

**City of Camas
Recommended Budget for 2016**

Fund	Projected		2016 Revenues	2016 Appropriation	Projected Ending Fund Balance	Change in Fund Balance
	Beginning Fund Balance	2016				
General	\$ 2,908,280	\$ 19,573,676	\$ 19,552,260	\$ 2,929,696	\$ 21,416	15.0%
City Street	\$ 147,020	\$ 2,368,107	\$ 2,475,124	\$ 40,003	\$ (107,017)	
C/W Fire and EMS	\$ 584,968	\$ 8,974,637	\$ 8,695,578	\$ 864,027	\$ 279,059	
Lodging Tax	\$ 11,317	\$ 8,715	\$ 14,000	\$ 6,032	\$ (5,285)	
Cemetery	\$ 4,171	\$ 164,848	\$ 164,848	\$ 4,171	\$ -	
Unlimited G.O. Bond Debt Service	\$ 31,733	\$ 625,000	\$ 622,637	\$ 34,096	\$ 2,363	
Limited G.O. Bond Debt Service	\$ -	\$ 1,350,829	\$ 1,350,829	\$ -	\$ -	
GMA Capital Projects	\$ 2,342,131	\$ 3,582,154	\$ 3,119,223	\$ 2,805,062	\$ 462,931	
Friberg/Strunk Street Construction	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	
Brady Road Construction	\$ 644,938	\$ 639,500	\$ 1,278,000	\$ 6,438	\$ (638,500)	
NW 6th & Norwood Construction	\$ 1,991,281	\$ 3,000	\$ 1,950,000	\$ 44,281	\$ (1,947,000)	
Street Lighting LED Project	\$ 1,030,532	\$ 703,500	\$ 1,172,869	\$ 561,163	\$ (469,369)	
2015 Capital Projects	\$ 804,763	\$ 3,500	\$ 800,000	\$ 8,263	\$ (796,500)	
Storm Water Drainage Utility	\$ 1,575,898	\$ 1,327,578	\$ 1,351,867	\$ 1,551,609	\$ (24,289)	
City Solid Waste	\$ 1,473,048	\$ 2,461,846	\$ 2,042,753	\$ 1,892,141	\$ 419,093	
Water-Sewer	\$ 9,394,731	\$ 21,071,340	\$ 20,459,273	\$ 10,006,798	\$ 612,067	
NUGA Sewer Construction	\$ 16,596,922	\$ 214,000	\$ 2,800,000	\$ 14,010,922	\$ (2,586,000)	
Water-Sewer Capital Reserve	\$ 3,389,934	\$ 1,674,218	\$ -	\$ 5,064,152	\$ 1,674,218	
Water-Sewer Bond Reserve	\$ 1,575,703	\$ 15,000	\$ -	\$ 1,590,703	\$ 15,000	
Equipment Rental	\$ 982,075	\$ 1,903,044	\$ 1,774,243	\$ 1,110,876	\$ 128,801	
Firemen's Pension	\$ 2,588,478	\$ 31,811	\$ 18,523	\$ 2,601,766	\$ 13,288	
Total City Proposed Budget 2016	\$ 48,077,923	\$ 66,716,303	\$ 69,662,026	\$ 45,132,199	\$ (2,945,724)	

City of Camas
 Summary of Budgeted Revenues, Expenditures and Reserves

	General Fund	Special Revenue Funds	Debt Funds	Capital Funds	Enterprise Funds	Internal Support Funds	Reserve Funds	Total
Estimated Beginning Fund Balance 1/1/2015	\$ 2,908,280	\$ 747,476	\$ 31,733	\$ 6,813,645	\$ 34,006,236	\$ 982,075	\$ 2,588,478	\$ 48,077,923
Revenues								
Taxes	\$ 14,643,259	\$ 1,275,477	\$ 625,000	\$ 1,848,712				\$ 18,392,448
Licenses and Permits	\$ 798,758	\$ 24,329						\$ 823,087
Intergovernmental	\$ 576,223	\$ 498,667		\$ 1,549,000				\$ 2,623,890
Charges for Services	\$ 2,999,709	\$ 4,448,456		\$ 1,070,288	\$ 17,143,168	\$ 1,890,127		\$ 27,551,748
Fines and Forfeitures	\$ 237,589	\$ 13,818						\$ 251,407
Miscellaneous Revenue	\$ 318,138	\$ 24,921		\$ 33,654	\$ 960,814	\$ 12,917	\$ 31,811	\$ 1,382,255
Non-Revenues					\$ 8,660,000			\$ 8,660,000
Transfers	\$ -	\$ 5,230,639	\$ 1,350,829	\$ 450,000				\$ 7,031,468
Total Revenue	\$ 19,573,676	\$ 11,516,307	\$ 1,975,829	\$ 4,951,654	\$ 26,763,982	\$ 1,903,044	\$ 31,811	\$ 66,716,303
Total Available Resources	\$ 22,481,956	\$ 12,263,783	\$ 2,007,562	\$ 11,765,299	\$ 60,770,218	\$ 2,885,119	\$ 2,620,289	\$ 114,794,226
Expenditures								
Salaries and Benefits	\$ 10,613,160	\$ 8,096,592			\$ 3,065,661	\$ 430,910	\$ 18,523	\$ 22,224,846
Supplies and Services	\$ 2,704,637	\$ 2,180,903		\$ -	\$ 6,816,246	\$ 527,289		\$ 12,229,075
Intergovernmental	\$ 963,087	\$ 298,480			\$ 563,431			\$ 1,824,998
Capital	\$ 62,000	\$ 705,012		\$ 6,948,000	\$ 12,324,000	\$ 816,044		\$ 20,855,056
Debt Service		\$ 68,563	\$ 1,973,467		\$ 3,454,555			\$ 5,496,585
Transfers	\$ 5,209,376			\$ 1,392,092	\$ 430,000		\$ -	\$ 7,031,468
Total Expenditures	\$ 19,552,260	\$ 11,349,550	\$ 1,973,467	\$ 8,340,092	\$ 26,653,893	\$ 1,774,243	\$ 18,523	\$ 69,662,028
Estimated Ending Fund Balance								
Balance	\$ 2,929,696	\$ 914,233	\$ 34,095	\$ 3,425,207	\$ 34,116,325	\$ 1,110,876	\$ 2,601,766	\$ 45,132,198
Total Expenditures and Reserve Balance	\$ 22,481,956	\$ 12,263,783	\$ 2,007,562	\$ 11,765,299	\$ 60,770,218	\$ 2,885,119	\$ 2,620,289	\$ 114,794,226

