

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-13-530

AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2013 BUDGET TO ADJUST BEGINNING FUND BALANCES AND TO PROVIDE FOR CARRY-FORWARD AMOUNTS FOR THE GENERAL FUND AND VARIOUS CAPITAL BUDGETS

WHEREAS, the City of Maple Valley is required by RCW 35A.33.075 to have an adopted 2013 Budget; and

WHEREAS, the Maple Valley City Council received the 2013 Preliminary Budget from the City Manager on October 31, 2012 and has reviewed it in its entirety prior to adopting the 2013 Budget on December 17, 2012; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2013 budget on November 13, 2012;

WHEREAS, the City Council desires to amend the 2013 Budget to adjust beginning fund balances and to provide for carry-forward amounts for the General Fund and various 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 2013 budget as follows: An appropriation reduction for: Severance pay out budgeted in 2013 but moved to 2012, \$68,367; SR169 – Witte Road to 228th Ave SE, \$106,472; SR 169 – SE 264th to 258th Street, \$48,280; and Lake Lucerne Outlet Restoration, \$1,223. An appropriation increase for: SR 169 & 271st Place Intersection, \$44,080; Witte Road – SE 248th Street Intersection, \$3,494; Non-Motorized Plan, \$3,022; Lake Wilderness Trail, \$2,514; and Lake Wilderness Park, \$50,000.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	10,631,575	(68,367)	10,563,208
Capital Projects Funds	5,419,996	(51,641)	5,368,355
Surface Water Management Fund	1,395,599	(1,223)	1,394,376
Lake Wilderness Golf Course Fund	1,005,112		1,005,112
	18,452,282	(121,231)	18,331,051

[Signatures to follow on next page]

Section 2. Amended 2013 Budget. Having identified the carry-forward reductions and addition of funds in Section 1, herein, the Council hereby amends the 2013 Budget to read as follows:

	Beginning Fund Balance	Revenues	Expenditures	Other Sources (Uses)	Ending Fund Balance
General Fund	2,966,797	10,104,317	10,563,208	(432,758)	2,075,148
Special Revenue Funds					
Street Fund	290,791	4,085		(292,794)	2,082
Transportation Impact Fee Fund	6,192,949	587,304		(1,518,779)	5,261,473
Park Development Fund	1,881,388	285,276		(455,128)	1,711,536
Real Estate Excise Tax Fund	2,024,007	671,152		(986,520)	1,708,639
Capital Projects Funds	19,025	1,185,829	5,368,355	4,182,526	19,026
Enterprise Fund					
Surface Water Management Fund	2,668,596	1,364,716	1,394,376	(605,336)	2,033,600
Lake Wilderness Golf Course	0	950,475	1,005,112	54,637	
Subtotal	16,043,553	15,153,154	18,331,051	(54,152)	12,811,504
Internal Service Funds (External Revenue Only)					
Vehicle Rental Fund	240,800	4,434		29,012	274,246
Central Services Fund	336,742	3,724		13,899	354,365
Unemployment Trust	68,813	752		(10,000)	59,565
	16,689,908	15,162,064	18,331,051	(21,241)	13,499,680

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 25TH DAY OF FEBRUARY, 2013.

William T. Allison, Mayor

ATTEST:

Shaunna Lee-Rice, CMC, City Clerk

APPROVED AS TO FORM:

Jeffrey B. Tarraday, City Attorney

Date of Publication: March 12, 2013

Effective Date: March 17, 2013