Adopted Budget and Program of Services

For The Year Beginning January 1, 1997

CITY OF CAMAS

Washington

City of Camas
Property Tax Levy
For Fiscal Year Beginning
January 1, 1997

Distribution of Property Tax by Fund and Amount

	Taxing District	Assessed Valuation	Mills	Amount
General Fund	117.000	834,755,889	3.15200	2,631,151
	117.023	98,909,126	3.59626	355,703
	117.026	113,260,416	3.59626	407,314
	112.001	3,689,879	3.59626	13,270
				3,407,438
Emergency Rescue Fund	117.000	834,755,889	.25000	208,689
	117.023	98,909,126	.25000	24,727
	117.026	113,260,416	.25000	28,315
	112.001	3,689,879	.25000	923
				262,654
Unlimited Tax General Obligation Bond Redemption - Parks	117.000	834,755,889	.12509	102,637
	117.023	98,909,126	.12509	12,373
	117.026	113,260,416	.12509	14,011
	112.001	3,689,879	.12509	461
				129,482
Limited Tax General Obligation Bond Redemption - Storm Sewer/CERB Loan	117.000	834,755,889	.44426	370,848
Total City				4,170,422
Administrative Refund -	117.000	834,755,889	.00374	3,122
	117.023	98,909,126	.00374	370
	117.026	113,260,416	.00374	423
	112.001	3,689,879	.00374	14
				3,929
Total Tax Levy				$4,174,351
Total Assessed Valuation 1997				$1,050,615,310

CITY OF CAMAS, WASHINGTON

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City of Camas, Washington

Budget Calendar for the 1997 Budget

Date	Steps in Budget Procedure
July 3, 1996	Finance Dept. Distributes instructions and forms to departments for 1997 budget preparation.
August 1, 1996	Departments file 2 copies of their budget with the City Administrator.
August	Finance Director reviews budget submissions, consolidates estimates and develops first draft of preliminary budget.
Aug. 20, 1996	Finance Director files first draft of preliminary budget with the Mayor and City Administrator.
Aug. 21 - Sept 10,1996	City Administrator and Finance Director conduct departmental hearings to determine budget that will be presented to the council.
Sept. 11-31, 1996	Mayor and City Administrator prepare budget message. Finance Director assembles proposed budget.
Oct. 7, 1996	Proposed budget submitted to the council for study.
Oct. 29 and Nov. 5, 1996	Publish notice of budget hearing including summary of budget and statement of availability of preliminary budget on Nov. 13, 1996.
Nov. 12, 1996	Council passes ordinance fixing 1997 tax levy. Ordinance published Dec. 3, 1996.
Nov. 12, 1996 or Nov. 25, 1996	Council holds budget hearing.
December 1996	Notice of summary published within 30 days of adoption and availability of budget.
Jan. 1, 1997	1997 budget recorded in accounting ledgers.

City of Camas Mission Statement

The City of Camas commits to preserving its heritage, sustaining and enhancing a high quality of life for all its citizens and developing the community to meet the challenges of the future. We take pride in preserving a healthful environment while promoting economic growth. We encourage citizens to participate in government and community, assisting the city in its efforts to provide quality of services consistent with their desires and needs.

HOW TO USE THIS BUDGET

TITLE	INFORMATION PROVIDED
Letter of Transmittal	This letter gives a summary of what is contained in the budget, significant capital projects and a list of additional items not budgeted but have been requested.
Appropriation Ordinance	A copy of the ordinance appropriating funds for operating the City for the fiscal year beginning January 1, 1997.
Summary of Estimated Appropriations by Fund	This exhibit shows the total amount appropriated for each City Fund.

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
WASHINGTON

MEMORANDUM

TO: **Council Members**

FROM: **Mayor Dean Dossett**

DATE: **October 7, 1996**

SUBJECT: **Summary/Highlights of 1997 Budget**

This is to accompany the draft budget which is presented to you today.

The proposed 1997 budget makes provisions for major capital investments, a high level of City services to our growing community, and a continuing partnership with industry.

Major capital projects include:

1. Police Facility to be completed in 1997.

2. Parker Street Extension to be constructed in the industrial area.

3. Forest Home Neighborhood Project to improve another older neighborhood.

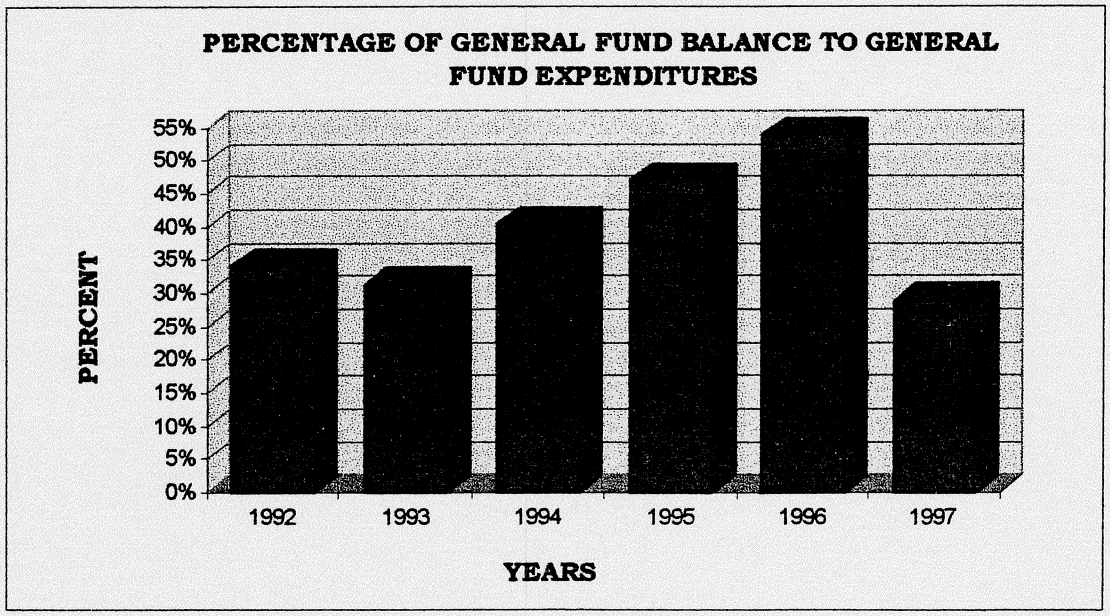
4. A series of street overlays and improvements are budgeted at upwards of $300,000, and should result in noticeable changes in Camas' streets.

5. The Sewage Treatment Plant will benefit from completion of the Secondary Clarifier Project.

In addition to a series of major capital projects, the budget also makes provisions to assure a stable and continued high level of public services for Camas' rapidly growing population, which is nearing the 10,000 mark. In the most recent year, the City's population increased by 785 persons, or fully ten percent. To meet the public service needs of our citizens, the budget supports increased staffing in police, emergency medical, fire, recreation, library, finance, and public works areas. Other supporting costs are adjusted in the 1997 budget to accommodate growing demand.

A third major emphasis is on partnerships with industry. Very large specialized inspections of new industrial construction projects are reflected in the 1997 budget. There will be intensive reviews of building plans and inspections of industrial buildings. The budget will reflect the "pass-through" of large industrial plan checking and inspection fees and costs. We want to assure that the reviews are timely and thorough. The Wafertech Project is the largest industrial project. There are also likely to be several additional industrial construction projects in the Cascade Business Park.

If the main themes of the budget are capital projects, continued service levels and partnership with industry, it is also noteworthy that desired general fund reserves are retained. The goal of a 20% General Fund reserve is achieved. The Finance Department estimate is that the City General Fund balance at January 1, 1997, will be in the range of $3,500,000. This fund balance will represent approximately 54 percent of the proposed General Fund expenditure authorization. This compares well with standards from other cities, from Camas' history, and with prudence.



HIGHLIGHTS:

The following are a few of the most noteworthy highlights of the proposed budget:

POLICE STATION- The facility on SE Third Avenue is approximately 15,000 square feet in size, with a total cost of approximately $2.5 million dollars. Largely funded in the 1996 supplemental appropriations, the project is expected to be completed in 1997. It will serve the community's police needs for decades.

PARKER STREET PROJECT--The project is the extension of Parker Street from NW 38th Avenue to SE 1st Avenue. The four-lane street will serve the developing industrial area and provide an important transportation link to the City system. The project, including the related water line, is estimated to cost approximately $5 million, and is handled in a separate construction project fund. The project is funded from a diverse set of sources.

STREET IMPROVEMENTS--CITYWIDE The budget includes many street improvement projects. Citywide overlays ($300,000+), improvements to the NE Lake Road/NE Everett Street intersection, painting of the NE 3rd Avenue Bridge, and installation of a traffic signal at the corner of NE 3rd Avenue and NE 2nd Avenue are examples. Sidewalk improvements and parking on NE Ione Street are also in the Street package.

FOREST HOME NEIGHBORHOOD PROJECT--This is yet another in a series of neighborhood projects. This project includes sidewalk, sewer reconstruction, and flood prevention work. The total project cost is $290,748--of which $240,748 is funded with Community Development Block Grant (CDBG) funds.

SEWER PLANT IMPROVEMENTS--The Secondary Clarifier Project is expected to be completed at a cost of approximately $1.3 million. This should allow the plant to consistently operate within all permit requirements and will give the plant added hydraulic capacity. Further plant expansion and improvement will be needed to meet industrial and residential demands.

GRASS VALLEY INTERIM FIRE STATION--The budget makes provision for improvements to an interim station at a cost of $56,000. The interim station is scheduled to be occupied in the fall of 1997, with the addition of Firefighter/Paramedic staffing.

DETENTION COSTS--Under the provisions of SB6211, the City will be required to compensate the County for jail (detention) costs. These are budgeted at $127,000.

PARKS and OPEN SPACE--Further acquisitions are planned and it is expected that the Deer Creek Park will be ready for public use by the end of next construction season.

STAFFING:--Staff additions are anticipated. They include: A police officer, four paramedic/Firefighters; a fire inspector, a part FTE Recreation Leader; additional Library staff hours; a finance assistant, and continuation of positions added in 1996.

More specifics of departmental budgets are found in the text of the draft budget itself and are not re-iterated here.

MAJOR ASSUMPTIONS:

A few major assumptions are worthy of highlighting:

--The James River Assessed Value Appeal is assumed unresolved. No favorable outcome is programmed into the budget. The revenue side of the budget assumes the roughly $200 million appealed value as the Mill's tax basis for 1997.

--The continuation of announced, planned industrial sitings is assumed. Since these have been very large and significant, it is worth noting this important assumption.

--No significant change in State legislation affecting Cities is foreseen in this budget.

OPTIONS:

This is a list of some items for your consideration. These items are not in the current budget proposal and could be added to the list. Each item on the list is a "stand-alone" decision package. The list is presented in order of priority as developed by the City Department Heads. It is suggested that if Council chooses to add items to the budget that the item(s) be individually reviewed and authorized when actual 1997 revenue figures are available.

Optional Project	*Estimated Cost*
1. Additional Street Overlays	$50,000
2. Council Chambers Remodel	$50,000
3. Library Floor reconstruction	$85,000
4. Parks Tractor	$40,000
5. Goot Park Field & irrigation improvement	$45,000
6. Swimming Pool Lap Lanes	$ 5,300

PROCESS:

This budget draft is produced for your review substantially earlier than in prior years. The document is designed to be more "user friendly" and includes more graphs to illustrate the numbers. The departments, and particularly the Finance Department, have worked diligently on the preparation of this budget. The next step is a council worksession on budget, scheduled for October 21st, followed by the more formal hearing and adoption steps to follow in November.

ORDINANCE NO. 2096

AN ORDINANCE adopting the budget for the City of Camas, Washington, for the fiscal year ending December 31, 1997.

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, 1997, and a notice was published that the Council of said City would meet on the 25th day of November, 1996 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, 1997, as set forth in said budget and which is hereby adopted, are fixed in the following amounts, to wit,

FUND	DEPARTMENT		AMOUNT
General	Legislative	$	44,700
	Judicial		68,600
	Executive		147,395
	Financial & Record Services		447,871
	Legal		78,800
	Personnel		86,991
	Central Services		105,175
	Other General Government Services		128,100
	Law Enforcement		1,611,794
	Fire Control		1,108,152
	Detention and/or Correction		129,100
	Protective Inspections		856,152
	Emergency Management		5,750
	Pollution Control		2,043
	Engineering		657,834
	Other Physical Environment		51,400
	Information and Outreach		33,600
	Planning and Economic Development		512,945

FUND	DEPARTMENT	AMOUNT	
General	Community Education and Participant Recreation	21,200	
	Libraries	620,568	
	Cultural & Recreational Facilities	139,172	
	Parks and Recreation	386,747	
	Capitalized Expenditures	56,000	
	Other Financing Uses-Interfund	1,084,989	
	Total General Fund		8,385,078
City Street			1,561,319
Emergency Rescue			1,142,874
Fire Equipment Cumulative Reserve			438,000
Storm Water Drainage			85,000
Unlimited Tax General Obligation Bond Redemption			130,015
Limited Tax General Obligation Bond Redemption			370,848
Growth Management Act Capital Project			1,940,000
Parker Street Capital Project			4,990,000
Forest Home Neighborhood Capital Project			290,748
City Sanitary			919,404
Water-Sewer			2,384,629
Water-Sewer Bond Redemption			373,180
Farmer Home Bond Redemption			24,025
Water-Sewer Capital Reserve			250,000
Equipment Rental			610,709
Firemen's Pension			1,500
TOTAL ALL FUNDS			$23,897,329

SECTION II

That certain document entitled "Proposed Budget and Program of Service" for the year beginning January 1, 1997, two (2) 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, 1997.

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 25th day of November, 1996.

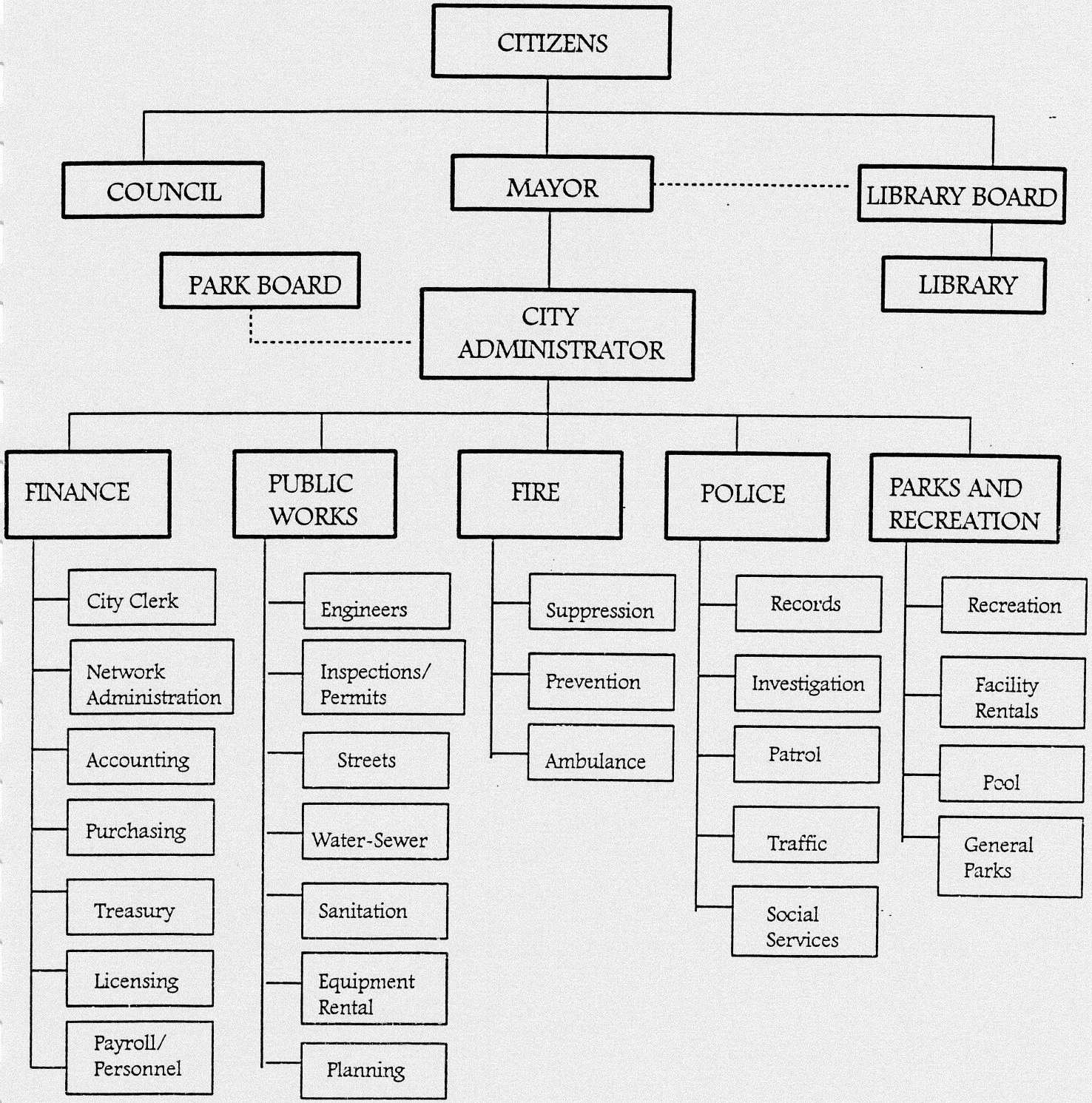
SIGNED: _____

ATTEST: _____

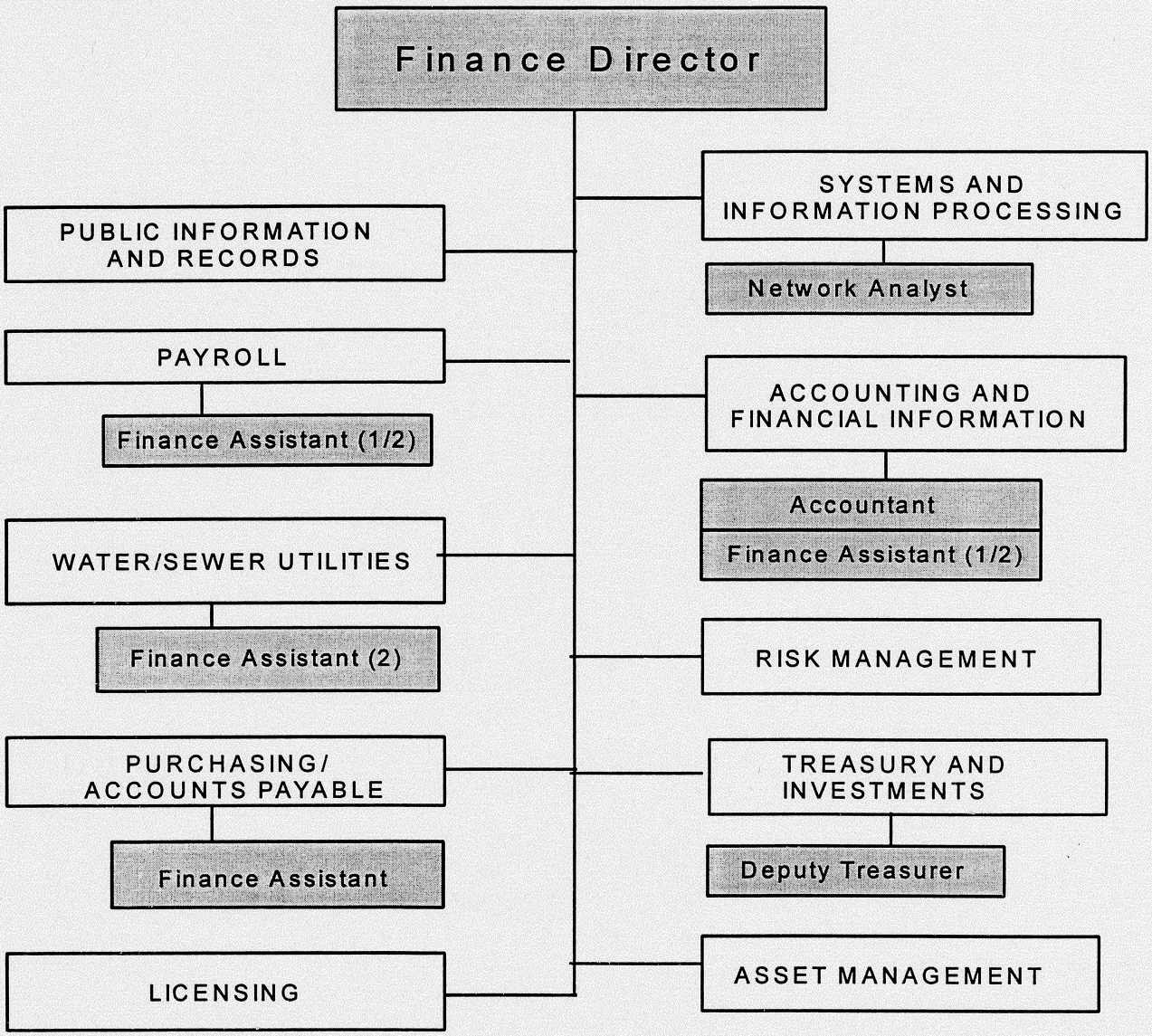
APPROVED as to form:

_____
City Attorney

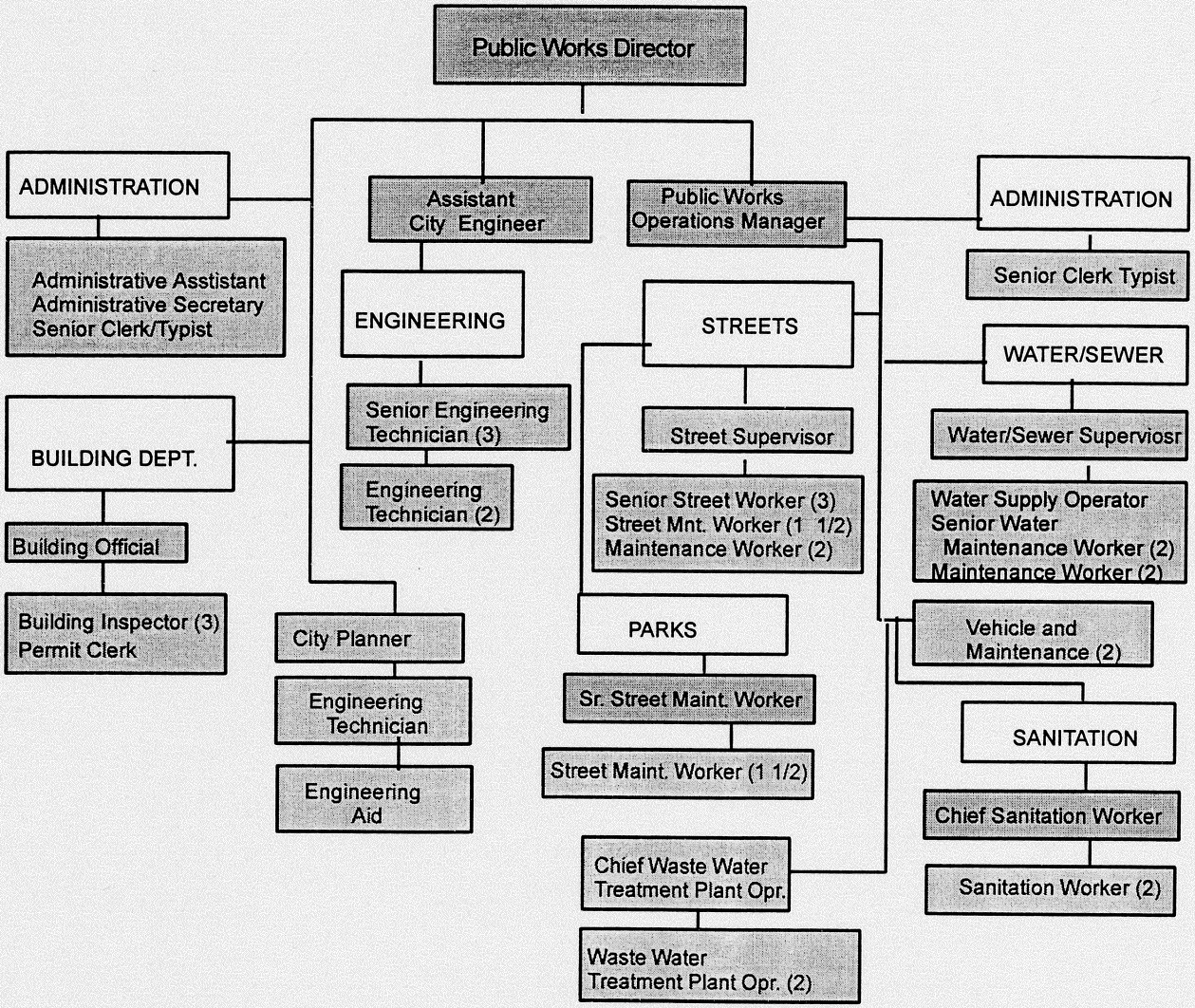
CITY OF CAMAS, WASHINGTON
Organization Chart



