

ORDINANCE NO. 2431

AN ORDINANCE adopting the budget for the City of Camas, Washington, for the fiscal year beginning January 1, 2006

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 beginning January 1, 2006, and a notice was published that the Council of said City would meet on the 5th day of December, 2005 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 times 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 in the General Fund and needs for the operation of government of the City of Camas, for the fiscal year beginning January 1, 2006, 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	\$ 110,100
	Judicial	183,000
	Executive	202,370
	Financial & Record Services	570,153
	Legal	83,254
	Personnel	157,901
	Central Services	189,118
	Other General Government Services	156,202
	Law Enforcement	3,246,104
	Fire Control	2,416,047
	Detention and/or Correction	392,271
	Protective Inspections	541,020
	Emergency Services	12,664
	Information Systems	298,105
	Engineering	1,217,590
	Animal Control	78,531
	Information and Outreach	19,200
	Planning and Community Development	430,711
	Community Education and Seniors	16,069
	Downtown Visioning Coalition	105,365
Library	1,064,905	
Parks and Recreation	1,264,330	
Interfund Transfer to Street Dept.	<u>1,315,882</u>	
Total General Fund		\$ 14,070,892

	<u>AMOUNT</u>
City Street	\$ 2,799,324
SE 1 st Street/Lake Road Construction	1,510,000
Emergency Rescue	1,709,596
Unlimited Tax General Obligation Bond Redemption	753,406
Limited Tax General Obligation Bond Redemption	784,881
Local Improvement District Fund	10,000
Growth Management Act Capital Project	4,615,948
Library Construction	14,575
Storm Water Drainage Utility	1,159,870
City Sanitary	1,739,992
Water-Sewer	10,097,750
Water-Sewer Capital Reserve	1,239,160
Equipment Rental	1,190,403
Firemen's Pension	<u>25,000</u>
TOTAL ALL FUNDS	<u>\$ 41,720,797</u>

SECTION II

The council recognizes that one hundred one thousand eight hundred fifty dollars (\$101,850.00) the proportionate share of overhead costs that the Emergency Rescue Fund would reimburse the General Fund has not been budgeted and included in the "Budget" document. The council agrees to defer this reimbursement until 2007 fiscal year when an anticipated levy increase or the financial condition improves enough for the Emergency Rescue Fund to reimburse the General Fund.

SECTION III

That certain document entitled "City of Camas Budget" for the year beginning January 1, 2006, two (2) copies of which are on file in the office of the City Clerk, and the same is hereby adopted as the budget for the City of Camas for the fiscal year beginning January 1, 2006.

SECTION IV

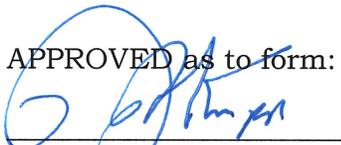
The City Clerk is directed to transmit a copy of the budget hereby adopted to the State Auditor's Office and to Municipal Research and Services Center.

SECTION V

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

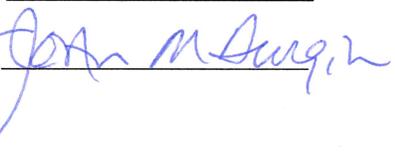
PASSED by the Council and APPROVED by the Mayor this 5th day of December 2005.

APPROVED as to form:



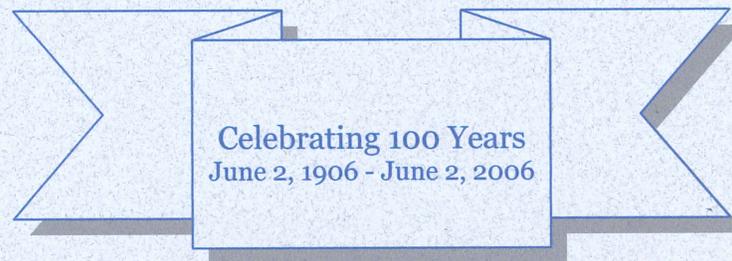
 City Attorney

SIGNED: 

ATTEST: 

CITY OF CAMAS

WASHINGTON



BUDGET

For the Year Beginning January 1, 2006

**CITY OF CAMAS, WASHINGTON
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2006 Budget Message

from

Mayor Paul Dennis

to

Council and Citizens

The 2006 budget for the City of Camas maintains a stable level of service to the citizens of the community. It includes modest restorations of services and it provides for important investments in the community's future. The proposed budget meets several goals. Those goals include:

- 1) Provide a stable level of service and programs.
- 2) Utilize existing revenue streams to fund city services and programs.
- 3) Preserve a substantial level of general fund reserves, consistent with adopted financial policies.
- 4) Invest in City's future, consistent with adopted plans.

In the proposed budget, a cautious approach to funding ongoing expenses is taken again. As in the course of the year, staffing levels and vacancies are continually reviewed for long-term need. Staffing additions implemented in the course of 2005 are continued in the 2006 year. To efficiently and effectively handle planning, development and building inspection tasks, additions to the staffing of those functions are continued and augmented. The proposed budget includes carefully analyzed staffing additions. Also, the street overlay program which reappeared in the 2005 budget is continued. It is bolstered by a \$200,000 street reconstruction effort. The storm drainage program and utility, mandated by the federal and state regulations, and initiated in 2005, is continued.

The budget is constructed within a framework that balances internal needs with community expectations and economic conditions. The local context is one characterized by a recovering economy, and a major development/building boom. These trends have been reflected in city revenues and reserves. The property tax base has broadened. Real estate excise tax revenues are robust. City actions to encourage and allow industrial, mixed use and residential development have helped strengthen our local economy. Completion and adoption of the Comprehensive Plan Update was an important milestone and a boon to the local economy.

A second element of the local context is that the city's past three budgets have been *very* restrained. As an example, *staffing levels were at the same levels in 2002 as they were in the 2005 adopted budget (160 FTE)*. This occurred while the city's population increased from 13,540 to 15,360 (a 13.4% population growth). The FTE per thousand population ratio fell from 11.8 to 10.3. In 2005, conditions allowed for some mid-year additions to staff, and the proposed 2006 budget provides for restrained staffing increases to meet the city's business and service delivery needs. The strengthened revenues and reserves allow for the modest restoration in service levels.

A third part of the context is continued city emphasis on efficiencies, partnerships, and strong financial policies. The baseline for the 2006 budget builds from established council policies, such as the city's adopted financial policies. The proposed 2006 budget sustains the current general fund staffing pattern. Staffing is augmented in the following areas: police, development related functions, utilities, maintenance of streets and parks, and customer service areas such as library and finance department. Projected revenues sustain the current and proposed staffing pattern.

According to latest estimates from our finance director, the city should enter 2006 with approximately \$4.0 + or - million in general fund reserves, \$500,000 higher than 2005. This level of reserves

exceeds the goals in the adopted financial policies, and provides assurance the modest service restorations can be met. The proposed budget foresees a general fund spending increase of \$1,062,942 or 8.2 percent above 2005 authorization levels. This is before adjustment for non-recurring grant events. After adjustment for the grant events, the increase is approximately \$1,014,192 or 7.8%. Most of the scheduled elements of the Capital Facilities Plan (CFP) are in the budget. The significant restoration of the street pavement overlay program is continued at \$200,000. This is greatly supplemented by a \$200,000 Street Reconstruction project, funded with REET revenues. Overall, the proposed budget takes a cautious approach to meeting the service needs of a growing community, and makes major capital investments.

This budget package has been constructed to meet the voter approved property tax levy cap of Referendum 47 and Initiative 747. This index, in accordance with Referendum 47, limits property tax increases for cities over ten thousand in population to the implicit price deflator (IPD); the IPD refers to the United States Department of Commerce, Bureau of Economic Analysis' estimate of the average price increases related to personal consumption expenditures. The IPD index number to be used for the 2005 property tax levy is 1%.

This budget relies upon tax contributions from new private investment made in 2005 in the form of non-recurring planning/development fees, building fees and property taxes. A mix of industrial, commercial, and residential additions has helped the city's tax base. Another strong construction year is foreseen. Over time, as the City approaches "build out", or as economic and interest rate conditions change, non-recurring planning/development and building fee revenues may flatten or decline; however, the growing reserve balance will allow city leaders to make appropriate and timely policy decisions without substantially affecting service levels.

We currently estimate that \$395,926 in general fund reserves will be used to balance the 2006 general fund. This is a comparatively low use of reserves to balance the general fund, when compared with such reserve commitments in the past ten years. The city's Finance Director is currently projecting the general fund to end 2005 with \$4 million of reserves or \$500,000+ greater than 2004. The total amount and the trend line are both encouraging.

In 2005, the city engaged the firm FCS Group for a professional review of Levels of Service (LOS), and the city's long term financial and strategic approach. This is a work in progress. It will surely lead to further analysis and policy discussion. Initial results, including survey data from our citizens have helped "inform" this 2006 budget proposal. Overall, the initial tentative conclusions of the LOS study show a long-term, limited structural imbalance in the City's finances. The imbalance is estimated in the range of two percent. The tentative results point to Camas' over-reliance on the property tax, and suggest strategic diversification of the tax base. A variety of policy choices can influence this long term structural difference, and the diversification of the tax base. We expect that will be a lively and complex discussion of the policy choices in the coming years. On the positive side, over 80 % of our citizens in the recent survey noted service levels in all departments have either maintained or improved since they have lived in Camas.

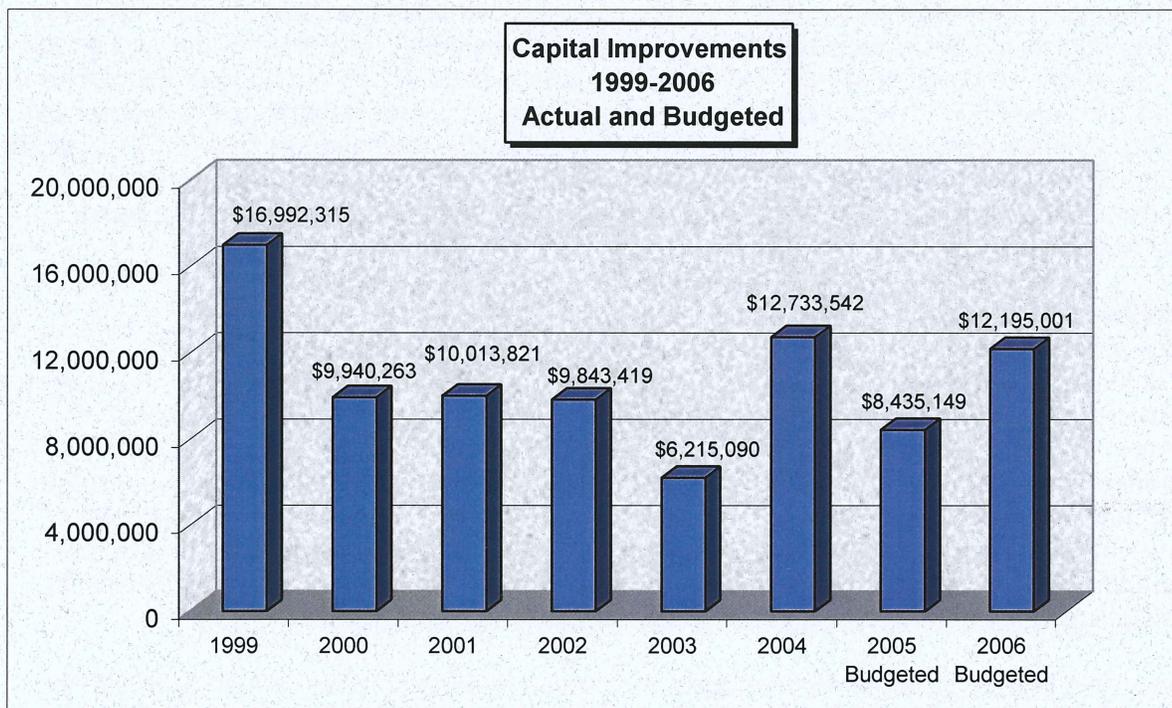
For now, the local economy, revenues and balances are strong. The city benefited from \$82 million in new construction value added to the property tax base in 2005. Industrial and employment growth resulted from investments at Linear Technology, WaferTech, Plexus, and Reality Engineering. Extensive and valuable residential and mixed use investments are underway, as the Two Creeks and Ambience Developments illustrate. A series of additional investments are expected in 2006.

The capital investments of the 2006 budget are derived from the updated Capital Facilities Plan (CFP). Many capital items identified in the CFP are included in the budget. 2006 will be another major

year for capital investment. Water projects, street investments and park/openspace acquisitions are major elements of the capital facilities list of the New Year. The waterline and pedestrian crossing of the Washougal River is a budgeted and innovative large project. This past year, The Lake Road/SE 1st Street project was opened in July, and 192nd Avenue was connected to SR-14 in October. Utility projects, construction of Klickitat Park, and the street overlay program are completed and noteworthy. As a budgeting practice, generally, items dependent on grant funding for which the grants are not yet assured are excluded from the budget. The potential Leadbetter Road construction project is a prime example, for which state grant funds are sought but not yet secured. As grant or other outside funding becomes secured, 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 capital program.

CAPITAL INVESTMENT

The following chart depicts historic levels of capital investment.



Over \$12.1 million in capital investments are reflected in the 2006 budget. This represents a strong and important level of capital investment in community infrastructure. Construction of these future facilities will be quite visible. Some of the highlights of the 2006-year include the following:

Water System Improvements:

Improvements in the Water System continue again next year.

- Construction of an 18" waterline crossing of the Washougal River, estimated at approximately \$1.5 million
- Funds for well field expansion/acquisition are also in the budget.
- Work on needed waterline replacement is also financed.

Street Projects:

- Design work on the Leadbetter Road connection is slated for next year. This project's application for State TIB grant funding is pending at this writing.
- The return of a street overlay project is noted.
- The street reconstruction program funded at \$200,000 is a welcomed innovation.
- CDBG applications for street, sidewalk, and accessibility improvements are also pending.

Emergency Medical Services:

The Administrative Cost charge by the City to the EMS fund is again deferred. This charge accounts for the wide variety of on-going administrative services provided to the EMS function. Examples of the services include: accounting, auditing, legal, personnel and labor relations. In 2004, the charge was calculated at \$98,000. The computation of 2006 administrative cost is \$101,850, which is deferred (not waived). These costs need to be structured into the long term revenues of the EMS system. In 2005 a new ambulance was purchased at a very favorable cost.

Parks:

The year 2006 should be a big year for parks. Funded from non-general fund sources, a series of park and openspace improvements as well as purchases are included in the 2006 budget. The new Ash Creek Neighborhood Park is expected to be planned and designed. The plan for the park should benefit from an extensive public process. Park and openspace acquisitions are budgeted, consistent with the Parks plan and CFP. The newly updated Parks, Openspace and Recreation Comprehensive Plan should be completed and adopted by late 2006. All acquisitions will have site by site City Council review and authorization. No provisions have been made in this budget proposal regarding the Community Center proposal, as the concept is being refined and no final agreements have been developed or authorized.

Other Highlights:

Another busy year is in store for Planning, Engineering, Building and Operations. Since the completion of the comprehensive plan update in early 2004, many development proposals have been reviewed and processed. Many more are "in the process". The intensity of these activities is predictably moving from the planning/engineering arenas to the building department. Then, as the new developments are occupied, the financial impacts more fully move to the operating departments. In the case of new residential projects, new residents will use a range of public services such as police, library, parks, fire/emergency medical, water/sewer, and street sweeping. The impacts are apparent, and the 2006 budget accommodates population/service demand increases, as well as the needs to process development and building applications efficiently and promptly.

The proposed 2006 budget provides some modest restoration of service levels. As an example, the level of police officers per 1,000 residents improves in this budget. After dropping for several austere years, the ratio is now increasing and is expected to reach a level of 1.64 officers per thousand residents in 2006. This is up from the 1.50 level reflected in the 2004 budget. The city wide staffing per thousand ratio also modestly rebounds from 2004 lows.

OVERVIEW OF THE PROPOSED 2006 GENERAL FUND BUDGET

Recommended appropriation for the general fund in 2006 is approximately \$14.1 million. This represents a \$1,062,942 increase from the 2005 amended general fund budget or an increase of 8.2 percent.

General Fund

	ADOPTED 2005	PROPOSED 2006	INCREASE (DECREASE)
Operating Programs	\$12,877,250	\$13,840,392	\$963,142
Capital	\$155,600	\$255,400	\$99,800
Total	\$13,032,850	\$14,095,792	\$1,062,942

OVERVIEW OF THE 2006 PROPOSED BUDGET FOR ALL FUNDS

The proposed 2006 budget for all funds is \$41.7 million; \$4.5 million higher than budgeted for 2005. The "all funds" appropriations are reflective of capital project appropriations, including water/sewer capital projects.

CITY WORK FORCE:

Thirty-one percent (31%) of the 2006 budget is allocated to personnel salaries and benefits. City employment in 2005 was 159.9 full-time equivalents, and is estimated at 171.4 in 2006. As previously noted, there are staff additions in police, engineering, building, planning, utilities, street and park maintenance, finance and library. Approximately \$60,400 is allocated for uniform and clothing allowances. The budget, as prepared, reflects the known costs of personnel under existing collective bargaining agreements. The city and all its collective bargaining units are currently engaged in negotiations for contracts to succeed the agreements which expire at the end of 2005. The results are obviously not known at this date.

SUPPLIES, SERVICES AND CHARGES:

Fifteen percent (15) of the 2006 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	\$1,361,474
Intergovernmental Services	\$1,029,210*
Public Utilities	\$1,346,180**
Supplies (includes chemicals)	\$1,111,506
Vehicle Maintenance/Fuel	\$ 156,300
Repairs and Maintenance	\$1,017,350
Insurance	\$ 402,134
Small Tools	\$ 397,330

* - Includes jail, corrections, and court expenses.

** - Includes solid waste tipping fees.

DEBT OBLIGATIONS:

Seven and two-tenths percent (7.2) of the budget goes toward debt repayment. General obligation debt including the recent library bond totals \$1,538,287 for 2006. Including the new wastewater treatment plant debt service, payments for water and sewer debt is \$1,482,949 in 2006.

UNCERTAINTIES:

Cities—including Camas—face the cumulative, ripple impacts of the various initiatives of recent years coupled with a recovering economy. This year gives another example: I-912. At this writing, the outcome of this initiative is a subject of interest and speculation. The election of November 8, 2005 will tell the story.

On the other hand, the recent surge in development has helped the City's position. The duration of the local economic upturn is uncertain. The likelihood of additional major new industrial and commercial investments is a matter for hopeful conjecture rather than mathematical calculus. A long range structural imbalance in the general fund appears in a modest range, and calls for policy discussion and resolution; about two percent, calls for resolution. Higher than expected reserves and revenues allow the City to view 2006 as a time to pursue further economic strengthening and tax base diversification. The full results and analysis of the Level of Services (LOS) study merit review, substantive policy discussion and direction.

SUMMARY:

The proposed budget provides important public services in Camas. The budget makes modest restorations and sustains valuable services to our citizens. The water/sewer/solid waste/ and storm water utilities are in good condition. The EMS finances are improving, but need further resolution. Overall, additional local investment and continued economic vigor will help the City, its businesses, its people and its municipal budget. With the results of the comprehensive plan update already visible, with a friendly environment, good infrastructure and quality public services, the City of Camas is witnessing renewed economic vitality and continued high quality of life.

Sincerely,

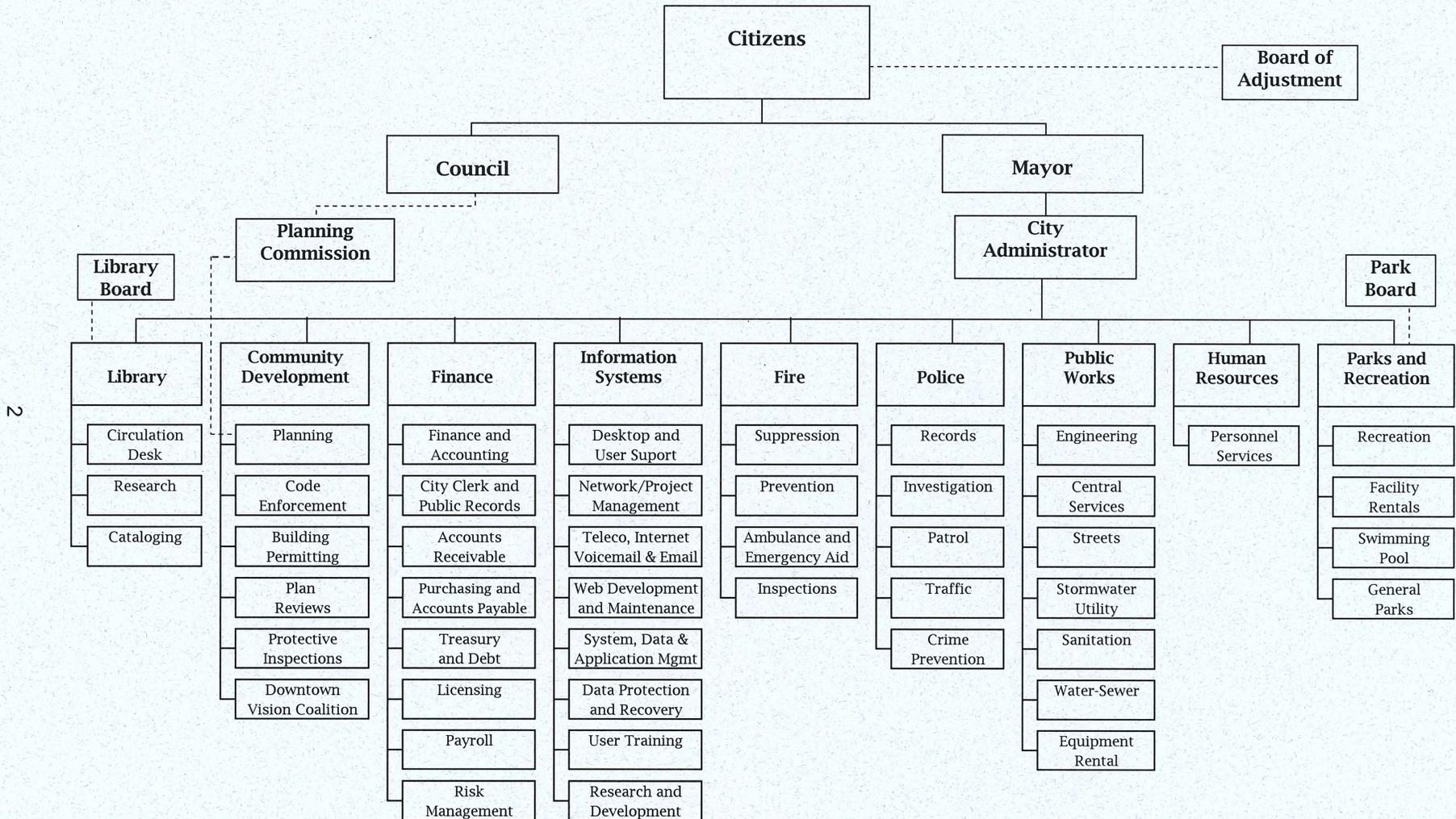
Paul Dennis
Mayor

City of Camas, Washington

Calendar for the 2006 Budget

Date	Steps in Budget Procedure
July 7, 2005	Finance Director distributes instructions and forms to departments for 2006 budget preparation.
September 6, 2005	Departments file 2 copies of their budget, one each with City Administrator and Finance Director.
Sept. 6 - Sept. 12, 2005	Finance Director reviews budget submissions, consolidates estimates, projects revenues and compiles first draft of preliminary budget.
Sept. 7 - Sept. 23, 2005	City Administrator and Finance Director conduct departmental hearings to determine budget to be presented to the Mayor and City Council.
Oct. 3, 2005	Proposed preliminary budget distributed to Mayor and City Council. Council reviews proposed 2006 budget at workshop.
Oct. 3 – Oct. 24, 2005	Mayor and City Administrator prepare budget message. Finance Director compiles the budget document.
Nov. 7, 2005	Council holds workshop to review and discuss proposed 2006 budget.
Nov. 8 and Nov. 15, 2005	Publish notice of tax levy hearing and statement of availability of preliminary budget by Nov. 18, 2005.
Nov. 21, 2005	Council holds workshop to review and discuss proposed 2006 budget. Proposed budget is available to the public.
Nov. 21, 2005	Council holds public hearing and passes ordinance fixing 2006 tax levy. Finance Director notifies Clark County Assessor and County Commissioners of tax levy.
Nov. 22 and Nov. 29, 2005	Publish notice of budget hearing.
Dec. 5, 2005	Council holds budget hearing; can be continued to subsequent council meetings
December, 2005	Council passes Year 2006 budget and budget ordinance published.

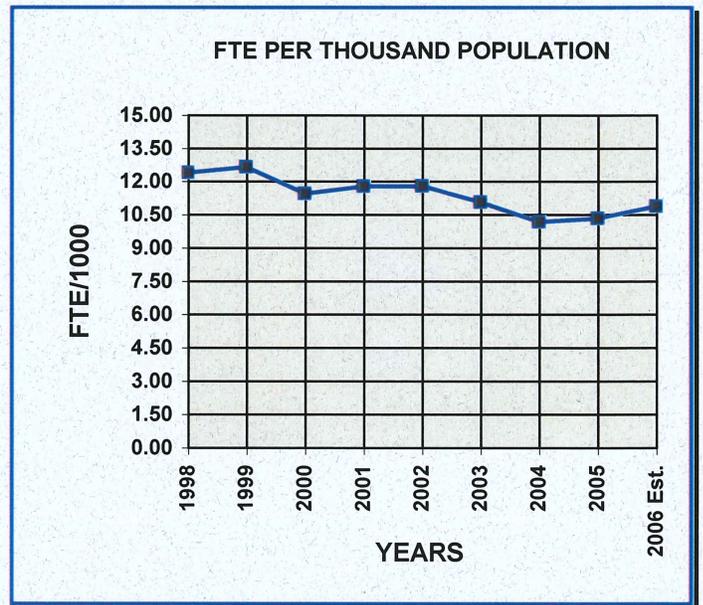
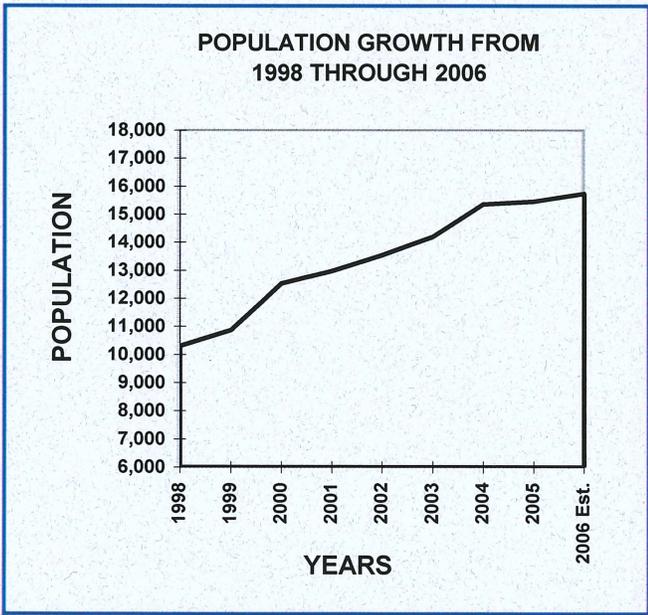
CITY OF CAMAS



CITY OF CAMAS, WASHINGTON
Employees (Full Time Equivalents)
Nine Years 1998-2006

DEPARTMENT	1998	1999	2000	2001	2002	2003	2004	2005	2006
Executive	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Finance	8.66	9.00	7.50	7.50	7.50	7.00	7.00	7.25	8.00
Personnel	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Law Enforcement	23.50	26.50	26.50	27.50	27.50	27.48	27.48	27.70	31.00
Fire Control	15.50	19.00	19.00	21.33	23.40	23.40	23.40	22.90	22.40
Detention & Correction	-	-	1.00	1.00	1.50	1.48	1.48	1.48	1.48
Protective Inspections	5.00	5.00	5.00	5.50	5.25	5.00	5.00	5.50	6.50
Information Systems	-	-	1.50	1.50	2.00	2.50	2.50	2.50	2.50
Engineering	11.00	11.25	13.25	13.50	14.50	13.00	13.00	13.00	14.75
Central Services	-	-	-	0.25	0.25	0.13	0.25	0.25	0.25
Planning	3.50	3.50	3.50	4.00	4.00	4.00	3.50	3.92	4.38
Parks	7.80	7.80	8.30	10.00	9.70	9.50	9.50	9.97	11.24
Downtown Vision Coalition	-	-	-	-	0.55	0.30	0.30	0.20	0.13
Library	9.30	9.30	9.30	10.85	12.35	12.55	12.55	12.55	14.53
Total General Fund	86.76	93.85	97.35	105.43	111.00	108.83	108.45	109.71	119.65
Street	9.00	8.50	9.50	9.00	10.00	8.63	8.17	7.88	8.38
Emergency Rescue	13.00	15.00	15.00	15.00	15.10	15.10	15.10	15.10	15.60
Fisher Basin Storm Water	-	0.25	0.25	0.25	0.25	1.00	1.00	-	-
Sanitary	3.00	3.00	3.00	3.25	3.25	3.25	3.25	3.86	4.11
Water-Sewer	12.50	13.00	14.50	16.00	16.00	16.00	16.00	16.53	17.34
Storm Drainage Utility	-	-	-	-	-	-	-	2.33	2.20
Equipment Rental	3.50	4.00	4.00	4.00	4.25	4.50	4.50	4.53	4.11
TOTALS	127.76	137.60	143.60	152.93	159.85	157.31	156.47	159.94	171.39

POPULATION	10,300	10,870	12,534	12,970	13,540	14,200	15,360	15,460	15,820
									Estd.

