



City Council Workshop Agenda Monday, October 19, 2020, 4:30 PM REMOTE MEETING PARTICIPATION

NOTE: The City welcomes public meeting citizen participation. TTY Relay Service: 711. In compliance with the ADA, if you need special assistance to participate in a meeting, contact the City Clerk's office at (360) 834-6864, 72 hours prior to the meeting so reasonable accommodations can be made (28 CFR 35.102-35.104 ADA Title 1.).

Participate in this virtual meeting with the online ZOOM application and/or by phone.

OPTION 1 -- Join the virtual meeting from any device:

1. First-time ZOOM users, go to www.zoom.us
 - To download the free ZOOM Cloud Meetings app for your device
 - Or, click the Join Meeting link in the top right corner and paste - 92908072212
2. From any device click the meeting link - <https://zoom.us/j/92908072212>
3. Enter your email and name, and then join webinar.
4. Wait for host to start the meeting.

OPTION 2 -- Join the virtual meeting from your phone (audio only):

1. Dial 877-853-5257
2. When prompted, enter meeting ID 929 0807 2212 #, and then ###

During Public Comment periods:

1. Click the **raise hand icon** in the app
 - By phone, hit *9
2. Residents can send public comments to publiccomments@cityofcamas.us (limit to 400 words).
These will be entered into the meeting record. Emails received by one hour before the start of the meeting will be emailed to the Council prior to the meeting start time. During the meeting, the clerk will read aloud the submitter's name, the subject, and the date/time it was received. Emails will be accepted until 1 hour received after the meeting and will be emailed to the Council no later than the end of the next business day.

SPECIAL MEETING

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS

WORKSHOP TOPICS

1. First Amendment Issues
Presenter: Shawn MacPherson, City Attorney

2. [City Property Reversion - Pitts](#)
Presenter: [Shawn MacPherson, City Attorney \(for Jerry Acheson, Parks & Recreation Manager\)](#)
3. [2021 Non-Represented Employee Salary Scales](#)
Presenter: [Jennifer Gorsuch, Administrative Services Director and Jamal Fox, City Administrator](#)
4. Fireworks Discussion
Presenter: Nick Swinhart, Fire Chief and Ron Schumacher, Fire Marshal
5. [2021 Property Tax Options Presentation](#)
Presenter: [Cathy Huber Nickerson, Finance Director](#)
6. [Mayor's Recommended 2021-2022 Operating Budget Presentation](#)
Presenter: [Cathy Huber Nickerson, Finance Director](#)
7. Public Works Miscellaneous and Updates
This is a placeholder for miscellaneous or emergent items.
Presenter: Steve Wall, Public Works Director
8. Community Development Miscellaneous and Updates
This is a placeholder for miscellaneous or emergent items.
Presenter: Phil Bourquin, Community Development Director
9. City Administrator Miscellaneous and Updates
This is a placeholder for miscellaneous or emergent items.
Presenter: Jamal Fox, City Administrator

COUNCIL COMMENTS AND REPORTS

PUBLIC COMMENTS

ADJOURNMENT



Staff Report

October 19, 2020 Council Workshop

City Property Reversion - Pitts

Presenter: Shawn MacPherson, City Attorney (for Jerry Acheson, Parks & Recreation Manager)

Phone	Email
360.834-5307	jacheson@cityofcamas.us

BACKGROUND: Attached please find a form of Resolution relating to property from the City of Camas to the St. Thomas Aquinas Catholic Church. Mr. Pitts, pursuant to his Last Will and Testament, bequeathed certain property to the City with a directive, as outlined in a Quit Claim Deed recorded on May 19, 2016, that the City use it for park and recreational purposes and specifically designate the area as "The Patrick A. Pitts Park". The Quit Claim Deed further references that if the real property is not so used then the property is to be reverred to the St. Thomas Aquinas Catholic Church.

SUMMARY: In 2016 The City of Camas was deeded a 3 acre residential property located at 27217 NE 19th. The property lies 1.5 miles outside the City limits. To help determine if the site was suitability for conversion of residential property into a recreation area, a feasibility assessment was conducted. Finding of the assessment was reviewed by the Parks and Recreation Commission. Based on this information and considering the sites location and size, the property will not meet the short or long term needs of the City for recreational use.

The Parks and Recreation Commission concluded that the property is not suitable for inclusion into the Open Space or Parks system and recommends declaring the property surplus.

EQUITY CONSIDERATIONS:

What are the desired results and outcomes for this agenda item? N/A

What's the data? What does the data tell us? N/A

How have communities been engaged? Are there opportunities to expand engagement? N/A

Who will benefit from, or be burdened by this agenda item? N/A

What are the strategies to mitigate any unintended consequences? N/A

Does this agenda item have a differential impact on underserved populations, people living with disabilities, and/or communities of color? Please provide available data to illustrate this impact. N/A

Will this agenda item improve ADA accessibilities for people with disabilities? N/A

What potential hurdles exists in implementing this proposal (include both operational and political)? N/A

How will you ensure accountabilities, communicate, and evaluate results? N/A

How does this item support a comprehensive plan goal, policy or other adopted resolution?
N/A

BUDGET IMPACT: N/A

RECOMMENDATION: The City of Camas adopted an Ordinance in April 2008 which is attached for your reference. This Ordinance requires that a public hearing be held prior to the transfer or other disposition of "open space, park or recreational land owned by the City". The form of Resolution recognizes this process and I would advise that this matter be placed on a Council agenda for consideration, which would include an advertised public hearing. Upon adoption of the Resolution then I will prepare the form of the Quit Claim Deed and work to transfer the property from the City to the church as required.

ORDINANCE NO. 2309

AN ORDINANCE adding a new section to the Camas Municipal Code requiring a public hearing prior to the sale, conveyance, exchange, transfer, or other disposition of open space, park, or other recreational land owned by the City.

THE COUNCIL OF THE CITY OF CAMAS DO ORDAIN AS FOLLOWS:

Section I

There is hereby added to the Camas Municipal Code a new section to provide as follows:

Prior to the sale, conveyance, exchange, transfer or other disposition of open space, park, or recreational land owned by the City, the City Council shall first hold a public hearing. Notice of the public hearing shall be provided in accordance with CMC 18.55.170 and 18.55.190. The hearing shall be conducted in accordance with the procedures set forth in CMC 18.55.180(d). If following the public hearing, the City Council determines that the proposed sale, exchange, conveyance, transfer or other disposition of open space, park or recreational property is in the best interest of the City, then such sale, exchange, conveyance, transfer or other disposition shall be approved by the City Council in an open public meeting.

Section II

This ordinance shall take force and be in effect five (5) days from and after its publication according to law.

PASSED by the Council and APPROVED by the Mayor this 7th day of ~~October~~ April,
2007. 2008

SIGNED: [Signature]
Mayor

ATTEST: [Signature]
Clerk

APPROVED as to form:
[Signature]
City Attorney

RESOLUTION NO. _____

A RESOLUTION declaring certain real property owned by the City of Camas to be surplus and authorizing the transfer thereof pursuant to the terms of the conveyance document.

WHEREAS, the City of Camas is the owner of certain real property more particularly described in Exhibit "A", attached hereto and by this reference incorporated herein; and

WHEREAS, said real property was acquired by Quit Claim Deed from Patrick A. Pitts, subject to certain conditions that the City utilize the area for "park and recreational purposes, or as a natural recreational open space" as set forth in Exhibit "B" attached hereto.

WHEREAS, said real property is not located within the limits of the City of Camas; and

WHEREAS, the City of Camas Parks and Recreation Department has reviewed the possible uses for said real property and has determined that the area cannot be used for the purposes as outlined in the Quit Claim Deed; and

WHEREAS, pursuant to the terms of the Quit Claim Deed, if the real property is not used in the manner which was contemplated, then the real property was to be conveyed to the Catholic Archbishop of Seattle for the benefit of the St. Thomas Aquinas Catholic Church of Camas, Washington; and

WHEREAS, the City Council of the City of Camas, for the reasons set forth herein, intends to declare the real property as described in Exhibit "A" as surplus and authorize the conveyance as otherwise required pursuant to the terms of the Quit Claim Deed; and

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Camas as follows:

Section I

The real property more particularly described in Exhibit "A" attached hereto and by this reference incorporated herein, is hereby declared surplus.

RESOLUTION NO. _____

Section II

Said real property shall be conveyed, pursuant to the terms of the Quit Claim Deed recorded under Clark County Auditor's No. 5285313 on May 19, 2016, to the Catholic Archbishop of Seattle, for the benefit of the St. Thomas Aquinas Catholic Church of Camas, Washington.

Section III

The mayor of the City of Camas, or any designee, is hereby authorized to execute all documents associated with this transaction, including any deed.

ADOPTED by the Council of the City of Camas and approved by the Mayor this _____ day of _____, 2020.

SIGNED: _____
Mayor

ATTEST: _____
Clerk

APPROVED as to form:

City Attorney

EXHIBIT "A"

Beginning at a point on the North line of the Bonneville Power Easement, which is 12.6 feet, more or less, South of the Northwest corner of Section Twenty-five (25), Township Two (2) North, Range Three (3) East of the Willamette Meridian, and North along the West line of Sections 25 and 24 in said Township and Range, 295 feet to the center of Irland County Road; thence East along said center line 444.2 feet to the Northwest corner of that certain tract conveyed by deed to Alfred E. Farley and Ruth E. Farley, husband and wife, by deed recorded under auditor's file No. F 57013, records of said County; thence South along the West line of said tract 295 feet to the North line of said transmission easement; thence West along the North line 444.2 feet to the point of beginning.

EXCEPT County or public roads.

5285313 D

RecFee - \$75.00 Pages: 3 - KNAPP O'DELL MACPHERSON
Clark County, WA 05/19/2016 02:22



When recorded return to:
Laura E. Hazen
723 NE 4th Avenue
Camas, WA 98607

Real Estate Excise Tax
Ch. 11 Rev. Laws 1951
EXEMPT
746000
Affd. # _____ Date 5/19/16
For Details of tax paid see
Affd. # _____
By Doug Lasher Clark County Treasurer
[Signature] Deputy

QUITCLAIM DEED

Grantor: Pitts, Patrick A.
Grantee: City of Camas
Legal Description (abbreviated): #51 DAVID PARKER DLC. Additional legal below.
Assessor's Tax Parcel ID#: 174814000

The Grantor, PATRICK A. PITTS, an unmarried man, for and in consideration of One (\$1.00) Dollar, conveys and quitclaims to CITY OF CAMAS, a municipal corporation, all of his interest in the following described real estate situated in the County of Clark, State of Washington:

See Exhibit "A" attached hereto

Said real property shall be used for park and recreational purposes, or as a natural or recreational open space, and for all lawful uses incidental thereto, except those uses which are expressly prohibited by the terms, covenants and conditions hereinafter set forth. The real property shall not be used as a storage area for equipment, except to the extent that such equipment is primarily used for the care and maintenance of the property. It is Grantor's wish that the park shall be designated "The Patrick A. Pitts Park."

If the real property is not so used, then to the Catholic Archbishop of Seattle for the benefit of the St. Thomas Aquinas Catholic Church of Camas, Washington.

DATED this 30th day of January, 2013.

Patrick A Pitts
PATRICK A. PITTS

EXHIBIT "A"

Beginning at a point on the North line of the Bonneville Power Easement, which is 12.6 feet, more or less, South of the Northwest corner of Section Twenty-five (25), Township Two (2) North, Range Three (3) East of the Willamette Meridian, and North along the West line of Sections 25 and 24 in said Township and Range, 295 feet to the center of Irland County Road; thence East along said center line 444.2 feet to the Northwest corner of that certain tract conveyed by deed to Alfred E. Farley and Ruth E. Farley, husband and wife, by deed recorded under auditor's file No. F 57013, records of said County; thence South along the West line of said tract 295 feet to the North line of said transmission easement; thence West along the North line 444.2 feet to the point of beginning.

EXCEPT County or public roads.

From: [Shawn MacPherson](#)
Sent: Tuesday, September 29, 2020 11:55 AM
To: jfox@cityofcamas.us
Cc: [Jerry Acheson](#)
Subject: Patrick Pitts Property

Attached please find a form of Resolution relating to property from the City of Camas to the St. Thomas Aquinas Catholic Church. We discussed this matter briefly but essentially Mr. Pitts, pursuant to his Last Will and Testament, bequeathed certain property to the City with a directive, as outlined in a Quit Claim Deed recorded on May 19, 2016, that the City use it for park and recreational purposes and specifically designate the area as "The Patrick A. Pitts Park". The Quit Claim Deed further references that if the real property is not so used then the property is to be reverred to the St. Thomas Aquinas Catholic Church.

Jerry can provide additional background but essentially the property is in an area where the City cannot use the property functionally as a park. Accordingly, there have been discussions over the past few years to abide by the terms of the Quit Claim Deed and transfer the property to the church.

The City of Camas adopted an Ordinance in April 2008 which is attached for your reference. This Ordinance requires that a public hearing be held prior to the transfer or other disposition of "open space, park or recreational land owned by the City". The form of Resolution recognizes this process and I would advise that this matter be placed on a Council agenda for consideration, which would include an advertised public hearing. Upon adoption of the Resolution then I will prepare the form of the Quit Claim Deed and work to transfer the property from the City to the church as required.

Please let me know if you have any questions. Thank you.

Shawn R. MacPherson
Attorney at Law
430 NE Everett Street
Camas, WA 98607
360-834-4611



Staff Report

October 19, 2020 Council Workshop

2021 Non-Represented Employee Salary Scales

Presenter: Jennifer Gorsuch, Administrative Services Director and Jamal Fox, City Administrator

Phone	Email
360.817.7013	jgorsuch@cityofcamas.us

BACKGROUND: Each year, the Council must pass a resolution if the Non-Represented employees are to receive a cost of living adjustment for the following year.

SUMMARY: The Mayor and City Administrator discussed the cost of living adjustment for Non-Represented employees and propose that the employees receive a 2% adjustment effective January 1, 2021. The change in the cost of living index (CPI-W West Region) from July 2019-July 2020 was 1.7%. The union contract language has a minimum of 2% for the cost of living adjustment. It is proposed that the non-represented employees receive the same as the unions.

EQUITY CONSIDERATIONS:

What are the desired results and outcomes for this agenda item? The desired result is a cost of living adjustment for the non-represented employees that is equitable based on the union minimum percentage.

What’s the data? What does the data tell us? The Bureau of Labor Statistics CPI-W West Region July 2019-July 2020 change was 1.7%.

How have communities been engaged? Are there opportunities to expand engagement? N/A

Who will benefit from, or be burdened by this agenda item? The City will benefit, internally and externally, by keeping pace with cost of living increases, which will attract and retain quality employees.

What are the strategies to mitigate any unintended consequences? N/A

Does this agenda item have a differential impact on underserved populations, people living with disabilities, and/or communities of color? Please provide available data to illustrate this impact. N/A

Will this agenda item improve ADA accessibilities for people with disabilities? N/A

What potential hurdles exists in implementing this proposal (include both operational and political)? N/A

How will you ensure accountabilities, communicate, and evaluate results? N/A

How does this item support a comprehensive plan goal, policy or other adopted resolution? N/A

BUDGET IMPACT: The 2% cost of living adjustment to all non-represented employee salary scales will require an additional budget allocation of approximately \$57k.

RECOMMENDATION: Staff recommends that Council authorize Staff to bring a resolution to the November 2, 2020 Council meeting for adoption.

City of Camas
Non-Represented Salary Scales
Effective January 1, 2021

Position	1	2	3	4	5	6	7
Administrative Assistant/Deputy City Clerk	5054	5221	5388	5555	5722	5888	6054
Administrative Services Director	9870	10196	10521	10847	11171	11497	11823
Assistant Finance Director	8552	8834	9115	9397	9680	9962	10243
Building Division Manager/Building Official	7772	8028	8284	8541	8797	9054	9309
City Administrator	11950	12344	12738	13132	13526	13920	14314
Community Development Director	9870	10196	10521	10847	11171	11497	11823
Director of Communications	7772	8028	8284	8541	8797	9054	9309
Division Chief/Emergency Medical Svcs.	9410	9720	10030	10340	10651	10961	11271
Division Chief/Fire Marshal	9410	9720	10030	10340	10651	10961	11271
Engineering Manager	8552	8834	9115	9397	9680	9962	10243
Finance Director	9870	10196	10521	10847	11171	11497	11823
Fire Chief	10860	11218	11577	11935	12292	12651	13009
Human Resources Assistant	5054	5221	5388	5555	5722	5888	6054
Information Technology Director	8552	8834	9115	9397	9680	9962	10243
Library Director	8552	8834	9115	9397	9680	9962	10243
Operations Supervisor - W/S	7063	7296	7529	7762	7995	8228	8460
Operations Supervisor - Wastewater	7063	7296	7529	7762	7995	8228	8460
Parks and Recreation Manager	7772	8028	8284	8541	8797	9054	9309
Planning Manager	7772	8028	8284	8541	8797	9054	9309
Police Captain	8552	8834	9115	9397	9680	9962	10243
Police Chief	10354	10695	11036	11377	11719	12061	12401
Public Works Director	9870	10196	10521	10847	11171	11497	11823
Public Works Operations Supervisor	7772	8028	8284	8541	8797	9054	9309
Technology and Collections Manager	6419	6631	6843	7054	7266	7478	7690
Utilities Manager	8552	8834	9115	9397	9680	9962	10243
HS Interns	13.77	14.28	14.79				
College Interns	16.32	17.34	18.36				
Seasonal Maintenance Worker	15.30	15.81	16.32				
Summer Maintenance Worker	15.30	15.81	16.32				
Recreation Leader	15.30	15.81	16.32				
Recreation Aide	13.77	14.28	14.79				



Staff Report

October 19, 2020 Council Workshop

2021 Property Tax Options Presentation
Presenter: Cathy Huber Nickerson, Finance Director

Phone	Email
360.817.1537	chuber@cityofcamas.us

BACKGROUND: This presentation is designed to provide an overview of the 2021 property tax levy options Council has with the Implicit Price Deflator below 1%. Staff will provide the three options and will request direction for the 2021-2022 Biennial Budget.

SUMMARY: Property taxes are the primary revenue source for funding of general fund services and emergency medical services for the City of Camas. Property taxes are complicated with different limitations but the one limit which requires City Council’s annual consideration is the Levy Increase Limit. In Washington State, property taxes increases are not based on the increasing value of properties but rather on the amount of property taxes that are assessed from the prior year. Each year’s levy may be increased by no more than 1% or the Implicit Price Deflator (IPD) which ever is less. The IPD is the percentage change in the implicit price deflator for personal consumption as published by the Bureau of Economic Analysis by September 25th. The IPD for the 2021 property tax levy is 0.602%.

The City does have the option to increase the levy above the IPD by passing the Substantial Need Resolution per RCW 84.55.0101. The City has passed this resolution each year as part of the 1%.

The City always has the option to levy the prior year levy amount as well which would be 0% increase in the levy.

All three of these options impact the taxpayer but generally in Camas, it is usually a nominal amount variance between the options. The presentation will review all three options for the General Fund levy as well as the EMS levy. The presentation will also provide the average taxpayer’s impact with all three options.

EQUITY CONSIDERATIONS:

What are the desired results and outcomes for this agenda item? The intent of the presentation is to provide options to City Council to determine which levy will benefit the whole community while maintain affordable tax rates.

What’s the data? What does the data tell us? N/A

How have communities been engaged? Are there opportunities to expand engagement? A public hearing will be scheduled for the property tax levies prior to adoption by City Council.

Who will benefit from, or be burdened by this agenda item? All property owners in the City of Camas will be impacted by this agenda item.

What are the strategies to mitigate any unintended consequences? The three legal options will be discussed in the presentation.

Does this agenda item have a differential impact on underserved populations, people living with disabilities, and/or communities of color? Please provide available data to illustrate this impact. The Clark County Assessor’s Office can provide exemptions for homeowners who are within certain age and income groups as well as homeowners who may be disabled.

Will this agenda item improve ADA accessibilities for people with disabilities? This agenda item can provide funding for ADA accessibility projects such as the street and sidewalk improvements and crossings.

