

CITY OF DUVALL
WASHINGTON
ORDINANCE NO. 1197

**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.**

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;

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

- Additional “PERS 1 Excess Compensation” benefit expenses of \$11,020 incurred for a former PERS 1 eligible employee who is retiring.
- Additional training expenses of \$2,500 added for the Planning Department per 2015 employment agreement
- King County Metro Alternative Transit Service Contract additional revenue and expenses of \$33,333 (prorated for 8 months of 2016, 24 month contract is for \$50,000 per 12 months).
- Public Works additional summer hire with a total increase in salaries and benefits of \$6,500. This expense is split evenly between the Water and Storm fund.

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:

<u>Fund</u>	<u>Description</u>	Original 2016 <u>Budget</u>	1st Amendment Increase <u>(Decrease)</u>	2nd Amendment Increase <u>(Decrease)</u>	Amended 2016 <u>Budget</u>
001	General Fund	\$ 5,248,286	\$ (34,884.52)	\$ 33,333.00	\$ 5,246,734.48
002	Contingency Fund	\$ 48,486	(2,871.10)		45,614.90
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		636,982.61
305	Real Estate Excise Tax Fund 2	\$ 440,776	92,262.17		533,038.17
306	Main St Improvement Fund	\$ 8,698,786			8,698,786.00
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		4,616,667.46
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		228,297.00
503	Building Maintenance Fund	\$ 108,379	12,708.30		121,087.30
Totals		\$ 34,933,502	\$ 1,757,651.46	\$ 33,333.00	\$ 36,706,541.06

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 21st DAY OF JUNE, 2016.

Approved as to form:

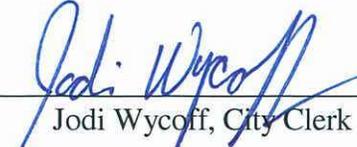

 Rachel Turpin, City Attorney

Passed by the City Council: 6/21/16
 Ordinance No. 1197
 Date of Publication: 6/24/16

CITY OF DUVALL


 Mayor Will Ibershof

ATTEST/AUTHENTICATED:


 Jodi Wycoff, City Clerk

CITY OF DUVALL
EXHIBIT A
Line Item Changes to 2016 Budget

Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
General Fund							
	001-00-337-00-47-00	KC Metro Alt Transit Service	3	-		33,333.00	33,333.00
	001-05-558-60-11-02	KC Metro Wages	3	-	15,126.00		15,126.00
	001-05-558-60-21-02	KC Metro Benefits	3	-	14,874.00		14,874.00
	001-05-558-60-35-02	Computer Supplies/Equip	3	-	3,333.00		3,333.00
	001-05-558-60-49-01	Training	2	1,800.00	2,500.00		4,300.00
	001-15-576-80-21-00	Benefits	1	45,507.00	904.00		46,411.00
	001-97-508-80-00-00	Ending Fund Balance	1,2	244,366.36	(3,404.00)		240,962.36
	Total General Fund				\$ 33,333.00	\$ 33,333.00	
Street Fund							
	101-23-542-30-21-00	Benefits	1	75,525.00	2,755.00		78,280.00
	101-97-508-10-00-00	Ending Fund Balance	1	26,112.78	(2,755.00)		23,357.78
	Total Street Fund				\$ -	\$ -	
Big Rock Park Fund							
	106-15-576-40-21-00	Benefits	1	12,302.00	198.00		12,500.00
	106-97-508-80-00-00	Ending Fund Balance	1	28,927.22	(198.00)		28,729.22
	Total Big Rock Park Fund				\$ -	\$ -	
Water Utility Fund							
	401-25-534-80-11-00	Salaries & Wages	4	344,244.00	3,000.00		347,244.00
	401-25-534-80-21-00	Benefits	1,4	147,389.00	2,454.00		149,843.00
	401-97-508-80-00-00	Ending Fund Balance	1,4	2,019,411.08	(5,454.00)		2,013,957.08
	Total Water Utility Fund				\$ -	\$ -	
Sewer Utility Fund							
	402-27-535-80-21-00	Benefits	1	208,772.00	1,653.00		210,425.00
	402-97-508-80-00-00	Ending Fund Balance	1	579,494.73	(1,653.00)		577,841.73
	Total Sewer Utility Fund				\$ -	\$ -	
Stormwater Utility Fund							
	404-29-531-00-11-00	Salaries & Wages	4	251,087.00	3,000.00		254,087.00
	404-29-531-00-21-00	Benefits	1,4	109,220.00	3,556.00		112,776.00
	404-97-508-80-00-00	Ending Fund Balance	1,4	204,643.22	(6,556.00)		198,087.22
	Total Stormwater Utility Fund				\$ -	\$ -	
TOTAL CHANGES					\$ 33,333.00	\$ 33,333.00	

Notes:

- 1 State of Washington Dept of Retirement Systems - Marlette, Jerry
- 2 Additional Training for Planning Department for GIS
- 3 KC Metro Alternative Transit Service Contract Revenue and Expenses
- 4 Public Works Additional Summer Help

CITY OF DUVALL
Budget Transfers (For your information)
2nd Quarter 2016

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Fund	Account No.	Description	Note	Adopted	Expenditure	Revenue	Amended
Parks Capital Improvement							
	308-15-576-80-41-00	Professional Services	1	200,000.00	(200,000.00)		-
	308-15-594-76-63-06	Big Rock Turf	1	-	200,000.00		200,000.00
	Total Parks Capital Fund				\$ -	\$ -	
TOTAL CHANGES					\$ -	\$ -	

Notes:

- 1 Recode to proper BARS #