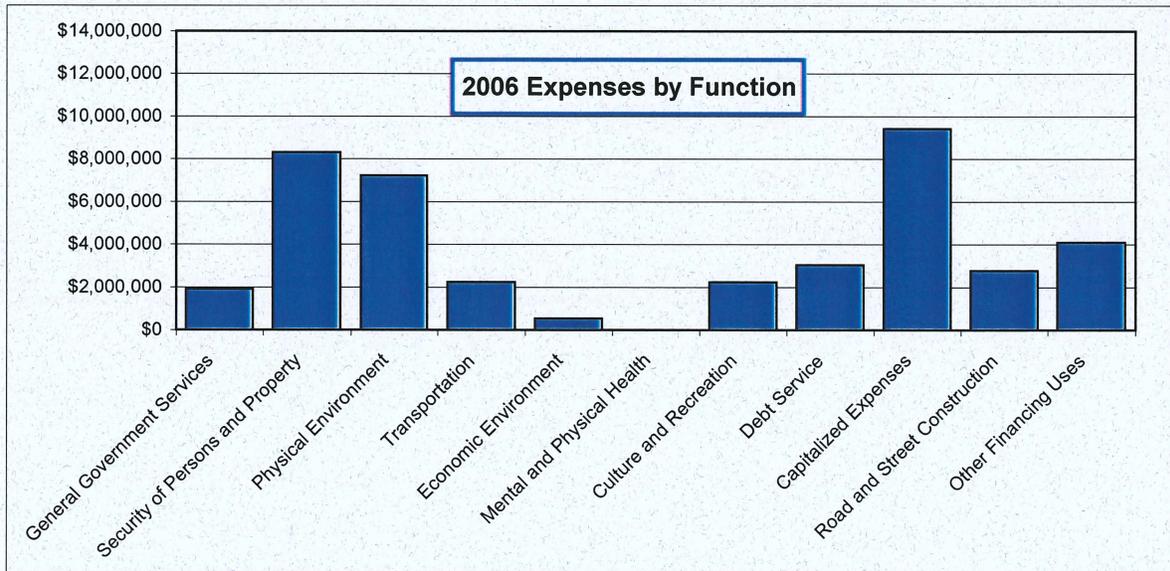


**City of Camas, Washington
2006 Budget Summary
Revenues Classified by Source**

	2004 Adopted Budget	2005 Amended Budget	2006 Proposed Budget
Taxes	\$ 11,976,007	\$ 12,157,033	\$ 13,062,356
Licenses and Permits	517,558	527,715	601,800
Intergovernmental Revenues	9,703,400	1,634,038	3,796,118
Charges for Services	9,191,610	10,700,415	11,400,356
Fines and Forfeits	211,050	238,568	171,650
Miscellaneous Revenues	1,603,922	1,342,446	1,403,718
Other Income	976,000	1,049,153	1,075,000
Other Non Revenues	-	-	-
Other Financing Sources	9,117,850	7,076,061	7,791,073
Budgeted Fund Balance	5,542,656	2,525,542	2,443,626
Total Revenues	\$ 48,840,053	\$ 37,250,971	\$ 41,745,697

Expenditures/Expenses by Function

	2004 Adopted Budget	2005 Amended Budget	2006 Proposed Budget
General Government Services	\$ 1,679,005	\$ 1,829,512	\$ 1,905,801
Security of Persons and Property	7,599,321	7,828,011	8,295,302
Physical Environment	6,036,156	6,752,995	7,221,342
Transportation	2,110,530	2,175,823	2,236,727
Economic Environment	593,611	440,812	528,176
Mental and Physical Health	2,800	3,000	3,600
Culture and Recreation	1,982,410	2,063,333	2,233,279
Debt Service	2,883,060	3,046,275	3,035,396
Capitalized Expenses	6,300,525	7,025,149	9,421,001
Road and Street Construction	14,511,206	1,410,000	2,774,000
Other Financing Uses	4,959,850	4,676,061	4,091,073
Total Expenditures/Expenses	\$ 48,658,474	\$ 37,250,971	\$ 41,745,697



**City of Camas, Washington
2006 Annual Budget**

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

	General Fund	SPECIAL REVENUE FUNDS			Debt Service Funds	Local Improvement Fund
		City Streets	SE 1st/ Lake Road	Emergency Rescue		
Appropriated Fund Balance	\$ 395,926	\$ -	\$ -	\$ -	\$ -	\$ 10,000
REVENUES:						
310 Taxes	10,211,100	-	-	593,000	1,058,256	-
320 Licenses & Permits	601,800	-	-	-	-	-
330 Intgovt. Revenues	539,919	634,442	510,000	450,000	-	-
340 Chgs. for Services	1,901,385	-	-	665,996	-	-
350 Fines & Forfeits	171,650	-	-	-	-	-
360 Misc. Revenues	227,012	-	-	600	-	-
Total Est. Revenues	13,652,866	634,442	510,000	1,709,596	1,058,256	-
370 Other Income	-	-	-	-	-	-
380 Other Non-Revenues	-	-	-	-	-	-
390 Other Est. Fin. Source						
Bond Proceeds	-	-	-	-	-	-
Loan Proceeds	-	-	1,000,000	-	-	-
Sale of Capital Assets	-	-	-	-	-	-
Transfers In	47,000	2,164,882	-	-	480,031	-
Total Est. Resources	\$ 14,095,792	\$ 2,799,324	\$ 1,510,000	\$ 1,709,596	\$ 1,538,287	\$ 10,000
APPROPRIATIONS:						
510 General Govt. Services	\$ 1,905,801	-	-	-	-	-
520 Sec. of Person & Prop	6,560,706	-	-	1,709,596	-	-
530 Physical Environ.	1,300,523	-	-	-	-	-
540 Transportation	-	1,535,324	-	-	-	-
550 Economic Environ.	528,176	-	-	-	-	-
560 Mental & Phy. Health	3,600	-	-	-	-	-
570 Culture & Recreation	2,225,704	-	-	-	-	-
590-598 Other Type Exp.	-	-	-	-	-	-
591 Debt Service	-	-	-	-	1,538,287	-
594 Capitalized Exp.	255,400	-	-	-	-	-
595 Road & Street Const.	-	1,264,000	1,510,000	-	-	-
Total Appropriations	12,779,910	2,799,324	1,510,000	1,709,596	1,538,287	-
Est. Other Financing Uses:						
Transfers Out	1,315,882	-	-	-	-	10,000
Total Estimated Uses	\$ 14,095,792	\$ 2,799,324	\$ 1,510,000	\$ 1,709,596	\$ 1,538,287	\$ 10,000

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

CAPITAL PROJECT FUNDS			PROPRIETARY FUNDS				Firemen's	Total
Growth Mgmt.	Library Construction	Klickitat Park Construction	Storm Drainage Utility	City Sanitary	Water - Sewer	Equipment Rental	Pension Fund	All Funds
\$ 544,191	\$ -	\$ -	\$ 618,275	\$ 28,798	\$ 693,698	\$ 152,738	\$ -	\$ 2,443,626
1,200,000	-	-	-	-	-	-	-	13,062,356
-	-	-	-	-	-	-	-	601,800
1,626,757	-	-	-	-	-	35,000	-	3,796,118
1,125,000	-	-	461,595	1,688,508	5,557,872	-	-	11,400,356
-	-	-	-	-	-	-	-	171,650
120,000	14,575	-	30,000	22,686	121,180	842,665	25,000	1,403,718
4,071,757	14,575	-	491,595	1,711,194	5,679,052	877,665	25,000	30,435,998
-	-	-	50,000	-	1,025,000	-	-	1,075,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	2,700,000	-	-	2,700,000
-	-	-	-	-	-	-	-	1,000,000
-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,239,160	160,000	-	4,091,073
\$ 4,615,948	\$ 14,575	\$ -	\$ 1,159,870	\$ 1,739,992	\$ 11,336,910	\$ 1,190,403	\$ 25,000	\$ 41,745,697
-	-	-	-	-	-	-	-	\$ 1,905,801
-	-	-	-	-	-	-	25,000	8,295,302
-	-	-	356,026	1,579,992	3,984,801	-	-	7,221,342
-	-	-	-	-	-	701,403	-	2,236,727
-	-	-	-	-	-	-	-	528,176
-	-	-	-	-	-	-	-	3,600
-	7,575	-	-	-	-	-	-	2,233,279
14,160	-	-	-	-	1,482,949	-	-	3,035,396
3,235,757	7,000	-	803,844	-	4,630,000	489,000	-	9,421,001
-	-	-	-	-	-	-	-	2,774,000
3,249,917	14,575	-	1,159,870	1,579,992	10,097,750	1,190,403	25,000	37,654,624
1,366,031	-	-	-	160,000	1,239,160	-	-	4,091,073
\$ 4,615,948	\$ 14,575	\$ -	\$ 1,159,870	\$ 1,739,992	\$ 11,336,910	\$ 1,190,403	\$ 25,000	\$ 41,745,697

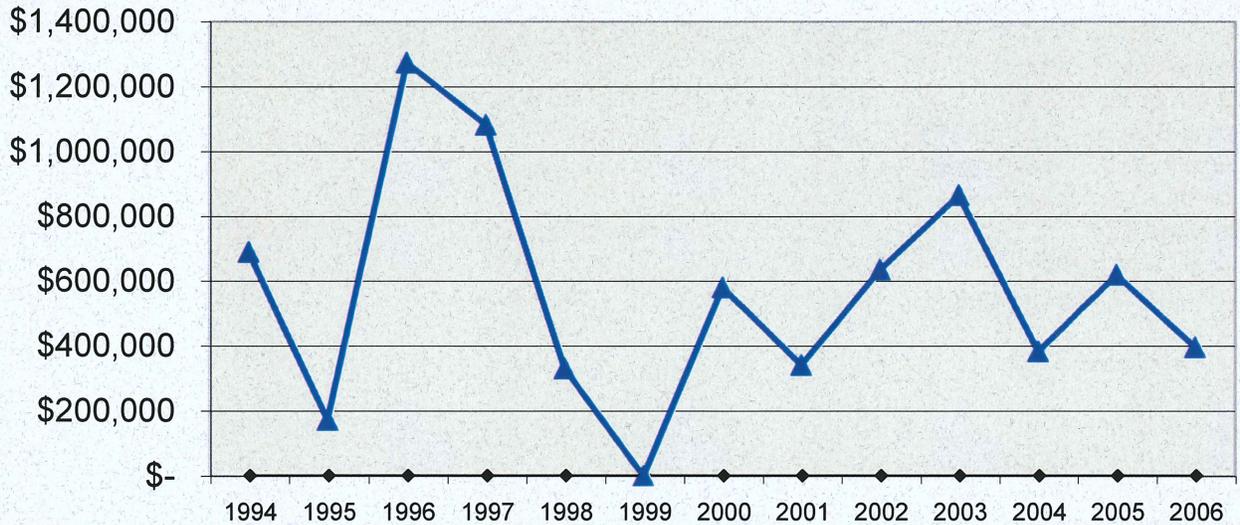
**Summary of Estimated Appropriations By Fund
Actual for 2004 and Appropriations for 2005 and 2006**

	Actual Expenditures 2004	Actual Appropriations 2005	Estimated Required 2006
GENERAL FUND	\$ 11,990,300	\$ 13,032,850	\$ 14,095,792
SPECIAL REVENUES:			
City Street	3,371,842	2,866,122	2,799,324
SE 1st Street/Lake Road	7,943,045	60,000	1,510,000
Emergency Rescue	1,557,424	1,711,561	1,709,596
Fisher Basin Storm Water	31,056	-	-
TOTAL SPECIAL REVENUE FUNDS	<u>12,903,367</u>	<u>4,637,683</u>	<u>6,018,920</u>
DEBT SERVICE FUNDS:			
Local Improvement Guaranty	-	-	-
Unlimited Tax G.O. Bond Redemption	786,275	782,375	753,406
Limited Tax G.O. Bond Redemption	635,143	754,179	784,881
Local Improvement Debt Service	-	30,000	10,000
TOTAL DEBT SERVICE FUNDS	<u>1,421,418</u>	<u>1,566,554</u>	<u>1,548,287</u>
CAPITAL PROJECT FUNDS:			
Growth Management Capital Project	2,988,877	3,515,196	4,615,948
Library Construction Fund	57,972	-	14,575
Klickitat Park Construction	35,488	868,749	-
TOTAL CAPITAL PROJECT FUNDS	<u>3,082,337</u>	<u>4,383,945</u>	<u>4,630,523</u>
ENTERPRISE FUNDS:			
Storm Drainage Utility	-	1,073,144	1,159,870
City Sanitary	1,353,963	1,640,536	1,739,992
Water-Sewer	9,705,824	8,654,598	10,097,750
Water-Sewer Capital Reserve	1,016,429	1,074,460	1,239,160
TOTAL ENTERPRISE FUNDS	<u>12,076,216</u>	<u>12,442,738</u>	<u>14,236,772</u>
INTERNAL SERVICE FUNDS:			
Equipment Rental	1,551,508	1,161,201	1,190,403
FIDUCIARY FUNDS:			
Firemen's Pension	17,960	26,000	25,000
TOTAL	<u>\$ 43,043,106</u>	<u>\$ 37,250,971</u>	<u>\$ 41,745,697</u>

**2006 Schedule of
Transfers Out/ Transfers in**

TRANSFERS FROM	TRANSFERS TO	AMOUNT	PURPOSE FOR TRANSFER
General Fund	Street Fund	\$ 1,315,882	Street operations and construction
Local Improvement District	General Fund	10,000	General Fund operations
Growth Management Fund	General Fund	37,000	Downtown improvements: micro-mall, 3rd Ave bulb-out
Growth Management Fund	Street Fund	849,000	Street improvements: NW Payne Road, street reconstructs, NW Maryland, NW Astor, NW Leadbetter, NW 38th
Growth Management Fund	LTGO Bond Redemption	480,031	Debt payments for: SE 1st Street Road Improvements, Fire Pumper Truck, Parker Street, and 2004 street reconstruction
Sanitation Fund	Equipment Rental	160,000	Sanitation Truck
Water/Sewer Capital Reserve	Water/Sewer	<u>1,239,160</u>	Water/Sewer construction projects
Total Transfers:		<u>\$ 4,091,073</u>	

Appropriated General Fund Balance



GENERAL FUND

THREE YEAR PROJECTIONS

	Projected Revenue 2006	Projected Revenue 2007	Projected Revenue 2008
Beginning Appropriated Fund Balance	\$ 395,926	\$ 769,806	\$ 566,381
Revenues			
Taxes:			
Real & Personal Property	8,230,000	8,550,000	9,000,000
Private Harvest Tax	100	100	100
Local Retail Sales & Use Taxes	1,450,000	1,550,000	1,600,000
Local Criminal Justice	180,000	190,000	195,000
Natural Gas Franchise	145,000	165,000	185,000
Franchise-Sanitary	8,000	8,200	8,500
Television Cable	130,000	140,000	150,000
Gambling-Punch/Pull Tabs	65,000	65,000	70,000
Penlts & Int. Oth. Taxes	3,000	4,000	4,000
Total Taxes	10,211,100	10,672,300	11,212,600
Licenses and Permits:			
Police & Protective	200	275	275
Other Business Licenses	100	200	200
Franchise Fees - Telecommunic.	1,000	1,000	1,000
Buildings, Structures, Equip.	575,000	500,000	500,000
Building & Structures - Fire	13,500	13,600	13,600
Animal Licenses	4,000	4,850	4,850
Street & Curb Permits	7,000	6,640	6,640
Other Nonbusiness Lic. & Permits	1,000	1,150	1,150
Total Licenses and Permits	601,800	527,715	527,715
Intergovernmental Revenue:			
Secure our Schools Grant	50,000	-	-
Homeland Security Grant (BZPP)	48,750	-	-
State Grant - DOE Litter Pick-Up	3,600	-	-
State Grant - Traffic Safety	1,500	-	-
Pud Privilege Tax	147,000	158,000	170,000
Crim. Just. - Population	3,401	3,489	3,599
Crim Justice - Special Programs	11,895	12,000	12,500
DUI - Cities	2,500	2,550	2,600
Fire Ins. Premium Tax	25,056	25,000	25,000
Liq Excise Tax	60,758	62,000	65,000
Liq Board Profits	114,559	120,000	125,000
Payments In Lieu Of Taxes	-	2,426	2,426
Shared Costs - Court	18,800	19,000	19,200
Intergov.-Law Protection	50,000	25,000	25,000
Drug Enforcement	1,600	3,500	3,500
Shared Costs - Community Event	500	500	500
Total Intergovernmental Revenue	539,919	433,465	454,325
Charges for Goods and Services:			
Clerks Record Services	50	150	150
Court Fees	1,750	2,250	2,250
Sales Of Maps & Publications	1,000	1,000	1,000

GENERAL FUND

THREE YEAR PROJECTIONS

	Projected Revenue 2006	Projected Revenue 2007	Projected Revenue 2008
Sales Of Maps/Pubs Non-Taxable	100	100	100
Duplicating Of Public Records	3,700	3,500	3,500
Copies-Taxable	4,400	4,500	4,600
Sales Of Merchandise	570	500	500
Sales-Merch. (Nontaxable)	260	260	260
Other General Governmental	200	200	200
Law Enforcement Services	2,040	2,000	2,000
Law Enforcement - SRO	41,010	42,240	43,508
Protective Inspection Fees	2,260	3,000	3,000
Construction Inspection Fees	150,000	150,000	150,000
Emergency Service Fees	10,300	10,000	10,000
Controlled Burn Fees	1,000	1,000	1,000
Zoning & Subdivision Fees	150,000	150,000	150,000
Plan Checking Fees	275,000	275,000	275,000
Plan Check Fees - Fire	13,000	13,000	13,000
Plan Review/Eng.& Planning	100,000	100,000	100,000
Other Planning Fees	12,000	12,000	12,000
Swimming Pool Admissions	26,000	26,000	26,000
Swim Lessons	23,500	23,500	24,000
Recreation - Camps	14,480	15,000	16,000
Recreation - Youth Sports	32,400	33,000	34,000
Recreation - Adult Sports	48,000	55,000	57,000
Recreation - Senior Citizens	300	300	300
Recreation - Youth Programs	7,500	8,000	8,500
Adult Programs	100	200	200
Recreation - Miscellaneous	1,600	1,600	1,700
Administration Services	21,472	22,116	22,780
Budget Acctng Auditing Services	360,111	370,914	382,042
Legal Services	11,540	11,886	12,243
Personnel	33,438	34,441	35,474
Central Services-Bldg Rental	35,950	37,029	38,139
Emergency Rescue	-	-	103,000
Engineering Services	516,354	531,845	547,800
Total Charge for Goods and Services	1,901,385	1,941,531	2,081,246
Fines and Forfeits:			
Mandatory Insur. Costs	1,442	1,700	1,800
Traffic Infract.-Nonparking	63,800	70,000	72,000
Parking Violation	24,512	25,000	25,500
Driving While Intox.	13,330	14,000	15,000
Other Criminal Traffic	12,950	15,000	15,500
Boating Safety Fines	-	100	100
Other Nontraffic Misdemeanors	13,500	14,000	14,500
Criminal Costs	35,626	37,000	39,000
Criminal Costs - Jury Duty	150	200	200
Public Defense Costs Recovery	3,996	4,000	4,200
Library Fines	2,344	2,500	2,500
Total Fines and Forfeits	171,650	183,500	190,300

GENERAL FUND

THREE YEAR PROJECTIONS

	Projected Revenue 2006	Projected Revenue 2007	Projected Revenue 2008
Miscellaneous Revenues:			
Investment Interest	150,000	160,000	175,000
Int On Contracts, Notes, Receivable	7,856	8,000	8,000
Space & Fac Rents Short-term	2,156	2,200	2,200
Space\Fac Rents-Com Ctr Sht/tm	5,040	5,500	5,500
Space & Facilities Leases L/T	21,269	21,269	-
Comm. Ctr-Fac. & Space Rnt L/T	473	900	900
Housing Rentals & Leases	26,868	28,400	28,400
Contrib From Private Sources	9,200	1,000	2,000
Sale Of Junk Or Salvage	1,000	1,500	1,500
Other Misc. Revenue	3,150	3,500	4,000
Total Miscellaneous Revenues:	227,012	232,269	227,500
Other Financing Sources:			
Transfers In	47,000	5,000	-
Total Other Financing Sources	47,000	5,000	-
Total Estimated Resources	\$13,699,866	\$13,995,780	\$14,693,686
Expenditures			
Transfer Out to Street Fund	\$1,315,882	\$1,595,304	\$1,628,825
Legislative	110,100	113,954	117,942
Judicial	183,000	189,405	196,034
Executive	202,370	209,453	216,784
Finance Department	570,153	590,108	610,762
Legal Services	83,254	86,168	89,184
Personnel	157,901	163,428	169,147
Other General Governmental Services	156,202	161,669	167,327
Law Enforcement	3,246,104	3,359,718	3,477,308
Fire	2,416,047	2,500,609	2,588,130
Detention and/or Correction	392,271	406,000	420,211
Emergency Services	12,664	13,107	13,566
Information Systems	298,105	308,539	319,338
Engineering	1,217,590	1,260,206	1,304,313
Planning	430,711	445,786	461,388
Other Physical Environment	78,531	81,280	84,124
Parks & Recreation	1,264,330	1,308,582	1,354,382
Protective Inspection	541,020	559,956	579,554
Central Services	189,118	195,737	202,588
Information and Outreach	19,200	19,872	20,568
Community Ed. & Senior Programs	16,069	16,631	17,214
Downtown Visioning Coalition	130,265	134,824	139,543
Library	945,305	978,391	1,012,634
Library Books and Other Materials	119,600	123,786	128,119
Total Expenditures	\$14,095,792	\$14,822,511	\$15,318,984

* Payment from EMS fund for interfund services has been deferred to future years.

STREET FUND

THREE YEAR PROJECTIONS

	Projected Revenue 2006	Projected Revenue 2007	Projected Revenue 2008
Revenues:			
Fed.Indir.Grant - CDBG	\$ 122,719	\$ -	\$ -
State Grant Dept Of Transp - TIB	190,000	-	-
Mot Veh Fuel Tax-City Streets	321,723	336,000	350,000
Transfers In From TIF's and Reet	849,000	1,090,000	500,000
General Fund Transfer In	1,315,882	1,595,304	1,628,825
Total Revenues	<u>\$ 2,799,324</u>	<u>\$ 3,021,304</u>	<u>\$ 2,478,825</u>
Expenditures			
Roadway preservation	\$ 251,661	\$ 259,211	\$ 266,987
Roadway maintenance	230,088	236,991	244,100
Structures Maintenance	22,482	23,156	23,851
Sidewalk Maintenance	31,077	32,009	32,970
Special Purpose Paths Maintenance	982	1,011	1,042
Street Lighting Maintenance	226,448	233,241	240,239
Traffic Control Device Maint.	134,800	138,844	143,009
Parking Facilities Maintenance	1,464	1,508	1,553
Snow/Ice Control Maintenance	33,348	34,348	35,379
Roadside Maintenance	82,161	84,626	87,165
Downtown Mall Maintenance	41,077	42,309	43,579
Ancillary Operations Maint.	19,373	19,954	20,553
Maintenance Administration	89,099	91,772	94,525
Mgmt - Road/Str Gen Admin	2,000	2,060	2,122
Gen Services - Road Gen Admin	308,540	317,796	327,330
Training - Road Gen Admin	11,224	11,561	11,908
Maintenance of Stations & Bldgs	49,500	50,985	52,515
Total operations and maintenance	<u>1,535,324</u>	<u>1,581,384</u>	<u>1,628,825</u>
Construction projects	1,264,000	1,440,000	850,000
Total Expenditures	<u>\$ 2,799,324</u>	<u>\$ 3,021,384</u>	<u>\$ 2,478,825</u>

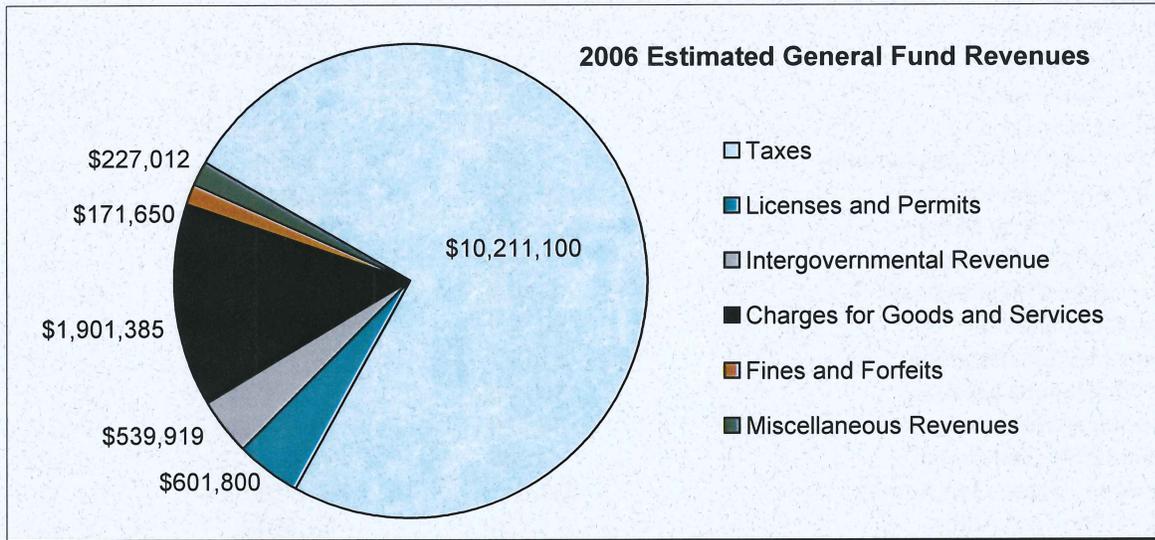
GENERAL FUND SUMMARY

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 SERVICES

Expenditures for legislative, judicial, executive, financial, 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-sewer, sanitary, emergency rescue and equipment rental functions.



GENERAL FUND REVENUE DETAIL THREE YEAR COMPARISON

FUND NUMBER	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
001			
291 740 00 Beginning Appropriated Fund Balance	\$ -	\$ 619,975	\$ 395,926
Taxes:			
311 100 00 Real and Personal Property	7,640,761	7,625,000	8,230,000
312 100 00 Private Harvest Tax	350	100	100
313 100 00 Local Retail Sales and Use Taxes	1,437,049	1,420,000	1,450,000
313 710 00 Local Criminal Justice	166,616	150,708	180,000
316 430 00 Natural Gas Franchise	115,516	120,000	145,000

GENERAL FUND

REVENUE DETAIL THREE YEAR COMPARISON

FUND NUMBER 001	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
316 450 00 Sanitary Franchise	8,344	6,500	8,000
316 460 00 Television Cable	120,209	118,000	130,000
317 510 00 Gambling Taxes	75,384	80,000	65,000
319 800 00 Penalties and Interest - Gambling Taxes	4,803	4,000	3,000
Total Taxes	9,569,032	9,524,308	10,211,100
Licenses and Permits:			
321 300 00 Police and Protective	125	275	200
321 900 00 Other Business Licenses	258	200	100
321 910 00 Telecommunication Franchise	1,000	1,000	1,000
322 100 00 Buildings, Structures and Equipment	455,020	500,000	575,000
322 110 00 Buildings, Structures and Equip - Fire	11,715	13,600	13,500
322 300 00 Animal Licenses	4,520	4,850	4,000
322 400 00 Street and Curb Permits	5,122	6,640	7,000
322 900 00 Other Non-Bus Licenses and Permits	3,193	1,150	1,000
Total Licenses and Permits	480,953	527,715	601,800
Intergovernmental Revenue:			
331 083 54 Direct Federal Grants - FEMA	114,336	-	-
331 165 00 Direct Federal Grants - Secure Our Schools	-	50,000	50,000
333 206 00 Indirect Federal Grant - Traffic Safety Emphasis	711	-	-
333 206 01 Indirect Federal Grant - DUI	498	-	-
333 453 10 Indirect Federal Grant - Library Grant	684	-	-
333 453 11 Indirect Federal Grant LSTA State Library	1,500	-	-
333 970 00 Indirect Federal Grant - Homeland Security	-	-	48,750
333 970 74 Indirect Federal Grant - LETTP	-	3,985	-
334 030 10 State Grant - DOE Litter Pick Up	3,248	-	3,600
334 030 50 State Grant - Traffic Safety	-	2,500	1,500
334 040 20 State Grant - Growth Management	15,976	-	-
335 000 91 P.U.D. Privilege Tax	121,671	135,000	147,000
336 060 21 Criminal Justice - Population	2,623	3,379	3,401
336 060 26 Criminal Justice - Special Programs	10,550	11,213	11,895
336 060 51 DUI - Cities	2,464	2,444	2,500
336 060 91 Fire Insurance Premium Tax	24,086	23,580	25,056
336 060 94 Liquor Excise Tax	56,420	59,904	60,758
336 060 95 Liquor Board Profits	105,703	112,128	114,559
337 000 00 Payments in Lieu of Taxes	-	2,426	-
338 120 00 Shared Costs - Court	18,844	18,644	18,800
338 210 00 County Law Protection	102,500	25,000	50,000
338 211 00 Drug Enforcement	3,817	3,500	1,600
338 730 00 Shared Costs - Community Event	2,399	500	500
Total Intergovernmental Revenue	588,030	454,203	539,919
Charges for Goods and Services:			
341 320 00 Clerks Record Services	74	150	50
341 330 00 Court Fees	1,970	2,240	1,750
341 500 00 Sale of Maps and Publications	995	450	1,100
341 600 00 Printing and Duplicating Services	6,490	6,626	8,100
341 700 00 Sales of Merchandise	3,506	175	830
341 990 00 Other General Government	200	-	200
342 100 00 Law Enforcement Services	42,627	41,567	43,050

