

ORDINANCE NO. 2011

AN ORDINANCE adopting the budget for the City of Camas, Washington, for the fiscal year ending December 31, 1995.

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 the monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 1995, and a Notice was published that the Council of said City would meet on the 28th day of November, 1994 at the hour of 7:00 p.m., at the Council Chambers in the City Hall of said City for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; 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 said City for said year and being sufficient to meet the various needs of said City during said period.

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

SECTION I

The required appropriation and expenditures for the various funds and departments and needs for the operation of government of the City of Camas, for the fiscal year ending December 31, 1995, as set forth in said budget and which is hereby adopted, are fixed in the

following amounts, to wit,

FUND	DEPARTMENT	AMOUNT	AMOUNT
General	Legislative	\$ 39,100	
	Judicial	61,550	
	Executive	139,207	
	Financial & Record Service	343,050	
	Legal	62,000	
	Personnel	49,137	
	Central Services	86,250	
	Other General Governmental Services	103,200	
	Law Enforcement	1,233,854	
	Fire Control	785,952	
	Detention and/or Correction	2,250	
	Protective Inspections	224,067	
	Emergency Management	4,750	
	Pollution Control	1,850	
	Engineering	650,024	
	Other Physical Environment	46,200	
	Information and Outreach	5,000	
	Planning and Economic Development	94,100	
	Public Health	59,461	
	Community Education	7,700	
	Libraries	486,262	
	Participant Recreation	10,150	
	Cultural and Recreational Facilities	105,102	
	Park Facilities	296,264	
	Capitalized Expenditures	54,100	
	Other Financing Uses-Interfund	<u>420,213</u>	
	Total General Fund		<u>\$5,370,793</u>

FUND	DEPARTMENT	AMOUNT	AMOUNT
City Street			766,600
Emergency Rescue			735,467
Storm Water Drainage			40,000
Unlimited Tax General Obligation Bond Redemption			126,168
Limited Tax General Obligation Bond Redemption			125,614
Growth Management Act Capital Project			1,673,177
City Sanitary			696,263
Water-Sewer			2,092,503
CDBG Sewer Construction			205,977
Water Construction Fund			600,000
Equipment Rental			430,251
Firemen's Pension			<u>17,000</u>
TOTAL ALL FUNDS			<u>\$ 12,897,813</u>

**SECTION II**

That certain document entitled "Proposed Budget and Program of Service" for the year beginning January 1, 1995, three (3) copies of which are on file in the office of the Clerk, be and the same is hereby adopted as the budget for the City of Camas for the fiscal year ending December 31, 1995.

**SECTION III**

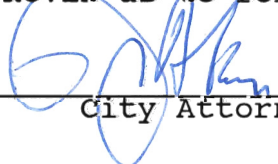
This ordinance shall be in force and take effect five (5) days after its publication according to law.

**PASSED** by the Council and **APPROVED** by the Mayor this 28th day of November, 1994.

SIGNED:   
Mayor

ATTEST:   
City Clerk

APPROVED as to form:

  
City Attorney

# Affidavit of Publication

STATE OF WASHINGTON )  
 COUNTY OF CLARK )

I, Michael Gallagher, being first duly sworn, depose and say that I am the owner, editor, publisher of The Post-Record, a weekly newspaper. That said newspaper is a legal newspaper and has been approved as a legal newspaper by order of the superior court in the county in which it is published and it is now and has been for more than six months prior to the date of the publication hereinafter to, published in the English language continuously as a weekly newspaper in Camas, Clark County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication

of said newspaper, that the ORDINANCE NO. 2011

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for One successive and consecutive weeks in the following issues:

Issue date Dec. 6, 1994

Issue date \_\_\_\_\_

Issue date \_\_\_\_\_

Issue date \_\_\_\_\_

Issue date \_\_\_\_\_

Issue date \_\_\_\_\_

The fee charged for the above publication was:

\$ 111.93

Michael Gallagher  
 Publisher  
 Subscribed and sworn to before me this 14 day of Dec 1994

day of December, 1994  
Beverly J. Webster  
 Notary Public in and for the  
 State of Washington,  
 Residing at Camas, Washington

## ORDINANCE NO. 2011

AN ORDINANCE adopting the budget for the City of Camas, Washington, for the fiscal year ending December 31, 1995.

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 the monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 1995, and a Notice was published that the Council of said City would meet on the 28th day of November, 1994, at the hour of 7:00 p.m., at the Council Chambers in the City Hall of said City for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; 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 said City for said year and being sufficient to meet the various needs of said City during said period.

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

### SECTION I

The required appropriation and expenditures for the various funds and departments and needs for the operation of government of the City of Camas, for the fiscal year ending December 31, 1995, as set forth in said budget and which is hereby adopted, are fixed in the following amounts to wit,

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Emergency Rescue			735,467
Storm Water Drainage			40,000
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Bond Redemption			126,168
Limited Tax General Obligation			
Bond Redemption			125,614
Growth Management Act Capital Project			1,673,177
City Sanitary			696,263
Water-Sewer			2,092,503
CDBG Sewer Construction			205,977
Water Construction Fund			600,000
Equipment Rental			430,251
Firemen's Pension			17,000
TOTAL ALL FUNDS			\$12,897,813

### SECTION II

That certain document entitled "Proposed Budget and Program of Service" for the year beginning January 1, 1995, three (3) copies of which are on file in the office of the Clerk, be and the same is hereby adopted as the budget for the City of Camas for the fiscal year ending December 31, 1995.

### SECTION III

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 28th day of November, 1994.

SIGNED: Dean Dossett, Mayor

ATTEST: /s/Joan M. Smith, City Clerk

APPROVED as to form:

/s/Roger D. Knapp, City Attorney



## CITY OF CAMAS

616 Northeast Fourth Avenue  
P.O. Box 1055  
Camas, Washington 98607

December 29, 1994

Division of Municipal Corporations  
Office of the State Auditor  
Legislative Building, AS-21  
Olympia, WA 98504-0421

**Subject:** 1995 Annual Budget for the City of Camas

Enclosed you will find a copy of the 1995 Annual Budget for the City of Camas as required by R.C.W. 35A.33.075. This budget was adopted by the Camas City Council on November 28, 1994 by Ordinance No. 2011.

Sincerely,

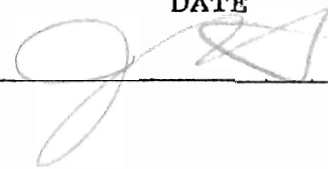
  
Joan M. Smith  
Finance Director

PUBLICATION

THE FOLLOWING PUBLICATION: ORDINANCE NO. 2011  
RESOLUTION NO. \_\_\_\_\_  
NOTICE \_\_\_\_\_

WAS RECEIVED BY THE POST RECORD ON 11/29/94  
DATE

AT 2:36 FOR PUBLICATION 12/6/94  
TIME DATE

SIGNITURE OF PERSON RECEIVING PUBLICATION: 

# *City of Camas, Washington*

***PROPOSED BUDGET  
and  
PROGRAM OF SERVICE***

***For the year beginning January 1, 1995***

## TABLE OF CONTENTS (Cont.)

General (Continued)	
Participant Recreation .....	80
Cultural and Recreational Facilities .....	81-82
Park Facilities .....	83-85
Capitalized Expenditures .....	86-87
Special Revenue Fund	
City Street Fund .....	88-91
Emergency Rescue Fund .....	92-94
Fire Equipment Cumulative Reserve Fund .....	95
Storm Water Drainage Fund .....	96
Debt Service Fund	
Unlimited Tax General Obligation Bond Redemption Fund .....	97-98
Limited Tax General Obligation Bond Redemption Fund .....	99-100
Capital Project Funds	
Growth Management Act Capital Projects Fund .....	101
1989 Park Acquisition Capital Projects Fund .....	102
Sixth Avenue Capital Project Fund .....	103
Enterprise Funds	
City Sanitary Fund .....	104-105
Water-Sewer Fund .....	106-108
CDBG Sewer Construction Fund .....	109
Water Construction Fund .....	110
Internal Service Fund	
Equipment Rental Fund .....	111-112
Fiduciary Funds	
Firemen's Pension Fund .....	113



## HOW TO USE THIS BUDGET

TITLE	INFORMATION PROVIDED
Letter of Transmittal	This letter gives a summary of what is contained in the budget and how and why it differs from previous years.
Appropriation Ordinance	A copy of the ordinance appropriating funds for operating the City for the fiscal year beginning January 1, 1995.
Property Tax Levy	A summary of total property tax levy and distribution of tax proceeds by fund.
Summary of Total Budget by Basic and Subaccount	A more detailed summary of the budget is shown here by department or subaccount.
Budget Appropriations by Fund	This exhibit shows the total amount appropriated for each City Fund.
Estimated Revenue by Fund	A complete detailed breakdown of estimated city revenue including interfund payments and transfers is shown in this schedule.

### STANDARD CLASSIFICATION OF ACCOUNTS

The City of Camas utilizes the Budgeting, Accounting, and Reporting System (BARS) prescribed by the State Auditor's Office for all cities and counties in the State of Washington. The BARS system follows generally accepted accounting methods. Emphasis is placed on programs and services or what the city and county is attempting to accomplish rather than upon subjects or individual services to be paid. The water and sewer utility follows the "Uniform System of Accounts for Class A and Class B Water Utilities" recommended by the National Association of Regulatory Commissioners.

### "DOUBLE BUDGETING"

Governmental accounting and budgeting differs from that practiced by private business in that it utilizes the "fund" system. Each fund of the City of Camas is a separate entity in itself. Money is appropriated and paid from one fund to another for services that one fund or department performs for another department.

The Equipment Rental Department appropriates money to purchase equipment, supplies and provides for employee salaries for maintaining equipment. The Street, Water-Sewer, Sanitary, Police and other departments appropriate funds to "rent" the equipment from the Equipment Rental Department. Both the Equipment Rental Fund appropriations and other department appropriations are required by law to be in the total budget figure in "double budgeting". The Finance Department appropriates salaries and other supplies for utility billing and accounting. The Water-Sewer and Sanitary Funds appropriate money to reimburse the General Fund for services of the Finance Department.



# CITY OF CAMAS

616 Northeast Fourth Avenue  
 P.O. Box 1055  
 Camas, Washington 98607

November 15, 1994

To the Council of the City of Camas, Washington:

The budget for the City of Camas for the fiscal year beginning January 1, 1995, is submitted on the following pages for your formal consideration and action. You have been involved in the review of the budget in the course of its preparation in previous committee meetings and work sessions. This document presents the comprehensive budget in one document.

The proposed 1995 budget is roughly \$3 million dollars lower than the 1994 amended budget. The major change in the overall budget is the Sixth Avenue realignment project, which was budgeted at \$3.3 million dollars. Because of changes in James River's Co-Generation Phase II project plans, the Sixth Avenue realignment project proved financially infeasible. The street was not rebuilt. The overall budgets - for both General Fund and All Funds - are rather stable. The General Fund total spending authority for 1995 is proposed at \$5,406,884. This compares with a figure of \$5,994,326 for 1994's General Fund. The All Funds total is proposed for 1995 at \$13,397,445, which compares with a 1994 All Funds total budget of \$16,007,370.

Total estimated uses of city funds during 1995, stated on a comparative basis with 1993 actual expenditures and 1994 amended budgeted expenditures, are as follows:

	EXPENDITURES	BUDGET	BUDGET
	1993	1994	1995
CLASSIFIED PROPRIETARY FUNDS	\$2,824,886	2,727,135	2,928,480
GENERAL GOVERNMENTAL SERVICES	896,766	985,493	885,585
SECURITY OF PERSONS AND PROPERTY	2,624,225	2,967,319	3,003,840
PHYSICAL ENVIRONMENT	1,345,777	1,382,062	1,910,088
TRANSPORTATION	1,241,020	1,543,801	558,900
ECONOMIC ENVIRONMENT	89,855	100,250	99,100
MENTAL AND PHYSICAL HEALTH	51,521	55,600	59,461
CULTURE AND RECREATION	806,882	910,968	905,478
OTHER CHARACTERS OF EXPENDITURES:			
REDEMPTION LONG TERM DEBT	94,836	105,874	111,985
INTEREST AND OTHER DEBT SERVICE	150,921	146,600	139,797
CAPITALIZED EXPENDITURES	844,320	498,500	1,711,577
ROAD AND STREET CONSTRUCTION	478,821	3,639,267	263,400
TOTAL APPROPRIATIONS	\$11,449,830	15,062,869	12,577,691
ESTIMATED OTHER FINANCING USES:			
OPERATING TRANSFERS OUT	\$ 1,369,809	944,501	450,213
TOTAL ESTIMATED USES	<u>\$12,819,639</u>	<u>16,007,370</u>	<u>13,027,904</u>

The revenue projections generally assume that current legislation will remain in place and that economic conditions still remain similar to 1993-94. The economy in the Portland Metro area, and Camas/Clark county currently appears in good condition. In the industrial sector Underwriters Laboratories completed their Phase I facility, dedicating it in September 1994. The facility is operating and adding employees. Hewlett-Packard's facility, just west of Camas, has become Clark County's largest employer with a number of workers in the range of 2,400. The facility specializes in computer printers which have been very well received in the marketplace. Hewlett-Packard continues to use substantial volumes of water, purchased from the City of Camas. In the fall of 1994, Furuno America, Inc., began site work on their 10 acre facility site in the business park. Linear Technology Corporation is proceeding with its plans for a major computer wafer fabrication facility in the Cascade Business Park. The company has obtained the land for the facility, and indicates plans for a site work this winter, followed by facility construction in 1995. The initial investment is estimated at upward of \$25 million and initial employment at approximately 100. Linear, a Milpitas, California based firm, is a designer/producer of high performance analog integrated circuits. Markets for their products include lap and desktop computers, medical equipment, cellular phones, and printers. The firm appears financially strong. The City Council and Planning Commission approved the site plans and various conditions of development related to Linear in the fall of 1994. A waterline project, to extend a major waterline through the business park and by the Linear site, is included in the 1995 budget. The waterline project will benefit from a favored rate loan from the State of Washington Community Economic Revitalization Board (CERB).

Other major industrial activity has taken place at the James River mill. The first phase co-generation plant was under construction in late 1993 and 1994. The Phase I project should produce in the range of 50 megawatts of electricity and help the mill be self sufficient in electricity. The estimated value of the first phase co-generation plant is in the range of 60 million dollars, according to mill officials. Prior plans for a second phase co-generation plant have been postponed indefinitely. In September 1994, the James River mill announced plans for another major reduction in employment. According to company officials, the number of employees will be reduced from early 1994 levels by about 252 employees, or 15 percent of the workforce. At this writing, it appears that the basic production and processes of the mill will continue to operate with fewer employees. James River has confirmed that the mill is for sale. James River's efforts to reduce the assessed valuation of the mill by \$200 million are underway. Pending a decision on the appealed assessment of \$200 million, the taxes attributable to that value are not paid, in accord with the provisions of RCW 84.52.018. The results of these efforts are unpredictable. The future of the mill is a major community anxiety, which underlines the importance of continuing diversification efforts.

The residential construction portion of the local economy is exceptionally strong. The number of residential building permits is a good indicator. The number of such permits was about 33 per year for the years 1988 and 1989. In 1990, 1991, and 1992 records show 71, 71, and 79 permits. In 1993, the number of such permits jumped to 127. In 1994, the number of such permits,

issued through October 31 was 231. It seems likely that the full year total of single family house permits will exceed 300 for 1994. It is possible that this trend will continue into the next year and years, and even accelerate.

#### REVENUE

The budget includes anticipated tax levy revenues of approximately \$3,209,078 for the General Fund, \$218,227 for the Emergency Rescue Fund and \$126,168 for the Unlimited General Obligation Bond Redemption Fund (repayments for the Park Bonds) and \$125,614 for the Limited General Obligation Bond Redemption Fund (repayments for Storm Sewer and Pacific Rim Blvd. CERB projects).

The final, exact amount of the tax levy is not known at this time, as final assessed value figures are not available from the County and State.

Preliminary figures from the County Assessor's office show a decidedly mixed picture of the city's assessed value in the past year. The assessor's preliminary computation shows an increase of \$81 million. This again reflected substantial, varied and strong new construction values (\$61 million) added to the tax roll. On the other hand, the \$200 million James River will appeal, and deletion of this amount from the levy computation, pending resolution of the appeal, is a daunting setback. The preliminary apparent assessed value for 1995 is \$958,790,487; However, after deleting a senior citizens discount of \$5,031,930 and the James River appeal, the estimated taxable value is \$753,758,557. The future assessment of the value of the James River Mill is a major question mark in the assessed value picture. How long it will take for the James River appeal to be resolved is also a speculative question.

The estimated yield from sales taxes for 1995 is \$1,000,000. This amount is based on trends and is an estimate. Sales tax revenues are difficult to predict, and related to numerous factors including the overall economy and the rate of local construction. The amount of construction and maintenance activity of the city's largest taxpayer, James River Corporation, can affect sales tax revenues. Over the past decade the city has received \$1,001,367 from deferred sales tax on the modernization project at James River's mill. Money from the deferred sales tax has been designated for major capital projects. \$150,000 of such funds were appropriated for fire apparatus. A second capital expenditure of these funds was \$140,000 used for purchase of park/green space primarily on Ostensen Canyon. The 1991 budget proposed a capital expenditure of \$186,000 for library automation from this sales tax "dividend". A contribution from the sales tax dividend of \$161,700 towards the Sixth Avenue Project was foreseen and budgeted in the 1994 budget. The funds were not used. This remaining portion of the mill modernization "dividend" is part of the city's General Fund reserve, along with a \$700,000 tax stabilization reserve.

The General Fund budget uses an estimated \$209,000 of beginning fund balance. The Street fund utilizes an estimated \$52,000 in carry-over funds in 1995. These balances are the result of projected appropriations not expended and revenues exceeding estimates over a period of time. Revenues in 1994 were substantially higher than budgeted, and this has benefited the carry-over.

Sales tax revenues and building related revenues have been especially strong in 1994. The November estimate is that General Fund reserves will have grown by more than \$400,000 in 1994. These strong revenues will help mitigate the 1995 effort of the James River appeal. Revenues from interest earnings, state shared revenues, grants, and fees are best estimates which benefit from past trends.

Estimated State Shared Revenues for 1995, compared with 1994 estimates and 1993 actual figures, are as follows:

	<u>ACTUAL</u> <u>1993</u>	<u>ESTIMATES</u> <u>1994</u>	<u>ESTIMATES</u> <u>1995</u>
PUD PRIVILEGE TAX	\$ 18,193	20,000	20,000
MOTOR VEHICLES EXCISE TAX	113,879	117,975	105,360
LIQUOR EXCISE TAX	23,801	25,055	22,140
LIQUOR BOARD PROFITS	47,566	50,540	44,655
MOBILE HOME/TRAILER EXCISE TAX	1,530	1,600	1,930
STREET FUEL TAX	108,535	117,325	116,575
ARTERIAL STREET FUEL TAX	50,739	54,800	54,462
OTHER STATE SHARED	<u>22,618</u>	<u>22,410</u>	<u>14,330</u>
<b>TOTAL</b>	<b><u>\$386,861</u></b>	<b><u>409,705</u></b>	<b><u>379,452</u></b>

The 1995 budget includes per-capita distributions from the state which are attributable to the 1990 gas tax increases passed by the legislature. State revenues partially funding the costs of compliance with the Growth Management Act, and for criminal justice purposes, are included in the 1995 budget. Funds from the Park and Open Space Impact fees are included in the budget, as are proceeds from the adopted 1/4 of one percent real estate excise tax. The Impact Fees are significant and reflected in the Growth Management Capital Projects fund.

#### PERSONNEL

There are a few minor personnel changes in the 1995 proposed budget. The accounting supervisor position is left vacant with Joan Smith's promotion to the Finance Director position, and the projected productivity impacts of the proposed computer project. The solid waste crew is increased to three full-time equivalent positions, reflecting several years increase in number of solid waste customers and the extension of solid waste service to the Prune Hill annexation areas. A one-half time billing clerical position is added in the emergency medical fund (converting the current half-time to a full-time position). The building inspector position which was added in 1994 is continued, as is the paramedic/firefighter position which was added in late 1994. These positions share a common emphasis - first line service positions. Looking beyond 1995, we anticipate that the 1996 budget will need to address staffing needs, such as additional police officer positions. These will continue as population increases to maintain current or similar service levels to a growing community.

The city has three year collective bargaining agreements which continue through December 31, 1994. Negotiations are underway and to date, there are no contract agreements. The budget does not predict the outcome of the negotiations. After settlements are completed, it may be necessary to reflect the settlements through a supplemental budget ordinance. The personnel budget reflects the expectation that there will likely be professional contract negotiation costs attributable to the 1995 budget year. A second personnel related matter is the compensation study of the unrepresented employees. This was initiated early in the year, and the Oregon Local Personnel Institute (LGPI) was selected to conduct and review this matter. The study is an extensive process, and the results will be under council review this winter. At this writing, it is premature to reflect any LGPI compensation study conclusions in the 1995 budget. This, like collective bargaining matters, is ongoing and incomplete, and therefore not included in the budget.

SECURITY OF PERSONS AND PROPERTY

Total estimated costs for security of persons and property compared with 1993 actual expenditures and the 1994 appropriations are as follows:

	ACTUAL 1993	ESTIMATED 1994	ESTIMATED 1995
LAW ENFORCEMENT AND DETENTION	\$1,137,181	1,252,471	1,236,104
FIRE CONTROL	723,179	777,379	803,452
PROTECTIVE INSPECTION	150,530	229,924	224,067
EMERGENCY MANAGEMENT	2,420	4,750	4,750
AMBULANCE	<u>610,915</u>	<u>778,795</u>	<u>735,467</u>
<b>TOTAL</b>	<u><b>\$2,624,225</b></u>	<u><b>3,043,319</b></u>	<u><b>2,986,840</b></u>

The 1995 proposal provides for steady public safety functions. A mid-year addition of a police officer is on the list of deferral, and needs to be re-considered when more information on revenue is available. The most important element of public safety budgeting in 1995 is the purchase of a police department site. Agreement has been reached with Mary Peery-Daniels the owner of a 1.75 acre site on SE Third Avenue. The agreement has a purchase price of \$152,000, and certain contingencies designed to assure that the site is acceptable to the city as a police facility. Funding for the purchase, and related site work is found in the Growth Management Capital Projects Fund, and totals \$20,000. The funds originated from the one-fourth of one percent real estate excise tax adopted by the city on 1992. Creation of a police facility which is adequate is a major project which has long been needed and which has great momentum. Additional activity and steps on this project are to be anticipated in the course of 1995.

