

ORDINANCE NO. 579

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, REPEALING ORDINANCE NO. 570, WHICH ADOPTED A BUDGET FOR 2013/2014, ADOPTING A REVISED BIENNIAL BUDGET FOR THE CITY OF WOODINVILLE, WASHINGTON, FOR THE YEARS 2013 AND 2014, SETTING FORTH THE REVISED ESTIMATED EXPENDITURES TO FACILITATE CAPITAL EXPENDITURES AND OPERATIONAL NEEDS.

WHEREAS, Ordinance No. 570 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 570 was adopted; and

WHEREAS, the changes set forth herein could not reasonably have been anticipated at the time of adoption of the 2013/2014 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 biennial budget of the City of Woodinville, Washington for the years 2013 and 2014, 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 \$60,729,080.

Section 2. The totals of estimated expenditures for each separate fund, as set forth herein, are:

Fund	Revised Budget 2013/2014
001 General Fund	\$20,194,753
101 Street Fund	\$1,725,550
104 Development Services	\$2,780,385
110 Admission Tax	\$185,000
111 Parks & Recreation Special Revenue	\$769,602
112 System Replacement	\$0
113 Strategic Budget Reserve	\$0
114 Park Impact Fee	\$0
115 Hotel/Motel Tax	\$178,000
116 Traffic Impact Fees	\$180,000
201 Debt Service	\$1,060,863
301 Capital Project	\$1,705,000
302 Special Capital Project	\$3,872,000
303 Capital Street Reserve	\$11,913,058
316 Utility Tax	\$3,735,000
351 SR522/195th Capital Project	\$42,000
354 Parks and Recreation Capital Projects	\$439,000
358 Facilities Capital Project	\$762,000
361 Sammamish Bridge Replacement	\$6,549,400
410 Surface Water Management	\$2,343,469
412 Surface Water Capital Projects	\$1,880,000
501 Equipment Rental	\$150,500
503 Equipment Replacement	\$198,500
505 Unemployment Reserve	\$65,000
TOTAL ALL FUNDS	<u>\$60,729,080</u>

Section 3. 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 4. Effective date. This ordinance shall be effective five (5) days after publication of an approved summary consisting of the title to this ordinance.

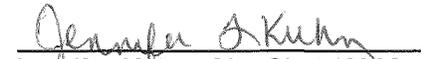
Section 5. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

ADOPTED BY THE CITY COUNCIL AND SIGNED IN AUTHENTICATION OF ITS
PASSAGE THIS 19TH DAY OF NOVEMBER 2013.



Bernard W. Talmas
Bernard W. Talmas, Mayor

ATTEST/AUTHENTICATED:


Jennifer A. Kuhn
Jennifer Kuhn, City Clerk/CMC

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY


Greg Rubstello
Greg Rubstello, City Attorney

PASSED BY THE CITY COUNCIL: 11-19-2013
PUBLISHED: 11-25-2013
EFFECTIVE DATE: 12-02-2013
ORDINANCE NO. 579

Requested 2013 - 2014 Budget Revisions to Expenditures

Fund No.	Fund Name	Fiscal Year	Description	Requested Budget Revision
001	General Fund-Operating Exp.	2013	Salary and Benefits - change in staffing & bene. costs	(\$35,300)
001	General Fund-Operating Exp.	2013	3 new IT service contracts in lieu of Sen. Programmer	\$35,300
001	General Fund-Operating Exp.	2014	Auto & Tech Allowance (CM and Fin and Engineering)	\$4,800
001	General Fund-Operating Exp.	2014	Poster Contest	\$10,000
001	General Fund-Operating Exp.	2014	Salary and Benefits - change in staffing & bene. costs	(\$118,400)
001	General Fund-Operating Exp.	2014	3 new IT service contracts in lieu of Sen. Programmer	\$108,000
SUBTOTAL GENERAL FUND-OPERATING EXPENDITURES				\$4,400
001	General Fund-Capital Exp.	2013	Transfer-out (Maintenance Shop Improvements CIP)	(\$123,000)
001	General Fund-Capital Exp.	2014	Rail Corridor Purchase	\$2,000,000
SUBTOTAL GENERAL FUND-CAPITAL EXPENDITURES				\$1,877,000
TOTAL GENERAL FUND				\$1,881,400
Fund No.	Fund Name	Fiscal Year	Description	Requested Budget Revision
101	Street Fund-Operating Exp.	2013	Salary & Benefits - revised to actuals and updated assumptions	(\$8,000)
101	Street Fund-Operating Exp.	2013	Wood/Sno Rd. Wall Repair	\$25,000
101	Street Fund-Operating Exp.	2013	127th Pl NE & 173rd Pl Pavement Repair	\$13,200
101	Street Fund-Operating Exp.	2014	Salary & Benefits - revised to actuals and updated assumptions	(\$14,700)
101	Street Fund-Operating Exp.	2014	Develop landscape plan SR522 along GB/Wood-Sno RD	\$20,000
101	Street Fund-Operating Exp.	2014	Develop landscape concepts SR522/131st interchange	\$10,000
TOTAL STREET FUND				\$45,500
Fund No.	Fund Name	Fiscal Year	Description	Requested Budget Revision
104	Development Services-Op. Exp.	2013	Salary and Benefits - change in staffing & bene. costs	(\$14,300)
104	Development Services-Op. Exp.	2013	Profession Services - Build. Plans Examination Services	\$9,500
104	Development Services-Op. Exp.	2014	Auto & Tech. Allowance	\$1,200
104	Development Services-Op. Exp.	2014	Salary and Benefits - change in staffing & bene. costs	(\$143,700)
104	Development Services-Op. Exp.	2014	Profession Services - Build. Plans Examination Services	\$85,700
TOTAL DEVELOPMENT SERVICES FUND				(\$61,600)
Fund No.	Fund Name	Fiscal Year	Description	Requested Budget Revision
111	Park & Rec.-Operating Exp.	2013	Salary & Benefits - revised to actuals and updated assumptions	(\$2,500)
111	Park & Rec.-Operating Exp.	2014	Civic Center landscape	\$30,000
111	Park & Rec.-Operating Exp.	2014	Salary & Benefits - revised to actuals and updated assumptions	(\$12,500)
TOTAL PARK & REC SPECIAL REVENUE FUND				\$15,000