GENERAL FUND

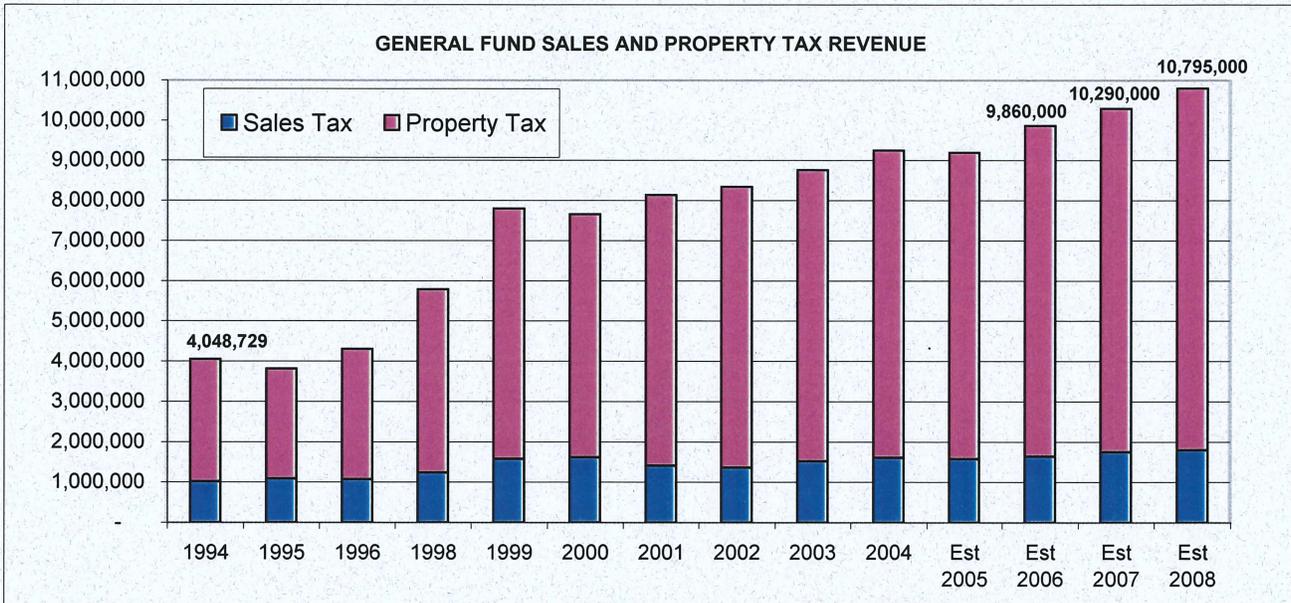
REVENUE DETAIL THREE YEAR COMPARISON

FUND NUMBER 001	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
342 400 00 Protective Inspection Fees	5,267	2,920	2,260
342 400 20 Inspection Fees - Construction	112,969	100,000	150,000
342 500 00 Emergency Services Fees	7,800	7,000	10,300
342 900 00 Other Security of Persons and Property	3,600	-	-
342 990 00 Charge for Controlled Burn	-	-	1,000
345 810 00 Zoning and Subdivision Fees	196,842	100,000	150,000
345 830 00 Plan Check Fees	228,995	212,886	275,000
345 830 10 Plan Check Fees - Fire	13,258	11,500	13,000
345 830 20 Plan Review-Engineering & Planning	45,472	50,000	100,000
345 830 30 Site Plan Review Fees	-	10,000	-
345 890 00 Other Planning Fees	11,360	7,200	12,000
347 310 00 Swimming Pool Admissions	27,581	25,600	26,000
347 610 00 Swim Lessons	24,785	28,500	23,500
347 620 00 Recreation Programs	88,788	108,963	104,380
349 130 00 Administration Services	-	-	21,472
349 140 00 Budgeting, Acctng & Audit Services	169,727	190,229	360,111
349 150 00 Legal Services	11,190	11,200	11,540
349 160 00 Personnel	20,964	21,146	33,438
349 180 00 Central Services-Building Rental	75,789	53,656	35,950
349 190 00 Emergency Services	96,000	-	-
349 320 00 Engineering Services	537,468	543,190	516,354
Total Charges for Goods and Services	1,733,717	1,535,198	1,901,385
Fines and Forfeits:			
352 300 00 Mandatory Insurance Costs	1,318	1,370	1,442
353 100 00 Traffic Infraction Penalties	81,533	75,000	63,800
353 100 30 J.I.S. - Trauma Care	14	-	-
354 000 00 Parking Violations	22,570	23,392	24,512
355 200 00 Driving Under the Influence Fines	14,619	20,080	13,330
355 800 00 Other Criminal Traffic Misdemeanor	17,283	22,064	12,950
356 400 00 Boating Safety Fines	75	-	-
356 900 00 Other Non-Traffic Misdemeanors	17,774	21,910	13,500
357 300 00 Other Criminal Costs	47,404	50,000	35,626
357 305 00 Domestic Violence Assessment Fee	-	4,000	-
357 310 00 Criminal Costs - Jury Duty	345	-	150
357 330 00 Public Defense Costs	5,807	6,000	3,996
359 700 00 Library Fines	9,943	14,752	2,344
359 900 00 Miscellaneous Fines	250	-	-
Total Fines and Forfeits	218,935	238,568	171,650
Miscellaneous Revenues:			
361 110 00 Investment Interest	48,373	31,400	150,000
361 400 00 Interest on Sales Tax, Court Fees	9,071	10,400	7,856
362 400 00 Space /Facilities Rents - Short-term	1,245	1,210	2,156
362 401 00 Space/Facilities Rentals-Community	4,995	5,500	5,040
362 500 00 Space and Facilities Leases	21,269	21,269	21,269
362 501 00 Community Center Space Rentals	488	896	473
362 600 00 Housing Rentals and Leases	27,310	28,408	26,868
363 000 00 Ins. Premiums and Recovery	246	-	-
367 000 00 Contrib and Donations Pvt Sources	14,000	300	9,200
369 100 00 Obsolete Equipment	2,967	1,500	1,000
369 300 00 Forfeited/Confiscated Evidence	17,430	-	-
369 900 00 Other Miscellaneous Revenue	23,208	2,000	3,150
Total Miscellaneous Revenues	170,602	102,883	227,012
Total Estimated Revenues	12,761,269	13,002,850	14,048,792

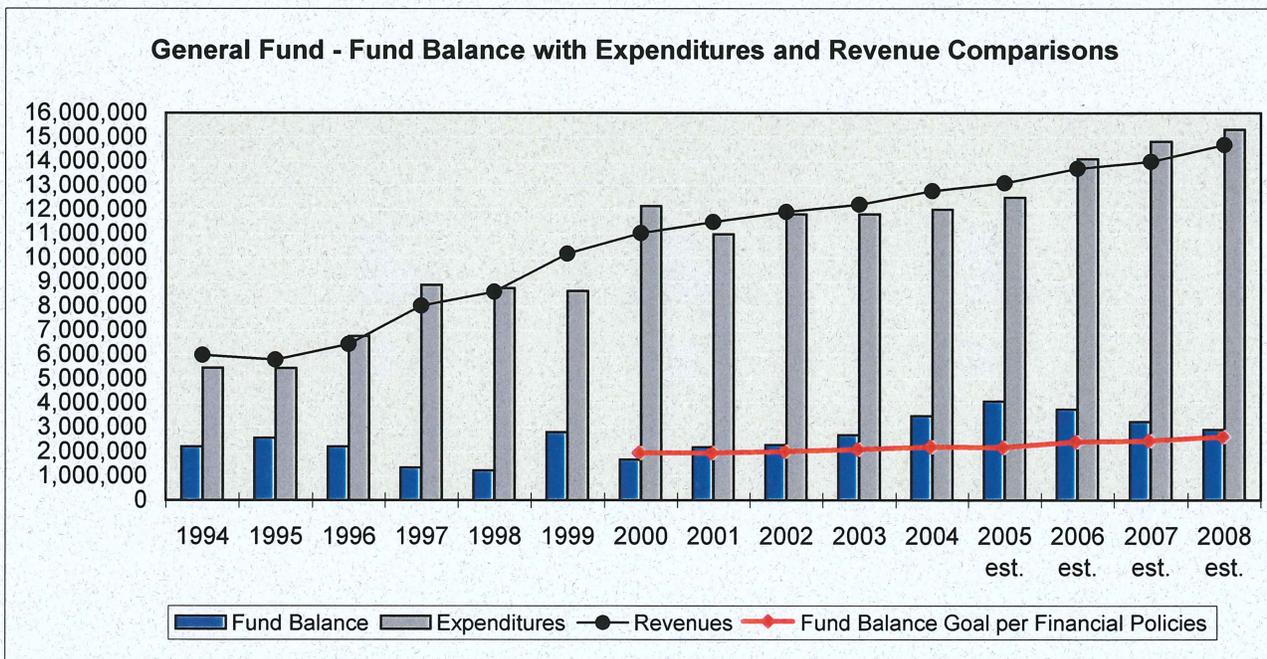
GENERAL FUND

REVENUE DETAIL THREE YEAR COMPARISON

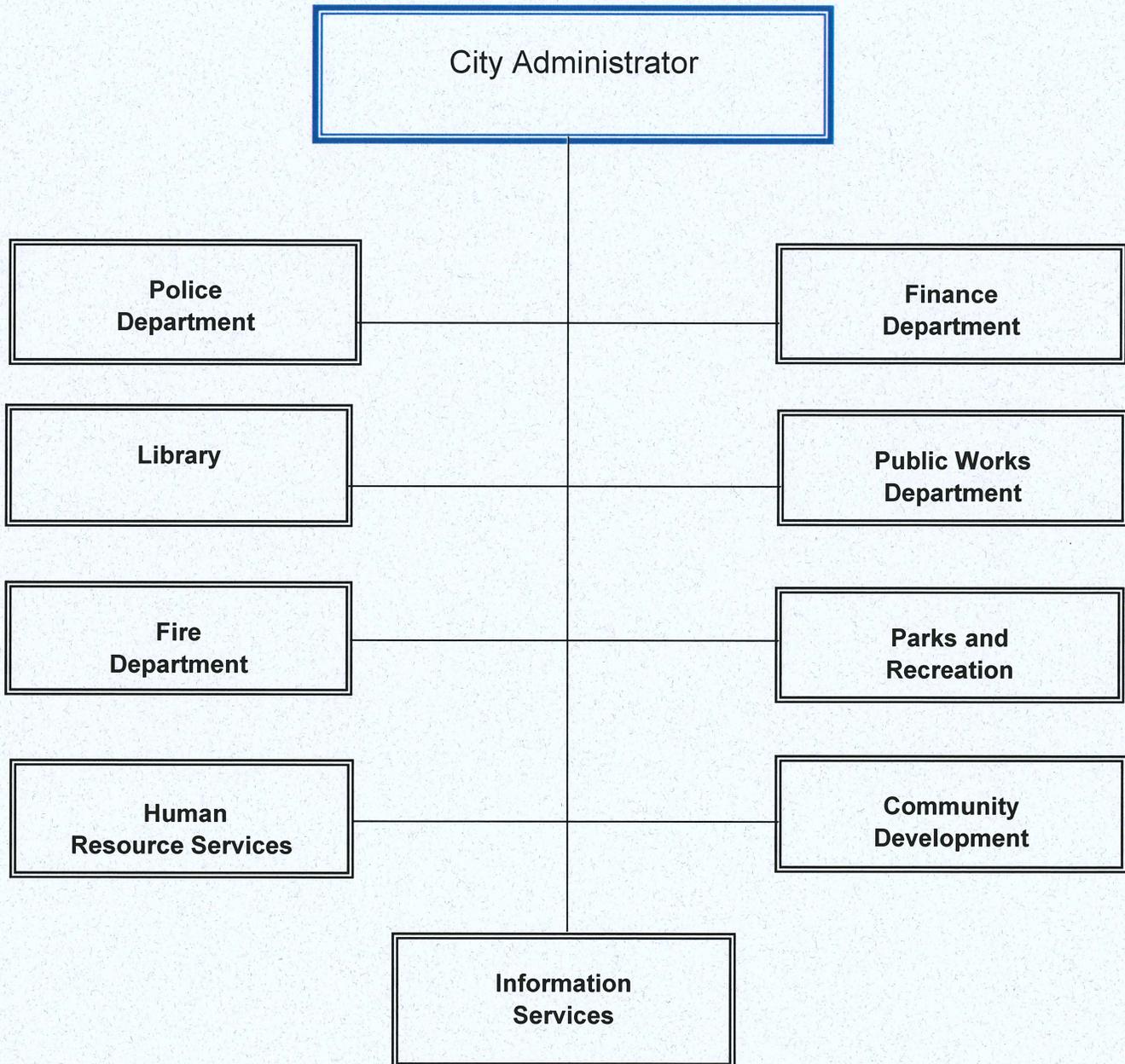
FUND NUMBER	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
001			
Other Financing Sources:			
397 000 00 Transfers-In	13,958	30,000	47,000
Total Other Financing Sources	13,958	30,000	47,000
Total Estimated Resources	\$ 12,775,227	\$ 13,032,850	\$ 14,095,792



The above chart represents an fourteen year history and current projections of the two primary tax revenues for the city.



ADMINISTRATION



LEGISLATIVE

MISSION STATEMENT

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

GOALS FOR 2006

1. Provide policy direction for the city.
2. Continue long-range planning on needed infrastructure and community growth.
3. Foster teamwork between elected and appointed leadership and staff.
4. Continue citizen outreach and participation.
5. Explore and develop options around community joint cooperatives.
6. Keep informed of 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 city-related committee and other governmental board meetings. Publication costs of city ordinances are included in this section of the budget.

**LEGISLATIVE EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.01.511	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
300 OFFICIAL PUBLICATION SERVICES			
Other Services and Charges (Newsletter)	\$ 9,278	\$ 8,000	\$ 8,000
400 TRAINING			
Supplies	488	1,200	1,000
Other Services and Charges (Travel and registration, includes Planning Conference)	2,135	9,000	8,000
600 LEGISLATIVE SERVICES			
Salaries and Wages	40,500	42,000	42,000
Personnel Benefits	3,386	3,600	3,600
Supplies	162	500	500
Other Services and Charges (includes level of service study and and 100th birthday celebration)	1,677	64,000	22,000
700 ELECTION COSTS			
Intergovernmental Professional Services	11,914	33,750	25,000
TOTAL LEGISLATIVE	<u>\$ 69,540</u>	<u>\$ 162,050</u>	<u>\$ 110,100</u>
		133.03%	-32.06%
LEGISLATIVE PERSONNEL SCHEDULE		Actual Approp 2005	Estimated Required 2005
Council Members (7)		\$ 42,000	\$ 42,000
% Increase (Decrease) Prior Year			0.00%

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

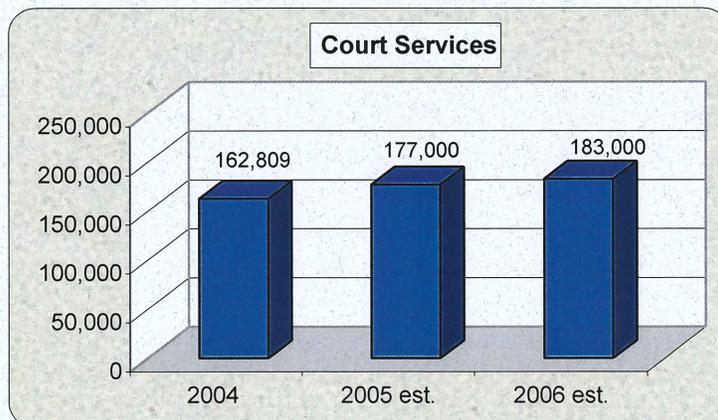
The Police Judge hears all cases and has exclusive jurisdiction over offenses defined by ordinances of the city. He has full power and authority to determine all cases, civil or criminal, arising under such ordinances and may pronounce judgment on these cases.

COMMENTS ON BUDGET APPROPRIATIONS

The city's contractual costs of court services appear stable after several years of increases.

JUDICIAL EXPENDITURE DETAIL THREE YEAR COMPARISON

001.02.		Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
512	500 MUNICIPAL COURT			
	Intergovernmental Services and Taxes	\$ 132,809	\$ 144,000	\$ 150,000
512	810 INDIGENT DEFENSE			
	Other Services and Charges	30,000	33,000	33,000
	TOTAL JUDICIAL	\$ 162,809	\$ 177,000	\$ 183,000
	% Increase (Decrease) Prior Year		8.72%	3.39%



EXECUTIVE

MISSION STATEMENT

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

GOALS FOR 2006

1. Building an effective management team.
2. Administer the daily operations effectively.
3. Pursue favored external funding for city projects and investments.
4. Continue to work to diversify and strengthen the local economy, tax base, and revenue stream.
5. Represent the City in contacts with other organizations.
6. Lead efforts to manage quality growth.
7. Complete the level of service study and guide the implementation of adopted level of service direction.

ACTIVITIES AND SERVICES

The Mayor is responsible for directing and coordinating the activities of the city departments through the City Administrator, such as carrying out the policies of the council and directing 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 most nonelective city officials subject to provisions of local and state codes. The Mayor shall preside over all meetings of the city council, when present, but shall have a vote only in the case of a tie in the votes of the council members, with respect to matters other than the passage of any ordinance, grant, or revocation of franchise or license, or any resolution for the payment of money.

**EXECUTIVE EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.03.513	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
100 ADMINISTRATION			
Salaries and Wages	\$ 144,669	\$ 149,552	\$ 152,720
Personnel Benefits	30,592	35,392	36,650
Supplies	105	3,000	2,500
Other Services and Charges	5,727	7,200	8,200
Total Administration	<u>181,093</u>	<u>195,144</u>	<u>200,070</u>
400 TRAINING			
Supplies	30	400	-
Other Services and Charges	1,889	2,000	2,300
Interfund Payments for Services	8	-	-
Total Training	<u>1,927</u>	<u>2,400</u>	<u>2,300</u>
TOTAL EXECUTIVE	<u>\$ 183,020</u>	<u>\$ 197,544</u>	<u>\$ 202,370</u>
% Increase (Decrease) Prior Year		7.94%	2.44%

EXECUTIVE PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
Mayor	\$ 16,200	\$ 16,200
City Administrator	110,115	112,320
Secretary to the City Administrator (.5 FTE)	<u>23,237</u>	<u>23,700</u>
Total Executive	<u>\$ 149,552</u>	<u>\$ 152,220</u>
% Increase (Decrease) Prior Year		1.78%

OTHER SERVICES AND CHARGES DETAIL:

Professional Service	\$ 200
Communication (cell phones, internet, telephone)	3,000
Travel, registration, memberships, monthly mileage	<u>5,000</u>
Total	<u>\$ 8,200</u>

LEGAL SERVICES

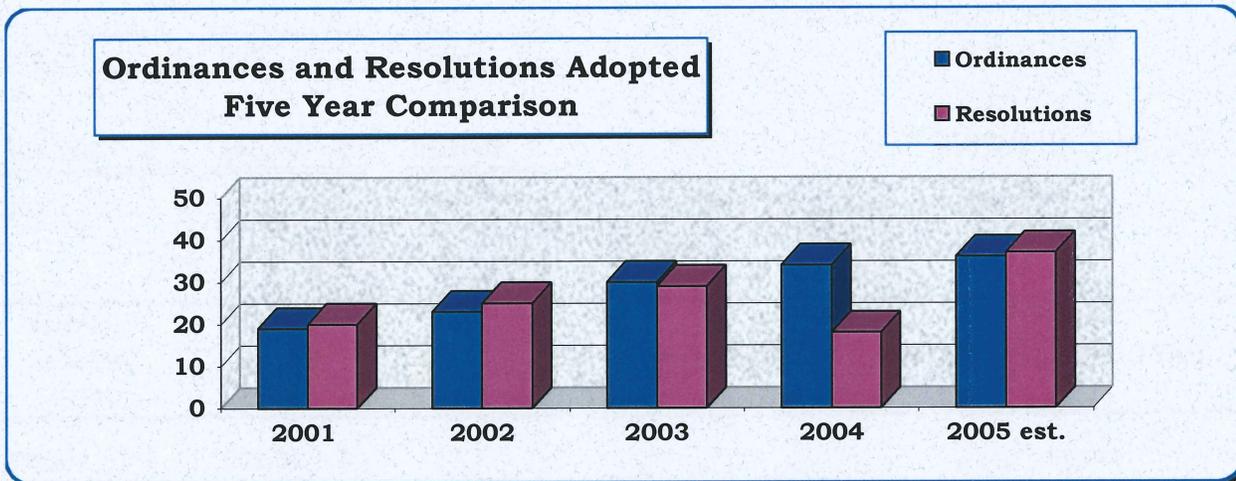
FUNCTION

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 2004	Actual Approp 2005	Estimated Required 2006
LEGAL SERVICES			
Supplies	\$ 484	\$ 500	\$ 500
Other Services and Charges	74,479	77,300	82,154
400 TRAINING			
Other Services and Charges	-	800	600
TOTAL LEGAL	\$ 74,963	\$ 78,600	\$ 83,254
% Increase (Decrease) Prior Year		4.85%	5.92%

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (City Attorney and Assistant City Attorney)	\$ 80,854
Communication (one telephone line)	500
Registrations, dues, publications	800
	\$ 82,154

HUMAN RESOURCES DEPARTMENT

FUNCTION

The personnel function provides for the cost of personnel and related services for the city including the classification, recruiting and placement of positions, employee benefits administration, employee relations, and overall compliance with federal, state and local laws and regulations.

ACTIVITIES AND SERVICES

Expenses for labor relations consultants and the City's Employee Recognition and Wellness Programs are included in this budget section. 2006 may include professional/contract assistance for recruitment (like Oldani's past contract).

COMMENTS ON BUDGET APPROPRIATIONS

All city labor contracts are currently in negotiations and are expected to continue into 2006. The Wellness Program continues to be successful in reaching many employees and the Employee Recognition Program is in its first year of implementation. The new HR software will assist with efficiency and tracking of personnel issues, as well as ensure confidentiality for employee information.

HUMAN RESOURCES EXPENDITURE DETAIL THREE YEAR COMPARISON

001.06.	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
516 200 PERSONNEL SERVICES			
Salaries and Wages	\$ 62,256	\$ 62,805	\$ 59,709
Personnel Benefits	17,951	18,842	16,719
Supplies	1,050	2,500	2,800
Other Services and Charges	50,965	38,500	57,300
Intergovernmental Services	-	100	100
516 400 TRAINING			
Other Services and Charges	-	1,000	1,000
517 900 WELLNESS PROGRAM			
Supplies	1,524	5,290	6,293
Other Services and Charges	990	3,550	3,080
Interfund Payment for Services	130	-	-
594 160 CAPITAL OUTLAY			
Human Resources (software)	-	-	10,900
TOTAL HUMAN RESOURCES	<u>\$ 134,866</u>	<u>\$ 132,587</u>	<u>\$ 157,901</u>
% Increase (Decrease) Prior Year		-1.69%	19.09%

PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
Manager of Human Resources Services	\$ 62,805	\$ 59,709
% Increase (Decrease) Prior Year		-4.93%

OTHER SERVICES AND CHARGES DETAIL:

Personnel:

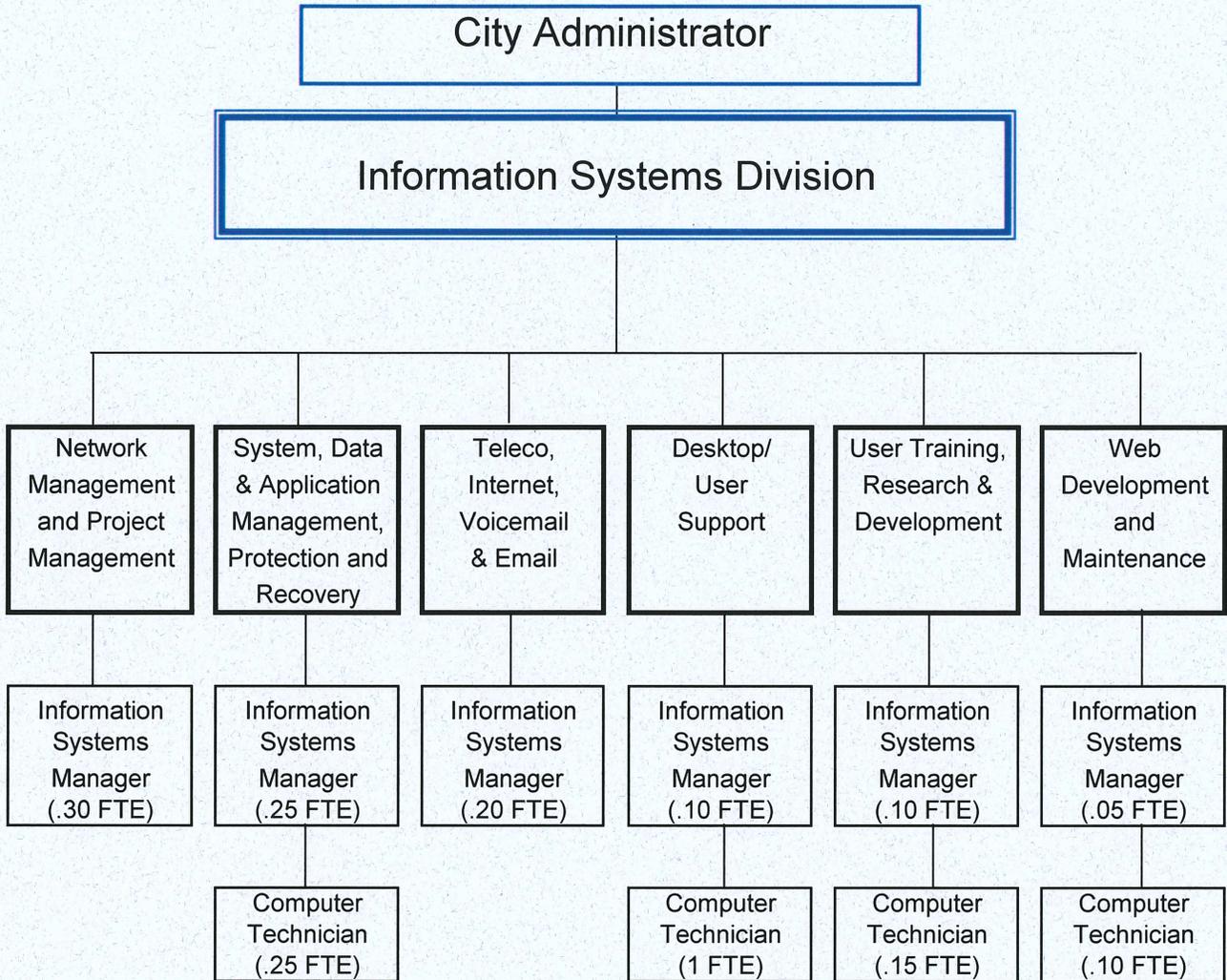
Professional Services (Labor negotiator, unemployment contractor, software training)	\$ 53,100
Communication, travel, repairs and maintenance	1,200
Registrations, membership dues, publications	3,000
Total other services and charges - personnel	<u>\$ 57,300</u>

OTHER SERVICES AND CHARGES DETAIL:

Wellness:

Professional Services (speakers, hearing and cholesterol screening)	\$ 1,580
Repairs and Maintenance (exercise equipment)	700
Subscriptions	50
Registration and travel for Wellness conferences	750
Total other services and charges - wellness	<u>\$ 3,080</u>

INFORMATION SYSTEMS



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 PROJECTS AND GOALS FOR 2006

- 1. Network securities.** Review and testing of network hardware, securities check on routers and firewall and overall system.
- 2. Wireless technologies.** Expand library wireless K-20 system to allow for external connections. Work on enhancements to systems and securities throughout the library.
- 3. Fire software.** Continue development and implementation of hardware and software to enhance the reporting and billing capabilities for the department. Wireless technologies - continue with product development and work on processes.
- 4. Operations Center/Water Sewer.** Review applications/systems and technologies available, research mobile technologies.
- 5. Policies.** Implement updated network and user policies.
- 6. Data and system securities** are an ongoing city priority. Upgrades to virus protection software, anti-spamming software, backup software and the necessary hardware are analyzed and upgraded continuously.

ACTIVITIES AND SERVICES

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

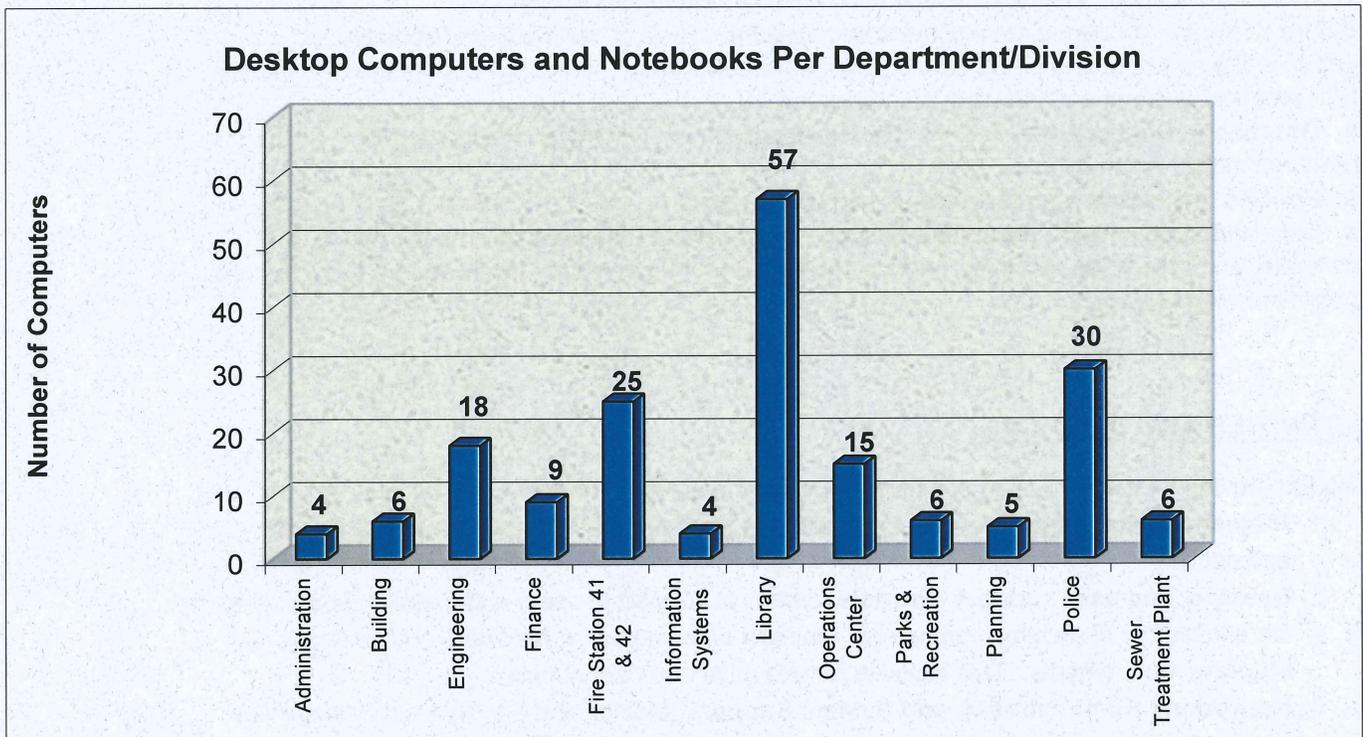
- 1. Project management.** Providing project management for all networking projects (voice and data).
- 2. Desktop and user support.** Providing technical support to users and maintenance on the city's inventory of desktop computers. Maintain an inventory of hardware and software licensing requirements. This includes remote units and user support.
- 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.** Providing a central reference for the planning and development of city databases and information processing. Integrating the city's data with external agencies.
- 7. Web Development and Programming.** Web site development, maintenance and programming.

COMMENTS ON BUDGET APPROPRIATIONS

As the City continues to grow, so does the number of employees and services the Information System Division supports. With the addition of as few as 10-20 employees over a few years, the level of service impacts are significant without adding technology support. Every new employee needs a workspace, computer, phone, network, e-mail and voicemail accounts, network access to multiple databases, software licenses and desktop support, training on applications and the network environment, and technology support when hardware fails. The additional computers at the library have impacted support levels with the various new services offered to the public.

Even with the growth, the budget does not include additional technology staffing for 2006. The Supplies and Small Tools line items are primarily hardware replacements throughout the city departments, and the Professional Services is mainly for annual licensing contracts such as the Microsoft Software Assurance Licenses for Office, Novell and Microsoft server licensing, Groupwise Mail, GWAVA anti-spamming and filtering, McAfee anti-virus software and other system-wide user licensing.

STATISTICAL INFORMATION



The Information Systems division supports users across all services and departments. Together with desktop support, the division maintains the city's network infrastructure, and administers the phone system, e-mail, voicemail system and internet services for all departments.