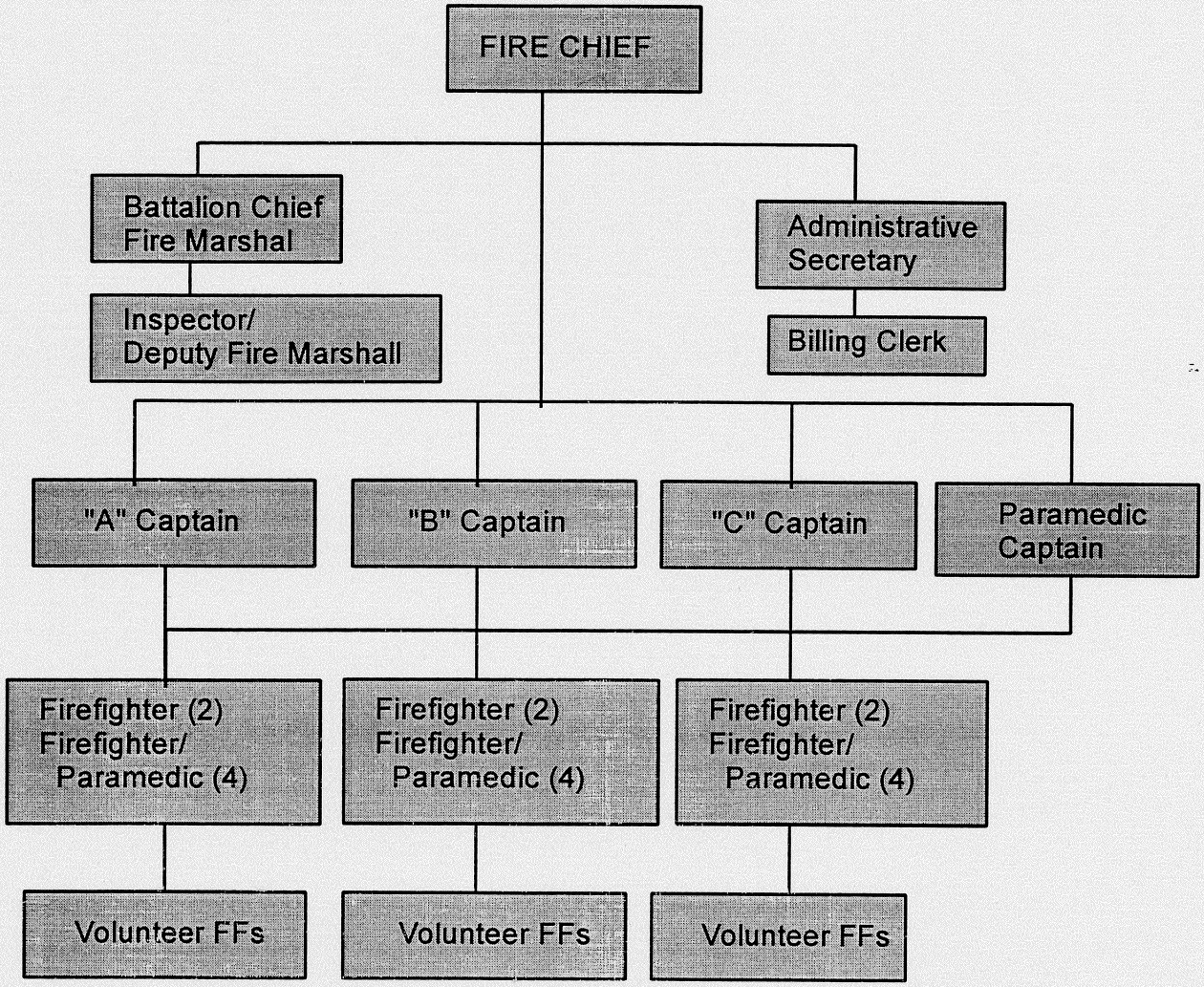
Finance Department



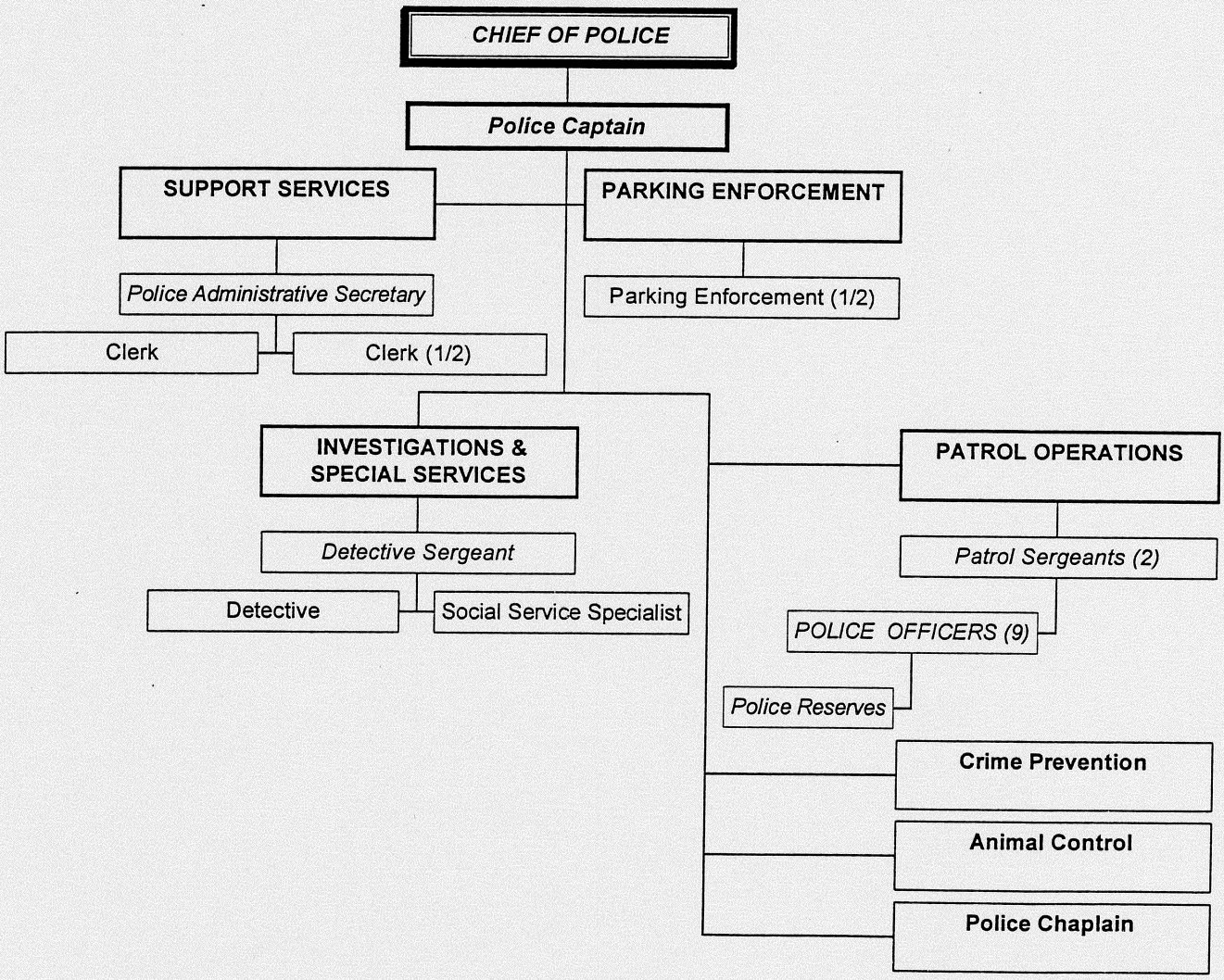
PUBLIC WORKS DEPARTMENT



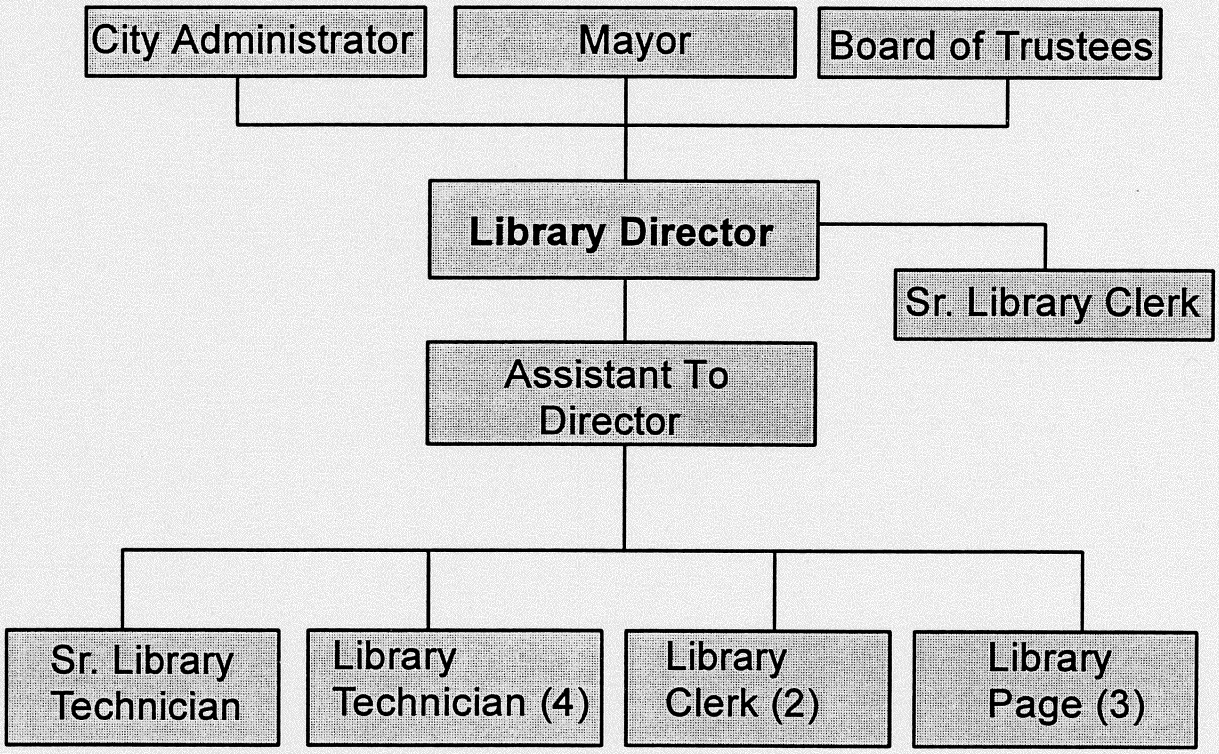
FIRE DEPARTMENT



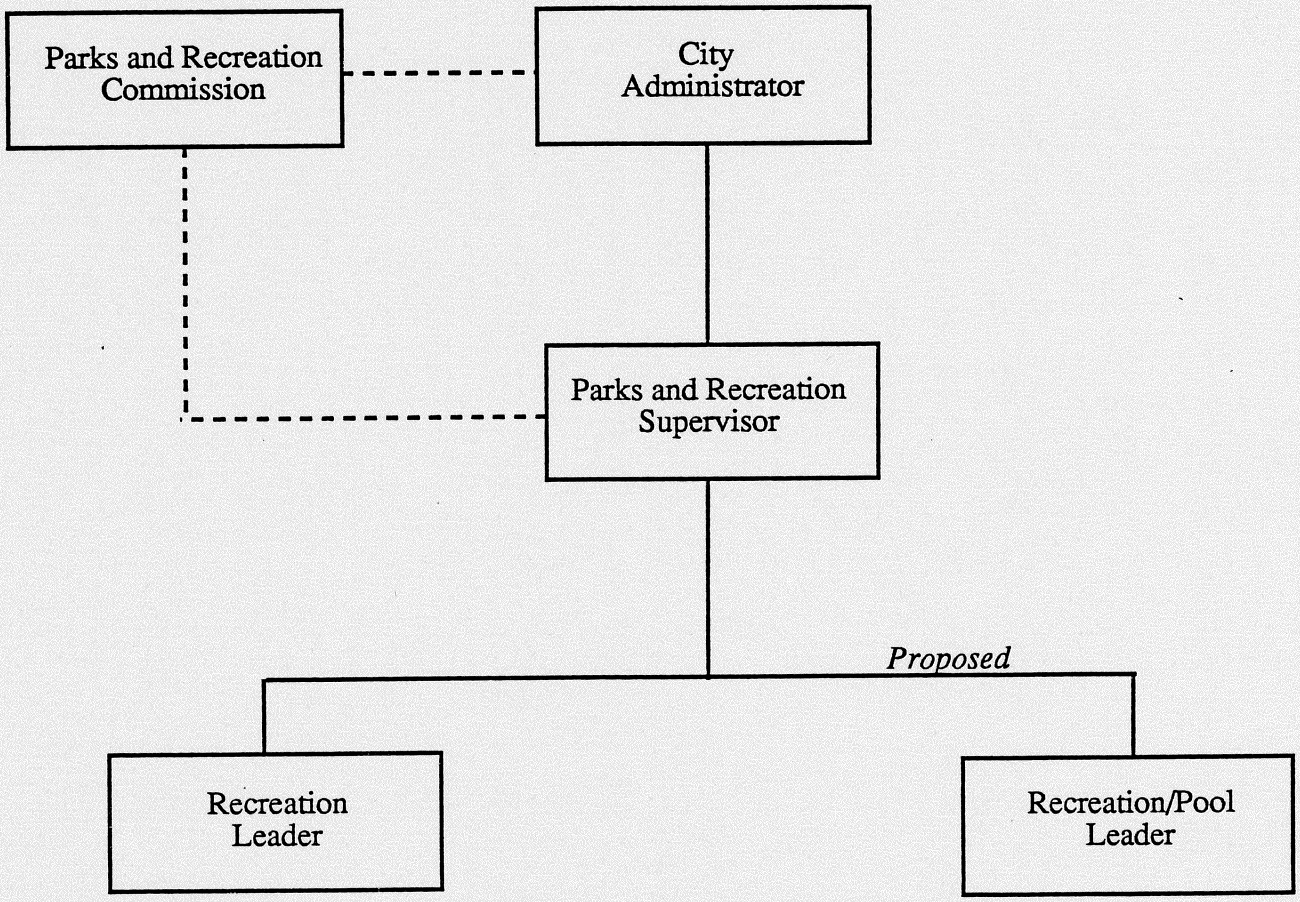
Camas Police Department



CITY OF CAMAS
LIBRARY



Organizational Chart
Camas Parks and Recreation

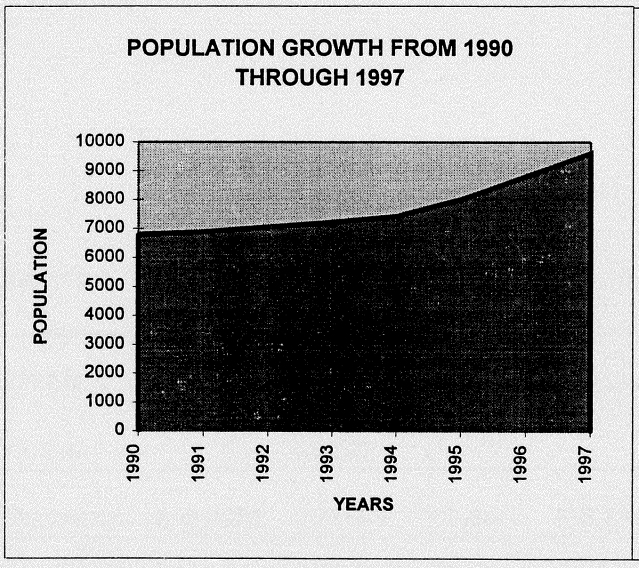


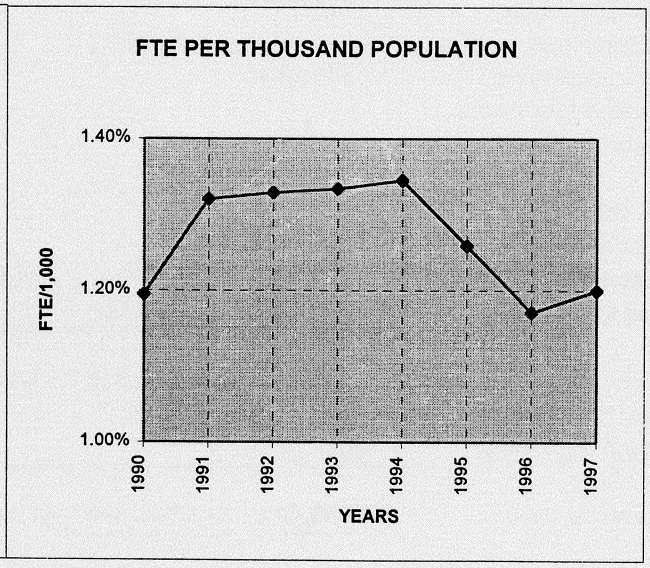
CITY OF CAMAS, WASHINGTON

Employees (Full Time Equivalents)
Eight Years 1990 - 1997

DEPARTMENT	1990	1991	1992	1993	1994	1995	1996	1997
Executive	1.00	1.00	1.50	1.50	1.50	1.50	1.50	1.50
Finance	7.50	8.00	8.00	8.00	8.00	6.50	7.00	8.00
Legal	1.00	1.00	1.00	1.00	1.00	-	-	-
Personnel	-	-	-	-	-	0.50	0.50	1.00
Law Enforcement	17.00	20.00	19.00	18.00	18.50	18.50	19.50	21.00
Fire Control	11.00	11.00	11.00	11.00	11.00	11.00	11.00	14.61
Protective Inspections	2.00	3.00	3.00	3.00	3.50	4.00	4.00	5.00
Engineering	8.60	11.00	11.00	12.00	12.00	12.00	12.00	10.50
Planning	-	-	-	-	-	-	-	3.00
Parks	1.20	1.00	1.50	2.00	4.00	4.00	4.50	6.00
Street	6.00	7.00	8.00	9.00	9.00	9.00	7.50	7.00
Library	6.30	6.30	6.10	6.10	7.20	7.20	7.56	9.00
Emergency Rescue	7.00	8.00	9.00	9.50	9.50	11.00	11.00	12.39
Sanitary	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00
Water-Sewer	9.00	9.30	10.30	11.00	10.50	10.50	11.50	12.00
Equipment Rental	1.50	2.00	2.00	2.00	2.00	2.00	2.00	3.00
TOTALS	**81.10**	**90.60**	**93.40**	**96.10**	**99.70**	**100.70**	**102.56**	**117.00**
POPULATION	**6,798**	**6,880**	**7,045**	**7,220**	**7,430**	**8,015**	**8,810**	**9,600** *

* Estd.





CITY OF CAMAS, WASHINGTON
1997 Annual Budget
Combined Summary of Revenues, Appropriations and Other Financing Sources and Uses By Fund

	General Fund	SPECIAL REVENUE FUNDS: City Streets	Emergency Rescue	Fire Equip. Reserve	Storm Wtr. Drainage	Debt Service Funds	CAPITAL PROJECT FUNDS: Growth Mgmt.
Appropriated Fund Balance	$ 1,083,029	$ -	$ 75,174	$260,000	$ -	$ -	$ 515,000
REVENUES:							
310 Taxes	4,928,536	-	275,000	-	-	500,863	200,000
320 Licenses & Permits	832,100	-	-	-	-	-	-
330 Intgovt. Revenues	265,313	496,330	233,000	-	-	-	-
340 Chgs. for Services	885,300	-	550,200	-	45,000	-	1,075,000
350 Fines & Forfeits	158,900	-	-	-	-	-	-
360 Misc. Revenues	231,400	-	9,500	-	40,000	-	150,000
Total Est. Revenues	7,301,549	496,330	1,067,700	-	85,000	500,863	1,425,000
380 Non Revenues	-	+120802	-	158,000	-	-	-
390 Other Est. Fin.Source	+2850 500	1,064,989	-	20,000	-	-	-
Total Est. Resources	8,385,078	1,561,319	1,142,874	438,000	85,000	500,863	1,940,000
APPROPRIATIONS:							
501 Classified Proprietary	-	-	-	-	-	-	-
510 General Govt. Serv.	1,107,632	-	-	-	-	-	-
520 Sec of Person & Prop	3,710,948	-	1,045,874	-	-	-	-
530 Physical Environ.	711,277	-	-	-	-	-	-
540 Transportation	-	697,319	-	-	-	-	-
550 Economic Environ.	546,545	-	-	-	-	-	-
560 Mental & Phy. Health	-	-	-	-	-	-	-
570 Culture & Recreation	1,167,687	-	-	-	-	-	-
590-598 Other Type Exp.							
591 Debt Service	-	-	-	-	-	500,863	-
594 Capitalized Exp.	56,000	-	97,000	438,000	10,000	-	1,275,000
595 Road & Street Const.	-	864,000	-	-	-	-	-
Total Appropriations	7,300,089	1,561,319	1,142,874	438,000	10,000	500,863	1,275,000
Est. Other Financing Uses:							
Operating Transfers Out	1,084,989	-	-	-	75,000	-	665,000
Total Estimated Uses	$ 8,385,078	$ 1,561,319	$1,142,874	$438,000	$85,000	$500,863	$1,940,000
Est. Ending Fund Bal.	-	-	-	-	-	-	-

Combined Summary of Revenues, Appropriations and Other Financing Sources and Uses By Fund

CAPITAL PROJECT FUNDS (CONT.)			PROPRIETARY FUNDS					
Police Facility	Parker Street	Forest Home	City Sanitary	Water - Sewer	Water-Sewer Capital Res.	Equipment Rental Fund	Firemen's Pension Fund	Total All Funds
$ -	$ -	$ -	$159,404	$ 447,205	$ -	$ 2,209	$ -	$ 2,542,021
-	-	-	-	-	-	-	-	5,904,399
-	-	-	-	-	-	-	-	832,100
-	1,200,000	240,748	-	-	-	-	1,500	2,436,891
-	-	-	750,000	1,776,424	-	7,000	-	5,088,924
-	-	-	-	-	-	-	-	158,900
-	1,300,000	-	10,000	120,000	-	451,500	-	2,312,400
-	2,500,000	240,748	760,000	1,896,424	-	458,500	1,500	16,733,614
-	-	-	-	41,000	250,000	+12,650	-	449,000
-	2,490,000	50,000	-	397,205	-	150,000	-	4,172,694
-	4,990,000	290,748	919,404	2,781,834	250,000	610,709	1,500	23,897,329
-	-	-	-	1,937,424	-	-	-	1,937,424
-	-	-	-	-	-	-	-	1,107,632
-	-	-	-	-	-	-	1,500	4,758,322
-	-	-	769,404	-	-	-	-	1,480,681
-	-	-	-	-	-	610,709	-	1,308,028
-	-	-	-	-	-	-	-	546,545
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,167,687
-	-	-	-	397,205	-	-	-	898,068
-	-	-	-	-	-	-	-	1,876,000
-	4,990,000	290,748	-	-	-	-	-	6,144,748
-	4,990,000	290,748	769,404	2,334,629	-	610,709	1,500	21,225,135
-	-	-	150,000	447,205	250,000	-	-	2,672,194
$ -	$4,990,000	$290,748	$919,404	$2,781,834	$ 250,000	$610,709	$1,500	$23,897,329
-	-	-	-	-	-	-	-	-

Summary of Estimated Appropriations By Fund
Actual for 1995 and 1996 and Appropriations for 1997

	Actual Expenditures 1995	Actual Expenditures 1996	Estimated Required 1997
GENERAL FUND	$ 5,432,656	$ 6,674,107	$ 8,385,078
SPECIAL REVENUES:			
City Street	1,045,932	1,176,859	1,561,319
Emergency Rescue	756,776	908,000	1,142,874
Fire Equipment Cumulative Reserve	-	-	438,000
Storm Water Drainage	21,786	-	85,000
TOTAL SPECIAL REVENUE FUNDS	1,824,494	2,084,859	3,227,193
DEBT SERVICE FUNDS:			
Unlimited Tax G.O. Bond Redemption	126,168	128,265	130,015
Limited Tax G.O. Bond Redemption	125,613	122,464	370,848
TOTAL DEBT SERVICE FUNDS	251,781	250,729	500,863
CAPITAL PROJECT FUNDS:			
Growth Management Capital Project	547,900	1,694,274	1,940,000
Police Facility Capital Project	-	912,541	-
Benton & NW Elm Streets Capital Project	-	484,350	-
Parker Street Capital Project	-	289,216	4,990,000
Forest Home Neighborhood	-	-	290,748
LID 218 - Adams St.	-	17,129	-
TOTAL CAPITAL PROJECT FUNDS	547,900	3,397,510	7,220,748
ENTERPRISE FUNDS:			
City Sanitary	736,321	832,728	919,404
Water-Sewer	2,461,015	2,147,363	2,384,629
Water-Sewer Capital Reserve	-	1,339,541	250,000
Water-Sewer Bond Redemption	338,933	352,823	373,180
Farmer Home Bond Redemption	25,025	24,525	24,025
CDBG Sewer Construction	177,521	587	-
Water Construction Fund	196,043	443,498	-
Sewer Treatment Plant	-	1,056,221	-
TOTAL ENTERPRISE FUNDS	3,934,858	6,197,286	3,951,238
INTERNAL SERVICE FUNDS:			
Equipment Rental	435,046	510,558	610,709
FIDUCIARY FUNDS:			
Firemen's Pension	13,197	1,111	1,500
TOTAL	$ 12,439,932	$19,116,160	$23,897,329

1997 Schedule of
Operating Transfers Out/Operating Transfers in

TRANSFERS FROM	TRANSFERS TO	AMOUNT	PURPOSE FOR TRANSFER
General	Street	$ 1,064,989	Street Operations and Construction
General	Fire Equipment	20,000	Accumulation for Equipment Replacemen
Water Sewer Capital Res.	Parker Street	250,000	Parker Street Waterline
Growth Management Act	Parker Street	665,000	Parker Street Bike Trail
Storm Drainage	Parker Street	75,000	Parker Street Storm Drainage
Sanitary	Equipment Rental	150,000	Equipment Purchase
Water/Sewer	Forest Home Road	50,000	Waterline
Water/Sewer	Water/Sewer Bond	373,180	1992 Bonds and 1996 Refund Bonds
Water/Sewer	FHA Bond	24,025	1982 and 1984 FMHA Bonds
Total Operating Transfers Out/In:		$ 2,672,194	

+ 197,000 to 313

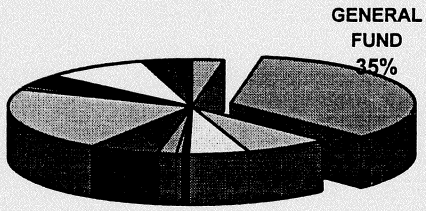
GENERAL FUND

SUMMARY OF BUDGET

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 utilitized for a greater variety of expenditures than other funds.

