2019-2024 General Fund

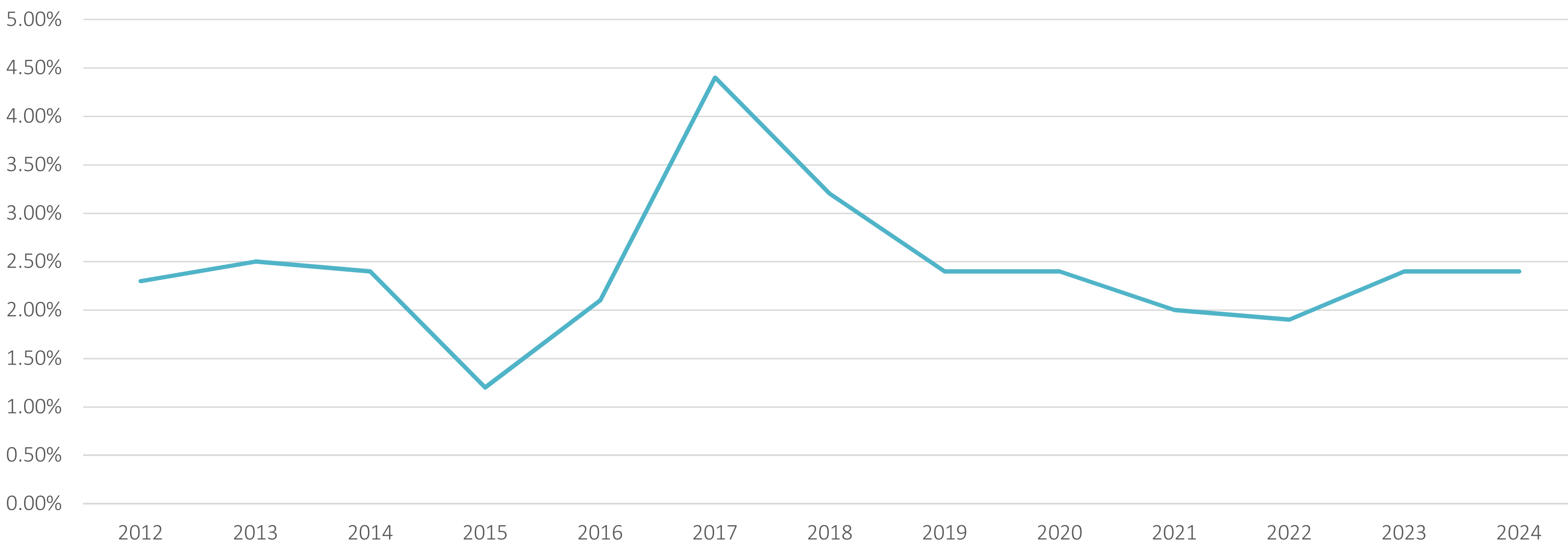
City of Camas

2019-2024 General Fund Forecast

Assumptions:

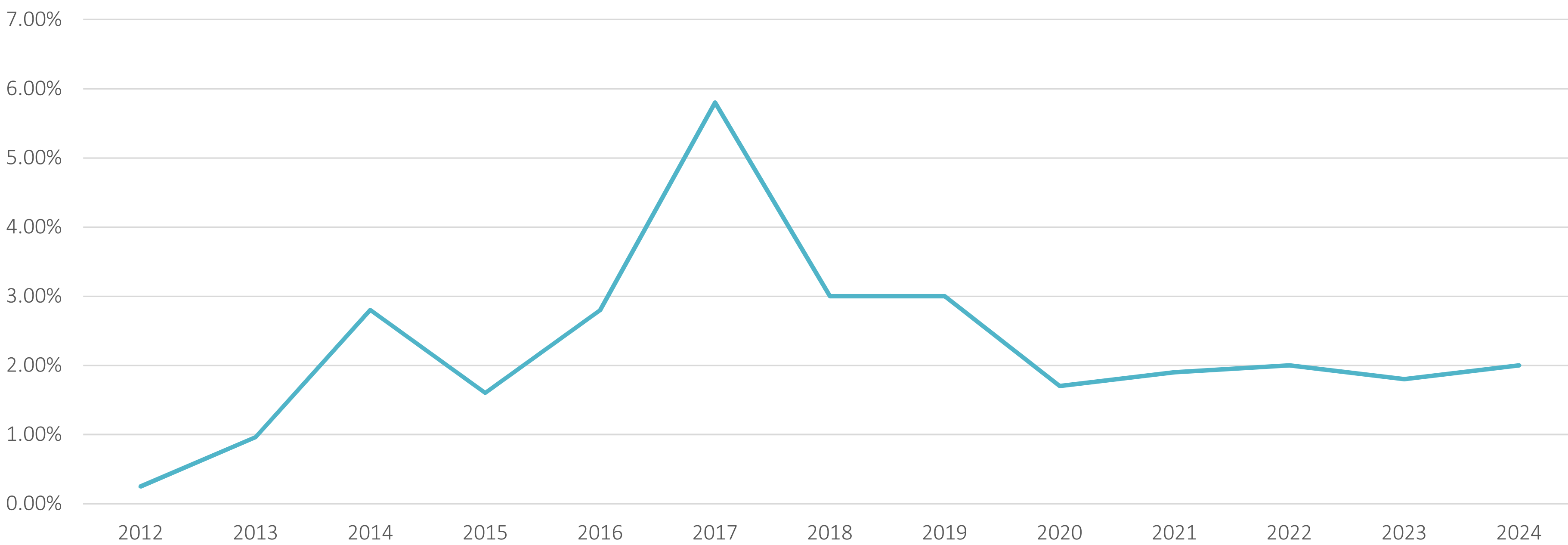
- Growth in housing will continue with minor recession in 2020-2021
- Three apartment projects
- Grass Valley West Project included
- Most recent labor contracts
- Benefits at 6% annually
- Retirement eligibility