INFORMATION SYSTEMS EXPENDITURE DETAIL

001.12	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
518 900 INFORMATION SYSTEMS			
Salaries and Wages	\$ 135,138	\$ 141,308	\$ 147,850
Personnel Benefits	35,809	42,392	43,455
Supplies and Small Tools (computer replacements)	49,009	49,500	56,800
Other Services and Charges (licensing)	29,001	40,100	41,500
Interfund Payments for Services	610	1,000	1,000
594 180 CAPITAL OUTLAY			
Capital Outlay (Server replacement)	-	7,000	7,500
TOTAL INFORMATION SYSTEMS	\$ 249,567	\$ 281,300	\$ 298,105
% Increase (Decrease) Prior Year		12.72%	5.97%

INFORMATION SYSTEMS PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
Manager of Information Systems	\$ 70,080	\$ 71,482
Information Systems Technician (1.5 FTE)	71,228	73,368
Overtime	-	3,000
Total Personnel	\$ 141,308	\$ 147,850
% Increase (Decrease) Prior Year		4.63%

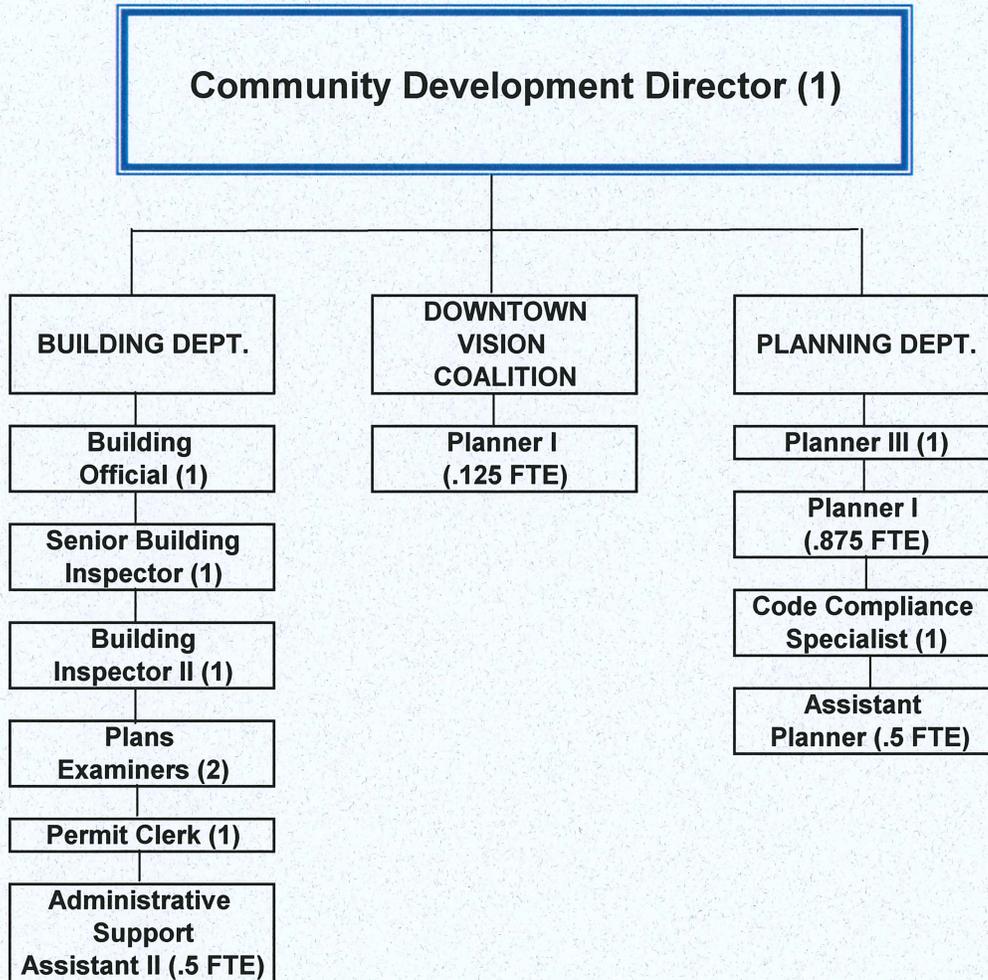
OTHER SERVICES AND CHARGES DETAIL:

Professional Services (Network, email, anti-virus, desktop licensing, system support)	\$ 33,000
Communication (telephone charges, internet access)	1,000
Travel	1,000
Insurance (liability)	2,000
Repairs and Maintenance of small office equipment	1,500
Registrations for classes, subscriptions	3,000
Total other services and charges	\$ 41,500



Although no formal policy sets requirements on allocation of services, the services usually weigh more heavily in ongoing support of users and desktops, network administration and maintenance, and technology management and planning. The above chart is a general breakdown of services provided.

COMMUNITY DEVELOPMENT DEPARTMENT



PLANNING AND COMMUNITY DEVELOPMENT

MISSION STATEMENT

Planning and community development 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 2006

The following are the major goals for year 2006:

1. Assist Parks and Recreation in updating the comprehensive park and open space plan.
2. Administer and process land use and development applications.
3. Develop strategies and plans to implement annexation of properties consistent with the City established goals and policies.

ACTIVITIES AND SERVICES

Planning and community development 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 jurisdiction 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 regional and statewide issues.

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

001.15	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
558 400 TRAINING			
Other Services and Charges	\$ 1,196	\$ 3,000	\$ 4,000
600 PLANNING			
Salaries and Wages	189,192	224,670	251,365
Personnel Benefits	52,511	64,971	72,346
Supplies	879	1,500	2,000
Other Services and Charges (phones, travel, registrations)	10,065	5,000	6,000
Comp. Plan Update	679	-	26,500
Temporary Help	9,677	-	-
Hearings Examiner	-	-	20,000
Critical Areas Ordinance Update	3,278	-	-
Development Review Services	-	23,500	
Peer/Environmental Review	-	3,500	3,500
Insurance	17,709	13,000	13,500
Intergovernmental Services	3,500	6,500	4,000
Interfund Payments for Services	6,367	4,000	4,000
910 ECONOMIC DEVELOPMENT			
Other Services and Charges	2,500	2,500	2,500
Columbia River Economic Development Council	21,000	24,100	21,000
TOTAL PLANNING AND COMMUNITY DEVELOPMENT	<u>\$ 318,553</u>	<u>\$ 376,241</u>	<u>\$ 430,711</u>
% Increase (Decrease) Prior Year		18.11%	14.48%

PLANNING PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
Community Development Director	\$ -	\$ 77,919
Planning Manager	73,697	-
Planner III	58,304	62,461
Planner I (.5 FTE - 2005, .875 FTE - 2006)	23,238	41,812
Assistant Planner (.5 FTE)	19,608	20,196
Code Compliance Specialist	45,123	46,477
Overtime	2,000	2,500
Total Planning	<u>\$ 221,970</u>	<u>\$ 251,365</u>
% Increase (Decrease) Prior Year		13.24%

ECONOMIC DEVELOPMENT DETAIL:

Professional Services includes:

Columbia River Economic Development Council	\$ 21,500
Sister City Program	2,500
	<u>\$ 24,000</u>

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.

DEPARTMENT GOALS FOR 2006

The residential construction activity for 2006 is expected to continue at a high rate. With the development of areas of mixed use, the level of commercial construction is expected to increase. Our specific goals are:

The Building department will:

1. Continue to respond to plan reviews at a four-week turnaround time.
2. Respond to all inspection requests received prior to 6:00 AM each workday.
3. Work with contractors, citizens and permit holders to maintain clean, safe and sanitary work sites. Help mitigate soil erosion problems in cooperation with the Engineering Department and Code Enforcement.
4. Work with industry, commercial community and public agency permit applicants to promote an efficient and predictable permit issuance
5. Meet with applicants for pre-design and pre-application to facilitate the permit process.
6. Respond to any "fast track" construction projects at a high priority.
7. Work with the fire department to coordinate residential fire sprinkler requirements and make information available to the permit applicants.
8. Continue the cooperation with other jurisdictions in Southwest Washington to promote code enforcement uniformity. The work to develop regional graphical code and construction details will continue as well as development of uniform residential and commercial plan review checklists.
9. Work cooperatively with code enforcement on the abatement of dangerous buildings.

ACTIVITIES AND SERVICES

The building department enforces the International 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

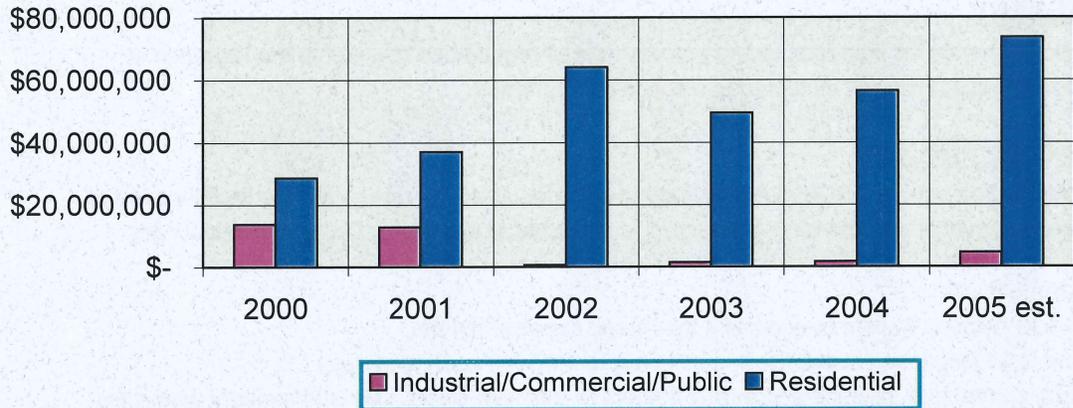
The building department, at time of issuance of building permits, collects water and sewer development charges and all impact fees. Computations of fire impact fees are made. The fire department is notified at permit issuance of buildings required to have fire sprinkler systems installed.

The building department cooperates with other jurisdictions in Southwest Washington and Clark County Home Builders to promote uniformity and training in code enforcement. We have a fast track permit system in cooperation with Northwest Natural for furnace replacements and alterations.

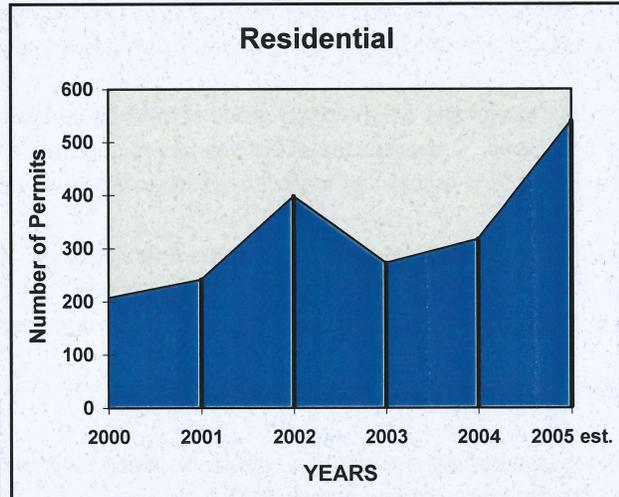
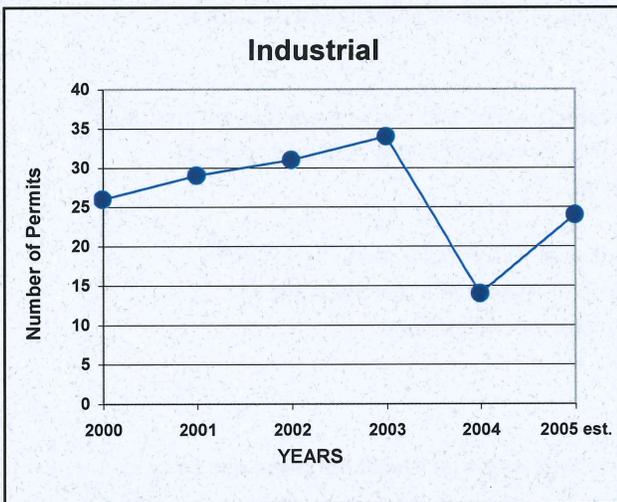
COMMENTS ON BUDGET APPROPRIATIONS

The building department is budgeting outside inspection services as well as for an additional plans examiner to help with the anticipated home construction.

Construction Value Six Year Comparison



YEARS	CONSTRUCTION VALUE		PERMITS ISSUED	
	Industrial/ Commercial/ Public	Residential	Industrial/ Commercial/ Public	Residential
2000	\$ 13,790,706	\$ 28,586,363	26	207
2001	12,823,473	30,743,928	29	241
2002	633,230	64,069,152	31	398
2003	1,339,167	49,430,376	34	272
2004	1,621,061	56,440,125	14	317
2005 est.	4,545,500	73,609,870	24	540



**PROTECTIVE INSPECTION EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.22.524	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
200 INSPECTIONS, PERMITS			
Salaries and Wages	\$ 285,429	\$ 313,201	\$ 360,931
Personnel Benefits	79,689	86,876	107,369
Supplies	2,857	5,540	5,550
Other Services and Charges (Professional Services)	8,463	3,000	3,900
Outsource plan reviews and inspection services	10,831	26,600	29,040
Phones, pagers, radio (\$3,900), Equip. Maint. (\$1,050)	3,338	4,850	4,950
Software, publications, travel, miscellaneous (\$1,350)	1,829	1,350	1,350
Interfund Payments for Services	14,400	14,400	16,100
400 TRAINING			
Other Services and Charges (travel, registrations)	2,910	7,330	7,330
500 FACILITIES			
Other Services and Charges (insurance)	2,764	4,500	4,500
594 240 CAPITAL OUTLAY			
Machinery and Equipment (Copy machine)	-	7,000	-
597 000 TRANSFERS			
Transfers Out	-	2,000	-
TOTAL PROTECTIVE INSPECTIONS	<u>\$ 412,510</u>	<u>\$ 476,647</u>	<u>\$ 541,020</u>
% Increase (Decrease) Prior Year		15.55%	13.51%

PROTECTIVE INSPECTIONS PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
Building Official	\$ 72,405	\$ 73,856
Senior Building Inspector	61,703	60,642
Building Inspector II	55,496	55,496
Plans Examiner (1 - 2005, 2 - 2006)	55,496	102,668
Permit Clerk	46,477	46,477
Administrative Support Assistant II (.5 FTE)	17,124	17,292
Overtime	4,500	4,500
Total Administration	<u>\$ 313,201</u>	<u>\$ 360,931</u>
% Increase (Decrease) Prior Year		15.24%

DOWNTOWN VISION COALITION

MISSION STATEMENT

The revitalization of the downtown is a multi-year effort to improve the core business district of the City. Within this area, the program strives to promote and enhance economic vitality, residency, cultural opportunities, recreational activities and beautification. Public and private partnerships, coupled with a strong business retention and recruitment program will optimize the ability to attract and keep a number of key anchor tenants. By encouraging a carefully crafted mix of small town charm, attractive street scape and a broad array of shopping opportunities, the goal is to make the downtown a "first choice" destination for business owners and patrons alike.

DEPARTMENT GOALS FOR 2006

1. Add more attractive elements to the streetscape of downtown.
2. Promote the downtown business area.

ACTIVITIES AND SERVICES

The DVC is established as a nine member organization representing the interests of the implementation partners, downtown stakeholders, and the broader community. The City will provide funding and staff in support of this coalition and their program activities. The *Downtown Camas Vision and Implementation Plan*, adopted by the City in August 2001, represents a holistic approach to downtown revitalization and is the basis for the DVC work plan. The plan identifies five focus areas: 1) creating a healthy business environment, 2) facilitating parking and access, 3) maintaining design integrity and local infrastructure, 4) strengthening social and historical foundations, and 5) enhancing marketing and publicity. A number of tasks have been accomplished since 2001. An example is the downtown plaza on 4th between Birch and Cedar and street improvements in the Adams to Cedar Street blocks. A series of strategies set forth specific methods for bringing about the desired outcomes in each focus area. These are supported by actions that establish the steps necessary to implement the strategies and thus fulfill the vision. City support for the effort is again reflected in the budget.

**DOWNTOWN VISION COALITION DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.26	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
558 900 PLANNING AND COMMUNITY DEVELOPMENT			
Salaries and Wages	\$ 13,604	\$ 10,074	\$ 5,973
Personnel Benefits	2,978	2,872	1,792
Supplies (trees, signs, banners, lights, Morning Buzz)	5,197	6,000	19,100
Other Services and Charges			
Professional Services	4,596	7,950	23,500
Communications	3,656	1,800	0
Advertising	934	-	16,400
Operating Rentals	90	-	-
Repairs and Maintenance	-	2,000	0
Miscellaneous (printing)	7,622	7,500	11,500
594 950 CAPITAL OUTLAY			
Other Infrastructure	15,220	21,000	52,000
TOTAL DOWNTOWN VISION COALITION	<u>\$ 53,897</u>	<u>\$ 59,196</u>	<u>\$ 130,265</u>
% Increase (Decrease) Prior Year			120.06%

**DOWNTOWN VISION COALITION
PERSONNEL SCHEDULE**

	Actual Approp 2005	Estimated Required 2006
Planner I (.125 FTE)	\$ -	\$ 5,973
Recreation Coordinator (.2 FTE)	9,574	-
Overtime	500	0
	<u>\$ 10,074</u>	<u>\$ 5,973</u>
% Increase (Decrease) Prior Year		-40.71%

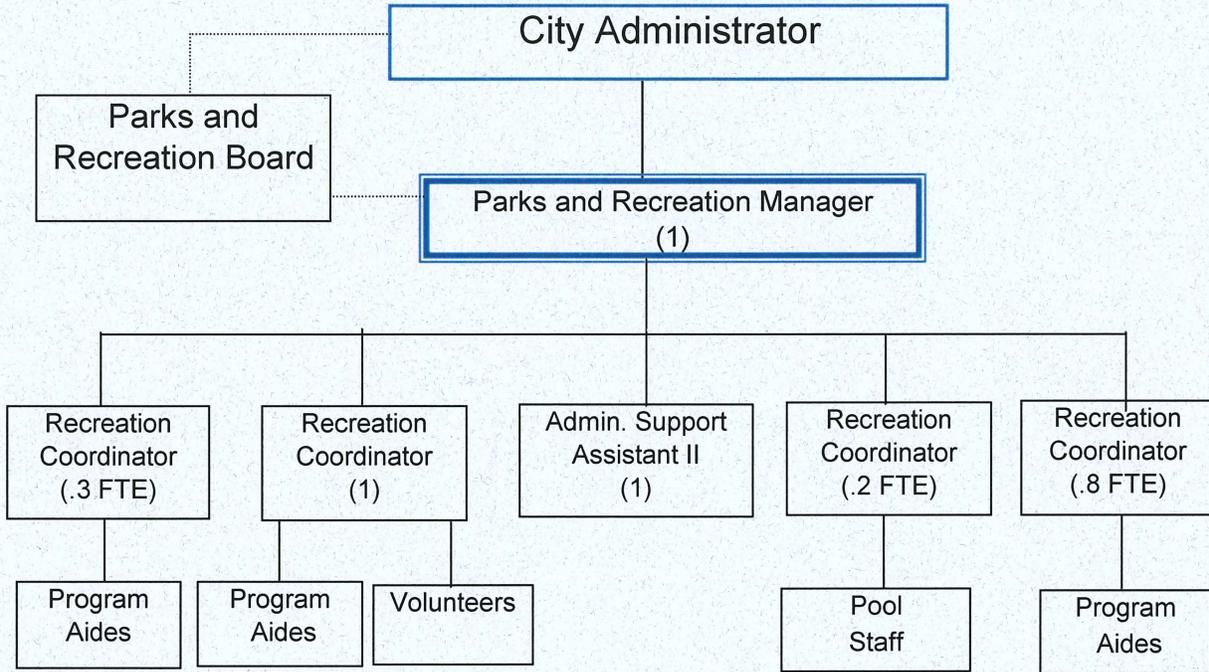
PROFESSIONAL SERVICES DETAIL

Website maintenance	\$ 1,200
Consultant services	
Grant writing	10,000
Architect	10,000
Matrix guidance/annual report	2,300
Total	<u>\$ 23,500</u>

CAPITAL OUTLAY DETAIL

Micro-malls	\$ 40,000
Intersection bulb-outs	12,000
Total	<u>\$ 52,000</u>

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

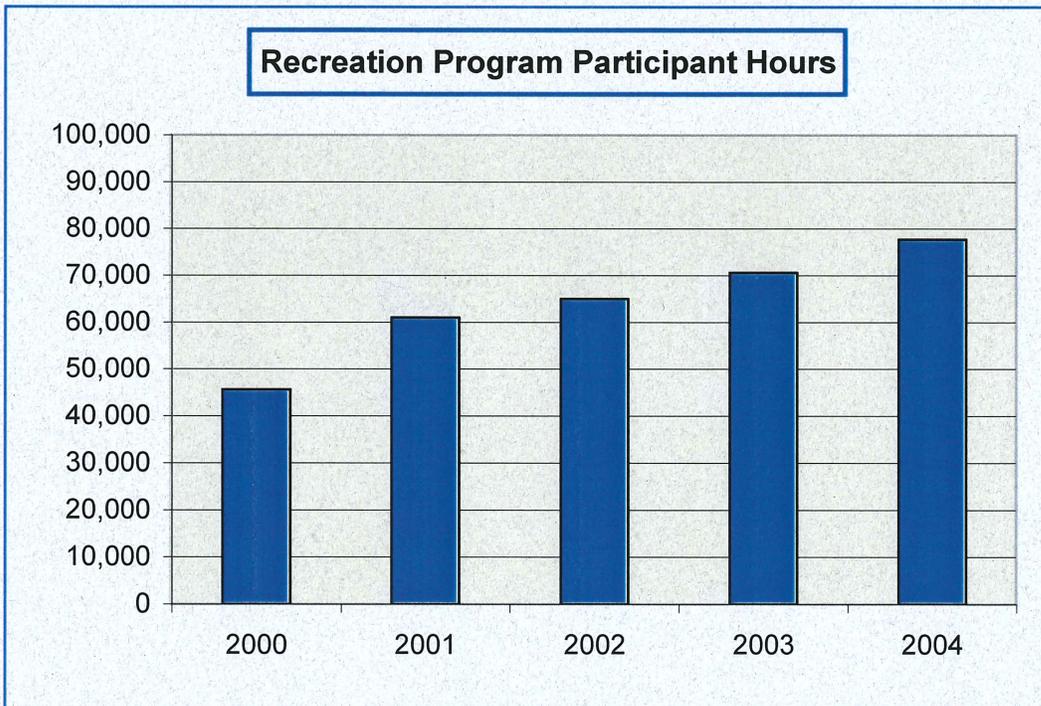
The Park and Recreation function provides for the operation of general recreation facilities for the residents of the city and surrounding area. The city maintains and operates playgrounds and parks, swimming and wading pools, a community center, a lighted baseball park, a little league park, trails,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

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

001.18.		Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
574	200 PARTICIPANT RECREATION			
	Salaries and Wages	\$ 100,406	\$ 114,140	\$ 123,164
	Personnel Benefits	19,904	26,696	30,835
	Supplies	15,622	23,575	22,430
	Other Services and Charges	61,122	53,300	50,025
	Prof. Services (\$39,500 for instructors, concerts, referees/umpires)			
	Rentals (\$7,975), Misc. (\$250)			
	Interfund Payments for Services	-	-	1,200
575	400 TRAINING			
	Other Services and Charges	-	1,000	1,000
575	500 COMMUNITY CENTERS			
	Salaries and Wages	35,876	40,296	41,298
	Personnel Benefits	16,129	14,104	12,389
	Supplies	10,969	13,500	11,500
	Other Services and Charges	40,537	45,800	47,768
	Prof. Services (\$7,500 for janitorial)			
	Phones, utilities (\$17,000)			
	Insurance (\$5,000)			
	Repairs and Maint. (\$9,000)			
	Newsletter (\$9,268)			
	Interfund Payments for Services	2,885	3,600	2,000
576	100 ADMINISTRATION			
	Salaries and Wages	60,648	62,472	63,722
	Personnel Benefits	16,851	18,741	19,116
576	200 SWIMMING POOLS			
	Salaries and Wages	80,878	75,684	75,924
	Personnel Benefits	12,612	9,122	9,122
	Supplies	5,581	14,900	8,650
	Other Services and Charges	18,678	38,630	22,450
	Professional Services (\$400), Insurance (\$3,600), Utilities (\$15,000), Repairs and Maint. (\$1,000), Misc. (\$2,400), Rentals (\$50)			
	Intergovernmental Services and Taxes	2,468	500	2,500
	Interfund Payments for Services	600	500	500

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

001.18.	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
576 800 GENERAL PARKS			
Salaries and Wages	224,519	259,429	295,636
Personnel Benefits	61,111	77,709	88,601
Supplies	38,065	72,000	78,500
Other Services and Charges	100,555	97,100	136,000
Communication (\$800), Insurance (\$8,000)			
Professional Services (\$20,000), Misc. (\$8,000)			
Rentals (\$7,400), Utilities (\$45,000)			
Repairs & Maint. (\$46,800)			
Interfund Payments for Services	<u>126,492</u>	<u>125,000</u>	<u>120,000</u>
TOTAL PARKS AND RECREATION	<u>\$ 1,054,512</u>	<u>\$ 1,189,803</u>	<u>\$ 1,264,330</u>
	% Increase (Decrease) Prior Year	12.83%	6.26%



PARKS AND RECREATION PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
Recreation Coordinator (1.9 FTE-2005, 2.1 FTE-2006)	\$ 83,820	\$ 92,844
Program Aides	29,820	29,820
Recreation Overtime	500	500
Admin. Support Assistant II (1 FTE)	33,330	34,332
Facilities Maintenance	6,816	6,816
Overtime	150	150
Parks and Recreation Manager	62,472	63,722
Swimming Pool Employees Salaries and Wages	67,168	67,168
Recreation Coordinator (.2 FTE)	8,016	8,256
Swimming Pool Overtime	500	500
Public Works Operation Manager (.11 FTE)	-	9,343
Operations Supervisor (.2 FTE-2005)	13,620	-
Lead Maintenance Worker	59,064	59,064
Senior Maintenance Worker	54,052	54,052
Maintenance Worker II (2 FTE)	99,426	98,931
Maintenance Worker I (.83 FTE)	-	31,970
Seasonal Maintenance Worker - 6 month (3 FTE-2005, 4 FTE-2006)	32,967	41,976
Parks Maintenance Overtime	300	300
Total Parks and Recreation	\$ 552,021	\$ 599,744
% Increase (Decrease) Prior Year		8.65%

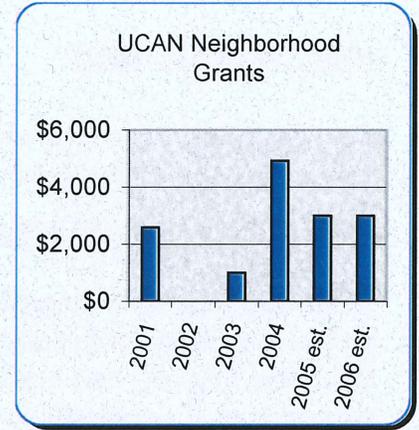
INFORMATION AND OUTREACH

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

\$9,000 is budgeted for the East County Family Service Center. \$3,000 is budgeted to cover the estimated costs of a community clean-up effort sponsored by UCAN. The UCAN neighborhood's mini-grant program is funded at the \$3,000 level for 2006.



INFORMATION AND OUTREACH EXPENDITURE DETAIL THREE YEAR COMPARISON

001.24	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
557 200 COMMUNITY INFORMATION SERVICES			
Community Information Services	\$ 9,000	\$ 9,000	\$ 9,000
557 210 NEIGHBORHOOD ASSOCIATION			
Supplies	5,071	2,500	2,500
Other Services and Charges	2,028	7,700	7,700
TOTAL INFORMATION AND OUTREACH	\$ 16,099	\$ 19,200	\$ 19,200
% Increase (Decrease) Prior Year		19.26%	0.00%

OTHER SERVICES AND CHARGES DETAIL:

Communication	\$ 200
Public utility (Spring Clean-up)	3,000
UCAN neighborhood grants	3,000
Registrations for conferences	1,500
Total other services and charges	\$ 7,700

COMMUNITY EDUCATION and SENIOR PROGRAMS

MISSION STATEMENT

The Camas Community Education Program is dedicated to offering reasonably priced, high quality, life-long 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 buildings.

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

COMMUNITY EDUCATION EXPENDITURE DETAIL THREE YEAR DETAIL

001.25.571	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
200 Community Education			
Intergovernmental Services	\$ 11,000	\$ 11,000	\$ 11,000
290 Senior Programs			
Supplies	212	900	394
Other Services and Charges	3,540	4,675	4,675
TOTAL COMMUNITY EDUCATION	<u>\$ 14,752</u>	<u>\$ 16,575</u>	<u>\$ 16,069</u>
% Increase (Decrease) Prior Year		12.36%	-3.05%

OTHER SERVICES AND CHARGES DETAIL:

Communication	\$ 75
Travel	3,000
Insurance	300
Miscellaneous	1,300
Total	<u>\$ 4,675</u>

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 2006

1. Park and open space acquisitions consistent with the park, open space comprehensive plan.
2. Professional update of the comprehensive park, recreation, and open space plan.
3. The Washougal River trail and utility crossing project
3. The street reconstruction project continues with \$200,000 in REET funding.

COMMENTS ON BUDGET APPROPRIATIONS

Transportation Impact Fees (TIF) are transferred to the City Street Fund to support TIF eligible projects: \$300,000 for NW 38th Street feasibility study and \$124,000 for NW Leadbetter.

TIF's will also be transferred to the debt service fund for debt service payments: \$206,936 to repay a portion of the loans for Parker Street and \$70,333 to repay a portion of the public works trust fund loans for SE 1st Street and Lake Road.

Fire impact fees will be used to repay a portion of the State of Washington loan for the fire pumper truck and to repay a portion of the interfund loan to construct the Fire Station 42 facility.

Real estate excise tax revenues will be used to repay a portion of the interfund loan to construct the Fire Station 42 facility, micro-mall and bulb outs on 4th Avenue, parks acquisition, NW Payne Street right-of-way, street reconstructs, NW Maryland Street, NW Astor Street, Washougal River trail, and a portion of the public works trust fund loan for the 2004 street reconstruction program.

Parks impact fees will be used for the update of the comprehensive plan, open space acquisitions, trails, Ash Creek design, Prune Hill Sports Park (Phase 2), and Grass Valley Park.

The Growth Management Fund has an interfund loan with the Water/Sewer Fund. The outstanding principal balance on January 1, 2006 will be \$345,407. Because this is internal borrowing the principal payments are general ledger transactions only and are not included in the expenses. The interest is a budgeted item and is shown as a 2005 expense. The debt payment schedule is displayed on page 48 of this document. Both fire impact fees and real estate excise taxes are used to repay this loan.

