



**City Council Regular Meeting Agenda  
Monday, December 05, 2022, 7:00 PM  
Council Chambers, 616 NE 4th Avenue**

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*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)*

**To observe meeting (no public comment ability)**

Go to [www.cityofcamas.us/meetings](http://www.cityofcamas.us/meetings) and click "Watch Livestream" (left on page)

**To participate in meeting(able to public comment)**

Use Zoom app and Meeting ID – 880 4605 7252; or  
click <https://us06web.zoom.us/j/88046057252> (public comments may be submitted to  
[publiccomments@cityofcamas.us](mailto:publiccomments@cityofcamas.us))

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**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PUBLIC COMMENTS**

This is the public's opportunity to comment about any item on the agenda, including items up for final Council action.

**ITEMS ADDED TO THE AGENDA**

1. City of Camas 2023-2024 Budget Adjustment Discussion

**MAYOR'S APPOINTMENT**

2. Confirmation of Mayor Appointment of City Administrator

**CONSENT AGENDA**

*NOTE: Consent Agenda items may be removed for general discussion or action.*

3. Automated Clearing House and Claim Checks Approved by Finance Committee
4. [NE 3rd Ave. Bridge Seismic Retrofit Improvements Selby Bridge Company Final Acceptance \(Submitted by James Carothers, Engineering Manager\)](#)

**NON-AGENDA ITEMS**

5. Staff Updates

6. Council

**MAYOR**

7. Mayor Announcements

**MEETING ITEMS**

8. [Camas-Washougal Skate Park Improvements – Rebid Award](#)  
[Presenter: Trang K. Lam, Parks & Recreation Director](#)  
[Time Estimate: 5 minutes](#)
9. [Public Hearing - Ordinance No. 22-021 Amending City of Camas' 2022 Budget Ordinance No. 21-012 and No. 22-004](#)  
[Presenter: Cathy Huber Nickerson, Finance Director and Debra Brooks, Financial Analyst](#)  
[Time Estimate: 5 minutes](#)
10. [Public Hearing for Ordinance No. 22-028 Adopting the 2023-2024 Biennial Budget](#)  
[Presenter: Cathy Huber Nickerson, Finance Director](#)  
[Time Estimate: 15 minutes](#)

**PUBLIC COMMENTS**

**CLOSE OF MEETING**



PROJECT NO. TA6522 FA Number. BHM-7040(006) NE 3rd Avenue Bridge Seismic Retrofit			PAY ESTIMATE: TWELVE - FINAL PAY PERIOD: 9/6/22 Through 11/23/22  ORIGINAL CONTRACT AMOUNT: \$1,857,470.00				Selby Bridge Company, Inc 2901 SE Hidden Way Vancouver, WA 98661 360-696-2675				
ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
1	Construction Surveying	LS	1.00	\$1,500.00	\$1,500.00	1.00	\$1,500.00		\$0.00	1.00	\$1,500.00
2	Project Documentation (minimum bid \$95,000)	LS	1.00	\$95,000.00	\$95,000.00	0.00	\$0.00	1.00	\$95,000.00	1.00	\$95,000.00
3	Training	HR	400.00	\$15.00	\$6,000.00	400.00	\$6,000.00		\$0.00	400.00	\$6,000.00
4	SPCC Plan	LS	1.00	\$500.00	\$500.00	1.00	\$500.00		\$0.00	1.00	\$500.00
5	Minor Change	FA	1.00	\$10,000.00	\$10,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00
6	Mobilization	LS	1.00	\$180,000.00	\$180,000.00	1.00	\$180,000.00		\$0.00	1.00	\$180,000.00
7	Pedestrian Traffic Control	LS	1.00	\$500.00	\$500.00	1.00	\$500.00		\$0.00	1.00	\$500.00
8	Sequential Arrow Sign	HR	8,640.00	\$0.35	\$3,024.00	10,836.00	\$3,792.60		\$0.00	10836.00	\$3,792.60
9	Traffic Control Supervisor	LS	1.00	\$30,000.00	\$30,000.00	1.00	\$30,000.00		\$0.00	1.00	\$30,000.00
10	Flaggers	HR	160.00	\$60.00	\$9,600.00	194.50	\$11,670.00		\$0.00	194.50	\$11,670.00
11	Other Traffic Control Labor	HR	360.00	\$60.00	\$21,600.00	289.50	\$17,370.00		\$0.00	289.50	\$17,370.00
12	Other Temporary Traffic Control	LS	1.00	\$20,000.00	\$20,000.00	1.00	\$20,000.00		\$0.00	1.00	\$20,000.00
13	Portable Changeable Message Signs	HR	8,976.00	\$0.50	\$4,488.00	10,836.00	\$5,418.00		\$0.00	10836.00	\$5,418.00
14	Construction Signs Class A	SF	430.00	\$30.00	\$12,900.00	424.25	\$12,727.50		\$0.00	424.25	\$12,727.50
15	Construction Staging and Access Plan	LS	1.00	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$0.00	1.00	\$5,000.00
16	Clearing and Grubbing	LS	1.00	\$10,000.00	\$10,000.00	1.00	\$10,000.00		\$0.00	1.00	\$10,000.00
17	Removing Portions of Existing Bridge	LS	1.00	\$130,000.00	\$130,000.00	1.00	\$130,000.00		\$0.00	1.00	\$130,000.00
18	Structural Excavation Class A Inc. Haul	CY	45.00	\$110.00	\$4,950.00	45.00	\$4,950.00		\$0.00	45.00	\$4,950.00
19	Gravel Backfill for Walls	CY	40.00	\$127.00	\$5,080.00	40.00	\$5,080.00		\$0.00	40.00	\$5,080.00
20	Shoring or Extra Excavation Class A Incl. Haul	LS	1.00	\$55,000.00	\$55,000.00	1.00	\$55,000.00		\$0.00	1.00	\$55,000.00
21	Crushed Surfacing Base Course	CY	70.00	\$115.00	\$8,050.00	70.00	\$8,050.00		\$0.00	70.00	\$8,050.00
22	Planing Bituminous Pavement	SY	1,230.00	\$13.00	\$15,990.00	1,413.60	\$18,376.80		\$0.00	1413.60	\$18,376.80
23	HMA CL. 1/2" PG 64-22	TN	272.00	\$150.00	\$40,800.00	343.82	\$51,573.00		\$0.00	343.82	\$51,573.00
24	HMA Sawcut and Seal	LF	176.00	\$8.00	\$1,408.00	96.00	\$768.00		\$0.00	96.00	\$768.00
25	Work Access-for Bridge	LS	1.00	\$125,000.00	\$125,000.00	1.00	\$125,000.00		\$0.00	1.00	\$125,000.00
26	St. Reinf. Bar for Bridge	LB	12,500.00	\$5.00	\$62,500.00	14,722.00	\$73,610.00		\$0.00	14722.00	\$73,610.00
27	Concrete Class 4000	CY	120.00	\$1,800.00	\$216,000.00	144.00	\$259,200.00		\$0.00	144.00	\$259,200.00
28	PTFE Bearing - Superstr.	EA	28.00	\$5,000.00	\$140,000.00	28.00	\$140,000.00		\$0.00	28.00	\$140,000.00
29	Expansion Joint Modification	LS	1.00	\$45,000.00	\$45,000.00	1.00	\$45,000.00		\$0.00	1.00	\$45,000.00
30	Core Drilled Bridge Deck Drain	EA	4.00	\$200.00	\$800.00	4.00	\$800.00		\$0.00	4.00	\$800.00
31	Bridge Supported Utilities	LS	1.00	\$30,000.00	\$30,000.00	1.00	\$30,000.00		\$0.00	1.00	\$30,000.00
32	Structural Low Alloy Steel	LS	1.00	\$150,000.00	\$150,000.00	1.00	\$150,000.00		\$0.00	1.00	\$150,000.00
33	Post-Installed Shear Connectors	LS	1.00	\$20,000.00	\$20,000.00	1.00	\$20,000.00		\$0.00	1.00	\$20,000.00
34	Solid Wall PVC Storm Sewer Pipe 8 Inch Diam.	LF	50.00	\$150.00	\$7,500.00	70.00	\$10,500.00		\$0.00	70.00	\$10,500.00
35	Solid Wall PVC Storm Sewer Pipe 12 Inch Diam.	LF	40.00	\$160.00	\$6,400.00	31.00	\$4,960.00		\$0.00	31.00	\$4,960.00
36	Ductile Iron Storm Sewer Pipe 8 Inch Diam. (Bridge)	LF	430.00	\$165.00	\$70,950.00	440.40	\$72,666.00		\$0.00	440.40	\$72,666.00
37	Connection to Drainage Structure	EA	1.00	\$1,200.00	\$1,200.00	1.00	\$1,200.00		\$0.00	1.00	\$1,200.00
38	Storm Manhole 48 In. Diam	EA	1.00	\$8,000.00	\$8,000.00	1.00	\$8,000.00		\$0.00	1.00	\$8,000.00
39	60" Stormwater Treatment Manhole with 4 Cartridges	LS	1.00	\$40,000.00	\$40,000.00	1.00	\$40,000.00		\$0.00	1.00	\$40,000.00
40	Removal and Replacement of Unsuitable Material	CY	10.00	\$120.00	\$1,200.00	0.00	\$0.00		\$0.00	0.00	\$0.00
41	Trench Safey System (\$1/LF Min. Bid)	LF	178.00	\$25.00	\$4,450.00	52.00	\$1,300.00		\$0.00	52.00	\$1,300.00
42	Ductile Iron Pipe for Water Main 8" Diam.	LF	88.00	\$200.00	\$17,600.00	88.00	\$17,600.00		\$0.00	88.00	\$17,600.00
43	Watermain Flexible Expansion Joint Assembly	EA	2.00	\$12,000.00	\$24,000.00	2.00	\$24,000.00		\$0.00	2.00	\$24,000.00
44	Gate Valve 8 In.	EA	1.00	\$2,000.00	\$2,000.00	1.00	\$2,000.00		\$0.00	1.00	\$2,000.00
45	Storm Sewer Cleanout	EA	2.00	\$400.00	\$800.00	2.00	\$800.00		\$0.00	2.00	\$800.00



<b>PROJECT NO. TA6522</b> <b>FA Number. BHM-7040(006)</b> <b>NE 3rd Avenue Bridge Seismic Retrofit</b>			PAY ESTIMATE: TWELVE - FINAL PAY PERIOD: 9/6/22 Through 11/23/22  ORIGINAL CONTRACT AMOUNT: \$1,857,470.00				Selby Bridge Company, Inc 2901 SE Hidden Way Vancouver, WA 98661 360-696-2675				
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46	ESC Lead	DAY	180.00	\$10.00	\$1,800.00	160.00	\$1,600.00		\$0.00	160.00	\$1,600.00
47	Silt Fence	LF	1,000.00	\$7.00	\$7,000.00	0.00	\$0.00		\$0.00	0.00	\$0.00
48	High Visibility Fence	LF	900.00	\$3.00	\$2,700.00	789.00	\$2,367.00		\$0.00	789.00	\$2,367.00
49	Seeding, Fertilizing, Mulching	LS	1.00	\$2,000.00	\$2,000.00	1.00	\$2,000.00		\$0.00	1.00	\$2,000.00
50	Erosion Control	LS	1.00	\$5,000.00	\$5,000.00	1.00	\$5,000.00		\$0.00	1.00	\$5,000.00
51	Cement Concrete Traffic Curb and Gutter	LF	115.00	\$40.00	\$4,600.00	166.30	\$6,652.00		\$0.00	166.30	\$6,652.00
52	Ground Improvement Design and Mobilization	LS	1.00	\$25,000.00	\$25,000.00	1.00	\$25,000.00		\$0.00	1.00	\$25,000.00
53	Grout for Ground Improvement	LS	1.00	\$130,000.00	\$130,000.00	1.00	\$130,000.00		\$0.00	1.00	\$130,000.00
54	Ground Improvement Testing	LS	1.00	\$20,000.00	\$20,000.00	1.00	\$20,000.00		\$0.00	1.00	\$20,000.00
55	Removing and Resetting Guardrail	LF	110.00	\$55.00	\$6,050.00	125.00	\$6,875.00		\$0.00	125.00	\$6,875.00
56	Cement Concrete Sidewalk	SY	70.00	\$50.00	\$3,500.00	90.60	\$4,530.00		\$0.00	90.60	\$4,530.00
57	Permanent Signing	LS	1.00	\$750.00	\$750.00	1.00	\$750.00		\$0.00	1.00	\$750.00
58	Plastic Line	LF	1,730.00	\$2.00	\$3,460.00	0.00	\$0.00		\$0.00	0.00	\$0.00
59	Wide Plastic Line	LF	50.00	\$2.00	\$100.00	0.00	\$0.00		\$0.00	0.00	\$0.00
60	Remove Plastic Line	LF	110.00	\$2.00	\$220.00	0.00	\$0.00		\$0.00	0.00	\$0.00
61	Temporary Project Sign	LS	1.00	\$500.00	\$500.00	0.00	\$0.00		\$0.00	0.00	\$0.00

**Materials On Hand (MOH)**

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	MOH PRICE	MOH TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
MOH1	Item 28 PTFE Bearing - Superstr	EA	0.00	\$1,957.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00
MOH2	Item 32 Structural Low Alloy Steel	EA	0.00	\$103,403.00	\$0.00	0.00	\$0.00		\$0.00	0.00	\$0.00
<b>TOTAL:</b>					<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

**Change Orders**

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
CO1	Project Signs	LS	0.00	\$1,350.00	\$1,350.00	1.00	\$1,350.00		\$0.00	1.00	\$1,350.00
CO2	Lead Based Paint Removal and Protection	LS	0.00	\$39,500.00	\$39,500.00	1.00	\$39,500.00		\$0.00	1.00	\$39,500.00
CO3	Straw Wattles	LF	0.00	\$5.00	\$4,750.00	950.00	\$4,750.00		\$0.00	950.00	\$4,750.00
CO4	Guardrail Posts	LS	0.00	\$4,000.00	\$4,000.00	1.00	\$4,000.00		\$0.00	1.00	\$4,000.00
CO5	Washougal River Signs	LS	0.00	\$775.00	\$775.00	1.00	\$775.00		\$0.00	1.00	\$775.00
CO6	Water Service	LS	0.00	\$9,634.78	\$9,634.78	1.00	\$9,634.78		\$0.00	1.00	\$9,634.78
CO7	Fittings on Bridge Supported Utilitties	LS	0.00	\$4,943.50	\$4,943.50	1.00	\$4,943.50		\$0.00	1.00	\$4,943.50
CO8	Asphalt Cost Adjustment	LS	0.00	\$3,492.08	\$3,492.08	1.00	\$3,492.08		\$0.00	1.00	\$3,492.08
CO9	Pavement Striping	LS	0.00	\$3,360.00	\$3,360.00	1.00	\$3,360.00		\$0.00	1.00	\$3,360.00
CO10	Steel Cost Adjustment (Not eligible for WSDOT reimbursement)	LS	0.00	\$2,848.34	\$2,848.34	1.00	\$2,848.34		\$0.00	1.00	\$2,848.34
CO11	Pier 2 Expansion Joint	LS	0.00	\$1,700.00	\$1,700.00	1.00	\$1,700.00		\$0.00	1.00	\$1,700.00
CO12	Buried Bridge Costs	LS	0.00	\$13,823.84	\$13,823.84	1.00	\$13,823.84		\$0.00	1.00	\$13,823.84
CO13	Rivets Weld Changes	LS	0.00	\$5,279.83	\$5,279.83	1.00	\$5,279.83		\$0.00	1.00	\$5,279.83
CO14	Radius Form at Pier 2	LS	0.00	\$660.38	\$660.38	1.00	\$660.38		\$0.00	1.00	\$660.38
CO15	Bend Existing Girder to Allow Weld	LS	0.00	\$272.09	\$272.09	1.00	\$272.09		\$0.00	1.00	\$272.09
CO16	Level Bottom of Existing End Piers	LS	0.00	\$902.61	\$902.61	1.00	\$902.61		\$0.00	1.00	\$902.61


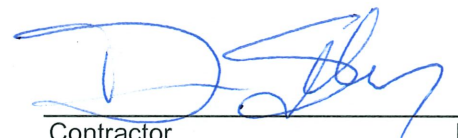
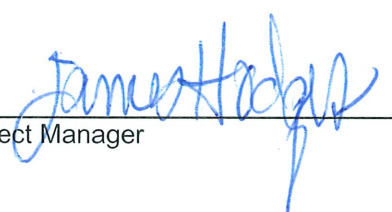



PROJECT NO: TA6522 FA Number: BHM-7040(003) NE 3rd Avenue Bridge Seismic Retrofit	PAY ESTIMATE: TWELVE - FINAL PAY PERIOD: 9/6/22 Through 11/23/22  ORIGINAL CONTRACT AMOUNT: \$1,857,470.00	Selby Bridge Company, Inc 2901 SE Hidden Way Vancouver, WA 98661 360-696-2675
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ITEM NO.	DESCRIPTION	UNIT	ORIGINAL QUANTITY	UNIT PRICE	CONTRACT TOTAL	QUANTITY PREVIOUS	TOTAL PREVIOUS	QUANTITY THIS EST.	TOTAL THIS EST.	QUANTITY TO DATE	TOTAL TO DATE
CO17	Move Restrainer Due to Waterline Conflict	LS	0.00	\$1,122.69	\$1,122.69	1.00	\$1,122.69		\$0.00	1.00	\$1,122.69
CO18	Restrainer - Inside Nut Modification	LS	0.00	\$2,388.05	\$2,388.05	1.00	\$2,388.05		\$0.00	1.00	\$2,388.05
CO19	Hogan Fab, Inc Extra Costs	LS	0.00	\$10,382.33	\$10,382.33	1.00	\$10,382.33		\$0.00	1.00	\$10,382.33
CO20	Additional Core Depth	LS	0.00	\$9,129.39	\$9,129.39	1.00	\$9,129.39		\$0.00	1.00	\$9,129.39
CO21	Waterline Welds	LS	0.00	\$1,488.85	\$1,488.85	1.00	\$1,488.85		\$0.00	1.00	\$1,488.85
CO22	Water Valve Repair	LS	0.00	\$4,106.25	\$4,106.25	1.00	\$4,106.25		\$0.00	1.00	\$4,106.25
CO23	Rebar Modificaton for Pipe Blockout	LS	0.00	\$874.25	\$874.25	1.00	\$874.25		\$0.00	1.00	\$874.25
CO24	Pedestal Block at Pier Steel Bridge	LS	0.00	\$2,916.34	\$2,916.34	1.00	\$2,916.34		\$0.00	1.00	\$2,916.34
CO25	Restrainer Bolt Adjustment	LS	0.00	\$1,141.06	\$1,141.06	1.00	\$1,141.06		\$0.00	1.00	\$1,141.06
CO26	Pier 2 Bearings	LS	0.00	\$2,965.34	\$2,965.34	1.00	\$2,965.34		\$0.00	1.00	\$2,965.34
CO27	Ground Improvements & Additional Drilling	LS	0.00	\$189,691.74	\$189,691.74	1.00	\$189,691.74		\$0.00	1.00	\$189,691.74
CO28	Longitudinal Restrainer Hitting Jr Beam Brackets	LS	0.00	\$578.76	\$578.76	1.00	\$578.76		\$0.00	1.00	\$578.76
CO29	Shoring Changed Conditions	LS	0.00	\$9,111.20	\$9,111.20	1.00	\$9,111.20		\$0.00	1.00	\$9,111.20
CO30	Added Costs Due to Changed Conditions	LS	0.00	\$29,814.72	\$29,814.72	1.00	\$29,814.72		\$0.00	1.00	\$29,814.72
<b>TOTAL:</b>					<b>\$363,003.42</b>		<b>\$363,003.42</b>		<b>\$0.00</b>		<b>\$363,003.42</b>

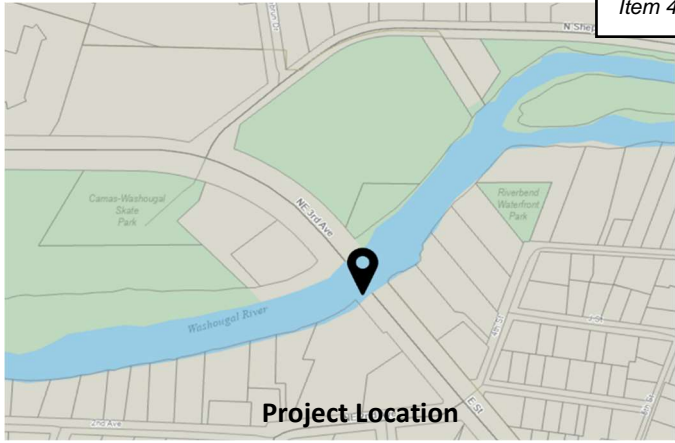
ORIGINAL CONTRACT TOTAL	\$1,857,470.00	\$1,809,685.90	\$95,000.00	\$1,904,685.90
CHANGE ORDERS	\$363,003.42	\$363,003.42	\$0.00	\$363,003.42
<b>TOTAL CONTRACT</b>	<b>\$2,220,473.42</b>	<b>\$2,172,689.32</b>	<b>\$95,000.00</b>	<b>\$2,267,689.32</b>

STREET ACCOUNT NUMBER: 300-00-595-300-65    STREET THIS PAY EST: **\$95,000.00**

 _____ Project Engineer	11/23/22 Date	 _____ Contractor	11/23/22 Date	 _____ Project Manager	11/23/2022 Date
 11/28/22					



# NE 3<sup>rd</sup> Ave Bridge Seismic Retrofit Project Summary



Project Type: Bridge Retrofit (Streets)  
 Total Project Cost: \$3,310,000  
 Project Timeline: April 2018-Sept 2022

## Project Description

A seismic evaluation commissioned by the City determined that the bridge was seismically vulnerable. Federal funding for seismic retrofit improvements was obtained through the WSDOT Local Bridge Program for engineering design, right-of-way and construction. Work included installation of new bearing pads, structural steel reinforcement, soil stabilization, water line improvements, a stormwater collection system and new asphalt pavement.