Inflation

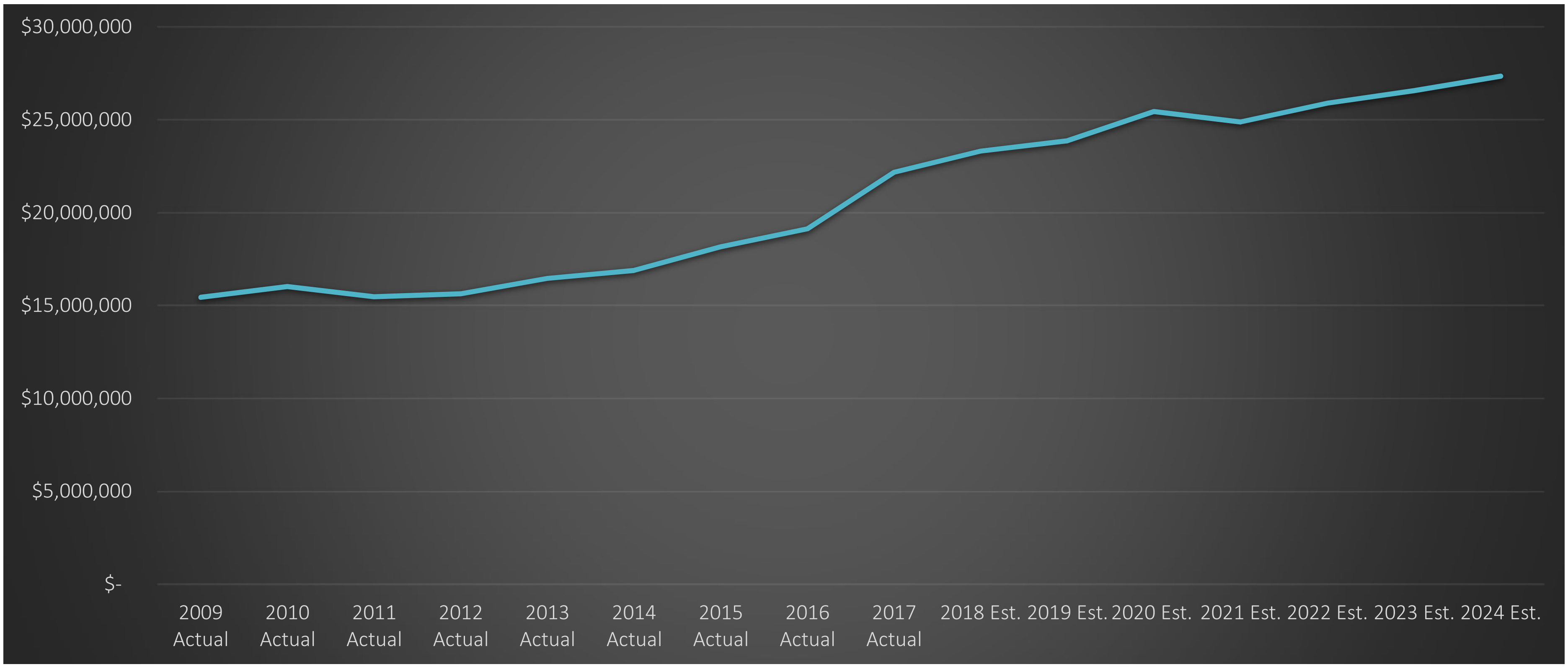


5.00%
4.50%
4.00%
3.50%
3.00%
2.50%
2.00%
1.50%
1.00%
0.50%
0.00%
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024

