

ORDINANCE NO. 6 1 2 7

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, AMENDING ORDINANCE NO. 6066, THE 2007-2008 BIENNIAL BUDGET ORDINANCE AS AMENDED BY ORDINANCE NO. 6086, ORDINANCE NO. 6092, ORDINANCE NO. 6103, ORDINANCE NO. 6119, AND ORDINANCE NO. 6124 AUTHORIZING AMENDMENT TO THE CITY OF AUBURN 2007-2008 BIENNIAL BUDGET AS SET FORTH IN SCHEDULE "A"

WHEREAS, the Auburn City Council at its regular meeting of December 4, 2006, adopted Ordinance No. 6066 which adopted the City of Auburn 2007-2008 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of March 19, 2007 adopted Ordinance No. 6086 which amended Ordinance No. 6066 which adopted the City of Auburn 2007 – 2008 Biennial budget; and

WHEREAS, the Auburn City Council at its regular meeting of April 16, 2007 adopted Ordinance No. 6092 which amended Ordinance No. 6086, and

WHEREAS, the Auburn City Council at its regular meeting of July 2, 2007 adopted Ordinance No. 6103 which amended Ordinance No.6092, and

WHEREAS; the Auburn City Council at its regular meeting of September 4, 2007 adopted Ordinance No. 6119 which amended Ordinance No 6103, and

WHEREAS the Auburn City Council at its regular meeting of September 17, 2007 adopted Ordinance No. 6124 which amended Ordinance No. 6119, and

WHEREAS, the City of Auburn deems it necessary to appropriate additional funds to the various funds of the 2007 budget; and

WHEREAS, this Ordinance has been approved by one more than the majority of all councilpersons in accordance with RCW 35A.34.200.

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

Section 1. Amendment of the 2007-2008 Biennial Budget. The 2007-2008 Biennial Budget of the City of Auburn is amended pursuant to Chapter 35A.34 RCW, to reflect the revenues and expenditures as shown on Schedule "A" attached hereto and incorporated herein by reference. The Mayor of the City of Auburn, Washington is hereby authorized to utilize revenue and expenditure amounts shown on said Schedule "A". A copy of said Schedule "A" is on file with the City Clerk and available for public inspection.

Section 2. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance is held to be invalid, the remainder of such code, ordinance or regulation or the application thereof to other person or circumstance shall not be affected.

Section 3. Implementation. The Mayor is hereby authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation.

Section 4. Effective Date. This Ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as provided by law.

INTRODUCED: _____

PASSED: _____

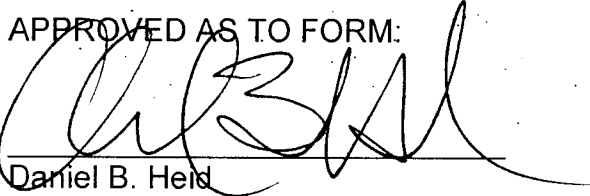
APPROVED: _____

PETER B. LEWIS, MAYOR

ATTEST:

Danielle E. Daskam
City Clerk

APPROVED AS TO FORM:



Daniel B. Held
City Attorney

PUBLISHED: _____

CITY OF AUBURN
2007 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #6 Ordinance 6127