1997 Estimated Total Revenues



ACTIVITIES AND SERVICE

Expenditures for legislative, judicial, executive, financial and administrative, legal, personnel, planning, general governmental services, engineering, parks and recreation, 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, legal services and some administration it provides for the water-sewer, sanitary, emergency rescue and equipment rental functions.

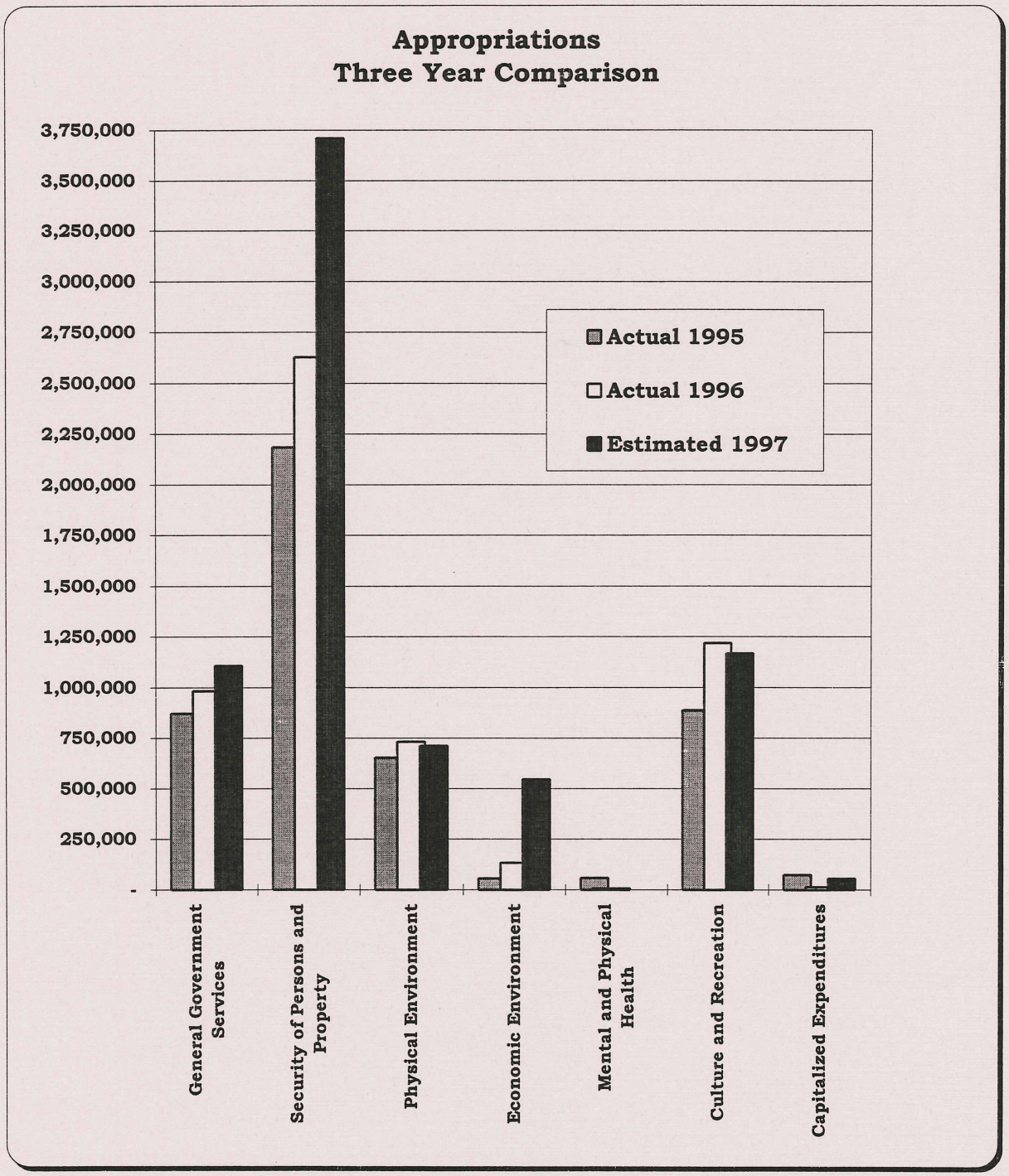
REVENUES: 001		Actual 1995	Actual 1996	Estimated 1997
Revenues:				
310 000	Taxes	$ 3,927,868	$ 4,401,126	$ 4,928,536
320 000	Licenses and Permits	415,164	393,823	832,100
330 000	Intergovernmental Revenue	282,965	363,408	265,313
340 000	Charges for Goods and Services	776,969	845,691	885,300
350 000	Fines and Forfeits	150,251	175,824	158,900
360 000	Miscellaneous Revenues	229,084	239,464	231,400
	Total Estimated Revenues	5,782,301	6,419,336	7,301,549
390 000	Other Financing Sources	3,280	431	500
	Total Estimated Resources	5,785,581	6,419,767	7,302,049

GENERAL FUND

SUMMARY

(Continued)

APPROPRIATIONS:		**Actual**	**Actual**	**Estimated**
001		**1995**	**1996**	**1997**
510 000	General Government Services	$ 873,376	$ 984,127	$ 1,107,632
520 000	Security of Persons and Property	2,185,871	2,627,250	3,710,948
530 000	Physical Environment	653,825	732,591	711,277
550 000	Economic Environment	56,028	133,653	546,545
560 000	Mental and Physical Health	58,675	5,878	-
570 000	Culture and Recreation	888,965	1,218,464	1,167,687
594 000	Capitalized Expenditures	73,793	14,661	56,000
	Total Estimated Appropriations	4,790,533	5,716,623	7,300,089
	Estimated Other Financing Uses:			
597 000	Operating Transfers:			
	Fire Cumulative Reserve Fund	-	20,000	20,000
	City Street Fund	642,123	815,985	1,064,989
	Equipment Rental Fund	-	30,000	-
	Benton St. Capital Project	-	84,000	-
	Elm St. Capital Project	-	7,500	-
	Total Estimated Other Financing Uses	642,123	957,485	1,084,989
	Total Estimated Appropriations and Other Financing Uses	5,432,656	6,674,108	8,385,078
	Estimated Excess Revenues and Other Financing Sources over Appropriations and Other Financing Uses	352,925	(254,341)	(1,083,029)
	Beginning Fund Balance	2,208,917	2,561,842	2,307,501
	Ending Fund Balance	$ 2,561,842	$ 2,307,501	$ 1,224,472


Appropriations
Three Year Comparison
3,750,000
3,500,000
3,250,000
3,000,000
2,750,000
2,500,000
2,250,000
2,000,000
1,750,000
1,500,000
1,250,000
1,000,000
750,000
500,000
250,000
-
Actual 1995
Actual 1996
Estimated 1997
General Government Services
Security of Persons and Property
Physical Environment
Economic Environment
Mental and Physical Health
Culture and Recreation
Capitalized Expenditures

GENERAL FUND

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 001		Actual 1995	Actual 1996	Estimated 1997
291 740 00	Beginning Appropriated Fund Balance	$ 2,208,917	$ 2,561,842	$ 1,083,029
	Taxes:			
311 100 00	Real and Personal Property	2,733,700	3,229,207	3,610,736
312 100 00	Private Harvest Tax	383	313	300
313 100 00	Local Retail Sales and Use Taxes	1,077,614	1,068,084	1,200,000
316 430 00	Gas	24,897	30,110	27,000
316 460 00	Television Cable	30,045	19,873	25,000
316 470 00	Sanitary Franchise Fee	7,286	10,938	15,000
317 340 00	Local Real Estate Excise Tax	1,084	-	-
318 500 00	Gambling Taxes	50,374	41,964	50,000
319 800 00	Penalties and Interest Del. Taxes	2,485	636	500
	Total Taxes	3,927,868	4,401,126	4,928,536
	Licenses and Permits:			
321 200 00	Health	-	-	100
321 300 00	Police and Protective	76	75	100
321 600 00	Professional and Occupational	170	-	400
321 700 00	Amusements	3,050	2,010	2,500
321 900 00	Other Business Licenses	406	335	300
322 100 00	Buildings, Structures and Equipment	404,970	385,276	820,000
322 300 00	Animal Licenses	3,240	2,710	3,000
322 400 00	Street and Curb Permits	1,843	2,264	4,000
322 900 00	Other Non-Bus Licenses and Permits	1,409	1,154	1,700
	Total Licenses and Permits	415,164	393,823	832,100
	Intergovernmental Revenue:			
331 160 00	Direct Federal Grants - COPS	16,005	43,647	50,000
333 080 00	In-Direct Federal Grants	375	-	-
334 040 20	State Grant-Growth Management	21,230	6,478	-
334 040 25	State Grants	1,405	2,754	-
335 000 81	Mobile Home/Trailer/Camper Ex Tax	2,166	2,287	2,000
335 000 83	Motor Vehicle Excise Tax-Regular	132,914	112,378	95,000
335 000 91	P.U.D. Privilege Tax	22,455	23,542	20,000
335 000 92	State Forest Board Land	2,411	70,521	4,000
336 060 10	Criminal Justice	-	-	-
336 060 21	Criminal Justice - Property	2,162	2,965	1,500
336 060 22	Criminal Justice - DCD#1	2,299	2,854	10,547
336 060 23	Criminal Justice - DCD#2	3,423	4,036	9,008
336 060 24	Criminal Justice - DCD#3	2,603	4,058	8,258

GENERAL FUND

REVENUE DETAIL
THREE YEAR COMPARISON

(CONTINUED)

FUND NUMBER 001		Actual 1995	Actual 1996	Estimated 1997
336 000 85	Motor Veh. Excise Tax-Equalization	9,540	17,466	-
336 060 94	Liquor Excise Tax	22,927	23,639	23,000
336 060 95	Liquor Board Profits	41,050	44,758	42,000
338 570 00	Other Intergovernmental Revenue	-	2,025	-
	Total Intergovernmental Revenue	282,965	363,408	265,313
	Charges for Goods and Services:			
341 320 00	Clerks Record Services	6,168	1,398	2,000
341 330 00	Court Fees	2,537	15,223	6,000
341 500 00	Sale of Maps and Publications	2,479	2,106	2,500
341 600 00	Printing and Duplicating Services	5,715	4,950	5,000
341 700 00	Sales of Merchandise	612	1,190	100
341 990 00	Other General Government	-	25	100
342 100 00	Law Enforcement Services	429	1,971	400
342 400 00	Protective Inspection Fees	480	60	100
342 900 00	Other Security of Persons	-	-	-
343 200 00	Engineering Fees and Charges	-	3,796	2,500
343 900 00	Other Fees/Chgs and Physical Env.	375	1,025	1,000
343 930 00	Animal Control and Shelter Fees	3,810	2,255	-
343 990 00	Other Physical Environment	334	10,595	500
345 800 00	Planning Fees and Charges	3,241	1,036	4,500
345 810 00	Zoning and Subdivision Fees	15,695	4,595	17,000
345 830 00	Plan Checking Fees	222,135	244,943	250,000
345 840 00	Inspection Fees - Construction	42,793	45,181	60,000
347 300 00	Activity Fees	13,000	17,094	12,000
347 310 00	Swimming Pool Admissions	19,988	27,353	20,000
347 320 00	Swimming School Fees	12,068	15,230	13,000
347 325 00	P.E. School District	738	777	100
347 340 00	Misc. Recreation	88	330	500
349 140 00	Budgeting, Acctng & Audit Services	122,838	106,087	130,000
349 150 00	Legal Services	16,980	16,810	17,000
349 180 00	Central Services-Building Rental	15,342	15,228	14,000
349 190 00	Other General Government	-	40,000	42,000
349 320 00	Engineering Services	269,124	266,433	285,000
	Total Charges for Goods and Services	776,969	845,691	885,300

GENERAL FUND

REVENUE DETAIL
THREE YEAR COMPARISON

(CONTINUED)

FUND NUMBER 001		Actual 1995	Actual 1996	Estimated 1997
	Fines and Forfeits:			
352 300 00	Mandatory Insurance Costs	522	1,594	300
353 100 00	Traffic Infraction Penalties	36,682	47,554	45,000
353 100 10	Traffic Inf.-J.I.S.-Local	2,303	3,008	1,500
353 700 00	Non-Traffic Infraction Penalties	1,461	1,355	500
354 000 00	Parking Violations	15,745	14,878	20,000
355 200 00	Driving Under the Influence Fines	19,680	23,474	20,000
355 250 00	Emergency Response - DWI	6,115	6,780	4,000
355 800 00	Other Criminal Traffic Misdemeanor	32,740	38,899	35,000
356 900 00	Other Non-Traffic Misdemeanors	27,468	31,225	25,000
357 400 00	Evidence Confiscations	855	-	500
359 700 00	Library Fines	6,680	7,057	7,000
359 900 00	Misc. Fines and Assessments	-	-	100
	Total Fines and Forfeits	150,251	175,824	158,900
	Miscellaneous Revenues:			
361 110 00	Investment Interest	195,285	208,600	200,000
361 400 00	Interest on Contracts, Notes.	4,256	6,442	4,200
362 400 00	Space and Facilities Rentals	60	4	-
362 401 00	Space/Facilities Rentals-Community	5,707	4,930	4,500
362 500 00	Space and Facilities Leases	1,860	1,260	2,000
362 501 00	Community Center Space Rentals	800	55	1,000
362 600 00	Housing Rentals and Leases	11,040	10,795	10,000
362 900 00	Other Rents and Use Charges	9	174	100
363 000 00	Ins. Premiums and Recovery	217	87	-
367 000 00	Contrib and Donations Pvt Sources	1,790	2,042	1,000
369 100 00	Obsolete Equipment	958	1,264	500
369 900 00	Other Miscellaneous Revenue	2,450	3,811	7,100
387 000 00	Residual Equity Transfers	3,280	-	-
389 000 00	Other Non Revenues	1,372	-	1,000
	Total Miscellaneous Revenues	229,084	239,464	231,400
	Total Estimated Revenues	7,991,218	8,981,178	8,384,578
	Other Financing Sources:			
395 100 00	Proceeds from Sales of Fixed Assets	3,180	-	500
395 200 00	Comp for Loss of Fixed Assets	100	431	-
	Total Other Financing Sources	3,280	431	500
	Total Estimated Resources	$ 7,994,498	$ 8,981,609	$ 8,385,078

LEGISLATIVE

MISSION STATEMENT

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

GOALS FOR 1997

In the 1997 Budget Year, the council will focus on the following items:

* prioritization of goals,
* continue teamwork, and
* provision of policy direction.

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.

LEGISLATIVE EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.01.511			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
300		OFFICIAL PUBLICATION SERVICES			
	40	Other Services and Charges	$ 5,969	$ 7,802	$ 7,000
		Total Official Publication Services	5,969	7,802	7,000
400		TRAINING			
	30	Supplies	-	203	100
	40	Other Services and Charges	5,204	7,254	7,500
	90	Interfund Payments for Services	-	-	200
		Total Training	5,204	7,457	7,800
600		LEGISLATIVE SERVICES			
	10	Salaries and Wages	15,000	16,800	16,800
	20	Personnel Benefits	1,606	1,730	1,800
	30	Office and Operating Supplies	212	190	800
	40	Other Services and Charges	-	2,633	1,500
		Total Legislative Services	16,818	21,353	20,900
700		ELECTION COSTS			
	50	Intergovernmental Professional Serv.	9,619	16,800	9,000
		Total Election Costs	9,619	16,800	9,000
		TOTAL LEGISLATIVE	$ 37,610	$ 53,412	$ 44,700
		%Increase (Decrease) Prior Year		42.01%	-16.31%

LEGISLATIVE PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Required 1997
Legislative Services		
Council Members (7)	$ 16,800	$ 16,800
Total Legislative Services	$ 16,800	$ 16,800
%Increase (Decrease) Prior Year		0.00%

JUDICIAL

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.

JUDICIAL EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.02.512			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
500		MUNICIPAL COURT			
	30	Supplies	$ 668	$ 1,191	$ 1,200
	40	Other Services and Charges	18,460	19,250	17,900
	50	Intergovernmental Services and Taxes	42,698	49,500	49,500
		Total Municipal Court	61,826	69,941	68,600
		Total Judicial	$ 61,826	$ 69,941	$ 68,600
		% Increase (Decrease) Prior Year		13.13%	-1.92%

EXECUTIVE

MISSION STATEMENT

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. Together, their role is to carry out the established policies of the city as determined by council.

GOALS FOR 1997

During 1997, responsibilities of this department will include:

1. Leading staff team toward continuing accomplishment of city goals, and
2. Implementing city vision and policies.

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.

EXECUTIVE EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.03.513			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
100		ADMINISTRATION			
	10	Salaries and Wages	$ 95,851	$ 98,564	$ 102,235
	20	Personnel Benefits	22,625	23,180	22,560
	30	Supplies	1,688	2,486	2,000
	40	Other Services and Charges	3,002	2,412	9,000
100		Total Administration	123,166	126,642	135,795
400		TRAINING			
	30	Supplies	22	507	500
	40	Other Services and Charges	8,605	7,610	11,000
	90	Interfund Payments for Services	32	1	100
400		Total Training	8,659	8,118	11,600
		TOTAL EXECUTIVE	$ 131,825	$ 134,760	$ 147,395
		% Increase (Decrease) Prior Year		2.23%	9.38%

	EXECUTIVE PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Required 1997
	ADMINISTRATION		
	Mayor	$ 7,800	$ 7,800
605	City Administrator	75,314	78,601
103	Administrative Secretary (1/2)	15,036	15,834
	Total Executive	$ 98,150	$ 102,235
	% Increase (Decrease) Prior Year		4.16%

FINANCIAL AND RECORDS SERVICES DEPARTMENT

MISSION STATEMENT

The Finance Department's mission is to ensure the City's financial stability, maximize the use of its financial resources, and provide superior financial, accounting and budgeting information and services, while maintaining the highest level of public trust.

The Finance Department strives to provide progressive, automated, quality services to the citizens, City Council and Mayor, and the many City departments it serves using the most advanced technology available.

DEPARTMENTAL GOALS FOR 1997

The Finance Department has several important goals for 1997:

1. Plan and development of city-wide Internet access for both employees to access from their desktops, as well as citizens of the community to contact the city for information.

2. Research and install voice mail for city hall employees.

3. Continue to improve and streamline the budget process for departments, mayor and council members. Also enhance and expand the Proposed Budget document to be more informative and easy to read and use.

4. Coordinate, plan and arrange for financing for several significant capital projects.

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. As of 1995, it has taken on the responsibility of implementing and administering the city-wide network. All treasurer's duties including cash management and investing, utility billing, maintaining 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 and control, financial reporting and other related administrative services.

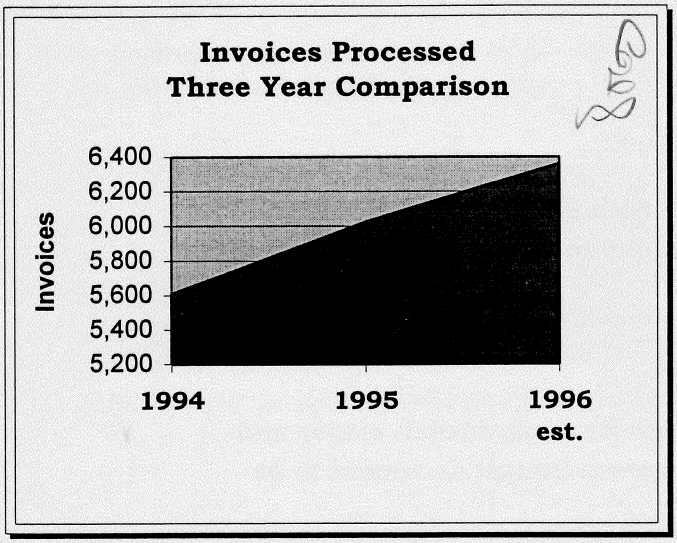
COMMENTS ON BUDGET APPROPRIATIONS

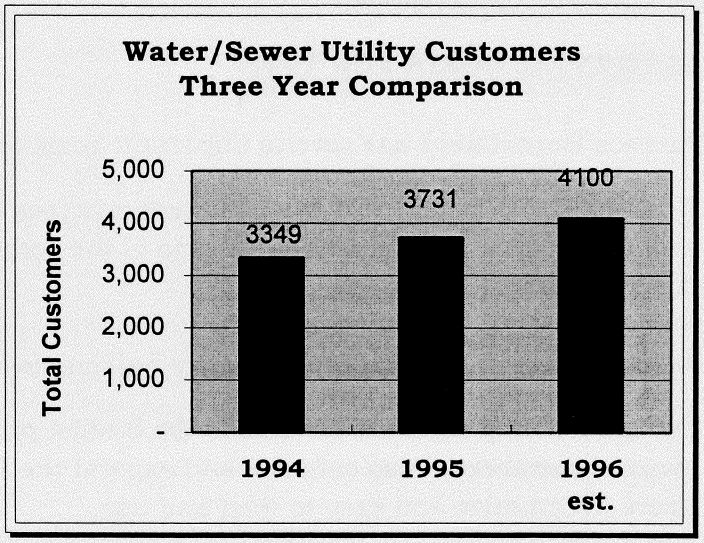
The Finance Department will add an additional Finance Assistant to assist with customer service, maintain financial records, prepare payroll and benefit reporting that has been done by the Personnel Specialist.

