

ORDINANCE NO. 2287

AN ORDINANCE adopting the budget for the City of Camas, Washington, for the fiscal year ending December 31, 2001

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, 2001, and a notice was published that the Council of said City would meet on the 11th day of December, 2000 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, 2001, as set forth in said budget and which is hereby adopted, are fixed in the following amounts, to wit,

<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
General	Legislative	\$ 102,900
	Judicial	186,500
	Executive	190,137
	Financial & Record Services	567,583
	Legal	73,100
	Personnel	109,697
	Central Services	144,903
	Other General Government Services	127,761
	Law Enforcement	2,323,826
	Fire Control	1,908,549
	Detention and/or Correction	327,782
	Protective Inspections	399,875
	Emergency Services	15,000
	Information Systems	245,763
	Engineering	956,814
	Animal Control	60,134

<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
General	Information and Outreach	25,000
	Planning and Community Development	375,130
	Community Education and Seniors	15,000
	Library	765,849
	Parks and Recreation	1,117,165
	Other Financing Uses-Interfund	<u>1,218,794</u>
Total General Fund		11,257,262
City Street		5,822,474
Emergency Rescue		1,566,947
Storm Water Drainage		203,505
Unlimited Tax General Obligation Bond Redemption		788,830
Limited Tax General Obligation Bond Redemption		517,740
Growth Management Act Capital Project		3,447,747
Frank's Moorage Construction		530,000
Library Construction		7,285,000
Grass Valley Park Construction		1,210,000
City Sanitary		1,096,043
Water-Sewer		8,537,922
Water-Sewer Bond Redemption		1,205,112
Farmer Home Bond Redemption		25,475
Water-Sewer Capital Reserve		4,515,422
Equipment Rental		731,790
Firemen's Pension		<u>2,000</u>
TOTAL ALL FUNDS		<u>\$48,743,269</u>

SECTION II

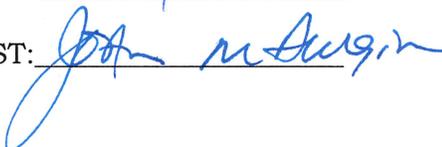
That certain document entitled "Proposed Budget and Program of Service" for the year beginning January 1, 2001, two (2) copies of which are on file in the office of the Clerk, be and the same is hereby adopted as the budget for the City of Camas for the fiscal year ending December 31, 2001.

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 11th day of December, 2000.

SIGNED: 

ATTEST: 

APPROVED as to form:


City Attorney

**CITY OF CAMAS, WASHINGTON
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2001 Budget Message

from
Mayor Dean Dossett
to
Council and Citizens

The 2001 budget for the City of Camas maintains the current level of service to the citizens of the community, and provides for important investments in the community's future. The proposed budget meets several goals. Those goals, ranked in priority include:

- 1) Maintain the existing level service and programs.
- 2) Levy a general fund tax which meets the limits established consistent with the Implicit Price Deflator (IPD).
- 3) Establish general fund undesignated reserves at 20% of the annual expenditures. and
- 4) Invest in City infrastructure in accordance with the Capital Facilities Plan.

Only a few enhancements beyond normal cost increases within operational budgets are being proposed. Due to the limitations imposed with the IPD, we have taken a cautious approach to funding ongoing expenses or new initiatives.

The Implicit Price Deflator (IPD) refers to the United States Department of Commerce, Bureau of Economic Analysis, implicit price deflator for personal consumption expenditures. This index, in accordance with Referendum 47, limits property tax increases for cities over ten thousand in population. The index number to be used for the 2001 tax levy is a change of 2.61%. What this means is that without a City Council majority plus one vote finding "substantial need", an increase in the property tax levy for Camas would be limited to 2.61% for property taxes collected in 2001. This budget package has been constructed to meet the 2.61% levy cap, which translates into an additional \$160,000 in the general fund. A significant aspect of balancing this budget relies upon tax contributions from new growth. New construction was valued at over \$233 million dollars in 2000, resulting in additional general fund revenues of approximately \$839,000 dollars. The City's reliance upon growth related revenues becomes apparent when compared to the total valuation of \$2.1 billion for the same year. Under separate cover you will find a "decision package" which contains possible budget items not achievable within the IPD cap. These capital/equipment requests were deferred at this stage to meet the IPD and reserve goals stated in the first paragraph.

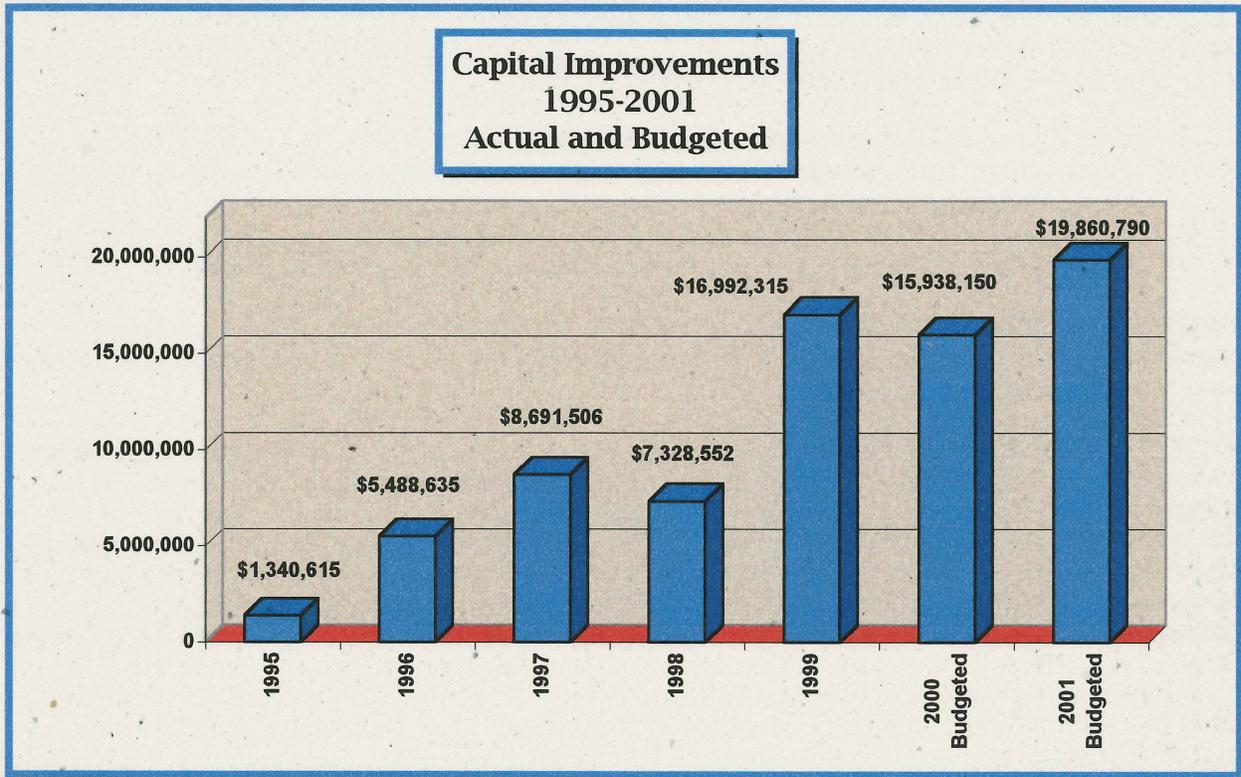
To meet the twenty percent (20%) general fund reserve target, the City would need to set aside approximately \$2.19 million in total. With an estimated reserve balance of \$1.9 million at the end of 1999, approximately \$290,000 is required to meet this target. Reserves were used in 1998 and 1999 to address increasing general fund operating expenses, specifically related to increased activity in street repairs, the new police facility construction, repayment of police facility debt service and increased personnel expenses. Potential distributions from the pending Fort James tax appeal settlement will assist in reaching the general fund reserve target.

The capital facilities element of the 2001 budget was developed using the adopted Capital Facilities Plan (CFP). Most capital items identified in the CFP are included in the budget. Generally, items dependent on grant funding for which the grants are not yet assured are excluded from the budget. As grant or other outside funding becomes assured, and/or necessary agreements with co-operating agencies are prepared, project budget appropriations will come forward. Refer to the following section for highlights of the 2001 capital program.

CAPITAL INVESTMENT

In 2000, several major investments were underway or completed. The 4.88 acre lakeside parcel, "Moose Lodge site" was acquired, with financial assistance from Clark County. A second major acquisition was the nine+ acre "Ash Creek" future park site. A third major project is the new Westside Fire Station, which is scheduled for completion this winter.

The following chart depicts historic levels of capital investment.



Upwards of \$19.8 in the 2001 budget reflects capital investments. This is another in a series of years of major capital investment in community facilities. Some of the highlights of the 2001 year include the following:

The Library Project. The project entails a major addition to the library, and extensive remodeling of the existing historic structure. The project will be carried out with bond funds approved by the voters. The project is budgeted as a separate fund, and the construction appropriation is \$7,285,000, with \$675,000 budgeted in 2000. Detailed design is underway, and actual construction is expected to begin in the late summer.

Water System Improvements. The water system is being strengthened with several capital projects foreseen in the City's adopted Water System Improvement Plan. The most significant projects are:

--construction of the Upper Prune Hill Reservoir Expansion, designed to add approximately 2.4 million gallons to the system's capacity. The appropriation is \$1,500,000 and funding is assured from

Water/Sewer Capital Reserves.

--construction and completion of the Angelo Booster Station. Already permitted and designed, the actual construction of this Booster Station (located adjacent to the Fallen Leaf Softball Park) will

occur in 2001. The station will add to the system's ability to move water within the system. The budget amount is \$800,000, and the funding is from Water/Sewer Capital Reserves.

--Rehabilitation of wells #1 and #3 are also budgeted and planned. The amount is \$150,000, and the work will help assure the continued usefulness of these wells.

--Waterline replacements, and assorted transmission line links are also budgeted, and will improve the system.

Street Projects:

--192 Avenue/State Route 14 Interchange. This is the largest project affecting our area, and is largely funded by state appropriations and state grants. There will be contributions by the adjoining jurisdictions. There will be construction on the project in '01, with completion in '02 as part of the WSDOT schedule.

--NE Lake Rd/Everett Street Intersection Improvement: Budgeted at \$275,000, and largely funded with grant and Traffic Impact Fee funds. This is a reappropriation, and the project is expected to be built in '01.

--SE 1st/Lake Road. This is a major project, and has received substantial grant funding to date. Budgeted at \$2,895,000. Engineering design and right-of-way acquisition are expected this year. *The full costs of construction are not yet funded.*

--NW 18th and Hood Improvements. This is another project from the City's six year street plan and capital facilities plan. Budgeted: \$230,000 for engineering design and right-of-way acquisition.

--Citywide Overlays: Another major year for this important activity, budgeted at \$300,000.

Grass Valley Park: Construction of the Grass Valley Park is foreseen and budgeted at \$1,210,000. Benefiting from a community based process, a detailed design for the park has been created. The necessary and complex permits to allow construction are being pursued. We hope to build this park this year.

Other highlights: There are a few additional elements of the budget which merit highlighting. These are not exclusively capital investments, but might be described as program improvements.

The Police Department will implement the "Accreditation" process, and the budget accommodates this. In a related matter, the police budget includes funding for community surveying. The professional, objective survey work will assist the department in accurately knowing how it is seen by the community, including perceptions of the departments strengths and challenges. In an element of co-operation between departments, the Library will utilize the same firm and survey as a method to obtain community "feedback".

The Parks budget includes funding of professional services of Walsh and Associates for feasibility and siting studies of a community recreation facility. This has been long sought after, and represents the next practical step in the planning of a facility.

Finance has budget authority for new utility/accounting software for its functions. Effective use of technology has enabled the Finance Department to efficiently and competently process the business of a growing City.

Planning—major emphasis will be on the Comprehensive Plan Update, and the implementation of the Design Review program.

Fire/EMS Department. Many recommendations of the consultants who review the department's operations are funded in the '01 budget. The ad hoc committee which converted the consultant's report into an action was quite involved in this. A key recommendation was to add an Assistant Chief position to the Department's staffing, and this is authorized in the budget. Some Fire Dept. items are "options" for further council consideration as the financial/revenue picture becomes clearer.

OVERVIEW OF THE 2001 GENERAL FUND PROPOSED BUDGET

Recommended appropriation for the general fund for 2001 is \$11.45 million. This represents a 8 percent, or \$1,006,900 decrease from the 2000 amended General Fund budget. This is summarized on the following table:

General Fund

	ADOPTED 2000	PROPOSED 2001	INCREASE (DECREASE)
Operating Programs	\$10,398,064	\$10,911,662	\$ 513,598
Capital	<u>2,066,100</u>	<u>545,600</u>	<u>(1,520,500)</u>
Total	<u>\$12,464,164</u>	<u>\$11,457,262</u>	<u>\$(1,006,902)</u>

OVERVIEW OF THE 2001 PROPOSED BUDGET FOR ALL FUNDS

Total recommended appropriations for all funds for the 2001 budget period is \$6.8 million higher than budgeted for 2000. The "all funds" appropriations are reflective of capital project appropriations, including water/sewer capital projects and the library construction project. The proposed budget for all funds is \$48.5 million.

CITY WORK FORCE

Twenty percent (20%) of the 2001 budget is allocated to personnel salaries and benefits. City employment in 2000 was 144 full-time equivalents, and is estimated at 152 in 2001. Approximately \$65,000 is allocated for uniform and clothing allowances. The budget as prepared reflects the known costs of personnel under existing collective bargaining agreements. At present, the city and two of the unions representing employees are in bargaining for a multi-year contract. Impacts of the completed citywide compensation study (adopted Jan. 2000) are fully accommodated in this budget.

SUPPLIES, SERVICES AND CHARGES

Eleven percent (11%) of the 2001 budget is related to supplies, services, and charges. Detailed information on the categories listed below can be found in the body of the budget document:

Professional Services	\$1,192,830
Intergovernmental Services	\$1,196,480*
Public Utilities	\$ 756,800**
Supplies	\$ 908,047
Vehicle Maintenance/Fuel	\$ 522,366
Repairs and Maintenance	\$ 426,125
Insurance	\$ 193,073
Small Tools	\$ 128,300

* - Includes jail, corrections, and court expenses.

** - Includes solid waste tipping fees.

DEBT OBLIGATIONS

Five percent (5%) of the budget goes toward debt repayment. General obligation debt including the newly issued library bonds is \$1,306,570 annually. Transmission line payments to Clark Public Utilities will be \$216,000. This marks the second year's payment on this obligation, related to the City's share of costs of placing the transmission line underground. This is a general fund cost.

Including the new wastewater treatment plant debt service, annual payments for water and sewer debt is over \$1,230,000.

UNCERTAINTIES

At the time of this writing, there are several uncertainties which may effect this and future budgets. Washington voters will soon decide on Initiative 722 and 745. If passed, the effects on city budgets will unfold, and are difficult to predict.

Other uncertainties are potential opportunities. The year 2001 may bring further industrial development. Also, opportunities for major park and openspace acquisitions may present themselves. The community's good economy and strengthening tax base provide flexibility and resilience as we meet the uncertainties and opportunities which lie ahead.

SUMMARY

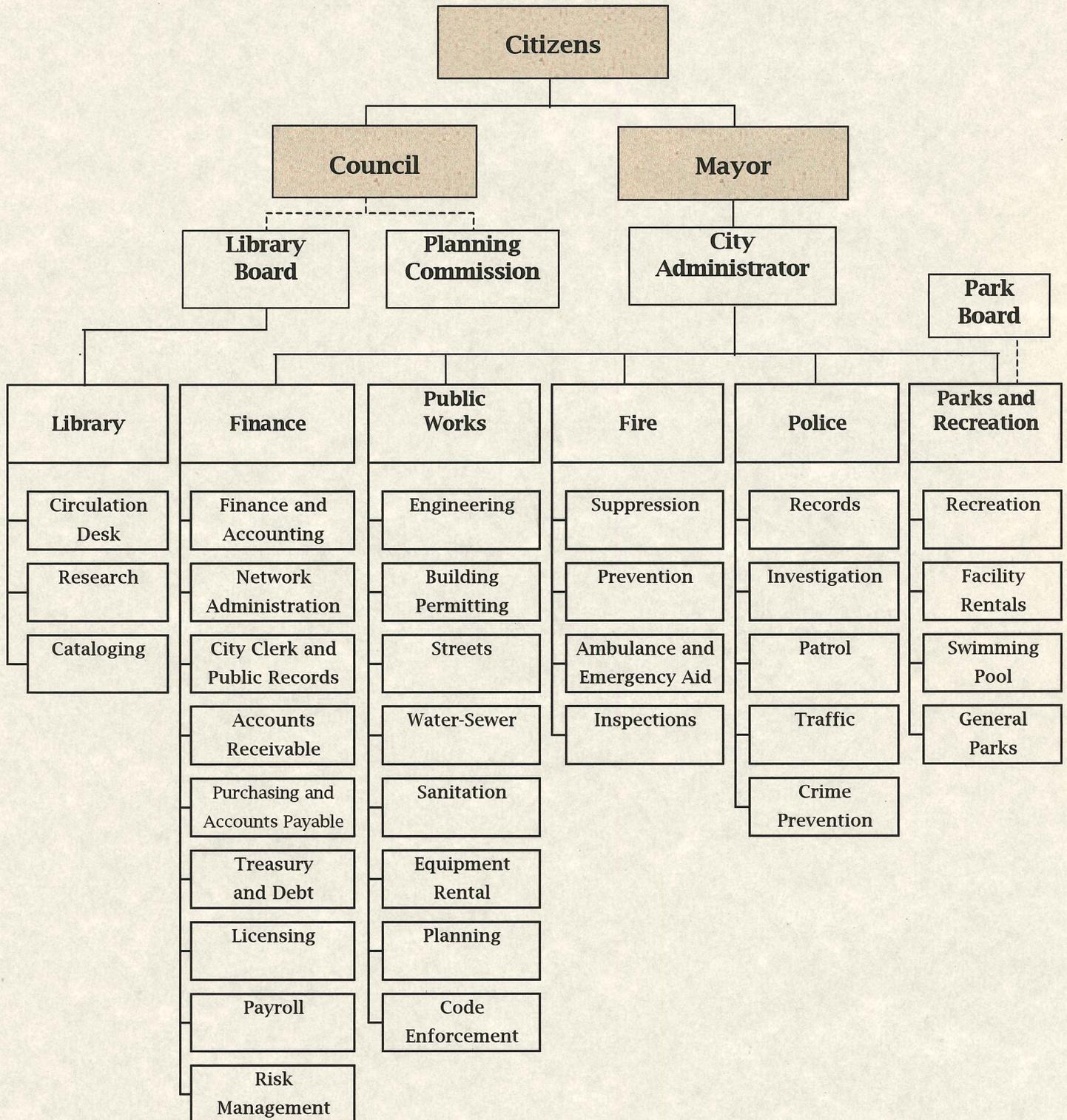
This budget maintains current services for our community. It provides for continued investment in our City's infrastructure and future. It maintains a substantial general fund reserve.

City of Camas, Washington

Calendar for the 2001 Budget

Date	Steps in Budget Procedure
July 10, 2000	Finance Director distributes instructions and forms to departments for 2001 budget preparation.
September 1, 2000	Departments file 2 copies of their budget, one each with City Administrator and Finance Director.
Sept. 1- Sept. 15, 2000	Finance Director reviews budget submissions, consolidates estimates, projects revenues and develops first draft of preliminary budget.
Sept. 15, 2000	Finance Director files first draft of preliminary budget with the Mayor and City Administrator.
Sept. 18 - Oct. 6, 2000	City Administrator and Finance Director conduct departmental hearings to determine budget to be presented to the City Council.
Oct. 6 - Nov. 3, 2000	Mayor and City Administrator prepare budget message. Finance Director compiles the budget document.
Nov. 6, 2000	Proposed budget submitted to City Council for study.
Oct. 31 and Nov. 7, 2000	Publish notice of tax levy hearing and statement of availability of preliminary budget by Nov. 20, 2000.
Nov. 13, 2000	Council holds public hearing and passes ordinance fixing 2001 tax levy. Finance Director notifies Clark County Assessor and County Commissioners of tax levy for 2001.
Dec. 11, 2000	Council holds budget hearing.
December, 2000	Council passes Year 2001 budget and budget ordinance published.
Jan. 1, 2001	2001 budget recorded in accounting ledgers

CITY OF CAMAS

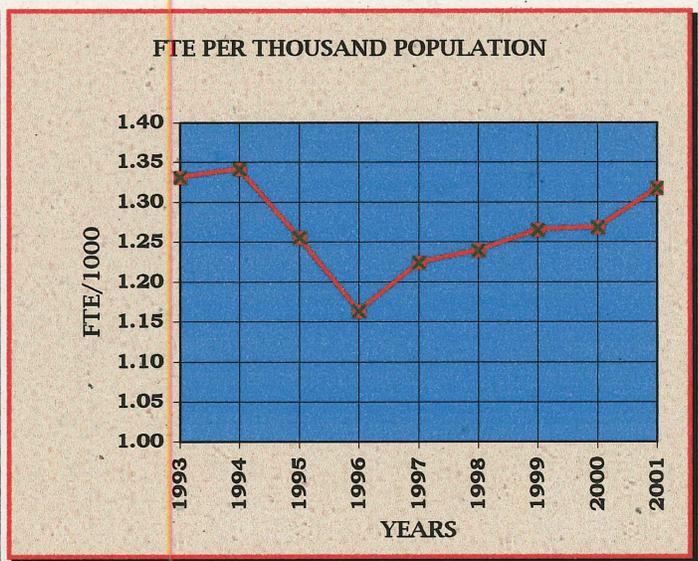
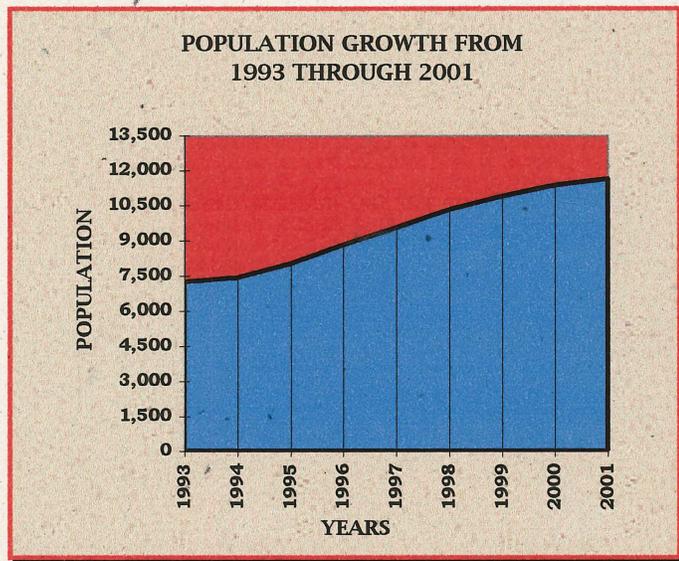


CITY OF CAMAS, WASHINGTON
Employees (Full Time Equivalents)
Nine Years 1993 - 2001

DEPARTMENT	1993	1994	1995	1996	1997	1998	1999	2000	2001
Executive	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Finance	8.00	8.00	6.50	7.00	8.00	8.66	9.00	7.50	7.50
Legal	1.00	1.00	-	-	-	-	-	-	-
Personnel	-	-	0.50	0.50	1.00	1.00	1.00	1.00	1.00
Law Enforcement	18.00	18.50	18.50	19.50	21.00	23.50	26.50	27.50	28.00
Fire Control	11.00	11.00	11.00	11.00	14.61	15.50	19.00	19.00	20.33
Detention & Correction	-	-	-	-	-	-	-	0.40	1.00
Protective Inspections	3.00	3.50	4.00	4.00	5.00	5.00	5.00	5.00	5.50
Information Systems	-	-	-	-	-	-	-	1.50	1.50
Engineering	10.00	10.00	10.00	10.00	10.50	11.00	11.25	13.25	14.25
Central Services	-	-	-	-	-	-	-	-	0.25
Planning	2.00	2.00	2.00	2.00	3.00	3.50	3.50	3.50	4.00
Parks	2.00	4.00	4.00	4.50	6.00	7.80	7.80	8.30	10.00
Library	6.10	7.20	7.20	7.56	9.00	9.30	9.30	9.30	10.63
Total General Fund	62.60	66.70	65.20	67.56	79.61	86.76	93.85	97.75	105.46
Street	9.00	9.00	9.00	7.50	7.00	9.00	8.50	9.50	9.00
Emergency Rescue	9.50	9.50	11.00	11.00	12.39	13.00	15.00	15.00	15.00
Storm Water Drainage	-	-	-	-	-	-	0.25	0.25	0.25
Sanitary	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.25
Water-Sewer	11.00	10.50	10.50	11.50	12.00	12.50	13.00	14.50	16.00
Equipment Rental	2.00	2.00	2.00	2.00	3.00	3.50	4.00	4.00	4.00
TOTALS	96.10	99.70	100.70	102.56	117.00	127.76	137.60	144.00	152.96

POPULATION	1993	1994	1995	1996	1997	1998	1999	2000	2001
	7,220	7,430	8,015	8,810	9,550	10,300	10,870	11,350	11,611

* Estd.