## Project Details and Benefits

- Structural connections between existing steel and concrete structures increase seismic resilience
- 28 elastomeric bearing pads isolate the bridge from seismic activity
- Stormwater collection and filtration system improves water quality
- Water line improvements prevent pipe damage during seismic events
- A total of \$3,207,926 in Federal funds was awarded to cover 86.5% of design and right-of-way expenses and 100% of construction cost, minus minor expenses

## Project Funding

Project Phase	Year	Federal Grant	Street Fund	Total
Design	2018-2020	\$540,462	\$84,349	\$624,811
Right of Way	2020	\$7,333	\$1,145	\$8,478
Construction	2021-2022	\$2,660,131	\$16,589	\$2,676,720
<b>Total</b>		<b>\$3,207,926</b>	<b>\$102,083</b>	<b>\$3,310,009</b>
Original Budget Estimate				\$2,982,610







# Staff Report

December 5, 2022 Council Regular Meeting

Camas-Washougal Skate Park Improvements – Rebid Award

Presenter: Trang K. Lam, Parks & Recreation Director

Time Estimate: 5 minutes

Phone	Email
360.817.7037	tlam@cityofcamas.us

**BACKGROUND:** The Camas-Washougal Skate Park was built in 2002. With nearly 20 years of use, the City of Camas (City) worked with local residents, businesses, and the Camas Parks Foundation to update the park. On August 15, 2022, staff provided City Council with an update on the Camas-Washougal Skate Park Improvement Project. The [Staff Report](#) included final design, updates on fundraising efforts, and the next steps to bid the project for construction.

**SUMMARY:** In September, the City advertised the project for bid. The City received one submittal, and it came in with a substantially higher bid price than the engineer’s cost estimate. At the Oct. 3, Council meeting, Council approved rejecting the bid package and rebidding the project early next year, to allow more participation in the process, and to ensure that we are receiving the most competitive offer.

Since the Oct. 3, Council meeting, Staff has worked on outreach with multiple skatepark contractors. Staff’s primary concern was that construction during the winter was not feasible, therefore staff recommended waiting to rebid in early 2023, with a spring construction timeframe. However, the contractors have since informed us that winter construction is actually feasible. So, by pushing the construction period up, it allows the City to align park closure (for construction) during months that the park is least used. This update was provided to Council in mid-October via email.

With confirmation from contractors of winter constructability, the City advertised this project for rebid in the Oregon DJC Oct.24, and in the Camas-Washougal Post-Record Oct. 27. The City received two submittals, and the sealed bids were reviewed by staff Nov. 18, at 10a.m. The rebid process also helped confirm that construction costs have escalated substantially in the last year. Unfortunately, both bid packages are higher than the engineer’s cost estimate for the project; however, the low bidder in this process is also lower compared to the initial September bid process submittal. Staff recommends constructing the entire project, which will provide all levels of skating experiences – from beginner all the way to advanced. City Council may choose to only fund and construct Phase I of the project, however that would mainly benefit advanced skaters, leaving intermediate and



beginning skaters with limited skate design elements to practice on. Staff believes that construction costs will not decrease in the near future, therefore advancing the entire project would be the most beneficial to the community, especially our youths. As such, staff recommends awarding the contract to Lee Contractors LLC in the amount of \$350,403.

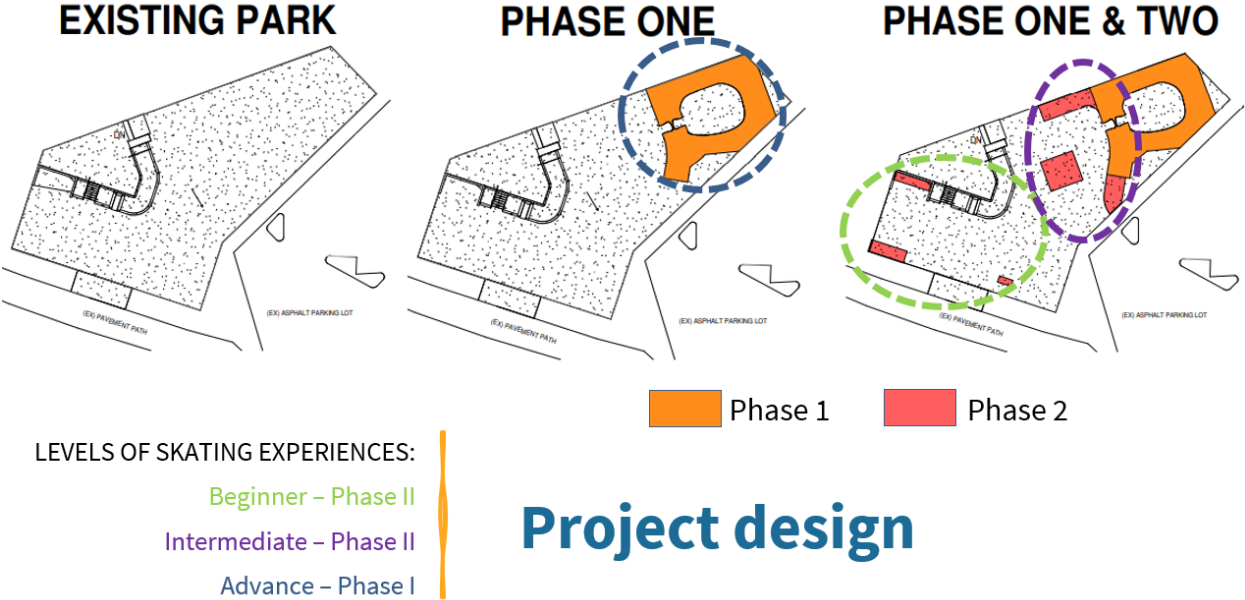


Figure 1: Skate Park updated design by phases

**EQUITY CONSIDERATIONS:**

What are the desired results and outcomes for this agenda item? Council approval of staff recommendation.

**Please refer to the [August 15, 2022 Staff Report](#) for answer to the following questions:**

- What’s the data? What does the data tell us?
- How have communities been engaged? Are there opportunities to expand engagement?
- Who will benefit from, or be burdened by this agenda item?
- What are the strategies to mitigate any unintended consequences?
- 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.
- Will this agenda item improve ADA accessibilities for people with disabilities?

What potential hurdles exist in implementing this proposal (include both operational and political)?

How will you ensure accountabilities, communicate, and evaluate results?

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

**BUDGET IMPACT:** Funding from current 2022 Parks & Recreation capital budget - Account Numbers 300.00.594.762.63 (Skatepark Improvements) and 300.00.594.762.61 (Open Space/Parks/Trails). Additionally, the City partnered with the Camas Parks Foundation and Parks Foundation of Clark County for fundraising and received a generous donation from the Norman C Danielson Foundation for a total fundraising and donation of \$38,840.44.

**RECOMMENDATION:** Staff recommends awarding the contract to Lee Contractors LLC in the amount of \$350,403.





I, James E. Carothers, Engineering Manager, hereby certify that these bid tabulations are correct.

*James E. Carothers* 11/18/22  
 James E. Carothers, PE Date

<b>PROJECT NO. P1016</b>				<b>Engineer's Estimate:</b>		<b>Lee Contractors LLC</b>		<b>Stateline LLC</b>	
				\$250,000.00		20907 NE 72nd Ave		PO Box 972	
<b>DESCRIPTION: Camas Skatepark Improvements - Rebid</b>						Battleground WA 98604		La Center WA 98629	
				Ent. By		<a href="mailto:estimating@leecontractorswa.com">estimating@leecontractorswa.com</a>		<a href="mailto:darren@statelinewa.com">darren@statelinewa.com</a>	
<b>DATE OF BID OPENING: November 18, 2022, 10:00am</b>				PAF		360-723-5295		360-623-9393	
<b>Rebid Camas Skatepark Improvements - Schedule A - Phase I</b>									
ITEM NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	ENGRG TOTAL	UNIT PRICE	CONTRACT TOTAL	UNIT PRICE	CONTRACT TOTAL
1	Mobilization	LS	1	\$2,980.00	\$2,980.00	\$25,000.00	\$25,000.00	\$28,000.00	\$28,000.00
2	Skatepark Improvements - Phase I	LS	1	\$153,071.66	\$153,071.66	\$198,275.00	\$198,275.00	\$235,000.00	\$235,000.00
3	Construction Documentation (minimum bid	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4	Minor Changes (minimum bid \$5,000)	LS	1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotal Schedule A - Phase 1					\$166,051.66		\$233,275.00		\$273,000.00
Sales Tax (8.4%)					\$13,948.34		\$19,595.10		\$22,932.00
<b>Total Schedule A - Phase 1</b>					<b>\$180,000.00</b>		<b>\$252,870.10</b>		<b>\$295,932.00</b>
<b>Rebid Camas Skatepark Improvements - Schedule B - Phase II - ALTERNATE ADD</b>									
ITEM NO	DESCRIPTION	UNIT	QTY	UNIT PRICE	ENGRG TOTAL	UNIT PRICE	CONTRACT TOTAL	UNIT PRICE	CONTRACT TOTAL
5	Mobilization	LS	1	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00
6	Skatepark Improvements - Phase II	LS	1	\$64,575.65	\$64,575.65	\$84,975.00	\$84,975.00	\$73,000.00	\$73,000.00
Subtotal Schedule B - Phase II					\$64,575.65		\$89,975.00		\$80,000.00
Sales Tax (8.4%)					\$5,424.35		\$7,557.90		\$6,720.00
<b>Total Schedule B - Phase II</b>					<b>\$70,000.00</b>		<b>\$97,532.90</b>		<b>\$86,720.00</b>
<b>TOTAL CONSTRUCTION COST SCHEDULES A&amp;B (BASIS OF AWARD**)</b>					<b>\$250,000.00</b>		<b>\$350,403.00</b>		<b>\$382,652.00</b>
** Basis of Award will be determined by the sum of Schedules A and B. City of Camas will determine whether Schedule A or both Schedules A and B will be awarded.									



# Staff Report – Public Hearing for Ordinance 22-021

December 5, 2022 Regular Meeting

Public Hearing for Ordinance No. 22-021 Amending the City of Camas’ 2022 Budget Ordinances Nos. 21-012 and 22-004

Presenter: Cathy Huber Nickerson, Finance Director

Time Estimate: 5 minutes

Phone	Email
360.817.1537 360-817-7025 x4425	<a href="mailto:chuber@cityofcamas.us">chuber@cityofcamas.us</a> <a href="mailto:dbrooks@cityofcamas.us">dbrooks@cityofcamas.us</a>

**SUMMARY:** The 2022 Fall Omnibus are items which address unforeseen budget requirements or unanticipated costs increases. This Omnibus Budget also includes administrative budget appropriations which generally are budget neutral, meaning there are additional revenues to offset the expenditures.

Staff presented the proposed 2022 Fall Omnibus to City Council during the October 17, 2022 Workshop. This meeting will provide Council an opportunity to consider public comment for Ordinance 22-021 which contains the Fall Omnibus Budget adjustments for 2022.

Council opened the public hearing on November 21, 2022 and it will remain open until the Council Regular Meeting which is scheduled for December 5, 2022. During the December 5<sup>th</sup> meeting, Council will consider any remaining public comment, close the public hearing to consider approving Ordinance No. 22-021.

Below is a list of budget packages in Ordinance 22-021:



## Administrative List

	Department	Description	Amount	Reason
A-01	CWFD	CWFD Radio Replacements	\$ -	replace fire rig radios w/ mobilization reimb
A-02	Debt	Transfer remaining Library Bond Funds	\$ -	transfer excess levy funds to fund LTGO debt
A-03	Brady Road	Transfer unused Brady Rd funds	\$ -	transfer excess to 38th Ave. Phase 3 project
A-04	Lake & Everett	Transfer unused Lake/Everett funds	\$ -	transfer excess to 38th Ave Phase 3 project
A-05	ARPA	ARPA Professional Services	\$ (3,311,446)	budget second half of ARPA, plus expenses
<b>Total</b>			<b>\$ (3,311,446)</b>	

## Supplemental List

	Department	Description	Amount	Reason
S-01	Police	Police Overtime	\$ 75,000	Overtime accruals and anticipated vac buybacks
S-02	CWFD	CWFD Staffing	\$ 1,297,164	large impacts from understaffing, ext leave, hiring
S-03	Retiree Medical	Retiree Benefits	\$ 20,000	cost increases
S-04	Executive	Executive Services (Consulting)	\$ 400,000	Interim City Admin contract extension
S-05	Legal	Legal Services Contract	\$ 60,000	increased costs with litigation work
S-06	IT	Riverview Tenant Improvements	\$ 235,000	prep for temporary staff housing during annex reno
S-07	Library	Library Services	\$ 108,406	cost increases for annual collection acquisitions
S-08	Streets	Everett Street Corridor Study	\$ 100,000	cost for consultant study
S-09	CWFD	CWFD Insurance	\$ 27,200	cost increases
S-10	CWFD	CWFD Repairs & Maintenance	\$ 95,000	Repairs due to aging eqpmt/bldgs
S-11	CWFD	CWFD Service Needs	\$ 42,000	Merina study, cost increases
S-12	Multiple	Citywide Fuel Increases	\$ 191,950	cost increases due to 2022 fuel prices
S-13	Legislative	Council Chambers Furniture	\$ 24,500	furniture purchased for council chambers remodel
S-14	CWFD	CWFD Tools & Equipment	\$ 210,000	CARES-funded equipment (carryforward)
S-15	Streets Capital	Pavement Preservation	\$ 225,000	for expanded Sierra St scope (Council direction)
S-16	Streets Capital	ADA Improvements	\$ 46,738	for expanded downtown ADA scope
S-17	Streets Capital	2nd Avenue Project	\$ 135,000	construction costs
S-18	Facilities Capital	Library Roofing/Exterior Repairs	\$ 750,000	construction costs
S-19	Facilities Capital	Library HVAC Repairs	\$ 249,550	construction costs
S-20	Storm Capital	Lake Management Plan	\$ 200,000	consultant for study
S-21	Storm Capital	Vactor Truck Increases	\$ 243,058	cost increase and correct Spring Omnibus entry
S-22	Sewer Capital	General Sewer Plan	\$ 75,000	consultant for study
<b>Total</b>			<b>\$ 4,810,566</b>	

**Total Omnibus Budget Packages \$ 1,499,120**

**EQUITY CONSIDERATIONS:**

What are the desired results and outcomes for this agenda item? This agenda item is to consider public comment on the 2022 Fall Omnibus.

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

How have communities been engaged? Are there opportunities to expand engagement? This public hearing will be opened at this Regular Council Meeting and be held open for two weeks through the December 5, 2022 Regular Council Meeting.

Who will benefit from, or be burdened by this agenda item? All City residents will benefit from most of these decision packages.

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? Yes, there is additional funding for ADA sidewalk improvements.

What potential hurdles exist 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? These items are in line with the City's Strategic Plan.

**RECOMMENDATION:** Staff recommends Council consider any remaining comments for the Public Hearing, follow by closing the public hearing, and move to approve Ordinance No. 22-021.



## ORDINANCE NO. 22-021

AN ORDINANCE amending the City of Camas' 2022 Budget Ordinance Nos. 21-012 and 22-004.

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

WHEREAS, the City Council of the City of Camas approved Ordinance 21-012 amending the Budget Ordinance 20-011 for the fiscal year 2022; and

WHEREAS, the City Council of the City of Camas approved Ordinance 22-004 amending the Budget Ordinance 21-012 for the fiscal year 2022; and

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

WHEREAS, the City will receive additional revenues that were not anticipated at the time of adopting the budget for 2022; and

WHEREAS, funds received in excess of estimated revenues during the current fiscal year when authorized by an ordinance amending the original budget may be included in the expenditure limitation; and

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

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

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

## Section I

**Budget Amendment:** The City of Camas' 2022 Budget as adopted in Ordinance No. 21-012 and amended by Ordinance 22-004 is amended as follows:

1. Modify the 2022 Budget for 2022 CWFD radio replacements
2. Modify the 2022 Budget to transfer excess Library bond levy tax collections to pay for current general obligation bonds.
3. Modify the 2022 Budget to transfer unspent Brady Road funding to 38<sup>th</sup> Avenue Phase 3.
4. Modify the 2022 Budget to transfer unspent Lake/Everett funding to 38<sup>th</sup> Avenue Phase 3.
5. Modify the 2022 Budget for second half of ARPA funding and expenses.

## ORDINANCE NO. 22-021

6. Supplement the 2022 Budget for additional labor costs for Police.
7. Supplement the 2022 Budget for additional labor costs for CWFD.
8. Supplement the 2022 Budget for retiree medical benefit increases.
9. Supplement the 2022 Budget for additional contract services for interim city administrator.
10. Supplement the 2022 Budget for increased costs with potential litigation.
11. Supplement the 2022 Budget for tenant improvements for temporary office space.
12. Supplement the 2022 Budget for cost increases for library collection.
13. Supplement the 2022 Budget for Everett Street Corridor Study
14. Supplement the 2022 Budget for insurance cost increases for CWFD.
15. Supplement the 2022 Budget for CWFD station repairs
16. Supplement the 2022 Budget for CWFD Merina study
17. Supplement the 2022 Budget for increased fuel costs
18. Supplement the 2022 Budget for Council Chambers remodel
19. Supplement the 2022 Budget for CWFD tools funded with CARES Act funds in prior year.
20. Supplement the 2022 Budget for Sierra Street preservation project scope change
21. Supplement the 2022 Budget for expanded ADA project for downtown
22. Supplement the 2022 Budget for 2<sup>nd</sup> Avenue project
23. Supplement the 2022 Budget for Library Roofing/Exterior repairs
24. Supplement the 2022 Budget for Library HVAC repairs
25. Supplement the 2022 Budget for Lake Management Plan
26. Supplement the 2022 Budget for Vactor Truck cost increase
27. Supplement the 2022 Budget for consulting services for General Service Plan

## Section II

**Budget Amendment – Effect on Fund Revenues and Expenses:** The foregoing increases affect the City funds as shown on Attachment A.



ORDINANCE NO. 22-021

Section III

**Effective Date.** This ordinance shall take force and be in effect five days from and after its publication according to law.

PASSED BY the Council and APPROVED by the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

SIGNED: \_\_\_\_\_  
Mayor

SIGNED: \_\_\_\_\_  
Clerk

APPROVED as to form:

\_\_\_\_\_  
City Attorney

**2022 Budget Amendment - Fund Summary**

Item 9.

