

CITY OF MAPLE VALLEY, WASHINGTON

ORDINANCE NO. O-15-580

AN ORDINANCE OF THE CITY OF MAPLE VALLEY, WASHINGTON, AMENDING THE 2015 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 2015 Preliminary Budget from the City Manager on October 27, 2014 and has reviewed it in its entirety prior to adopting the 2015 Budget on December 8, 2014; and

WHEREAS, the City followed all steps prescribed in State law including holding a public hearing on the proposed 2015 budget on November 10, 2014; and

WHEREAS, the City Council desires to amend the 2015 Budget to adjust beginning fund balances, to reflect the impact of the bond refinancing completed in April 2015, 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 2015 budget as follows: General Fund funding \$115,042, Special Revenue Fund funding \$7,100, and Capital Projects Fund funding \$70,228.

	Approved Budget	Budget Amendment	Amended Budget
General Fund	11,661,100	115,042	11,776,142
Special Revenue Funds	16,500	7,100	23,600
Capital Projects Funds	11,357,928	70,228	11,428,156
Surface Water Management Fund	1,090,410		1,090,410
Lake Wilderness Golf Course Fund	982,480		982,480
	25,108,418	192,370	25,300,788

Section 2. Amended 2015 Budget. Having identified the additional appropriations in Section 1, the Council hereby amends the 2015 Budget to read as follows:

	Beginning Fund Balance	Revenues	Expenditures	Other Sources (Uses)	Ending Fund Balance
General Fund	3,599,941	11,565,150	11,776,142	(287,658)	3,101,291
Special Revenue Funds					
Transportation Impact Fee Fund	5,486,848	576,590		(2,528,274)	3,535,164
Park Development Fund	2,070,736	304,320		(775,868)	1,599,188
Real Estate Excise Tax Fund	3,165,830	1,018,460		(1,757,351)	2,426,939
Drug Seizure Fund	14,335	29,430	14,000	-	29,765
Bond Proceeds Fund	-	50	-	(50)	(0)
Transportation Benefit District Fund	276,031	330,100	9,600	(330,000)	266,531
Capital Projects Funds	19,025	1,750,000	11,428,156	9,700,928	41,797
Enterprise Fund					
Surface Water Management Fund	2,712,069	1,313,850	1,090,410	(541,250)	2,394,259
Lake Wilderness Golf Course	-	960,690	982,480	21,790	-
Subtotal	17,344,815	17,848,640	25,300,788	3,502,267	13,394,933
Internal Service Funds (External Revenue Only)					
Vehicle Rental Fund	331,516	24,420		9,320	365,256
Central Services Fund	319,623	2,260		(127,482)	194,401
Unemployment Trust Fund	27,303	390		(14,000)	13,693
Total	18,023,257	17,875,710	25,300,788	3,370,105	13,968,283

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 14TH DAY OF SEPTEMBER, 2015.

William T. Allison, Mayor

ATTEST:

Shaunna Lee-Rice, MMC, City Clerk

APPROVED AS TO FORM:

Patricia Taraday, City Attorney

Date of Publication: September 22, 2015
Effective Date: September 27, 2015