

**CITY OF DUVALL**  
**WASHINGTON**  
**ORDINANCE NO. 1238**

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**AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON,  
AMENDING ORDINANCE NO. 1227 ADOPTING THE BUDGET FOR  
THE FISCAL YEAR 2018 FOR THE PURPOSE OF ACCOUNTING FOR  
ADJUSTMENTS TO REVENUES AND EXPENDITURES; PROVIDING  
FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the fiscal year 2018 budget was adopted on December 5, 2017 by Ordinance No. 1227;

WHEREAS, following the adoption of Ordinance No. 1227 & amended on March 6, 2018 through Ordinance 1237 1<sup>st</sup> Quarter Budget Amendment, additional revenues and expenditures have been identified as follows:

- Additional \$10,000 in Expenses & Revenues for the Construction of Dougherty Dog Park
  - An Eagle Scout & Community Project
- Snoqualmie Valley Transit Pilot Project bus route between Duvall and Monroe \$3,500
- Stage Grants (Revenue):
  - 4 Culture Awarded \$40,000 (\$20,000 to 304 & 305 Funds)
  - Department of Commerce Grant for \$48,500 (\$24,250 to 304 & 305 Funds)
- Stage Expenditure to actual invoice, offset by Grant & Donation Revenues \$54,760
- Sewer Construction & Installation on Big Rock Road for the Ballfield Restrooms \$150,000
- Correction: Main Street Debt Payment to be equally split from both REET 1 & REET 2 and not only paid out of REET 1 \$82,030
- Professional Services: NE 150<sup>th</sup> Roundabout & Future Sidewalk Extension to Batten Road
  - Survey for NE 150<sup>th</sup> & Batten Road \$35,000
  - ADA Plan Revisions \$7,500
- Snoqualmie Valley Trail Extension to the North \$30,000
- Upgrade Financial Software (Springbrook) for Multi-year Budgeting Capability \$6,000
- Interfund Transfer Corrections due to changes in Final Full Time Employee Calculations \$453

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 2018 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 2018, as adopted by Ordinance No. 1227 is hereby amended as follows:

Fund	Description	Original 2018 Budget	1st Amendment Increase (Decrease)	2nd Amendment Increase (Decrease)	Amended 2018 Budget
001	General Fund	\$ 6,671,554	\$ 323,030.93	\$ 10,000.00	\$ 7,004,584.93
002	Contingency Fund	\$ 229,794	372.84		\$ 230,166.84
101	Street Fund	\$ 643,851	214,051.02		\$ 857,902.02
106	Big Rock Ball Park Maintenance	\$ 127,829	(16,733.46)		\$ 111,095.54
107	Sensitive Areas Mitigation Fund	\$ 39,094	89.07		\$ 39,183.07
206	2016 LTGO Main St Debt Service	\$ 551,835	(55,292.44)		\$ 496,542.56
304	Real Estate Excise Tax Fund 1	\$ 972,334	50,539.73	44,250.00	\$ 1,067,123.73
305	Real Estate Excise Tax Fund 2	\$ 787,813	51,535.15	44,250.00	\$ 883,598.15
306	Main St Improvement Fund	\$ 641,260	889,709.99		\$ 1,530,969.99
307	Street CIP Fund	\$ 783,898	431,445.39		\$ 1,215,343.39
308	Parks CIP Fund	\$ 648,199	984,433.31		\$ 1,632,632.31
401	Water Fund	\$ 5,035,537	(16,515.94)		\$ 5,019,021.06
402	Sewer Fund	\$ 4,278,568	104,776.65		\$ 4,383,344.65
404	Storm Drainage Fund	\$ 1,427,178	66,667.90		\$ 1,493,845.90
407	Water CIP Fund	\$ 1,419,862	11,528.56		\$ 1,431,390.56
408	Sewer CIP Fund	\$ 991,543	695.84		\$ 992,238.84
409	Storm Drainage CIP Fund	\$ 107,339	(1,548.15)		\$ 105,790.85
410	Bond Redemption Fund	\$ 157,693	875.62		\$ 158,568.62
411	Bond Reserve Fund	\$ 266,208	498.93		\$ 266,706.93
501	Equipment Fund	\$ 617,600	24,991.15	453.00	\$ 643,044.15
502	IT Fund	\$ 400,936	(5,860.19)		\$ 395,075.81
503	Building Maintenance Fund	\$ 226,951	5,196.22		\$ 232,147.22
	<b>TOTALS</b>	<b>\$ 27,026,876</b>	<b>\$ 3,064,488.12</b>	<b>\$ 98,953.00</b>	<b>\$30,190,317.12</b>

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 19<sup>th</sup> DAY OF June ~~7~~, 2018.