Requested 2013 - 2014 Budget Revisions to Expenditures (continued)

Fund No.	Fund Name	Fiscal Year	Description	Requested Budget Revision
303	Capital Street Reserve-CIP	2014	173rd Ave NE Street Improvements ROW Dedication	\$15,000
303	Capital Street Reserve-CIP	2014	Little Bear Creek Culvert Design	\$40,000
303	Capital Street Reserve-CIP	2014	171st Road narrowing design	\$250,000
			TOTAL CAPITAL STREET RESERVE	\$305,000
Fund No.	Fund Name	Fiscal Year	Description	Requested Budget Revision
410	Surface Water Mgmt.-Op. Exp.	2013	Salary & Benefits - revised to actuals and updated assumptions	(\$10,400)
410	Surface Water Mgmt.-Op. Exp.	2014	Salary & Benefits - revised to actuals and updated assumptions	(\$14,100)
410	Surface Water Mgmt.-Op. Exp.	2014	Install of Flood Warning Markers LBC & Samm. River	\$10,000
			TOTAL SURFACE WATER MANAGEMENT	(\$14,500)
Fund No.	Fund Name	Fiscal Year	Description	Requested Budget Revision
412	Surface Water Capital Proj.-CIP	2014	Regional Stormwater Detention Plan	\$70,000
412	Surface Water Capital Proj.-CIP	2013	17700 134th Ave NE Appraisal-Little Bear Creek	\$4,000
412	Surface Water Capital Proj.-CIP	2013	Sammamish River Outfall Water Quality	(\$6,160)
412	Surface Water Capital Proj.-CIP	2013	Chateau Reach	(\$3,976)
			TOTAL SURFACE WATER CAPITAL PROJECT	\$63,864

Schedule of Recommended Budget Modifications

Fund	Ord. 558	1 st	2 nd	Total Amended Budget
		Amendment Ord. 570	Amendment Ord. 579	
001 General Fund	\$18,090,353	\$223,000	\$1,881,400	\$20,194,753
101 Street Fund	\$1,680,050		\$45,500	\$1,725,550
104 Development Services	\$2,841,985		(\$61,600)	\$2,780,385
110 Admission Tax	\$185,000			\$185,000
111 Parks & Recreation Special Revenue	\$680,102	\$74,500	\$15,000	\$769,602
112 System Replacement	\$0			\$0
113 Strategic Budget Reserve	\$0			\$0
114 Park Impact Fee	\$0			\$0
115 Hotel/Motel Tax	\$178,000			\$178,000
116 Traffic Impact Fees	\$190,000		(\$10,000)	\$180,000
201 Debt Service	\$1,060,863			\$1,060,863
301 Capital Project	\$1,701,000		\$4,000	\$1,705,000
302 Special Capital Project	\$3,660,000		\$212,000	\$3,872,000
303 Capital Street Reserve	\$11,708,058		\$205,000	\$11,913,058
316 Utility Tax	\$3,701,000		\$34,000	\$3,735,000
351 SR522/195th Capital Project	\$42,000			\$42,000
354 Parks and Recreation Capital Projects	\$439,000			\$439,000
358 Facilities Capital Project	\$743,000	\$142,000	(\$123,000)	\$762,000
361 Sammamish Bridge Replacement	\$6,549,400			\$6,549,400
410 Surface Water Management	\$2,357,969		(\$14,500)	\$2,343,469
412 Surface Water Capital Projects	\$1,816,136		\$63,864	\$1,880,000
501 Equipment Rental	\$150,500			\$150,500
503 Equipment Replacement	\$198,500			\$198,500
505 Unemployment Reserve	\$65,000			\$65,000
TOTAL ALL FUNDS	\$58,037,916	\$439,500	\$2,251,664	\$60,729,080