City of Camas
Proposed Revenue Budget Summary for 2016

	2014 Actual	2015 Projected	Annual % Change	2016 Adopted Budget	2016 Proposed Budget	Annual % Change	2016 Variance
General Fund							
Taxes	\$ 12,891,044	\$ 13,540,492	5.0%	\$ 14,776,531	\$ 14,643,259	8.1%	\$ (133,272)
Licenses and Permits	\$ 695,332	\$ 719,365	3.5%	\$ 809,160	\$ 798,758	11.0%	\$ (10,402)
Intergovernmental	\$ 544,225	\$ 522,739	-3.9%	\$ 551,054	\$ 576,223	10.2%	\$ 25,169
Charges for Services	\$ 2,265,977	\$ 2,741,542	21.0%	\$ 2,668,167	\$ 2,999,709	9.4%	\$ 331,542
Fines and Forfeitures	\$ 205,866	\$ 200,941	-2.4%	\$ 233,506	\$ 237,589	18.2%	\$ 4,083
Miscellaneous Revenue	\$ 245,336	\$ 287,903	17.4%	\$ 269,438	\$ 318,138	10.5%	\$ 48,700
Non-Revenues	\$ 51,952	\$ 1,205	-97.7%	\$ -	\$ -		\$ -
Transfers from other funds	\$ -	\$ -		\$ -	\$ -		\$ -
Total General Fund	\$ 16,899,732	\$ 18,014,187	6.6%	\$ 19,307,856	\$ 19,573,676	8.7%	\$ 265,820
Special Revenue Funds							
Street Fund							
Intergovernmental	\$ 419,140	\$ 433,986	3.5%	\$ 439,330	\$ 498,667	14.9%	\$ 59,337
Miscellaneous Revenue	\$ 359,691	\$ 19,715	-94.5%	\$ 11,891	\$ 11,891	-39.7%	\$ -
Non-Revenues	\$ 84,906	\$ -	-100.0%	\$ -	\$ -		\$ -
Transfers from other funds	\$ 1,935,044	\$ 1,847,261	-4.5%	\$ 1,850,375	\$ 1,857,549	0.6%	\$ 7,174
Total Street Fund	\$ 2,798,781	\$ 2,300,962	-17.8%	\$ 2,301,596	\$ 2,368,107	2.9%	\$ 66,511
C/W Fire and EMS Fund							
Taxes	\$ 1,189,272	\$ 1,234,387	3.8%	\$ 1,257,879	\$ 1,266,902	2.6%	\$ 9,023
Licenses and Permits	\$ 6,380	\$ 23,393	266.7%	\$ -	\$ 24,329	4.0%	\$ 24,329
Intergovernmental	\$ 167,371	\$ 1,341	-99.2%	\$ -	\$ -	-100.0%	\$ -
Charges for Services	\$ 3,369,597	\$ 4,533,808	34.6%	\$ 4,274,454	\$ 4,398,736	-3.0%	\$ 124,282
Fines and Forfeitures	\$ 12,468	\$ 11,427	-8.3%	\$ 13,818	\$ 13,818	20.9%	\$ -
Miscellaneous Revenue	\$ 24,807	\$ 12,346	-50.2%	\$ 2,213	\$ 12,691	2.8%	\$ 10,478
Debt	\$ 3,258	\$ -	-100.0%	\$ -	\$ -		\$ -
Transfers from other funds	\$ 2,023,555	\$ 2,971,439	46.8%	\$ 3,021,770	\$ 3,258,161	9.6%	\$ 236,391
Total C/W Fire and EMS Fund	\$ 6,796,708	\$ 8,788,141	29.3%	\$ 8,570,134	\$ 8,974,637	2.1%	\$ 404,503
Lodging Tax Fund							
Taxes	\$ 8,042	\$ 8,325	3.5%	\$ 7,220	\$ 8,575	3.0%	\$ 1,355
Miscellaneous Revenue	\$ 124	\$ 182	46.8%	\$ 140	\$ 140	-23.1%	\$ -
Total Lodging Tax Fund	\$ 8,166	\$ 8,507	4.2%	\$ 7,360	\$ 8,715	2.4%	\$ 1,355
Cemetery Fund							
Charges for Services	\$ 34,328	\$ 48,427	41.1%	\$ 49,356	\$ 49,720	2.7%	\$ 364
Miscellaneous Revenue	\$ 135	\$ 71	-47.4%	\$ 199	\$ 199	180.3%	\$ -
Transfers from other funds	\$ 103,901	\$ 125,154	20.5%	\$ 99,620	\$ 114,929	-8.2%	\$ 15,309
Total Cemetery Fund	\$ 138,364	\$ 173,652	25.5%	\$ 149,175	\$ 164,848	-5.1%	\$ 15,673
Debt Funds							
Unlimited GO Debt Service Fund							
Taxes	\$ 626,119	\$ 625,000	-0.2%	\$ 625,000	\$ 625,000	0.0%	\$ -
Total Unlimited GO Debt Srv Fund	\$ 626,119	\$ 625,000	-0.2%	\$ 625,000	\$ 625,000	0.0%	\$ -
Limited Debt Service Fund							
Transfers from other funds	\$ 806,626	\$ 848,228	5.2%	\$ 811,478	\$ 1,350,829	59.3%	\$ 539,351
Total Debt Service Fund	\$ 806,626	\$ 848,228	5.2%	\$ 811,478	\$ 1,350,829	59.3%	\$ 539,351
Capital Fund							
Growth Management Capital Projects Fund							
Taxes	\$ 1,091,645	\$ 1,745,279	59.9%	\$ 929,592	\$ 1,848,712	5.9%	\$ 919,120
Intergovernmental	\$ 400,609	\$ 25,658	-93.6%	\$ 410,000	\$ 210,000	718.5%	\$ (200,000)
Charges for Services	\$ 707,817	\$ 1,039,114	46.8%	\$ 844,930	\$ 1,070,288	3.0%	\$ 225,358
Miscellaneous Revenue	\$ 14,606	\$ 22,479	53.9%	\$ 16,873	\$ 23,154	3.0%	\$ 6,281
Transfers from other funds	\$ 52,800	\$ 239,000	100.0%	\$ 218,000	\$ 430,000	79.9%	\$ 212,000
Total GMA Capital Projects Fund	\$ 2,267,477	\$ 3,071,530	35.5%	\$ 2,419,395	\$ 3,582,154	16.6%	\$ 1,162,759
Friberg/Strunk Street Construction Fund							
Intergovernmental	\$ 3,446,300	\$ 299,500	-91.3%	\$ -	\$ -		\$ -
Loan Proceeds	\$ 300,000	\$ 1,000,759	233.6%	\$ -	\$ -		\$ -
Transfer from Other Funds	\$ 145,377	\$ -	-100.0%	\$ -	\$ 20,000	100.0%	\$ 20,000
Total Friberg Street Fund	\$ 3,746,300	\$ 1,300,259	-65.3%	\$ -	\$ 20,000	100.0%	\$ 20,000
Brady Road Construction Fund							
Intergovernmental	\$ -	\$ 339,000	100.0%	\$ 554,000	\$ 639,000	88.5%	\$ 85,000
Miscellaneous Revenue	\$ -	\$ 1,430		\$ 94,000	\$ 500	-65.0%	\$ (93,500)
Loan Proceeds	\$ -	\$ 504,508	100.0%	\$ -	\$ -	-100.0%	\$ -
Total Brady Road Const. Fund	\$ -	\$ 844,938	100.0%	\$ 648,000	\$ 639,500	-24.3%	\$ (8,500)