What potential hurdles exists in implementing this proposal (include both operational and political)? N/A

How will you ensure accountabilities, communicate, and evaluate results? N/A

How does this item support a comprehensive plan goal, policy or other adopted resolution? This item contributes to ensuring sufficient revenue to meet the City’s desired level of service.

BUDGET IMPACT: The Mayor’s Recommended 2021-2022 Biennial Budget has incorporated the 1% levy increase. Council has maintained the 1% to ensure the compounding impact of the 1% is preserved. To compare the options:

General Fund Levy	Tax Levy	Tax Rate	Impact on Homeowner Of \$522,202 Home
0%	\$13,571,668	\$2.56/\$1,000	\$1,337
IPD	\$13,650,202	\$2.57/\$1,000	\$1,345
	\$78,458 more than 0%	\$0.01 more 0%	\$8 more 0%
1%	\$13,702,123	\$2.58/\$1,000	\$1,350
	\$130,455 more than 0%	\$0.02 more than 0%	\$13 more than 0%
	\$51,921 more than IPD	\$0.01 more than IPD	\$5 more than IPD

EMS Levy	Tax Levy	Tax Rate	Impact on Homeowner Of \$522,202 Home
0%	\$2,334,398	\$0.44/\$1,000	\$230
IPD	\$2,347,908	\$0.4429/\$1,000	\$231
	\$13,511 more than 0%	\$0.003 more 0%	\$1 more 0%
1%	\$2,356,841	\$0.4445/\$1,000	\$232
	\$22,443 more than 0%	\$0.004 more than 0%	\$2 more than 0%
	\$8,932 more than IPD	\$0.002 more than IPD	\$1 more than IPD

RECOMMENDATION: Staff recommends the 1% property tax increase to preserve the base revenue source of the City’s General Fund and EMS Fund given the low financial impact to average homeowner.

City of Camas

2021 Property Tax Options

- ◇ Property Taxes are limited to IPD or 1% whichever is less
 - ◇ IPD rate is the % change in the implicit price deflator for personal consumption as published by the Bureau of Economic Analysis by September 25th
 - ◇ IPD rate for 2021 is 0.602 percent

Property Tax Limitations

Options for the City

0%

City Council can elect to not use either IPD or 1% and bank capacity

No recovery of the compounding impact

IPD

City Council can elect to use the .602%

No recovery of the 0.398% difference from the 1%

1%

City Council can use the Substantial Need Resolution and elect to use 1%

Avoids the loss of compounding

Impact of Options (General Fund)

0%
Tax Levy \$13,571,668
Tax Rate \$2.56
Impact on \$522,202 Home
\$1,337

IPD
Tax Levy \$13,650,202
\$78,534 more than 0%
Tax Rate \$2.57
\$0.01 more than 0%
Impact on \$522,202 Home
\$1,345
\$8 more than 0%

1%
Tax Levy \$13,702,123
\$130,455 more than 0%
\$51,921 more than IPD
Tax Rate \$2.58
\$0.02 more than 0%
\$0.01 more than IPD
Impact on \$522,202 Home
\$1,350
\$13 more than 0%
\$5 more than IPD

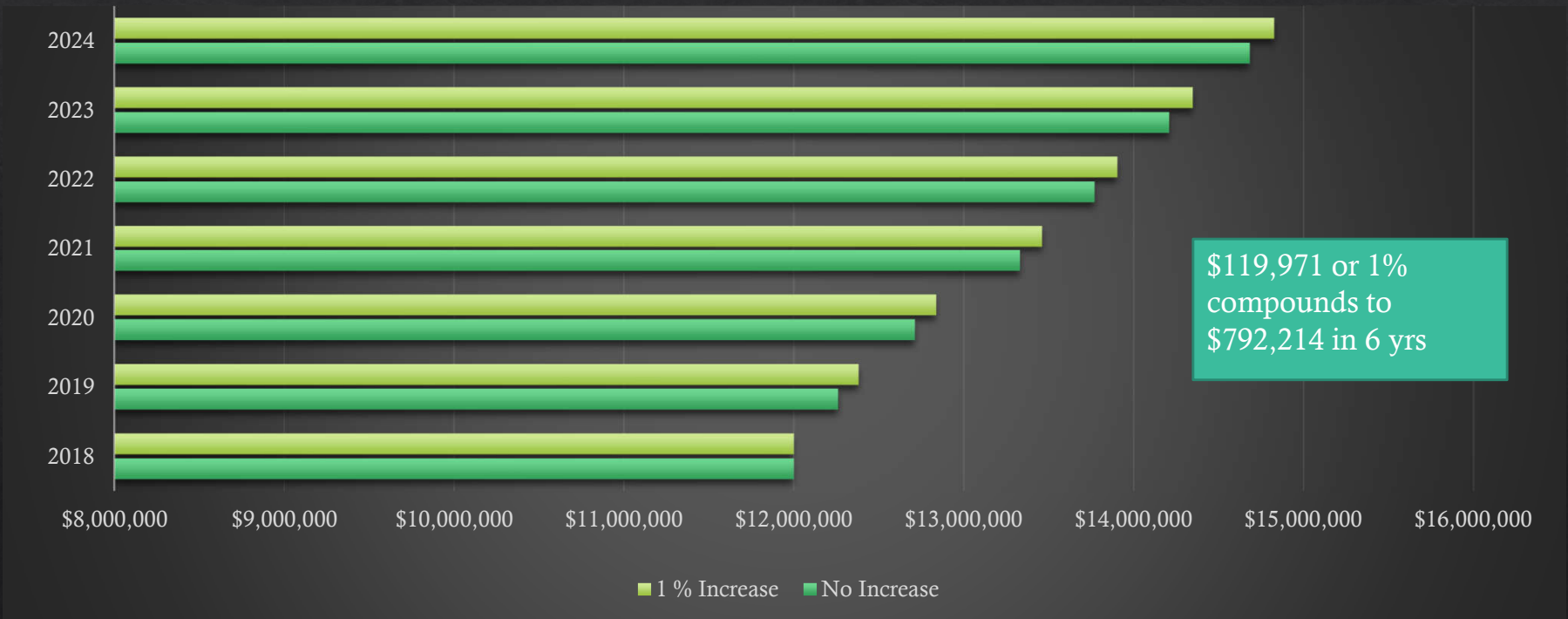
Impact of Options (EMS)

0%
Tax Levy \$2,334,398
Tax Rate \$0.44
Impact on \$522,202 Home
\$230

IPD
Tax Levy \$2,347,908
\$13,511 more to CWFD
Tax Rate \$0.44286
\$0.003 more
Impact on \$522,202 Home
\$231
\$1 more

1%
Tax Levy \$2,356,841
\$22,443 more than 0%
\$8,932 more than IPD
Tax Rate \$0.44454
\$0.004 more than 0%
\$0.002 more than IPD
Impact on \$522,202 Home
\$232
\$2 more than 0%
\$1 more than IPD

Compounding Impact



Council Consideration





2021-2022 MAYOR'S RECOMMENDED OPERATING BUDGET

City of Camas October 19, 2020

City of Camas
Strategic Plan
 2018-2020



OUR MISSION	CITY OF CAMAS 2018-2020 STRATEGIC PRIORITIES			
<p><i>The City of Camas commits to preserving its heritage, sustaining and enhancing a high quality of life for all its citizens and developing the community to meet the challenges of the future.</i></p>	<p>1. Meet COMMUNITY NEEDS with optimal use of community resources</p>	<p>2. Build FINANCIAL SUSTAINABILITY for our City</p>	<p>3. Ensure CORE INFRASTRUCTURE to meet community needs</p>	<p>4. Proactively MANAGE GROWTH in line with our vision & decision principles</p>
OUR VISION	2018-2020 KEY OBJECTIVES			
<p style="text-align: center;">HOME TOWN FEEL</p> <p>Camas is... SAFE</p> <p style="text-align: center;">Great Place to Raise A Family Jobs That Support Our Community</p> <p style="text-align: center;">Great Schools Integrated with Outdoors</p>	<ul style="list-style-type: none"> All community needs & chosen priorities funded at defined service levels by 2020 Improve efficiency: Six (6) process improvements completed annually 	<ul style="list-style-type: none"> Balanced Budget (with reserve funded AND community needs and high priority wants funded) Improve Bond Rating from AA to AAA 	<ul style="list-style-type: none"> Infrastructure capacity Corrective Maintenance/ Preventive Maintenance % 	<ul style="list-style-type: none"> "Jobs" Ready Land/Residential "Ready" Land Green Space per capita Infrastructure capacity
OUR DECISION PRINCIPLES	2018-2020 KEY INITIATIVES			
<p>Are we... </p> <ul style="list-style-type: none"> Providing services in line with community needs & priorities? Maintaining or building financial sustainability for our City? Preserving our integration with the outdoors? Creating an inclusive community that feels like a home town? 	<ol style="list-style-type: none"> Define and prioritize service levels, including performance measures Implement Lean city-wide Develop technology roadmap Evaluate service delivery models Develop community engagement and communications strategy 	<ol style="list-style-type: none"> Update all Financial Policies to GFOA best practices Open and transparent program-based budget Update Utility Rates, Impact Fees, SDC's Revenue Strategy (overall size and diversification) Develop Long-Term Financial Plan, Including Capital Programs 	<ol style="list-style-type: none"> Complete Condition assessment on all core infrastructure and facilities SR500 corridor strategy with a Lake-Everett Intersection plan Infrastructure and facilities capacity plan Asset Management System specified Water & Sewer Level of Service Analysis 	<ol style="list-style-type: none"> Protect Backdrop of Lacamas Lake on North Shore Prioritize, fund & implement an updated Parks Recreation Open Space (PROS) plan Complete Grass Valley subarea plan Transportation Capital Facilities Plan and level of service analysis
OUR INTERNAL VALUES	<p>Enhance tools and processes to improve communications: within departments, across departments, and with Council.</p>			
<ul style="list-style-type: none"> Service Oriented Vision Driven Partnering and Collaboration Accountability Continuous Improvement 				

Updated as of 2017

MAYOR'S INITIATIVES

Honesty

- Communication
- Equity

Land

- Legacy Lands
- Facilities
- Climate Change

People

- Programs for young people in the City
- Services for the older adults

MAYOR'S INITIATIVES FOCUS ON STRATEGIC PLAN

Honesty

- Develop community engagement and communications strategy
- Update all financial policies to GFOA best practices

Land

- Protect backdrop of Lacamas Lake on North Shore
- Infrastructure and facilities capacity plan
- Asset Management System
- Complete North Shore subarea plan

People

- Prioritize, fund and implement an updated Parks Recreation Open Space plan
- Complete condition assessment on all core infrastructure and facilities

WASHINGTON'S PHASED APPROACH

Modifying Physical Distancing Measures as we Reopen the State

INDIVIDUALS AND BUSINESSES SHOULD FOLLOW ALL REQUIREMENTS LISTED ABOVE DURING ALL PHASES

	1 Phase 1	2 Phase 2	3 Phase 3	4 Phase 4
High-Risk Populations*	Continue to Stay Home, Stay Healthy	Continue to Stay Home, Stay Healthy	Continue to Stay Home, Stay Healthy	Resume public interactions, with physical distancing
Recreation	Some outdoor recreation (hunting, fishing, golf, boating, hiking)	Outdoor recreation involving 5 or fewer people outside your household (camping, beaches, etc.)	<ul style="list-style-type: none"> Outdoor group rec. sports activities (50 or fewer people) Recreational facilities at <50% capacity (gyms, public pools, etc.) Professional sports without audience participation (horseracing, baseball, etc.) 	Resume all recreational activity
Gatherings (social, spiritual)	<ul style="list-style-type: none"> None Drive-in spiritual service with one household per vehicle 	Gather with no more than 5 people outside your household per week	Allow gatherings with no more than 50 people	Allow gatherings with >50 people
Travel	Essential travel and limited non-essential travel for Phase 1 permissible activities	Essential travel and limited non-essential travel for Phase 1 & 2 permissible activities	Resume non-essential travel	Continue non-essential travel
Business/Employers	<ul style="list-style-type: none"> Essential businesses open Existing construction that meets agreed upon criteria Landscaping Auto/EV/boat/DV sales Retail (curb-side pick-up orders only) Car washes Pet walkers 	<ul style="list-style-type: none"> Remaining manufacturing Additional construction phases In-home domestic services (cleaning, housecleaning, etc.) Retail (in-store purchases allowed with restrictions) Real estate Professional services/office-based businesses (deskwork remains strongly encouraged) Hair and nail salons/barbers Pet grooming Restaurants/taverns <50% capacity table size no larger than 5 (no bar-area seating) 	<ul style="list-style-type: none"> Restaurants/taverns <75% capacity/ table size no larger than 10 Bar areas in restaurant/taverns at <25% capacity Movie theaters at <50% capacity Customer-facing government services (deskwork remains strongly encouraged) Libraries Museums All other business activities not yet listed except for nightclubs and events with greater than 50 people 	<ul style="list-style-type: none"> Nightclubs Concert venues Large sporting events Resume unrestricted staffing of worksites, but continue to practice physical distancing and good hygiene

* High-risk populations are currently defined by CDC as: persons 65 years of age and older; people of all ages with underlying medical conditions (particularly not well controlled); including people with chronic lung disease or moderate to severe asthma; people who have serious heart conditions; people who are immunocompromised; people with serious obesity; people with diabetes; people with chronic kidney disease; and people with liver disease; people who live in a long-term care facility.

GOVERNOR INSLEE'S PHASED APPROACH

Following Safe Start Washington's Phased Approach provides a clear path forward



BUDGET GUIDANCE

Governor's Phase	Budget Phase	2020 Service Delivery	2020 Staffing Level	Revenue	2021 Budget Plan Operating	Capital	Revenue	2022 Budget Plan Operating	Capital
PHASE 1									
Stay Home, Stay Safe	Essential	No travel	No hirings	Property Tax Status Quo	No hirings	2020 Essential Capital	Property Tax Status Quo	No hirings	Essential Capital
No Gatherings		Essential capital	No seasonals	2020 Fee Schedule	No seasonals		2020 Fee Schedule	No seasonals	
Only Essential Travel			No OT	No late fees or penalties	No OT		No late fees or penalties	No OT	
Essential Businesses			Work at Home	Limited Com Dev Fees	Work at Home		Limited Com Dev Fees	Work at Home	
Some outdoor recreation				No Recreation Fees/Rentals	Furlough employees		No Recreation Fees/Rentals	Furlough employees	
If a Rollback			Furloughs		No travel		No travel		
			Leave accruals to be used		Essential expenses		Essential expenses		
PHASE 2									
Limited Reopening	Essential + COVID costs	No travel	Hiring exceptions per Mayor	Property Tax 1%	2020 Limited Budget	2020 Essential Capital	Property Tax 1%	2021 Limited Budget	Essential Capital
5 People Gatherings		Essential capital	No seasonals	2020 Fee Schedule	No seasonals		2021 Fee Schedule		
Limited Travel			No OT	No late fees or penalties	Hiring exceptions per Mayor		No late fees or penalties		
New Construction			Work at Home	Com Dev Fees resume	Work at Home		Com Dev Fees resume		
Retail limited			Work onsite permitted	No Recreation Fees/Rentals	Work onsite permitted		No Recreation Fees/Rentals		
50% capacity for restaurants					No travel				
Recreation with fewer than 5					No OT				
PHASE 3									
Moderate Reopening	Limited Budget	Limited travel	Begin hiring	Property Tax 1%	2020 Status Quo Budget	2020 Capital Projects	Property Tax 1%	2021 Status Quo Budget	2022 Capital Budget
Gatherings (of 10 to possibly 50)		Capital Projects	Seasonals	2021 Fee Schedule		Studies	2022 Fee Schedule		Studies
Resume Travel		Studies	Work at Home (compromised)	Late fees and penalties			Late fees and penalties		
Govt, libraries, movie theaters			Work onsite	Com Dev Fees resume			Com Dev Fees resume		
75% capacity for restaurants			Offices open	Recreation Fees/Rentals			Recreation Fees/Rentals		
Outdoor group activities									
PHASE 4									
Resume Public Interaction	Full Budget	Travel permitted	Work onsite	Property Tax 1%	2021 Proposed	2020-2021 Capital Projects	Property Tax 1%	2022 Proposed Budget	2022 Capital Budget
Allow gatherings >50		Studies	Offices open	2021 Fee Schedule	Decision Packages	Studies	2021 Fee Schedule	Decision Packages	Studies
Continue travel				Late fees and penalties			Late fees and penalties		
Resume unrestricted worksites				Comm Dev Fees			Comm Dev Fees		
				Recreation Fees/Rentals			Recreation Fees/Rentals		

OPERATING BUDGET HIGHLIGHTS

General Fund

Street Fund

Camas/Washougal Fire and EMS

Lodging Tax

Cemetery

Storm Water

Solid Waste

Water/Sewer

GENERAL FUND SUMMARY

	2021	2022
Beginning Fund Balance	\$8,090,500	\$5,168,279
Revenues	\$26,761,765	\$27,250,205
Expenditures	\$29,683,986	\$27,225,958
Cashflow	(\$2,922,221)	\$24,247
Ending Fund Balance	\$5,168,279	\$5,192,526

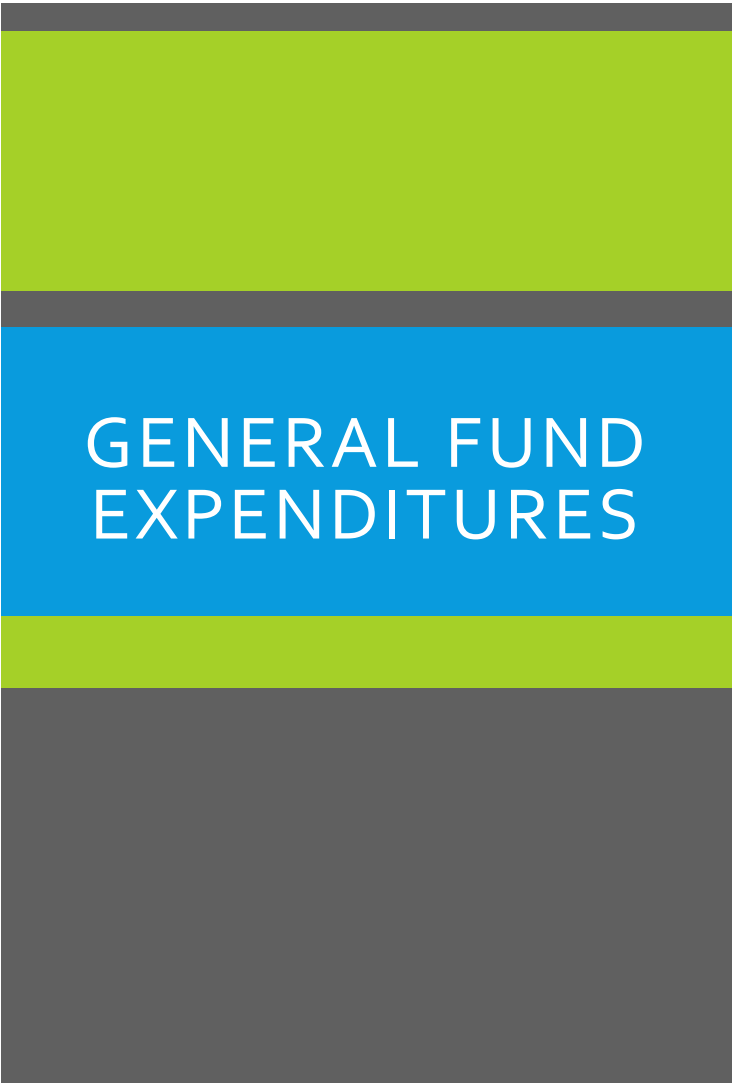
Fund Balance 17% in 2021 and 19% in 2022

Operating Decision Packages		
ODP 2	Facilities Maint Worker and Truck	\$ 151,787
ODP 5	Parks Maint Worker	\$ 144,787
ODP 8	Comprehensive Plan	\$ 260,000
ODP 10	Electronic Patient Care Report	\$ 40,000
ODP 12	Hydroseeder	\$ 10,000
		\$ 606,574
Capital Decision Packages		
CDP 2	Annex Building CD Contribution	\$ 600,000
CDP 3	ERP Replacement System	\$ 957,870
CDP 4	Library Repl HVAC System	\$ 250,000
CDP 13	CDBG Match NW 12th Ave	\$ 51,000
CDP 31	Grass Valley Tennis Court Resurf Louis Bloch Bleacher and ADA	\$ 45,000
CDP 33	Impr	\$ 250,000
CDP 34	Large Mower	\$ 74,000
CDP 35	Turf Sweeper	\$ 50,000
		\$ 2,277,870
	Total Packages	\$ 2,884,444