GROWTH MANAGEMENT ACT CAPITAL PROJECTS FUND

REVENUE DETAIL THREE YEAR COMPARISON

300.00		Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
291	740 Beginning Appropriated Fund Balance	\$ -	\$ 478,196	\$ 544,191
317	Taxes:			
	Local Real Estate Excise Tax	1,299,014	1,000,000	1,200,000
	Total Taxes	<u>1,299,014</u>	<u>1,000,000</u>	<u>1,200,000</u>
	Intergovernmental Revenue:			
333	100 Federal Grant Indirect - IAC	-	-	226,757
334	027 State Grant - IAC	2,272	25,000	-
337	010 Conservation Futures-County	-	82,000	1,400,000
	Total Intergovernmental Revenue	<u>2,272</u>	<u>107,000</u>	<u>1,626,757</u>
345	Charges for Goods and Services:			
	850 10 Impact Fees-Transportation	455,561	450,000	550,000
	850 00 Impact Fees-Parks & Open Space	361,669	420,000	450,000
	850 20 Impact Fees-Fire	71,667	100,000	125,000
	Total Charges for Goods and Services	<u>888,897</u>	<u>970,000</u>	<u>1,125,000</u>
	Miscellaneous Revenue:			
361	110 Investment Interest	54,012	60,000	70,000
367	110 Donations	-	-	50,000
	Total Miscellaneous Revenue	<u>54,012</u>	<u>60,000</u>	<u>120,000</u>
	Other Financing Sources			
391	100 Long-term Debt Proceeds	-	900,000	-
	Total Other Financing Sources	<u>-</u>	<u>900,000</u>	<u>-</u>
	Total Estimated Revenues	<u>2,244,195</u>	<u>3,515,196</u>	<u>4,615,948</u>
	Total Estimated Resources	<u>\$ 2,244,195</u>	<u>\$ 3,515,196</u>	<u>\$ 4,615,948</u>

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

300.00		Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
	Debt Service			
592	100 Interest on Interfund Loan	\$ 30,160	\$ 22,160	\$ 14,160
	Total Debt Service	<u>30,160</u>	<u>22,160</u>	<u>14,160</u>
	Other Services and Charges			
594	XXX Professional Services	50,000	50,000	134,000
	Miscellaneous (Rebate)	27,060	-	-
	Total Capital Outlay	<u>77,060</u>	<u>50,000</u>	<u>134,000</u>
	Capital Outlay:			
594	760 Park Facilities	214,983	962,000	675,000
	790 Other Open Space	517,069	300,000	1,926,757
	950 Pedestrian Paths/Trails	8,056	100,000	500,000
	Total Capital Outlay	<u>740,108</u>	<u>1,362,000</u>	<u>3,101,757</u>
	Other Financing Uses:			
597	000 Transfers Out	2,141,548	2,081,036	1,366,031
	Total Growth Management Capital Project Fund	<u>\$ 2,988,876</u>	<u>\$ 3,515,196</u>	<u>\$ 4,615,948</u>

CAPITAL OUTLAY DETAIL:

Park Acquisition	\$ 500,000
Grass Valley Drainage	50,000
Prune Hill Sports Park (Phase 2)	75,000
Trails - Lake Road to Lacamas Park	20,000
Trails - T-5 missing links	30,000
Openspace Acquisition	300,000
Upper Lacamas Corridor Acquisition	1,090,000
Lower Washougal River Greenway Acquisition	536,757
Washougal River trail/utility crossing project	<u>500,000</u>
Total Capital	<u>\$ 3,101,757</u>

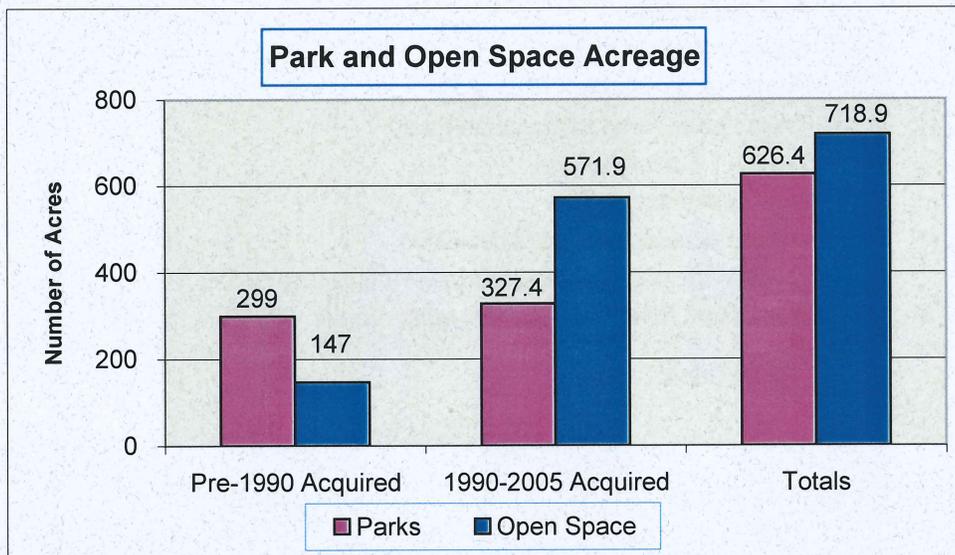
GROWTH MANAGEMENT ACT CAPITAL PROJECTS FUND

Transfers Out Detail

Transportation Impact Fees:		
NW 38th Feasibility Study	\$	300,000
NW Leadbetter		124,000
Debt payments - Parker Street		206,936
Debt payments - Lake Road		70,333
Fire Impact Fees:		
Debt payments - Fire pumper truck		69,603
Real Estate Excise Tax I		
Micro-mall		25,000
Bulb-out 4th Avenue		12,000
NW Payne Street right-of-way		35,000
Real Estate Excise Tax II		
Street Reconstructs		200,000
NW Maryland Street		120,000
NW Astor		70,000
Debt payments - Street Reconstruction		133,159
Total Transfers Out		\$ 1,366,031

Station 42 Interfund Loan Repayment Schedule:

	Principal		Interest		Total
2006	\$ 200,000	\$	14,160	\$	214,160
2007	154,407		6,160		160,567



KLICKITAT PARK CONSTRUCTION

PROJECT STATEMENT

This fund will account for the construction of the Klickitat Park, a new neighborhood park located at Klickitat and McIntosh. The park design benefited from collaboration of a diverse advisory committee.

COMMENTS ON BUDGET APPROPRIATIONS

Funding for this project is from real estate excise tax revenues. Budget authority remaining as of December 31, 2005, will be carried over to year 2006 and entered into the ledgers by journal entry.

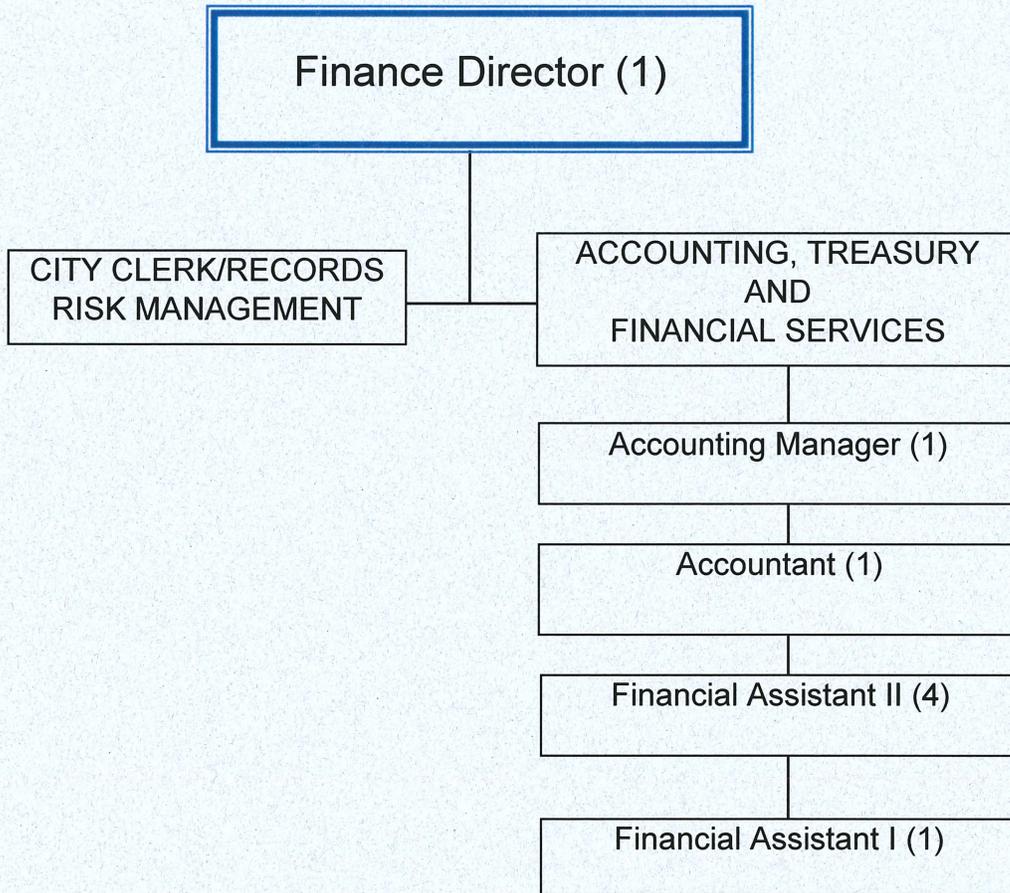
REVENUE DETAIL THREE YEAR COMPARISON

	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
322.00			
397 000 Other Financing Sources:			
Transfers in	\$ 100,000	\$ 868,749	\$ -
Total Other Financing Sources	100,000	868,749	-
Total Estimated Resources	\$ 100,000	\$ 868,749	\$ -

EXPENDITURE DETAIL THREE YEAR COMPARISON

	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
322.00			
594 760 Park Facilities	\$ 35,488	\$ 868,749	\$ -
Total	\$ 35,488	\$ 868,749	\$ -

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, 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 2006

1. Research and implement a process to accept web-based utility payments, if the costs are not prohibitive.
2. Enhance cross-training employees to provide continuation of service during employee absences.
3. Complete emergency planning for the Finance Department specific operations.
4. Migrate accounting system of Equipment Rental to new network based software.

ACTIVITIES AND SERVICES

The Finance Department consists primarily of the following service areas:

Accounting/Financial Services

Budgeting and Accounting
Financial Reporting
Utility Billing and Receipting
Payroll and Benefits
LID Billing and Receipting
Accounts Payable
Accounts Receivable
Cash and Investment Mgmt.
Equipment Rental

Records/Risk Management

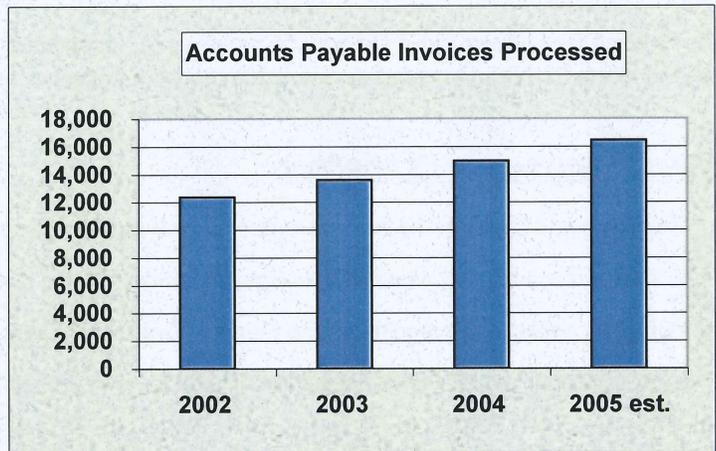
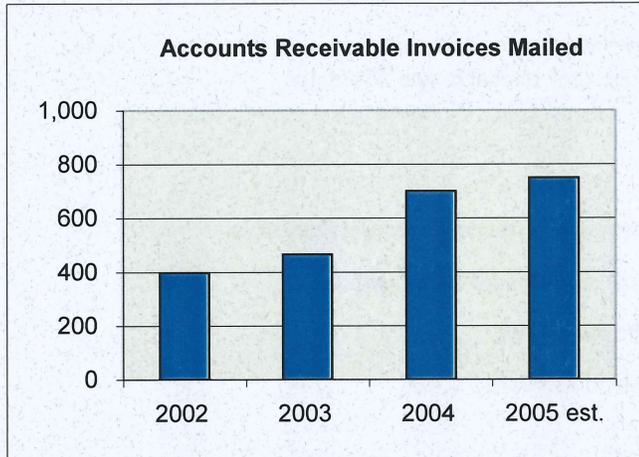
City Clerk duties
Information archival
Records Searches
Insurance Management
Municipal Code

COMMENTS ON BUDGET APPROPRIATIONS

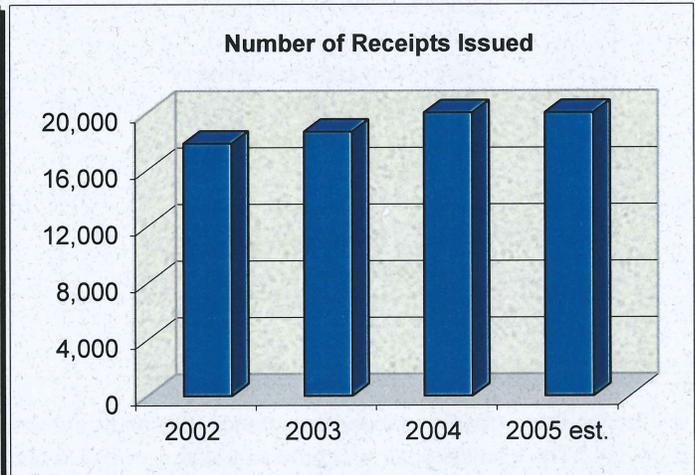
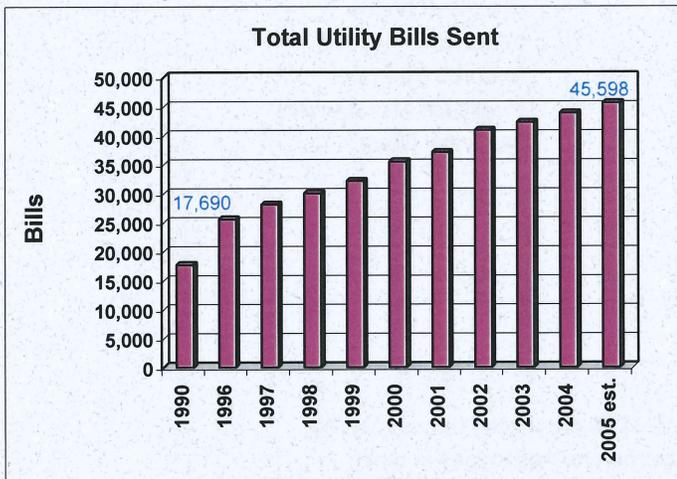
The Finance Department continues to enhance efficiency and streamline its processes primarily using technology. The ultimate goal is to provide better services to our citizens and employees in other departments in the city. For budget year 2006, the department is requesting their part-time employee be increased to a full-time employee to assist with customer service. The city's four utilities reimburse the General Fund for its share of accounting, billing and collections, treasury and customer service.

STATISTICAL INFORMATION

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



The following charts reflect growth in utility customers and bills over nine years and a snapshot of what the volumes were in 1990. In this time frame, utility bills to customers have almost tripled, yet only one Financial Assistant has been added over the years. Service levels remain about the same due to continual process improvements, automation, and software enhancements.



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

001.04.514	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
100 ADMINISTRATION			
Salaries and Wages	\$ 81,240	\$ 83,676	\$ 143,463
Personnel Benefits	16,401	18,500	35,911
Other Services and Charges	2,012	2,100	4,000
230 FINANCIAL SERVICES			
Salaries and Wages	281,160	300,132	271,522
Personnel Benefits	86,979	91,637	81,157
Supplies	1,667	6,000	6,000
Other Services and Charges	17,691	28,400	25,500
400 TRAINING			
Other Services and Charges	599	1,600	1,600
Interfund Payments for Services	854	1,000	1,000
TOTAL FINANCIAL AND RECORDS SERVICES	<u>\$ 488,603</u>	<u>\$ 533,045</u>	<u>\$ 570,153</u>
% Increase (Decrease) Prior Year		9.10%	6.96%

FINANCE PERSONNEL SCHEDULE

	Actual Approp 2005	Estimated Required 2006
Finance Director	\$ 83,676	\$ 85,344
Accounting Manager	-	57,119
Accountant	60,048	60,636
Deputy Treasurer	50,784	-
Financial Assistant II (4)	180,528	173,433
Financial Assistant 1 (2005 - .25 FTE, 2006 - 1 FTE)	8,772	36,453
Overtime	-	2,000
Total Salaries	<u>\$ 383,808</u>	<u>\$ 414,985</u>
% Increase (Decrease) Prior Year		8.12%

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (Bank fees, software licensing,)	\$ 12,000
Communication (telephone charges)	4,500
Travel	1,000
Insurance (liability)	3,500
Repairs and Maintenance of small office equipment	1,000
Registrations for classes, subscriptions, membership dues	3,500
Total other services and charges	<u>\$ 25,500</u>

OTHER GENERAL GOVERNMENTAL SERVICES

FUNCTION

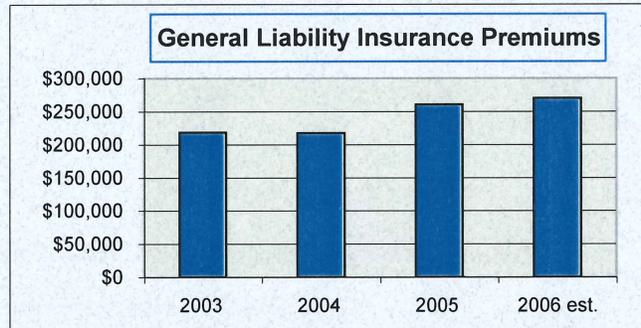
The other general governmental services section of the budget provides for all expenses of general operations of the city not provided under a specific fund and department.

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 annual audit fees.

COMMENTS ON BUDGET APPROPRIATIONS

A significant portion of the general liability insurance premium to Washington Cities Insurance Authority is included in the budget of this department with a city-wide premium in 2003 of \$218,542, 2004 of \$217,669, 2005 of \$260,336, and anticipated premium in 2006 of \$270,000.



OTHER GENERAL GOVERNMENT SERVICES DETAIL THREE YEAR COMPARISON

001.07	Actual Expended 2004	Actual Aprop 2005	Estimated Required 2006
519 900 MISCELLANEOUS			
Supplies	\$ 15,194	\$ 22,500	\$ 23,500
Other Services and Charges	67,930	91,460	99,200
Intergovernmental Services and Taxes	34,915	27,000	25,500
531 700 AIR POLLUTION CONTROL			
Intergovernmental Services and Taxes (\$.30 per capita)	4,062	4,260	4,402
567 000 MENTAL AND PHYSICAL HEALTH			
Intergovernmental Services and Taxes	3,122	3,000	3,600
TOTAL OTHER GENERAL GOVERNMENT SERVICES	\$ 125,223	\$ 148,220	\$ 156,202
% Increase (Decrease) Prior Year		18.36%	5.39%

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)	1,200
Insurance (General Fund's portion of liability, property, and fidelity)	50,000
Repairs and Maintenance (Two copy machines, mail machine)	8,000
Annual fee with WA General Admin., city pins, business cards	6,000
Total other services and charges	<u>\$ 99,200</u>

LID Fund

FUNCTION

To collect local improvement district revenue and to pay debt on LID construction projects.

COMMENTS ON BUDGET APPROPRIATIONS

Since the City no longer has any LID debt, receipts collected in this fund have no obligation; therefore, it is permissible to transfer cash to the General Fund to help finance general obligations of the City.

REVENUE DETAIL THREE YEAR COMPARISON

250.00	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
291 740 Beginning Appropriated Fund Balance	\$ -	\$ 30,000	\$ 10,000
Miscellaneous Revenue:			
361 500 Interest on Assessment Receivables	2,017	-	-
368 000 Principle of Special Assessment Receivables	5,987	-	-
Total Miscellaneous Revenue	8,004	-	-
Total Estimated Revenues	\$ 8,004	\$ 30,000	\$ 10,000

EXPENDITURE DETAIL THREE YEAR COMPARISON

250.00	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
Other Financing Sources:			
597 000 Operating Transfers Out	\$ -	\$ 30,000	\$ 10,000
Total LID Guaranty Fund	\$ -	\$ 30,000	\$ 10,000

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, often referenced as the "parks bonds", the bonds issued in 2000 to expand and remodel the city library, and the 2005 refunding bonds which replaces the last ten years of the original library bond issue.

REVENUE DETAIL THREE YEAR COMPARISON

239.00	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
Taxes:			
361 111	\$ 790,871	\$ 782,375	\$ 753,406
	<u>\$ 790,871</u>	<u>\$ 782,375</u>	<u>\$ 753,406</u>

EXPENDITURE DETAIL THREE YEAR COMPARISON

239.00	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
Redemption of General Long Term Debt			
591 720	\$ 280,000	\$ 290,000	\$ 341,000
591 760	100,000	105,000	110,000
	<u>380,000</u>	<u>395,000</u>	<u>451,000</u>
Interest and Other Debt Service			
592 720	375,290	361,290	281,571
592 760	30,985	26,085	20,835
	<u>406,275</u>	<u>387,375</u>	<u>302,406</u>
	<u>\$ 786,275</u>	<u>\$ 782,375</u>	<u>\$ 753,406</u>

**UNLIMITED TAX GENERAL OBLIGATION
BOND REDEMPTION SCHEDULES**

1996 Refunding Bonds

	Principal	Interest	Total	Last Year of Payment
2006	\$ 110,000	\$ 20,835	\$ 130,835	
2007	120,000	15,280	135,280	
2008	115,000	9,160	124,160	
	<u>\$ 345,000</u>	<u>\$ 45,275</u>	<u>\$ 390,275</u>	2009

2000 Library Bonds

	Principal	Interest	Total	Last Year of Payment
2006	\$ 305,000	\$ 84,250	\$ 389,250	
2007	320,000	69,000	389,000	
2008	335,000	53,000	388,000	
	<u>\$ 960,000</u>	<u>\$ 206,250</u>	<u>\$ 1,166,250</u>	2010

2005 Refunding Bonds

	Principal	Interest	Total	Last Year of Payment
2006	\$ 36,000	\$ 197,321	\$ 233,321	
2007	38,000	195,989	233,989	
2008	39,000	194,583	233,583	
	<u>\$ 113,000</u>	<u>\$ 587,893</u>	<u>\$ 700,893</u>	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. This fund also accounts for the principal and interest for Public Works Trust Fund loans for Parker Street, SE 1st Street road improvements and the 2004 street reconstruction project.

The loan for the fire pumper truck purchased in 2003 is accounted for here also.

REVENUE DETAIL THREE YEAR COMPARISON

240.00	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
Taxes:			
311 100 Real and Personal Property	\$ 319,957	\$ 300,350	\$ 304,850
Total Taxes	<u>319,957</u>	<u>300,350</u>	<u>304,850</u>
Other Financing Sources:			
397 000 Operating Transfers In:	<u>96,009</u>	<u>453,829</u>	<u>480,031</u>
Total Other Financing Sources	<u>96,009</u>	<u>453,829</u>	<u>480,031</u>
Total Estimated Resources	<u><u>\$ 415,966</u></u>	<u><u>\$ 754,179</u></u>	<u><u>\$ 784,881</u></u>

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

240.00			Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
591	210	Police Facility/Principal	\$ 165,000	\$ 170,000	\$ 180,000
	210	Pacific Rim Blvd/Principal	40,000	40,000	45,000
	595	SE 1st Street Road Improvements/Principal	24,226	33,252	33,252
	595	Parker Street 1996/Principal	96,429	96,429	96,429
	595	Parker Street 1997/Principal	57,857	57,857	57,857
	220	Fire Pumper Truck Principal	61,789	63,545	65,351
	595	SE 1st Street Construction/Principal	-	31,579	31,579
	595	Street Reconstruction/Principal	16,967	99,679	128,765
592	210	Police Facility/Interest	83,254	76,118	67,618
	210	Pacific Rim Blvd/Interest	17,141	14,232	12,232
	595	SE 1st Street Road Improvements/Interest	2,180	2,456	2,660
	595	Parker Street 1996/Interest	37,607	33,714	31,821
	595	Parker Street 1997/Interest	24,300	22,564	20,829
	220	Fire Pumper Truck Interest	7,813	6,058	4,252
	595	SE 1st Street Construction/Principal	358	3,000	2,842
	595	Street Reconstruction/Principal	221	3,696	4,394
Total Limited Tax General			<u>\$ 635,142</u>	<u>\$ 754,179</u>	<u>\$ 784,881</u>
Obligation Bond Redemption Fund			<u>\$ 635,142</u>	<u>\$ 754,179</u>	<u>\$ 784,881</u>

1996 Limited Tax Bonds (Police Facility)

	Principal	Interest	Total	Last Year of Payment
2006	\$ 225,000	\$ 79,850	\$ 304,850	
2007	235,000	68,488	303,488	
2008	245,000	136,353	381,353	2011

Parker Street - 1996 PWTF Loan

	Principal	Interest	Total	Last Year of Payment
2006	\$ 96,429	\$ 31,821	\$ 128,250	
2007	96,429	28,929	125,358	
2008	96,429	26,036	122,465	2016

Parker Street - 1997 PWTF Loan

	Principal	Interest	Total	Last Year of Payment
2006	\$ 57,857	\$ 20,829	\$ 78,686	
2007	57,857	19,093	76,950	
2008	57,857	17,357	75,214	2017

SE 1st Road Improvements - 2001 PWTF Loan

	Principal	Interest	Total	Last Year of Payment
2006	\$ 33,252	\$ 2,660	\$ 35,912	
2007	33,252	2,493	35,745	
2008	33,252	2,328	35,580	2021

Fire Pumper Truck - 2003 Loan

	Principal	Interest	Total	Last Year of Payment
2006	\$ 65,351	\$ 4,252	\$ 69,603	
2007	67,205	2,394	69,599	
2008	34,317	484	34,801	2008

SE 1st Construction - 2003 PWTF Loan

	Principal	Interest	Total	Last Year of Payment
2006	\$ 31,579	\$ 2,842	\$ 34,421	
2007	31,579	2,684	34,263	
2008	31,579	2,526	34,105	2023

Street Reconstruction - 2002 PWTF Loan

	Principal	Interest	Total	Last Year of Payment
2006	\$ 128,765	\$ 4,394	\$ 133,159	
2007	128,765	3,863	132,628	
2008	128,765	3,219	131,984	2012

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 one fire marshal and two firefighters receiving subsidy payments to their state pension.

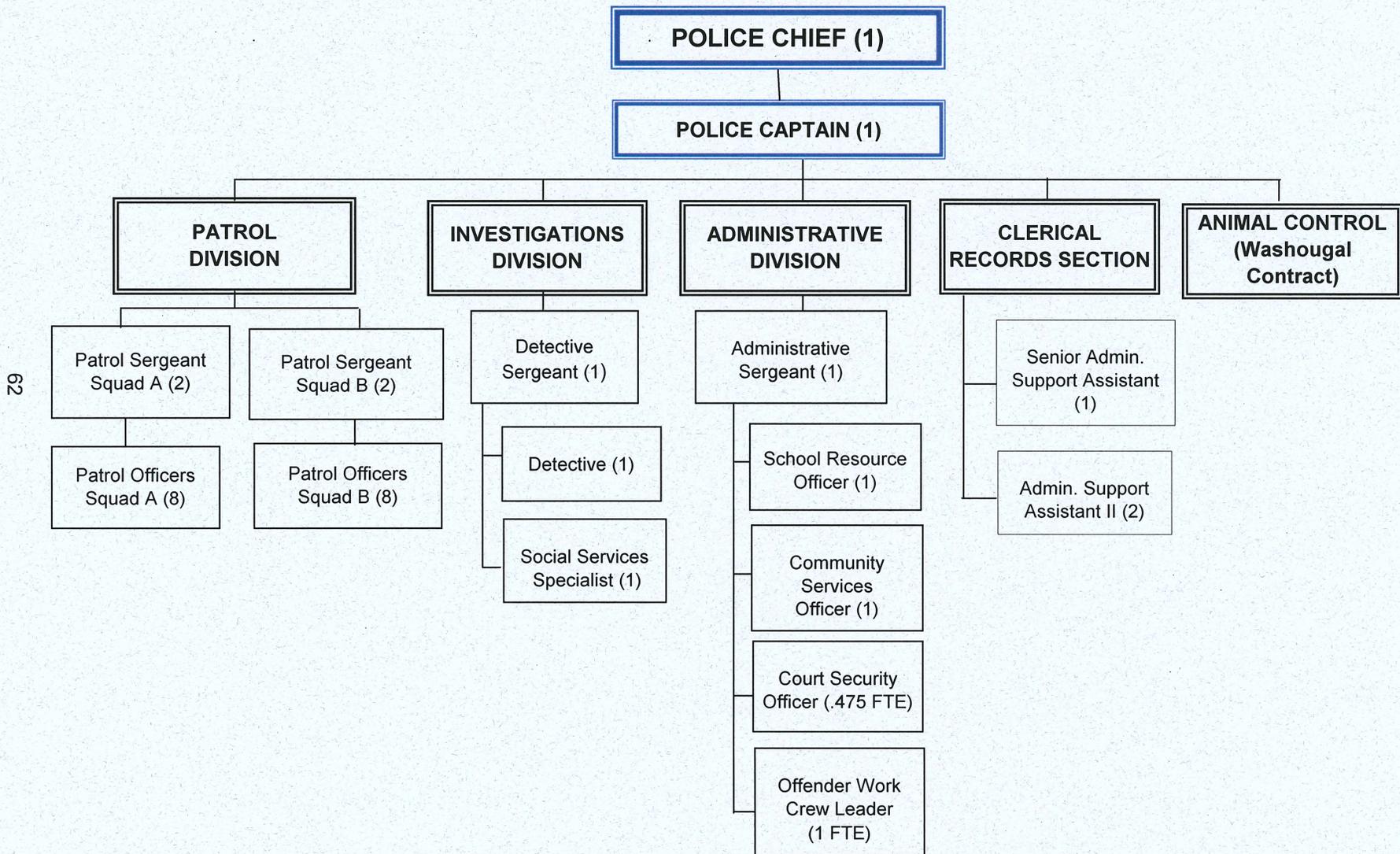
REVENUE DETAIL THREE YEAR COMPARISON

611.00	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
Intergovernmental Revenue			
336 060 Fire Insurance Premium Tax	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	-	-	-
Miscellaneous Revenues:			
361 110 Investment Interest	33,464	2,420	-
369 000 Employer Contribution	24,086	23,580	25,000
Total Miscellaneous Revenues	57,550	26,000	25,000
Total Estimated Revenues	<u>\$ 57,550</u>	<u>\$ 26,000</u>	<u>\$ 25,000</u>

EXPENDITURE DETAIL THREE YEAR COMPARISON

611.00.522	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
Disability and Retirement:			
200 Pension and Disability	\$ 17,960	\$ 26,000	\$ 25,000
Total Firemen's Pension	<u>\$ 17,960</u>	<u>\$ 26,000</u>	<u>\$ 25,000</u>

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 2006

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

1. Sustain the Camas community's confidence in their police department by providing caring, competent, efficient, timely services
2. Maintaining the professional training of staff
3. Maintain established acceptable response times to calls.
4. Strive to sustain budgetary efficiencies.
5. Review Camas PD Staff deployment strategies to optimize acceptable service and maintain appropriate levels of safety for both staff and the community.