In the Fire Department, integration and cross training of Paramedics and Firefighters continued in 1994. An additional Paramedic/Firefighter was hired late in the year. The volume of emergency medical calls continues at a very high level, estimated at about 2,000 calls in 1994. A half EMS billing clerical position is added in 1995's proposed budget. A highlight of

the Fire budget is the purchase of up-to-date SCBA equipment, which is programmed at \$18,000. It is anticipated that the department's SCBA equipment can be entirely updated in two phases, and finished in the 1996 budget year. In light of the James River appraisal value appeal, transfer from the General Fund to the Fire Equipment cumulative reserves is deferred (it had been initially planned at \$40,000 for 1995).

#### GENERAL

The budget makes provision for numerous functions which have a general or city-wide benefit. Included are functions such as Legislative, Judicial, Executive, Finance, Legal, Personnel, and a Budgetary category entitled "Other Governmental Services". Here is a brief summary of these: Legislative budget supports the costs of the City Council and is budgeted at \$39,100, essentially unchanged from 1994. The Judicial function has an appropriation of \$61,550, which is the same as 1994. This function includes a major intergovernmental services transfer for Camas' share of court costs. The Executive Department consists of costs related to the Mayor and City Administrator's functions and is budgeted at \$139,207, which reflects a \$2,280 increase from the 1994 budget. The Legal budget finances the City Attorney services and foresees a change from employee to clear contractor status for the City Attorney. The budget for this function is \$62,000. The Finance Department budget is changed in a noteworthy manner. The Accounting Supervisor position is expected to remain unfilled, and one-half of the Personnel Specialist position is transferred to the Personnel function. The Finance Department and other departments are expected to realize productivity gains through the installation of a new networked computer system. As one example, the system should allow for the automated "reading" and recording of utility bill payments. This has been a tedious, repetitive, and quite time-consuming process, which lends itself well to technically automated processes which will help our overall productivity. The Finance Department budget is \$343,050; the computer network is included in the General fund and Water/Sewer fund budgets with a total cost of \$84,100.

The personnel function includes funding for the wellness program, personnel consulting, labor contract negotiation costs, and one-half the cost of the personnel specialist. The function is budgeted for \$52,478. Other Governmental Services is a centralized department which bears costs such as supplies, audit, a major portion of insurance, and other similar costs. The function does not have capital costs this year, and thus is down from the 1994 figure. The 1995 cost for this function is \$103,200. Engineering is another major city function and a major portion of the Public Works Department. The products of the department benefit the utilities, streets, and other city facilities. The 1995 Engineering budget is stable at \$653,524. The staffing of the engineering function is stable and capital outlays include equipment such as a survey level and computer for Autocad. The department plans to acquire a Geographic Information System (GIS) computer capability, and anticipates that acquisition in a future budget. The most likely plan foresees this GIS capability as a 1997 addition with a current estimate of \$45,000 cost.

## PLANNING

Planning is, and has been an important function a major function, with critical tasks. Much has been done to meeting the challenges of growth and the requirements of the Growth Management Act. Major milestones in the planning area were achieved in 1991, and were reflected in the adoption of sensitive lands and related planning ordinances, in passage of the 30 percent open space set-aside rule, and in the adoption of park and open space impact fees. In 1993, school impact fees were adopted. Also, in 1994, capping a long and lively process, the Council adopted Urban Growth Boundary, and reviewed the Comprehensive Plan. The city's version of Urban Growth Boundaries will have Clark County review.

It is anticipated that there will be continued growth management/land use comprehensive plan work in 1995. Development ordinance and zoning code revisions will be required. Updates and revisions of the plan, our sensitive lands ordinances, and openspace/park impact fees are expected. Other planning work is expected to focus on development of a unified transportation/sensitive lands format, and updating the transportation plan and related impact fees. Most of this work will be done by contract consultants such as Bob Burke of McConnell and Burke. We expect to contract for county GIS mapping support and these costs are also included. The planning budget also contains annual fee contributions to groups such as Southwest Washington Association of Governments (SWAG); the Regional Transportation Commission (RTC); the Columbia River Economic Development Council (CREDC) for their important industrial recruitment work; to the Camas Downtown Association (CDA) for its work on promoting the downtown; and the sister city committee. The overall planning budget is slightly down from 1994 levels and is budgeted at \$94,100.

## BUILDING DEPARTMENT

The Building Department is ready for another very active year. The inspector added in 1994 is budgeted to remain in 1995. The overall level of building activity is high and will likely remain so. The rate of residential permits is illustrated in this chart:

<u>YEAR</u>	<u>RESIDENTIAL PERMITS</u> (Units, Including Multi-family)
1987	16
1988	37
1989	37
1990	75
1991	133
1992	86
1993	131
1994	231 (through October 31)

There has also been substantial commercial/industrial construction. In 1993-1994, the more significant commercial/industrial construction projects which the city inspected were the Underwriters Laboratories and Sharp projects. In 1995, the Furuno and Linear projects are anticipated, along with possible work at Sharp.



The building inspector added in 1994 is also budgeted for 1995. The initial building department budget included minor additional improvements to the remodeled house on the corner of NW 4th and Everett, which serves as the department's home. The projects totaling \$10,700 have been deferred in light of recent events.

#### PARKS AND RECREATION

The Parks and Recreation programs are funded at approximately the same levels as the prior year. The Parks budget foresees continued direct city operation of the existing swimming pool. The city resumed operations of the pool in 1992. The pool function is budgeted at \$77,900 for 1995, and includes funding for minor repairs and maintenance, including crack repairs in the main pool. A restroom upgrade, diving board relocation, waterslide, and window screens have been deferred, with a total cost savings of \$12,000. The General Parks section of the budget includes maintenance and operation of the series of city parks, and includes minor capital outlays. Some \$17,000 in projects such as field reconstruction and parking have been deferred. The Dorothy Fox Park, along with substantial green spaces, were added to the city's array in 1993, and maintenance needs of the parks will increase as acres are added. No staffing increases are proposed in parks, recreation or the Community Center this year. The General Parks Section of the budget is \$218,364.

A related recreational budget is the section titled "Participant Recreation", and this funds the summer recreation program at Crown Park. The city resumed operation of this program in 1993. The program has received substantial attention from the Parks Board and customers. Recreation staff are planning the 1995 program and intend to benefit from customer and Parks Board comments and direction. A better attended, better received summer program is anticipated.

The Community Center budget includes many program activities. The Community Center programming is very diverse and year-round. The budget detail lists activities and programs which the Community Center plans for 1995. Most activities generate activity revenues, which offset activity costs. The Community Center is budgeted at \$105,102 for 1995. This is an approximate \$15,000 increase, most of which is related to program activities which are expected to have offsetting revenues. Two Community Center capital needs are deferred, saving \$5,700. Several park and openspace acquisitions and developments are budgeted in the GMA Capital Project Fund. This has been an area of major community, Parks Commission, and City Council emphasis. The major capital improvements and acquisitions are consistent with the approved Capital Facilities Plan which was adopted by Council September 26, 1994. They are also consistent with the updated parks and open space network plan adopted by Council in June, 1994. Acquisition of land for a neighborhood park in the Brady/16th area ("McIntosh Neighborhood Park") and for acquisition of land for a major Park with playing fields in the N.W. 38th Avenue area ("Grass Valley Park") are both budgeted with Impact fee funds. Development of the SE 8th Street park in Oak Park is anticipated with an estimated cost of \$115,000. The intention is to build this small neighborhood park in 1995.

Continued green space acquisitions in Ostensen Canyon/Prune Hill and other portions of the recognized permanent open space network are anticipated in 1995, and budgeted at \$500,000. We anticipate that the Washougal River Greenway Phase II project - construction trails and river overlook sites on the north bank of the Washougal - will be constructed in 1995. This phase of the project is expected to benefit from Interagency Committee for Outdoor Recreation (IAC) grant funding of approximately \$45,000.

#### CAPITAL EXPENDITURES

There is a major capitalized expenditure, the network computer. The cost of this is shared between the General Fund and the Water/Sewer Fund. Both funds will benefit. The capitalized expenditure is a city-wide computer network system. The network computer is to replace a now obsolete NCR 10,000 mini computer in the Finance Department. The NCR operates with a dated ITX operating system which is difficult and expensive to maintain. The replacement not only is to serve Finance Department needs, but wider city needs. The new system is a network. It should allow for further automation of a number of repetitive tasks and this should help with productivity of our workforce. Examples of areas which lend themselves to further records automation include utility billing/receiving, and payroll records. The computer network is budgeted at \$86,500, of which \$54,100 is from the General Fund, and \$32,400 is from the Water/Sewer Fund. Some Fire Department, Public Works Operations Center, Police, and Library portions of the network are deferred. These elements can be added to make the network more comprehensive.

Other major Capital expenditures slated for 1995 include the following (along with a listing of the budget or budget category for the item):

-Fisher Basin Waterline Intertie - This is budgeted at \$600,000, and is an 18 inch waterline connecting the city water system from the area of NW Sierra Street and the intersection of NW Parker and Pacific Rim Boulevard. This project is expected to benefit from a CERB approved, favored rate loan. The water construction Fund is a new fund.

-Park and Open space Acquisitions and Developments Funds - Described in the parks section and budgeted in the Growth Management Capital Projects Fund.

-Police Facility Site - acquired with funding through the GMA Projects Fund; budgeted at \$220,000, includes purchase of the 1.75 acre site and initial site work.

-Street Improvements - Camas Entrance - S.W. 6th Avenue improvements (\$65,000); and an overlay of part of N.W. Lake Road (\$94,200) are in the Street budget. These are largely funded with grant monies. A traffic signal (\$100,000) and chip seal program (\$30,000) which depend on General Fund revenues, are deferred.

-The Mitchell Street Sewer Project - extending sanitary sewer to the west end of Tidland Heights is funded with CDBG dollars, slated for construction in 1995 and budgeted in a separate construction fund.

-Garbage Truck - purchase of a 20 cubic yard garbage packer truck is scheduled, estimated at \$108,000, and carried in the Equipment Rental fund.

#### CITY STREETS

The 1994 year was marked by some street projects of note: the overlay of a major portion of the NW Sixth Avenue entrance to the community; construction of a bike path on Lake Road; extensive sidewalk improvements; city payment of the Third Loop project; and new developments, including Parker Boulevard. Adoption of Transportation Impact Fees was a signal accomplishment of 1994, which will benefit the streets of the future.

The City has been accomplishing major street and neighborhood projects in the past few years. They have included:

- Reconstruction of SW Sixth Street (1990)
- Oak Park Street and Neighborhood Project (1991)
- Construction of Pacific Rim Boulevard (1991)
- One Stop Neighborhood Project (1992)
- McIntosh and Brady Street Project (1992)
- Downtown Neighborhood Project (1993)
- Forest Home Road Improvements (1993)
- Parker Boulevard (1994)

These have been projects of a large scale, and several have benefited from outside grant and loan sources of funding. The projects have also made demands on the Street and General fund reserves. The Street fund and street needs will continue to make major demands on the City's resources and resourcefulness.

#### LIBRARY

The Library budget continues a level of quality library service for the community, including a significant book acquisition policy. Funding continues in the General Fund, reflecting an accounting change made in 1993. Staffing is stable, and the funding for the library is close to the 1994 level. The computerization of the library, linking it to the very extensive collection of the Fort Vancouver system is continued, and is functioning well. The disabled access improvements to the building were accomplished in 1994. Sidewalk repairs on the east side of the building are the minor project for 1995. The Library Director position is expected to be filled in early 1995.

The Library deferrals include its portion of the computer network and capital items totaling \$10,050.

### EMERGENCY MEDICAL SERVICES

The total Emergency Medical Services budget is decreased, from \$778,795 to \$753,467. This reflects the fact that the 1994 budget provided for purchase of a new ambulance, and the 1995 budget does not. Major highlights of the year past include the passage of a renewed five year levy in the district by an approximately 80 percent "YES" vote and high levels of EMS calls, billings, and revenues. The 1995 budget continues the staffing pattern from the level of 1994, and adds a one-half time clerical position. The one-half FTE converts the current part-time clerical position to a full-time position; the need for the position related to the levels of calls, billings, and collections. The budget includes sharply higher communication costs from the dispatch center (Clark Regional Communications Agency-CRCA).

The volume of EMS calls in the east county area continues to increase. From a 1990 level of 1,308 calls for service, to a 1994 estimated number of 2,000 calls, the activity level is clearly increasing rapidly. This is a change of approximately 53 percent in a four year period. EMS is an enterprise fund, much like a utility; and its revenues have also been rising. Current data and projections indicate the fund can sustain its operations, costs, and periodic capital costs such as a new ambulance.

### GENERAL LONG TERM DEBT

General Long Term Debt included in the 1995 budget:

Unlimited General Obligation Bonds	<u>\$126,168</u>
Limited General Obligation Bonds	<u>\$125,614</u>

Debt service on the Unlimited General Obligation Bonds is related to the 1989 Park/Open Space Bonds. The tax rate related to repayment of these bonds has declined as the community's assessed value grew. The Limited General Obligation Bonds debt service relates to repayment of bonds issued for the storm sewer construction on Adams Street (1989) and the construction of Pacific Rim Boulevard (1991).

### SANITARY/SOLID WASTE

The total budget is \$696,263. This includes residential and commercial service. Solid waste collection, recycling, and yard waste are in this budget. The 1993 and 1994 budgets contrast with prior years in that the large drop box services to contractors and the James River Corporation are not included in the City budget. These drop box services are still operated under a contract administered by the City, but the revenues and the expenses do not pass through the city budget. Careful design of the contract specifications for solid waste container service has assured the necessary standards for this service.

The Sanitary/Solid Waste fund's revenues reflect the rate changes adopted by Council in 1992. The 1992 Council action set rates for 1993, 1994, and 1995. The rate increases were based on an extensive cost-of-service analysis, and

accommodated the very large increases in "tipping fees" for solid waste disposal. The overall tonnage rate for transfer, transport and end-disposal at Finley Buttes in Central Oregon rose from a rate of \$48.25 to a rate of \$69.34 in March of 1992. Subsequent increases in tipping fees are more moderate and closely follow changes in the Portland area Consumer Price Index (CPI). These terms of a contract between the city and county, which was finalized in 1992, should serve Camas for an extended time.

Generally, those garbage costs over which the City has some control or influence, i.e. staffing, wages, billing costs, operation, and maintenance of equipment, etc., have been rather stable. The Sanitary Fund appears in good, stable condition.

Recycling program revenues and expenses are included in the Sanitary Fund. The monthly per unit charge for recycling is currently \$2.20. Recycling has been restraining the growth of landfill volumes, and continues to divert in the upwards of 30 tons of materials per month. The recycling program is required by Washington law, and since the end disposal site of Camas solid waste is in Oregon, Oregon regulations requiring residential recycling also apply. The yard waste program was initiated in 1994 and is included in the budget. It currently has 273 customers, and is diverting yard waste.

The 1995 budget increases the staffing of the Solid Waste function by a portion of a full-time-equivalent (FTE). The crew becomes three sanitary workers. For several years, more and more homes have been added to the garbage routes. Compounding this situation is the scheduled transition of garbage service for the 1990 Prune Hill annexation area. This, plus continuing rapid residential growth, drive this sanitary worker addition. The equipment rental fund carries the costs of a replacement garbage packer truck. Council has indicated interest in an examination of the city's options for providing garbage service city-wide. Any purchase of a truck will be deferred until that review is completed.

#### WATER AND SEWER

The Water/Sewer Revenue fund contains a total appropriation of \$2,122,503, compared with a 1994 appropriation of \$2,367,135. The budget includes \$369,541 in debt service for 1995 which compares with \$390,073 for 1994. The debt service relates to the Prune Hill Reservoir and other past large construction projects. The Capital portion of the 1995 water/sewer budget is \$142,000.

Recent events which affect the Water/Sewer Fund include the water and sewer system facilities studies, which were conducted by the firm CH2M Hill, and completed in 1993 and 1994, respectively. The studies were reviewed by Council and adopted. Also in 1994, the CH2M Hill firm conducted a periodic review of the city's water and sewer rates. The upshot of the review was Council adoption of revised rates for 1995, 1996, and 1997. The rates reflected the consultant study recommendations, and increased sewer rates by 3.5 percent for each of the three years. At the same time, water rates were increased 3 percent annually for the three years. The system's finances appear sound, and the necessary debt service ratios are being achieved.

Over the past several years there have been several large water/sewer projects, which are now completed:

Victoria Hills Sewer Project	1993
Tidland Heights Sewer Project, Phase II	1993
Sewer Facilities Study	1993
Lacamas Heights Sewer Project	1992
Lower Prune Hill Reservoir Construction	1992
Tidland Heights Sewer Project, Phase I	1991
Fisher Basin Sewer Line	1991
Sewer Transmission Line	1990

Major projects which relate to the water and sewer systems are presented in separate construction budgets, but are noteworthy. The Grass Valley Waterline Intertie (\$600,000) and the Mitchell Street Sewer Project (\$205,977) are slated for construction next year. Both serve important city goals. The intertie will more fully serve the Light Industrial area and promote economic diversification. The Mitchell Street sewer project will be another step in eliminating septic sewage disposal in the city and replacing it with standard municipal service.

#### EQUIPMENT RENTAL

The Equipment Rental fund is budgeted at \$512,251, and includes \$152,500 for equipment acquisitions. A garbage truck for \$108,000, a mower cushman, paint striper, and minivan are on the acquisition. The garbage truck is the major item.

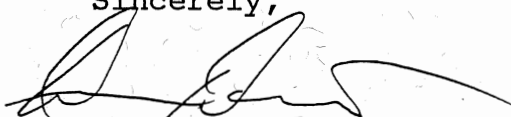
#### UNCERTAINTIES

There are uncertainties as 1995 approaches. The usual questions about the economy, and the course of the residential development, are compounded by the unfolding James River Mill story. At this writing, James River has announced substantial lay-offs and has indicated that the mill is for sale. The assessor's office has advised that James River's appeal of \$200,000,000 in assessed value will exclude that values property tax amount from the 1995 budget, pending a decision on the appeal. Through a combination of higher than expected other revenues, use of some tax stabilization reserves, and a series of approximately \$300,000 in project deferrals, the initial impact of this has been addressed.

#### GENERAL

The 1995 budget is quite conservative. This is evident in the General Fund "bottom line" which is reduced from prior levels. It is reflected in the overall budget totals which are also reduced from prior levels. The intent of this budget is to continue a tradition of quality public service in the face of challenging circumstances.

Sincerely,



Dean Dossett  
Mayor

ORDINANCE NO. 2011

AN ORDINANCE adopting the budget for the City of Camas, Washington, for the fiscal year ending December 31, 1995.

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 the monies required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 1995, and a Notice was published that the Council of said City would meet on the 28th day of November, 1994 at the hour of 7:00 p.m., at the Council Chambers in the City Hall of said City for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; 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 said City for said year and being sufficient to meet the various needs of said City during said period.

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

SECTION I

The required appropriation and expenditures for the various funds and departments and needs for the operation of government of the City of Camas, for the fiscal year ending December 31, 1995, as set forth in said budget and which is hereby adopted, are fixed in the

following amounts, to wit,

FUND	DEPARTMENT	AMOUNT	AMOUNT
General	Legislative	\$ 39,100	
	Judicial	61,550	
	Executive	139,207	
	Financial & Record Service	343,050	
	Legal	62,000	
	Personnel	49,137	
	Central Services	86,250	
	Other General Governmental Services	103,200	
	Law Enforcement	1,233,854	
	Fire Control	785,952	
	Detention and/or Correction	2,250	
	Protective Inspections	224,067	
	Emergency Management	4,750	
	Pollution Control	1,850	
	Engineering	650,024	
	Other Physical Environment	46,200	
	Information and Outreach	5,000	
	Planning and Economic Development	94,100	
	Public Health	59,461	
	Community Education	7,700	
	Libraries	486,262	
	Participant Recreation	10,150	
	Cultural and Recreational Facilities	105,102	
	Park Facilities	296,264	
	Capitalized Expenditures	54,100	
	Other Financing Uses-Interfund	<u>420,213</u>	
	Total General Fund		<u>\$5,370,793</u>



FUND	DEPARTMENT	AMOUNT	AMOUNT
City Street			766,600
Emergency Rescue			735,467
Storm Water Drainage			40,000
Unlimited Tax General Obligation Bond Redemption			126,168
Limited Tax General Obligation Bond Redemption			125,614
Growth Management Act Capital Project			1,673,177
City Sanitary			696,263
Water-Sewer			2,092,503
CDBG Sewer Construction			205,977
Water Construction Fund			600,000
Equipment Rental			430,251
Firemen's Pension			<u>17,000</u>
TOTAL ALL FUNDS			<u>\$ 12,897,813</u>

#### SECTION II

That certain document entitled "Proposed Budget and Program of Service" for the year beginning January 1, 1995, three (3) copies of which are on file in the office of the Clerk, be and the same is hereby adopted as the budget for the City of Camas for the fiscal year ending December 31, 1995.

#### SECTION III

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 28th day of November, 1994.

