

ORDINANCE NO. 1424

AN ORDINANCE OF THE CITY OF KALAMA, WASHINGTON AMENDING THE 2019 BUDGET TO ACCOUNT FOR UNANTICIPATED REVENUES AND EXPENDITURES INCREASING THE BUDGET IN THE AMOUNT OF \$424,155.00

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

Whereas, Kalama Public Works has long needed a lift truck for use in changing of street lights and other above ground needs, incurring costs for rentals when needed, and Cowlitz PUD put a bucket truck out as surplus which will meet the City needs at a cost of \$10000 plus title and taxes which will reduce rental costs in the future while providing better service;

Whereas, the Kalama City Council authorized an additional staff position for the Finance Department increasing the budget for salaries and benefits in finance and building;

Whereas, the Kalama Parks and Recreation programs utilize the Kalama Community Building for classes incurring costs to cover the rental fees for the space but those charges were found to not have been paid to the Community Building since 2016;

Whereas, the Kalama Police Department has received an AWC grant to cover half the costs of implementing Lexipol for Police policy and procedural updates required for the department and has acquired the program;

Whereas, the Kalama Police Department has incurred costs for utility services for their location at the Community Building, certain utility costs for the new facility while under construction, and utility costs higher than anticipated at the new facility once occupied;

Whereas, the Finance Department has incurred unanticipated expenditures for professional services and equipment maintenance costs;

Whereas, the Building and Planning Department has received several large applications including the School Building Permit which have required numerous consultant hours which have been billed to the applicants resulting in unanticipated revenues in permit, application and reimbursements of actual costs and unanticipated expenditures for consultant fees.

Whereas, the City has seen an increase in garbage with both unanticipated revenues and expenditures;

Whereas, the City Council has made preventing stormwater issues that could cause flooding in the downtown area a high priority, and the proposed project to fix the problem area along First Street and other stormwater projects to address areas of flooding will exceed the anticipated budgeted costs;

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

Section 1 The 2019 Budget is increased to \$12,832,814.00 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 July, 2019.

CITY OF KALAMA

Mike Reuter, Mayor

ATTEST:

Coni McMaster, Clerk/Treasurer

EXHIBIT "A"

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>EXPENDITURES</u>
001	General Fund (not including police)	(\$270,000.00) \$1,457,060.00
001	General Fund-Police Budget.....	(\$14,100.00) \$1,025,684.00
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	(\$4,155.00) \$38,155.00
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
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	\$4,021,650.00
402	Garbage/Solid Waste.....	(\$30,000.00) \$472,000.00
403	Stormwater Utility Fund	(\$95,000.00) \$298,185.00
408	Water System Improvements.....	\$1,556,800.00
410	Water Equipment Reserve.....	(\$10,900.00) \$50,900.00
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	\$12,832,814.00