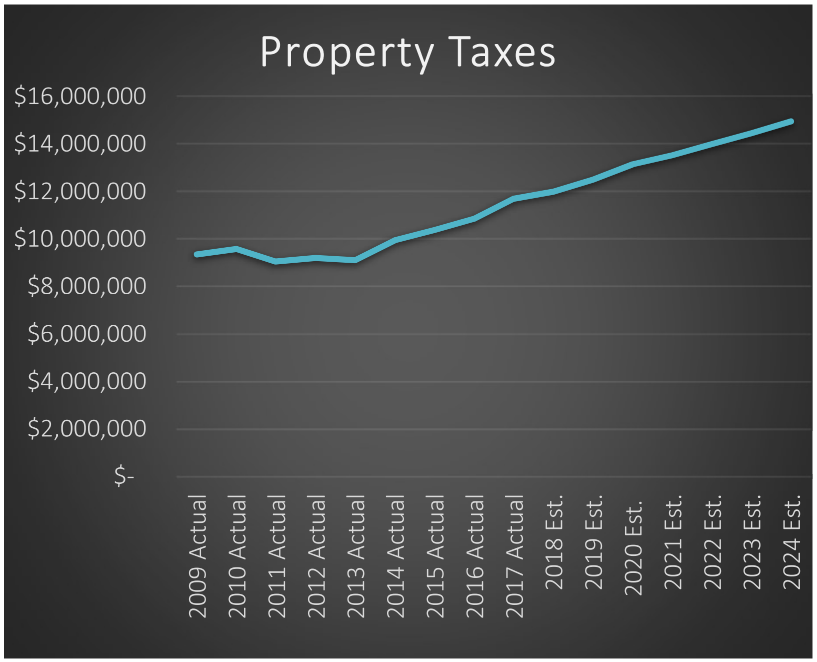
Population Growth

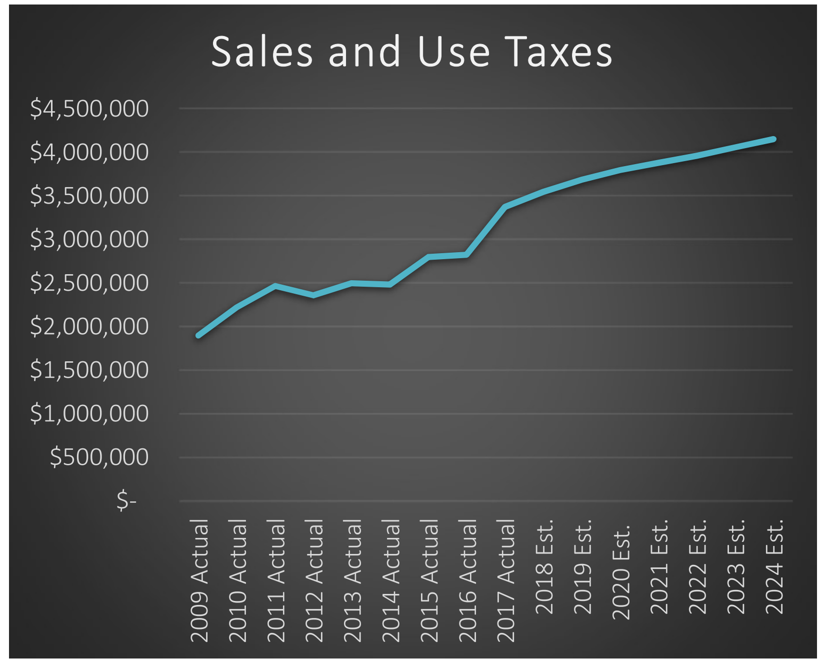


General Fund Revenue Forecast

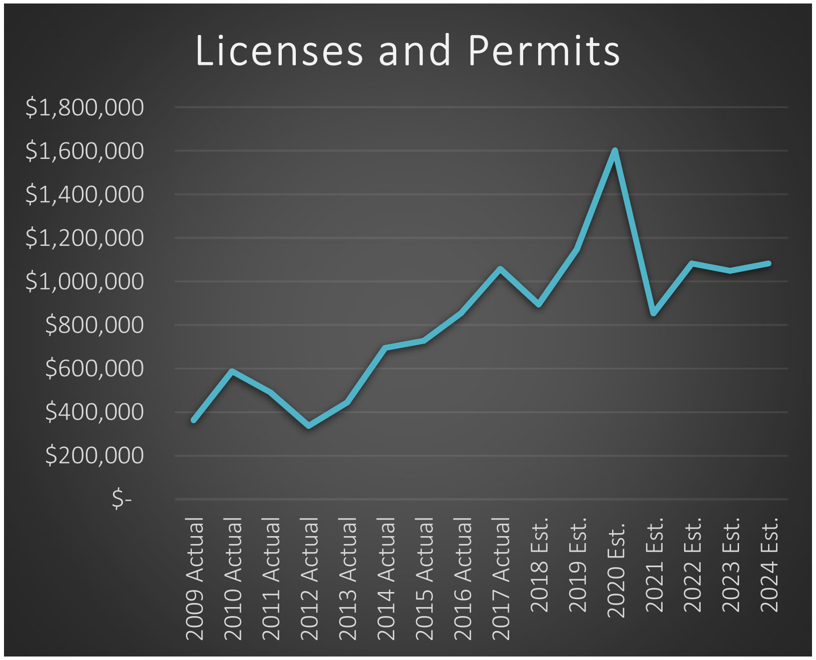


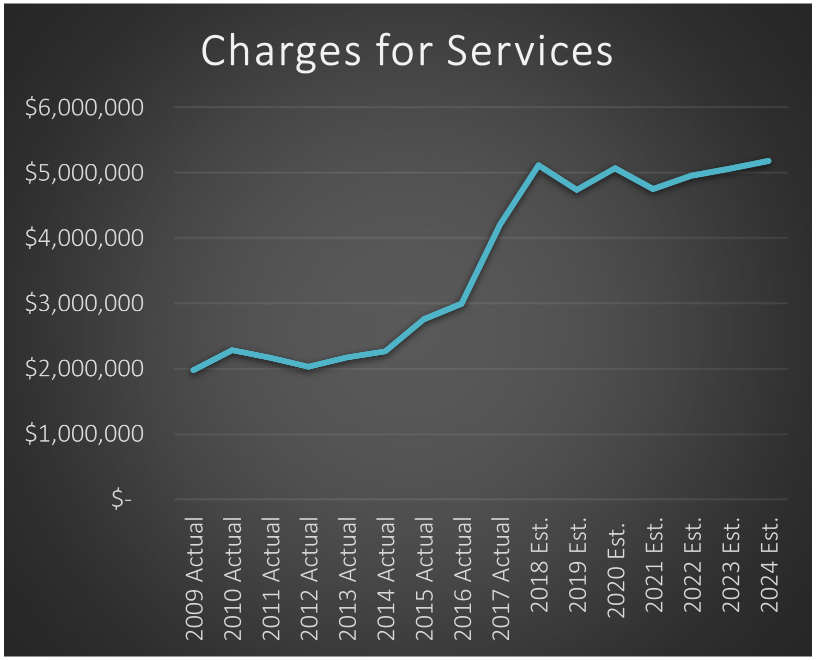
Property Taxes and Sales Tax



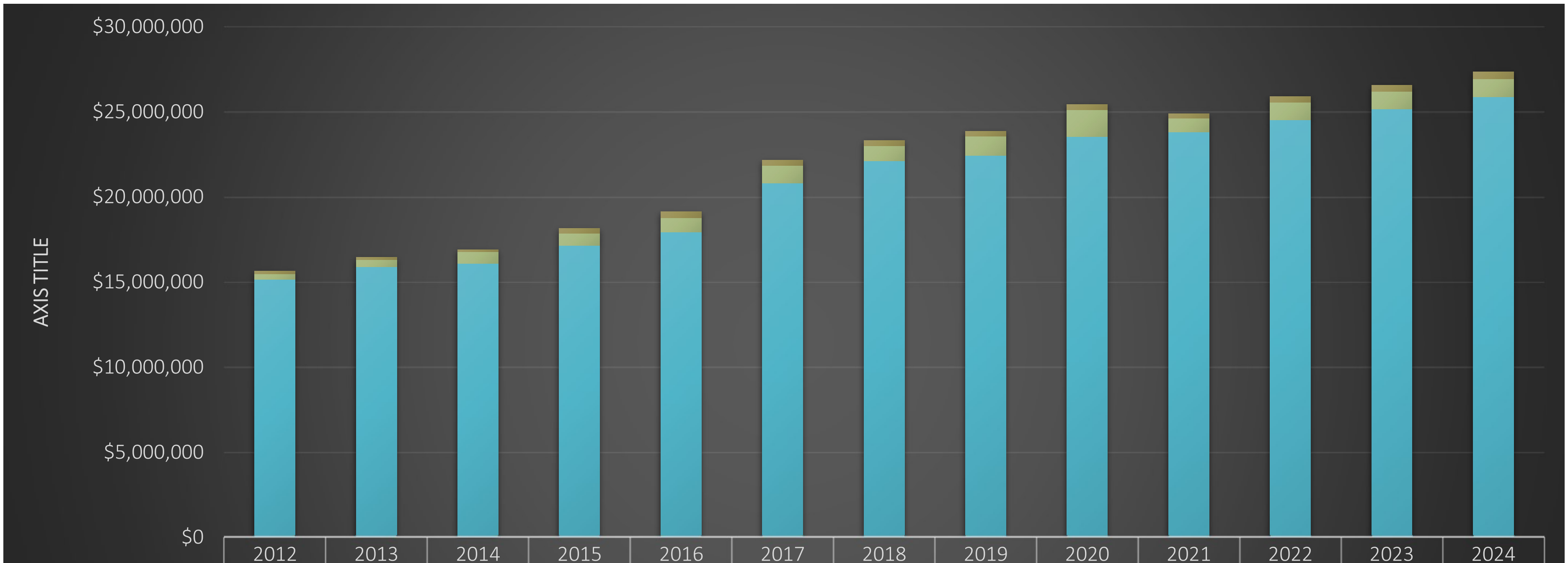


Largest Growth Revenues



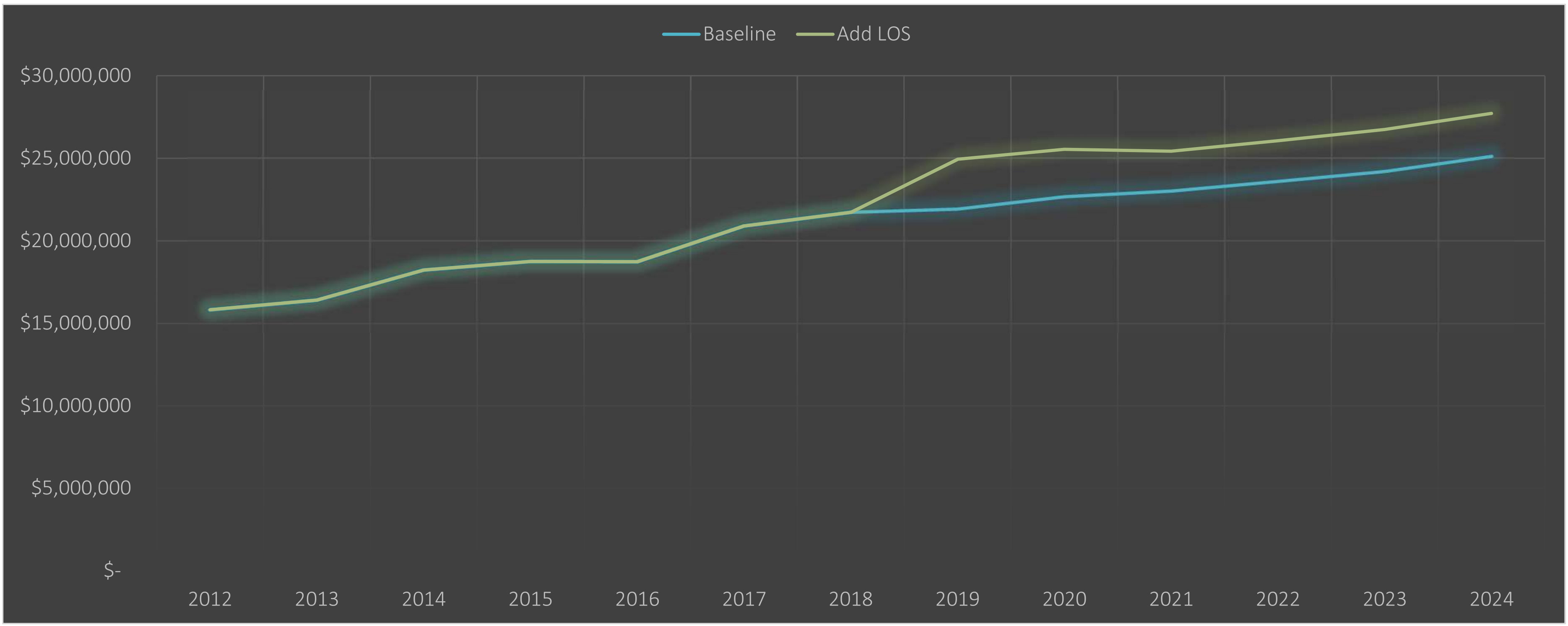


Revenue Mix

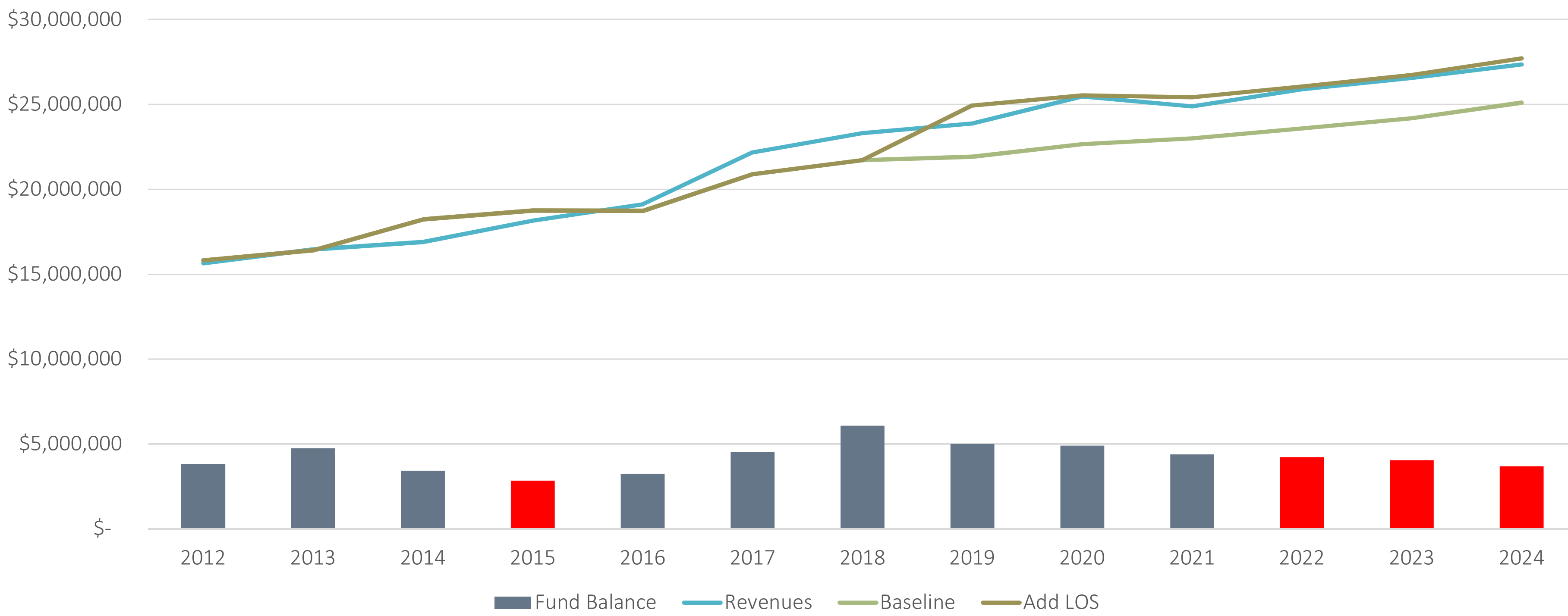


	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
New Construction	$178,293	$141,892	$125,640	$291,956	$353,311	$337,344	$311,952	$312,970	$330,232	$257,087	$334,928	$374,675	$413,992
Building Permits	$318,799	$421,710	$676,918	$713,364	$841,819	$1,033,42	$875,512	$1,119,16	$1,572,31	$822,636	$1,051,16	$1,016,47	$1,050,02
Base Revenue	$15,149,1	$15,895,5	$16,097,1	$17,153,5	$17,933,4	$20,805,7	$22,126,4	$22,445,0	$23,544,4	$23,808,9	$24,517,5	$25,178,9	$25,889,4