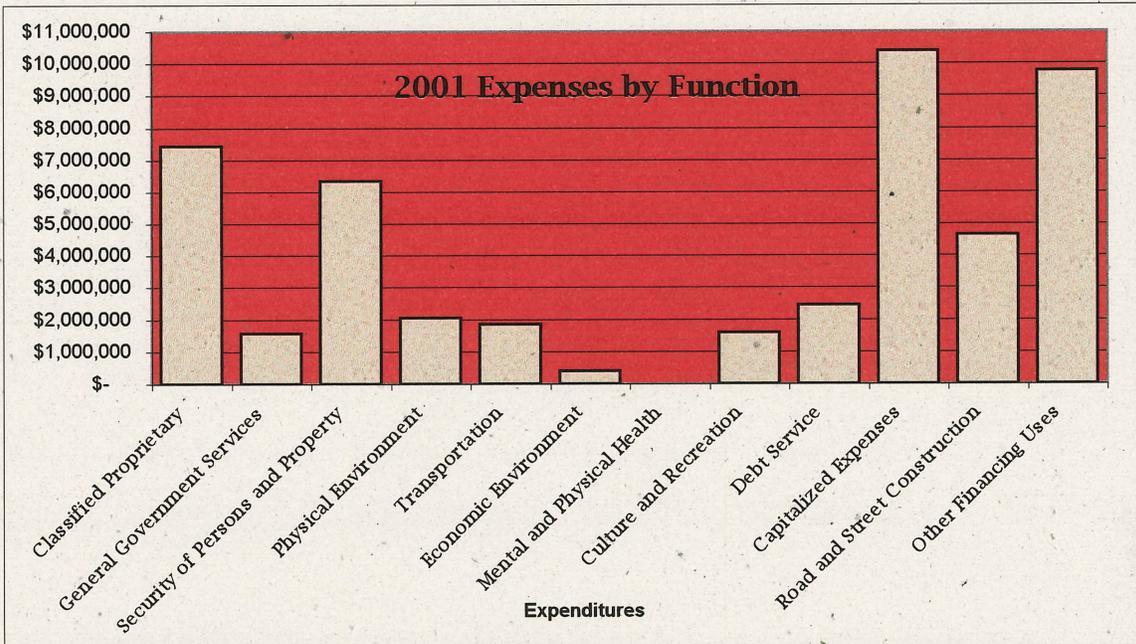


**City of Camas, Washington
2001 Budget Summary
Revenues Classified by Source**

	1999 Adopted Budget	2000 Amended Budget	2001 Proposed Budget
Taxes	\$ 8,114,824	\$ 9,504,369	\$ 10,906,520
Licenses and Permits	518,650	487,000	494,500
Intergovernmental Revenues	1,765,833	3,599,807	4,276,703
Charges for Services	6,513,246	9,569,353	7,372,093
Fines and Forfeits	192,000	219,550	226,800
Miscellaneous Revenues	1,282,789	1,379,500	1,676,240
Other Non Revenues	1,352,000	1,600,000	936,000
Other Financing Sources	4,005,142	9,241,433	17,058,883
Budgeted Fund Balance	14,775,131	6,041,954	5,536,530
Total Revenues	\$ 38,519,615	\$ 41,642,966	\$ 48,484,269

Expenditures/Expenses by Function

	1999 Adopted Budget	2000 Amended Budget	2001 Proposed Budget
Classified Proprietary	\$ 17,367,834	\$ 8,456,153	\$ 7,440,213
General Government Services	1,387,245	1,745,988	1,569,859
Security of Persons and Property	5,577,837	5,872,681	6,331,623
Physical Environment	1,795,886	2,005,693	2,059,537
Transportation	1,331,746	1,787,143	1,844,984
Economic Environment	324,373	350,599	397,130
Mental and Physical Health	45,700	2,500	2,500
Culture and Recreation	1,351,588	1,466,262	1,601,514
Debt Service	1,270,436	1,412,164	2,444,279
Capitalized Expenses	2,907,828	6,584,437	10,383,467
Road and Street Construction	1,154,000	4,627,600	4,635,280
Other Financing Uses	4,005,142	7,331,746	9,773,883
Total Expenditures/Expenses	\$ 38,519,615	\$ 41,642,966	\$ 48,484,269



**City of Camas, Washington
2001 Annual Budget**

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

	General Fund	SPECIAL REVENUE FUNDS			Debt Service Funds	Growth Mgmt.
		City Streets	Emergency Rescue	Storm Water Drainage		
Appropriated Fund Balance	\$ 341,651	\$ -	\$ 148,447	\$ 28,505	\$ -	\$1,679,405
REVENUES:						
310 Taxes	8,439,950	-	460,000	-	1,306,570	700,000
320 Licenses & Permits	494,500	-	-	-	-	-
330 Intgovt. Revenues	293,861	3,244,280	335,000	-	-	93,342
340 Chgs. for Services	1,160,550	-	603,000	100,000	-	800,000
350 Fines & Forfeits	226,800	-	-	-	-	-
360 Misc. Revenues	299,950	-	20,500	75,000	-	175,000
Total Est. Revenues	10,915,611	3,244,280	1,418,500	175,000	1,306,570	1,768,342
380 Other Non-Revenues	-	-	-	-	-	-
390 Other Est. Fin. Source	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Operating Trans. In	-	2,319,194	-	-	-	-
Total Est. Resources	\$ 11,257,262	\$5,563,474	\$1,566,947	\$ 203,505	\$1,306,570	\$3,447,747
APPROPRIATIONS:						
501 Classified Proprietary	-	-	-	-	-	-
510 General Govt. Services	1,569,859	-	-	-	-	-
520 Sec. of Person & Prop	4,854,826	-	1,474,797	-	-	-
530 Physical Environ.	984,989	-	-	18,505	-	-
540 Transportation	-	1,113,194	-	-	-	-
550 Economic Environ.	397,130	-	-	-	-	-
560 Mental & Phy. Health	2,500	-	-	-	-	-
570 Culture & Recreation	1,601,514	-	-	-	-	-
590-598 Other Type Exp.	-	-	-	-	-	-
591 Debt Service	-	-	-	-	1,306,570	-
594 Capitalized Exp.	627,650	-	92,150	-	-	638,667
595 Road & Street Const.	-	4,450,280	-	185,000	-	-
Total Appropriations	10,038,468	5,563,474	1,566,947	203,505	1,306,570	638,667
Est. Other Financing Uses:						
Operating Transfers Out	1,218,794	-	-	-	-	2,809,080
Total Estimated Uses	\$ 11,257,262	\$5,563,474	\$1,566,947	\$ 203,505	\$1,306,570	\$3,447,747

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

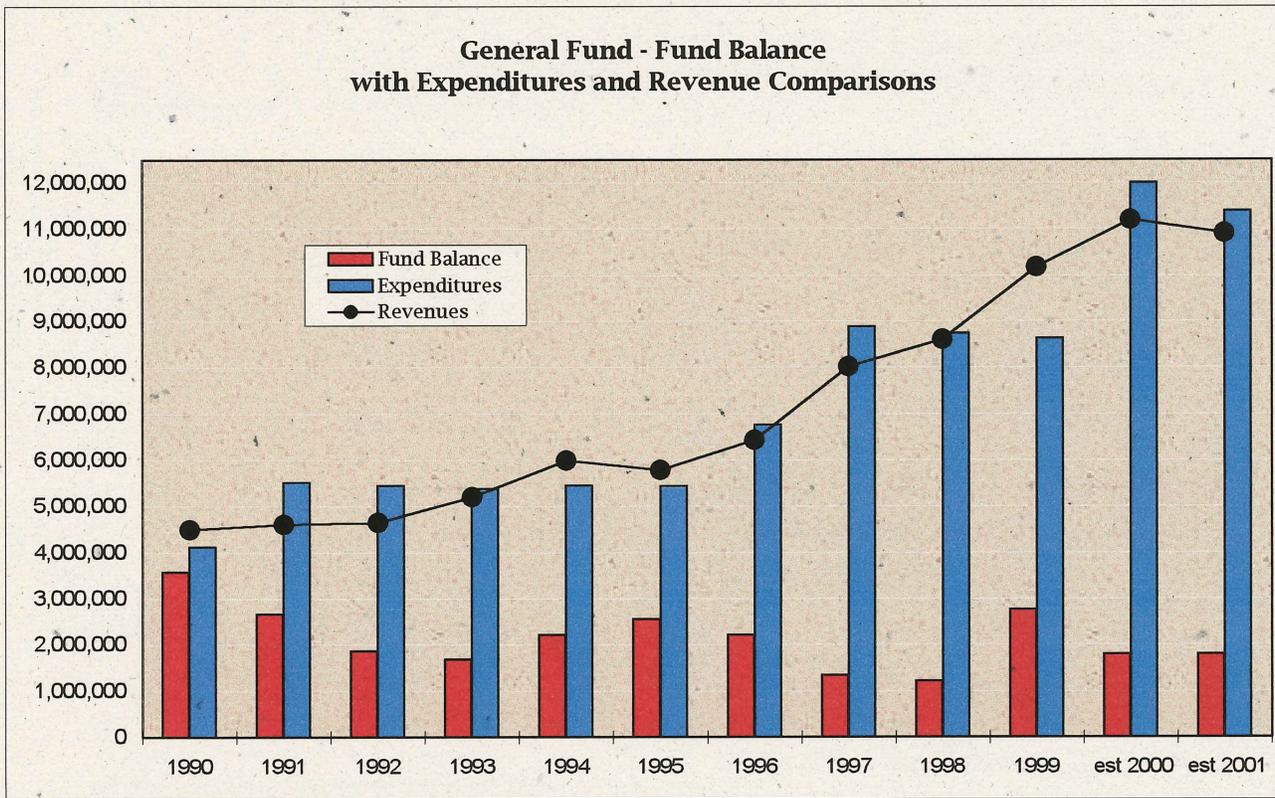
CAPITAL PROJECT FUNDS			PROPRIETARY FUNDS			Firemen's Pension Fund	Total All Funds
Frank's Moorage	Grass Valley	Library Construction	City Sanitary	Water - Sewer	Equipment Rental		
\$ -	\$ -	\$ -	\$ -	\$ 3,338,522	\$ -	\$ -	\$ 5,536,530
-	-	-	-	-	-	-	10,906,520
-	-	-	-	-	-	-	494,500
308,220	-	-	-	-	-	2,000	4,276,703
-	-	-	1,075,043	3,618,500	15,000	-	7,372,093
-	-	-	-	-	-	-	226,800
-	-	-	21,000	368,000	716,790	-	1,676,240
308,220	-	-	1,096,043	3,986,500	731,790	2,000	24,952,856
-	-	-	-	936,000	-	-	936,000
-	-	7,285,000	-	-	-	-	7,285,000
221,780	1,210,000	-	-	6,022,909	-	-	9,773,883
\$ 530,000	\$ 1,210,000	\$ 7,285,000	\$ 1,096,043	\$ 14,283,931	\$ 731,790	\$ 2,000	\$ 48,484,269
-	-	-	-	7,440,213	-	-	7,440,213
-	-	-	-	-	-	-	1,569,859
-	-	-	-	-	-	2,000	6,331,623
-	-	-	1,056,043	-	-	-	2,059,537
-	-	-	-	-	731,790	-	1,844,984
-	-	-	-	-	-	-	397,130
-	-	-	-	-	-	-	2,500
-	-	-	-	-	-	-	1,601,514
-	-	-	40,000	1,097,709	-	-	2,444,279
530,000	1,210,000	7,285,000	-	-	-	-	10,383,467
-	-	-	-	-	-	-	4,635,280
530,000	1,210,000	7,285,000	1,096,043	8,537,922	731,790	2,000	38,710,386
-	-	-	-	5,746,009	-	-	9,773,883
\$ 530,000	\$ 1,210,000	\$ 7,285,000	\$ 1,096,043	\$ 14,283,931	\$ 731,790	\$ 2,000	\$ 48,484,269

**Summary of Estimated Appropriations By Fund
Actual for 1999 and Appropriations for 2000 and 2001**

	Actual Expenditures 1999	Actual Appropriations 2000	Estimated Required 2001
GENERAL FUND	\$ 8,626,278	\$ 12,464,164	\$ 11,257,262
SPECIAL REVENUES:			
City Street	1,344,668	5,460,643	5,563,474
Emergency Rescue	1,402,673	1,464,320	1,566,947
Fire Equipment Cumulative Reserve	-	-	-
Storm Water Drainage	14,156	118,000	203,505
TOTAL SPECIAL REVENUE FUNDS	<u>2,761,497</u>	<u>7,042,963</u>	<u>7,333,926</u>
DEBT SERVICE FUNDS:			
Unlimited Tax G.O. Bond Redemption	126,845	127,203	788,830
Limited Tax G.O. Bond Redemption	369,300	588,828	517,740
TOTAL DEBT SERVICE FUNDS	<u>496,145</u>	<u>716,031</u>	<u>1,306,570</u>
CAPITAL PROJECT FUNDS:			
Growth Management Capital Project	2,243,142	3,260,180	3,447,747
Parker Street Capital Project	529,716	-	-
Fire/EMS Facility	92,352	2,630,687	-
Frank's Moorage Construction	-	530,000	530,000
Library Construction Fund	-	675,000	7,285,000
Grass Valley Park Construction	-	-	1,210,000
LID 220 - Vista Del Rio	39,706	-	-
TOTAL CAPITAL PROJECT FUNDS	<u>2,904,916</u>	<u>7,095,867</u>	<u>12,472,747</u>
ENTERPRISE FUNDS:			
City Sanitary	1,216,217	1,096,022	1,096,043
Water-Sewer	4,044,577	6,741,912	8,537,922
Water-Sewer Capital Reserve	-	2,717,000	4,515,422
Water-Sewer Bond Redemption	637,114	629,958	1,205,112
Farmer Home Bond Redemption	26,875	26,175	25,475
Sewer Treatment Plant	11,837,856	2,375,374	-
TOTAL ENTERPRISE FUNDS	<u>17,762,639</u>	<u>13,586,441</u>	<u>15,379,974</u>
INTERNAL SERVICE FUNDS:			
Equipment Rental	638,556	735,500	731,790
FIDUCIARY FUNDS:			
Firemen's Pension	1,347	2,000	2,000
TOTAL	<u>\$ 33,191,378</u>	<u>\$ 41,642,966</u>	<u>\$ 48,484,269</u>

**2001 Schedule of
Operating Transfers Out/Operating Transfers in**

TRANSFERS FROM	TRANSFERS TO	AMOUNT	PURPOSE FOR TRANSFER
General Fund	Street Fund	\$ 1,218,794	Street operations and construction
Growth Management Fund	Grass Valley Park Const.	129,280	Transportation Impact fees for street improvements near Grass Valley Park
Growth Management Fund	Grass Valley Park Const.	330,000	Park Impact fees for construction
Growth Management Fund	Grass Valley Park Const.	750,720	REET (1st Q \$420,720, 2nd Q \$330,000) for construction
Growth Management Fund	Water Sewer Capital Reserve	276,900	Interfund loan repayments from Fire Impact Fees and REET
Growth Management Fund	Street Fund	1,100,400	Transportation Impact Fees for Lake Road and Everett Street projects
Growth Management Fund	Frank's Moorage Const.	221,780	Parks/Open space impact fees for construction
Water/Sewer Capital Reserve	Water/Sewer	4,515,422	Water/Sewer construction projects
Water/Sewer	Water/Sewer Bond	1,205,112	1992,1996,1998 bonds and CERB, DOE and PWTF loans
Water/Sewer	FHA Bond	<u>25,475</u>	1982 and 1984 FMHA Bonds
Total Operating Transfers Out/In:		<u>\$ 9,773,883</u>	



Though revenues and expenditures have continued to increase each year due to growth in the city, fund balance remains above 15% of expenditures. In the past, City Council has stated a desire to maintain fund balance at approximately 20% of expenditures.

Initiative 722 Tax and Fee Rollback and Refund Estimate for 2001

Initiative 722 allows for tax and fee rollbacks as well as refund estimates on such items as utility rates, excise taxes, franchise fees, and impact fees including fire, parks, and schools. Such fees include increases adopted by the city council from July 2, 1999 through December 31, 1999.

	Expected Revenue that would be refunded	Expected Revenue Loss for 2001
Taxes:		
Excise Tax of 0.25% established on Nov. 22, 1999.	\$ 250,000	\$ 300,000
Property tax levy held to 2% instead of IPD rate of 2.61%	-	40,890
Total Taxes	<u>250,000</u>	<u>340,890</u>
 Standardized fee for replacement of signs. Established Sept. 13, 1999	 <u>200</u>	 <u>200</u>
Utility Rates/Fees:		
Revision of sewer rates for residential commercial, & industrial customers. Established Dec. 13, 1999.	 <u>121,000</u>	 <u>279,000</u>
Revision of rates for rental of fire hydrants. Established July 26, 1999.	 <u>724</u>	 <u>1,578</u>
Impact Fees:		
Revision of fees for Fire Plan Review and Inspections. Established Oct. 25, 1999.	 <u>10,000</u>	 <u>11,000</u>
System Development Charges:		
Revision of Water System Development Charges. Established Dec. 13, 1999.	 <u>195,000</u>	 <u>215,000</u>
Total	 <u><u>\$ 576,924</u></u>	 <u><u>\$ 847,668</u></u>

GENERAL FUND SUMMARY OF BUDGET

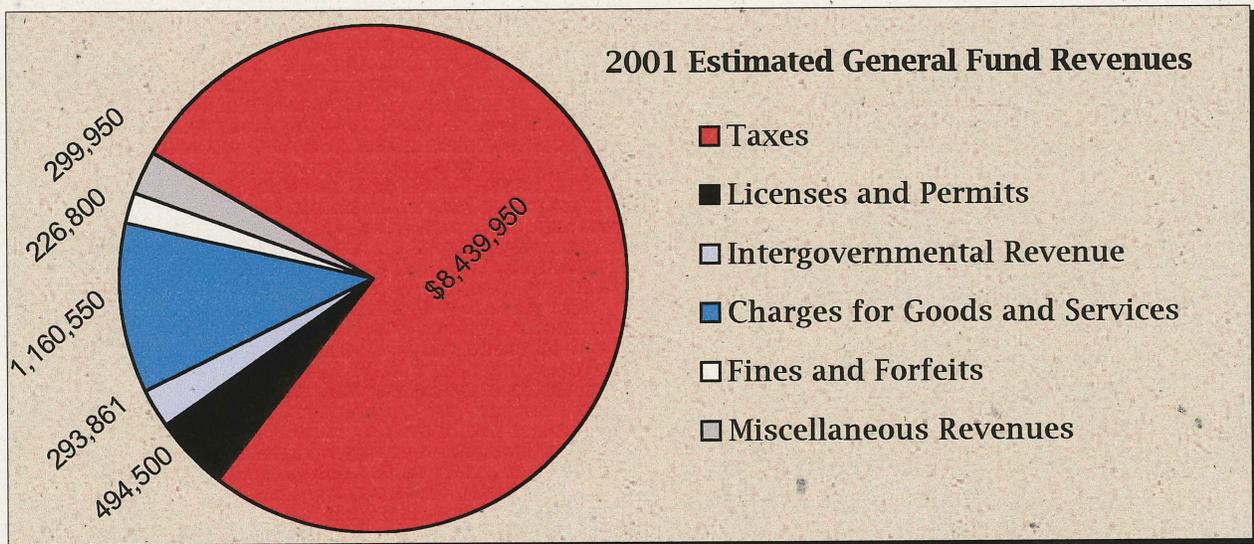
FUNCTION

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 utilized for a greater variety of expenditures than other funds.

ACTIVITIES AND SERVICE

Expenditures for legislative, judicial, executive, financial and administrative, legal,

personnel, planning, general governmental services, information systems, engineering, parks and recreation, pollution control, neighborhoods, 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-swer, sanitary, emergency rescue and equipment rental functions.



REVENUES:	Actual	Appropriated	Estimated
001	1999	2000	2001
Revenues:			
310 000 Taxes	\$ 7,999,364	\$ 7,980,196	\$ 8,439,950
320 000 Licensing and Permits	318,846	487,000	494,500
330 000 Intergovernmental Revenue	489,579	402,777	293,861
340 000 Charges for Goods and Services	918,666	1,149,467	1,160,550
350 000 Fines and Forfeits	224,455	219,550	226,800
360 000 Miscellaneous Revenues	220,064	209,500	299,950
Total Estimated Revenues	10,170,974	10,448,490	10,915,611
380 000 Other Non Revenues	2,250	469,000	-
Total Estimated Resources	10,173,224	10,917,490	10,915,611

**GENERAL FUND
SUMMARY**

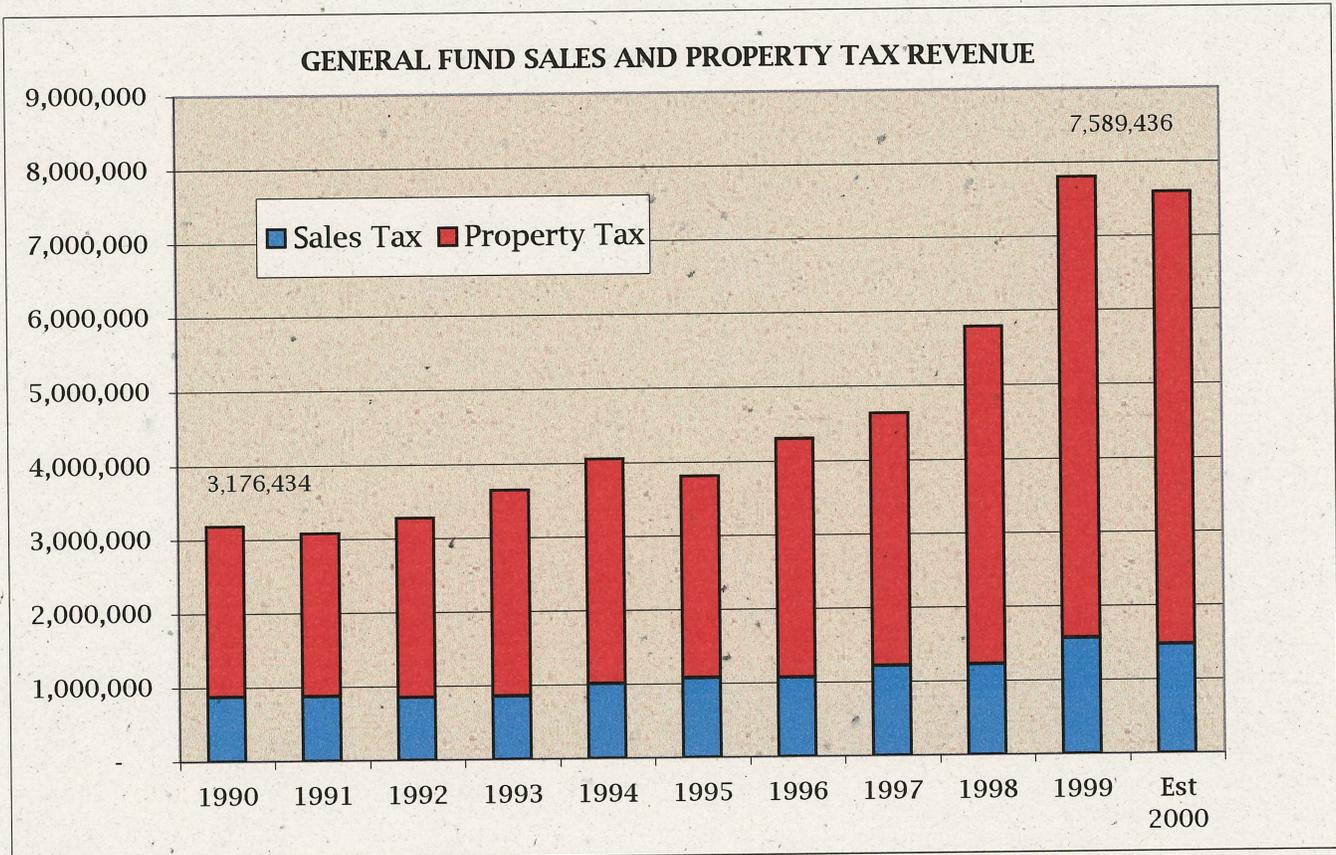
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APPROPRIATIONS: 001	Actual 1999	Appropriated 2000	Estimated 2001
510 000 General Government Services	\$1,258,382	\$1,745,988	\$ 1,569,859
520 000 Security of Persons and Property	3,803,698	4,476,111	4,854,826
530 000 Physical Environment	682,148	936,671	984,989
550 000 Economic Environment	319,523	350,599	397,130
560 000 Mental and Physical Health	1,866	2,500	2,500
570 000 Culture and Recreation	1,309,933	1,466,262	1,601,514
594 000 Capitalized Expenditures	351,277	1,637,100	627,650
	<u>7,726,827</u>	<u>10,615,231</u>	<u>10,038,468</u>
Total Estimated Appropriations			
Estimated Other Financing Uses:			
597 000 Operating Transfers:			
City Street Fund	899,451	1,838,433	1,218,794
Equipment Rental Fund	-	10,500	-
	<u>899,451</u>	<u>1,848,933</u>	<u>1,218,794</u>
Total Estimated Other Financing Uses			
	<u>899,451</u>	<u>1,848,933</u>	<u>1,218,794</u>
Total Estimated Appropriations and Other Financing Uses			
	<u>8,626,278</u>	<u>12,464,164</u>	<u>11,257,262</u>
Estimated Excess Revenues and Other Financing Sources over Appropriations and Other Financing Uses			
	1,546,946	(1,546,674)	(341,651)
Beginning Fund Balance			
	1,241,317	2,789,237	1,800,000
Residual Equity Transfer In			
	974	-	-
Ending Fund Balance			
	<u>\$ 2,789,237</u>	<u>\$ 1,800,000</u>	<u>\$ 1,458,349</u>

GENERAL FUND

REVENUE DETAIL THREE YEAR COMPARISON

FUND NUMBER 001	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
291 740 00 Beginning Appropriated Fund Balance	\$ -	\$ 580,711	\$ 341,651
Taxes:			
311 100 00 Real and Personal Property	6,231,500	6,392,996	6,595,000
312 100 00 Private Harvest Tax	-	-	-
313 100 00 Local Retail Sales and Use Taxes	1,522,260	1,350,000	1,550,000
313 710 00 Local Criminal Justice	45,659	-	75,000
316 430 00 Natural Gas	54,959	70,000	80,000
316 450 00 Sanitary Franchise Fee	8,090	20,000	9,000
316 460 00 Television Cable	71,110	80,000	80,000
317 510 00 Gambling Taxes	37,995	42,000	50,000
317 710 00 Local Criminal Justice	22,187	25,000	-
318 900 00 Other Taxes	478	-	700
319 800 00 Penalties and Interest Del. Taxes	5,126	200	250
Total Taxes	7,999,364	7,980,196	8,439,950



The above chart represents a ten year history of the two primary tax revenues for the city.

