

ORDINANCE NO. 1377

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2016 BUDGET TO ACCOUNT FOR THE UNANTICIPATED REVENUES AND EXPENDITURES RELATED TO THE DECEMBER 2015 FLOOD EVENT, PUBLIC WORKS EQUIPMENT REPAIRS AND THE PURCHASE OF A NEW POLICE CAR INCREASING THE BUDGET IN THE AMOUNT OF \$455,275.00

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

Whereas, on December 8, 2015 the City of Kalama experienced a major flood event damaging storm drain systems, streets and city facilities including the Police Department and City Hall/Library buildings creating unanticipated revenues and expenditures for all Departments of the City, some of which will be recovered through insurance and FEMA recovery funds;

Whereas, the City of Kalama Public Works has had two major equipment failures, a pump at the Ranney Well and the backhoe, which required the unanticipated expenditure of funds from the Equipment Reserve Fund;

Whereas, the City of Kalama Police Department finds that the maintenance costs on the 2008 Dodge Charger are mounting to a point where it would be more efficient to purchase a new vehicle and surplus the Charger;

Whereas, the purchase of a new Police vehicle will require the use of the Police vehicle reserve funds and a loan from the General Fund Reserve which will be for 3 years at 1% interest with the proceeds of the sale of the Dodge Charger to be used to buy down that loan;

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

Section 1 The 2016 Budget is increased to \$8,160,875.00 as shown on the attached Exhibit A including all transfers and adjustments to ending fund balance estimates.

Section 2 An interfund loan in the amount of \$ \$27,640.00 is authorized from General Fund Reserve Fund No. 135 to the General Fund No. 001 for the purchase of a new Police vehicle to be repaid within 3 years, with an interest rate of 1%.

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 20th day of April, 2016.

CITY OF KALAMA

Pete Poulsen Mayor

ATTEST:

Coni McMaster, Clerk/Treasurer

Published:

Effective:

DRAFT

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including police)	(\$40,000.00) \$1,048,875.00
001	General Fund-Police Budget.....	(\$45,750.00) \$801,515.00
101	Street Fund.....	(\$98,350.00) \$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	(\$14,000.00) \$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) ..	(\$180,000.00) \$282,000.00
117	Police Vehicle Reserve	(\$17,360.00) \$17,360.00
135	General Fund Reserves	(\$27,640.00) \$77,640.00
210	USDA/RD 2015 Community Facilities Loan.....	\$47,000.00
320	City Hall/Library Facility Improvements – USDA Funded.....	\$130,000.00
401	Water/Sewer Fund	\$2,557,700.00
402	Garbage/Solid Waste.....	(\$7,175.00) \$317,475.00
408	Water System Improvements.....	\$409,100.00
410	Water Equipment Reserve.....	(\$25,000.00) \$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.....	\$175,000.00
631	Transportation Benefit District Fund.....	\$102,500.00
TOTAL		(\$455,275.00) \$8,160,875.00

Attached to and becoming a part of the City of Kalama's 2016 Budget Ordinance #1377 Adopted April 20, 2016. Amounts in () reflect the amount of the Budget increase for that Fund.