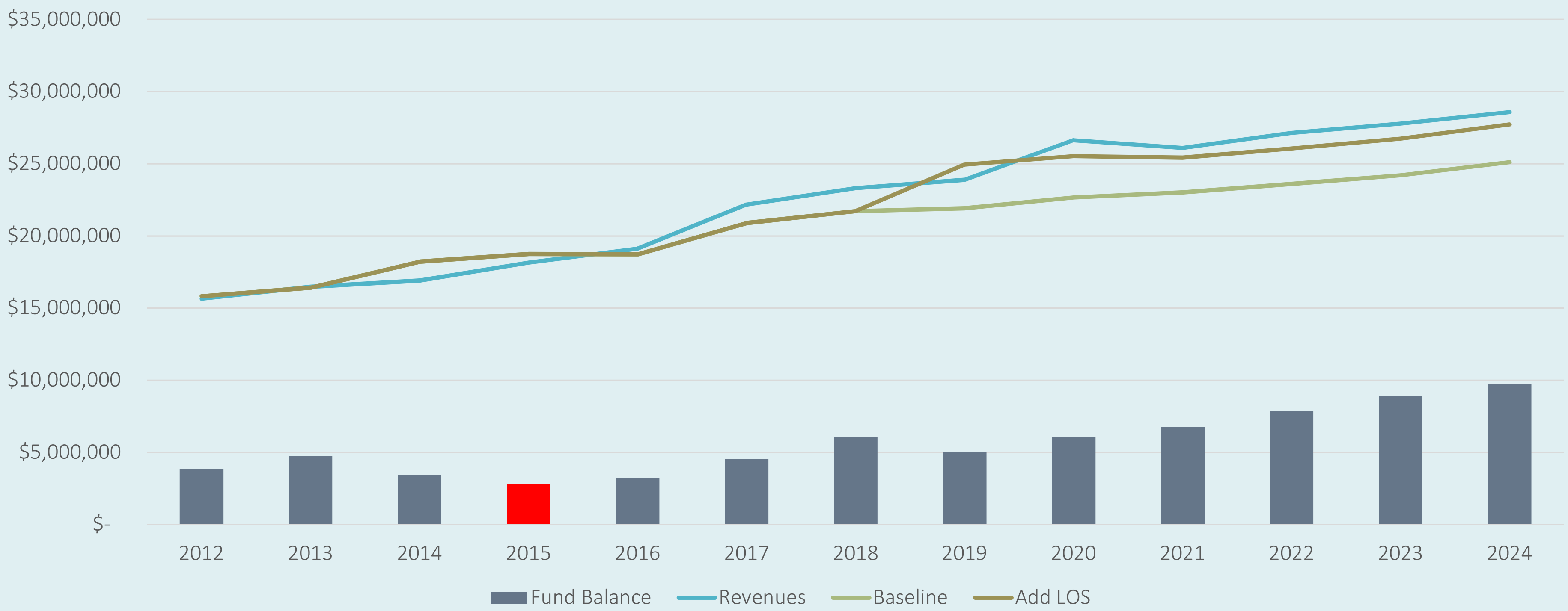
Forecast Expenditures Baseline vs Level of Service