GENERAL FUND	2020		2021		2022		Explanation
	Projected	Rec Budget	Variance	Rec Budget	Variance		
Taxes	\$ 18,560,676	\$ 19,450,582	\$ 889,906	\$ 20,139,774	\$ 689,192	Slower new construction, continued strong sales tax	
Licenses & Permits	\$ 1,339,593	\$ 1,013,512	\$ (326,081)	\$ 654,015	\$ (359,497)	Slower residential building	
Intergovernmental	\$ 631,226	\$ 652,699	\$ 21,473	\$ 670,501	\$ 17,802	State estimates by MRSC	
Charges for Services	\$ 4,574,239	\$ 5,139,260	\$ 565,021	\$ 5,274,873	\$ 135,613	Updated Indirect Model-Engineering	
Fines and Forfeitures	\$ 170,435	\$ 177,736	\$ 7,301	\$ 182,359	\$ 4,623	Trend is flat	
Miscellaneous Revenue	\$ 323,969	\$ 327,976	\$ 4,007	\$ 328,683	\$ 707	Rental rates still low	
Total Revenue	\$ 25,600,138	\$ 26,761,765	\$ 1,161,627	\$ 27,250,205	\$ 488,440		
	0.06%	4.5%		1.8%			

GENERAL FUND REVENUES

GENERAL FUND	2020		2021		2022		Explanation
	Projected	Rec Budget	Variance	Rec Budget	Variance		
Legislative	\$ 174,171	\$ 192,424	\$ 18,253	\$ 196,666	\$ 4,242	Temp staffing, travel and meeting advertising	
Municipal Court	\$ 467,202	\$ 558,606	\$ 91,404	\$ 501,652	\$ (56,954)	Courtroom security, supplies return to normal	
Executive	\$ 507,600	\$ 572,384	\$ 64,784	\$ 524,547	\$ (47,837)	Communications program, City-wide survey, org asmt	
Finance	\$ 1,448,357	\$ 2,115,423	\$ 667,066	\$ 1,614,331	\$ (501,092)	ERP System, increase SAO costs, return to training	
Legal	\$ 143,731	\$ 168,040	\$ 24,309	\$ 172,722	\$ 4,682	Contract, Workload Increases and Training	
Human Resources	\$ 220,784	\$ 389,762	\$ 168,978	\$ 403,689	\$ 13,927	Training, labor contract & retiree placeholder	
Admin. Services	\$ 365,790	\$ 422,690	\$ 56,900	\$ 432,221	\$ 9,531	Intergovt costs increase, travel and training	
Police	\$ 5,904,697	\$ 6,150,869	\$ 246,172	\$ 6,253,332	\$ 102,463	New SRO, retirement, CRESA costs	
Detention & Corrections	\$ 276,829	\$ 446,203	\$ 169,374	\$ 456,715	\$ 10,512	Jail costs to increase after COVID-19	
Information Technology	\$ 907,344	\$ 1,049,379	\$ 142,035	\$ 970,135	\$ (79,244)	Salary Decr/Benefit Incr	
Engineering	\$ 1,493,536	\$ 1,821,951	\$ 328,415	\$ 1,871,648	\$ 49,697	Full staffing, seasonals, transportation planning	
Community Development	\$ 136,246	\$ 777,514	\$ 641,268	\$ 370,660	\$ (406,854)	Permit System, full staffing	
Planning	\$ 825,018	\$ 1,149,947	\$ 324,929	\$ 915,153	\$ (234,794)	No Shore Sub- Area Plan & Comp Plan efforts	
Animal Control	\$ 121,412	\$ 128,526	\$ 7,114	\$ 132,538	\$ 4,012	New Humane Society Contract	
Parks & Recreation	\$ 860,930	\$ 944,966	\$ 84,036	\$ 815,802	\$ (129,164)	Parks Comp Plan	
Parks Maintenance	\$ 1,103,432	\$ 1,892,690	\$ 789,258	\$ 1,650,580	\$ (242,110)	Maint Worker, 3 lg equipment, tennis crts rehab, bleachers	
Building	\$ 736,729	\$ 780,717	\$ 43,988	\$ 798,210	\$ 17,493	OT, training, seasonals	
Central Services	\$ 239,912	\$ 407,592	\$ 167,680	\$ 390,366	\$ (17,226)	Maint Worker and vehicle	
Library	\$ 1,806,580	\$ 2,060,744	\$ 254,164	\$ 2,063,741	\$ 2,997	Occup Counter, Security System, fully staffed	
Engineering Allocation	\$ 294,652	\$ 51,000	\$ (243,652)	\$ -	\$ (51,000)		
Fire Support	\$ 3,536,686	\$ 3,451,808	\$ (84,878)	\$ 3,343,218	\$ (108,590)	Adj with GEMT, Washougal contrib, EPCR Platform	
Facilities Capital Support	\$ -	\$ 850,000	\$ 850,000	\$ -	\$ (850,000)		
Street Support	\$ 1,865,179	\$ 2,879,859	\$ 1,014,680	\$ 2,913,887	\$ 34,028	Street Preservation, Tran Plan, ERP, Cap Projects	
Cemetery Support	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -	Cem rev are anticipated to cover infl costs	
Retiree Medical	\$ 127,306	\$ 93,435	\$ (33,871)	\$ 99,041	\$ 5,606	Adj for retiree count	
LEOFF	\$ 120,242	\$ 127,457	\$ 7,215	\$ 135,104	\$ 7,647	Contributions	
Total Expenditures	\$ 23,884,365	\$ 29,683,986	\$ 5,799,621	\$ 27,225,958	\$ (2,458,028)		



GENERAL FUND	2020 Projected	2021 Rec Budget	Variance	2022 Rec Budget	Variance	Explanation
Salaries	\$ 9,117,979	\$ 10,086,962	\$ 968,983	\$ 10,309,059	\$ 222,097	Assumes fully staffed and seasonals with 2 new postions
Benefits	\$ 3,703,554	\$ 4,217,787	\$ 514,233	\$ 4,335,456	\$ 117,669	
Supplies	\$ 413,158	\$ 482,545	\$ 69,387	\$ 478,987	\$ (3,558)	equipment purchases in 2021
Services	\$ 3,268,627	\$ 5,422,419	\$ 2,153,792	\$ 3,911,552	\$ (1,510,867)	ERP and planning efforts in 2021
Intergovernmental	\$ 835,760	\$ 1,109,509	\$ 273,749	\$ 1,135,790	\$ 26,281	Clark County costs increases
Capital	\$ 401,221	\$ 711,205	\$ 309,984	\$ 363,864	\$ (347,341)	capital projects and equipment in 2021
Transfers	\$ 6,144,066	\$ 7,653,559	\$ 1,509,493	\$ 6,691,250	\$ (962,309)	Street projects, ERP and planning in 2021
Total Expenditures	\$ 23,884,365	\$ 29,683,986	\$ 5,799,621	\$ 27,225,958	\$(2,458,028)	

GENERAL FUND EXPENDITURES BY CATEGORY

Honesty

- Communications Director
- City-wide survey
- ERP system
- Staff Training

Land

- Facilities Maintenance Worker Decision Package
- Comprehensive Plan contract

People

- Parks Maintenance Worker Decision Package
- Transportation Plan contract
- Second School Resource Officer

GENERAL FUND FOCUS ON INITIATIVES

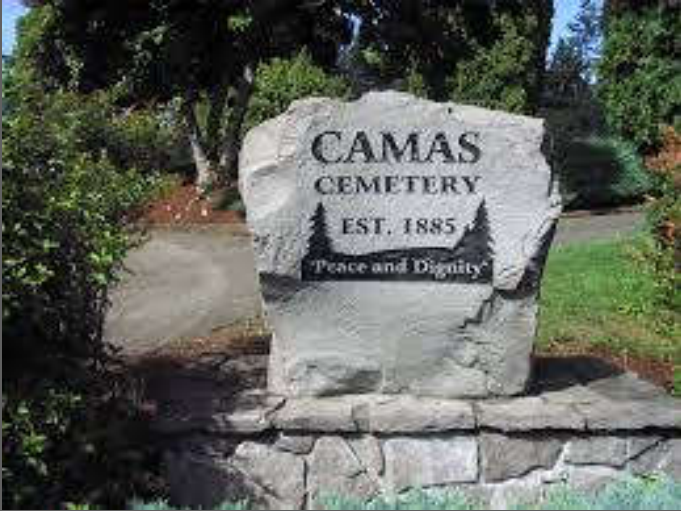
STREETS FUND BUDGET SUMMARY

	2021	2022
Beginning Fund Balance	\$1,200,427	\$1,055,225
Revenues	\$3,606,557	\$3,537,240
Expenditures	\$3,751,759	\$3,147,812
Cashflow	(\$145,202)	\$389,428
Ending Fund Balance	\$1,055,225	\$1,444,653

Operating Decision Packages		
		\$ -
Capital Decision Packages		
CDP 3	ERP Replacement System	\$ 37,683
CDP 7	Pavement Preservation	\$ 1,793,746
CDP 10	Traffic Signal Controller Upgrades	\$ 112,000
CDP 11	NW Brady & Grand Ridge Intersect.	\$ 75,000
CDP 12	NW 6th Ave Road Diet	\$ 75,000
CDP 15	Astor Street Sidewalk Replacement	\$ 150,000
CDP 16	Trailer Mounted Attenuator	\$ 8,750
		\$ 2,252,179
	Total Packages	\$ 2,252,179

CEMETERY BUDGET SUMMARY

	2021	2022
Beginning Fund Balance	\$98,639	\$117,720
Revenues	\$265,010	\$256,117
Expenditures	\$245,929	\$248,407
Cashflow	\$19,081	\$7,710
Ending Fund Balance	\$117,720	\$125,430



LODGING TAX BUDGET SUMMARY

	2021	2022
Beginning Fund Balance	\$28,782	\$31,996
Revenues	\$13,214	\$13,611
Expenditures	\$10,000	\$10,000
Cashflow	\$3,214	\$3,611
Ending Fund Balance	\$31,996	\$35,607



CAMAS/WASHOUGAL FIRE & EMS BUDGET SUMMARY

	2021	2022
Beginning Fund Balance	\$2,487,891	\$1,651,194
Revenues	\$11,062,680	\$12,038,669
Expenditures	\$11,899,377	\$12,339,199
Cashflow	(\$836,697)	(\$300,530)
Ending Fund Balance	\$1,651,194	\$1,350,664

Operating Decision Packages		
ODP 10	Electronic Payment Care Report	\$ 40,000
		\$ 40,000
Capital Decision Packages		
CDP 3	ERP Replacement System	\$ 109,853
CDP 17	Fire Engine	\$ 600,000
		\$ 709,853
	Total Packages	\$ 749,853

CWFD REVENUES AND EXPEDITURES



CWFD FIRE & EMS FUND	2020		2021		2022		Explanation
	Projected	Rec Budget	Variance	Rec Budget	Variance		
Taxes	\$ 2,241,972	\$ 2,356,753	\$ 114,781	\$ 2,453,343	\$ 96,590	Lower New Construction and the levy reaches the limit	
Licenses & Permits	\$ 76,202	\$ 90,118	\$ 13,916	\$ 56,558	\$ (33,560)	Slower construction	
Intergovernmental	\$ 671,678	\$ 1,290	\$ (670,388)	\$ 1,290	\$ -	Uncertainty with GEMT	
Charges for Services	\$ 5,190,277	\$ 5,094,369	\$ (95,908)	\$ 5,754,390	\$ 660,021	GEMT settlement in 2021 and adj for addtl staffing 2022	
Fines and Forfeitures	\$ 6,930	\$ 17,446	\$ 10,516	\$ 17,934	\$ 488	Resume amb billing collection efforts	
Miscellaneous Revenue	\$ 44,677	\$ 43,296	\$ (1,381)	\$ 44,184	\$ 888	Interest rates to remain flat	
Transfers	\$ 3,544,137	\$ 3,459,408	\$ (84,729)	\$ 3,710,970	\$ 251,562	GEMT settlement in 2021 and fire impact fees for engine	
Total Revenue	\$ 11,775,873	\$ 11,062,680	\$ (713,193)	\$ 12,038,669	\$ 975,989		
Administration	\$ 896,032	\$ 1,117,793	\$ 221,761	\$ 1,038,229	\$ (79,564)	CDP 3 ERP	
Fire Suppression	\$ 5,584,968	\$ 6,462,063	\$ 877,095	\$ 6,545,983	\$ 83,920	Full staff and retirements	
EMS	\$ 2,898,076	\$ 3,139,307	\$ 241,231	\$ 3,184,835	\$ 45,528	Full staff and retirements	
Training - Fire	\$ 43,089	\$ 61,504	\$ 18,415	\$ 62,900	\$ 1,396	Training resumes	
Training - EMS	\$ 13,412	\$ 13,778	\$ 366	\$ 14,091	\$ 313		
Fire Marshal	\$ 578,200	\$ 628,282	\$ 50,082	\$ 660,879	\$ 32,597	Retirement and training	
Facilities	\$ 159,013	\$ 157,705	\$ (1,308)	\$ 161,383	\$ 3,678		
Capital	\$ 150,000	\$ 250,000	\$ 100,000	\$ 600,000	\$ 350,000	replace brush truck, ambulance and engine	
Transfer for Debt Service	\$ 34,815	\$ 34,743	\$ (72)	\$ 34,646	\$ (97)	fire engine debt service	
Transfer for Retiree Medical	\$ 38,719	\$ 34,202	\$ (4,517)	\$ 36,254	\$ 2,052	retiree counts	
Total Expenditures	\$ 10,396,324	\$ 11,899,377	\$ 1,503,053	\$ 12,339,200	\$ 439,823		

CWFD FIRE & EMS FUND	2020		2021		2022		Explanation
	Projected	Rec Budget	Variance	Rec Budget	Variance		
Salaries	\$ 6,475,815	\$ 7,085,011	\$ 609,196	\$ 7,243,710	\$ 158,699	Fully staffed and retirements	
Benefits	\$ 2,065,626	\$ 2,455,678	\$ 390,052	\$ 2,485,763	\$ 30,085	Fully staffed	
Supplies	\$ 323,802	\$ 433,395	\$ 109,593	\$ 417,032	\$ (16,363)	Increase in PPEs, drug costs, uniforms	
Services	\$ 1,158,704	\$ 1,435,397	\$ 276,693	\$ 1,346,963	\$ (88,434)	CDP 3 ERP, Rent increase, electronic patient care report	
Intergovernmental	\$ 148,843	\$ 170,951	\$ 22,108	\$ 174,832	\$ 3,881	CRESA fees	
Capital	\$ 150,000	\$ 250,000	\$ 100,000	\$ 600,000	\$ 350,000	Brush truck, ambulance, and engine	
Transfers	\$ 73,534	\$ 68,945	\$ (4,589)	\$ 70,900	\$ 1,955	Pensions and debt service	
Total Expenditures	\$ 10,396,324	\$ 11,899,377	\$ 1,503,053	\$ 12,339,200	\$ 439,823		

CWFD BUDGET EXPENDITURES BY CATEGORY

STORM WATER BUDGET SUMMARY

	2021	2022
Beginning Fund Balance	\$2,815,768	\$1,898,734
Revenues	\$1,929,186	\$2,039,817
Expenses	\$2,846,220	\$2,349,439
Cashflow	(\$917,034)	(\$309,622)
Ending Fund Balance	\$1,898,734	\$1,589,112

Operating Decision Packages		
ODP 12	Hydroseeder	\$ 10,000
		\$ 10,000
Capital Decision Packages		
CDP 36-		
41	Wetland Monitoring	\$ 254,000
CDP 42	Ostenson Canyon Road Repair	\$ 160,000
CDP 43	Parker Estates Stormwater	\$ 200,000
CDP 44	Lacamas Lake Dam Improvements	\$ 150,000
CDP 45	Lacamas Lake Water Quality	\$ 150,000
CDP 46	Vacuum Truck	\$ 125,000
		\$ 1,039,000
	Total Packages	\$ 1,049,000

SOLID WASTE BUDGET SUMMARY

	2021	2022
Beginning Fund Balance	\$3,284,744	\$3,584,662
Revenues	\$3,152,552	\$3,319,248
Expenses	\$2,852,634	\$3,360,221
Cashflow	\$299,918	(\$40,973)
Ending Fund Balance	\$3,584,662	\$3,243,689

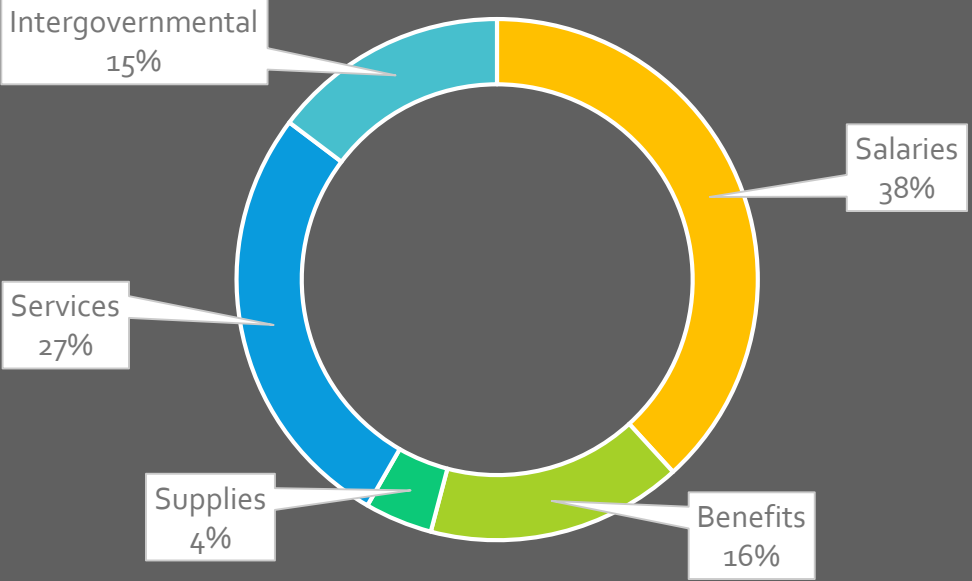
Operating Decision Packages		
ODP 13	Solid Waste Driver	\$ 78,000
Capital Decision Packages		
CDP 47	New Solid Waste Truck	\$ 500,000
Total Packages		\$ 578,000

WATER/SEWER BUDGET SUMMARY

	2021	2022
Beginning Fund Balance	\$2,968,333	\$2,980,521
Revenues	\$14,488,651	\$15,345,477
Expenses	\$14,476,463	\$15,200,527
Cashflow	\$12,188	\$144,950
Ending Fund Balance	\$2,980,521	\$3,125,471



2021-2022 OPERATING BUDGET EXPENDITURES



	2020	2020	2021	2022
	Funded	Filled	Budget	Budget
Executive/Legislative	3.6	2.6	4.6	4.6
Municipal Court	2.6	2.6	2.6	2.6
Admin. Services	2.4	2.4	2.4	2.4
Information Technology	4	4	4	4
Finance	10	9	10	10
Police	35.5	34.5	35.5	35.5
Detention & Corrections	1	1	1	1
CWFD	61	61	61	61
Library	18	13	18	18
Community Development	13	12	13	13
Public Works	1.6	1	1.6	1.6
Cemetery	1	1	1	1
Facilities Services	1	1	2	2
Engineering	12	12	12	12
ERR	6	5	6	6
Parks Maintenance	7	7	8	8
Solid Waste	4	4	4	5
Storm Water	4	4	4	4
Water/Sewer	26	21	26	26
Streets	8	7	8	8
Parks & Recreation	3.8	2.8	3.8	3.8
Total FTE	225.5	207.9	228.5	229.5
Finance	1		1	1
Engineering	4		4	4
Executive/Legislative	1		1	1
Community Development	1		1	1
Police	1		1	1
Detention & Corrections	0.5		0.5	0.5
Library	9		9	9
Parks & Recreation	15		15	15
Information Technology	1	1	1	1
Total Temporary Staff	33.5	1	33.5	33.5

SUMMARY OF FUNDED AND FILLED POSITIONS BY DEPARTMENT

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QUESTIONS

Next Meeting

Capital Budget
2021-2022

2021 Fee Schedule

3rd Quarter Review

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Staff Report

October 19, 2020 Council Workshop

Mayor’s Recommended 2021-2022 Operating Budget Presentation

Presenter: Cathy Huber Nickerson, Finance Director

Phone	Email
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BACKGROUND: This presentation is designed to provide a mid-level overview of the Mayor’s Recommended 2021-2022 Operating Budget to City Council and the public. This presentation will provide operating summary detail by fund, discuss the Operating Decision Packages as well as how the Mayor’s budget initiatives are incorporated in the operating budget for the upcoming biennium.

