

**CITY OF DUVALL  
WASHINGTON**

**ORDINANCE NO. 1153**

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**AN ORDINANCE OF THE CITY OF DUVALL,  
WASHINGTON, AMENDING ORDINANCE NO. 1146, THE  
AMENDED BUDGET FOR THE FISCAL YEAR 2013, FOR  
THE PURPOSE OF ACCOUNTING FOR ADJUSTMENTS  
TO REVENUES AND EXPENDITURES.**

WHEREAS, the fiscal year 2013 budget was adopted on November 20, 2012 by Ordinance No. 1142; and amended on March 14, 2013 by Ordinance 1146; and

WHEREAS, following the adoption of Ordinance No. 1146, additional revenues and expenditures have been identified as follows:

- The overhead cost allocations between funds are being updated with the most current information resulting in changes of \$6,053.14.
- New Department of Commerce Planning Grant has been awarded in the amount of \$207,570
- Comfort Station Project added for \$30,000 from capital funds.
- Increase in council meeting room rental costs of \$1,000.
- Reallocation of Centennial Capital Project expenses with \$11,000 moved to the stormwater capital fund.
- Part-time temporary staff for planning added for \$9,300 increase offset by the same increase in development revenue.
- Two new 4 Culture Grants have been received for the Dougherty House in the amount of \$8,274.

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 2013 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 2013, as adopted by Ordinance No. 1146 is hereby amended as follows:

<u>Fund</u>	<u>Description</u>	Original 2013 <u>Budget</u>	#1 Amendment Increase <u>(Decrease)</u>	#2 Amendment Increase <u>(Decrease)</u>	Amended 2013 <u>Budget</u>
001	General Fund	\$ 5,395,601.81	\$ 366,863.75	\$ 210,816.83	\$ 5,973,282.39
002	Contingency Fund	228,040.08	(458.79)		227,581.29
101	Street Fund	538,311.19	200,297.74		738,608.93
106	Big Rock Ball Park Maintenance	96,402.10	6,515.33		102,917.43
107	Sensitive Areas Mitigation Fund	38,293.78	(27.40)		38,266.38
141	Hydrant Maintenance & Replacement Fund	67,274.98	(7,714.75)		59,560.23
302	Gen'l Govt Capital Improvement Fund	-	-		-
304	Real Estate Excise Tax Fund 1	265,625.82	46,804.74		312,430.56
305	Real Estate Excise Tax Fund 2	436,739.83	246,299.97		683,039.80
307	Street CIP Fund	1,666,371.31	466,121.04		2,132,492.35
308	Parks CIP Fund	566,560.46	69,217.79		635,778.25
401	Water Fund	3,175,930.53	2,454.15		3,178,384.68
402	Sewer Fund	5,066,950.67	44,825.00		5,111,775.67
404	Storm Drainage Fund	952,886.07	552.35		953,438.42
407	Water CIP Fund	988,602.63	277,979.41		1,266,582.04
408	Sewer CIP Fund	567,982.83	16,682.92		584,665.75
409	Storm Drainage CIP Fund	14,326.89	2,814.88		17,141.77
410	Bond Redemption Fund	491,948.58	(208.85)		491,739.73
411	Bond Reserve Fund	262,600.00	-		262,600.00
501	Equipment Fund	655,819.11	17,606.30		673,425.41
503	Building Maintenance Fund	104,716.70	(2,181.10)	8,274	110,809.60
	Totals	\$ 21,580,985.37	\$ 1,754,444.48	\$ 219,090.83	\$ 23,554,520.68

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 11th DAY OF JULY, 2013.

CITY OF DUVALL

Approved as to form:

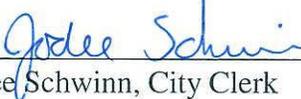


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Mayor Will Ibershof



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Rachel Turpin, City Attorney

ATTEST/AUTHENTICATED:



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Jodee Schwinn, City Clerk

Passed by the City Council: 7/11/13  
Ordinance No. 1153  
Date of Publication: 7/16/13

