

ORDINANCE NO. 559

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, REPEALING ORDINANCE NO. 545, WHICH ADOPTED A BUDGET FOR 2011/2012, ADOPTING A REVISED BIENNIAL BUDGET FOR THE CITY OF WOODINVILLE, WASHINGTON, FOR THE YEARS 2011 AND 2012, SETTING FORTH THE REVISED ESTIMATED EXPENDITURES TO FACILITATE CAPITAL EXPENDITURES AND OPERATIONAL NEEDS.

WHEREAS, Ordinance No. 545 estimated certain expenditures for all funds; and

WHEREAS, certain adjustments to expenditures are in the best interest of the City; and

WHEREAS, certain expenditures for capital projects were unanticipated when Ordinance 534 was adopted; and

WHEREAS, the Contingency Fund, Fund 103, is no longer used, and should be abolished with all residual equity to be transferred to the Facilities Capital Fund; and

WHEREAS, the SR 522/202 Fund, Fund 339, is a project that has been completed and is no longer required to track revenue and expenditures; and

WHEREAS, the changes set forth herein could not reasonably have been anticipated at the time of adoption of the 2011/2012 budget; and

WHEREAS, this ordinance has been on file with the City Clerk more than five (5) days prior to its passage;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WOODINVILLE, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The Contingency Fund, Fund 103, is hereby abolished with all residual equity to be transferred to the Facilities Capital Project Fund.

Section 2. The SR 522/202 Fund, Fund 339, is hereby abolished with all residual equity to be transferred to the Capital Street Reserve Fund.

Section 3. The biennial budget of the City of Woodinville, Washington for the years 2011 and 2012, a copy of which is on file in the Office of the City Clerk, is hereby adopted by this reference, in the aggregate total of estimated expenditures for all funds combined of \$47,729,431.

Section 4. The totals of estimated expenditures for each separate fund, as set forth herein, are:

| Fund | Revised 2011/2012 Budget |
|---|--------------------------------|
| 001 General Fund | \$16,405,181 |
| 101 Street Fund | \$1,700,048 |
| 103 Contingency | \$371,823 |
| 104 Developmental Services | \$2,371,254 |
| 110 Admission Tax | \$395,000 |
| 111 Parks & Recreation Revenue | \$755,409 |
| 112 System Replacement | \$0 |
| 113 Strategic Budget Reserve | \$0 |
| 114 Park Impact Fee | \$22,000 |
| 115 Hotel/Motel Tax | \$80,000 |
| 116 Traffic Impact Fees | \$930,312 |
| 201 Debt Service | \$1,064,076 |
| 301 Capital Project | \$958,000 |
| 302 Special Capital Project | \$3,711,000 |
| 303 Capital Street Reserve | \$3,406,000 |
| 316 Utility Tax | \$2,974,000 |
| 338 SR202/148 th | \$711 |
| 339 SR522/202 | \$166,176 |
| 351 SR522/195 th Capital Project | \$1,015,000 |
| 354 Parks and Recreation Projects | \$399,000 |
| 358 Facilities Capital Project | \$500,000 |
| 361 Sammamish Bridge Replacement | \$7,159,000 |
| 410 Surface Water Management | \$1,799,341 |
| 412 Surface Water Capital Projects | \$1,032,000 |
| 501 Equipment Rental | \$190,000 |
| 503 Equipment Replacement | \$140,100 |
| 505 Unemployment Reserve | \$184,000 |
| 622 Affordable Housing | \$0 |
| TOTAL ALL FUNDS | \$47,729,431 |

Section 5. The City Clerk is directed to transmit a certified copy of this ordinance to the Office of the Auditor of the State of Washington, Division of Municipal Corporations and to the Association of Washington Cities.

Section 6. Effective date. This ordinance shall be effective five (5) days after publication of an approved summary consisting of the title to this ordinance.

Section 7. Severability. If any section, sentence, clause or phase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

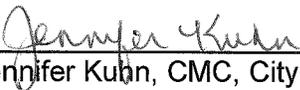
ADOPTED BY THE CITY COUNCIL AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS 4th DAY OF DECEMBER, 2012.



Bernard W. Talmas, Mayor

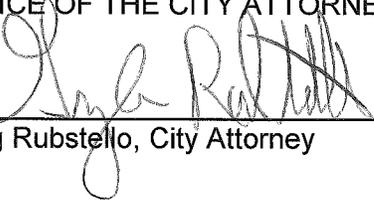
ATTEST/AUTHENTICATED:

By:



Jennifer Kuhn, CMC, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: 

Greg Rubstello, City Attorney

PASSED BY THE CITY COUNCIL: 12-4-2012
PUBLISHED: 12-10-2012
EFFECTIVE DATE: 12-17-2012
ORDINANCE NO. 559