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

Mayor

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

City Clerk

APPROVED as to form:

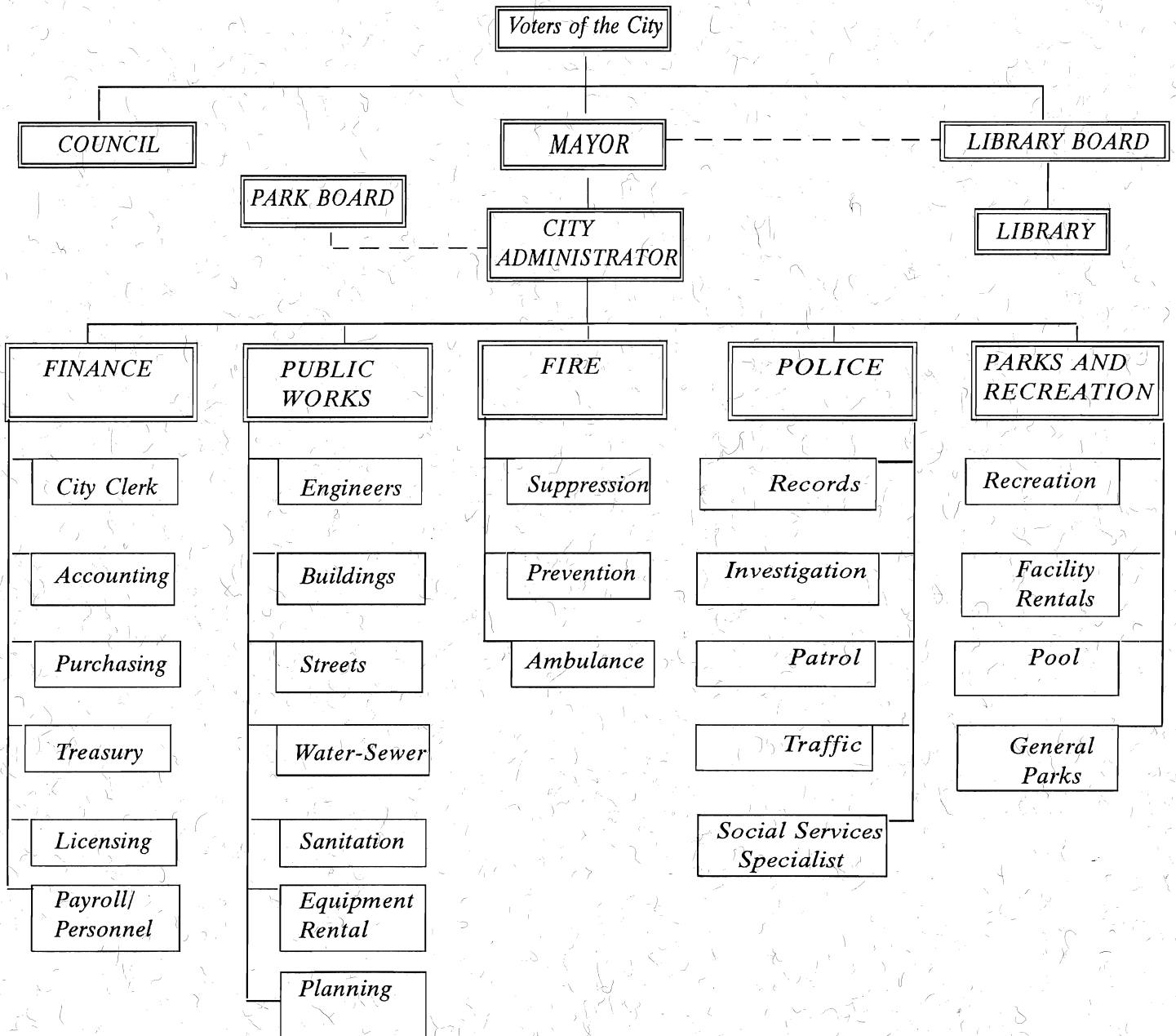
\_\_\_\_\_  
City Attorney

**CITY OF CAMAS  
PROPERTY TAX LEVY  
FOR FISCAL YEAR BEGINNING  
JANUARY 1, 1995**

**DISTRIBUTION OF PROPERTY TAX BY FUND AND AMOUNT**

	<u>TAXING DISTRICT</u>	<u>ASSESSED VALUATION</u>	<u>MILLS</u>	<u>AMOUNT</u>
<b>GENERAL FUND</b>	117.000	682,400,202	3.41310	2,329,110
	117.002	7,988,019	3.59718	28,734
	117.023	57,125,601	3.59718	205,491
	117.026	60,657,454	3.59718	218,196
	112.001	554,607	3.59718	1,995
				<u>2,783,526</u>
<b>EMERGENCY RESCUE FUND</b>	117.000	682,400,202	.25000	170,600
	117.002	7,988,019	.25000	1,997
	117.023	57,125,601	.25000	14,281
	117.026	60,657,454	.25000	15,164
	112.001	554,607	.25000	139
				<u>202,181</u>
<b>UNLIMITED TAX GENERAL OBLIGATION BOND REDEMPTION - PARKS</b>	117.000	672,434,671	.15817	106,352
	117.002	7,988,019	.15817	1,263
	117.023	57,125,601	.15817	9,036
	117.026	59,609,939	.15817	9,429
	112.001	554,607	.15817	88
				<u>126,168</u>
<b>LIMITED TAX GENERAL OBLIGATION BOND REDEMPTION FUND - STORM SEWER/CERB LOAN</b>	117.000	682,400,202	.18408	<u>125,614</u>
<b>TOTAL CITY</b>				<u>3,237,489</u>
<b>ADMINISTRATIVE REFUND - COUNTY</b>	117.000		.00282	1,924
	117.002		.00282	22
	117.023		.00282	161
	117.026		.00282	171
	112.001		.00282	2
				<u>2,280</u>
<b>TOTAL TAX LEVY</b>				<u>3,239,769</u>
<b>TOTAL ASSESSED VALUATION 1995</b>				<u>808,810,762</u>

*City of Camas, Washington  
Organization Chart*



CITY OF CAMAS, WASHINGTON

Employees (Full Time Equivalents)  
Seven Years 1989-1995

DEPARTMENT	1989	1990	1991	1992	1993	1994	1995
Executive	1.00	1.00	1.00	1.50	1.50	1.50	1.50
Finance	7.30	7.50	8.00	8.00	8.00	8.00	6.50
Legal	1.00	1.00	1.00	1.00	1.00	1.00	
Personnel							0.50
Law Enforcement	16.00	17.00	20.00	19.00	18.00	18.50	18.50
Fire Control	10.00	11.00	11.00	11.00	11.00	11.00	11.00
Protective Inspections	1.60	2.00	3.00	3.00	3.00	3.50	4.00
Engineering	7.60	8.60	11.00	11.00	12.00	12.00	12.00
Parks	1.00	1.20	1.00	1.50	2.00	4.00	4.00
Street	6.00	6.00	7.00	8.00	9.00	9.00	9.00
Library	6.00	6.30	6.30	6.10	6.10	7.20	7.20
Emergency Rescue	5.00	7.00	8.00	9.00	9.50	9.50	11.00
Sanitary	2.00	2.00	2.00	2.00	2.00	2.00	3.00
Water-Sewer	9.00	9.00	9.30	10.30	11.00	10.50	10.50
Equipment Rental	1.50	1.50	2.00	2.00	2.00	2.00	2.00
<b>TOTALS</b>	<u>75.00</u>	<u>81.10</u>	<u>90.60</u>	<u>93.40</u>	<u>96.10</u>	<u>99.70</u>	<u>100.70</u>
<b>POPULATION</b>	6,798	6,880	7,045	7,150	7,220	7,430	8,015

1996

103

6000 6798 6880 7045

**Annual Budget  
City of Camas, Washington**

Revenues and Other Financing Sources and Expenditures  
and Other Financing Uses by Basic Account

	Actual 1993	Estimated 1994	Estimated 1995
291 240 00 Estimated Beginning Unreserved Fund Balances	\$3,693,971	\$2,185,898	\$932,622
310 000 00 Taxes	4,308,531	4,456,949	4,289,526
320 000 00 Licenses and Permits	215,642	139,600	288,100
330 000 00 Intergovernmental Revenue	935,394	1,144,700	1,195,930
340 000 00 Charges for Goods and Services	4,602,659	3,460,452	4,290,146
350 000 00 Fines and Forfeits	131,746	152,200	151,500
360 000 00 Miscellaneous Revenue	784,404	1,141,770	648,776
Total Estimated	<u>10,978,376</u>	<u>10,495,671</u>	<u>10,863,978</u>
380 000 00 Non Revenues	112,609	35,500	45,500
390 000 00 Other Estimated Financing Sources	<u>1,939,923</u>	<u>3,290,301</u>	<u>1,037,713</u>
Total Estimated Resources	<u>\$16,724,879</u>	<u>\$16,007,370</u>	<u>\$12,879,813</u>
Appropriations:			
501 000 00 Classified Proprietary	\$2,824,886	\$2,727,135	\$2,898,480
510 000 00 General Government Services	896,766	985,493	883,494
520 000 00 Security of Persons and Property	2,624,225	2,967,319	3,003,340
530 000 00 Physical Environment	1,345,777	1,382,062	1,394,337
540 000 00 Transportation	1,241,020	1,543,801	989,151
550 000 00 Economic Environment	89,855	100,250	99,100
560 000 00 Mental and Physical Health	51,521	55,600	59,461
570 000 00 Culture and Recreation	806,882	910,968	905,478
590-598 Other Characters of Expenditures:			
591 000 00 Redemption Long Term Debt	94,836	105,874	111,985
592 000 00 Interest and Other Debt Service	150,921	146,600	139,797
594 000 00 Capitalized Expenditures	844,320	498,500	1,711,577
595 000 00 Road and Street Construction	<u>478,821</u>	<u>3,639,267</u>	<u>263,400</u>
Total Appropriations	<u>11,449,830</u>	<u>15,062,869</u>	<u>12,459,600</u>
Estimated Other Financing Uses:			
Operating Transfers Out	1,369,809	944,501	420,213
Total Estimated Uses	<u>\$12,819,639</u>	<u>\$16,007,370</u>	<u>\$12,879,813</u>

**Annual Budget  
City of Camas, Washington**

Summary of Estimated Expenditures By Fund  
Actual for 1993 and Appropriations for 1994 and 1995

	Actual Expenditures 1993	Actual Appropriation 1994	Estimated Required 1995
GENERAL FUND	<u>\$5,828,033</u>	<u>\$5,994,326</u>	<u>\$5,370,793</u>
SPECIAL REVENUES:			
City Street	853,190	1,005,985	766,600
Emergency Rescue	610,914	778,795	735,467
Fire Equipment Cumulative Reserve		20,000	0
Storm Water Drainage	6,142	93,000	40,000
TOTAL SPECIAL REVENUE FUNDS	<u>1,470,246</u>	<u>1,897,780</u>	<u>1,542,067</u>
DEBT SERVICE FUNDS:			
Unlimited Tax G.O. Bond Redemption	126,525	129,025	126,168
Limited Tax G.O. Bond Redemption	119,232	123,449	125,614
TOTAL DEBT SERVICE FUNDS	<u>245,757</u>	<u>252,474</u>	<u>251,782</u>
CAPITAL PROJECT FUNDS:			
Growth Management Capital Project	40,000	324,500	1,673,177
1989 Park Acquisition Capital Project	572,833	23,900	
One Stop Capital Project	44,842		
Downtown Capital Project	231,487		
Sixth Avenue Capital Project		3,363,100	
Forest Home Rd. Capital Project	107,938	22,472	
TOTAL CAPITAL PROJECT FUNDS	<u>997,100</u>	<u>3,733,972</u>	<u>1,673,177</u>
ENTERPRISE FUNDS:			
City Sanitary	701,268	687,172	696,263
Water-Sewer	2,727,404	2,447,135	2,092,503
Water Reservoir Construction	61,221		
CDBG Sewer Construction	160,718		205,977
Water Construction Fund			600,000
TOTAL ENTERPRISE FUNDS	<u>3,650,611</u>	<u>3,134,307</u>	<u>3,594,743</u>
INTERNAL SERVICE FUNDS:			
Equipment Rental	615,327	978,511	430,251
FIDUCIARY FUNDS:			
Firemen's Pension	12,565	16,000	17,000
TOTAL	<u>\$12,819,639</u>	<u>\$16,007,370</u>	<u>\$12,879,813</u>

**Annual Budget**  
**City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>001 General Fund</b>	Actual 1993	Estimated 1994	Estimated 1995
291 740 00 Estimated Beginning Unreserved Fund Balance:	<u>\$1,063,537</u>	<u>\$726,466</u>	<u>\$172,647</u>
Taxes:			
311 100 00 Real and Personal Property	2,785,570	3,026,000	2,587,917
312 100 00 Private Harvest Tax	10	100	100
313 100 00 Local Retail Sales and Use Taxes	856,986	825,000	1,000,000
316 430 00 Gas	16,344	14,000	16,000
316 460 00 Television Cable	18,711	20,000	20,000
316 470 00 Sanitary Franchise Fee	4,822	10,000	10,000
318 500 00 Gambling Taxes	86,247	90,000	85,000
319 800 00 Penalties and Interest Del. Taxes	855	500	500
Total Taxes	<u>3,769,545</u>	<u>3,985,600</u>	<u>3,719,517</u>
Licenses and Permits:			
321 200 00 Health		100	100
321 300 00 Police and Protective	100	200	100
321 600 00 Professional and Occupational	220	400	400
321 700 00 Amusements	3,020	2,500	2,500
321 900 00 Other Business Licenses	308	200	200
322 100 00 Buildings, Structures and Equipment	202,591	130,000	275,000
322 300 00 Animal Licenses	2,525	2,700	2,800
322 400 00 Street and Curb Permits	4,348	1,500	4,500
322 900 00 Other Non-Bus Licenses and Permits	2,530	2,000	2,500
Total Licenses and Permits	<u>215,642</u>	<u>139,600</u>	<u>288,100</u>
Intergovernmental Revenue:			
333 140 20 Community Development Block Grant		35,000	
334 040 20 State Grant-Growth Management	19,500		21,230
334 040 25 State Grants	5,980		
335 000 81 Mobile Home/Trailer/Camper Ex Tax	1,530	1,600	1,930
335 000 82 Motor Vehicle Overload Fines	319	100	100
335 000 83 Motor Vehicle Excise Tax-Regular	113,879	117,975	105,360
335 000 91 P.U.D. Privilege Tax	18,193	20,000	20,000
335 000 92 State Forest Board Land	5,154	10,000	7,000

**Annual Budget  
City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

001 General Fund	Actual 1993	Estimated 1994	Estimated 1995
336 060 10 Criminal Justice	\$17,145	\$12,310	\$2,230
336 060 21 Criminal Justice – Property			1,500
336 060 22 Criminal Justice – DCD#1			1,500
336 060 23 Criminal Justice – DCD#2			2,000
336 000 85 Motor Veh. Excise Tax–Equalization			
336 060 94 Liquor Excise Tax	23,801	25,055	22,140
336 060 95 Liquor Board Profits	47,566	50,540	44,655
338 210 00 Intergovernmental – Law Protection		100	100
338 211 00 Drug Enforcement		3000	100
338 220 00 Fire Protection Services		100	
338 580 00 Planning	1,204	100	100
338 760 00 Parks	52,044		
Total Intergovernmental Revenue	306,315	275,880	229,945
Charges for Goods and Services:			
341 320 00 Clerks Record Services	3,861	6,000	5,500
341 500 00 Sale of Maps and Publications	2,107	2,500	2,000
341 600 00 Printing and Duplicating Services	4,506	3,700	4,500
341 700 00 Sales of Merchandise		100	100
341 990 00 Other General Government	108	100	100
342 100 00 Law Enforcement Services	210	100	100
342 200 00 Fire Protection Services		100	100
342 300 00 Board and Room of Prisoners		100	100
342 400 00 Protective Inspection Fees		100	100
342 900 00 Other Security of Persons		100	100
343 200 00 Engineering Fees and Charges		3000	2,000
343 900 00 Other Fees/Chgs and Physical Env.	1,127	1000	1,000
343 930 00 Animal Control and Shelter Fees	2,375	2,500	2,200
343 990 00 Other Physical Environment	300	1,000	1,000
344 900 00 Other Transportation		100	100
345 800 00 Planning Fees and Charges	1,200	5,000	4,500
345 810 00 Zoning and Subdivision Fees	18,911	12,000	15,000
345 830 00 Plan Checking Fees	99,882	80,000	100,000
346 900 00 Miscellaneous Service Fees/Charges		6,500	500
347 300 00 Activity Fees	5,012	3500	19,000
347 310 00 Swimming Pool Admissions	13,767	20,000	18,000
347 320 00 Swimming School Fees	9,784	10,000	10,000



**Annual Budget  
City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>001 General Fund</b>	Actual 1993	Estimated 1994	Estimated 1995
347 325 00 P.E. School District		100	100
347 340 00 Misc. Recreation	3,609	200	1,000
347 390 00 Other Activity Fees	189	100	100
347 900 00 Other Culture and Recreation		100	100
349 140 00 Budget Accounting Audit Services	162,360	168,048	122,952
349 150 00 Legal Services	16,404	16,980	16,980
349 180 00 Central Services—Building Rental	14,712	15,228	15,228
349 320 00 Engineering Services	260,028	269,124	269,124
	<hr/>	<hr/>	<hr/>
Total Charges for Goods and Services	620,452	627,380	661,584
Fines and Forfeits:			
352 300 00 Proof Motor Vehicle Insurance	\$368	\$200	\$300
353 100 00 Traffic Infraction Penalties	38,023	40,000	42,000
353 700 00 Non—Traffic Infraction Penalties	325	400	400
354 100 00 Civil Parking Infraction Penalties	16,140	22,000	22,000
355 200 00 Driving Under the Influence Fines	30,576	30,000	30,000
355 250 00 Emergency Response — DWI			2,000
355 800 00 Other Criminal Traffic Misdemeanor	25,886	35,000	30,000
356 900 00 Other Non—Traffic Misdemeanors	16,523	20,000	20,000
357 270 00 Deferred Prosecution Costs		1,000	500
357 400 00 Evidence Confiscations	291		
359 700 00 Library Fines	3,614	3,500	4,200
359 900 00 Misc. Fines and Assessments	0	100	100
	<hr/>	<hr/>	<hr/>
Total Fines and Forfeits	131,746	152,200	151,500
Miscellaneous Revenues:			
361 110 00 Investment Interest	142,472	70,000	125,000
361 400 00 Interest on Contracts, Notes.	5,220	3,000	3,000
362 400 00 Space and Facilities Rentals	4,342	200	200
362 401 00 Space and Facilities Rentals—Community Center		2,000	3,000
362 500 00 Space and Facilities Leases	2,026	2,100	2,100
362 501 00 Community Center Space Rentals	1,029	3,000	2,500

**Annual Budget**  
**City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>001 General Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
362 600 00	Housing Rentals and Leases	6,030	1,000	7,000
362 900 00	Other Rents and Use Charges		100	100
367 000 00	Contrib and Donations Pvt Sources	10	100	100
369 100 00	Sale of Junk			100
369 400 00	Judgements and Settlements			100
369 900 00	Other Miscellaneous Revenue	2,701	4,100	3,000
389 000 00	Other Non Revenues	789	1,000	1,000
	<b>Total Miscellaneous Revenues</b>	<u>164,619</u>	<u>86,600</u>	<u>147,200</u>
	<b>Total Estimated Revenues</b>	<u>6,271,856</u>	<u>5,993,726</u>	<u>5,370,493</u>
	<b>Other Financing Sources:</b>			
395 100 00	Proceeds from Sales of Fixed Assets	500	500	200
395 200 00	Comp for Loss of Fixed Assets	101	100	100
397 000 00	Operating Transfer In (Library)	479,064		
	<b>Total Other Financing Sources</b>	<u>479,665</u>	<u>600</u>	<u>300</u>
	<b>Total Estimated Resources</b>	<u>\$6,751,521</u>	<u>\$5,994,326</u>	<u>\$5,370,793</u>
<b>112 City Street Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
291 740 00	Estimated Beginning Unreserved Fund Balance:	\$56,059	\$47,500	\$52,000
	<b>Intergovernmental Revenue:</b>			
333 200 20	Federal Indirect Grants—WDOT		2,000	72,250
333 200 21	Federal Indirect Grants—STP	48,800	65,000	50,000
336 000 87	Motor Vehicle Fuel Tax—City Street	108,535	117,325	116,575
336 000 88	Motor Vehicle Fuel Tax—Street Imp.	50,739	54,800	54,462
333 140 20	Community Development Block Grant		76,695	
	<b>Total Intergovernmental Revenue</b>	<u>208,074</u>	<u>315,820</u>	<u>293,287</u>
	<b>Charges for Goods and Services:</b>			
343 900 00	Other Fees/Charges Physical Env	7,841	3,000	1,000
	<b>Total Charges for Goods and Service</b>	<u>7,841</u>	<u>3,000</u>	<u>1,000</u>

**Annual Budget  
City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>112 City Street Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
361 110 00	Miscellaneous Revenues: Investment Interest		1,100	
	Total Miscellaneous Revenues		1,100	
	Total Estimated Revenues	215,915	319,920	294,287
388 100 00	Non Revenues: Contributed Capital Local Sources	1,300		
	Total Non Revenues	1,300		
395 100 00	Other Financing Sources: Sales of General Fixed Assets		100	100
397 000 00	Operating Transfers In	656,889	638,465	420,213
	Total Other Financing Sources	656,889	638,565	420,313
	Total Estimated Resources	<u>\$930,163</u>	<u>\$1,005,985</u>	<u>\$766,600</u>

<b>115 Emergency Rescue Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
291 740 00	Estimated Beginning Unreserved Fund Balance:	\$142,921	\$156,470	\$
311-100-00	Taxes: Real and Personal Property	202,084	218,875	218,227
	Total Taxes	202,084	218,875	218,227
338 260 00	Intergovernmental Revenue: Shared Costs—Ambulance, Rescue, Emergency Aid	129,930	136,000	150,000
	Total Intergovernmental Revenue	129,930	136,000	150,000
341 600 00	Charges for Goods and Services: Printing and Duplicating	85		100
343 990 00	Other Physical Environment		100	
342 600 00	Ambulance and Emergency Aid Fees	319,152	265,000	362,440
342 900 00	Other Security of Persons and Property			100
	Total Charges for Goods and Services	319,237	265,100	362,640

**Annual Budget  
City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>115 Emergency Rescue Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
Miscellaneous Revenues:				
361 110 00	Investment Interest	6,039	1,000	4,000
367 000 00	Contributions and Donations—Private Sources	2,078	1,200	500
369 900 00	Other Miscellaneous Revenue	3,586	150	100
	Total Miscellaneous Revenues	<u>11,703</u>	<u>2,350</u>	<u>4,600</u>
	Total Estimated Revenues	<u>662,954</u>	<u>622,325</u>	<u>735,467</u>
	Total Estimated Resources	<u>\$805,875</u>	<u>\$778,795</u>	<u>\$735,467</u>
<b>118 Fire Equipment Cum Resrv Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
291 740 00	Estimated Beginning Unreserved Fund Balance:	\$179,025	\$	\$
Miscellaneous Revenues:				
361 110 00	Investment Interest	9,002		
	Total Miscellaneous Revenues	<u>9,002</u>		
	Total Estimated Revenues	<u>9,002</u>		
Other Financing Sources:				
397 000 00	Total Other Financing Sources	20,000	20,000	
	Total Other Financing Sources	<u>20,000</u>	<u>20,000</u>	
	Total Estimated Resources	<u>\$208,027</u>	<u>\$20,000</u>	<u>\$</u>

