

ORDINANCE NO. 15-029

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
CAMAS, WASHINGTON AMENDING THE CITY'S 2015-2016  
BUDGET ORDINANCE 2719 and ORDINANCE 15-022.

WHEREAS, the City Council of the City of Camas approved Ordinance No. 2719,  
Ordinance No. 15-022, and adopted a budget for the 2015-2016 biennium; and,

WHEREAS, the City Council of the City of Camas desires to effectively utilize and  
manage the City's financial resources; and,

WHEREAS, the City will receive additional revenues that were not anticipated at the  
time of adopting the budget for 2015-2016; and,

WHEREAS, funds received in excess of estimated revenues during the current fiscal year  
when authorized by an ordinance amending the original budget, may be included in the  
expenditure limitation [RCW 35A.33.120(4)]; and,

WHEREAS, the City desires to undertake activities, which were not foreseen at the time  
of adopting the 2015-2016 budget; and,

WHEREAS, the financial activities in the following funds could not have been  
reasonably foreseen at the time of adopting the 2015-2016 budget;

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

SECTION 1

Budget Amendment: The City of Camas 2015-2016 Budget as adopted in Ordinance No.  
2719 and Ordinance No. 15-022 is to be amended as follows:

1. Supplement the 2015 Budget for Cemetery seasonal costs.

2. Supplement the 2015 Budget for increased Firemen Retiree Medical Costs in the Firemen's Pension Fund.
3. Supplement the 2015 Budget for increase in rental and repair rates on new garbage trucks in Solid Waste Fund.
4. Supplement the 2015 Budget for equipment for new police vehicles in the Equipment Rental Fund.
5. Modify the 2015 Budget for debt service costs which were overstated in the Street LED Lighting Project Fund.
6. Supplement the 2015 Budget for a major storm event in the Street Fund (potential reimbursement from FEMA).

SECTION 2

Budget Amendment- Effect on Fund Revenues and Expenses. The foregoing increases affect the City funds as shown on Attachment A.

SECTION 3

This ordinance shall take effect and be in force five (5) days from and after its passage, approval, and publication, as accordance with law.

PASSED by the Council and APPROVED by the Mayor this 21<sup>st</sup> day of December 2015.

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

Mayor

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

Clerk

APPROVED as to form:



City Attorney

**2015 Budget Amendment - Fund Summary**

	Beg Fund Balance	Budget Revenues (1)	Budget Expenses (1)	Estimated End Fund Balance	Budget Amendment Revenues	Budget Amendment Expenses	Amended Fund Balance	Note: Budget Packages
<b>Operating Funds</b>								
General	\$ 3,416,716	\$ 18,455,117	\$ (19,253,119)	\$ 2,618,714		\$ (5,000)	\$ 2,613,714	1
Streets	\$ 187,320	\$ 2,282,793	\$ (2,276,945)	\$ 193,168		\$ (200,000)	\$ (6,832)	6
Camas/Washougal Fire & EMS	\$ 267,167	\$ 8,420,877	\$ (8,607,054)	\$ 80,990			\$ 80,990	
Cemetery	\$ 4,371	\$ 181,500	\$ (180,340)	\$ 5,531	\$ 5,000	\$ (5,000)	\$ 5,531	1
<b>Capital/Enterprise Funds</b>								
Unlimited GO Debt Service	\$ 34,561	\$ 625,000	\$ (622,137)	\$ 37,424			\$ 37,424	
Limited GO Debt Service	\$ -	\$ 1,075,875	\$ (1,075,875)	\$ -			\$ -	
Growth Management Act Projects	\$ 1,442,700	\$ 2,212,113	\$ (2,572,855)	\$ 1,081,958			\$ 1,081,958	
NW 38th Ave. Construction	\$ -	\$ 1,131,000	\$ (1,131,000)	\$ -			\$ -	
Friberg Rd. Construction	\$ -	\$ 1,000,000	\$ (1,000,000)	\$ -			\$ -	
Community Center Construction	\$ (83,379)	\$ 84,500	\$ -	\$ 1,121			\$ 1,121	
Brady Road Construction	\$ -	\$ 839,000	\$ (839,000)	\$ -			\$ -	
6th and Norwood Construction	\$ -	\$ 3,000,000	\$ (1,900,000)	\$ 1,100,000			\$ 1,100,000	
Street Lighting LED Project	\$ -	\$ 2,500,000	\$ (2,568,568)	\$ (68,568)		\$ 68,568	\$ -	5
Bond Fund Capital Projects	\$ -	\$ 800,000	\$ -	\$ 800,000			\$ 800,000	
Storm Drainage	\$ 1,103,305	\$ 1,187,301	\$ (1,296,635)	\$ 993,971			\$ 993,971	
Solid Waste	\$ 1,084,810	\$ 2,168,192	\$ (2,018,202)	\$ 1,234,800		\$ (20,000)	\$ 1,214,800	3
Water/Sewer	\$ 4,366,864	\$ 21,048,040	\$ (21,814,401)	\$ 3,600,503			\$ 3,600,503	
WS Capital Reserve	\$ 2,383,597	\$ 1,407,701	\$ (804,000)	\$ 2,987,298			\$ 2,987,298	
WS Bond Reserve	\$ 904,332	\$ 658,000	\$ -	\$ 1,562,332			\$ 1,562,332	
NUGA Sewer Construction Project	\$ -	\$ 17,223,000	\$ (590,000)	\$ 16,633,000			\$ 16,633,000	
				\$ -				
<b>Reserve Funds</b>								
Lodging Tax	\$ 16,948	\$ 7,094	\$ (15,000)	\$ 9,042			\$ 9,042	
Firemen's Pension	\$ 2,533,361	\$ 57,429	\$ (15,522)	\$ 2,575,268		\$ (3,000)	\$ 2,572,268	2
Equipment Rental and Replacement	\$ 1,614,226	\$ 1,783,546	\$ (2,793,655)	\$ 604,117		\$ 25,000	\$ 629,117	4
				\$ -				
	\$ 19,276,899	\$ 88,148,078	\$ (71,374,308)	\$ 36,050,669	\$ 5,000	\$ (139,432)	\$ 35,916,237	
				\$ -			\$ -	

