

ORDINANCE NO. 1381

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2016 BUDGET TO ACCOUNT FOR INCREASING THE BUDGET IN THE AMOUNT OF \$877,310.00

Whereas, the City of Kalama approved Ordinance No. 1371 adopting the 2016 Budget and 2016 – 2021 Capital Facilities Plan on December 2, 2015;

Whereas, the City of Kalama has received water and sewer connection fees in excess of the budgeted numbers and based on development projections will see additional connections later in the year;

Whereas, the City's Finance Department required new phone and computer equipment and setup for the new building upon move in;

Whereas, the City's waterline extension at Robb Road has encountered several issues that have increased the cost of the project to complete the bore under the railroad which needs to take place before the right-of-way permits expire;

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

Section 1 The 2016 Budget is increased to \$9,128,185 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 6th day of July, 2016.

CITY OF KALAMA

Pete Poulsen Mayor

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including police)	(\$3,600) \$1,048,875.00
001	General Fund-Police Budget.....	\$851,515.00
101	Street Fund.....	\$267,110.00
102	Arterial Street	\$1,101,000.00
103	Sidewalk Fund.....	\$0.00
104	Criminal Justice.....	\$5,800.00
105	Special Revenue	\$24,800.00
106	Community Building Reserve	\$0.00
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	\$66,050.00
113	Community Building	\$18,800.00
115	General Fund Designated Reserves.....	\$171,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax)	\$282,000.00
117	Police Vehicle Reserve	\$17,360.00
135	General Fund Reserves	(\$3,710) \$81,350.00
210	USDA/RD 2015 Community Facilities Loan.....	\$47,000.00
320	City Hall/Library Facility Improvements – USDA Funded.....	\$150,000.00
401	Water/Sewer Fund	(\$270,000) \$2,827,700.00
402	Garbage/Solid Waste.....	\$317,475.00
408	Water System Improvements.....	(\$300,000) \$709,100.00
410	Water Equipment Reserve.....	\$65,000.00
412	Loan/Bond Reserve Fund	\$0.00
413	I & I Rehabilitation	\$15,000.00
415	Sewer/Water Capital Improvement Reserve.....	\$436,650.00
420	Water Improvement Reserve.....	(\$300,000) \$475,000.00
631	Transportation Benefit District Fund.....	\$102,500.00
	TOTAL	\$9,128,185.00