

ORDINANCE NO. 2015-011

AN ORDINANCE AUTHORIZING EXPENDITURES OF FUNDS FOR MATTERS NOT FORESEEN AT THE TIME OF FILING THE PRELIMINARY BUDGET FOR 2015 AND NOT PROVIDED FOR IN THE ANNUAL BUDGET FOR THAT YEAR.

THE CITY COUNCIL OF THE CITY OF SEQUIM DO ORDAIN AS FOLLOWS:

SECTION 1: Certain necessary obligations have been incurred by the City of Sequim which were not and could not reasonably have been foreseen at the time of filing the preliminary budget and which require the expenditure of money not provided for in the annual budget, which obligations are set forth in the attached Exhibit "A". The City has received or transferred revenues within the funds and departments set forth in Exhibit "A" or has fund balance in excess of the amounts budgeted for the years which are sufficient to pay these expenditures.

SECTION 2: These expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080 but qualify for budget amendments or transfers pursuant to RCW 35A.33.090 or 35A.33.120.

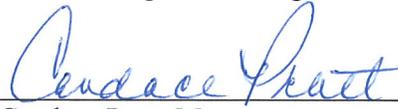
SECTION 3: The City has conducted a public hearing on the date below.

SECTION 4: Now be it hereby Ordained that the budget amendments set forth in Exhibit "A", attached hereto are APPROVED.

SECTION 5: There is hereby created a Flexible Spending Account to account for related transfers in and payments.

SECTION 6: This Ordinance shall go into effect five days after its publication and for its passage has the vote of one more than the majority of all members of the City Council.

PASSED by the City Council of the City of Sequim at its regular meeting held the 24th day of August, 2015.


Candace Pratt, Mayor

ATTEST:


Karen Kuznek-Reese, MMC, City Clerk

Approved as to form:


Craig A. Ritchie, City Attorney

First Reading: 8/10/15
Public Hearing: 8/24/15
Notice of Publication: 8/30/15

"Exhibit A"
City of Sequim
Proposed Budget Amendments - Mid-Year 2015
Net Impact by Fund

Fund Name	Revenue & Resources			Expense			Net Impact (Expense)
	2015 Budget	Mid-Year Amendment	Proposed Budget	2015 Budget	Mid-Year Amendment	Proposed Budget	
General Fund							
001 General Fund	8,399,740	0	8,399,740	8,386,150	125,000	8,511,150	(125,000)
Special Revenue Funds							
101-U Street UnRestricted	817,507	0	817,507	811,594	7,100	818,694	(7,100)
101-R Street Restricted	1,675,231	0	1,675,231	1,677,421	0	1,677,421	0
107-U Stormwater Operations	110,475	0	110,475	100,248	0	100,248	0
117-R Project Stormwater	328,067	22,500	350,567	318,843	30,000	348,843	(7,500)
115 Lodging Tax Hotel/Motel	249,827	0	249,827	246,425	60,000	306,425	(60,000)
120 Police Restricted	372,952	20,000	392,952	385,717	20,000	405,717	0
121 Police Asset Seizure	20,274	0	20,274	20,000	0	20,000	0
140 Parks Restricted	215,877	0	215,877	280,869	0	280,869	0
150 Real Estate Excise Tax	346,758	0	346,758	370,000	175,000	545,000	(175,000)
160 Gifting & Donations	10,500	0	10,500	10,500	0	10,500	0
164 Equipment Reserve	125,526	0	125,526	358,201	0	358,201	0
Debt							
206 Debt Service Fund	650,460	108,000	758,460	3,907,990	105,000	4,012,990	3,000
Capital Funds							
306 Capital Facilities(Building) Fund	6,350,705	1,002,000	7,352,705	6,383,078	995,000	7,378,078	7,000
Enterprise Funds							
401-U Water UnRestricted	1,897,782	0	1,897,782	1,888,736	0	1,888,736	0
411-R Water Restricted	3,042,380	0	3,042,380	3,877,538	225,000	4,102,538	(225,000)
402-U Sewer UnRestricted	3,694,580	7,100	3,701,680	3,581,154	30,000	3,611,154	(22,900)
422-R Sewer Restricted	5,060,628	0	5,060,628	4,676,161	225,000	4,901,161	(225,000)
Internal Service Funds							
500 Unemployment Compensation	0	7,100	7,100	10,000	7,100	17,100	0
Trust, Agency & Permanent Funds							
611 Flexible Spending	0	11,350	11,350	0	11,350	11,350	0
621 Police Expendable Trust	20,000	0	20,000	20,000	0	20,000	0
631 Construction Deposits	325,000	0	325,000	325,000	0	325,000	0
635 Intergovernmental Agency Fund	178,247	0	178,247	178,080	0	178,080	0
645 Utility Security Deposits	100,000	0	100,000	100,000	0	100,000	0
701 Haller Park Fund	440	0	440	0	0	0	0
Total Net Impact	\$ 33,992,956	\$ 1,178,050	\$ 35,171,006	\$ 37,913,705	\$ 2,015,550	\$ 39,929,255	\$ (837,500)