GENERAL FUND

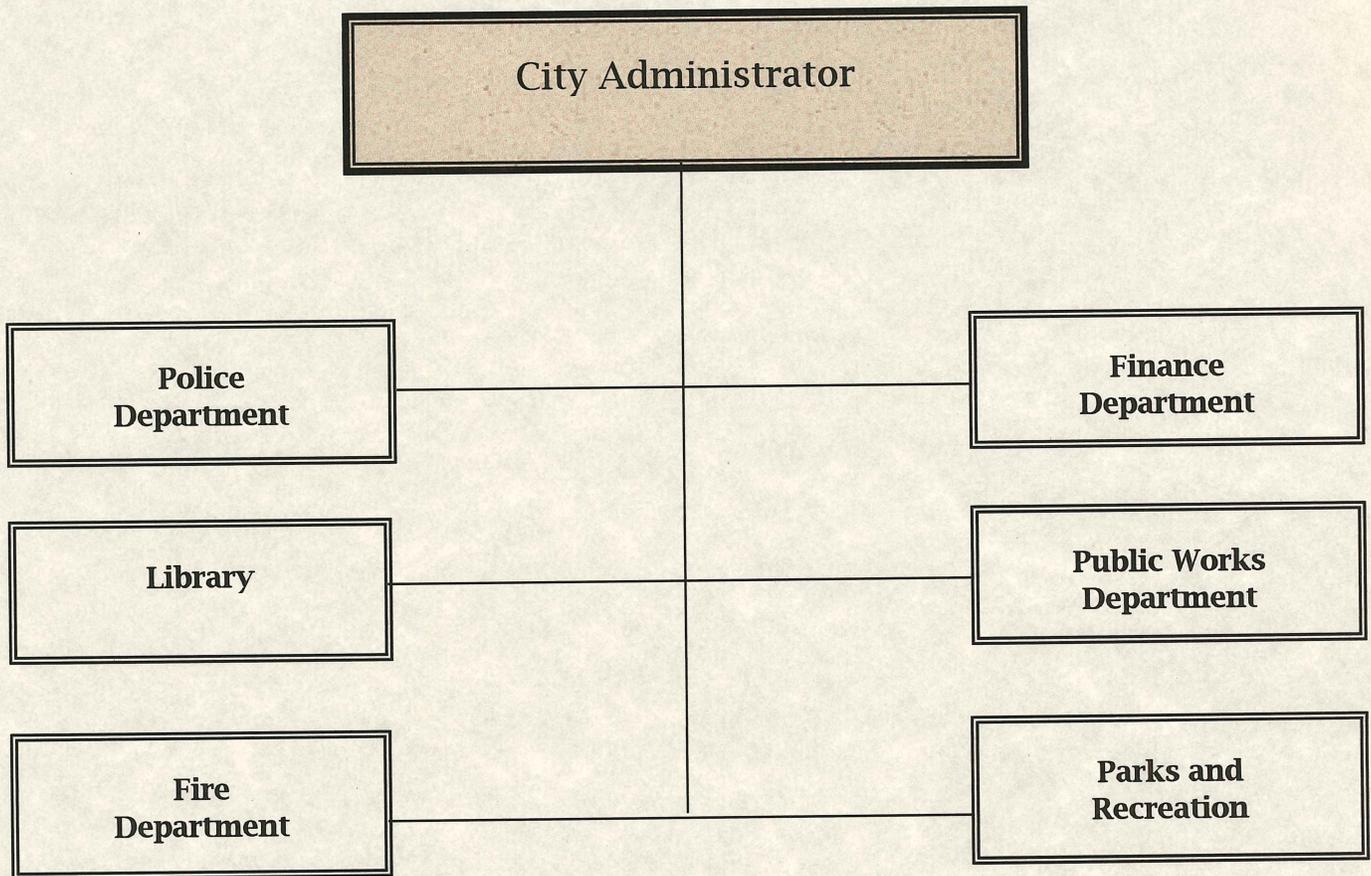
REVENUE DETAIL THREE YEAR COMPARISON

FUND NUMBER	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
001			
Licenses and Permits:			
321 300 00 Police and Protective	150	200	100
321 700 00 Amusements	3,485	3,000	3,500
321 900 00 Other Business Licenses	200	500	400
321 920 00 Telecommunication Franchise	1,000	1,000	1,000
322 100 00 Buildings, Structures and Equipment	282,777	450,000	450,000
322 110 00 Buildings, Structures and Equip - Fire	21,776	20,000	30,000
322 300 00 Animal Licenses	2,650	2,800	3,000
322 400 00 Street and Curb Permits	5,655	8,000	5,000
322 900 00 Other Non-Bus Licenses and Permits	1,153	1,500	1,500
Total Licenses and Permits	318,846	487,000	494,500
Intergovernmental Revenue:			
331 160 00 Direct Federal Grants - COPS	110,490	95,000	30,000
334 040 20 State Grant-Growth Management	-	-	-
334 040 25 State Grants	28,581	273,777	-
335 000 81 Mobile Home/Trailer/Camper Ex Tax	3,090	-	-
335 000 83 Motor Vehicle Excise Tax-Regular	142,037	-	-
335 000 91 P.U.D. Privilege Tax	48,061	55,000	60,000
335 000 92 State Forest Board Land	42	-	-
335 020 32 DNR Land Use/Non-timber	19,290	23,000	23,000
336 040 22 Local Government Assistance	-	-	52,198
336 060 21 Criminal Justice - Property	4,518	2,500	-
336 060 22 Criminal Justice - DCD#1	4,440	2,500	2,219
336 060 23 Criminal Justice - DCD#2	5,264	2,500	3,228
336 060 24 Criminal Justice - DCD#3	5,275	2,500	3,226
336 060 51 DUI - Cities	2,149	2,000	1,520
336 000 85 Motor Veh. Excise Tax-Equalization	-	-	-
336 060 94 Liquor Excise Tax	32,539	38,000	37,490
336 060 95 Liquor Board Profits	55,315	50,000	63,480
337 010 10 Conservation Futures - County	-	260,000	-
337 020 00 Local Contributions	-	191,000	-
338 210 00 County Law Protection	304	-	-
338 570 00 Other Intergovernmental Revenue	28,184	6,000	17,500
Total Intergovernmental Revenue	489,579	1,003,777	293,861
Charges for Goods and Services:			
341 320 00 Clerks Record Services	342	1,000	500
341 330 00 Court Fees	7,132	7,000	5,500
341 500 00 Sale of Maps and Publications	1,659	2,000	1,000
341 600 00 Printing and Duplicating Services	4,760	4,500	4,000
341 700 00 Sales of Merchandise	1,430	1,000	500
341 990 00 Other General Government	400	-	-
342 100 00 Law Enforcement Services	1,635	1,200	1,200
342 400 00 Protective Inspection Fees	195	-	750
342 500 00 Emergency Services Fees	7,062	-	12,000
343 900 00 Other Fees/Chgs and Physical Env.	3,755	6,000	1,500
345 800 00 Planning Fees and Charges	3,300	2,500	2,500
345 810 00 Zoning and Subdivision Fees	20,840	18,000	11,500
345 830 00 Plan Check Fees	133,458	220,000	245,000
345 830 10 Plan Check Fees - Fire	25,701	15,000	30,000
345 830 20 Plan Review-Engineering & Planning	23,779	42,000	18,000
345 840 00 Inspection Fees - Construction	54,683	68,000	40,000
345 890 00 Other Planning Fees	6,250	-	1,500
347 310 00 Swimming Pool Admissions	27,922	30,000	32,000
347 325 00 P.E. School District	1,198	500	2,000
347 610 00 Swim Lessons	16,018	16,000	18,000
347 620 00 Recreation Programs	40,036	38,100	44,100

GENERAL FUND
REVENUE DETAIL
THREE YEAR COMPARISON

FUND NUMBER 001	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
349 140 00 Budgeting, Acctng & Audit Services	143,117	147,411	150,000
349 150 00 Legal Services	17,625	18,000	18,500
349 180 00 Central Services-Building Rental	14,000	15,000	15,500
349 250 00 Emergency Services	38,400	120,000	120,000
349 320 00 Engineering Services	323,969	376,256	385,000
Total Charges for Goods and Services	918,666	1,149,467	1,160,550
Fines and Forfeits:			
352 300 00 Mandatory Insurance Costs	2,831	3,500	3,000
353 100 00 Traffic Infraction Penalties	75,915	80,000	80,000
353 100 10 Traffic Infraction - J.I.S.-Local	185	500	250
353 100 20 Fines-School Zone	1,180	1,000	500
353 100 30 J.I.S. - Trauma Care	3,406	5,000	2,500
353 700 00 Non-Traffic Infraction Penalties	853	750	350
354 000 00 Parking Violations	21,276	23,000	20,000
355 200 00 Driving Under the Influence Fines	19,194	18,000	20,000
355 250 00 Emergency Response - DWI	400	-	-
355 800 00 Other Criminal Traffic Misdemeanor	30,758	28,000	30,000
356 900 00 Other Non-Traffic Misdemeanors	23,513	25,000	25,000
357 400 00 Other Criminal Costs	43,825	34,000	44,000
359 700 00 Library Fines	1,119	800	1,200
Total Fines and Forfeits	224,455	219,550	226,800
Miscellaneous Revenues:			
361 110 00 Investment Interest	142,466	175,000	250,000
361 400 00 Interest on Contracts, Notes	5,661	5,000	7,000
362 400 00 Space and Facilities Rentals	25	-	-
362 401 00 Space/Facilities Rentals-Community	4,713	5,000	5,000
362 500 00 Space and Facilities Leases	-	-	-
362 501 00 Community Center Space Rentals	945	1,000	1,000
362 600 00 Housing Rentals and Leases	26,019	18,000	25,000
362 900 00 Other Rents and Use Charges	1,401	500	250
363 000 00 Ins. Premiums and Recovery	245	-	1,500
367 000 00 Contrib and Donations Pvt Sources	10,158	1,000	1,200
369 100 00 Obsolete Equipment	36	-	1,000
369 900 00 Other Miscellaneous Revenue	10,116	4,000	6,000
387 000 00 Residual Equity Transfers	974	-	-
389 000 00 Other Non Revenues	2,995	-	2,000
Total Miscellaneous Revenues	205,754	209,500	299,950
Total Estimated Revenues	10,156,664	11,630,201	11,257,262
Other Financing Sources:			
395 100 00 Proceeds from Sales of Fixed Assets	2,250	-	-
Total Other Financing Sources	2,250	-	-
Total Estimated Resources	\$ 10,158,914	\$ 11,630,201	\$ 11,257,262

ADMINISTRATION



LEGISLATIVE

MISSION STATEMENT

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

GOALS FOR 2001

1. Provide policy direction for the city.
2. Continue planning on needed infrastructure.
3. Foster teamwork between elected and appointed leadership and staff.
4. Enhance citizen outreach and participation.
5. Explore and develop options around community joint cooperatives.
6. Increase activity in regional, state and national legislative processes.

ACTIVITIES AND SERVICES

The council determines policy as it relates to all city functions and activities, enacts ordinances and resolutions, and reviews 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 and resolutions are included in this section of the budget.

**LEGISLATIVE EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.01.510	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
OFFICIAL PUBLICATION SERVICES			
Other Services and Charges	\$ 4,842	\$ 6,000	\$ 6,000
TRAINING			
Supplies	1,919	2,000	2,200
Other Services and Charges (Travel and registration, includes Planning Conference)	12,721	12,000	19,000
LEGISLATIVE SERVICES			
Salaries and Wages	31,200	42,000	42,000
Personnel Benefits	2,643	3,570	3,600
Supplies	916	1,100	1,100
Other Services and Charges (newsletter \$5,000)	9,926	9,000	9,000
ELECTION COSTS			
Intergovernmental Professional Services	14,136	30,000	20,000
TOTAL LEGISLATIVE	<u>\$ 78,303</u>	<u>\$ 105,670</u>	<u>\$ 102,900</u>
% Increase (Decrease) Prior Year		34.95%	-2.62%

LEGISLATIVE PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Council Members (7)	\$ 42,000	\$ 42,000
% Increase (Decrease) Prior Year		0.00%

ADMINISTRATION

JUDICIAL

FUNCTION

The Police Judge is the chief judicial officer of the city. The city contracts with Clark County for this service and one of the elected District Court Judges of Clark County.

ACTIVITIES AND SERVICES

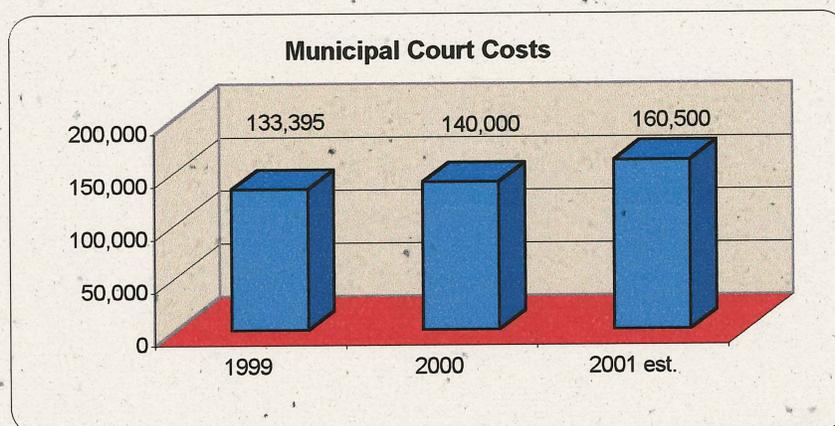
The Police Judge hears all cases and has exclusive jurisdiction over offenses defined by ordinances of the city. He has full power and authority to determine all cases, civil or criminal, arising under such ordinances and may pronounce judgment on these cases.

COMMENTS ON BUDGET APPROPRIATIONS

The city's contractual costs of court services have risen sharply in the recent years.

JUDICIAL EXPENDITURE DETAIL THREE YEAR COMPARISON

001.02.511	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
MUNICIPAL COURT			
Other Services and Charges (Indigent defense)	\$ 24,000	\$ 26,000	\$ 26,000
Intergovernmental Services and Taxes	133,395	140,000	160,500
Total Municipal Court	157,395	166,000	186,500
TOTAL JUDICIAL	\$ 157,395	\$ 166,000	\$ 186,500
% Increase (Decrease) Prior Year		5.47%	12.35%



EXECUTIVE

MISSION STATEMENT

The Mayor is the chief elected official of the City of Camas. The Mayor appoints the City Administrator under the mayor-council form of government. Together, their role is to carry out the established policies of the city.

GOALS FOR 2001

1. Continue building and guiding an effective team.
2. Administer the daily operations effectively.
3. Pursue favored external funding for city projects and investments.
4. Economic development: continue to work to diversify and strengthen the local economy and tax base.

ACTIVITIES AND SERVICES

The Mayor is responsible for directing and coordinating the activities of the city departments through the City Administrator. The City Administrator carries out the policies of the council and directs the day to day activities of the operating departments of the city. The Mayor 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**

001.03	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
ADMINISTRATION			
Salaries and Wages	\$ 118,126	\$ 131,212	\$ 131,212
Personnel Benefits	26,705	33,553	38,425
Supplies	1,124	4,250	4,000
Other Services and Charges	8,976	30,800	11,000
Total Administration	<u>154,931</u>	<u>199,815</u>	<u>184,637</u>
TRAINING			
Supplies	52	500	500
Other Services and Charges	1,093	4,500	5,000
Interfund Payments for Services	1,890	100	-
Total Training	<u>3,035</u>	<u>5,100</u>	<u>5,500</u>
CAPITAL OUTLAY			
Capital Outlay	<u>448</u>	-	-
TOTAL EXECUTIVE	<u>\$ 158,414</u>	<u>\$ 204,915</u>	<u>\$ 190,137</u>
% Increase (Decrease) Prior Year		29.35%	-7.21%

EXECUTIVE PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Mayor	\$ 16,200	\$ 16,200
City Administrator	94,536	94,536
Secretary to the Administrator (.5 FTE)	19,476	19,476
Overtime	1,000	1,000
Total Executive	<u>\$ 131,212</u>	<u>\$ 131,212</u>
% Increase (Decrease) Prior Year		0.00%

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (facilitator, etc)	\$ 3,000
Communication (cell phones, internet, telephone)	2,000
Travel , registration, memberships, monthly mileage	11,000
Total	<u>\$ 16,000</u>

ADMINISTRATION

LEGAL SERVICES

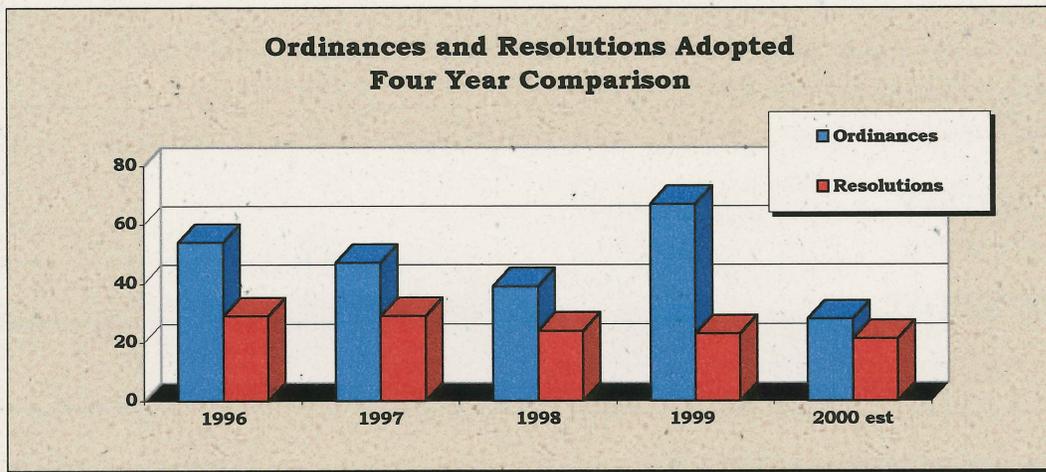
FUNCTION

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. The City Attorney's office prosecutes all offenders of city ordinances and certain state statutes falling within the jurisdiction of the police court. The City Attorney provides legal advise to the city council, Mayor and other members of the city staff and represents the city in some litigation.

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 five year period.



LEGAL SERVICES EXPENDITURE DETAIL THREE YEAR COMPARISON

001.05.515	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
LEGAL SERVICES			
Supplies	\$ -	\$ 400	\$ -
Other Services and Charges	62,293	76,700	72,200
TRAINING			
Other Services and Charges	370	900	900
TOTAL LEGAL	<u>\$ 62,663</u>	<u>\$ 78,000</u>	<u>\$ 73,100</u>
% Increase (Decrease) Prior Year		24.48%	-6.28%

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (City Attorney)	\$ 70,000
Communication (one telephone line)	700
Law books and publications	1,500
	<u>\$ 72,200</u>

PERSONNEL DEPARTMENT

FUNCTION

The personnel function provides for the cost of personnel and related services for the city including the classification of positions, recruiting and placement, and job specifications.

ACTIVITIES AND SERVICES

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

COMMENTS ON BUDGET APPROPRIATIONS

Labor relations costs associated with negotiation of labor agreements are accomodated in this budget. The wellness program continues and many employees continue to participate.

PERSONNEL EXPENDITURE DETAIL THREE YEAR COMPARISON

001.06.516	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
PERSONNEL SERVICES			
Salaries and Wages	\$ 47,672	\$ 53,523	\$ 53,916
Personnel Benefits	13,771	16,035	16,174
Supplies	1,839	3,500	3,500
Other Services and Charges	44,906	19,600	20,100
Intergovernmental Services	49	100	100
Interfund Payment for Services	-	500	500
TRAINING			
Other Services and Charges	-	1,000	1,500
WELLNESS PROGRAM			
Supplies	1,242	3,403	4,527
Other Services and Charges	2,312	4,455	5,480
CAPITAL OUTLAY			
Wellness	3,766	-	3,900
TOTAL PERSONNEL	\$ 115,557	\$ 102,116	\$ 109,697
% Increase (Decrease) Prior Year		-11.63%	7.42%

ADMINISTRATION

PERSONNEL SCHEDULE

	Actual Approp 2000	Estimated Required 2001
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Manager of Human Resources Services	\$ 53,523	\$ 53,916
% Increase (Decrease) Prior Year		0.73%

OTHER SERVICES AND CHARGES DETAIL:**Personnel:**

Professional Services (Labor negotiator, unemployment contractor)	\$ 15,000
Registrations, membership dues, publications	4,000
Total other services and charges - personnel	<u>\$ 19,000</u>

OTHER SERVICES AND CHARGES DETAIL:**Wellness:**

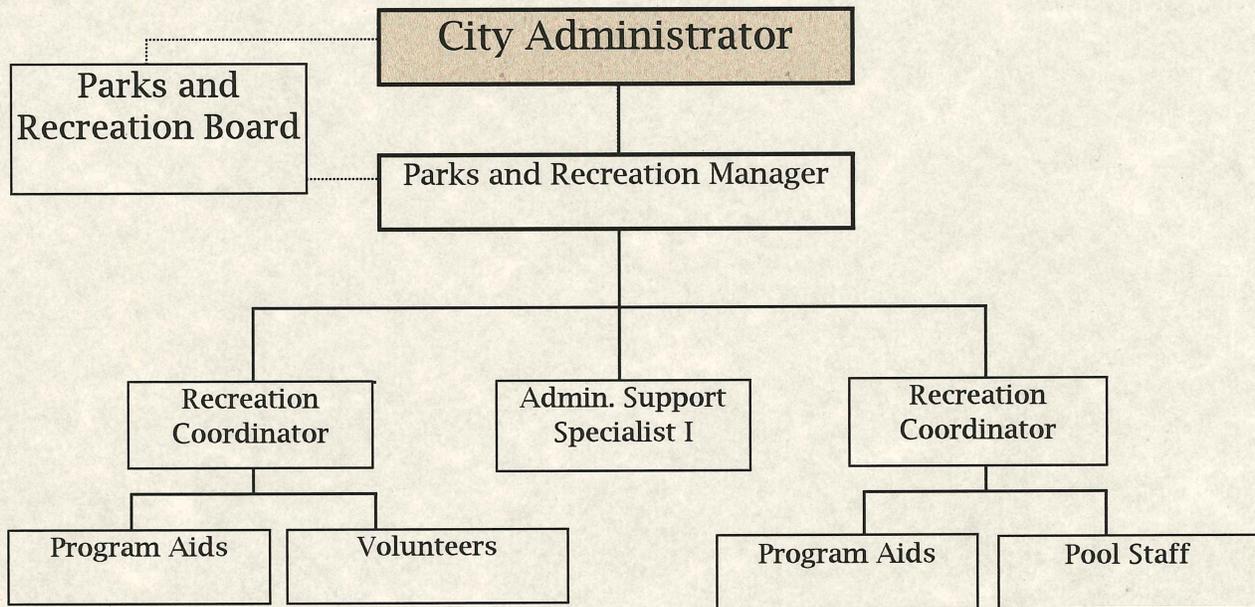
Professional Services (speakers, hearing and cholesterol screening, flu shots)	\$ 4,480
Repairs and Maintenance (exercise equipment)	400
Registration and travel for Wellness conferences	600
Total other services and charges - wellness	<u>\$ 5,480</u>

Capital Outlay Detail:

Elliptical machine	\$ 3,900
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ADMINISTRATION

PARKS AND RECREATION



PARKS 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:

- 1 **helps individuals reach their potential** - ensuring healthy, active and balanced lifestyles, a fit foundation for productive lives - stimulating holistic growth and development.
- 2 **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.
- 3 **serve as "stewards of the environment"** - creating environmental awareness and encouraging ecosystem approaches to planning - protecting, preserving and restoring significant natural areas and corridors.
- 4 **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.

ACTIVITIES AND SERVICES

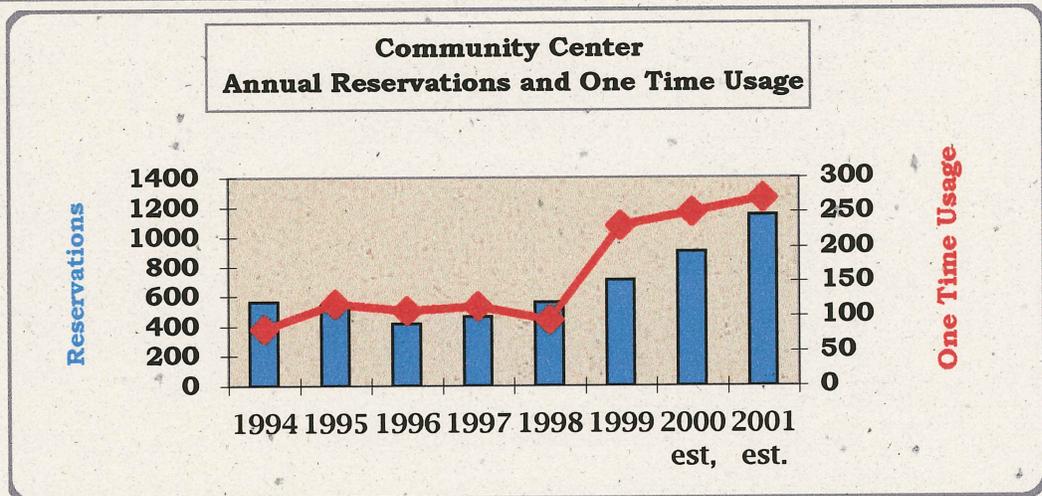
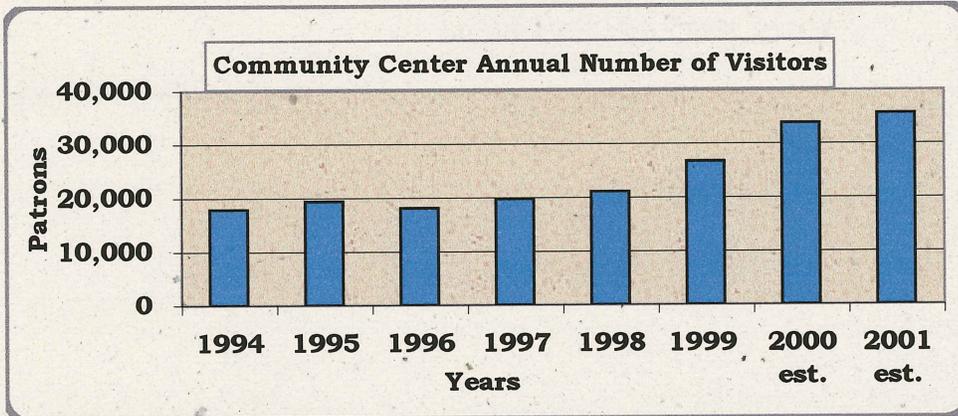
The Park and Recreation function provides for the operation of general recreation facilities for the residents of the city and surrounding area. The city maintains and operates playgrounds and parks, swimming and wading pools, a community center, a lighted baseball park, a little league park, picnic grounds and tennis courts.

**PARKS AND RECREATION EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.18.00	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
PARTICIPANT RECREATION			
Salaries and Wages	64,739	76,235	75,360
Personnel Benefits	15,401	19,756	19,398
Supplies	9,123	9,000	11,000
Other Services and Charges	28,989	47,100	51,200
Intergovernmental Services	-	-	-
Prof. Services (\$33,000 for instructors, concerts)			
Newsletters, brochures, rent equipment, postage (\$14,500)			
TRAINING			
Other Services and Charges (travel)	354	2,500	7,000
COMMUNITY CENTERS			
Salaries and Wages	890	14,200	24,874
Personnel Benefits	281	1,200	7,312
Supplies	7,790	9,250	16,000
Other Services and Charges	38,652	47,300	58,700
Prof. Services (\$33,000 for janitorial, consultant)			
Phones, utilities (\$10,000)			
Repairs and Maint. (\$8,000, registrations, dues, maps \$6000)			
Interfund Payments	220	700	700
ADMINISTRATION			
Salaries and Wages	47,551	50,336	52,560
Personnel Benefits	13,179	14,938	15,618
Other Services and Charges	-	-	-
SWIMMING POOLS			
Salaries and Wages	65,490	68,325	70,329
Personnel Benefits	11,887	9,285	10,500
Supplies	10,905	8,200	10,200
Other Services and Charges	25,011	25,200	22,950
Utilities, \$13,000, Repairs and Maint. \$5,000)			
Interfund Payments for Services	837	500	500
GENERAL PARKS			
Salaries and Wages	162,429	187,648	205,042
Personnel Benefits	52,425	53,974	61,422
Supplies	30,677	31,500	46,200
Other Services and Charges	67,037	120,850	83,800
Prof. Services (\$15,000 Lacamas Corridor)			
Utilities (\$25,000)			
Repairs & Maint., lease equipment (\$39,000)			
Interfund Payments for Services	93,335	42,600	86,500
CAPITAL OUTLAY			
Swimming Pools	4,492	250,000	-
Community Center	10,669	20,000	3,500
General Parks	129,881	1,322,000	176,500
TOTAL PARKS AND RECREATION	\$ 892,244	\$ 2,432,597	\$ 1,117,165
	% Increase (Decrease) Prior Year	172.64%	-54.08%

ADMINISTRATION

STATISTICAL INFORMATION



**PARKS AND RECREATION
PERSONNEL SCHEDULE**

	Actual Approp 2000	Estimated Required 2001
Recreation Coordinator	\$ 34,780	\$ 35,794
Recreation Coordinator (2/3 FTE)	22,955	23,866
Program Aides	17,800	15,000
Recreation Overtime	700	700
Admin. Support Specialist I (.5 FTE-2000,1 FTE-2001)	11,784	24,374
Maintenance Worker	2,416	-
Overtime	-	500
Parks and Recreation Manager	49,836	52,060
Overtime	500	500
Swimming Pool Employees Salaries and Wages	55,000	68,829
Recreation Coordinator (1/3 FTE)	11,825	-
Swimming Pool Overtime	1,500	1,500
Lead Maintenance Worker	49,980	51,974
Senior Maintenance Worker	45,510	47,563
Maintenance Worker II (1.5 FTE)	75,120	79,087
Seasonal Maintenance Worker (2-6 mo-2000,3-2001)	16,038	26,118
Parks Maintenance Overtime	1,000	300
Total Parks and Recreation	\$ 396,744	\$ 428,165
% Increase (Decrease) Prior Year		7.92%

ADMINISTRATION

PARKS AND RECREATION

CAPITAL OUTLAY DETAIL:

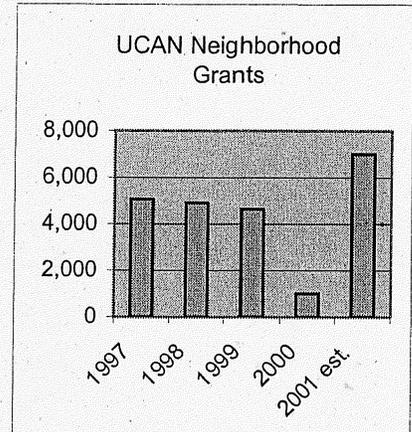
Community Center	
* Artificial external defibrillator	\$ 3,500
Park Improvements:	
Goot Park	
* Install 20' backstop	4,500
* Replace left field fencing	2,000
* Tot Equipment/Replace slide	15,000
Louis Blöch Park	
* Replace right field bullpen fencing	1,500
* Restroom outside drainage	1,000
* Asphalt around south bleachers and restrooms	3,000
* Replace left field fence line	4,000
* Field lighting-pole replacement	10,000
* Ground cover on bank - outfield	5,000
Dorothy Fox Park	
* Install irrigation booster pump system	2,500
* 1/2 basketball court	8,000
Prune Hill Sports Park	
* Install irrigation booster pump system	2,500
Fallen Leaf Lake Park	
* Asphalt around/under bleachers	5,000
* Plant trees - left field fence	3,000
Oak Park Neighborhood Park	
* Extend open field area lawn 150' to south	12,000
* Irrigation system improvements	2,000
Lacamas Lake Corridor	
* Corridor improvements	5,000
Unplanned improvements	
* Scout projects, requests	3,500
Lacamas Creek Trailhead	
Construction Projects:	
Fallen Leaf Lake Park	
* Extend/replace fencing	40,000
Machinery and equipment:	
* Mower	20,000
* Pick-up	27,000
Total	\$ 180,000

ADMINISTRATION

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

\$10,000 is budgeted for the East County Family Service Center (formerly known as East County Social Service Center). \$1,500 is budgeted to cover the estimated costs of a community clean-up effort sponsored by UCAN and \$2800 is budgeted for travel costs for the national neighborhood conference. The UCAN neighborhood's mini-grant program is funded at \$6,000 level.