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
GENERAL FUND 001:					
REVENUE:					
Theater Revenue	100,000	(85,000)	1	15,000	Reduce Revenue Theater open only 3 months in 2007
Recreational Classes	555,000	50,000	2	605,000	Increase Revenue
Traffic-Photo Enforcement	700,000	60,000	3	760,000	Increase Budget for Photo Enforcement
Theater Rental	-	8,800	1	8,800	Establish Theater Operations budget
CHANGE IN REVENUE		33,800			33,800
EXPENDITURES:					
Planning					
Professional Services	448,800	7,500		456,300	Increase Emergency Hotel Voucher System
Police					
Professional Services	377,500	60,000	3	437,500	Increase Budget for Redflex traffic lights
Engineering					
Professional Services	281,000	60,000		341,000	GSA Access road improvement
Parks					
Other Wages	253,800	20,000	2	273,800	Increase other wages for Parks classes
Benefits	34,900	5,000	2	39,900	Increase benefits for Parks wages
Supplies	133,000	10,000	2	143,000	Increase supplies for Parks classes
Professional Services	150,000	10,000	2	160,000	Increase professional services for Parks classes
Miscellaneous	31,500	5,000	2	36,500	Increase misc charges for classes
Other Wages	-	5,000	1	5,000	Establish Theater Operations budget
Benefits	-	1,500	1	1,500	Establish Theater Operations budget
Supplies	-	800	1	800	Establish Theater Operations budget
Small Tools & Equipment	-	3,000	1	3,000	Establish Theater Operations budget
Professional Services	-	27,800	1	27,800	Establish Theater Operations budget
Advertising	-	5,000	1	5,000	Establish Theater Operations budget
Operating Rentals & Leases	-	800	1	800	Establish Theater Operations budget
Utilities	-	5,000	1	5,000	Establish Theater Operations budget
Repairs & Maintenance	-	5,000	1	5,000	Establish Theater Operations budget
Miscellaneous	-	1,000	1	1,000	Establish Theater Operations budget
Public Utility Service	273,100	185,000		458,100	Increase utilities due to increased costs
Non Departmental					
Operating Transfer Out	12,255,700	59,700	4	12,315,400	Transfer out to fund 328 for Gambini Property Purchase
CHANGE IN EXPENDITURES		477,100			477,100
Designated Ending Fund Balance	355,400	-		355,400	
Undesignated Ending fund balance	6,700,428	(443,300)		6,257,128	Adjust Ending Fund Balance
FUND 102 ARTERIAL STREET					
REVENUES					
Federal Indirect Grant	3,254,200	10,000	5	3,264,200	Grant revenue for Olympic Middle School Safe Routes to School
		10,000			
EXPENDITURES					
Construction Projects	8,089,000	10,000	5		Olympic Middle School Safe Routes to School per Res 4228 on 9/09/07
		10,000			
FUND 117 DRUG FORFEITURE					
REVENUES					
Intergovernmental Service	-	15,000		15,000	TNET Overtime compensation-reimbursement from DEA
		15,000			
EXPENDITURES					
Overtime	5,000	15,000		20,000	Increase Overtime for TNET
		15,000			

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FUND 122 CUMULATIVE RESERVE					
EXPENDITURES					
Operating Transfer Out	1,151,900	(1,141,900)	6	10,000	Reduce Transfer out to Fund 321 per 2008 CFP change request-Auburn Environmental Park
Undesignated Ending Fund Balance	4,670,287	1,141,900		5,812,187	Adjust Ending Fund Balance
		-			
FUND 321 PARK CONSTRUCTION					
REVENUES					
Interlocal Grant	3,268,800	(590,900)			Reduce per 2008 CFP change request-Fenster Farm
		(245,000)			Reduce per 2008 CFP change request-Olson Canyon Farm
		(1,141,900)	6	1,291,000	Reduce per 2008 CFP change request-Auburn Environmental Park
Operating Transfer In	2,021,900	(175,000)	7		Reduce REET 1 Transfer In per 2008 CFP change request-Brannan Park
		(205,000)	8		Reduce REET 1 Transfer In per 2008 CFP change request-Olson Canyon Farm
		(1,141,900)	6	500,000	Reduce Fund 122 Transfer In per 2008 CFP change request-Auburn Environmental Park
		(3,499,700)			
EXPENDITURES					
Capital Projects	6,184,100	(590,900)			Reduce Fenster expenses for 2007 per 2008 CFP change request
		(175,000)			Reduce Brannan Park Field Lighting expenses for 2007 per 2008 CFP change request
		(30,000)			Reduce Jacobsen Tree Farm site plan expenses for 2007 per 2008 CFP change request
		(450,000)			Reduce Olson Canyon Farm expenses for 2007 per 2008 CFP change request
		(2,283,800)		2,654,400	Reduce Auburn Environmental Park expenses for 2007 per 2008 CFP change request
Undesignated Fund Balance	371,224	30,000		401,224	Adjust Ending Fund Balance
		(3,499,700)			
FUND 328 CAPITAL IMPROVEMENT PROJECTS					
REVENUES					
Operating Transfer In	855,100	59,700	4	914,800	Transfer in from General fund for Gambini Property Purchase
		59,700			
EXPENDITURES					
Operating Transfer Out- REET 1	570,000	(175,000)	7	395,000	Reduce Operating Transfer out to Fund 321 per 2008 CFP change request
		(205,000)	8		Reduce Operating Transfer out to Fund 321 per 2008 CFP change request
Land	2,603,700	59,700	4	2,663,400	Increase budget for Gambini Property Purchase
Ending Fund Balance	6,455,999	380,000		6,835,999	Adjust Ending Fund Balance
		59,700			