	Beg Fund Balance	Budget Revenues (1)	Budget Expenses (1)	Estimated End Fund Balance	Budget Amendment Revenues	Budget Amendment Expenses	Amended Fund Balance	Note: Budget Packages
<b>Operating Funds</b>								
General	\$ 13,030,398	\$ 29,185,398	\$ (32,419,303)	\$ 9,796,493	\$ -	\$ (1,722,106)	\$ 8,074,387	S-01, S-03, S-04, S-05, S-06, S-07, S-12, S-13, S-18
Streets	\$ 1,624,957	\$ 4,419,198	\$ (5,212,816)	\$ 831,339	\$ 100,000	\$ (355,000)	\$ 576,339	S-08, S-12, S-15
Tree Fund	\$ 15,508	\$ 225	\$ -	\$ 15,733	\$ -	\$ -	\$ 15,733	
American Rescue Plan Act	\$ 3,308,118	\$ -	\$ (125,000)	\$ 3,183,118	\$ 3,411,446	\$ (100,000)	\$ 6,494,564	A-05
Camas/Washougal Fire & EMS	\$ 3,438,425	\$ 12,605,832	\$ (13,999,672)	\$ 2,044,585	\$ 21,193	\$ (1,742,307)	\$ 323,471	A-01, S-02, S-09, S-10, S-11, S-12, S-14
Cemetery	\$ 229,014	\$ 256,117	\$ (336,886)	\$ 148,245			\$ 148,245	

<b>Capital/Enterprise Funds</b>								
Unlimited GO Debt Service	\$ 15,824	\$ 7,392	\$ -	\$ 23,216	\$ -	\$ (23,216)	\$ -	A-02
Limited GO Debt Service	\$ -	\$ 4,198,725	\$ (4,198,725)	\$ -	\$ 23,216	\$ -	\$ 23,216	A-02
REET	\$ 7,436,191	\$ 4,033,744	\$ (4,346,211)	\$ 7,123,724	\$ 170,000	\$ (351,738)	\$ 6,941,986	S-16, S-17
Park Impact Fee	\$ 6,149,601	\$ 1,311,504	\$ (2,006,750)	\$ 5,454,355	\$ -	\$ -	\$ 5,454,355	
Transportation Impact Fee	\$ 4,341,602	\$ 1,526,109	\$ (1,280,542)	\$ 4,587,169	\$ -	\$ (100,000)	\$ 4,487,169	S-08
Fire Impact Fee	\$ 1,249,562	\$ 212,905	\$ (360,000)	\$ 1,102,467	\$ -	\$ -	\$ 1,102,467	
Brady Road	\$ 446,220	\$ 23,817	\$ (308,296)	\$ 161,741	\$ -	\$ (161,741)	\$ -	A-03
NW 38th Ave Phase 3	\$ 493,197	\$ 979,000	\$ (1,198,000)	\$ 274,197	\$ 331,648	\$ -	\$ 605,845	A-03, A-04
Facilities Capital Fund	\$ 1,467,790	\$ 625,000	\$ (1,739,874)	\$ 352,916	\$ 1,749,550	\$ (1,999,100)	\$ 103,366	S-19, S-20
Legacy Lands	\$ 5,484,379	\$ -	\$ (500,000)	\$ 4,984,379	\$ -	\$ -	\$ 4,984,379	
Lake & Everett Improvements	\$ 218,235	\$ -	\$ (48,328)	\$ 169,907	\$ -	\$ (169,907)	\$ -	A-04
Storm Water	\$ 2,717,493	\$ 2,116,992	\$ (2,706,145)	\$ 2,128,340	\$ 221,500	\$ (664,558)	\$ 1,685,282	S-20, S-21
Solid Waste	\$ 3,345,894	\$ 3,270,202	\$ (3,727,229)	\$ 2,888,867	\$ -	\$ (40,000)	\$ 2,848,867	S-12
Water/Sewer	\$ 15,102,522	\$ 15,003,586	\$ (17,977,572)	\$ 12,128,536	\$ -	\$ (98,000)	\$ 12,030,536	S-12, S-22
W/S Capital Projects	\$ -	\$ 1,480,000	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	
North Shore Construction Project	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	
Water Capital Projects	\$ 4,966,632	\$ 50,000	\$ (2,940,000)	\$ 2,076,632	\$ -	\$ -	\$ 2,076,632	
WS Capital Reserve	\$ 15,683,093	\$ 4,748,879	\$ (477,500)	\$ 19,954,472	\$ -	\$ -	\$ 19,954,472	
WS Bond Reserve	\$ 1,218,016	\$ -	\$ -	\$ 1,218,016	\$ -	\$ -	\$ 1,218,016	

<b>Reserve Funds</b>								
Lodging Tax	\$ 38,930	\$ 21,040	\$ (10,000)	\$ 49,970	\$ -	\$ -	\$ 49,970	
Equipment Rental and Replacement	\$ 1,808,880	\$ 1,835,503	\$ (2,637,846)	\$ 1,006,537	\$ -	\$ -	\$ 1,006,537	
Firemen's Pension	\$ 2,010,562	\$ 12,279	\$ (89,889)	\$ 1,932,952	\$ -	\$ -	\$ 1,932,952	
Retiree Medical	\$ 31,566	\$ 130,315	\$ (138,799)	\$ 23,082	\$ 20,000	\$ (20,000)	\$ 23,082	S-03
LEOFF 1 Disability Board	\$ 528,735	\$ 166,551	\$ (217,593)	\$ 477,693	\$ -	\$ -	\$ 477,693	

**\$ 96,651,344    \$ 88,220,313    \$ (97,522,976)    \$ 84,388,681    \$ 6,048,553    \$ (7,547,673)    \$ 82,889,561**  
 \$ (1,499,120)

(1) Budgeted revenues and expenses reflect the 2022 Adopted Budget & 2022 Spring Omnibus

				Carry Forward	\$ -	\$ -
Ord Budget	\$ 170,586,145	\$ 170,689,983		Administrative	\$ 3,432,639	\$ (121,193)
2021 Budget	\$ 88,206,097	\$ 89,120,521		Supplemental	\$ 1,391,050	\$ (6,201,616)
Spring 2021 Adj	\$ 1,139,500	\$ 4,441,500				
Fall 2021 Adj	\$ 5,384,365	\$ 4,656,610			\$ 4,823,689	\$ (6,322,809)
Adjusted 2021	\$ 94,729,962	\$ 98,218,631				\$ (1,499,120)
2022 Budget	\$ 87,473,228	\$ 91,474,514				
Spring 2022 Adj	\$ 715,876	\$ 9,874,343				
Fall 2022 Adj	\$ 6,048,553	\$ 7,547,673				
Adjusted 2022	\$ 94,237,657	\$ 108,896,530				

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Item 9.
									\$ -
A-01	Office & Operating Supplies	2 replacement radios	115	\$ 26,934	\$ 48,127	115-09-522-210-31		\$ (21,193)	\$ (21,193)
A-01	Fire Mobilization Reimb	2 replacement radios	115	\$ -	\$ 21,193	115-09-342-604-00	\$ 21,193		\$ 21,193
A-02	Transfers Out - Fund 240	LTGO to ULTGO	239	\$ -	\$ 23,216	239-00-597-240-00		\$ (23,216)	\$ (23,216)
A-02	Adjust fund balance	Fund Bal Adj	239	\$ 23,216	\$ -	239-00-508-000-00	\$ 23,216		\$ 23,216
A-02	Transfers In - Fund 239	ULTGO from LTGO	240	\$ -	\$ 23,216	240-00-397-239-00	\$ 23,216		\$ 23,216
A-02	Adjust fund balance	Fund Bal Adj	240	\$ -	\$ 23,216	240-00-308-000-00		\$ (23,216)	\$ (23,216)
A-03	Transfers Out - Fund 313	Brady to 38th	315	\$ -	\$ 161,741	315-00-597-313-00		\$ (161,741)	\$ (161,741)
A-03	Adjust fund balance	Fund Bal Adj	315	\$ 161,741	\$ -	315-00-508-000-00	\$ 161,741		\$ 161,741
A-03	Transfer In - Fund 315	38th from Brady	313	\$ -	\$ 161,741	313-00-397-315-00	\$ 161,741		\$ 161,741
A-03	Adjust fund balance	Fund Bal Adj	313	\$ 274,197	\$ 435,938	313-00-308-000-00		\$ (161,741)	\$ (161,741)
A-04	Transfers Out - Fund 313	Lake/Ev to 38ths	321	\$ -	\$ 169,907	321-00-597-313-00		\$ (169,907)	\$ (169,907)
A-04	Adjust fund balance	Fund Bal Adj	321	\$ 169,907	\$ -	321-00-508-000-00	\$ 169,907		\$ 169,907
A-04	Transfer In - Fund 321	38th from Lake/Ev	313	\$ -	\$ 169,907	313-00-397-321-00	\$ 169,907		\$ 169,907
A-04	Adjust fund balance	Fund Bal Adj	313	\$ 274,197	\$ 444,104	313-00-308-000-00		\$ (169,907)	\$ (169,907)
A-05	Professional Services	Small grant, util overage	113	\$ -	\$ 100,000	113-00-562-620-41		\$ (100,000)	\$ (100,000)
A-05	Covid-19 ARPA Fed Stimulus Fds	Second half of ARPA	113	\$ -	\$ 3,411,446	113-00-332-920-10	\$ 3,411,446		\$ 3,411,446
A-05	Adjust fund balance	Fund Bal Adj	113	\$ 3,183,118	\$ 6,494,564	113-00-308-000-00		\$ (3,311,446)	\$ (3,311,446)
S-01	Overtime	Police OT overage	001	\$ 151,993	\$ 226,993	001-08-521-220-12		\$ (75,000)	\$ (75,000)
S-01	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,721,493	001-00-508-000-00	\$ 75,000		\$ 75,000
S-02	Overtime	EMS OT overage	115	\$ 213,400	\$ 473,400	115-00-522-720-12		\$ (260,000)	\$ (260,000)
S-02	Fire Suppress Salaries & Wages	Fire Salary overage	115	\$ 4,164,330	\$ 4,764,342	115-09-522-210-11		\$ (600,012)	\$ (600,012)
S-02	Overtime	Fire OT overage	115	\$ 862,446	\$ 1,062,446	115-09-522-210-12		\$ (200,000)	\$ (200,000)
S-02	Personnel Benefits	Fire Benefits overage	115	\$ 1,306,049	\$ 1,406,049	115-09-522-210-21		\$ (100,000)	\$ (100,000)
S-02	VEBA Benefit	Fire Benefits overage	115	\$ 72,618	\$ 92,618	115-00-522-720-26		\$ (20,000)	\$ (20,000)
S-02	Uniforms & Clothing	Fire Uniforms overage	115	\$ 33,902	\$ 39,054	115-09-522-210-22		\$ (5,152)	\$ (5,152)
S-02	Protective Clothing	Fire Turnouts overage	115	\$ 53,550	\$ 153,550	115-09-522-210-23		\$ (100,000)	\$ (100,000)
S-02	Miscellaneous	Fire Training overage	115	\$ 45,678	\$ 57,678	115-09-522-450-49		\$ (12,000)	\$ (12,000)
S-02	Adjust fund balance	Fund Bal Adj	115	\$ 9,796,493	\$ 8,499,329	115-00-508-000-00	\$ 1,297,164		\$ 1,297,164
S-03	Personnel Benefits	Retiree Medical	612	\$ 138,799	\$ 158,799	612-00-517-200-21		\$ (20,000)	\$ (20,000)
S-03	Transfer In - General Fund	Ret Med from Gen Fund	612	\$ 85,635	\$ 105,635	612-00-397-001-00	\$ 20,000		\$ 20,000
S-03	Transfer Out - Retiree Medical	Gen Fund to Ret Med	001	\$ 85,635	\$ 105,635	001-00-597-612-00		\$ (20,000)	\$ (20,000)
S-03	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,776,493	001-00-508-000-00	\$ 20,000		\$ 20,000
S-04	Professional Services	Exec consulting	001	\$ 134,945	\$ 534,945	001-03-513-100-41		\$ (400,000)	\$ (400,000)
S-04	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,396,493	001-00-508-000-00	\$ 400,000		\$ 400,000
S-05	Professional Services (Civil)	Contract CPI increase	001	\$ 138,000	\$ 198,000	001-05-515-302-41		\$ (60,000)	\$ (60,000)
S-05	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,736,493	001-00-508-000-00	\$ 60,000		\$ 60,000
S-06	Professional Services	Riverview Tenant Impv	001	\$ 265,945	\$ 500,945	001-07-518-900-41		\$ (235,000)	\$ (235,000)
S-06	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,561,493	001-00-508-000-00	\$ 235,000		\$ 235,000
S-07	Professional Services	Increase Library svcs	001	\$ 66,673	\$ 175,079	001-30-572-200-41		\$ (108,406)	\$ (108,406)
S-07	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,688,087	001-00-508-000-00	\$ 108,406		\$ 108,406
S-08	Professional Services	Everett Corridor Study	112	\$ 660,966	\$ 760,966	112-00-543-300-41		\$ (100,000)	\$ (100,000)
S-08	Transfers In - TIF	Streets from TIF	112	\$ -	\$ 100,000	112-00-397-302-00	\$ 100,000		\$ 100,000
S-08	Transfers Out - Streets	TIF to Streets	302	\$ -	\$ 100,000	302-00-597-112-00		\$ (100,000)	\$ (100,000)
S-08	Adjust fund balance	Fund Bal Adj	302	\$ 4,587,169	\$ 4,487,169	302-00-508-000-00	\$ 100,000		\$ 100,000
S-09	Insurance	EMS Insurance Inc	115	\$ 48,377	\$ 66,177	115-00-522-720-46		\$ (17,800)	\$ (17,800)
S-09	Insurance	Fire Insurance Inc	115	\$ 91,889	\$ 101,289	115-09-522-210-46		\$ (9,400)	\$ (9,400)
S-09	Adjust fund balance	Fund Bal Adj	115	\$ 1,687,474	\$ 1,660,274	115-00-508-000-00	\$ 27,200		\$ 27,200
S-10	Repairs & Maintenance	Amb repairs & Lucas	115	\$ 25,922	\$ 36,922	115-00-522-720-48		\$ (11,000)	\$ (11,000)
S-10	Repairs & Maintenance	Fire engine repairs	115	\$ 48,784	\$ 92,784	115-09-522-210-48		\$ (44,000)	\$ (44,000)
S-10	Repairs & Maintenance	Stn 43 flood repairs	115	\$ 61,430	\$ 101,430	115-09-522-500-48		\$ (40,000)	\$ (40,000)
S-10	Adjust fund balance	Fund Bal Adj	115	\$ 1,687,474	\$ 1,592,474	115-00-508-000-00	\$ 95,000		\$ 95,000
S-11	Professional Services	Merina Consult/Study	115	\$ 34,357	\$ 56,357	115-09-522-210-41		\$ (22,000)	\$ (22,000)
S-11	Professional Services	Janitorial/Security	115	\$ 11,111	\$ 31,111	115-09-522-500-41		\$ (20,000)	\$ (20,000)
S-11	Adjust fund balance	Fund Bal Adj	115	\$ 1,687,474	\$ 1,645,474	115-00-508-000-00	\$ 42,000		\$ 42,000
S-12	Fuel Consumed	PD & Work Crew fuel	001	\$ 48,458	\$ 74,458	001-08-521-220-32		\$ (26,000)	\$ (26,000)
S-13	Fuel Consumed	Engineering fuel	001	\$ 3,090	\$ 10,790	001-13-518-910-32		\$ (7,700)	\$ (7,700)
S-14	Fuel Consumed	Parks Maint fuel	001	\$ 23,350	\$ 35,350	001-18-576-800-32		\$ (12,000)	\$ (12,000)
S-15	Fuel Consumed	Facilities fuel	001	\$ 1,650	\$ 5,150	001-23-518-300-32		\$ (3,500)	\$ (3,500)



Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget	GL Code	Rev Increase Exp Decrease	Rev Decrease Exp Increase	Item 9.
S-16	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,747,293	001-00-508-000-00	\$ 49,200		\$ 49,200
S-12	Fuel Consumed	Streets fuel	112	\$ 23,575	\$ 53,575	112-00-542-300-32		\$ (30,000)	\$ (30,000)
S-12	Adjust fund balance	Fund Bal Adj	112	\$ 831,339	\$ 801,339	112-00-508-000-00	\$ 30,000		\$ 30,000
S-12	Fuel Consumed	EMS fuel	115	\$ 20,623	\$ 48,873	115-00-522-720-32		\$ (28,250)	\$ (28,250)
S-12	Fuel Consumed	Fire fuel	115	\$ 19,127	\$ 40,627	115-09-722-210-32		\$ (21,500)	\$ (21,500)
S-12	Adjust fund balance	Fund Bal Adj	115	\$ 1,687,474	\$ 1,637,724	115-00-508-000-00	\$ 49,750		\$ 49,750
S-12	Fuel Consumed	Solid Waste fuel	422	\$ 61,600	\$ 101,600	422-00-537-900-32		\$ (40,000)	\$ (40,000)
S-12	Adjust fund balance	Fund Bal Adj	422	\$ 2,888,867	\$ 2,848,867	422-00-508-000-00	\$ 40,000		\$ 40,000
S-12	Fuel Consumed	Water/Sewer fuel	424	\$ 27,800	\$ 50,800	424-00-534-810-32		\$ (23,000)	\$ (23,000)
S-12	Adjust fund balance	Fund Bal Adj	424	\$ 12,128,536	\$ 12,105,536	424-00-508-000-00	\$ 23,000		\$ 23,000
S-13	Office & Operating Supplies	Chambers furniture	001	\$ 4,167	\$ 28,667	001-01-511-600-31		\$ (24,500)	\$ (24,500)
S-13	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,771,993	001-00-508-000-00	\$ 24,500		\$ 24,500
S-14	Small Tools & Minor Equipment	CARES funded equipmt	115	\$ 54,294	\$ 224,294	115-00-522-720-35		\$ (170,000)	\$ (170,000)
S-14	Small Tools & Minor Equipment	Stoves, Desks	115	\$ 8,621	\$ 48,621	115-09-522-500-35		\$ (40,000)	\$ (40,000)
S-14	Adjust fund balance	Fund Bal Adj	115	\$ 1,687,474	\$ 1,477,474	115-00-508-000-00	\$ 210,000		\$ 210,000
S-15	Roadway Preservation	Expanded Sierra scope	112	\$ 1,568,287	\$ 1,793,287	112-76-595-300-65		\$ (225,000)	\$ (225,000)
S-15	Adjust fund balance	Fund Bal Adj	112	\$ 831,339	\$ 606,339	112-00-508-000-00	\$ 225,000		\$ 225,000
S-16	Other Imp-ADA Ramps-RT1	Expanded Downtown scope	300	\$ 50,000	\$ 96,738	300-00-594-760-63		\$ (46,738)	\$ (46,738)
S-16	Adjust fund balance	Fund Bal Adj	300	\$ 7,123,724	\$ 7,076,986	300-00-508-000-00	\$ 46,738		\$ 46,738
S-17	NE 2nd Ave Project	Construction	300	\$ -	\$ 305,000	300-00-595-950-65		\$ (305,000)	\$ (305,000)
S-17	CDBG - Indirect HUD	CDBG funding	300	\$ -	\$ 170,000	300-00-333-140-00	\$ 170,000		\$ 170,000
S-17	Adjust fund balance	Fund Bal Adj	300	\$ 7,123,724	\$ 6,988,724	300-00-508-000-00	\$ 135,000		\$ 135,000
S-18	Library Roofing Improvements	Construction	318	\$ -	\$ 1,250,000	318-00-594-720-62		\$ (1,250,000)	\$ (1,250,000)
S-18	State Grant - DOC	Dept of Commerce grant	318	\$ -	\$ 500,000	318-00-334-040-20	\$ 500,000		\$ 500,000
S-18	Transfers In - 001	Cap Facilities from Gen Fun	318	\$ -	\$ 750,000	318-00-397-001-00	\$ 750,000		\$ 750,000
S-18	Transfers Out - 318	Gen Fund to Cap Facilities	001	\$ -	\$ 750,000	001-00-597-318-00		\$ (750,000)	\$ (750,000)
S-18	Adjust fund balance	Fund Bal Adj	001	\$ 9,796,493	\$ 9,046,493	001-00-508-000-00	\$ 750,000		\$ 750,000
S-19	Library HVAC Repair/Replace	Construction	318	\$ 250,000	\$ 999,100	318-00-594-721-62		\$ (749,100)	\$ (749,100)
S-19	State Grant - DOC	Dept of Commerce grant	318	\$ -	\$ 499,550	318-00-334-040-20	\$ 499,550		\$ 499,550
S-19	Adjust fund balance	Fund Bal Adj	318	\$ 352,916	\$ 103,366	318-00-508-000-00	\$ 249,550		\$ 249,550
S-20	Lac. Lake Wtr Quality Study	Consulting	419	\$ 150,000	\$ 350,000	419-00-553-501-41		\$ (200,000)	\$ (200,000)
S-20	Adjust fund balance	Fund Bal Adj	419	\$ 2,128,340	\$ 1,928,340	419-00-508-000-00	\$ 200,000		\$ 200,000
S-21	Machinery & Equipment	Vector increase/correction	419	\$ 125,000	\$ 589,558	419-00-594-530-64		\$ (464,558)	\$ (464,558)
S-21	State Grant - DOE	Dept of Ecology grant	419	\$ -	\$ 221,500	419-00-334-030-10	\$ 221,500		\$ 221,500
S-21	Adjust fund balance	Fund Bal Adj	419	\$ 2,128,340	\$ 1,885,282	419-00-508-000-00	\$ 243,058		\$ 243,058
S-22	Prof Svs-General Sewer Plan	Consulting	424	\$ -	\$ 75,000	424-00-535-812-41		\$ (75,000)	\$ (75,000)
S-22	Adjust fund balance	Fund Bal Adj	424	\$ 12,128,536	\$ 12,053,536	424-00-508-000-00	\$ 75,000		\$ 75,000

