

ORDINANCE NO. 1390

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2017 BUDGET TO ACCOUNT FOR INCREASING THE BUDGET IN THE AMOUNT OF \$294,800, INCLUDING AUTHORIZING AN INTERFUND LOAN, TO ACCOMMODATE UNANTICIPATED REVENUES AND EXPENDITURES.

Whereas, the City of Kalama approved Ordinance No. 1382 adopting the 2017 Budget and 2017 – 2022 Capital Facilities Plan on December 7, 2016;

Whereas, the City has increased the staffing at the Police Department due to the growth of the City which requires additional vehicles be purchased;

Whereas, the City Staff proposes to fund the purchase via an interfund loan from the Sewer Reserves for a period of 3 years at a rate of 1.5% interest;

Whereas, the City has funds available in the Criminal Justice fund to pay off the 2016 interfund loan for a police vehicle so that it will not be paying on two vehicle loans, as well as cover the license costs for new vehicles;

Whereas, the City required funds to be expended on the design of a new police station and costs were expended from the new Public Safety Tax funds in Fund 104.

Whereas, the City incurred unanticipated costs associated with street and storm drain maintenance which increased the Street operating budget;

Whereas, the City in conjunction with the City of LaCenter received a grant from AWC for the purchase of a reflectometer to meet state requirements;

Whereas, the City's Parks and Recreation programs did better than anticipated during the year resulting in additional revenues and expenditures;

Whereas, the City's cost for the Library renovations spread over two years and allocations require adjustments to the Capital Improvement Budget which is covered by unanticipated revenues;

Whereas, the City incurred unanticipated revenues and expenditures in the Water/Sewer Operating funds including additional water and sewer connection fees which require transfers to reserves;

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

Section 1 The 2017 Budget is increased to \$10,487,225 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 of \$42,000 from Fund 415 to Fund 001 for the purchase of a police car for a period not to exceed 3 years and with an interest rate of 1.5% per year.

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 day of 6TH Day of December, 2017.

CITY OF KALAMA

Pete Poulsen Mayor

ATTEST:

Coni McMaster, Clerk/Treasurer

Approved as to form:

City Attorney

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including police)	\$1,079,175.00
001	General Fund-Police Budget.....	(\$42,000) \$924,475.00
101	Street Fund.....	(\$16,700) \$210,370.00
102	Arterial Street	\$120,000.00
103	Sidewalk Fund.....	\$0.00
104	Criminal Justice.....	(\$30,600) \$370,100.00
105	Special Revenue-Tourism Fund.....	\$10,600.00
106	Community Building Reserve	\$0.00
107	Wage & Benefit Reserve Fund	\$7,000.00
108	Park Development Fund	(\$1000) \$3,000.00
109	Affordable Housing Development	\$20,000.00
110	Library Fund	\$70,600.00
113	Community Building	\$18,300.00
115	General Fund Designated Reserves.....	\$171,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax)	(\$25,000) \$593,000.00
117	Police Vehicle Reserve	\$0.00
135	General Fund Reserves	\$150,000.00
210	USDA/RD 2015 Community Facilities Loan.....	\$46,500.00
310	Transportation Benefit District.....	\$75,000.00
320	City Hall/Library Facility Improvements – USDA Funded.....	\$25,000.00
401	Water/Sewer Fund	(\$137,500) \$3,604,800.00
402	Garbage/Solid Waste.....	\$376,800.00
408	Water System Improvements.....	\$1,163,000.00
410	Water Equipment Reserve.....	\$18,000.00
412	Loan/Bond Reserve Fund	\$0.00
413	I & I Rehabilitation	\$15,000.00
415	Sewer/Water Capital Improvement Reserve.....	(\$42,000) \$648,505.00
420	Water Improvement Reserve	\$1,100,000.00
	TOTAL	\$10,487,225.00