SUMMARY: The Mayor’s Recommended 2021-2022 Biennial Budget was prepared to incorporate his three initiatives for the biennium: Honesty, Land, People. With Honesty, communications and equity are a focus. The use of technology will be key. With the investment in the Legacy Lands in 2019-2020, this next biennium, 2021-2022 will focus on the City’s efforts to be careful stewards of the City’s natural assets This budget will provide funding for trails, care for the historic Leadbetter House, clean-up of Lacamas Lake and support for our existing parks. For the final initiative, the budget will focus on our children and older citizens, by enhancing our parks, library, streets to provide accessibility and safety.

The City’s revenue budget for the 2021-2022 is projected to be slower than in recent years but still stable with modest growth. Camas continues to be a place people desire to move to. The budget is built to address the City’s growing community with several infrastructure projects.

Given the uncertain economic times during the COVID-19 pandemic, the Mayor’s Recommended 2021-2022 Budget has a budget strategy designed to adapt to a changing financial environment. The Recommended Budget appears to be status quo budget with several capital projects, but the implementation of the 2021-2022 Budget is tied to the Washington State’s Phased Approach for Safe Start. As a result, in Phase 1 the budget will be limited in 2020 Budget levels with some line item placed on hold such as staff hires, seasonal help, travel, training and all construction. In Phase 2, the Mayor has discretion to open some expenses and allow capital projects as well. In Phase 3, the 2021-2022 Budget is implemented but may still have some restrictions in place. In Phase 4, the Mayor may opt to implement the fully adopted 2021-2022 Budget.

The Operating Budget is primarily a status quo budget with six decision packages incorporated by the Mayor. These packages include:

Central Services	Facilities Maintenance Worker and a truck
Parks Maintenance	Maintenance Worker
Community Development	Comprehensive Plan Costs
Camas/Washougal Fire Dept.	Electronic Patient Care Report
Public Works	Hydro seeder
Solid Waste	Solid Waste Driver

This presentation provides the 2021-2022 Recommended Operating Budgets for the City's

- General Fund
- Street Fund
- Camas/Washougal Fire Department
- Lodging Tax
- Cemetery
- Stormwater
- Solid Waste
- Water/Sewer

The 2021-2022 Baseline Budget assumes the following:

- 2020 vacant positions are filled
- 2020 expenditures put on hold for the COVID-19 pandemic are restored such as training
- Cost of Living Adjustments as prescribed by the labor contracts
- Estimated benefit cost increases (these will be adjusted to actual increases before adoption)
- Known contract increases

Overall, this is a conservative budget in that the budget assumes a Phase 4 budget from January 1, 2021 through December 31, 2022. The City may likely remain in Phase 2 until a vaccine is available. This means the fund balance projections may be low with the strong possibility of continued spending restrictions remaining in effect into the next biennium.

EQUITY CONSIDERATIONS:

What are the desired results and outcomes for this agenda item? The intent of this budget is to fund City services which benefit the whole community while delivery is inclusive and accessible.

What's the data? What does the data tell us? N/A

How have communities been engaged? Are there opportunities to expand engagement? Prior to the COVID-19 pandemic, the City had planned several public engagement activities during the budget building process. Unfortunately, with the COVID-19 restrictions, the City has one online engagement activity to evaluate capital project decision packages this month and two public hearings which will be scheduled in November. As in prior budget planning efforts, the City will place the whole 2021-2022 budget online which allows the community to drill down into the budget as well as track in real time how the City's resources are spent against the adopted budget.

Who will benefit from, or be burdened by this agenda item? All Camas citizens will benefit from the 2021-2022 Budget.

What are the strategies to mitigate any unintended consequences? N/A

Does this agenda item have a differential impact on underserved populations, people living with disabilities, and/or communities of color? Please provide available data to illustrate this impact. No, the 2021-2022 Budget provides equal access to resources.

Will this agenda item improve ADA accessibilities for people with disabilities? The Mayor's Recommended Budget provides funding to provide more accessible street crossings and more accessibility to the Louis Bloch park and ball fields.

What potential hurdles exists in implementing this proposal (include both operational and political)? N/A

How will you ensure accountabilities, communicate, and evaluate results? The Finance Department provides at <https://finance.cityofcamas.us> the City's Open Budget tool for residents to ensure the City is accountable and provides results of the approved budget. The Finance Director also provides quarterly reviews of the budget to actual in an open meeting which is televised online. In addition, the Washington State Auditor's Office audits the City's Annual Financial Report which provides a budget to actual statements.

How does this item support a comprehensive plan goal, policy or other adopted resolution? This item will eventually be adopted by City Ordinance and is compliant with state law, City's municipal code, the City's Strategic Plan and all other City plans and financial policies.

BUDGET IMPACT: This presentation provides the Mayor's Recommended Operating 2021-2022 Budget.

RECOMMENDATION: Presentation only.



2021-2022 BUDGET DECISION PACKAGE

DEPARTMENT: Central Services Decision Package No. ODP 2

Decision Package Item	Positions	General Fund Expenditures	Other Fund Expenditures	All Fund Expenditures
Facilities Maintenance Worker 1 Truck	1 FTE	\$144,787 \$25,000		\$169,787
<p>Add one FTE and truck to assist in the increased workload responsibility associated with the City's facilities. This new position would eliminate the need for a seasonal maintenance worker which will help offset the budget impacts of the new position. This package includes reclassing the Facilities Maintenance Specialist to a Lead Facilities Worker in compliance with union contract.</p> <p>Background</p> <p>Currently the Facilities Specialist performs all minor maintenance and assists in managing larger scale projects for all City facilities including the Washougal Fire Station and the Camas/Washougal Municipal Court. There has been previous budget for a three-month seasonal position with an increase in baseline to six-month position for 2021. With recent property acquisitions such as the Rose, Buma, Palmoria, and Leadbetter properties, the City Hall Annex, aging infrastructure of many of our existing facilities and very heavy use of our recreation rentals, work load is overwhelming with time to only focus on response driven maintenance rather than preventive.</p>				
Performance Results:				
Increased preventative and on-call maintenance of City facilities with the goal of preventing costly repairs.				
Impact Statement, if change not funded				
Facility maintenance will continue to be reactionary and not preventive.				
Total Charges	2021	\$96,500	2022	\$73,287



2021-2022 BUDGET DECISION PACKAGE

DEPARTMENT: Parks Maintenance Decision Package No. ODP 5

Decision Package Item	Positions	General Fund Expenditures	Other Fund Expenditures	All Fund Expenditures
Grounds Maintenance Worker 1	1 FTE	\$144,787		\$144,787
<p>Add one additional FTE and truck to assist in the increased workload responsibility on the Parks Maintenance Division.</p> <p>Background:</p> <p>In 2019 and 2020, Parks Maintenance added two additional FTEs for the first time in over 20 years. These positions were intended to increase service levels such as providing weekend staffing at heavily used facilities during peak times and to enhance areas that have been deferred over the years.</p> <p>Current situation:</p> <p>With recent property acquisitions such as the Rose Property, Buma Property, City Hall Annex, and Mill Ditch Trail, and projects such as Larkspur Street, Lake and Everett Roundabout, Brady Road, Baz Park and Lacamas Creek Pump Stations, and several acres of previously owned Georgia Pacific properties, the Parks Maintenance division is struggling to keep up.</p>				
Performance Results:				
Added position will assist in achieving desired maintenance levels of all parks and open spaces.				
Impact Statement, if change not funded:				
With the large increase of decorative landscapes and property acquisitions, it is anticipated a decrease in overall levels of service and aesthetics will occur at our parks, cemetery, open spaces and trails.				
Total Charges	2021	\$71,500	2022	\$73,287



2021-2022 BUDGET DECISION PACKAGE

DEPARTMENT: Community Development Decision Package No. ODP 8

Decision Package Item	Positions	General Fund Expenditures	Other Fund Expenditures	All Fund Expenditures
Comprehensive Planning		\$260,000		\$260,000
<p>Funding to support development of a North Shore Sub-Area Plan document in 2021 and commencement of a comprehensive update of the 20 year Comprehensive Plan (Camas 2035 Plan) as mandated under the Growth Management Act. To include Professional Services, Supplies, Publications.</p>				
Performance Results:				
Sub-Area Plan adoption and Comprehensive Plan visioning commencement.				
Impact Statement, if change not funded				
The City will not prepare a North Shore Sub-Area Plan in 2021 and would have to limit or postpone public participation (visioning) of the update to the 2035 Comprehensive Plan.				
Total Changes	2021	\$260,000	2022	\$260,000



2021-2022 BUDGET DECISION PACKAGE

DEPARTMENT: CWFD

Decision Package No. ODP 10

Decision Package Item	Positions	General Fund Expenditures	Other Fund Expenditures	All Fund Expenditures
EPCR Platform (electronic patient care report) Start-up cost \$10,000 with \$20,000/year in support			\$40,000	\$40,000
<p>Replace an aged(2005) and under-performing Zoll Fire/EMS ePCR platform with ESO, a modern ePCR system already adopted and successfully implemented by the other public EMS providers in Clark County Initial and ongoing costs should be supported by GEMT monies received, whose stated purpose is to support public EMS agency's cost of service delivery. Cost of change is offset by suspension of current ePCR system's annual recurring cost of \$10,000.</p>				
<p>Performance Results:</p>				
<p>This change would bring us up to compliance with changing Local, State, and Federal reporting requirements, integrate with current MPD oversight software that is currently in place, reduce staff hours in manual data extraction and report submission, and be compliant with HIPAA private medical patient information retention.</p>				
<p>Impact Statement, if change not funded</p>				
<ul style="list-style-type: none"> -Non-compliance with local, state and federal reporting requirements. -Suspension of specific state and federal grant eligibility due to non-compliance with reporting requirements. -HIPAA patient privacy and private medical information retention liabilities. -Continued staff inefficiencies in operating outdated and outmoded ePCR system. -Continued inefficiencies in fire/ems chart writing, hospital and MPD run report submission, and QA/QI medical oversight. 				
Total Changes	2021	\$40,000	2022	\$0



2021-2022 BUDGET DECISION PACKAGE

DEPARTMENT: Public Works Decision Package No. ODP 12

Decision Package Item	Positions	General Fund Expenditures	Other Fund Expenditures	All Fund Expenditures
Hydro Seeder		\$10,000	Storm \$10,000	\$20,000
Package Description				
<p>Purchase of a grass Hydro-Seeder for the purpose of re-establishing grass in newly renovated stormwater swales, ponds, and roadside ditches. Many City storm facilities are approaching a time of needed maintenance and having the ability to re-establish vegetated areas with City resources will greatly reduce costs that would otherwise be contracted out. The parks department also has use for this equipment as it will be used in athletic field and playground renovations as well as over seeding areas where invasive species had previously taken over. Hydro seeding is also considered an acceptable best management practice for soil erosion prevention.</p>				
Performance Results:				
This equipment will allow for the applications of material with desired results at a lower material cost with less labor hours needed.				
Impact Statement, if change not funded				
The continued practice of contracting out for larger turf and vegetated area re-establishment. Internal practices of covering with straw and seed will continue to be costly with less than desired results.				
Total Charges	2021	\$20,000	2022	\$0



2021-2022 BUDGET DECISION PACKAGE

DEPARTMENT: Solid Waste Division Decision Package No. ODP13

Decision Package Item	Positions	General Fund Expenditures	Other Fund Expenditures	All Fund Expenditures
FTE - Solid Waste Driver	1		\$78,000	\$78,000
<p>New Sanitation Driver to serve customers in the Green Mountain and North Shore areas. This item is paired with Decision Package No. 1 (Sanitation Truck). The City undertook a Solid Waste planning and rerouting effort 3 years ago which was presented to City Council. The routing plan identified the North Shore, Green Mountain, and Woodburn areas as high growth, but not yet populated enough to make a new collection route. The intent was for the areas to remain under Waste Connection services until a full route could be filled, at which time it would be taken over by the City. Residential growth in that area has greatly increased since our planning efforts and based on recent growth it appears the City should take over service in 2022.</p>				
Performance Results:				
Increased Garbage customers and better customer service with additional truck/driver				
Impact Statement, if change not funded				
Waste Connections Inc. would continue to serve the Green Mountain, North Shore and Woodburn areas. Increased overtime from our existing sanitation worker due to overall growth in Camas sanitation services.				
Total Changes	2021		2022	\$78,000

Job Roster

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Position Ctrl	Title	Department	Employee
ADM.FTE.01	Admin Services Director	Other Governmental Services	Jennifer Gorsuch
ADM.FTE.02	Admin Asst/Deputy City Clerk	Other Governmental Services	Bernice Bacon
ADM.FTE.03	Administrative Support Asst II	Other Governmental Services	Heather Rowley
BLD. PTE.08	Permit Tech	Building 60%	TBD
BLD.FTE.01	Building Official	Building	Robert Cunningham
BLD.FTE.02	Building Inspector I	Building	John McLean
BLD.FTE.03	Building Inspector I	Building	Scott Abernathy
BLD.FTE.04	Plans Examiner	Building	Jeffrey Noga
BLD.FTE.05	Plans Examiner	Building	David Corbett
BLD.FTE.06	Sr Permit Tech	Planning	Kari Murphy
BLD.FTE.07	Permit Tech	Building	Aireanna Baldwin
CDV.FTE.01	Community Development Director	Community Dev Admin	Phillip Bourquin
CEM.FTE.01	Sr Grounds Worker	Cemetery	Edward Senchyna
CSV.FTE.01	Facilities Op Specialist	Central Services	Ryan Hickey
CSV.FTE.02	Facilities Maintenance Worker	Central Services	2021 POSITION ODP 2
DNC.PTE.01	Offender Crew Leader	Detention & Corrections	Dick Golladay
DNC.PTE.02	Offender Crew Leader	Detention & Corrections	Ruben Vela
DNC.TMP.03	Sub Offender Crew Leader	Detention & Corrections	OPEN
EMS.FTE.01	Fire Chief	EMS	Dominick Swinhart
EMS.FTE.02	Div Chief of Emerg Med Service	EMS	Cliff Free
EMS.FTE.03	Sr Admin Support Asst	EMS	Kacie Jones
EMS.FTE.04	Firefighter/Paramedic	EMS	Quinn Murray
EMS.FTE.05	Firefighter/Paramedic	EMS	Paul Bennett
EMS.FTE.06	Firefighter/Paramedic	EMS	Gary Horst
EMS.FTE.07	Firefighter/Paramedic	EMS	Trevor Guay
EMS.FTE.08	Firefighter/Paramedic	EMS	Gary Stallings
EMS.FTE.09	Firefighter/Paramedic	EMS	Mark Widlund
EMS.FTE.10	Firefighter/Paramedic	EMS	Adam Brice
EMS.FTE.11	Firefighter/Paramedic	EMS	Stephen Carter
EMS.FTE.12	Firefighter/Paramedic	EMS	Andrew Nichols
EMS.FTE.13	Firefighter/Paramedic	EMS	Shayne Bradley
EMS.FTE.14	Firefighter/Paramedic	EMS	Erik Miller
EMS.FTE.15	Firefighter/Paramedic	EMS	Darr Soli
EMS.FTE.16	Firefighter/Paramedic	EMS	Kekoa Paakaula
EMS.FTE.17	Firefighter/Paramedic	EMS	Jeffrey Martizia
EMS.FTE.18	Firefighter/Paramedic	EMS	Phillip E Gebhardt
EMS.FTE.19	Firefighter/Paramedic	EMS	Ross Bucklew
EMS.FTE.20	Firefighter/Paramedic	Fire	Gavin M. Horst
ENG.FTE.01	Engineering Manager	Engineering	James Carothers
ENG.FTE.02	Project Manager	Engineering	James Hodges
ENG.FTE.03	Project Manager	Engineering	Anita Ashton
ENG.FTE.04	Engineer III	Engineering	Allen Westersund
ENG.FTE.05	Engineer II	Engineering	Jackie Caldwell
ENG.FTE.07	Engineer II	Engineering	Norman Wurzer
ENG.FTE.08	Engineer I	Engineering	Jeff Englund
ENG.FTE.09	Engineer I	Engineering	Justin Monsrud

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ENG.FTE.10	Engineer I	Engineering	Ahmed Yanka
ENG.FTE.11	Sr Engineering Tech	Engineering	Chris Lopez
ENG.FTE.12	Engineering Tech	Engineering	Eric Dugger
ENG.FTE.13	Sr Admin Support Asst	Engineering	Ronda Syverson
ENG.INT.15	Student Intern - Engineering	Engineering	
ENG.INT.16	Student Intern - Engineering	Engineering	
ENG.PTE.14	Admin Support Asst	Engineering	2020 FTE .6
ENG.TMP.17	Temp Engineering Technician	Engineering	
ENG.TMP.18	Temp Engineering Technician	Engineering	
ERR.FTE.01	Sr Admin Support Asst	Equipment Rental	Susan Wilde
ERR.FTE.02	Lead Mechanic	Equipment Rental	Keith Mabry
ERR.FTE.03	Mechanic	Equipment Rental	Paul Hamllik
ERR.FTE.04	Mechanic	Equipment Rental	Tim Jorgensen
ERR.FTE.05	Mechanic	Equipment Rental	TBD
ERR.PTE.06	Custodial Aide	Equipment Rental	Jeremiah Johnson
EXE.ELC.01	Mayor	Executive	Barry McDonnell
EXE.FTE.02	City Administrator	Executive	Jamal Fox
EXE.FTE.03	Communications Director	Executive	Proposed 2020 Addition
FIN.FTE.01	Finance Director	Finance	Catherine Huber Nickerson
FIN.FTE.03	Accountant	Finance	Leona Langlois
FIN.FTE.04	Financial Analyst	Finance	Debra Brooks
FIN.FTE.05	Accounting Asst	Finance	Nicolle Sorensen
FIN.FTE.07	Financial Assistant	Finance	Amee Rasmussen
FIN.FTE.08	Financial Assistant	Finance	Wendy Easter
FIN.FTE.09	Financial Assistant	Finance	Breanna Grable
FIN.FTE.11	Accounting Asst	Finance	Stephanie Hite
FIN.FTE.12	Accounting Asst	Finance	Martiel Heller
FIN.FTE.13	Assistant Finance Director	Finance	Catrina Galicz
FIN.INT.10	Student Intern-Finance	Finance	
FIR.FTE.02	Battalion Chief	Fire	Mark Ervin
FIR.FTE.03	Battalion Chief	Fire	Kevin Villines
FIR.FTE.04	Battalion Chief	Fire	Gregory Payne
FIR.FTE.05	Div Chief Fire Marshal	Fire	Ronald Schumacher
FIR.FTE.06	Deputy Fire Marshal	Fire	Randall Miller
FIR.FTE.07	Deputy Fire Marshal	Fire	Kevin Bergstrom
FIR.FTE.08	Administrative Support Asst II	Fire	Sherri Myers-Breitner
FIR.FTE.10	Fire Captain	Fire	Brooks Cooper
FIR.FTE.11	Fire Captain	Fire	Brad Delano
FIR.FTE.13	Fire Captain/Paramedic	Fire	Michael Brown
FIR.FTE.14	Fire Captain/Paramedic	Fire	Benjamin Silva
FIR.FTE.15	Fire Captain/Paramedic	Fire	Ben Porter
FIR.FTE.16	Fire Captain/Paramedic	Fire	Wade Faircloth
FIR.FTE.17	Fire Captain/Paramedic	Fire	James Tierney
FIR.FTE.18	Firefighter/Paramedic	Fire	Steven Pozagai
FIR.FTE.19	Firefighter/Paramedic	Fire	David Pike II
FIR.FTE.20	Firefighter/Paramedic	Fire	Lance Long
FIR.FTE.21	Firefighter/Paramedic	Fire	Nickolas Ober
FIR.FTE.22	Firefighter/Paramedic	Fire	Cassandra Knierim

