

ORDINANCE NO. 6 1 4 4

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, ORDINANCE NO. 6124, ORDINANCE NO. 6127, ORDINANCE NO. 6128, ORDINANCE NO. 6132 AND ORDINANCE NO. 6133 AUTHORIZING AMENDMENT TO THE CITY OF AUBURN 2007-2008 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 Auburn City Council at its regular meeting of November 5, 2007 adopted Ordinance No. 6127 which amended Ordinance No. 6124, and

WHEREAS the Auburn City Council at its regular meeting of December 3, 2007 adopted Ordinance No. 6128 which amended Ordinance No. 6127, and

WHEREAS the Auburn City Council at its regular meeting of December 3, 2007 adopted Ordinance No. 6132 which amended Ordinance No. 6128, and

WHEREAS the Auburn City Council at its regular meeting of December 3, 2007 adopted Ordinance No. 6133 which amended Ordinance No. 6132, 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. Included as part of this budget amendment is the deletion of the following funds which are hereby closed: Fund 125 Parks and Recreation Special Project Fund, Fund 246 LID 346, Fund 261 LID 337, Fund 270 LID 341 and 348, and Fund 272 LID 345.

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. Heid
City Attorney

PUBLISHED: _____

CITY OF AUBURN
2007 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #10 Ordinance 6144

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
GENERAL FUND 001:					
Federal FEMA Grant	-	68,600	1	68,600	FEMA Grant for Dec 06 Winter Storm-Res 4252 on 10/15/07
Interlocal Grants	20,000	28,600	2	48,600	KC office of Emerg. Mgmt. CERT grant per Res# 4232 on 8/29/07
Operating Transfer In	1,017,000	31,220	3	1,048,220	Transfer In from Fund 125 -close fund
CHANGE IN REVENUE		128,420			128,420
EXPENDITURES:					
Police					
Minor Equipment	16,900	2,900	2	19,800	Increase budget for CERT program -KC grant funded Res# 4232 on 8/29/07
Professional Services	45,400	12,500	2	57,900	Increase budget for CERT program -KC grant funded Res# 4232 on 8/29/07
Miscellaneous Charges	66,200	13,200	2	79,400	Increase budget for CERT program -KC grant funded Res# 4232 on 8/29/07
Parks					
Operating Supplies	223,500	8,800	1	232,300	Storm related expenses FEMA grant reimbursed -Res 4252 on 10/15/07
Professional Services	78,500	10,500	1	89,000	Storm related expenses FEMA grant reimbursed -Res 4252 on 10/15/07
Non Departmental					
Operating Transfer Out	12,315,400	600,000	4	12,915,400	Transfer Out to Golf Course
CHANGE IN EXPENDITURES		647,900			647,900
Designated Ending Fund Balance	355,400	-		355,400	
Undesignated Ending fund balance	6,700,428	(519,480)		6,180,948	
FUND 125 PARKS & REC SPECIAL PROJECTS					
REVENUES					
Contributions & Donations	-	15,100		15,100	Budget revenues
		15,100			
EXPENDITURES					
Miscellaneous	36,154	(11,862)		24,292	Reduce Expenditures
Transfer Out	-	31,220	3	31,220	Close out fund 125 -transfer to General Fund
Undesignated Fund Balance	4,258	(4,258)		-	Adjust Ending Fund Balance
		15,100			
FUND 246 LID #346					
REVENUES					
Beginning Fund Balance	-	10,902		10,902	Budget Beginning Fund Balance to close LID fund 246
		10,902			
EXPENDITURES					
Transfer Out	-	10,902	5	10,902	Close out fund 246 -transfer to LID Guarantee Fund 249
		10,902			
FUND 249 LID GUARANTEE					
REVENUES					
Operating Transfer In	-	10,902	5		Transfer In from Fund 249-close out fund
		606	6		Transfer In from Fund 261-close out fund
		50,374	7		Transfer In from Fund 270-close out fund
		8,628	8	70,510	Transfer In from Fund 272-close out fund
		70,510			
EXPENDITURES					
Ending Fund Balance	43,503	70,510		114,013	Adjust Ending Fund Balance
		70,510			

CITY OF AUBURN
2007 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #10 Ordinance 6144