INFORMATION AND OUTREACH EXPENDITURE DETAIL THREE YEAR COMPARISON

001.24.557	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
COMMUNITY INFORMATION SERVICES			
Community Information Services	\$ 10,000	\$ 10,000	\$ 10,000
NEIGHBORHOOD ASSOCIATION			
Supplies	1,923	2,900	2,900
Other Services and Charges	8,345	13,300	12,100
CAPITAL OUTLAY			
Neighborhood Association	-	2,500	-
TOTAL INFORMATION AND OUTREACH	<u>\$ 20,268</u>	<u>\$ 28,700</u>	<u>\$ 25,000</u>
% Increase (Decrease) Prior Year		41.60%	-12.89%

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (meeting facilitator)	\$ 650
Travel	1,550
Insurance (liability)	500
Public utility (Spring Clean-up)	2,500
UCAN neighborhood grants	6,000
Registrations for conferences, copier maintenance	900
Total other services and charges	<u>\$ 12,100</u>

ADMINISTRATION

COMMUNITY EDUCATION and SENIOR PROGRAMS

MISSION STATEMENT

The Camas Community Education Program is dedicated to offering reasonably priced, high quality, lifelong learning and recreational opportunities for residents of all ages residing in the Camas School District.

ACTIVITIES AND SERVICES

The Camas Community Education Program offers quarterly youth activities including sports camps, enrichment classes, youth basketball, field trips, summer park programs and Friday youth nights. Community Education offers quarterly adult classes ranging from basketball and volleyball to massage therapy, drawing and finance classes. The Camas Community Education Program also coordinates the rentals of all Camas School District facilities.

Senior activities are included here separately from the Community Education Program.

COMMUNITY EDUCATION EXPENDITURE DETAIL THREE YEAR DETAIL

001.25.571	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Community Education			
Intergovernmental Services	\$ 18,826	\$ 16,000	\$ 11,000
Senior Programs			
Supplies	-	-	500
Other Services and Charges	-	4,000	3,500
TOTAL COMMUNITY EDUCATION	\$ 18,826	\$ 20,000	\$ 15,000
% Increase (Decrease) Prior Year		6.24%	-25.00%

OTHER SERVICES AND CHARGES DETAIL:

Communication	\$ 200
Travel	2,000
Public utility	500
Miscellaneous	800
Total	\$ 3,500

ADMINISTRATION

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 2001

1. Open space acquisitions in areas identified in the Open Space Network and Park Plan.
2. A park site acquisition, consistent with the Park Plan.

COMMENTS ON BUDGET APPROPRIATIONS

Transportation Impact Fees (TIF) are transferred to the City Street Fund to support two TIF eligible projects - the Lake Road and Everett Street projects. Fire impact fees and real estate excise tax revenues will be transferred to repay a portion of the interfund loan to construct the Fire facility. Park and open space impact fees will be used to construct the Grass Valley Park. In addition, park and open space impact fees will be transferred to a capital project fund for construction of the boat launch on Lacamas Lake. Also, in this budget \$35,000 is budgeted to review, update and possibly change the transportation impact fee. One-third of the city's allocation of \$1,001,000 to support 192nd Avenue/State Route 14 interchange is also budgeted here.

GROWTH MANAGEMENT ACT CAPITAL PROJECTS FUND

REVENUE DETAIL THREE YEAR COMPARISON

300.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Beginning Appropriated Fund Balance	\$ -	\$ 1,863,180	\$ 1,679,405
Taxes:			
Local Real Estate Excise Tax	350,679	375,000	700,000
Total Taxes	350,679	375,000	700,000
Intergovernmental Revenue:			
State Grant - IAC	195	-	-
Conservation Futures-County	722,657	40,000	93,342
Total Intergovernmental Revenue	722,852	40,000	93,342
Charges for Goods and Services:			
Impact Fees-Transportation	325,334	350,000	350,000
Impact Fees-Parks & Open Space	514,232	460,000	350,000
Impact Fees-Fire	74,139	72,000	100,000
Open Space Buyout	550	-	-
Total Charges for Goods and Services	914,255	882,000	800,000
Miscellaneous Revenue:			
Investment Interest	138,859	100,000	175,000
Total Miscellaneous Revenue	138,859	100,000	175,000
Total Estimated Revenues	2,126,645	3,260,180	3,447,747
Residual Equity Transfers In	383,957	-	-
Total Estimated Resources	\$ 2,510,602	\$ 3,260,180	\$ 3,447,747

ADMINISTRATION

**GROWTH MANAGEMENT ACT CAPITAL PROJECTS FUND
EXPENDITURE DETAIL
THREE YEAR COMPARISON**

300.00	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Capital Outlay:			
Security of Persons and Property	\$ 332,794	\$ -	\$ -
Park Facilities	707,010	400,000	100,000
Other Open Space	1,003,338	523,000	170,000
Roadway	-	-	368,667
Total Capital Outlay	<u>2,043,142</u>	<u>923,000</u>	<u>638,667</u>
Other Financing Uses:			
Operating Transfers Out	200,000	2,337,180	2,809,080
Total Growth Management Capital Project Fund	<u>\$ 2,243,142</u>	<u>\$ 3,260,180</u>	<u>\$ 3,447,747</u>

CAPITAL OUTLAY DETAIL:

192nd Ave/State Route 14 Interchange	\$ 333,667
Openspace Acquisition	170,000
Trail/bikeway Acquisition and Development	100,000
Roadway	35,000
Total Capital	<u>\$ 638,667</u>

FRANK'S MOORAGE CONSTRUCTION

PROJECT STATEMENT

This fund will account for the construction of the boat launch located at Lacamas Lake Park, partially funded by a state IAC grant and impact fees.

COMMENTS ON BUDGET APPROPRIATIONS

This is re-appropriated budget funding. The current legal challenges to this project will need to be resolved, and the IAC grant extended to allow this project to proceed.

REVENUE DETAIL THREE YEAR COMPARISON

	Adjusted Estimated 2000	Estimated Revenue 2001
319.00		
Intergovernmental Revenue:		
State Grant - IAC	\$ 308,220	\$ 308,220
Total Intergovernmental Revenue	308,220	308,220
Other Financing Sources:		
Operating Transfers in	221,780	221,780
Total Other Financing Sources	221,780	221,780
Total Estimated Resources	\$ 530,000	\$ 530,000

EXPENDITURE DETAIL THREE YEAR COMPARISON

	Actual Approp 2000	Estimated Required 2001
319.00		
Buildings and Structures		
Total	\$ 530,000	\$ 530,000
	\$ 530,000	\$ 530,000

ADMINISTRATION

GRASS VALLEY PARK CONSTRUCTION

PROJECT STATEMENT

This fund will account for the construction of the Grass Valley Park and 1/2 street improvement.

COMMENTS ON BUDGET APPROPRIATIONS

Funding for this project will come from transportation impact fees, real estate excise tax, and parks and open space impact fees.

REVENUE DETAIL THREE YEAR COMPARISON

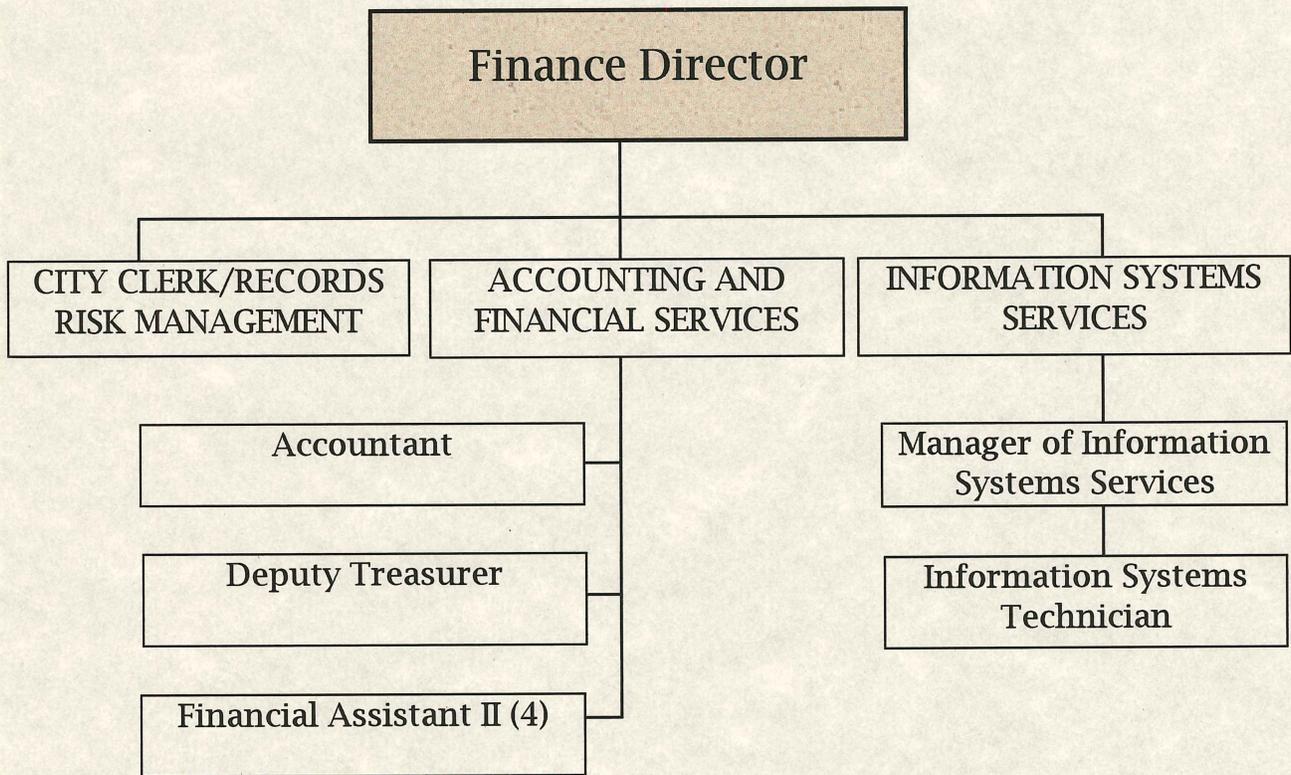
321		Estimated Revenue 2001
	Other Financing Sources:	
	Operating Transfers in	\$ 1,210,000
	Total Other Financing Sources	1,210,000
	Total Estimated Resources	\$ 1,210,000

EXPENDITURE DETAIL THREE YEAR COMPARISON

321		Estimated Required 2001
	Park Facilities	\$ 1,210,000
	Total	\$ 1,210,000

ADMINISTRATION

FINANCE DEPARTMENT



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, manage the city wide network and support all PC users, and provide superior financial, accounting, treasury 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 and affordable.

DEPARTMENTAL GOALS FOR 2001

1. Select new financial system software due to the existing system becoming obsolete by 12/30/2000. Install new system and convert all existing financial data to the new system. Train employees city-wide
2. Update department policies and procedures manuals.
3. Pursue feasibility of electronic accounts receivable and accounts payable payments. Research possibility of accepting credit card payments for utility payments.

ACTIVITIES AND SERVICES

The Finance Department consists primarily of the following three service areas:

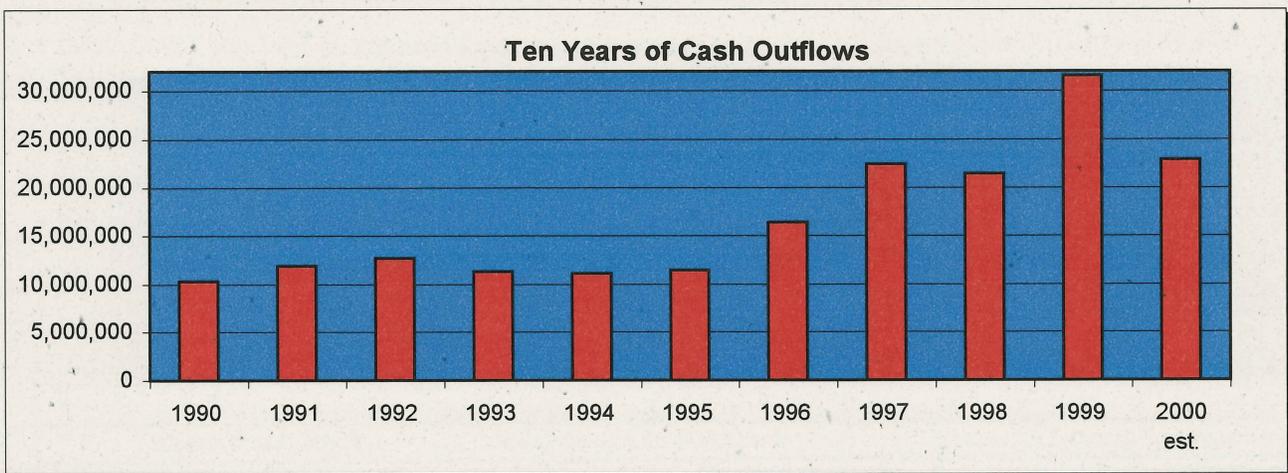
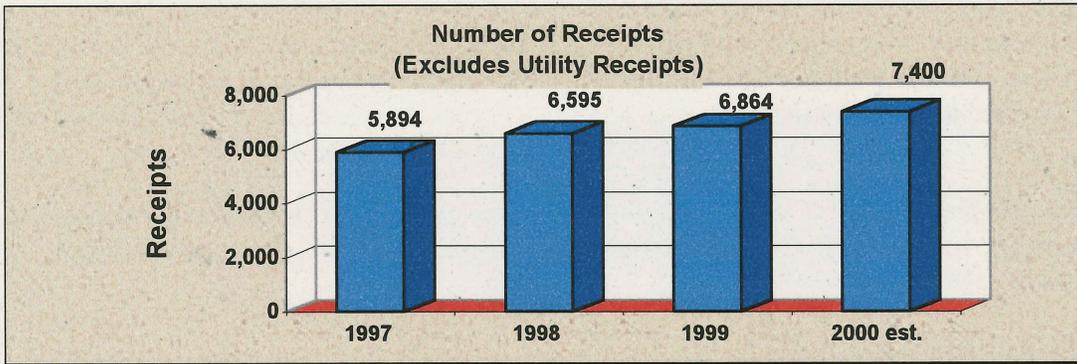
Accounting/Financial Reporting	Records/Risk Management	Information Systems
FUNCTION Budgeting and Accounting Financial Reporting Utility Billing and Receipting Payroll and Benefits LIDs Accounts Payable Accounts Receivable Cash/Investment Mgmt. Equipment Rental	FUNCTION City Clerk duties Information archival Records Searches Insurance Management Municipal Code	FUNCTION Networking System Administration Telecommunications Web and Internet PC Technical Support PC Maintenance Voicemail

COMMENTS ON BUDGET APPROPRIATIONS

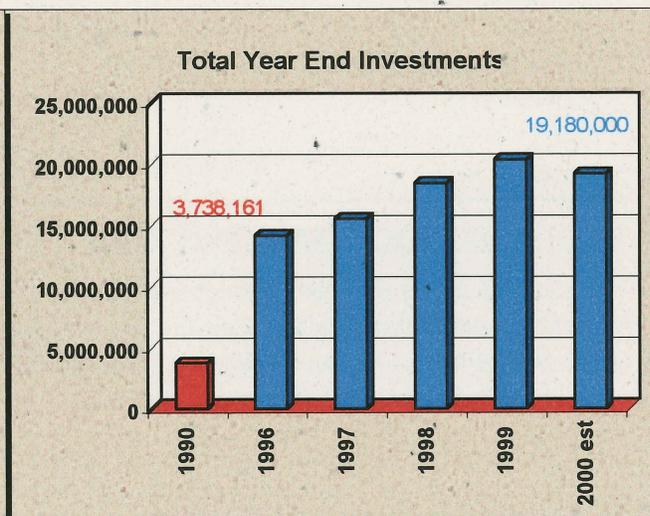
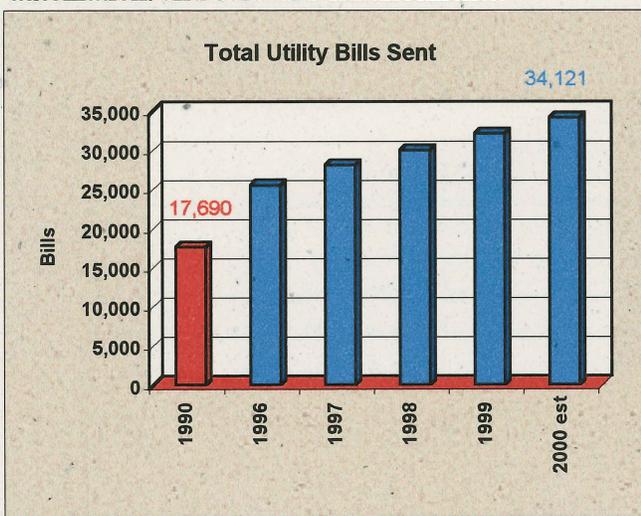
The Finance Department budget maintains personnel at the same level as the 2000 budget with one-half of the Manager of Information Systems and the Information Systems Technician positions accounted for in the Information Systems department. All network equipment, software and pc's city-wide are included in the Information Systems department.

STATISTICAL INFORMATION

The Finance Department is the core of many central services for the City. Superior customer service and improved processes are yearly goals. The following charts reflect growth trends that influence changes in processes and procedures to meet internal performance measures.



The following two tables reflect growth over ten years and a snapshot of what the totals were ten years ago. In this time frame, services provided to citizens have nearly doubled, yet only one Financial Assistant has been added. Service levels continue to improve due to continual process improvements, automation, and software enhancements.



**FINANCIAL AND RECORDS SERVICES EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.04.514	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
ADMINISTRATION			
Salaries and Wages	\$ 114,916	\$ 98,529	\$ 98,529
Personnel Benefits	27,594	28,803	29,559
Other Services and Charges	2,972	2,400	2,800
FINANCIAL SERVICES			
Salaries and Wages	236,184	236,050	234,727
Personnel Benefits	70,399	70,665	70,418
Supplies	6,513	6,750	8,250
Other Services and Charges	14,502	23,100	23,100
TRAINING			
Other Services and Charges	4,223	4,100	4,000
Interfund Payments for Services	498	1,000	1,200
CAPITAL OUTLAY			
Capital Outlay	14,392	7,000	95,000
TOTAL FINANCIAL AND RECORDS SERVICES	\$ 492,193	\$ 478,397	\$ 567,583
% Increase (Decrease) Prior Year		-2.80%	18.64%

FINANCE PERSONNEL SCHEDULE

	Actual Approp 2000	Estimated Required 2001
Finance Director	\$ 70,344	\$ 70,344
Manager of Information Systems (.5 FTE)	28,185	28,185
Deputy Treasurer	42,564	42,564
Accountant	47,672	43,628
Financial Assistant II (4)	145,314	148,535
Overtime	504	-
Total Salaries	<u>\$ 334,583</u>	<u>\$ 333,256</u>
% Increase (Decrease) Prior Year		-0.40%

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (outsourcing of telephone and software installations)	\$ 11,500
Communication (telephone charges)	5,000
Travel	2,100
Repairs and Maintenance of small office equipment	1,000
Registrations for classes, subscriptions, membership dues	7,500
Total other services and charges	<u>\$ 27,100</u>

CAPITAL OUTLAY DETAIL:

Financial system software (Accounting, budgeting, payroll, etc.)	\$ 95,000
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INFORMATION SYSTEMS

MISSION STATEMENT

The mission of the Information Systems division is to provide technical support and network services and resources which significantly enhance the service level provided to the network users and citizens requesting information.

The Information Systems division provides a central technology service of integrating common data and voice processes, to provide information to the citizens in the most efficient, useful format possible. The division also has the responsibility of maintaining, protecting and securing the City's vital data assets and network resources to ensure data and information integrity.

DEPARTMENTAL GOALS FOR 2001

1. Develop technology plan for new Library project. Provide project management for networking scope of installing servers, hubs, cables, phones, computers, desktop installations and configurations, and networking services.
2. Complete Fire Station 42 networking installation.
3. Upgrade City workstations to Office2000 or latest version of Office.
4. Enhance mobile and remote network capabilities and security, including mobile data entry for field inspectors (Fire and Building Dept.).
5. Update network and internet policies.
6. Enhance Zenworks and desktop profiling city-wide to strengthen desktop portability, flexibility, and security. Enhance virus protection services using Zenworks. Move current inventory of hardware and software to Zenworks platform.

ACTIVITIES AND SERVICES

The Information Systems division provides many system services and administration including:

1. Project management. Providing project management for all networking projects, new services and resources, upgrades and technology enhancements to the system. Projects include network cable and fiber upgrades, new facility installations, new product installations, phone system upgrades, server hardware and software upgrades or replacements, etc.,
2. Desktop Support. Providing technical support and maintaining the city's inventory of desktop PC's. Maintaining an inventory of hardware and software (and licensing requirements).
3. Networking Administration and System Support. Maintaining the city's servers and networking hardware. Providing network administration and system engineering.
4. Telecommunications. Providing system and database administration and user support for the city's PBX system, voicemail and internet services.
5. Data Security. Providing daily backup, recovery and virus protection across the network.
6. Information Processing. Provides a central reference for the planning and development of city database's and information processing. Integrating the city's data with external agencies.
7. Web Development. Maintains and develops the City's web pages, with assistance and

COMMENTS ON BUDGET APPROPRIATIONS

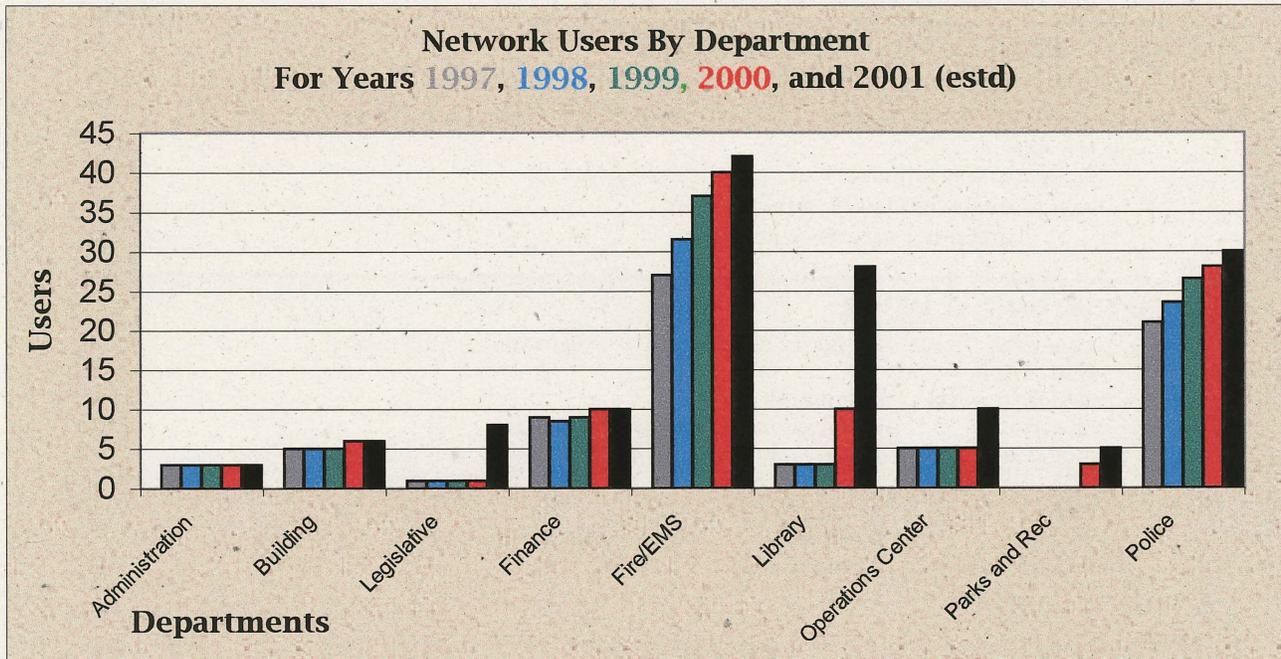
The Information Systems division has existed under the Finance Department since 1994. The Manager of Information Systems is a full-time position, which continues to be allocated 50% under the Finance Department for finance-specific responsibilities.

The completion of the new Fire Station 42 and planning for the Library expansion are just two of the technology projects which will add to the growth of the City's Novell network for year 2001.

Licensing for network software such as Novell, Groupwise e-mail, Callegra voicemail, Zenworks, virus protection and Office 2000 upgrades are budgeted here. Network hardware such as servers, workstations, hubs, cabling, phones, printers, and other computer peripherals are also budgeted here.

Capital items specific to the Water-Sewer and Sanitation utilities, and Emergency Rescue will remain itemized within those funds for budgeting and accounting purposes.

STATISTICAL INFORMATION



Not only has the actual number of network users doubled in the past five years, but the services provided to the users has increased significantly as well. The Library, Parks and Recreation and the Operations Center had significant network upgrades this past year. The City is also expanding and integrating its network regionally to Clark County, City of Vancouver, and Fort Vancouver Regional Library.

INFORMATION SYSTEMS EXPENDITURE DETAIL

001.12.518	Actual Approp 2000	Estimated Required 2001
INFORMATION SYSTEMS		
Salaries and Wages	\$ 66,757	\$ 68,010
Personnel Benefits	18,870	20,403
Supplies	5,750	34,100
Other Services and Charges	24,500	43,750
Intergovernmental Services	-	2,000
CAPITAL OUTLAY		
Capital Outlay	70,000	77,500
TOTAL INFORMATION SYSTEMS	\$ 185,877	\$ 245,763

INFORMATION SYSTEMS PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Manager of Information Systems (.5 FTE)	\$ 25,791	\$ 28,185
Information Systems Technician	34,356	39,825
Total Personnel	\$ 60,147	\$ 68,010
% Increase (Decrease) Prior Year		13.07%

OTHER SERVICES AND CHARGES DETAIL:

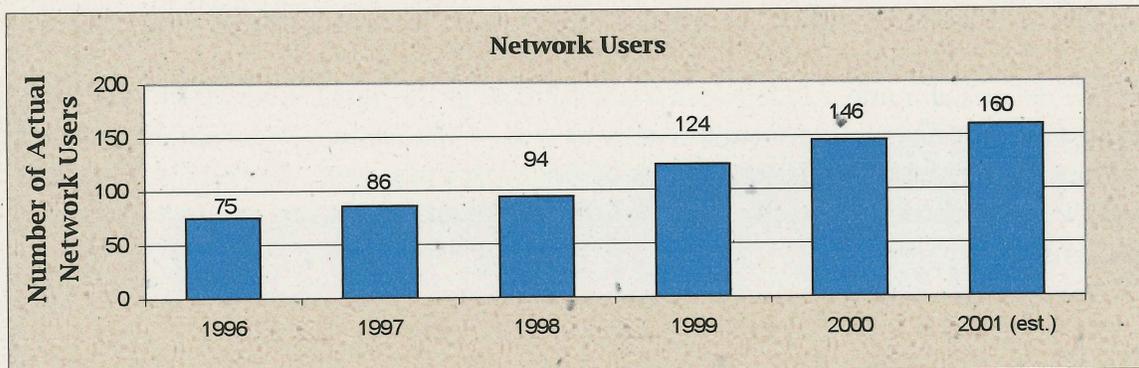
Professional Services (software licenses, outsourcing technical support,web)	\$ 28,500
Communication (telephone charges, internet access, two pagers)	11,500
Travel	250
Repairs and Maintenance of small office equipment	1,000
Registrations for classes, subscriptions	2,500
Total other services and charges	\$ 43,750

CAPITAL OUTLAY DETAIL:

VoiceMail Server - upgrades; server, phone integration and software	\$ 11,000
Hubs/cable	4,000
Administration 1 computer	1,800
Library 5 computers, 1 color laser printer	14,000
Public Works Bldg 2 - admin 2 - planning 1 - CAD 2 computers	15,000
Fire 2 computers, 1 printers, Fire Marshall mobile units	14,600
Police 4 computers	7,200
Finance 2 computers (1 remote), high speed production printer	8,100
Parks & Rec 1 computer	1,800

TOTAL CAPITAL:

\$ 77,500



As new facilities come online with the City's network, the number of licensed users increase. In past years not all employees have had access or use of the city's network; however, this number has increased significantly in recent years.

