

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% | \$ 5,213,738 | -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) | |
| 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% | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - | |
| Non-Revenues | \$ 65,150 | \$ - | -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) | |

| | 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 | | | | | | | | | | | | | |
| Firefighter'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 | -56.7% | \$ (44,284) | \$ 39,378 | 16.2% | \$ 5,492 | \$ 39,378 | 16.2% | \$ 5,492 | Stripping 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% | \$ 188,393 | 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 supp, Electronic Patient Care Rpt, 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 | 158.8% | \$ 368,187 | \$ 600,000 | 158.8% | \$ 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 | |
| Lodging 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 | \$ 1,180,626 | 15.8% | \$ 2,861,840 | 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 Limited 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% | \$ 1,118,170 | |
| 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% | \$ 787,732 | 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 | \$ - | \$ - | - | \$ 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% | \$ (588,571) | \$ 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 Board | | | | | | | | | | | | | |
| 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 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 |
|------------------------------------|---------------------|---------------------|---------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|----------------------|-------------------|------------------------|------------------------------------|
| 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 & Voicemail 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 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 |
|-------------------------------------|----------------------|----------------------|--------------|----------------------|--------------------|---------------------|----------------------|--------------------|---------------------|----------------------|-------------------|------------------------|---------------------------------|
| 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 | General | Streets | ARPA | CWFD | PIF | REET 1 | REET 2 | Grants/ Contributions | Debt | Storm Water | Solid Waste | Water | Sewer | Shortfall | |
|-------------------|--------------------------------------------------|--------------|---------------|------------|------------|------------|------------|------------|------------|--------------------------|--------------|--------------|-------------|------------|------------|------------|------|
| 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 |