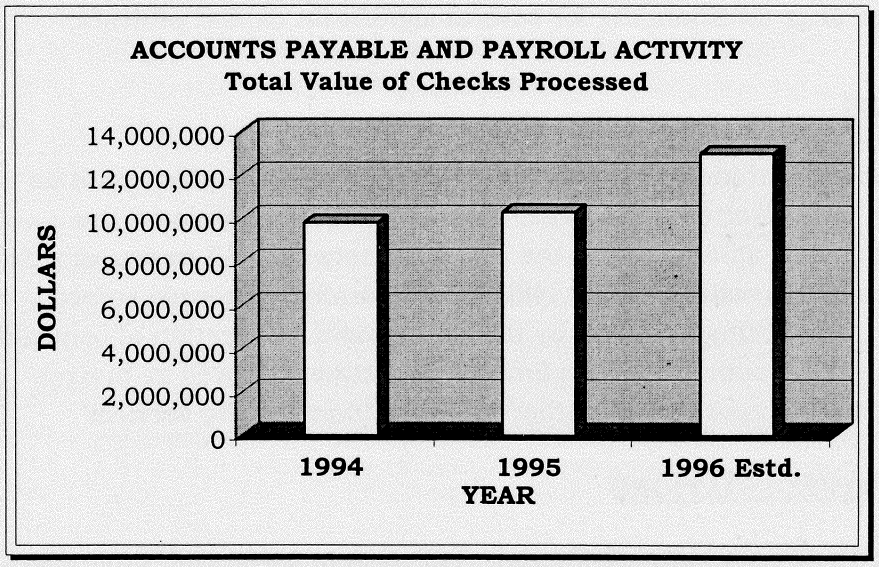
Due to the expanding use of the city-wide network and continuing development of shared applications, expansion of the city's financial applications license for numbers of users will need to be purchased. Continual replacement and upgrade of computer hardware to keep up with changes and demands of technology is also budgeted.

THREE YEAR STATISTICAL INFORMATION

The Finance Department continues to strive for superior customer service. With rapid growth in the residential, commercial and industrial customer base, the Finance Department has encountered an increased demand for customer services in such areas as new or changed utility services, utility billing, invoicing, purchasing, requests for public information, and other related services. The Department has implemented new policies and procedures, upgraded its system and programs, and budgeted for technologies that enhance services, expand with continued growth and facilitate the diverse and ever-growing needs of the community. The following service indicator charts reflect this trend:







Note: 1996 estimated value of checks does not include Police Facility Construction.

FINANCIAL AND RECORDS SERVICES EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT FUND 001.04.514			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
100		ADMINISTRATION			
	10	Salaries and Wages	$ 79,581	$ 87,496	$ 105,684
	20	Personnel Benefits	19,091	21,864	31,687
	40	Travel	-	753	1,000
		Total Administration	98,672	110,113	138,371
200		FINANCIAL SERVICES			
	10	Salaries and Wages	166,318	189,480	203,723
	20	Personnel Benefits	49,094	53,577	61,077
	30	Supplies	2,269	4,435	5,000
	40	Other Services and Charges	15,230	10,750	17,000
	60	Capital Outlays	-	6,191	18,000
		Total Financial Services	232,911	264,433	304,800
400		TRAINING			
	40	Other Services and Charges	3,113	2,555	3,700
	90	Interfund Payments for Services	107	751	1,000
		Total Training	3,220	3,306	4,700
		Total Financial and Records Services	$ 334,803	$ 377,852	$ 447,871
		% Increase (Decrease) Prior Year		12.86%	18.53%

FINANCE PERSONNEL SCHEDULE		Actual Approp 1996	Estimated Required 1997
	ADMINISTRATION		
305	Finance Director	$ 60,848	$ 62,496
310	Finance Network Analyst	41,023	43,188
	Total Administration	101,871	105,684
	FINANCIAL SERVICES		
314	Personnel Specialist (1/2 FTE 1996)	20,110	-
315	Deputy Treasurer	38,100	38,952
320	Accountant (1/2 FTE 1996, 1 FTE 1997)	14,000	39,922
325	Finance Assistant II (3-1996, 4-1997)	86,859	124,849
326	Finance Assistant I (1/2 FTE 1996)	8,152	-
	Other Salaries and Wages	12,228	-
	Overtime	1,000	-
	Total Financial Services	180,449	203,723
	Total Financial and Records Services	$ 282,320	$ 309,407
	% Increase (Decrease) Prior Year		9.59%

CAPITAL OUTLAY DETAIL:

Replace three personal computers	$ 6,000
Upgrade Eden's software license to 16 users	2,500
Position Control software from Eden's	3,000
Eden's Windows runtime software	1,500
Replace high-speed report printer	5,000
	$ 18,000

LEGAL SERVICES

FUNCTION

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

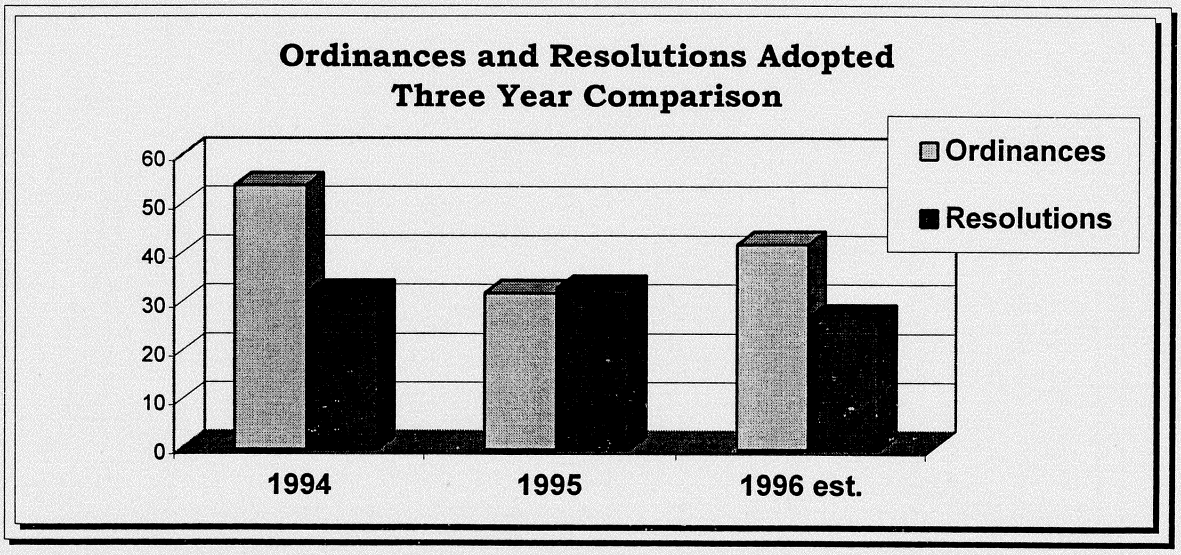
ACTIVITIES AND SERVICES

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 some litigation.

COMMENTS ON BUDGET APPROPRIATIONS

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

Land acquisitions, zoning regulations, utility rate changes, budget appropriations and salary changes, are just a few topics which require legal representation and often result in new or revised Ordinances or Resolutions. The following graph charts the volume of Ordinances and Resolutions adopted over a three-year period:



LEGAL SERVICES EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.05.515			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
200		LEGAL SERVICES			
	10	Salaries and Wages	$ -	$ -	$ -
	20	Personnel Benefits	-	-	-
	30	Supplies	946	280	-
	40	Other Services and Charges	66,249	65,542	78,300
		Total Legal Services	67,195	65,822	78,300
400		TRAINING			
	40	Other Services and Charges	279	473	500
		Total Training	279	473	500
		Total Legal	$ 67,474	$ 66,295	$ 78,800
		% Increase (Decrease) Prior Year		-1.75%	18.86%

PERSONNEL DEPARTMENT

FUNCTION

The personnel function provides for the cost of general supervision of personnel and related services for the entire city including the classification of positions, recruiting, placement, service ratings, attendance, job specifications, and other civil service related activities.

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 for $6,200 is also included.

COMMENTS ON BUDGET APPROPRIATIONS

The 1997 budget includes the Personnel Specialist budgeted in this fund at 100%. In the past 50% was budgeted here and 50% in the Finance Department.

PERSONNEL EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.06.516			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
200		PERSONNEL SERVICES			
	10	Salaries and Wages	$ 19,048	$ 20,045	$ 42,346
	20	Personnel Benefits	5,805	6,146	12,750
	30	Supplies	1,280	1,368	3,300
	40	Other Services and Charges	22,761	39,016	27,095
	60	Capital Outlays	-	3,195	-
	90	Interfund Payment for Services	194	-	500
400		Training	-	224	1,000
		Total Personnel	$ 49,088	$ 69,994	$ 86,991
		% Increase (Decrease) Prior Year		42.59%	24.28%

	PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Required 1997
314	Personnel Specialist (1/2-1996, 1-1997)	$ 19,048	$ 42,346
	Total Personnel	$ 19,048	$ 42,346
	% Increase (Decrease) Prior Year		122.31%

OTHER GENERAL GOVERNMENTAL SERVICES

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 $135,825, an increase of $6,638 from 1996. $39,950 for general liability is included here, the remainder is charged to other departments for their pro-rata share of liability.

OTHER GENERAL GOVERNMENT SERVICES DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.07.519			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
900		MISCELLANEOUS			
	30	Supplies	$ 18,472	$ 21,661	$ 21,000
	40	Other Services and Charges	62,916	70,072	64,100
	50	Intergovernmental Services and Taxes	18,436	21,266	23,000
	60	Capital Outlays	2,054	21,317	20,000
		Total Miscellaneous	101,878	134,316	128,100
		Total Other General Government Services	$101,878	$134,316	$ 128,100
		% Increase (Decrease) Prior Year		31.84%	-4.63%

CAPITAL OUTLAY DETAIL:

Voice Mail	$ 15,000
Internet Connection	5,000
	$ 20,000

LAW ENFORCEMENT DEPARTMENT

MISSION STATEMENT

The mission for every member of the Camas Police Department is to consistently seek and find ways to affirmatively promote, preserve and deliver a feeling of security, safety and quality of services to members of our community.

DEPARTMENTAL GOALS FOR 1997

1. Maintain quality of service to the community.
2. Facilitate construction and occupancy of new police facility.
3. Refine programs supporting City interaction with neighborhood groups.
4. Implement/coordinate conversion to new police radio communications radio communications system.

ACTIVITIES AND SERVICES

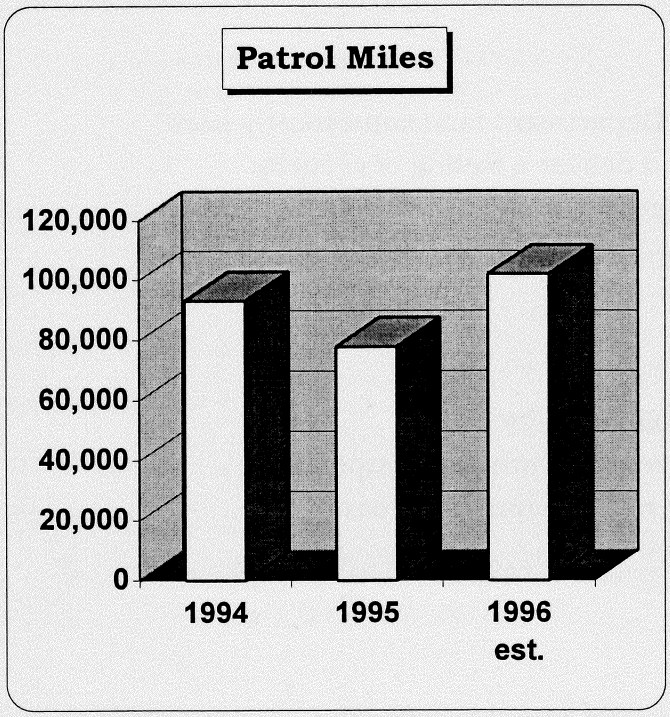
The activities of the Police Department include enforcing criminal violations, investigating a variety of non-criminal complaints and educating citizens on a multitude of crime prevention and security issues. Other activities include parking enforcement and coordination of neighborhood and community programs.

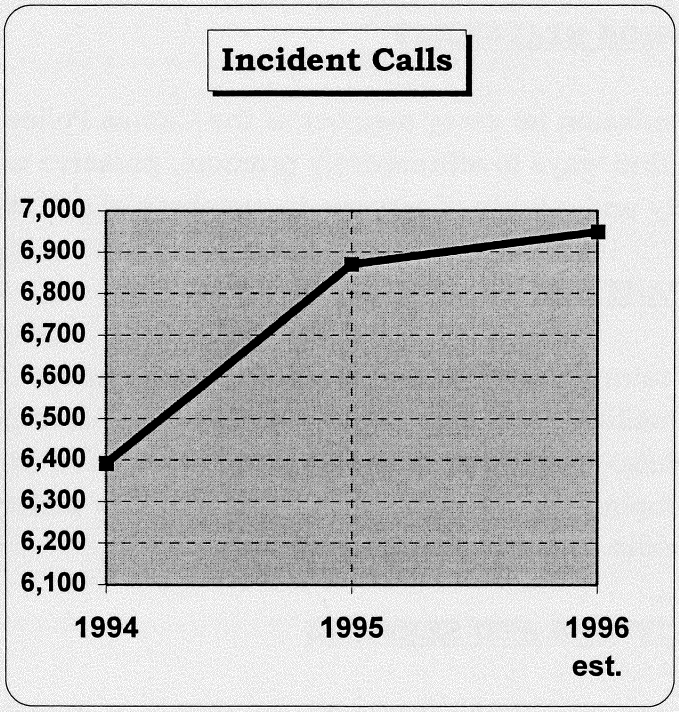
COMMENTS ON BUDGET APPROPRIATIONS

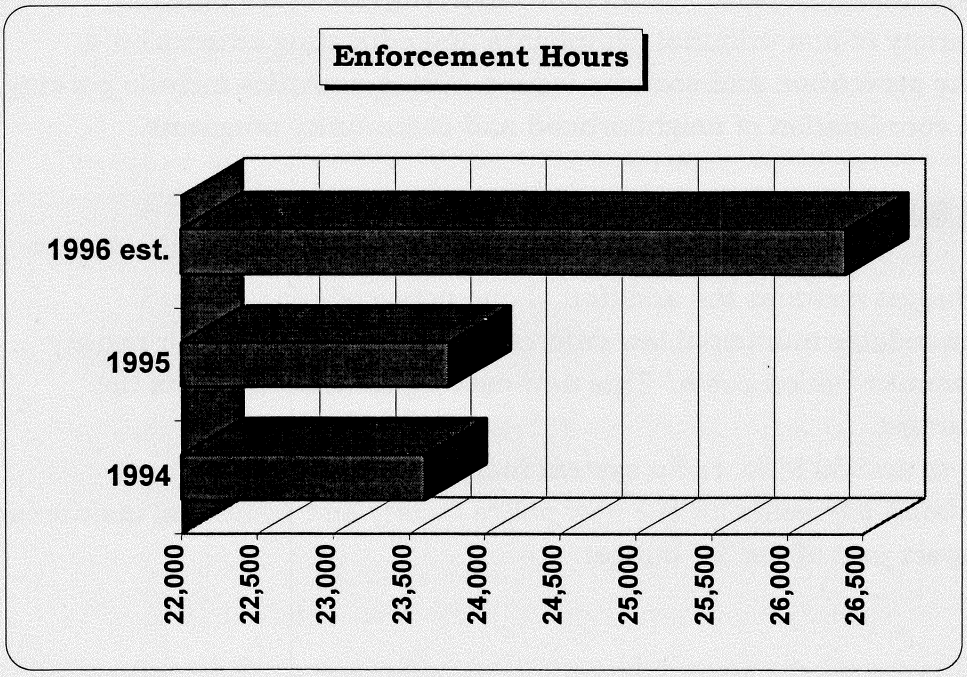
1. The 1997 Budget includes the addition of one police officer.
2. SSB 6211 mandates municipal law enforcement reimbursement for county prisoner/communication costs. This new cost significantly impacts the detention budget.
3. Conversion to an 800 MHz. radio system increases user costs.
4. The cost of bond payments for the new police facility and additional maintenance fees will impact part of the '97 budget.

THREE YEAR COMPARATIVE STATISTICS

Community safety and a strong police presence is a priority for the Police Department. As the community population grows, so do police patrol miles logged, calls requiring response by officers, and enforcement hours. The charts below reflect this population driven trend:







LAW ENFORCEMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.08.521			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
100		ADMINISTRATION			
	10	Salaries and Wages	$ 178,573	$ 204,088	$ 204,673
	20	Personnel Benefits	48,713	52,363	61,902
	30	Supplies	1,046	918	1,500
	40	Other Services and Charges	5,582	5,792	10,500
	60	Capital Outlays	-	521	-
	90	Interfund Payments for Services	4,364	5,818	7,400
		Total Administration	238,278	269,500	285,975
200		POLICE OPERATIONS			
220		PATROL AND INVESTIGATIONS			
	10	Salaries and Wages	524,253	550,050	661,707
	20	Personnel Benefits	158,900	162,573	213,012
	30	Supplies	4,437	4,269	7,000
	40	Other Services and Charges	13,161	8,123	12,600
	60	Capital Outlays	5,532	-	-
	90	Interfund Payments for Services	39,820	59,598	71,200
		Total Patrol and Investigations	746,103	784,613	965,519
230		SPECIAL UNITS-POLICE RESERVES			
	10	Salaries and Wages	7,496	11,302	11,500
	20	Personnel Benefits	1,717	1,684	1,750
	40	Other Services and Charges	-	84	400
		Total Special Units-Police Res.	9,213	13,070	13,650
		TOTAL POLICE OPERATIONS	755,316	797,683	979,169
300		CRIME PREVENTION			
	10	Salaries and Wages	-	45,852	47,030
	20	Personnel Benefits	-	12,696	14,109
	30	Supplies	2,541	9,058	10,000
	40	Other Services and Charges	1,251	3,112	3,600
	60	Capital Outlays	651	2,161	7,500
		Total Crime Prevention	4,443	72,879	82,239

LAW ENFORCEMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON

(Continued)

DEPARTMENT NUMBER 001.08.521			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
400		TRAINING			
	30	Supplies	81	-	1,200
	40	Other Services and Charges	3,437	4,408	10,000
	50	Training Intergovernmental	215	55	400
		Total Training	3,733	4,463	11,600
500		FACILITIES	4,020	-	17,125
700		TRAFFIC POLICING:			
710		PARKING ENFORCEMENT			
	10	Salaries and Wages	11,613	12,277	12,970
	20	Personnel Benefits	3,331	3,351	4,191
	30	Supplies	28	-	650
	40	Other Services and Charges	-	475	600
	90	Interfund Payments for Services	728	727	1,400
		Total Parking Enforcement	15,700	16,830	19,811
		Total Traffic Policing	15,700	16,830	19,811
900		OTHER MUNICIPAL SERVICES			
910		COMMUNITY SERVICES			
	10	Salaries and Wages	39,540	43,922	43,058
	20	Personnel Benefits	9,822	10,286	13,217
	30	Office and Operating Supplies	41	76	2,500
	40	Other Services and Charges	1,289	4,764	8,800
	90	Interfund Payments	1,976	2,807	0
		Total Community Services	52,668	61,855	67,575
930		FINGERPRINTING/OTHER AGENCY			
	50	Intgov Professional Services	216	576	1,000
		Total Fingerprinting/Other	216	576	1,000
950		DISABILITY AND RETIREMENT LEOFF-1			
	10	Salaries and Wages	-	0	100
	20	Personnel Benefits	17,167	17,316	22,500
		Total Disability and Retirement	17,167	17,316	22,600
		TOTAL OTHER MUNICIPAL SERVICES	70,051	79,747	91,175
		SUB-TOTAL LAW ENFORCEMENT	1,091,541	1,241,102	1,487,094

LAW ENFORCEMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON

(Continued)

DEPARTMENT NUMBER 001.08.528			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
		COMMUNICATIONS			
600		OPERATIONS, CONTRACTED SERVICES			
	50	Intergovernmental Services	69,625	76,073	109,000
		Total Operations, Cont. Services	69,625	76,073	109,000
800		COMMUNICATIONS, GENERAL			
	30	Supplies	809	1,774	700
	40	Other Services	12,564	12,677	15,000
	64	Capital outlays	3,227	16,136	-
		Total Communications, General	16,600	30,587	15,700
		SUB-TOTAL COMMUNICATIONS	86,225	106,660	124,700
		TOTAL LAW ENFORCEMENT AND COMMUNICATIONS	$ 1,177,766	$ 1,347,762	$ 1,611,794
		% Increase (Decrease) Prior Year		14.43%	19.59%

CAPITAL OUTLAY DETAIL:

Multimedia Component System	$ 7,500

	LAW ENFORCEMENT PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Required 1997
	ADMINISTRATION		
705	Police Chief	$62,974	$67,302
710	Police Captain	55,954	58,915
105	Public Safety Administrative Secretary	35,918	35,642
730	Clerk/Dispatcher	29,201	29,845
740	Parking Enforcement/Clerk (.5 FTE)	12,081	12,970
	TOTAL ADMINISTRATION	196,128	204,674
	POLICE OPERATIONS		
715	Police Sergeant (3)	143,392	148,231
720	Police Officers (10-1996, 11-1997)	397,981	460,025
	Holiday Pay	27,316	27,411
	Detective Stipend	-	2,040
	Police Reserves	11,500	11,500
	Overtime	18,000	24,000
	TOTAL POLICE OPERATIONS	598,189	673,207
	TRAFFIC POLICING		
735	Parking Enforcement/Clerk (.5 FTE)	12,081	12,970
	TOTAL TRAFFIC POLICING	12,081	12,970
	CRIME PREVENTION		
720	Police Officer	45,028	43,893
	Holiday Pay	0	2,137
	Overtime	1,000	1,000
	TOTAL CRIME PREVENTION	46,028	47,030
	COMMUNITY SERVICES		
727	Social Services Specialist	41,427	42,558
	Overtime	500	500
	TOTAL COMMUNITY SERVICES	41,927	43,058
	DISABILITY AND RETIREMENT (LEOFF 1)		
	Salaries and Wages	100	100
	TOTAL DISABILITY AND RETIREMENT	100	100
	TOTAL LAW ENFORCEMENT	$894,453	$981,039
	% Increase (Decrease) Prior Year		9.68%

FIRE CONTROL DEPARTMENT

MISSION STATEMENT

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

DEPARTMENTAL GOALS FOR 1997

1. Manage fire and life safety aspects of the WaferTech development.

2. Begin providing improved fire protection and emergency response to west Camas through an interim west side fire station.

