

ORDINANCE NO. 1409

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2018 BUDGET TO ACCOUNT FOR UNANTICIPATED REVENUES AND EXPENDITURES IN GENERAL OPERATING FUND 001, TOURISM FUNDS – 105, AND WATER/SEWER CONNECTIONS FUND 401 INCREASING THE BUDGET IN THE AMOUNT OF \$394,500.00

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 has received unanticipated permits and applications in the Building and Planning Departments which has increased the revenues and the expenditures for plan reviews, inspections and application processing;

Whereas, the City recognizes the need for the addressing the stormwater issues in the downtown having designated it the highest priority of the City, authorizes a transfer of \$50,000 in General Funds to be used solely to address stormwater issues;

Whereas, the City has seen an increase in the Hotel/Motel Tax revenues with the opening of the new McMenamins and has expended funds for unanticipated projects including funding the Antique District Highway sign for 2018;

Whereas, the Kalama Library has received a Rural History Grant from the State Library and will begin working on the project in November of 2018;

Whereas, the Kalama Library Facility required roof maintenance after it experienced a leak during a recent rainstorm and as a precaution the City will have the City Hall roof inspected as well;

Whereas, the City has received unanticipated revenues from Water/Sewer connection fees which are transferred to Water/Sewer reserve funds;

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

Section 1 The 2018 Budget is increased to \$11,455,459.00 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 18th day of October, 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)	(\$155,000) \$1,247,000.00
001	General Fund-Police Budget.....	\$882,809.00
101	Street Fund.....	\$270,900.00
102	Arterial Street	\$75,000.00
103	Sidewalk Fund.....	\$5,000.00
104	Criminal Justice.....	\$56,200.00
105	Special Revenue-Tourism Fund.....	(\$2,500) \$8,000.00
106	Community Building Reserve	\$0.00
107	Wage & Benefit Reserve Fund	\$7,000.00
108	Park Development Fund	\$24,000.00
109	Affordable Housing Development	\$0.00
110	Library Fund	(\$2000) \$73,200.00
113	Community Building	\$25,100.00
115	General Fund Designated Reserves.....	\$196,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax)	(\$5000) \$51,500.00
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.....	\$3,163,000.00
320	City Hall/Library Facility Improvements – USDA Funded.....	\$18,600.00
401	Water/Sewer Fund	(\$230,000) \$3,479,450.00
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	\$11,455,459.00