ACTIVITIES AND SERVICES

The activities of the Police Department include enforcing criminal violations, investigating a variety of non-criminal complaints and educating citizens on a multitude of crime prevention and security issues. Other activities include parking enforcement and coordination of neighborhood and community programs. In 2006 the Police Department will continue to manage corrections activities through Municipal Court to reduce overall jail and correction costs. Our staff will continue to apply for grants and seek ways to improve efficiencies while minimizing expenses.

COMMENTS ON BUDGET APPROPRIATIONS

The 2006 Law Enforcement budget has increased from 2005 by \$287,802. Of that amount \$285,250 is attributed to two additional officers, one additional patrol vehicle and two federal grants. The two new officers allocated in this budget will not be fully productive until sometime in early 2007. The new vehicle will bring our fleet of fully marked police cruisers to five.

The Department, working with the Federal Government, has obtained two grants under Homeland Security programs that benefit our community partners in education and industry. In each case, the grant funds are designed to allow for security improvements to facilities. These grants are "pass-through" expenditures appearing under intergovernmental services.

Expenses for parking enforcement have been combined with those connected to the crime prevention function in the newly created position of Community Services Officer. This created maneuver, approved in Fall 2005, allowed us to "civilianize" the function and reassign the highly trained police officer back on the street. We believe the department will still provide an acceptable level of service in the way of community safety/security programs.

As in past years, we encourage staff to contain operation costs. We strive to grow in our professionalism and in turn work to gain the respect and confidence of our community. Since 1999 we adopted the motto "**No Call Too Small**". Our community has become accustomed to this level of service. We credit the Camas City Council for its support thus allowing us to sustain this level of service and philosophy.

Each year we have to acknowledge the increasing costs for support services which are outside our direct influence. Some of those services are CRESA dispatch and emergency services, Clark County Probation services and Clark County Jail services, and District/Municipal Court services. We are constantly looking for ways or opportunities to reduce these necessary and important costs of necessary services.

We are committed to representing the citizens of Camas in the highest standards of police professionalism.

Community safety and a strong police presence are high priorities for the Police Department.

**LAW ENFORCEMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.08.	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
521 100 ADMINISTRATION			
Salaries and Wages	\$ 293,406	\$ 301,532	\$ 305,930
Personnel Benefits	75,678	80,620	84,201
Supplies	3,383	2,500	2,500
Other Services and Charges			
Professional Services	269	2,000	2,000
Communications (\$100), Travel (\$1,100)	4,006	5,600	6,200
Repairs/Maint. (\$2,500), Registrations (\$2,500)			
Interfund Payments for Services	4,200	4,800	8,740
521 220 POLICE OPERATIONS			
220 PATROL AND INVESTIGATIONS			
Salaries and Wages	1,248,045	1,391,635	1,557,712
Personnel Benefits	353,086	406,728	463,264
Supplies	12,605	16,985	17,700
Other Services and Charges	27,132	39,820	26,800
Professional Service (\$2,500)			
Uniform cleaning (\$10,000), Communication (\$300)			
Insurance (\$10,000 liability), Advertising (\$1,000)			
Repairs and Maint. (\$1,500), Travel (\$1,500)			
Intergovernmental Services	3,584	9,000	10,375
Interfund Payments for Services	130,129	102,700	109,880
300 COMMUNITY SERVICES (Previously Crime Prevention)			
Salaries and Wages	58,486	62,359	37,172
Personnel Benefits	19,701	21,202	11,902
Supplies	1,889	2,000	2,000
Other Services and Charges	137	2,100	3,600
Communication (\$600), Travel (\$1,000), Rentals (\$300)			
Repairs (\$500), Registrations (\$700), Profess. Service (\$500)			
Intergovernmental Services	-	50,000	98,750
Interfund Payments for Services	-	-	2,420
400 TRAINING			
Supplies	1,000	4,600	4,600
Other Services and Charges	8,993	19,500	25,000
Professional Services (\$5,000, trainers and simulation trailer)			
Travel (\$10,000 - training required for new officers),			
Registrations, publications (\$10,000)			
Intergovernmental Services	-	300	1,500

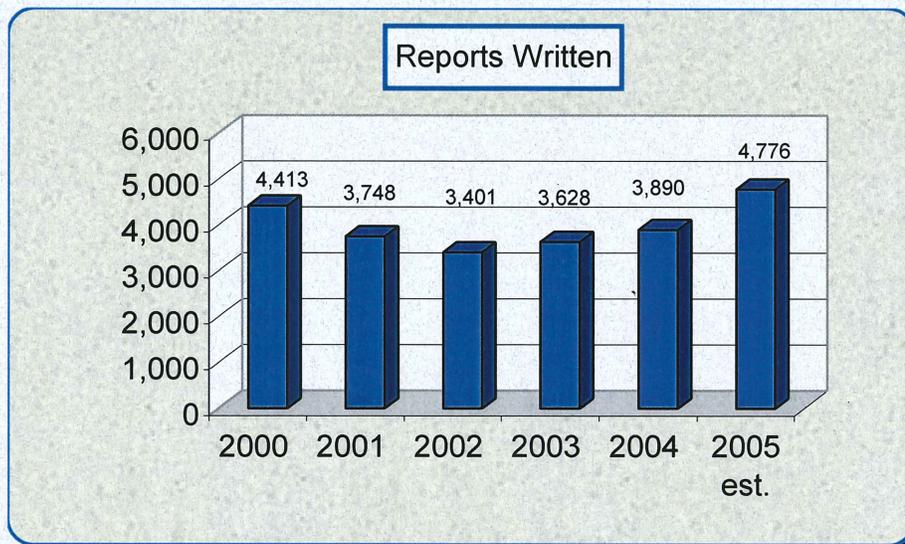
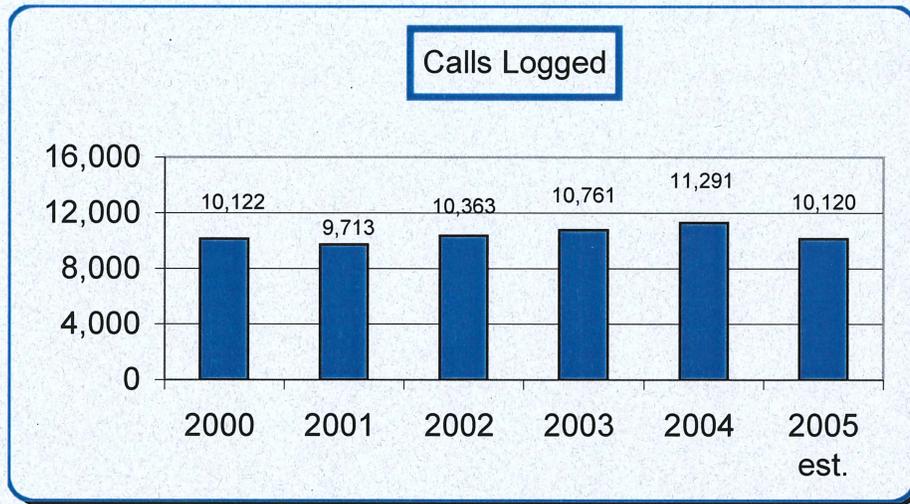
**LAW ENFORCEMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

(Continued)

001.08	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
500 FACILITIES			
Salaries and Wages	9,252	7,500	7,500
Personnel Services	2,686	2,250	2,250
Supplies	2,577	7,000	7,000
Other Services and Charges	81,390	69,844	72,256
Insurance (\$7,656 property insurance), Rentals (\$500)			
Public Utilities (\$28,000), Communication (\$100)			
Repairs and Maintenance (\$25,000)			
Janitorial (\$8,590)			
Intergovernmental Services	-	200	-
Interfund Payments for Services	783	1,200	1,200
710 TRAFFIC POLICING - PARKING ENFORCEMENT			
Salaries and Wages	16,887	18,425	-
Personnel Benefits	2,486	2,695	-
Supplies	108	600	-
Other Services and Charges	305	550	-
Interfund Payments for Services	1,768	1,800	-
910 OTHER MUNICIPAL SERVICES - SOCIAL SERVICES			
Salaries and Wages	54,210	56,000	56,500
Personnel Benefits	11,338	11,650	12,760
Supplies	2	200	200
Other Services and Charges	535	1,600	1,600
Travel (\$800), Misc. (\$800)			
930 FINGERPRINTING/OTHER AGENCY			
Intgovernment Professional Services	528	1,000	1,000
950 DISABILITY AND RETIREMENT LEOFF-1			
Personnel Benefits	47,731	51,707	54,000
528 600 COMMUNICATION, OPERATIONS, CONTRACTED SERVICES			
Supplies	5,020	-	-
Intergovernmental Services	162,501	167,000	173,192
528 800 COMMUNICATIONS, GENERAL			
Supplies	3,947	1,500	1,500
Other Services and Charges	28,748	21,000	25,500
Communication (\$21,500 cell phones, pagers, telephone)			
Repairs and Maintenance (\$4,000 repair phones and radios)			
CAPITAL OUTLAY			
Patrol and Investigations	-	8,600	47,400
TOTAL LAW ENFORCEMENT AND COMMUNICATIONS	<u>\$ 2,678,531</u>	<u>\$ 2,958,302</u>	<u>\$ 3,246,104</u>
% Increase (Decrease) Prior Year		10.44%	9.73%

Statistics

The charts below reflect the calls logged and reports written by the Police department for a three year time period.

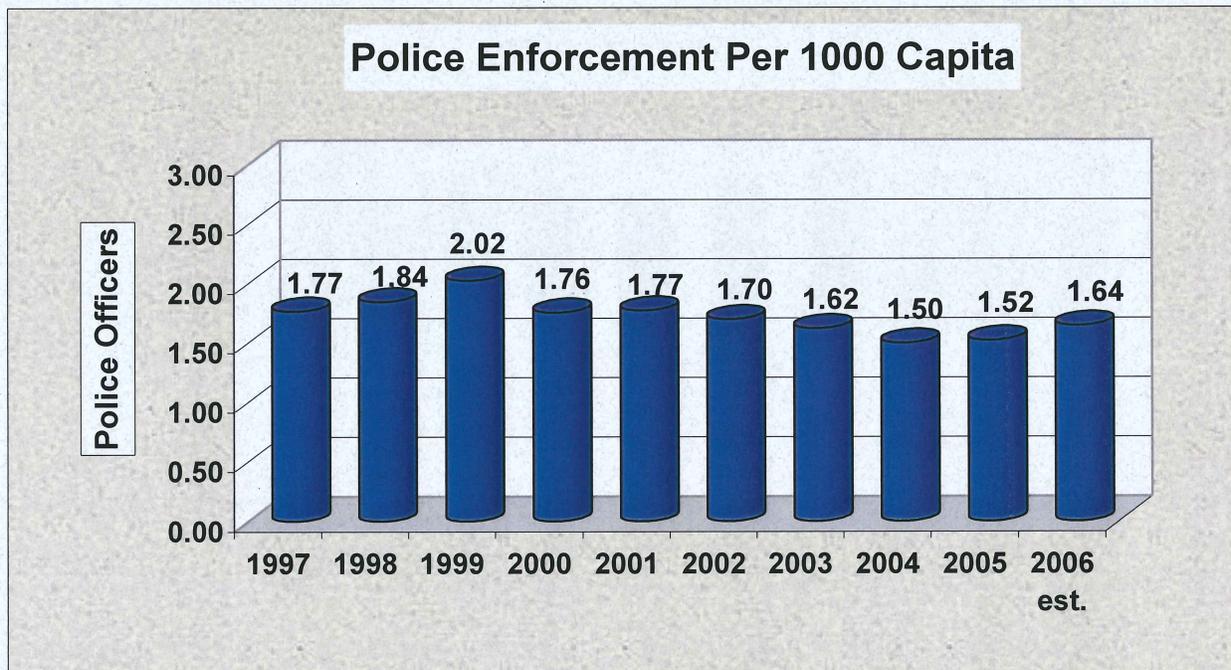


LAW ENFORCEMENT PERSONNEL SCHEDULE

	Actual Approp 2005	Estimated Required 2006
Police Chief	\$ 96,270	\$ 99,756
Police Captain	82,886	76,242
Senior Admin Support Assistant	46,476	51,626
Admin Support Assistant II (2 FTE)	75,600	77,856
Administrative Overtime	300	450
Police Sergeant (6 FTE)	420,545	416,548
Police Officers (14.5 FTE - 2005, 18 FTE - 2006)	866,901	1,030,483
Police Operations Overtime	42,500	42,500
Holiday Pay	61,689	68,181
Community Services Officer	-	35,972
Community Services Overtime	-	1,200
Parking Enforcement (.475 FTE)	17,425	-
Parking Enforcement Overtime	1,000	-
Crime Prevention Police Officer	59,390	-
Holiday Pay	2,969	-
Social Services Specialist	55,500	55,500
Social Services Specialist Overtime	500	1,000
TOTAL LAW ENFORCEMENT	\$ 1,829,951	\$ 1,957,314

% Increase (Decrease) Prior Year

6.96%



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.

All expenses of the work crew program are now accounted for in this department. In previous years some of these costs were in the Street Fund.

Noteworthy is \$300,000 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 2004	Actual Approp 2005	Estimated Required 2006
300 PROBATION AND PAROLE SERVICES			
Salaries and Wages	\$ 36,623	\$ 42,163	\$ 42,163
Personnel Services	5,091	6,403	7,246
Supplies	4,634	9,000	9,000
Other Services and Charges	1,097	2,700	2,250
Intergovernmental Services and Taxes	112,242	87,000	90,000
Interfund Payments	6,120	5,400	6,300
600 CARE AND CUSTODY OF PRISONERS			
Salaries and Wages	20,878	23,076	23,136
Personnel Services	2,244	2,808	3,276
Supplies	426	700	600
Other Services and Charges	151	200	300
Intergovernmental Services and Taxes	152,837	208,000	208,000
TOTAL DETENTION AND CORRECTION	<u>\$ 342,343</u>	<u>\$ 387,450</u>	<u>\$ 392,271</u>
% Increase (Decrease) Prior Year		13.18%	1.24%

DETENTION AND CORRECTION PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
Offender Crew Leader (one at .475 FTE and one at .525 FTE)	\$ 40,163	\$ 40,163
Overtime	2,000	2,000
Court Security Officer (.475 FTE)	22,076	22,076
Overtime	1,000	1,060
Total Personnel	<u>\$ 65,239</u>	<u>\$ 65,299</u>
% Increase (Decrease) Prior Year		0.09%

ANIMAL CONTROL

MISSION STATEMENT

The Animal Control Department provides for animal control expenses.

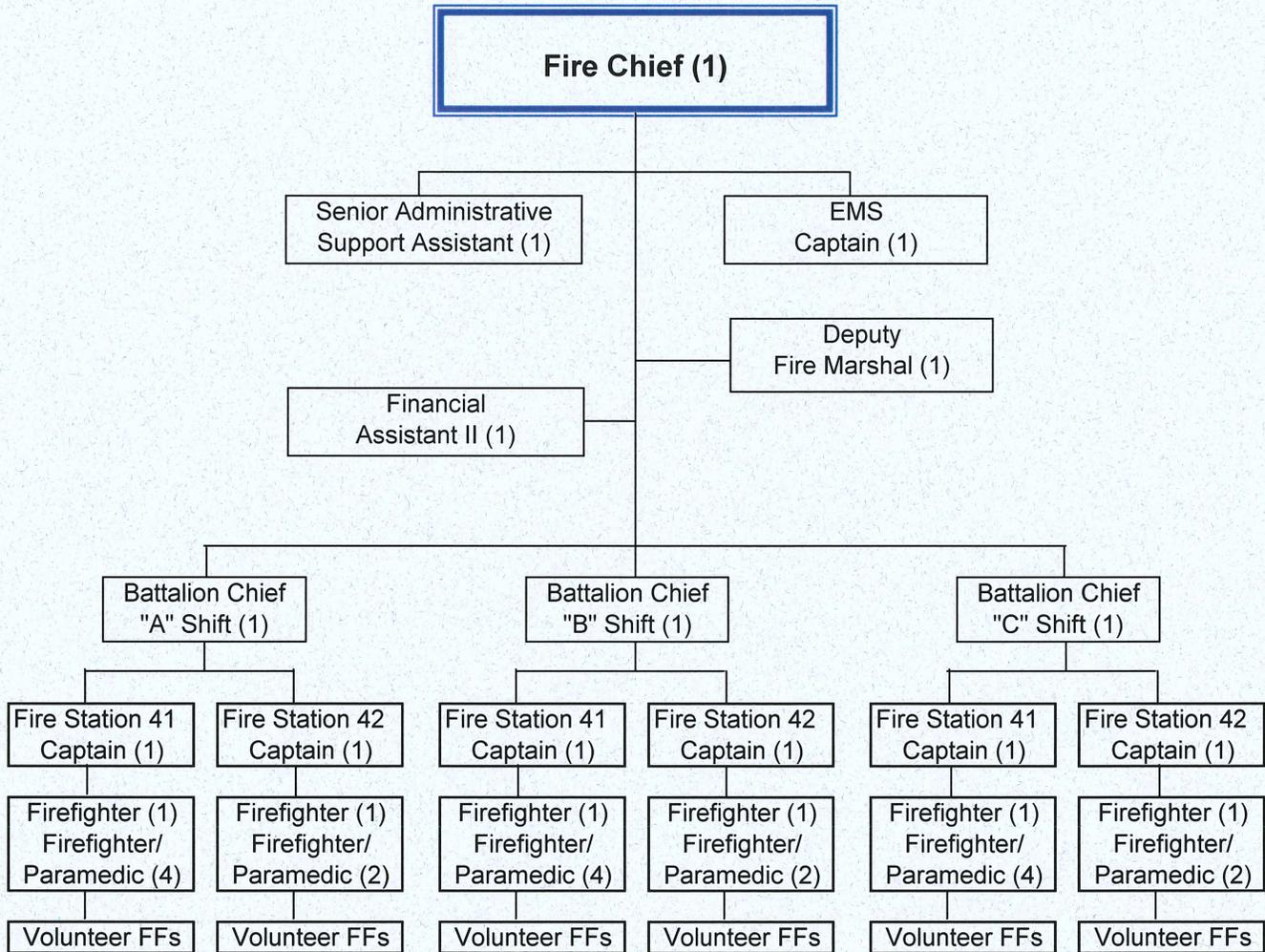
ACTIVITIES AND SERVICES

The City of Camas and the City of Washougal operate the Animal Control services under an interlocal agreement with the City of Washougal administering the program. The City of Washougal also operates an 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	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
539 300 ANIMAL CONTROL			
Supplies	\$ 690	\$ 500	\$ 500
Other Services and Charges	-	-	1,000
Intergovernmental Services	<u>70,155</u>	<u>75,500</u>	<u>77,031</u>
Total Other Physical Environment	<u>\$ 70,845</u>	<u>\$ 76,000</u>	<u>\$ 78,531</u>
% Increase (Decrease) Prior Year		7.28%	3.33%

FIRE DEPARTMENT



FIRE DEPARTMENT

MISSION STATEMENT

To provide the highest quality service to our community through the protection and preservation of life and property.

DEPARTMENTAL GOALS FOR 2006

1. Start master plan/strategic planning efforts - one year project.
2. Develop vehicle replacement and funding program.
3. Continue consolidation efforts with neighboring partners.
4. Increase daily staffing to seven (7) per day.
5. Establish annual evaluation schedule for all department employees.
6. Create six (6) new engineer positions.
7. Reduce sick leave by ten (10) percent.
8. Continue to reach goals set by the Oldani Group.

ACTIVITIES AND SERVICES

The Fire Department provides plan review of new commercial construction, fire safety inspection of commercial and public occupancies, public safety education, fires suppression and emergency medical services. Trained personnel provide both fire suppression and ambulance transport services, with the ambulance services funded through the Emergency Rescue Fund.

COMMENTS ON BUDGET APPROPRIATIONS

Projections for the 2006 budget have been completed and with minor increases in key line item accounts the budget will remain the same as last year. While service levels are projected to increase we are confident that we will be able to meet the needs of the community while maintaining a responsible fiscal outlook.

Staffing has been enhanced by the addition of the platoon duty Battalion Chiefs and the reorganization of the fire prevention unit. The deputy Fire Marshall will now share space in the planning unit closer to the permitting process. This will insure a quicker review of plans and approvals of projects.

These changes have been accomplished without the addition of new personnel. We have reallocated workload responsibilities to other department units. Finally, we are working with other jurisdictions in our area to consolidate and share resources that will benefit the entire East Clark County area we serve.

**FIRE DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.09		Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
522 100	ADMINISTRATION			
	Salaries and Wages	\$ 144,577	\$ 142,969	\$ 72,665
	Personnel Benefits	32,636	29,995	16,746
	Supplies	5,620	5,500	5,500
	Other Services and Charges	21,394	4,200	11,600
	Interfund Payments for Services	9,600	9,600	2,962
522	FIRE SUPPRESSION			
210	REGULAR FORCE			
	Salaries and Wages	1,168,248	1,247,795	1,477,022
	Personnel Benefits	268,373	292,593	355,506
	Supplies	162,710	24,700	29,200
	Other Services and Charges	80,933	65,750	74,410
	Professional Services (\$10,000 for equipment testing, medicals)			
	Insurance (\$13,710 liability insurance)			
	Repairs and Maintenance (\$42,000 on equipment and vehicles)			
	Registration, publications, advertising, postage, laundry operating rentals (\$8,600)			
	Intergovernmental Services	-	200	200
	Interfund Payments for Services	1,399	5,100	6,996
220	VOLUNTEER FORCE			
	Salaries and Wages	1,696	8,000	8,000
	Personnel Benefits	5,379	8,800	8,800
	Supplies	-	500	500
	Other Services and Charges	-	500	700
230	WATER SERVICE			
	Other Services and Charges (public utility-hydrant rental)	10,800	11,000	11,000
300	FIRE PREVENTION AND INVESTIGATION			
	Salaries and Wages	214,863	223,072	73,552
	Personnel Benefits	38,179	45,414	15,206
	Supplies	4,637	7,750	8,000
	Other Services and Charges	6,008	10,950	9,450
	Professional Services (\$5,000 for technical consulting)			
	Cell phone, registration, publications, travel, repairs (\$4,450)			
	Interfund Payments for Services	16,200	12,900	5,724
400	TRAINING			
	Supplies	3,125	5,100	5,100
	Other Services and Charges	20,917	21,000	24,500
	Professional Services (\$8,500)			
	Travel (\$6,000)			
	Registration, publications (\$10,000)			

**FIRE DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

(Continued)

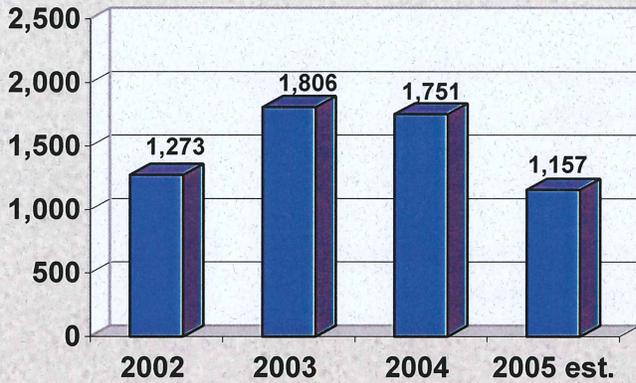
001.09	Actual Expended 2003	Actual Approp 2004	Estimated Required 2005
500 FACILITIES			
Salaries and Wages	6,587	7,800	7,800
Personnel Benefits	2,205	2,200	2,200
Supplies	1,443	2,700	2,700
Other Services and Charges	39,700	39,816	39,816
Professional Services (\$6,000 janitorial, floor mats)			
Insurance (\$4,316 property insurance)			
Public Utility (\$20,000)			
Repairs and Maintenance (\$9,500 on bldg., HVAC, maintenance of auxiliary station and drill tower)			
Interfund Payments for Services	310	300	-
950 DISABILITY AND RETIREMENT-LEOFF 1			
Personnel Benefits	50,321	49,980	49,980
528 COMMUNICATIONS			
600 OPERATIONS, CONTRACTED SERVICES			
Intergovernmental Services	58,161	61,739	63,712
800 COMMUNICATIONS, GENERAL			
Supplies	1,137	6,800	6,800
Other Services and Charges	21,723	19,700	19,700
Communication (\$16,000 for cell phones, pagers, phones)			
Repairs and Maintenance (\$3,000 for radio repairs)			
594 220 CAPITAL OUTLAY			
Fire Suppression - (2004 New Fire Facility Study)	13,958	-	-
TOTAL FIRE CONTROL AND COMMUNICATIONS	<u>\$ 2,412,839</u>	<u>\$ 2,374,423</u>	<u>\$ 2,416,047</u>
% Increase (Decrease) Prior Year		-1.59%	1.75%

FIRE DEPARTMENT PERSONNEL SCHEDULE

	Actual Approp 2005	Estimated Required 2006
Fire Chief (.5 FTE)	\$ 42,552	\$ 47,427
Deputy Fire Chief (.9 FTE - 2005, 0 - 2006))	75,179	-
Sr. Admin Support Assistant (.5 FTE)	23,238	23,238
Overtime	2,000	2,000
Battalion Chiefs (0 - 2005, 2.4 FTE - 2006)	-	196,110
Fire Captain (6)	420,146	415,354
Firefighter (8 - 2005, 6 - 2006)	465,720	352,368
Firefighter/Paramedic (4 - 2005, 6 - 2006))	235,289	358,193
Holiday Pay	46,640	54,997
Volunteer Force	8,000	8,000
Fire Suppression Overtime	80,000	100,000
Fire Marshal (1 - 2005, 0 - 2006)	79,968	-
Deputy Fire Marshal (2 - 2005, 1 - 2006)	139,104	69,552
Fire Prevention Overtime	4,000	4,000
Total Fire Control	<u>\$ 1,621,836</u>	<u>\$ 1,631,239</u>
% Increase (Decrease) Prior Year		0.58%

Statistics

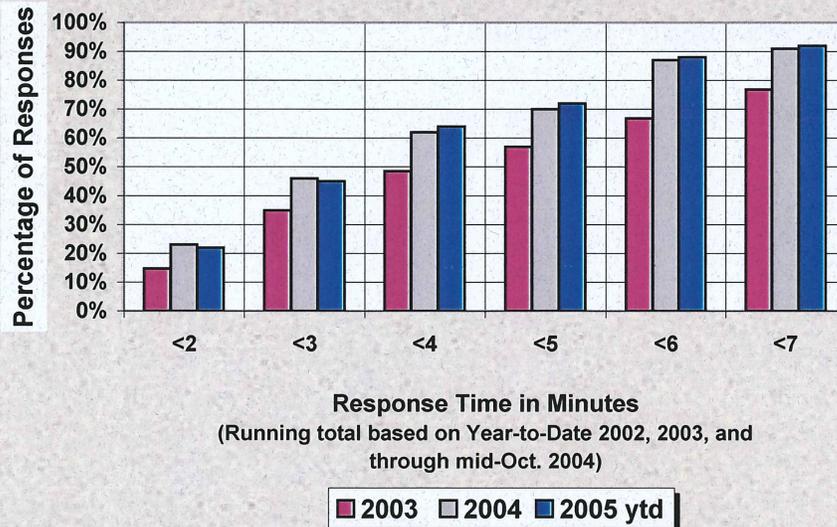
**Fire Responses
Four Year Comparison**



The Fire Department responds to both fire and emergency medical calls within the city limits. Call increases are typically related to population, which has been consistently growing. However, fluctuations have occurred in call volume over the past several years, possibly indicating a shift in demographics as the community has grown. The increase in 2003 reflects a change in reporting to count both Fire & EMS vehicles as separate responses when both are responding to the same call.

A department goal is to arrive on emergency scenes within 7 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. The cost is based on per-capita.

EMERGENCY SERVICES EXPENDITURE DETAIL THREE YEAR COMPARISON

001.11.525	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
100 ADMINISTRATION			
Intergovernmental Services	\$ 11,169	\$ 12,528	\$ 12,664
TOTAL EMERGENCY SERVICES	\$ 11,169	\$ 12,528	\$ 12,664
% Increase (Decrease) Prior Year		12.17%	1.09%

EMERGENCY RESCUE

MISSION STATEMENT

To provide the highest quality service to our community through the protection and preservation of life and property.

GOALS FOR 2006

1. Meet ambulance response time standards established by Clark County Ordinance.
2. Provide all Basic Life Support pre-hospital care providers in the East Clark County area with essential training in treatment of trauma, pediatrics and mass casualty.
3. Provide internal Advanced Life Support personnel with essential training in the areas of advanced cardiac, trauma and pediatric care.
4. Increase public awareness of the services provided by this function.
5. Show gains in recovery of financial health by the end of 2006.
6. Implement electronic billing and patient care reports, link CAD to record management system.
7. Develop plan for purchase of one new ambulance.
8. Increase daily staffing levels to seven (7) per day.
9. Establish annual evaluation schedule for all department employees.
10. Reduce sick leave usage by ten (10) percent.

ACTIVITIES AND SERVICES

The Fire Department provides emergency medical care and ambulance transport to east Clark County. Efforts are being made to improve public relations and expand educational resources for both care providers and the public at large. Every effort is made to provide the best possible service with the resources available.

COMMENTS ON BUDGET APPROPRIATIONS

The 2006 budget is a status quo budget aimed at controlling costs to aid in regaining financial health. We expect the implementation of electronic billing of ambulance services to enhance this effort. The city has entered into contract negotiations with the firefighter's local bargaining unit and the results of these negotiations remain to be seen. The EMS levy will come up for consideration in 2006 and there are numerous questions as what direction our planning will take as with the plans of our partners.

