

**CITY OF DUVALL**  
**WASHINGTON**  
**ORDINANCE NO. 1211**

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**AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON, AMENDING ORDINANCE NO. 1190 ADOPTING THE BUDGET FOR THE FISCAL YEAR 2016 FOR THE PURPOSE OF ACCOUNTING FOR ADJUSTMENTS TO REVENUES AND EXPENDITURES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the fiscal year 2016 budget was adopted on December 1, 2015 by Ordinance No. 1190; and amended on April 5, 2016 by Ordinance No. 1192; and amended on June 21, 2016 by Ordinance No. 1197; and amended on September 20, 2016 by Ordinance No. 1201.

WHEREAS, following the adoption of Ordinance No. 1190, 1192, 1197 and 1201 additional revenues and expenditures have been identified as follows:

- One-time revenue transfers to Contingency fund not to exceed \$135,000 from General Fund one-time revenues as deemed available by the Finance Director at year end.
- Increase “Indigent Legal” expenditures in Police budget by \$10,000. Increase to be offset by increasing revenue in Interest earnings \$2,000 and Criminal Justice portion of the state sales tax \$8,000.
- Increase “District Court” expenditures in Police budget by \$20,000. Increase to be offset by increasing revenue in District Court revenues of \$20,000.
- Increase Seattle Public Utilities General Facilities Charges expenditure budget by \$30,000. To minimize the impact on fund balance we are partially offsetting the increased expenditure by increasing interest revenue in the water fund by \$7,000.
- Establish a Savings account set-aside for unused Insurance Deductibles in Fund 503 Building (internal service fund). Increases revenue in fund 503. At the end of the fiscal year we will transfer only the unspent budgeted insurance funds into fund 503. Exact amounts will not be known until January. Budgeted estimate to be \$20,100.

WHEREAS, the City budget needs to be adjusted to take into account the foregoing changes in revenues and expenditures as shown in Section 1; and

WHEREAS, the City Council desires to amend the 2016 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 2016, as adopted by Ordinance No. 1190 is hereby amended as follows:

Fund	Description	Original	1st Amendment	2nd Amendment	3rd Amendment	4th Amendment	Amended
		2016	Increase	Increase	Increase	Increase	2016
		Budget	(Decrease)	(Decrease)	(Decrease)	(Decrease)	Budget
001	General Fund	\$ 5,248,286	\$ (34,884.52)	\$ 33,333.00		\$ 170,000.00	\$ 5,416,734.48
002	Contingency Fund	\$ 48,486	(2,871.10)			135,000.00	\$ 180,614.90
101	Street Fund	\$ 558,242	7,311.56				\$ 565,553.56
106	Big Rock Ball Park Maintenance	\$ 83,673	13,127.15				\$ 96,800.15
107	Sensitive Areas Mitigation Fund	\$ 38,428	40.73				\$ 38,468.73
206	2016 LTGO Main St Debt Service	\$ 3,000,000					\$ 3,000,000.00
304	Real Estate Excise Tax Fund 1	\$ 549,668	87,314.61		250,000.00		\$ 886,982.61
305	Real Estate Excise Tax Fund 2	\$ 440,776	92,262.17		250,000.00		\$ 783,038.17
306	Main St Improvement Fund	\$ 8,698,786			332,839.00		\$ 9,031,625.00
307	Street CIP Fund	\$ 572,822	364,284.17				\$ 937,106.17
308	Parks CIP Fund	\$ 1,498,190	6,382.55				\$ 1,504,572.55
401	Water Fund	\$ 4,424,434	192,233.46			7,000.00	\$ 4,623,667.46
402	Sewer Fund	\$ 4,661,710	(512,789.14)				\$ 4,148,920.86
404	Storm Drainage Fund	\$ 1,512,299	51,857.06				\$ 1,564,156.06
407	Water CIP Fund	\$ 677,842	(82,998.52)				\$ 594,843.48
408	Sewer CIP Fund	\$ 1,126,623	1,544,332.79				\$ 2,670,955.79
409	Storm Drainage CIP Fund	\$ 84,022	2,414.00				\$ 86,436.00
410	Bond Redemption Fund	\$ 458,558	(134.28)				\$ 458,423.72
411	Bond Reserve Fund	\$ 262,525	318.44				\$ 262,843.44
501	Equipment Fund	\$ 651,456	(1,203.37)				\$ 650,252.63
502	IT Fund	\$ 228,297	17,945.40				\$ 246,242.40
503	Building Maintenance Fund	\$ 108,379	12,708.30		25,208.00	20,100.00	\$ 166,395.30
Totals		\$ 34,933,502	\$ 1,757,651.46	\$ 33,333.00	\$ 858,047.00	\$ 332,100.00	\$ 37,914,633.46

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  
DAY OF DECEMBER, 2016.

