

## ORDINANCE NO. 1363

### AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2015 BUDGET TO ACCOUNT FOR UNANTICIPATED REVENUES AND EXPENDITURES FOR THE 2015 CITY EVENTS, PLANNING SERVICES, AND CAPITAL PROJECTS INCREASING THE BUDGET IN THE AMOUNT OF \$20,000.00

**Whereas**, the City of Kalama approved Ordinance No. 1351 adopting the 2015 Budget and 2015 – 2020 Capital Facilities Plan on December 6, 2014;

**Whereas**, the City of Kalama sponsored the 125<sup>th</sup> Anniversary Celebration and received donations in excess of anticipated revenues which allow for the City to transfer proceeds to the Kalama Community Building Operating Fund;

**Whereas**, the City of Kalama has received unanticipated applications for planning and development activities requiring additional planning services, some of which have or will be repaid by the applicants through actual cost reimbursements;

**Whereas**, the City of Kalama has found that the time and cost for updating the Comprehensive Plan are more than anticipated,

**Whereas**, the actual cost of the City's paving of the Police Department lot came in over the anticipated cost by less than \$1000;

#### **Now Therefore the City Council of the City of Kalama do ordain as follows:**

**Section 1** The 2015 Budget is increased to \$6,940,800.00 as shown on the attached Exhibit A including all transfers and adjustments to ending fund balance estimates.

**Section 2** Acts taken by authorized officers and staff of the City, pursuant to this ordinance, but prior to its effective date are hereby ratified and confirmed. The appropriations made in this ordinance are necessary to accommodate the unanticipated revenues and expenditures.

**Section 3** Severability - If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining parts of this ordinance.

**Section 4** This ordinance shall become effective five days after passage, approval, and publication as provided by law.

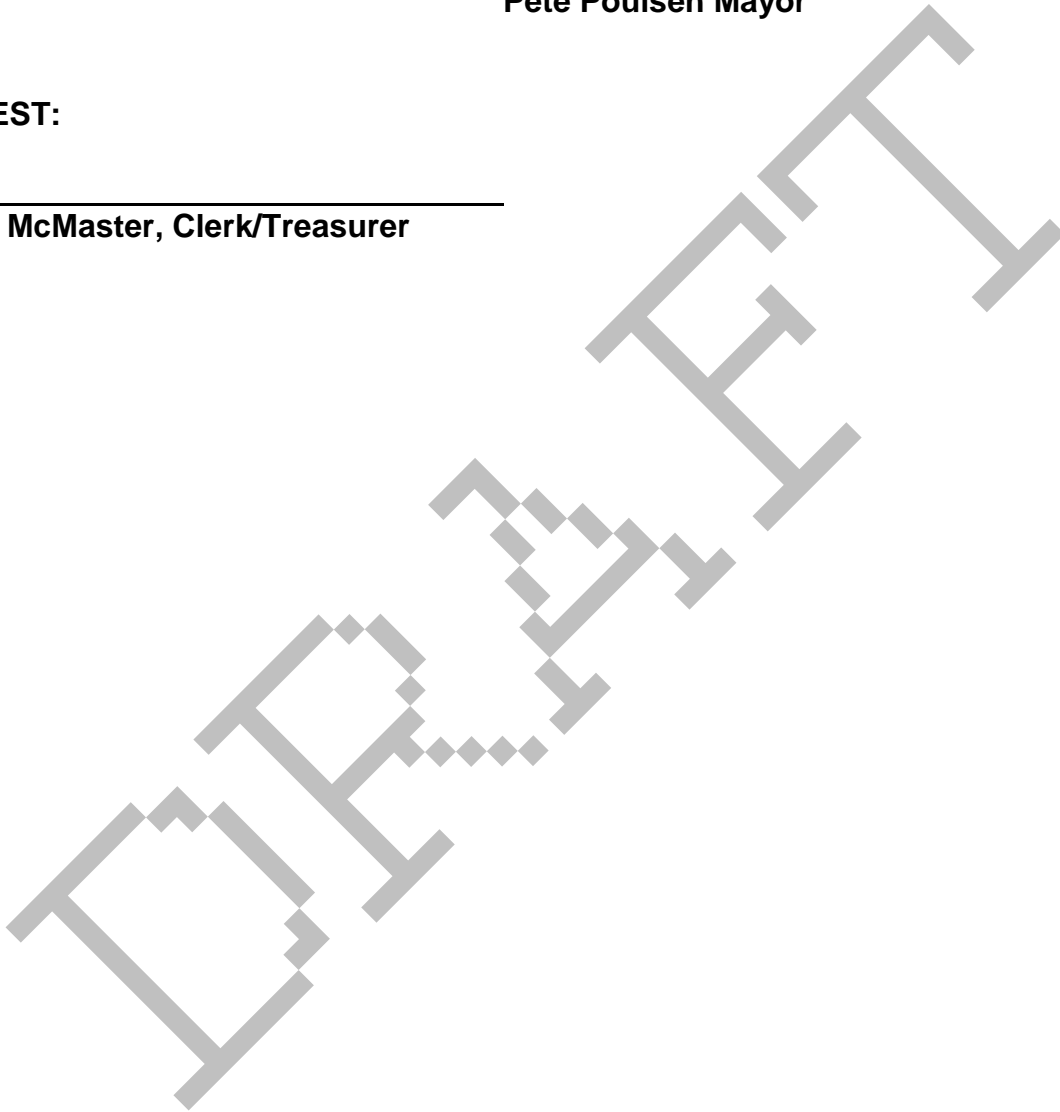
**PASSED BY THE CITY COUNCIL OF THE CITY OF KALAMA** and approved by the Mayor at this regular meeting of the City Council held on the 2nd day of September, 2015.