**Annual Budget  
City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>119 Storm Water Drainage Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
291 740 00	Estimated Beginning Unreserved Fund Balance:	<u>\$231,087</u>	<u>\$13,000</u>	<u>\$</u>
Intergovernmental Revenue:				
333 066 40	Federal Indirect Grant – EPA		45,000	
	Total Intergovernmental Revenue		<u>45,000</u>	
Charges for Goods and Services:				
343 830 00	Storm Drainage Fees	76,333	35,000	40,000
	Total Charges for Goods and Services	<u>76,333</u>	<u>35,000</u>	<u>40,000</u>
Miscellaneous Revenues:				
361 110 00	Investment Interest	4,888		
	Total Miscellaneous Revenues	<u>4,888</u>		
	Total Estimated Revenues	<u>81,221</u>	<u>80,000</u>	<u>40,000</u>
	Total Estimated Resources	<u>\$312,308</u>	<u>\$93,000</u>	<u>\$40,000</u>

<b>239 Unlimited G.O. Bond Red. Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
Taxes:				
311 100 00	Real and Personal Property	\$125,943	\$129,025	\$126,168
	Total Taxes	<u>125,943</u>	<u>129,025</u>	<u>126,168</u>
	Total Estimated Resources	<u>\$125,943</u>	<u>\$129,025</u>	<u>\$126,168</u>

<b>240 Limited G.O. Bond Red. Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
Taxes:				
311 100 00	Real and Personal Property	\$118,301	\$123,449	\$125,614
	Total Taxes	<u>118,301</u>	<u>123,449</u>	<u>125,614</u>
	Total Estimated Resources	<u>\$118,301</u>	<u>\$123,449</u>	<u>\$125,614</u>

**Annual Budget  
City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>300 Growth Mgmt. Cap. Proj. Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
291 740 00	Estimated Beginning Unreserved Fund Balance:	\$185,790	\$186,000	\$682,931
Taxes:				
317 340 00	Local Real Estate Excise Tax	92,658		100,000
	Total Taxes	92,658		100,000
Intergovernmental Revenue:				
334 020 70	State Grant – IAC			45,246
338 760 00	Intergovernmental Services – Parks		60,000	270,000
	Total Intergovernmental Revenue		60,000	315,246
Charges for Goods and Services:				
344 850 00	Impact Fees – Transportation			60,000
345 850 00	Impact Fees – Parks	104,013	8,500	200,000
345 850 10	Impact Fees – Open Space	167,132	70,000	300,000
345 890 00	Open Space Buyout	45,127		
	Total Charges for Goods and Services	316,272	78,500	560,000
Miscellaneous Revenue:				
361 110 00	Investment Interest	8,069		15,000
	Total Miscellaneous Revenue	8,069		15,000
	Total Estimated Revenues	416,999	138,500	990,246
	Total Estimated Resources	<u>\$602,789</u>	<u>\$324,500</u>	<u>\$1,673,177</u>

**Annual Budget  
City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>305 Park Acquisition Capital Project Fund</b>		<b>Actual 1993</b>	<b>Estimated 1994</b>	<b>Estimated 1995</b>
291 740 00	Estimated Beginning Unreserved Fund Balance:	\$547,524	\$23,900	\$
361 110 00	Miscellaneous Revenues: Investment Interest	49,185		
	Total Miscellaneous Revenues	49,185		
	Total Estimated Revenues	49,185		
	Total Estimated Resources	\$596,709	\$23,900	\$

<b>309 One Stop Capital Project Fund</b>		<b>Actual 1993</b>	<b>Estimated 1994</b>	<b>Estimated 1995</b>
333 140 20	Intergovernmental Revenues: Community Development Block Grant	\$61,640	\$	\$
	Total Intergovernmental Revenues	61,640		
397 000 00	Other Financing Sources: Operating Transfers In	21,900		
	Total Other Financing Sources	21,900		
	Total Estimated Resources	\$83,540	\$	\$

**Annual Budget  
City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>310 Downtown Capital Project Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
Intergovernmental Revenues:				
333 140 00	Community Development Block Grant	\$103,820	\$	\$
Total Intergovernmental Revenues		103,820		
Total Estimated Revenues		103,820		
Other Financing Sources:				
390 000 00	Operating Transfer In	140,600		
Total Other Financing Sources		140,600		
Total Estimated Resources		\$244,420	\$	\$

<b>311 Forest Home Rd Cap. Proj. Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
291 740 00	Estimated Beginning Unreserved Fund Balance:	\$	\$22,472	\$
Intergovernmental Revenues:				
333 200 21	Federal Indirect – STP Grant	104,028		
334 030 80	Transportation Improvement Grant	15,287		
Total Intergovernmental Revenues		119,315		
Total Estimated Revenues		\$119,315	\$22,472	\$



**Annual Budget**  
**City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>312 Sixth Ave Capital Project Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
<b>Intergovernmental Revenues:</b>				
333 202 05	Federal Ind. – Fed Highway Admin.	\$	\$300,000	\$
	Total Intergovernmental Revenues		300,000	
<b>Miscellaneous Revenues:</b>				
367 000 00	Contributions from Pvt. Sources		621,400	
	Total Miscellaneous Revenues		621,400	
	Total Estimated Revenues		921,400	
<b>Other Financing Sources:</b>				
391 800 00	Long Term Intergovernmental Loan		2,000,000	
397 910 00	Operating Trans In – Component Unit		280,000	
397 920 00	Operating Trans In – Primary Gov.		161,700	
	Total Other Financing Sources		2,441,700	
	Total Estimated Resources	\$	\$3,363,100	\$

<b>422 City Sanitary Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
291 740 00	Estimated Beginning Unreserved Fund Balance:	\$192,246	\$29,700	\$25,044
<b>Charges for Goods and Services:</b>				
343 700 00	Garbage/Solid Waste Fees	724,682	644,472	663,219
	Total Charges for Goods and Services	724,682	644,472	663,219
<b>Miscellaneous Revenues:</b>				
361 110 00	Interest Earnings	8,270	5,000	
369 100 00	Sale Recycling Materials	6,073	8,000	8,000
	Total Miscellaneous Revenues	14,343	13,000	8,000
	Total Estimated Revenues	739,025	657,472	671,219
	Total Estimated Resources	\$931,271	\$687,172	\$696,263

**Annual Budget  
City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>424 Water-Sewer Revenue Fund</b>	Actual 1993	Estimated 1994	Estimated 1995
291 740 00 Estimated Beginning Unreserved Fund Balance:	\$692,208	\$569,435	\$
<b>Charges for Goods and Services:</b>			
343 810 00 Water-Sewer	2,521,224	1,800,000	1,983,403
343 900 00 Other Fees/Chgs Phy. Envir			300
343 990 00 Other Physical Environment	5,910		5,000
346 500 00 Inspection Fees - Step System	5,425		7,000
Total Charges for Goods and Services	2,532,559	1,800,000	1,995,703
<b>Miscellaneous Revenues:</b>			
361 110 00 Investment Interest	63,111	40,000	50,000
362 500 00 Space and Facilities Leases			100
362 600 00 Housing Rentals and Leases		1,000	
369 100 00 Sale of Junk or Salvage	30	100	100
369 900 00 Other Miscellaneous Revenue	681	1,000	1,000
Total Miscellaneous Revenues	63,822	42,100	51,200
Total Estimated Revenues	2,596,381	1,842,100	2,046,903
<b>Non Revenues:</b>			
388 130 00 Water Hook-up Fees	28,440	30,000	40,000
388 140 00 Sewer Hook-up Fees	6,000	3,500	3,500
389 000 00 Other Non Revenues	76,869	2,000	2,000
Total Non Revenues	111,309	35,500	45,500
<b>Other Financing Sources:</b>			
395 100 00 Proceeds from Sales of Fixed Assets	44,560	100	100
Total Other Financing Sources	44,560	100	100
Total Estimated Resources	\$3,444,458	\$2,447,135	\$2,092,503

**Annual Budget**  
**City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
 Detail Revenue Estimate for 1995  
 Compared with Actual 1993 and 1994 Estimate

		Actual 1993	Estimated 1994	Estimated 1995
<b>439 CDBG Sewer Construction</b>				
	Intergovernmental Revenue:			
333 140 20	Community Development Block Grant	\$	\$	\$192,977
	Total Intergovernmental Revenue			192,977
	Other Financing Sources:			
397 000 00	Operating Transfers In			13,000
	Total Other Financing Sources			13,000
	CDBG San Sewer Construction	\$	\$	\$205,977
<b>442 Water Construction Fund</b>				
	Other Financing Sources:			
398 900 00	Other Long Term Debt Proceeds	\$	\$	\$600,000
	Total Other Financing Sources			600,000
	Total Estimated Resources	\$	\$	\$600,000

**Annual Budget**  
**City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>523 Equipment Rental Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
291 740 00	Estimated Beginning Unreserved Fund Balance:	\$403,574	\$410,955	\$
Charges for Goods and Services:				
348 300 00	Vehicle/Equipment Repair Charges	5,283	7,000	6,000
	Total Charges for Goods and Services	5,283	7,000	6,000
Miscellaneous Revenues:				
361 110 00	Investment Interest	3,135	100	100
362 100 00	Equipment and Vehicle Rent (Outside)	7,778	14,000	10,000
365 000 00	Interfund Equipment/Vehicle Rentals	363,630	340,000	361,929
365 400 00	Interfund Space and Facilities Rentals	16,020	16,020	47,122
369 900 00	Other Miscellaneous Revenue		100	100
389 000 00	Other Non Revenues		1,000	1,000
	Total Miscellaneous Revenues	390,563	371,220	420,251
	Total Estimated Revenues	395,846	378,220	426,251
Other Financing Sources:				
391 800 00	Long Term Intergov. Loan Proceeds		60,000	
395 100 00	Sales of General Fixed Assets	463,809	5,000	
397 000 00	Operating Transfers In	112,500	124,336	4,000
	Total Other Financing Sources	576,309	189,336	4,000
	Total Estimated Resources	<u>\$1,375,729</u>	<u>\$978,511</u>	<u>\$430,251</u>

**Annual Budget  
City of Camas, Washington**

Summary of Estimated Revenue and Other Financing Sources by Fund  
Detail Revenue Estimate for 1995  
Compared with Actual 1993 and 1994 Estimate

<b>611 Firemen's Pension Fund</b>		Actual 1993	Estimated 1994	Estimated 1995
Intergovernment Revenue:				
336 060 91	Fire Insurance Premium Tax	\$6,300	\$12,000	\$14,475
	Total Intergovernmental Revenue	6,300	12,000	14,475
Miscellaneous Revenues:				
361 110 00	Investment Interest	68,210	4,000	2,525
	Total Miscellaneous Revenues	68,210	4,000	2,525
	Total Estimated Revenues	\$74,510	\$16,000	\$17,000
<b>Total Estimated Resources All Funds</b>		<b>\$16,724,879</b>	<b>\$16,007,370</b>	<b>\$12,879,813</b>

**Annual Budget  
City of Camas, Washington**

<b>General 001</b>	Actual Expend 1993	Actual Approp 1994	Estimated Require 1995
510 000 00	\$896,766	\$985,493	\$883,494
520 000 00	2,000,745	2,248,524	2,250,873
530 000 00	644,510	694,890	698,074
550 000 00	89,855	100,250	99,100
560 000 00	51,521	55,600	59,461
570 000 00	806,883	910,968	905,478
594 000 00	--	54,100	54,100
	4,490,280	5,049,825	4,950,580
Estimated Other Financing Uses:			
597 000	Operating Transfers:		
	20,000	20,000	
	656,889	638,465	420,213
	--	161,700	--
	112,500	124,336	--
	69,300	--	--
	479,064	--	--
	1,337,753	944,501	420,213
	<u>\$5,828,033</u>	<u>\$5,994,326</u>	<u>\$5,370,793</u>
		2.85%	-10.40%

**FUNCTION**

The General Fund accounts for all revenues and expenditures of the city of a general nature that are not required to be reported in a special type of fund. It receives a much greater variety of revenues and is utilized for a greater variety of expenditures than other funds.

**ACTIVITIES AND SERVICE**

Expenditures for legislative, judicial, executive, financial and administrative, legal, personnel, planning, general governmental services, engineering, parks and recreations, pollution control, nuisance control, animal control, health, community education and library are included in the General Fund. Police and fire services are also included in this fund. The General Fund is reimbursed for applicable engineering, accounting, and legal services it provides for the water-sewer, sanitary and equipment rental functions.

**Annual Budget  
City of Camas, Washington**

General 001		Legislative 01	511 000		
511	PROGRAM: Legislative	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995	
300	Official Publication Services	\$7,742	\$8,000	\$8,000	
400	Training	6,008	7,200	7,200	
600	Legislative Services	14,153	16,600	17,400	
700	Election costs	0	9,000	6,500	
511 000	Total Legislative	<u>\$27,903</u>	<u>\$40,800</u>	<u>\$39,100</u>	
	%Increase (Decrease) Prior Year		46.22%	-4.17%	

**FUNCTION**

The council is the elected legislative governing body of the City of Camas.

**ACTIVITIES AND SERVICES**

The council determines policy as it relates to all city functions and activities, enacts ordinances and resolutions, and confirms or rejects certain appointments of the Mayor. The council meets at two regular meetings per month, two workshops per month and also attends numerous committee and other governmental board meetings during the year. Publication costs of city ordinances, resolutions and bid advertisements are included in this section of the budget.

**COMMENTS ON BUDGET APPROPRIATIONS**

Election costs previously included in the Finance budget are now included in the Legislative budget as required by the State Auditors accounting manual.

**Annual Budget  
City of Camas, Washington**

General  
001

Legislative  
01

511 000

PROGRAM: Legislative			Actual Approp 1994	Estimated Required 1995
511				
300		OFFICIAL PUBLICATION SERVICES		
	40	Other Services and Charges	\$8,000	\$8,000
300	00	Total Official Publication Services	<u>8,000</u>	<u>8,000</u>
400		TRAINING		
	40	Other Services and Charges	7,000	7,000
	90	Interfund Payments for Services	200	200
400	00	Total Training	<u>7,200</u>	<u>7,200</u>
600		LEGISLATIVE SERVICES		
	10	Salaries and Wages	15,000	15,000
	20	Personnel Benefits	1,600	1,600
	31	Office and Operating Supplies		800
600	00	Total Legislative Services	<u>16,600</u>	<u>17,400</u>
700		ELECTION COSTS		
	50	Intergovernmental Services and Taxes	9,000	6,500
700	00	Total Election Costs	<u>9,000</u>	<u>6,500</u>
511	000	00 TOTAL LEGISLATIVE	<u>\$40,800</u>	<u>\$39,100</u>

PERSONNEL SCHEDULE			Actual Approp 1994	Estimated Required 1995
		Legislative Services		
		Council Members (7)	<u>\$15,000</u>	<u>\$15,000</u>
		TOTAL LEGISLATIVE SERVICES	<u>\$15,000</u>	<u>\$15,000</u>
		%Increase (Decrease) Prior Year		0.00%



**Annual Budget  
City of Camas, Washington**

General 001			Judicial 02		512 000
		PROGRAM:	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
512		Judicial			
	500	Municipal Court	\$62,034	\$61,550	\$61,550
512	000	Total Judicial	<u>\$62,034</u>	<u>\$61,550</u>	<u>\$61,550</u>
		% Increase (Decrease) Prior Year		-0.78%	0.00%

#### FUNCTION

The Police Judge is the chief judicial officer of the city. He is also one of the elected District Court Judges of Clark County.

#### ACTIVITIES AND SERVICES

The Police Judge hears all cases and has exclusive jurisdiction over offenses defined by ordinances of the city. He has full power and authority to determine all cases, civil or criminal, arising under such ordinances and may pronounce judgment on these cases. The city provided for a violations bureau in 1982 to operate under the supervision of the municipal court.

#### COMMENTS ON BUDGET APPROPRIATIONS

The 1995 budget is the same as 1994, but it is anticipated there will be an increase in the reimbursement to Clark County for a portion of the District Court judge and court clerk services.

			Actual Approp 1994	Estimated Required 1995
512		Judicial		
	500	MUNICIPAL COURT		
	30	Supplies	\$1,500	\$1,500
	40	Other Services and Charges	18,050	18,050
	50	Intergovernmental Services and Taxes	42,000	42,000
512	000	Total Municipal Court	<u>\$61,550</u>	<u>\$61,550</u>
512	000	Total Judicial	<u>\$61,550</u>	<u>\$61,550</u>

**Annual Budget  
City of Camas, Washington**

General 001	Executive 03	513 000			
			Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
513	<b>PROGRAM: Executive</b>				
100	Administration		\$109,369	\$125,827	\$128,107
400	Training		8,282	11,100	11,100
513 000	<b>Total Executive</b>		<u>\$117,651</u>	<u>\$136,927</u>	<u>\$139,207</u>
	<b>% Increase (Decrease) Prior Year</b>			16.38%	1.67%

#### FUNCTION

The Mayor is the chief elected official of the City of Camas. The Mayor appoints the Chief Administrative Officer under the mayor – council form of government.

#### ACTIVITIES AND SERVICES

The Mayor is responsible for directing and coordinating the activities of the city departments through the City Administrator. The Administrator carries out the policies of the council and directs the day to day activities of the operating departments of the city. The administrator submits the proposed budget to the city council with recommendations for the ensuing year. Duties of the Mayor also consist of the political and community leadership of the city. The Mayor is responsible for the appointment and removal of nonelective city officials. The Mayor presides at all council meetings but does not have a vote except in the case of a tie.

#### COMMENTS ON BUDGET APPROPRIATIONS

The 1995 budget includes normal salary and benefit increases for the City Administrator and Administrative Secretary.

**Annual Budget  
City of Camas, Washington**

General 001	Executive 03	513 000	Actual Approp 1994	Estimated Required 1995
513	<b>PROGRAM: Executive</b>			
100	<b>ADMINISTRATION</b>			
	10 Salaries and Wages		\$91,352	\$93,282
	20 Personnel Benefits		24,675	25,725
	30 Supplies		2,200	2,000
	40 Other Services and Charges		7,600	7,100
100	00 Total Administration		<u>125,827</u>	<u>128,107</u>
400	<b>TRAINING</b>			
	40 Other Services and Charges		11,000	11,000
	90 Interfund Payments for Services		100	100
400	00 Total Training		<u>11,100</u>	<u>11,100</u>
513	000 00 <b>TOTAL EXECUTIVE</b>		<u>\$136,927</u>	<u>\$139,207</u>
	<b>PERSONNEL SCHEDULE</b>		Actual Approp 1994	Estimated Required 1995
	<b>ADMINISTRATION</b>			
	Mayor		\$7,800	\$7,800
605	City Administrator		69,164	70,884
103	Administrative Secretary (1/2)		<u>14,388</u>	<u>14,598</u>
	Total Executive		<u>\$91,352</u>	<u>\$93,282</u>
	% Increase (Decrease) Prior Year			2.07%

**Annual Budget  
City of Camas, Washington**

General 001	Financial and Records Services 04	514 000																					
	<b>PROGRAM:</b>																						
514	Financial and Records Services	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Actual Expend 1993</th> <th style="text-align: center;">Actual Approp 1994</th> <th style="text-align: center;">Estimated Required 1995</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$130,684</td> <td style="text-align: right;">\$135,592</td> <td style="text-align: right;">\$104,846</td> </tr> <tr> <td style="text-align: right;">265,792</td> <td style="text-align: right;">285,532</td> <td style="text-align: right;">230,204</td> </tr> <tr> <td style="text-align: right;">7,099</td> <td style="text-align: right;">7,500</td> <td style="text-align: right;">8,000</td> </tr> <tr> <td style="text-align: right;">6,146</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;"><u>\$409,721</u></td> <td style="text-align: right;"><u>\$428,624</u></td> <td style="text-align: right;"><u>\$343,050</u></td> </tr> <tr> <td></td> <td style="text-align: right;">% Increase (Decrease) Prior Year</td> <td style="text-align: right;">4.61%    -19.96%</td> </tr> </tbody> </table>	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995	\$130,684	\$135,592	\$104,846	265,792	285,532	230,204	7,099	7,500	8,000	6,146			<u>\$409,721</u>	<u>\$428,624</u>	<u>\$343,050</u>		% Increase (Decrease) Prior Year	4.61%    -19.96%
Actual Expend 1993	Actual Approp 1994	Estimated Required 1995																					
\$130,684	\$135,592	\$104,846																					
265,792	285,532	230,204																					
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6,146																							
<u>\$409,721</u>	<u>\$428,624</u>	<u>\$343,050</u>																					
	% Increase (Decrease) Prior Year	4.61%    -19.96%																					
514    000	Total Financial and Records Services																						

**FUNCTION**

The financial and records function of the city provides for furnishing financial, accounting and other related administrative services to the city. The department performs the duties of the City Clerk's office as well as many personnel and risk management functions.

**ACTIVITIES AND SERVICES**

Activities of the Finance Department include all of those of the City Clerk's office such as licensing, voter registration, council and city records. All utility billing, personnel records, purchasing and general city accounting are done by the department. Operation of centralized city printing and mailing are other activities of the finance department as well as budget preparation, control, financial reporting and other related administrative services.

**COMMENTS ON BUDGET APPROPRIATIONS**

The Finance Department mainframe needs to be replaced (as well as several other departments' systems), therefore, a city-wide network system has been planned which would consolidate information processing throughout most of the city. Most of the departments will communicate and share information, hardware and software via the system. The Accounting Supervisor is not budgeted for 1995, however, a Finance Network Analyst position is planned to set up and administer the city-wide network. The Finance Assistant I position will be vacated and not replaced at this time. It is likely a Finance Assistant II will be promoted to the Finance Network Analyst position, and the existing Finance Assistant I will fill the opening as a Finance Assistant II. One half of the Personnel Specialist position is now included in the Personnel Department.

