

ORDINANCE NO. 1450

AN ORDINANCE OF THE CITY OF KALAMA APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF KALAMA FOR THE CALENDAR YEAR 2021 IN THE AMOUNT OF \$11,280,610 AND THE CAPITAL FACILITIES PLAN FOR YEARS 2021 THROUGH 2026.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL of the CITY OF KALAMA, as follows:

SECTION ONE: THE BUDGET FOR THE CITY OF KALAMA, for the calendar year 2021 and the Capital Facilities Plan for years 2021 through 202\64 (Exhibit C) as heretofore approved by the City Council, after public hearings thereon, and as the same is presently on file in the office of the Clerk-Treasurer of the CITY OF KALAMA, be and the same is hereby approved and adopted.

SECTION TWO: A recapitulation of said Budget, total expenditures in the amount of \$11,280,610 is attached hereto, marked Exhibit "A" and the salary schedule attached as Exhibit "B" and by this reference are incorporated herein. Copies of this budget, this ordinance and its attachments are available at the office of the Clerk-Treasurer, Kalama City Hall.

SECTION THREE: This Ordinance shall take effect upon its passage and publication as required 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 17th day of December, 2020.

CITY OF KALAMA

Mayor Mike Reuter

ATTEST:

Coni McMaster, Clerk/Treasurer

Published: _____

Effective: _____

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including police)	\$1,505,820.00
001	General Fund-Police Budget.....	\$1,186,620.00
101	Street Fund	\$185,900.00
102	Street Improvement Fund	\$0.00
103	Sidewalk Fund	\$40,000.00
104	Criminal Justice	\$67,700.00
105	Special Revenue - Tourism	\$37,400.00
106	Community Building Reserve	0.00
107	Wage & Benefit Reserve Fund.....	\$35,000.00
108	Park Development Fund	\$35,000.00
109	Affordable Housing Development	\$0.00
110	Library Fund	\$82,200.00
113	Community Building	\$33,700.00
115	General Fund Designated Reserves	\$265,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax)	\$150,000.00
117	Police Vehicle Reserve	\$0.00
135	General Fund Reserves	\$45,000.00
210	USDA Loan – City Hall	0.00
215	GO Bond Debt Service	\$193,850.00
310	Transportation Benefit District	\$100,000.00
315	General Fund Capital Facility Fund.....	\$0.00
320	Capital Fund – City Hall – Library.....	\$0.00
401	Water/Sewer Fund.....	\$4,170,500.00
402	Garbage/Solid Waste	\$517,700.00
403	Stormwater Utility Fund	\$157,100.00
408	Water System Improvements.....	\$1,718,620.00
410	Water Equipment Reserve	\$52,000.00
412	Loan/Bond Reserve Fund	\$0.00
413	I & I Rehabilitation.....	\$25,000.00
415	Sewer/Water Capital Improvement Reserve.....	\$335,500.00
420	Water Improvement Reserve	\$341,000.00
	TOTAL	\$11,280,610.00

**EXHIBIT B
CITY OF KALAMA
SALARY SCHEDULE**

These salary and hourly amounts include a cost-of-living (COLA) raise of 3.3% for all non-bargaining employees and as well as merit or step raises in Public Works, Finance, Police and Administration. Contracts for both bargaining units expired in 2018. Teamsters new contract includes contract raises of 4% for July 1, 2019. Police Guild contract has not yet been settled so estimates are included below. Salaries include amounts for education and longevity.

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