

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-14-570

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 adopted the 2014 budget on December 9, 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; and

WHEREAS, the City Council desires to amend the 2014 Budget to provide additional funding;

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: Special Revenue funding \$26,200.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	11,226,946		11,226,946
Special Revenue Funds	6,500	26,200	32,700
Capital Projects Funds	16,895,238		16,895,238
Surface Water Management Fund	1,262,368		1,262,368
Lake Wilderness Golf Course Fund	961,403		961,403
Internal Service Funds	24,565		24,565
	30,377,020	26,200	30,403,220

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	3,110,122	10,757,122	11,226,946	(329,893)	2,310,405
Special Revenue Funds					
Street Fund	31,076	35		(31,127)	(16)
Transportation Impact Fee Fund	5,615,308	540,225		(2,806,407)	3,349,126
Park Development Fund	2,086,206	286,458		(1,226,411)	1,146,253
Real Estate Excise Tax Fund	2,479,409	896,484		(1,663,664)	1,712,229
Drug Seizure Fund	4,105	2,001	4,000	-	2,106
Bond Proceeds Fund	-	-	26,200	(3,806)	(30,006)
Transportation Benefit District Fund	147,956.00	300,100	2,500	(300,000)	145,556
Capital Projects Funds	19,025	41,864	16,895,238	16,899,637	65,288
Enterprise Fund					
Surface Water Management Fund	2,466,079	1,339,336	1,262,368	(518,328)	2,024,719
Lake Wilderness Golf Course	-	936,461	961,403	80,000	55,058.00
Subtotal	15,959,286	15,100,086	30,378,655	10,100,001	10,780,718
Internal Service Funds (External Revenue Only)					
Vehicle Rental Fund	244,974	2,052		(104,288)	142,738
Central Services Fund	335,045	2,519		(152,256)	185,308
Unemployment Trust Fund	55,328	528	24,565	(6,000)	25,291
Total	16,594,633	15,105,185	30,403,220	9,837,457	11,134,055

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 8TH DAY OF DECEMBER, 2014.

William T. Allison, Mayor

ATTEST:

Shaunna Lee-Rice, MMC, City Clerk

APPROVED AS TO FORM:

Patricia Taraday, City Attorney

Date of Publication: December 16, 2014

Effective Date: December 21, 2014