

**CITY OF MAPLE VALLEY, WASHINGTON**

**ORDINANCE NO. O-12-495**

**AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2012 BUDGET TO ADJUST BEGINNING FUND BALANCES AND TO PROVIDE FOR CARRY-FORWARD AMOUNTS FOR THE VARIOUS OPERATING AND CAPITAL BUDGETS**

WHEREAS, the City of Maple Valley is required by RCW 35A.33.075 to have an adopted 2011 Budget; and

WHEREAS, the Maple Valley City Council received the 2012 Preliminary Budget from the City Manager on November 2, 2011 and has reviewed it in its entirety prior to adopting the 2012 Budget on December 12, 2011; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2012 budget on November 14, 2011;

WHEREAS, the City Council desires to amend the 2012 Budget to adjust beginning fund balances and to provide for carry-forward amounts for various operating and 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 the following carry-forward funds for the 2012 budget as follows: Fire District Impact Fee Study, \$8,834 reduction; Police Services Option Study, \$4,171; Emergency Operations Plan, \$16,514; SR169 – Witte Road to 228<sup>th</sup> Ave SE, \$115,011; SR 169 – SE 264<sup>th</sup> to 258<sup>th</sup> Street, \$314,894; Witte Road – SE 248<sup>th</sup> Street Intersection, \$10,000; Lake Wilderness Trail, \$11,642; Lake Wilderness Park, \$58,562; Maintenance Facility & Emergency Operations Center, \$258,202; and Lake Lucerne Outlet Restoration, \$62,338.

	<b>Approved Budget</b>	<b>Budget Amendment</b>	<b>Amended Budget</b>
<b>General Fund</b>	10,184,326	11,851	10,196,177
<b>Capital Projects Funds</b>	5,741,253	768,311	6,509,564
<b>Surface Water Management Fund</b>	1,125,261	62,338	1,187,599
<b>Lake Wilderness Golf Course Fund</b>	1,064,890		1,064,890
	<b>18,115,731</b>	<b>842,500</b>	<b>18,958,231</b>

[Signatures to follow on next page]

Section 2. Amended 2012 Budget. Having identified the carry-forward funds and reductions in Section 1, herein, the Council hereby amends the 2012 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>	2,818,316	9,268,134	10,196,177	(134,366)	1,755,907
<b>Special Revenue Funds</b>					
Street Fund	387,624	489,675		(584,970)	292,329
Transportation Impact Fee Fund	5,965,648	822,398		(1,237,238)	5,550,809
Park Development Fund	1,306,529	249,490		(217,423)	1,338,595
Real Estate Excise Tax Fund	1,480,781	548,547		(1,252,750)	776,578
<b>Capital Projects Funds</b>		2,604,843	6,509,564	3,904,721	
<b>Enterprise Fund</b>					
Surface Water Management Fund	2,147,901	1,500,989	1,187,599	(477,974)	1,983,317
Lake Wilderness Golf Course	0	1,066,100	1,064,890		1,210
<b>Subtotal</b>	<b>14,106,799</b>	<b>16,550,177</b>	<b>18,958,231</b>		<b>11,698,745</b>
<b>Internal Service Funds (External Revenue Only)</b>					
Vehicle Rental Fund	211,043	2,187		10,125	223,356
Central Services Fund	301,176	3,295		(47,914)	256,557
Unemployment Trust	71,974	820		(10,000)	62,794
	<b>14,690,992</b>	<b>16,556,479</b>	<b>18,958,231</b>	<b>(47,789)</b>	<b>12,241,452</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.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF MAPLE VALLEY, WASHINGTON ON THIS 27<sup>TH</sup> DAY OF FEBRUARY, 2012.

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William T. Allison, Mayor

ATTEST:

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Shaunna Lee-Rice, CMC, City Clerk

**APPROVED AS TO FORM:**

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Christy A. Todd, City Attorney

Date of Publication: March 6, 2012

Effective Date: March 11, 2012