.FTE.04
Lead Utility Maintenance Worker	WSW.FTE.05
Water Supply Operator	WSW.FTE.06
Senior Maintenance Worker	WSW.FTE.07
Senior Utility Maintenance Worker	WSW.FTE.08
Utility Maintenance Worker II	WSW.FTE.10
Utility Maintenance Worker II	WSW.FTE.11
Utility Maintenance Worker I	WSW.FTE.12
Utility Maintenance Worker I	WSW.FTE.13
Utility Maintenance Worker I	WSW.FTE.14
Utility Maintenance Worker I	WSW.FTE.15
Utility Maintenance Worker I	WSW.FTE.16
Utility Maintenance Worker I	WSW.FTE.17
Utility Maintenance Worker I	WSW.FTE.18
Utility Maintenance Worker I	WSW.FTE.19
Sewer Maintenance Worker	WSW.FTE.20
GIS Coordinator	WSW.FTE.21