**EMERGENCY RESCUE
REVENUE DETAIL
THREE YEAR COMPARISON**

115.00			Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
291	740	Beginning Appropriated Fund Balance	\$ -	\$ 134,000	\$ -
311	100	Taxes:			
		Real and Personal Property	\$ 552,667	\$ 550,000	\$ 593,000
		Total Taxes	552,667	550,000	593,000
		Intergovernmental Revenue:			
334	040	State Grants	1,200	-	-
338	260	Shared Costs-Ambulance, Rescue, Emergency Aid	366,670	378,221	450,000
		Total Intergovernmental Revenue	367,870	378,221	450,000
		Charges for Goods and Services			
341	600	Printing and Duplicating	130	100	100
342	600	Ambulance and Emergency Aid Fees	630,601	645,490	662,596
342	900	Other Security of Persons and Property	300	-	-
347	900	Culture and Recreation (First-aid/CPR classes)	7,040	3,500	3,300
		Total Charges for Goods and Services	638,071	649,090	665,996
		Miscellaneous Revenues:			
367	000	Contributions and Donations-Private Sources	790	250	500
369	900	Other Miscellaneous Revenue	500	-	100
		Total Miscellaneous Revenues	1,290	250	600
		Other Nonrevenues:			
388	880	Prior Years Correction	(365,187)	-	-
		Total Other Financing Sources	(365,187)	-	-
		Total Estimated Revenues	1,194,711	1,577,561	1,709,596
		Total Estimated Resources	\$ 1,194,711	\$ 1,711,561	\$ 1,709,596

**EMERGENCY RESCUE EXPENDITURE DETAIL
THREE YEAR COMPARISON**

115.00	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
526 100 ADMINISTRATION			
Salaries and Wages	\$ 113,296	\$ 123,308	\$ 116,785
Personnel Benefits	24,234	23,856	24,315
Supplies	3,543	3,100	3,100
Other Services and Charges	3,121	2,400	7,200
Interest	2,750	2,500	2,500
Interfund Payments	96,000	-	4,240
200 AMBULANCE SERVICES			
Salaries and Wages	833,353	911,974	972,656
Personnel Benefits	180,079	192,982	230,433
Supplies	111,039	105,950	120,000
Other Services and Charges	52,600	94,900	66,700
Professional Services (\$7,500 for medical advice)			
Operating rentals (\$5,300 for oxygen cylinders)			
Insurance (\$20,000 liability and property insurance)			
Repairs and Maintenance (\$23,000 for equipment and ambulances)			
Medical waste disposal, laundry (\$10,000)			
Intergovernmental Services and Taxes	-	400	400
Interfund Payments for Services	-	200	6,433
400 TRAINING			
Supplies	5,431	11,500	11,500
Other Services and Charges	8,954	19,100	19,100
Professional Services (classes \$12,000)			
Travel (\$2,000), Registrations (\$5,000)			
Interfund Payments for Services	-	200	-
528 600 COMMUNICATIONS, ALARMS AND DISPATCH OPERATIONS, CONTRACTED SERVICES			
Intergovernmental Services and Taxes	101,560	104,891	106,734
800 COMMUNICATIONS, GENERAL			
Supplies	2,390	2,500	2,500
Other Services and Charges	11,211	12,000	15,000
Communication (\$12,000 for cell phones, pagers, telephones)			
Repairs and Maintenance (\$3,000 for radio repair)			
594 260 CAPITAL OUTLAY			
Ambu/Rescue/Emer Aid	-	99,800	-
Training	7,863	-	-
TOTAL EMERGENCY RESCUE FUND	<u>\$ 1,557,424</u>	<u>\$ 1,711,561</u>	<u>\$ 1,709,596</u>

EMERGENCY RESCUE PERSONNEL SCHEDULE

Actual
Approp
2005

Estimated
Required
2006

AMBULANCE, RESCUE AND EMERGENCY AID

ADMINISTRATION

Fire Chief (.5 FTE)	\$ 42,552	\$ 47,427
Deputy Chief (.1 FTE - 2005, 0 - 2006))	8,353	-
Sr. Admin. Support Specialist (.5 FTE)	23,238	23,238
Financial Assistant II	45,132	45,120
Holiday Compensation	3,033	-
Overtime	1,000	1,000

TOTAL ADMINISTRATION 123,308 116,785

AMBULANCE

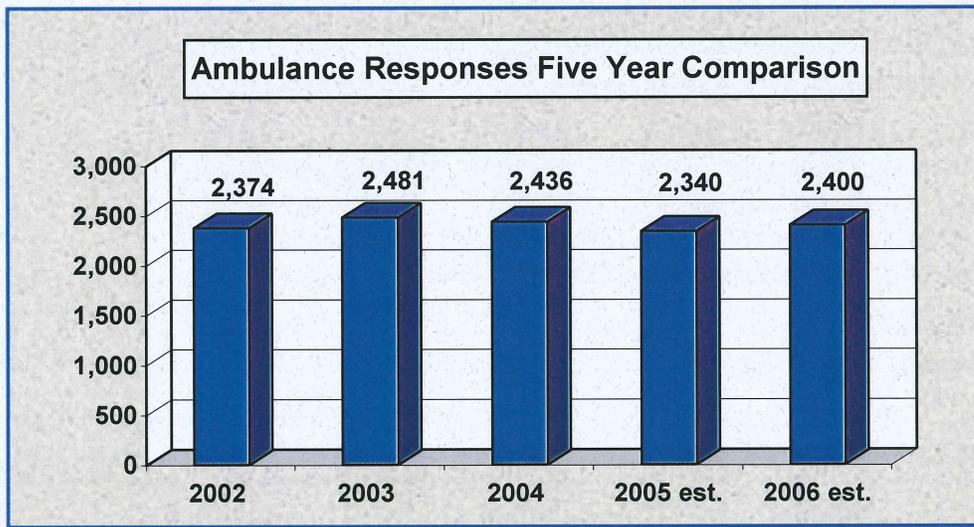
Battalion Chiefs (0 - 2005, .6 FTE - 2006)	-	49,028
Paramedic Captain	75,828	75,828
Firefighter/Paramedic (12)	712,300	706,376
Holiday Compensation	28,846	31,424
Overtime	95,000	110,000

TOTAL AMBULANCE 911,974 972,656

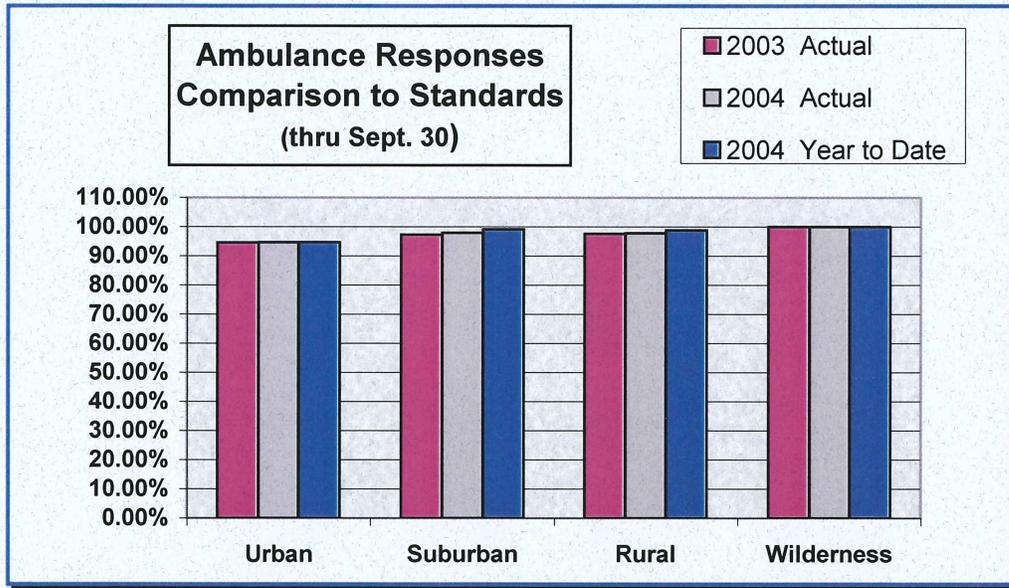
TOTAL AMBULANCE, RESCUE AND EMERGENCY AID \$ 1,035,282 \$ 1,089,441

% Increase (Decrease) over prior year 5.23%

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

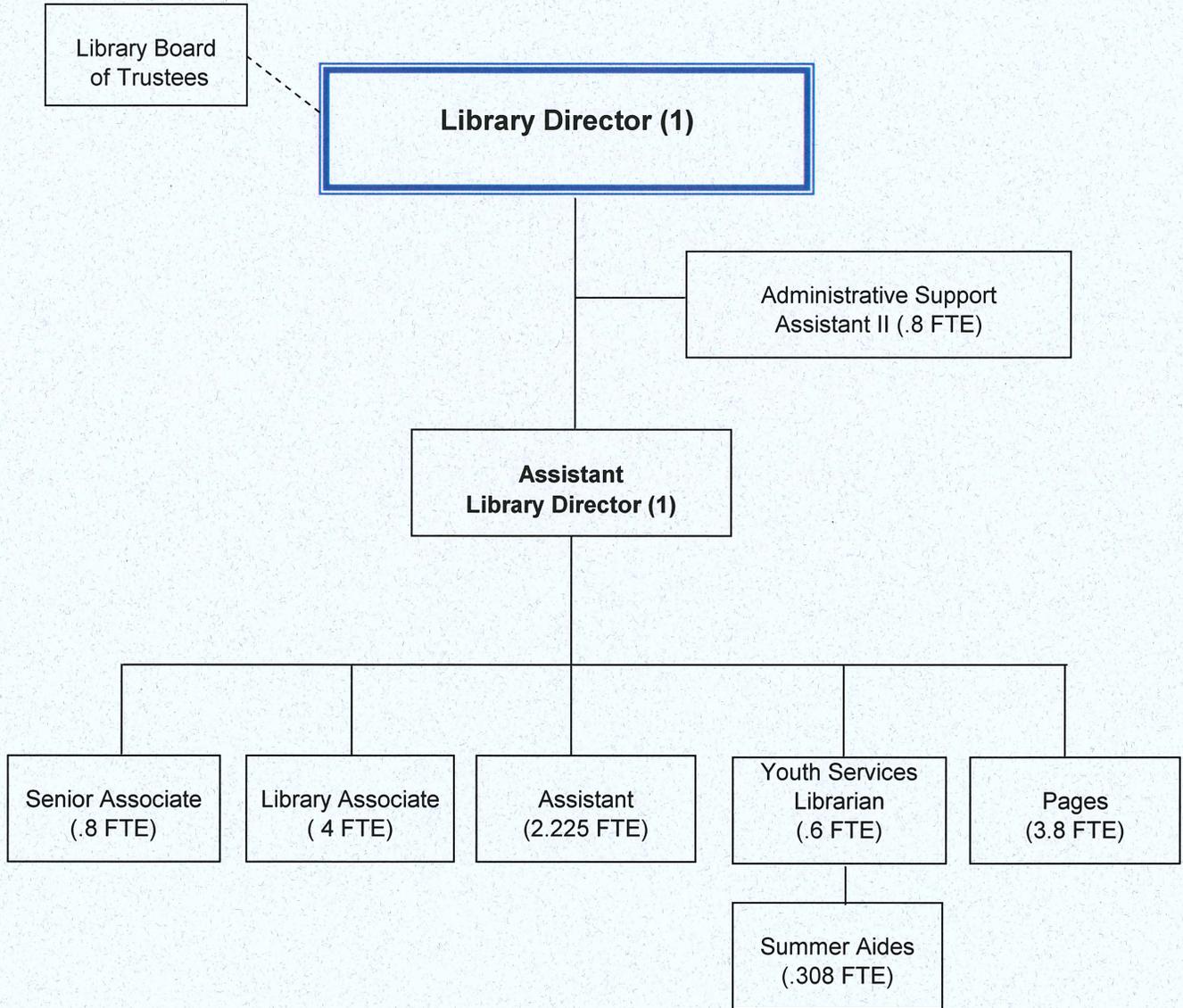


The following charts compare ambulance response times to standards.



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

LIBRARY



LIBRARY DEPARTMENT

MISSION STATEMENT

The Camas Public Library exists to enrich the lives, encourage the self-education and promote the enlightened citizenship by providing free access to diverse and expansive collections.

DEPARTMENT GOALS FOR 2006

1. Seek ways to maintain quality services with funding provided.
2. With help from affiliate organizations, the library will maintain a level of new materials acquisitions to ensure continued vitality of library collections.
3. Begin to implement the new strategic plan.

ACTIVITIES AND SERVICES

In 2006, the Camas Public Library will circulate over 300,000 books, audio-tapes, videos, CD's and DVD's to residents of the greater Camas area. The library directly serves almost 80 percent of Camas residents and the number of visits to the library equals about 10 per capita.

The library answers about 16,000 telephone and in-person information and research questions annually. Through undertakings such as a summer reading program, weekly story times, and regularly scheduled adult events, the library provides informational, educational, recreational, and cultural activities to over 10,000 participants.

Besides these services, the library's meeting spaces accommodate over 300 events per year, which serve over 3,000 people.

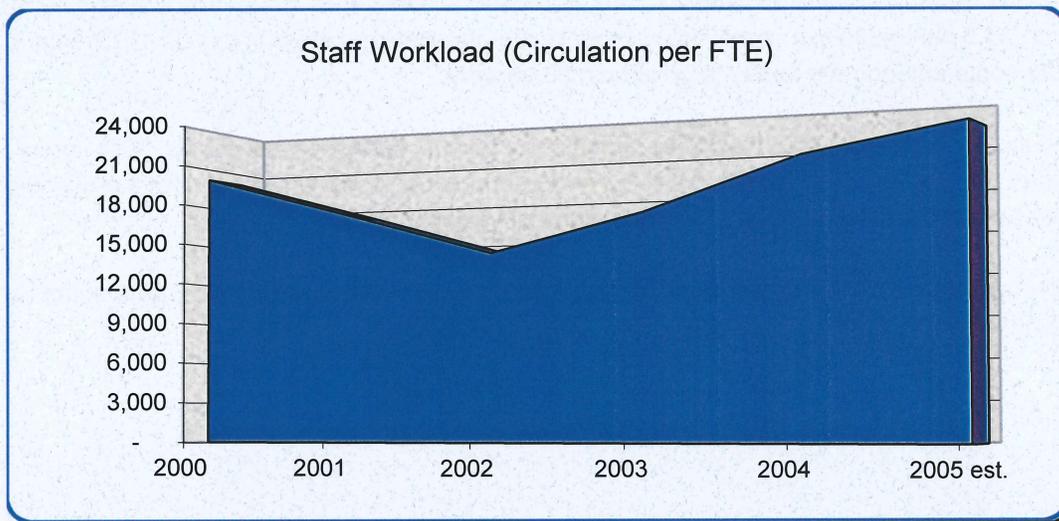
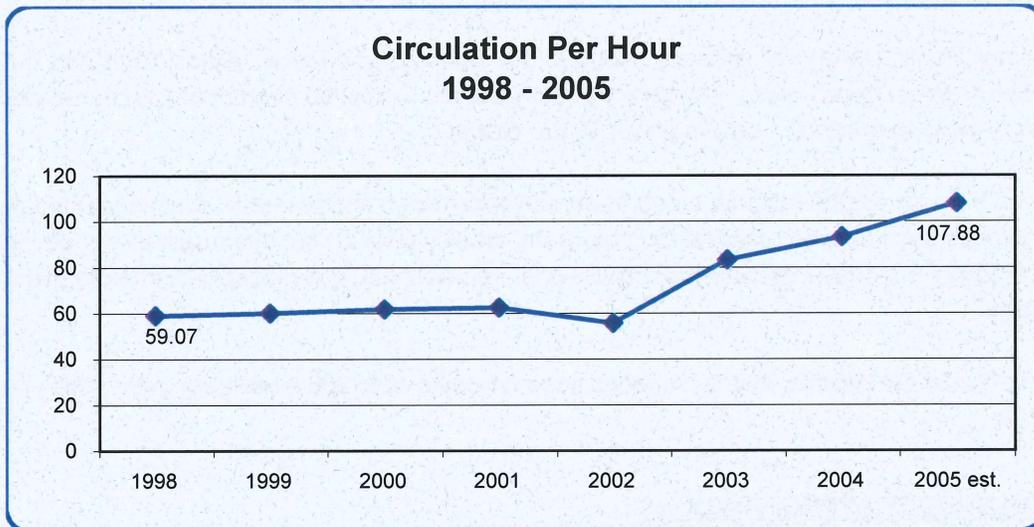
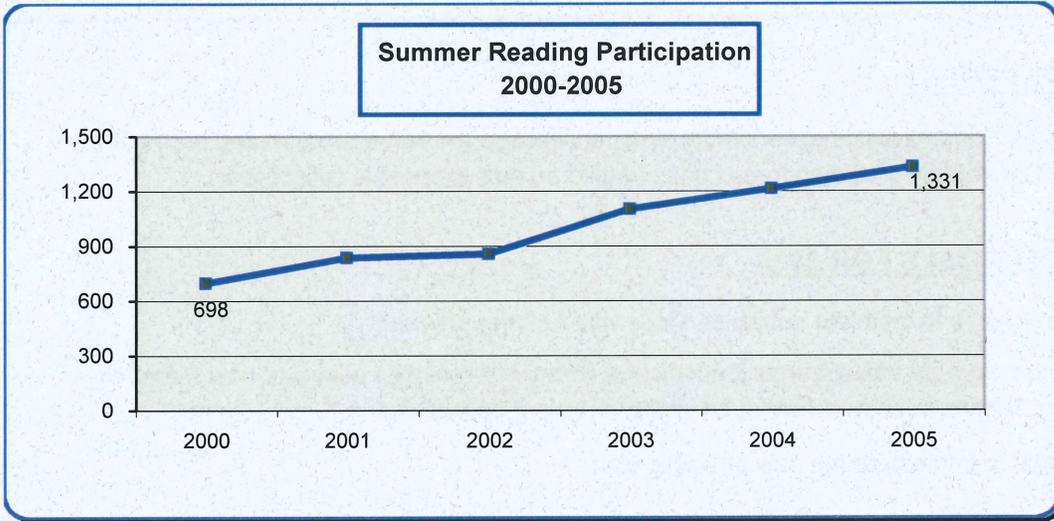
COMMENTS ON BUDGET APPROPRIATIONS

To say the Camas Public Library is thriving is an understatement. Use of the library has reached record highs: circulation is up 34.5 percent in two years, the number of people attending programs is up 107 percent, and the number of people entering the facility is up almost 20 percent.

It has become increasingly difficult to maintain a high quality level of service to individuals. The library environment and the building itself are experiencing degradation due to lack of attention for maintaining a "proper" library atmosphere and upkeep and repair of the physical properties.

This budget represents what it will take to maintain the current level of services and programs at the library and to maintain the library itself.

STATISTICAL INFORMATION



**LIBRARY DEPARTMENT EXPENDITURE DETAIL
THREE YEAR COMPARISON**

001.30		Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
572 100 ADMINISTRATION				
	Salaries and Wages	\$ 76,836	\$ 79,140	\$ 80,723
	Personnel Benefits	18,676	18,995	20,180
	Other Services and Charges (travel)	717	100	1,875
200 LIBRARY SERVICES				
	Salaries and Wages	441,717	479,155	530,564
	Personnel Benefits	108,181	115,490	127,102
	Supplies	18,658	14,760	15,244
	Other Services and Charges	28,695	33,655	37,311
	Professional Services (\$500)			
	Communication (\$15,500 for postage, phone)			
	Insurance (\$10,576)			
	Repairs (\$3,000 for maintenance contracts)			
	Misc. (\$7,735 for printing, registrations, memberships, interlibrary loans, catalog databases)			
	Intergovernmental Services and Taxes	16,276	19,330	20,600
400 TRAINING				
	Other Services and Charges (travel costs, registration)	2,880	500	2,750
500 FACILITIES				
	Salaries and Wages	4,624	5,000	8,000
	Personnel Benefits	1,494	1,500	2,400
	Supplies	3,118	4,800	3,600
	Other Services and Charges	80,979	92,085	94,706
	Professional Services (\$21,700 for janitorial, window cleaning, alarm monitoring)			
	Communication (\$3,000 for telephone, postage)			
	Insurance (\$8,876 property)			
	Public Utility (\$47,630)			
	Repairs and Maintenance (\$13,500)			
	Interfund Payments for Services	642	250	250
594 720 CAPITAL OUTLAY				
	Books	108,598	106,500	119,600
	TOTAL LIBRARIES	<u>\$ 912,091</u>	<u>\$ 971,260</u>	<u>\$ 1,064,905</u>
	% Increase (Decrease) Prior Year		6.49%	9.64%

PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
Library Director	\$ 79,140	\$ 80,723
Assistant Library Director	54,147	56,894
Senior Library Associate (.8 FTE)	39,446	39,446
Library Associate [4 FTE]	185,896	185,896
Admin. Support Assistant II (.8 FTE)	30,240	31,142
Library Assistant (1.975 FTE - 2005, 2.225 - 2006)	66,828	76,065
Youth Services Librarian (.675 FTE - 2005, .6 FTE - 2006)	34,119	31,011
Overtime	435	868
Pages (2.755 FTE - 2005, 3.8 FTE - 2006)	54,945	88,205
Summer Aides (0 paid in 2005, .308 - 2006)	-	6,067
Substitutes	13,099	14,970
Total Libraries	\$ 558,295	\$ 611,287
% Increase (Decrease) Prior Year		9.49%

LIBRARY CONSTRUCTION

PROJECT STATEMENT

This fund accounts for the construction of the expansion and remodel of the Library building, and \$800,000 designated to be used to expand parking. \$123,199 has been spent on parking to date.

COMMENTS ON BUDGET APPROPRIATIONS

Design was started in 2000. The library moved to its temporary location in the Fall of 2001. Construction of both the remodel and expansion began December 2001. The grand opening was May 2003. Budget authority remaining as of December 31, 2005, will be carried over to year 2006 and entered into the ledgers by journal entry. Total construction costs are \$7,958,361.

REVENUE DETAIL THREE YEAR COMPARISON

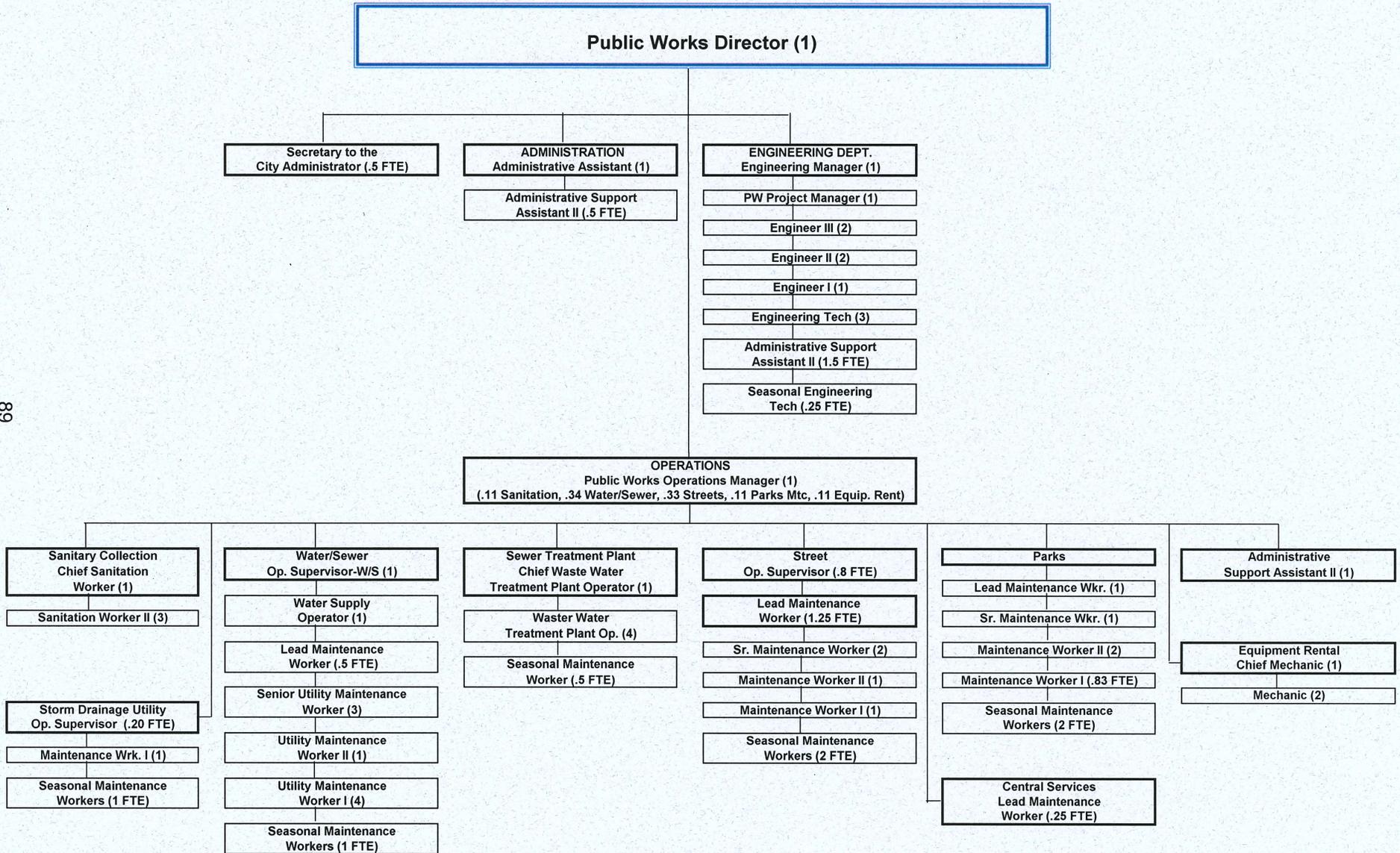
320.00		Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
291 740	Beginning Appropriate Fund Balance	\$ -	\$ 123,606	\$ -
	Miscellaneous Revenues:			
361 110	Investment Interest	11,656	-	14,575
369 900	Other Miscellaneous	0	-	-
	Total Miscellaneous Revenues	11,656	-	14,575
	Total Estimated Resources	\$ 11,656	\$ 123,606	\$ 14,575

EXPENDITURE DETAIL THREE YEAR COMPARISON

320.00.594.720		Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
	Supplies	\$ 3,382	\$ -	\$ 4,575
	Other Services and Charges	9,868	-	3,000
	Capital Outlay (Signage)	44,722	123,606	7,000
	Total	\$ 57,972	\$ 123,606	\$ 14,575

PUBLIC WORKS DEPARTMENT

68



ENGINEERING DEPARTMENT

MISSION STATEMENT

The Administration Department provides administrative, research, secretarial and clerical support for the Engineering, Protective Inspections, and Operations Departments.

The Engineering Department provides 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 2006

Administration:

1. Support the revitalization and development of the business districts of the community.
2. Guide and strengthen an effective team.
3. Continue in the development and implementation of information systems and electronic record management.

Engineering:

1. Continue the conversion of as-built drawings to digital format. Distribute to desk top for staff.
2. Maintain the GIS mapping system.
3. Review plans, inspect, and monitor numerous residential and commercial developments.
4. Provide engineering and administrative services for all water/sewer capital projects.
5. Provide engineering and administrative services for all street and park capital projects.

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	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
532 100 ADMINISTRATION			
Salaries and Wages	\$ 156,035	\$ 158,817	\$ 186,347
Personnel Benefits	39,917	47,327	51,880
Supplies	4,182	3,000	2,000
Other Services and Charges (cell phones, travel, etc.)	6,304	6,950	6,950
Interfund Payments for Services	2,164	1,500	2,000
200 ENGINEERING PLANS AND SERVICES			
Salaries and Wages	465,771	573,166	660,640
Personnel Benefits	145,634	171,858	203,973
Supplies	8,698	11,500	16,400
Other Services and Charges			
Professional Services	16,197	27,700	19,200
Traffic Counts	160	-	5,000
Cell phones, equip. maint., registrations, insurance	17,206	22,100	22,600
Intergovernmental Services	5,498	6,600	15,600
Interfund Payments for Services	17,106	27,000	20,000
400 TRAINING			
Other Services and Charges (travel, registrations)	1,021	6,500	5,000
TOTAL ENGINEERING	<u>\$ 885,893</u>	<u>\$ 1,064,018</u>	<u>\$ 1,217,590</u>
		20.11%	14.43%

ENGINEERING PERSONNEL SCHEDULE

	Actual Approp 2005	Estimated Required 2006
Public Works Director	\$ 88,728	\$ 96,021
Administrative Assistant	45,791	46,022
Secretary to the City Administrator (.5 FTE)	23,238	23,721
Admin. Support Assistant II (1.5 - 2005, 2 - 2006)	55,953	75,743
Administrative Overtime	1,060	1,060
Engineering Manager	75,084	75,460
Project Manager	72,410	72,410
Engineer III (1.5 FTE - 2005, 2 FTE - 2006)	98,364	130,600
Engineer II (2)	117,378	119,228
Engineer I (0 FTE - 2005, 1 FTE - 2006)	-	47,520
Engineering Technician (3)	148,672	142,798
Seasonal Engineering Technician (1 at 3 months - .25 FTE)	-	8,904
Overtime	5,305	7,500
Total Engineering	<u>\$ 731,983</u>	<u>\$ 846,987</u>
		15.71%

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.

THREE YEAR COMPARISON

001.23	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
518 200 PROPERTY MANAGEMENT SERVICES			
Salaries and Wages	\$ 7,066	\$ 12,566	\$ 12,752
Personnel Benefits	3,775	5,710	5,766
Supplies	11,501	16,500	16,500
Other Services and Charges	93,045	95,650	136,000
Interfund Payment for Services	24	-	100
594 180 CAPITAL OUTLAY			
Other Improvements	5,997	5,000	18,000
TOTAL CENTRAL SERVICES	<u>\$ 121,408</u>	<u>\$ 135,426</u>	<u>\$ 189,118</u>
% Increase (Decrease) Prior Year		11.55%	39.65%

CENTRAL SERVICES PERSONNEL SCHEDULE

	Actual Approp 2005	Estimated Required 2006
Lead Maintenance Worker (.25 FTE)	\$ -	\$ 12,552
Maintenance Worker II (.25 FTE)	12,366	0
Overtime	200	200
Total Central Services	<u>\$ 12,566</u>	<u>\$ 12,752</u>
% Increase (Decrease) Prior Year		1.48%

CAPITAL OUTLAY DETAILS:

Council Chamber Sound System Replacement	\$ 18,000
Total	<u>\$ 18,000</u>

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (janitorial for City Hall, fire extinguisher/alarm maint.)	\$ 14,400
Communication (telephone, Portland line)	3,000
Operating Rentals	
Insurance (property insurance for City Hall)	6,900
Public Utility (electric, gas, water, sewer, garbage)	38,150
Repairs and Maintenance (HVAC, generator, painting, garage doors, PW and Finance carpet replacement, Fire dorm upgrades, basement storage upgrade, heat pump replacement)	73,550
Total other services and charges	<u>\$ 136,000</u>

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 2006

1. Provide for the safe movement of drivers, cyclists and pedestrians within our community.
2. Maintain the roadways, bike paths and sidewalks in a manner which preserves the City's long term investment, provides the optimum mobility, and optimum safety.
3. Promote water quality, minimize runoff of pollutants into fish bearing waterways, sweep all streets once per month (downtown mall once per week), and clean out all catch basins a minimum of once per year.
4. Maintain street surfaces by performing preventative maintenance including crack sealing, chip sealing, slurry sealing, and hot mix asphalt.

