

ORDINANCE NO. 2718

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CAMAS, WASHINGTON AMENDING THE CITY'S 2014 BUDGET ORDINANCE 2689, ORDINANCE 2701, AND ORDINANCE 2707.

WHEREAS, the City Council of the City of Camas approved Ordinance No. 2689 and adopted a budget for the year 2014 and amended the 2014 Budget with Ordinance No. 2701 and Ordinance No. 2707; 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 2014; 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 2014 budget; and,

WHEREAS, the financial activities in the following funds could not have been reasonably foreseen at the time of adopting the 2014 budget;

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

SECTION 1

Budget Amendment: The City of Camas 2014 Budget as adopted in Ordinance No. 2689 and amended with Ordinance 2701 and 2707 is to be amended as follows:

1. Modify the 2014 Budget for replacement traffic signals to be funded with insurance recovery funds.
2. Modify the 2014 Budget for repair costs for the Fire Department's brush truck with funds from the wildland mobilization reimbursement.
3. Supplement the 2014 Budget for establishing a new Fire Marshal's Office.
4. Modify the 2014 Budget to align the correct transfer amount from General Fund to the Camas/Washougal Fire and EMS Fund.
5. Supplement the 2014 Budget with increase in CRESA charges due to increase in FTEs.
6. Modify the 2014 Budget for grant funds received and utilized to purchase new turnouts for the Fire Department.
7. Supplement the 2014 Budget for close out expenses for the 38th Avenue Phase I.
8. Modify the 2014 Budget for 38th Avenue Phase II with projected budget revenue and expenditures for 2015.
9. Modify the 2014 Budget for Friberg/Strunk Construction Project with projected budget revenue and expenditures for 2015.
10. Modify the 2014 Budget to close Fund 350 Lacamas Lodge Construction Fund.
11. Supplement the 2014 Budget with schedule vehicle and equipment replacements.
12. Modify the 2014 Budget for Equipment Repair and Replacement rate allocation.
13. Modify the 2014 Budget to close Fund 432 WWTP Construction Fund.
14. Supplement the 2014 Budget for Brady Road Design work.

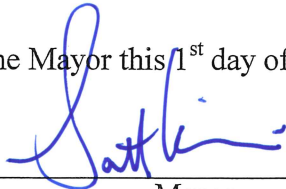
SECTION 2

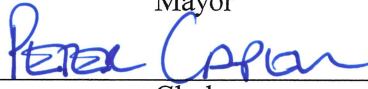
Budget Amendment- Effect on Fund Revenues and Expenses. The foregoing increases affect the City funds as shown on Attachment A.

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 1st day of December 2014.

SIGNED: 
Mayor

ATTEST: 
Clerk

APPROVED as to form:


City Attorney