

ORDINANCE NO. 1415

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 \$875,600.00.

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 of Kalama saw growth, new business and major construction projects, as well as a hot and dry summer which resulted in increased revenues for sales taxes, hotel/motel taxes, garbage revenues and water/sewer revenues;

Whereas, the City received requests for funding from the increase in the Hotel/Motel Taxes for City events and marketing that encouraged tourism bringing hundreds into town;

Whereas, the Police event Shop for a Cop included more children than in past years requiring an increase to the budget for the event covered in part by donations;

Whereas, the City saw unanticipated revenues in the Criminal Justice Sales taxes which will be transferred from Fund 104 to the General Obligation Bond payment Fund 215;

Whereas, the Community Building was used more in 2018 than anticipated taking in additional revenues while experiencing additional maintenance costs;

Whereas, the City pays Waste Control for garbage services based on revenues which were up in 2018 resulting in increased contracted costs;

Whereas, the City utility taxes are based on the billed utility charges which were up in 2018 resulting in an increase in the taxes which results in additional transfers from water/sewer and garbage of the taxes to other funds;

Whereas, the Water/Sewer utility experienced unanticipated expenses for repairs, utility costs, pipe and materials, equipment, and contracted services throughout 2018;

Whereas, the unanticipated revenues received in 2018 create an excess in carryover to 2019 allowing for the additional transfers of funds to reserve funds from the General Fund and Water/Sewer operating fund;

Whereas, the City of Kalama negotiated a new agreement with the Teamster Bargaining unit which included a 4.5% wage increase and adjustment to the calculation of longevity pay for bargaining unit members, and also changed the calculation for longevity pay for non-bargaining unit employees increasing the salaries as adopted on the original salary schedule;

Whereas, the City of Kalama has unused funds available under the USDA – Rural Development Loan of 2015 and has requested the funds be released back to Rural

Development which requires the receipt and then immediate repayment of the funds;

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

Section 1 The 2018 Budget is increased to \$12,331,059.00 as shown on the attached Exhibit A including all transfers and adjustments to ending fund balance estimates and the amendments as shown on Exhibit B – 2018 Salary Schedule.

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 20th day of December, 2018.

CITY OF KALAMA

Mike Reuter Mayor

ATTEST:

Coni McMaster, Clerk/Treasurer

EXHIBIT "A"

FUND NO.	FUND NAME	EXPENDITURES
001	General Fund (not including police)	(\$150,000) \$1,397,000.00
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.....	(\$10,000) \$66,200.00
105	Special Revenue-Tourism Fund.....	(\$3,000) \$11,000.00
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	\$73,200.00
113	Community Building	(\$2,500) \$27,600.00
115	General Fund Designated Reserves.....	\$196,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax)	\$51,500.00
117	Police Vehicle Reserve	\$0.00
135	General Fund Reserves	\$28,200.00
210	USDA/RD 2015 Community Facilities Loan.....	(\$50,000) \$96,500.00
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.....	(\$634,500) \$4,113,950.00
402	Garbage/Solid Waste.....	(\$25,600) \$415,500.00
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	\$12,331,059.00

CITY OF KALAMA
SALARY SCHEDULE – 2018 – Exhibit B
Amended 12/2018

These salary and hourly amounts include a cost-of-living (COLA) raise of 4.2% for all non-bargaining employees and as well as merit or step raises in Public Works, Finance, Police and Administration. Contracts for both bargaining units were signed in 2015 and will expire on June 30, 2018 so no contract raises have been set at this time. Salaries include amounts for education and longevity.

CLASSIFICATION	POSITION	ANNUAL SALARY /HOURLY RATES
Elected Officials		
	Mayor	\$ 8,400.00
	Councilmember (5)	2,400.00 each
Department Heads		
	City Administrator	\$ 95,176.73
	Clerk/Treasurer	87,711.25
	Police Chief	88,516.56
	Superintendent of Public Works	85,832.56
Public Works Dept.		
	Wastewater Treatment Plant Operator	\$66,865.20
	Field Supervisor	66,316.52
	Assistant Wastewater Treatment Plant Operator	63,831.43
	Public Works Technician	53,766.49
		51,981.64
		51,548.38
		51,752.72
	Grounds Keeper	13.59 hr
	Summer Help	12.00 hr
City Hall/Finance Dept		
	Deputy Clerk/Building Planning	\$ 59,173.21
	Utility Clerk	49,648.69
	Finance Accounting Clerk	44,466.73
	Community Building Caretaker/Custodian - PT	13.59 hr
	Building Janitorial – PT	13.59 hr
Library		
	PT Librarian	\$ 17.00 hr
	PT Library Aides	12.00 hr
Police Department		
	Police Sergeant	\$ 79,007.31
	Police Officer - Class 1	68,690.25
	Police Officer - Class 2	63,995.16
	Police Officer – Class 5	57,740.04
	Police Officer – Probation	54,964.08
	Police Clerk - Full Time	50,672.59

PT - Part-time position - works variable hours
Annual Salaries may be increased by overtime