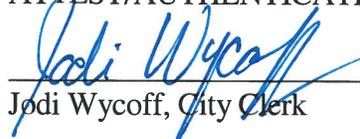
CITY OF DUVALL

Approved as to form:

  
Mayor Amy Ockerlander

  
Rachel Turpin, City Attorney

ATTEST/AUTHENTICATED:

  
Jodi Wycoff, City Clerk

Passed by the City Council: 06/19/2018  
Ordinance No. 1238  
Date of Publication: 06/22/2018

**CITY OF DUVALL**  
**EXHIBIT A**  
**Line Item Changes to 2018 Budget**

Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
<b>General Fund</b>							
	001-00-367-00-00-01	Dougherty Dog Park Donations	1	0		10,000.00	10,000.00
	001-15-594-76-60-00	Dog Park Construction	1	0	10,000.00		10,000.00
	001-99-518-90-41-04	I/F to 501	6	17,440.00	94.00		17,534.00
	001-99-547-XX-40-00	Snoq Valley Transit Pilot	8	-	3,500.00		3,500.00
	001-97-508-80-00-00	Ending Fund Balance	6,8	1,105,054.74	(3,594.00)		1,101,460.74
	001-97-508-10-00-01	Reserved End Fund Balance		541,342.00			541,342.00
	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		36,084.28			36,084.28
	<b>Total General Fund</b>				<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	
<b>Street Fund</b>							
	101-99-542-30-41-01	I/F to 501	6	9,040.00	49.00		9,089.00
	101-97-508-10-00-00	Reserved End Fund Balance	6	108,714.23	(49.00)		108,665.23
	101-97-508-80-00-00	Ending Fund Balance		-			-
	<b>Total Street Fund</b>				<b>\$ -</b>	<b>\$ -</b>	
<b>Big Rock Park Fund</b>							
	106-99-576-40-41-01	I/F to 501	6	1,278.00	7.00		1,285.00
	106-97-508-10-00-00	Reserved End Fund Balance	6	12,479.59	(7.00)		12,472.59
	106-97-508-80-00-00	Ending Fund Balance		-			-
	<b>Total Big Rock Park Fund</b>				<b>\$ -</b>	<b>\$ -</b>	
<b>Real Estate Excise Tax 1 Fund</b>							
	304-00-337-00-00-00	4Culture Grant Stage Purchase	9	-		20,000.00	20,000.00
	304-00-334-04-20-00	DOC Grant Stage Purchase	9	-		24,250.00	24,250.00
	304-18-594-75-62-00	Stage Purchase	10	45,000.00	27,380.00		72,380.00
	304-99-597-02-06-00	Tsf to 206 Debt Service Fund	7	-	82,030.00		82,030.00
	304-97-508-10-00-00	Rest End Fund Balance	7,9,10	827,873.97	(65,160.00)		762,713.97
	<b>Total Real Estate Excise Tax 1 Fund</b>				<b>\$ 44,250.00</b>	<b>\$ 44,250.00</b>	
<b>Real Estate Excise Tax 2 Fund</b>							
	305-00-337-00-00-00	4Culture Grant Stage Purchase	9	-		20,000.00	20,000.00
	305-00-334-04-20-00	DOC Grant Stage Purchase	9	-		24,250.00	24,250.00
	305-18-594-75-62-00	Stage Purchase	10	45,000.00	27,380.00		72,380.00
	305-15-594-76-63-06	Big Rock Road Sewer	2	-	150,000.00		150,000.00
	305-99-597-02-06-00	Tsf to 206 Debt Service Fund	7	164,060.00	(82,030.00)		82,030.00
	305-97-508-10-00-00	Rest End Fund Balance	2,7,9,10	628,288.57	(51,100.00)		577,188.57
	<b>Total Real Estate Excise Tax 2 Fund</b>				<b>\$ 44,250.00</b>	<b>\$ 44,250.00</b>	
<b>Street Capital Improvement Fund</b>							
	307-23-595-20-41-00	Professional Services	3	-	42,500.00		42,500.00
	307-97-508-10-00-00	Ending Fund Balance	3	888,313.03	(42,500.00)		845,813.03
	<b>Total Street Capital Improvement Fund</b>				<b>\$ -</b>	<b>\$ -</b>	
<b>Park Capital Improvement Fund</b>							
	308-15-594-76-63-14	Snoq Valley Trail Extension	4	-	30,000.00		30,000.00
	308-97-508-10-00-00	Ending Fund Balance	4	483,964.94	(30,000.00)		453,964.94
	<b>Total Park Capital Improvement Fund</b>				<b>\$ -</b>	<b>\$ -</b>	
<b>Water Utility Fund</b>							
	401-99-534-80-41-01	I/F to 501	6	19,460.00	105.00		19,565.00
	401-97-508-80-00-00	Ending Fund Balance	6	2,290,281.36	(105.00)		2,290,176.36
	<b>Total Water Utility Fund</b>				<b>\$ -</b>	<b>\$ -</b>	
<b>Sewer Utility Fund</b>							
	402-99-535-80-41-01	I/F to 501	6	23,115.00	125.00		23,240.00
	402-97-508-80-00-00	Ending Fund Balance	6	630,131.15	(125.00)		630,006.15
	402-97-508-10-00-00	Restricted Fund		934,236.00			934,236.00
	402-97-508-11-00-00	Restricted Reserve DOE Loan		335,000.00			335,000.00
	<b>Total Sewer Utility Fund</b>				<b>\$ -</b>	<b>\$ -</b>	