Net Total	\$ 11,213,983	\$ (11,213,983)	\$ -
	\$ 5,165,430	\$ (3,666,310)	\$ 1,499,120
		\$ (1,499,120)	\$ -

Carry Forward	\$ -	\$ -	\$ -
Administrative	\$ 3,787,503	\$ (476,057)	\$ 3,311,446
Supplemental	\$ 2,261,050	\$ (7,071,616)	\$ (4,810,566)
		\$ (4,810,566)	\$ (1,499,120)

Budget Summary			
Total	\$ 5,165,430	\$ (3,666,310)	\$ 1,499,120
		\$ (1,499,120)	\$ -

### 2022 Fall Omnibus Budget - Fund Balance Impacts

	General Fund	Street Fund	ARPA	C/W Fire & EMS	ULTGO	LTGO	REET Projects	Transp Imp Fee	Brady Rd	NW 38th Ave Ph 3	Facilities Fund	Lake/Everett	Storm Water	Solid Waste	Water/Sewer	Retiree Medical	Total
<b>Beginning Balance</b>	\$ 13,030,398	\$ 1,624,957	\$ 3,308,118	\$ 3,438,425	\$ 15,824	\$ -	\$ 7,436,191	\$ 4,341,602	\$ 446,220	\$ 493,197	\$ 1,467,790	\$ 218,235	\$ 2,717,493	\$ 3,345,894	\$ 15,102,522	\$ 31,566	
Revenues	\$ 29,185,398	\$ 4,419,198	\$ -	\$ 12,605,832	\$ 7,392	\$ 4,198,725	\$ 4,033,744	\$ 1,526,109	\$ 23,817	\$ 979,000	\$ 625,000	\$ -	\$ 2,116,992	\$ 3,270,202	\$ 15,003,586	\$ 130,315	
Expenditures	\$ (32,419,303)	\$ (5,212,816)	\$ (125,000)	\$ (13,999,672)	\$ -	\$ (4,198,725)	\$ (4,346,211)	\$ (1,280,542)	\$ (308,296)	\$ (1,198,000)	\$ (1,739,874)	\$ (48,328)	\$ (2,706,145)	\$ (3,727,229)	\$ (17,977,572)	\$ (138,799)	
<b>Projected Ending Fund Balance</b>	\$ 9,796,493	30% \$ 831,339	\$ 3,183,118	\$ 2,044,585	\$ 23,216	\$ -	\$ 7,123,724	\$ 4,587,169	\$ 161,741	\$ 274,197	\$ 352,916	\$ 169,907	\$ 2,128,340	\$ 2,888,867	\$ 12,128,536	\$ 23,082	

**Carry Forward Packages**

Total Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Fund Balance</b>	\$ 9,796,493	30% \$ 831,339	\$ 3,183,118	\$ 2,044,585	\$ 23,216	\$ -	\$ 7,123,724	\$ 4,587,169	\$ 161,741	\$ 274,197	\$ 352,916	\$ 169,907	\$ 2,128,340	\$ 2,888,867	\$ 12,128,536	\$ 23,082	

**Administrative Packages**

A-01 CWFD Radio Replacements				\$ (21,193)													\$ (21,193)
WildFire Mobilization Reimb				\$ 21,193													\$ 21,193
A-02 Trnsf Remaining Lib Bond Funds					\$ (23,216)	\$ 23,216											\$ -
A-03 Trnsf unused Brady Rd funds									\$ (161,741)	\$ 161,741							\$ -
A-04 Trnsf unused Lake/Everett funds										\$ 169,907		\$ (169,907)					\$ -
A-05 ARPA Professional Services			\$ (100,000)														\$ (100,000)
Second Tranche			\$ 3,411,446														\$ 3,411,446
Total Administrative	\$ -	\$ -	\$ 3,311,446	\$ -	\$ (23,216)	\$ 23,216	\$ -	\$ -	\$ (161,741)	\$ 331,648	\$ -	\$ (169,907)	\$ -	\$ -	\$ -	\$ -	\$ 3,311,446
<b>Subtotal Fund Balance</b>	\$ 9,796,493	30% \$ 831,339	\$ 6,494,564	\$ 2,044,585	\$ -	\$ 23,216	\$ 7,123,724	\$ 4,587,169	\$ -	\$ 605,845	\$ 352,916	\$ -	\$ 2,128,340	\$ 2,888,867	\$ 12,128,536	\$ 23,082	

**Supplemental Packages**

S-01 Police Overtime	\$ (75,000)																\$ (75,000)
S-02 CWFD Staffing				\$ (1,297,164)													\$ (1,297,164)
S-03 Retiree Benefits																\$ (20,000)	\$ (20,000)
General Fund to Fund	\$ (20,000)															\$ 20,000	\$ -
S-04 Executive Services (Consulting)	\$ (400,000)																\$ (400,000)
S-05 Legal Services Contract	\$ (60,000)																\$ (60,000)
S-06 Riverview Tenant Improvements	\$ (235,000)																\$ (235,000)
S-07 Library Services	\$ (108,406)																\$ (108,406)
S-08 Everett Street Corridor Study		\$ (100,000)															\$ (100,000)
Partially TIF Funded		\$ 100,000					\$ (100,000)										\$ -
S-09 CWFD Insurance				\$ (27,200)													\$ (27,200)
S-10 CWFD Repairs & Maintenance				\$ (95,000)													\$ (95,000)
S-11 CWFD Service Needs				\$ (42,000)													\$ (42,000)
S-12 Citywide Fuel Increases	\$ (49,200)	\$ (30,000)		\$ (49,750)										\$ (40,000)	\$ (23,000)		\$ (191,950)
S-13 Council Chambers Furniture	\$ (24,500)																\$ (24,500)
S-14 CWFD Tools & Equipment				\$ (210,000)													\$ (210,000)
S-15 Pavement Preservation		\$ (225,000)															\$ (225,000)
S-16 ADA Improvements							\$ (46,738)										\$ (46,738)
S-17 2nd Avenue Project							\$ (305,000)										\$ (305,000)
Grant Funding - CDBG							\$ 170,000										\$ 170,000
S-18 Library Roofing/Exterior Repairs										\$ (1,250,000)							\$ (1,250,000)
Grant Funding - Dept of Comm										\$ 500,000							\$ 500,000
General Fund to Fund	\$ (750,000)									\$ 750,000							\$ -
S-19 Library HVAC Repairs										\$ (749,100)							\$ (749,100)
Grant Funding - Dept of Comm										\$ 499,550							\$ 499,550
S-20 Lake Management Plan												\$ (200,000)					\$ (200,000)
S-21 Vector Truck Increases												\$ (464,558)					\$ (464,558)
Grant Funding - Dept of Ecology												\$ 221,500					\$ 221,500
S-22 General Sewer Plan															\$ (75,000)		\$ (75,000)
<b>Total Supplemental</b>	\$ (1,722,106)	\$ (255,000)	\$ -	\$ (1,721,114)	\$ -	\$ -	\$ (181,738)	\$ (100,000)	\$ -	\$ -	\$ (249,550)	\$ -	\$ (443,058)	\$ (40,000)	\$ (98,000)	\$ -	\$ (4,810,566)
<b>Net Budget Adjustment</b>	\$ (1,722,106)	\$ (255,000)	\$ 3,311,446	\$ (1,721,114)	\$ (23,216)	\$ 23,216	\$ (181,738)	\$ (100,000)	\$ (161,741)	\$ 331,648	\$ (249,550)	\$ (169,907)	\$ (443,058)	\$ (40,000)	\$ (98,000)	\$ -	\$ -
<b>Total Adjusted Fund Balance</b>	\$ 8,074,387	24% \$ 576,339	\$ 6,494,564	\$ 323,471	\$ -	\$ 23,216	\$ 6,941,986	\$ 4,487,169	\$ -	\$ 605,845	\$ 103,366	\$ -	\$ 1,685,282	\$ 2,848,867	\$ 12,030,536	\$ 23,082	\$ (1,499,120)

# City of Camas 2022 Fall Omnibus Budget - Description of Packages

Item 9.

Package Title	Description	Fund Impacted	Overall Appropriation
A-01	CWFD Radio Replacements	Two replacement radios. A dash mount for the brush rig that mobilizes on wildland fires to improve the range in remote terrain, and the second for the training captain vehicle, which is a response vehicle.	CWFD \$ -
A-02	Transfer remaining Library Bond Funds	The Library Bond was fully paid in 2021; however, due to late-paid taxes, the City is still receiving taxes for this bond. These funds would be transferred to the LTGO Fund to offset other debt.	Debt \$ -
A-03	Transfer unused Brady Rd funds	The Brady Rd Improvement project was completed in a prior budget year. This transfers the remaining fund balance to the 38th Ave Project Fund.	Brady/38th \$ -
A-04	Transfer unused Lake/Everett funds	The Lake/Everett Intersection project was completed in a prior budget year. This transfers the remaining fund balance to the 38th Ave Project	Lake & Everett/38th \$ -
A-05	ARPA Professional Services	Records the revenue for the second half of ARPA funds, and allocates some expense budget for potential unforeseen expenses and to cover a small grant to Our City Cares for the Signs of Hope campaign.	ARPA \$ (3,311,446)
S-01	Police Overtime	The department had some staff on leave, which resulted in unanticipated overtime costs. Additional funds allocated to this line item will ensure adequate funds at year end.	General \$ 75,000
S-02	CWFD Staffing	<ul style="list-style-type: none"> <li>A new position of fire training captain was proposed for reclass by former Chief Swinhart and approved by Council via head nod in Spring 2022. This required a backfill of a line position due to the internal promotion.</li> <li>Four early backfills for retirements were hired in Spring after head nod approval from council in order to get the new staff thru academy before the senior staff retire. Three of the backfills remain double-filled at this time with anticipation of retirements in 2023.</li> <li>Four new, permanent staff were approved via head nod in Summer 2022. Separate from the 4 retirement backfills, these positions are meant to provide permanent additional coverage for vacancies that routinely occur, like injuries and military leave.</li> <li>Much larger overtime costs were incurred in 2022 due to understaffing, retirements, new staff still in academy, and several employees on long-term leave.</li> <li>Additional expenses for benefits, training, and equipment have resulted due to the staff growth in 2022.</li> </ul>	CWFD \$ 1,297,164
S-03	Retiree Benefits	Actual expenses for retiree benefits in 2022 slightly exceeded the budgeted amount.	Retiree Medical \$ 20,000
S-04	Executive Services (Consulting)	The City hired a consultant to perform executive functions while the vacant City Administrator position was recruited. Due to the delays in successful recruitment, additional consulting costs for 2022 have been	General \$ 400,000
S-05	Legal Services Contract	Provides additional budget for the increases to the Legal consultant contract approved by council 10/4/2021.	General \$ 60,000
S-06	Riverview Tenant Improvements	Provides budget for the Riverview Tenant Improvements Contract approved by council on 9/19/2022.	General \$ 235,000
S-07	Library Services	Provides additional professional services budget for the Library to address on-going contracts for services.	General \$ 108,406
S-08	Everett Street Corridor Study	Provides funding for a study to examine the traffic impacts and needs in the Everett Street Corridor, as approved by council 8/1/2022. This follows the Lake & Everett intersection improvements completed in 2021.	General \$ 100,000
S-09	CWFD Insurance	Provides funds to cover higher insurance premiums than were anticipated for 2022.	CWFD \$ 27,200
S-10	CWFD Repairs & Maintenance	The Fire Dept experienced a number of large, unanticipated 2022 costs for maintaining aging buildings, ambulances, and fire engines.	CWFD \$ 95,000



# City of Camas 2022 Fall Omnibus Budget - Description of Packages

Item 9.

Package Title	Description	Fund Impacted	Overall Appropriation
S-11	CWFD Service Needs	Provides budget for the Merina study agreed upon by JPAC, some costs for training software, and increased costs incurred for increases for janitorial and security monitoring (City-wide contracts).	CWFD \$ 42,000
S-12	Citywide Fuel Increases	Provides additional budget for fuel in General Fund, Streets, CWFD, Solid Waste, and the Water/Sewer fund to cover the high fuel costs in 2022.	General, Streets, CWFD, Solid Waste, Water/Sewer \$ 191,950
S-13	Council Chambers Furniture	Furniture added during the remodel of the Council Chambers for improved hybrid meeting functionality.	General \$ 24,500
S-14	CWFD Tools & Equipment	Equipment ordered with CARES Funding was delayed, so expenses are in current year although revenue was in a prior year (as fund balance). Also replaced some furniture and appliances in fire stations.	CWFD \$ 210,000
S-15	Pavement Preservation	Provides budget for the expanded scope of the Sierra Street improvements directed by Council when approving the bid on 7/5/2022.	Streets \$ 225,000
S-16	ADA Improvements	Provides additional funding as directed by council during bid approval for downtown ADA improvements on 5/2/2022.	REET Capital \$ 46,738
S-17	2nd Avenue Project	Provides additional budget to cover the cost increases that occurred between development of a project estimate and the actual bidding in	REET Capital \$ 135,000
S-18	Library Roofing/Exterior Repairs	Provides matching funds for the grant funds the City is anticipating receiving from Dept of Commerce to complete repairs to the Library, which was approved 8/15/2022. If grant funds are not secured as expected, alternative funding mechanisms will be brought back to council.	Facilities Capital \$ 750,000
S-19	Library HVAC Repairs	Provides the adding additional matching funds necessary to secure a Grant from Dept of Commerce	Facilities Capital \$ 249,550
S-20	Lake Management Plan	Provides additional funding necessary for further work on the next phase(s) of the Lake Management Plan.	Storm Water \$ 200,000
S-21	Vactor Truck Increases	The current delays in receiving equipment resulted in increased costs for the vehicle, which were incorrectly stated in the Spring 2022 omnibus. This entry corrects to budget the necessary increase to the expense (corrects netting against the grant funding).	Storm Water \$ 243,058
S-22	General Sewer Plan	Provides the budget needed to finalize the updates to the General Sewer Plan.	Water-Sewer \$ 75,000

**Total \$ 1,499,120**

Pkg # Carry Forward List

Department	Description	Amount	Reason
<b>Total</b>		<b>\$ -</b>	

Administrative List

Department	Description	Amount	Reason	
A-01	CWFD	CWFD Radio Replacements	\$ -	replace fire rig radios w/ mobilization reimb
A-02	Debt	Transfer remaining Library Bond Funds	\$ -	transfer excess levy funds to fund LTGO debt
A-03	Brady Road	Transfer unused Brady Rd funds	\$ -	transfer excess to 38th Ave. Phase 3 project
A-04	Lake & Everett	Transfer unused Lake/Everett funds	\$ -	transfer excess to 38th Ave Phase 3 project
A-05	ARPA	ARPA Professional Services	\$ (3,311,446)	budget second half of ARPA, plus expenses
<b>Total</b>		<b>\$ (3,311,446)</b>		

Supplemental List

Department	Description	Amount	Reason	
S-01	Police	Police Overtime	\$ 75,000	Overtime accruals and anticipated vac buybacks
S-02	CWFD	CWFD Staffing	\$ 1,297,164	large impacts from understaffing, ext leave, hiring
S-03	Retiree Medical	Retiree Benefits	\$ 20,000	cost increases
S-04	Executive	Executive Services (Consulting)	\$ 400,000	Interim City Admin contract extension
S-05	Legal	Legal Services Contract	\$ 60,000	increased costs with litigation work
S-06	IT	Riverview Tenant Improvements	\$ 235,000	prep for temporary staff housing during annex reno
S-07	Library	Library Services	\$ 108,406	cost increases for annual collection acquisitions
S-08	Streets	Everett Street Corridor Study	\$ 100,000	cost for consultant study
S-09	CWFD	CWFD Insurance	\$ 27,200	cost increases
S-10	CWFD	CWFD Repairs & Maintenance	\$ 95,000	Repairs due to aging eqpmt/bldgs
S-11	CWFD	CWFD Service Needs	\$ 42,000	Merina study, cost increases
S-12	Multiple	Citywide Fuel Increases	\$ 191,950	cost increases due to 2022 fuel prices
S-13	Legislative	Council Chambers Furniture	\$ 24,500	furniture purchased for council chambers remodel
S-14	CWFD	CWFD Tools & Equipment	\$ 210,000	CARES-funded equipment (carryforward)
S-15	Streets Capital	Pavement Preservation	\$ 225,000	for expanded Sierra St scope (Council direction)
S-16	Streets Capital	ADA Improvements	\$ 46,738	for expanded downtown ADA scope
S-17	Streets Capital	2nd Avenue Project	\$ 135,000	construction costs
S-18	Facilities Capital	Library Roofing/Exterior Repairs	\$ 750,000	construction costs
S-19	Facilities Capital	Library HVAC Repairs	\$ 249,550	construction costs
S-20	Storm Capital	Lake Management Plan	\$ 200,000	consultant for study
S-21	Storm Capital	Vactor Truck Increases	\$ 243,058	cost increase and correct Spring Omnibus entry
S-22	Sewer Capital	General Sewer Plan	\$ 75,000	consultant for study
<b>Total</b>		<b>\$ 4,810,566</b>		

**Total Omnibus Budget Packages \$ 1,499,120**



# Staff Report – Public Hearing for Ordinance No. 22-028

December 5, 2022 Regular Meeting

Public Hearing for Ordinance No. 22-028 Adopting the 2023-2024 Biennial Budget

Presenter: Cathy Huber Nickerson, Finance Director

Time Estimate: 15 minutes

Phone	Email
360.817.1537	chuber@cityofcamas.us

**SUMMARY:** : In prior budget cycles, the budget preparation was more staff driven in response to City Council themes from the Annual Planning Conference and the Mayor’s input. The 2023-2024 Budget cycle attempted a more collaborative process by:

- Leadership worked collaboratively with staff to put forth decision packages for the Camas community to provide comment, present to Council, and work directly with the Executive Team.
- Council had multiple opportunities in workshops, retreats, public hearings, documents, public engagement reports, and council meetings to consider the proposed budget.
- Mayor worked with staff in the formative stages of the budget leading to the Mayor’s recommended budget to incorporate input from Leadership, Council, and the Community.
- Community had a variety of ways to provide input including Camas Days booth, Balancing Act, Engage Camas, public hearings, citizen advisory boards, and Farmer’s Market booths.

This budget cycle has resulted in the Mayor’s Recommended Budget for 2023-2024 reflecting the priorities of the whole community with future planning documents to guide the City forward.

Operating Budgets fund the day-to-day operations of the City. The largest of these budgets is the General Fund which funds the basic services of the City excluding the utilities. Other operating funds include Streets, CWFD, Lodging Tax, Cemetery, Water/Sewer, Stormwater, and Solid Waste.

Capital Budget funds facilities, street construction, parks, trails, equipment and rolling stock of the city as well as large infrastructure such as wastewater treatment facilities, water reservoirs, miles of water, stormwater and sewer pipes and transmission mains.

These decision packages were presented to City Council at two separate workshops, August 1<sup>st</sup> and August 15<sup>th</sup> as well as several special meetings in August and September. Decision packages were presented to Council with the package description, expense amount, revenue sources, justification, and a flag for ongoing costs. Department heads presented their projects to Council and answered questions. At the September 30<sup>th</sup> Planning Meeting, Council discussed the capital decision priorities.



Public Engagement for decision packages were held at the Farmer's Market where the public could select their top priorities. Online, public engagement was accessed using Balancing Act link from the City's website during August 23 through September 9. The results were provided in a document sent to Council on September 1<sup>st</sup> and discussed as part of the Mayor's Recommended Budget Presentation on October 3<sup>rd</sup>.

Funding options were provided to City Council at Workshops and to the public via an Open House, social media outreach and Balancing Act tool on Engage Camas.

All these efforts culminate into the budget presented tonight in Ordinance 22-028. This budget supports staffing needs, addresses deferred facility maintenance, provides for necessary technology enhancements, and provides essential capital improvements to a growing community.

### **EQUITY CONSIDERATIONS:**

What are the desired results and outcomes for this agenda item? The approval of this ordinance provides a spending plan for 2023-2024 for the City.

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

How have communities been engaged? Are there opportunities to expand engagement? Yes, see above.

Who will benefit from, or be burdened by this agenda item? This item provides benefits for the whole city from residents to businesses, early childhood learning to accessibility needs, physical safety to cybersecurity, planning for the city's growth to rehabilitating current assets.

What are the strategies to mitigate any unintended consequences? Council approved a funding plan which provides diversification of revenues but banks 1% increase property taxes to offset the diversification for taxpayers.

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. This budget provides services and capital improvements to a variety of neighborhoods in the city.

Will this agenda item improve ADA accessibilities for people with disabilities? Yes, the budget will provide continued funding for ADA accessibility for City sidewalks and streets.

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

How will you ensure accountabilities, communicate, and evaluate results? There is a communications plan built into the project and all data will be incorporated into the 2023-2024 budget document.

How does this item support a comprehensive plan goal, policy, or other adopted resolution? This item provides open and transparent financial reporting which is a goal of the City's strategic plan and meets best financial practices.