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FIR.FTE.23	Firefighter/Paramedic	Fire	Matthew Peterson
FIR.FTE.24	Firefighter/Paramedic	Fire	Christian Ruddell
FIR.FTE.26	Firefighter	Fire	Gene Marlow
FIR.FTE.28	Firefighter	Fire	Aron Black
FIR.FTE.29	Firefighter	Fire	Terry Slocum
FIR.FTE.30	Firefighter	Fire	Victor Compher
FIR.FTE.31	Firefighter	Fire	William Steigmann
FIR.FTE.32	Firefighter/Paramedic	Fire	Aaron J Cliburn
FIR.FTE.33	Firefighter	Fire	Christopher Kassel
FIR.FTE.36	Firefighter	Fire	Kathleen Linton
FIR.FTE.37	Firefighter	Fire	Matthew Baldwin
FIR.FTE.38	Firefighter/Paramedic	Fire	Steve Harrington
FIR.FTE.39	Fire Captain	Fire	Dane Hammond
FIR.FTE.40	Firefighter/Paramedic	Fire	Michaela Young
FIR.FTE.41	Firefighter/Paramedic	Fire	John Squire
FIR.FTE.42	Firefighter/Paramedic	Fire	Jason Summers
FIR.FTE.43	Firefighter/Paramedic	Fire	Thomas Meacham
FIR.FTE.44	Firefighter/Paramedic	Fire	Liben Wondemu
FIR.FTE.45	Firefighter/Paramedic	Fire	Christopher Richardson
FIR.FTE.46	Fire Captain/Paramedic	Fire	Michael Coyle
FIR.FTE.47	Firefighter/Paramedic	Fire	Josh Procter
FIR.FTE.48	Battalion Chief	Fire	Kevin West
HRS.FTE.01	Human Resources Assistant	Human Resources	Leisha Copsey
LEG.ELC.01	Council Member	Legislative	Gregory Anderson
LEG.ELC.02	Council Member	Legislative	Melissa Smith
LEG.ELC.03	Council Member	Legislative	Steven Hogan
LEG.ELC.04	Council Member	Legislative	Donald Chaney
LEG.ELC.05	Council Member	Legislative	Shannon Roberts
LEG.ELC.06	Council Member	Legislative	Ellen Burton
LEG.ELC.07	Council Member	Legislative	Bonita Carter
LEG.INT.08	Student Intern - Legislative	Legislative	Madora Doremus
LIB. TMP.26	Sub Library Associate	Library	Karen Nicholson
LIB.FTE.01	Library Director	Library	Connie Urquhart
LIB.FTE.02	Tech & Collections Manager	Library	Danielle Reynolds
LIB.FTE.03	Program & Outreach Coord	Library	Ellen Miles
LIB.FTE.04	Circulation Service Specialist	Library	John Goaring
LIB.FTE.06	Library Associate	Library	OPEN
LIB.FTE.07	Library Associate	Library	Rebel Martin
LIB.FTE.08	Library Associate	Library	Leah Burch
LIB.FTE.11	Library Support Assistant	Library	Christopher Knipes
LIB.FTE.12	Library Associate	Library	OPEN
LIB.FTE.13	Library Associate	Library	Vanessa Perger
LIB.FTE.14	Library Associate	Library	Elliot Stapleton
LIB.PTE.12	Library Aide	Library	Nancy Renner
LIB.PTE.13	Library Aide	Library	Colleen Kawamura
LIB.PTE.14	Library Aide	Library	Lindsey Zoller
LIB.PTE.15	Library Aide	Library	Haley Zach
LIB.PTE.16	Library Aide	Library	OPEN

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LIB.PTE.17	Library Aide	Library	OPEN
LIB.PTE.18	Library Aide	Library	OPEN
LIB.TMP.19	Sub Library Associate	Library	Suzanne Gilman
LIB.TMP.20	Sub Library Associate	Library	Jaclyn Spencer
LIB.TMP.21	Sub Aide	Library	Gail Wayper
LIB.TMP.22	Sub Library Associate	Library	Laura Felter
LIB.TMP.23	Sub Aide	Library	Megan Purkeypyle
LIB.TMP.24	Sub Aide	Library	Sheila Britschgi
LIB.TMP.25	Sub Aide	Library	Julia Watson
LIB.TMP.27	Sub Library Associate	Library	Jana Grote
MCT.FTE.01	Lead Court Clerk	Municipal Court	Lindsay Loveland
MCT.FTE.02	Court Clerk	Municipal Court	Tawna Hobensack
MCT.PTE.02	Court Security Officer	Municipal Court	Larry Linne'
PLN.FTE.01	Planning Manager	Planning	Robert Maul
PLN.FTE.02	Sr Planner	Planning	Sarah Fox
PLN.FTE.03	Sr Planner	Planning	Lauren Hollenbeck
PLN.FTE.04	Assistant Planner	Planning	Madeline Sutherland
PLN.INT.06	Planning Intern	Planning	
PMT.FTE.01	Lead Grounds Worker	Parks Department	Nicholas MacQuarrie
PMT.FTE.02	Sr Grounds Worker	Parks Department	Eric Nickelsen
PMT.FTE.04	Grounds Worker I	Parks Department	Michael Clapp
PMT.FTE.05	Grounds Worker I	Parks Department	Eric Youngblood
PMT.FTE.06	Grounds Worker I	Parks Department	Chris Price
PMT.FTE.07	Grounds Worker I	Parks Department	Sean Alix
PMT.FTE.08	Grounds Worker II	Parks Department	Sanbae Lee
PMT.FTE.09	Grounds Worker 1	Parks Department	2021 POSITION ODP 5
PNR.FTE.01	Parks & Rec Manager	Parks & Rec	Gerald Acheson
PNR.FTE.02	Rec Facilities Coordinator	Parks & Rec	Susan Newlove
PNR.FTE.03	Rec Coordinator	Parks & Rec	Krista Bashaw
PNR.PTE.04	Rec Coordinator	Parks & Rec	Tammy Connolly
PNR.TMP.05	Recreation Leader	Parks & Rec	Jennifer Wood
PNR.TMP.06	Recreation Leader	Parks & Rec	
PNR.TMP.07	Recreation Leader	Parks & Rec	Patricia Hines
PNR.TMP.08	Recreation Leader	Parks & Rec	Kathryn Danne
PNR.TMP.09	Recreation Leader	Parks & Rec	Brianna Reed
PNR.TMP.10	Recreation Leader	Parks & Rec	William Maniscalco
PNR.TMP.11	Recreation Leader	Parks & Rec	Jean Collins
PNR.TMP.12	Recreation Leader	Parks & Rec	Cassidy Hines
PNR.TMP.13	Recreation Leader	Parks & Rec	Marilyn Hughes-Reed
PNR.TMP.14	Recreation Leader	Parks & Rec	Caden Werlich
PNR.TMP.15	Recreation Leader	Parks & Rec	
PNR.TMP.16	Recreation Leader	Parks & Rec	
PNR.TMP.17	Recreation Aide	Parks & Rec	Jordan Sorensen
PNR.TMP.18	Recreation Aide	Parks & Rec	Josephine Underwood
PNR.TMP.19	Recreation Aide	Parks & Rec	Brekelle Werlich
POL.FTE.01	Police Chief	Police	Mitchel Lackey
POL.FTE.02	Police Captain	Police	Shyla Nelson
POL.FTE.03	Police Sergeant	Police	David Chaney

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POL.FTE.04	Police Sergeant	Police	Chuck Nadgwick
POL.FTE.05	Police Sergeant	Police	Walter Boyles
POL.FTE.06	Police Sergeant	Police	Brett Robison
POL.FTE.07	Police Sergeant	Police	Brie Bieber
POL.FTE.08	Police Sergeant	Police	Stefan Hausinger
POL.FTE.09	Police Officer	Police	Debrah Riedl
POL.FTE.10	Police Officer	Police	Tim McNall
POL.FTE.11	Police Officer	Police	Anthony Braunstein
POL.FTE.12	Police Officer	Police	Tyson Simmons
POL.FTE.13	Police Officer	Police	Carlos Gonzalez
POL.FTE.14	Police Officer	Police	Henry Scott
POL.FTE.15	Police Officer - SRO	Police	Brent Mayhugh
POL.FTE.16	Police Officer	Police	Tessa Vanderpool
POL.FTE.17	Police Officer - SRO	Police	Jason Langman
POL.FTE.18	Police Officer	Police	Timothy Fellows
POL.FTE.19	Police Officer	Police	David Garcia
POL.FTE.20	Police Officer	Police	Brian Salwasser
POL.FTE.21	Police Officer	Police	Elliott Sundby
POL.FTE.22	Police Officer	Police	Matthew White
POL.FTE.23	Police Officer	Police	Ward Kruse
POL.FTE.24	Police Officer	Police	Gary Manning
POL.FTE.25	Police Officer	Police	Steven Forgette
POL.FTE.26	Code Enforcement	Police	Charrie Kafouros
POL.FTE.27	Lead Police Records Clerk	Police	Daniel Lim
POL.FTE.28	Police Records Clerk/Disp II	Police	Alicia Stevens
POL.FTE.29	Police Records Clerk/Disp II	Police	Teresa Duey
POL.FTE.30	Police Officer	Police	Casey Handley
POL.FTE.31	Police Officer	Police	Taylor Thune
POL.FTE.32	Police Officer	Police	Wade Ramsey
POL.FTE.33	Police Officer	Police	Kevin Hermann
POL.FTE.34	Police Officer	Police	OPEN
POL.PTE.35	Police Records Clerk/Disp II	Police	Sydney Baker
POL.PTE.36	Parking Enforcement	Police	Tamera Strunk
POL.TMP.34	Sub Records Clerk	Police	Angela Bunda
SAN.FTE.01	Lead Sanitation Worker	Solid Waste	Garry Reed
SAN.FTE.02	Sanitation Worker	Solid Waste	Kevin Kunkel
SAN.FTE.03	Sanitation Worker	Solid Waste	Kyle Autry
SAN.FTE.04	Sanitation Worker	Solid Waste	Charles Buchanan
SAN.FTE.05	Sanitation Worker	Solid Waste	2022 Position - ODP 13
STM.FTE.02	Maintenance Worker I	Storm Water	Darrell Burk
STM.FTE.03	Maintenance Worker II	Storm Water	Matt Persons
STM.FTE.04	Lead Maintenance Worker	Storm Water	Steven Klopman-Baerselman
STM.FTE.05	Senior Maintenance Worker	Storm Water	TJ Crawford
STR.FTE.01	Public Works Op Supervisor	Street	Denis Ryan
STR.FTE.02	Lead Maintenance Worker	Street	Clinton Purkeypyle
STR.FTE.03	Maintencane Worker I	Street	Gage McAtee
STR.FTE.04	Sr Maintenance Worker	Street	Brian Walton
STR.FTE.05	Maintenance Worker II	Street	OPEN

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STR.FTE.06	Maintenance Worker II	Street	Rick Copsey
STR.FTE.07	Maintenance Worker I	Street	Alice Braden
STR.FTE.08	Maintenance Worker I	Street	Tyler Snoen
TEC.FTE.01	Information Tech Director	Information Technology	Sherry Coulter
TEC.FTE.02	IT Network Administrator	Information Technology	Anthony Collver
TEC.FTE.03	IT Support Specialist	Information Technology	Melinda Pruett
TEC.FTE.04	IT Systems Analyst/Programmer	Information Technology	Joe Vrtiska
TEC.INT.05	Student Intern - IT	Information Technology	Nick Barnes
WSW.FTE.01	Public Works Director	Water/Sewer	Steven Wall
WSW.FTE.02	Utilities Manager	Water/Sewer	Sam Adams
WSW.FTE.03	Operations Supervisor W/S	Water/Sewer	OPEN
WSW.FTE.04	Sr Admin Support Asst	Water/Sewer	OPEN
WSW.FTE.05	Lead Utility Mtc Worker	Water/Sewer	Tobin Reed
WSW.FTE.06	Water Supply Operator	Water/Sewer	Allen Nelson
WSW.FTE.07	Sr Utility Mtc Worker	Water/Sewer	Brandonn Prather
WSW.FTE.08	Sr Utility Mtc Worker	Water/Sewer	Derek Engler
WSW.FTE.10	Utility Mtc Worker II	Water/Sewer	Jay Martell
WSW.FTE.11	Utility Mtc Worker II	Water/Sewer	William Weglage
WSW.FTE.12	Utility Mtc Worker I	Water/Sewer	2020
WSW.FTE.13	Utility Mtc Worker I	Water/Sewer	Nicholas Mettler
WSW.FTE.14	Utility Mtc Worker I	Water/Sewer	Dale Figley
WSW.FTE.15	Utility Mtc Worker I	Water/Sewer	Allen Dickerson
WSW.FTE.16	Utility Mtc Worker I	Water/Sewer	Colby Goin
WSW.FTE.17	Utility Mtc Worker I	Water/Sewer	Daryl Keenan
WSW.FTE.18	Utility Mtc Worker I	Water/Sewer	OPEN
WSW.FTE.19	Utility Mtc Worker I	Water/Sewer	2020
WSW.FTE.20	Sewer Maintenance Worker	Water/Sewer	Michael Katzer
WWT.FTE.01	Operations Supervisor - WWTP	Sewer Treatment Plant	Robert Busch
WWT.FTE.02	WW Treatment Plant Operator	Sewer Treatment Plant	Ole Helland
WWT.FTE.03	WW Treatment Plant Operator	Sewer Treatment Plant	Steven Carroll
WWT.FTE.04	WW Treatment Plant Operator	Sewer Treatment Plant	Kenneth Murray
WWT.FTE.05	WW Treatment Plant Operator	Sewer Treatment Plant	Joe Calderone
WWT.FTE.06	WW Treatment Plant Operator	Sewer Treatment Plant	Matthew Golphenee
WWT.FTE.07	WW Treatment Plant Operator	Sewer Treatment Plant	Jacob Taylor
WWT.FTE.09	Lead WW Treatment Plant Operator	Sewer Treatment Plant	William Blake
	Admin Support Asst	PW/ADMIN	TBD
Positions that have been replaced:			
FIN.FTE.06	Accounting Asst	Finance	Replaced with .11
LIB.FTE.09	Library Associate	Library	Replaced with .12
PMT.FTE.03	Grounds Worker I	Parks Department	Replaced with .06
WSW.FTE.09	Sewer Maintenance Worker	Water/Sewer	Replaced with .20
FIR.FTE.09	Fire Captain	Fire	Replaced with .40
FIR.FTE.12	Fire Captain/Paramedic	Fire	Replaced with .46

Job Roster

Updated 9/24/2020

Item 6.

FIR.FTE.35	Firefighter	Fire	Replaced with .43
FIN.FTE.02	Accounting Manager	Finance	Replaced with .13
LIB.FTE.10	Library Associate	Library	Replaced with .13
LIB.FTE.05	Library Associate	Library	Replaced with .14
FIR.FTE.25	Firefighter	Fire	Replaced with .48
CDV.FTE.02	Sr Admin Support Asst	Community Dev Admin	Replaced with Permint tech/ASA

**City of Camas
Mayor's Recommended Budget for 2021-2022**

Fund	Projected				
	Beginning Fund Balance	2021-2022 Revenues	2021-2022 Appropriation	Projected Ending Fund Balance	Change in Fund Balance
General	\$ 8,090,500	\$ 54,011,970	\$ 56,909,944	\$ 5,192,526	\$ (2,897,974)
City Street	\$ 1,200,427	\$ 7,143,797	\$ 6,899,571	\$ 1,444,653	\$ 244,226
Tree Fund	\$ 15,341	\$ 1,000	\$ -	\$ 16,341	\$ 1,000
C/W Fire and EMS	\$ 2,487,891	\$ 23,101,349	\$ 24,238,576	\$ 1,350,664	\$ (1,137,227)
Lodging Tax	\$ 28,782	\$ 26,825	\$ 20,000	\$ 35,607	\$ 6,825
Cemetery	\$ 98,639	\$ 521,127	\$ 494,336	\$ 125,430	\$ 26,791
Unlimited G.O. Bond Debt Service	\$ 50,991	\$ -	\$ -	\$ 50,991	\$ -
Limited G.O. Bond Debt Service	\$ -	\$ 4,862,421	\$ 4,862,421	\$ -	\$ -
Real Estate Excise Tax Capital	\$ 6,777,296	\$ 11,067,599	\$ 11,515,786	\$ 6,329,109	\$ (448,187)
Park Impact Fee Capital	\$ 3,996,198	\$ 3,447,321	\$ 2,266,251	\$ 5,177,268	\$ 1,181,070
Transportation Impact Fee Capital	\$ 2,391,019	\$ 4,139,024	\$ 1,972,922	\$ 4,557,121	\$ 2,166,102
Fire Impact Fee	\$ 1,027,643	\$ 571,397	\$ 360,000	\$ 1,239,040	\$ 211,397
NW 38th Ave Phase 3 Construction	\$ -	\$ 1,279,500	\$ 1,279,500	\$ -	\$ -
Facilities Capital	\$ -	\$ 1,289,874	\$ 1,289,874	\$ -	\$ -
Legacy Lands Project	\$ 3,584,408	\$ 2,072,157	\$ 500,000	\$ 5,156,565	\$ 1,572,157
Lake and Everett	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
Storm Water Utility	\$ 2,815,768	\$ 3,969,003	\$ 5,195,659	\$ 1,589,112	\$ (1,226,656)
City Solid Waste	\$ 3,284,744	\$ 6,471,800	\$ 6,212,855	\$ 3,543,689	\$ 258,945
Water-Sewer	\$ 2,968,333	\$ 29,834,128	\$ 29,676,990	\$ 3,125,471	\$ 157,138
Water-Sewer Capital Projects	\$ -	\$ 1,465,000	\$ 1,465,000	\$ -	\$ -
North Shore Sewer Construction Project	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ (100,000)
2019 Water Construction Projects	\$ 8,552,747	\$ 925,000	\$ 5,130,000	\$ 4,347,747	\$ (4,205,000)
Water-Sewer Capital Reserve	\$ 15,925,760	\$ 9,152,492	\$ 1,365,000	\$ 23,713,252	\$ 7,787,492
Water-Sewer Bond Reserve	\$ 1,693,863	\$ 68,088	\$ -	\$ 1,761,951	\$ 68,088
Equipment Rental	\$ 2,329,236	\$ 3,592,918	\$ 4,203,776	\$ 1,718,378	\$ (610,858)
Firefighter's Pension	\$ 1,427,791	\$ 82,367	\$ 86,656	\$ 1,423,502	\$ (4,289)
Retiree Medical	\$ 51,728	\$ 282,993	\$ 282,993	\$ 51,728	\$ -
LEOFF 1 Disability Board	\$ 532,163	\$ 326,593	\$ 326,593	\$ 532,163	\$ -
Total City Budget 2021-2022	\$ 69,431,268	\$ 169,805,743	\$ 166,754,702	\$ 72,482,308	\$ 3,051,040