	2014 Actual	2015 Projected	Annual % Change	2016 Adopted Budget	2016 Proposed Budget	Annual % Change	2016 Variance
6th and Norwood Construction Fund							
Miscellaneous Revenue		\$ 9,233		\$ -	\$ 3,000	-67.5%	\$ 3,000
Loan Proceeds		\$ 3,027,048	100.0%	\$ -		-100.0%	\$ -
Total 6th & Norwood Const. Fund	\$ -	\$ 3,027,048	100.0%	\$ -	\$ 3,000	-99.9%	\$ -
Street Lighting Project Fund							
Intergovernmental			100.0%		\$ 700,000		\$ 700,000
Miscellaneous Revenue		\$ 7,992			\$ 3,500	-56.2%	\$ 3,500
Loan Proceeds		\$ 2,522,540	100.0%			-100.0%	
Total Street Lighting Proj. Fund	\$ -	\$ 2,530,532	100.0%	\$ -	\$ 703,500	-72.2%	\$ 703,500
2015 Bond Projects Fund							
Miscellaneous Revenue		\$ 4,158		\$ -	\$ 3,500	-15.8%	\$ 3,500
Loan Proceeds		\$ 2,320,736	100.0%	\$ -		-100.0%	\$ -
Total 6th & Norwood Const. Fund	\$ -	\$ 2,320,736	100.0%	\$ -	\$ 3,500	-99.8%	\$ -
Enterprise Funds							
Storm Drainage Fund							
Intergovernmental	\$ 132,336	\$ 23,274	-82.4%		\$ -		
Charges for Services	\$ 1,175,304	\$ 1,249,669	6.3%	\$ 1,234,392	\$ 1,312,152	5.0%	\$ 77,760
Miscellaneous Revenue	\$ 8,536	\$ 17,847	109.1%	\$ 9,151	\$ 15,426	-13.6%	\$ 6,275
Total Storm Drainage Fund	\$ 1,316,176	\$ 1,290,790	-1.9%	\$ 1,243,543	\$ 1,327,578	2.9%	\$ 84,035
Solid Waste Fund							
Charges for Services	\$ 2,215,677	\$ 2,336,183	5.4%	\$ 2,213,023	\$ 2,447,038	4.7%	\$ 234,015
Miscellaneous Revenue	\$ 8,888	\$ 14,377	61.8%	\$ 9,419	\$ 14,808	3.0%	\$ 5,389
Total Sanitary Fund	\$ 2,224,565	\$ 2,350,560	5.7%	\$ 2,222,442	\$ 2,461,846	4.7%	\$ 239,404
Water/Sewer Fund							
Intergovernmental	\$ -	\$ 178,000	100.0%				
Charges for Services	\$ 10,336,308	\$ 11,202,184	8.4%	\$ 9,822,497	\$ 11,747,519	4.9%	\$ 1,925,022
Miscellaneous Revenue	\$ 190,819	\$ 229,209	20.1%	\$ 194,274	\$ 663,821	189.6%	\$ 469,547
Loan Proceeds	\$ 3,175,934	\$ 7,640,000	140.6%		\$ 8,660,000	13.4%	\$ 8,660,000
Transfer from other funds							
Total Water/Sewer Fund	\$ 13,703,061	\$ 19,249,393	40.5%	\$ 10,016,771	\$ 21,071,340	9.5%	\$ 11,054,569
NUGA Sewer Construction Fund							
Miscellaneous Revenue	\$ -	\$ 40,000			\$ 214,000	435.0%	\$ 214,000
Debt Proceeds	\$ -	\$ 17,004,922	100.0%			-100.0%	\$ -
Total NUGA Sewer Construction Fund	\$ -	\$ 17,044,922	100.0%	\$ -	\$ 214,000	-98.7%	\$ 214,000
Water/Sewer Capital Fund							
Charges for Services	\$ 1,189,497	\$ 1,588,796	33.6%	\$ 1,446,845	\$ 1,636,459	3.0%	\$ 189,614
Miscellaneous Revenue	\$ 16,970	\$ 36,659	116.0%	\$ 12,854	\$ 37,759	3.0%	\$ 24,905
Total Water/Sewer Cap. Fund	\$ 1,206,467	\$ 1,625,455	34.7%	\$ 1,459,699	\$ 1,674,218	3.0%	\$ 214,519
Water/Sewer Bond Reserve Fund							
Miscellaneous Revenue	\$ 1,358	\$ 661,479		\$ -	\$ 15,000	-97.7%	\$ 15,000
Total Water/Sewer Res. Fund	\$ 1,358	\$ 661,479		\$ -	\$ 15,000	-97.7%	\$ 15,000
Internal Support Funds							
Equipment Rental Fund							
Charges for Services	\$ 1,780,310	\$ 1,812,454	1.8%	\$ 1,890,127	\$ 1,890,127	4.3%	\$ -
Miscellaneous Revenue	\$ 12,058	\$ 14,229	18.0%	\$ 12,917	\$ 12,917	-9.2%	\$ -
Non-Revenues	\$ 30,246	\$ 13,993	-100.0%				
Total Equipment Rental Fund	\$ 1,822,614	\$ 1,840,676	1.0%	\$ 1,903,044	\$ 1,903,044	3.4%	\$ -
Reserve Funds							
Firemen's Pension Fund							
Miscellaneous Revenue	\$ 19,941	\$ 30,885	54.9%	\$ 59,788	\$ 31,811	3.0%	\$ (27,977)
Total Firemen's Pension Fund	\$ 19,941	\$ 30,885	54.9%	\$ 59,788	\$ 31,811	3.0%	\$ (27,977)

