

ORDINANCE NO. 609

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, REPEALING ORDINANCE NO. 600, WHICH ADOPTED A BUDGET FOR 2015/2016, ADOPTING A REVISED BIENNIAL BUDGET FOR THE CITY OF WOODINVILLE, WASHINGTON, FOR THE YEARS 2015 AND 2016, SETTING FORTH THE REVISED ESTIMATED EXPENDITURES TO FACILITATE CAPITAL EXPENDITURES AND OPERATIONAL NEEDS.

WHEREAS, Ordinance No. 600 adopted the 2015-2016 Budget; and

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

WHEREAS, it is good financial management practice to update and revise revenue and expenditure estimates to ensure accurate financial reporting and decision making occur; and

WHEREAS, the changes set forth herein properly reflect actual activity levels and events that have occurred or are expected to occur during the 24-month budget period; and have been recalculated to more accurately reflect events to form the basis for moving forward with the 2015-2016 Biennial Budget; and

WHEREAS, this ordinance more accurately reflects the legal limit of expenditure authorized by the City Council for the 2015-2016 Budget period; 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 2015 and 2016, 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 \$65,629,940.

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

Fund	Original Ord. 600	Revision 1 Ord. 609
001 General Fund	\$23,314,809	\$24,020,209
101 Street Fund	\$1,365,727	\$1,801,877
104 Development Services	\$3,530,025	\$3,263,725
110 Admission Tax	\$260,000	\$260,000
111 Parks & Recreation Special Revenue	\$766,510	\$899,744
112 System Replacement	\$100,000	\$100,000
113 Strategic Budget Reserve	\$0	\$0
114 Park Impact Fee	\$1,389,000	\$454,000
115 Hotel/Motel Tax	\$192,010	\$250,010
116 Traffic Impact Fees	\$1,706,000	\$1,454,000
118 Utility Tax	\$3,875,800	\$3,903,800
201 Debt Service	\$1,056,584	\$1,056,584
301 Capital Project	\$1,481,000	\$2,608,000
302 Special Capital Project	\$2,045,000	\$2,812,000
303 Capital Street Reserve	\$9,686,000	\$11,426,000
354 Parks and Recreation Capital Projects	\$415,000	\$417,000
358 Facilities Capital Project	\$4,250,000	\$239,000
361 Sammamish Bridge Replacement	\$7,097,000	\$7,097,000
410 Surface Water Management	\$2,216,691	\$2,382,841
412 Surface Water Capital Projects	\$633,000	\$773,000
501 Equipment Rental	\$132,000	\$181,500
503 Equipment Replacement	\$174,000	\$199,650
505 Unemployment Reserve	\$30,000	\$30,000
TOTAL ALL FUNDS	\$65,716,156	\$65,629,940

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.

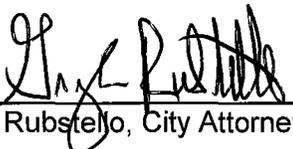
ADOPTED BY THE CITY COUNCIL AND SIGNED IN AUTHENTICATION OF ITS PASSAGE
THIS 1st DAY OF DECEMBER 2015.


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: 12-01-2015
PUBLISHED: 12-07-2015
EFFECTIVE DATE: 12-14-2015
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