Forecast Revenues vs Expenditures With Baseline vs Level of Service

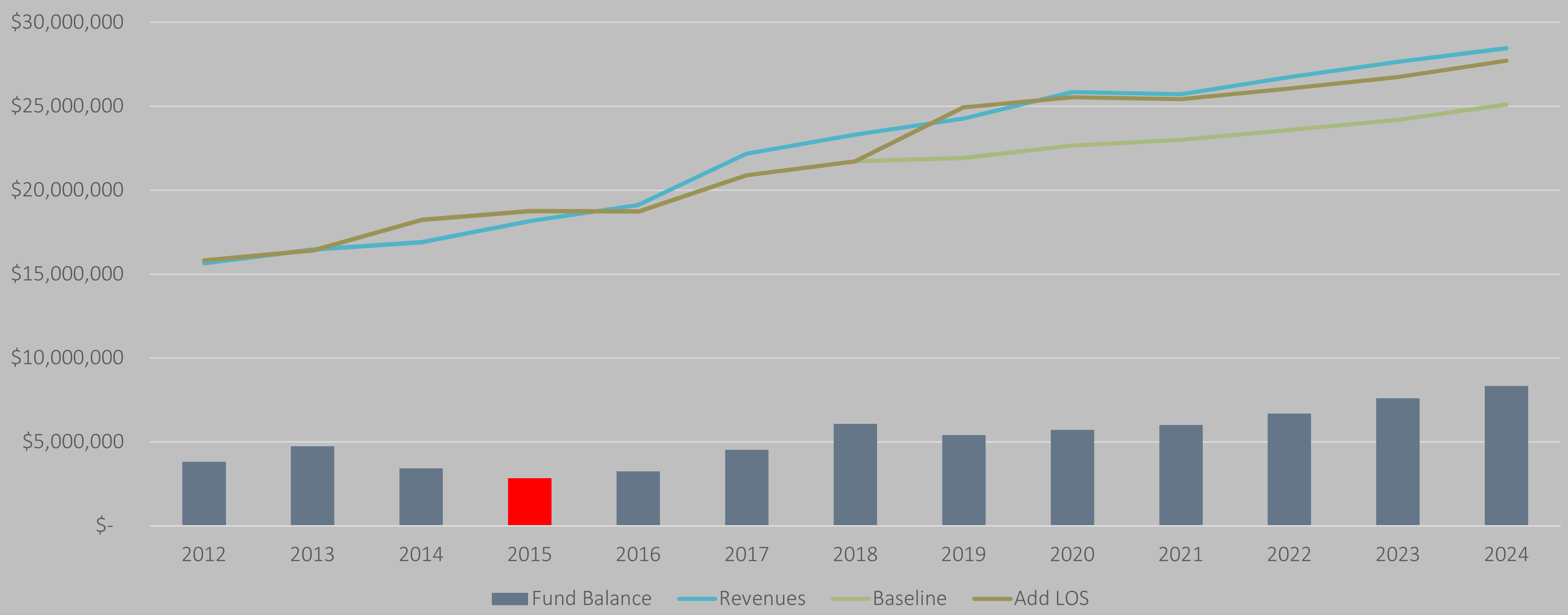


Option 1 – MPD

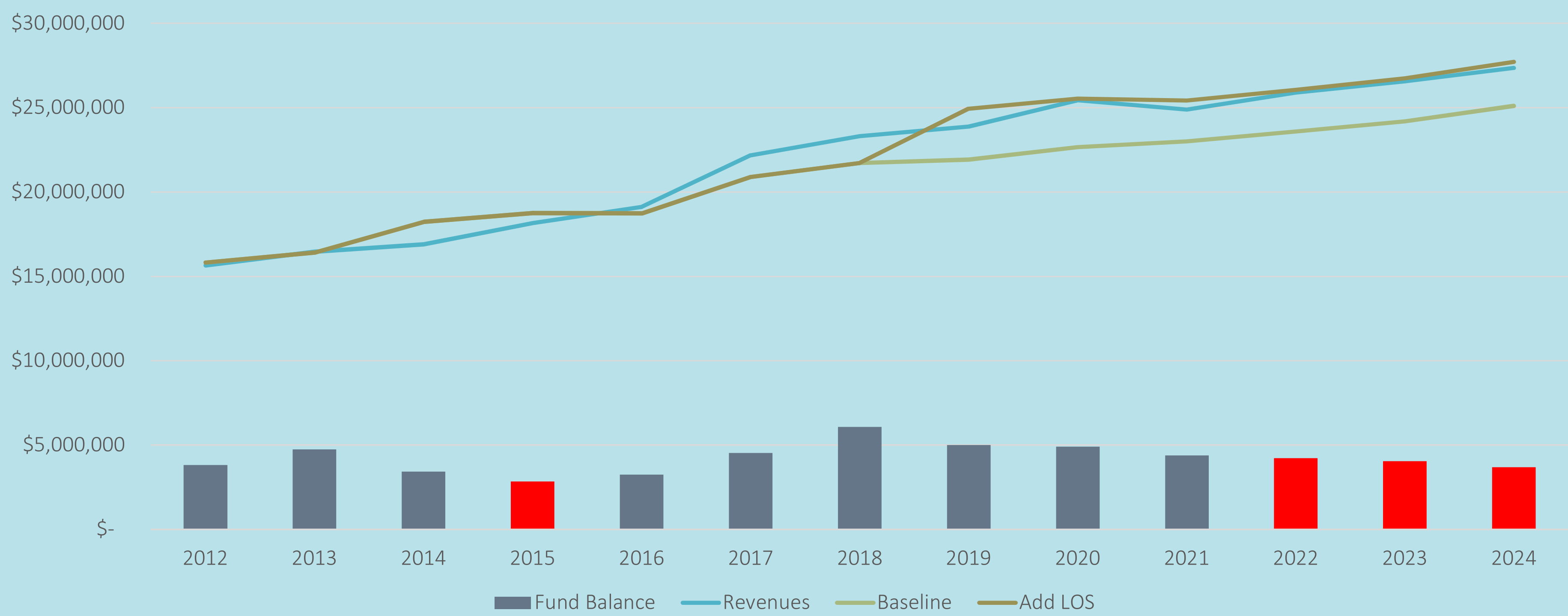


$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
Fund Balance
Revenues
Baseline
Add LOS