City of Camas
 Recommended Budget Appropriation Summary for 2016

	2014 Estimated	2015 Projected	Annual % Change	2016 Adopted Budget	2016 Proposed Budget	Annual % Change	2016 Variance
General Fund							
Salaries and Benefits	\$ 10,297,072	\$ 10,178,104	-1.2%	\$ 10,867,103	\$ 10,613,160	4.3%	\$ (253,943)
Supplies and Services	\$ 2,589,633	\$ 2,390,545	-7.7%	\$ 2,503,394	\$ 2,704,637	13.1%	\$ 201,243
Intergovernmental	\$ 972,533	\$ 806,954	-17.0%	\$ 963,369	\$ 963,087	19.3%	\$ (282)
Capital	\$ 254,825	\$ 254,790	0.0%	\$ 144,592	\$ 62,000	-75.7%	\$ (82,592)
Transfers to other funds	\$ 4,107,500	\$ 4,946,228	20.4%	\$ 4,971,765	\$ 5,209,376	5.3%	\$ 237,611
Total General Fund	\$ 18,221,563	\$ 18,576,621	1.9%	\$ 19,450,223	\$ 19,552,260	5.3%	\$ 102,037
Special Revenue Funds							
Street Fund							
Salaries and Benefits	\$ 605,662	\$ 532,810	-12.0%	\$ 543,993	\$ 601,355	12.9%	\$ 57,362
Supplies and Services	\$ 1,113,746	\$ 1,026,092	-7.9%	\$ 714,310	\$ 1,153,757	12.4%	\$ 439,447
Intergovernmental	\$ 1,171	\$ 10,668	811.0%	\$ 336,982	\$ 15,000	40.6%	\$ (321,982)
Capital	\$ 597,620	\$ 669,500	12.0%	\$ 689,588	\$ 705,012	5.3%	\$ 15,424
Transfers to other funds	\$ 145,377		-100.0%				
Total Street Fund	\$ 2,463,576	\$ 2,239,070	-9.1%	\$ 2,284,873	\$ 2,475,124	10.5%	\$ 190,251
C/W Fire and EMS Fund							
Salaries and Benefits	\$ 5,400,127	\$ 7,051,330	30.6%	\$ 6,944,939	\$ 7,382,558	4.7%	\$ 437,619
Supplies and Services	\$ 729,973	\$ 840,086	15.1%	\$ 990,168	\$ 960,977	14.4%	\$ (29,191)
Intergovernmental	\$ 208,675	\$ 273,673	31.1%	\$ 302,606	\$ 283,480	3.6%	\$ (19,126)
Capital	\$ 182,568	\$ 283,434	55.2%		\$ -		\$ -
Debt Payments	\$ 30,999	\$ 26,693	-13.9%	\$ 29,648	\$ 68,563	156.9%	\$ 38,915
Total C/W Fire and EMS Fund	\$ 6,552,342	\$ 8,475,216	29.3%	\$ 8,267,361	\$ 8,695,578	2.6%	\$ 428,217
Lodging Tax Fund							
Supplies and Services	\$ 5,130	\$ 14,196	176.7%	\$ 14,000	\$ 14,000	-1.4%	\$ -
Total Lodging Tax Fund	\$ 5,130	\$ 14,196	176.7%	\$ 14,000	\$ 14,000	-1.4%	\$ -
Cemetery Fund							
Salaries and Benefits	\$ 82,309	\$ 105,118	27.7%	\$ 83,423	\$ 112,679	7.2%	\$ 29,256
Supplies and Services	\$ 78,260	\$ 68,533	-12.4%	\$ 69,556	\$ 52,169	-23.9%	\$ (17,387)
Total Cemetery Fund	\$ 160,569	\$ 173,651	8.1%	\$ 152,979	\$ 164,848	-5.1%	\$ 11,869
Debt Fund							
Unlimited GO Debt Service Fund							
Principal	\$ 486,000	\$ 500,000	2.9%	\$ 519,000	\$ 519,000	3.8%	\$ -
Interest	\$ 140,119	\$ 122,137	-12.8%	\$ 103,637	\$ 103,637	-15.1%	\$ -
Total Unlimited GO Debt Srv Fund	\$ 626,119	\$ 622,137	-0.6%	\$ 622,637	\$ 622,637	0.1%	\$ -
Limited GO Debt Service Fund							
Principal	\$ 672,795	\$ 726,486	8.0%	\$ 701,261	\$ 936,201	28.9%	\$ 234,940
Interest	\$ 133,832	\$ 121,742	-9.0%	\$ 110,217	\$ 414,629	240.6%	\$ 304,412
Total Unlimited GO Debt Srv Fund	\$ 806,627	\$ 848,228	5.2%	\$ 811,478	\$ 1,350,830	59.3%	\$ 539,352
Capital Fund							
Growth Management Capital Projects Fund							
Supplies and Services	\$ 174,909	\$ -	-100.0%	\$ 372,722	\$ -	-100.0%	\$ (372,722)
Capital	\$ 556,633	\$ 130,449	-76.6%	\$ 1,150,000	\$ 1,900,000	1356.5%	\$ 750,000
Transfers to other funds	\$ 1,316,584	\$ 887,796	-32.6%	\$ 811,478	\$ 1,219,223	37.3%	\$ 407,745
Total GMA Capital Projects Fund	\$ 2,048,126	\$ 1,018,245	-50.3%	\$ 2,334,200	\$ 3,119,223	206.3%	\$ 785,023
Friberg/Strunk Street Construction Fund							
Capital	\$ 4,364,420	\$ 1,300,259	-70.2%		\$ 20,000	-98.5%	\$ 20,000
Total Friberg Street Fund	\$ 4,364,420	\$ 1,300,259	-70.2%	\$ -	\$ 20,000	-98.5%	\$ 20,000
Brady Road Construction Fund							
Capital		\$ 200,000	100.0%	\$ 639,000	\$ 1,278,000	539.0%	\$ 639,000
Total Brady Road Construction Fund	\$ -	\$ 200,000	100.0%	\$ 639,000	\$ 1,278,000	539.0%	\$ 639,000
6th & Norwood Construction Fund							
Capital		\$ 1,045,000	100.0%	\$ -	\$ 1,950,000	86.6%	\$ 1,950,000
Total 6th & Norwood Constr. Fund	\$ -	\$ 1,045,000	100.0%	\$ -	\$ 1,950,000	86.6%	\$ 1,950,000
Street Lighting Project Fund							
Capital		\$ 1,500,000	100.0%		\$ 1,000,000	-33.3%	\$ 1,000,000

