

2019-2020 Recommended Operating Budget

City of Camas

Operating Budget Highlights

General Fund

Street Fund

Camas/Washougal Fire and EMS

Lodging Tax

Cemetery

Storm Water

Solid Waste

Water/Sewer

General Fund

- Baseline Assumptions

- Salaries

- COLA and Steps (IAFF 3%, CPOA 3.9%, CPEA 4%, ASFSME 2% and Non-Rep 4%)
 - Job Position Numbers
 - Pending Remaining Contract Settlement

- Benefits

- Kaiser 9%
 - AWC 3.3%
 - NWFF 6%
 - Vision and Dental -3% and 0%

- Supplies CPI & Dept. Adjustments

- Services Contracts, CPI & Dept. Adj.

- Intergovernmental Contracts & CRESA reduction

- Capital Library Collection
Vehicles

General Fund New FTEs (full costs)

Department	Package	2019	2020	Funding
Municipal Court	Court Clerk	\$49,421	\$68,431	Offset with Clark Co Costs
CWFD	4 Firefighters/Paramedics and 1 Deputy Fire Marshal	\$595,601	\$526,949	Offset with Inspection Fees and lower OT
Parks Maintenance	2 Maintenance Workers	\$138,693	\$111,943	Offset with reduction in Seasonal Help
Police	0.5 Code Enforcement Officer, 0.5 Records Clerk, 2 Police Officers	\$327,388	\$295,903	Offset with higher parking and traffic fines
Engineering	Engineer III, .5 Administrative Support	\$152,226	\$157,823	
Streets	2 Maintenance Workers	\$149,473	\$136,610	Offset with reduction in Seasonal Help
TOTAL		\$1,411,802	\$1,297,659	

Costs do not include potential offsetting revenue and/or offsetting cost avoidance

Costs do include equipment, uniforms, vehicles and technology needs

One Time Expenditures

• Adm Services	Temporary Staffing for Records Management	\$50,000
• Finance	Relocation of Office	\$50,000
• Municipal Court	Security and Building Upgrades	\$140,000
• CWFD	Brush Engine	\$150,000
• Parks Maintenance	Prune Hill Sports Field Playback	\$50,000
	Buhman Shop Removal and Replacement	\$50,000
• Police	Training Equipment	\$18,800
• Central Services	Facilities Condition Assessment	\$33,000
• Engineering	Inspection Vehicles	\$40,000
	TOTAL	\$581,800

General Fund

- Replacements or Repairs

• Ambulance	\$240,000
• Phone System & Voicemail	\$150,000
• Self-Checkout Machines	\$75,000
• AMH Repairs	\$98,000
• Playground Equipment	\$150,000
• Tennis Court Resurfacing	\$30,000
• Flashing Light Replacement	\$30,000

TOTAL	\$773,000
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- New Equipment or Programs

• New Financial System	\$50,000
• Monthly Billing	\$200,000
• Invasive Species Removal	\$100,000
• Large Mower	\$55,000
• Asphalt Equipment	\$43,000
• Neighborhood Traffic Mgmt	\$150,000
• NW 6 th Ave Diet	\$75,000
• Downtown Infrastructure	\$25,000

TOTAL	\$698,000
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General Fund – Other Considerations

- Streets
 - Decision Packages
 - Preservation
 - Transportation Benefit District
- C/W Fire and EMS
 - Decision Packages
 - Staffing Issues
 - SCBAs
- Cemetery
 - Decision Package

General Fund

	2017 Actual	2018 Projected	Change	2019 Budget	Annual % Change	2019 Change	2020 Budget	Annual % Change	2020 Change	Notes
General Fund										
Taxes	\$ 15,608,215	\$ 16,473,853	5.5%	\$ 16,961,991	3.0%	\$ 488,138	\$ 17,521,943	3.3%	\$ 559,952	Commercial Proj-Prop Tax and Sales Tax
Licenses and Permits	\$ 1,059,129	\$ 966,317	-8.8%	\$ 1,185,767	22.7%	\$ 219,450	\$ 1,880,380	58.6%	\$ 694,613	New Construction
Intergovernmental	\$ 600,256	\$ 593,360	-1.1%	\$ 608,444	2.5%	\$ 15,084	\$ 615,368	1.1%	\$ 6,924	Stagnant State and County shared revenues
Charges for Services	\$ 4,208,874	\$ 4,985,094	18.4%	\$ 5,608,452	12.5%	\$ 623,358	\$ 6,390,851	14.0%	\$ 782,399	New construction fees
Fines and Forfeitures	\$ 181,439	\$ 232,486	28.1%	\$ 204,192	-12.2%	\$ (28,294)	\$ 207,663	1.7%	\$ 3,471	Trend Based
Miscellaneous Revenue	\$ 518,628	\$ 315,037	-39.3%	\$ 311,872	-1.0%	\$ (3,165)	\$ 318,021	2.0%	\$ 6,149	Adjusted for one-time contributions
Total General Fund	\$ 22,176,541	\$ 23,566,147	6.3%	\$ 24,880,718	5.6%	\$ 1,314,571	\$ 26,934,226	8.3%	\$ 2,053,508	