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, postage, general liability insurance, dues to the Association of Washington Cities and State Auditor's Office audit fees.

COMMENTS ON BUDGET APPROPRIATIONS

General liability insurance premiums to Washington Cities Insurance Authority are included here with an estimated \$27,120 increase city wide from 2000. To reduce the number of General Fund departments, 2001 shows the movement of the Pollution and Mental Health Departments, which each have a one-time annual expenditure, to this department.

OTHER GENERAL GOVERNMENT SERVICES DETAIL THREE YEAR COMPARISON

001.07.519	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
MISCELLANEOUS			
Supplies	\$ 24,799	\$ 23,000	\$ 25,000
Other Services and Charges	80,292	54,000	71,000
Intergovernmental Services and Taxes	21,284	19,500	26,000
AIR POLLUTION CONTROL			
Intergovernmental Services and Taxes	2,434	2,680	3,261
MENTAL AND PHYSICAL HEALTH			
Intergovernmental Services and Taxes	1,866	2,500	2,500
CAPITAL OUTLAY			
Capital Outlay	23,009	17,500	-
TOTAL OTHER GENERAL GOVERNMENT SERVICES	<u>\$ 153,684</u>	<u>\$ 119,180</u>	<u>\$ 127,761</u>
% Increase (Decrease) Prior Year		-22.45%	7.20%

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (AWC membership, code book updates, Code On-line)	\$ 14,000
Communication (postage, telephone charges)	20,000
Operating rentals and leases (postage meter, post office box)	2,000
Insurance (General Fund's portion of liability, property, and fidelity)	25,000
Repairs and Maintenance (Two copy machines, mail machine)	7,000
Annual fee with WA General Admin., city pins, business cards	3,000
Total other services and charges	<u>\$ 71,000</u>

UNLIMITED TAX GENERAL OBLIGATION BOND REDEMPTION

MISSION STATEMENT

This fund accounts for the payment of principal and interest on the 1996 unlimited general obligation refunding bonds and starting in 2001, the \$7,960,000 bonds issued to expand and remodel the city library.

REVENUE DETAIL THREE YEAR COMPARISON

239.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Taxes:			
Real and Personal Property	\$ 166,739	\$ 127,203	\$ 788,830
Total Taxes	166,739	127,203	788,830

EXPENDITURE DETAIL THREE YEAR COMPARISON

239.00	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Redemption of General Long Term Debt			
Principal on Library Bonds	\$ -	\$ -	\$ 240,000
Principal on Park Bonds	15,000	80,000	85,000
Total Redemption of General Long Term Debt	15,000	80,000	325,000
Interest and Other Debt Service			
Interest on Library Bonds	-	-	420,188
Interest on Park Bonds	47,855	47,203	43,642
Total Interest and Other Debt Service	111,845	47,203	463,830
Total Unlimited Tax General Obligation Bond Redemption Fund	\$ 126,845	\$ 127,203	\$ 788,830

1996 Refunding Bonds

	Principal	Interest	Total	Last Year of Payment
2001	\$ 85,000	\$ 43,642	\$ 85,000	
2002	90,000	39,775	90,000	
2003	95,000	35,545	95,000	
	\$ 270,000	\$ 118,962	\$ 270,000	2009

2000 Library Bonds

	Principal	Interest	Total	Last Year of Payment
2001	\$ 240,000	\$ 420,188	\$ 240,000	
2002	255,000	405,000	255,000	
2003	265,000	390,000	265,000	
	\$ 760,000	\$ 1,215,188	\$ 760,000	2020

LIMITED TAX GENERAL OBLIGATION BOND REDEMPTION

MISSION STATEMENT

This fund accounts for the principal and interest on bonds issued in 1996 to construct a police facility and refund a CERB loan. In addition, the city's proportionate share of the incremental costs of constructing an underground transmission line in west Camas is accounted for here.

REVENUE DETAIL THREE YEAR COMPARISON

240.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Taxes:			
Real and Personal Property	\$ 413,643	\$ 588,828	\$ 517,740
Total Taxes	<u>413,643</u>	<u>588,828</u>	<u>517,740</u>
Other Increases in Fund Equity			
Residual Equity Transfer In	29,107	-	-
Total Other Increases	<u>29,107</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues	<u>442,750</u>	<u>588,828</u>	<u>517,740</u>
Total Estimated Resources	<u>\$ 442,750</u>	<u>\$ 588,828</u>	<u>\$ 517,740</u>

**LIMITED TAX GENERAL OBLIGATION EXPENDITURE DETAIL
THREE YEAR COMPARISON**

240.00	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Police Facility/Principal	\$ 130,000	\$ 140,000	\$140,000
Power Lines/Principal	-	185,562	195,337
Storm Sewers/Principal	60,000	65,000	-
Pacific Rim Blvd/Principal	30,000	30,000	35,000
Police Facility/Interest	115,995	111,585	101,200
Power Lines/Interest	-	29,826	20,903
Storm Sewers/Interest	8,190	4,290	-
Pacific Rim Blvd/Interest	25,115	22,565	25,300
Total Limited Tax General Obligation Bond Redemption Fund	<u>\$ 369,300</u>	<u>\$ 588,828</u>	<u>\$ 517,740</u>

1996 Limited Tax Bonds

	Principal	Interest	Total	Last Year of Payment
2001	\$ 175,000	\$ 126,500	\$ 301,500	
2002	185,000	118,450	303,450	
2003	195,000	109,755	304,755	2011

Power Lines

	Principal	Interest	Total	Last Year of Payment
2001	\$ 195,337	\$ 20,903	\$ 216,240	
2002	205,524	10,717	216,241	2002

**WATER - SEWER
REVENUE BOND REDEMPTION FUND**

FUNCTION

This fund accounts for the payment of principal and interest on the 1992 Water-Sewer Revenue Bonds, the 1996 Water-Sewer Revenue Refunding Bonds, the 1998 Water-Sewer Revenue and Refunding Bonds, one CERB loan, two Department of Ecology loans and two Public Works Trust Fund loans.

**REVENUE DETAIL
THREE YEAR COMPARISON**

434.00	Actual Revenue 1999	Adjusted Estimated 2000.	Estimated Revenue 2001
Other Financing Sources:			
Operating Transfers In	\$ 626,940	\$ 629,958	\$ 1,205,112
Total Other Financing Sources	626,940	629,958	1,205,112
Total Estimated Resources	<u>\$ 626,940</u>	<u>\$ 629,958</u>	<u>\$ 1,205,112</u>

**EXPENSE DETAIL
THREE YEAR COMPARISON**

434.00	Actual Expended 1999	Actual Appropriated 2000	Estimated Required 2001
Other Utilities - Bond Principal	\$ 113,478	\$ 113,205	\$ 283,121
Long Term Debt - Principal	230,000	230,000	245,000
Other Utilities - Bond Interest	54,767	50,448	450,912
Long Term Debt - Interest	238,869	236,305	226,079
Total Water-Sewer	<u>\$ 637,114</u>	<u>\$ 629,958</u>	<u>\$ 1,205,112</u>

**WATER-SEWER REVENUE BOND
REDEMPTION DETAIL**

1992 Revenue Bonds				
	Principal	Interest	Total	Last Year of Payment
2001	\$ 30,000	\$ 2,595	\$ 32,595	2002
2002	30,000	870	30,870	

1996 Refunding Revenue Bonds				
	Principal	Interest	Total	Last Year of Payment
2001	\$ 205,000	\$ 42,867	\$ 247,867	2008
2002	210,000	34,048	244,048	
2003	225,000	24,583	249,583	

1998 Revenue and Refunding Bonds				
	Principal	Interest	Total	Last Year of Payment
2001	\$ 10,000	\$ 180,617	\$ 190,617	2016
2002	15,000	180,151	195,151	
2003	45,000	179,003	224,003	

Community Economic Revitalization Board Loan				
	Principal	Interest	Total	Last Year of Payment
2001	\$ 23,661	\$ 35,100	\$ 58,761	2016
2002	25,045	33,716	58,761	
2003	26,510	32,251	58,761	

Department of Ecology Loan				
	Principal	Interest	Total	Last Year of Payment
2001	\$ 44,440	\$ 44,274	\$ 88,714	2018
2002	46,371	42,343	88,714	
2003	48,386	40,328	88,714	

Department of Ecology Loan				
	Principal	Interest	Total	Last Year of Payment
2001	\$ (25,802)	\$ 338,135	\$ 312,333	2021
2002	291,866	332,801	624,667	
2003	303,955	320,712	624,667	

Public Works Trust Fund Loan				
	Principal	Interest	Total	Last Year of Payment
2001	\$ 72,664	\$ 1,453	\$ 74,117	2002
2002	72,664	727	73,391	

Public Works Trust Fund Loan				
	Principal	Interest	Total	Last Year of Payment
2001	\$ 168,158	\$ 31,950	\$ 200,108	2020
2002	168,158	30,268	198,426	
2003	168,158	28,587	196,745	

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

437.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Other Financing Sources:			
Operating Transfers In	\$ 26,875	\$ 26,175	\$ 25,475
Total Other Financing Sources	26,875	26,175	25,475
Total Estimated Resources	<u>\$ 26,875</u>	<u>\$ 26,175</u>	<u>\$ 25,475</u>

EXPENSE DETAIL THREE YEAR COMPARISON

437.00	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Other Utilities - Principal	\$ 14,000	\$ 14,000	\$ 14,000
Other Utilities - Interest	12,875	12,175	11,475
Total Farmers Home Administration Revenue Bond	<u>\$ 26,875</u>	<u>\$ 26,175</u>	<u>\$ 25,475</u>

1982 FmHA Junior Lien Bonds

	Principal	Interest	Total	Last Year of Payment
2001	\$ 10,000	\$ 7,875	\$ 17,875	
2002	11,000	7,375	18,375	
2003	12,000	6,800	18,800	2012

1984 FmHA Junior Lien Bonds

	Principal	Interest	Total	Last Year of Payment
2001	\$ 4,000	\$ 3,600	\$ 7,600	
2002	4,000	3,350	7,350	
2003	4,000	3,200	7,200	2015

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. There is currently only one surviving spouse receiving retirement benefits under this system and the city has obligations to subsidize one retired firefighter's pension.

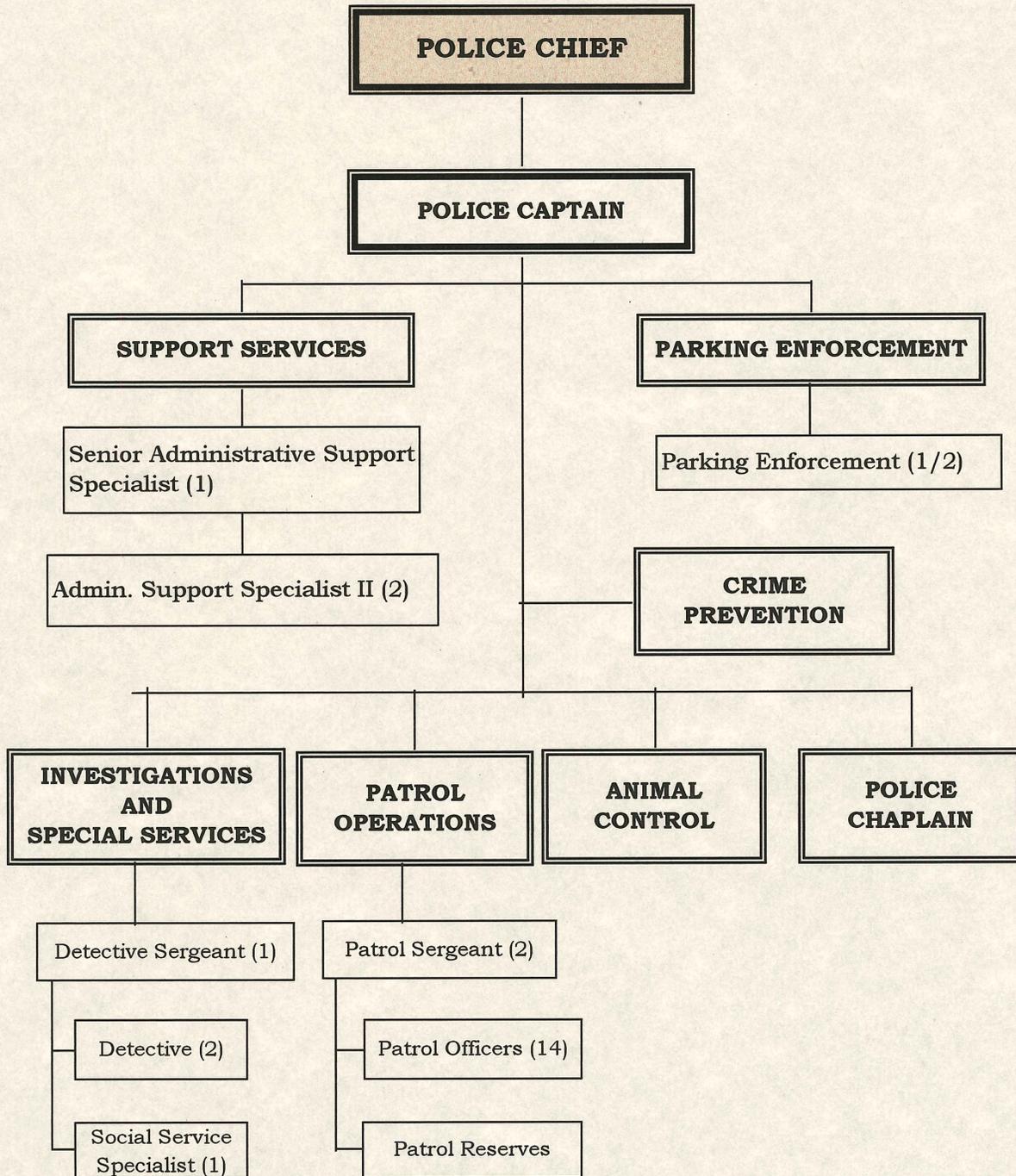
REVENUE DETAIL THREE YEAR COMPARISON

611.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Intergovernmental Revenue:			
Fire Insurance Premium Tax	\$ 21,849	\$ 2,000	\$ 2,000
Total Intergovernmental Revenue	21,849	2,000	2,000
Miscellaneous Revenues:			
Investment Interest	77,738	-	-
Total Miscellaneous Revenues	77,738	-	-
Total Estimated Revenues	\$ 99,587	\$ 2,000	\$ 2,000

EXPENDITURE DETAIL THREE YEAR COMPARISON

611.00	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Disability and Retirement:			
Pension and Disability	\$ 1,347	\$ 2,000	\$ 2,000
Total Firemen's Pension	\$ 1,347	\$ 2,000	\$ 2,000

POLICE DEPARTMENT



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 2001

The Camas Police Department is committed to maintaining the high level of service the citizens of Camas are accustomed to. Specific goals include:

1. increasing and improving the professional training of staff,
2. assuring the department policies are contemporary and compliant with appropriate regulations.
3. begin the process of obtaining Washington State Law Enforcement Accreditation, and
4. upgrade the Department Database and records Management 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. We will continue to use significant resources in the area of crime prevention specifically targeting students, K through 12th grade, in the Camas schools. Other activities include parking enforcement and coordination of neighborhood and community programs. In 2001 the Police Department will endeavor to manage corrections activities through Municipal Court to reduce overall jail and correction costs. New revenues are expected from a pending interlocal agreement for said services with the City of Washougal.

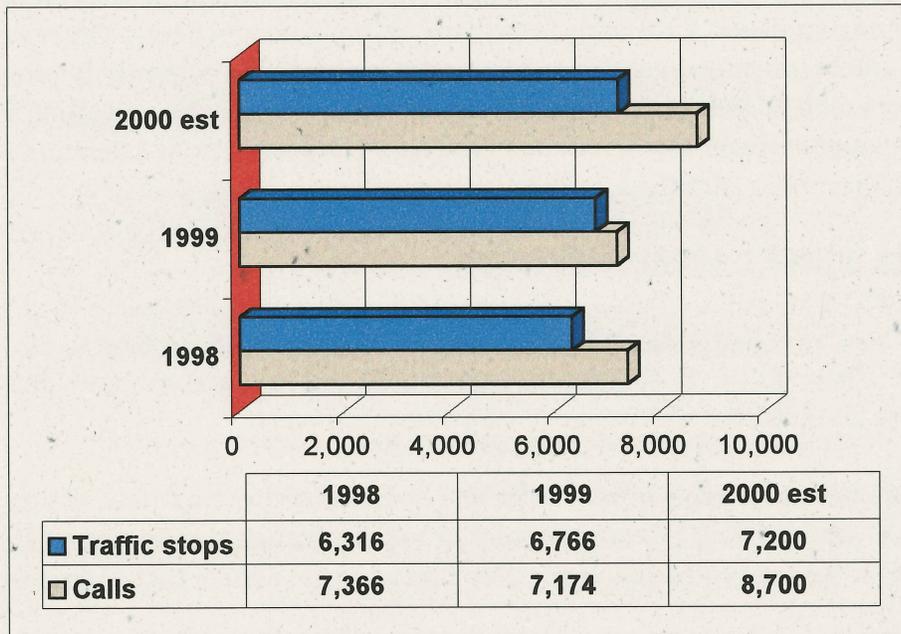
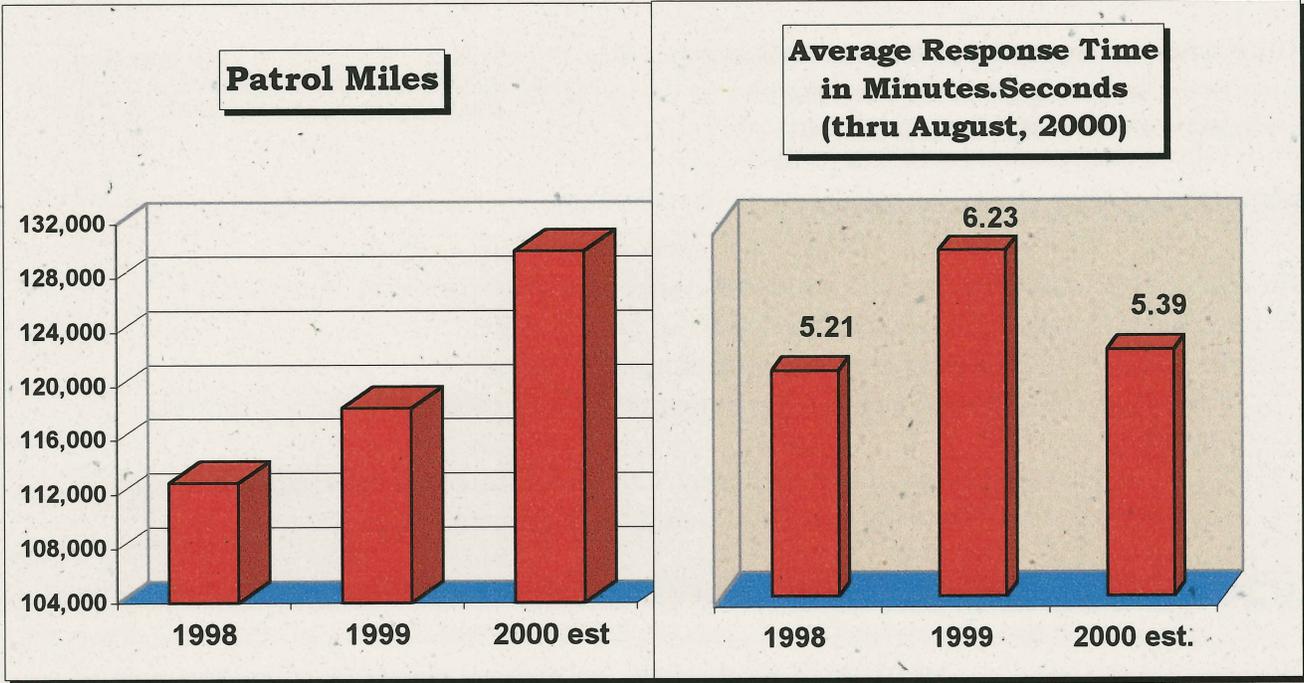
COMMENTS ON BUDGET APPROPRIATIONS

We are currently receiving matching federal funds (COPS Grant) for two officers. Included is a School Resource Officer (SRO). In addition to grant funds, the city receives funds from the Camas School District via an interlocal agreement for the SRO position.

A significant undertaking in terms of resources and some limited costs will be the process of State Law Enforcement Accreditation. We are committed to representing the citizens of Camas in the highest standards of police professionalism. This process will validate that commitment.

THREE YEAR COMPARATIVE STATISTICS

Community safety and a strong police presence is a priority for the Police Department. We strive to manage our efficiency and effectiveness by monitoring key data. The charts below reflect four components of the data used to measure the police function:



**LAW ENFORCEMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.08.52X	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
ADMINISTRATION			
Salaries and Wages	\$ 220,613	\$ 236,124	\$ 238,336
Personnel Benefits	63,308	70,853	73,411
Supplies	1,803	2,500	2,500
Other Services and Charges	3,534	5,800	5,800
Police Services Survey	-	-	8,000
Accreditation	-	-	4,700
Interfund Payments for Services	9,985	4,200	3,500
POLICE OPERATIONS			
PATROL AND INVESTIGATIONS			
Salaries and Wages	816,555	1,007,719	1,027,715
Personnel Benefits	217,501	315,886	325,165
Supplies	7,060	7,800	6,000
Other Services and Charges	11,310	24,400	30,600
Professional Services (\$2,500)			
Insurance (\$20,000 liability)			
Horse patrol, SWAT hours (\$5,500)			
Intergovernmental Services	3,791	7,000	7,000
Interfund Payments for Services	65,498	80,600	81,220
SPECIAL UNITS-POLICE RESERVES			
Salaries and Wages	11,173	11,500	11,500
Personnel Benefits	1,641	1,735	7,735
Other Services and Charges	163	400	510
CRIME PREVENTION			
Salaries and Wages	50,560	53,279	52,879
Personnel Benefits	13,569	15,684	15,684
Supplies	6,218	8,500	7,500
Other Services and Charges	5,614	7,000	6,800
Professional services (\$3,000, travel \$1,000, repairs \$1,000, registrations \$1,000)			
Interfund Payments for Services	-	-	4,500
TRAINING			
Salaries and Wages	-	-	12,500
Supplies	1,311	4,000	3,000
Other Services and Charges	7,347	9,000	11,500
Professional Services (\$2,500, trainers and simulation trailer)			
Travel (\$4,000)			
Registrations, publications (\$5,000)			
Intergovernmental Services	33	300	300

POLICE

**LAW ENFORCEMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

(Continued)

001.08.52X	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
FACILITIES			
Salaries and Wages	5,151	3,000	3,120
Personnel Services	1,549	900	936
Supplies	4,250	8,000	8,000
Other Services and Charges	33,984	37,000	43,900
Professional Services (\$12,600, janitorial, floor mats)			
Insurance (\$1,700 property insurance)			
Public Utilities (\$23,100)			
Repairs and Maintenance (\$6,000)			
Intergovernmental Services	-	200	200
Interfund Payments for Services	1,230	500	550
TRAFFIC POLICING - PARKING ENFORCEMENT			
Salaries and Wages	12,023	12,992	13,499
Personnel Benefits	1,803	2,768	2,865
Supplies	1,375	300	300
Other Services and Charges	191	1,200	500
Interfund Payments for Services	4,240	4,700	3,500
OTHER MUNICIPAL SERVICES - COMMUNITY SERVICES			
Salaries and Wages	45,156	46,976	47,012
Personnel Benefits	10,673	14,793	14,804
Supplies	-	200	200
Other Services and Charges	7	3,100	3,100
Professional services (\$2,000, travel \$1,100)			
FINGERPRINTING/OTHER AGENCY			
Intgov Professional Services	696	1,000	1,000
DISABILITY AND RETIREMENT LEOFF-1			
Personnel Benefits	20,292	24,600	25,900
COMMUNICATION, OPERATIONS, CONTRACTED SERVICES			
Intergovernmental Services	113,582	118,000	149,185
COMMUNICATIONS, GENERAL			
Supplies	182	1,000	3,500
Other Services and Charges	19,619	22,600	20,400
Communication (\$16,400 cell phones, pagers, telephone)			
Repairs and Maintenance (\$4,000 repair phones and radios)			
CAPITAL OUTLAY			
Patrol and Investigations	-	-	25,000
Crime Prevention	-	-	8,000
Facilities	8,941	-	-
TOTAL LAW ENFORCEMENT AND COMMUNICATIONS	<u>\$ 1,803,531</u>	<u>\$ 2,178,109</u>	<u>\$ 2,323,826</u>
% Increase (Decrease) Prior Year		20.77%	6.69%

POLICE

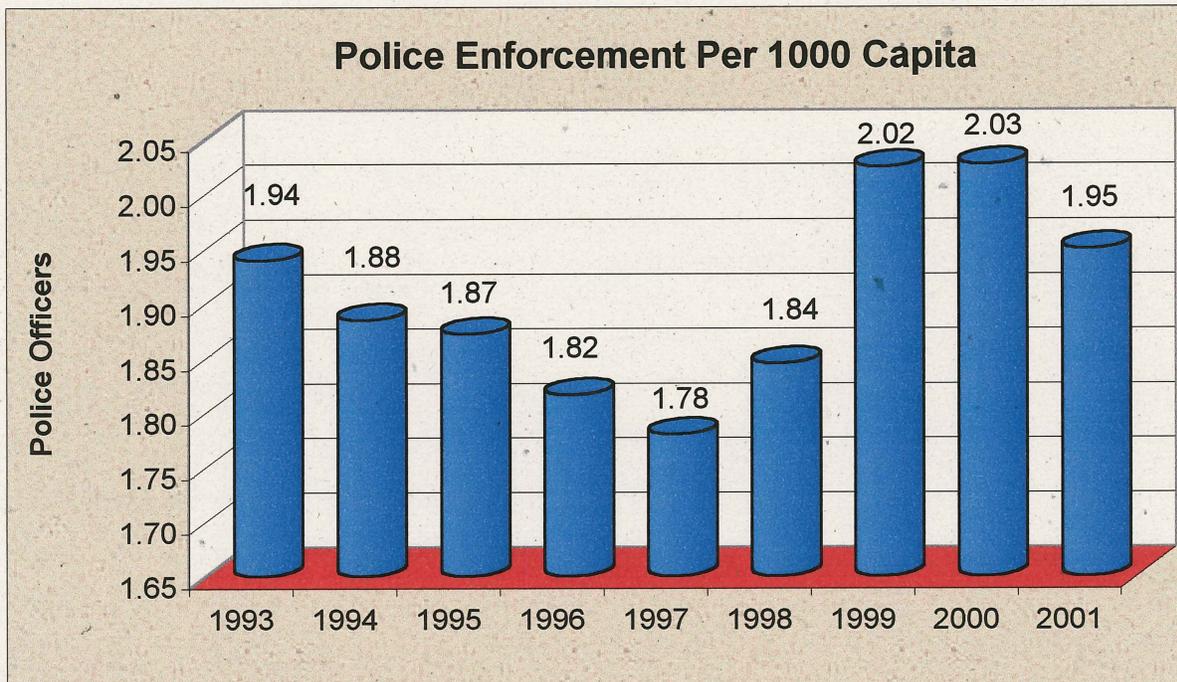
CAPITAL OUTLAY DETAIL:

Database software for police tracking	\$ 25,000
Two Neighborhood Watch Trailers	<u>8,000</u>
TOTAL CAPITAL	<u><u>\$ 33,000</u></u>

LAW ENFORCEMENT PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Police Chief	\$ 72,451	\$ 74,628
Police Captain	62,509	64,380
Senior Admin Support Specialist	38,952	38,952
Admin Support Specialist II [2 FTE]	61,912	60,076
Administrative Overtime	300	300
Police Sergeant (3)	174,690	174,208
Police Officers (17 FTE)	760,499	785,313
Police Operations Overtime	25,342	19,939
Holiday Pay	47,030	48,254
Police Reserves	11,500	11,500
Parking Enforcement (.5 FTE)	13,114	13,499
Crime Prevention Police Officer	49,776	49,776
Holiday Pay	2,503	2,503
Crime Prevention Police Officer Overtime	1,000	600
Social Services Specialist	46,512	46,512
Social Services Specialist Overtime	<u>500</u>	<u>500</u>
TOTAL LAW ENFORCEMENT	<u><u>\$ 1,368,590</u></u>	<u><u>\$ 1,390,941</u></u>

% Increase (Decrease) Prior Year

1.63%



DETENTION AND CORRECTION

FUNCTION

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

ACTIVITIES AND SERVICES

Prisoners are detained in the city jail temporarily. All other prisoners are held in the county jail. The city reimburses the county for board of prisoners and probation services.