	2014 Estimated	2015 Projected	Annual % Change	2016 Adopted Budget	2016 Proposed Budget	Annual % Change	2016 Variance
Transfers to other funds					\$ 172,869	100.0%	\$ 172,869
Total Street Lighting Project Fund	\$ -	\$ -	100.0%		\$ 1,172,869	100.0%	\$ 1,172,869
2015 Bond Projects Fund							
Capital		\$ 1,520,130	100.0%		\$ 800,000	-47.4%	\$ 800,000
Total Street Lighting Project Fund	\$ -	\$ 1,520,130	100.0%		\$ 800,000	-47.4%	\$ 800,000
Enterprise Funds							
Storm Drainage Fund							
Salaries and Benefits	\$ 336,036	\$ 363,889	8.3%	\$ 378,057	\$ 401,219	10.3%	\$ 23,162
Supplies and Services	\$ 390,083	\$ 362,357	-7.1%	\$ 555,936	\$ 742,618	104.9%	\$ 186,682
Intergovernmental	\$ 33,333	\$ 31,244	-6.3%	\$ 48,030	\$ 48,030	53.7%	\$ -
Capital	\$ 270,189	\$ 105,957	-60.8%	\$ 160,000	\$ 160,000	51.0%	\$ -
Transfers to other funds	\$ 52,800	\$ -	-100.0%				
Total Storm Drainage Fund	\$ 1,082,441	\$ 863,447	-20.2%	\$ 1,142,023	\$ 1,351,867	56.6%	\$ 209,844
Sanitary Fund							
Salaries and Benefits	\$ 433,302	\$ 388,022	-10.4%	\$ 359,793	\$ 462,917	19.3%	\$ 103,124
Supplies and Services	\$ 1,552,573	\$ 1,539,536	-0.8%	\$ 1,259,746	\$ 1,481,772	-3.8%	\$ 222,026
Intergovernmental	\$ 71,445	\$ 104,834	46.7%	\$ 98,064	\$ 98,064	-6.5%	\$ -
Total Sanitary Fund	\$ 2,057,320	\$ 2,032,392	-1.2%	\$ 1,717,603	\$ 2,042,753	0.5%	\$ 325,150
Water/Sewer Fund							
Salaries and Benefits	\$ 1,997,615	\$ 2,049,524	2.6%	\$ 2,159,878	\$ 2,201,525	7.4%	\$ 41,647
Supplies and Services	\$ 3,301,834	\$ 3,204,375	-3.0%	\$ 4,295,983	\$ 4,591,856	43.3%	\$ 295,873
Intergovernmental	\$ 352,515	\$ 351,955	-0.2%	\$ 417,337	\$ 417,337	18.6%	\$ -
Capital	\$ 4,203,291	\$ 7,809,202	85.8%	\$ 454,000	\$ 9,364,000	19.9%	\$ 8,910,000
Debt Service Payments	\$ 2,720,747	\$ 3,078,719	13.2%	\$ 3,077,253	\$ 3,454,555	12.2%	\$ 377,302
Transfers to other funds	\$ -	\$ -		\$ 218,000	\$ 430,000	100.0%	\$ 212,000
Total Water/Sewer Fund	\$ 12,576,002	\$ 16,493,775	31.2%	\$ 10,622,451	\$ 20,459,273	24.0%	\$ 9,836,822
NUGA Sewer Construction Fund							
Capital		\$ 448,000	100.0%		\$ 2,800,000		\$ 2,800,000
Total NUGA Construction Fund	\$ -	\$ 448,000	100.0%	\$ -	\$ 2,800,000		\$ 2,800,000
Water/Sewer Capital Fund							
Transfers	\$ 291,159		-100.0%				\$ -
Total Water/Sewer Cap. Fund	\$ 291,159	\$ -	-100.0%		\$ -		\$ -
Water/Sewer Bond Reserve Fund							
Transfers	\$ -	\$ -	0.0%		\$ -	0.0%	\$ -
Total Water/Sewer Res. Fund	\$ -	\$ -	0.0%		\$ -	0.0%	\$ -
Internal Support Funds							
Equipment Rental Fund							
Salaries and Benefits	\$ 392,278	\$ 440,543	12.3%	\$ 430,294	\$ 430,910	-2.2%	\$ 616
Supplies and Services	\$ 591,094	\$ 415,531	-29.7%	\$ 526,929	\$ 527,289	26.9%	\$ 360