**RECOMMENDATION:** Staff recommends the City Council move to open a public hearing to consider public comments on the 2023-2024 Budget followed with a motion to adopt Ordinance No. 22-028.

**ORDINANCE NO. 22-028**

AN ORDINANCE adopting the biennial budget for the City of Camas, Washington, for the fiscal year beginning January 1, 2023.

WHEREAS, the Mayor of the City of Camas, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said City for the biennium beginning January 1, 2023, and a notice was published that the Council of said City would meet on the 5<sup>th</sup> day of December, 2022 at the hour of 7:00pm, in the Council Chambers in the City Hall of said City for the purposes of considering the budget for the biennium 2023-2024 and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and,

WHEREAS, the said City Council has met and considered the matter of the budget for the biennium 2023-2024; and,

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Camas for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the said City for said years and being sufficient to meet the various needs of said city during said period; and,

NOW THEREFORE, THE CITY COUNCIL OF THE CITY CAMAS DO ORDAIN AS FOLLOWS:

**SECTION I**

The 2023-2024 budget of the City of Camas, Washington for the biennium beginning January 1, 2023 is adopted at the fund level in its final form and content as set forth in the document dated November 20, 2022 entitled City of Camas 2023-2024 Budget, three copies of which are on file in the Office of the Clerk. (Exhibit A)

**SECTION II**

The total estimated revenues and appropriations for each fund for the City of Camas and the aggregated total for all funds are as follows:

**SUMMARY OF ESTIMATED REVENUES, APPROPRIATIONS (AND USE OF FUND BALANCE)**



Fund	Projected			Projected	
	Beginning Fund Balance	2023-2024 Revenues	2023-2024 Appropriation	Ending Fund Balance	Change in Fund Balance
General	\$ 15,435,891	\$ 69,502,819	\$ 75,617,100	\$ 9,321,610	\$ (6,114,281)
City Street	\$ 1,288,215	\$ 9,356,644	\$ 8,674,462	\$ 1,970,397	\$ 682,182
American Rescue Plan Act (ARPA funding)	\$ 6,236,616	\$ 75,001	\$ 6,311,617	\$ -	\$ (6,236,616)
Tree Fund	\$ 15,580	\$ 204	\$ -	\$ 15,784	\$ 204
C/W Fire and EMS	\$ 2,251,230	\$ 34,716,664	\$ 36,616,903	\$ 350,991	\$ (1,900,239)
Lodging Tax	\$ 59,634	\$ 48,028	\$ 65,000	\$ 42,662	\$ (16,972)
Cemetery	\$ 215,904	\$ 571,615	\$ 585,532	\$ 201,987	\$ (13,917)
Limited G.O. Bond Debt Service	\$ -	\$ 6,540,138	\$ 6,540,138	\$ -	\$ -
Real Estate Excise Tax Capital	\$ 15,047,340	\$ 10,723,608	\$ 14,923,573	\$ 10,847,375	\$ (4,199,965)
Park Impact Fee Capital	\$ 3,851,009	\$ 4,564,291	\$ 2,216,008	\$ 6,199,292	\$ 2,348,283
Transportation Impact Fee Capital	\$ 3,662,476	\$ 2,592,011	\$ 2,460,214	\$ 3,794,273	\$ 131,797
Fire Impact Fee	\$ 1,445,418	\$ 544,452	\$ 1,230,927	\$ 758,943	\$ (686,475)
NW 38th Ave Phase 3 Construction	\$ -	\$ 6,100,400	\$ 6,100,400	\$ -	\$ -
Facilities Capital	\$ 1,502,473	\$ 8,633,883	\$ 8,633,883	\$ 1,502,473	\$ -
Legacy Lands Project	\$ 5,915,535	\$ 21,304	\$ 150,000	\$ 5,786,839	\$ (128,696)
Storm Water Utility	\$ 3,172,862	\$ 4,787,487	\$ 7,170,142	\$ 790,207	\$ (2,382,655)
City Solid Waste	\$ 4,019,129	\$ 6,885,529	\$ 6,095,491	\$ 4,809,167	\$ 790,038
Water-Sewer	\$ 13,843,246	\$ 32,413,055	\$ 41,170,153	\$ 5,086,148	\$ (8,757,098)
Water-Sewer Capital Projects	\$ -	\$ 9,710,000	\$ 9,710,000	\$ -	\$ -
North Shore Sewer Construction Project	\$ 245,340	\$ -	\$ -	\$ 245,340	\$ -
2019 Water Construction Projects	\$ 6,236,979	\$ -	\$ -	\$ 6,236,979	\$ -
Water-Sewer Capital Reserve	\$ 16,177,490	\$ 5,560,114	\$ 9,650,000	\$ 12,087,604	\$ (4,089,886)
Water-Sewer Bond Reserve	\$ 1,724,690	\$ 10,747	\$ -	\$ 1,735,437	\$ 10,747
Equipment Rental	\$ 2,606,394	\$ 4,860,637	\$ 5,522,333	\$ 1,944,698	\$ (661,696)
Firefighter's Pension	\$ 1,140,609	\$ 17,679	\$ 187,049	\$ 971,240	\$ (169,370)
Retiree Medical	\$ 13,371	\$ 317,111	\$ 318,120	\$ 12,362	\$ (1,009)
LEOFF 1 Disability Board	\$ 467,345	\$ 355,278	\$ 448,241	\$ 374,382	\$ (92,963)
<b>Total 2023-2024 Budget</b>	<b>\$ 106,574,777</b>	<b>\$ 218,908,699</b>	<b>\$ 250,397,285</b>	<b>\$ 75,086,190</b>	<b>\$ (31,488,587)</b>

### SECTION III

The Finance Director is directed to transmit a copy of this budget to the Office of the Auditor of the State of Washington, Municipal Research and Service Center, and to the Association of Washington Cities.

### SECTION IV

This 2023-2024 City of Camas Budget for the biennium beginning January 1, 2023 is hereby adopted as the budget for the City of Camas.

### SECTION V

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

PASSED by the Council and APPROVED by the Mayor this 5<sup>th</sup> day of December 2022.

SIGNED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

—

Approved as to form:

\_\_\_\_\_

City Attorney

**City of Camas  
2023-2024 Budget**

<b>Fund</b>	<b>Projected Beginning Fund Balance</b>	<b>2023-2024 Revenues</b>	<b>2023-2024 Appropriation</b>	<b>Projected Ending Fund Balance</b>	<b>Change in Fund Balance</b>
General	\$ 15,435,891	\$ 69,502,819	\$ 75,617,100	\$ 9,321,610	\$ (6,114,281)
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NW 38th Ave Phase 3 Construction	\$ -	\$ 6,100,400	\$ 6,100,400	\$ -	\$ -
Facilities Capital	\$ 1,502,473	\$ 8,633,883	\$ 8,633,883	\$ 1,502,473	\$ -
Legacy Lands Project	\$ 5,915,535	\$ 21,304	\$ 150,000	\$ 5,786,839	\$ (128,696)
Storm Water Utility	\$ 3,172,862	\$ 4,787,487	\$ 7,170,142	\$ 790,207	\$ (2,382,655)
City Solid Waste	\$ 4,019,129	\$ 6,885,529	\$ 6,095,491	\$ 4,809,167	\$ 790,038
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Water-Sewer Capital Projects	\$ -	\$ 9,710,000	\$ 9,710,000	\$ -	\$ -
North Shore Sewer Construction Project	\$ 245,340	\$ -	\$ -	\$ 245,340	\$ -
2019 Water Construction Projects	\$ 6,236,979	\$ -	\$ -	\$ 6,236,979	\$ -
Water-Sewer Capital Reserve	\$ 16,177,490	\$ 5,560,114	\$ 9,650,000	\$ 12,087,604	\$ (4,089,886)
Water-Sewer Bond Reserve	\$ 1,724,690	\$ 10,747	\$ -	\$ 1,735,437	\$ 10,747
Equipment Rental	\$ 2,606,394	\$ 4,860,637	\$ 5,522,333	\$ 1,944,698	\$ (661,696)
Firefighter's Pension	\$ 1,140,609	\$ 17,679	\$ 187,049	\$ 971,240	\$ (169,370)
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LEOFF 1 Disability Board	\$ 467,345	\$ 355,278	\$ 448,241	\$ 374,382	\$ (92,963)
<b>Total 2023-2024 Budget</b>	<b>\$ 106,574,777</b>	<b>\$ 218,908,699</b>	<b>\$ 250,397,285</b>	<b>\$ 75,086,190</b>	<b>\$ (31,488,587)</b>

City of Camas  
2023-2024 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 1/1/2023	\$ 15,435,891	\$ 10,067,179	\$ -	\$ 31,424,252	\$ 45,419,736	\$ 2,606,394	\$ 1,621,325	\$ 106,574,777
<b>Revenues</b>								
Taxes	\$ 47,070,681	\$ 5,339,346	\$ -	\$ 8,291,431				\$ 60,701,458
Licenses and Permits	\$ 2,377,897	\$ 232,143						\$ 2,610,040
Intergovernmental	\$ 1,494,146	\$ 2,347,145		\$ 5,098,400				\$ 8,939,691
Charges for Services	\$ 11,948,036	\$ 14,447,085		\$ 7,420,389	\$ 48,408,233	\$ 4,837,586		\$ 87,061,329
Fines and Forfeitures	\$ 278,950	\$ 24,420						\$ 303,370
Miscellaneous Revenue	\$ 723,883	\$ 139,678		\$ 596,846	\$ 909,060	\$ 23,051	\$ 24,817	\$ 2,417,335
Non-Revenues	\$ -			\$ 9,964,000	\$ -			\$ 9,964,000
Transfers	\$ 5,609,226	\$ 22,238,339	\$ 6,540,138	\$ 1,808,883	\$ 10,049,639		\$ 665,251	\$ 46,911,476
<b>Total Revenue</b>	<b>\$ 69,502,819</b>	<b>\$ 44,768,156</b>	<b>\$ 6,540,138</b>	<b>\$ 33,179,949</b>	<b>\$ 59,366,932</b>	<b>\$ 4,860,637</b>	<b>\$ 690,068</b>	<b>\$ 218,908,699</b>
<b>Total Available Resources</b>	<b>\$ 84,938,710</b>	<b>\$ 54,835,335</b>	<b>\$ 6,540,138</b>	<b>\$ 64,604,201</b>	<b>\$ 104,786,668</b>	<b>\$ 7,467,031</b>	<b>\$ 2,311,393</b>	<b>\$ 325,483,476</b>
<b>Expenditures</b>								
Salaries and Benefits	\$ 37,569,435	\$ 32,028,360			\$ 12,818,823	\$ 1,412,942	\$ 766,361	\$ 84,595,921
Supplies and Services	\$ 13,796,988	\$ 7,914,568		\$ 521,730	\$ 17,342,260	\$ 1,417,441	\$ 7,177	\$ 41,000,164
Intergovernmental	\$ 1,900,269	\$ 447,624			\$ 1,743,495			\$ 4,091,388
Capital	\$ 2,799,697	\$ 5,081,586		\$ 24,734,283	\$ 23,180,000	\$ 2,691,950		\$ 58,487,516
Debt Service		\$ -	\$ 6,540,138		\$ 8,770,682			\$ 15,310,820
Transfers	\$ 19,550,711	\$ 6,781,376		\$ 10,458,992	\$ 9,940,526		\$ 179,871	\$ 46,911,476
<b>Total Expenditures</b>	<b>\$ 75,617,100</b>	<b>\$ 52,253,514</b>	<b>\$ 6,540,138</b>	<b>\$ 35,715,005</b>	<b>\$ 73,795,786</b>	<b>\$ 5,522,333</b>	<b>\$ 953,409</b>	<b>\$ 250,397,285</b>
Estimated Ending Fund Balance	\$ 9,321,610	\$ 2,581,821	\$ -	\$ 28,889,196	\$ 30,990,882	\$ 1,944,698	\$ 1,357,984	\$ 75,086,191
<b>Total Expenditures and Reserve Balance</b>	<b>\$ 84,938,710</b>	<b>\$ 54,835,335</b>	<b>\$ 6,540,138</b>	<b>\$ 64,604,201</b>	<b>\$ 104,786,668</b>	<b>\$ 7,467,031</b>	<b>\$ 2,311,393</b>	<b>\$ 325,483,476</b>



City of Camas  
Revenue Budget Summary for 2022-2023

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
<b>General Fund</b>										
Taxes	\$ 20,238,071	\$ 21,197,879	4.7%	\$ 22,673,611	7.0%	\$ 1,475,732	\$ 24,397,070	7.6%	\$ 1,723,459	Pub Saf Sales Tax, Utility Tax 2%, Prop Tax 1% banked
Licenses and Permits	\$ 1,289,798	\$ 743,998	-42.3%	\$ 750,246	0.8%	\$ 6,248	\$ 1,627,651	116.9%	\$ 877,405	Slower Residential Growth, commercial growth 2025
Intergovernmental	\$ 883,892	\$ 744,994	-15.7%	\$ 734,614	-1.4%	\$ (10,380)	\$ 759,532	3.4%	\$ 24,918	Status quo state shared revenues
Charges for Services	\$ 5,204,720	\$ 4,953,113	-4.8%	\$ 5,284,127	6.7%	\$ 331,014	\$ 6,663,909	26.1%	\$ 1,379,782	Commercial growth construction fees
Fines and Forfeitures	\$ 131,698	\$ 130,486	-0.9%	\$ 135,705	4.0%	\$ 5,219	\$ 143,245	5.6%	\$ 7,540	Change in state laws
Miscellaneous Revenue	\$ 401,683	\$ 478,627	19.2%	\$ 357,571	-25.3%	\$ (121,056)	\$ 366,312	2.4%	\$ 8,741	Status quo rentals and lower interest income
Transfers from other funds	\$ -	\$ 227,607	100.0%	\$ 2,589,379	1037.7%	\$ 2,361,772	\$ 3,019,847	16.6%	\$ 430,468	ARPA projects
<b>Total General Fund</b>	<b>\$ 28,149,862</b>	<b>\$ 28,476,704</b>	<b>1.2%</b>	<b>\$ 32,525,253</b>	<b>14.2%</b>	<b>\$ 4,048,549</b>	<b>\$ 36,977,566</b>	<b>13.7%</b>	<b>\$ 4,452,313</b>	
<b>Special Revenue Funds</b>										
<b>Street Fund</b>										
Intergovernmental	\$ 516,281	\$ 546,597	5.9%	\$ 562,440	2.9%	\$ 15,843	\$ 582,125	3.5%	\$ 19,685	Status quo Motor Vehicle Gas Tax
Miscellaneous Revenue	\$ 34,767	\$ 12,262	-64.7%	\$ 12,028	-1.9%	\$ (234)	\$ 12,249	1.8%	\$ 221	No budget for insurance recovery
Transfers from other funds	\$ 2,357,331	\$ 3,884,627	64.8%	\$ 3,664,182	-5.7%	\$ (220,445)	\$ 4,523,620	23.5%	\$ 859,438	Preservation, ARPA & GF Subsidy
<b>Total Street Fund</b>	<b>\$ 2,908,379</b>	<b>\$ 4,443,486</b>	<b>52.8%</b>	<b>\$ 4,238,650</b>	<b>-4.6%</b>	<b>\$ (204,836)</b>	<b>\$ 5,117,994</b>	<b>20.7%</b>	<b>\$ 879,344</b>	
<b>ARPA</b>										
Intergovernmental	\$ 3,411,447	\$ 3,411,446	0.0%	\$ -	\$ -	\$ (3,411,446)	\$ -	\$ -	\$ -	ARPA Stimulus Funds
Miscellaneous Revenue	\$ 9,208	\$ 35,351	283.9%	\$ 36,765	4.0%	\$ 1,414	\$ 38,236	4.0%	\$ 1,471	Status quo interest income
<b>Total ARPA Fund</b>	<b>\$ 3,420,655</b>	<b>\$ 3,446,797</b>	<b>0.8%</b>	<b>\$ 36,765</b>	<b>-98.9%</b>	<b>\$ (3,410,032)</b>	<b>\$ 38,236</b>	<b>4.0%</b>	<b>\$ 1,471</b>	
<b>Tree Fund</b>										
Miscellaneous Revenue	\$ 140	\$ 95	-32.1%	\$ 100	5.3%	\$ 5	\$ 104	4.0%	\$ 4	Status quo interest income
<b>Total Tree Fund</b>	<b>\$ 140</b>	<b>\$ 95</b>	<b>-32.1%</b>	<b>\$ 100</b>	<b>5.3%</b>	<b>\$ 5</b>	<b>\$ 104</b>	<b>4.0%</b>	<b>\$ 4</b>	
<b>C/W Fire and EMS Fund</b>										
Taxes	\$ 2,356,877	\$ 2,463,518	4.5%	\$ 2,554,113	3.7%	\$ 90,595	\$ 2,737,956	7.2%	\$ 183,843	Slower residential growth with higher commercial 2024
Licenses and Permits	\$ 81,584	\$ 82,444	1.1%	\$ 70,968	-13.9%	\$ (11,476)	\$ 161,175	127.1%	\$ 90,207	Residential construction slows
Intergovernmental	\$ 680,344	\$ 863,018	100.0%	\$ 601,290	-30.3%	\$ (261,728)	\$ 601,290	0.0%	\$ -	GEMT
Charges for Services	\$ 5,334,154	\$ 5,596,506	4.9%	\$ 6,873,085	22.8%	\$ 1,276,579	\$ 7,405,495	7.7%	\$ 532,410	Washougal's share adjustment
Fines and Forfeitures	\$ 251	\$ 12,109	4724.3%	\$ 12,000	-0.9%	\$ (109)	\$ 12,420	3.5%	\$ 420	Post COVID-19
Miscellaneous Revenue	\$ 89,744	\$ 107,775	20.1%	\$ 17,966	-83.3%	\$ (89,809)	\$ 18,369	2.2%	\$ 403	Private contribution 2021
Transfers from other funds	\$ 3,590,358	\$ 4,011,775	11.7%	\$ 6,168,327	53.8%	\$ 2,156,552	\$ 7,482,210	21.3%	\$ 1,313,883	Camas transfers from ARPA, REET, FIF
<b>Total C/W Fire and EMS Fund</b>	<b>\$ 12,133,312</b>	<b>\$ 13,137,145</b>	<b>8.3%</b>	<b>\$ 16,297,749</b>	<b>24.1%</b>	<b>\$ 3,160,604</b>	<b>\$ 18,418,915</b>	<b>13.0%</b>	<b>\$ 2,121,166</b>	
<b>Lodging Tax Fund</b>										
Taxes	\$ 21,411	\$ 22,611	5.6%	\$ 23,289	3.0%	\$ 678	\$ 23,988	3.0%	\$ 699	Vacation rentals
Miscellaneous Revenue	\$ 389	\$ 354	-9.0%	\$ 368	4.0%	\$ 14	\$ 383	300.0%	\$ 15	Status quo interest income
<b>Total Lodging Tax Fund</b>	<b>\$ 21,800</b>	<b>\$ 22,965</b>	<b>5.3%</b>	<b>\$ 23,657</b>	<b>3.0%</b>	<b>\$ 692</b>	<b>\$ 24,371</b>	<b>3.0%</b>	<b>\$ 714</b>	
<b>Cemetery Fund</b>										
Charges for Services	\$ 99,518	\$ 80,758	-18.9%	\$ 82,803	2.5%	\$ 2,045	\$ 85,702	3.5%	\$ 2,899	Trends and fee increases
Miscellaneous Revenue	\$ 3,634	\$ 1,509	-58.5%	\$ 1,540	2.1%	\$ 31	\$ 1,570	1.9%	\$ 30	Grant in 2021
Transfers from other funds	\$ 200,000	\$ 200,000	0.0%	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	\$ -	Transfer from General Fund
<b>Total Cemetery Fund</b>	<b>\$ 303,152</b>	<b>\$ 282,267</b>	<b>-6.9%</b>	<b>\$ 284,343</b>	<b>0.7%</b>	<b>\$ 2,076</b>	<b>\$ 287,272</b>	<b>1.0%</b>	<b>\$ 2,929</b>	
<b>Debt Funds</b>										
<b>Unlimited GO Debt Service Fund</b>										
Taxes	\$ 5,894	\$ -	-100.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2020 last yr of levy and debt payments
<b>Total Unlimited GO Debt Srv Fund</b>	<b>\$ 5,894</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Limited Debt Service Fund</b>										
Transfers from other funds	\$ 10,565,513	\$ 3,362,693	-68.2%	\$ 3,372,843	0.3%	\$ 10,150	\$ 3,167,295	-6.1%	\$ (205,548)	Based on DS schedules
<b>Total Debt Service Fund</b>	<b>\$ 10,565,513</b>	<b>\$ 3,362,693</b>	<b>-68.2%</b>	<b>\$ 3,372,843</b>	<b>0.3%</b>	<b>\$ 10,150</b>	<b>\$ 3,167,295</b>	<b>-6.1%</b>	<b>\$ (205,548)</b>	

