

CITY OF DUVALL
WASHINGTON
ORDINANCE NO. 1185

**AN ORDINANCE OF THE CITY OF DUVALL, WASHINGTON,
AMENDING ORDINANCE NO. 1178 ADOPTING 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

WHEREAS, following the adoption of Ordinance No. 1183, additional revenues and expenditures have been identified as follows:

- WSDOT Coe Clemons Creek reduction of expenses by \$259,000.
- Taylor Park Wall Project increase expenses for the project by \$210,000.
- Reduction of Salaries and Benefits of \$62,223 and an increase of \$45,000 in Professional Services for the City Administrator position and contract with Prothman
- Additional cost of \$5,000 for moving expenses for the City Administrator.
- Reduction in Salaries and Benefits of \$40,539 and an increase of \$13,600 in Professional Services for the Finance Director position and contract with Prothman.
- Replacement of two police vehicle computers adding an additional \$12,300 in expenses.
- Additional \$5,000 for the Shoreline Master Plan Update.
- Expenditures and revenue of \$400 to refurbish the wooden street art panels.
- The Police Sally Port project of \$56,468 is being carried over to 2015.
- The Depot Building Renovations of \$9,064 are being carried over to the 2015 budget.
- Additional DOE NPDES grant revenue of \$72,418.69 added for Stormwater.
- Additional NPDES Professional Service expenses of \$29,478.15 added for Stormwater.
- Additional services for the Main Street reconstruction project to incorporate additional grant work into plans as well as finalizing current contract design work tasks of \$381,044.00.

- Additional grant revenue for the Main Street project obtained and eligible for use in the ROW phase of \$143,487
- Additional contract work of \$144,090.37 and direct property / right of way (ROW) purchase costs for the Main Street reconstruction project estimated at \$200,000 (Total of \$344,090.37).
- Additional grant revenue of \$328,376.14 for PSRC – FTA Main Street Design Grant to be reflected in the 2015 budget.
- Additional training expenditures for the finance, planning and executive departments totaling \$4,080.
- Additional water system (401 water operations fund) SCADA work \$15,000.
- Additional water system (401 water operations fund) pavement repairs work throughout the City to correct areas affected by water main repairs and leaks \$73,000
- Additional asphalt paving (101 street operations fund) to include full overlay on Stephens Street from Second Avenue to just east of Third Place additional \$55,000 (\$105,000 total)
- Additional expenditures of \$4,000 for the Executive Transition Retreat facilitator (001).
- Additional expenditures of \$1,950 to upgrade Council’s cell phones and service (001).

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. 1183, is hereby amended as follows:

Fund	Description	Original 2015 Budget	1st Amendment Increase (Decrease)	2nd 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	-	1,397,246.51
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	\$ 22,950,046.23

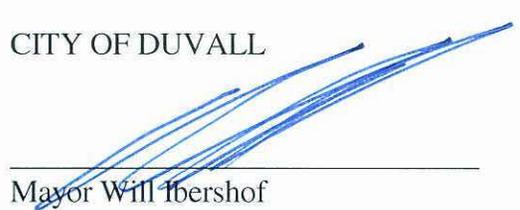
Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, 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 15th DAY OF SEPTEMBER, 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: 9/15/15
Ordinance No. 1185
Date of Publication: 9/18/15