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.	
FUND 261 LID #337					
REVENUES					
Beginning Fund Balance	-	606	606	Budget Beginning Fund Balance to close LID fund 261	
		<u>606</u>			
EXPENDITURES					
Transfer Out	-	606	6	606	Close out fund 261 -transfer to LID Guarantee Fund 249
		<u>606</u>			
FUND 270 LID #341 & #348					
REVENUES					
Beginning Fund Balance	-	50,374	7	50,374	Budget Beginning Fund Balance to close LID fund 270
		<u>50,374</u>			
EXPENDITURES					
Transfer Out	-	50,374		50,374	Close out fund 270 -transfer to LID Guarantee Fund 249
		<u>50,374</u>			
FUND 272 LID #345					
REVENUES					
Beginning Fund Balance	-	8,628		8,628	Budget Beginning Fund Balance to close LID fund 272
		<u>8,628</u>			
EXPENDITURES					
Transfer Out	-	8,628	8	8,628	Close out fund 272 -transfer to LID Guarantee Fund 249
		<u>8,628</u>			
FUND 321 PARK CONSTRUCTION					
REVENUES					
Operating Transfer In	500,000	64,500	9	564,500	Transfer In REET1 from Fund 328 for Veterans' Memorial Building
		<u>64,500</u>			
EXPENDITURES					
Construction Projects	2,654,400	64,500	9	2,718,900	Veterans' Memorial Building
		<u>64,500</u>			
FUND 328 CAPITAL IMPROVEMENT PROJECTS					
EXPENDITURES					
Operating Transfer Out-REET1	190,000	64,500	9	254,500	Transfer REET1 to Fund 321 for Veterans' Memorial Building
Construction Projects	288,300	61,000		349,300	Traffic Safety Imprv/Luminaire Repair CP0637 per Agenda Bill approval 3/9/07 and Agenda Bill approval 8/8/07
Ending Fund Balance	6,835,999	(125,500)		6,710,499	Adjust Ending Fund Balance
		<u>-</u>			
FUND 431 SEWER					
REVENUES					
Miscellaneous Revenue	-	220,200		220,200	Increase for DOR credit from prior years taxes
		<u>220,200</u>			
EXPENSES					
Miscellaneous	866,200	196,600		1,062,800	Increase Excise & Utility Taxes
Ending Working Capital	8,929,325	23,600		8,952,925	Adjust Ending Working Capital
		<u>220,200</u>			
FUND 432 STORM DRAINAGE					
EXPENSES					
Miscellaneous	301,600	71,000		372,600	Increase Excise & Utility Taxes
Ending Working Capital	5,462,261	(71,000)		5,391,261	Adjust Ending Working Capital
		<u>-</u>			

CITY OF AUBURN
2007 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #10 Ordinance 6144

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
FUND 434 SOLID WASTE				
REVENUES				
Billing	8,850,700	100,000	8,950,700	Increase Revenue
Household Hazardous waste	297,000	6,700	303,700	Increase Revenue
		<u>106,700</u>		
EXPENSES				
Professional Services	23,100	34,300	57,400	Increase for Consulting Services, Bankcard services, Accountemps and Utility billing services.
Communication	9,500	7,000	16,500	Increase Postage expenses
Professional Services	8,400,000	100,000	8,500,000	Increase for RST and Allied payments
Intergovernmental Services	297,000	6,700	303,700	Increase local hazardous waste charges
Ending Working Capital	2,285,031	(41,300)	2,243,731	Adjust Ending Working Capital
		<u>106,700</u>		
FUND 437 GOLF COURSE				
REVENUES				
Interest Income-Tax Exempt Bond	-	53,100	53,100	Budget for Tax exempt bond interest
Interest Income-Taxable Bond	-	57,200	57,200	Budget for Taxable bond interest
Operating Transfer In	54,000	600,000	4 654,000	Transfer In from General Fund
		<u>710,300</u>		
EXPENSES				
Construction Projects	300,000	114,500	414,500	Increase REET funds not rebudgeted as Carry forward
Construction Projects-Taxable Bond	1,619,500	241,300		Increase Project expenses -Interest revenue
		68,000	1,928,800	Increase to Actual Bond Proceeds
Ending Working Capital	107,131	286,500	393,631	Adjust Estimated Ending Working Capital
		<u>710,300</u>		
FUND 501 INSURANCE				
REVENUES				
Judgments & Settlements	-	100,000	100,000	David Allen Davis settlement from WCIA
		<u>100,000</u>		
EXPENSES				
Miscellaneous Expenses	-	200,000	200,000	Settlement agreement with David Allen Davis per Res # 4262 on 11/5/07
Ending Working Capital	2,674,617	(100,000)	2,574,617	Adjust Estimated Ending Working Capital
		<u>100,000</u>		
Total Revenue		1,486,240		
Total Expenditures/Expenses		1,486,240		