

CITY OF DUVALL
WASHINGTON
ORDINANCE NO. 1229

**AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON,
AMENDING ORDINANCE NO. 1208 ADOPTING THE BUDGET FOR
THE FISCAL YEAR 2017 FOR THE PURPOSE OF ACCOUNTING FOR
ADJUSTMENTS TO REVENUES AND EXPENDITURES; PROVIDING
FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the fiscal year 2017 budget was adopted on November 15, 2016 by Ordinance No. 1208;

WHEREAS, following the adoption of Ordinance No. 1208 & amended on April 18, 2017 through Ordinance No. 1217 1st Quarter Budget Amendment and on November 1, 2017 through Ordinance No. 1223 3rd Quarter Budget Amendment, additional revenues and expenditures have been identified as follows:

- Recycling Event: Wages were more than originally budgeted. Offset by grant revenue \$1,673
- Computer Purchase for City Administrator \$2,000
- Executive Department Membership dues \$2,500
- Additional Expense for Sensitive Area & Tree Protection Update \$18,000
- Additional Permit Services provided by City of Redmond were higher than anticipated \$5,000
- Additional services for traffic demand modeling, public presentations & technical support \$10,000
- Additional Professional Services for Taylor's Landing aquatic easement survey \$5,000
- Actual utility expenditures significantly higher then original budget due to the construction and irrigation of field #3 \$16,000
- Increase in expenses due to current construction cost estimates from Puget Sound Energy for the Main Street Project \$63,500
- Increase 2017 budget due to the lower than anticipated Main Street Project expenses within the 2016 fiscal year \$1,127,500
- Storm Utility increasing the Parkwood Estates Retrofit to reflect the full amount that was approved by City Council in August \$19,235
- Additional WRECK Center appraisal costs \$400

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 detailed in Exhibit A; and

WHEREAS, the City Council desires to amend the 2017 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 2017, as adopted by Ordinance No. 1208 is hereby amended as follows:

<u>Fund</u>	<u>Description</u>	Original 2017 <u>Budget</u>	1st Amendment Increase <u>(Decrease)</u>	2nd Amendment Increase <u>(Decrease)</u>	3rd Amendment Increase <u>(Decrease)</u>	Amended 2017 <u>Budget</u>
001	General Fund	\$ 6,083,113	\$ 99,295.32	\$ 169,440.00	\$ 1,673.00	\$ 6,353,521.32
002	Contingency Fund	\$ 42,735	135,059.00	50,000.00		\$ 227,794.00
101	Street Fund	\$ 568,428	51,881.99			\$ 620,309.99
106	Big Rock Ball Park Maintenance	\$ 89,175	15,460.00			\$ 104,635.00
107	Sensitive Areas Mitigation Fund	\$ 38,659	59.87			\$ 38,718.87
206	2016 LTGO Main St Debt Service	\$ 4,666,546	684,338.00			\$ 5,350,884.00
304	Real Estate Excise Tax Fund 1	\$ 846,968	40,668.18			\$ 887,636.18
305	Real Estate Excise Tax Fund 2	\$ 664,476	42,639.24			\$ 707,115.24
306	Main St Improvement Fund	\$ 8,590,208	(320,843.10)	1,234,492.96		\$ 9,503,857.86
307	Street CIP Fund	\$ 946,250	(65,947.92)			\$ 880,302.08
308	Parks CIP Fund	\$ 3,701,293	28,204.96			\$ 3,729,497.96
401	Water Fund	\$ 4,625,565	201,834.14			\$ 4,827,399.14
402	Sewer Fund	\$ 4,283,794	171,193.97			\$ 4,454,987.97
404	Storm Drainage Fund	\$ 1,661,725	67,852.07	74,038.00		\$ 1,803,615.07
407	Water CIP Fund	\$ 814,458	103,276.15			\$ 917,734.15
408	Sewer CIP Fund	\$ 1,197,126	(323,276.99)			\$ 873,849.01
409	Storm Drainage CIP Fund	\$ 204,072	(91,910.88)			\$ 112,161.12
410	Bond Redemption Fund	\$ 460,289	949.09			\$ 461,238.09
411	Bond Reserve Fund	\$ 264,244	363.85			\$ 264,607.85
501	Equipment Fund	\$ 692,441	(9,230.57)	50,000.00		\$ 733,210.43
502	IT Fund	\$ 257,240	91,244.06			\$ 348,484.06
503	Building Maintenance Fund	\$ 140,596	55,183.40	20,900.00		\$ 216,679.40
Totals		\$ 40,839,401	\$ 978,293.83	\$ 1,598,870.96	\$ 1,673.00	\$ 43,418,238.79

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 2017.

