

ORDINANCE NO. 1393

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2017 BUDGET TO ACCOUNT FOR INCREASING THE BUDGET IN THE AMOUNT OF \$558,007.00, 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 of Kalama has received unanticipated general fund and water/sewer revenues that require transfers to move funds to reserves in the best interest of the City;

Whereas, the City of Kalama has a need to plan for the repair and maintenance of sewer lines on the north side of the City so is transferring sewer reserve funds from 415 to Fund 413 I & I improvements for this purpose;

Whereas, the City of Kalama incurred unanticipated costs associated with the design and planning for a new police station;

Whereas, the City of Kalama received direct funding for the Shop with Cop program in 2017 rather than jointly working with another entity resulting in unanticipated revenues and expenditures;

Whereas, the City found it prudent to use the balance of funds held in Fund 117 as part of the loan payoff for the Police Car loan;

Whereas, the City incurred unanticipated expenditures in Water/Sewer operations;

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

Section 1 The 2017 Budget is increased to \$11,045,232.00 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 day of 20th 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)	(\$150,000) \$1,229,175.00
001	General Fund-Police Budget.....	\$924,475.00
101	Street Fund.....	\$210,370.00
102	Arterial Street	\$120,000.00
103	Sidewalk Fund.....	\$0.00
104	Criminal Justice.....	(\$3000) \$37,100.00
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	\$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)	(\$5000) \$598,000.00
117	Police Vehicle Reserve	(\$7.00) \$7.00
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	(\$200,000) \$3,804,800.00
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.....	(\$200,000) \$848,505.00
420	Water Improvement Reserve	\$1,100,000.00
TOTAL		\$11,045,232.00