

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-16-593

AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2016 BUDGET TO PROVIDE ADDITIONAL APPROPRIATIONS AS PREVIOUSLY APPROVED BY COUNCIL, PROVIDING FOR SEVERABILITY, ESTABLISHING AN EFFECTIVE DATE AND PROVIDING FOR CORRECTIONS.

WHEREAS, the City of Maple Valley is required by RCW 35A.33.075 to have an adopted 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 in its entirety prior to adopting the 2016 Budget on December 7, 2015; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2016 budget on November 9, 2015; and

WHEREAS, the City Council desires to amend the 2016 Budget to adjust beginning fund balances, and to provide for carry-forward amounts for the capital budgets;

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

Section 1. Budget Amendment. The City Council hereby identifies additional appropriations for the 2016 budget as follows: Capital Projects Fund funding \$550,000.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	12,383,978		12,383,978
Special Revenue Funds	4,000		4,000
Capital Projects Funds	7,654,454	550,000	8,204,454
Surface Water Management Fund	1,348,430		1,348,430
Lake Wilderness Golf Course Fund	1,125,130		1,125,130
	22,515,992	550,000	23,065,992

Section 2. Amended 2016 Budget. Having identified the additional appropriations in Section 1, the Council hereby amends the 2016 Budget to read as follows:

	Beginning Fund Balance	Revenues	Expenditures	Other Sources (Uses)	Ending Fund Balance
General Fund	4,577,015	11,964,518	12,383,978	(397,833)	3,759,722
Special Revenue Funds					
Transportation Impact Fee Fund	5,151,298	415,040		(2,146,883)	3,419,455
Park Development Fund	1,802,819	216,090		(129,025)	1,889,884
Real Estate Excise Tax Fund	3,837,518	1,222,980		(851,666)	4,208,832
Drug Seizure Fund	32,374	2,200	4,000	-	30,574
Bond Proceeds Fund	-	-	-	-	-
Transportation Benefit District Fund	-	-	-	-	-
Trans. Benefit Spec. Rev. Fund	436,312	375,100		(375,000)	436,412
Capital Projects Funds	19,025	1,389,704	8,204,454	6,859,750	64,025
Enterprise Fund					
Surface Water Management Fund	2,932,274	1,347,080	1,348,430	(459,343)	2,471,581
Lake Wilderness Golf Course	4,425	1,120,650	1,125,130		(55)
Subtotal	18,793,060	18,053,362	23,065,992	2,500,000	16,280,430
Internal Service Funds (External Revenue Only)					
Vehicle Rental Fund	335,543	13,460		(147,120)	201,883
Central Services Fund	205,684	2,660		33,640	241,984
Unemployment Trust Fund	24,494	1,480		(7,000)	18,974
Total	19,358,781	18,070,962	23,065,992	2,379,520	16,743,271

Section 3. 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 4. 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.

Section 5. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON
ON THIS 9th DAY OF MAY, 2016.

Sean P. Kelly, Mayor

ATTEST:

Shaunna Lee-Rice, MMC, City Clerk

APPROVED AS TO FORM:

Patricia Taraday, City Attorney

Date of Publication: May 17, 2016

Effective Date: May 22, 2016