

CITY OF DUVALL
WASHINGTON
ORDINANCE NO. 1201

**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; and amended on June 21, 2016 by Ordinance No. 1197.

WHEREAS, following the adoption of Ordinance No. 1190, 1192, and 1197 additional revenues and expenditures have been identified as follows:

- Transfer of \$5,250, split evenly between the REET funds (304 & 305), to Fund 503 to cover the design costs of stairs on the Duvall Visitor Center. Increase the Visitor Center-Miscellaneous expense account by \$5,250.
- Transfer of \$19,958, split evenly between the REET funds (304 & 305), to Fund 503 to cover the repairs and maintenance on the Community Center. Increase the Community Center R & M expense account by \$19,958.
- Received \$500,000 grant revenue from the DOT for the Coe Clemmons project. This revenue was split evenly among the 304 and 305 funds. This revenue will offset project costs.
- Additional sales tax expense, of \$96,900, was added to the contract with GE Water & Process Technologies. This will increase the costs of the WWTP Membrane Replacement project in Fund 408. This is a use of VTC sale proceeds.
- Creates an inter-fund transfer of \$332,839 from the Sewer Capital Fund (408) to the Main Street Improvement Fund (306). Spends balance of VTC sale proceeds. Thus, increasing revenue in the 306 Main Street Improvement Fund for WWTP frontage improvements.

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:

| Fund | Description | Original 2016 Budget | 1st Amendment Increase (Decrease) | 2nd Amendment Increase (Decrease) | 3rd Amendment Increase (Decrease) | Amended 2016 Budget |
|--------|---------------------------------|----------------------------|---|---|---|---------------------------|
| 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 | | 250,000.00 | \$ 886,982.61 |
| 305 | Real Estate Excise Tax Fund 2 | \$ 440,776 | 92,262.17 | | 250,000.00 | \$ 783,038.17 |
| 306 | Main St Improvement Fund | \$ 8,698,786 | | | 332,839.00 | \$ 9,031,625.00 |
| 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 | | | \$ 246,242.40 |
| 503 | Building Maintenance Fund | \$ 108,379 | 12,708.30 | | 25,208.00 | \$ 146,295.30 |
| Totals | | \$ 34,933,502 | \$ 1,757,651.46 | \$ 33,333.00 | \$ 858,047.00 | \$ 37,582,533.46 |

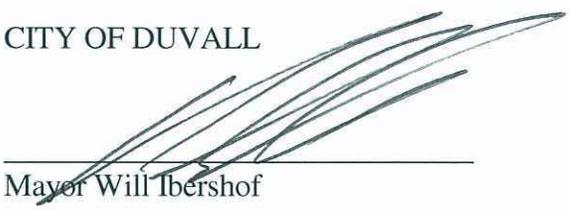
Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, 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 20th DAY OF SEPTEMBER, 2016.

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: 9/20/16
Ordinance No. 1201
Date of Publication: 9/23/16

CITY OF DUVALL
EXHIBIT A
Line Item Changes to 2016 Budget

Page 1 of 1

| Fund | Account No. | Description | Note | Adopted | Expenditure | Revenue | Amended |
|---|---|------------------------------|------|--------------|----------------------|----------------------|--------------|
| Real Estate Excise Tax 1 Fund | | | | | | | |
| | 304-00-334-03-60-00 | DOT Coe Clemmons | 4 | - | | 250,000.00 | 250,000.00 |
| | 304-99-518-30-48-05 | I/F Transfer to Fund 503 | 1,2 | - | 12,604.00 | | 12,604.00 |
| | 304-15-594-76-63-12 | WSDOT Coe Clemmons | 4 | 7,500.00 | 250,000.00 | | 257,500.00 |
| | 304-97-508-80-00-00 | Ending Fund Balance | 1,2 | 618,318.06 | (12,604.00) | | 605,714.06 |
| | Total Real Estate Excise Tax 1 Fund | | | | \$ 250,000.00 | \$ 250,000.00 | |
| Real Estate Excise Tax 2 Fund | | | | | | | |
| | 305-00-334-03-60-00 | DOT Coe Clemmons | 4 | - | | 250,000.00 | 250,000.00 |
| | 305-99-518-30-48-05 | I/F Transfer to Fund 503 | 1,2 | - | 12,604.00 | | 12,604.00 |
| | 305-15-594-76-63-12 | WSDOT Coe Clemmons | 4 | 7,500.00 | 250,000.00 | | 257,500.00 |
| | 305-97-508-80-00-00 | Ending Fund Balance | 1,2 | 429,373.18 | (12,604.00) | | 416,769.18 |
| | Total Real Estate Excise Tax 2 Fund | | | | \$ 250,000.00 | \$ 250,000.00 | |
| Main Street Improvement Fund | | | | | | | |
| | 306-00-397-04-08-00 | Trsf from Fund 408 Sewer CIP | 3 | - | | \$ 332,839.00 | 332,839.00 |
| | 306-97-508-00-00-00 | Ending Fund Balance | 3 | 232,942.00 | \$ 332,839.00 | | 565,781.00 |
| | Total Main Street Improvements | | | | \$ 332,839.00 | \$ 332,839.00 | |
| Sewer Utility Capital Improvement Fund | | | | | | | |
| | 408-27-594-35-63-00 | Sewer Train Upgrades | 5 | 1,200,000.00 | 96,900.00 | | 1,296,900.00 |
| | 408-99-597-00-30-60 | Xfer Out - 306 Main St | 3 | 0 | 332,839.00 | | 332,839.00 |
| | 408-97-508-80-00-00 | Ending Fund Balance | 3,5 | 1,136,399.69 | (429,739.00) | | 706,660.69 |
| | Total Sewer Utility Capital Improvement Fund | | | | \$ - | \$ - | |
| Building Maintenance Fund | | | | | | | |
| | 503-00-348-20-30-40 | I/F Transfer from Fund 304 | 1,2 | - | | \$ 12,604.00 | 12,604.00 |
| | 503-00-348-20-30-50 | I/F Transfer from Fund 305 | 1,2 | - | | \$ 12,604.00 | 12,604.00 |
| | 503-13-518-30-48-02 | Community Center R & M | 2 | 2,088.00 | \$ 19,958.00 | | 22,046.00 |
| | 503-99-518-30-49-05 | Visitor Center Misc | 1 | - | \$ 5,250.00 | | 5,250.00 |
| | 503-97-508-80-00-00 | Ending Fund Balance | | 34,494.47 | | | 34,494.47 |
| | Total Building Maintenance Fund | | | | \$ 25,208.00 | \$ 25,208.00 | |
| TOTAL CHANGES | | | | | \$ 858,047.00 | \$ 858,047.00 | |

Notes:

- 1 Transfer from REET funds to cover design costs of DVC stairs.
- 2 Transfer from REET funds to cover wall/siding costs for Wreck Center.
- 3 Interfund transfer from Fund 408 to Fund 306 Main Street Improvements.
- 4 Grant revenue received from DOT for Coe Clemmons. Revenue to offset expenses.
- 5 Sales tax added to the contract with GE Water & Process Technologies.