

ORDINANCE NO. 1366

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2015 BUDGET TO ACCOUNT FOR TOURISM EXPENDITURES AND TRANSFERS TO RESERVES OF WATER/SEWER CONNECTION FEES INCREASING THE BUDGET IN THE AMOUNT OF \$108,500.00

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 has supported community events and webpage marketing for events and community information increasing the projected expenditures

Whereas, the City of Kalama has received more water and sewer connection fees than anticipated for the year which are transferred to reserves;

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

Section 1 The 2015 Budget is increased to \$7,049,300 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 18th day of November, 2015.

CITY OF KALAMA

Pete Poulsen Mayor

ATTEST:

Coni McMaster, Clerk/Treasurer

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including police)	\$910,280.00
001	General Fund-Police Budget.....	\$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	(\$1,500) \$45,800.00
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.....	(\$107,000) \$2,515,000.00
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
	TOTAL	\$7,049,300.00

Attached to and becoming a part of the City of Kalama's 2015 Budget Ordinance #1366 Adopted on November 18, 2015.