3. Bring emergency firefighter staffing back to a target level of 1.3/1,000 population.

4. Arrive on emergency scenes within 6 minutes at least 90% of the time.

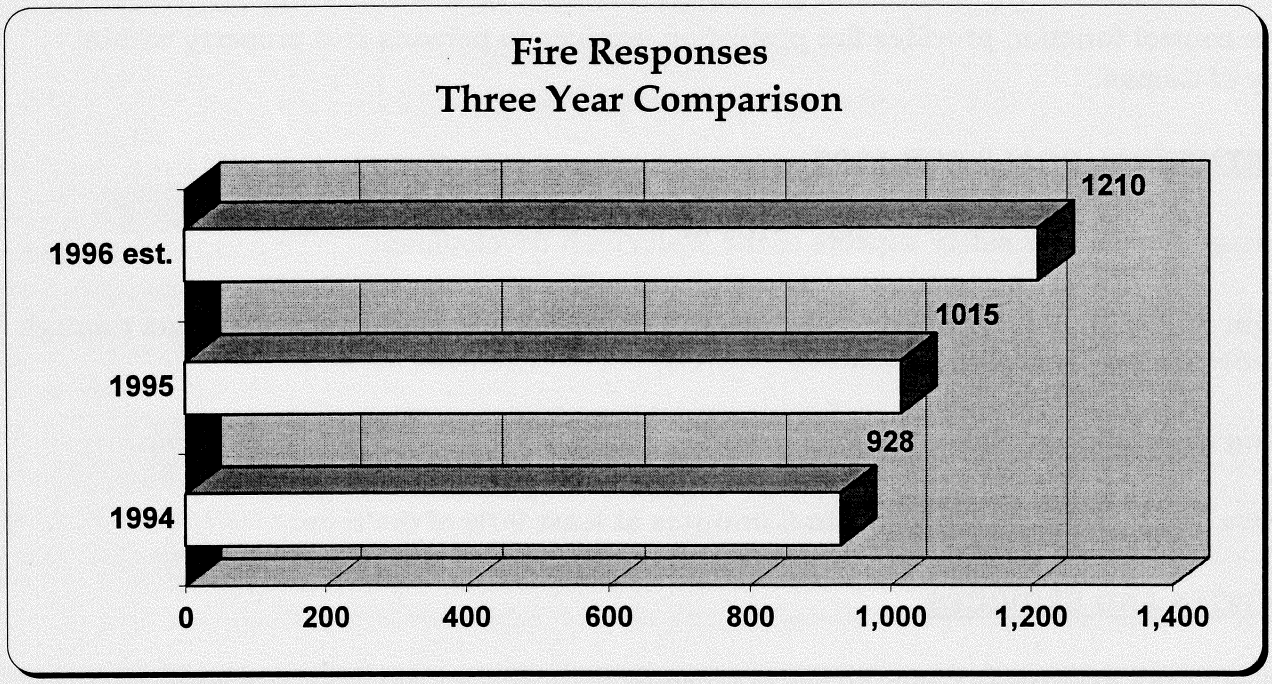
ACTIVITIES AND SERVICES

Activities of the department include fire inspection, prevention education and extinquishing fires. Both Firefighters and Firefighter/Paramedics provide fire suppression services as well as operate the ambulance and emergency aid activities. Although, the ambulance expenses are paid from the Emergency Rescue Fund.

COMMENTS ON BUDGET APPROPRIATIONS

The 1997 budget includes a request for 3 additional firefighters to open a west side fire station and a new Inspector/Deputy Fire Marshal position to assist with development workload, routine inspections and the potential retirement of the Fire Marshal. Professional Services within the Prevention section have been increased substantially to manage Wafer Tech & other development workload. Full salary costs of firefighters including IV Tech pay, are now shown within this budget, which will be reimbursed to General Fund through an Emergency Rescue interfund transfer. CRCA dispatch costs increased substantially in the final year of the cost-of-service adjustments for smaller users.

The Fire Department responds to both fire and emergency rescue calls. Over the past three years the department has continued to respond to an increased number of incidents due to increased population and transient population as reflected in the graph below:



FIRE CONTROL EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.09.522			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
100		ADMINISTRATION			
	10	Salaries and Wages	$ 50,592	$ 54,598	$ 52,180
	20	Personnel Benefits	9,799	10,279	11,800
	30	Supplies	780	1,097	1,500
	40	Other Services and Charges	779	905	2,200
	60	Capital Outlays	371	-	-
	90	Interfund Payments for Services	3,043	3,500	3,900
		Total Administration	65,364	70,379	71,580
200		FIRE SUPRESSION			
210		REGULAR FORCE			
	10	Salaries and Wages	398,437	501,028	523,038
	20	Personnel Benefits	88,407	95,067	122,300
	30	Supplies	16,558	18,057	22,250
	40	Other Services and Charges	15,950	22,921	20,800
	60	Capital Outlays	20,278	29,979	16,450
	90	Interfund Payments for Services	3,923	4,461	4,300
		Total Regular Force	543,553	671,513	709,138
220		VOLUNTEER FORCE			
	10	Salaries and Wages	12,000	11,319	15,000
	20	Personnel Benefits	3,962	3,646	6,250
	30	Supplies	1,341	805	1,000
	40	Other Services and Charges	374	164	700
		Total Volunteer Force	17,677	15,934	22,950
230		WATER SERVICE			
	40	Other Services and Charges	7,000	8,400	8,400
		Total Water Service	7,000	8,400	8,400
		TOTAL FIRE SUPRESSION	568,230	695,847	740,488
300		FIRE PREVENTION AND INVESTIGATION			
	10	Salaries and Wages	52,739	52,572	102,584
	20	Personnel Benefits	9,691	9,456	24,000
	30	Supplies	1,768	2,290	4,000
	40	Other Services and Charges	13,826	10,034	62,300
	60	Capital Outlays	-	516	25,500

FIRE CONTROL EXPENDITURE DETAIL
THREE YEAR COMPARISON

(Continued)

DEPARTMENT NUMBER 001.09.522			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
	90	Interfund Payments for Services	$ 2,420	$ 2,600	$ 6,500
		Total Fire Prevention and Investigation	82,439	77,468	226,881
400		TRAINING			
	30	Supplies	86	158	2,400
	40	Other Services and Charges	10,335	10,366	12,500
	60	Capital Outlays	-	-	2,500
	90	Interfund Payments for Services	-	-	-
		Total Training	10,421	10,524	17,400
500		FACILITIES			
	40	Other Services and Charges	8,524	5,502	3,000
		Total Facilities	8,524	5,502	3,000
950		DISABILITY AND RETIREMENT-LEOFF 1			
	10	Salaries and Wages	-	-	-
	20	Personnel Benefits	10,564	10,641	12,000
		Total Disability and Retirement	10,564	10,641	12,000
		TOTAL FIRE CONTROL	745,542	870,361	1,071,349
528		COMMUNICATIONS			
600		OPERATIONS, CONTRACTED SERVICES			
	50	Intergovernmental Services	5,298	9,476	16,500
		Total Operations, Contracted Services	5,298	9,476	16,500
800		TOTAL COMMUNICATIONS, GENERAL			
	30	Supplies	470	372	800
	40	Other Services	9,216	9,006	10,000
	60	Capital Outlays	5,377	9,274	11,500
		Total Communications, General	15,063	18,652	22,300
		Total Communications	20,361	28,128	38,800
		TOTAL FIRE CONTROL AND COMMUNICATIONS	$ 765,903	$ 898,489	$ 1,110,149
		% Increase (Decrease) Prior Year		17.31%	23.56%

	FIRE CONTROL PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Required 1997
	ADMINISTRATION		
405	Fire Chief (1/2)	$ 31,851	$ 33,157
105	Public Safety Administration Secretary (1/2)	17,376	17,823
	Overtime	1,200	1,200
	Total Administration	50,427	52,180
	FIRE SUPPRESSION		
415	Fire Captain (3)	135,715	148,974
425	Firefighter (6)	248,803	265,998
435	Firefighter/Paramedic (3 for 5 months)*	-	48,765
	Holiday Pay	16,000	19,300
	Volunteer Force	12,000	15,000
	Overtime	35,000	40,000
	Total Fire Supression	447,518	538,037
	FIRE PREVENTION AND INVESTIGATION		
410	Battalion Chief/Fire Marshall	52,556	53,918
415	Inspector/Deputy Fire Marshall (12 months)		45,666
	Overtime		3,000
	Total Fire Prevention & Investigation	52,556	102,584
	DISABILITY AND RETIREMENT (LEOFF 1)		
	Salaries and wages	100	-
	Total Fire Control	$ 550,601	$ 692,801
	% Increase (Decrease) Prior Year		25.83%
	*13% will be funded by the EMS Fund		

CAPITAL OUTLAY DETAIL:

Hose Tester/Pressure Washer	$ 1,200
Rescue Tool w/Ram	10,000
Computers (two)	4,000
Opticom (one emitter)	2,000
Vehicle (new Inspector)	22,500
Light Bar (new vehicle)	1,000
ICS Training Simulator	2,500
Mobile Radio (new vehicle)	1,000
Portable Radios (four, new employees)	4,000

CAPITAL OUTLAY DETAIL:

Positive Pressure Ventilation Fan	$ 1,250
Radio/Intercom	4,000
Pagers (five, volunteer replacement)	2,500
	$ 55,950

DETENTION AND/OR CORRECTION

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

As of January, 1997 the City must reimburse Clark County for its proportionate share of jail costs. $127,000 has been budgeted for these costs. Wages for the court security officer at the Camas/Washougal Municipal Court will be equally shared with the City of Washougal.

DETENTION AND/OR CORRECTION EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.10.523			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
300		PROBATION AND PAROLE SERVICES			
	50	Intergovernmental Services and Taxes	$ -	$ -	$ 100
		Total Probation and Parole Services	-	-	100
600		CARE AND CUSTODY OF PRISONERS			
	10	Salaries and Wages	1,166	273	1,000
	20	Employee Benefits	158	33	200
	30	Supplies	111	70	500
	40	Other Services and Charges	-	-	300
	50	Intergovernmental Services and Taxes	-	-	127,000
		Total Care and Custody of Prisoners	1,435	376	129,000
		Total Detention and/or Correction	$ 1,435	$ 376	$ 129,100
		% Increase (Decrease) Prior Year		-73.80%	34235.11%

	PERSONNEL SCHEDULE	Actual Approp 1995	Actual Approp 1996	Estimated Required 1997
	Care and Custody of Prisoners			
	Salaries and Wages	$ 1,166	$ 1,000	$ 1,000
	Total Care and Custody of Prisoners	$ 1,166	$ 1,000	$ 1,000
	% Increase (Decrease) Prior Year			0.00%

EMERGENCY SERVICES

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 1997 budget reflects an increase in the intergovernmental payment to the county emergency services operation. The $1,000 increase results from a smaller cash carry forward for the agency than was experienced in 1996.

EMERGENCY SERVICES EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.11.525			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
100		ADMINISTRATION			
	50	Intergovernmental Services	$ 3,255	$ 4,084	$ 5,500
500		FACILITIES			
	30	Supplies	-	-	100
	40	Other Services and Charges	-	-	50
	90	Interfund Payments For Services	-	-	100
		Total Emergency Services	$ 3,255	$ 4,084	$ 5,750

ENGINEERING DEPARTMENT

MISSION STATEMENT

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

DEPARTMENT GOALS FOR 1997

* Encourage public participation on public works projects and planning. Involvement with U-CAN.

* Update and enhance the city's infrastructure facility plans.

* Expand and coordinate with other agencies on our use of the GIS system.

* Provide for a pedestrian management system, identifying missing links, ADA deficiencies, existing sidewalk in need of replacement, and a capital improvement element.

* Provide for increased training on the Auto-cadd and GIS for engineering staff.

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 positions of City Planner and one engineering technician are now budgeted in the Planning Department.

ENGINEERING DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.13.532			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
100		ADMINISTRATION			
	10	Salaries and Wages	$ 123,514	$ 124,978	$ 151,384
	20	Personnel Benefits	31,112	31,557	45,115
	30	Supplies	1,598	2,418	1,550
	40	Other Services and Charges	3,991	4,316	4,700
	60	Capital Outlays	243	5,485	4,200
	90	Interfund Payments for Services	39	250	500
		Total Administration	160,497	169,004	207,449
200		ENGINEERING PLANS AND SERVICES			
	10	Salaries and Wages	321,287	337,347	268,984
	20	Personnel Benefits	97,191	96,548	70,501
	30	Supplies	7,064	5,868	7,500
	40	Other Services and Charges	10,404	14,606	51,800
	50	Intergovernmental Services	1,341	-	7,000
	60	Capital Outlays	6,247	27,358	22,600
	90	Interfund Payments for Services	14,983	19,214	14,000
		Total Engineering Plans and Services	458,517	500,941	442,385
400		TRAINING			
	40	Other Services and Charges	4,012	2,367	8,000
		Total Training	4,012	2,367	8,000
		Total Engineering	$ 623,026	$ 672,312	$ 657,834
		% Increase (Decrease) Prior Year		7.91%	-2.15%

	ENGINEERING PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Required 1997
	ADMINISTRATION		
805	Public Works Director	$ 68,575	$ 70,051
615	Administrative Assistant	39,107	38,750
103	Administrative Secretary (1/2)	15,436	15,834
115	Clerk Typist	24,015	25,749
	Overtime	526	1,000
	Total Administration	147,659	151,384
	ENGINEERING PLANS AND SERVICES		
208	Assistant City Engineer	-	58,911
206	Assistant City Engineer/Planning Director	57,430	-
205	Public Works Project Manager	52,429	-
210	Senior Engineering Technician	37,415	39,532
215	Engineering Technician (4)	129,333	136,561
215	Engineering Technician - (2 for 6 months)	14,126	28,980
220	Engineering Technician/Entry	33,734	-
	Overtime	3,250	5,000
	Total Engineering Plans and Services	327,717	268,984
	Total Engineering	$ 475,376	$ 420,368
	% Increase (Decrease) Prior Year		-11.57%

CAPITAL OUTLAY DETAIL:

Replace computers (2)	$ 4,200
Survey crew radios	2,000
New computers (2)	5,000
Software upgrades	10,000
Survey level	3,600
Office Furniture	2,000
	$ 26,800

POLLUTION CONTROL SERVICES

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.

POLLUTION CONTROL EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.14.531			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
700		AIR POLLUTION CONTROL			
	50	Intergovernmental Services and Taxes	$1,840	$1,894	$2,043
		Total Natural Resources	$1,840	$1,894	$2,043
		% Increase (Decrease) Prior Year		2.93%	7.87%

PLANNING AND COMMUNITY DEVELOPMENT

MISSION STATEMENT

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

GOALS FOR 1997

* 80% of new land use applications will be processed within 120 days as outlined in Regulatory Reform.

* Establish a computer tracking system for land use applications.

* Update the Shoreline Master Plan by August.

* Reduce the number of land use or code enforcement court cases by 50%.

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

The Planning and Community Development budget reflects a clear line of distinction between planning and engineering. New to the overall budget, the Planning and Community Development budget includes salaries and benefits for the City Planner and two (2) Engineering Technicians, one of whom is a new employee for the city. This budget reflects ongoing Comprehensive Plan updates and a major revision to the city's Shoreline Master Plan. Funds will be transferred from General Fund to the Transportation Impact Fee (TIF) account in order to reimburse the TIF account for $270,900 from an exemption granted to Camas School District's new Skyridge Mid-level School.

PLANNING AND COMMUNITY DEVELOPMENT
EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.15.558			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
400		TRAINING			
	40	Other Services and Charges	$ 1,192	$ 830	$ 2,000
		Total Training	1,192	830	2,000
600		PLANNING			
	10	Salaries and Wages	-	-	113,727
	20	Personnel Benefits	-	-	34,118
	30	Supplies	1,826	5,256	1,500
	40	Other Services and Charges	20,428	55,952	34,700
	50	Intergovernmental Services	3,500	3,550	10,000
	60	Capital Outlay	-	2,743	2,500
		Total Planning	25,754	67,501	196,545
910		ECONOMIC DEVELOPMENT			
	40	Other Services and Charges	24,082	29,032	43,500
	50	Intergovernmental Services	-	23,074	270,900
		Total Economic Development	24,082	52,106	314,400
		TOTAL PLANNING AND COMMUNITY DEVELOPMENT	$ 51,028	$ 120,437	$ 512,945
		% Increase (Decrease) Prior Year		136.02%	325.90%

PLANNING PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Required 1997
ADMINISTRATION		
City Planner	$ -	$ 48,379
Engineering Technician	-	35,643
Engineering Technician	-	29,705
Total Planning	$ -	$ 113,727
% Increase (Decrease) Prior Year		100%

ECONOMIC DEVELOPMENT:
OTHER SERVICES AND CHARGES DETAIL:

Community Choices 2010	$ 1,000
Sister City Program	2,500
Camas Down Town	20,000
CREDC	20,000
	$ 43,500

CAPITAL OUTLAY DETAIL:

Computer	$ 2,500

OTHER PHYSICAL ENVIRONMENT

MISSION STATEMENT

The Other Physical Environment function provides for animal control expenses.

ACTIVITIES AND SERVICES

The City of Camas contracts with the Vancouver Humane Society for an animal control facility and pays a prorated share of the animal control operation to the City of Washougal.

OTHER PHYSICAL ENVIRONMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.16.539			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
		ANIMAL CONTROL			
300	10	Salaries and Wages	$ 39	$ 258	$ -
300	20	Personnel Benefits	15	93	-
300	30	Supplies	297	50	-
300	40	Other Services and Charges	866	2,146	6,100
300	50	Intergovernmental Services	27,731	55,808	45,300
300	90	Interfund Payments for Service	11	30	-
		Total Other Physical Environment	$ 28,959	$ 58,385	$ 51,400
		% Increase (Decrease) Prior Year		101.61%	-11.96%

MENTAL AND PHYSICAL HEALTH

MISSION STATEMENT

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 no longer directly supports financially the Southwest Washington Health District. The District instead receives a portion of motor vehicle excise tax payments directly from the State.

MENTAL AND PHYSICAL HEALTH EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.17		Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
	PUBLIC HEALTH			
562 000 50	Intergovernmental Services and Taxes	$ 57,361	$ 4,526	$ -
	ALCOHOLISM			
567 000 50	Intergovernmental Services and Taxes	1,314	1,352	-
	Total Mental and Physical Health	$ 58,675	$ 5,878	$ -
	% Increase (Decrease) Prior Year		-89.98%	-100.00%

PARKS AND RECREATION

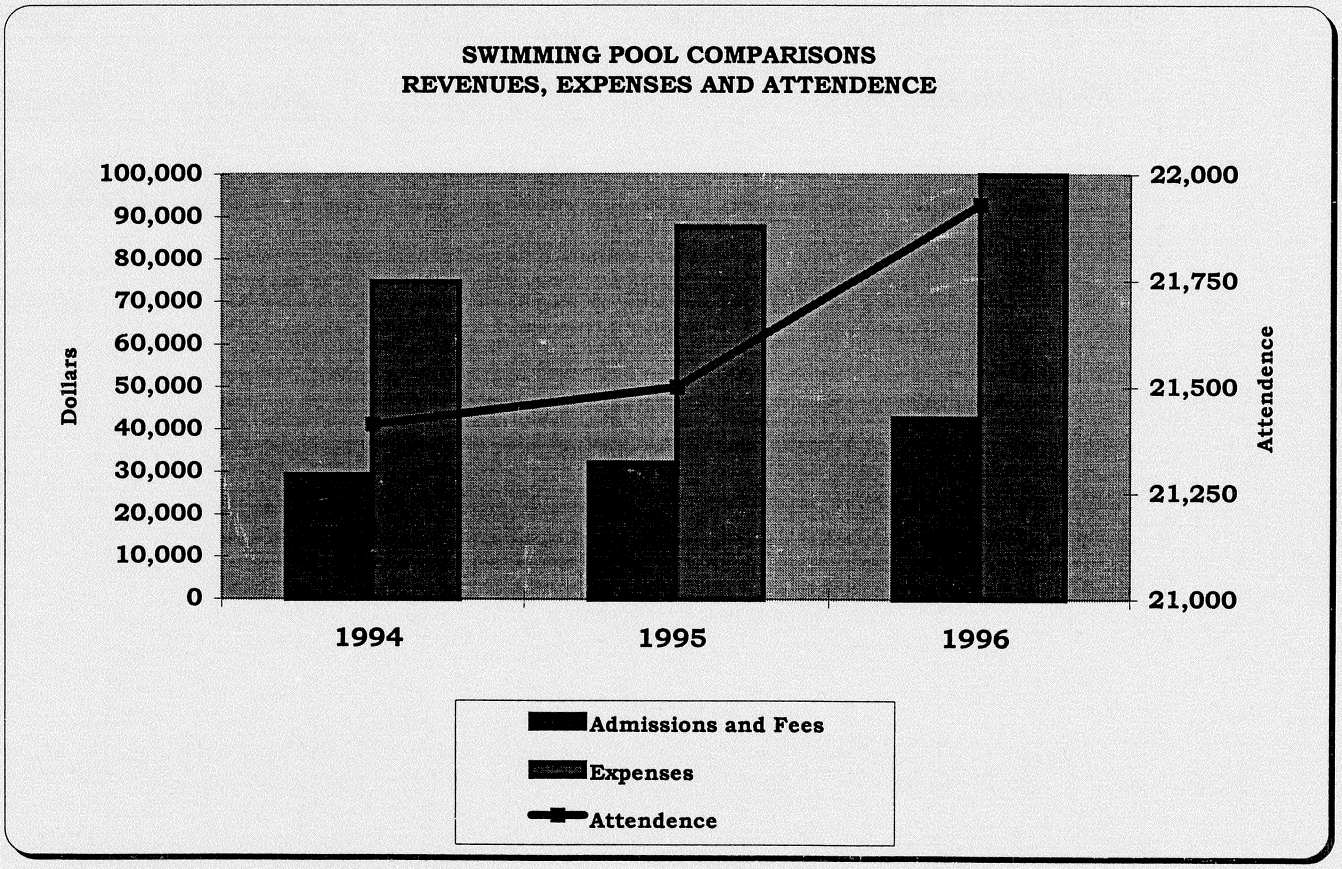
MISSION STATEMENT

The Park 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, a lighted baseball park, a little league park, picnic grounds and tennis courts.

The following chart shows two trends with regard to the management and use of the Camas public swimming facility: 1) there continues to be an increase in the popularity and use of this facility by the citizens and 2) admission fees are kept at a reasonable rate for patrons even though it is not sufficient to support the operations of the pool.



PARKS AND RECREATION EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.18.576		Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
200	SWIMMING POOLS			
10	Salaries and Wages	$ 51,111	$ 58,209	$ 57,500
20	Personnel Benefits	9,603	8,797	9,000
30	Supplies	6,319	7,945	7,500
40	Other Services and Charges	20,320	27,218	23,800
50	Intergovernmental Services	-	-	100
60	Capital Outlays	-	667	6,000
90	Interfund Payments for Services	322	683	500
	Total Swimming Pools	87,675	103,519	104,400
800	GENERAL PARKS			
10	Salaries and Wages	87,133	104,245	125,047
20	Personnel Benefits	29,745	32,304	39,700
30	Supplies	4,399	12,016	15,200
40	Other Services and Charges	32,259	46,189	39,400
60	Capital Outlays	8,528	7,527	22,000
90	Interfund Payments for Services	36,926	44,381	41,000
	Total General Parks	198,990	246,662	282,347
	Total Park Facilities	$ 286,665	$ 350,181	$ 386,747
	% Increase (Decrease) Prior Year		22.16%	10.44%

	PARKS AND RECREATION PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Require 1997
	SWIMMING POOL		
	Other Salaries and Wages	$ 45,000	$ 50,400
623	Recreation Leader (1/3)		5,600
	Overtime	1,000	1,500
	Total Swimming Pools	46,000	57,500
	GENERAL PARKS		
620	Parks and Recreation Supervisor (1/2)	20,061	20,648
835	Senior Street Maintenance Worker	40,422	40,276
875	Maintenance Worker (1/2)	15,529	15,462
875	Maintenance Worker (3 mo -1996,1 FTE -1997)	6,681	31,802
	Seasonal Maintenance Worker (2 for 6 mo.)	14,796	14,796
875	Overtime	300	300
	Other salaries	4,481	1,763
	Total General Parks	102,270	125,047
	Total Park Facilities	$ 148,270	$ 182,547
	% Increase (Decrease) Prior Year		23.12%

SWIMMING POOL:
OTHER SERVICES AND CHARGES DETAIL:

Professional Services	$ 1,000
Communication	600
Advertising	100
Operating Rentals & Leases	500
Insurance	400
Public Utilities	12,000
Repairs and Maintenance	8,200
Miscellaneous	1,000
	$ 23,800

CAPITAL OUTLAY DETAIL:

Guard Chair	$ 2,000
Pool Vacuum	4,000
Crown Park - Mats, Swings & Bench	1,800
Louis Bloch Park Improvements - slide, play structure & climbing toy	14,200
Forest Home Park Ballfield Regrade	1,500
Unplanned Improvements	3,500
Cushman Scooter - Tires & Flat Bed	1,000
Total Capital Outlay	$ 28,000

CULTURE AND RECREATION

MISSION STATEMENT

Through provision of recreation and parks services, it enhances the quality of life and nurtures the health and well-being of people, community, environment and economy.

The department is community driven. Together, and often in partnership with related fields and organizations, it:

* **help individuals reach their potential** - ensuring healthy, active and balanced lifestyles, a fit foundation for productive lives - stimulating holistic growth and development.

* **strengthen the social foundations of our society** - building strong relationships - collaborating to support families of all kinds, nurturing leadership and developing self reliant communities - creating understanding and harmony through shared leisure lifestyles.