(1) Budgeted revenues and expenses reflect the 2015 Adopted Budget

## Attachment A

Adjustment #	Description	Note	Fund	Current Budget	Proposed Budget		Rev Increase Exp Decrease	Rev Decrease Exp Increase	Impact to Budget
1	Transfer to Cemetery	Supplemental	001	\$ 133,718	\$ 138,718	001-00-597-112-25		\$ (5,000)	\$ (5,000)
1	Adjust Fund Balance	Supplemental	001	\$ 2,618,714	\$ 2,613,714	001.00.508.000.00	\$ 5,000		\$ 5,000
1	Transfer from General Fund	Supplemental	125	\$ 133,718	\$ 138,718	125.00.397.000.00	\$ 5,000		\$ 5,000
1	Public Utilities	Supplemental	125	\$ 2,838	\$ 7,838	125-00-536-500-47		\$ (5,000)	\$ (5,000)
2	Pension and Disability	Supplemental	611	\$ 15,522	\$ 18,522	611.00.522.200.29		\$ (3,000)	\$ (3,000)
2	Adjust Fund Balance	Supplemental	611	\$ 2,575,268	\$ 2,572,268	611.00.508.000.00	\$ 3,000		\$ 3,000
3	Interfund Oper Rentals & Leases	Supplemental	422	\$ 369,926	\$ 389,926	422.00.537.900.45		\$ (20,000)	\$ (20,000)
3	Adjust Fund Balance	Supplemental	422	\$ 1,234,800	\$ 1,214,800	422.00.508.000.00	\$ 20,000		\$ 20,000
4	Repairs and Maintenance	Supplemental	523	\$ 51,436	\$ 76,436	523.00.548.650.48		\$ (25,000)	\$ (25,000)
4	Adjust Fund Balance*	Supplemental	523	\$ 604,117	\$ 579,117	523.00.508.000.00	\$ 25,000		\$ 25,000
5	Construction	Administrative	317	\$ 2,500,000	\$ 2,431,432	317.00.595.630.65	\$ 68,568		\$ 68,568
5	Adjust Fund Balance	Administrative	317	\$ (68,568)	\$ -	317.00.508.000.00		\$ (68,568)	\$ (68,568)
6	Repairs and Maintenance	Supplemental	112	\$ 3,760	\$ 203,760	112.00.542.300.48		\$ (200,000.00)	\$ (200,000.00)
6	Adjust Fund Balance	Supplemental	112	\$ 193,168	\$ (6,832)	112.00.508.000.00	\$ 200,000.00		\$ 200,000.00