**EXHIBIT A**  
**Line Item Changes to 2013 Budget**

Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
	001-00-333-11-66-00	DOC Planning Grant	2	-	-	207,570.00	207,570.00
	001-00-345-81-00-00	Zoning, Subdivison, Dev Fees	6	25,000.00	-	9,300.00	34,300.00
	001-00-397-01-01-00	Tsf from Fund 101 Street	1	27,620.84	-	(2,070.09)	25,550.75
	001-00-397-01-06-00	Tsf from Fund 106 Big Rock	1	1,622.18	-	(139.59)	1,482.59
	001-00-397-04-01-00	Tsf from Fund 401 Water	1	58,705.24	-	536.01	59,241.25
	001-00-397-04-02-00	Tsf from Fund 402 Sewer	1	64,185.57	-	(3,863.21)	60,322.36
	001-00-397-04-04-00	Tsf from Fund 404 Storm	1	48,621.44	-	(516.29)	48,105.15
	001-01-511-60-45-00	Council Meeting Room Rental	4	1,000.00	1,000.00	-	2,000.00
	001-05-558-60-41-09	DOC GMA Land Use Grant	2	-	207,570.00	-	207,570.00
	001-05-558-60-11-00	Salaries - Planning	6	172,637.00	7,000.00	-	179,637.00
	001-05-558-60-21-00	Benefits - Planning	6	51,819.00	1,500.00	-	53,319.00
	001-05-558-60-35-02	Computer Hardware	6	1,000.00	800.00	-	1,800.00
	001-97-508-80-00-00	Ending Fund Balance	1,2,4,6	375,467.39	(7,053.17)	-	368,414.22
	<b>Total General Fund</b>				\$ 210,816.83	\$ 210,816.83	
<b>Street Fund</b>							
	101-99-597-00-01-00	Tsf to Fund 001 Admin Ohead	1	27,620.84	(2,070.09)	-	25,550.75
	101-97-508-80-00-00	Ending Fund Balance	1	27,202.25	2,070.09	-	29,272.34
	<b>Total Street Fund</b>				\$ -	\$ -	
<b>Big Rock Park Fund</b>							
	106-99-597-00-01-00	Tsf to Fund 001 Admin Ohead	1	1,622.18	(139.59)	-	1,482.59
	106-97-508-80-00-00	Ending Fund Balance	1	29,212.23	139.59	-	29,351.82
	<b>Total Big Rock Park Fund</b>				\$ -	\$ -	
<b>Real Estate Excise Tax 1 Fund</b>							
	304-15-594-76-62-00	Depot Comfort Station	3	-	15,000.00	-	15,000.00
	304-97-508-80-00-00	Ending Fund Balance	3	267,430.56	(15,000.00)	-	252,430.56
	<b>Total Big Rock Park Fund</b>				\$ -	\$ -	
<b>Real Estate Excise Tax 2 Fund</b>							
	305-15-594-76-62-00	Depot Comfort Station	3	-	15,000.00	-	15,000.00
	305-97-508-80-00-00	Ending Fund Balance	3	211,143.80	(15,000.00)	-	196,143.80
	<b>Total Big Rock Park Fund</b>				\$ -	\$ -	
<b>Water Utility Fund</b>							
	401-99-597-00-01-00	Tsf to Fund 001 Admin Ohead	1	58,705.24	536.01	-	59,241.25
	401-97-508-80-00-00	Ending Fund Balance	1	979,380.29	(536.01)	-	978,844.28
	<b>Total Water Utility Fund</b>				\$ -	\$ -	
<b>Sewer Utility Fund</b>							
	402-99-597-00-01-00	Tsf to Fund 001 Admin Ohead	1	64,185.57	(3,863.21)	-	60,322.36
	402-97-508-80-00-00	Ending Fund Balance	1	310,923.09	3,863.21	-	314,786.30
	<b>Total Sewer Utility Fund</b>				\$ -	\$ -	
<b>Stormwater Fund</b>							
	404-99-597-00-01-00	Tsf to Fund 001 Admin Ohead	1	48,621.44	(516.29)	-	48,105.15
	404-97-508-80-00-00	Ending Fund Balance	1	10,076.79	516.29	-	10,593.08
	<b>Total</b>				\$ -	\$ -	
<b>Stormwater Utility Capital Improvement Fund</b>							
	409-29-594-31-65-00	Centennial Project	5	-	11,000.00	-	11,000.00
	409-97-508-80-00-00	Ending Fund Balance	5	17,041.77	(11,000.00)	-	6,041.77
	<b>Total</b>				\$ -	\$ -	
<b>Building Maintenance Fund</b>							
	503-00-337-07-04-00	KC 4 Culture Grant	7	-	-	8,274.00	8,274.00
	503-17-594-73-62-04	Dougherty House R&M	7	-	8,274.00	-	8,274.00
	<b>Total</b>				\$ 8,274.00	\$ 8,274.00	
<b>Notes:</b>					219,090.83	219,090.83	
1 Overhead Cost Reconciliation for 2012, adj 2013 I/F transfers							
2 New DOC Planning Grant							
3 Comfort Station							
4 Council Meeting Room Rental Increase							
5 Centennial Project							
6 Part Time Staffing for Planning, add'l planning revenue							
7 New 4 Culture Grants							