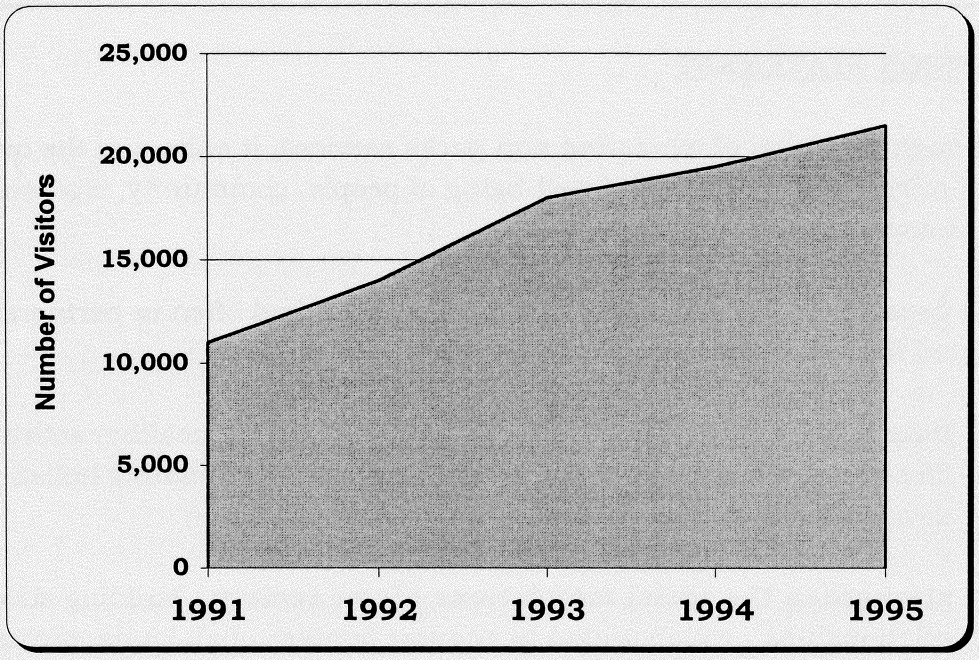
* **serve as "stewards of the environment"** - creating environmental awareness and encouraging ecosystem approaches to planning - protecting, preserving and restoring significant natural areas and corridors.

* **build and renew local economies -** reducing dependencies on health and social services through building a fit and productive work force; stimulating the leisure industries and attracting economic development to the community known for a high quality of life.

ACTIVITES AND SERVICES

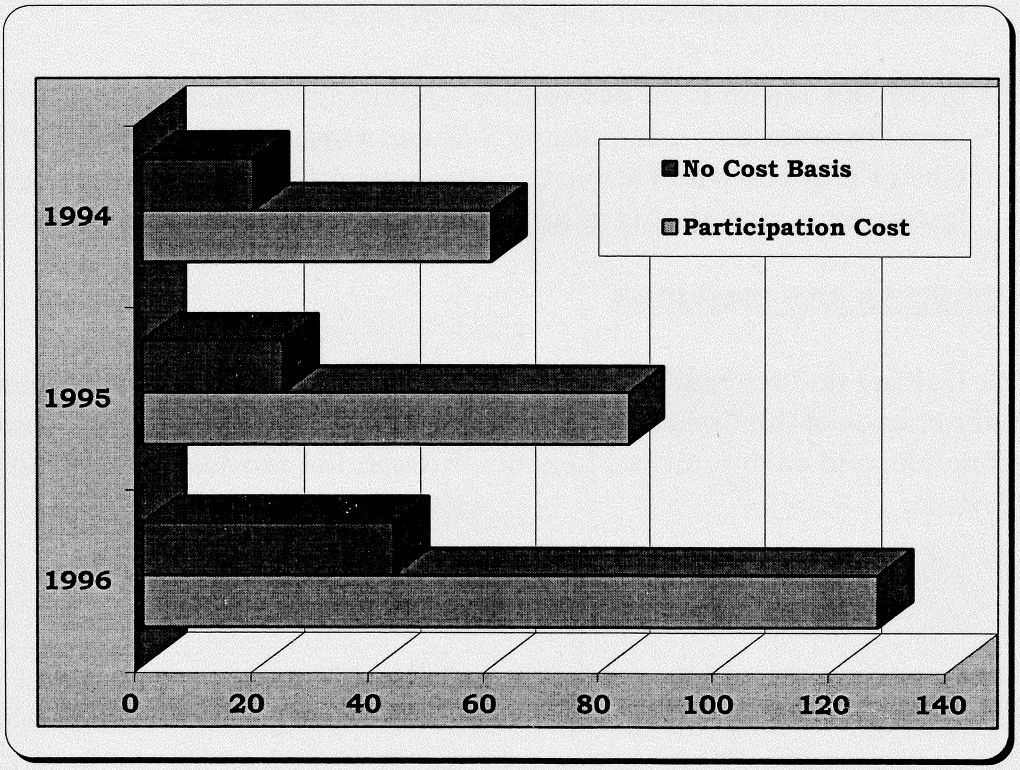
The Culture and Recreation Facilities function provides for the operation and maintenance of the Community Center as well as providing for the personal, social, economic, and environmental benefits through the provision of recreation and parks services.

Community Center Visitors



The adjoining charts illustrate the increased usage of the Community Center from 1991 through 1995, and the annual growth of planned events and classes conducted over the last three years. These events are held on a free or cost participation basis.

Organized Events and Classes



CULTURE AND RECREATION EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.19.575		Actual Expended 1995	Actual Expended 1996	Estimated Require 1997
400	TRAINING			
40	Other Services and Charges	$ 693	$ 46	$ 1,000
	Total Training	693	46	1,000
500	MULTIPURPOSE AND COMMUNITY CENTERS			
10	Salaries and Wages	44,217	49,060	57,654
20	Personnel Benefits	12,672	15,786	16,518
30	Supplies	5,395	6,819	10,330
40	Other Services and Charges	25,795	31,860	46,970
60	Capital Outlays	5,052	1,895	6,000
90	Interfund Payments	523	465	700
	Total Multipurpose and Community Centers	93,654	105,885	138,172
	Total Culture and Recreation Facilities	$ 94,347	$ 105,931	$ 139,172
	% Increase (Decrease) over prior year		12.28%	31.38%

	PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Require 1997
	MULTIPURPOSE AND COMMUNITY CENTERS		
620	Parks and Recreation Supervisor (1/2)	$ 20,061	$ 20,648
623	Recreation Leader	23,052	24,494
623	Recreation Leader (2/3)	-	11,204
	Maintenance Worker	-	1,008
	Summer Intern	3,600	-
	Overtime	300	300
	Total Cultural and Recreational Facilities	$ 47,013	$ 57,654
	% Increase (Decrease) over prior year		22.63%

OTHER SERVICES AND CHARGES DETAILS:

Professional Services	$ 22,490
Communication	3,500
Operating Rentals & Leases	830
Insurance	150
Public Utilities	7,000
Repairs & Maintenance	4,000
Miscellaneous	9,000
	$ 46,970

CAPITAL OUTLAY DETAILS:

Computer	$ 2,500
Chairs (100)	3,500
Total Capital Outlays	$ 6,000

CAPITALIZED EXPENDITURES

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.

GOALS FOR 1997

Complete Phase 2 of preparation for interim use of the Grass Valley Fire Station.

ACTIVITIES AND SERVICES

This activity will complete work necessary to provide improved fire protection and ambulance services to the west side of Prune Hill.

COMMENTS ON BUDGET APPROPRIATIONS

The $56,000 budgeted in Fire Control Building & Structures for 1997 includes purchase and installation of modular staff quarters, furniture, appliances and other preparation necessary to place the fire station into 24 hour staffed operation.

CAPITALIZED EXPENDITURES DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.20			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
594	180	Central Services			
	62	Buildings & Structures	$ 2,360	$ -	$ -
	64	Machinery & Equipment	71,433	-	-
		Total Central Services	73,793	-	-
	220	Fire Control			
	62	Buildings and Structures	-	14,661	56,000
		Total Fire Control	-	14,661	56,000
		Total Capitalized Expenditures	$ 73,793	$ 14,661	$ 56,000

CAPITAL OUTLAY DETAILS:

Improvements to Fire Station #42	$ 56,000
	$ 56,000

PARTICIPANT RECREATION
and
COMMUNITY EDUCATION

MISSION STATEMENT

The Participant Recreation program provides wholesome recreational activities for participants.

Community Education is used to fund the Camas Senior Citizen Center. Both programs are operated by Camas Community Education.

GOALS FOR 1997

To continue the wholesome programs as a service to the community, and as requested by Community Education.

ACTIVITIES AND SERVICES

Participant Recreation will conduct certain park and recreation activities in the summer at Crown Park. At the Senior Citizen Center, 538 N.E. Cedar Street, activities include birthday parties, blood pressure checks, pot-lucks and field-bus trip Also, this provides for part-time staff assistance for seasonal recreation programs operated by the City.

PARTICIPANT RECREATION AND
COMMUNITY EDUCATION EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.21			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
574 200		PARTICIPANT RECREATION			
	10	Salaries and Wages	$ 284	$ 785	$ 1,000
	20	Personnel Benefits	462	128	200
	30	Supplies	136	12	-
	40	Other Services and Charges	(14)	-	-
	50	Intergovernmental Prof. Services	9,500	15,750	16,000
		Total Participant Recreation	10,368	16,675	17,200
571 200		COMMUNITY EDUCATION			
	30	Supplies	1,931	43	-
	40	Other Services and Charges	581	179	-
	50	Intergovernmental Prof. Services	3,700	4,000	4,000
		Total Community Education	6,212	4,222	4,000
		Total Participant Recreation and Community Education	$ 16,580	$ 20,897	$ 21,200
		% Increase (Decrease) Prior Year		26.04%	1.45%

PARTICIPANT RECREATION PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Require 1997
Salaries and Wages	$ 1,000	$ 1,000
Total Participant Recreation	$ 1,000	$ 1,000

PROTECTIVE INSPECTIONS DEPARTMENT

MISSION STATEMENT

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.

GOALS FOR 1997

The Building Department intends to provide an average residential plan review in less than four weeks (assuming construction activity remains constant with activities in 1996).

Outside consultants and inspection services are included in the amount of $345,000 for use with larger industrial and commercial projects such as "Wafertech" to meet the needs of "fast track" construction schedule and deadlines.

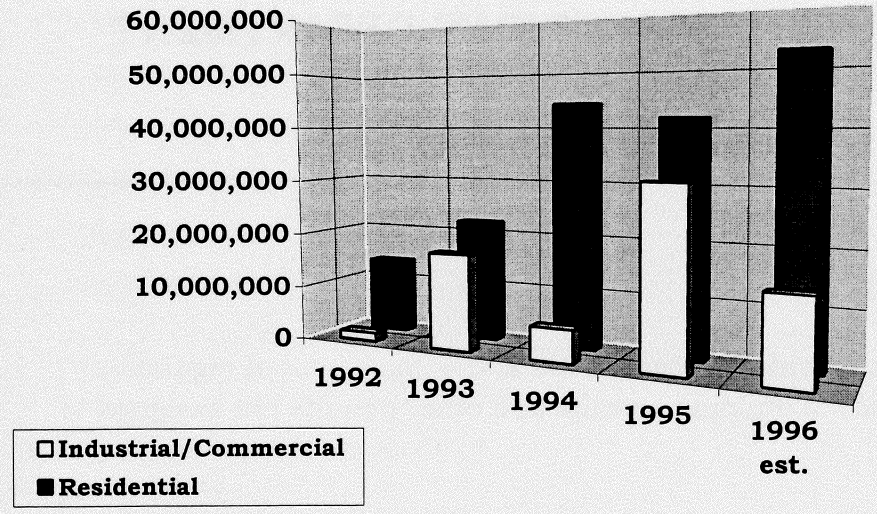
Building code review and adoption will be proposed for 1997 and a building permit fee study is anticipated to be completed.

The Building Department will promote uniformity in code enforcement in S.W. Washington through participation in professional organizations.

ACTIVITIES AND SERVICES

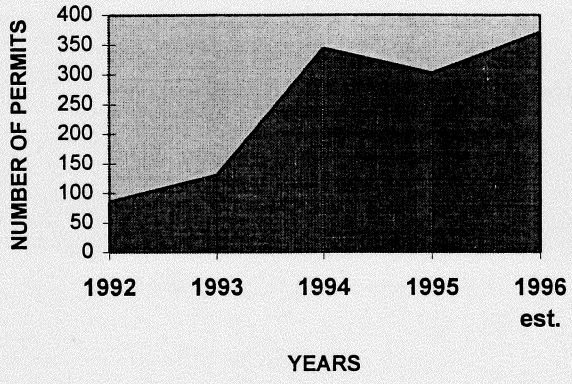
The activity accounts for payments for professional services for inspections and for related facilities.

Construction Value Five Year Comparison

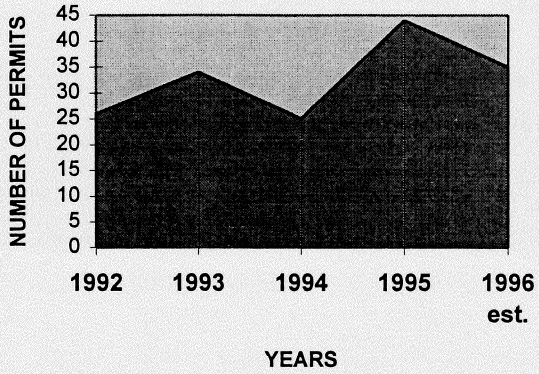


YEARS	CONSTRUCTION VALUE		PERMITS ISSUED	
	Industrial/ Commercial	Residential	Industrial/ Commercial	Residential
1992	$ 1,478,267	$ 13,742,818	26	86
1993	17,492,085	22,199,677	34	131
1994	5,853,681	44,351,223	25	344
1995	31,375,762	41,935,422	44	302
1996 est.	14,879,937	52,728,163	35	371

RESIDENTIAL



INDUSTRIAL



PROTECTIVE INSPECTION EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.22.524			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
200		INSPECTIONS, PERMITS			
	10	Salaries and Wages	$ 147,468	$ 163,775	$ 188,794
	20	Personnel Benefits	48,681	50,498	55,108
	30	Supplies	2,793	3,674	6,000
	40	Other Services and Charges	28,350	118,901	566,300
	60	Capital Outlays	4,864	23,561	22,200
	90	Interfund Payments for Services	5,116	6,660	8,000
		Total Inspections, Permits	237,272	367,069	846,402
400		TRAINING			
	40	Other Services and Charges	1,108	1,117	3,000
		Total Training	1,108	1,117	3,000
420		INSPECTIONS, PERMITS			
	40	Other Services and Charges	-	-	-
		Total Inspections, Permits	-	-	-
500		FACILITIES			
	40	Other Services and Charges	1,010	1,433	1,800
	60	Capital Outlays	118	6,921	4,950
		Total Facilities	1,128	8,354	6,750
		TOTAL PROTECTIVE INSPECTIONS	$ 239,508	$ 376,540	$ 856,152
		% Increase (Decrease) Prior Year		57.21%	127.37%

PROTECTIVE INSPECTIONS PERSONNEL SCHEDULE		Actual Approp 1996	Estimated Required 1997
	PROTECTIVE INSPECTIONS		
815	Building Official/Civil Engineer	$ 52,557	$ 53,912
817	Building Inspector (2-1996, 3-1997)	67,587	102,055
108	Permit Clerk	26,242	27,727
	Other salaries and wages	2,114	-
	Overtime	4,950	5,100
	Total Administration	$ 153,450	$ 188,794
	% Increase (Decrease) Prior Year		23.03%

CAPITAL OUTLAY DETAIL:

Inspection Vehicle	$ 17,500
Computer	2,500
Permit Pack Software	1,200
Plan Storage Cabinets	1,000
Secure Basement for Plan Storage	4,200
Basement Plumbing Alterations	750
Total Capital Outlay	$ 27,150

CENTRAL SERVICES

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), This budget includes the costs of providing housing facilities for general government, public safety, public works engineering, and administration.

ACTIVITIES AND SERVICES

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

CENTRAL SERVICES EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.23.518		Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
200	PROPERTY MANAGEMENT SERVICES			
10	Salaries and Wages	$ 6,075	$ 5,437	$ 7,875
20	Personnel Benefits	3,811	3,775	3,000
30	Supplies	12,811	10,472	14,200
40	Other Services and Charges	59,020	55,762	76,100
60	Capital Outlays	6,740	945	3,000
90	Interfund Payment for Services	671	1,166	1,000
	Total Property Management Services	89,128	77,557	105,175
	TOTAL CENTRAL SERVICES	$ 89,128	$ 77,557	$ 105,175
	% Increase (Decrease) Prior Year		-12.98%	35.61%

CENTRAL SERVICES PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Required 1997
CENTRAL SERVICES		
Salaries and Wages	$ 7,875	$ 7,875
Overtime	300	300
TOTAL CENTRAL SERVICES	$ 8,175	$ 8,175
% Increase (Decrease) Prior Year		0.00%

CAPITAL OUTLAY DETAILS:

Unscheduled Improvement Requirements	$ 3,000
	-
Total Capital Outlay Details	$ 3,000

INFORMATION AND OUTREACH

MISSION STATEMENT

To provide information and outreach to foster and support the neighborhood associations and their vital work. To provide financial assistance to a local social service agency for their support of low income citizens.

ACTIVITIES AND SERVICES

$7,000 is budgeted for the East County Family Service Center (formerly known as East County Social Service Center). $5000 is budgeted to cover the estimated costs of a community clean-up effort sponsored by UCAN.

INFORMATION AND OUTREACH EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.24.557			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
200	50	Community Information Services Neighborhood Association	$ 5,000	$ 6,000	$ 7,000
210	30	Supplies	-	1,871	5,000
210	40	Other Services and Charges	-	5,345	21,600
		Total Information and Outreach	$ 5,000	$ 13,216	$ 33,600
		% Increase (Decrease) Prior Year		164.32%	154.24%

OTHER SERVICES AND CHARGES DETAILS:

Community Cleanup	$ 5,000
UCAN	10,000
Newsletter	4,000
Professional Services	2,600
	$ 21,600

LIBRARY DEPARTMENT

MISSION STATEMENT

The Camas Public Library exists to enrich the lives, encourage the self-education and promote the enlightened citizenship of adults, youth and children in the greater Camas community. The library is the general public's primary source of materials for information, education, recreation and culture, and is a supplemental source of information for business, government and students. These information needs are met by providing free access to both traditional and newly developing resources and technologies. The library's collection represents a diversity of opinion and viewpoint, and service is provided in an atmosphere of courtesy, professionalism and equality of access for all patrons.

DEPARTMENT GOALS FOR 1997

The main 1997 goals for the Library Department are:

* To staff the information/circulation desk with well-trained personnel 66 hours per week and provide top quality public service.

* To maintain and enhance library collections by acquiring and cataloging 3,500 new titles.

* To continue the contracts for automation services and reciprocal borrowing.

* To maintain and improve the physical plant.

* To begin planning for a remodeled and enlarged library.

* To provide better patron access to electronic information and the Internet.

* To continue to analyze procedures and revise as necessary.

ACTIVITIES AND SERVICES

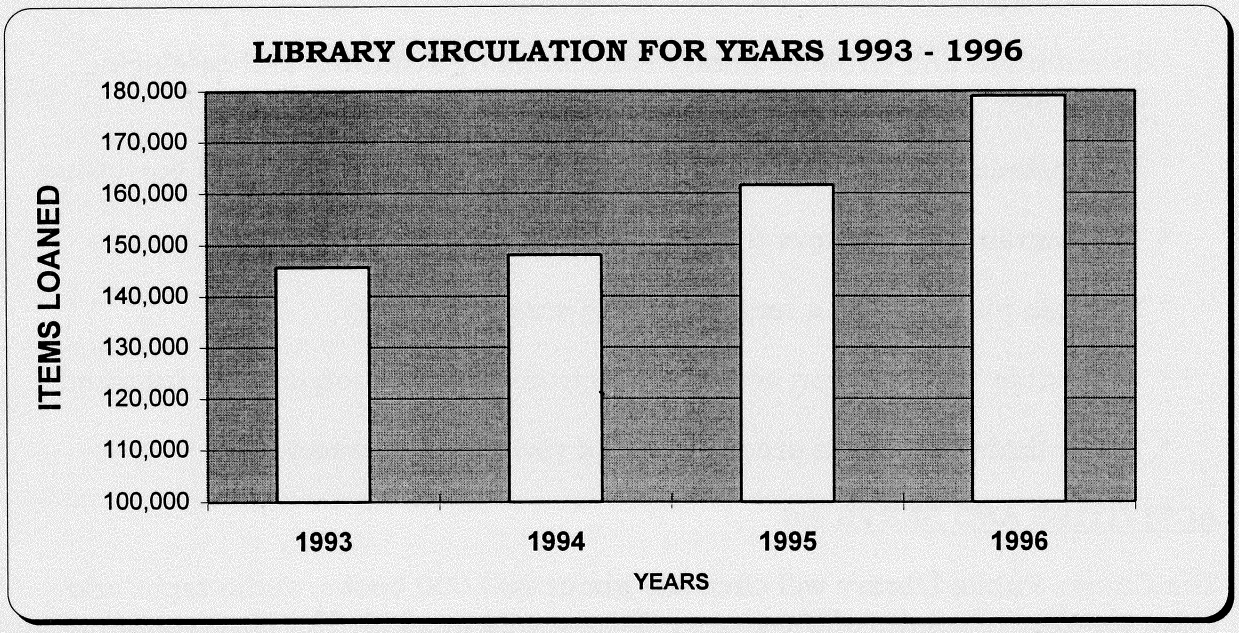
The Camas Public Library will circulate about 200,000 books, audio tapes and video tapes to residents of the greater Camas area in 1997. The library maintains a varied collection of about 45,000 items. In addition the library answers approximately 15,000 telephone and in-person informational and research questions. Through undertakings such as a summer reading program, weekly story times and regular adult programs, the library provides other informational, educational, recreational and cultural activities. The library offers public meeting spaces and houses the municipal court and the Second Story Art Gallery.

COMMENTS ON BUDGET APPROPRIATIONS

The department continues to streamline its operations and procedures in response to continued demand for improved services. The Library's budget for 1997 is a maintenance budget: we are trying to maintain high-quality services in a time of rapid technological advances and increased demands on the staff's abilities and patience, the collections, and the building.

The budget includes added personnel and some computer equipment to provide better access to information in electronic and CD-ROM formats.

The following chart is an indicator reflecting the continued increase in the use of the community library as the city and surrounding community continues to grow.



LIBRARY DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON

DEPARTMENT NUMBER 001.30.572		Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
100	ADMINISTRATION			
10	Salaries and Wages	$ 43,366	$ 48,708	$ 51,453
20	Personnel Benefits	14,103	13,570	15,436
40	Other Services and Charges	-	-	-
	Total Administration	57,469	62,278	66,889
200	LIBRARY SERVICES			
10	Salaries and Wages	191,389	204,881	247,874
20	Personnel Benefits	48,673	50,292	61,726
30	Supplies	12,530	11,236	11,000
40	Other Services and Charges	18,624	21,906	24,925
50	Intergovermental Services and Taxes	26,452	26,446	27,250
60	Capital Outlays	90,368	97,853	91,820
	Total Library Services	388,036	412,614	464,594
400	TRAINING			
40	Other Services and Charges	3,263	3,683	4,700
	Total Training	3,263	3,683	4,700
500	FACILITIES			
10	Salaries and Wages	6,967	3,803	4,950
20	Personnel Benefits	2,373	993	1,485
30	Supplies	4,537	3,697	4,200
40	Services and Charges	24,780	31,258	57,000
60	Capital Outlays	25	221,912	15,000
90	Interfund Payments for Services	3,924	1,221	1,750
	Total Facilities	42,606	262,884	84,385
	Total Libraries	$ 491,374	$ 741,459	$ 620,568
	% Increase (Decrease) Prior Year		50.90%	-16.30%

	PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Require 1997
	ADMINISTRATION		
505	Library Director	$ 48,696	$ 51,453
	LIBRARY SERVICES		
510	Assistant to Library Director	44,130	46,505
521	Senior Library Technician (part time)	26,989	27,683
520	Library Technician	31,802	65,077
520	Library Technician (2 part time)	40,352	39,753
110	Senior Clerk Typist (part time)	12,681	13,800
115	Clerk Typist (2 part time)	22,816	26,874
	Overtime	1,200	1,200
	Other Salaries and Wages (pages and substitutes)	23,360	26,981
	Total Library Services	203,330	247,874
	FACILITIES		
	Other Salaries and Wages	4,800	4,950
	Total Libraries	$ 256,826	$ 304,276
	% Increase (Decrease) Prior Year		18.48%

OTHER SERVICES AND CHARGES DETAILS:

Professional Services	$ 20,000
Communication	300
Insurance	1,200
Public Utility	11,500
Repairs & Maintenance	24,000
	$ 57,000

CAPITAL OUTLAY DETAILS:

Computers (3)	$ 7,500
CD-ROM Server	3,520
Shelving	1,500
Air conditioners (2)	1,300
Library Books	78,000
Carpet	15,000
Total Capital Outlays	$ 106,820

CITY STREET DEPARTMENT

MISSION STATEMENT

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

DEPARTMENT GOALS FOR 1997

1. Provide for the safe movement of drivers and pedestrians within our community.

2. Focus on maintenance of the transportation system in a manner which preserves the City's long term investment and provides optimum driving conditions for the citizens of Camas.

