

**CITY OF MAPLE VALLEY, WASHINGTON**

**ORDINANCE NO. O-17-618**

**AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2017 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 2017 Preliminary Budget from the City Manager on October 24, 2016 and has reviewed it in its entirety prior to adopting the 2017-18 Budget on December 5, 2016; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2017-18 budget on November 14, 2016; and

WHEREAS, the City Council desires to amend the 2017 Budget to adjust beginning fund balances, and to provide for carry-forward amounts, and to provide for additional appropriations;

**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 2017 budget as follows: General Fund funding \$193,951; Capital Projects Fund funding decrease of \$(8,625,934); and Surface Water Management Fund funding \$935.

	<b>Approved Budget</b>	<b>Budget Amendment</b>	<b>Amended Budget</b>
<b>General Fund</b>	13,536,278	193,951	13,730,229
<b>Special Revenue Funds</b>	8,973		8,973
<b>Capital Projects Funds</b>	13,490,131	(8,625,934)	4,864,197
<b>Surface Water Management Fund</b>	1,420,620	935	1,421,555
<b>Lake Wilderness Golf Course Fund</b>	1,103,910		1,103,910
	<b>29,559,912</b>	<b>(8,431,048)</b>	<b>21,128,864</b>

Section 2. Amended 2017 Budget. Having identified the additional appropriations in Section 1, the Council hereby amends the 2017 Budget to read as follows:

	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Other Sources (Uses)</b>	<b>Ending Fund Balance</b>
<b>General Fund</b>	4,999,211	13,086,063	13,730,229	(392,575)	3,962,470
<b>Special Revenue Funds</b>					
Transportation Impact Fee Fund	3,327,703	681,010		(1,198,149)	2,810,564
Park Development Fund	1,971,592	273,580		(150,830)	2,094,342
Real Estate Excise Tax Fund	4,706,094	1,528,050		(1,403,934)	4,830,210
Drug Seizure Fund	32,930	10,120	8,563	-	34,487
Trans. Benefit Spec. Rev. Fund	427,849	375,100	410	(371,500)	431,039
<b>Capital Projects Funds</b>	1,058,854	3,193,500	4,864,197	796,631	184,788
<b>Enterprise Fund</b>					
Surface Water Management Fund	2,698,128	1,368,310	1,421,555	(78,480)	2,566,403
Lake Wilderness Golf Course	2,137	1,144,960	1,103,910		43,187
<b>Subtotal</b>	<b>19,224,498</b>	<b>21,660,693</b>	<b>21,128,864</b>	<b>(2,798,837)</b>	<b>16,957,490</b>
<b>Internal Service Funds (External Revenue Only)</b>					
Vehicle Rental Fund	325,460	16,850		(63,290)	279,020
Central Services Fund	158,975	920		60,417	220,312
Unemployment Trust Fund	7,605	50		(7,000)	655
<b>Total</b>	<b>19,716,538</b>	<b>21,678,513</b>	<b>21,128,864</b>	<b>(2,808,710)</b>	<b>17,457,477</b>

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 22<sup>nd</sup> DAY OF MAY, 2017.

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Sean P. Kelly, Mayor

ATTEST:

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Shaunna Lee-Rice, MMC, City Clerk

**APPROVED AS TO FORM:**

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Patricia Taraday, City Attorney

Date of Publication: May 26, 2017

Effective Date: May 31, 2017