COMMENTS ON BUDGET APPROPRIATIONS

As of January, 1997 the City must reimburse Clark County for its share of jail and probation costs.

Noteworthy is \$263,000 paid to Clark County for jail and probation services. Camas has very little control of these costs. They represent services that would be far more costly to provide locally. We will continue to use local resources and seek ways to mitigate these costs wherever possible.

DETENTION AND CORRECTION EXPENDITURE DETAIL THREE YEAR COMPARISON

001.10.523	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
PROBATION AND PAROLE SERVICES			
Salaries and Wages	\$ -	\$ 14,285	\$ 33,381
Personnel Services	-	2,143	6,342
Intergovernmental Services and Taxes	98,390	102,000	55,000
CARE AND CUSTODY OF PRISONERS			
Salaries and Wages	-	-	16,604
Personnel Services	-	-	3,655
Supplies	431	500	1,000
Other Services and Charges	-	300	300
Intergovernmental Services and Taxes	138,189	170,000	208,000
Interfund Payments	-	-	3,500
TOTAL DETENTION AND CORRECTION	\$ 237,010	\$ 289,228	\$ 327,782
% Increase (Decrease) Prior Year		22.03%	13.33%

DETENTION AND CORRECTION PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Offender Crew Leader (.4 FTE - 2000, two - .5 FTE - 2001)	\$ 14,285	\$ 33,381
Court Security Officer (.5 FTE)	-	16,604
Total Personnel	\$ 14,285	\$ 49,985
% Increase (Decrease) Prior Year		249.91%

POLICE

ANIMAL CONTROL

MISSION STATEMENT

The Animal Control Department provides for animal control expenses.

ACTIVITIES AND SERVICES

The City of Camas and the City of Washougal operate the Animal Control services under an interlocal agreement. The City of Washougal also operates a animal control facility. Costs budgeted here are the City of Camas' anticipated share of its costs.

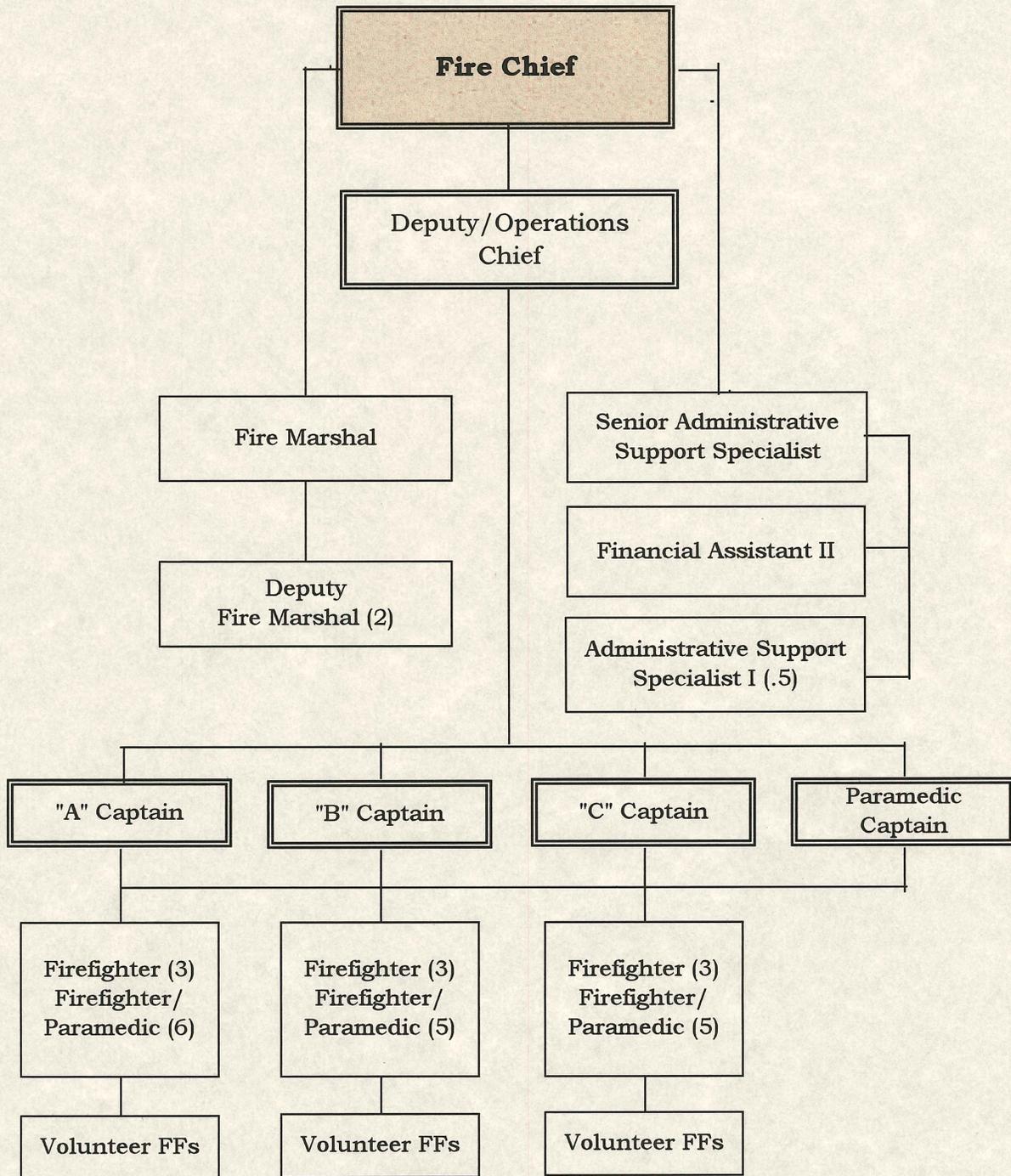
OTHER PHYSICAL ENVIRONMENT EXPENDITURE DETAIL THREE YEAR COMPARISON

001.16.539	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
ANIMAL CONTROL			
Other Services and Charges	\$ 1,033	\$ 4,000	\$ 4,000
Intergovernmental Services	44,748	48,000	56,134
Total Other Physical Environment	\$ 45,781	\$ 52,000	\$ 60,134
% Increase (Decrease) Prior Year		13.59%	15.64%

Other Services and Charges Detail:

Professional Services (animal hospital, impound)	\$ 4,000
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FIRE DEPARTMENT



FIRE CONTROL DEPARTMENT

MISSION STATEMENT

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

DEPARTMENTAL GOALS FOR 2001

1. Manage fire and life safety aspects of all new commercial construction occurring in 2001.
2. Arrive on emergency scenes within six minutes of dispatch 90% of the time throughout the city.
3. Minimize direct and indirect fire loss by limiting direct fire loss to a 10 year average of \$0.25/\$1,000 of assessed value of protected property.
4. Generate fire prevention revenue sufficient to fund the second Deputy Fire Marshal.

ACTIVITIES AND SERVICES

Activities of the department include construction plan review, fire inspection, fire safety education, extinguishing fires and emergency medical response. Both Firefighters and Firefighter/Paramedics provide fire suppression services as well as operate the ambulance. Although, the ambulance expenses are paid from the Emergency Rescue Fund.

COMMENTS ON BUDGET APPROPRIATIONS

The 2001 budget contains several items recommended in the ESCG study completed in 2000. New positions include a Deputy/Operations Chief, providing a second-in-command position, budgeted for 10 months and a half-time Administrative Support Specialist I to assist with both fire training records and prevention clerical support at the new west station. The differential pay to promote three Captains for the west station has been included. Anticipated operational expenses for the new west station are also included for the first time.

**FIRE CONTROL EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.09.522	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
ADMINISTRATION			
Salaries and Wages	\$ 56,341	\$ 59,412	\$ 120,292
Personnel Benefits	10,091	12,076	26,389
Supplies	4,070	5,000	5,000
Other Services and Charges	1,093	2,400	2,000
Other Services and Charges (Deputy Chief Recruitment)	-	-	20,000
Interfund Payments for Services	3,675	3,600	7,500
FIRE SUPPRESSION			
REGULAR FORCE			
Salaries and Wages	793,387	849,140	918,024
Personnel Benefits	172,819	214,778	226,725
Supplies	26,017	22,500	27,500
Other Services and Charges	30,486	33,000	36,000
Professional Services (\$3,500 for physicals)			
Insurance (\$7,000 liability insurance)			
Repairs and Maintenance (\$24,000 on equipment and vehicles)			
Intergovernmental Services	1,433	2,000	3,500
Interfund Payments for Services	5,402	5,300	6,600
VOLUNTEER FORCE			
Salaries and Wages	20,000	15,000	15,000
Personnel Benefits	6,556	11,000	10,000
Supplies	95	500	500
Other Services and Charges	50	3,000	2,000
WATER SERVICE			
Other Services and Charges (public utility-hydrant rental)	10,000	10,800	10,800
FIRE PREVENTION AND INVESTIGATION			
Salaries and Wages	169,114	191,030	191,196
Personnel Benefits	31,252	42,479	43,743
Supplies	4,398	6,000	5,000
Other Services and Charges	27,165	22,400	23,000
Professional Services (\$20,000 for temporary employees)			
Cell phone, registration, publications (\$3,000)			
Interfund Payments for Services	10,776	11,000	11,500
TRAINING			
Supplies	578	3,000	3,000
Other Services and Charges	15,569	17,000	19,000
Professional Services (\$5,000)			
Travel (\$6,000)			
Tuition, registration, publications (\$8,000)			

**FIRE CONTROL EXPENDITURE DETAIL
THREE YEAR COMPARISON**

(Continued)

001.09.522	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
FACILITIES			
Salaries and Wages	-	500	3,000
Personnel Benefits	-	250	900
Supplies	-	800	1,450
Other Services and Charges	4,102	11,600	24,500
Interfund Payments for Services	-	-	-
Insurance (\$1,500 property insurance)			
Public Utility (\$20,000)			
Repairs and Maintenance (\$2,500 on bldg.)			
DISABILITY AND RETIREMENT-LEOFF 1			
Salaries and Wages	8,693	-	-
Personnel Benefits	-	10,000	10,000
COMMUNICATIONS			
OPERATIONS, CONTRACTED SERVICES			
Intergovernmental Services	27,494	29,100	30,480
COMMUNICATIONS, GENERAL			
Supplies	1,510	1,300	5,500
Other Services and Charges	11,322	15,000	10,000
Communication (\$8,000 for cell phones, pagers, telephone)			
Repairs and Maintenance (\$2,000 for radio repairs)			
CAPITAL OUTLAY			
Administration	1,903	1,500	-
Fire Suppression-Regular Force	1,604	28,200	-
Fire Suppression-Volunteer Force	1,912	-	74,700
Fire Prevention & Suppression	2,204	-	-
Training	-	2,000	2,250
Communications, General	83	30,000	11,500
TOTAL FIRE CONTROL AND COMMUNICATIONS	<u>\$ 1,461,194</u>	<u>\$ 1,672,665</u>	<u>\$ 1,908,549</u>
% Increase (Decrease) Prior Year		14.47%	14.10%

FIRE CONTROL PERSONNEL SCHEDULE

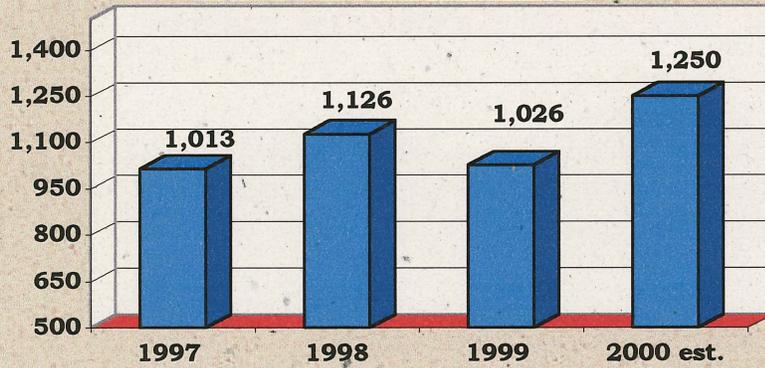
	Actual Approp 2000	Estimated Required 2001
Fire Chief (1/2)	\$ 38,436	\$ 38,436
Deputy Fire Chief (10 months - 2001)	-	45,000
Sr. Admin Support Specialist (.5 FTE)	19,476	19,476
Overtime	1,500	2,000
Admin. Support Specialist I (.5 FTE)	-	11,780
Fire Captain (3-2000, 6-2001 anticipate promoting 3 firefighters)	181,642	196,572
Firefighter (8-2000, 10-2001)	383,334	486,435
Firefighter/Paramedic (4-2000, 3-2001)	190,419	147,298
Holiday Pay	31,369	36,319
Volunteer Force	15,000	15,000
Fire Suppression Overtime	62,376	55,000
Fire Marshal	64,380	63,912
Deputy Fire Marshal (2)	121,200	121,284
Fire Prevention Overtime	5,450	6,000
Total Fire Control	<u>\$ 1,114,582</u>	<u>\$ 1,244,512</u>
% Increase (Decrease) Prior Year		11.66%

CAPITAL OUTLAY DETAIL:

Vehicle w/light bar and siren - Dep. Chief	\$ 27,500
Office furniture and computer - Deputy Chief	6,000
Thermal Imaging Device	19,500
Airbags	3,650
Power hydraulic rescue tool - replacement	15,000
2 Computers	3,050
Training room cabinet and countertop	2,250
Radio, MDC - Deputy Chief	9,500
Stepvan radio/cell phone	2,000
TOTAL CAPITAL	<u>\$ 88,450</u>

STATISTICS

**Fire Responses
Four Year Comparison**

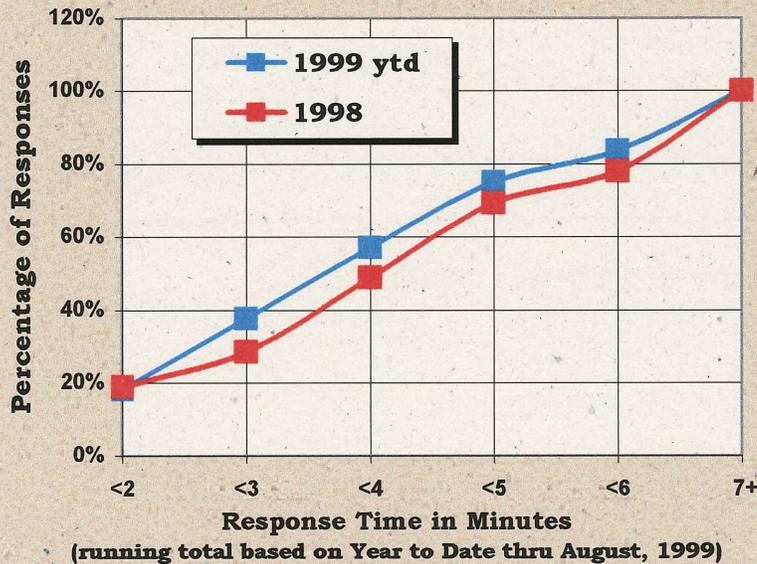


The Fire Department responds to both fire and emergency medical calls within the city limits. 1997 marked the first decrease in emergency call volume in five years and the beginning of a period of fluctuation. 1998 set a new high point, 1999 was down to just below 1996 levels and 2000 projects to finish out the year with a new high record.

Increases are typically related to population, which has been consistently growing.

A department goal is to arrive on emergency scenes within 6 minutes of dispatch 90% of the time throughout the City.

**Fire Responses
Time Comparisons**



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. Beginning with the 2000 budget monies are also allocated for provision of the Community Emergency Response Team (CERT) training locally.

EMERGENCY SERVICES EXPENDITURE DETAIL THREE YEAR COMPARISON

001.11.525	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
ADMINISTRATION			
Supplies	-	1,000	1,000
Other Services and Charges	-	4,000	4,000
Intergovernmental Services	<u>7,818</u>	<u>8,000</u>	<u>10,000</u>
TOTAL EMERGENCY SERVICES	<u><u>\$ 7,818.</u></u>	<u><u>\$ 13,000</u></u>	<u><u>\$ 15,000</u></u>

Other Services and Charges Detail:

Professional Services (trainer for CERT) \$ 4,000

FIRE

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 2001

1. Meet ambulance response time standards established by Clark County Ordinance.
2. Place two new automatic external defibrillators (AED) in service within the ambulance district EMS levy service area.
3. Begin ambulance re-chassis cycle with the 1993 Ford-Horton Ambulance.
4. Maintain overtime at or below historic levels.

ACTIVITIES AND SERVICES

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

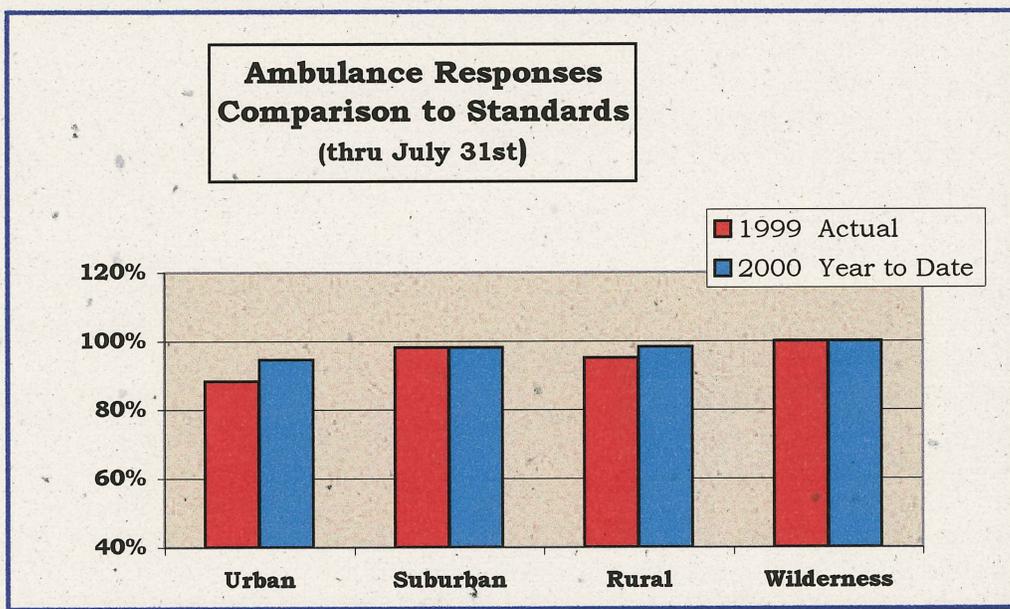
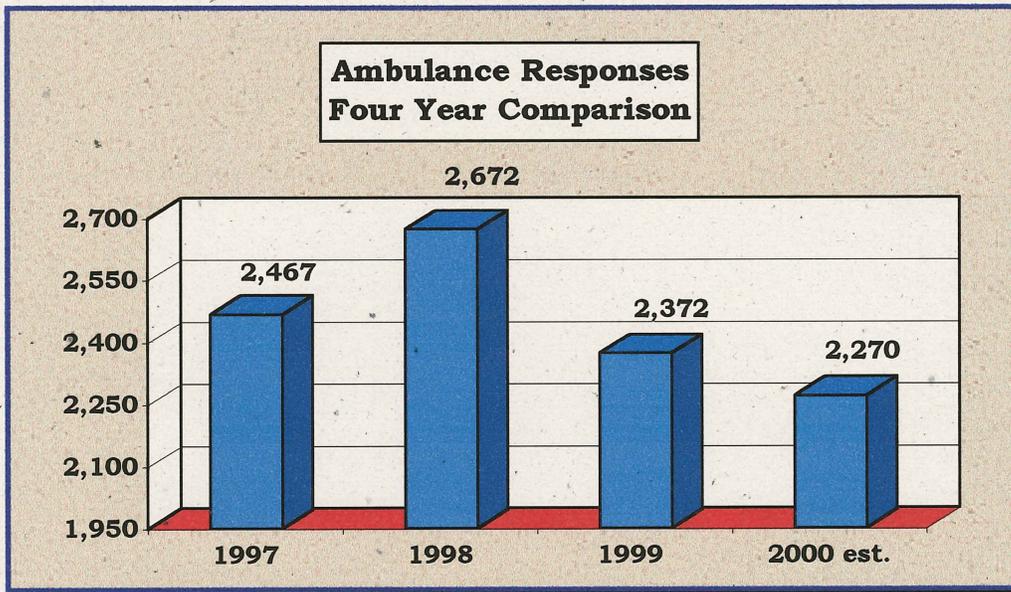
COMMENTS ON BUDGET APPROPRIATIONS

The 2001 budget is a relatively status quo budget. Increases derive from the reclassification of the Ambulance Billing Clerk to Financial Assistant II in the Johnson study, step increases received by a group of relatively new employees, increases in CRCA dispatch costs and a number of capital items, the largest of which is the re-chassis of an aging ambulance.

**EMERGENCY RESCUE
REVENUE DETAIL
THREE YEAR COMPARISON**

115.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Beginning Appropriated Fund Balance	\$ -	\$ 50,100	\$ 148,447
Taxes:			
Real and Personal Property	461,271	433,142	460,000
Total Taxes	461,271	433,142	460,000
Intergovernmental Revenue:			
Shared Costs-Ambulance, Rescue, Emergency Aid	250,706	325,000	335,000
Total Intergovernmental Revenue	250,706	325,000	335,000
Charges for Goods and Services			
Printing and Duplicating	96	-	-
Ambulance and Emergency Aid Fees	641,290	629,578	600,000
Culture and Recreation	5,484	2,000	3,000
Total Charges for Goods and Services	646,870	631,578	603,000
Miscellaneous Revenues:			
Investment Interest	25,133	24,000	20,000
Contributions and Donations-Private Sources	440	500	500
Other Miscellaneous Revenue	2,762	-	-
Total Miscellaneous Revenues	28,335	24,500	20,500
Total Estimated Revenues	1,387,182	1,414,220	1,418,500
Total Estimated Resources	\$ 1,387,182	\$ 1,464,320	\$ 1,566,947

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



Response Time Standards (per Clark County Ordinance)

Category	Time Standard	Density of Population per Sq.Mile
Urban	8:59	>2,000
Suburban	12:59	1,000-2,000
Rural	19:50	<1,000
Wilderness	1:00.59	1 or less

**EMERGENCY RESCUE EXPENDITURE DETAIL
THREE YEAR COMPARISON**

115.00.526	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
ADMINISTRATION			
Salaries and Wages	\$ 85,122	\$ 89,518	\$ 100,152
Personnel Benefits	16,362	19,400	21,769
Supplies	2,909	3,000	3,000
Other Services and Charges	88	1,100	1,100
Interfund Payments	38,400	120,000	123,600
AMBULANCE SERVICES			
Salaries and Wages	737,411	761,229	796,912
Personnel Benefits	128,067	177,123	202,344
Supplies	85,145	68,500	68,000
Other Services and Charges	45,606	39,400	36,700
Professional Services (\$7,000 for medical advice)			
Operating rentals (\$2,500 for oxygen cylinders)			
Insurance (\$6,000 liability and property insurance)			
Repairs and Maintenance (\$12,000 for equipment and ambulances)			
Medical waste disposal, laundry (\$9,000)			
Intergovernmental Services and Taxes	1,180	3,500	3,500
Interfund Payments for Services	-	400	400
TRAINING			
Supplies	4,146	7,000	5,000
Other Services and Charges	11,189	10,300	13,300
Interfund Payments for Services	-	100	100
COMMUNICATIONS, ALARMS AND DISPATCH OPERATIONS, CONTRACTED SERVICES			
Intergovernmental Services and Taxes	78,008	85,200	91,320
COMMUNICATIONS, GENERAL			
Supplies	304	800	600
Other Services and Charges	6,278	8,000	7,000
Communication (\$5,000 for cell phones, pagers, telephones)			
Repairs and Maintenance (\$2,000 for radio repair)			
CAPITAL OUTLAY			
Administration	1,903	3,100	-
Ambulance	155,709	33,550	10,950
Ambu/Rescue/Emer Aid	-	-	75,000
Training	-	8,400	3,000
Communications, General	4,846	24,700	3,200
TOTAL EMERGENCY RESCUE FUND	\$ 1,402,673	\$ 1,464,320	\$ 1,566,947

EMERGENCY RESCUE PERSONNEL SCHEDULE

Actual
Approp
2000

Estimated
Required
2001

AMBULANCE, RESCUE AND EMERGENCY AID**ADMINISTRATION**

Fire Chief (1/2)	\$ 36,227	\$ 38,436
Deputy Chief (10 months at 1 FTE)	-	5,400
Sr. Admin. Support Specialist (.5 FTE)	19,473	19,476
Financial Assistant II	32,618	35,640
Overtime	1,200	1,200

TOTAL ADMINISTRATION	<u>89,518</u>	<u>100,152</u>
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AMBULANCE

Paramedic Captain	55,890	65,892
Firefighter/Paramedic (12)	599,138	623,446
Holiday Compensation	26,201	27,574
Overtime	80,000	80,000

TOTAL AMBULANCE	<u>761,229</u>	<u>796,912</u>
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TOTAL AMBULANCE, RESCUE AND EMERGENCY AID	<u>\$ 850,747</u>	<u>\$ 897,064</u>
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% Increase (Decrease) over prior year 5.44%

CAPITAL OUTLAY DETAILS:

* 2- Automatic external defibrillators	\$ 7,500
* 3 Dopplers	3,450
* Rechassis 1993 Ford Horton Ambulance	75,000
* Crisis Mannequin	3,000
* Rear radio head - vehicle M-412	3,200
Total	<u>\$ 92,150</u>

FIRE

FIRE EQUIPMENT CUMULATIVE RESERVE

MISSION STATEMENT

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

REVENUE DETAIL THREE YEAR COMPARISON

118.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Beginning Appropriated Fund Balance	\$ -	\$ -	\$ -
Miscellaneous Revenues:			
Investment Interest	1,266	-	-
Total Miscellaneous Revenues	1,266	-	-
Total Estimated Revenues	1,266	-	-
Total Estimated Resources	\$ 1,266	\$ -	\$ -

EXPENDITURE DETAIL THREE YEAR COMPARISON

118.00.594	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Fire Control	\$ 1,266	\$ -	\$ -
Total Fire Equipment Cumulative Reserve Fund	\$ 1,266	\$ -	\$ -

FIRE FACILITY CONSTRUCTION

PROJECT STATEMENT

This fund accounts for the construction of a Fire facility, located in the Grass Vally area, to be ready for occupancy December 2000.