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	\$ 8,090,500	\$ 3,831,080	\$ 50,991	\$ 17,776,564	\$ 35,341,215	\$ 2,329,236	\$ 1,427,791	\$ 68,847,377
Revenues								
Taxes	\$ 39,590,356	\$ 4,835,262	\$ -	\$ 4,417,714				\$ 48,843,332
Licenses and Permits	\$ 1,667,527	\$ 146,676						\$ 1,814,203
Intergovernmental	\$ 1,323,200	\$ 1,273,799		\$ 8,832,275				\$ 11,429,274
Charges for Services	\$ 10,414,133	\$ 10,968,367		\$ 7,818,511	\$ 47,673,503	\$ 3,537,049		\$ 80,411,563
Fines and Forfeitures	\$ 360,095	\$ 35,380						\$ 395,475
Miscellaneous Revenue	\$ 656,659	\$ 170,490		\$ 881,998	\$ 1,822,008	\$ 55,869	\$ 82,367	\$ 3,669,391
Non-Revenues	\$ -			\$ 100,000	\$ -			\$ 100,000
Transfers	\$ -	\$ 13,364,124	\$ 4,862,421	\$ 1,916,374	\$ 2,390,000		\$ 609,586	\$ 23,142,505
Total Revenue	\$ 54,011,970	\$ 30,794,098	\$ 4,862,421	\$ 23,966,872	\$ 51,885,511	\$ 3,592,918	\$ 691,953	\$ 169,805,743
Total Available Resources	\$ 62,102,470	\$ 34,625,178	\$ 4,913,412	\$ 41,743,436	\$ 87,226,726	\$ 5,922,154	\$ 2,119,744	\$ 238,653,120
Expenditures								
Salaries and Benefits	\$ 28,949,262	\$ 21,173,254			\$ 8,803,640	\$ 1,217,938	\$ 616,854	\$ 60,760,948
Supplies and Services	\$ 10,295,503	\$ 6,364,218		\$ 97,704	\$ 17,829,392	\$ 1,354,089		\$ 35,940,906
Intergovernmental	\$ 2,245,299	\$ 423,665			\$ 1,494,672			\$ 4,163,636
Capital	\$ 1,075,069	\$ 3,184,496		\$ 13,474,168	\$ 8,260,250	\$ 1,631,749		\$ 27,625,732
Debt Service		\$ -	\$ 4,862,421		\$ 10,258,550			\$ 15,120,971
Transfers	\$ 14,344,811	\$ 506,850		\$ 5,712,461	\$ 2,499,000		\$ 79,383	\$ 23,142,505
Total Expenditures	\$ 56,909,944	\$ 31,652,483	\$ 4,862,421	\$ 19,284,333	\$ 49,145,504	\$ 4,203,776	\$ 696,237	\$ 166,754,698
Estimated Ending Fund Balance	\$ 5,192,526	\$ 2,972,695	\$ 50,991	\$ 22,459,103	\$ 38,081,222	\$ 1,718,378	\$ 1,423,507	\$ 71,898,422
Total Expenditures and Reserve Balance	\$ 62,102,470	\$ 34,625,178	\$ 4,913,412	\$ 41,743,436	\$ 87,226,726	\$ 5,922,154	\$ 2,119,744	\$ 238,653,120

City of Camas
Revenue Budget Summary for 2021-2022

	2019 Actual	2020 Projected	Change	2021 Budget	Annual % Change	2021 Change	2022 Budget	Annual % Change	2021 Change	Notes
General Fund										
Taxes	\$ 17,416,709	\$ 18,560,676	6.6%	\$ 19,450,582	4.8%	\$ 889,906	\$ 20,139,774	3.5%	\$ 689,192	Residential Growth (lagged rev) with Robust Sales Tax
Licenses and Permits	\$ 1,828,204	\$ 1,339,593	-26.7%	\$ 1,013,512	-24.3%	\$ (326,081)	\$ 654,015	-35.5%	\$ (359,497)	Slower Residential Growth
Intergovernmental	\$ 667,226	\$ 631,226	-5.4%	\$ 652,699	3.4%	\$ 21,473	\$ 670,501	2.7%	\$ 17,802	Stable State and County shared revenues
Charges for Services	\$ 4,927,899	\$ 4,574,239	-7.2%	\$ 5,139,260	12.4%	\$ 565,021	\$ 5,274,873	2.6%	\$ 135,613	New construction fees
Fines and Forfeitures	\$ 207,992	\$ 170,435	-18.1%	\$ 177,736	4.3%	\$ 7,301	\$ 182,359	2.6%	\$ 4,623	Trend Based
Miscellaneous Revenue	\$ 409,869	\$ 323,969	-21.0%	\$ 327,976	1.2%	\$ 4,007	\$ 328,683	0.2%	\$ 707	Adjusted for one-time contributions
Total General Fund	\$ 25,457,899	\$ 25,600,138	0.6%	\$ 26,761,765	4.5%	\$ 1,161,627	\$ 27,250,205	1.8%	\$ 488,440	
Special Revenue Funds										
Street Fund										
Intergovernmental	\$ 534,221	\$ 454,220	-15.0%	\$ 687,662	51.4%	\$ 233,442	\$ 583,557	-15.1%	\$ (104,105)	Grant for Traffic Controllers
Miscellaneous Revenue	\$ 57,979	\$ 49,911	-13.9%	\$ 39,036	-21.8%	\$ (10,875)	\$ 39,796	1.9%	\$ 760	
Transfers from other funds	\$ 2,183,360	\$ 2,469,910	13.1%	\$ 2,879,859	16.6%	\$ 409,949	\$ 2,913,887	1.2%	\$ 34,028	Preservation & GF Subsidy
Total Street Fund	\$ 2,775,560	\$ 2,974,041	7.2%	\$ 3,606,557	21.3%	\$ 632,516	\$ 3,537,240	-1.9%	\$ (69,317)	
Tree Fund										
Licenses and Permits	\$ 15,000		-100.0%			\$ -			\$ -	
Miscellaneous Revenue	\$ 122	\$ 491	302.5%	\$ 500	1.8%	\$ 9	\$ 500	0.0%	\$ -	
Total Tree Fund	\$ 15,122	\$ 491	-96.8%	\$ 500	1.8%	\$ 9	\$ 500	0.0%	\$ -	
C/W Fire and EMS Fund										
Taxes	\$ 2,128,166	\$ 2,241,972	5.3%	\$ 2,356,753	5.1%	\$ 114,781	\$ 2,453,343	4.1%	\$ 96,590	EMS Levy reaches levy limit
Licenses and Permits	\$ 107,158	\$ 76,202	-28.9%	\$ 90,118	18.3%	\$ 13,916	\$ 56,558	-37.2%	\$ (33,560)	Residential construction slows
Intergovernmental	\$ 656,638	\$ 671,678	100.0%	\$ 1,290	-99.8%	\$ (670,388)	\$ 1,290	0.0%	\$ -	No GEMT forecasted
Charges for Services	\$ 5,346,424	\$ 5,190,277	-2.9%	\$ 5,094,369	-1.8%	\$ (95,908)	\$ 5,754,390	13.0%	\$ 660,021	GEMT and firefighter adjustment
Fines and Forfeitures	\$ 16,517	\$ 6,930	-58.0%	\$ 17,446	151.7%	\$ 10,516	\$ 17,934	2.8%	\$ 488	Post COVID-19
Miscellaneous Revenue	\$ 24,889	\$ 44,677	79.5%	\$ 43,296	-3.1%	\$ (1,381)	\$ 44,184	2.1%	\$ 888	
Transfers from other funds	\$ 3,847,391	\$ 3,544,137	-7.9%	\$ 3,459,408	-2.4%	\$ (84,729)	\$ 3,710,970	7.3%	\$ 251,562	GEMT and firefighter adjustment
Total C/W Fire and EMS Fund	\$ 12,127,183	\$ 11,775,873	-2.9%	\$ 11,062,680	-6.1%	\$ (713,193)	\$ 12,038,669	8.8%	\$ 975,989	
Lodging Tax Fund										
Taxes	\$ 16,508	\$ 12,036	-27.1%	\$ 12,397	3.0%	\$ 361	\$ 12,769	3.0%	\$ 372	
Miscellaneous Revenue	\$ 384	\$ 793	106.5%	\$ 817	3.0%	\$ 24	\$ 842	3.1%	\$ 25	
Total Lodging Tax Fund	\$ 16,892	\$ 12,829	-24.1%	\$ 13,214	3.0%	\$ 385	\$ 13,611	3.0%	\$ 397	
Cemetery Fund										
Charges for Services	\$ 41,443	\$ 62,265	50.2%	\$ 64,258	3.2%	\$ 1,993	\$ 55,350	-13.9%	\$ (8,908)	Population
Miscellaneous Revenue	\$ 727	\$ 737	1.4%	\$ 752	2.0%	\$ 15	\$ 767	2.0%	\$ 15	Grant in 2020
Transfers from other funds	\$ 180,000	\$ 200,000	11.1%	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	\$ -	
Total Cemetery Fund	\$ 222,170	\$ 263,002	18.4%	\$ 265,010	0.8%	\$ 2,008	\$ 256,117	-3.4%	\$ (8,893)	
Debt Funds										
Unlimited GO Debt Service Fund										
Taxes	\$ 606,512	\$ 610,000	0.6%	\$ -	-100.0%	\$ (610,000)			\$ -	2020 last yr of levy and debt payments
Total Unlimited GO Debt Srv Fund	\$ 606,512	\$ 610,000	0.6%	\$ -	-100.0%	\$ (610,000)	\$ -		\$ -	
Limited Debt Service Fund										
Transfers from other funds	\$ 1,850,801	\$ 2,223,679	20.1%	\$ 2,449,298	10.1%	\$ 225,619	\$ 2,413,123	-1.5%	\$ (36,175)	Based on DS schedules
Total Debt Service Fund	\$ 1,850,801	\$ 2,223,679	20.1%	\$ 2,449,298	10.1%	\$ 225,619	\$ 2,413,123	-1.5%	\$ (36,175)	

	2019 Actual	2020 Projected	Change	2021 Budget	Annual % Change	2021 Change	2022 Budget	Annual % Change	2021 Change	Notes
Capital Fund										
Real Estate Excise Tax Fund										
Taxes	\$ 2,363,791	\$ 2,047,555	-13.4%	\$ 2,166,927	5.8%	\$ 119,372	\$ 2,250,787	3.9%	\$ 83,860	New Construction and Population Growth
Intergovernmental	\$ 474,897	\$ 27,574	-94.2%	\$ 3,172,118	11404.0%	\$ 3,144,544	\$ 2,800,000	-11.7%	\$ (372,118)	State Grant for Bridge and RCO Grant
Miscellaneous Revenue	\$ 123,761	\$ 251,294	103.0%	\$ 256,320	2.0%	\$ 5,026	\$ 261,447	2.0%	\$ 5,127	
Transfers from other funds	\$ 44,392	\$ 18,126	-59.2%	\$ 160,000	782.7%	\$ 141,874	\$ -	-100.0%	\$ (160,000)	Matching funds from GF and W/S Fund
Total Real Estate Excise Tax Fund	\$ 3,006,841	\$ 2,344,549	-22.0%	\$ 5,755,365	145.5%	\$ 3,410,816	\$ 5,312,234	-7.7%	\$ (443,131)	
Park Impact Fee Fund										
Charges for Services	\$ 1,572,667	\$ 1,326,798	-15.6%	\$ 2,004,394	51.1%	\$ 677,596	\$ 1,257,958	-37.2%	\$ (746,436)	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 44,302	\$ 89,774	102.6%	\$ 91,569	2.0%	\$ 1,795	\$ 93,400	2.0%	\$ 1,831	
Total Park Impact Fee Fund	\$ 1,616,969	\$ 1,416,572	-12.4%	\$ 2,095,963	48.0%	\$ 679,391	\$ 1,351,358	-35.5%	\$ (744,605)	
Transportation Impact Fee Fund										
Charges for Services	\$ 1,046,318	\$ 1,639,920	56.7%	\$ 2,477,427	51.1%	\$ 837,507	\$ 1,554,833	-37.2%	\$ (922,594)	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 26,718	\$ 51,613	93.2%	\$ 52,645	2.0%	\$ 1,032	\$ 54,119	2.8%	\$ 1,474	
Total Transportation Impact Fee Fund	\$ 1,073,036	\$ 1,691,533	57.6%	\$ 2,530,072	49.6%	\$ 838,539	\$ 1,608,952	-36.4%	\$ (921,120)	
Fire Impact Fee Fund										
Charges for Services	\$ 333,517	\$ 213,070	-36.1%	\$ 321,884	51.1%	\$ 108,814	\$ 202,015	-37.2%	\$ (119,869)	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 11,177	\$ 23,053	106.3%	\$ 23,514	2.0%	\$ 2,547	\$ 23,984	2.0%	\$ 470	
Total Fire Impact Fee Fund	\$ 344,694	\$ 236,123	-31.5%	\$ 345,398	46.3%	\$ 111,361	\$ 225,999	-34.6%	\$ (119,399)	
NW 38th Ave Phase 3 Construction										
Intergovernmental	\$ -	\$ -		\$ -		\$ -	\$ 813,000	100.0%	\$ 813,000	State Grant for Design and ROW
Transfers from other funds	\$ -	\$ -		\$ 466,500	100.0%	\$ 466,500	\$ -	-100.0%	\$ (466,500)	Transfers from TIF and REET
Total NW 38th Ave Phase 3 Construction	\$ -	\$ -		\$ 466,500	100.0%	\$ 466,500	\$ 813,000	74.3%	\$ 346,500	
Facilities Capital Fund										
Miscellaneous Revenue	\$ 8									
Transfers from other funds	\$ 45,631	\$ 42,761	-6.3%	\$ 1,289,874	2916.5%	\$ 1,247,113				Transfers from REET and General Fund
Total Facilities Capital Fund	\$ 45,639	\$ 42,761	-6.3%	\$ 1,289,874	2916.5%	\$ 1,247,113				
Legacy Lands Project Fund										
Intergovernmental	\$ 532,843		-100.0%	\$ 2,047,157	100.0%	\$ 2,047,157				Conservation Futures Funds
Miscellaneous Revenue	\$ 106,643	\$ 61,110	-42.7%	\$ 25,000	-59.1%	\$ (36,110)				Interest Earnings
Debt Proceeds		\$ 10,483,757	1.0%		-100.0%	\$ (10,483,757)				2020 LTGO Bond
Transfers from other funds		\$ 4,012	1.0%		-100.0%	\$ (4,012)				Transfer from REET
Total Legacy Lands Project Fund	\$ 639,486	\$ 10,548,879	1549.6%	\$ 2,072,157	-80.4%	\$ (10,519,867)				
Lake And Everett Project Fund										
Intergovernmental		\$ 57,432	100.0%	\$ -	-100.0%	\$ (57,432)				State Grant
Debt Proceeds	\$ 57,363	\$ 6,150,000	10621.2%	\$ 100,000	-98.4%	\$ (6,050,000)				2019 PWTF Loan
Transfers from other funds	\$ 36,948	\$ 58,046	57.1%		-100.0%	\$ (58,046)				Transfer from General Fund
Total Lake and Everett Project Fund	\$ 94,311	\$ 6,265,478	6543.4%	\$ 100,000	-98.4%	\$ (6,050,000)				
Enterprise Funds										
Storm Water Fund										
Intergovernmental	\$ 50,000	\$ 7,324	-85.4%		-100.0%	\$ (7,324)				DOE Grants
Charges for Services	\$ 1,650,765	\$ 1,745,600	5.7%	\$ 1,854,980	6.3%	\$ 109,380	\$ 1,964,127	5.9%	\$ 109,147	Rate Model and increase in Population
Miscellaneous Revenue	\$ 60,277	\$ 72,751	20.7%	\$ 74,206	2.0%	\$ 1,455	\$ 75,690	2.0%	\$ 1,484	
Transfer from other funds	\$ 134	\$ -	-100.0%		100.0%	\$ -				
Total Storm Drainage Fund	\$ 1,761,042	\$ 1,825,675	3.7%	\$ 1,929,186	5.7%	\$ 103,511	\$ 2,039,817	5.7%	\$ 110,631	
Solid Waste Fund										
Charges for Services	\$ 2,806,308	\$ 2,907,472	3.6%	\$ 3,075,524	5.8%	\$ 168,052	\$ 3,240,680	5.4%	\$ 165,156	Rate Increase 2.5% + Population
Miscellaneous Revenue	\$ 47,298	\$ 75,517	59.7%	\$ 77,028	2.0%	\$ 1,511	\$ 78,568	2.0%	\$ 1,540	
Total Solid Waste Fund	\$ 2,853,606	\$ 2,982,989	4.5%	\$ 3,152,552	5.7%	\$ 169,563	\$ 3,319,248	5.3%	\$ 166,696	

	2019 Actual	2020 Projected	Change	2021 Budget	Annual % Change	2021 Change	2022 Budget	Annual % Change	2021 Change	Notes
Water/Sewer Fund										
Charges for Services	\$ 12,612,123	\$ 12,995,400	3.0%	\$ 14,134,352	8.8%	\$ 1,138,952	\$ 14,984,192	6.0%	\$ 849,840	Rate Model and increase in population
Miscellaneous Revenue	\$ 474,015	\$ 360,067	-24.0%	\$ 354,299	-1.6%	\$ (5,768)	\$ 361,285	2.0%	\$ 6,986	
Non-Revenues	\$ 115,747	\$ 205,545	77.6%							
Transfer from other funds	\$ 10,589,785									
Total Water/Sewer Fund	\$ 23,791,670	\$ 13,561,012	-43.0%	\$ 14,488,651	6.8%	\$ 1,133,184	\$ 15,345,477	5.9%	\$ 856,826	
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	\$ 1,186,184	-47.9%	\$ 1,040,000	-12.3%	\$ (146,184)	\$ 425,000	-59.1%	\$ (615,000)	SDC Contributions & Rates
Total W/S Capital Fund	\$ 2,437,842	\$ 1,186,189	-51.3%	\$ 1,040,000	-12.3%	\$ (146,189)	\$ 425,000	-59.1%	\$ (615,000)	
North Shore Sewer Construction Project										
Miscellaneous Revenue	\$ 100,625	\$ 21,682	-78.5%		-100.0%	\$ (21,682)			\$ -	Project scheduled to be completed 2020
Transfer from other funds	\$ 31,152	\$ 63,608	104.2%							
Total North Shore Sewer Construction	\$ 131,777	\$ 85,290	-35.3%	\$ -	-100.0%	\$ (85,290)	\$ -		\$ -	
2019 Water Projects Construction Fund										
Miscellaneous Revenue	\$ 99,202	\$ 189,566	91.1%	\$ -	-100.0%	\$ (189,566)				
Debt Proceeds	\$ 21,531,894	\$ 1,239,980	-94.2%		-100.0%	\$ (1,239,980)				
Transfer from other funds	\$ 963	\$ 12,988	1248.7%	\$ 925,000	7022.0%	\$ 912,012		-100.0%	\$ (925,000)	
Total 2019 Water Proj Construction	\$ 21,632,059	\$ 202,554	-99.1%	\$ 925,000	356.7%	\$ 722,446	\$ -	-100.0%	\$ (925,000)	
Water/Sewer Capital Reserve Fund										
Charges for Services	\$ 4,107,875	\$ 3,424,270	-16.6%	\$ 5,173,045	51.1%	\$ 1,748,775	\$ 3,246,603	-37.2%	\$ (1,926,442)	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 185,246	\$ 350,492	89.2%	\$ 361,007	3.0%	\$ 10,515	\$ 371,837	3.0%	\$ 10,830	
Total Water/Sewer Cap. Fund	\$ 4,293,121	\$ 3,774,762	-12.1%	\$ 5,534,052	46.6%	\$ 1,759,290	\$ 3,618,440	-34.6%	\$ (1,915,612)	
Water/Sewer Bond Reserve Fund										
Miscellaneous Revenue	\$ 30,072	\$ 19,268	-35.9%	\$ 33,541	74.1%	\$ 14,273	\$ 34,547	3.0%	\$ 1,006	
Total Water/Sewer Bond Res. Fund	\$ 30,072	\$ 19,268	-35.9%	\$ 33,541	74.1%	\$ 14,273	\$ 34,547	3.0%	\$ 1,006	
Internal Support Funds										
Equipment Rental Fund										
Charges for Services	\$ 1,593,309	\$ 1,824,063	14.5%	\$ 1,744,107	-4.4%	\$ (79,956)	\$ 1,792,942	2.8%	\$ 48,835	ERR Model
Miscellaneous Revenue	\$ 147,666	\$ 54,177	-63.3%	\$ 27,522	-49.2%	\$ (26,655)	\$ 28,347	3.0%	\$ 825	
Total Equipment Rental Fund	\$ 1,740,975	\$ 1,878,240	7.9%	\$ 1,771,629	-5.7%	\$ (106,611)	\$ 1,821,289	2.8%	\$ 49,660	
Reserve Funds										
Firefighter's Pension Fund										
Miscellaneous Revenue	\$ 33,617	\$ 39,393	17.2%	\$ 40,575	3.0%	\$ 1,182	\$ 41,792	3.0%	\$ 1,217	
Total Firemen's Pension Fund	\$ 33,617	\$ 39,393	17.2%	\$ 40,575	3.0%	\$ 1,182	\$ 41,792	3.0%	\$ 1,217	
Retiree Medical Fund										
Transfers from other funds	\$ 154,822	\$ 168,759	9.0%	\$ 137,375	-18.6%	\$ (31,384)	\$ 145,618	6.0%	\$ 8,243	
Total Retiree Medical Fund	\$ 154,822	\$ 168,759	9.0%	\$ 137,375	-18.6%	\$ (31,384)	\$ 145,618	6.0%	\$ 8,243	
LEOFF 1 Disability Board										
Transfer from other funds	\$ 219,164	\$ 215,218	-1.8%	\$ 158,540	-26.3%	\$ (56,678)	\$ 168,053	6.0%	\$ 9,513	
Total LEOFF 1 Disability Fund	\$ 219,164	\$ 215,218	-1.8%	\$ 158,540	-26.3%	\$ (56,678)	\$ 168,053	6.0%	\$ 9,513	