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
<b>Capital Fund</b>										
<b>Real Estate Excise Tax Fund</b>										
Taxes	\$ 4,049,990	\$ 3,911,420	-3.4%	\$ 4,065,094	3.9%	\$ 153,674	\$ 4,226,337	4.0%	\$ 161,243	Improving real estate market in 2024
Intergovernmental	\$ 2,215,191	\$ 275,613	-87.6%	\$ 212,000	-23.1%	\$ (63,613)	\$ -		\$ (212,000)	State Grant for Bridge and RCO Grant 2021-2022
Miscellaneous Revenue	\$ 4,696,911	\$ 156,731	-96.7%	\$ 146,127	-6.8%	\$ (10,604)	\$ 149,050	2.0%	\$ 2,923	2023 LTGO Bond
Transfers from other funds	\$ 239,899	\$ 236,423	-1.4%	\$ 175,000	-26.0%	\$ (61,423)	\$ -		\$ (175,000)	Matching funds in 2021-2022
Non-Revenues				\$ 1,750,000	100.0%	\$ 1,750,000			\$ (1,750,000)	
<b>Total Real Estate Excise Tax Fund</b>	<b>\$ 11,201,991</b>	<b>\$ 4,580,187</b>	<b>-59.1%</b>	<b>\$ 6,348,221</b>	<b>38.6%</b>	<b>\$ 18,034</b>	<b>\$ 4,375,387</b>	<b>-31.1%</b>	<b>\$ (1,972,834)</b>	
<b>Park Impact Fee Fund</b>										
Charges for Services	\$ 1,265,530	\$ 1,551,092	22.6%	\$ 1,335,180	-13.9%	\$ (215,912)	\$ 3,032,327	127.1%	\$ 1,697,147	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 51,865	\$ 95,508	84.1%	\$ 97,418	2.0%	\$ 1,910	\$ 99,366	2.0%	\$ 1,948	Status quo interest revenue
Transfer from other funds	\$ 3,551	\$ 2,088	-41.2%							
<b>Total Park Impact Fee Fund</b>	<b>\$ 1,320,946</b>	<b>\$ 1,648,688</b>	<b>24.8%</b>	<b>\$ 1,432,598</b>	<b>-13.1%</b>	<b>\$ (214,002)</b>	<b>\$ 3,131,693</b>	<b>118.6%</b>	<b>\$ 1,699,095</b>	
<b>Transportation Impact Fee Fund</b>										
Charges for Services	\$ 1,948,332	\$ 897,594	-53.9%	\$ 772,649	-13.9%	\$ (124,945)	\$ 1,754,763	127.1%	\$ 982,114	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 34,974	\$ 30,806	-11.9%	\$ 31,854	3.4%	\$ 1,048	\$ 32,745	2.8%	\$ 891	Status quo interest income
<b>Total Transportation Impact Fee Fund</b>	<b>\$ 1,983,306</b>	<b>\$ 928,400</b>	<b>-53.2%</b>	<b>\$ 804,503</b>	<b>-13.3%</b>	<b>\$ (123,897)</b>	<b>\$ 1,787,508</b>	<b>122.2%</b>	<b>\$ 983,005</b>	
<b>Fire Impact Fee Fund</b>										
Charges for Services	\$ 161,414	\$ 186,617	15.6%	\$ 160,640	-13.9%	\$ (25,977)	\$ 364,830	127.1%	\$ 204,190	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 10,547	\$ 9,213	-12.6%	\$ 9,397	2.0%	\$ 2,547	\$ 9,585	2.0%	\$ 188	Status quo interest income
<b>Total Fire Impact Fee Fund</b>	<b>\$ 171,961</b>	<b>\$ 195,830</b>	<b>13.9%</b>	<b>\$ 170,037</b>	<b>-13.2%</b>	<b>\$ (23,430)</b>	<b>\$ 374,415</b>	<b>120.2%</b>	<b>\$ 204,378</b>	
<b>NW 38th Ave Phase 3 Construction</b>										
Intergovernmental	\$ 334,761	\$ 513,000	53.2%	\$ 4,886,400	852.5%	\$ 4,373,400		100.0%	\$ (4,886,400)	State Grant
Transfers from other funds	\$ 71,534	\$ 38,428	-46.3%	\$ -	100.0%	\$ (38,428)	\$ -		\$ -	Transfers from TIF and General Fund
Non-Revenues	\$ -			\$ 1,214,000	100.0%					2023 LTGO Bond
<b>Total NW 38th Ave Phase 3 Construction</b>	<b>\$ 406,295</b>	<b>\$ 551,428</b>	<b>35.7%</b>	<b>\$ 6,100,400</b>	<b>1006.3%</b>	<b>\$ 4,334,972</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ (6,100,400)</b>	
<b>Facilities Capital Fund</b>										
Transfers from other funds	\$ 2,500		-100.0%	\$ 1,033,883	100.0%	\$ 1,033,883	\$ 600,000	-42.0%	\$ (433,883)	Transfers from REET and General Fund
Non-Revenues	\$ 1,511,776		100.0%	\$ 7,000,000	100.0%	\$ 7,000,000		-100.0%	\$ (7,000,000)	2023 LTGO
<b>Total Facilities Capital Fund</b>	<b>\$ 1,514,276</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ 8,033,883</b>	<b>100.0%</b>	<b>\$ 8,033,883</b>	<b>\$ 600,000</b>	<b>-92.5%</b>	<b>\$ (7,433,883)</b>	
<b>Legacy Lands Project Fund</b>										
Miscellaneous Revenue	\$ 3,514	\$ 10,042	185.8%	\$ 10,443	4.0%	\$ 401	\$ 10,861	4.0%	\$ 418	Interest Earnings
<b>Total Legacy Lands Project Fund</b>	<b>\$ 3,514</b>	<b>\$ 10,042</b>	<b>185.8%</b>	<b>\$ 10,443</b>	<b>4.0%</b>	<b>\$ 401</b>	<b>\$ 10,861</b>	<b>4.0%</b>	<b>\$ 418</b>	
<b>Enterprise Funds</b>										
<b>Storm Water Fund</b>										
Intergovernmental	\$ 61,855	\$ 53,694	-13.2%		-100.0%	\$ (53,694)				State Grants
Charges for Services	\$ 1,921,563	\$ 2,008,748	4.5%	\$ 2,212,460	10.1%	\$ 203,712	\$ 2,458,593	11.1%	\$ 246,133	Rate Model and increase in Population
Miscellaneous Revenue	\$ 26,715	\$ 20,526	-23.2%	\$ 41,404	101.7%	\$ 20,878	\$ 42,232	2.0%	\$ 828	Status quo interest earnings
Transfer from other funds	\$ 19,707	\$ 27,495	39.5%	\$ 20,376	100.0%	\$ (7,119)	\$ 12,422	-39.0%	\$ (7,954)	ARPA funding
<b>Total Storm Drainage Fund</b>	<b>\$ 2,029,840</b>	<b>\$ 2,110,463</b>	<b>4.0%</b>	<b>\$ 2,274,240</b>	<b>7.8%</b>	<b>\$ 170,896</b>	<b>\$ 2,513,247</b>	<b>10.5%</b>	<b>\$ 246,961</b>	
<b>Solid Waste Fund</b>										
Charges for Services	\$ 3,036,429	\$ 3,121,159	2.8%	\$ 3,266,371	4.7%	\$ 145,212	\$ 3,465,211	6.1%	\$ 198,840	Rate Increase 2.5% + Population
Miscellaneous Revenue	\$ 28,624	\$ 24,748	-13.5%	\$ 25,242	2.0%	\$ 494	\$ 25,747	2.0%	\$ 505	Status quo interest earnings
Transfer from other funds		\$ 42,160	100.0%	\$ 63,962	51.7%	\$ 21,802	\$ 38,996	-39.0%	\$ (24,966)	ARPA funding
<b>Total Solid Waste Fund</b>	<b>\$ 3,065,053</b>	<b>\$ 3,188,067</b>	<b>4.0%</b>	<b>\$ 3,355,575</b>	<b>5.3%</b>	<b>\$ 167,508</b>	<b>\$ 3,529,954</b>	<b>5.2%</b>	<b>\$ 174,379</b>	
<b>Water/Sewer Fund</b>										
Charges for Services	\$ 15,451,086	\$ 14,546,376	-5.9%	\$ 15,345,265	5.5%	\$ 798,889	\$ 16,338,161	6.5%	\$ 992,896	Rate Model and increase in population
Miscellaneous Revenue	\$ 397,339	\$ 253,055	-36.3%	\$ 260,320	2.9%	\$ 7,265	\$ 265,426	2.0%	\$ 5,106	Status quo interest earnings
Non-Revenues	\$ 42,016	\$ 1,236	-97.1%		-100.0%	\$ (1,236)				
Transfer from other funds	\$ 11,042	\$ 90,393	718.6%	\$ 126,661	40.1%	\$ 36,268	\$ 77,222	-39.0%	\$ (49,439)	ARPA funding
<b>Total Water/Sewer Fund</b>	<b>\$ 15,901,483</b>	<b>\$ 14,891,060</b>	<b>-6.4%</b>	<b>\$ 15,732,246</b>	<b>5.6%</b>	<b>\$ 841,186</b>	<b>\$ 16,680,809</b>	<b>6.0%</b>	<b>\$ 948,563</b>	

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
<b>Water/Sewer Construction Fund</b>										
Miscellaneous Revenue	\$ 80	\$ -	100.0%			\$ -				
Transfer from other funds	\$ 265,057	\$ 443,886	67.5%	\$ 1,210,000	172.6%	\$ 766,114	\$ 8,500,000	602.5%	\$ 7,290,000	SDC Contributions & Rates
<b>Total W/S Capital Fund</b>	<b>\$ 265,137</b>	<b>\$ 443,886</b>	<b>67.4%</b>	<b>\$ 1,210,000</b>	<b>172.6%</b>	<b>\$ 766,114</b>	<b>\$ 8,500,000</b>	<b>602.5%</b>	<b>\$ 7,290,000</b>	
<b>2019 Water Projects Construction Fund</b>										
Miscellaneous Revenue	\$ 25,811	\$ 26,222	1.6%	\$ -	-100.0%	\$ (26,222)				
Transfer from other funds	\$ 22,039	\$ 6,620	-70.0%			\$ (6,620)			\$ -	
<b>Total 2019 Water Proj Construction</b>	<b>\$ 47,850</b>	<b>\$ 32,842</b>	<b>-31.4%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ (32,842)</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>Water/Sewer Capital Reserve Fund</b>										
Charges for Services	\$ 3,455,163	\$ 1,416,962	-59.0%	\$ 2,622,332	85.1%	\$ 1,205,370	\$ 2,699,840	3.0%	\$ 77,508	Multi-Family Development and slowing of new constr.
Miscellaneous Revenue	\$ 131,705	\$ 113,799	-13.6%	\$ 117,213	3.0%	\$ 3,414	\$ 120,729	3.0%	\$ 3,516	Status quo interest earnings
<b>Total Water/Sewer Cap. Fund</b>	<b>\$ 3,586,868</b>	<b>\$ 1,530,761</b>	<b>-57.3%</b>	<b>\$ 2,739,545</b>	<b>79.0%</b>	<b>\$ 1,208,784</b>	<b>\$ 2,820,569</b>	<b>3.0%</b>	<b>\$ 81,024</b>	
<b>Water/Sewer Bond Reserve Fund</b>										
Miscellaneous Revenue	\$ 2,880	\$ 5,140	78.5%	\$ 5,294	3.0%	\$ 154	\$ 5,453	3.0%	\$ 159	
<b>Total Water/Sewer Bond Res. Fund</b>	<b>\$ 2,880</b>	<b>\$ 5,140</b>	<b>78.5%</b>	<b>\$ 5,294</b>	<b>3.0%</b>	<b>\$ 154</b>	<b>\$ 5,453</b>	<b>3.0%</b>	<b>\$ 159</b>	
<b>Internal Support Funds</b>										
<b>Equipment Rental Fund</b>										
Charges for Services	\$ 1,591,957	\$ 1,958,449	23.0%	\$ 2,388,659	22.0%	\$ 430,210	\$ 2,448,927	2.5%	\$ 60,268	Updated ERR model
Miscellaneous Revenue	\$ (14,905)	\$ 11,025	-174.0%	\$ 11,355	3.0%	\$ 330	\$ 11,696	3.0%	\$ 341	Status quo interest earnings
<b>Total Equipment Rental Fund</b>	<b>\$ 1,577,052</b>	<b>\$ 1,969,474</b>	<b>24.9%</b>	<b>\$ 2,400,014</b>	<b>21.9%</b>	<b>\$ 430,540</b>	<b>\$ 2,460,623</b>	<b>2.5%</b>	<b>\$ 60,609</b>	
<b>Reserve Funds</b>										
<b>Firefighter's Pension Fund</b>										
Miscellaneous Revenue	\$ 11,435	\$ 8,455	-26.1%	\$ 8,709	3.0%	\$ 254	\$ 8,970	3.0%	\$ 261	Status quo interest earnings
<b>Total Firemen's Pension Fund</b>	<b>\$ 11,435</b>	<b>\$ 8,455</b>	<b>-26.1%</b>	<b>\$ 8,709</b>	<b>3.0%</b>	<b>\$ 254</b>	<b>\$ 8,970</b>	<b>3.0%</b>	<b>\$ 261</b>	
<b>Retiree Medical Fund</b>										
Miscellaneous Revenue	\$ 459	\$ 49	-89.3%	\$ 50	2.0%	\$ 1	\$ 52	4.0%	\$ 2	Status quo interest earnings
Transfers from other funds	\$ 127,583	\$ 130,135	2.0%	\$ 156,162	20.0%	\$ 26,027	\$ 160,847	3.0%	\$ 4,685	Increasing medical costs
<b>Total Retiree Medical Fund</b>	<b>\$ 128,042</b>	<b>\$ 130,184</b>	<b>1.7%</b>	<b>\$ 156,212</b>	<b>20.0%</b>	<b>\$ 26,027</b>	<b>\$ 160,899</b>	<b>3.0%</b>	<b>\$ 4,687</b>	
<b>LEOFF 1 Disability Board</b>										
Miscellaneous Revenue	\$ 4,952	\$ 3,365	-32.0%	\$ 3,466	3.0%	\$ 101	\$ 3,570	3.0%	\$ 104	Status quo interest earnings
Transfer from other funds	\$ 157,124	\$ 166,551	6.0%	\$ 171,548	3.0%	\$ 4,997	\$ 176,694	3.0%	\$ 5,146	
<b>Total LEOFF 1 Disability Fund</b>	<b>\$ 162,076</b>	<b>\$ 169,916</b>	<b>4.8%</b>	<b>\$ 175,014</b>	<b>3.0%</b>	<b>\$ 4,997</b>	<b>\$ 180,264</b>	<b>3.0%</b>	<b>\$ 5,250</b>	

City of Camas  
Budget Appropriation Summary for 2023-2024

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
<b>General Fund</b>										
Salaries and Benefits	\$ 13,213,867	\$ 14,321,894	8.4%	\$ 18,077,904	26.2%	\$ 3,756,010	\$ 19,491,531	7.8%	\$ 1,413,627	Filled vacant positions, 2 new positions, seasonals
Supplies and Services	\$ 4,236,012	\$ 5,406,332	27.6%	\$ 7,025,634	30.0%	\$ 1,619,302	\$ 6,771,354	-3.6%	\$ (254,280)	ERP system, planning contracts,
Intergovernmental	\$ 792,516	\$ 759,678	-4.1%	\$ 919,764	21.1%	\$ 160,086	\$ 980,505	6.6%	\$ 60,741	Increases from Clark Co. and State
Capital	\$ 231,633	\$ 177,165	-23.5%	\$ 1,866,231	953.4%	\$ 1,689,066	\$ 933,466	-50.0%	\$ (932,765)	Technology projects, park rehab projects, vehicles
Transfers to other funds	\$ 6,578,427	\$ 7,530,033	14.5%	\$ 9,439,190	25.4%	\$ 1,909,157	\$ 10,111,521	7.1%	\$ 672,331	Support for additional firefighters
<b>Total General Fund</b>	<b>\$ 25,052,455</b>	<b>\$ 28,195,102</b>	<b>12.5%</b>	<b>\$ 37,328,723</b>	<b>32.4%</b>	<b>\$ 9,133,621</b>	<b>\$ 38,288,377</b>	<b>2.6%</b>	<b>\$ 959,654</b>	
<b>Special Revenue Funds</b>										
<b>Street Fund</b>										
Salaries and Benefits	\$ 746,367	\$ 772,844	3.5%	\$ 1,123,971	45.4%	\$ 351,127	\$ 1,167,192	3.8%	\$ 43,221	Positions filled, seasonals
Supplies and Services	\$ 996,565	\$ 1,236,567	24.1%	\$ 1,449,753	17.2%	\$ 213,186	\$ 1,545,763	6.6%	\$ 96,010	Transportation Plan, ERP
Intergovernmental	\$ 37,097	\$ 17,358	-53.2%	\$ 40,599	133.9%	\$ 23,241	\$ 41,573	2.4%	\$ 974	Striping Program
Capital	\$ 404,892	\$ 2,715,701	570.7%	\$ 1,338,302	-50.7%	\$ (1,377,399)	\$ 1,583,430	18.3%	\$ 245,128	Preservation Prog.
Transfers to other funds	\$ -	\$ 188,204	100.0%	\$ 192,103	2.1%	\$ 3,899	\$ 191,776	-0.2%	\$ (327)	Debt Service, Retiree Medical
<b>Total Street Fund</b>	<b>\$ 2,184,921</b>	<b>\$ 4,930,674</b>	<b>125.7%</b>	<b>\$ 4,144,728</b>	<b>-15.9%</b>	<b>\$ (785,946)</b>	<b>\$ 4,529,734</b>	<b>9.3%</b>	<b>\$ 385,006</b>	
<b>ARPA Fund</b>										
Supplies and Services	\$ 80,606	\$ 787	-99.0%							
Transfers to other funds		\$ 549,443	100.0%	\$ 3,119,288	467.7%	\$ 2,569,845	\$ 3,192,329	2.3%	\$ 73,041	
<b>Total ARPA Fund</b>	<b>\$ 80,606</b>	<b>\$ 550,230</b>	<b>582.6%</b>	<b>\$ 3,119,288</b>	<b>466.9%</b>	<b>\$ 1,783,899</b>	<b>\$ 3,192,329</b>	<b>2.3%</b>	<b>\$ 73,041</b>	
<b>Tree Fund</b>										
<b>Supplies and Services</b>										
<b>Total Tree Fund</b>										
<b>C/W Fire and EMS Fund</b>										
Salaries and Benefits	\$ 10,043,765	\$ 12,171,445	21.2%	\$ 14,529,644	19.4%	\$ 2,358,199	\$ 14,931,251	2.8%	\$ 401,607	
Supplies and Services	\$ 1,831,140	\$ 1,932,367	5.5%	\$ 2,309,007	19.5%	\$ 376,640	\$ 2,310,815	0.1%	\$ 1,808	
Intergovernmental	\$ 139,748	\$ 161,225	15.4%	\$ 180,559	12.0%	\$ 188,250	\$ 184,893	2.4%	\$ 4,334	CRESA rates
Capital	\$ 214,309	\$ 17,926	-91.6%	\$ 343,000	100.0%	\$ 325,074	\$ 1,741,854	407.8%	\$ 1,398,854	Ambulance and Engines
Transfer to other funds	\$ 41,342	\$ 41,378	0.1%	\$ 42,905	100.0%	\$ 1,527	\$ 42,975	0.2%	\$ 70	
<b>Total C/W Fire and EMS Fund</b>	<b>\$ 12,270,304</b>	<b>\$ 14,324,341</b>	<b>16.7%</b>	<b>\$ 17,405,115</b>	<b>21.5%</b>	<b>\$ 3,080,774</b>	<b>\$ 19,211,788</b>	<b>10.4%</b>	<b>\$ 1,806,673</b>	
<b>Lodging Tax Fund</b>										
Supplies and Services	\$ 5,024	\$ 16,000	218.5%	\$ 35,000	118.8%	\$ 19,000	\$ 30,000	-14.3%	\$ (5,000)	Effort to reduce fund balance from COVID
<b>Total Lodging Tax Fund</b>	<b>\$ 5,024</b>	<b>\$ 16,000</b>	<b>218.5%</b>	<b>\$ 35,000</b>	<b>118.8%</b>	<b>\$ 19,000</b>	<b>\$ 30,000</b>	<b>-14.3%</b>	<b>\$ (5,000)</b>	
<b>Cemetery Fund</b>										
Salaries and Benefits	\$ 121,200	\$ 132,171	9.1%	\$ 136,030	2.9%	\$ 3,859	\$ 140,272	3.1%	\$ 4,242	
Supplies and Services	\$ 67,333	\$ 83,211	23.6%	\$ 115,726	39.1%	\$ 32,515	\$ 118,504	2.4%	\$ 2,778	
Capital	\$ 80,000	\$ 80,000	100.0%	\$ 37,500	-53.1%	\$ (42,500)	\$ 37,500	100.0%	\$ 37,500	
<b>Total Cemetery Fund</b>	<b>\$ 188,533</b>	<b>\$ 295,382</b>	<b>56.7%</b>	<b>\$ 289,256</b>	<b>-2.1%</b>	<b>\$ (6,126)</b>	<b>\$ 296,276</b>	<b>15.4%</b>	<b>\$ 44,520</b>	
<b>Debt Fund</b>										
<b>Limited GO Debt Service Fund</b>										
Principal	\$ 2,880,724	\$ 2,911,975	1.1%	\$ 1,923,948	-33.9%	\$ (988,027)	\$ 1,773,115	-7.8%	\$ (150,833)	
Interest	\$ 1,367,498	\$ 956,762	-30.0%	\$ 1,448,895	51.4%	\$ 492,133	\$ 1,394,180	-3.8%	\$ (54,715)	
<b>Total Unlimited GO Debt Srv Fund</b>	<b>\$ 4,248,222</b>	<b>\$ 3,868,737</b>	<b>-8.9%</b>	<b>\$ 3,372,843</b>	<b>-12.8%</b>	<b>\$ (495,894)</b>	<b>\$ 3,167,295</b>	<b>-6.1%</b>	<b>\$ (205,548)</b>	
<b>Capital Fund</b>										
<b>Real Estate Excise Tax Fund</b>										
Supplies and Services	\$ 39,528	\$ 15,984	-59.6%	\$ 257,010	1507.9%	\$ 241,026	\$ 264,720	3.0%	\$ 7,710	
Capital	\$ 6,106,738	\$ 838,976	-86.3%	\$ 5,375,000	540.7%	\$ 4,536,024	\$ 3,975,000	-26.0%	\$ (1,400,000)	
Transfers to other funds	\$ 1,251,688	\$ 447,725	-64.2%	\$ 2,320,745	418.3%	\$ 1,873,020	\$ 2,731,098	17.7%	\$ 410,353	
<b>Total Real Estate Excise Tax Fund</b>	<b>\$ 7,397,954</b>	<b>\$ 1,302,685</b>	<b>-82.4%</b>	<b>\$ 7,952,755</b>	<b>510.5%</b>	<b>\$ 6,650,070</b>	<b>\$ 6,970,818</b>	<b>-12.3%</b>	<b>\$ (981,937)</b>	