COMMENTS ON BUDGET APPROPRIATIONS

The 2000 appropriation includes construction, equipping and street improvements.

REVENUE DETAIL THREE YEAR COMPARISON

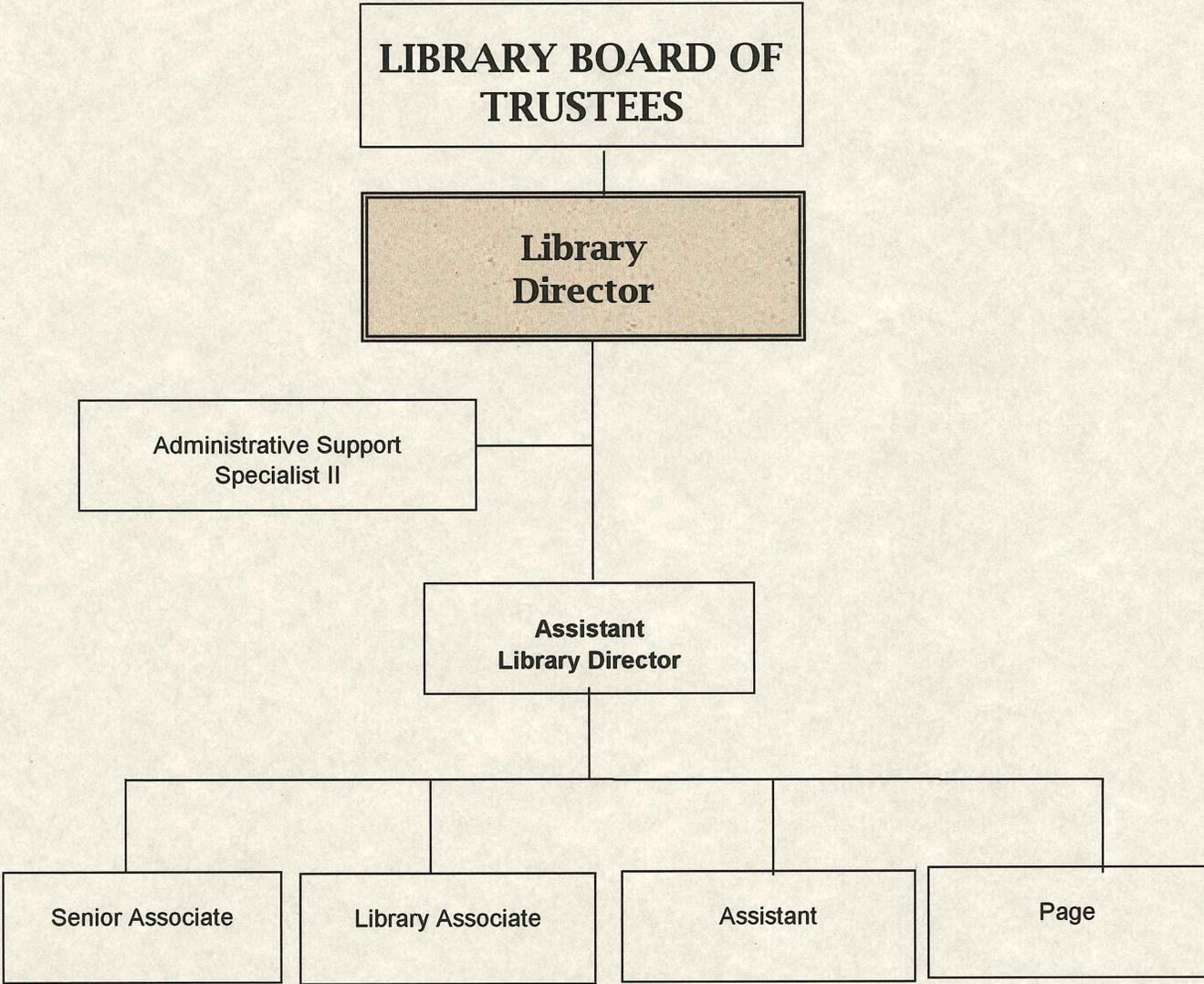
318.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Other Financing Sources:			
Proceeds of Other Long Term Debt	\$ -	\$ 1,333,040	\$ -
Operating Transfers in	200,000	1,190,000	-
Total Other Financing Sources	<u>200,000</u>	<u>2,523,040</u>	<u>-</u>
Total Estimated Resources	<u>\$ 200,000</u>	<u>\$ 2,523,040</u>	<u>\$ -</u>

EXPENDITURE DETAIL THREE YEAR COMPARISON

318.00	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Capital Outlay			
Other Services and Charges	\$ 91,968	\$ 45,200	\$ -
Buildings and Structures	384	2,331,740	-
Construction Projects	-	146,100	-
Total Fire Facility	<u>\$ 92,352</u>	<u>\$ 2,523,040</u>	<u>\$ -</u>

FIRE

LIBRARY



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 a major source of materials for information, education, recreation and culture for the general public, 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 2001

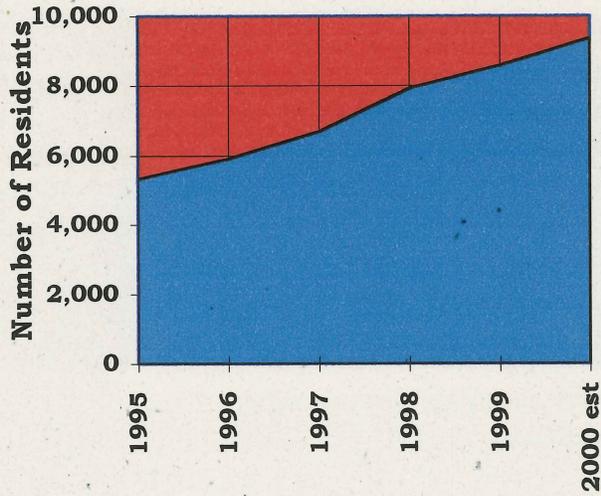
1. To staff the information/circulation desk with well-trained personnel 67 hours per week and provide top quality public service.
2. To maintain and enhance library collections by acquiring and cataloging 3,500 new titles, including new electrohic sources.
3. To maintain circulation
4. To increase the number and variety of programs offered.
5. To maintain vital communications with all sectors regarding the library expansion/renovation.
6. To continue the contracts for automation services and reciprocal borrowing
7. To provide better patron access to information and resources through updated library technology.
8. To pursue partnerships with other agencies.

ACTIVITIES AND SERVICES

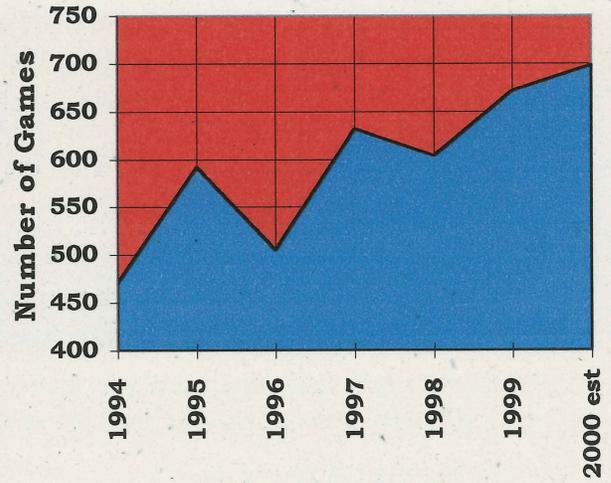
The Camas Public Library will circulate about 190,000 books, audio tapes and video tapes to residents of the greater Camas area in 2000. The library maintains a varied collection of about 50,000 items. In addition the library answers approximately 13,000 telephone and in-person informational and research 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. Also, the library offers free meeting spaces available to the public.

STATISTICAL INFORMATION

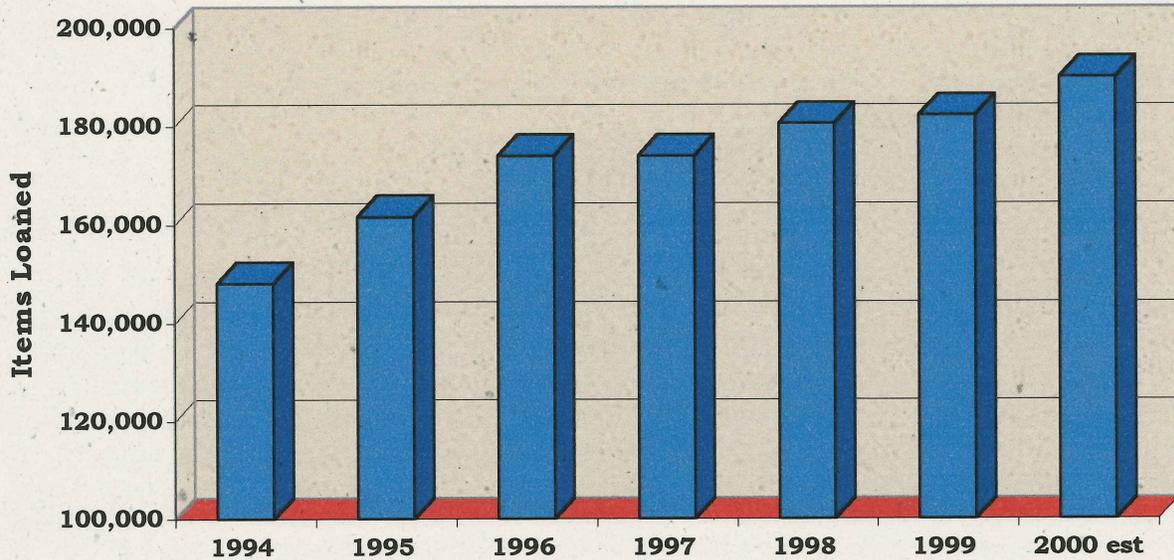
Camas Library Borrowers



Summer Reading Participants



Library Circulation



**LIBRARY DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.30.572	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
ADMINISTRATION			
Salaries and Wages	\$ 57,919	\$ 63,288	\$ 63,288
Personnel Benefits	14,625	18,665	18,986
LIBRARY SERVICES			
Salaries and Wages	272,014	310,197	324,205
Personnel Benefits	68,582	77,895	81,560
Supplies	18,654	17,100	18,000
Other Services and Charges	30,434	31,335	47,985
Professional Services (\$11,250 for pre-employment screens)			
Communication (\$19,500 for postage, pay phone, telephones)			
Insurance and repairs (\$6,425 for liability insurance and maintenance contracts)			
Misc. (\$10,810 for printing, registrations, interlibrary loans)			
Intergovernmental Services and Taxes	35,958	42,200	47,900
TRAINING			
Other Services and Charges (travel costs)	2,745	4,000	6,675
FACILITIES			
Salaries and Wages	2,273	5,410	3,000
Personnel Benefits	698	1,625	900
Supplies	7,754	4,100	4,100
Other Services and Charges	31,122	28,100	27,500
Professional Services (\$10,000 for janitorial)			
Communication (\$1,500 for telephone)			
Insurance (\$2,000 for property)			
Public Utility (\$12,000)			
Interfund Payments for Services	1,130	1,750	1,750
CAPITAL OUTLAY			
Library Services	104,165	100,000	5,000
Facilities	13,866	-	-
Books	6,113	-	115,000
TOTAL LIBRARIES	<u>\$ 668,049</u>	<u>\$ 705,665</u>	<u>\$ 765,849</u>
% Increase (Decrease) Prior Year		5.63%	8.53%

PERSONNEL SCHEDULE

	Actual Approp 2000	Estimated Required 2001
Library Director	\$ 63,288	\$ 63,288
Assistant Library Director	52,344	45,269
Senior Library Associate (.8 FTE)	33,053	30,250
Library Associate [3]	116,856	103,824
Library Associate (.5FTE - 2000, .75 FTE 2001)	17,820	25,200
Admin. Support Specialist II (.8 FTE)	17,820	25,334
Library Assistant (2 part-time - 1.28 FTE)	30,893	34,092
Library Assoc. assigned to youth services (.5 FTE)	-	17,820
Overtime	2,727	3,229
Other Salaries and Wages (pages and substitutes)	38,684	39,187
Facilities Salaries and Wages	5,410	3,000
Total Libraries	<u>\$ 378,895</u>	<u>\$ 390,493</u>
% Increase (Decrease) Prior Year		3.06%

LIBRARY CONSTRUCTION

PROJECT STATEMENT

This fund will account for the construction of the expansion and remodel of the Library building.

COMMENTS ON BUDGET APPROPRIATIONS

Design was started in 2000 and appropriated. Construction of both the remodel and expansion is scheduled to commence in the summer of 2001.

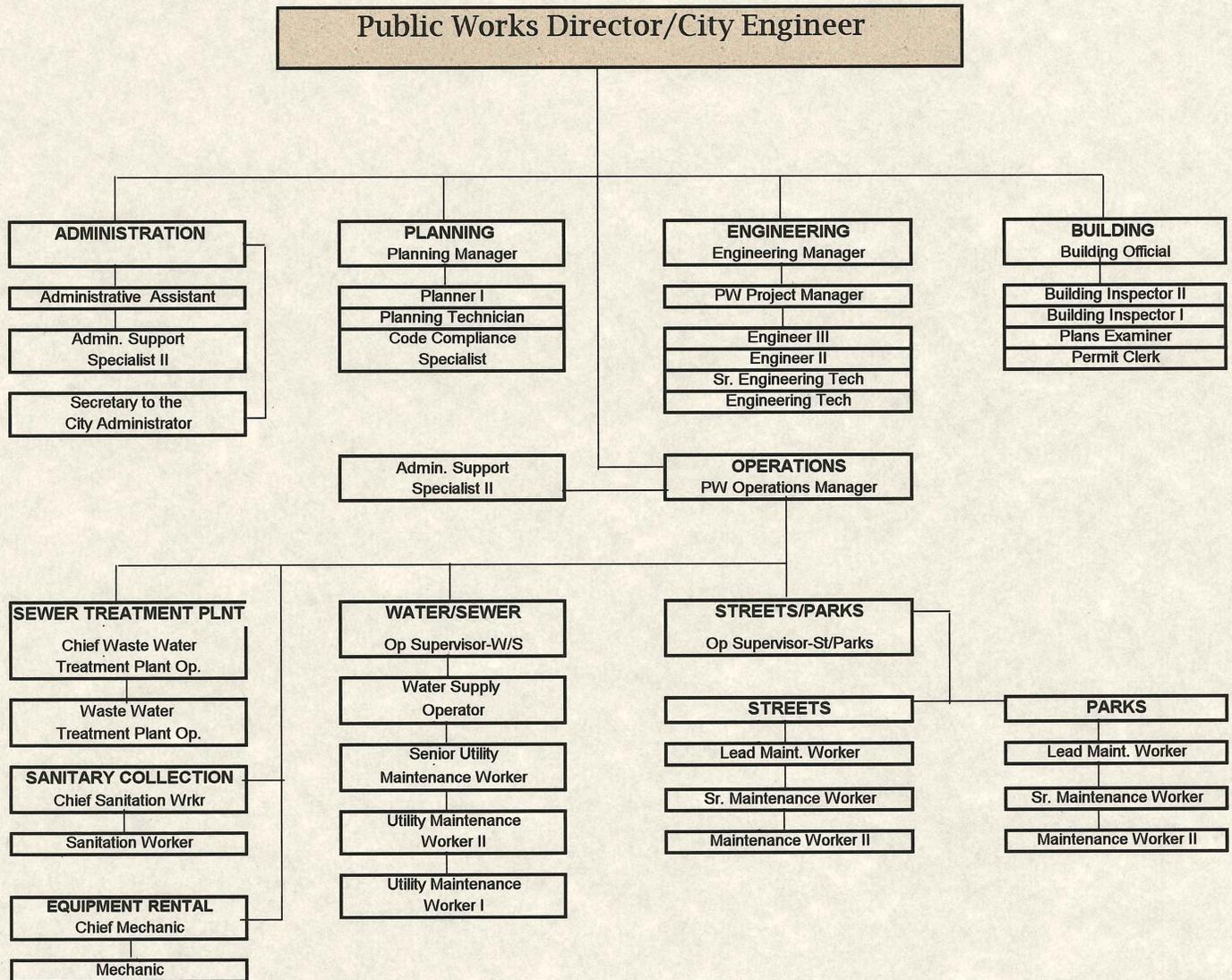
REVENUE DETAIL THREE YEAR COMPARISON

	Adjusted Estimated 2000	Estimated Revenue 2001
320.00		
Other Financing Sources:		
Long Term Debt Proceeds	\$ 675,000	\$ 7,285,000
Total Other Financing Sources	<u>675,000</u>	<u>7,285,000</u>
Total Estimated Resources	<u>\$ 675,000</u>	<u>\$ 7,285,000</u>

EXPENDITURE DETAIL THREE YEAR COMPARISON

	Actual Approp. 2000	Estimated Required 2001
320.00		
Other Services and Charges (Architect)		
Buildings and Structures	\$ 675,000	\$ -
	<u>-</u>	<u>7,285,000</u>
Total	<u>\$ 675,000</u>	<u>\$ 7,285,000</u>

PUBLIC WORKS DEPARTMENT



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, and provides for long range utility and transportation planning.

DEPARTMENT GOALS FOR 2001

1. Provide a successful start to the Neighborhood Traffic Management Plan implementation.
2. Complete the update of the City's Transportation Impact Fee plan with emphasis on the Dwyer Creek Master Plan area.
3. Continue to improve citizen involvement in long term planning and neighborhood projects.
4. Develop a specialized transportation position for a higher degree of tracking and response to transportation issues both local and regional.
5. Upgrade water system with the addition of Angelo Booster Station and Upper Prune Hill Reservoir.
6. Start preparation for National Pollutant Discharge Elimination System (NPDES) phase II program.
7. Address compliance issues regarding the Endangered Species Act (ESA).
8. Complete data evaluation of Fisher Basin Storm Plan and initiate policy planning.

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.

**ENGINEERING DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.13.532	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
ADMINISTRATION			
Salaries and Wages	\$ 143,808	\$ 170,409	\$ 163,448
Personnel Benefits	39,274	50,026	54,190
Supplies	7,787	3,500	5,500
Other Services and Charges (cell phones, travel, etc.)	8,160	6,300	8,700
Interfund Payments for Services	354	1,500	1,500
ENGINEERING PLANS AND SERVICES			
Salaries and Wages	292,535	434,977	489,026
Personnel Benefits	80,355	120,656	108,950
Supplies	9,332	10,000	11,000
Other Services and Charges (Profess. Services)	24,465	80,475	40,500
Other Services and Charges (Traffic Counts)	-	-	15,000
Intergovernmental Services	5,038	5,500	5,500
Interfund Payments for Services	20,333	16,850	23,000
TRAINING			
Other Services and Charges (travel)	2,494	12,000	12,000
CAPITAL OUTLAY			
Administration	3,248	2,000	-
Engineering Plans and Services	12,060	39,400	12,500
TOTAL ENGINEERING	\$ 649,242	\$ 953,593	\$ 950,814
		46.88%	-0.29%

ENGINEERING PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Public Works Director / City Engineer	\$ 81,552	\$ 81,551
Administrative Assistant	37,172	33,934
Sr. Admin. Support Specialist (.5 FTE)	19,476	19,473
Admin. Support Specialist II	31,209	28,490
Administrative Overtime	1,000	1,000
Engineering Manager	70,344	70,347
Project Manager	53,392	53,261
Engineer III (2)	134,300	108,373
Engineer II (1.75 FTE)	63,877	82,530
Senior Engineering Technician (1)	45,156	46,282
Engineering Technician (2)	67,908	75,446
Engineer III assigned to traffic engineering	-	46,787
Overtime	-	5,000
Total Engineering	\$ 605,386	\$ 652,474
		7.78%

CAPITAL OUTLAY DETAIL:

Office furnishings - administration	\$ 3,000
Software - new autocadd license	4,000
Office furnishings - engineering plans and services	3,000
File storage for mylar drawings	2,500
Total	\$ 12,500

PUBLIC WORKS

PLANNING AND COMMUNITY DEVELOPMENT

MISSION STATEMENT

The planning division implements the laws of the state and city regarding the use of real property and participates in the development of such laws and associated policies. It provides for the orderly management and accommodation of growth in a manner that maintains and enhances the quality of life for the city. Planning assists our citizens and leaders in establishing and maintaining a shared vision for the entire community.

DEPARTMENT GOALS FOR 2001

The following are the major goals for year 2001.

1. Complete comprehensive plan update.
2. Establish design review board and implement design review guidelines.
3. Integrate new zoning code and subdivision code.
4. In cooperation with the Engineering department, draft new street and streetscape standards.
5. Review environmental regulations (e.g. SEPA, shorelines, critical areas, and forest practices) for compliance with current requirements.

ACTIVITIES AND SERVICES

The planning division provides staff support to the City Council and Planning Commission for all land use matters. The division performs duties for both current and long-range planning. Current (short-range) planning fulfills the city's regulatory role under federal, state, and local land use laws and policies, and takes an active role in developing and updating of said laws. Most notable among these laws and policies are the Zoning Code, Subdivision Code, Shoreline Master Program and implementing ordinances, State Environmental Policy Act (SEPA), and Regulatory Reform. Development proposals are reviewed and land use approvals granted through these systems. Coordinating development review with other divisions and departments and other agencies with jurisdictional is a major planning division responsibility.

Long-range planning focuses on development and implementation of long-range goals and policies guiding future community development. These include growth management strategies, shoreline management policies, Comprehensive Plan and Zoning Code development, annexations, and code development and participation in county-wide and regional issues.

COMMENTS ON BUDGET APPROPRIATIONS:

The Planning and Community development budget reflects a level of service consistent with the previous number of years. This budget reflects the undertaking of updating the Comprehensive Plan, consistent with regional efforts. Staff will also be working on implementing design review guidelines, establishing new street and streetscape standards, and reviewing the City's environmental regulations in order to assure that they are up to current standards. With respect to personnel the budget includes a new permanent position of Planner I.

**PLANNING AND COMMUNITY DEVELOPMENT
EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.15.558	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
TRAINING			
Other Services and Charges	\$ 4,398	\$ 6,200	\$ 9,000
PLANNING			
Salaries and Wages	136,114	154,180	173,075
Personnel Benefits	32,989	45,219	50,055
Supplies	4,632	3,000	3,000
Other Services and Charges (Liability ins. \$20,000, RTC \$4,000)	61,569	78,200	28,500
Comp. Plan Update	-	-	40,000
Unified Develop. Code	-	-	15,000
Intergovernmental Services	3,500	10,000	10,000
ECONOMIC DEVELOPMENT			
Other Services and Charges (CDA \$5,000, Sister City \$2,500)	35,500	35,000	11,500
Other Services and Charges (CREDC)	-	-	22,000
Intergovernmental Services	20,554	8,600	10,000
CAPITAL OUTLAY			
Planning	2,306	-	3,000
TOTAL PLANNING AND COMMUNITY DEVELOPMENT			
	<u>\$ 301,562</u>	<u>\$ 340,399</u>	<u>\$ 375,130</u>
% Increase (Decrease) Prior Year		12.88%	10.20%

PLANNING PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Planning Manager	\$ 62,976	\$ 64,377
Engineering Technician (2 mths-2000)	6,492	-
Planner I	-	39,728
Planning Technician	35,296	36,268
Planning Technician	33,108	32,702
Seasonal Intern	16,308	-
Total Planning	<u>\$ 154,180</u>	<u>\$ 173,075</u>
% Increase (Decrease) Prior Year		12.26%

ECONOMIC DEVELOPMENT DETAIL:

Professional Services includes:

Columbia River Economic Development Council	22,000
Camas Downtown Association	5,000
Sister City Program	2,500
Community Choices 2010	2,000
Community Housing Resource Center	2,000
	<u>\$ 33,500</u>

CAPITAL OUTLAY DETAIL:

Office Furniture	\$ 3,000
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PUBLIC WORKS

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 2001

The residential construction activity for 2001 is estimated to be in the vicinity of 200 single family homes. Duplex and multi-family construction is estimated at current level of construction. Camas School District construction now under way will require a substantial level of inspection activity. Wafertech is continuing with their tool installation and Phase I build out. The Wafertech Phase II construction project may start in 2001. This will have a major impact on plan review and inspection activity for the Building Department. Linear Technology has indicated a substantial construction and tool installation project for the year 2001. Our specific goals are:

1. Continue to respond to plan reviews at a four-week turnaround time.
2. Respond to all inspection request received prior to the start of each workday.
3. Work with permit holders, contractors and citizens to maintain clean, safe and sanitary work sites. Help mitigate soil erosion problems in cooperation with the Engineering Department.
4. Work with industry and the commercial sector to streamline the large-scale "fast track" construction projects.
5. Respond to Camas School District projects for construction inspection and plan reviews.
6. Meet regularly with Wafertech to facilitate permit and inspection process for on-going construction projects.
7. Attend seminar and classes to update code knowledge.
8. Continue program of professional certification for Building Department employees.
9. Work with other departments to expand and integrate our permit management and tracking computer program.
10. The library expansion project will require the Building Department to relocate to a temporary or permanent building with the least disruption to customer service.
11. Continue the cooperation with other jurisdictions in southwest Washington to promote code enforcement uniformity and develop graphical code and construction details.

ACTIVITIES AND SERVICES

The building department enforces the Uniform Building Code, Mechanical Code, Plumbing Code, the State of Washington Energy Code, Indoor Air Quality Code and Accessibility Codes as amended by the State of Washington. The department also enforces certain elements of the zoning ordinance pertaining to new construction and also change in use of existing buildings.

The building department, at time of issuance of building permits, collects water and sewer development charges and all impact fees.

The building department will investigate unsafe and dilapidated structures and take action to mitigate code violations.

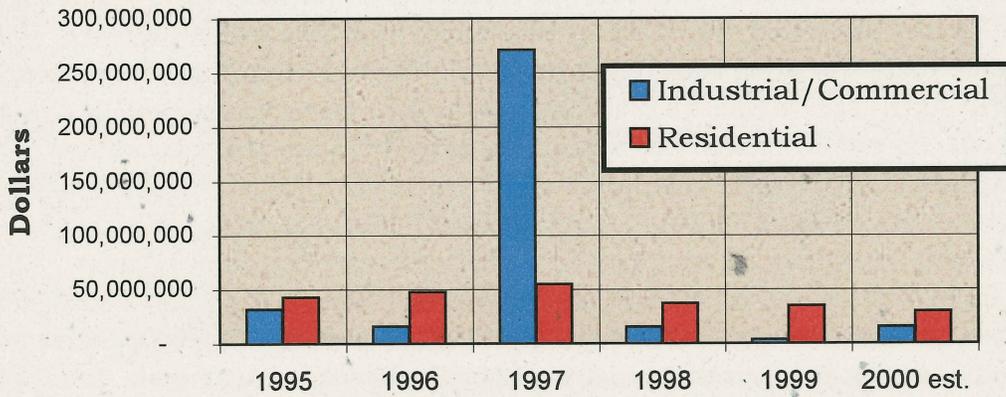
The building department cooperates with other jurisdictions in Southwest Washington and Clark County Home Builders to promote uniformity and training in code enforcement.

PUBLIC WORKS

COMMENTS ON BUDGET APPROPRIATIONS

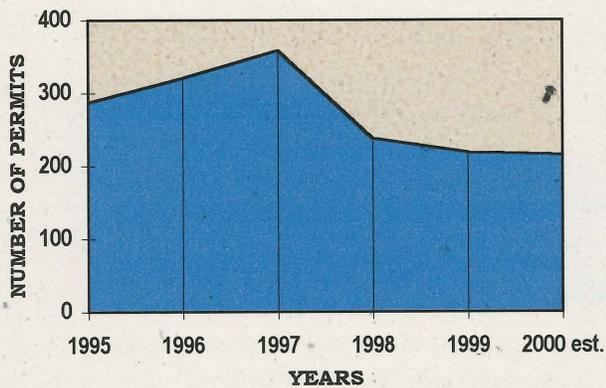
The building department will continue training in the application of the current editions of state and local codes. A program of professional development and certification to meet anticipated future rating requirements of the Insurance Service Organization (ISO) will be developed.