CITY OF DUVALL

Approved as to form:

\_\_\_\_\_  
 Mayor Will Ibershof

Rachel Turpin  
 Rachel Turpin, City Attorney

ATTEST/AUTHENTICATED:

Jodi Wycoff  
 Jodi Wycoff, City Clerk

Passed by the City Council: 12/06/2016  
 Ordinance No. 1211  
 Date of Publication: 12/09/2016

**CITY OF DUVALL**  
**EXHIBIT A**  
**Line Item Changes to 2016 Budget**

Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
<b>General Fund</b>							
	001-00-313-11-00-00	Local Retail Sales Tax	3	665,000.00		50,000.00	715,000.00
	001-00-313-71-00-00	Sales Tax - Criminal Justice	5	182,000.00		8,000.00	190,000.00
	001-00-322-10-00-00	Building Permit Fees	3	112,602.00		60,000.00	172,602.00
	001-00-341-82-00-00	Engineering Fees	3	75,000.00		25,000.00	100,000.00
	001-00-355-80-00-00	District Court Revenue	4	30,000.00		25,000.00	55,000.00
	001-00-361-11-00-00	Interest on Investments	5	2,500.00		2,000.00	4,500.00
	001-07-512-50-51-00	Court Expense	4	50,000.00	25,000.00		75,000.00
	001-07-515-91-41-00	Indigent Legal Defense	5	16,740.00	10,000.00		26,740.00
	001-99-597-01-02-00	Tsfr to Contingency Fund 002	3	17,500.00	135,000.00		152,500.00
	001-97-508-80-00-00	Ending Fund Balance		240,962.36			240,962.36
	001-97-508-10-00-00	Reserved End Fund Balance		694,991.15			694,991.15
	<b>Total General Fund</b>				<b>\$ 170,000.00</b>	<b>\$ 170,000.00</b>	
<b>Contingency Fund</b>							
	002-00-397-00-01-00	Tsfr from Fund 001	3	17,500.00		\$ 135,000.00	152,500.00
	002-97-508-10-00-00	Ending Fund Balance	3	27,614.90	135,000.00		162,614.90
	<b>Total Contingency Fund</b>				<b>\$ 135,000.00</b>	<b>\$ 135,000.00</b>	
<b>Water Utility Fund</b>							
	401-00-361-11-00-00	Interest on Investments	2	5,000.00		7,000.00	12,000.00
	401-25-534-80-33-01	Seattle Public Utilities GFC	2	-	30,000.00		30,000.00
	401-97-508-80-00-00	Ending Fund Balance	2	2,664,097.96	(23,000.00)		2,641,097.96
	<b>Total Water Utility Fund</b>				<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	
<b>Building Maintenance Fund</b>							
	503-00-348-91-01-00	I/F Insurance - General	1	-		\$ 7,600.00	7,600.00
	503-00-348-91-02-00	I/F Insurance - Street	1	-		\$ 2,200.00	2,200.00
	503-00-348-91-04-00	I/F Insurance - Water	1	-		\$ 4,600.00	4,600.00
	503-00-348-91-05-00	I/F Insurance - Sewer	1	-		\$ 3,700.00	3,700.00
	503-00-348-91-06-00	I/F Insurance - Storm	1	-		\$ 2,000.00	2,000.00
	503-97-508-80-00-00	Ending Fund Balance	1	34,494.47	\$ 20,100.00		54,594.47
	<b>Total Building Maintenance Fund</b>				<b>\$ 20,100.00</b>	<b>\$ 20,100.00</b>	
	<b>TOTAL CHANGES</b>				<b>\$ 332,100.00</b>	<b>\$ 332,100.00</b>	

Notes:

- 1 I/F Insurance Transfer to 503 Fund
- 2 SPU GFC Expenses - offset by additional Interest Revenue
- 3 Additional I/F Transfer from 001 to 002
- 4 Additional Court Expenses and Court Revenues (Offset)
- 5 Additional Indigent Legal Expenses - offset by Interest and Sales Tax CJ Revenue

**CITY OF DUVALL**  
**Budget Transfers (For your information)**  
**4th Quarter 2016**

Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
<b>Parks Capital Improvement</b>							
	308-15-576-80-41-00	Summerstage Donations	1	8,000.00		(7,000.00)	1,000.00
	308-15-594-76-63-06	Summerstage Sponsors	1	-	-	7,000.00	7,000.00
	<b>Total Parks Capital Fund</b>				\$ -	\$ -	
<b>TOTAL CHANGES</b>					<u>\$ -</u>	<u>\$ -</u>	

Notes:

- 1 Recode to proper BARS #