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 traffic control devices are activities and services provided from the street budget activity.

CITY STREET FUND
REVENUE DETAIL
THREE YEAR COMPARISON

112.00			Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
291	740	Beginning Appropriated Fund Balance	\$ -	\$ 150,000	\$ -
		Intergovernmental Revenue:			
333	140	Community Dev. Block Grant	96,599	-	122,719
333	200	Federal Indirect Grants-STP	23,535	197,500	-
334	036	State Grants	-	231,542	190,000
336	000	Motor Vehicle Fuel Tax-City Street	204,554	220,109	321,723
336	000	Motor Vehicle Fuel Tax-Street Imp.	95,642	102,912	-
338	950	Shared Costs-Road Improvements	6,699	31,036	-
		Total Intergovernmental Revenue	<u>427,029</u>	<u>783,099</u>	<u>634,442</u>
		Charges for Goods and Services:			
344	900	Other Fees/Charges Physical Env	759	-	-
		Total Charges for Goods and Service	<u>759</u>	<u>-</u>	<u>-</u>
		Miscellaneous Revenues:			
361	110	Interest	450	-	-
363	000	Recoveries	3,424	-	-
367	110	Other Miscellaneous	730	-	-
		Total Charges for Goods and Service	<u>4,604</u>	<u>-</u>	<u>-</u>
		Total Estimated Revenues	<u>432,392</u>	<u>933,099</u>	<u>634,442</u>
		Other Financing Sources:			
391	800	Intergovernmental Loan Proceeds (PWTF)	814,400	-	-
397	000	Operating Transfers In	1,730,788	1,933,023	2,164,882
		Total Other Financing Sources	<u>2,545,188</u>	<u>1,933,023</u>	<u>2,164,882</u>
		Total Estimated Resources	<u>\$ 2,977,580</u>	<u>\$ 2,866,122</u>	<u>\$ 2,799,324</u>

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

112.00		Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
	Roadway Preservation			
541	300 Roadway	\$ 984,138	\$ 296,477	\$ 251,661
	710 Downtown Mall Maintenance	1,822	-	-
	Road and Street Maintenance			
542	300 Roadway	264,620	85,107	230,088
	400 Storm Drainage	68,233	-	-
	500 Structures	1,100	2,484	22,482
	610 Sidewalks	31,085	31,141	31,077
	620 Special Purpose Paths	2,159	901	982
	630 Street Lighting	219,718	215,331	226,448
	640 Traffic Control Devices	83,202	131,147	134,800
	650 Parking Facilities	-	1,469	1,464
	660 Snow and Ice Control	34,615	35,031	33,348
	670 Street Cleaning	68,586	32,550	-
	700 Roadside	35,823	62,438	82,161
	710 Downtown Mall Maintenance	41,727	48,981	41,077
	800 Ancillary Operations	25,735	19,609	19,373
	810 Work Crew	411	-	-
	900 Maintenance Administration	135,906	114,016	89,099
	Road and Street General Administration			
543	100 Management	34,607	2,000	2,000
	200 Undistributed Engineering	316,762	-	-
	300 General Services	28,935	342,662	308,540
	500 Facilities	2,832	5,012	-
	600 Training	6,536	11,266	11,224
	Road and Street Facilities			
544	200 Maintenance of Stations and Bldgs	48,639	49,500	49,500
	Road and Street Construction			
595	300 Roadway	492,981	930,000	1,179,000
	400 Storm Drainage	138,915	-	-
	610 Sidewalks	3,986	85,000	85,000
	640 Traffic Control Devices	248,698	335,000	-
	Transfers			
597	000 Operating Transfer	50,071	29,000	-
	Total City Street Fund	<u>\$ 3,371,842</u>	<u>\$ 2,866,122</u>	<u>\$ 2,799,324</u>
	% Increase (Decrease) over prior year		-15.00%	-2.33%

PERSONNEL SCHEDULE

Actual	Estimated
Approp	Required
2005	2006

Transportation/Road & Street Construction

Public Works Operations Manager (.33 FTE)	\$ 27,478	\$ 28,028
Operations Supervisor - Streets (.8 FTE)	54,480	55,432
Lead Maintenance Worker (1 FTE - 2005, 1.25 - 2006)	59,065	71,617
Senior Maintenance Worker (2)	107,579	107,838
Maintenance Worker II (2 FTE - 2005, 1 FTE - 2006)	92,775	44,608
Maintenance Worker (0 FTE - 2005, 1 FTE - 2006)	-	42,048
Seasonal Maintenance Workers (1.75 FTE - 2005, 2 at .25 FTE and 2 at .5 FTE - 2006)	34,616	41,977
Overtime	9,500	9,953

Total Transportation/Road and Street Const.	<u>\$ 385,493</u>	<u>\$ 401,501</u>
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% Increase (Decrease) over prior year		4.15%
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CAPITAL OUTLAY DETAIL:

Road and Street Right of Way		
112-75-595-200-61 *	NW Payne Street - Lake Road to Camas Meadows Drive	\$ 35,000
Roadway Construction Projects		
112-70-595-300-65 *	Leadbetter design	314,000
112-71-595-300-65 *	City-wide Reconstructs	200,000
112-72-595-300-65 *	NW Maryland Street - 19th to 24th	120,000
112-73-595-300-65 *	NW Astor 1/2 Street - 18th to Forest Home Road	70,000
112-74-595-300-65 *	NE 38th Avenue - Everett to Franklin (CDBG)	140,000
112-76-595-300-65 *	NW 38th - Grass Valley Park to west city limits Feasibility Study	300,000
Sidewalk Construction Projects		
112-00-595-610-65 *	Sidewalks and Curb Ramps	85,000
Total City Street Projects and Equipment		<u>\$ 1,264,000</u>

SE 1st Street/Lake Road Construction

FUNCTION

This fund was established to account for the construction of the SE 1st Street/Lake Road construction project.

COMMENTS ON BUDGET APPROPRIATIONS

This project is funded by a variety of sources which include federal and state grants, cost sharing with Clark County, the City of Vancouver, private industry, and Public Works Trust Fund loans.

REVENUE DETAIL THREE YEAR COMPARISON

113.00	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
291 740 Beginning Appropriated Fund Balance	\$ -	\$ 820,568	\$ -
Intergovernmental Revenue:			
333 202-00 Federal Interstate Discretionary Maintenance	2,716,949	-	-
333 202-05 Federal - STPUS Grant	1,799,914	-	-
333 202-50 Federal - CMAQ Grant	62,185	-	-
334 036 State Grant - TIB	1,372,807	2,636,387	510,000
338 950 Shared Costs	50,000	-	-
Total Intergovernmental Revenue	<u>6,001,855</u>	<u>2,636,387</u>	<u>510,000</u>
Miscellaneous Revenue:			
361 110 Investment Interest	4,089	-	-
367 110 Contributions	575,551	-	-
Total Miscellaneous Revenue	<u>579,640</u>	<u>-</u>	<u>-</u>
Other Financing Sources:			
391 800 Intergovernmental Loan Proceeds	753,433	-	1,000,000
397 000 Transfers	1,428,685	60,000	-
Total Other Financing Sources	<u>2,182,118</u>	<u>60,000</u>	<u>1,000,000</u>
Total Estimated Revenues	<u>\$ 8,763,613</u>	<u>\$ 3,516,955</u>	<u>\$ 1,510,000</u>

EXPENDITURE DETAIL THREE YEAR COMPARISON

113.65	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
Road and Street Construction			
595 300 Road Construction	\$ 7,943,045	\$ 3,516,955	\$ 1,510,000
Total SE 1st St./Lake Rd. Construction	<u>\$ 7,943,045</u>	<u>\$ 3,516,955</u>	<u>\$ 1,510,000</u>

STORM WATER DRAINAGE UTILITY

MISSION STATEMENT

The storm water drainage function provides for planning and construction of storm sewer capital facilities in the Fisher Basin drainage area in west Camas. And with the expansion of this utility, maintenance, operations and construction for storm water city-wide.

DEPARTMENT GOALS FOR 2006

1. Implementation of National Pollutant Discharge Elimination System (NPDES Phase 2).
2. Continue to monitor and evaluate stream flows in the Fisher Basin in accordance with ESA and NPDES Phase 2 requirements.
3. Inspect, report, and follow-up on existing storm detention facilities.
4. Clean the debris from the Parker Estates storm water detention facility (second phase).
5. Construct decant facility -- joint project with City of Washougal.

COMMENTS ON BUDGET APPROPRIATIONS

Comparison figures for 2004 are from the former Fisher Basin Fund (Fund 119). Account numbers have been changed.

REVENUE DETAIL THREE YEAR COMPARISON

419.00	Actual Revenue 2004	Actual Estimated 2005	Estimated Revenue 2006
291 740 Beginning Appropriated Fund Balance	\$ -	\$ 498,508	\$ 618,275
Charges for Goods and Services:			
343 800 Storm Drainage - O & M Fisher Basin	-	-	117,454
343 831 Storm Drainage Revenues - Capital	-	96,853	69,264
343 830 Storm Drainage Revenues - O & M	23,373	369,183	274,877
Total Charges for Goods and Services	23,373	466,036	461,595
Miscellaneous Revenues:			
361 110 Investment Interest	12,646	8,600	30,000
Total Miscellaneous Revenues	12,646	8,600	30,000
Other Income			
379 000 Fisher Basin Capital Contributions	-	100,000	50,000
Total Other Income	-	100,000	50,000
Total Estimated Revenues	36,019	1,073,144	1,159,870
Total Estimated Resources	\$ 36,019	\$ 1,073,144	\$ 1,159,870

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

419.00.538	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
300 Operations and Maintenance			
Salaries and Wages	\$ 23,034	\$ 80,127	\$ 35,346
Personnel Benefits	5,727	28,692	10,454
Supplies	731	5,000	5,000
Other Services and Charges	-	107,200	104,200
Intergovernmental Services and Taxes	-	7,097	7,097
Interfund Payments for Services	-	49,114	100,067
Total Operations and Maintenance	<u>29,492</u>	<u>277,230</u>	<u>262,164</u>
315 Street Cleaning			
Salaries and Wages	-	16,011	39,048
Personnel Benefits	-	4,803	11,714
Supplies	-	100	100
Other Services and Charges (catch basin cleaning)	-	5,000	5,000
Interfund Payments for Services	-	38,000	38,000
Total Street Cleaning	<u>-</u>	<u>63,914</u>	<u>93,862</u>
Capital			
594 380 Capital Outlays - Non-Fisher Basin	-	71,853	258,275
594 381 Capital Outlays - Fisher Basin	1,563	635,147	545,569
Total Capital	<u>1,563</u>	<u>707,000</u>	<u>803,844</u>
Estimated Other Financing Uses:			
597 000 Transfers Out	-	25,000	-
Total Estimated Other Financing Uses	<u>-</u>	<u>25,000</u>	<u>-</u>
Total Storm Water Drainage Utility Fund	<u>\$ 31,055</u>	<u>\$ 1,073,144</u>	<u>\$ 1,159,870</u>
% Increase (Decrease) Prior Year		3355.62%	8.08%

419.00.538	Actual Approp 2005	Estimated Required 2006
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OTHER SERVICES AND CHARGES DETAIL:

Professional Services		
Wetlands - ESA Assessment & Coordination	\$ 10,000	\$ -
Parker Street Monitoring and Planting	31,000	-
Operating Rentals	1,000	1,000
Repairs and Maintenance		
Storm Repairs	5,000	5,000
Pond Cleaning	50,000	
Ditch Cleaning	10,000	25,000
Parker Estates Detention Facility	-	73,000
Miscellaneous	200	200
Total Other Services and Charges:	<u>\$ 107,200</u>	<u>\$ 104,200</u>

STORM DRAINAGE UTILITY CAPITAL DETAIL:

Non-Fisher Basin		
City-wide Storm Water Plan/Study		\$ 50,000
NPDES (mapping and code compliance)		36,422
Decant Facility - joint project with City of Washougal		21,853
NW 21st Ave - Couch to Birch		25,000
NE 38th Avenue - CDBG match		125,000
Fisher Basin		
Fisher Basin Storm Water Study		150,000
NW Lake Road -Wetland Mitigation Monitoring		10,000
Wetland Banking - Fisher Basin		300,000
NPDES (mapping and code compliance)		36,422
Wetlands ESA Coordination		10,000
Parker Street Monitoring and Planting		31,000
Decant Facility - joint project with City of Washougal		8,147
Total Storm Drainage Utility Capital		<u>\$ 803,844</u>

STORM WATER DRAINAGE PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
Engineer III (.5 FTE - 2005, 0 - 2006)	\$ 31,933	\$ -
Operations Supervisor (0 FTE - 2005, .2 FTE - 2006)	0	13,858
Maintenance Worker II (.75 FTE - 2005, 0 FTE - 2006)	37,099	0
Maintenance Worker I (.25 FTE - 2005, 1 FTE - 2006)	9,620	39,048
Overtime	500	500
Seasonal Maint. Wkr. (.8334 FTE - 2005, 1 FTE - 2006)	16,986	20,988
Total Storm Water Drainage	<u>\$ 96,138</u>	<u>\$ 74,394</u>
% Increase (Decrease) Prior Year		-22.62%

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 2006

1. Continue to convert existing commercial customers to the automated collection systems.
2. Continue to improve the efficiency and productivity of the automated collection system.
3. Absorb new customers into existing routes without adding employees.
4. Purchase and place into service a new refuse collection truck.

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 2004	Adjusted Estimated 2005	Estimated Revenue 2006
291 740 Beginning Appropriated Fund Balance	\$ -	\$ 47,483	\$ 28,798
343 Charges for Goods and Services:			
Garbage/Solid Waste Fees	1,564,395	1,577,579	1,688,508
Total Charges for Goods and Services	<u>1,564,395</u>	<u>1,577,579</u>	<u>1,688,508</u>
Miscellaneous Revenues:			
361 110 Interest Earnings	6,671	6,690	11,000
362 900 Other Rents & Use Charges	10,116	8,784	11,686
363 000 Other Non Revenues - Recoveries	70	-	-
Total Miscellaneous Revenues	<u>16,857</u>	<u>15,474</u>	<u>22,686</u>
Total Estimated Revenues	<u>1,581,252</u>	<u>1,593,053</u>	<u>1,711,194</u>
Total Estimated Resources	<u>\$ 1,581,252</u>	<u>\$ 1,640,536</u>	<u>\$ 1,739,992</u>

**CITY SANITARY EXPENSE DETAIL
THREE YEAR COMPARISON**

422.00.537	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
800 & 900 GARBAGE AND SOLID WASTE UTILITY			
Salaries and Wages	\$ 206,002	\$ 206,973	\$ 225,087
Personnel Benefits	67,564	66,331	66,526
Supplies	69,978	94,500	62,000
Other Services and Charges			
Insurance, repairs, communication, bill processing	26,661	25,800	25,800
Recycling Contractor	185,747	196,000	199,000
Disposal Fees	501,948	504,000	560,000
Intergovernmental Services and Taxes	70,514	72,000	78,000
Interfund Payments for Services	218,521	249,932	363,579
TOTAL GARBAGE AND SOLID WASTE UTILITY	1,346,935	1,415,536	1,579,992
597 000 ESTIMATED OTHER FINANCING USES:			
Transfers Out	6,164	225,000	160,000
TOTAL ESTIMATED OTHER FINANCING USES:	6,164	225,000	160,000
TOTAL GARBAGE AND SOLID WASTE UTILITY	\$ 1,353,099	\$ 1,640,536	\$ 1,739,992
% Increase (Decrease) Prior Year		21.24%	6.06%

CITY SANITARY PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
REFUSE COLLECTION		
Public Works Operations Manager (.11 FTE)	\$ 9,161	\$ 9,343
Chief Sanitation Worker	57,344	57,344
Sanitation Worker II (2 FTE - 2005, 3 FTE - 2006)	98,932	148,400
Sanitation Worker I (.75 FTE - 2005, 0 FTE - 2006)	31,536	-
Overtime	10,000	10,000
Total Garbage and Solid Waste Utility	\$ 206,973	\$ 225,087
% Increase (Decrease) Prior Year		8.75%

WATER-SEWER

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 2006

1. Provide safe and reliable water service to our customers for domestic, commercial, industrial, and fire protection uses.
2. Reduce infiltration and inflow of ground and surface water into the sewer system through the systematic reconstruction and maintenance of aged and leaking pipes.
3. Begin planning design phase of wastewater treatment plant solids handling upgrade.
4. Construct the Washougal River pipeline crossing and pedestrian bridge.
5. Secure a site for the future West Prune Hill Reservoir.
6. Increase testing of incoming wastewater from industrial areas.
7. Drill test wells to determine the location of a replacement for well No. 4.
8. Continue with the quest for future water sources and water rights.
9. Waterline replacement as part of the NE 38th Avenue CDBG project.
10. Complete the sewer facility plan update.
11. Upsize the water main through Ostenson Canyon to NW 23rd Avenue.
12. Upsize the water system in the Gregg water service area for future growth.
13. Replace sewer main on NW 6th Avenue, Logan to Drake.
14. Complete improvements to the Brady Road sewer pump station.
15. Design of sewer main line, NE Joy Street to the main pump station.

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 2004	Adjusted Estimated 2005	Estimated Revenue 2006
291 740 Beginning Appropriated Fund Balance	\$ -	\$ 350,126	\$ 493,698
343 Charges for Goods and Services:			
Water-Sewer	5,258,276	5,563,765	5,494,872
346 500 Inspection Fees - Step System	7,950	8,700	10,000
Total Charges for Goods and Services	<u>5,266,226</u>	<u>5,572,465</u>	<u>5,504,872</u>
Miscellaneous Revenues:			
361 110 Investment Interest	63,210	75,090	37,000
Other Miscellaneous Revenue	72,659	49,557	70,020
Total Miscellaneous Revenues	<u>135,869</u>	<u>124,647</u>	<u>107,020</u>
Total Estimated Revenues	<u>5,402,095</u>	<u>5,697,112</u>	<u>5,611,892</u>
Non Revenues:			
333 140 Federal Grant - CDBG	125,827	-	-
334 031 State Grant - DOE	23,389	-	-
343 450 Water Hook-up Fees	34,040	26,400	50,000
343 550 Sewer Hook-up Fees	1,400	500	3,000
379 000 Contributed Capital	251,138	-	-
388 800 Prior Years Correction	502,098	-	-
397 000 Operating Transfers In	1,016,429	1,080,460	1,239,160
398 900 Long-term Debt Proceeds	-	1,500,000	2,700,000
Total Estimated Non-Revenues	<u>1,954,321</u>	<u>2,607,360</u>	<u>3,992,160</u>
Total Estimated Resources	<u>\$ 7,356,416</u>	<u>\$ 8,654,598</u>	<u>\$ 10,097,750</u>

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

424.00		Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
534, 535, and 538	WATER-SEWER			
	Salaries and Wages	\$ 764,678	\$ 867,103	\$ 920,958
	Personnel Benefits	241,661	249,613	265,187
	Supplies	430,992	536,000	738,000
	Other Services and Charges	1,154,343	1,462,850	1,306,550
	Intergovernmental Services and Taxes	723,838	182,000	182,000
585 and 592	Debt Service	1,462,675	1,487,561	1,482,949
594 340/350	Capital Outlays	2,766,059	3,310,000	4,630,000
534/535/538	Interfund Payments for Services	88,268	559,471	572,106
	Total Water-Sewer Fund	<u>7,632,514</u>	<u>8,654,598</u>	<u>10,097,750</u>
	Estimated Other Financing Uses:			
597 000	Operating Transfers Out:	<u>12,329</u>	-	-
	Total Estimated Other Financing Uses:	<u>12,329</u>	-	-
	TOTAL WATER-SEWER FUND	<u>\$ 7,644,843</u>	<u>\$ 8,654,598</u>	<u>\$ 10,097,750</u>
	% Increase (Decrease) Prior Year		13.21%	16.67%

OTHER SERVICES AND CHARGES DETAIL:

Professional Services	\$ 513,800	\$ 401,000
(Watershed mgmt, water quality testing, answering service, water right applications and exploration, landscaping, alarm monitoring, janitorial service, facilities landscape design mapping, alarm monitoring, STEG pump station analysis, lab analysis, biosolids land application program, industrial pretreatment monitoring/testing/analysis, pre-engineering report plant solids design, commercial/industrial/residential water audit programs, industrial testing water leak survey/water audit		
Communication (telephone, pagers, cell phones)	19,750	19,750
Travel	1,000	1,000
Advertising	500	500
Operating rentals and leases (well site, equipment)	12,000	12,000
Insurance (property and liability)	221,000	182,000
Public Utility (electric, gas)	384,500	355,500
Repairs and maintenance (pumps, reservoirs, equipment)	240,600	255,100
Registrations for classes, water/sewer permits	<u>69,700</u>	<u>79,700</u>
Total other services and charges	<u>\$ 1,462,850</u>	<u>\$ 1,306,550</u>

WATER-SEWER PERSONNEL SCHEDULE	Actual Approp 2005	Estimated Required 2006
Public Works Operations Manager (.45 FTE - 2005, .34 FTE - 2006)	\$ 37,471	\$ 28,877
Operations Supervisor - Water/Sewer	62,947	65,313
Water Supply Operator	58,635	59,904
Senior Utility Maintenance Worker (3)	160,344	161,979
Chief Waste Water Treatment Plant Operator	64,541	64,540
Waste Water Treatment Operator (4)	220,776	229,497
Lead Maintenance Worker (0 FTE - 2005, .5 FTE - 2006)	-	25,104
Utility Maintenance Worker II (2 FTE - 2005, 1 FTE - 2006)	96,721	42,048
Utility Maintenance Worker I (2 FTE - 2005, 4 FTE - 2006)	80,459	163,213
Seasonal Maint. Worker (2.08 FTE - 2005, 1.5 FTE - 2006)	41,209	31,483
Overtime	44,000	49,000
Total Water-Sewer Utility	\$ 867,103	\$ 920,958
% Increase (Decrease) Prior Year		6.21%

WATER-SEWER CAPITAL OUTLAY DETAIL:

Land:		
* West Prune Hill reservoir site		\$ 100,000
* Water rights property acquisition		100,000
Other Improvements:		
* Landscaping		10,000
* Screen chamber fabric replacement (ESA)		10,000
* Jones Creek Screen access platform		25,000
Machinery and Equipment:		
* Shoring equipment		5,000
* Meyers truck chassis		85,000
Construction Projects:		
* Water Conservation		50,000
* Washougal River Crossing - water main		1,500,000
* Chlorine plant telemetry upgrades		25,000
* Gregg reservoir water system upsize		300,000
* Upsize water main Ostenson Canyon		200,000
* Water main replacements		150,000
* Well # 4 rehab		1,000,000
* NE 38th water line - CDBG		90,000
* STP defuser outfall alteration		50,000
* Sewer main line, Joy St. to Main pump station design		150,000
* I & I projects 3n and 3s basin		50,000
* Brady Road pump station improvements		100,000
* Gregg reservoir annexation upsize		130,000
* Sewer main line, NW 6th, Logan to Drake		350,000
* Crown View pump replacement		25,000
* NE 3rd and Adams manhole replacement		50,000
* Sewer Facility Plan Update		75,000
Total		\$ 4,630,000

**WATER-SEWER REVENUE BOND
REDEMPTION DETAIL**

1996 Refunding Revenue Bonds				
	Principal	Interest	Total	Last Year of Payment
2006	\$ 55,000	\$ 7,246	\$ 62,246	
2007	60,000	4,470	64,470	
2008	60,000	1,500	61,500	2008

1998 Revenue and Refunding Bonds				
	Principal	Interest	Total	Last Year of Payment
2006	\$ 265,000	\$ 159,205	\$ 424,205	
2007	280,000	148,359	428,359	
2008	265,000	137,513	402,513	2016

Community Economic Revitalization Board Loan				
	Principal	Interest	Total	Last Year of Payment
2006	\$ 31,441	\$ 27,320	\$ 58,761	
2007	33,280	25,481	58,761	
2008	35,227	23,534	58,761	2016

Department of Ecology Loan				
	Principal	Interest	Total	Last Year of Payment
2006	\$ 54,973	\$ 33,741	\$ 88,714	
2007	57,363	31,351	88,714	
2008	59,856	28,858	88,714	2017

Department of Ecology Loan				
	Principal	Interest	Total	Last Year of Payment
2006	\$ 360,673	\$ 295,585	\$ 656,258	
2007	375,612	280,646	656,258	
2008	391,170	265,088	656,258	2020

Public Works Trust Fund Loan				
	Principal	Interest	Total	Last Year of Payment
2006	\$ 169,092	\$ 23,673	\$ 192,765	
2007	169,092	21,982	191,074	
2008	169,092	20,291	189,383	2019

WATER-SEWER CAPITAL RESERVE

COMMENTS ON BUDGET APPROPRIATIONS

\$1,239,160 will be transferred to the Water-Sewer Fund to finance a number of capital projects.

REVENUE DETAIL THREE YEAR COMPARISON

432.00	Actual Revenue 2004	Adjusted Estimated 2005	Estimated Revenue 2006
291 740 Beginning Appropriated Fund Balance	\$ -	\$ 200,000	\$ 200,000
Miscellaneous Revenues:			
361 400 Interest Earning on Interfund Loan Receivable	32,714	22,160	14,160
Total Miscellaneous Revenues	<u>32,714</u>	<u>22,160</u>	<u>14,160</u>
Other Increases in Fund Equity:			
379 110 Water Development Fees	354,644	380,600	500,000
379 120 Sewer Development Fees	430,206	471,700	525,000
397 000 Operating Transfers In	-	-	-
Total Increases in Fund Equity	<u>784,850</u>	<u>852,300</u>	<u>1,025,000</u>
Total Estimated Resources	<u>\$ 817,564</u>	<u>\$ 1,074,460</u>	<u>\$ 1,239,160</u>

EXPENSE DETAIL THREE YEAR COMPARISON

FUND NUMBER	Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
432.00.597			
100 Other Financing Uses:			
Operating Transfers Out	\$ 1,016,429	\$ 1,074,460	\$ 1,239,160
Total Water-Sewer Capital Reserve	<u>\$ 1,016,429</u>	<u>\$ 1,074,460</u>	<u>\$ 1,239,160</u>

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 2006

1. Manage the City's fleet in a manner which minimizes rates while preserving the quality of the equipment and vehicles.
2. Maintain proper accounting and usage records of equipment.
3. Replace a number of vehicles and pieces of equipment to maintain a safe and efficient fleet.

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 2004	Adjusted Estimated 2005	Estimated Revenue 2006
291 740	Beginning Appropriated Fund Balance	\$ -	\$ 10,769	\$ 152,738
	Miscellaneous Revenues:			
334 030	State Grant - DOE	-	-	35,000
361 110	Investment Interest	5,649	4,600	5,000
362 100	Equipment and Vehicle Rent (Outside)	24,833	18,000	20,000
363 000	Insurance Premiums/Recoveries	3,353	-	-
365 100	Interfund Equipment/Vehicle Rentals	712,515	717,832	672,000
365 400	Interfund Space and Facilities Rentals	130,283	160,000	145,665
	Other Miscellaneous Revenues	830	-	-
	Total Miscellaneous Revenues	<u>877,463</u>	<u>900,432</u>	<u>877,665</u>
	Total Estimated Revenues	<u>877,463</u>	<u>911,201</u>	<u>1,030,403</u>
	Other Financing Sources:			
379 000	Contributed Capital	21,332	-	-
395 100	Proceeds From Sales of Assets	41,455	-	-
395 400	Gain/Loss Sale of Assets	(19,883)	-	-
397 000	Operating Transfers In	36,644	250,000	160,000
	Total Other Financing Sources	<u>79,548</u>	<u>250,000</u>	<u>160,000</u>
	Total Estimated Resources	<u>\$ 957,011</u>	<u>\$ 1,161,201</u>	<u>\$ 1,190,403</u>

EXPENSE DETAIL THREE YEAR COMPARISON

523.00		Actual Expended 2004	Actual Approp 2005	Estimated Required 2006
	Equipment Rental			
548	Salaries and Wages	\$ 219,602	\$ 229,755	\$ 222,276
548	Personnel Benefits	65,773	69,131	66,882
548	Supplies	248,458	221,300	219,200
548	Other Services and Charges	164,949	156,550	166,950
548 6XX	Intergovernmental Services and Taxes	100	-	-
594 480	Capital Outlays	546,879	472,500	489,000
548	Interfund Payments for Services	11,253	11,965	26,095
	Total Equipment Rental	<u>\$ 1,257,014</u>	<u>\$ 1,161,201</u>	<u>\$ 1,190,403</u>

EQUIPMENT RENTAL PERSONNEL SCHEDULE

	Actual Approp 2005	Estimated Required 2006
MUNICIPAL VEHICLE SERVICES		
Public Works Operations Manager (.11 FTE)	\$ 9,161	\$ 9,343
Chief Mechanic	62,662	62,662
Mechanics (2)	114,689	114,688
Admin. Support Assistant II	33,744	34,583
Overtime	1,000	1,000
Seasonal worker (1 for 5 mths - 2005)	8,499	-
Total Municipal Vehicle Services	<u>\$ 229,755</u>	<u>\$ 222,276</u>
% Increase (Decrease) Prior Year		-3.26%

CAPITAL OUTLAY DETAIL:

Buildings and Structures		
* Office improvements	\$ 5,000	
Other Improvements		
* Equipment Rental software	10,000	
Machinery and Equipment:		
* Truck to replace #254 - water/sewer	28,000	
* Side hill mower to replace #265 - storm, w/s, park	35,000	
* Replace pickup truck #201 - water/sewer	28,000	
* Replace sanitation truck #258	225,000	
* Van to replace #269 - building department	25,000	
* Replace truck #196 - parks	25,000	
* Replace mower #225 - parks	20,000	
* Parking enforcement vehicle to replace #229 - police	28,000	
* Truck to replace #202 - fire	25,000	
* Work crew van and trailer	35,000	
Total Capital Outlays	<u>\$ 489,000</u>	

OTHER SERVICES AND CHARGES DETAIL:

Professional Services (janitorial, towing vehicles, fire extinguisher service, hazmat removal)	\$ 7,000
Communication (telephone, pagers, cell phone)	6,900
Public Utility	27,900
Insurance	15,500
Repair/Mtc. of vehicles, HVAC, lights, water quality treatment vault	104,400
Registrations for classes, uniform services	5,250
Total other services and charges	<u>\$ 166,950</u>