**Annual Budget  
City of Camas, Washington**

General 001			Financial and Records Services 04	514 000	
				Actual Approp 1994	Estimated Required 1995
514	PROGRAM:		Financial and Records Services		
100	ADMINISTRATION				
	10	Salaries and Wages		\$112,992	\$87,336
	20	Personnel Benefits		22,600	17,510
100	00	Total Administration		<u>135,592</u>	<u>104,846</u>
200	FINANCIAL SERVICES				
	10	Salaries and Wages		190,452	150,914
	20	Personnel Benefits		66,230	53,140
	30	Supplies		5,400	5,450
	40	Other Services and Charges		20,200	20,700
	60	Capital Outlays		3,250	
200	00	Total Financial Services		<u>285,532</u>	<u>230,204</u>
400	TRAINING				
	40	Other Services and Charges		6,300	6,800
	90	Interfund Payments for Services		1,200	1,200
400	00	Total Training		<u>7,500</u>	<u>8,000</u>
514	000	00	Total Financial and Records Services	<u>\$428,624</u>	<u>\$343,050</u>
					-19.96%
				Actual Approp 1994	Estimated Required 1995
PERSONNEL SCHEDULE:					
ADMINISTRATION					
305	Finance Director			\$68,820	\$54,468
310	Finance Network Analyst			--	32,868
312	Accounting Supervisor			44,172	--
	Total Administration			<u>112,992</u>	<u>87,336</u>
FINANCIAL SERVICES					
314	Personnel Specialist (1/2 1995)			35,916	17,958
315	Deputy Treasurer			35,916	35,916
325	Finance Assistant II (3)			92,872	90,540
330	Finance Assistant I			23,748	
	Other Salaries and Wages			1,500	1,500
	Overtime			500	5,000
	Total Financial Services			<u>190,452</u>	<u>150,914</u>
Total Financial and Records Services				<u>\$303,444</u>	<u>\$238,250</u>
					-21.48%

**Annual Budget  
City of Camas, Washington**

General 001	Legal 05	515 000		
		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
515	PROGRAM: Legal			
200	Legal Services	\$58,633	\$62,732	\$61,450
400	Training	377	550	550
515 000 00	Total Legal	<u>\$59,010</u>	<u>\$63,282</u>	<u>\$62,000</u>
	% Increase (Decrease) Prior Year		7.24%	-2.03%

#### FUNCTION

The City Attorney's office provides legal advice and services to the City of Camas officials.

#### ACTIVITIES AND SERVICES

The City Attorney drafts and/or approves all proposed ordinances and contracts of the city. He prosecutes all offenders of city ordinances and certain state statutes falling within the jurisdiction of the police court. He provides legal advice to the city council, Mayor and other members of the city staff and represents the city in litigation.

#### COMMENTS ON BUDGET APPROPRIATIONS

In 1995 the City Attorney will be compensated on a contractual basis instead of a salary, therefore only professional service fees are budgeted and not salaries and personnel benefits.

**Annual Budget**  
**City of Camas, Washington**

General 001	Legal 05		515 000	
			Actual Approp 1994	Estimated Required 1995
515		<b>PROGRAM: Legal</b>		
200		<b>LEGAL SERVICES</b>		
	10	Salaries and Wages	\$45,492	\$
	20	Personnel Benefits	3,765	
	30	Supplies	725	800
	40	Other Services and Charges	12,750	60,650
200	00	Total Legal Services	<u>62,732</u>	<u>61,450</u>
400		<b>TRAINING</b>		
	40	Other Services and Charges	550	550
400	00	Total Training	<u>550</u>	<u>550</u>
515	000	<b>TOTAL LEGAL</b>	<u>\$63,282</u>	<u>\$62,000</u>
		% Increase (Decrease) Prior Year		-2.03%
			Actual Approp 1994	Estimated Required 1995
<b>PERSONNEL SCHEDULE</b>				
610		<b>LEGAL SERVICES</b>		
		City Attorney	<u>\$45,492</u>	<u>--</u>
		Total Legal Services	<u>\$45,492</u>	<u>--</u>

**Annual Budget  
City of Camas, Washington**

General 001	Personnel 06	516 000		
516	PROGRAM: Personnel	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
200	Personnel Services	\$11,319	\$31,950	\$47,462
400	Training			1,675
516 000 00	Total Personnel	<u>\$11,319</u>	<u>\$31,950</u>	<u>\$49,137</u>
	% Increase (Decrease) Prior Year		182.27%	53.79%

#### FUNCTION

The personnel function provides for general expenses of a personnel nature that cannot be included in any other specific budget.

#### ACTIVITIES AND SERVICES

Expenses for personnel surveys, pension and social security, labor relations consultants and other expenses that cannot be assigned to a specific department are included in this budget section. The city's wellness program is also included.

#### COMMENTS ON BUDGET APPROPRIATIONS

In 1995 one half of the personnel specialist position is included here in the Personnel Department, the other half is budgeted in the Finance Department. Prior to 1995, all of it was budgeted in the Finance Department.



**Annual Budget  
City of Camas, Washington**

General 001	Personnel 06	516 000		
			Actual Approp 1994	Estimated Required 1995
516	PROGRAM: Personnel			
200	PERSONNEL SERVICES			
10	Salaries and Wages		\$ --	\$17,958
20	Personnel Benefits		100	5,390
30	Supplies		2,350	4,214
40	Other Services and Charges		29,000	19,400
90	Interfund Payment for Services		500	500
400	Training		<u>0</u>	<u>1,675</u>
516 000 00	Total Personnel		<u>\$31,950</u>	<u>\$49,137</u>
	% Increase (Decrease) Prior Year			53.79%
			Actual Approp 1994	Estimated Required 1995
314	PERSONNEL SCHEDULE			
	Personnel Specialist (1/2 1995)		<u>\$ --</u>	<u>\$17,958</u>
	Total Personnel		<u>\$ --</u>	<u>\$17,958</u>

**Annual Budget  
City of Camas, Washington**

General 001		Central Services 23	518 000		
		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995	
518	PROGRAM: Central Services				
200	PROPERTY MANAGEMENT SERVICES	\$104,959	\$96,160	\$86,250	
518 000	Total Central Stores	<u>\$104,959</u>	<u>\$96,160</u>	<u>\$86,250</u>	
	% Increase (Decrease) Prior Year		-8.38%	-10.31%	

**FUNCTION**

The central services function is a classification for general building services as prescribed in the state auditor's *Budgeting, Accounting, and Reporting System* (BARS), effective January 1, 1995. This budget includes the costs of providing housing facilities for general government, public safety and public works engineering.

**ACTIVITIES AND SERVICES**

Expenses under this budget include the maintenance and operation of the municipal building.

**COMMENTS ON BUDGET APPROPRIATIONS**

The 1995 budget contains funds for electrical upgrades in the Fire Department and a fire alarm system.

**Annual Budget  
City of Camas, Washington**

General  
001

Central Services  
23

518 000

		PROGRAM:	Actual Approp 1994	Estimated Required 1995
518		Central Services		
	200	PROPERTY MANAGEMENT SERVICES		
	10	Salaries and Wages	\$7,800	\$7,800
	20	Personnel Benefits	4,460	4,500
	30	Supplies	11,000	10,500
	40	Other Services and Charges	65,100	57,450
	60	Capital Outlays	6,150	4,500
	90	Interfund Payment for Services	1,650	1,500
	200 00	Total Property Management Services	<u>96,160</u>	<u>86,250</u>
518	000 00	TOTAL CENTRAL SERVICES	<u>\$96,160</u>	<u>\$86,250</u>
		% Increase (Decrease) Prior Year		-10.31%

		PERSONNEL SCHEDULE	Actual Approp 1994	Estimated Required 1995
		CENTRAL SERVICES		
		Salaries and Wages	\$7,500	\$7,500
		Overtime	300	300
518	000 00	TOTAL CENTRAL SERVICES	<u>\$7,800</u>	<u>\$7,800</u>
		% Increase (Decrease) Prior Year		0.00%

Capital Outlay Detail:

Fire alarm system	\$1,500
Fire Department truck room electrical improvements	<u>3,000</u>
Total	<u>\$4,500</u>

**Annual Budget  
City of Camas, Washington**

General 001	Other General Government Services 07	519 000
519	PROGRAM: Other General Government Services	Actual Expend 1993    Actual Approp 1994    Estimated Required 1995
900	MISC. GENERAL GOVT. SERVICES	<u>\$104,170</u> <u>\$126,200</u> <u>\$103,200</u>
519 000	Total Other General Government Services	<u>\$104,170</u> <u>\$126,200</u> <u>\$103,200</u>
	% Increase (Decrease) Prior Year	21.15%    -18.23%

**FUNCTION**

The other general governmental services section of the budget provides for all expenses of general operations of the city not provided under a specific fund and department.

**ACTIVITIES AND SERVICES**

Other general government includes miscellaneous government expenses such as duplication, printing, general liability insurance, dues to the Association of Washington Cities and State Auditor's Office audit fees.

**COMMENTS ON BUDGET APPROPRIATIONS**

Washington Cities Insurance Authority assessment for the city's liability insurance is \$109,657, a decrease of \$4,400 from 1994. \$31,000 for general liability is included here, the remainder is charged to other departments for their pro-rata share of liability.

519	PROGRAM: Other General Government Services	Actual Approp 1994	Estimated Required 1995
900	MISCELLANEOUS		
20	Personnel Benefits	\$100	\$100
30	Supplies	22,000	22,000
40	Other Services and Charges	68,100	59,600
50	Intergovernmental Services and Taxes	11,000	21,500
60	Capital Outlays	25,000	0
900 00	Total Miscellaneous	<u>126,200</u>	<u>103,200</u>
519 000 00	Total Other General Government Services	<u>\$126,200</u>	<u>\$103,200</u>
	% Increase (Decrease) Prior Year		-18.23%

**Annual Budget  
City of Camas, Washington**

General 001	Law Enforcement 08	521 000		
PROGRAM: Law Enforcement	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995	
521				
100	Administration	\$237,676	\$259,493	\$248,897
200	Patrol Investigation	719,503	772,219	768,202
230	Special Units, Reserves	11,130	10,200	10,150
300	Crime Prevention	3,832	6,200	6,200
400	Training	7,700	13,200	10,700
500	Facilities	0	10,000	0
700	Traffic Policing	25,402	20,644	20,045
900	Other Municipal Services:			
910	Community Services	48,202	51,715	53,060
950	Disability and Retirement – LEOFF1	20,245	22,600	22,600
521 000	Total Law Enforcement	<u>1,073,690</u>	<u>1,166,271</u>	<u>1,139,854</u>
528 000	Communications	<u>62,229</u>	<u>83,500</u>	<u>94,000</u>
	Total Law Enforcement and Communications	<u>\$1,135,919</u>	<u>\$1,249,771</u>	<u>\$1,233,854</u>
	% Increase (Decrease) Prior Year		10.02%	8.62%

#### FUNCTION

The Police Department provides protection to persons and property within the City of Camas.

#### ACTIVITIES AND SERVICES

The activities of the Police Department include enforcing traffic regulations, investigating accidents and criminal offenses and preventing crime. Other activities include recovering stolen property, clearing fraudulent check cases, suppressing juvenile delinquency and parking enforcement.

#### COMMENTS ON BUDGET APPROPRIATIONS

The 1995 budget includes a new position that was created in the fall of 1994, Parking Enforcement/Clerk. This position does parking enforcement half-time and clerical duties the other half.

**Annual Budget**  
**City of Camas, Washington**

<b>General 001</b>	<b>Law Enforcement 08</b>	<b>521 000</b>
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			Actual Approp 1994	Estimated Required 1995
521		<b>PROGRAM: Law Enforcement</b>		
100		<b>ADMINISTRATION</b>		
	10	Salaries and Wages	\$178,381	\$182,632
	20	Personnel Benefits	53,712	52,265
	30	Supplies	2,000	1,500
	40	Other Services and Charges	8,200	6,000
	60	Capital Outlays	10,700	0
	90	Interfund Payments for Services	6,500	6,500
100	00	<b>Total Administration</b>	<u>259,493</u>	<u>248,897</u>
200		<b>POLICE OPERATIONS</b>		
220		<b>PATROL AND INVESTIGATIONS</b>		
	10	Salaries and Wages	532,268	528,617
	20	Personnel Benefits	149,051	164,585
	30	Supplies	7,000	7,000
	40	Other Services and Charges	19,000	13,000
	60	Capital Outlays	9,900	0
	90	Interfund Payments for Services	55,000	55,000
220	00	<b>Total Patrol and Investigations</b>	<u>772,219</u>	<u>768,202</u>
230		<b>SPECIAL UNITS—POLICE RESERVES</b>		
	10	Salaries and Wages	7,000	7,500
	20	Personnel Benefits	2,300	1,750
	40	Other Services and Charges	900	900
230	00	<b>Total Special Units—Police Reserves</b>	<u>10,200</u>	<u>10,150</u>
200	00	<b>TOTAL POLICE OPERATIONS</b>	<u>782,419</u>	<u>778,352</u>
300		<b>CRIME PREVENTION</b>		
	30	Supplies	6,200	6,200
300	00	<b>Total Crime Prevention</b>	<u>6200</u>	<u>6200</u>
400		<b>TRAINING</b>		
	30	Supplies	1,700	1,700
	40	Other Services and Charges	11,500	9,000
400	00	<b>Total Training</b>	<u>13,200</u>	<u>10,700</u>

**Annual Budget  
City of Camas, Washington**

General  
001

Law Enforcement  
08

521 000

			Actual Approp 1994	Estimated Required 1995
521		PROGRAM: Law Enforcement (continued)		
500		FACILITIES	10,000	
700		TRAFFIC POLICING:		
710		PARKING ENFORCEMENT		
	10	Salaries and Wages	13,074	10,631
	20	Personnel Benefits	2,970	7,014
	30	Supplies	2,500	300
	90	Interfund Payments for Services	2,100	2,100
710	00	Total Parking Enforcement	<u>20,644</u>	<u>20,045</u>
700	00	Total Traffic Policing	<u>20,644</u>	<u>20,045</u>
900		OTHER MUNICIPAL SERVICES		
910		COMMUNITY SERVICES		
	10	Salaries and Wages	39,550	39,740
	20	Personnel Benefits	12,165	12,220
	90	Interfund Payments	0	1,100
910	00	Total Community Services	<u>51,715</u>	<u>53,060</u>
950		DISABILITY AND RETIREMENT LEOFF-1		
	10	Salaries and Wages	100	100
	20	Personnel Benefits	22,500	22,500
950	00	Total Disability and Retirement	<u>22,600</u>	<u>22,600</u>
900	00	TOTAL OTHER MUNICIPAL SERVICES	<u>74,315</u>	<u>75,660</u>
521	000	00 TOTAL LAW ENFORCEMENT	<u>1,156,271</u>	<u>1,139,854</u>
528		COMMUNICATIONS		
600		OPERATIONS, CONTRACTED SERVICES		
	50	Intergovernmental Services	65,000	80,000
		Total Operations, Contracted Services	<u>65,000</u>	<u>80,000</u>
800		COMMUNICATIONS, GENERAL		
	30	Supplies	1,000	1,000
	40	Other Services	17,500	13,000
800	00	Total Communications, General	<u>18,500</u>	<u>14,000</u>
528	000	00 Total Communications	<u>83,500</u>	<u>94,000</u>
		TOTAL LAW ENFORCEMENT AND COMMUNICATIONS	<u>\$1,249,771</u>	<u>\$1,233,854</u>

**Annual Budget**  
**City of Camas, Washington**

General  
001

Law Enforcement  
08

521 000

		Actual Approp 1993	Estimated Required 1995
521	PROGRAM: Law Enforcement		
PERSONNEL SCHEDULE:			
ADMINISTRATION			
705	Police Chief	\$56,796	\$58,500
710	Police Captain	51,204	51,204
105	Public Safety Administrative Secretary	33,852	33,853
730	Clerk/Dispatcher	26,529	27,327
740	Parking Enforcement/Clerk (.5 FTE)	--	11,749
	Temporary Clerical Services	10,000	0
	<b>TOTAL ADMINISTRATION</b>	<u>178,381</u>	<u>182,633</u>
POLICE OPERATIONS			
715	Police Sergeant (2-1994, 3-1995)	89,364	130,608
717	Police Corporal	41,236	0
720	Police Officer (9)	338,547	341,684
	Holiday Pay	25,006	23,615
	Educational Training Incentive	14,075	14,170
	Detective Stipend	2,040	2,040
	Police Reserves	7,000	7,500
	Overtime	22,000	16,500
	<b>TOTAL POLICE OPERATIONS</b>	<u>539,268</u>	<u>536,117</u>
TRAFFIC POLICING			
735	Parking Enforcement/Clerk (.5 FTE)	13,074	10,631
	<b>TOTAL TRAFFIC POLICING</b>	<u>13,074</u>	<u>10,631</u>
COMMUNITY SERVICES			
727	Social Services Specialist	39,050	39,240
	Overtime	500	500
	<b>TOTAL COMMUNITY SERVICES</b>	<u>39,550</u>	<u>39,740</u>
DISABILITY AND RETIREMENT (LEOFF 1)			
	Salaries and Wages	100	100
	<b>TOTAL DISABILITY AND RETIREMENT</b>	<u>100</u>	<u>100</u>
	<b>TOTAL LAW ENFORCEMENT</b>	<u>\$770,373</u>	<u>\$769,221</u>
	% Increase (Decrease) Prior Year		-0.15%



**Annual Budget  
City of Camas, Washington**

General 001	Fire Control 09	522 000		
PROGRAM: Fire Control		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
522	SECURITY OF PERSONS AND PROPERTY			
522	FIRE CONTROL			
100	Administration	\$70,379	\$72,214	\$66,536
200	Fire Suppression:			
210	Regular Force	503,691	526,536	567,512
220	Volunteer Force	21,718	21,200	20,800
230	Water Service	8,725	8,400	8,400
300	Fire Prevention and Investigation	71,808	83,504	75,604
400	Training	8,132	12,100	11,600
500	Facilities	1,273	7,800	3,100
950	Disability and Retirement LEOFF 1	10,684	10,800	11,300
522 000	Total Fire Control	<u>696,410</u>	<u>742,554</u>	<u>764,852</u>
528 000	COMMUNICATIONS	<u>14,203</u>	<u>18,825</u>	<u>21,100</u>
	TOTAL FIRE CONTROL AND COMMUNICATIONS	<u>\$710,613</u>	<u>\$761,379</u>	<u>\$785,952</u>
	% Increase (Decrease) Prior Year		7.14%	3.23%

**FUNCTION**

The fire control function provides fire protection services to persons and property within the city of Camas.

**ACTIVITIES AND SERVICES**

Activities of the department include fire inspection, prevention education and extinguishing of fires. Firefighters and Firefighter/Paramedics operate the ambulance and emergency aid activities although these expenses are paid from the Emergency Rescue Fund.

**COMMENTS ON BUDGET APPROPRIATIONS**

The Fire Department will maintain the same staff level as 1994. The budget includes replacement of half of the 20 year old SCBA units. The other half is planned for replacement in 1996.

**Annual Budget**  
**City of Camas, Washington**

General 001	Fire Control 09	522 000	
522	PROGRAM: Fire Control	Actual Approp 1994	Estimated Required 1995
100	ADMINISTRATION		
10	Salaries and Wages	\$49,184	\$48,116
20	Personnel Benefits	9,730	10,620
30	Supplies	1,800	1,500
40	Other Services and Charges	2,200	2,000
60	Capital Outlays	5,400	400
90	Interfund Payments for Services	3,900	3,900
100 00	Total Administration	<u>72,214</u>	<u>66,536</u>
200	FIRE SUPPRESSION		
210	REGULAR FORCE		
10	Salaries and Wages	405,736	413,762
20	Personnel Benefits	73,200	89,150
30	Supplies	17,500	18,500
40	Other Services and Charges	23,800	21,300
60	Capital Outlays	1,600	20,000
90	Interfund Payments for Services	4,700	4,800
210 00	Total Regular Force	<u>526,536</u>	<u>567,512</u>
220	VOLUNTEER FORCE		
10	Salaries and Wages	12,000	12,000
20	Personnel Benefits	6,700	6,500
30	Supplies	1,500	1,500
40	Other Services and Charges	1,000	800
220 00	Total Volunteer Force	<u>21,200</u>	<u>20,800</u>
230	WATER SERVICE		
40	Other Services and Charges	8,400	8,400
230 00	Total Water Service	<u>8,400</u>	<u>8,400</u>
200 00	TOTAL FIRE SUPPRESSION	<u>556,136</u>	<u>596,712</u>
300	FIRE PREVENTION AND INVESTIGATION		
10	Salaries and Wages	51,204	51,204
20	Personnel Benefits	14,300	10,700
30	Supplies	2,000	2,000
40	Other Services and Charges	11,500	9,200
60	Capital Outlays	2,000	0
90	Interfund Payments for Services	2,500	2,500
300 00	Total Fire Prevention and Investigation	<u>83,504</u>	<u>75,604</u>

**Annual Budget  
City of Camas, Washington**

General  
001

Fire Control  
09

522 000

			Actual Approp 1994	Estimated Required 1995
522		<b>PROGRAM: Fire Control (Continued)</b>		
400		<b>TRAINING</b>		
	40	Other Services and Charges	11,300	11,500
	60	Capital Outlays	700	0
	90	Interfund Payments for Services	100	100
400	00	Total Training	<u>12,100</u>	<u>11,600</u>
500		<b>FACILITIES</b>		
	40	Other Services and Charges	7,800	3,100
500	00	Total Facilities	<u>7,800</u>	<u>3,100</u>
950		<b>DISABILITY AND RETIREMENT—LEOFF 1</b>		
	10	Salaries and Wages	100	100
	20	Personnel Benefits	10,700	11,200
950	00	Total Disability and Retirement	<u>10,800</u>	<u>11,300</u>
522	000	00	<u>\$742,554</u>	<u>\$764,852</u>
528		<b>COMMUNICATIONS</b>		
600		<b>OPERATIONS, CONTRACTED SERVICES</b>		
	50	Intergovernmental Services	\$1,400	\$5,300
		Total Operations, Contracted Services	<u>1,400</u>	<u>5,300</u>
800		<b>TOTAL COMMUNICATIONS, GENERAL</b>		
	30	Supplies	800	800
	40	Other Services	9,500	9,500
	60	Capital Outlays	7,125	5,500
800	00	Total Communications, General	<u>17,425</u>	<u>15,800</u>
528	000	00	<u>18,825</u>	<u>21,100</u>
		<b>TOTAL FIRE CONTROL AND COMMUNICATIONS</b>	<u>\$761,379</u>	<u>\$785,952</u>

**Annual Budget  
City of Camas, Washington**

General 001	Fire Control 09	522 000	
PERSONNEL SCHEDULE		Actual Approp 1994	Estimated Required 1995
<b>ADMINISTRATION</b>			
405	Fire Chief (1/2)	\$29,250	\$29,682
105	Public Safety Administration Secretary (1/2)	16,434	16,434
	Overtime	3,500	2,000
	Total Administration	<u>49,184</u>	<u>48,116</u>
<b>FIRE SUPPRESSION</b>			
415	Fire Captain (3)	125,892	128,172
425	Firefighter (6)	230,014	235,440
	Holiday Pay	14,830	15,150
	Volunteer Force	12,000	12,000
	Overtime	35,000	35,000
	Total Fire Supression	<u>417,736</u>	<u>425,762</u>
<b>FIRE PREVENTION AND INVESTIGATION</b>			
410	Battalion Chief/Fire Marshall	51,204	51,204
<b>DISABILITY AND RETIREMENT (LEOFF 1)</b>			
	Salaries and wages	<u>100</u>	<u>100</u>
	Total Fire Control	<u>\$518,224</u>	<u>\$525,182</u>
	% Increase (Decrease) Prior Year		1.34%
<b>Capital Outlay Detail:</b>			
	Secretarial Chair	\$400	
	Nine SCBA Units	18,000	
	Computer	2,000	
	Three Portable Radios	3,000	
	Five Pagers	2,500	
		<u>\$25,900</u>	

**Annual Budget  
City of Camas, Washington**

General 001	Detention and/or Correction 10	523 000		
523	PROGRAM: Detention and/or Correction	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
300	Probation	0	100	100
400	Care and Custody of Prisoners	1,261	2,600	2,150
523 000	Total Detention and/or Correction	<u>\$1,261</u>	<u>\$2,700</u>	<u>\$2,250</u>
	% Increase (Decrease) Prior Year		114.12%	-16.67%

#### FUNCTION

The detention and/or correction budget provides for cost of care of prisoners and parole services.

