

ORDINANCE NO. 1372

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2015 BUDGET TO ACCOUNT FOR INCREASING THE BUDGET IN THE AMOUNT OF \$409,205.00

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 made a double payment on the USDA FMHA Loan in an effort to shorten the 30 year loan on the Heritage Bank building;

Whereas, the City finds its projected revenues exceeded the expectations in the General Fund and Water/Sewer which would be better transferred to reserve funds for future improvements and facility maintenance;

Whereas, the City received sewer hookup in excess of anticipated revenues resulting in additional transfers to reserves;

Whereas, total of Sewer Loan payments was understated in the original budget;

Whereas, the Finance Department purchased a new filing system for the new location and was authorized to expend reserves for the purchase;

Whereas, the City received applications and requests requiring review and processing by the City Planner requiring an increase to the contract amounts;

Whereas, the City received additional revenues from its Parks and Recreation Zumba class and incurred additional costs to operate;

Whereas, the City of Kalama experience a major flooding event on December 8, 2015 increasing street expenditures to cover preventative measures and recovery costs from the event;

Whereas, the flood displaced the Kalama Police Department and City Finances, requiring they set up temporary offices in the Kalama Community Building increasing costs for the operation of the building and requiring refunds for displaced events;

Whereas, Street operating funds were not sufficient to deal with the costs of the major flood event, the City will have to cover the unanticipated expenses through a loan of \$50,000 from the General fund Reserve Fund 135;

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

Section 1 The 2015 Budget is increased to \$7,458,505 as shown on the attached Exhibit A including all transfers and adjustments to ending fund balance estimates.

Section 2 The City Council authorizes an interfund loan in the amount of \$50,000 from General Fund Reserve Fund 135 to Street Operations – Fund 101 to cover the unanticipated costs incurred due to the December 8, 2015 Flood at 1% interest, to be repaid over 3 years or upon any supplemental funding the City might receive from either the State or Federal FEMA covering flood expenditures.

Section 3 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 4 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 5 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 January, 2016.

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)	(\$106,000) \$1,016,280.00
001	General Fund-Police Budget.....	(\$5000) \$725,020.00
101	Street Fund	(\$50,000) \$200,700.00
102	Street Improvement Reserve	\$493,600.00
103	Sidewalk Fund	\$0.00
104	Criminal Justice	\$9,900.00
105	Tourism – Hotel/Motel Tax Revenue	\$45,800.00
106	Community Building Reserve	\$15,000.00
107	Wage & Benefit Reserve Fund	\$7,000.00
108	Park Development Fund	(\$500) \$2,000.00
109	Affordable Housing Development	\$10,000.00
110	Library Fund	\$49,550.00
113	Community Building	(\$2000) \$25,800.00
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	(\$68,200) \$68,200.00
210	USDA-RD 2015 Community Facilities Loan	(\$11,200) \$23,200.00
305	City Hall/Library Facility Improvements - USDA Funded	\$500,000.00
401	Water/Sewer Fund.....	(\$166,000) \$2,681,000.00
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.....	(\$305) \$406,605.00
420	Water System Improvement Project.....	\$120,000.00
631	Transportation Benefit District	\$2,500.00
	TOTAL	\$7,458,505.00

Attached to and becoming a part of the City of Kalama's 2015 Budget Ordinance #1372 Adopted on January 6, 2016