

ORDINANCE NO. 1352

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2014 BUDGET TO INCLUDE UNANTICIPATED REVENUES AND EXPENDITURES RELATED TO WATER AND SEWER OPERATIONS AND CONNECTION FEES INCREASING THE BUDGET IN THE AMOUNT OF \$ \$130,000.

Whereas, the City of Kalama approved Ordinance No. 1325 adopting the 2014 Budget and 2014 – 2019 Capital Facilities Plan on December 4, 2013;

Whereas, the City received water and sewer connection fees in excess of the projected revenues requiring additional transfers to the water/sewer reserves.

Whereas, the City experienced equipment failures and issues at both the Water Treatment Facility and Wastewater Treatment Plant resulting in unanticipated expenditures for repairs and maintenance;

Whereas, the City had to comply with new rules from the State Department of Ecology regarding disposal of sewer sludge resulting in an unanticipated increase in the costs for sewage disposal;

Whereas, the City required additional expenditures for both water and sewer chemicals as well as costs for water excise taxes to the state;

Whereas, the City received revenues from rates for water and sewer in excess of the projected budget covering costs incurred during the year;

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

Section 1 The 2014 Budget is increased to \$6,565,460.00 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 7th day of January , 2015.

CITY OF KALAMA

Pete Poulsen Mayor

ATTEST:

Coni McMaster, Clerk/Treasurer

DRAFT

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including police)	\$1,151,050.00
001	General Fund-Police Budget.....	\$680,010.00
101	Street Fund.....	\$135,550.00
102	Arterial Street	\$120,000.00
103	Sidewalk Fund.....	\$110,000.00
104	Criminal Justice	\$8,500.00
105	Special Revenue	\$38,500.00
106	Community Building Reserve	\$11,000.00
107	Wage & Benefit Reserve Fund	\$7,000.00
108	Park Development Fund	\$1,200.00
109	Affordable Housing Development	\$0.00
110	Library Fund	\$38,700.00
113	Community Building	\$33,250.00
115	General Fund Designated Reserves.....	\$128,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax)	\$14,000.00
117	Police Vehicle Reserve	\$0.00
305	General Fund Reserves	\$10,000.00
401	Water/Sewer Fund	(\$130,000) \$2,456,700.00
402	Garbage/Solid Waste.....	\$304,050.00
408	Water System Improvements.....	\$758,250.00
410	Water Equipment Reserve.....	\$0.00
412	Loan/Bond Reserve Fund	\$0.00
413	I & I Rehabilitation	\$120,000.00
415	Sewer/Water Capital Improvement Reserve.....	\$435,000.00
631	Transportation Benefit District.....	\$4,100.00
	TOTAL	\$6,565,460.00

Attached to and becoming a part of the City of Kalama's 2014 Budget Amendment Ordinance #1352 Adopted on January 7, 2015.