#### ACTIVITIES AND SERVICES

Prisoners are detained either in the city jail temporarily or are held in the county jail. The city reimburses the county for board of prisoners.

#### COMMENTS ON BUDGET APPROPRIATIONS

The amount appropriated for 1995 is reduced from the budgeted amount in 1994. Historically the costs for this activity are much less than has been budgeted.

**Annual Budget  
City of Camas, Washington**

General 001	Detention and/or Correction 10	523 000	
PROGRAM: Detention and/or Correction		Actual Approp 1994	Estimated Required 1995
523			
300	<b>PROBATION AND PAROLE SERVICES</b>		
	50 Intergovernmental Services and Taxes	\$100	\$100
523 000	00 Total Probation and Parole Services	<u>100</u>	<u>100</u>
600	<b>CARE AND CUSTODY OF PRISONERS</b>		
	10 Salaries and Wages	1,000	1,000
	20 Employee Benefits	100	150
	30 Supplies	500	600
	40 Other Services and Charges	500	300
	50 Intergovernmental Services and Taxes	500	100
523 600	00 Total Care and Custody of Prisoners	<u>2,600</u>	<u>2,150</u>
523 000	00 Total Detention and/or Correction	<u>\$2,700</u>	<u>\$2,250</u>
	% Increase (Decrease) Prior Year		-16.67%
<b>PERSONNEL SCHEDULE</b>		Actual Approp 1994	Estimated Required 1995
	Care and Custody of Prisoners		
	Salaries and Wages	\$1,000	\$1,000
	Total Care and Custody of Prisoners	<u>\$1,000</u>	<u>\$1,000</u>
	% Increase (Decrease) Prior Year		0.00%

**Annual Budget  
City of Camas, Washington**

General 001	Protective Inspections 22	524 000		
524	PROGRAM: Protective Inspections	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
200	Inspections, Permits	\$145,875	\$221,474	\$220,017
400	Training	1,760	2,500	2,500
500	Facilities	2,895	5,950	1,550
524 000	Total Protective Inspections	<u>\$150,530</u>	<u>\$229,924</u>	<u>\$224,067</u>
	% Increase (Decrease) Prior Year		52.74%	-2.55%

**FUNCTION**

Protective inspections provide for inspections and enforcement of regulations relevant to the issuance of building permits and other permits not assigned to a specific department.

**ACTIVITIES AND SERVICES**

The activity accounts for payments for professional services for inspections and for related facilities.

**COMMENTS ON BUDGET APPROPRIATIONS**

Funds are budgeted under professional services for plan and structural services review for possible new industrial construction.

Since a new building inspector was hired in 1994, other salaries and wages of \$10,000 budgeted in 1994 is not needed for 1995.

524	PROGRAM: Protective Inspections	Actual Approp 1994	Estimated Required 1995
200	<b>INSPECTIONS, PERMITS</b>		
10	Salaries and Wages	\$136,104	\$140,767
20	Personnel Benefits	38,970	42,230
30	Supplies	3,000	2,500
40	Other Services and Charges	37,500	24,470
60	Capital Outlays	3,000	4,250
90	Interfund Payments for Services	2,900	5,800
200 00	Total Inspections, Permits	<u>221,474</u>	<u>220,017</u>
400	<b>TRAINING</b>		
40	Other Services and Charges	2,500	2,500
400 00	Total Training	<u>2,500</u>	<u>2,500</u>
500	<b>FACILITIES</b>		
40	Other Services and Charges	4,700	1,550
60	Capital Outlays	1,250	
500 00	Total Facilities	<u>5,950</u>	<u>1,550</u>
524 000 00	<b>TOTAL PROTECTIVE INSPECTIONS</b>	<u>\$229,924</u>	<u>\$224,067</u>

**Annual Budget  
City of Camas, Washington**

<b>General 001</b>	<b>Protective Services 22</b>	<b>524 000</b>
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	Actual Approp 1994	Estimated Required 1995
524	PERSONNEL SCHEDULE	

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PROTECTIVE INSPECTIONS

	815 Building Official/Civil Engineer	\$49,716	\$49,716
	817 Building Inspector ( 1 1/2-1994, 2-1995)	32,388	63,149
	108 Permit Clerk	23,400	24,102
	Other salaries and wages	10,000	--
	Overtime	4,100	3,800
	Total Administration	<u>\$119,604</u>	<u>\$140,767</u>
	% Increase (Decrease) Prior Year		17.69%

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Capital Outlay Detail:

Three filing cabinets	\$600
Tools	200
Desk	950
Upgrade file server	<u>2,500</u>
	<u>\$4,250</u>



**Annual Budget  
City of Camas, Washington**

General 001		Emergency Management 11	525 000		
			Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
525		<b>PROGRAM: Emergency Management</b>			
	100	Administration	\$2,420	\$4,500	\$4,500
	400	Training			
	500	Facilities		250	250
525	000	<b>Total Emergency Management</b>	<u>\$2,420</u>	<u>\$4,750</u>	<u>\$4,750</u>
		<b>% Increase (Decrease) Prior Year</b>		96.28%	0.00%

**FUNCTION**

Emergency management provides for safety, food, aid and housing to citizens during time of disaster.

**ACTIVITIES AND SERVICES**

The emergency management budget provides for an intergovernmental payment to the county emergency services operation and for maintenance of the municipal building emergency generator.

**COMMENTS ON BUDGET APPROPRIATIONS**

The 1995 budget is unchanged from the 1994 budget. Historically actual expenditures are usually about half of the budgeted amount.

525		EMERGENCY MANAGEMENT	Actual Approp 1994	Estimated Required 1995
	100	<b>ADMINISTRATION</b>		
	50	Intergovernmental Services	\$4,500	\$4,500
	500	<b>FACILITIES</b>		
	30	Supplies	100	100
	40	Other Services and Charges	50	50
	90	Interfund Payments For Services	100	100
525	000 00	<b>TOTAL EMERGENCY MANAGEMENT</b>	<u>\$4,750</u>	<u>\$4,750</u>

**Annual Budget  
City of Camas, Washington**

General 001	Natural Resources 14	531 000		
		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
531	PROGRAM: Natural Resources			
700	Pollution Control	\$1,750	\$1,800	\$1,850
531	Total Natural Resources	<u>\$1,750</u>	<u>\$1,800</u>	<u>\$1,850</u>
	% Increase (Decrease) Prior Year		2.86%	2.78%

#### FUNCTION

The pollution control budget provides for the city's share of the Southwest Air Pollution Control Authority's activities and other natural resources expenses.

#### ACTIVITIES

The pollution control authority sets standards for control of air pollution within the region and enforces these standards.

#### COMMENTS ON BUDGET APPROPRIATIONS

The amount budgeted for 1995 is the city's estimate of the pro-rata share of the operating costs of the Southwest Air Pollution Control Authority.

		Actual Approp 1994	Estimated Required 1995
531	PROGRAM: Natural Resources		
700	AIR POLLUTION CONTROL		
50	Intergovernmental Services and Taxes	\$1,800	\$1,850
531 000 00	Total Natural Resources	<u>\$1,800</u>	<u>\$1,850</u>

**Annual Budget  
City of Camas, Washington**

General 001		Engineering 13	532 000	
		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
532	<b>PROGRAM:</b> Engineering			
100	Administration	\$179,558	\$189,652	\$188,779
200	Engineering Plans and Services	417,525	454,548	455,745
400	Training	3,516	7,000	5,500
532 000	Total Engineering	<u>\$600,599</u>	<u>\$651,200</u>	<u>\$650,024</u>
	% Increase (Decrease) Prior Year		8.43%	-0.18%

#### FUNCTION

The Engineering Department furnishes general administration and supervision including planning and developing of capital improvement programs of city public works operations.

#### ACTIVITIES AND SERVICES

The Engineering Department designs and supervises capital improvement programs for the city. It is responsible for engineering, inspection and supervision of the Streets, Water-Sewer, Parks maintenance, Equipment Rental and Sanitary Departments. Engineering programs include design, plans and specifications for all construction projects in the city not contracted with consulting engineering firms. Supervision of sanitary collection activities also falls within the jurisdiction of this department.

#### COMMENTS ON BUDGET APPROPRIATIONS

The personnel schedule reflects no changes from 1994 except normal salary and benefit increases for the staff. There are funds budgeted for a new autocad workstation and new survey equipment.

**Annual Budget  
City of Camas, Washington**

General 001	Engineering 13	532 000	
		Actual Approp 1994	Estimated Required 1995
532	PERSONNEL SCHEDULE		
	ADMINISTRATION		
805	Public Works Director	\$64,860	\$64,860
615	Administrative Assistant	39,240	38,100
103	Administrative Secretary (1/2)	14,388	14,598
115	Clerk Typist	21,414	22,056
	Overtime	500	500
	Total Administration	<u>140,402</u>	<u>140,114</u>
	ENGINEERING PLANS AND SERVICES		
206	Assistant City Engineer/Planning Director	51,204	52,740
205	Public Works Project Manager	46,746	48,147
210	Senior Engineering Technician	32,868	34,362
215	Engineering Technician (4)	119,000	122,501
215	Engineering Technician – 6 months	13,362	13,362
220	Engineering Technician/Entry	32,868	32,868
	Overtime	3,000	3,100
532 000	Total Engineering Plans and Services	<u>299,048</u>	<u>307,080</u>
	Total Engineering	<u>\$439,450</u>	<u>\$447,194</u>
	% Increase (Decrease) Prior Year		1.76%
	CAPITAL OUTLAY DETAIL:		
	Survey level	\$3,000	
	G.P.S. handheld survey instrument	1,000	
	Upgrade computer	3,000	
		<u>\$7,000</u>	

**Annual Budget  
City of Camas, Washington**

General 001	Engineering 13		532 000	
			Actual Approp 1994	Estimated Required 1995
532	PROGRAM: Engineering			
100		ADMINISTRATION		
	10	Salaries and Wages	\$140,402	\$140,114
	20	Personnel Benefits	39,450	40,400
	30	Supplies	1,500	1,515
	40	Other Services and Charges	6,300	5,250
	60	Capital Outlays	1,000	1,000
	90	Interfund Payments for Services	1,000	500
100	00	Total Administration	<u>189,652</u>	<u>188,779</u>
200		ENGINEERING PLANS AND SERVICES		
	10	Salaries and Wages	299,048	307,080
	20	Personnel Benefits	89,300	94,315
	30	Supplies	7,700	7,250
	40	Other Services and Charges	25,200	25,100
	60	Capital Outlays	18,300	7,000
	90	Interfund Payments for Services	15,000	15,000
200	00	Total Engineering Plans and Services	<u>454,548</u>	<u>455,745</u>
400		TRAINING		
	40	Other Services and Charges	7,000	5,500
400	00	Total Training	<u>7,000</u>	<u>5,500</u>
532	000	00 TOTAL ENGINEERING	<u>\$651,200</u>	<u>\$650,024</u>

**Annual Budget  
City of Camas, Washington**

General 001	Other Physical Environment 16	539 000		
		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
539	PROGRAM: Other Physical Environment			
300	Animal Control	\$42,157	\$41,890	\$46,200
539 000	Total Other Physical Environment	<u>\$42,157</u>	<u>\$41,890</u>	<u>\$46,200</u>
	% Increase (Decrease) Prior Year		-0.63%	10.29%

**FUNCTION**

The Other Physical Environment function provides for animal control expenses.

**ACTIVITIES AND SERVICES**

The City of Camas maintains the animal control facility and pays a prorated share of the animal control operation to the City of Washougal.

**COMMENTS ON BUDGET APPROPRIATIONS**

The 1995 budget reflects a change in our interlocal agreement with the City of Washougal. Starting January 1, 1995 there will be one additional animal control officer for a total of two officers. Both cities will pay 50% of the operating costs, except the City of Camas will maintain the existing animal control facility and the City of Washougal will maintain the vehicles. Fuel costs for the vehicles will be shared equally.

**Annual Budget  
City of Camas, Washington**

General 001	Other Physical Environment 16	539 000	
<hr/>			
	PROGRAM: Other Physical Environment	Actual Approp 1994	Estimated Required 1995
539			
<hr/>			
300	ANIMAL CONTROL		
10	Salaries and Wages	\$500	\$300
20	Personnel Benefits	50	50
30	Supplies	310	450
40	Other Services and Charges	1,670	2,900
50	Intergovernmental Services and Taxes	39,260	42,500
90	Interfund Payments for Services	100	0
300	00 Total Animal Control	<u>41,890</u>	<u>46,200</u>
539 000	00 Total Other Physical Environment	<u>\$41,890</u>	<u>\$46,200</u>

PERSONNEL SCHEDULE	Actual Approp 1994	Estimated Required 1995
Animal Control		
Salaries and Wages	<u>\$500</u>	<u>\$300</u>
Total Other Physical Environment	<u>\$500</u>	<u>\$300</u>
% Increase (Decrease) Prior Year		- 40.00%

**Annual Budget  
City of Camas, Washington**

<b>General 001</b>	<b>Information and Outreach 24</b>	<b>557 000</b>
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	PROGRAM: Information and Outreach	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
557 200 50	Community Information Services	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$5,000</u>
	Total Information and Outreach	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$5,000</u>
	% Increase (Decrease) Prior Year		0.00%	11.11%

**FUNCTION**

Information and Outreach provides for payments for social service assistance.

**ACTIVITIES AND SERVICES**

Services of the East County Social Service Agency include assistance with applications and appointments with Department of Social and Health Services programs, low income energy assistance and service coordination for clients not receiving help from other agencies.

**COMMENTS ON BUDGET APPROPRIATIONS**

The amount budgeted is the city's estimate of costs of services for the East County Social Services Agency.



**Annual Budget  
City of Camas, Washington**

General 001	Planning and Community Development 15	558 000		
558	PROGRAM: Planning and Community Development	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
400	Training	\$1,408	\$1,600	\$1,800
600	Planning	74,172	73,650	71,300
910	Economic Development	9,775	20,500	21,000
558 000	Total Planning and Community Development	<u>\$85,355</u>	<u>\$95,750</u>	<u>\$94,100</u>
	% Increase (Decrease) Prior Year		12.18%	-1.72%

#### FUNCTION

The planning activity provides for the adoption and recommendation of coordinated plans for the overall comprehensive physical planning and development of the city.

#### ACTIVITIES AND SERVICES

The Planning Commission conducts hearings and makes recommendations as to zoning of property and recommends regulations and restrictions on the location of buildings, structures and land for residential, trade, industrial and other purposes. The commission also enters into agreements for planning and zoning assistance from private consultants and other governmental planning organizations.

#### COMMENTS ON BUDGET APPROPRIATIONS

Funds are appropriated for outside professional services for revising and updating zoning codes, ordinances dealing with developments, transportation and sensitive lands. Other professional services budgeted under economic development are:

Columbia River Economic Development Council	\$11,000
Camas Downtown Association	7,500
Sister City Program	2,500
	<u>\$21,000</u>

**Annual Budget**  
**City of Camas, Washington**

General 001	Planning and Community Development 15	558 000	
		Actual Approp 1994	Estimated Required 1995
558	PROGRAM: Planning and Community Development		
400	TRAINING		
400 40	Other Services and Charges	\$1,600	\$1,800
400 00	Total Training	<u>1,600</u>	<u>1,800</u>
600	PLANNING		
600 10	Salaries and Wages	100	0
600 20	Personnel Benefits	50	0
600 30	Supplies	1,500	1,300
600 40	Other Services and Charges	64,500	62,000
600 50	Intergovernmental Services and Taxes	7,500	8,000
600 00	Total Planning	<u>73,650</u>	<u>71,300</u>
910	ECONOMIC DEVELOPMENT		
910 40	Other Services and Charges	20,500	21,000
910 00	Total Economic Development	<u>20,500</u>	<u>21,000</u>
558 000 00	TOTAL PLANNING AND COMMUNITY DEVELOPMENT	<u>\$95,750</u>	<u>\$94,100</u>
		Actual Approp 1994	Estimated Required 1995
		PROGRAM: Planning and Community Development	
		PERSONNEL SCHEDULE:	
		\$100	\$ 0
		<u>\$100</u>	<u>\$ 0</u>
		% Increase (Decrease) Prior Year	
		-100.00%	

**Annual Budget  
City of Camas, Washington**

General 001	Health 17	560 000		
		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
562	PROGRAM: Mental and Physical Health			
562 000 50	PUBLIC HEALTH Intergovernmental Services and Taxes	\$50,438	\$53,600	\$57,361
567 000 50	ALCOHOLISM Intergovernmental Services and Taxes	<u>1,083</u>	<u>2,000</u>	<u>2,100</u>
	Total Mental and Physical Health	<u>\$51,521</u>	<u>\$55,600</u>	<u>\$59,461</u>
	% Increase (Decrease) Prior Year		7.92%	6.94%

#### FUNCTION

The health budget provides for the city's payment to the Southwest Washington Health District for services and for payments to the county for alcoholism programs.

#### ACTIVITIES AND SERVICES

The Health Department provides food inspection services to the city, inspection of various unsanitary situations detrimental to the community's health and provides vaccination and certain medical services to the citizens of the city and the school district. The county alcoholism program provides for alcoholic rehabilitation services to the citizens of the city and county.

#### COMMENTS ON BUDGET APPROPRIATIONS

The city's proportionate share of the Southwest Washington Health District is increased 7% to \$57,361 for 1995. The city pays 2% of its share of state liquor profits and taxes to the county for the city's share of the county alcoholism program.

**Annual Budget  
City of Camas, Washington**

<b>General 001</b>	<b>Community Education 25</b>	<b>571 000</b>
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	<b>PROGRAM: Community Education</b>	<b>Actual Expend 1993</b>	<b>Actual Approp 1994</b>	<b>Estimated Required 1995</b>
	<b>EDUCATION SERVICES</b>			
571 200 50	Intergovernmental Services and Taxes	<u>\$3,600</u>	<u>\$3,700</u>	<u>\$7,700</u>
	Total Community Education	<u>\$3,600</u>	<u>\$3,700</u>	<u>\$7,700</u>
	% Increase (Decrease) Prior Year		2.78%	108.11%

#### FUNCTION

The community education program is conducted by the school district and provides varied educational training programs to the citizens.

#### ACTIVITIES AND SERVICES

Community education programs conducted by the school include operating the senior citizen center. Until 1993 the program also conducted certain park and recreation programs. These programs are now operated by the city park and recreation staff.

#### COMMENTS ON BUDGET APPROPRIATIONS

Funds budgeted for the community education program by the Camas School District are at the same level as 1994. Additional monies are budgeted in 1995 for training and operating expenses.

**Annual Budget  
City of Camas, Washington**

General  
001

Libraries  
30

572 000

572	PROGRAM: Libraries	Actual Expend 1993	Actual Approp 1994	Estimated Require 1995
100	Administration	\$63,018	\$66,567	\$56,867
200	Library Services	346,811	372,117	380,745
400	Training	3,366	4,000	4,000
500	Facilities	31,348	44,750	44,650
	Total Libraries	<u>\$444,543</u>	<u>\$487,434</u>	<u>\$486,262</u>
	% Increase (Decrease) Prior Year		9.65%	-0.24%

#### FUNCTION

The library furnishes services to the residents of the city, the school district and other outlying areas.

#### ACTIVITIES AND SERVICES

The Camas Public Library provides information, education, recreation, and cultural materials and services. The budget also provides for the maintenance of the library building and the renting of the building for certain activities such as the district court, the Camas–Washougal Historical Society Museum, and the friends of the Camas Public Art Gallery.

#### COMMENTS ON BUDGET APPROPRIATIONS

The Library will have a few changes in 1995. It will start the year with a new Library Director, install new office furniture and has future plans to connect to the city–wide computer network. The Library has plans to install six new office panel furniture units to improve the crowded workrooms and increase work efficiency. Library books and other materials are budgeted for \$67,800, down from \$72,600 in 1994.

