

ORDINANCE NO. 1419

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2019 BUDGET TO ACCOUNT FOR CORRECTIONS AND UNANTICIPATED EXPENDITURES INCREASING THE BUDGET IN THE AMOUNT OF \$124,000.00

Whereas, the City of Kalama approved Ordinance No. 1412 adopting the 2019 Budget and 2019 – 2024 Capital Facilities Plan on December 6, 2018;

Whereas, the Kalama Police are relocating to the new facility and will require furnishings that will meet the needs of the staff, and the 2019 budget did not anticipate the actual cost of the new computer system and setup which has expended the budgeted funds in the General Fund 001, so staff recommends a one-time expense of reserve funds in Fund 135 not to exceed \$25,000 for the furnishings;

Whereas, the Kalama Police require maintenance and technical support for their computer network and systems now that they have updated and configured a new system, cost of which was not known at the time of budget adoption;

Whereas, an error in the original budget numbers for equipment maintenance and repairs in water and sewer was discovered after adoption of the 2019 budget and requires correction increasing the budget \$90,000;

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

Section 1 The 2019 Budget is increased to \$12,408,659.00 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 the regular meeting of the City Council held on the 18th day of April, 2019.

CITY OF KALAMA

Mike Reuter, Mayor

ATTEST:

Coni McMaster, Clerk/Treasurer

DRAFT

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including police)	\$1,187,060.00
001	General Fund-Police Budget.....	(\$9000.00) \$1,001,584.00
101	Street Fund.....	\$173,250.00
102	Street Improvement Fund	\$491,000.00
103	Sidewalk Fund.....	\$24,000.00
104	Criminal Justice.....	\$63,400.00
105	Special Revenue - Tourism	\$18,500.00
106	Community Building Reserve.....	0.00
107	Wage & Benefit Reserve Fund	\$7,000.00
108	Park Development Fund	\$34,000.00
109	Affordable Housing Development	\$0.00
110	Library Fund	\$72,800.00
113	Community Building	\$29,700.00
115	General Fund Designated Reserves.....	\$235,000.00
116	General Fund Capital Improvement (Real Estate Excise Tax)	\$129,500.00
117	Police Vehicle Reserve	\$0.00
135	General Fund Reserves	(\$25,000.00) \$25,000.00
210	USDA Loan – City Hall.....	\$46,500.00
215	GO Bond Debt Service.....	\$146,530.00
310	Transportation Benefit District.....	\$85,000.00
315	General Fund Capital Facility Fund.....	\$1,203,500.00
320	Capital Fund – City Hall – Library.....	\$2,200.00
401	Water/Sewer Fund	(\$90,000.00) \$4,021,650.00
402	Garbage/Solid Waste.....	\$442,000.00
403	Stormwater Utility Fund.....	\$203,185.00
408	Water System Improvements.....	\$1,556,800.00
410	Water Equipment Reserve.....	\$40,000.00
412	Loan/Bond Reserve Fund	\$0.00
413	I & I Rehabilitation	\$215,000.00
415	Sewer/Water Capital Improvement Reserve.....	\$618,500.00
420	Water Improvement Reserve	\$336,000.00
	TOTAL	\$12,408,659.00