

ORDINANCE NO. 14xx

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2018 BUDGET TO ACCOUNT FOR UNANTICIPATED REVENUES AND EXPENDITURES IN GENERAL OPERATING FUNDS AND FOR THE LIMITED GENERAL TAX OBLIGATION BONDS ISSUANCE FOR THE CONSTRUCTION OF THE POLICE/PUBLIC SAFETY FACILITY INCREASING THE BUDGET IN THE AMOUNT OF \$3,019,700.00

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 City recognizes the need for education and training for the new Mayor and Council members and their willingness to attend available trainings which has incurred unanticipated expenses for travel;

Whereas, the City has experienced an unanticipated increase in the number of cases in District Court resulting in additional expenditures;

Whereas, the City found that proper maintenance for safety was necessary at Toteff Park and other play areas resulting in unanticipated expenditures;

Whereas, the City has seen an unanticipated increase in the applications for concealed weapon permits resulting in additional fees being remitted to the state;

Whereas, Kalama Police Department needs to update their in-car technology and has an offer to receive upgraded equipment at a reduced price from a neighboring jurisdiction;

Whereas, to honor Kalama's late Police Chief Randall Gibson, the City authorized one officer's attendance at the Washington D.C. Police Memorial Day at which Chief Gibson's name was added to the memorial, with the trip partially (65%) funded by the Behind the Badge Organization;

Whereas, interest in Kalama's Park and Recreation programs is growing resulting in unanticipated additional revenues and expenditures;

Whereas, the City of Kalama will be issuing limited general tax obligation bonds to fund the construction of the Police – Public Safety facility and will begin construction on the project in July 2018;

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

Section 1 The 2018 Budget is increased to \$11,026,659 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 5th day of July, 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)	(\$13,000) \$1,086,300.00
001	General Fund-Police Budget.....	(\$2000) \$882,809.00
101	Street Fund.....	\$270,900.00
102	Arterial Street	\$75,000.00
103	Sidewalk Fund.....	\$5,000.00
104	Criminal Justice.....	(\$2700) \$56,200.00
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	(\$2000) \$4,000.00
109	Affordable Housing Development	\$0.00
110	Library Fund	\$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	\$28,200.00
210	USDA/RD 2015 Community Facilities Loan.....	\$46,500.00
310	Transportation Benefit District.....	\$75,000.00
315	General Fund Capital Facilities Fund.....	(\$3,000,000) \$3,163,000.00
320	City Hall/Library Facility Improvements – USDA Funded.....	\$10,000.00
401	Water/Sewer Fund	\$3,249,450.00
402	Garbage/Solid Waste.....	\$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	\$11,026,659.00