City of Camas
Budget Appropriation Summary for 2021-2022

	2019 Actual	2020 Projected	Change	2021 Budget	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	Notes
General Fund										
Salaries and Benefits	\$ 12,422,423	\$ 12,821,535	3.2%	\$ 14,304,749	11.6%	\$ 1,483,214	\$ 14,644,513	2.4%	\$ 339,764	Filled vacant positions, 2 new positions, seasonals
Supplies and Services	\$ 3,339,356	\$ 3,681,785	10.3%	\$ 5,904,964	60.4%	\$ 2,223,179	\$ 4,390,539	-25.6%	\$ (1,514,425)	ERP system, planning contracts,
Intergovernmental	\$ 777,195	\$ 835,760	7.5%	\$ 1,109,509	32.8%	\$ 273,749	\$ 1,135,790	2.4%	\$ 26,281	Increases from Clark Co. and State
Capital	\$ 608,572	\$ 401,221	-34.1%	\$ 711,205	77.3%	\$ 309,984	\$ 363,864	-48.8%	\$ (347,341)	Vehicle, Mower, and playground/park equipment
Transfers to other funds	\$ 6,697,685	\$ 6,144,066	-8.3%	\$ 7,653,559	24.6%	\$ 1,509,493	\$ 6,691,252	-12.6%	\$ (962,307)	Annex Bldg, Lib HVAC, EPCR platform,
Total General Fund	\$ 23,845,231	\$ 23,884,367	0.2%	\$ 29,683,986	24.3%	\$ 5,799,619	\$ 27,225,958	-8.3%	\$ (2,458,028)	
Special Revenue Funds										
Street Fund										
Salaries and Benefits	\$ 612,659	\$ 782,550	27.7%	\$ 813,547	4.0%	\$ 30,997	\$ 835,406	2.7%	\$ 21,859	Positions filled, seasonals
Supplies and Services	\$ 1,049,574	\$ 1,032,274	-1.6%	\$ 1,295,648	25.5%	\$ 263,374	\$ 1,175,587	-9.3%	\$ (120,061)	Transportation Plan, CDP 3 ERP
Intergovernmental	\$ 31,923	\$ 35,573	11.4%	\$ 38,504	8.2%	\$ 2,931	\$ 39,378	2.3%	\$ 874	Striping Program
Capital	\$ 754,027	\$ 1,156,526	53.4%	\$ 1,420,609	22.8%	\$ 264,083	\$ 913,887	-35.7%	\$ (506,722)	Preservation Prog, Traf signal controller upg, Brady & Grand Ridge, NW 6th Ave diet
Transfers to other funds	\$ 181,854	\$ 183,261	0.8%	\$ 183,451	0.1%	\$ 190	\$ 183,554	0.1%	\$ 103	Debt Service
Total Street Fund	\$ 2,630,037	\$ 3,190,184	21.3%	\$ 3,751,759	17.6%	\$ 561,575	\$ 3,147,812	-16.1%	\$ (603,947)	
Tree Fund										
Supplies and Services										
Total Tree Fund										
C/W Fire and EMS Fund										
Salaries and Benefits	\$ 9,200,707	\$ 8,541,440	-7.2%	\$ 9,540,689	11.7%	\$ 999,249	\$ 9,729,472	2.0%	\$ 188,783	4 firefighters, 1 Fire Marshal
Supplies and Services	\$ 1,849,544	\$ 1,482,506	-19.8%	\$ 1,868,792	26.1%	\$ 386,286	\$ 1,763,995	-5.6%	\$ (104,797)	SCBAs and Turnouts
Intergovernmental	\$ 165,732	\$ 148,843	-10.2%	\$ 170,951	14.9%	\$ 188,250	\$ 174,832	2.3%	\$ 3,881	CRESA rates
Capital	\$ 260,610	\$ 150,000	-42.4%	\$ 250,000	100.0%	\$ 100,000	\$ 600,000	140.0%	\$ 350,000	Brush Truck, Ambulance
Transfer to other funds	\$ 95,388	\$ 73,534	-22.9%	\$ 68,945	100.0%	\$ (4,589)	\$ 70,900	2.8%	\$ 1,955	Retiree Medical reduced in 2020
Total C/W Fire and EMS Fund	\$ 11,571,981	\$ 10,396,323	-10.2%	\$ 11,899,377	14.5%	\$ 1,503,054	\$ 12,339,199	3.7%	\$ 439,822	
Lodging Tax Fund										
Supplies and Services										
Total Lodging Tax Fund	\$ 11,779	\$ 10,300	-12.6%	\$ 10,000	-2.9%	\$ (300)	\$ 10,000	0.0%	\$ -	Conservative with changing economic conditions
Cemetery Fund										
Salaries and Benefits	\$ 121,541	\$ 124,477	2.4%	\$ 126,060	1.3%	\$ 1,583	\$ 128,080	1.6%	\$ 2,020	Seasonal Help
Supplies and Services	\$ 103,923	\$ 69,335	-33.3%	\$ 119,869	72.9%	\$ 50,534	\$ 120,327	0.4%	\$ 458	
Total Cemetery Fund	\$ 225,464	\$ 193,812	-14.0%	\$ 245,929	26.9%	\$ 52,117	\$ 248,407	1.0%	\$ 2,478	
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%	\$ 1,334,101	13.0%	\$ 153,475	\$ 1,341,730	0.6%	\$ 7,629	1 maturity in 2021
Interest	\$ 831,484	\$ 1,043,051	25.4%	\$ 1,115,197	6.9%	\$ 72,146	\$ 1,071,393	-3.9%	\$ (43,804)	
Total Unlimited GO Debt Srv Fund	\$ 1,850,801	\$ 2,223,677	20.1%	\$ 2,449,298	10.1%	\$ 225,621	\$ 2,413,123	-1.5%	\$ (36,175)	
Capital Fund										
Real Estate Excise Tax Fund										
Supplies and Services	\$ 6,789	\$ 40,489	496.4%	\$ 48,130	18.9%	\$ 7,641	\$ 49,574	3.0%	\$ 1,444	
Capital	\$ 1,119,345	\$ 206,654	-81.5%	\$ 5,800,043	2706.6%	\$ 5,593,389	\$ 3,665,000	-36.8%	\$ (2,135,043)	Comm Center, Fallen Leaf Lake, Heritage Park upgrades, Currie Trail ,trails.
Transfers to other funds	\$ 454,546	\$ 2,815,780	519.5%	\$ 1,262,073	-55.2%	\$ (1,553,707)	\$ 690,966	-45.3%	\$ (571,107)	Annex Building, Debt Service, Matching funds for NW 38th Ave
Total Real Estate Excise Tax Fund	\$ 1,580,680	\$ 3,062,923	93.8%	\$ 7,110,246	132.1%	\$ 4,047,323	\$ 4,405,540	-38.0%	\$ (2,704,706)	

	2019 Actual	2020 Projected	Change	2021 Budget	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	Notes
Park Impact Fee Fund										
Capital	\$ 3,715	\$ 2,213	-40.4%	\$ 539,751	24290.0%	\$ 537,538	\$ 300,000	-44.4%	\$ (239,751)	Wildlife League Prop, East Lake Trail, Parklands to Heritage Trail
Transfers to other funds	\$ 431,876	\$ 43,229	-90.0%	\$ 713,580	1550.7%	\$ 670,351	\$ 712,920	-0.1%	\$ (660)	Lacamas Lodge and North Shore Debt Service
Total Park Impact Fee Fund	\$ 435,591	\$ 45,442	-89.6%	\$ 1,253,331	2658.1%	\$ 1,207,889	\$ 1,012,920	-19.2%	\$ (240,411)	
Transportation Impact Fee Fund										
Transfers to other funds	\$ 771,559	\$ 775,385	0.5%	\$ 1,171,563	51.1%	\$ 396,178	\$ 801,359	-31.6%	\$ (370,204)	Debt Service for Transportation and Matching for NW 38th Ave. Phase 3
Total Transportation Impact Fee Fund	\$ 771,559	\$ 775,385	0.5%	\$ 1,171,563	51.1%	\$ 396,178	\$ 801,359	-31.6%	\$ (370,204)	
Fire Impact Fee Fund										
Transfers to other funds	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 360,000	100.0%	\$ 360,000	Debt Service for Fire Truck
Total Fire Impact Fee Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 360,000	100.0%	\$ 360,000	
NW 38th Ave Phase 3 Construction										
Capital	\$ -	\$ -	\$ -	\$ 466,500	100.0%	\$ 466,500	\$ 813,000	74.3%	\$ 346,500	Design and Right of Way
Total NW 38th Ave Phase 3 Construction	\$ -	\$ -	\$ -	\$ 466,500	100.0%	\$ 466,500	\$ 813,000	74.3%	\$ 346,500	
Facilities Capital Fund										
Capital	\$ 73,134	\$ 35,126	-52.0%	\$ 1,289,874	3572.1%	\$ 1,254,748				City Hall Generator, Annex Building, and Library HVAC
Total Facilities Capital Fund	\$ 73,134	\$ 35,126	-52.0%	\$ 1,289,874	3572.1%	\$ 1,254,748				
Legacy Lands Project Fund										
Capital	\$ 4,001,029	\$ 9,685,965	100.0%	\$ 500,000	-94.8%	\$ (9,185,965)				Land Acquisitions and Rehabilitation of Leadbetter House
Total Legacy Lands Project Fund	\$ 4,001,029	\$ 9,685,965	100.0%	\$ 500,000	-94.8%	\$ (9,185,965)				
Lake And Everett Project Fund										
Capital	\$ 892,322	\$ 6,150,000	589.2%	\$ 100,000	-98.4%	\$ (6,050,000)				Completion of the Lake and Everett Intersection
Total Lake and Everett Project Fund	\$ 892,322	\$ 6,150,000	589.2%	\$ 100,000	-98.4%	\$ (6,050,000)				
Enterprise Funds										
Storm Water Fund										
Salaries and Benefits	\$ 521,020	\$ 679,167	30.4%	\$ 758,936	11.7%	\$ 79,769	\$ 783,752	3.3%	\$ 24,816	Seasonals
Supplies and Services	\$ 841,186	\$ 585,251	-30.4%	\$ 1,189,474	103.2%	\$ 604,223	\$ 1,160,317	-2.5%	\$ (29,157)	Hydroseeder, addtl maint activities
Intergovernmental	\$ 31,695	\$ 73,796	132.8%	\$ 67,023	-9.2%	\$ (6,773)	\$ 68,499	2.2%	\$ 1,476	DOE Permit
Capital	\$ 231,324	\$ 297,000	28.4%	\$ 770,750	159.5%	\$ 473,750	\$ 277,000	-64.1%	\$ (493,750)	Wetland Mitigation
Debt Service Payments	\$ 56,519	\$ 63,638	12.6%	\$ 60,037	100.0%	\$ (3,601)	\$ 59,871	-0.3%	\$ (166)	Wetland Mitigation Debt Service
Total Storm Water Fund	\$ 1,681,744	\$ 1,698,852	1.0%	\$ 2,846,220	67.5%	\$ 1,147,368	\$ 2,349,439	-17.5%	\$ (496,781)	
Solid Waste Fund										
Salaries and Benefits	\$ 481,085	\$ 471,249	-2.0%	\$ 580,081	23.1%	\$ 108,832	\$ 592,509	2.1%	\$ 12,428	New driver in 2021
Supplies and Services	\$ 1,808,177	\$ 1,867,192	3.3%	\$ 2,138,736	14.5%	\$ 271,544	\$ 2,130,857	-0.4%	\$ (7,879)	CDP 3 ERP System
Capital	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 500,000	100.0%	\$ 500,000	CDP 47 New Truck
Intergovernmental	\$ 118,659	\$ 118,523	-0.1%	\$ 133,817	12.9%	\$ 15,294	\$ 136,855	2.3%	\$ 3,038	
Total Solid Waste Fund	\$ 2,407,921	\$ 2,456,964	2.0%	\$ 2,852,634	16.1%	\$ 395,670	\$ 3,360,221	0.3%	\$ 7,587	
Water/Sewer Fund										
Salaries and Benefits	\$ 2,502,883	\$ 2,580,563	3.1%	\$ 3,001,211	16.3%	\$ 420,648	\$ 3,087,151	2.9%	\$ 85,940	Open positions filled
Supplies and Services	\$ 4,293,168	\$ 3,991,022	-7.0%	\$ 5,676,013	42.2%	\$ 1,684,991	\$ 5,533,995	-2.5%	\$ (142,018)	CDP 3 ERP
Intergovernmental	\$ 646,669	\$ 383,587	-40.7%	\$ 538,131	40.3%	\$ 154,544	\$ 550,347	2.3%	\$ 12,216	
Capital	\$ 229,992	\$ 2,836,882	1133.5%	\$ 17,500	-99.4%	\$ (2,819,382)	\$ -		\$ (17,500)	CDP 16 Trailer Mounted Attenuator
Debt Service Payments	\$ 4,512,371	\$ 4,771,517	5.7%	\$ 4,534,608	-5.0%	\$ (236,909)	\$ 5,604,034	23.6%	\$ 1,069,426	Debt Service Schedules
Transfers to other funds	\$ 2,155,918	\$ 2,643,450	22.6%	\$ 709,000	-73.2%	\$ (1,934,450)	\$ 425,000	-40.1%	\$ (284,000)	Matching funds for CDBG
Total Water/Sewer Fund	\$ 14,341,001	\$ 17,207,021	20.0%	\$ 14,476,463	-15.9%	\$ (2,730,558)	\$ 15,200,527	5.0%	\$ 724,064	
W/S Capital Projects Fund										
Capital	\$ 1,749,030	\$ 1,406,298	-19.6%	\$ 1,040,000	-26.0%	\$ (366,298)	\$ 425,000	-59.1%	\$ (615,000)	CDP 49,50,54,55,56
Total W/S Capital Projects	\$ 1,749,030	\$ 1,406,298	-19.6%	\$ 1,040,000	-26.0%	\$ (366,298)	\$ 425,000	-59.1%	\$ (615,000)	
North Shore Sewer Construction Project										
Capital	\$ 503,649	\$ 4,116,320	717.3%	\$ 100,000	-97.6%	\$ (4,016,320)		-100.0%	\$ (100,000)	Lacamas Creek Pump Station
Total North Shore Construction	\$ 503,649	\$ 4,116,320	717.3%	\$ 100,000	-97.6%	\$ (4,016,320)	\$ -	-100.0%	\$ (100,000)	

	2019 Actual	2020 Projected	Change	2021 Budget	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	Notes
2019 Water Construction Projects										
Capital	\$ 622,481	\$ 3,333,215	435.5%	\$ 4,630,000	38.9%	\$ 1,296,785	\$ 500,000	-89.2%	\$ (4,130,000)	CDP 48,51,52,53
Transfers to other funds	\$ 10,589,785		-100.0%							
Total 2019 Water Construction Projects	\$ 11,212,266	\$ 3,333,215	-70.3%	\$ 4,630,000	38.9%	\$ 1,296,785	\$ 500,000	-100.0%	\$ (4,130,000)	
Water/Sewer Capital Reserve Fund										
Transfers to other funds	\$ 255,143	\$ -	-100.0%	\$ 1,365,000	100.0%	\$ 1,365,000	\$ -	-100.0%	\$ (1,365,000)	CDP 48, 49
Total Water/Sewer Cap. Fund	\$ 255,143	\$ -	-100.0%	\$ 1,365,000	100.0%	\$ 1,365,000	\$ -	-100.0%	\$ (1,365,000)	
Water/Sewer Bond Reserve Fund										
Transfers to other funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Total Water/Sewer Bond Res. Fund	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
Internal Support Funds										
Equipment Rental Fund										
Salaries and Benefits	\$ 483,361	\$ 481,208	-0.4%	\$ 602,507	25.2%	\$ 121,299	\$ 615,431	2.1%	\$ 12,924	Mechanic FTE
Supplies and Services	\$ 524,771	\$ 510,429	-2.7%	\$ 725,084	42.1%	\$ 214,655	\$ 629,005	-13.3%	\$ (96,079)	Improvements, Technology and Equipment
Capital	\$ 602,501	\$ 543,564	-9.8%	\$ 346,992	-36.2%	\$ (196,572)	\$ 1,284,757	270.3%	\$ 937,765	Replacement Schedule
Total Equipment Rental Fund	\$ 1,610,633	\$ 1,535,201	-4.7%	\$ 1,674,583	9.1%	\$ 139,382	\$ 2,529,193	51.0%	\$ 854,610	
Reserve Funds										
Firefighter's Pension Fund										
Salary and Benefits	\$ 1,200	\$ 3,500	100.0%	\$ 3,596	2.7%	\$ 96	\$ 3,677	2.3%	\$ 81	
Transfers to other funds	\$ 376,040	\$ 257,728	-31.5%	\$ 38,683	-85.0%	\$ (219,045)	\$ 40,700	5.2%	\$ 2,017	
Total Firefighters's Pension Fund	\$ 377,240	\$ 261,228	-30.8%	\$ 42,279	-83.8%	\$ (218,949)	\$ 44,377	5.0%	\$ 2,098	
Retiree Medical Benefits Fund										
Salary and Benefits	\$ 139,375	\$ 129,599	-7.0%	\$ 137,375	6.0%	\$ 7,776	\$ 145,618	6.0%	\$ 8,243	
Total Retiree Medical Fund	\$ 139,375	\$ 129,599	-7.0%	\$ 137,375	6.0%	\$ 7,776	\$ 145,618	6.0%	\$ 8,243	
LEOFF 1 Disability Board										
Salary and Benefits	\$ 304,578	\$ 149,566	-50.9%	\$ 158,540	100.0%	\$ 8,974	\$ 168,053	6.0%	\$ 9,513	
Total LEOFF 1 Disability Fund	\$ 304,578	\$ 149,566	-50.9%	\$ 158,540	100.0%	\$ 8,974	\$ 168,053	6.0%	\$ 9,513	