**Construction Value
Five Year Comparison**

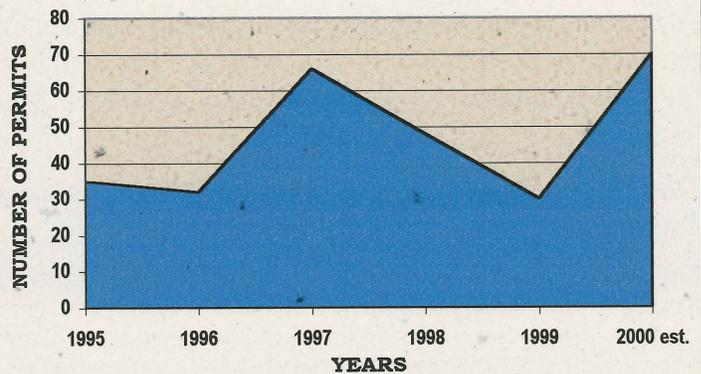


YEARS	CONSTRUCTION VALUE		PERMITS ISSUED	
	Industrial/ Commercial	Residential	Industrial/ Commercial	Residential
1995	\$ 31,551,846	\$ 43,187,089	35	287
1996	15,888,381	47,950,474	32	320
1997	270,851,681	55,105,296	66	358
1998	15,413,197	37,413,197	48	238
1999	3,358,904	34,712,957	30	218
2000 est.	15,600,000	29,300,000	70	215

Residential



Industrial



**PROTECTIVE INSPECTION EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.22.524	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
INSPECTIONS, PERMITS			
Salaries and Wages	\$ 204,213	\$ 270,460	\$ 257,504
Personnel Benefits	58,582	72,860	75,824
Supplies	9,512	5,350	4,920
Other Services and Charges (software support, janitorial)	25,320	55,950	9,984
Other Services and Charges (outsource plan reviews)	-	-	30,000
Interfund Payments for Services	10,601	9,270	9,733
TRAINING			
Other Services and Charges (travel)	952	11,370	8,110
FACILITIES			
Other Services and Charges (insurance, utilities)	1,612	3,760	3,800
CAPITAL OUTLAY			
Facilities	5,173	-	-
TOTAL PROTECTIVE INSPECTIONS	<u>\$ 315,964</u>	<u>\$ 429,020</u>	<u>\$ 399,875</u>
% Increase (Decrease) Prior Year		35.78%	-6.79%

PROTECTIVE INSPECTIONS PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Building Official	\$ 60,684	\$ 60,684
Building Inspector II (2)	91,776	93,016
Plans Examiner	42,564	43,200
Permit Clerk	35,818	36,805
Seasonal Inspector (.5 FTE)	23,798	16,799
Overtime	7,000	7,000
Total Administration	<u>\$ 261,640</u>	<u>\$ 257,504</u>
% Increase (Decrease) Prior Year		-1.58%

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

001.23.518	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
PROPERTY MANAGEMENT SERVICES			
Salaries and Wages	\$ 6,298	\$ 6,200	\$ 9,387
Personnel Benefits	1,679	1,800	2,816
Supplies	17,005	15,500	20,700
Other Services and Charges	60,539	126,600	90,300
Interfund Payment for Services	568	1,000	1,000
CAPITAL OUTLAY			
Property Management Services	1,042	174,000	24,700
TOTAL CENTRAL SERVICES	\$ 87,131	\$ 325,100	\$ 148,903
% Increase (Decrease) Prior Year		273.12%	-54.20%

CENTRAL SERVICES PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Maintenance Worker (.25 FTE)	\$ 6,200	\$ 9,387
% Increase (Decrease) Prior Year		51.40%

CAPITAL OUTLAY DETAILS:

Heat pump replacement	\$ 5,000
Fire Dept garage door timers	1,200
Fire Dept dorm 2nd exit and stairway	10,000
Fire Dept dorm partitions	2,000
Fire Dept window for captain's office	2,500
Unscheduled improvements	4,000
Total	\$ 24,700

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (janitorial for City Hall)	\$ 22,000
Communication (telephone, Portland line)	3,500
Insurance (property insurance for City Hall)	4,000
Public Utility (electric, gas, water, sewer, garbage)	24,800
Repairs and Maintenance (HVAC, generator, paint, garage doors)	36,000
Total other services and charges	\$ 90,300

PUBLIC WORKS

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 2001

1. Provide for the safe movement of drives, cyclists and pedestrians within our community.
2. Maintain the roadways, bikepaths and sidewalks in a manner which preserves the City's long term investment and provides the optimum mobility.
3. To promote water quality and minimize runoff of pollutants into fish bearing waterways, sweep all streets once per month and clean out all catch basins once annually.

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

112.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Beginning Appropriated Fund Balance	\$ -	\$ 175,000	\$ -
Intergovernmental Revenue:			
Community Dev. Block Grant	121,185	70,210	306,000
Federal Indirect Grants-STP	-	1,581,600	1,581,600
Grants-Fed Hwy Administration	-	-	450,000
Motor Vehicle Fuel Tax-City Street	150,779	150,000	174,915
Motor Vehicle Fuel Tax-Street Imp.	81,627	70,000	81,765
Shared Costs-Roads, Storm Sewers	-	650,000	650,000
Total Intergovernmental Revenue	<u>353,591</u>	<u>2,521,810</u>	<u>3,244,280</u>
Miscellaneous Revenues:			
Residual Equity Transfers	1,013	-	-
Total Miscellaneous Revenues	<u>1,013</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues	<u>354,604</u>	<u>2,696,810</u>	<u>3,244,280</u>
Other Financing Sources:			
Operating Transfers In	899,451	2,763,833	2,319,194
Total Other Financing Sources	<u>899,451</u>	<u>2,763,833</u>	<u>2,319,194</u>
Total Estimated Resources	<u><u>\$ 1,254,055</u></u>	<u><u>\$ 5,460,643</u></u>	<u><u>\$ 5,563,474</u></u>

**CITY STREET DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

112.00	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Road and Street Maintenance			
Roadway	\$ 211,155	\$ 147,130	\$ 195,801
Storm Drainage	57,519	97,780	114,701
Structures	88	16,000	5,233
Sidewalks	14,860	10,480	12,222
Special Purpose Paths	232	3,381	3,771
Street Lighting	144,733	153,206	120,053
Traffic Control Devices	67,719	103,683	96,343
Parking Facilities	652	200	200
Snow and Ice Control	7,598	22,682	22,686
Street Cleaning	75,061	83,791	90,307
Roadside	75,316	90,576	107,320
Ancillary Operations	12,678	11,400	13,108
Maintenance Administration	75,998	80,021	94,005
Road and Street General Administration			
Management	1,722	500	1,500
Undistributed Engineering	48,085	48,000	60,000
General Services	41,310	42,000	23,500
Planning	-	-	-
Facilities	3,831	1,500	2,000
Training	6,163	6,934	7,847
Undistributed Indirect Labor Costs	43	70,457	79,359
Road and Street Facilities			
Maintenance of Stations and Bldgs	53,875	61,922	63,238
Capital Equipment Outlay			
Roadway	4,849	60,000	67,500
Street Cleaning	673	65,000	-
Road and Street Construction			
Roadway	214,790	3,953,500	3,887,750
Storm Drainage	345	15,000	15,530
Structures	43	40,000	10,000
Sidewalks	163,790	5,000	384,500
Special Purpose Paths	59,348	45,000	50,000
Street Lighting	-	150,000	20,000
Traffic Control Devices	2,124	28,000	10,000
Parking Facilities	-	-	-
Roadside Development	70	10,000	5,000
Operating Transfer	-	37,500	-
Total City Street Fund	\$ 1,344,670	\$ 5,460,643	\$ 5,563,474
	% Increase (Decrease) over prior year	306.10%	1.88%

PUBLIC WORKS

PERSONNEL SCHEDULE

	Actual Approp 2000	Estimated Required 2001
Transportation/Road & Street Construction		
Operations Supervisor - Streets/parks	\$ 57,198	\$ 57,198
Lead Maintenance Worker	49,980	51,974
Senior Maintenance Worker (2)	88,836	92,396
Maintenance Worker II (3.5 - 2000, 3 - 2001)	147,732	120,002
Maintenance Worker (1 FTE-2000, .5 FTE-2001)	23,916	18,773
Seasonal Maintenance Workers (3 at .5 FTE - 2001)	-	52,230
Total Transportation/Road and Street Const.	<u>\$ 367,662</u>	<u>\$ 392,573</u>
% Increase (Decrease) over prior year		6.78%

CAPITAL OUTLAY DETAIL:

Machinery and Equipment		
* 3/4 Ton pickup truck (1/2 purchased w/Wtr-Swr Funds)		\$ 25,000
* Van - facility maintenance		30,000
* Used 10 yd. Dump truck		12,500
Roadway Construction Projects		
* Developer agreement funds		15,000
* NE Lake Rd/Everett St intersection improvements		275,000
* City wide overlays		300,000
* Street reconstruction		50,000
* NW 18th & Hood improvements		230,000
* SE 1st/Lake Road		2,895,000
* Wetlands monitoring plan - 38th and Parker		10,000
* Safety Improvements		30,000
* Traffic calming solutions		20,000
* Ostenson Canyon Road improvements		55,900
Storm Drainage Construction Project		
* Scour downspouts		5,000
* Ostenson Canyon storm outlet upgrade		10,000
Structures Construction Project		
* Miscellaneous retaining walls - city wide		10,000
Sidewalk Construction Projects		
* City wide curb ramp - ongoing project		5,000
* Curb replacements		5,000
* NW 6th Avenue sidewalk - Mitchell to Ivy		364,500
* Miscellaneous sidewalks		10,000
Special Purpose Paths		
* Pedestrian path - NW 38th and Parker		50,000
Street Lighting		
* Mall Street		20,000
Traffic Control Devices		
* Construction projects		10,000
Roadside Construction Projects		
* Construction projects		5,000
Total City Street Projects and Equipment		<u>\$ 4,442,900</u>

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.

GOALS FOR 2000

1. Completion of Phase I of the Master Plan
2. Implementation of stormwater monitoring program for Dwyer Creek and it's tributaries:
 - Purchasing equipment
 - Setup of monitoring schedule
 - Allocating staff time
3. Begin Phase II of the Master Plan
 - Develop stormwater/wetland management alternatives
 - Develop conservation/development plan alternatives
 - Evaluate current and forecast future funding for stormwater management
 - Evaluate possible funding sources for capital acquisitions
 - Assess current and future operations and maintenance of stormwater management and evaluate possible funding sources
 - Begin public involvement process
 - Update City's GIS system
 - Review existing ordinances and create enabling ordinances deemed necessary
 - Prepare Fisher Basin stormwater and wetlands master plan

REVENUE DETAIL THREE YEAR COMPARISON

119.00	Actual Revenue 1999	Actual Estimated 2000	Estimated Revenue 2001
Beginning Appropriated Fund Balance	\$ -	\$ -	\$ 28,505
Charges for Goods and Services:			
Storm Drainage Fees	95,099	68,000	100,000
Total Charges for Goods and Services	95,099	68,000	100,000
Miscellaneous Revenues:			
Investment Interest	50,619	50,000	75,000
Total Miscellaneous Revenues	50,619	50,000	75,000
Total Estimated Revenues	145,718	118,000	203,505
Total Estimated Resources	\$ 145,718	\$ 118,000	\$ 203,505

**STORM WATER DRAINAGE EXPENDITURE DETAIL
THREE YEAR COMPARISON**

119.00	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Road and Street Construction			
Salaries and Wages	\$ 10,285	\$ 10,000	\$ 12,042
Personnel Benefits	3,508	3,000	3,463
External Taxes	-	-	3,000
Other Services and Charges-Fisher Basin Master Plan	-	55,000	100,000
Capital Outlay	362	50,000	85,000
Total Storm Water Drainage Fund	<u>\$ 14,155</u>	<u>\$ 118,000</u>	<u>\$ 203,505</u>
% Increase (Decrease) Prior Year			72.46%

STORM WATER DRAINAGE PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Engineer II (.25 FTE)	\$ 10,000	\$ 12,042
% Increase (Decrease) Prior Year		20.42%

CAPITAL OUTLAY DETAIL:

Fisher Basin Enhancement Project	\$ 25,000
Dwyer Creek stream assessment	60,000
Total	<u>\$ 85,000</u>

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 2001

1. Continue to convert existing commercial customers (1 1/2 and 2 cubic yard containers) to the automated collection system.
2. Continue to improve the efficiency and productivity of the automated collection system.
3. Absorb new customers into existing routes without additional employees or equipment.

ACTIVITIES AND SERVICES

Daily and/or weekly general refuse collection and disposal activities are provided for in this budget. The city will continue to serve residential and commercial customers and provide drop box service up to two yards. Large drop box and yard debris services are contracted out with the contractor handling all billing and service requests. The city will continue to bill for recycling services and pay a private contractor for this service.

REVENUE DETAIL THREE YEAR COMPARISON

422.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Beginning Appropriated Fund Balance	\$ -	\$ -	\$ -
Charges for Goods and Services:			
Garbage/Solid Waste Fees	1,117,327	1,082,022	1,075,043
Total Charges for Goods and Services	1,117,327	1,082,022	1,075,043
Miscellaneous Revenues:			
Interest Earnings	9,174	10,000	15,000
Other Rents & Use Charges	5,226	4,000	6,000
Sale Recycling Materials	122	-	-
Total Miscellaneous Revenues	14,522	14,000	21,000
Total Estimated Revenues	1,131,849	1,096,022	1,096,043
Total Estimated Resources	\$ 1,131,849	\$ 1,096,022	\$ 1,096,043

**CITY SANITARY EXPENSE DETAIL
THREE YEAR COMPARISON**

422.00.537	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
GARBAGE AND SOLID WASTE UTILITY			
Salaries and Wages	\$ 175,165	\$ 165,000	\$ 164,321
Personnel Benefits	54,095	49,000	42,522
Supplies	32,555	47,700	42,700
Other Services and Charges (insurance, repairs, comm.)	167,697	184,322	20,500
Recycling Contractor	-	-	155,000
Disposal Fees	336,595	350,000	360,000
Intergovernmental Services and Taxes	51,394	57,000	57,000
Capital Outlays	185,808	-	-
Debt Service	3,958	40,000	40,000
Interfund Payments for Services	208,951	203,000	214,000
TOTAL GARBAGE AND SOLID WASTE UTILITY	<u>\$ 1,216,218</u>	<u>\$ 1,096,022</u>	<u>\$ 1,096,043</u>
% Increase (Decrease) Prior Year		-9.88%	0.00%

CITY SANITARY PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
REFUSE COLLECTION		
Chief Sanitation Worker	\$ 42,288	\$ 50,460
Sanitation Workers (2)	70,862	79,474
Maintenance Worker (.25 FTE - 2001)	-	9,387
Other Salaries and Wages	16,850	-
Overtime	35,000	25,000
Total Garbage and Solid Waste Utility	<u>\$ 165,000</u>	<u>\$ 164,321</u>
% Increase (Decrease) Prior Year		-0.41%

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 2001

1. Provide safe and reliable water service to our customers
2. Continue with the reduction of infiltration and inflow of ground and surface water into the sewer system through the systematic reconstruction of aged and leaking pipes.
3. Complete the update of the Water Facility Plan to reflect new demands on the system and recent changes in regulatory and environmental conditions.
4. Complete the construction on the Angelo Water Booster Pumping Station.
5. Complete plans/specifications and begin construction on the 2.4 million gallon reservoir at the Upper Prune Hill Reservoir Site.
6. Continue exploration for new groundwater sources in the Fisher Basin.
7. Bring "reserve" groundwater sources on line for added pumping capacity during dry summer months.
9. Provide funding for the replacement of the current Water/Sewer billing software.
10. Select new utility billing software and convert all existing historical data and master files to the new system.

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.

**WATER-SEWER REVENUE DETAIL
THREE YEAR COMPARISON**

424.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Charges for Goods and Services:			
Water-Sewer	3,313,608	3,359,911	3,600,000
Other Physical Environment	3,806	-	5,000
Inspection Fees - Step System	13,600	15,000	13,500
Total Charges for Goods and Services	<u>3,331,014</u>	<u>3,374,911</u>	<u>3,618,500</u>
Miscellaneous Revenues:			
Investment Interest	317,479	300,001	350,000
Other Miscellaneous Revenue	3,872	-	18,000
Total Miscellaneous Revenues	<u>321,351</u>	<u>300,001</u>	<u>368,000</u>
Total Estimated Revenues	<u>3,652,365</u>	<u>3,674,912</u>	<u>3,986,500</u>
Non Revenues:			
Water Hook-up Fees	34,700	45,000	35,000
Sewer Hook-up Fees	2,734	5,000	1,000
Infiltration and Inflow Fees	346,201	300,000	-
Operating Transfers In	-	2,717,000	4,515,422
Total Estimated Non-Revenues	<u>383,635</u>	<u>3,067,000</u>	<u>4,551,422</u>
Total Estimated Resources	<u>\$ 4,036,000</u>	<u>\$ 6,741,912</u>	<u>\$ 8,537,922</u>

**WATER-SEWER EXPENSE DETAIL
THREE YEAR COMPARISON**

424.00.501	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
WATER-SEWER			
Salaries and Wages	\$ 580,177	\$ 650,329	\$ 728,479
Personnel Benefits	167,265	190,000	209,834
Supplies	190,565	284,650	299,100
Other Services and Charges	514,390	527,800	616,800
Water/Sewer Facilities Plan Update	-	-	115,000
Intergovernmental Services and Taxes	169,274	136,000	166,000
Capital Outlays	1,212,046	3,867,000	4,873,000
Interfund Payments for Services	482,570	430,000	432,000
Total Water-Sewer Fund	<u>3,316,286</u>	<u>6,085,779</u>	<u>7,440,213</u>
Estimated Other Financing Uses:			
Residual Equity Transferred out	74,476	-	-
Operating Transfers Out:	653,815	656,133	1,097,709
Total Estimated Other Financing Uses:	<u>728,291</u>	<u>656,133</u>	<u>1,097,709</u>
TOTAL WATER-SEWER FUND	<u>\$ 4,044,577</u>	<u>\$ 6,741,912</u>	<u>\$ 8,537,922</u>
% Increase (Decrease) Prior Year		66.69%	26.64%

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (watershed mgmt, well sites, water quality, mapping)	\$ 320,300	\$ 205,300
Communication (telephone, pagers, cell phones)	15,000	15,000
Travel	2,000	2,000
Operating leases (well site, equipment)	7,000	7,000
Insurance (property and liability)	90,000	90,000
Public Utility (electric, gas)	150,000	150,000
Repairs and maintenance (pumps, reservoirs, equipment)	120,000	120,000
Registrations for classes, water/sewer permits	27,500	27,000
Total other services and charges	<u>\$ 731,800</u>	<u>\$ 616,300</u>

PUBLIC WORKS

WATER-SEWER PERSONNEL SCHEDULE	Actual Approp 2000	Estimated Required 2001
Public Works Operations Manager	\$ 70,347	\$ 72,457
Operations Supervisor - Water/Sewer	52,345	57,198
Water Supply Operator	46,209	51,974
Senior Utility Maintenance Worker (3)	125,134	141,997
Chief Waste Water Treatment Plant Operator	49,023	56,793
Waste Water Treatment Operator (3)	150,051	150,768
Utility Maintenance Worker II (3-2000, 2 - 2001)	108,332	82,878
Utility Maintenance Worker I	-	37,182
Seasonal Maint. Worker (2 - 2000, 3 - 2001)	31,888	52,232
Overtime	17,000	25,000
Total Water-Sewer Utility	\$ 650,329	\$ 728,479
% Increase (Decrease) Prior Year		12.02%

WATER-SEWER CAPITAL OUTLAY DETAIL:

Land:		
* West Prune Hill reservoir site		\$ 150,000
* Well #4 treatment expansion		100,000
* Oak Park Well field expansion		450,000
Buildings and Structures:		
* Filter Plant lab addition		30,000
Other Improvements:		
* Large meter replacements		20,000
* Touch read adapters for commercial meters		3,500
* Landscaping -- water facilities		5,000
* Screen chamber fabric replacement (ESA)		5,000
* Telemetry installation and upgrades		35,000
Machinery and Equipment:		
* Used 10 yard dump truck (1/2 purchased by Street Fund)		12,500
* Meter reading vehicle (Cushman type)		20,000
* Pickup truck		20,000
* Chlorinator replacement - wells		10,000
* Poly-blend feed system - filter plant		5,000
* Utility billing software		40,000
Construction Projects:		
* Raw waterline customer removal		10,000
* Upper PH reservoir seismic retrofit		250,000
* Upper PH reservoir expansion, 2.4 MG		1,500,000
* L. Prune Hill water pump station, upsize design		10,000
* Well #6 transmission line		60,000
* Water main replacements		
SE 20th Street - replace 1/12" steel main		
Benton Street, 12th to 16th - replace 6" steel		
NW 16th, Benton to Division		
NW 18th, West of Fargo - 1 1/2" steel replacement		
NW 3rd - 4" steel line - abandon/replace services		80,000
* Angelo booster station design/construction		800,000
* Well #10 testing and development		20,000
* Well #11 testing and development		20,000
* West Camas sewage pump station replacement		200,000
* Lower Prune Hill sewage pump station replacement		120,000
* Inflow and Infiltration		625,000
STEP line -- Joy to Main pump station		50,000
* Lacamas Shores PRV's		35,000
* Driveway paving - Grand Ridge pump station		10,000
* Driveway paving - Well #9		10,000
* Well #1, #3 rehabilitation		150,000
* 1/3 or irrigation replacement at cemetery		17,000
Total		\$ 4,873,000

WATER-SEWER CAPITAL RESERVE

COMMENTS ON BUDGET APPROPRIATIONS

\$4,515,422 will be transferred to the Water-Sewer Fund to finance a number of capital projects, including design and construction of a 2.4 million gallon reservoir.

REVENUE DETAIL THREE YEAR COMPARISON

432.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
Beginning Appropriated Fund Balance	\$ -	\$ 1,467,000	\$ 3,615,422
Other Increases in Fund Equity:			
Water Development Fees	226,207	250,000	350,000
Sewer Development Fees	1,171,149	1,000,000	550,000
Operating Transfers In	-	-	-
Total Increases in Fund Equity	<u>1,397,356</u>	<u>1,250,000</u>	<u>900,000</u>
Total Estimated Resources	<u>\$ 1,397,356</u>	<u>\$ 2,717,000</u>	<u>\$ 4,515,422</u>

EXPENSE DETAIL THREE YEAR COMPARISON

FUND NUMBER	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
432.00			
Other Financing Uses:			
Operating Transfers Out	\$ -	\$ 2,717,000	\$ 4,515,422
Total Water-Sewer Capital Reserve	<u>\$ -</u>	<u>\$ 2,717,000</u>	<u>\$ 4,515,422</u>

SEWER TREATMENT PLANT

COMMENTS ON BUDGET APPROPRIATIONS

In 1996, the Sewage Treatment plant upgrade project provided for the design and construction of a second clarifier unit at the plant. The improvement was necessary to meet increased flow rates resulting from infiltration and inflow (I & I) into the system. The city has increased efforts to eliminate I & I, but must address the problem from both a source and treatment perspective.

In 1998, construction began on the Sewage Treatment Plant expansion. The project was substantially completed by January, 2000 and fully operational by summer 2000.

REVENUE DETAIL THREE YEAR COMPARISON

	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
443.00			
Miscellaneous Revenues:			
Investment Interest	\$ 143,830	\$ -	\$ -
Total Revenues	143,830	-	-
Other Financing Sources:			
Other Long Term Debt Proceeds	9,605,695	-	-
Total Other Financing Sources	9,605,695	-	-
Total Estimated Resources	\$ 9,749,525	\$ -	\$ -

EXPENSE DETAIL THREE YEAR COMPARISON

	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
443.00			
WATER-SEWER			
Other Services and Charges	\$ 553	\$ -	\$ -
Capital Outlays	11,837,303	2,375,374	-
Total Sewer Treatment Plant	11,837,856	2,375,374	-
TOTAL SEWER TREATMENT PLANT	\$ 11,837,856	\$ 2,375,374	\$ -

PUBLIC WORKS

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.

DEPARTMENT GOALS FOR 2001

1. Manage the City's fleet in a manner which minimizes rates while perserving the quality of the equipment.
2. Maintain proper accounting and usage records of equipment.

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/sewer, parks, 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 sweepers owned jointly by the cities of Camas and Washougal.

EQUIPMENT RENTAL FUND

REVENUE DETAIL THREE YEAR COMPARISON

523.00	Actual Revenue 1999	Adjusted Estimated 2000	Estimated Revenue 2001
State Grants			
State Grant - Trip Reduction	\$ 5,756	\$ -	\$ -
Total State Grants	<u>5,756</u>	<u>-</u>	<u>-</u>
Charges for Goods and Services:			
Vehicle/Equipment Repair Charges	8,156	6,000	15,000
Total Charges for Goods and Services	<u>8,156</u>	<u>6,000</u>	<u>15,000</u>
Miscellaneous Revenues:			
Investment Interest	8,468	3,000	8,000
Equipment and Vehicle Rent (Outside)	21,693	18,000	18,000
Interfund Equipment/Vehicle Rentals	461,114	485,500	510,790
Interfund Space and Facilities Rentals	173,646	175,000	180,000
Other Miscellaneous Revenues	1,122	-	-
Total Miscellaneous Revenues	<u>666,043</u>	<u>681,500</u>	<u>716,790</u>
Total Estimated Revenues	<u>679,954</u>	<u>687,500</u>	<u>731,790</u>
Other Financing Sources:			
Proceeds from Sales of Fixed Assets	4,543	-	-
Operating Transfers In	-	48,000	-
Total Other Financing Sources	<u>4,543</u>	<u>48,000</u>	<u>-</u>
Total Estimated Resources	<u>\$ 698,408</u>	<u>\$ 741,500</u>	<u>\$ 731,790</u>

EXPENSE DETAIL THREE YEAR COMPARISON

523.00	Actual Expended 1999	Actual Approp 2000	Estimated Required 2001
Salaries and Wages	\$ 169,365	\$ 165,077	\$ 182,436
Personnel Benefits	49,276	49,223	54,430
Supplies	173,892	142,200	157,000
Other Services and Charges	106,924	98,500	116,500
Intergovernmental Services and Taxes	4,465	2,000	2,000
Capital Outlays	118,892	263,500	204,424
Interfund Payments for Services	15,745	15,000	15,000
Total Equipment Rental	<u>\$ 638,558</u>	<u>\$ 735,500</u>	<u>\$ 731,790</u>

EQUIPMENT RENTAL PERSONNEL SCHEDULE

	Actual Approp 2000	Estimated Required 2001
MUNICIPAL VEHICLE SERVICES		
Chief Mechanic	\$ 40,757	\$ 45,730
Mechanic (2-2000, 2-2001)	93,804	105,599
Admin. Support Specialist II	29,516	31,439
Overtime	1,000	-
Total Municipal Vehicle Services	<u>\$ 165,077</u>	<u>\$ 182,768</u>
% Increase (Decrease) Prior Year		10.72%

CAPITAL OUTLAY DETAIL:

Buildings and Structures:		
* Completion of storage building	\$ 45,000	
Machinery and Equipment:		
* Replace police vehicles #190, #249, #253	72,924	
* Replace 1991 Chevy 3/4 ton utility truck #195	28,000	
* Replace 1991 GMC 1/2 tone utility truck #201	27,000	
* Replace 1994 Cushman mower #226	20,000	
* Tire changer	5,500	
* Vehicle hoist	6,000	
Total Capital Outlays	<u>\$ 204,424</u>	

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (janitorial, towing vehicles)	\$ 2,500
Communication (telephone, pagers, cell phone)	6,000
Operating leases for welder	1,000
Insurance (property)	9,000
Public Utility	13,000
Repairs and Maintenance of vehicles	80,000
Registrations for classes, uniform services	5,000
Total other services and charges	<u>\$ 116,500</u>