	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
<b>Park Impact Fee Fund</b>										
Capital	\$ 4,690	\$ 44,996	859.4%	\$ 500,000	1011.2%	\$ 455,004	\$ -	-100.0%	\$ (500,000)	
Transfers to other funds	\$ 1,836,588	\$ 843,491	-54.1%	\$ 871,952	3.4%	\$ 28,461	\$ 844,056	-3.2%	\$ (27,896)	Lacamas Lodge and North Shore Debt Service
<b>Total Park Impact Fee Fund</b>	<b>\$ 1,841,278</b>	<b>\$ 888,487</b>	<b>-51.7%</b>	<b>\$ 1,371,952</b>	<b>54.4%</b>	<b>\$ 483,465</b>	<b>\$ 844,056</b>	<b>-38.5%</b>	<b>\$ (527,896)</b>	
<b>Transportation Impact Fee Fund</b>										
Transfers to other funds	\$ 1,007,786	\$ 1,351,183	34.1%	\$ 1,105,068	-18.2%	\$ (246,115)	\$ 1,355,146	22.6%	\$ 250,078	Debt Service for Transportation and Lake and Sierra Intersection
<b>Total Transportation Impact Fee Fund</b>	<b>\$ 1,007,786</b>	<b>\$ 1,351,183</b>	<b>34.1%</b>	<b>\$ 1,105,068</b>	<b>-18.2%</b>	<b>\$ (246,115)</b>	<b>\$ 1,355,146</b>	<b>22.6%</b>	<b>\$ 250,078</b>	
<b>Fire Impact Fee Fund</b>										
Transfers to other funds	\$ -	\$ -		\$ 360,000	100.0%	\$ 360,000	\$ 870,927	141.9%	\$ 510,927	Payment for Fire Apparatus and equipment
<b>Total Fire Impact Fee Fund</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 360,000</b>	<b>100.0%</b>	<b>\$ 360,000</b>	<b>\$ 870,927</b>	<b>141.9%</b>	<b>\$ 510,927</b>	
<b>NW 38th Ave Phase 3 Construction</b>										
Capital	\$ 416,801	\$ 1,279,000	206.9%	\$ 6,100,400	377.0%	\$ 4,821,400	\$ -	-100.0%	\$ (6,100,400)	Construction of Phase 3 of 38th Ave.
<b>Total NW 38th Ave Phase 3 Construction</b>	<b>\$ 416,801</b>	<b>\$ 1,279,000</b>	<b>206.9%</b>	<b>\$ 6,100,400</b>	<b>377.0%</b>	<b>\$ 4,821,400</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ (6,100,400)</b>	
<b>Facilities Capital Fund</b>										
Capital	\$ 19,796	\$ 1,739,874	8689.0%	\$ 4,533,883	160.6%	\$ 2,794,009	\$ 4,100,000	-9.6%	\$ (433,883)	Facilities Assessment Priority Projects
<b>Total Facilities Capital Fund</b>	<b>\$ 19,796</b>	<b>\$ 1,739,874</b>	<b>8689.0%</b>	<b>\$ 4,533,883</b>	<b>160.6%</b>	<b>\$ 2,794,009</b>	<b>\$ 4,100,000</b>	<b>-9.6%</b>	<b>\$ (433,883)</b>	
<b>Legacy Lands Project Fund</b>										
Capital	\$ 6,325,137	\$ 500,000	100.0%	\$ 150,000	-70.0%	\$ (350,000)				Legacy Lands Master Plan
<b>Total Legacy Lands Project Fund</b>	<b>\$ 6,325,137</b>	<b>\$ 500,000</b>	<b>100.0%</b>	<b>\$ 150,000</b>	<b>-70.0%</b>	<b>\$ (350,000)</b>				
<b>Enterprise Funds</b>										
<b>Storm Water Fund</b>										
Salaries and Benefits	\$ 687,411	\$ 647,735	-5.8%	\$ 1,179,002	82.0%	\$ 531,267	\$ 1,222,689	3.7%	\$ 43,687	
Supplies and Services	\$ 752,166	\$ 776,998	3.3%	\$ 863,478	11.1%	\$ 86,480	\$ 828,957	-4.0%	\$ (34,521)	
Intergovernmental	\$ 93,257	\$ 54,234	-41.8%	\$ 100,799	85.9%	\$ 46,565	\$ 103,218	2.4%	\$ 2,419	
Capital	\$ 631,911	\$ 95,047	-85.0%	\$ 759,000	698.6%	\$ 663,953	\$ 2,000,000	163.5%	\$ 1,241,000	
Debt Service Payments	\$ 26,352	\$ 66,383	151.9%	\$ 56,640	100.0%	\$ (9,743)	\$ 56,359	-0.5%	\$ (281)	
<b>Total Storm Water Fund</b>	<b>\$ 2,191,097</b>	<b>\$ 1,640,397</b>	<b>-25.1%</b>	<b>\$ 2,958,919</b>	<b>80.4%</b>	<b>\$ 1,318,522</b>	<b>\$ 4,211,223</b>	<b>42.3%</b>	<b>\$ 1,252,304</b>	
<b>Solid Waste Fund</b>										
Salaries and Benefits	\$ 492,549	\$ 557,550	13.2%	\$ 676,425	21.3%	\$ 118,875	\$ 699,607	3.4%	\$ 23,182	
Supplies and Services	\$ 2,062,760	\$ 1,839,904	-10.8%	\$ 2,153,193	17.0%	\$ 313,289	\$ 2,294,194	6.5%	\$ 141,001	
Capital								100.0%	\$ -	
Intergovernmental	\$ 128,279	\$ 131,652	2.6%	\$ 131,119	-0.4%	\$ (533)	\$ 140,953	7.5%	\$ 9,834	
<b>Total Solid Waste Fund</b>	<b>\$ 2,683,588</b>	<b>\$ 2,529,106</b>	<b>-5.8%</b>	<b>\$ 2,960,737</b>	<b>17.1%</b>	<b>\$ 431,631</b>	<b>\$ 3,134,754</b>	<b>5.9%</b>	<b>\$ 174,017</b>	
<b>Water/Sewer Fund</b>										
Salaries and Benefits	\$ 2,720,329	\$ 2,939,863	8.1%	\$ 4,434,351	50.8%	\$ 1,494,488	\$ 4,606,749	3.9%	\$ 172,398	
Supplies and Services	\$ 4,702,694	\$ 5,067,627	7.8%	\$ 5,548,811	9.5%	\$ 481,184	\$ 5,653,627	1.9%	\$ 104,816	
Intergovernmental	\$ 559,788	\$ 588,337	5.1%	\$ 626,189	6.4%	\$ 37,852	\$ 641,217	2.4%	\$ 15,028	
Capital	\$ 633,779	\$ 643,815	1.6%	\$ 3,561,000	453.1%	\$ 2,917,185	\$ 7,150,000		\$ 3,589,000	
Debt Service Payments	\$ 1,792,656	\$ 3,933,317	119.4%	\$ 4,331,497	10.1%	\$ 398,180	\$ 4,326,186	-0.1%	\$ (5,311)	Debt Service Schedules
Transfers to other funds	\$ 261,273	\$ 1,025,294	292.4%	\$ 262,353	-74.4%	\$ (762,941)	\$ 28,173	-89.3%	\$ (234,180)	
<b>Total Water/Sewer Fund</b>	<b>\$ 10,670,519</b>	<b>\$ 14,198,253</b>	<b>33.1%</b>	<b>\$ 18,764,201</b>	<b>32.2%</b>	<b>\$ 4,565,948</b>	<b>\$ 22,405,952</b>	<b>19.4%</b>	<b>\$ 3,641,751</b>	
<b>W/S Capital Projects Fund</b>										
Capital	\$ 577,534	\$ 1,480,000	156.3%	\$ 1,210,000	-18.2%	\$ (270,000)	\$ 8,500,000	602.5%	\$ 7,290,000	
<b>Total W/S Capital Projects</b>	<b>\$ 577,534</b>	<b>\$ 1,480,000</b>	<b>156.3%</b>	<b>\$ 1,210,000</b>	<b>-18.2%</b>	<b>\$ (270,000)</b>	<b>\$ 8,500,000</b>	<b>602.5%</b>	<b>\$ 7,290,000</b>	
<b>North Shore Sewer Construction Project</b>										
Capital	\$ 209,569	\$ 420,503	100.7%	\$ -	-100.0%	\$ (420,503)		-100.0%	\$ -	Lacamas Creek Pump Station, WWTP Gravity Thickener Project
<b>Total North Shore Construction</b>	<b>\$ 209,569</b>	<b>\$ 420,503</b>	<b>100.7%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ (420,503)</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
<b>2019 Water Construction Projects</b>										
Capital	\$ 1,286,642	\$ 1,860,000	44.6%	\$ -	-100.0%	\$ (1,860,000)	\$ -	#DIV/0!	\$ -	
<b>Total 2019 Water Construction Projects</b>	<b>\$ 1,286,642</b>	<b>\$ 1,860,000</b>	<b>44.6%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ (1,860,000)</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	
<b>Water/Sewer Capital Reserve Fund</b>										
Transfers to other funds	\$ -	\$ -		\$ 1,150,000	100.0%	\$ 1,150,000	\$ 8,500,000	639.1%	\$ 7,350,000	
<b>Total Water/Sewer Cap. Fund</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,150,000</b>	<b>100.0%</b>	<b>\$ 1,150,000</b>	<b>\$ 8,500,000</b>	<b>639.1%</b>	<b>\$ 7,350,000</b>	
<b>Water/Sewer Bond Reserve Fund</b>										
Transfers to other funds	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	
<b>Total Water/Sewer Bond Res. Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	
<b>Internal Support Funds</b>										
<b>Equipment Rental Fund</b>										
Salaries and Benefits	\$ 510,927	\$ 582,732	14.1%	\$ 693,488	19.0%	\$ 110,756	\$ 719,454	3.7%	\$ 25,966	Mechanic FTE
Supplies and Services	\$ 893,340	\$ 588,594	-34.1%	\$ 700,317	19.0%	\$ 111,723	\$ 717,124	2.4%	\$ 16,807	Improvements, Technology and Equipment
Capital	\$ 507,932	\$ 52,825	-89.6%	\$ 2,110,318	3894.9%	\$ 2,057,493	\$ 581,632	-72.4%	\$ (1,528,686)	Replacement Schedule
<b>Total Equipment Rental Fund</b>	<b>\$ 1,912,199</b>	<b>\$ 1,224,151</b>	<b>-36.0%</b>	<b>\$ 3,504,123</b>	<b>186.2%</b>	<b>\$ 2,279,972</b>	<b>\$ 2,018,210</b>	<b>-42.4%</b>	<b>\$ (1,485,913)</b>	
<b>Reserve Funds</b>										
<b>Firefighter's Pension Fund</b>										
Professional Services	\$ -	\$ 3,500	100.0%	\$ 3,546	1.3%	\$ 46	\$ 3,631	2.4%	\$ 85	
Transfers to other funds	\$ 81,898	\$ 76,896	-6.1%	\$ 88,719	15.4%	\$ 11,823	\$ 91,152	2.7%	\$ 2,433	
<b>Total Firefighters's Pension Fund</b>	<b>\$ 81,898</b>	<b>\$ 80,396</b>	<b>-1.8%</b>	<b>\$ 92,265</b>	<b>14.8%</b>	<b>\$ 11,869</b>	<b>\$ 94,783</b>	<b>2.7%</b>	<b>\$ 2,518</b>	
<b>Retiree Medical Benefits Fund</b>										
Salary and Benefits	\$ 149,982	\$ 152,145	1.4%	\$ 156,709	3.0%	\$ 4,564	\$ 161,411	3.0%	\$ 4,702	
<b>Total Retiree Medical Fund</b>	<b>\$ 149,982</b>	<b>\$ 152,145</b>	<b>1.4%</b>	<b>\$ 156,709</b>	<b>3.0%</b>	<b>\$ 4,564</b>	<b>\$ 161,411</b>	<b>3.0%</b>	<b>\$ 4,702</b>	
<b>LEOFF 1 Disability Board</b>										
Salary and Benefits	\$ 169,437	\$ 191,445	13.0%	\$ 217,593	100.0%	\$ 26,148	\$ 230,648	6.0%	\$ 13,055	
<b>Total LEOFF 1 Disability Fund</b>	<b>\$ 169,437</b>	<b>\$ 191,445</b>	<b>13.0%</b>	<b>\$ 217,593</b>	<b>100.0%</b>	<b>\$ 26,148</b>	<b>\$ 230,648</b>	<b>6.0%</b>	<b>\$ 13,055</b>	

City of Camas  
General Fund Expenditure Budget Summary for 2022-2023

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
<b>Legislative</b>										
Salaries and Benefits	\$ 189,841	\$ 245,920	29.5%	\$ 264,226	7.4%	\$ 18,306	\$ 275,087	4.1%	\$ 10,861	Full staffing in 2022
Supplies and Services	\$ 67,270	\$ 38,396	-42.9%	\$ 18,053	-53.0%	\$ (20,343)	\$ 18,474	2.3%	\$ 421	Municode & Council Chambers
<b>Total Legislative</b>	<b>\$ 257,111</b>	<b>\$ 284,316</b>	<b>10.6%</b>	<b>\$ 282,279</b>	<b>-0.7%</b>	<b>\$ (2,037)</b>	<b>\$ 293,561</b>	<b>4.0%</b>	<b>\$ 11,282</b>	
<b>Judicial</b>										
Salaries and Benefits	\$ 234,100	\$ 216,324	-7.6%	\$ 242,155	11.9%	\$ 25,831	\$ 250,971	3.6%	\$ 8,816	Bailiff converted to prof srvs
Supplies and Services	\$ 152,355	\$ 166,661	9.4%	\$ 195,247	17.2%	\$ 28,586	\$ 199,932	2.4%	\$ 4,685	Security Upgrades and Bailiff srv
Intergovernmental	\$ 85,197	\$ 111,326	30.7%	\$ 103,299	-7.2%	\$ (8,027)	\$ 105,778	2.4%	\$ 2,479	County costs remain status quo
<b>Total Judicial</b>	<b>\$ 471,652</b>	<b>\$ 494,311</b>	<b>4.8%</b>	<b>\$ 540,701</b>	<b>9.4%</b>	<b>\$ 46,390</b>	<b>\$ 556,681</b>	<b>3.0%</b>	<b>\$ 15,980</b>	
<b>Executive</b>										
Salaries and Benefits	\$ 388,064	\$ 334,358	-13.8%	\$ 691,263	106.7%	\$ 356,905	\$ 723,892	4.7%	\$ 32,629	CA to be filled 2023
Supplies and Services	\$ 228,465	\$ 524,925	129.8%	\$ 95,390	-81.8%	\$ (429,535)	\$ 97,607	2.3%	\$ 2,217	Comm Survey, Fac Study, CA contract
Intergovernmental	\$ -	\$ -	10.0%	\$ 22,736	100.0%	\$ 22,736	\$ 23,282	2.4%	\$ 546	Community Outreach
<b>Total Executive</b>	<b>\$ 616,529</b>	<b>\$ 859,283</b>	<b>39.4%</b>	<b>\$ 809,389</b>	<b>-5.8%</b>	<b>\$ (49,894)</b>	<b>\$ 844,781</b>	<b>4.4%</b>	<b>\$ 35,392</b>	
<b>Finance</b>										
Salaries and Benefits	\$ 1,131,902	\$ 1,421,588	25.6%	\$ 1,851,508	30.2%	\$ 429,920	\$ 1,918,944	3.6%	\$ 67,436	Additional Staffing, backfill
Supplies and Services	\$ 236,274	\$ 522,509	121.1%	\$ 425,938	-18.5%	\$ (96,571)	\$ 396,808	-6.8%	\$ (29,130)	ERP contract costs
Intergovernmental	\$ 65,761	\$ 75,042	14.1%	\$ 85,000	13.3%	\$ 9,958	\$ 87,040	2.4%	\$ 2,040	State Auditor Increases
<b>Total Finance</b>	<b>\$ 1,433,937</b>	<b>\$ 2,019,139</b>	<b>40.8%</b>	<b>\$ 2,362,446</b>	<b>17.0%</b>	<b>\$ 343,307</b>	<b>\$ 2,402,792</b>	<b>1.7%</b>	<b>\$ 40,346</b>	
<b>Legal</b>										
Supplies and Services	\$ 199,493	\$ 235,523	18.1%	\$ 243,362	3.3%	\$ 7,839	\$ 249,203	2.4%	\$ 5,841	Contract increases
<b>Total Legal</b>	<b>\$ 199,493</b>	<b>\$ 235,523</b>	<b>18.1%</b>	<b>\$ 243,362</b>	<b>3.3%</b>	<b>\$ 7,839</b>	<b>\$ 249,203</b>	<b>2.4%</b>	<b>\$ 5,841</b>	
<b>Human Resources</b>										
Salaries and Benefits	\$ 175,872	\$ 294,302	67.3%	\$ 468,558	59.2%	\$ 174,256	\$ 487,638	4.1%	\$ 19,080	New Position/staff allocation
Supplies and Services	\$ 42,437	\$ 165,398	289.7%	\$ 266,156	60.9%	\$ 100,758	\$ 147,543	-44.6%	\$ (118,613)	Recruitment Contracts
<b>Total Human Resources</b>	<b>\$ 218,309</b>	<b>\$ 459,700</b>	<b>110.6%</b>	<b>\$ 734,714</b>	<b>59.8%</b>	<b>\$ 275,014</b>	<b>\$ 635,181</b>	<b>-13.5%</b>	<b>\$ (99,533)</b>	
<b>Administrative Services</b>										
Salaries and Benefits	\$ 158,477	\$ 194,234	22.6%	\$ 319,660	64.6%	\$ 125,426	\$ 422,393	32.1%	\$ 102,733	New Position
Supplies and Services	\$ 100,502	\$ 223,126	122.0%	\$ 160,612	-28.0%	\$ (62,514)	\$ 164,453	2.4%	\$ 3,841	Furniture
Intergovernmental	\$ 38,318	\$ 21,612	-43.6%	\$ 52,307	142.0%	\$ 30,695	\$ 53,563	2.4%	\$ 1,256	Clark County costs for Elections
<b>Total Administrative Services</b>	<b>\$ 297,297</b>	<b>\$ 438,972</b>	<b>47.7%</b>	<b>\$ 532,579</b>	<b>21.3%</b>	<b>\$ 93,607</b>	<b>\$ 640,409</b>	<b>20.2%</b>	<b>\$ 107,830</b>	