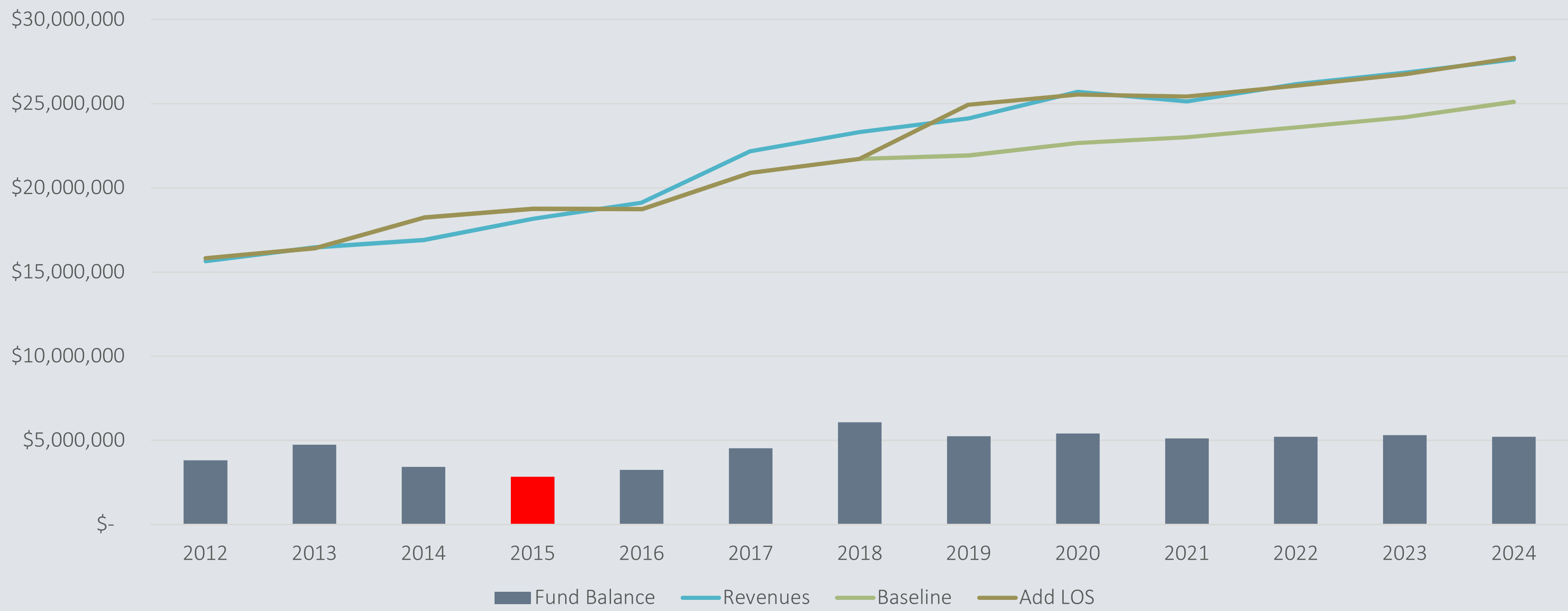
Option 2 – TBD Tabs



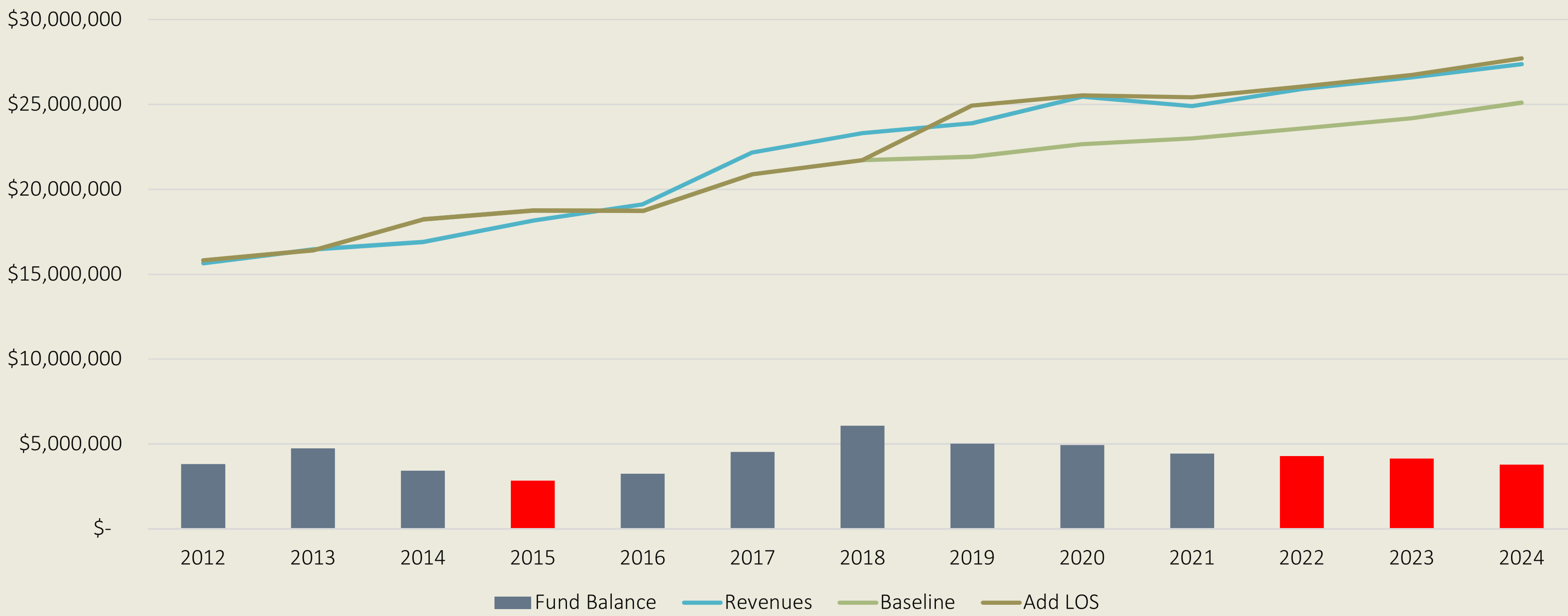
Option 3 – TBD Sales Tax



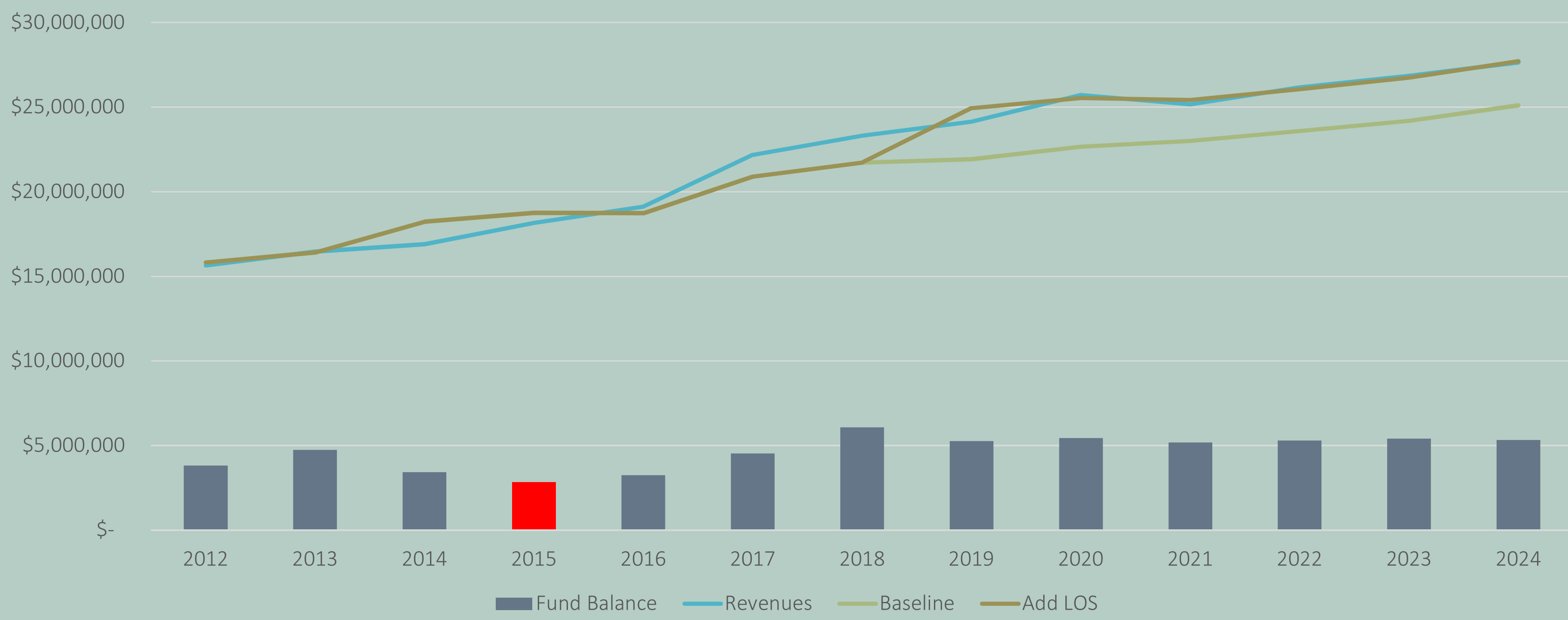
Option 4 – Natural Gas Utility Tax Increase to 6%



