

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-17-632

AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2017 and 2018 BUDGETS 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 2017-18 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 and 2018 Budgets to provide for additional appropriations;

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

Section 1. 2017 Budget Amendment. The City Council hereby identifies additional appropriations for the 2017 budget as follows: General Fund decrease of \$(103,920); Capital Projects Fund funding increase of \$652,450; Internal Service Fund funding of \$3,500.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	13,730,229	(103,920)	13,626,309
Special Revenue Funds	8,973	-	8,973
Capital Projects Funds	4,864,197	652,450	5,516,647
Surface Water Management Fund	1,421,555	-	1,421,555
Lake Wilderness Golf Course Fund	1,103,910	-	1,103,910
Internal Service Funds	-	3,500	3,500
	21,128,864	552,030	21,680,894

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

	Beginning Fund Balance	Revenues	Expenditures	Other Sources (Uses)	Ending Fund Balance
General Fund	4,999,211	13,136,463	13,626,309	(446,975)	4,062,390
Special Revenue Funds					
Transportation Impact Fee Fund	3,327,703	681,010		(1,198,149)	2,810,564
Park Development Fund	1,971,592	273,580		(801,780)	1,443,392
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
Capital Projects Funds	1,058,854	3,193,500	5,516,647	1,449,081	184,788
Enterprise Fund					
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	50,000	93,187
Subtotal	19,224,498	21,711,093	21,677,394	(2,801,737)	16,456,460
Internal Service Funds (External Revenue Only)					
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	3,500	(4,100)	55
Total	19,716,538	21,728,913	21,680,894	(2,808,710)	16,955,847

Section 3. 2018 Budget Amendment. The City Council hereby identifies additional appropriations for the 2017 budget as follows: General Fund increase of \$365,330; Capital Projects Fund funding increase of \$1,874,500; Internal Service Fund increase of \$16,600.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	13,619,770	365,330	13,985,100
Special Revenue Funds	9,150	-	9,150
Capital Projects Funds	18,027,158	1,874,500	19,901,658
Surface Water Management Fund	976,150	-	976,150
Lake Wilderness Golf Course Fund	1,125,420	-	1,125,420
Internal Service Funds	-	16,600	16,600
	33,757,648	2,256,430	36,014,078

Section 4. Amended 2018 Budget. Having identified the additional appropriations in Section 1, the Council hereby amends the 2018 Budget to read as follows:

	Beginning Fund Balance	Revenues	Expenditures	Other Sources (Uses)	Ending Fund Balance
General Fund	4,139,888	13,530,472	13,985,100	(239,691)	3,445,569
Special Revenue Funds					
Transportation Impact Fee Fund	3,154,217	696,430		(2,416,458)	1,434,189
Park Development Fund	2,079,573	274,160		(2,262,500)	91,233
Real Estate Excise Tax Fund	4,637,965	1,558,610		(1,902,578)	4,293,997
Drug Seizure Fund	40,749	10,320	8,730	-	42,339
Trans. Benefit Spec. Rev. Fund	411,572	382,600	420	(300,000)	493,752
Capital Projects Funds	(22,168)	4,523,000	19,901,658	15,378,658	(22,168)
Enterprise Fund					
Surface Water Management Fund	2,472,414	1,382,530	976,150	(275,430)	2,603,364
Lake Wilderness Golf Course	68,235	1,130,030	1,125,420		72,845
Subtotal	16,982,444	23,488,152	35,997,478	7,982,001	12,455,120
Internal Service Funds (External Revenue Only)					
Vehicle Rental Fund	226,236	17,180		(70,200)	173,216
Central Services Fund	356,719	940	16,600	110,830	451,889
Unemployment Trust Fund	17,592	50		10,860	28,502
Total	17,582,990	23,506,322	36,014,078	8,033,491	13,108,727

Section 5. 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 6. 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 7. 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 27th DAY OF NOVEMBER, 2017.

Sean P. Kelly, Mayor

ATTEST:

Shaunna Lee-Rice, MMC, City Clerk

APPROVED AS TO FORM:

Patricia Taraday, City Attorney

Date of Publication: December 1, 2017

Effective Date: December 6, 2017