	2017 Actual	2018 Projected	Change	2019 Budget	Annual % Change	2019 Change	2020 Budget	Annual % Change	2020 Change	Notes
General Fund										
Salaries and Benefits	\$ 10,577,728	\$ 11,393,985	7.7%	\$ 12,867,600	12.9%	\$ 1,473,615	\$ 13,546,338	5.3%	\$ 678,738	7.5 FTE, COLA and FML
Supplies and Services	\$ 3,009,055	\$ 2,857,147	-5.0%	\$ 3,851,810	34.8%	\$ 994,663	\$ 3,823,910	-0.7%	\$ (27,900)	Technology, R&R activities, equipment, contract increases
Intergovernmental	\$ 805,482	\$ 980,144	21.7%	\$ 1,024,215	4.5%	\$ 44,071	\$ 1,033,785	0.9%	\$ 9,570	Increases from Clark Co. and State
Capital	\$ 129,264	\$ 223,975	73.3%	\$ 656,176	193.0%	\$ 432,201	\$ 306,921	-53.2%	\$ (349,255)	Vehicles, Mower, and playground/park equipment
Transfers to other funds	\$ 6,370,650	\$ 6,272,645	-1.5%	\$ 6,617,081	5.5%	\$ 344,436	\$ 6,391,747	-3.4%	\$ (225,334)	5 Fire FTEs, SCBAs, 2 Street FTE, vehicles and equipment
Total General Fund	\$ 20,892,179	\$ 21,727,896	4.0%	\$ 25,016,882	15.1%	\$ 3,288,986	\$ 25,102,701	0.3%	\$ 85,819	

General Fund Balance

	2017 Actual	2018 Projected	2019 Recommended	2020 Recommended
Beginning Fund Balance	\$2,945,275	\$4,229,636	\$6,067,888	\$5,931,725
Revenues	\$22,176,541	\$23,566,147	\$24,880,719	\$26,934,227
Expenditures	\$20,892,180	\$21,727,895	\$25,016,883	\$25,102,701
Cashflow	\$1,284,361	\$1,838,252	(\$136,164)	\$1,831,526
Ending Fund Balance	\$4,229,636	\$6,067,888	\$5,931,725	\$7,763,251
% Fund Balance to Policy	20%	30%	24%	31%

Street Summary

Budget

	2019	2020
Beginning Fund Balance	\$824,100	\$106,922
Revenues	\$3,175,081	\$3,365,534
Expenditures	\$3,892,259	\$3,241,174
Cashflow	(\$717,179)	\$124,361
Ending Fund Balance	\$106,922	\$231,282

Decision Packages Included

- Transportation Benefit District
 - Neighborhood Traffic Mgmt
 - Additional Preservation
- Signal Maintenance Budget Increase
- Snow and Ice Budget Increase

Cemetery Summary

Budget

	2019	2020
Beginning Fund Balance	\$41,486	\$26,507
Revenues	\$233,677	\$354,707
Expenditures	\$248,656	\$356,714
Cashflow	(\$14,979)	(\$2,007)
Ending Fund Balance	\$26,507	\$24,501

Decision Packages Included

- New Security Fence and Electronic Gate – dependent upon Grant Funding

Camas/Washougal Fire & EMS Summary

Budget

	2019	2020
Beginning Fund Balance	\$1,434,397	\$1,717,524
Revenues	\$11,409,954	\$11,252,962
Expenditures	\$11,126,827	\$11,280,047
Cashflow	\$283,127	(\$27,085)
Ending Fund Balance	\$1,717,524	\$1,690,439

Decision Packages Included

- SCBAs
- 4 Firefighter/Paramedics
- 1 Fire Marshal
- Ambulance Replacement
- Brush Truck Replacement

Lodging Tax Summary

Budget

	2019	2020
Beginning Fund Balance	\$19,169	\$22,134
Revenues	\$12,965	\$13,270
Expenditures	\$10,000	\$10,300
Cashflow	\$2,965	\$2,970
Ending Fund Balance	\$22,134	\$25,104

Decision Packages Included



Storm Water Summary

Budget

	2019	2020
Beginning Fund Balance	\$2,521,157	\$1,801,071
Revenues	\$1,631,306	\$1,707,847
Expenses	\$2,351,393	\$2,009,457
Cashflow	(\$720,086)	(\$301,610)
Ending Fund Balance	\$1,801,071	\$1,499,461

Decision Packages Included

New Lead Worker FTE
Push Camera

Solid Waste Summary

Budget

	2019	2020
Beginning Fund Balance	\$2,383,279	\$2,818,371
Revenues	\$2,811,617	\$2,895,640
Expenses	\$2,376,524	\$2,506,476
Cashflow	\$435,093	\$389,163
Ending Fund Balance	\$2,818,371	\$3,207,535

Decision Packages Included

No packages in 2019-2020

Water/Sewer Summary

Budget

	2019	2020
Beginning Fund Balance	\$8,474,464	\$5,831,848
Revenues	\$13,941,020	\$14,723,675
Expenses	\$16,583,635	\$15,388,988
Cashflow	(\$2,642,615)	(\$665,314)
Ending Fund Balance	\$5,831,848	\$5,166,535

Decision Packages Included

- Water
 - 2 Maintenance Workers
 - C/W Water System Planning
- Sewer
 - 2 Maintenance Workers
 - 2 WWTP Operators
 - Fiber Connection

Questions