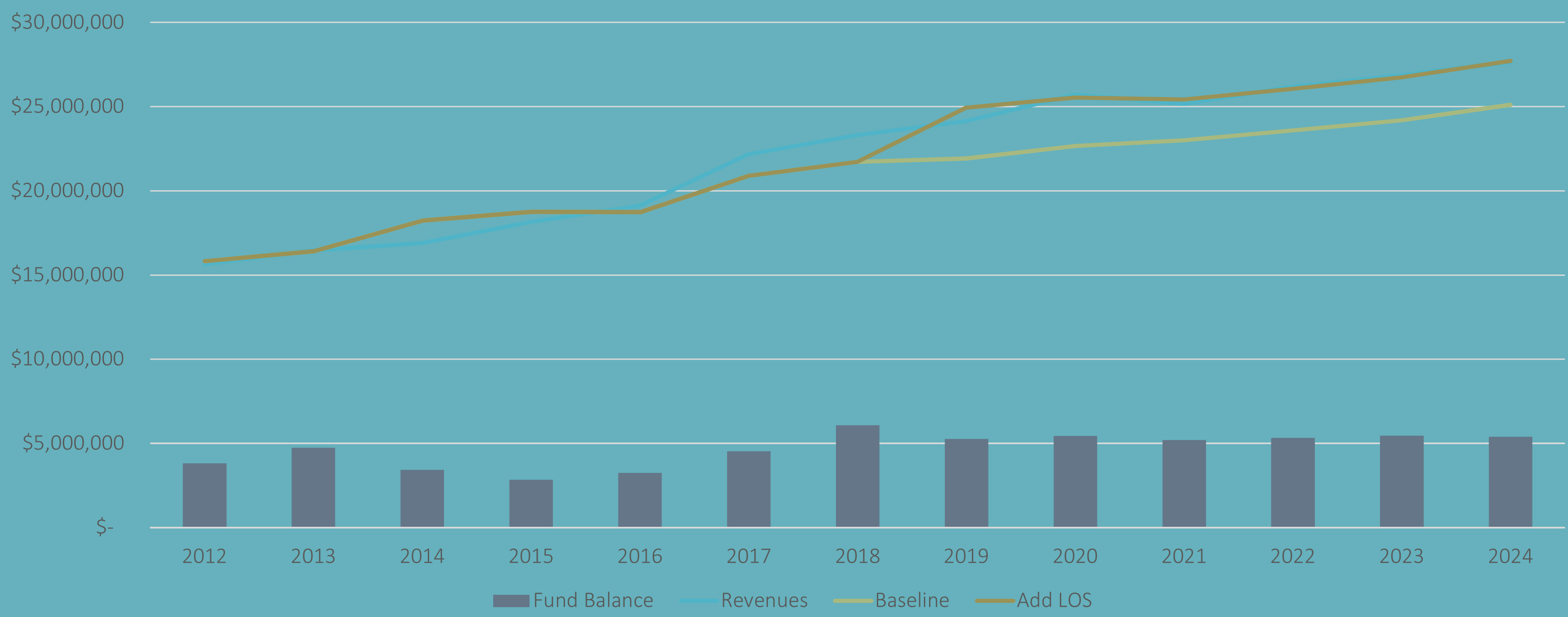
Option 5 – Natural Gas 3% for Industrial Customers



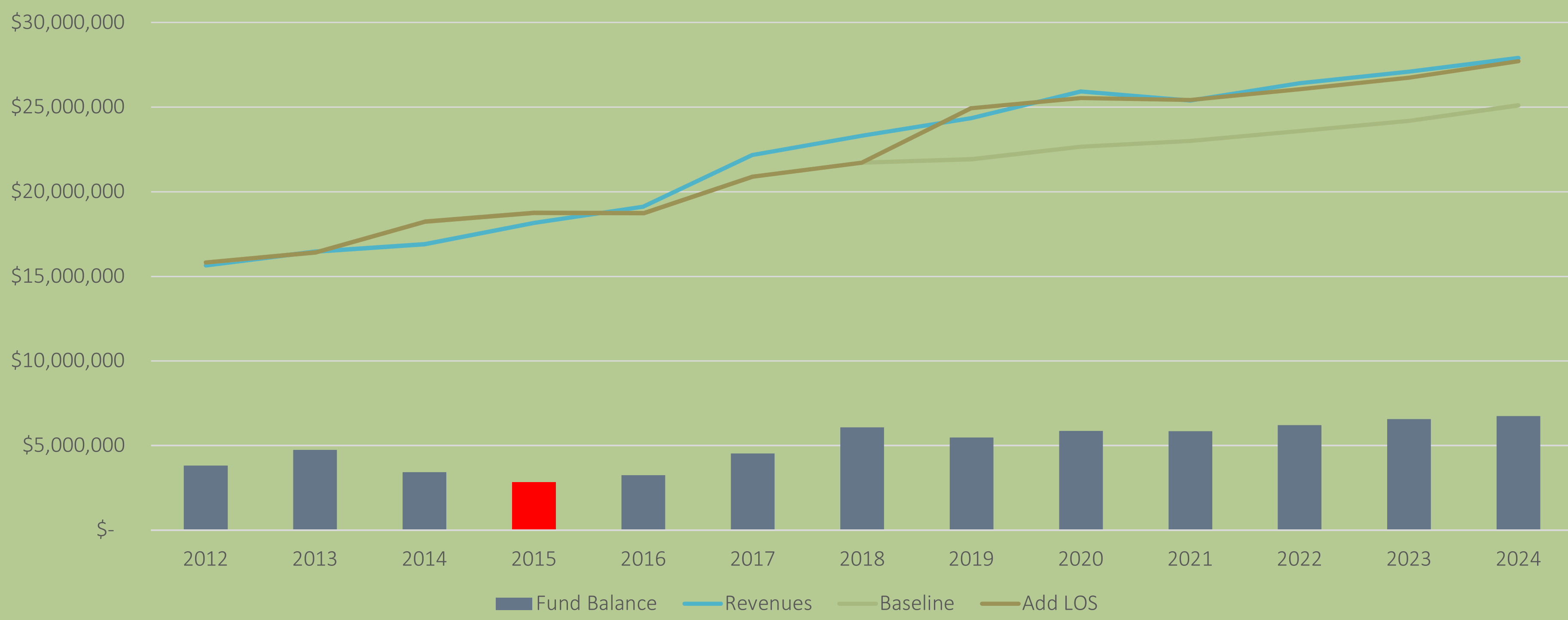
Option 6 – Natural Gas Utility Tax at 6% with Industrials at 3%



Option 7 – Utility Taxes on Telephone & Cable (1%) with Storm & Garbage (3%)



Option 8 – Utility Taxes of 3% on Telephone, Cable, Storm and Garbage



Next Steps

Transportation Benefit District	Utility Taxes	Council Direction
6 Aug.	20 Aug.	4 Sep.