

CITY OF DUVALL
WASHINGTON
ORDINANCE NO. 1189

AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON, AMENDING ORDINANCE NOS. 1178, 1183, AND 1185, ADOPTING AND AMENDING THE BUDGET FOR THE FISCAL YEAR 2015, FOR THE PURPOSE OF ACCOUNTING FOR ADJUSTMENTS TO REVENUES AND EXPENDITURES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the fiscal year 2015 budget was adopted on November 25, 2014 by Ordinance No. 1178, and amended on May 26, 2015 by Ordinance No. 1183, and amended on September 15, 2015 by Ordinance No. 1185;

WHEREAS, following the adoption of Ordinance Nos. 1178, 1183, and 1185, additional revenues and expenditures have been identified as follows:

- Additional Fire Services expenses of \$1,300
- Filled the Secretary Chief Examiner position with additional expenses of \$7,500
- Underestimated Finance Salaries and Benefits in previous amendment. Additional expenses of \$7,500
- Sale of the Valley Tech Center generated additional revenue of \$1,259,720.50

WHEREAS, the City budget needs to be adjusted to take into account the foregoing changes in revenues and expenditures as shown in Exhibit A; and

WHEREAS, the City Council desires to amend the 2015 budget to account for these adjustments;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF DUVALL, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Amendment. The budget for fiscal year 2015, as adopted by Ordinance No. 1178 and subsequently amended by Ordinance Nos. 1183 and 1185, is hereby amended as follows:

Fund	Description	Original 2015 Budget	1st Amendment Increase (Decrease)	2nd Amendment Increase (Decrease)	3rd Amendment Increase (Decrease)	Amended 2015 Budget
001	General Fund	\$ 5,447,947.58	\$ (119,186.97)	\$ -		\$ 5,328,760.61
002	Contingency Fund	68,303.85	12,462.35	-		80,766.20
101	Street Fund	536,277.58	97,658.40	400.00		634,335.98
106	Big Rock Ball Park Maintenance	95,194.90	(1,377.96)	-		93,816.94
107	Sensitive Areas Mitigation Fund	38,329.87	8.48	-		38,338.35
304	Real Estate Excise Tax Fund 1	532,232.31	17,519.69	100,000.00		649,752.00
305	Real Estate Excise Tax Fund 2	739,073.64	7,341.96	(100,000.00)		646,415.60
307	Street CIP Fund	1,378,582.30	(364,867.38)	471,863.14		1,485,578.06
308	Parks CIP Fund	831,903.59	15,957.47			847,861.06
401	Water Fund	4,190,929.42	33,164.12			4,224,093.54
402	Sewer Fund	3,624,452.09	81,122.60			3,705,574.69
404	Storm Drainage Fund	1,077,427.15	17,717.52	72,418.69		1,167,563.36
407	Water CIP Fund	819,007.67	10,840.88			829,848.55
408	Sewer CIP Fund	1,395,483.22	1,763.29		1,259,720.50	2,656,967.01
409	Storm Drainage CIP Fund	101,733.86	(1,256.94)			100,476.92
410	Bond Redemption Fund	461,480.72	(292.59)			461,188.13
411	Bond Reserve Fund	262,250.00	0.29			262,250.29
501	Equipment Fund	570,402.78	23,960.72			594,363.50
502	IT Fund	256,921.00	-			256,921.00
503	Building Maintenance Fund	129,933.01	14,961.93			144,894.94
	Totals	\$ 22,557,866.54	\$ (152,502.14)	\$ 544,681.83	\$ 1,259,720.50	\$ 24,209,766.73

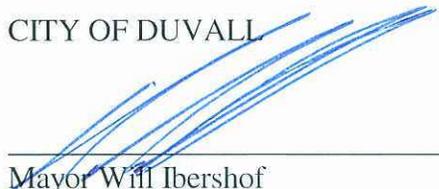
Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

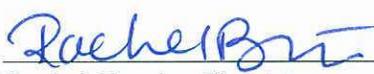
ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 1st DAY OF December 2015.

CITY OF DUVALL

Approved as to form:

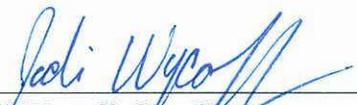


Mayor Will Ibershof



Rachel Turpin, City Attorney

ATTEST/AUTHENTICATED:



Jodi Wycoff, City Clerk

Passed by the City Council: 12/01/2015
Ordinance No. 1189
Date of Publication: 12/04/2015

CITY OF DUVALL
EXHIBIT A
Line Item Changes to 2015 Budget

Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
General Fund							
	001-45-522-20-51-10	Fire Service Review	1	1,800.00	1,300.00		3,100.00
	001-10-521-11-11-00	Civil Services Wages	2	-	2,000.00		2,000.00
	001-10-521-11-21-00	Civil Services Benefits	2	-	1,000.00		1,000.00
	001-10-521-11-41-00	Civil Service Prof Services	2	3,000.00	4,500.00		7,500.00
	001-04-514-23-11-00	Salaries & Wages	3	143,000.00	2,000.00		145,000.00
	001-04-514-23-21-00	Personnel Benefits	3	42,000.00	5,500.00		47,500.00
	001-97-508-80-00-00	Ending Fund Balance	1,2,3	247,835.07	(16,300.00)		231,535.07
	Total General Fund				\$ -	\$ -	
Sewer Capital Improvement Fund							
	408-00-395-10-00-00	Proceeds from the Sale of VTC	4	-		\$ 1,261,000.00	1,261,000.00
	408-00-514-89-49-00	Other Financial & Recording Services	4	-	\$ 1,279.50		1,279.50
	Total Sewer Capital Fund				\$ 1,279.50	\$ 1,261,000.00	
TOTAL CHANGES					<u>\$ 1,279.50</u>	<u>\$ 1,261,000.00</u>	

Notes:

- 1 Additional Fire Service Expenses
- 2 Addition of the Secretary Chief Examiner position
- 3 Underestimated Finance Departments Salaries/Benefits on last budget amendment
- 4 Reflect the sale of the Valley Tech Center