**Annual Budget  
City of Camas, Washington**

General  
001

Libraries  
30

572 000

572	PROGRAM: Libraries	Actual Approp 1994	Estimated Require 1995
100	<b>ADMINISTRATION</b>		
10	Salaries and Wages	\$51,205	\$43,744
20	Personnel Benefits	15,362	13,123
	Total Administration	<u>66,567</u>	<u>56,867</u>
200	<b>LIBRARY SERVICES</b>		
10	Salaries and Wages	180,597	182,915
20	Personnel Benefits	51,520	54,875
30	Supplies	10,725	10,500
40	Other Services and Charges	20,200	20,945
50	Intergovernmental Services and Taxes	27,700	27,000
60	Capital Outlays	81,375	84,510
	Total Library Services	<u>372,117</u>	<u>380,745</u>
400	<b>TRAINING</b>		
40	Other Services and Charges	4,000	4,000
	Total Training	<u>4,000</u>	<u>4,000</u>
500	<b>FACILITIES</b>		
10	Salaries and Wages	6,500	6,000
20	Personnel Benefits	1,950	1,950
30	Supplies	2,900	3,100
40	Services and Charges	30,900	31,100
90	Interfund Payments for Services	2,500	2,500
	Total Facilities	<u>44,750</u>	<u>44,650</u>
	Total Libraries	<u>\$487,434</u>	<u>\$486,262</u>

**Annual Budget  
City of Camas, Washington**

General  
001

Libraries  
30

572 000

PERSONNEL SCHEDULE

Actual  
Approp  
1994

Estimated  
Require  
1995

ADMINISTRATION

505	Library Director	\$51,205	\$43,744
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LIBRARY SERVICES

510	Assistant to Library Director	40,620	41,635
521	Senior Library Technician	25,527	25,527
520	Library Technician	30,078	30,078
520	Library Technician (2 part time)	37,075	38,171
110	Senior Clerk Typist (part time)	11,642	11,994
115	Clerk Typist (2 part time)	20,343	20,953
	Other Salaries and Wages	15,312	14,557
	Total Library Services	<u>180597</u>	<u>182915</u>

FACILITIES

Other Salaries and Wages	<u>6,500</u>	<u>6,000</u>
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Total Libraries	<u>\$418,899</u>	<u>\$415,574</u>
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% Increase (Decrease) Prior Year		-0.79%
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Capital Outlay Detail:

Six office panel furniture units	\$10,800
Three workstations and cabling for network	5,910
Library books and other materials	<u>67,800</u>
Total	<u>\$84,510</u>

**Annual Budget  
City of Camas, Washington**

General 001		Participant Recreation 21	574 000	
574	<b>PROGRAM:</b> Participant Recreation	Actual Expend 1993	Actual Approp 1994	Estimated Require 1995
200	Recreation Services	\$4,552	\$10,150	\$10,150
574 000	Total Participant Recreation	<u>\$4,552</u>	<u>\$10,150</u>	<u>\$10,150</u>
	% Increase (Decrease) Prior Year		122.98%	0.00%

**FUNCTION**

Participant Recreation provides primarily for the summer park recreation program previously conducted by the staff of the community school program. City park staff will conduct most of these programs in the future.

**ACTIVITIES AND SERVICES**

The program will conduct certain park and recreation activities in the summer in addition to specialized training classes.

**COMMENTS ON BUDGET APPROPRIATIONS**

The 1995 appropriations includes salaries and benefits for seasonal summer recreation help for the Summer Camp Program.

574	<b>PROGRAM:</b> Participant Recreation	Actual Approp 1994	Estimated Require 1995
200	<b>RECREATION SERVICES</b>		
10	Salaries and Wages	\$6,500	\$6,500
20	Personnel Benefits	2,650	2,650
30	Supplies	500	500
40	Other Services and Charges	500	500
200 00	Total Recreation Services	<u>10,150</u>	<u>10,150</u>
574 000 00	Total Participant Recreation	<u>\$10,150</u>	<u>\$10,150</u>

**PERSONNEL SCHEDULE**

	Actual Approp 1994	Estimated Require 1995
Salaries and Wages	<u>\$6,500</u>	<u>\$6,500</u>
Total Participant Recreation	<u>\$6,500</u>	<u>\$6,500</u>



**Annual Budget  
City of Camas, Washington**

General  
001

Culture and Recreation Facilities  
19 **575 000**

		Actual Expend 1993	Actual Approp 1994	Estimated Require 1995
575	<b>PROGRAM:</b> Culture and Recreation Facilities			
400	Training	\$ --	\$1,000	\$1,000
500	Multipurpose and Comm Centers	87,499	88,010	104,102
575 000	<b>Total Culture and Recreation Facilities</b>	<u>\$87,499</u>	<u>\$89,010</u>	<u>\$105,102</u>
	% Increase (Decrease) Prior Year		1.73%	18.08%

**FUNCTION**

The Culture and Recreation Facilities function provides for the operation and maintenance of the community center facility acquired by the city in the Oak Park area.

**ACTIVITIES AND SERVICES**

The community center is utilized for community activities such as plays, senior citizen events and other community activities including youth and the establishment of a neighborhood center.

**COMMENTS ON BUDGET APPROPRIATIONS**

The Community Center has budgeted a summer intern position and an increase in professional services to coordinate additional recreation events.

**Annual Budget  
City of Camas, Washington**

General  
001

Culture and Recreation Facilities  
19  
575 000

		Actual Approp 1994	Estimated Require 1995
575	PROGRAM: Culture and Recreation Facilities		
400	TRAINING		
40	Other Services and Charges	\$1,000	\$1,000
400 00	Total Training	<u>1,000</u>	<u>1,000</u>
500	MULTIPURPOSE AND COMMUNITY CENTERS		
10	Salaries and Wages	39,008	44,387
20	Personnel Benefits	11,752	13,865
30	Supplies	6,750	7,750
40	Other Services and Charges	26,500	36,900
60	Capital Outlays	4,000	0
90	Interfund Payments	0	1,200
500 00	Total Multipurpose and Community Centers	<u>88,010</u>	<u>104,102</u>
575 000 00	Total Culture and Recreation Facilities	<u>\$89,010</u>	<u>\$105,102</u>

		Actual Approp 1994	Estimated Require 1995
PERSONNEL SCHEDULE			
MULTIPURPOSE AND COMMUNITY CENTERS			
620	Parks and Recreation Supervisor (1/2)	\$16,844	\$17,871
623	Recreation Leader	22,164	23,516
	Summer Intern	--	3,000
	Total Multitpurpose and Community Centers	<u>39,008</u>	<u>44,387</u>
	Total Cultural and Recreational Facilities	<u>\$39,008</u>	<u>\$44,387</u>
	% Increase (Decrease) over prior year		13.79%

**Annual Budget  
City of Camas, Washington**

General 001		Park Facilities 18	576 000	
		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
576	PROGRAM: Park Facilities			
200	Swimming Pools	\$71,386	\$88,675	\$77,900
800	General Parks	195,301	231,999	218,364
576 000	Total Park Facilities	<u>\$266,687</u>	<u>\$320,674</u>	<u>\$296,264</u>
	% Increase (Decrease) prior year		20.24%	-7.61%

**FUNCTION**

The Parks and Recreation function provides for the operation of general recreation facilities for the residents of the city and surrounding area.

**ACTIVITIES AND SERVICES**

The city maintains and operates playgrounds and parks, swimming and wading pools, lighted baseball parks, little league parks, picnic grounds and tennis courts. Baseball and little league programs are provided for all residents including Washougal and the county area.

**COMMENTS ON BUDGET APPROPRIATIONS**

One half of the Parks and Recreation Supervisor salary is included in this budget and the other half in the Community Center budget. In 1995 the Parks Department has plans to add additional playground equipment with fibar fall protection to most city parks.

**Annual Budget  
City of Camas, Washington**

General  
001

Park Facilities  
18

576 000

		Actual Approp 1994	Estimated Required 1995
576	PROGRAM: Park Facilities		
200	SWIMMING POOLS		
10	Salaries and Wages	\$43,000	\$43,000
20	Personnel Benefits	8,175	8,000
30	Supplies	7,800	7,300
40	Other Services and Charges	28,100	19,000
50	Intergovernmental Services and Taxes	100	100
60	Capital Outlays		
90	Interfund Payments for Services	1500	500
200 00	Total Swimming Pools	<u>88,675</u>	<u>77,900</u>
800	GENERAL PARKS		
10	Salaries and Wages	81,599	82,664
20	Personnel Benefits	28,450	28,700
30	Supplies	11,200	11,200
40	Other Services and Charges	31,250	34,100
60	Capital Outlays	34,500	16,700
90	Interfund Payments for Services	45,000	45,000
800 00	Total General Parks	<u>231,999</u>	<u>218,364</u>
	Total Park Facilities	<u>\$320,674</u>	<u>\$296,264</u>
	% Increase (Decrease) over prior year		-8.24%

PERSONNEL SCHEDULE

			Estimated Required 1995
	SWIMMING POOL		
	Other Salaries and Wages	\$42,500	\$42,000
	Overtime	500	1,000
	Total Swimming Pools	<u>43,000</u>	<u>43,000</u>
	GENERAL PARKS		
620	Parks and Recreation Supervisor (1/2)	16,844	17,871
835	Senior Street Maintenance Worker	38,100	38,100
875	Maintenance Worker (1/2)	13,761	13,799
875	Maintenance Work (6 mo.)	12,594	12,594
875	Overtime	300	300
	Total General Parks	<u>81,599</u>	<u>82,664</u>
	Total Park Facilities	<u>\$124,599</u>	<u>\$125,664</u>
	% Increase (Decrease) over prior year		0.85%

**Annual Budget  
City of Camas, Washington**

General  
001

Park Facilities  
18

576 000

576	PROGRAM: Park Facilities	Estimated Required 1995
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Capital Outlay Detail

Crown Park:	New equipment and fibar fall protection	\$2,500
Louis Bloch Park:	Slide, climbing structure and fibar fall protection	2,500
Goot Park:	Sand Volleyball Court	1,000
	Fencing	1,200
Forest Home Park:	New slide and fibar fall protection	3,500
Lacamas Creek Trail:	Landscape and install sign	1,000
Miscellaneous		<u>5,000</u>
Total Park Facilities Capital Outlay		<u><u>\$16,700</u></u>

**Annual Budget  
City of Camas, Washington**

General  
001

Capitalized Expenditures  
20 **594 000**

594	PROGRAM: Capitalized Expenditures	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
594 180	Central Services	--	\$54,100	\$54,100
594 000	Total Capitalized Expenditures	<u>--</u>	<u>\$54,100</u>	<u>\$54,100</u>
	% Increase (Decrease) over prior year			0.00%

**FUNCTION**

Capitalized expenditures is a classification under the "BARS" system utilized to sort out and identify major capital expenditures from ordinary operations and maintenance of departments. Minor capital outlay items are included under the department budget.

**COMMENTS ON BUDGET APPROPRIATIONS**

The 1995 appropriation is for a new city-wide computer network system for sharing data, software and hardware. The network will run on a current operating system and will manage all the financial applications and utility customer functions in the Finance Department, as well as serve the Police Dept., Public Works Dept., Building Dept., Administration and Fire Dept. There are future plans to serve the Library, the new Operations Center and the rest of the Police Department and Fire Department. One new software application on the network will be a report writer for flexible and custom reports. \$54,100 is budgeted here for all general governmental functions and another \$32,400 is budgeted in the Water-Sewer Department.

**Annual Budget  
City of Camas, Washington**

<b>General 001</b>		<b>Capitalized Expenditures 20</b>	<b>594 000</b>
<hr/>			
	<b>PROGRAM:</b>	<b>Actual</b>	<b>Estimated</b>
	594 Capitalized Expenditures	Approp 1994	Require 1995
<hr/>			
	180 Central Services		
	62 Buildings & Structures	\$54,100	\$ 0
	64 Machinery & Equipment		54,100
	180 00 Total Central Services	<u>54,100</u>	<u>54,100</u>
	594 000 00 Total Capitalized Expenditures	<u>\$54,100</u>	<u>\$54,100</u>
<hr/>			

Capital Outlay Detail:

Hardware, installation and configuration of fileserver and workstations	\$24,570
Report Writer software, upgrade and conversion of all financial accounting and utility software	36,200
Novell Netware, cabling, hubs, upgrade personal computers	<u>25,730</u>
Subtotal	86,500
Less Water–Sewer proportionate share of \$32,400	<u>(32,400)</u>
Total Capitalized Expenditures	<u>\$54,100</u>

**Annual Budget  
City of Camas, Washington**

City Street 112		City Street 00	540 000
	PROGRAM:	Actual Expend 1993	Actual Approp 1994
540/595	Transportation/Road & Street Construction		Estimated Required 1995
542 000	Road and Street Maintenance	\$451,577	\$400,600
543 000	Road and Street Gen Administration	146,187	154,690
544 000	Road and Street Facilities	6,028	10,000
540 000	Total Transportation	<u>603,792</u>	<u>565,290</u>
595 000	Road and Street Construction	<u>227,497</u>	<u>440,695</u>
	Total City Street Fund Appropriation	<u>831,289</u>	<u>1,005,985</u>
	Estimated Other Financing Uses		
597 000	Operating Transfer:		
	One Stop Capital Project Fund	<u>21,900</u>	<u>0</u>
	Total Estimated Other Financing Uses	<u>21,900</u>	<u>0</u>
	Total City Street Fund	<u>\$853,189</u>	<u>\$1,005,985</u>
	% Increase (Decrease) over prior year		15.19%    -31.23%

**FUNCTION**

The street budget provides for maintenance and minor construction of all city streets within the city limits.

**ACTIVITIES AND SERVICES**

Maintaining, seal coating, patching and grading of streets, providing lighting of roads and intersections, providing snow and ice control, sweeping of streets and maintaining or operating traffic signals are activities and services provided from the street budget activity.

**COMMENTS ON BUDGET APPROPRIATIONS**

Road and Street Maintenance appropriations are decreased from 1994, but paving of some of the remaining gravel streets will be done. Construction projects are decreased from prior years also. One project planned is to overlay NW Lake Road from SR 500 to NW Sierra for \$85,000. A \$65,000 project to beautify the entrance into Camas is budgeted, with approximately \$50,000 of the project funded by a Federal

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**Annual Budget  
City of Camas, Washington**

City Street  
112

City Street  
00

540 000

540/595 PROGRAM:  
Transportation/Road & Street Construction

Capital Outlay Detail:

Roadway:

Overlay NW Lake Road, SR 500 to NW Sierra	\$85,000
Intersection improvements of NW Fargo and NW 5th Ave.	3,000
Overlay NW 5th Ave. from Ivy to Fargo	6,200
	94,200

Storm Drainage:

Culvert upsize on NW 38th Ave.	5,000
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Structures:

Construct retaining wall on NW 3rd Ave.	15,000
Other retaining walls city-wide	2,000
	17,000

Sidewalks:

ADA Curb Ramps city-wide	5,000
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Special Purpose Paths:

Camas Entrance Enhancement	65,000
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Street Lighting:

Miscellaneous Construction Projects	8,000
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Traffic Control Devices:

Guardrail NW Lake Road	8,000
Miscellaneous	2,000
	10,000

Roadside:

Mall improvements – planter boxes	1,500
Miscellaneous	2,000
	3,500

Total Capital Outlay for Transportation/Road  
& Street Construction

\$207,700

**Annual Budget  
City of Camas, Washington**

City Street  
112

City Street  
00

540 000

		Actual Approp 1994	Estimated Require 1995
540	<b>PROGRAM:</b> Transportation		
542	Road and Street Maintenance		
300 00	Roadway	\$90,500	\$80,000
400 00	Storm Drainage	35,000	35,000
500 00	Structures	4,500	7,500
610 00	Sidewalks	10,000	8,000
620 00	Special Purpose Paths	1,500	3,500
630 00	Street Lighting	80,000	80,500
640 00	Traffic Control Devices	40,000	40,400
650 00	Parking Facilities	3,600	3,650
660 00	Snow and Ice Control	10,000	10,000
670 00	Street Cleaning	40,000	45,000
700 00	Roadside	35,000	35,350
800 00	Ancillary Operations	8,500	8,500
900 00	Maintenance Administration	42,000	42,000
542 000 00	Total Road and Street Maintenance	<u>400,600</u>	<u>399,400</u>
543	Road and Street General Administration		
200 00	Undistributed Engineering	48,690	48,000
300 00	General Services	44,500	41,500
400 00	Planning	1,000	500
500 00	Facilities	7,500	6,000
600 00	Training	5,000	5,000
700 00	Undistributed Indirect Labor Costs	48,000	48,500
543 000 00	Total Road and Street General Administration	<u>154,690</u>	<u>149,500</u>
544	Road and Street Facilities		
100 00	Construction of Facilities		
200 00	Maintenance of Stations and Buildings	10,000	10,000
544 000 00	Total Road and Street Facilities	<u>10,000</u>	<u>10,000</u>
540 000 00	Total Transportation	<u>\$565,290</u>	<u>\$558,900</u>

**Annual Budget  
City of Camas, Washington**

City Street  
112

City Street  
00

540 000

		Actual Approp 1994	Estimated Require 1995
595	<b>PROGRAM: Road and Street Construction</b>		
300 00	Roadway	\$195,000	\$94,200
400 00	Storm Drainage	2,000	5,000
500 00	Structures	3,000	17,000
610 00	Sidewalks	130,695	5,000
620 00	Special Purpose Paths	80,000	65,000
630 00	Street Lighting	12,000	8,000
640 00	Traffic Control Devices	10,000	10,000
650 00	Parking Facilities	3,000	0
700 00	Roadside Development	5,000	3,500
595 000 00	<b>Total Road and Street Construction</b>	<u>440,695</u>	<u>207,700</u>
	<b>Total City Street Fund</b>	<u>\$1,005,985</u>	<u>\$766,600</u>
	<b>% Increase (Decrease) over prior year</b>		-23.80%

		Actual Approp 1994	Estimated Require 1995
	<b>PERSONNEL SCHEDULE:</b>		
	<b>Transportation/Road &amp; Street Construction</b>		
830	Street and Park Maintenance Supervisor	\$44,172	\$44,172
835	Senior Street Maintenance Worker	38,100	38,100
860	Street Maintenance Worker (2)	66,192	66,192
875	Maintenance Worker (3 1/2)	96,090	96,090
875	Maintenance Worker (3 for 6 months)	37,782	37,782
	<b>Total Transportation/Road and Street Construction</b>	<u>\$282,336</u>	<u>\$282,336</u>
	<b>% Increase (Decrease) over prior year</b>		0.00%

**Annual Budget  
City of Camas, Washington**

Emergency Rescue 115		Ambulance, Rescue and Emergency Aid		526 000
PROGRAM:		Actual Expend 1993	Actual Approp 1994	Estimated Require 1995
526	Ambulance, Rescue & Emergency Aid			
100	Administration	\$64,696	\$73,955	\$86,648
200	Ambulance	529,480	598,190	613,919
400	Training	4,412	6,250	6,000
526 000	Total Ambulance, Rescue & Emergency Aid	598,588	678,395	706,567
528 000	Communications, Alarms and Dispatch	12,326	24,400	28,900
594 000	Capitalized Expenditures	--	76,000	0
	Total Emergency Rescue Fund	<u>\$610,914</u>	<u>\$778,795</u>	<u>\$735,467</u>
	% Increase (Decrease) over prior year		27.48%	-5.56%

**FUNCTION**

The Ambulance, Rescue and Emergency Aid function provides ambulance, rescue and paramedic service to all persons in the cities of Camas and Washougal and Fire Districts No. 1 and 9.

**ACTIVITIES AND SERVICES**

The Fire Department operates and performs ambulance, rescue and emergency aid services to persons both inside and outside the city limits.

**COMMENTS ON BUDGET APPROPRIATIONS**

Renewal of the six year operating levy starting in 1995 was passed by the voters in the fall of 1994. There are two changes in the personnel schedule for 1995. A half-time clerk typist is budgeted for full time to keep up with the demand in billing and collections of ambulance calls. An additional firefighter/paramedic budgeted for six months in 1994, but hired in November, will be full time in 1995. There are no significant capitalized expenditures planned for 1995 as a new ambulance was purchased in 1994.

**Annual Budget  
City of Camas, Washington**

Emergency Rescue 115	Ambulance, Rescue and Emergency Aid 00	526 000
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	PERSONNEL SCHEDULE	Actual Approp 1994	Estimated Require 1995
526	Ambulance, Rescue & Emergency Aid		
	ADMINISTRATION		
405	Fire Chief (1/2)	\$29,250	\$29,682
105	Public Safety Administrative Secretary (1/2)	16,434	16,434
115	Clerk Typist (half-time - 1994/Full-time - 1995)	10,021	21,732
	Overtime	1,000	500
	Total Administration	<u>56,705</u>	<u>68,348</u>
	AMBULANCE		
418	Paramedic Captain	43,423	44,172
435	Firefighter/Paramedic (7)	291,423	294,586
435	Firefighter/Paramedic (6 months - 1994)	17,958	35,916
	Holiday Compensation	14,700	14,700
	Firefighter I.V. Technician	14,236	14,545
	Overtime	30,000	30,000
	Total Ambulance	<u>411,740</u>	<u>433,919</u>
	Total Ambulance, Rescue, and Emergency Aid	<u>\$468,445</u>	<u>\$502,267</u>
	% Increase (Decrease) over prior year		7.22%

Capital Outlay Detail:

Two pulse oximeters	\$7,000
Three Portable Radios	3,000
	<u>\$10,000</u>

**Annual Budget  
City of Camas, Washington**

Emergency Rescue 115		Ambulance, Rescue and Emergency Aid 00	526 000
PROGRAM: Ambulance, Rescue & Emergency Aid		Actual Approp 1994	Estimated Require 1995
526			
100	<b>ADMINISTRATION</b>		
10	Salaries and Wages	\$56,705	\$68,348
20	Personnel Benefits	12,650	15,400
30	Supplies	1,500	1,500
40	Other Services and Charges	1,400	1,400
60	Capital Outlays	1,700	0
	Total Administration	<u>73,955</u>	<u>86,648</u>
200	<b>AMBULANCE SERVICES</b>		
10	Salaries and Wages	411,740	433,919
20	Personnel Benefits	86,000	91,400
30	Supplies	46,000	49,500
40	Other Services and Charges	32,200	29,600
50	Intergovernmental Services and Taxes	500	500
60	Capital Outlays	19,750	7,000
90	Interfund Payments for Services	2,000	2,000
	Total Ambulance Services	<u>598,190</u>	<u>613,919</u>
400	<b>TRAINING</b>		
40	Other Services and Charges	5,950	5,900
90	Interfund Payments for Services	300	100
	Total Training	<u>6,250</u>	<u>6,000</u>
	Total Ambulance, Rescue and Emergency Aid	<u>678,395</u>	<u>706,567</u>
528	<b>COMMUNICATIONS, ALARMS AND DISPATCH OPERATIONS, CONTRACTED SERVICES</b>		
600	50 Intergovernmental Services and Taxes	12,600	21,000
	Total Operations, Contracted Services	<u>12,600</u>	<u>21,000</u>
800	<b>COMMUNICATIONS, GENERAL</b>		
30	Supplies	800	800
40	Other Services and Charges	4,000	4,100
60	Capital Outlays	7,000	3,000
	Total Communications, General	<u>11,800</u>	<u>7,900</u>
	Total Communications, Alarms and Dispatch	<u>24,400</u>	<u>28,900</u>
594	<b>CAPITALIZED EXPENDITURES</b>		
60	Capital Outlays	76,000	0
	Total Capitalized Expenditures	<u>76,000</u>	<u>0</u>
	Total Emergency Rescue Fund	<u>\$778,795</u>	<u>\$735,467</u>

**Annual Budget  
City of Camas, Washington**

Fire Equipment Cumulative Reserve 118	Fire Control 00	522 000		
PROGRAM: Capitalized Expenditures		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
522 200 64	Fire Control	--	\$20,000	--
	Total Fire Equip Cumulative Reserve Fund	<u>--</u>	<u>\$20,000</u>	<u>--</u>

**FUNCTION**

The Fire Equipment Cumulative Reserve is a reserve fund where funds are accumulated for the purchase and replacement of the city's fire apparatus and equipment.

