

**ORDINANCE NO. 20-011**

AN ORDINANCE adopting the biennial budget for the City of Camas, Washington, for the fiscal year beginning January 1, 2021.

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 moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said City for the biennium beginning January 1, 2021, and a notice was published that the Council of said City would meet on the 7<sup>th</sup> day of December, 2020 at the hour of 7:00pm, in the Council Chambers in the City Hall of said City for the purposes of considering the budget for the biennium 2021-2022 and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and,

WHEREAS, the said City Council has met and considered the matter of the budget for the biennium 2021-2022; 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 the said City for said years and being sufficient to meet the various needs of said city during said period; and,

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

**SECTION I**

The 2021-2022 budget of the City of Camas, Washington for the biennium beginning January 1, 2021 is adopted at the fund level in its final form and content as set forth in the document dated November 16, 2020 entitled City of Camas 2021-2022 Budget, three copies of which are on file in the Office of the Clerk. (Exhibit A)

**SECTION II**

The total estimated revenues and appropriations for each fund for the City of Camas and the aggregated total for all funds are as follows:

**SUMMARY OF ESTIMATED REVENUES, APPROPRIATIONS (AND USE OF FUND BALANCE)**

**City of Camas  
2021-2022 Budget**

<b>Fund</b>	<b>Projected Beginning Fund Balance</b>	<b>2021-2022 Revenues</b>	<b>2021-2022 Appropriation</b>	<b>Projected Ending Fund Balance</b>	<b>Change in Fund Balance</b>
General	\$ 10,095,317	\$ 53,515,571	\$ 56,850,799	\$ 6,760,089	\$ (3,335,228)
City Street	\$ 1,514,261	\$ 7,143,797	\$ 6,759,166	\$ 1,898,892	\$ 384,631
Tree Fund	\$ 15,508	\$ 611	\$ -	\$ 16,119	\$ 611
C/W Fire and EMS	\$ 3,915,306	\$ 23,560,221	\$ 25,289,853	\$ 2,185,674	\$ (1,729,632)
Lodging Tax	\$ 27,245	\$ 26,825	\$ 20,000	\$ 34,070	\$ 6,825
Cemetery	\$ 115,547	\$ 521,127	\$ 494,297	\$ 142,377	\$ 26,830
Unlimited G.O. Bond Debt Service	\$ 10,838	\$ -	\$ -	\$ 10,838	\$ -
Limited G.O. Bond Debt Service	\$ -	\$ 4,862,421	\$ 4,862,421	\$ -	\$ -
Real Estate Excise Tax Capital	\$ 6,862,137	\$ 10,167,599	\$ 10,152,861	\$ 6,876,875	\$ 14,738
Park Impact Fee Capital	\$ 4,567,847	\$ 3,447,321	\$ 2,266,251	\$ 5,748,917	\$ 1,181,070
Transportation Impact Fee Capital	\$ 2,888,262	\$ 4,139,024	\$ 1,972,422	\$ 5,054,864	\$ 2,166,602
Fire Impact Fee	\$ 1,070,078	\$ 571,397	\$ 360,000	\$ 1,281,475	\$ 211,397
NW 38th Ave Phase 3 Construction	\$ 403,540	\$ 1,279,000	\$ 1,279,000	\$ 403,540	\$ -
Facilities Capital	\$ 58,281	\$ 1,389,874	\$ 1,389,874	\$ 58,281	\$ -
Legacy Lands Project	\$ 532,812	\$ 20,000	\$ 500,000	\$ 52,812	\$ (480,000)
Lake and Everett	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
Storm Water Utility	\$ 2,712,762	\$ 3,969,003	\$ 5,385,658	\$ 1,296,107	\$ (1,416,655)
City Solid Waste	\$ 3,199,962	\$ 6,471,800	\$ 6,596,926	\$ 3,074,836	\$ (125,126)
Water-Sewer	\$ 11,576,004	\$ 29,599,386	\$ 33,314,542	\$ 7,860,848	\$ (3,715,156)
Water-Sewer Capital Projects	\$ -	\$ 1,465,000	\$ 1,465,000	\$ -	\$ -
North Shore Sewer Construction Project	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ (100,000)
2019 Water Construction Projects	\$ 8,553,816	\$ 925,000	\$ 5,130,000	\$ 4,348,816	\$ (4,205,000)
Water-Sewer Capital Reserve	\$ 12,406,817	\$ 13,094,548	\$ 1,365,000	\$ 24,136,365	\$ 11,729,548
Water-Sewer Bond Reserve	\$ 1,713,107	\$ 68,088	\$ -	\$ 1,781,195	\$ 68,088
Equipment Rental	\$ 2,453,721	\$ 3,592,918	\$ 4,278,777	\$ 1,767,862	\$ (685,859)
Firefighter's Pension	\$ 1,385,870	\$ 74,221	\$ 174,937	\$ 1,285,155	\$ (100,716)
Retiree Medical	\$ 42,976	\$ 257,718	\$ 258,525	\$ 42,169	\$ (807)
LEOFF 1 Disability Board	\$ 446,266	\$ 323,675	\$ 323,675	\$ 446,266	\$ -
<b>Total City Budget 2021-2022</b>	<b>\$ 76,668,280</b>	<b>\$ 170,586,145</b>	<b>\$ 170,689,983</b>	<b>\$ 76,564,442</b>	<b>\$ (103,839)</b>

SECTION III

The Finance Director is directed to transmit a copy of this budget to the Office of the Auditor of the State of Washington, Municipal Research and Service Center, and to the Association of Washington Cities.

SECTION IV

This 2021-2022 City of Camas Budget for the biennium beginning January 1, 2021 is hereby adopted as the budget for the City of Camas.

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 7<sup>th</sup> day of December 2020.

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

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

Approved as to form:

\_\_\_\_\_

City Attorney