Capital	\$ 382,538	\$ 1,200,919	213.9%	\$ 286,853	\$ 816,044	-32.0%	\$ 529,191
Total Equipment Rental Fund	\$ 1,365,910	\$ 2,056,993	50.6%	\$ 1,244,076	\$ 1,774,243	-13.7%	\$ 530,167
Reserve Funds							
Firemen's Pension Fund							
Salary and Benefits	\$ 14,692	\$ 17,983	22.4%	\$ 16,919	\$ 18,523	3.0%	\$ 1,604
Total Firemen's Pension Fund	\$ 14,692	\$ 17,983	22.4%	\$ 16,919	\$ 18,523	3.0%	\$ 1,604

City of Camas
Proposed General Fund Expenditure Budget Summary for 2016

	2014 Actual	2015 Estimate	% Annual Change	2016 Adopted Budget	2016 Proposed Budget	% Annual Change	\$ Variance
Legislative							
Salaries and Benefits	\$ 47,201	\$ 106,300	125.2%	\$ 120,468	\$ 113,294	6.6%	\$ (7,174)
Supplies and Services	\$ 21,616	\$ 8,421	-61.0%	\$ 12,245	\$ 13,299	57.9%	\$ 1,054
Total Legislative	\$ 68,817	\$ 114,721	66.7%	\$ 132,713	\$ 126,593	10.3%	\$ (6,120)
Judicial							
Salaries and Benefits	\$ 22,588	\$ 69,860	209.3%	\$ 70,430	\$ 74,399	6.5%	\$ 3,969
Supplies and Services	\$ 124,817	\$ 127,538	2.2%	\$ 125,547	\$ 126,290	-1.0%	\$ 743
Intergovernmental	\$ 144,694	\$ 93,592	-35.3%	\$ 93,748	\$ 93,748	0.2%	\$ -
Total Judicial	\$ 292,099	\$ 290,990	-0.4%	\$ 289,725	\$ 294,437	1.2%	\$ 4,712
Executive							
Salaries and Benefits	\$ 229,312	\$ 250,305	9.2%	\$ 274,332	\$ 265,599	6.1%	\$ (8,733)
Supplies and Services	\$ 31,019	\$ 34,223	10.3%	\$ 37,431	\$ 42,471	24.1%	\$ 5,040
Intergovernmental	\$ 3,000	\$ 3,000	0.0%	\$ 3,000	\$ 3,000	0.0%	\$ -
Total Executive	\$ 263,331	\$ 287,528	9.2%	\$ 314,763	\$ 311,070	8.2%	\$ (3,693)
Finance							
Salaries and Benefits	\$ 837,359	\$ 841,154	0.5%	\$ 931,433	\$ 913,996	8.7%	\$ (17,437)
Supplies and Services	\$ 129,173	\$ 72,107	-44.2%	\$ 78,807	\$ 79,390	10.1%	\$ 583
Intergovernmental	\$ 34,832	\$ 36,841	5.8%	\$ 38,000	\$ 39,000	5.9%	\$ 1,000
Total Finance	\$ 1,001,364	\$ 950,102	-5.1%	\$ 1,048,240	\$ 1,032,386	8.7%	\$ (15,854)
Legal							
Supplies and Services	\$ 114,874	\$ 115,018	0.1%	\$ 115,358	\$ 115,358	0.3%	\$ -
Total Legal	\$ 114,874	\$ 115,018	0.1%	\$ 115,358	\$ 115,358	0.3%	\$ -
Human Resources							
Salaries and Benefits	\$ 106,454	\$ 129,778	21.9%	\$ 132,289	\$ 134,801	3.9%	\$ 2,512
Supplies and Services	\$ 17,470	\$ 17,397	-0.4%	\$ 19,626	\$ 20,539	18.1%	\$ 913
Total Human Resources	\$ 123,924	\$ 147,175	18.8%	\$ 151,915	\$ 155,340	5.5%	\$ 3,425
Administrative Services							
Salaries and Benefits	\$ 122,732	\$ 155,739	26.9%	\$ 171,154	\$ 168,131	8.0%	\$ (3,023)
Supplies and Services	\$ 94,610	\$ 117,267	23.9%	\$ 106,582	\$ 119,586	2.0%	\$ 13,004
Intergovernmental	\$ 35,188	\$ 41,643	18.3%	\$ 9,084	\$ 37,872	-9.1%	\$ 28,788
Total Administrative Services	\$ 252,530	\$ 314,649	24.6%	\$ 286,820	\$ 325,589	3.5%	\$ 38,769