	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
<b>Law Enforcement</b>										
Salaries and Benefits	\$ 4,719,630	\$ 5,147,896	9.1%	\$ 5,956,341	15.7%	\$ 808,445	\$ 6,479,182	8.8%	\$ 522,841	New staffing
Supplies and Services	\$ 660,910	\$ 796,592	20.5%	\$ 1,196,453	50.2%	\$ 399,861	\$ 1,120,595	-6.3%	\$ (75,858)	Equipment contracts
Intergovernmental	\$ 277,014	\$ 259,026	-6.5%	\$ 254,615	-1.7%	\$ (4,411)	\$ 260,726	2.4%	\$ 6,111	SWAT/CRESA Costs
Capital	\$ 1,422	\$ -		\$ -	100.0%	\$ -	\$ -	-100.0%	\$ -	
<b>Total Law Enforcement</b>	<b>\$ 5,658,976</b>	<b>\$ 6,203,514</b>	<b>9.6%</b>	<b>\$ 7,407,409</b>	<b>19.4%</b>	<b>\$ 1,203,895</b>	<b>\$ 7,860,503</b>	<b>6.1%</b>	<b>\$ 453,094</b>	
<b>Detention and Correction</b>										
Salaries and Benefits	\$ 92,641	\$ 90,354	-2.5%	\$ 77,833	-13.9%	\$ (12,521)	\$ 80,870	3.9%	\$ 3,037	
Supplies and Services	\$ 23,810	\$ 49,501	107.9%	\$ 69,140	39.7%	\$ 19,639	\$ 70,819	2.4%	\$ 1,679	
Intergovernmental	\$ 164,167	\$ 141,806	-13.6%	\$ 175,777	24.0%	\$ 33,971	\$ 218,051	24.0%	\$ 42,274	Jail Costs
<b>Total Detention and Correction</b>	<b>\$ 280,618</b>	<b>\$ 281,661</b>	<b>0.4%</b>	<b>\$ 322,750</b>	<b>14.6%</b>	<b>\$ 41,089</b>	<b>\$ 369,740</b>	<b>14.6%</b>	<b>\$ 46,990</b>	
<b>Information Services</b>										
Salaries and Benefits	\$ 506,995	\$ 659,483	30.1%	\$ 1,050,297	59.3%	\$ 390,814	\$ 1,218,176	16.0%	\$ 167,879	New Staffing
Supplies and Services	\$ 476,891	\$ 393,013	-17.6%	\$ 673,952	71.5%	\$ 280,939	\$ 536,428	-20.4%	\$ (137,524)	Contract increases
Capital	\$ -	\$ -		\$ 1,350,924	100.0%	\$ 1,350,924	\$ -	-100.0%	\$ (1,350,924)	IT Upgrades, Security, Phone Sys
<b>Total Information Services</b>	<b>\$ 983,886</b>	<b>\$ 1,052,496</b>	<b>7.0%</b>	<b>\$ 3,075,173</b>	<b>192.2%</b>	<b>\$ 2,022,677</b>	<b>\$ 1,754,604</b>	<b>-42.9%</b>	<b>\$ (1,320,569)</b>	
<b>Engineering</b>										
Salaries and Benefits	\$ 1,466,861	\$ 1,488,956	1.5%	\$ 2,002,448	34.5%	\$ 513,492	\$ 2,159,671	7.9%	\$ 157,223	New Staffing
Supplies and Services	\$ 123,439	\$ 142,566	15.5%	\$ 179,624	26.0%	\$ 37,058	\$ 183,935	2.4%	\$ 4,311	Increase in insurance
Capital	\$ -	\$ -		\$ 31,000		\$ 31,000	\$ -		\$ (31,000)	Vehicle for new staffing
<b>Total Engineering</b>	<b>\$ 1,590,300</b>	<b>\$ 1,631,522</b>	<b>2.6%</b>	<b>\$ 2,213,072</b>	<b>35.6%</b>	<b>\$ 581,550</b>	<b>\$ 2,343,606</b>	<b>5.9%</b>	<b>\$ 130,534</b>	
<b>Community Development</b>										
Salaries and Benefits	\$ 250,331	\$ 238,047	-4.9%	\$ 491,087	106.3%	\$ 253,040	\$ 511,216	4.1%	\$ 20,129	Filled positions
Supplies and Services	\$ 5,530	\$ 144,256	2508.6%	\$ 202,780	40.6%	\$ 58,524	\$ 136,433	-32.7%	\$ (66,347)	ERP Costs
<b>Total Community Development</b>	<b>\$ 255,861</b>	<b>\$ 382,303</b>	<b>49.4%</b>	<b>\$ 693,867</b>	<b>81.5%</b>	<b>\$ 311,564</b>	<b>\$ 647,649</b>	<b>-6.7%</b>	<b>\$ (46,218)</b>	
<b>Planning</b>										
Salaries and Benefits	\$ 551,485	\$ 410,919	-25.5%	\$ 562,277	36.8%	\$ 151,358	\$ 583,565	3.8%	\$ 21,288	Vacant Position Filled
Supplies and Services	\$ 162,353	\$ 158,517	-2.4%	\$ 358,384	126.1%	\$ 199,867	\$ 784,426	118.9%	\$ 426,042	Comp Plan
Intergovernmental	\$ 102,177	\$ 37,306	-63.5%	\$ 113,490	204.2%	\$ 76,184	\$ 116,214	2.4%	\$ 2,724	
<b>Total Planning</b>	<b>\$ 816,015</b>	<b>\$ 606,742</b>	<b>-25.6%</b>	<b>\$ 1,034,151</b>	<b>70.4%</b>	<b>\$ 427,409</b>	<b>\$ 1,484,205</b>	<b>43.5%</b>	<b>\$ 450,054</b>	
<b>Animal Control</b>										
Supplies and Services	\$ -	\$ -		\$ 185	100.0%	\$ 185	\$ 189	2.2%	\$ 4	
Intergovernmental	\$ 54,602	\$ 99,441	82.1%	\$ 101,870	2.4%	\$ 2,429	\$ 104,926	3.0%	\$ 3,056	Humane Soc Contract
<b>Total Animal Control</b>	<b>\$ 54,602</b>	<b>\$ 99,441</b>	<b>82.1%</b>	<b>\$ 102,055</b>	<b>2.6%</b>	<b>\$ 2,614</b>	<b>\$ 105,115</b>	<b>3.0%</b>	<b>\$ 3,060</b>	
<b>Parks and Recreation</b>										
Salaries and Benefits	\$ 448,021	\$ 453,659	1.3%	\$ 628,637	38.6%	\$ 174,978	\$ 750,277	19.3%	\$ 121,640	New Staffing
Supplies and Services	\$ 303,250	\$ 355,248	17.1%	\$ 730,889	105.7%	\$ 375,641	\$ 572,129	-21.7%	\$ (158,760)	Project Manager, Open Sp Plan
Capital	\$ -	\$ -	-100.0%	\$ 60,000		\$ 60,000	\$ -		\$ (60,000)	New Vehicle
<b>Total Parks and Recreation</b>	<b>\$ 751,271</b>	<b>\$ 808,907</b>	<b>7.7%</b>	<b>\$ 1,419,526</b>	<b>75.5%</b>	<b>\$ 610,619</b>	<b>\$ 1,322,406</b>	<b>-6.8%</b>	<b>\$ (97,120)</b>	



	2021 Actual	2022 Projected	Change	2023 Budget	Annual % Change	2023 Change	2024 Budget	Annual % Change	2024 Change	Notes
<b>Parks Maintenance</b>										
Salaries and Benefits	\$ 790,070	\$ 827,483	4.7%	\$ 925,120	11.8%	\$ 97,637	\$ 971,312	5.0%	\$ 46,192	Additional Staffing
Supplies and Services	\$ 547,745	\$ 756,974	38.2%	\$ 831,123	9.8%	\$ 74,149	\$ 851,070	2.4%	\$ 19,947	Noxious Weed Abatement,
Intergovernmental	\$ 5,280	\$ 14,657	177.6%	\$ 10,669	-27.2%	\$ (3,988)	\$ 10,925	2.4%	\$ 256	
Capital	\$ 55,242	\$ 29,157	-47.2%	\$ 251,000	760.9%	\$ 221,843	\$ 75,000	-70.1%	\$ (176,000)	Park Rehab, Field Drainage
<b>Total Parks Maintenance</b>	<b>\$ 1,398,337</b>	<b>\$ 1,628,271</b>	<b>16.4%</b>	<b>\$ 2,017,912</b>	<b>23.9%</b>	<b>\$ 389,641</b>	<b>\$ 1,908,307</b>	<b>-5.4%</b>	<b>\$ (109,605)</b>	
<b>Building</b>										
Salaries and Benefits	\$ 788,105	\$ 802,701	1.9%	\$ 921,947	14.9%	\$ 119,246	\$ 954,612	3.5%	\$ 32,665	New Staffing
Supplies and Services	\$ 184,914	\$ 106,371	-42.5%	\$ 370,673	248.5%	\$ 264,302	\$ 373,425	0.7%	\$ 2,752	Credit Card fees, training, tools
Capital	\$ -	\$ -				\$ -	\$ 31,000			New Vehicle
<b>Total Building</b>	<b>\$ 973,019</b>	<b>\$ 909,072</b>	<b>-6.6%</b>	<b>\$ 1,292,620</b>	<b>42.2%</b>	<b>\$ 383,548</b>	<b>\$ 1,359,037</b>	<b>5.1%</b>	<b>\$ 66,417</b>	
<b>Central Services</b>										
Salaries and Benefits	\$ 152,580	\$ 223,489	46.5%	\$ 247,320	10.7%	\$ 23,831	\$ 255,582	3.3%	\$ 8,262	New and reallocated staffing
Supplies and Services	\$ 172,542	\$ 229,386	32.9%	\$ 200,083	-12.8%	\$ (29,303)	\$ 204,910	2.4%	\$ 4,827	Addressing maintenance issues
Capital					100.0%	\$ -	\$ 20,000		\$ 20,000	New Vehicle
<b>Total Central Services</b>	<b>\$ 325,122</b>	<b>\$ 452,875</b>	<b>39.3%</b>	<b>\$ 447,403</b>	<b>-1.2%</b>	<b>\$ (5,472)</b>	<b>\$ 480,492</b>	<b>7.4%</b>	<b>\$ 33,089</b>	
<b>Library</b>										
Salaries and Benefits	\$ 1,168,888	\$ 1,272,182	8.8%	\$ 1,377,227	8.3%	\$ 105,045	\$ 1,448,143	5.1%	\$ 70,916	Positions filled
Supplies and Services	\$ 547,834	\$ 396,832	-27.6%	\$ 807,590	103.5%	\$ 410,758	\$ 662,972	-17.9%	\$ (144,618)	Repairs, furnishings, carpet, shelves
Capital	\$ 174,969	\$ 148,008	-15.4%	\$ 173,307	17.1%	\$ 25,299	\$ 807,466	365.9%	\$ 634,159	Learning Bee Hive
<b>Total Library</b>	<b>\$ 1,891,691</b>	<b>\$ 1,817,022</b>	<b>-3.9%</b>	<b>\$ 2,358,124</b>	<b>29.8%</b>	<b>\$ 541,102</b>	<b>\$ 2,918,581</b>	<b>23.8%</b>	<b>\$ 560,457</b>	
<b>Support to Other Funds</b>										
Transfers to Other Funds	\$ 6,578,427	\$ 7,530,033	14.5%	\$ 9,439,190	25.4%	\$ 1,909,157	\$ 10,111,521	7.1%	\$ 672,331	Firefighters, Street Preservation
<b>Total Support to Other Funds</b>	<b>\$ 6,578,427</b>	<b>\$ 7,530,033</b>	<b>14.5%</b>	<b>\$ 9,439,190</b>	<b>25.4%</b>	<b>\$ 1,909,157</b>	<b>\$ 10,111,521</b>	<b>7.1%</b>	<b>\$ 672,331</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 25,052,453</b>	<b>\$ 28,195,103</b>	<b>12.5%</b>	<b>\$ 37,328,722</b>	<b>32.4%</b>	<b>\$ 9,133,619</b>	<b>\$ 38,288,374</b>	<b>2.6%</b>	<b>\$ 959,652</b>	

City of Camas 2023-2024 Revenue Budget

Item 10.

Fund	Taxes	Licenses & Permits	Inter-governmental Revenue	Charges For Services	Fines & Forfeits	Misc. Revenue	Other Financing Sources	Interfund Transfers	Beginning Fund Balance	Total
<b>General Government Operations</b>										
<b>General Fund</b>	\$ 47,070,681	\$ 2,377,897	\$ 1,494,146	\$ 11,948,036	\$ 278,950	\$ 723,883		\$ 5,609,226	\$ 15,435,891	\$ 84,938,710
<b>Special Revenue</b>										
Street Fund			1,144,565	-		24,277		8,187,802	1,288,215	10,644,859
ARPA Fund						75,001			6,236,616	6,311,617
Tree Fund						204			15,580	15,784
Camas/Washougal Fire and EMS	5,292,069	232,143	1,202,580	14,278,580	24,420	36,335	-	13,650,537	2,251,230	36,967,894
Lodging Tax	47,277					751			59,634	107,662
Cemetery					168,505	3,110		400,000	215,904	787,519
<b>Sub Total</b>	<b>5,339,346</b>	<b>232,143</b>	<b>2,347,145</b>	<b>14,447,085</b>	<b>24,420</b>	<b>139,678</b>	<b>-</b>	<b>22,238,339</b>	<b>10,067,179</b>	<b>54,835,335</b>
<b>Debt Service</b>										
Unlimited G.O. Bond Debt Service	-								-	-
Limited G.O. Bond Debt Service								6,540,138	-	6,540,138
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,540,138</b>	<b>-</b>	<b>6,540,138</b>
<b>Capital Projects</b>										
Real Estate Excise Tax Capital	8,291,431		212,000			295,177	1,750,000	175,000	15,047,340	25,770,948
Park Impact Fee Capital				4,367,507		196,784			3,851,009	8,415,300
Transportation Impact Fee Capital				2,527,412		64,599			3,662,476	6,254,487
Fire Impact Fee				525,470		18,982			1,445,418	1,989,870
NW 38th Ave Phase 3 Construction			4,886,400				1,214,000		-	6,100,400
Facilities Capital Fund							7,000,000	1,633,883	1,502,473	10,136,356
Legacy Lands Project						10,443			5,915,535	5,925,978
<b>Sub Total</b>	<b>8,291,431</b>	<b>-</b>	<b>5,098,400</b>	<b>7,420,389</b>	<b>-</b>	<b>585,985</b>	<b>9,964,000</b>	<b>1,808,883</b>	<b>31,424,252</b>	<b>64,593,340</b>
<b>Enterprise</b>										
Storm Water Utility				4,671,053		83,636		32,798	3,172,862	7,960,349
City Solid Waste				6,731,582		50,989		102,958	4,019,129	10,904,658
Water-Sewer				31,683,426		525,746		203,883	13,843,246	46,256,301
Water-Sewer Capital Projects								9,710,000	-	9,710,000
North Shore Sewer Construction Project									245,340	245,340
2019 Water Construction Projects									6,236,979	6,236,979
Water-Sewer Capital Reserve				5,322,172		237,942			16,177,490	21,737,604
Water-Sewer Bond Reserve						10,747			1,724,690	1,735,437
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,408,233</b>	<b>-</b>	<b>909,060</b>	<b>-</b>	<b>10,049,639</b>	<b>45,419,736</b>	<b>104,786,668</b>
<b>Internal Support</b>										
Equipment Rental				4,837,586		23,051			2,606,394	7,467,031
<b>Reserves</b>										
Firefighter's Pension						17,679			1,140,609	1,158,288
Retiree Medical						102		317,009	13,371	330,482
LEOFF 1 Disability Board						7,036		348,242	467,345	822,623
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,817</b>	<b>-</b>	<b>665,251</b>	<b>1,621,325</b>	<b>2,311,393</b>
<b>Total</b>	<b>\$ 60,701,458</b>	<b>\$ 2,610,040</b>	<b>\$ 8,939,691</b>	<b>\$ 87,061,329</b>	<b>\$ 303,370</b>	<b>\$ 2,406,474</b>	<b>\$ 9,964,000</b>	<b>\$ 46,911,476</b>	<b>\$ 106,574,777</b>	<b>\$ 325,472,615</b>

City of Camas 2023-2024 Expenditure Budget

Item 10.

Fund	Salaries & Wages	Personnel Benefits	Supplies	Other Services & Charges	Inter-governmental Services/Taxes	Interfund Transfers	Debt Service	Capital Outlay	Total	Ending Fund Balance
<b>General Government Operations</b>										
General Fund	\$ 26,919,739	\$ 10,649,696	\$ 1,267,271	\$ 12,529,717	\$ 1,900,269	\$ 19,550,711	\$ -	\$ 2,799,697	\$ 75,617,100	\$ 9,321,610
<b>Special Revenue</b>										
Street Fund	1,668,828	622,335	209,655	2,785,861	82,172	383,879		2,921,732	8,674,462	1,970,397
ARPA Fund						6,311,617			6,311,617	-
Tree Fund				-					-	15,784
Camas/Washougal Fire and EMS	22,806,470	6,654,425	834,449	3,785,373	365,452	85,880		2,084,854	36,616,903	350,991
Lodging Tax				65,000					65,000	42,662
Cemetery	163,797	112,505	15,360	218,870				75,000	585,532	201,987
<b>Sub Total</b>	<b>24,639,095</b>	<b>7,389,265</b>	<b>1,059,464</b>	<b>6,855,104</b>	<b>447,624</b>	<b>6,781,376</b>	<b>-</b>	<b>5,081,586</b>	<b>52,253,514</b>	<b>2,581,821</b>
<b>Debt Service</b>										
Unlimited G.O. Bond Debt Service									-	-
Limited G.O. Bond Debt Service							6,540,138		6,540,138	-
<b>Sub Total</b>							<b>6,540,138</b>		<b>6,540,138</b>	<b>-</b>
<b>Capital Projects</b>										
Real Estate Excise Tax Capital				521,730		5,051,843		9,350,000	14,923,573	10,847,375
Park Impact Fee Capital				-		1,716,008		500,000	2,216,008	6,199,292
Transportation Impact Fee Capital						2,460,214			2,460,214	3,794,273
Fire Impact Fee						1,230,927			1,230,927	758,943
NW 38th Ave Phase 3 Construction								6,100,400	6,100,400	-
Facilities Capital Fund								8,633,883	8,633,883	-
Legacy Lands Project								150,000	150,000	5,786,839
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>521,730</b>	<b>-</b>	<b>10,458,992</b>	<b>-</b>	<b>24,734,283</b>	<b>35,715,005</b>	<b>27,386,722</b>
<b>Enterprise</b>										
Storm Water Utility	1,660,050	741,641	91,538	1,600,897	204,016		112,999	2,759,000	7,170,141	790,207
City Solid Waste	900,129	475,903	116,931	4,330,456	272,072				6,095,491	4,809,167
Water-Sewer	6,575,330	2,465,770	1,990,549	9,211,889	1,267,406	290,526	8,657,683	10,711,000	41,170,153	5,086,148
Water-Sewer Capital Projects								9,710,000	9,710,000	-
North Shore Sewer Construction Project								-	-	245,340
2019 Water Construction Projects								-	-	6,236,979
Water-Sewer Capital Reserve						9,650,000			9,650,000	12,087,604
Water-Sewer Bond Reserve										1,735,437
<b>Sub Total</b>	<b>9,135,509</b>	<b>3,683,314</b>	<b>2,199,018</b>	<b>15,143,242</b>	<b>1,743,494</b>	<b>9,940,526</b>	<b>8,770,682</b>	<b>23,180,000</b>	<b>73,795,785</b>	<b>30,990,882</b>
<b>Internal Support</b>										
Equipment Rental	1,000,797	412,145	171,416	1,246,026				2,691,950	5,522,334	1,944,698
<b>Reserves</b>										
Firefighter's Pension		7,177				179,871			187,048	971,240
Retiree Medical		318,120							318,120	12,362
LEOFF 1 Disability Board		448,241							448,241	374,382
<b>Sub Total</b>	<b>-</b>	<b>773,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,871</b>	<b>-</b>	<b>-</b>	<b>953,409</b>	<b>1,357,984</b>
<b>Total</b>	<b>\$ 61,695,140</b>	<b>22,907,958</b>	<b>4,697,169</b>	<b>36,295,819</b>	<b>4,091,387</b>	<b>46,911,476</b>	<b>15,310,820</b>	<b>58,487,516</b>	<b>250,397,285</b>	<b>73,196,973</b>