

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-15-587

**AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON,
ADOPTING THE 2016 BUDGET.**

WHEREAS, the City of Maple Valley is required by RCW 35A.33.075 to have an adopted 2016 Budget; and

WHEREAS, the Maple Valley City Council received the 2016 Preliminary Budget from the City Manager on October 30, 2015 and has reviewed it since that date; and

WHEREAS, the City has followed all steps prescribed in State law for adoption of an annual budget including holding a public hearing on the proposed budget and revenue sources on November 9, 2015;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY,
WASHINGTON, DO ORDAIN AS FOLLOWS:**

Section 1. 2016 Budget. The City Council hereby adopts the 2016 Budget as follows:

	Beginning Fund Balance	Revenue	Expenditures	Other Sources (Uses)	Ending Fund Balance
General Fund	3,903,413	11,964,518	12,383,978	(397,833)	3,086,120
Special Revenue Funds					
Transportation Impact Fee Fund	5,089,462	415,040		(3,106,587)	2,397,915
Park Development Fund	1,597,891	216,090		(129,025)	1,684,956
Real Estate Excise Tax Fund	2,835,440	1,222,980		(761,666)	3,296,753
Drug Seizure Fund	31,890	2,200	4,000	-	30,090
Transportation Benefit Spec. Rev. Fun	314,985	375,100		(300,000)	390,085
Bond Proceeds Fund	-	-		-	-
Capital Projects Funds	41,797	-	7,654,454	7,654,454	41,797
Enterprise Funds					
Surface Water Management	3,044,803	1,347,080	1,348,430	(459,343)	2,584,110
Lake Wilderness Golf Course	10,699	1,120,650	1,125,130	-	6,219
SubTotal	16,870,380	16,663,658	22,515,992	2,500,000	13,518,046
Internal Service Funds (External Revenue Only)					
Vehicle Rental Fund	401,041	13,460		(147,120)	267,381
Central Service Fund	277,876	2,660		33,640	314,176
Unemployment Trust Fund	22,515	1,480		(7,000)	16,995
Total	17,571,812	16,681,258	22,515,992	2,379,520	14,116,598

Section 2. 2016 Preliminary Budget. The City Council incorporates by reference into this Ordinance, the 2016 Preliminary Budget; and the “Changes from 2016 Preliminary Budget,” (collectively the 2016 Budget), to be identified as Clerk’s Receiving Nos. _____ and _____.

Section 3. Capital Improvement Plan. The City Council hereby adopts the City's Capital Improvement Plan for 2016- 2021 as a part of the 2016 Budget.

Section 4. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by State or federal law or regulation, such decision or preemption shall not affect the validity or constitutionality of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 5. Effective Date. A summary of this ordinance shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after adoption and publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON
ON THIS 7th DAY OF DECEMBER 2015.

CITY OF MAPLE VALLEY

William T. Allison, Mayor

ATTEST:

Shaunna Lee-Rice, MMC, City Clerk

APPROVED AS TO FORM:

Patricia Taraday, City Attorney

Date of Publication: December 15, 2015

Effective Date: December 20, 2015