

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-16-610

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 appropriations in the General Fund, Transportation Impact Fee Fund, Drug Seizure Fund, Transportation Benefit Special Revenue Fund, Surface Water Management Fund, and the Lake Wilderness Golf Course Fund.

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: General Fund funding \$13,607, Special Revenue Funds funding \$4,600, Surface Water Management Fund funding \$3,200, and the Lake Wilderness Golf Course Fund funding \$5,000.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	12,673,936	13,607	12,687,543
Special Revenue Funds	4,000	4,600	8,600
Capital Projects Funds	8,204,454		8,204,454
Surface Water Management Fund	1,348,727	3,200	1,351,927
Lake Wilderness Golf Course Fund	1,125,130	5,000	1,130,130
	23,356,247	26,407	23,382,654

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	11,976,975	12,687,543	(397,833)	3,468,614
Special Revenue Funds					
Transportation Impact Fee Fund	5,151,298	415,040		(2,101,883)	3,464,455
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	4,500	-	30,074
Trans. Benefit Spec. Rev. Fund	436,312	375,100	4,100	(375,000)	432,312
Capital Projects Funds	19,025	1,389,704	8,204,454	6,814,750	19,025
Enterprise Fund					
Surface Water Management Fund	2,932,274	1,347,080	1,351,927	(459,343)	2,468,084
Lake Wilderness Golf Course	4,425	1,120,650	1,130,130		(5,055)
Subtotal	18,793,060	18,065,819	23,382,654	2,500,000	15,976,225
Internal Service Funds (External Revenue Only)					
Vehicle Rental Fund	335,543	13,460		(147,120)	201,883
Central Services Fund	205,684	2,660		34,190	242,534
Unemployment Trust Fund	24,494	1,480		(17,264)	8,710
Total	19,358,781	18,083,419	23,382,654	2,369,806	16,429,352

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 5th DAY OF DECEMBER, 2016.

Sean P. Kelly, Mayor

ATTEST:

Shaunna Lee-Rice, MMC, City Clerk

APPROVED AS TO FORM:

Patricia Taraday, City Attorney

Date of Publication: December 13, 2016

Effective Date: December 18, 2016