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: 12/19/2017
Ordinance No. 1229
Date of Publication: 12/22/2017

CITY OF DUVALL
EXHIBIT A
Line Item Changes to 2017 Budget

Fu/Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
General Fund						
001-00-308-80-00-00	Beginning Fund Balance		476,439.32			476,439.32
001-00-308-10-00-00	Reserved Beg Fund Balance		771,802.18			771,802.18
001-00-337-07-37-00	Public Health Local Haz Grant	5	6,600.00		235.00	6,835.00
001-00-337-07-38-00	KCSWD Recycling Grant	5	11,000.00		1,438.00	12,438.00
001-02-513-10-35-02	Computer Harware & Softwar	11	-	2,000.00		2,000.00
001-02-513-10-49-00	Membership Dues	11	-	2,500.00		2,500.00
001-05-558-60-41-01	Prof Services - Zoning	6	65,000.00	18,000.00		83,000.00
001-06-558-50-41-00	Professional Services	7	10,410.00	5,000.00		15,410.00
001-09-554-90-11-00	Salaries & Wages	5	500.00	305.00		805.00
001-09-554-90-11-01	Overtime & Buyouts	5	2,000.00	1,368.00		3,368.00
001-21-544-40-41-02	Comp Plan Update	8	55,000.00	10,000.00		65,000.00
001-21-542-10-41-01	Engineering Prof Services	9	15,000.00	5,000.00		20,000.00
		6,7,8,9				
001-97-508-80-00-00	Ending Fund Balance	,11	133,239.25	(42,500.00)		90,739.25
001-97-508-10-00-01	Reserved End Fund Balance		720,506.00			720,506.00
001-97-508-11-00-00	Reserved End Fund Balance		25,000.00			25,000.00
001-97-508-12-00-00	Reserved End Fund Balance		26,296.18			26,296.18
Total General Fund				\$ 1,673.00	\$ 1,673.00	
Big Rock Park Fund						
106-00-308-10-00-00	Reserved Beg Fund Balance		25,535.21			25,535.21
106-00-308-80-00-00	Beginning Fund Balance		-			-
106-15-576-40-47-00	Public Utilities BRBF	10	3,000.00	16,000.00		19,000.00
106-97-508-10-00-00	Reserved End Fund Balance	10	22,315.77	(16,000.00)		6,315.77
106-97-508-80-00-00	Ending Fund Balance		-			-
Total Big Rock Park Fund				\$ -	\$ -	
Main Street Improvement						
306-00-308-00-00-00	Begin Fund Balance		-		\$ -	-
306-00-308-10-00-00	Reserved Beg Fund Balance		206,333.51			206,333.51
306-21-594-36-63-00	Franchise Utility - PSE	3	400,000.00	\$ 63,500.00		463,500.00
306-21-595-35-60-00	Main Street	4	5,157,429.50	\$ 1,127,500.00		6,284,929.50
306-97-508-00-00-00	Ending Fund Balance		-			-
306-97-508-10-00-00	Reserved Fund Balance	3,4	1,333,394.95	(1,191,000.00)		142,394.95
Total Main St Improvement				\$ -	\$ -	
Stormwater Utility Fund						
404-00-308-80-00-00	Beginning Fund Balance		354,112.89			354,112.89
404-00-308-10-00-00	Reserved Beg Fund Balance		283,447.00			283,447.00
404-29-594-38-63-01	Parkwood Estates Retrofit	1	308,000.00	19,235.42		327,235.42
404-97-508-80-00-00	Ending Fund Balance		363,441.23			363,441.23
404-97-508-10-00-00	Reserved End Fund Balance	1	283,447.00	(19,235.42)		264,211.58
404-97-508-10-00-01	Reserve for Detention Proj		-			-
Total Stormwater Utility Fund				\$ -	\$ -	
Building Maintenance Fund						
503-00-308-10-00-00	Reserved Beg Fund Balance		25,600.00			25,600.00
503-00-308-80-00-00	Beginning Fund Balance		50,209.86			50,209.86
503-13-518-30-41-02	Wreck Center Prof Services	2	3,600.00	\$ 400.00		4,000.00
503-97-508-80-00-00	Ending Fund Balance	2	46,709.86	\$ (400.00)		46,309.86
503-97-508-11-00-00	Restricted for Insurance		25,600.00			25,600.00
Total Building Maintenance Fund				\$ -	\$ -	
TOTAL CHANGES				\$ 1,673.00	\$ 1,673.00	

Notes:

1. Reflect the actual full contract that was approved by City Council in 8/2017
2. Additional WRECK Center Appraisals
3. Increase in expenses due to current construction cost estimates from PSE
4. Increase 2017 budget exp due to the lower than anticipated project exp in 2016 budget
5. Salaries & OT for recycling event was more than budgeted. Offset by grant revenue.
6. Additional expenses for the update to the Sensitive Area and Tree Protection Policy
7. Review services performed by City of Redmond were higher than anticipated
8. Additional services for traffic demand modeling, public presentations & technical support
9. Additional Prof Services for Taylor's Landing aquatic easement survey
10. Actual utility expenditures are higher than originally budget due to construction and irrigation of field #3
11. Executive dept. has additional computer and membership expenses