**CITY OF KALAMA**

\_\_\_\_\_  
**Pete Poulsen Mayor**

**ATTEST:**

\_\_\_\_\_  
**Coni McMaster, Clerk/Treasurer**



**EXHIBIT "A"**

<b><u>FUND NO.</u></b>	<b><u>FUND NAME</u></b>	<b><u>EXPENDITURES</u></b>
001	General Fund (not including police) .....	(\$8,000) \$910,280.00
001	General Fund-Police Budget.....	(\$1,000) \$720,020.00
101	Street Fund .....	\$150,700.00
102	Street Improvement Reserve .....	\$493,600.00
103	Sidewalk Fund .....	\$0.00
104	Criminal Justice .....	\$9,900.00
105	Tourism – Hotel/Motel Tax Revenue .....	(\$11,000) \$44,300.00
106	Community Building Reserve .....	\$15,000.00
107	Wage & Benefit Reserve Fund .....	\$7,000.00
108	Park Development Fund .....	\$1,500.00
109	Affordable Housing Development .....	\$10,000.00
110	Library Fund .....	\$49,550.00
113	Community Building .....	\$23,800.00
115	General Fund Designated Reserves.....	\$140,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax).....	\$139,000.00
117	Police Vehicle Reserve .....	\$0.00
135	General Fund Reserves .....	\$0.00
210	USDA-RD 2015 Community Facilities Loan .....	\$12,000.00
305	City Hall/Library Facility Improvements - USDA Funded .....	\$500,000.00
401	Water/Sewer Fund.....	\$2,408,000.00
402	Garbage/Solid Waste .....	\$305,600.00
408	Water System Improvements .....	\$426,750.00
410	Water Equipment Reserve.....	\$30,000.00
412	Loan/Bond Reserve Fund.....	\$0.00
413	I & I Rehabilitation .....	\$15,000.00
415	Sewer/Water Capital Improvement Reserve.....	\$406,300.00
420	Water System Improvement Project.....	\$120,000.00
631	Transportation Benefit District .....	\$2,500.00
	<b>TOTAL .....</b>	<b>\$6,940.800.00</b>

**Attached to and becoming a part of the City of Kalama's 2015 Budget Ordinance #1363 Adopted on September 2, 2015.**