3. Improve safety and traffic movement in east Camas. Implement traffic control changes and speed adjustments with minimal disruption to citizens.

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 operate traffic signals are activities and services provided from the street budget activity.

CITY STREET FUND

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 112.00		Actual 1995	Actual 1996	Estimated 1997
291 740 00	Beginning Appropriated Fund Balance	$ -	$ -	$ -
	Intergovernmental Revenue:			
333 083 50	Federal Indirect Grants-FEMA	-	41,851	-
333 140 20	Community Dev. Block Grant	58,880	-	85,000
333 200 20	Federal Indirect Grants-WDOT	76,537	165,357	-
333 200 21	Federal Indirect Grants-STP		-	228,160
333 202 05	Grants-Fed Hwy Administration	27,194	135,840	-
334 083 50	State Grants-FEMA	-	9,486	-
336 000 87	Motor Vehicle Fuel Tax-City Street	116,265	121,647	119,562
336 000 88	Motor Vehicle Fuel Tax-Street Imp.	54,353	63,700	63,608
	Total Intergovernmental Revenue	333,229	537,881	496,330
	Charges for Goods and Services:			
343 900 00	Other Fees/Charges Physical Env	3,627	860	-
	Total Charges for Goods and Service	3,627	860	-
	Miscellanous Revenues:			
369 900 00	Other Miscellanous Revenue	67	1,450	-
387 000 00	Residual Equity Transfers	1,404	-	-
	Total Miscellanous Revenues	1,471	1,450	-
	Total Estimated Revenues	338,327	540,191	496,330
	Other Financing Sources:			
395 100 00	Sales of General Fixed Assets	1,034	-	-
397 000 00	Operating Transfers In	701,623	815,985	1,064,989
	Total Other Financing Sources	702,657	815,985	1,064,989
	Total Estimated Resources	$ 1,040,984	$ 1,356,176	$ 1,561,319

CITY STREET DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 112.00			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
542		Road and Street Maintenance			
	300 00	Roadway	$119,369	$303,044	$147,000
	400 00	Storm Drainage	106,232	104,548	39,500
	500 00	Structures	2,173	2,121	7,000
	610 00	Sidewalks	9,230	2,324	9,000
	620 00	Special Purpose Paths	-	27	3,000
	630 00	Street Lighting	92,793	88,821	88,000
	640 00	Traffic Control Devices	45,243	60,012	52,000
	650 00	Parking Facilities	-	55	2,500
	660 00	Snow and Ice Control	6,046	9,687	23,500
	670 00	Street Cleaning	59,009	89,575	100,000
	700 00	Roadside	57,410	65,538	42,500
	800 00	Ancillary Operations	11,591	14,650	10,000
	900 00	Maintenance Administration	52,611	72,427	56,000
		Total Road and Street Maintenance	561,707	812,829	580,000
543		Road and Street General Administration			
	100 00	Management	-	1,275	1,200
	200 00	Undistributed Engineering	43,405	39,598	48,000
	300 00	General Services	30,247	34,086	-
	400 00	Planning	-	-	500
	500 00	Facilities	5,249	1,260	7,000
	600 00	Training	5,506	1,226	6,000
	700 00	Undistributed Indirect Labor Costs	48,299	1,371	43,619
		Total Road and Street General Administration	132,706	78,816	106,319
544		Road and Street Facilities			
	100 00	Construction of Facilities	-	-	-
	200 00	Maintenance of Stations and Bldgs	24,530	21,046	11,000
	00	Total Road and Street Facilities	24,530	21,046	11,000
		Total Transportation	$ 718,943	$ 912,691	$ 697,319

CITY STREET DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON

(CONTINUED)

FUND NUMBER 112.00		Actual Expended 1995	Actual Expended 1996	Estimated Require 1997
595	Road and Street Construction			
300 00	Roadway	$ 119,174	$ 220,246	$ 736,000
400 00	Storm Drainage	-	-	10,000
500 00	Structures	423	26	3,000
610 00	Sidewalks	38,740	38,342	45,000
620 00	Special Purpose Paths	153,412	4,743	10,000
630 00	Street Lighting	-	-	8,000
640 00	Traffic Control Devices	15,239	8	17,000
650 00	Parking Facilities	-	-	35,000
700 00	Roadside Development	-	800	-
	Total Road and Street Construction	326,988	264,165	864,000
	Total City Street Fund	$ 1,045,931	$ 1,176,856	$1,561,319
	% Increase (Decrease) over prior year		12.52%	32.67%

	PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Require 1997
	Transportation/Road & Street Construction		
830	Street and Park Maintenance Supervisor	$48,913	$48,875
835	Senior Street Maintenance Worker	39,244	-
860	Street Maintenance Worker (2)	70,377	71,327
875	Maintenance Worker (2.5 FTE's)	76,250	73,473
875	Maintenance Worker (3 for 6 months)	22,116	22,098
	Total Transportation/Road and Street Const.	$256,900	$215,773
	% Increase (Decrease) over prior year		-16.01%

CITY STREET DEPARTMENT EXPENDITURE DETAIL

(CONTINUED)

CAPITAL OUTLAY DETAIL:

Machinery & Equipment		
One Ton Flat Bed Truck	$	25,000
Snow Plow and Sander-#232		13,500
Operations Center Office Equipment		2,000
Roadway Construction Projects		
4ft upgrade reimbursements		12,000
Citywide overlays		320,000
NE Lake Rd./Everett St. Intersection		160,000
NE 3rd Ave. Bridge Painting		124,000
Traffic Light at NE 3rd/NE 2nd Ave.		120,000
Storm Drainage Construction Projects		
McIntosh Road storm improvements		5,000
Inlet wall reconstruction, 10th & Ivy		5,000
Structures Construction Project		
Miscellaneous retaining walls city-wide		3,000
Sidewalk Construction Project		
ADA curb ramps city-wide		10,000
Sidewalk installation city-wide		35,000
Special Purpose Paths		
Miscellaneous Bike/Ped paths		10,000
Street Lighting		
Miscellaneous lighting		8,000
Traffic Control Devices		
Miscellaneous Guardrail		7,000
Guardrail NW Lake Rd.,1/3 of project		10,000
Parking Facilities		
Diagonal Parking on NE Ione		35,000
TOTAL CITY STREET PROJECTS	$	904,500

EMERGENCY RESCUE

MISSION STATEMENT

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.

GOALS FOR 1997

1. Meet ambulance response time standards established by Clark County.
2. Answer approximately 2,800 requests for ambulance and medical assistance.
3. Restructure the Paramedic Captain position to increase functionality.
4. Purchase a new ambulance and increase the fleet from 3 to 4 to meet demand.
5. Replace & upgrade heart monitor-defibrillation equipment.

ACTIVITIES AND SERVICES

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

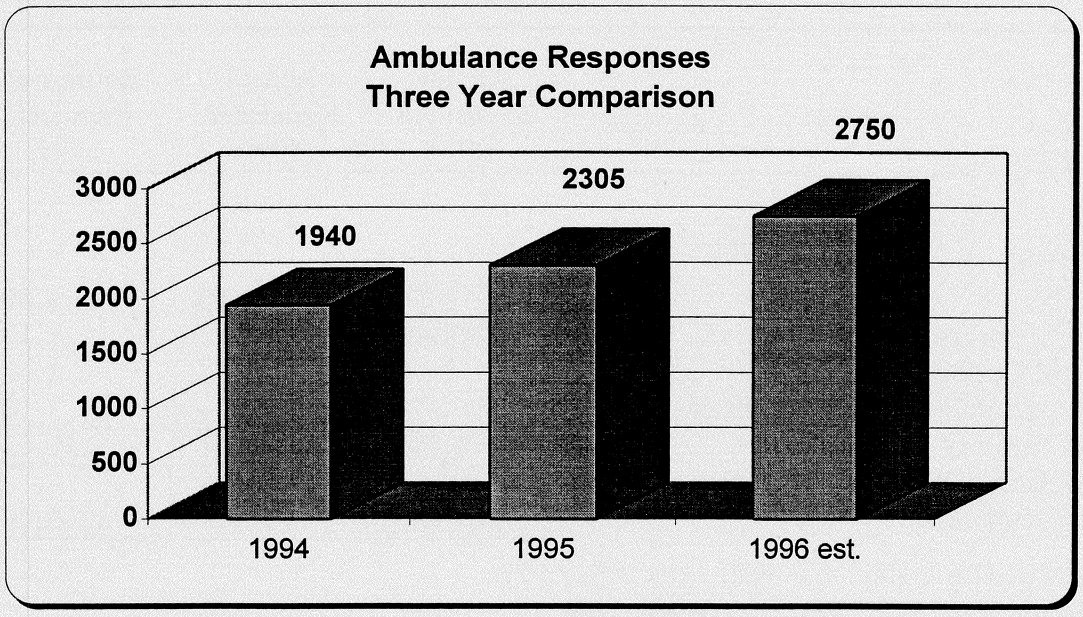
COMMENTS ON BUDGET APPROPRIATIONS

The 1997 administrative overhead transfer to General Fund received an inflationary increase in addition to IV Tech pay previously shown on the Personnel Schedule. A significant portion of the budget is capital, including nearly $100,000 for a new ambulance plus additional equipment requested by our Medical Program Director. An additional paramedic is requested to facilitate restructuring of the Paramedic Captain position and assist with increasing call volume. Dispatch costs increased substantially ($27,700) in the final year of the cost-of-service adjustments for smaller users. The CRCA costs are budgeted at $65,700 for 1997. 13% of new personnel in the Fire Department will be paid from this budget through a transfer to the General Fund.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 115.00		Actual 1995	Actual 1996	Estimated 1997
291 740 00	Beginning Appropriated Fund Balance	$ -	$ 122,922	$ 75,174
	Taxes:			
311 100 00	Real and Personal Property	198,386	233,285	275,000
	Total Taxes	198,386	233,285	275,000
	Intergovermental Revenue:			
338 260 00	Shared Costs-Ambulance, Rescue, Emergency Aid	164,860	198,967	233,000
	Total Intergovermental Revenue	164,860	198,967	233,000
	Charges for Goods and Services			
341 600 00	Printing and Duplicating	130	235	200
341 700 00	Sales of Merchandise	-	125	-
342 600 00	Ambulance and Emergency Aid Fees	479,553	584,116	550,000
342 900 00	Other Security of Persons and Property	1,168	1,429	-
	Total Charges for Goods and Services	480,851	585,905	550,200
	Miscellaneous Revenues:			
361 110 00	Investment Interest	3,013	11,005	9,000
367 000 00	Contributions and Donations-Private Sources	445	375	500
369 900 00	Other Miscellaneous Revenue	-	233	-
	Total Miscellaneous Revenues	3,458	11,613	9,500
	Total Estimated Revenues	847,555	1,029,770	1,067,700
	Other Financing Sources:			
395 100 00	Proceeds from Sales of Fixed Assets	-	1,605	-
	Total Estimated Resources	$ 847,555	$ 1,154,297	$ 1,142,874

Emergency Rescue responds to an increasing number of calls each year as is reflected in the graph below:



EMERGENCY RESCUE EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 115.00.526		Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
100	ADMINISTRATION			
10	Salaries and Wages	$ 68,771	$ 70,058	$ 76,726
20	Personnel Benefits	14,628	14,697	16,900
30	Supplies	664	864	1,500
40	Other Services and Charges	668	327	1,900
60	Capital Outlays	-	-	-
90	Interfund Payments	-	40,000	69,200
	Total Administration	84,731	125,946	166,226
200	AMBULANCE SERVICES			
10	Salaries and Wages	465,461	531,026	532,793
20	Personnel Benefits	92,540	97,271	118,800
30	Supplies	38,625	51,625	61,875
40	Other Services and Charges	33,296	40,794	36,900
50	Intergovernmental Services and Taxes	-	-	1,200
60	Capital Outlays	7,650	7,000	39,955
90	Interfund Payments for Services	47	249	500
	Total Ambulance Services	637,619	727,965	792,023

FUND NUMBER 115.00.526			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
	400	TRAINING			
	30	Supplies	98	10	1,600
	40	Other Services and Charges	5,996	8,037	7,100
	60	Capital Outlays	-	-	1,825
	90	Interfund Payments for Services	-	-	100
		Total Training	6,094	8,047	10,625
		Total Ambulance, Rescue and Emergency Aid	728,444	861,958	968,874
528		COMMUNICATIONS, ALARMS AND DISPATCH			
	600	OPERATIONS, CONTRACTED SERVICES			
	50	Intergovernmental Services and Taxes	21,191	39,153	65,700
		Total Operations, Contracted Services	21,191	39,153	65,700
	800	COMMUNICATIONS, GENERAL			
	30	Supplies	504	374	700
	40	Other Services and Charges	3,810	4,523	5,000
	60	Capital Outlays	2,827	1,991	5,600
		Total Communications, General	7,141	6,888	11,300
		Total Communications, Alarms and Dispatch	28,332	46,041	77,000
594		CAPITALIZED EXPENDITURES			
	60	Capital Outlays	-	-	97,000
		Total Capitalized Expenditures	-	-	97,000
		Total Emergency Rescue Fund	$ 756,776	$ 907,999	$ 1,142,874

	EMERGENCY RESCUE PERSONNEL SCHEDULE	Actual Approp 1996	Estimated Require 1997
	Ambulance, Rescue & Emergency Aid		
	ADMINISTRATION		
405	Fire Chief (1/2)	$ 31,851	$ 33,157
105	Public Safety Administrative Secretary (1/2)	17,376	17,823
115	Clerk Typist	23,664	24,996
	Overtime	500	750
	Total Administration	73,391	76,726
	AMBULANCE		
418	Paramedic Captain	47,277	50,160
435	Firefighter/Paramedic (8-1996, 9-1997)	352,074	399,633
	Holiday Compensation	16,000	18,000
	Firefighter I.V. Technician	15,380	
	Overtime	50,000	65,000
	Total Ambulance	480,731	532,793
	Total Ambulance, Rescue, and Emergency Aid	$ 554,122	$ 609,519
	% Increase (Decrease) over prior year		10.00%

CAPITAL OUTLAY DETAILS:

LifePac 12	$ 18,700
LifePac 300	8,250
Ambulance stretchers (2)	6,200
OB & BP Doppler (3)	2,805
Opticom emitter (2)	4,000
Arrythmia generator	880
IV Arm	365
27" Television	550
VCR	275
Mobile radio	3,600
Portable radio	1,000
Cellular phone system	1,000
Transport ambulance	97,000
	$ 144,625

FIRE EQUIPMENT CUMULATIVE RESERVE

MISSION STATEMENT

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.

GOALS FOR 1997

Establish purchasing authority necessary to order an aerial/pumping apparatus consistent with the replacement schedule.

COMMENTS ON BUDGET APPROPRIATIONS

Delivery time following order is approximately one year. The 1997 budget amount provides authority to order the scheduled apparatus, but actual expenditure of funds is anticipated on delivery in the 1998 budget year. Reserves in this fund are insufficient to cover the total cost of the apparatus. The actual purchase will require a short term loan from the Firemen's Pension Fund for a portion of the purchase.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 118.00		Actual 1995	Actual 1996	Estimated 1997
291 740 00	Beginning Appropriated Fund Balance	$ -	$ -	$ 260,000
	Miscellaneous Revenues:			
361 110 00	Investment Interest	10,310	13,318	-
	Total Miscellaneous Revenues	10,310	13,318	-
	Total Estimated Revenues	10,310	13,318	-
	Other Financing Sources:			
381 100 00	Interfund Loan	-	-	158,000
395 100 00	Proceeds from Sales of Fixed Assets	-	1,670	-
397 000 00	Operating Transfers in	-	20,000	20,000
	Total Other Financing Sources	-	21,670	178,000
	Total Estimated Resources	$ 10,310	$ 34,988	$ 438,000

FIRE EQUIPMENT CUMULATIVE RESERVE FUND
EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 118.00.522		Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
200 64	Fire Control	$ -	$ -	$ 438,000
	Total Fire Equipment Cumulative Reserve Fund	$ -	$ -	$ 438,000

STORM WATER DRAINAGE

MISSION STATEMENT

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

COMMENTS ON BUDGET APPROPRIATIONS

$75,000 will be transferred to the Parker Street Capital Project Fund for storm drainage construction along the extension of Parker Street.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND DETAIL 119.00		Actual 1995	Actual 1996	Estimated 1997
291 740 00	Beginning Appropriated Fund Balance	$ -	$ -	$ -
	Intergovermental Revenue:			
334 030 40	State Grant - Dept. of Ecology	18,409	-	-
337 420 00	Interlocal - Storm Drainage	-	23,970	-
	Total Intergovermental Revenue	18,409	23,970	-
	Charges for Goods and Services:			
343 830 00	Storm Drainage Fees	116,367	29,694	45,000
	Total Charges for Goods and Services	116,367	29,694	45,000
	Miscellaneous Revenues:			
361 110 00	Investment Interest	10,455	33,436	40,000
	Total Miscellaneous Revenues	10,455	33,436	40,000
	Total Estimated Revenues	145,231	87,100	85,000
	Total Estimated Resources	$ 145,231	$ 87,100	$ 85,000

STORM WATER DRAINAGE EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 119.00.595		Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
	Road and Street Construction			
400 40	Other Services and Charges	$ 2,121	$ -	$ 10,000
400 60	Capital Outlays	19,665		
597 000 00	Operating Transfer Out	-	-	75,000
	Total Storm Water Drainage Fund	$ 21,786	$ -	$ 85,000

UNLIMITED TAX GENERAL OBLIGATION BOND REDEMPTION

MISSION STATEMENT

This fund accounts for the payment of principal and interest on unlimited general obligation bonds issued in 1989 for the acquisition of open space land for parks and recreation.

1989 BONDS - PARK BONDS

	Principal	Interest	Total
1997	$ 55,000	$ 75,015	$ 130,015
1998	60,000	71,413	131,413
1999-2009	980,000	457,222	1,437,222
	$ 1,095,000	$ 603,650	$ 1,698,650

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 239.00		Actual 1995	Actual 1996	Estimated 1997
	Taxes:			
311 100 00	Real and Personal Property	$ 123,925	$ 129,346	$ 130,015
	Total Taxes	123,925	129,346	130,015
	Fund Debt Proceeds:			
382 200 00	Revenue Bond Proceeds	-	4,651	-
	Total Debt Proceeds	-	4,651	-
	Total Estimated Revenues	123,925	133,997	130,015
	Total Estimated Resources	$ 123,925	$ 133,997	$ 130,015

UNLIMITED GO BOND REDEMPTION EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 239.00				Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
			Redemption of General			
591	760	70	Long Term Debt	$ -	$ -	$ -
			Debt Service: Principal	45,000	50,000	55,000
			Total Redemption of General Long Term Debt	45,000	50,000	55,000
			Interest and Other Debt Service			
592	760	83	Interest on Park Bonds	81,168	78,265	75,015
			Total Interest and Other Debt Service	81,168	78,265	75,015
			Total Unlimited Tax General Obligation Bond Redemption Fund	$ 126,168	$ 128,265	$ 130,015

LIMITED TAX GENERAL OBLIGATION BOND REDEMPTION

MISSION STATEMENT

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. The CERB loan will be refunded in 1996 with the issue of General Obligation bonds issued in combination with the bonds for the new police facility.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 240.00		Actual 1995	Actual 1996	Estimated 1997
	Taxes:			
311 100 00	Real and Personal Property	$ 123,099	$ 123,509	$ 370,848
	Total Taxes	123,099	123,509	370,848
	Fund Debt Proceeds:			
382 200 00	Revenue Bond Proceeds	-	7,793	-
	Total Debt Proceeds	-	7,793	-
	Total Estimated Revenues	123,099	131,302	370,848
	Total Estimated Resources	$ -	$ 131,302	$ 370,848

LIMITED TAX GENERAL OBLIGATION EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 240.00			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
591	210	Police Facility/Principal	$ -	$ -	$ 115,000
	450	Storm Sewers/Principal	50,000	50,000	55,000
	595	Pacific Rim Blvd/Principal	16,985	18,174	20,000
592	210	Police Facility/Interest	-	-	137,310
	450	Storm Sewers/Interest	21,960	18,810	15,610
	595	Pacific Rim Blvd/Interest	36,668	35,480	27,928
		Total Limited Tax General Obligation Bond Redemption Fund	$ 125,613	$ 122,464	$ 370,848

LIMITED TAX GENERAL OBLIGATION BOND REDEMPTION

1989 BONDS - STORM SEWER

	Principal	Interest	Total
1997	$ 55,000	$ 15,610	$ 70,610
1998	60,000	12,090	72,090
1999-2000	125,000	12,480	137,480
	$ 240,000	$ 40,180	$ 280,180

1996 BONDS - POLICE FACILITY

	Principal	Interest	Total
1997	$ 115,000	$ 137,310	$ 252,310
1998	125,000	122,378	247,378
1999	130,000	117,190	247,190

1996 CERB LOAN

	Principal	Interest	Total
1997	$ 20,000	$ 27,928	$ 47,928
1998	30,000	25,020	55,020
1999	30,000	23,775	53,775

GROWTH MANAGEMENT ACT
CAPITAL PROJECTS FUND

MISSION STATEMENT

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. Transportation impact fees and fire facility impact fees are also 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.

GOALS FOR 1997

* Open space acquisitions are anticipated to continue in the Prune Hill, Grass Valley, Forest Home Canyon, Brady Road, areas identified in the permanent Open Space Network and Capital Facilities Plans.

* Park Improvements are anticipated for the Four Corners Park, the Fallen Leaf Lake Park, and the expanded Dorothy Fox Park.

* Two trail segments on the Washougal River Greenway are included.

COMMENTS ON BUDGET APPROPRIATIONS

A transfer to support the Parker Street Extension project is included. Each site specific acquisition or park improvement will have Park Commission and City Council site and/or design review and authorization.

GROWTH MANAGEMENT ACT
CAPITAL PROJECTS FUND

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 300.00		Actual 1995	Actual 1996	Estimated 1997
291 740 00	Beginning Appropriated Fund Balance	$ -	$ 384,600	$ 515,000
	Taxes:			
317 340 00	Local Real Estate Excise Tax	211,413	233,627	200,000
	Total Taxes	211,413	233,627	200,000
	Intergovernmental Revenue:			
334 020 70	State Grant - IAC	46,455	28,296	-
338 760 00	Intergovernmental Services-Parks	87,009	192,988	-
	Total Intergovernmental Revenue	133,464	221,284	-
	Charges for Goods and Services:			
344 850 00	Impact Fees-Transportation	275,047	409,738	500,000
345 850 00	Impact Fees-Parks	300,897	647,173	575,000
345 850 10	Impact Fees-Open Space	244,712	-	-
345 850 20	Impact Fees-Fire	-	5,250	-
345 890 00	Open Space Buyout	128,598	5,264	-
	Total Charges for Goods and Services	949,254	1,067,425	1,075,000
	Miscellaeous Revenue:			
361 110 00	Investment Interest	54,378	148,033	150,000
369 900 00	Other Miscellaneous Revenue	-	948	-
	Total Miscellaneous Revenue	54,378	148,981	150,000
	Total Estimated Revenues	1,348,509	1,671,317	1,425,000
	Total Estimated Resources	$ 1,348,509	$ 2,055,917	$ 1,940,000

GROWTH MANAGEMENT ACT CAPITAL PROJECTS FUND
EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 300.00			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
594	210	Law Enforcement	$ 179,278	$ -	$ -
	760	Park Facilities	130,834	330,971	475,000
	790	Other Open Space	128,082	482,803	800,000
595	300	Roadway	50,206	-	-
597	000	Operating Transfers Out	59,500	880,500	665,000
		Total Growth Management Capital Project Fund	$ 547,900	$ 1,694,274	$ 1,940,000

CAPITAL OUTLAY DETAIL:

Park Facilities:	
Dorothy Fox Expansion	$ 250,000 ✓
Fallen Leaf Lake Improvements	25,000 ✓
Deer Creek Park Improvements	100,000
Washougal River Greenway Trail	100,000
Acquisitions in the Openspace Network	800,000
Total Capital Outlay	$ 1,275,000

POLICE FACILITY

MISSION STATEMENT

To provide funding authorizing a full architectual assessment of a proposed police facility, including cost estimates to construct the building.