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ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 430 WATER				
EXPENSES				
Professional Services	401,200	50,000	451,200	Bond Counsel for Lake Tapps project
Construction Projects	3,706,600	(405,000)		Reduce SCADA expenses for 2007 per 2008 CFP change request
		(75,000)		Reduce Blow-off Installation expenses for 2007 per 2008 CFP change request
		(50,000)		Reduce Well 5 upgrade expenses for 2007 per 2008 CFP change request
		(150,000)	3,026,600	Reduce Comprehensive Water plan expenses for 2007 per 2008 CFP change request
Ending Working Capital	<u>6,839,466</u>	<u>630,000</u>	<u>7,469,466</u>	Adjust Ending Working Capital
FUND 431 SEWER				
REVENUES				
Intergovernmental Loan (PWTF)	1,925,000	(1,000,000)	925,000	Reduce per 2008 CFP change request- AWS Sewer Replacement Phase 3
MIT Contributions	2,375,000	(1,477,500)	897,500	Reduce per 2008 CFP change request- AWS Sewer Replacement Phase 3
		<u>(2,477,500)</u>		
EXPENSES				
Construction Projects	9,574,600	(2,955,000)		Reduce AWS Sewer Replacement Phase 3 expenses for 2007 per 2008 CFP change request
		(326,400)		Reduce Sanitary Sewer expansion expenses for 2007 per 2008 CFP change request
		(245,200)		Reduce Sanitary Sewer Facility Improv. expenses for 2007 per 2008 CFP change request
		(586,500)		Reduce SCADA Upgrades expenses for 2007 per 2008 CFP change request
		(824,000)		Reduce Sanitary Sewer Replacement expenses for 2007 per 2008 CFP change request
		200,000	4,837,500	Budget for Sewer Comprehensive Plan update
Ending Working Capital	<u>6,669,725</u>	<u>2,259,600</u>	<u>8,929,325</u>	Adjust Ending Working Capital
		<u>(2,477,500)</u>		
FUND 432 STORM				
REVENUES				
Direct Federal Grant	95,200	(95,200)	-	Reduce per 2008 CFP change request- 15th St NW Culvert Replacement
		<u>(95,200)</u>		
EXPENSES				
Construction Projects	3,754,300	(50,000)		Reduce Developer Participation expenses for 2007 per 2008 CFP change request
		(460,200)		Reduce 15 St NW Culvert Replacement expenses for 2007 per 2008 CFP change request
		(130,000)		Reduce Downtown Storm Water Quality Fac. expenses for 2007 per 2008 CFP change request
		(250,000)		Reduce 17th St SE & M St SE expenses for 2007 per 2008 CFP change request
		(900,000)		Reduce 21st St SE & R St SE expenses for 2007 per 2008 CFP change request
		(175,000)		Reduce W Main St Storm Station expenses for 2007 per 2008 CFP change request
		(150,000)		Reduce Regulatory Improvement expenses for 2007 per 2008 CFP change request
		(172,000)	1,467,100	Reduce SCADA expenses for 2007 per 2008 CFP change request
Ending Working Capital	<u>3,311,161</u>	<u>2,192,000</u>	<u>5,503,161</u>	Adjust Ending Working Capital
		<u>(95,200)</u>		

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FUND 434 SOLID WASTE				
REVENUES				
Billing Revenue	8,730,000	120,700	8,850,700	Increase Revenue
		120,700		
EXPENSES				
Professional Services	8,279,300	120,700	8,400,000	Increase for RST and Allied payments
		120,700		
FUND 436 CEMETERY				
REVENUES				
Lot Sales	300,000	5,800	305,800	Increase Revenue
		5,800		
EXPENSES				
Professional Services	400	5,800	6,200	Increase for unanticipated tree services
		5,800		
Total Revenue		(5,827,400)		
Total Expenditures/Expenses		(5,827,400)		