**CITY OF DUVALL
EXHIBIT A
Line Item Changes to 2015 Budget**

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Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
General Fund							
	001-01-511-60-41-00	Professional Services	15	-	4,000.00		4,000.00
	001-01-511-60-42-00	Communications & Postage	16	2,000.00	1,950.00		3,950.00
	001-02-513-10-11-00	Salaries & Wages	3	100,775.00	(45,775.00)		55,000.00
	001-02-513-10-21-00	Personnel Benefits	3	31,448.00	(16,448.00)		15,000.00
	001-02-513-10-21-02	Moving Expense	3	-	5,000.00		5,000.00
	001-02-513-10-41-00	Professional Services	3	-	45,000.00		45,000.00
	001-02-513-10-49-03	Training	12	850.00	975.00		1,825.00
	001-04-514-23-11-00	Salaries & Wages	4	166,255.00	(31,255.00)		135,000.00
	001-04-514-23-11-01	Overtime & Buyout	4	2,000.00	7,000.00		9,000.00
	001-04-514-23-21-00	Personnel Benefits	4	58,284.00	(16,284.00)		42,000.00
	001-04-514-23-41-00	Professional Services	4	6,400.00	13,600.00		20,000.00
	001-04-514-23-49-01	Training	12	150.00	2,305.00		2,455.00
	001-05-558-60-41-07	Professional Services	7	12,500.00	5,000.00		17,500.00
	001-05-558-60-49-01	Training	12	-	800.00		800.00
	001-07-521-20-35-02	Computers & Software -Police	8	-	12,300.00		12,300.00
			3,4,7,8,12,				
	001-97-508-80-00-00	Ending Fund Balance	15,16	236,003.07	11,832.00		247,835.07
	Total General Fund				\$ -	\$ -	
Street Fund							
	101-00-369-90-00-00	Miscellaneous Revenue	5	-		400.00	400.00
	101-23-542-30-41-00	Professional Services	5	12,948.00	400.00		13,348.00
	101-23-595-30-63-01	Asphalt Overlay	13	50,000.00	55,000.00		105,000.00
	101-97-508-80-00-00	Ending Fund Balance	13	131,274.04	(55,000.00)		76,274.04
	Total Street Fund				\$ 400.00	\$ 400.00	
Real Estate Excise Tax 1 Fund							
	304-00-333-14-61-00	KC CDBG Taylor Park Wall	2	-		100,000.00	100,000.00
	304-15-594-76-63-12	WSDOT Coe Clemons Creek	1	322,000.00	(147,000.00)		175,000.00
	304-15-594-76-63-13	Taylor Park Wall	2	-	205,000.00		205,000.00
	304-07-594-21-63-09	Police Sally Port	9	-	28,234.00		28,234.00
	304-15-594-76-62-02	Depot Building Renovation	9	-	4,532.00		4,532.00
	304-97-508-80-00-00	Ending Fund Balance	1,2,9	214,426.17	9,234.00		223,660.17
	Total Real Estate Excise Tax 1 Fund				\$ 100,000.00	\$ 100,000.00	
Real Estate Excise Tax 2 Fund							
	305-00-333-14-61-00	KC CDBG Taylor Park Wall	2	200,000.00		(100,000.00)	100,000.00
	305-15-594-76-63-12	WSDOT Coe Clemons Creek	1	322,000.00	(147,000.00)		175,000.00
	305-15-594-76-63-13	Taylor Park Wall	2	200,000.00	5,000.00		205,000.00
	305-07-594-21-63-09	Police Sally Port	9	-	28,234.00		28,234.00
	305-15-594-76-62-02	Depot Building Renovation	9	-	4,532.00		4,532.00
	305-97-508-80-00-00	Ending Fund Balance	1,2,9	71,173.51	9,234.00		80,407.51
	Total Real Estate Excise Tax 2 Fund				\$ (100,000.00)	\$ (100,000.00)	
Streets Capital Fund -307							
	307-00-334-03-82-01	TIB - Main Street Reconstruction	11	-		143,487.00	143,487.00
	307-00-333-20-21-00	PSRC - FTA Main St Design Grant	10	-		328,376.14	328,376.14
	307-23-595-30-63-02	SR 203 - ROW Services	10	-	344,090.37		344,090.37
	307-23-595-30-63-03	Main St - Valley to Big Rock	10	179,911.00	381,044.00		560,955.00
	307-97-508-80-00-00	Ending Fund Balance	10,11	296,057.59	(253,271.23)		42,786.36
	Total Streets Capital Fund				\$ 471,863.14	\$ 471,863.14	
Water Utility Fund							
	401-25-534-80-41-00	Professional Services	13, 14	77,787.00	88,000.00		165,787.00
	401-97-508-80-00-00	Ending Fund Balance	13, 14	1,910,341.74	(88,000.00)		1,822,341.74
	Total Water Utility Fund				\$ -	\$ -	
Sewer Utility Fund							
	402-27-594-35-63-06	WSDOT Coe Clemons Creek	1	15,000.00	35,000.00		50,000.00
	402-97-508-80-00-00	Ending Fund Balance	1	200,692.86	(35,000.00)		165,692.86
	Total Sewer Utility Fund				\$ -	\$ -	
Stormwater Utility Fund							
	404-00-334-03-11-00	DOE NPDES Grant Revenue	6	7,600.00		72,418.69	80,018.69
	404-29-531-00-41-00	NPDES Professional Services	6	7,600.00	29,478.15		37,078.15
	404-97-508-80-00-00	Ending Fund Balance	6	99,741.85	42,940.54		142,682.39
	Total Stormwater Utility Fund				\$ 72,418.69	\$ 72,418.69	
	TOTAL CHANGES				\$ 541,706.83	\$ 544,681.83	

Notes:

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| 1 WSDOT Coe Clemons Creek (Discussed at 6/9/15 Council) | 9 Capital Projects reappropriations from 2014 |
| 2 Taylor Park Wall Project (Discussed at 6/9/15 Council) | 10 Project additions for ROW and reappropriations from 2014 |
| 3 City Administrator / Prothman | 11 New TIB Grant for Main Street project |
| 4 Finance Director / Prothman | 12 Additional training funds for departments |
| 5 Refurbish Street Art Panels | 13 Additional paving work added & approved @CC on 9/1/15 |
| 6 NPDES Grant Revenue & Expenses Increase per Boyd | 14 Additional SCADA work added & approved @CC on 9/1/15 |
| 7 Shoreline Master Plan Update per Lara | 15 Executive Transition Retreat Facilitator |
| 8 Police Vehicle Computers | 16 Upgrade Council cell phones and service |