	2014 Actual	2015 Estimate	% Annual Change	2016 Adopted Budget	2016 Proposed Budget	% Annual Change	\$ Variance
Law Enforcement							
Salaries and Benefits	\$ 3,519,969	\$ 3,783,763	7.5%	\$ 3,972,589	\$ 3,791,447	0.2%	\$ (181,142)
Supplies and Services	\$ 538,483	\$ 505,828	-6.1%	\$ 577,656	\$ 606,400	19.9%	\$ 28,744
Intergovernmental	\$ 264,269	\$ 261,300	-1.1%	\$ 290,000	\$ 311,600	19.2%	\$ 21,600
Capital	\$ 52,686	\$ 152,578	189.6%	\$ 44,592	\$ -	-100.0%	\$ (44,592)
Total Law Enforcement	\$ 4,375,407	\$ 4,703,469	7.5%	\$ 4,884,837	\$ 4,709,447	0.1%	\$ (175,390)
Fire							
Transfer to Fire	\$ 1,017,890		-100.0%				
Total Fire	\$ 1,017,890	\$ -	-100.0%	\$ -	\$ -		
Detention and Correction							
Salaries and Benefits	\$ 133,608	\$ 128,647	-3.7%	\$ 134,990	\$ 131,073	1.9%	\$ (3,917)
Supplies and Services	\$ 19,640	\$ 16,119	-17.9%	\$ 20,793	\$ 20,220	25.4%	\$ (573)
Intergovernmental	\$ 223,215	\$ 186,210	-16.6%	\$ 301,400	\$ 271,400	45.7%	\$ (30,000)
Total Detention and Correction	\$ 376,463	\$ 330,976	-12.1%	\$ 457,183	\$ 422,693	27.7%	\$ (34,490)
Information Services							
Salaries and Benefits	\$ 329,295	\$ 337,321	2.4%	\$ 459,654	\$ 461,310	36.8%	\$ 1,656
Supplies and Services	\$ 230,260	\$ 213,307	-7.4%	\$ 249,556	\$ 243,630	14.2%	\$ (5,926)
Capital	\$ 14,608	\$ 7,785	-46.7%	\$ -	\$ 12,000	54.1%	\$ 12,000
Total Information Services	\$ 574,163	\$ 558,413	-2.7%	\$ 709,210	\$ 716,940	28.4%	\$ 7,730
Engineering							
Salaries and Benefits	\$ 917,651	\$ 1,043,645	13.7%	\$ 1,000,368	\$ 1,108,143	6.2%	\$ 107,775
Supplies and Services	\$ 62,567	\$ 78,826	26.0%	\$ 65,478	\$ 89,348	13.3%	\$ 23,870
Intergovernmental	\$ 8,866		-100.0%	\$ 18,581		-100.0%	\$ (18,581)
Total Engineering	\$ 989,084	\$ 1,122,471	13.5%	\$ 1,084,427	\$ 1,197,491	6.7%	\$ 113,064
Community Development							
Salaries and Benefits	\$ 347,460	\$ 224,457	-35.4%	\$ 319,504	\$ 233,113	3.9%	\$ (86,391)
Supplies and Services	\$ 44,249	\$ 3,222	-92.7%	\$ 23,735	\$ 13,982	334.0%	\$ (9,753)
Total Community Development	\$ 391,709	\$ 227,679	-41.9%	\$ 343,239	\$ 247,095	8.5%	\$ (96,144)
Planning							
Salaries and Benefits	\$ 443,283	\$ 417,376	-5.8%	\$ 458,310	\$ 438,103	5.0%	\$ (20,207)
Supplies and Services	\$ 91,034	\$ 120,144	32.0%	\$ 137,803	\$ 171,120	42.4%	\$ 33,317
Intergovernmental	\$ 112,025	\$ 75,150	-32.9%	\$ 93,089	\$ 90,000	19.8%	\$ (3,089)
Total Planning	\$ 646,342	\$ 612,670	-5.2%	\$ 689,202	\$ 699,223	14.1%	\$ 10,021