City of Camas
General Fund Expenditure Budget Summary for 2021-2022

	2019 Actual	2020 Projected	Change	2021 Budget	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	Notes
Legislative										
Salaries and Benefits	\$ 163,512	\$ 166,145	1.6%	\$ 178,289	7.3%	\$ 12,144	\$ 182,211	2.2%	\$ 3,922	COVID-19 Impact on temp staffing
Supplies and Services	\$ 15,157	\$ 8,025	-47.1%	\$ 14,134	76.1%	\$ 6,109	\$ 14,456	2.3%	\$ 322	COVID-19 impact travel & mtg exp
Total Legislative	\$ 178,669	\$ 174,170	-2.5%	\$ 192,423	10.5%	\$ 18,253	\$ 196,667	2.2%	\$ 4,244	
Judicial										
Salaries and Benefits	\$ 210,536	\$ 230,665	9.6%	\$ 241,783	4.8%	\$ 11,118	\$ 247,637	2.4%	\$ 5,854	New Ct Clerk hired in 2019
Supplies and Services	\$ 189,786	\$ 145,505	-23.3%	\$ 223,306	53.5%	\$ 77,801	\$ 158,375	-29.1%	\$ (64,931)	Security Upgrades delayed to 2021
Intergovernmental	\$ 95,808	\$ 91,032	-5.0%	\$ 93,517	2.7%	\$ 2,485	\$ 95,640	2.3%	\$ 2,123	County costs remain status quo
Total Judicial	\$ 496,130	\$ 467,202	-5.8%	\$ 558,606	19.6%	\$ 91,404	\$ 501,652	-10.2%	\$ (56,954)	
Executive										
Salaries and Benefits	\$ 315,694	\$ 332,374	5.3%	\$ 442,824	33.2%	\$ 110,450	\$ 457,114	3.2%	\$ 14,290	New Communications Director
Supplies and Services	\$ 52,006	\$ 166,783	220.7%	\$ 107,997	-35.2%	\$ (58,786)	\$ 45,381	-58.0%	\$ (62,616)	Com Contract, Assmt 20, Survey 21
Intergovernmental	\$ 16,651	\$ 8,443	-49.3%	\$ 21,562	155.4%	\$ 13,119	\$ 22,052	2.3%	\$ 490	Community Outreach
Total Executive	\$ 384,351	\$ 507,600	32.1%	\$ 572,383	12.8%	\$ 64,783	\$ 524,547	-8.4%	\$ (47,836)	
Finance										
Salaries and Benefits	\$ 1,156,364	\$ 1,145,863	-0.9%	\$ 1,228,104	7.2%	\$ 82,241	\$ 1,252,768	2.0%	\$ 24,664	Staffing changes
Supplies and Services	\$ 219,310	\$ 238,994	9.0%	\$ 822,085	244.0%	\$ 583,091	\$ 294,848	-64.1%	\$ (527,237)	CDP 3 ERP
Intergovernmental	\$ 39,245	\$ 63,500	61.8%	\$ 65,234	2.7%	\$ 1,734	\$ 66,714	2.3%	\$ 1,480	State Auditor Increases
Total Finance	\$ 1,414,919	\$ 1,448,357	2.4%	\$ 2,115,423	46.1%	\$ 667,066	\$ 1,614,330	-23.7%	\$ (501,093)	
Legal										
Supplies and Services	\$ 145,837	\$ 143,731	-1.4%	\$ 168,040	16.9%	\$ 24,309	\$ 172,722	2.8%	\$ 4,682	Contract increases and travel
Total Legal	\$ 145,837	\$ 143,731	-1.4%	\$ 168,040	16.9%	\$ 24,309	\$ 172,722	2.8%	\$ 4,682	
Human Resources										
Salaries and Benefits	\$ 170,734	\$ 174,707	2.3%	\$ 279,638	60.1%	\$ 104,931	\$ 291,065	4.1%	\$ 11,427	Staff Allocation
Supplies and Services	\$ 15,756	\$ 46,077	192.4%	\$ 110,124	139.0%	\$ 64,047	\$ 112,624	2.3%	\$ 2,500	FML Placeholder
Total Human Resources	\$ 186,490	\$ 220,784	18.4%	\$ 389,762	76.5%	\$ 168,978	\$ 403,689	3.6%	\$ 13,927	
Administrative Services										
Salaries and Benefits	\$ 149,850	\$ 154,502	3.1%	\$ 159,780	3.4%	\$ 5,278	\$ 163,343	2.2%	\$ 3,563	
Supplies and Services	\$ 204,067	\$ 168,842	-17.3%	\$ 199,254	18.0%	\$ 30,412	\$ 203,778	2.3%	\$ 4,524	Retirement hold
Intergovernmental	\$ 56,800	\$ 42,447	-25.3%	\$ 63,655	50.0%	\$ 21,208	\$ 65,100	2.3%	\$ 1,445	
Total Administrative Services	\$ 410,717	\$ 365,791	-10.9%	\$ 422,689	15.6%	\$ 56,898	\$ 432,221	2.3%	\$ 9,532	
Law Enforcement										
Salaries and Benefits	\$ 4,478,192	\$ 4,804,650	7.3%	\$ 5,025,466	4.6%	\$ 220,816	\$ 5,110,964	1.7%	\$ 85,498	SRO & OT for Rec Clerk Support
Supplies and Services	\$ 629,225	\$ 650,723	3.4%	\$ 766,706	17.8%	\$ 115,983	\$ 775,530	1.2%	\$ 8,824	New Vehicles rental rates
Intergovernmental	\$ 271,368	\$ 275,023	1.3%	\$ 358,696	30.4%	\$ 83,673	\$ 366,839	2.3%	\$ 8,143	SWAT/CRESA Costs
Capital	\$ 57,962	\$ 174,300		\$ -	100.0%	\$ (174,300)	\$ -	-100.0%	\$ -	
Total Law Enforcement	\$ 5,436,747	\$ 5,904,696	8.6%	\$ 6,150,868	4.2%	\$ 246,172	\$ 6,253,333	1.7%	\$ 102,465	

	2019 Actual	2020 Projected	Change	2021 Budget	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	Notes
Detention and Correction										
Salaries and Benefits	\$ 100,646	\$ 92,854	-7.7%	\$ 107,503	15.8%	\$ 14,649	\$ 110,328	2.6%	\$ 2,825	
Supplies and Services	\$ 54,143	\$ 62,610	15.6%	\$ 82,900	32.4%	\$ 20,290	\$ 84,781	2.3%	\$ 1,881	
Intergovernmental	\$ 141,184	\$ 121,360	-14.0%	\$ 255,801	110.8%	\$ 134,441	\$ 261,607	2.3%	\$ 5,806	Jail Costs
Total Detention and Correction	\$ 295,973	\$ 276,824	-6.5%	\$ 446,204	61.2%	\$ 169,380	\$ 456,716	2.4%	\$ 10,512	
Information Services										
Salaries and Benefits	\$ 547,945	\$ 552,978	0.9%	\$ 581,624	5.2%	\$ 28,646	\$ 595,167	2.3%	\$ 13,543	
Supplies and Services	\$ 239,671	\$ 304,366	27.0%	\$ 317,756	4.4%	\$ 13,390	\$ 324,968	2.3%	\$ 7,212	
Capital	\$ 27,987	\$ 50,000	100.0%	\$ 150,000	200.0%	\$ 100,000	\$ 50,000	-66.7%	\$ (100,000)	Phone System & Voicemail in 2021
Total Information Services	\$ 815,603	\$ 907,344	11.2%	\$ 1,049,380	15.7%	\$ 142,036	\$ 970,135	-7.6%	\$ (79,245)	
Engineering										
Salaries and Benefits	\$ 1,329,511	\$ 1,403,924	5.6%	\$ 1,630,801	16.2%	\$ 226,877	\$ 1,682,641	3.2%	\$ 51,840	Eng III, .5 Adm Support
Supplies and Services	\$ 110,556	\$ 89,612	-18.9%	\$ 191,150	113.3%	\$ 101,538	\$ 189,006	-1.1%	\$ (2,144)	Temps
Intergovernmental	\$ 21,721	\$ -		\$ -		\$ -	\$ -		\$ -	
Total Engineering	\$ 1,461,788	\$ 1,493,536	2.2%	\$ 1,821,951	22.0%	\$ 328,415	\$ 1,871,647	2.7%	\$ 49,696	
Community Development										
Salaries and Benefits	\$ 284,777	\$ 120,222	-57.8%	\$ 304,701	153.4%	\$ 184,479	\$ 314,405	3.2%	\$ 9,704	Fill vacant position
Supplies and Services	\$ 16,469	\$ 16,024	-2.7%	\$ 472,813	2850.7%	\$ 456,789	\$ 56,255	-88.1%	\$ (416,558)	CDP 3 ERP
Total Community Development	\$ 301,246	\$ 136,246	-54.8%	\$ 777,514	470.7%	\$ 641,268	\$ 370,660	-52.3%	\$ (406,854)	
Planning										
Salaries and Benefits	\$ 576,910	\$ 600,257	4.0%	\$ 617,742	2.9%	\$ 17,485	\$ 636,768	3.1%	\$ 19,026	
Supplies and Services	\$ 74,222	\$ 119,987	61.7%	\$ 424,571	253.8%	\$ 304,584	\$ 168,306	-60.4%	\$ (256,265)	ODP 8 Comp Plan
Intergovernmental	\$ 48,121	\$ 104,774	117.7%	\$ 107,634	2.7%	\$ 2,860	\$ 110,078	2.3%	\$ 2,444	
Total Planning	\$ 699,253	\$ 825,018	18.0%	\$ 1,149,947	39.4%	\$ 324,929	\$ 915,152	-20.4%	\$ (234,795)	
Animal Control										
Supplies and Services	\$ 140	\$ 512	265.7%	\$ 526	2.7%	\$ 14	\$ 538	2.3%	\$ 12	
Intergovernmental	\$ 108,018	\$ 120,900	11.9%	\$ 128,000	5.9%	\$ 7,100	\$ 132,000	3.1%	\$ 4,000	New Humane Soc Contract
Total Animal Control	\$ 108,158	\$ 121,412	12.3%	\$ 128,526	5.9%	\$ 7,114	\$ 132,538	3.1%	\$ 4,012	
Parks and Recreation										
Salaries and Benefits	\$ 437,922	\$ 431,542	-1.5%	\$ 460,698	6.8%	\$ 29,156	\$ 468,972	1.8%	\$ 8,274	
Supplies and Services	\$ 376,302	\$ 429,389	14.1%	\$ 484,269	12.8%	\$ 54,880	\$ 346,829	-28.4%	\$ (137,440)	Parks Comp Plan
Total Parks and Recreation	\$ 814,224	\$ 860,931	5.7%	\$ 944,967	9.8%	\$ 84,036	\$ 815,801	-13.7%	\$ (129,166)	
Parks Maintenance										
Salaries and Benefits	\$ 550,874	\$ 693,005	25.8%	\$ 833,695	20.3%	\$ 140,690	\$ 858,307	3.0%	\$ 24,612	ODP 5 Maint Worker
Supplies and Services	\$ 459,988	\$ 382,146	-16.9%	\$ 668,586	75.0%	\$ 286,440	\$ 627,514	-6.1%	\$ (41,072)	ODP 12 Hydroseeder, CDP Tennis Cr
Intergovernmental	\$ -	\$ 8,281	100.0%	\$ 15,410	86.1%	\$ 7,129	\$ 15,759	2.3%	\$ 349	
Capital	\$ 324,436	\$ 20,000	-93.8%	\$ 375,000	1775.0%	\$ 355,000	\$ 149,000	-60.3%	\$ (226,000)	CDP 33, CDP 34, CDP 35
Total Parks Maintenance	\$ 1,335,298	\$ 1,103,432	-17.4%	\$ 1,892,691	71.5%	\$ 789,259	\$ 1,650,580	-12.8%	\$ (242,111)	

	2019 Actual	2020 Projected	Change	2021 Budget	Annual % Change	2021 Change	2022 Budget	Annual % Change	2022 Change	Notes
Building										
Salaries and Benefits	\$ 648,084	\$ 684,513	5.6%	\$ 716,929	4.7%	\$ 32,416	\$ 732,974	2.2%	\$ 16,045	
Supplies and Services	\$ 38,943	\$ 52,216	34.1%	\$ 63,789	22.2%	\$ 11,573	\$ 65,237	2.3%	\$ 1,448	
Capital	\$ 21,721	\$ -	-100.0%							Vehicle in 2019
Total Building	\$ 708,748	\$ 736,729	3.9%	\$ 780,718	6.0%	\$ 43,989	\$ 798,211	2.2%	\$ 17,493	
Central Services										
Salaries and Benefits	\$ 95,565	\$ 116,798	22.2%	\$ 201,164	72.2%	\$ 84,366	\$ 204,820	1.8%	\$ 3,656	ODP 2 Maint Worker and Reclass
Supplies and Services	\$ 146,132	\$ 123,114	-15.8%	\$ 181,428	47.4%	\$ 58,314	\$ 185,547	2.3%	\$ 4,119	Facilities Condition Assessment
Vehicle				\$ 25,000	100.0%	\$ 25,000		-100.0%	\$ (25,000)	ODP 2 Truck
Total Central Services	\$ 241,697	\$ 239,912	-0.7%	\$ 407,592	69.9%	\$ 167,680	\$ 390,367	-4.2%	\$ (17,225)	
Library										
Salaries and Benefits	\$ 1,205,308	\$ 1,116,535	-7.4%	\$ 1,294,008	15.9%	\$ 177,473	\$ 1,335,031	3.2%	\$ 41,023	Positions filled
Supplies and Services	\$ 351,647	\$ 533,125	51.6%	\$ 605,532	13.6%	\$ 72,407	\$ 563,845	-6.9%	\$ (41,687)	Repairs, Sec Sys, ODP 7
Capital	\$ 154,752	\$ 156,921	0.0%	\$ 161,205	2.7%	\$ 4,284	\$ 164,864	2.3%	\$ 3,659	
Total Library	\$ 1,711,707	\$ 1,806,581	5.5%	\$ 2,060,745	14.1%	\$ 254,164	\$ 2,063,740	0.1%	\$ 2,995	
Support to Other Funds										
Transfers to Other Funds	\$ 6,697,685	\$ 6,144,066	-8.3%	\$ 7,636,641	24.3%	\$ 1,492,575	\$ 6,719,729	-12.0%	\$ (916,912)	Firefighters, SCBAs, Truck, Amb
Total Support to Other Funds	\$ 6,697,685	\$ 6,144,066	-8.3%	\$ 7,636,641	24.3%	\$ 1,492,575	\$ 6,719,729	-12.0%	\$ (916,912)	
TOTAL GENERAL FUND	\$ 23,845,240	\$ 23,884,362	0.2%	\$ 29,667,070	24.2%	\$ 5,782,708	\$ 27,254,437	-8.1%	\$ (2,412,633)	

City of Camas 2021-2022 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	\$ 39,590,356	\$ 1,667,527	\$ 1,323,200	\$ 10,414,133	\$ 360,095	\$ 656,659		\$ -	\$ 8,090,500	\$ 62,102,470
Special Revenue										
Street Fund			1,271,219	-		78,832		5,793,746	1,200,427	8,344,224
Tree Fund		-				1,000			-	1,000
Camas/Washougal Fire and EMS	4,810,096	146,676	2,580	10,848,759	35,380	87,480	-	7,170,378	2,487,891	25,589,240
Lodging Tax	25,166					1,659			28,782	55,607
Cemetery				119,608		1,519		400,000	98,639	619,766
Sub Total	4,835,262	146,676	1,273,799	10,968,367	35,380	170,490	-	13,364,124	3,815,739	34,609,837
Debt Service										
Unlimited G.O. Bond Debt Service	-								50,991	50,991
Limited G.O. Bond Debt Service								4,862,421	-	4,862,421
Sub Total	-	-	-	-	-	-	-	4,862,421	50,991	4,913,412
Capital Projects										
Real Estate Excise Tax Capital	4,417,714		5,972,118			517,767		160,000	6,777,296	17,844,895
Park Impact Fee Capital				3,262,352		184,969			3,996,198	7,443,519
Transportation Impact Fee Capital				4,032,260		106,764			2,391,019	6,530,043
Fire Impact Fee				523,899		47,498			1,027,643	1,599,040
NW 38th Ave Phase 3 Construction			813,000					466,500	-	1,279,500
Facilities Capital Fund								\$ 1,289,874	-	1,289,874
Legacy Lands Project			2,047,157			25,000			3,584,408	5,656,565
Lake and Everett Construction							100,000		-	100,000
Sub Total	4,417,714	-	8,832,275	7,818,511	-	881,998	100,000	1,916,374	17,776,564	41,743,436
Enterprise										
Storm Water Utility			-	3,819,107		149,896			2,815,768	6,784,771
City Solid Waste				6,316,204		155,596			3,284,744	9,756,544
Water-Sewer				29,118,544		715,584			2,968,333	32,802,461
Water-Sewer Capital Projects								1,465,000	-	1,465,000
North Shore Sewer Construction Project									100,000	100,000
2019 Water Construction Projects								925,000	8,552,747	8,552,747
Water-Sewer Capital Reserve				8,419,648		732,844			15,925,760	25,078,252
Water-Sewer Bond Reserve						68,088			1,693,863	1,761,951
Sub Total	-	-	-	47,673,503	-	1,822,008	-	2,390,000	35,341,215	86,301,726
Internal Support										
Equipment Rental				3,537,049		55,869			2,329,236	5,922,154
Reserves										
Firefighter's Pension						82,367			1,427,791	1,510,158
Retiree Medical								282,993	51,728	334,721
LEOFF 1 Disability Board								326,593	532,163	858,756
Sub Total	-	-	-	-	-	82,367	-	609,586	2,011,682	2,703,635
Total	\$ 48,843,332	\$ 1,814,203	\$ 11,429,274	\$ 80,411,563	\$ 395,475	\$ 3,669,391	\$ 100,000	\$ 23,142,505	\$ 69,415,927	\$ 238,296,670

City of Camas 2021-2022 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	\$ 20,396,019	\$ 8,553,243	\$ 961,532	\$ 9,333,971	\$ 2,245,299	\$ 14,856,370	\$ -	\$ 1,075,069	\$ 57,421,503	\$ 5,192,526
Special Revenue										
Street Fund	1,128,434	520,519	154,162	2,317,073	77,882	366,035		2,334,496	6,898,601	1,444,653
Tree Fund				-					-	16,341
Camas/Washougal Fire and EMS	14,328,720	4,941,441	850,427	2,782,360	345,783	134,017		850,000	24,232,748	1,350,664
Lodging Tax				20,000					20,000	35,607
Cemetery	171,371	82,769	43,973	196,223					494,336	125,430
Sub Total	15,628,525	5,544,729	1,048,562	5,315,656	423,665	500,052	-	3,184,496	31,645,685	2,972,695
Debt Service										
Unlimited G.O. Bond Debt Service									-	50,991
Limited G.O. Bond Debt Service							4,862,421		4,862,421	-
Sub Total							4,862,421		4,862,421	50,991
Capital Projects										
Real Estate Excise Tax Capital				97,704		1,953,039		9,465,043	11,515,786	6,329,109
Park Impact Fee Capital				-		1,426,500		839,751	2,266,251	5,177,268
Transportation Impact Fee Capital						1,972,922			1,972,922	4,557,121
Fire Impact Fee						360,000			360,000	1,239,040
NW 38th Ave Phase 3 Construction								1,279,500	1,279,500	-
Facilities Capital Fund								1,289,874	1,289,874	-
Legacy Lands Project								500,000	500,000	5,156,565
Lake and Everett Construction								100,000	100,000	-
Sub Total	-	-	-	97,704	-	5,712,461	-	13,474,168	19,284,333	22,459,103
Enterprise										
Storm Water Utility	1,009,991	532,697	77,018	2,272,773	135,522		119,908	1,047,750	5,195,659	1,589,112
City Solid Waste	799,636	372,954	137,194	4,132,399	270,672			500,000	6,212,855	3,543,689
Water-Sewer	4,199,777	1,888,585	1,931,747	9,278,261	1,088,478	1,134,000	10,138,642	17,500	29,676,990	3,125,471
Water-Sewer Capital Projects								1,465,000	1,465,000	-
North Shore Sewer Construction Project								100,000	100,000	-
2019 Water Construction Projects								5,130,000	5,130,000	4,347,747
Water-Sewer Capital Reserve						1,365,000			1,365,000	23,713,252
Water-Sewer Bond Reserve										1,761,951
Sub Total	6,009,404	2,794,236	2,145,959	15,683,433	1,494,672	2,499,000	10,258,550	8,260,250	49,145,504	38,081,222
Internal Support										
Equipment Rental	864,937	353,001	561,518	792,571				1,631,749	4,203,776	1,718,378
Reserves										
Firefighter's Pension		7,273				79,383			86,656	1,423,502
Retiree Medical		282,993							282,993	51,728
LEOFF 1 Disability Board		326,593							326,593	532,163
Sub Total	-	616,859	-	-	-	79,383	-	-	696,242	2,007,393
Total	\$ 42,898,885	17,862,068	4,717,571	31,223,335	4,163,636	23,647,266	15,120,971	27,625,732	167,259,464	71,898,417