**COMMENTS ON BUDGET APPROPRIATIONS**

The 1995 budget has no funds budgeted to set aside this year to accumulate for the replacement of fire apparatus when it becomes obsolete or for the purchase of new equipment. The Fire Department has plans to purchase a ladder truck in 1998 for approximately \$405,000.

**Annual Budget  
City of Camas, Washington**

Storm Water Drainage  
119

**595 000**

PROGRAM:	Actual Expend 1993	Actual Approp 1994	Estimated Require 1995
595 Road and Street Construction			
Road and Street Construction			
595 400 41 Professional Services	\$6,142	\$93,000	\$40,000
Total Road and Street Construction	<u>6,142</u>	<u>93,000</u>	<u>40,000</u>
Total Storm Water Drainage Fund	<u>\$6,142</u>	<u>\$93,000</u>	<u>\$40,000</u>

**FUNCTION**

The storm water drainage function provides for construction of storm sewer facilities primarily in the Fisher Basin drainage area in west Camas.

**COMMENTS ON BUDGET APPROPRIATIONS**

The 1995 appropriation provides for Phase 2 of the Fisher Basin stormwater and wetlands master plan. Phase 2 is intended to provide regulations on developments, determine infrastructure needed and possibly revise the stormwater utility fee.



**Annual Budget  
City of Camas, Washington**

Unlimited Tax General Obligation  
Bond Redemption  
**239**

**590 000**

PROGRAM:	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
590 Other Expenditures			
591 Redemption of Long Term Debt	\$40,000	\$45,000	\$45,000
592 Interest and Other Debt Service	86,525	84,025	81,168
Total Other Expenditures	<u>126,525</u>	<u>129,025</u>	<u>126,168</u>
Total Unlimited Tax General Obligation Bond Redemption Fund	<u>\$126,525</u>	<u>\$129,025</u>	<u>\$126,168</u>

**FUNCTION**

This fund accounts for the payment of principal and interest on unlimited general obligation bonds issued for the acquisition of open space land for parks and recreation.

**1989 BONDS – PARK BONDS**

	PRINCIPAL	INTEREST	TOTAL
1995	\$45,000	\$81,168	\$126,168
1996	50,000	78,265	128,265
1997	55,000	75,015	130,015
1998–2009	1,040,000	528,635	1,568,635
	<u>\$1,190,000</u>	<u>\$763,083</u>	<u>\$1,953,083</u>

**Annual Budget**  
**City of Camas, Washington**

Unlimited Tax General Obligation  
Bond Redemption  
239

**590 000**

			Actual Approp 1994	Estimated Required 1995
590		PROGRAM: Other Expenditures		
591		Redemption of General Long Term Debt		
	760	Park Facilities		
		Debt Service: Principal	\$45,000	\$45,000
591	000	Total Redemption of Long Term Debt	<u>45,000</u>	<u>45,000</u>
592		Interest and Other Debt Service		
	760	Park Facilities		
		Debt Service: Principal	84,025	81,168
	80	Total Interest and Other Debt Service	<u>84,025</u>	<u>81,168</u>
		Total Unlimited Tax General Obligation Bond Redemption Fund	<u>\$129,025</u>	<u>\$126,168</u>

**Annual Budget  
City of Camas, Washington**

Limited Tax General Obligation  
Bond Redemption  
**240**

**590 000**

PROGRAM:	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
590 Other Expenditures			
591 Redemption of Long Term Debt	\$54,836	\$60,874	\$66,985
592 Interest and Other Debt Service	64,396	62,575	58,629
Total Other Expenditures	<u>119,232</u>	<u>123,449</u>	<u>125,614</u>
Total Limited Tax General Obligation Bond Redemption Fund	<u>\$119,232</u>	<u>\$123,449</u>	<u>\$125,614</u>

**FUNCTION**

This fund accounts for the principal and interest on bonds issued for storm sewer construction on N.E. Adams Street and also accounts for the repayment of a loan from the Community Economic Revitalization Board of the State of Washington for construction of Pacific Rim Blvd.

	PRINCIPAL	INTEREST	TOTAL
	<u>1989 BONDS – STORM SEWER</u>		
1995	\$50,000	\$21,960	\$71,960
1996	50,000	18,810	68,810
1997	55,000	15,610	70,610
1998–2000	<u>185,000</u>	<u>24,570</u>	<u>209,570</u>
	<u>\$340,000</u>	<u>\$80,950</u>	<u>\$420,950</u>
	<u>CERB LOAN – PACIFIC RIM BLVD</u>		
1995	\$16,985	\$36,669	\$53,654
1996	18,174	35,480	53,654
1997	19,447	34,207	53,654
1998–2011	<u>469,229</u>	<u>281,925</u>	<u>751,154</u>
	<u>\$523,835</u>	<u>\$388,281</u>	<u>\$912,116</u>

**Annual Budget  
City of Camas, Washington**

Limited Tax General Obligation  
Bond Redemption  
240

**590 000**

			Actual Approp 1994	Estimated Required 1995
590		PROGRAM: Other Expenditures		
591		Redemption of Long-Term Debt		
	595	Road and Street		
		Debt Service: Principal	\$60,874	\$66,985
591	000	Total Redemption of Long Term Debt	<u>60,874</u>	<u>66,985</u>
592		Interest and Other Debt Service		
	595	Road and Street		
		Debt Service: Principal	62,575	58,629
592	000	Total Interest and Other Debt Service	<u>62,575</u>	<u>58,629</u>
Total Limited Tax General Obligation Bond Redemption Fund			<u>\$123,449</u>	<u>\$125,614</u>

*1 Ave stb park by S.B. 38,400*

**Annual Budget  
City of Camas, Washington**

**Growth Management Act Capital  
Projects Fund  
300**

**590 000**

		PROGRAM:	Actual	Actual	Estimated
		Capitalized Expenditures	Expend	Approp	Required
			1993	1994	1995
594	210	Law Enforcement	\$	\$26,000	\$220,000
	760	Park Facilities	40,000	88,500	1,315,000
	790	Other Open Space		210,000	122,477
595	300	Roadway			15,700
<b>Total Growth Management Capital Project Fund</b>			<u><b>\$40,000</b></u>	<u><b>\$324,500</b></u>	<u><b>\$1,673,177</b></u>

**FUNCTION**

This fund accounts for expenditures that will be funded from proceeds of the local real estate excise tax collected by the county from sales of real estate within the city. The proceeds of the parks and open space impact fees are also deposited in this fund to be expended for purposes for which the tax was collected. School impact fees are collected by the city and immediately remitted to the county for credit to the school district. When the city imposes transportation impact fees and fire facility impact fees they will also be accounted for within this fund. Other funds for open space or related projects received from other governmental agencies will be deposited and accounted for in the fund.

**COMMENTS ON BUDGET APPROPRIATIONS**

Acquisition of land for two parks McIntosh Neighborhood Park and Grass Valley Park	\$700,000 ✓
Development of SE 8th Street Park <i>OAK PARK</i>	115,000 ✓
Greenspace Acquisitions	500,000 ✓
Washougal River Greenway, Phase II With partial funding from a state grant of \$45,246.	122,477 ✓
Acquisition of land for new police and judicial building	220,000 -
Other roadway improvements	<u>15,700</u>
<b>Total Growth Management Capital Project Fund</b>	<u><b>\$1,673,177</b></u>

**Annual Budget  
City of Camas, Washington**

1989 Park Acquisition Capital Projects  
305

**590 000**

594	PROGRAM: Capitalized Expenditures	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
700	Culture and Recreation			
760	Park Facilities			
60	Capital Outlays	<u>\$572,833</u>	<u>\$23,900</u>	<u>--</u>
	Total 1989 Park Acquisition Capital Project Fund	<u>\$572,833</u>	<u>\$23,900</u>	<u>--</u>

**FUNCTION**

The 1989 Park Acquisition Capital Project Fund accounts for the proceeds of a voted general obligation bond issue to be utilized for park land acquisition and improvements.

**COMMENTS ON BUDGET APPROPRIATIONS**

The balance of the bond proceeds and interest earnings were expended in 1994 for park and greenspace acquisition, therefore this fund is no longer needed.

**Annual Budget  
City of Camas, Washington**

**Sixth Avenue Capital Project Fund  
312**

**595 000**

		<b>PROGRAMS:</b>	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>
<b>501</b>		<b>Classified Proprietary</b>	<b>Expend</b>	<b>Approp</b>	<b>Required</b>
<b>595</b>		<b>Road and Street Construction</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
501	380	Water – Sewer	\$ 0	\$280,000	\$ 0
595	000	Road and Street Construction	0	3,083,100	0
<b>Total Sixth Avenue Capital Project Fund</b>			<b>\$ 0</b>	<b>\$3,363,100</b>	<b>\$ 0</b>

**FUNCTION**

The Sixth Avenue Capital Project Fund was to account for the proceeds of loans, grants, contributions and transfers utilized for reconstruction of a portion of Sixth Avenue north of its present location. This project was to facilitate construction of co-generation structures and other facilities to serve the James River Corporation paper manufacturing plant in Camas. The relocation of this major arterial into the city from the west would also improve traffic flow substantially.

**COMMENTS ON BUDGET APPROPRIATIONS**

James River has cancelled plans for a co-generation facility, so reconstruction of Sixth Avenue is not necessary.

**Annual Budget  
City of Camas, Washington**

City Sanitary 422	Garbage and Solid Waste Utility 00	537 000		
PROGRAM: Refuse Collection		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
537 000	00 Garbage and Solid Waste Utility	<u>\$701,268</u>	<u>\$687,172</u>	<u>\$696,263</u>
	Total Garbage and Solid Waste Utility	<u>\$701,268</u>	<u>\$687,172</u>	<u>\$696,263</u>

#### FUNCTION

The solid waste management function provides for the collection and disposal of refuse from businesses and residences within the City of Camas. This function also includes the revenues and expenses of the city recycling program.

#### ACTIVITIES AND SERVICES

Daily and/or weekly general rubbish collection and disposal activities are provided for in this budget. Payments to a private contractor for large dump box services are included in the sanitary budget for years through 1992. Beginning in 1993 the city contracted out large drop box services based on competitive proposals received from private contractors. The contractor does all billing and handles all request for large drop box services. The city will continue to serve residential and commercial customers and provide drop box service up to two yards. The city will continue to bill for recycling services and pay a private contractor for this service.

#### COMMENTS ON BUDGET APPROPRIATIONS

The 1995 budget includes funds for one additional sanitation worker to meet the demands of new residents and the new service area of Vancouver View Annexation. \$35,500 is budgeted to purchase additional containers, recycling bins, and yard debris containers. A new garbage truck is needed and is budgeted in the Equipment Rental Fund.



**Annual Budget  
City of Camas, Washington**

City Sanitary  
422

Garbage and Solid Waste Utility  
00

537 000

PROGRAM:		Actual	Estimated
Garbage and Solid Waste Utility		Approp 1994	Required 1995
537 000	<b>GARBAGE AND SOLID WASTE UTILITY</b>		
10	Salaries and Wages	\$87,972	\$110,500
20	Personnel Benefits	28,500	40,463
30	Supplies	2,000	2,000
40	Other Services and Charges	370,200	346,500
50	Intergovernmental Services and Taxes	45,000	35,500
60	Capital Outlays	27,700	35,500
90	Interfund Payments for Services	125,800	125,800
	<b>Total Garbage and Solid Waste Utility</b>	<u>\$687,172</u>	<u>\$696,263</u>

PERSONNEL SCHEDULE		Actual	Estimated
		Approp 1994	Required 1995
	<b>REFUSE COLLECTION</b>		
409	Chief Sanitation Worker	\$38,100	\$38,100
407	Sanitation Worker	34,872	34,872
407	Sanitation Worker	--	27,528
	Other Salaries and Wages	10,000	5,000
	Overtime	5,000	5,000
	<b>Total Garbage and Solid Waste Utility</b>	<u>\$87,972</u>	<u>\$110,500</u>
	% Increase (Decrease) Prior Year		25.61%

**CAPITAL OUTLAY DETAIL**

Garbage containers	\$10,000
Recycling bins	10,500
Yard debris containers	15,000
	<u>\$35,500</u>

**Annual Budget  
City of Camas, Washington**

Water-Sewer  
424

Water and Sewer Utility  
00

501 380

PROGRAM:		Actual	Actual	Estimated
Water and Sewer Service		Expend	Approp	Required
		1993	1994	1995
501	380 00	\$2,727,404	\$2,447,135	\$2,092,503
	Total Water-Sewer Fund	<u>\$2,727,404</u>	<u>\$2,447,135</u>	<u>\$2,092,503</u>

**FUNCTION**

The water-sewer operation of the city provides for furnishing domestic water and sanitary sewage disposal services to industrial, commercial and residential areas within the city and some surrounding areas.

**ACTIVITIES AND SERVICES**

The water budget provides for the source of supply operation and maintenance, pumping expenses, water treatment expenses, transmission and distribution, and accounting and administrative expenses of the water operation. This budget also accounts for the collection and treatment of sanitary sewage.

**COMMENTS ON BUDGET APPROPRIATIONS**

The number of employees in the Water-Sewer Department will remain the same as the prior year. There are no significant construction projects, just a few small ones. The water and sewer lines in Parker Estates will be upsized and are appropriated for \$67,000. \$50,000 is appropriated for an influent screening system at the sewage treatment plant and \$30,000 appropriated for rehabilitation of infiltration and inflow.

*NOT done / Agmt signed*

**Annual Budget  
City of Camas, Washington**

Water-Sewer 424	Water and Sewer Utility 00	501 380	
PROGRAM: Water and Sewer Service		Actual Approp 1994	Estimated Required 1995
501 000	<b>WATER-SEWER</b>		
10	Salaries and Wages	\$419,162	\$419,162
20	Personnel Benefits	130,460	130,460
30	Supplies	89,850	76,000
40	Other Services and Charges	295,400	299,700
50	Intergovernmental Services and Taxes	70,000	70,000
60	Capital Outlays	305,550	244,000
70	Debt Service: Principal	179,170	167,423
80	Debt Service: Interest	210,903	202,118
90	Interfund Payments for Services	466,640	466,640
	Total Water-Sewer Fund	<u>2,167,135</u>	<u>2,075,503</u>
	Estimated Other Financing Uses:		
597 000	Operating Transfers Out:		
	Equipment Rental	--	4,000
	CDBG Sewer Construction	--	13,000
	Sixth Avenue Capital Project	280,000	--
	Total Water-Sewer Fund	<u>\$2,447,135</u>	<u>\$2,092,503</u>
	<b>PERSONNEL SCHEDULE</b>	Actual Approp 1994	Estimated Required 1995
	<b>WATER - SEWER</b>		
205	Public Works Operations Manager	\$58,212	\$58,212
820	Water/Sewer Supervisor	46,860	46,860
840	Senior Water Maintenance Worker (2)	78,480	78,480
825	Chief Waste Water Treatment Plant Operator	41,640	41,640
850	Waste Water Treatment Operator (2)	78,480	78,480
865	Water Maintenance Worker (3)	97,896	97,896
875	Maintenance Worker (1 - 6 mo.)	12,594	12,594
	Overtime	5,000	5,000
	Total Water-Sewer Utility	<u>\$419,162</u>	<u>\$419,162</u>
	% Increase (Decrease) Prior Year		0.00%

**Annual Budget  
City of Camas, Washington**

Water-Sewer 424	Water and Sewer Utility 00	501 380
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501 380	PROGRAM: Water and Sewer Service	Estimated Required 1995
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Buildings and Structures:

Install roof ventilation #7 well	\$500
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Other Improvements:

Fire Hydrant Storz Adapter	1,500
Pave driveways of Lacamas Reservoir and Booster Station	5,000
#4 well upgrade	15,000
Upsize two STEP tanks	10,000
Upsize clear water pump motor	3,000

Machinery and Equipment

Sewage treatment plant screening	50,000 <i>Done</i>
Storage shelves	2,000
Water meters	15,000

Construction Projects:

Parker Estates water and sewer upsizing	67,000
Crown View Plaza pump station upgrade	15,000
Infiltration & Inflow Rehab	30,000
Install three PRV's	15,000
Connect services to 6" main on Division	7,500
Connect services to 6" main on NW Greeley	7,500
	<u>\$244,000</u>

**Annual Budget  
City of Camas, Washington**

CDBG Sewer Construction Fund <b>439</b>	Water and Sewer Utility <b>00</b>	<b>501 380</b>
PROGRAM: Water and Sewer Service		Estimated Required 1995
501 380 00 65	Water-Sewer Construction Projects	<u>\$205,977</u>
	Total CDBG Sewer Construction Fund	<u><u>\$205,977</u></u>

**FUNCTION**

The CDBG Sewer Construction Fund accounts for the installation of a sewer system in the NW Mitchell Street neighborhood and for the proceeds of Community Development Block Grant (CDBG) funds and city Water-Sewer funds.

**COMMENTS ON BUDGET APPROPRIATIONS**

This project will be funded by a \$192,977 grant from CDBG and \$13,000 from the Water-Sewer fund. The project also includes some water system improvements and street repairs.

**Annual Budget  
City of Camas, Washington**

Water Construction Fund 442	Water and Sewer Utility 00	<b>501 380</b>
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	<b>PROGRAM:</b>	<b>Estimated</b>
	Water and Sewer Service	<b>Required</b>
		<b>1995</b>

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501 380 00	Water-Sewer	
65	Construction Projects	<u>\$600,000</u>
	Total Water Construction Fund	<u>\$600,000</u>

**FUNCTION**

The Water Construction Fund accounts for the construction project and for the proceeds of a loan from the Community Economic Revitalization Board (CERB) for constructing a waterline intertie in the Fisher Basin area from the city's industrial park to the Lacamas reservoir.

**COMMENTS ON BUDGET APPROPRIATIONS**

The 18 inch diameter ductile iron pipe waterline will commence at the intersection of NW 43rd Avenue at NW Sierra Street and extend to the intersection of NW Pacific Rim Blvd. at NW Parker Street. The CERB loan defers any interest accrual for 4 years, then requires a 16 year payback at 5.85%.

**Annual Budget  
City of Camas, Washington**

<b>Equipment Rental</b>	<b>Municipal Vehicles and Equipment</b>
<b>523</b>	<b>00</b>
<b>548 600</b>	

	PROGRAM: Municipal Vehicle Service	Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
548	Equipment Rental Services	<u>\$615,327</u>	<u>\$978,511</u>	<u>\$430,251</u>
	Total Equipment Rental	<u>\$615,327</u>	<u>\$978,511</u>	<u>\$430,251</u>

#### FUNCTION

The Equipment Rental Department furnishes mobile equipment to the city's other operating departments and maintains equipment not owned by the Equipment Rental Department.

#### ACTIVITIES AND SERVICES

The department maintains and replaces all mobile equipment for the city other than fire apparatus and emergency rescue ambulance equipment. The rental fund owns, operates, and maintains city repair and storage shops. Expenditures of the fund are reimbursed by renting the equipment owned by the department to the street, water, sanitary and other departments of the city. The fund also accounts for the operation, maintenance and rental of the pressure sewer cleaner equipment and street sweeper owned jointly by the cities of Camas and Washougal.

#### COMMENTS ON BUDGET APPROPRIATIONS

The new Operations Center was completed in 1994, but two additional storage buildings are needed for equipment and chemicals. The Hazard Chemical Storage building is appropriated in 1995 for \$4,000. \$108,000 is appropriated to replace a garbage truck, and another \$45,500 is appropriated to replace a mower, a car, a cushman for parking enforcement and other equipment.

**Annual Budget  
City of Camas, Washington**

Equipment Rental 523		Municipal Vehicles and Equipment 00		<b>548 600</b>	
		PROGRAM:		Actual Approp 1994	Estimated Required 1995
		Municipal Vehicles Services			
548	600				
	10	Salaries and Wages		\$79,872	\$80,991
	20	Personnel Benefits		26,810	27,500
	30	Supplies		98,000	101,000
	40	Other Services and Charges		63,900	63,700
	50	Intergovernmental Services and Taxes		1,800	1,800
	60	Capital Outlays		693,369	140,500
	90	Interfund Payments for Services		14,760	14,760
		Total Equipment Rental		<u>\$978,511</u>	<u>\$430,251</u>
		PERSONNEL SCHEDULE		Actual Approp 1994	Estimated Required 1995
		MUNICIPAL VEHICLE SERVICES			
	845	Vehicle and Equipment Mechanic (2)		\$77,872	\$78,991
		Overtime		<u>2,000</u>	<u>2,000</u>
		Total Municipal Vehicle Services		<u>\$79,872</u>	<u>\$80,991</u>
		% Increase (Decrease) Prior Year			1.40%
		Capital Outlay:			
		Hazard Chemical Storage Building		4,000	
		Mower (Replaces #140)		6,400	
		Garbage Truck (Replaces #145)		108,000	
		Parking Enforcement Cushman (replaces #112)		17,100	
		Paint Striper (replaces #135)		3,500	
		Computer Equipment		500	
		Miscellaneous Improvements		1,000	
				<u>\$140,500</u>	



**Annual Budget  
City of Camas, Washington**

Firemen's Pension <b>611</b>	Fire Control <b>00</b>	<b>522 000</b>
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		Actual Expend 1993	Actual Approp 1994	Estimated Required 1995
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	<b>PROGRAM: Fire Control</b>			
522 950 20	Disability and Retirement: Personnel Benefits	<u>\$12,565</u>	<u>\$16,000</u>	<u>\$17,000</u>
	Total Firemen's Pension	<u>\$12,565</u>	<u>\$16,000</u>	<u>\$17,000</u>

**FUNCTION**

The Firemen's Pension budget provides for medical care and pension payments for the city's regular paid firefighters who were employed prior to January 1, 1971. Medical expenses for firefighters employed subsequent to January 1, 1971 must be paid by the city General Fund directly.

**COMMENTS ON BUDGET APPROPRIATIONS**

This budget provides for payments of pension benefits to firefighters employed prior to January 1, 1971. Firefighters retired subsequent to that date will be paid from the Law Enforcement Officers and Firefighters Retirement System administered by the State of Washington. Retired firefighter pensions are increased by an amount equal to the change in the Seattle consumer price index January to January each year. The city has only one firefighter retired under this system.