	2014 Actual	2015 Estimate	% Annual Change	2016 Adopted Budget	2016 Proposed Budget	% Annual Change	\$ Variance
Animal Control							
Supplies and Services	\$ 315	\$ 388	23.2%	\$ 500	\$ 500	28.9%	\$ -
Intergovernmental	\$ 103,558	\$ 106,500	2.8%	\$ 112,000	\$ 112,000	5.2%	\$ -
Total Animal Control	\$ 103,873	\$ 106,888	2.9%	\$ 112,500	\$ 112,500	5.3%	\$ -
Parks and Recreation							
Salaries and Benefits	\$ 901,903	\$ 1,061,229	17.7%	\$ 1,059,285	\$ 1,070,874	0.9%	\$ 11,589
Supplies and Services	\$ 647,899	\$ 645,912	-0.3%	\$ 575,432	\$ 695,131	7.6%	\$ 119,699
Intergovernmental	\$ 746	\$ 2,100	100.0%	\$ 2,435	\$ 2,435	16.0%	\$ -
Capital	\$ 43,938		-100.0%				\$ -
Total Parks and Recreation	\$ 1,594,486	\$ 1,709,241	7.2%	\$ 1,637,152	\$ 1,768,440	3.5%	\$ 131,288
Building							
Salaries and Benefits	\$ 385,793	\$ 422,167	9.4%	\$ 526,894	\$ 508,751	20.5%	\$ (18,143)
Supplies and Services	\$ 25,454	\$ 25,395	-0.2%	\$ 33,744	\$ 26,258	3.4%	\$ (7,486)
Total Building	\$ 411,247	\$ 447,562	8.8%	\$ 560,638	\$ 535,009	19.5%	\$ (25,629)
Central Services							
Salaries and Benefits	\$ 26,661	\$ 102,448	284.3%	\$ 104,318	\$ 105,780	3.3%	\$ 1,462
Supplies and Services	\$ 136,600	\$ 127,746	-6.5%	\$ 132,308	\$ 150,705	18.0%	\$ 18,397
Capital	\$ 52,579		-100.0%				
Total Central Services	\$ 215,840	\$ 230,194	6.7%	\$ 236,626	\$ 256,485	11.4%	\$ 19,859
Library							
Salaries and Benefits	\$ 1,029,701	\$ 1,103,915	7.2%	\$ 1,131,085	\$ 1,094,347	-0.9%	\$ (36,738)
Supplies and Services	\$ 178,287	\$ 161,684	-9.3%	\$ 190,796	\$ 170,414	5.4%	\$ (20,382)
Intergovernmental	\$ 1,614	\$ 618	-61.7%	\$ 2,032	\$ 2,032	228.8%	\$ -
Capital	\$ 91,014	\$ 94,427	0.0%	\$ 100,000	\$ 50,000	-47.0%	\$ (50,000)
Total Library	\$ 1,300,616	\$ 1,360,644	4.6%	\$ 1,423,913	\$ 1,316,793	-3.2%	\$ (107,120)
Support to Other Funds							
Transfers to Other Funds	\$ 4,107,500	\$ 4,946,228	20.4%	\$ 4,971,765	\$ 5,308,884	7.3%	\$ 337,119
Total Support to Other Funds	\$ 4,107,500	\$ 4,946,228	20.4%	\$ 4,971,765	\$ 5,308,884	7.3%	\$ 229,999
TOTAL GENERAL FUND	\$ 18,221,559	\$ 18,576,618	1.9%	\$ 19,450,226	\$ 19,651,773	5.8%	\$ 94,427
					\$ 19,552,260		
					\$ 99,513		

Capital Program List 2016

Department/Fund	Title	2016 Budget	Funding Options															
			General	Streets	TIF	PIF	FIF	REET 1	REET 2	Vehicle R&R	Grants/Contributions	Debt	Storm Drainage	Water	Sewer	SDCs		
Streets/Capital	ADA Access Upgrades	\$ 15,000						\$ 15,000										
Streets/Capital	Brady Road	\$ 1,278,000										\$ 639,000	\$ 639,000					
Streets/Capital	NW 6th Ave. & Norwood	\$ 1,950,000											\$ 1,950,000					
Streets/Capital	Street Light LED Proj	\$ 1,000,000											\$ 1,000,000					
Streets/Capital	Franklin Street Rehab	\$ 850,000										\$ 420,000			\$ 115,000	\$ 315,000		
Parks/GMA	Fallen Leaf Improvements	\$ 35,000							\$ 35,000									
Parks/GMA	Heritage Trailhead Parking Exp.	\$ 250,000							\$ 250,000									
Parks/GMA	Cooper's View Park	\$ 350,000							\$ 350,000				X					
Parks/GMA	Restroom	\$ 200,000							\$ 200,000									
Parks/GMA	Open Space/Trails/Park Upgrades	\$ 200,000						\$ 200,000										
Parks/GMA	Crown Park Master Plan	\$ 150,000				\$ 150,000												
Streets/Friberg	Finish Construction & Close-out	\$ 20,000						\$ 20,000										
Storm Water	Columbia Storm Basin Modeling	\$ 50,000												\$ 50,000				
Storm Water	NUGA Storm Basin Analysis	\$ 150,000												\$ 150,000				
Storm Water	Wetland Maintenance & Monitoring	\$ 160,000												\$ 160,000				
PW/Water	544 Zone Water Main & Treatment	\$ 6,000,000											\$ 6,000,000					
PW/Water	544 Reservoir	\$ 2,600,000											\$ 2,300,000		\$ 300,000			
PW/Water	Steigerwald Property Acquisition	\$ 54,000													\$ 54,000			
PW/Water	Well 17	\$ 25,000													\$ 25,000			
PW/Sewer	STEP Bypass	\$ 360,000											\$ 360,000					
PW/Sewer	STEP Odor Control Installations	\$ 150,000															\$ 150,000	
PW/Sewer	NUGA Sewer	\$ 2,800,000											\$ 2,800,000					
CW Fire and EMS	Fire Truck	\$ 500,000											\$ 500,000					
Facilities/GF	Annex Building	\$ 300,000											\$ 300,000					