To construct the facility and ready for occupancy in the fall of 1997.

COMMENTS ON BUDGET APPROPRIATIONS

The budget appropriation for the construction of the facility, furnishings and technology will likely be adopted in October 1996, so is not budgeted here for the 1997 budget.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 313.00		Actual 1995	Actual 1996	Estimated 1997
382	Revenue Bond Proceeds	$ -	$ 2,532,990	$ -
397	Operating Transfers In	-	525,500	-
	Total Other Financing Sources	-	3,058,490	-
	Total Estimated Resources	$ -	$ 3,058,490	$ -

POLICE FACILITY EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 313.00				Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
594	210	60	Buildings and Structures	$ -	$ 912,541	$ -
594	300	60	Roadway	-	-	-
			Total Buildings and Structures	$ -	$ 912,541	$ -

BENTON STREET IMPROVEMENTS

PROJECT STATEMENT

This project will improve the road system in the Benton Street neighborhood. In addition, water supply and storm water disposal systems will be improved. Specific streets include portions of NW Drake, NW 14th, NW 15th and Benton.

COMMENTS ON BUDGET APPROPRIATIONS

67% of this project is funded by a Community Development Block Grant.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 314.00		Actual 1995	Actual 1996	Estimated 1997
	Intergovernmental Revenues:			
333	Community Development Block Grant	$ -	$ 250,000	$ -
	Total Intergovernmental Revenues	-	250,000	-
	Other Financing Sources:			
397	Operating Transfers In	-	144,000	-
	Total Other Financing Sources	-	144,000	-
	Total Estimated Resources	$ -	$ 394,000	$ -

BENTON STREET CAPITAL PROJECT EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 314.00				Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
595	300	65	Construction Projects	$ -	$ 413,486	$ -
			Total Benton Street Improvements	$ -	$ 413,486	$ -

N. W. ELM STREET
CAPITAL PROJECT FUND

PROJECT STATEMENT

The Elm Street project is heavily funded by a Community Development Block Grant (CDBG). The project will improve substandard streets in the neighborhood, and upgrade the water system. The project will be completed in the fall of 1996.

COMMENTS ON BUDGET APPROPRIATIONS

44% of this project is grant funded.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 315.00		Actual 1995	Actual 1996	Estimated 1997
	Intergovernmental Revenues:			
333 140 20	Community Development Block Grant	$ -	$ 31,114	$ -
	Total Intergovernmental Revenues	-	31,114	-
	Other Financing Sources:			
397 000 00	Operating Transfers In	-	39,750	-
	Total Other Financing Sources	-	39,750	-
	Total Estimated Resources	$ -	$ 70,864	$ -

N.W. ELM STREET EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 315.00				Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
595	300	65	Roadway Construction Projects	$ -	$ 70,864	$ -
			Total N.W. Elm Street	$ -	$ 70,864	$ -

PARKER STREET IMPROVEMENTS

PROJECT STATEMENT

This project includes engineering, roadway construction, waterline installation, purchase of 40 acres for wetland mitigation, construction testing and inspection, and extension of Parker Street 1.1 miles.

COMMENTS ON BUDGET APPROPRIATIONS

Funding for this project includes payment from Wafertech, a state grant from the Transportation Improvement Board, Public Works Trust Fund loan, transportation impact fees and the water-sewer utility fund.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 316.00		Actual 1995	Actual 1996	Estimated 1997
	State Grants:			
334 030 80	State Grants - TIB	$ -	$ -	$ 1,200,000
	Total State Grants	-	-	1,200,000
	Total Estimated Revenues	-	-	1,200,000
	Other Financing Sources:			
367 000 00	Contribution from Private Source	-	-	1,300,000
391 800 00	LTD Intergovernmental Loan Proceeds	-	225,000	1,500,000
397 000 00	Operating Transfers in	-	355,000	990,000
	Total Other Financing Sources	-	580,000	3,790,000
	Total Estimated Resources	$ -	$ 580,000	$ 4,990,000

PARKER STREET EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 316.00				Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
			Roadway			
595	300	40	Other Serv. and Charges	$ -	$ 18,521	$ -
595	300	65	Construction Projects	-	270,695	4,990,000
			Total Parker Street Imp.	$ -	$ 289,216	$ 4,990,000

FOREST HOME NEIGHBORHOOD

PROJECT STATEMENT

This project includes drainage/flood prevention, sidewalk and sewer reconstruction. The city will contribute professional engineering and project management services, and has already completed the acquisition of storm drainage property.

COMMENTS ON BUDGET APPROPRIATIONS

CDBG will reimburse the city $240,748 for this project.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 317.00		Actual 1995	Actual 1996	Estimated 1997
	Federal Grants - Indirect:			
333 140 20	Community Development Block Grant	$ -	$ -	$ 240,748
	Total Federal Grants - Indirect	-	-	240,748
	Total Estimated Revenues	-	-	240,748
	Other Financing Sources:			
397 000 00	Operating Transfers in	-	-	50,000
	Total Other Financing Sources	-	-	50,000
	Total Estimated Resources	$ -	$ -	$ 290,748

FOREST HOME EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 317.00				Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
			Roadway			
595	300	65	Construction Projects	-	-	290,748
			Total Forest Home Imp.	$ -	$ -	$ 290,748

CITY SANITARY

MISSION STATEMENT

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.

DEPARTMENT GOALS FOR 1997

In 1997, the operation of the Sanitary Utility will be evaluated to determine the most cost effective and customer oriented service for Camas. In addition to current collection practices, other options to be evaluated will include converting the utility to a fully automated collection service. Responsibility for some of the daily administration of the collection services will be reassigned to the operations center clerical staff.

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 $150,000 operating transfer to the Equipment Rental Fund is for equipment replacement.

CITY SANITARY FUND

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 422.00		Actual 1995	Actual 1996	Estimated 1997
291 740 00	Beginning Appropriated Fund Balance	$ -	$ 160,914	$ 159,404
	Charges for Goods and Services:			
343 700 00	Garbage/Solid Waste Fees	666,877	824,912	750,000
	Total Charges for Goods and Services	666,877	824,912	750,000
	Miscellaneous Revenues:			
361 110 00	Interest Earnings	12,637	1,410	6,000
362 900 00	Other Rents & Use Charges	572	4,226	4,000
369 100 00	Sale Recycling Materials	3,722	-	-
	Total Miscellaneous Revenues	16,931	5,636	10,000
	Total Estimated Revenues	683,808	991,462	919,404
	Total Estimated Resources	$ 683,808	$ 991,462	$ 919,404

CITY SANITARY EXPENSE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 422.00.537		Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
000	GARBAGE AND SOLID WASTE UTILITY			
10	Salaries and Wages	$ 107,771	$ 107,947	$ 106,388
20	Personnel Benefits	38,181	36,858	31,916
30	Supplies	3,081	4,232	5,000
40	Other Services and Charges	367,005	438,226	390,000
50	Intergovernmental Services and Taxes	44,087	41,202	46,000
60	Capital Outlays	35,724	30,342	35,000
90	Interfund Payments for Services	140,472	158,921	155,100
97	Operating transfers	-	15,000	150,000
	Total Garbage and Solid Waste Utility	$ 736,321	$ 832,728	$ 919,404
	% Increase (Decrease) Prior Year		13.09%	10.41%

CITY SANITARY PERSONNEL SCHEDULE		Actual Approp 1996	Estimated Required 1997
	REFUSE COLLECTION		
409	Chief Sanitation Worker	$ 39,107	$ 40,116
407	Sanitation Worker	33,734	34,604
407	Sanitation Worker	29,973	31,668
	Overtime	5,000	-
	Total Garbage and Solid Waste Utility	$ 107,814	$ 106,388
	% Increase (Decrease) Prior Year		-1.32%

CITY SANITARY FUND (Continued)

OTHER SERVICES AND CHARGES DETAILS:

Insurance	$	4,000
Communication		9,000
Recycling		95,000
Disposal Fees		280,000
Repairs & Maintenance		1,000
Miscellaneous		1,000
	$	390,000

CAPITAL OUTLAY DETAILS:

Garbage Containers	$	15,000
Recycling Bins		10,000
Yard Debris Containers		10,000
Total Capital Outlay	$	35,000

WATER-SEWER REVENUE

MISSION STATEMENT

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.

DEPARTMENT GOALS FOR 1997

1. Implement a new corrosion control program in accrodance with State mandates.
2. Reduce infiltration and inflow to the waastewater disposal system, resulting in increased treatment plant capacity.

3. Incorporate the new clarifier into the treatment process in a manner which optimizes treatment and minimizes impacts to the receiving waters.

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

WATER - SEWER FUND

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 424.00		Actual 1995	Actual 1996	Estimated 1997
291 740 00	Beginning Appropriated Fund Balance	$ -	$ 861,686	$ 447,205
	Intergovernmental Revenue:			
333 140 20	Community Development Block Grant	-	8,582	-
	Total Intergovernmental Revenue	-	8,582	-
	Charges for Goods and Services:			
343 810 00	Water-Sewer	2,573,705	2,493,975	1,764,424
343 990 00	Other Physical Environment	1,216	6,737	-
346 500 00	Inspection Fees - Step System	11,350	11,850	12,000
	Total Charges for Goods and Services	2,586,271	2,512,562	1,776,424
	Miscellaneous Revenues:			
361 110 00	Investment Interest	109,674	161,297	120,000
369 900 00	Other Miscellaneous Revenue	545	1,833	-
	Total Miscellaneous Revenues	110,219	163,130	120,000
	Total Estimated Revenues	2,696,490	2,684,274	1,896,424
	Non Revenues:			
387 000 00	Residual Equity Transfer in	-	587	-
388 100 00	Contributed Capital-Local Sources	-	200	-
388 130 00	Water Hook-up Fees	35,500	41,600	36,000
388 140 00	Sewer Hook-up Fees	4,200	3,000	5,000
	Total Estimated Non-Revenues	39,700	45,387	41,000
	Other Financing Sources:			
395 100 00	Proceeds from Sales of Fixed Assets	-	-	-
	Total Other Financing Sources	-	-	-
	Total Estimated Resources	$ 2,736,190	$ 3,591,347	$ 2,384,629

WATER-SEWER REVENUE EXPENSE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 424.00.501				Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
	380		WATER-SEWER			
		10	Salaries and Wages	$ 390,143	$ 429,224	$ 476,797
		20	Personnel Benefits	129,712	130,524	137,002
		30	Supplies	116,090	120,655	116,075
		40	Other Services and Charges	372,485	374,902	343,100
		50	Intergovernmental Services and Taxes	113,536	109,216	112,400
		60	Capital Outlays	217,094	196,458	358,050
		90	Interfund Payments for Services	380,368	369,493	394,000
			Total Water-Sewer Fund	1,719,428	1,730,472	1,937,424
			Estimated Other Financing Uses:			
587	000	00	Residual Equity Transfer	-	-	-
597	000	00	Operating Transfers Out:	741,587	416,891	447,205
			Total Estimated Other Financing Uses	741,587	416,891	447,205
			Total Water-Sewer Fund	$ 2,461,015	$ 2,147,363	$ 2,384,629
			% Increase (Decrease) Prior Year		-12.74%	11.05%

WATER-SEWER PERSONNEL SCHEDULE		Actual Approp 1996	Estimated Required 1997
810	Public Works Operations Manager	$ 60,931	$ 62,499
820	Water/Sewer Supervisor	48,097	50,818
840	Senior Water Maintenance Worker (2)	80,844	81,649
825	Chief Waste Water Treatment Plant Operator	44,016	45,151
850	Waste Water Treatment Operator (2)	80,844	81,706
865	Water Maintenance Worker (3-1996, 4-1997)	103,903	134,850
875	Maintenance Worker (1 - 3 mo.)	22,043	-
	Seasonal Maint. Worker (1-1996, 2-1997)	7,372	15,124
	Overtime	5,000	5,000
	Total Water-Sewer Utility	$ 453,050	$ 476,797
	% Increase (Decrease) Prior Year		5.24%

CAPITAL OUTLAY DETAIL:

Buildings and Structures:		
Filter Plant Lab Addition	$ 30,000	
Other Improvements:		
Telemetry Equipment-Chlorine Plant	1,000	
Replace Intake Screens-Headworks	15,000	
Install Exhaust Fan-#7 Well	1,000	
Telemetry Equipment-#4 Well	4,500	
Remote Readers for meters in vaults	2,000	
Replace and Move H.S. Field meter & vault	15,000	
Replace Garage Doors-STP	550	
Paving & Landscaping upgrades-Lac.Bstr. Sta.	7,500	
Fire Hydrant Storz Adapter Install Program	2,000	
Landscaping upgrades at STP	500	

CAPITAL OUTLAY DETAIL:

Machinery and Equipment:	
Water Meters	25,000
Remote Meter Reading Devices for vaults	1,500
Two Control Panels-One Stop Pump Station	5,000
Lab Balance Scale	4,000
Static Mixer-Filter Plant	4,000
Streaming Current Meter-Filter Plant	10,000
Lab Incubator-STP	4,500
Construction Projects:	
I & I Rehab-SE 6th & Franklin	40,000
Lacamas Bstr. Pump Station Aux. Generator	80,000
Camas Meadows Well Land Acquisition, drilling and water rights	10,000
NW 4th & Fargo, replace 6" steel with DI	7,000
NW Norwood, replace 6" steel with DI	18,000
Corrosion Program	70,000
Total Capital Outlay	$ 358,050

WATER-SEWER CAPITAL RESERVE

COMMENTS ON BUDGET APPROPRIATIONS

Monies from this fund were transferred to the Sewer Treatment Plant fund for capital improvements in 1996. $250,000 will be transferred to the Parker Street Capital Project in 1997 for a waterline along that boulevard.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 432.00		Actual 1995	Actual 1996	Estimated 1997
291 740 00	Beginning Appropriated Fund Balance	$	$ 300,000	$
	Other Increases in Fund Equity:			
388 110 00	Water Development Fees	181,178	139,920	100,000
388 120 00	Sewer Development Fees	181,471	194,141	150,000
	Total Increases in Fund Equity	362,649	334,061	250,000
	Total Estimated Resources	$ 362,649	$ 634,061	$ 250,000

WATER-SEWER CAPITAL RESERVE EXPENSE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 432.00			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
589	000	00 Other Non Expenditures	$ -	$ 1,339,541	$ 250,000
		Total Water-Sewer Capital Reserve	$ -	$ 1,339,541	$ 250,000

WATER - SEWER
REVENUE BOND REDEMPTION FUND

FUNCTION

This fund accounts for the payment of principal and interest on the 1992 Water-Sewer Revenue Bonds and the 1996 Water-Sewer Revenue Refunding Bonds. In addition, payments that began in 1995 on a CERB loan were recorded here, but were paid off early in 1996.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 434.00		Actual 1995	Actual 1996	Estimated 1997
	Other Financing Sources:			
397 000 00	Operating Transfers In	$ 293,153	$ 285,116	$ 373,180
	Total Other Financing Sources	293,153	285,116	373,180
	Total Estimated Resources	$ 293,153	$ 285,116	$ 373,180

WATER-SEWER BOND REDEMPTION EXPENSE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 434.00				Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
591	350	70	Long Term Debt - Principal	$ 27,423	$ -	$ (5,420)
591	380	70	Other Utilities - Principal	125,000	230,000	190,000
592	350	80	Long term Debt - Interest	23,940	-	52,262
592	380	80	Other Utilities - Interest	162,570	122,823	136,338
			Total Water-Sewer	$ 338,933	$ 352,823	$ 373,180

WATER-SEWER REVENUE BOND REDEMPTION DETAIL

1992 REVENUE BONDS

	Principal	Interest	Total
1997	$ 25,000	$ 62,870	$ 87,870
1998	25,000	61,495	86,495
1999	25,000	60,120	85,120

1996 REFUNDING REVENUE BONDS

	Principal	Interest	Total
1997	$ 165,000	$ 73,468	$ 238,468
1998	185,000	66,468	251,468
1999	190,000	58,968	248,968

DEPARTMENT OF ECOLOGY LOAN

	Principal	Interest	Total
1997	$ (5,420)	$ 52,262	$ 46,842
1998	42,194	51,490	93,684
1999	44,028	49,656	93,684

CDBG SANITARY SEWER CONSTRUCTION

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 was completed in 1995.

CDBG SANITARY SEWER CONSTRUCTION EXPENSE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 439.00		Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
501 380 60	Water-Sewer	$ 177,521	$ 587	$ -
	Total CDBG Sanitary Sewer	$ 177,521	$ 587	$ -

FARMERS HOME ADMINISTRATION
REVENUE BOND FUND

FUNCTION

This fund accounts for the payment of principal and interest on the 1982 FHA and 1984 FHA water-sewer bonds.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 437.00		Actual 1995	Actual 1996	Estimated 1997
	Other Financing Sources:			
397 000 00	Operating Transfers In	$ 25,025	$ 24,525	$ 24,025
	Total Other Financing Sources	25,025	24,525	24,025
	Total Estimated Resources	$ 25,025	$ 24,525	$ 24,025

FARMERS HOME ADMINISTRATION REVENUE BOND
EXPENSE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 437.00				Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
591	380	70	Other Utilities - Principal	$ 10,000	$ 10,000	$ 10,000
592	380	80	Other Utilities - Interest	15,025	14,525	14,025
			Total Farmers Home Administration Revenue Bond	$ 25,025	$ 24,525	$ 24,025

WATER CONSTRUCTION FUND

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 commences at the intersection of NW 13rd Avenue at NW Sierra Street and extends 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%. The waterline project was completed in 1996.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 142.00		Actual 1995	Actual 1996	Estimated 1997
	Other Financing Sources:			
398 900 00	Other Long Term Debt Proceeds	$ 13,463	$ 586,537	$ -
397 000 00	Operating Transfer In	-	39,541	
	Total Other Financing Sources	13,463	626,078	-
	Total Estimated Resources	$ 13,463	$ 626,078	$ -

WATER CONSTRUCTION FUND EXPENSE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 442.00	Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
501 380 60 Water-Sewer	$ 196,043	$ 443,498	$ -
Total Water Construction Fund	$ 196,043	$ 443,498	$ -

SEWER TREATMENT PLANT

COMMENTS ON BUDGET APPROPRIATIONS

The Wastewater Treatment plant upgrade project provides for the design and construction of a second clarifier unit at the plant. The improvement is necessary to meet increased flow rates resulting from infiltration and inflow (I & I) into the system. The city has increased efforts to eliminiate I & I, but must address the problem from both a source and treatment perspective.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 443.00		Actual 1995	Actual 1996	Estimated 1997
	Fund Debt Proceeds:			
391 800 00	Other Long Term Debt Proceeds	$ -	$ 677,064	$ -
	Total Revenues	-	677,064	-
	Other Financing Sources:			
397 000 00	Operating Transfers In	-	1,300,000	-
	Total Other Financing Sources	-	1,300,000	-
	Total Estimated Resources	$ -	$ 1,977,064	$ -

SEWER TREATMENT PLANT EXPENSE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 443.00				Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
501	380	60	Water-Sewer	$ -	$ 1,056,221	$ -
			Total Sewer Treatment Plant	$ -	$ 1,056,221	$ -

EQUIPMENT RENTAL

MISSION STATEMENT

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

GOALS FOR 1997

1. Manage the City's fleet in a manner which minimizes rates while preserving the quality of the equipment.

2. Maintain proper accounting and usage records. Specifically, enhancing the monitoring of equipment which is a joint use with Washougal.

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

For the first time in 1997, a senior clerk-typist will be working in the Equipment Rental Fund.

EQUIPMENT RENTAL FUND

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 523.00		Actual 1995	Actual 1996	Estimated 1997
291 740 00	Beginning Appropriated Fund Balance	$ -	$ 25,776	$ 2,209
	Charges for Goods and Services:			
348 300 00	Vehicle/Equipment Repair Charges	6,557	10,998	7,000
	Total Charges for Goods and Services	6,557	10,998	7,000
	Miscellaneous Revenues:			
361 110 00	Investment Interest	1,268	2,283	-
362 100 00	Equipment and Vehicle Rent (Outside)	8,540	12,768	7,000
365 100 00	Interfund Equipment/Vehicle Rentals	369,177	387,950	394,500
365 400 00	Interfund Space and Facilities Rentals	46,200	46,200	50,000
369 900 00	Other Miscellaneous Revenues	-	808	-
	Total Miscellaneous Revenues	425,185	450,009	451,500
	Total Estimated Revenues	431,742	461,007	458,500
	Other Financing Sources:			
395 100 00	Proceeds from Sales of Fixed Assets	15,000	-	-
397 000 00	Operating Transfers In	-	60,000	150,000
	Total Other Financing Sources	15,000	60,000	150,000
	Total Estimated Resources	$ 446,742	$ 546,783	$ 610,709

EQUIPMENT RENTAL FUND EXPENSE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 523.00			Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
548 600					
	10	Salaries and Wages	$ 90,264	$ 97,861	$ 114,045
	20	Personnel Benefits	30,742	29,622	33,914
	30	Supplies	105,631	147,537	121,000
	40	Other Services and Charges	65,515	111,916	78,800
	50	Intergovernmental Services and Taxes	1,159	1,952	2,000
	60	Capital Outlays	128,392	108,947	246,950
	90	Interfund Payments for Services	13,343	12,723	14,000
		Total Equipment Rental	$ 435,046	$ 510,558	$ 610,709

EQUIPMENT RENTAL PERSONNEL SCHEDULE		Actual Approp 1996	Estimated Required 1997
	MUNICIPAL VEHICLE SERVICES		
845	Vehicle and Equipment Mechanic (2)	$ 84,739	$ 87,672
110	Senior Clerk/Typist	-	25,374
	Overtime	1,000	1,000
	Total Municipal Vehicle Services	$ 85,739	$ 114,046
	% Increase (Decrease) Prior Year		33.02%

CAPITAL OUTLAY DETAIL:

Replace Police Vehicles (3)	$ 82,950
Replace Cushman Vehicle #193	17,500
Replace Garbage Truck #145	115,000
Tire Balancer	3,500
Motor and Winch for Shop Hoist	3,500
Replace Chipper #61	24,500
Total Capital Outlays	$ 246,950

FIREMEN'S PENSION

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. Firefighters retired subsequent to that date will be paid from the Law Enforcement Officers and Firefighters Retirement System administered by the State of Washington. Medical expenses for firefighters employed subsequent to January 1, 1971 must be paid by the city General Fund directly.

COMMENTS ON BUDGET APPROPRIATIONS

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 surviving spouse retired under this system.

REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 611.00		Actual 1995	Actual 1996	Estimated 1997
	Intergovernmental Revenue:			
336 060 91	Fire Insurance Premium Tax	$ 13,489	$ 17,025	$ 1,500
	Total Intergovernmental Revenue	13,489	17,025	1,500
	Miscellaneous Revenues:			
361 110 00	Investment Interest	60,966	78,583	-
	Total Miscellaneous Revenues	60,966	78,583	-
	Total Estimated Revenues	$ 74,455	$ 95,608	$ 1,500

FIREMEN'S PENSION EXPENDITURE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 611.00		Actual Expended 1995	Actual Expended 1996	Estimated Required 1997
	Disability and Retirement:			
522 000 20	Pension and Disability	$ 13,197	$ 1,111	$ 1,500
	Total Firemen's Pension	$ 13,197	$ 1,111	$ 1,500