

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-14-553

AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2014 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 2014 Preliminary Budget from the City Manager on October 21, 2013 and has reviewed it in its entirety prior to adopting the 2014 Budget on December 9, 2013; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2014 budget on November 12, 2013; and

WHEREAS, the City Council desires to amend the 2014 Budget to adjust beginning fund balances and to provide for carry-forward amounts for the General Fund and 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 additional appropriations for the 2014 budget as follows: General Fund funding \$112,396, Special Revenue Fund funding \$2,500, Capital Projects Fund funding \$1,378,476, and Surface Water Management Fund funding of \$12,914.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	11,069,569	112,396	11,181,965
Special Revenue Funds	4,000	2,500	6,500
Capital Projects Funds	15,325,651	1,378,476	16,704,127
Surface Water Management Fund	1,249,454	12,914	1,262,368
Lake Wilderness Golf Course Fund	961,403		961,403
	28,610,077	1,506,286	30,116,363

Section 2. Amended 2014 Budget. Having identified the additional appropriations in Section 1, the Council hereby amends the 2014 Budget to read as follows:

	Beginning Fund Balance	Revenues	Expenditures	Other Sources (Uses)	Ending Fund Balance
General Fund	3,109,303	10,750,122	11,181,965	(274,258)	2,403,202
Special Revenue Funds					
Street Fund	31,076	35		(31,111)	
Transportation Impact Fee Fund	5,615,308	540,225		(2,453,908)	3,701,625
Park Development Fund	2,086,206	286,458		(1,226,412)	1,146,252
Real Estate Excise Tax Fund	2,479,409	896,484		(1,663,664)	1,712,230
Drug Seizure Fund	4,104.97	2,001	4,000	-	2,105.97
Transportation Benefit District Fund	147,956.24	300,100	2,500	(300,000)	145,556
Capital Projects Funds	19,025	310,000	16,704,127	16,425,238	50,136
Enterprise Fund					
Surface Water Management Fund	2,466,079	1,339,336	1,262,368	(400,828)	2,142,220
Lake Wilderness Golf Course	-	936,461	961,403	24,942	-
Subtotal	15,958,467	15,361,222	30,116,363	10,100,000	11,303,327
Internal Service Funds (External Revenue Only)					
Vehicle Rental Fund	230,134	2,052		(104,288)	127,899
Central Services Fund	249,393	32,519	30,000	(136,122)	115,790
Unemployment Trust Fund	55,328	528		(6,000)	49,856
Total	16,493,323	15,396,321	30,146,363	9,853,590	11,596,873

Section 3. Fund Closure. Included as part of the above budget amendment, the Finance Director is hereby directed to transfer the remaining fund balance in the Street Fund to the Capital Projects Fund. Such funding shall be used in conjunction with funding from the Transportation Benefit District Fund for the 2014 Annual Overlay project. Upon transfer of any remaining funds in the Street Fund, the fund will be closed.

Section 4. 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 5. 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 6. 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 28th DAY OF APRIL, 2014.

William T. Allison, Mayor

ATTEST:

Shaunna Lee-Rice, MMC, City Clerk

APPROVED AS TO FORM:

Patricia Taraday, City Attorney

Date of Publication: May 6, 2014
Effective Date: May 11, 2014