**Stormwater Utility Fund**

404-99-531-00-41-01	I/F to 501	6	13,524.00	73.00		13,597.00
404-97-508-80-00-00	Ending Fund Balance	6	369,640.06	(73.00)		369,567.06
404-97-508-10-00-00	Reserved End Fund Balance		291,950.00			291,950.00
<b>Total Stormwater Utility Fund</b>				\$ -	\$ -	

**Vehicle & Equipment Internal Service Fund**

501-00-348-21-00-10	I/F from 001	6	3,922.00		94	4,016.00
501-00-348-21-10-10	I/F from 101	6	2,033.00		49	2,082.00
501-00-348-21-00-12	I/F from 106	6	287.00		7	294.00
501-00-348-21-40-10	I/F from 401	6	4,376.00		105	4,481.00
501-00-348-21-40-20	I/F from 402	6	5,198.00		125	5,323.00
501-00-348-21-40-40	I/F from 404	6	3,041.00		73	3,114.00
501-97-508-10-00-01	Restricted Fund Balance		200,000.00			200,000.00
501-97-508-80-00-00	Ending Fund Balance	6	244,552.52	\$ 453.00		245,005.52
<b>Total Vehicle &amp; Equipment Internal Service Fund</b>				\$ 453.00	\$ 453.00	

**IT Internal Service Fund**

502-11-518-88-41-02	Springbrook Maintenance	5	16,000.00	\$ 6,000.00		22,000.00
502-97-508-80-00-00	Ending Fund Balance	5	155,102.38	\$ (6,000.00)		149,102.38
<b>Total IT Internal Service Fund</b>				\$ -	\$ -	

**TOTAL CHANGES**

<b>\$ 98,953.00</b>	<b>\$ 98,953.00</b>
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**Notes:**

- 1 Construction of Dog Park funded by donations and in conjunction with Eagle Scout Project
- 2 Sewer Construction and install in Rig Rock Rd for Big Rock Ballfields restroom
- 3 Survey for NE 150 & Batten and ADA Plan Revisions
- 4 Snoqualmie Valley Trail Extension to the North
- 5 Upgrade Springbrook from V7.17 to V7.18 for multi-year budgeting capability
- 6 Adjust I/F transfer to 501 due to FTE correction at the end of 2018 budget prep
- 7 Correction to REET 1 & 2 for debt payment
- 8 Pilot Project: Snoqualmie Valley Transit for bus service between Duvall and Monroe
- 9 Culture and Department of Commerce Grant Revenue for Stage purchase
- 10 New Stage purchase - Invoice from Wenger Corporation