

ORDINANCE NO. 1400

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2018 BUDGET TO ACCOUNT FOR UNANTICIPATED REVENUES AND EXPENDITURES INCREASING THE BUDGET IN THE AMOUNT OF \$360,400.00

Whereas, the City of Kalama approved Ordinance No. 1392 adopting the 2018 Budget and 2018 – 2023 Capital Facilities Plan on December 6, 2017;

Whereas, the Kalama City Council adopted Ordinance 1394 establishing Fund No.315 General Fund Capital Facilities Fund for the purpose of receiving and expending funds specifically on the City's facilities;

Whereas, the Kalama City Council has established a revenue stream for Fund No. 315 to come from a combination of funds including a portion from the General Fund, a portion from the Public Safety Sales Tax in Fund 104, and a new 5% Utility tax on water/sewer/garbage services;

Whereas, Utility taxes are receipted to the appropriate utility and will need to be transferred to Fund 315 from the Water/Sewer & Garbage Funds;

Whereas, a part of developing the funding structure for Fund No. 315 involved the reallocation certain transfers and gas tax revenues in the General Fund, Street Operations and Street Improvement Reserves;

Whereas, as an offset to the reallocation of certain funding to Street Operations, the City determined it to be in the best interest to pay off the Street Loan debt to Cowlitz County from the General Reserve Fund No. 135.

Whereas, the original budget for the Library did not include the expenditure of donated funds for the purchase of books, and the Library has received additional donations to be allocated for book purchases;

Whereas, the City Council has authorized the Police Facility project to move forward to prepare all the documents for permit processing and advertising the project for bid;

Whereas, Kalama Police received a traffic safety WASPC equipment grant for the purchase of radar, scanner and sector printer;

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

Section 1 The 2018 Budget is increased to \$8,006,959 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 4th day of April, 2018.

CITY OF KALAMA

Mike Reuter Mayor

ATTEST:

Coni McMaster, Clerk/Treasurer

Approved as to Form

City Attorney

EXHIBIT "A"

FUND NO.	FUND NAME	EXPENDITURES
001	General Fund (not including police)	\$1,073,300.00
001	General Fund-Police Budget.....	(\$1,454) \$880,809.00
101	Street Fund.....	(\$28,200) \$270,900.00
102	Arterial Street	\$75,000.00
103	Sidewalk Fund.....	\$5,000.00
104	Criminal Justice.....	(\$50,000) \$53,500.00
105	Special Revenue-Tourism Fund.....	\$5,500.00
106	Community Building Reserve	\$0.00
107	Wage & Benefit Reserve Fund	\$7,000.00
108	Park Development Fund	\$2,000.00
109	Affordable Housing Development	\$0.00
110	Library Fund	(\$3,000) \$71,200.00
113	Community Building	\$25,100.00
115	General Fund Designated Reserves.....	\$196,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax)	\$46,500.00
117	Police Vehicle Reserve	\$0.00
135	General Fund Reserves	(\$28,200) \$28,200.00
210	USDA/RD 2015 Community Facilities Loan.....	\$46,500.00
310	Transportation Benefit District.....	\$75,000.00
315	General Fund Capital Facilities Fund.....	(\$163,000) \$163,000.00
320	City Hall/Library Facility Improvements – USDA Funded.....	\$10,000.00
401	Water/Sewer Fund	(\$77,700) \$3,249,450.00
402	Garbage/Solid Waste.....	(\$10,300) \$389,900.00
408	Water System Improvements.....	\$472,000.00
410	Water Equipment Reserve.....	\$100,600.00
412	Loan/Bond Reserve Fund	\$0.00
413	I & I Rehabilitation	\$15,000.00
415	Sewer/Water Capital Improvement Reserve.....	\$445,500.00
420	Water Improvement Reserve.....	\$300,000.00
	TOTAL	\$8,006,959.00