

ORDINANCE NO. 392

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, AMENDING ORDINANCE NO. 378, WHICH ADOPTED A BUDGET FOR 2005/2006, ACKNOWLEDGING BEGINNING BALANCES GREATER THAN BUDGETED, TO REVISE REVENUE AND EXPENDITURES TO FACILITATE CAPITAL AND OPERATIONAL NEEDS.

WHEREAS, Ordinance No. 378 estimated certain revenues and appropriations for all funds; and

WHEREAS, certain capital projects have changed in scope and capital needs, and

WHEREAS, the General Fund began the year with a larger beginning balance than forecasted from revenue higher than anticipated and expenditures that did not occur, and,

WHEREAS, certain other minor changes to the 2005/2006 budget are appropriate to consider in amending the 2005/2006 budget; and

WHEREAS, the changes set forth herein could not reasonably have been anticipated at the time of adoption of the 2005/2006 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, DOES ORDAIN AS FOLLOWS:

Section 1. Fund No. 001, the General Fund, is hereby amended and the revised budget for 2005/2006 is set forth in Section 7. The sources of revenue for the revised General Fund budget are the actual beginning balance and revenue from developer contributions.

Section 2. Fund No. 337, the 202/127th Fund, is hereby amended and the revised budget for 2005/2006 is set forth in Section 7. The source of revenue for the revised budget is the Street Reserve Fund (Fund 303).

Section 3. Fund No. 338, 202/148th St. Fund, is hereby amended and the revised budget for 2005/2006 is set forth in Section 7. The sources of revenue

for the revised budget are the actual beginning balance and the Special Capital Improvement Fund (Fund 302).

Section 4. Fund No. 356, the Grid Road Fund, is hereby amended and the revised budget for 2005/2006 is set forth in Section 7. The source of revenue for the revised budget is the Special Capital Improvement Fund (Fund 302), the Street Reserve Fund (Fund 303), and the Surface Water Reserve Fund (Fund 304).

Section 5. Fund No. 358, the Facilities Fund, is hereby amended and the revised budget for 2005/2006 is set forth in Section 7. The source of revenue for the revised budget is a Capital Project Fund (Fund 301) transfer.

Section 6. Fund No. 390, the Civic Center (property acquisition) Fund is hereby amended and the revised budget for 2005/2006 is set forth in Section 7. The sources of revenue for the revised budget are the General Fund (Fund 001) and utility taxes from the Little Bear Creek Parkway Fund (Fund 312).

Section 7. The revised budget for 2005/2006 and Section 5 of Ordinance No. 378 are hereby amended as set forth herein. The total of estimated revenues and appropriations for the amended funds is \$35,323,641 with the revised total revenue and appropriations set forth as follows:

General Fund (Fund 001)	\$25,540,641
202/127 th (Fund 337)	\$ 1,027,000
202/148 th (Fund 338)	\$ 330,000
Grid Road Fund (Fund 356)	\$ 4,550,000
Facilities Fund (Fund 358)	\$ 575,000
Civic Center Fund (Fund 390)	\$ 3,301,000

Section 8. Effective Date. This ordinance will be in full force and shall take effect five (5) days after passage and publication of the ordinance or a summary thereof consisting of the title which is approved by the City Council.

Section 9. A copy of this Ordinance shall be transmitted to the Division of Municipal Corporations of the State Auditor and to the Association of Washington Cities.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE 20TH DAY OF JUNE 2005.

APPROVED:



Don Brocha, Mayor

ATTEST/AUTHENTICATED:

By: 

Sandra Parker/CMC
City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: 

J. Zachary Lell
City Attorney

PASSED BY THE CITY COUNCIL: 6-20-2005
PUBLISHED: 6-27-2005
EFFECTIVE DATE: 7-2-2005
ORDINANCE NO. 392

Revised Capital Improvement Program for 2005

Fund/Project Name	Fund No.	2005		Sources of Revenue for Additional expenditures
		Budget (x \$1000)	Revised (x \$1000)	
Grid Roads	356	\$200	\$4,550	1 (\$1.55MM); 5 (\$2MM); 6(\$1MM)
Hollywood R 175th/131st	338	\$50	\$330	9 (\$118K); 2 (\$162K)
522/195		\$0	\$200	
SNAP-PW	351	\$157	\$100	
SNAP-Parks	360	\$100	\$100	
SNAP-Parks	360	\$100	\$100	
Capital Improvement	301	\$250	\$250	
Derby Ped Path	336	\$50	\$50	
LBC /134th Culvert Removal	357	\$133	\$427	6
Chateau Reach	357	\$250	\$250	
Woodin Cr. Sedimentation	357	\$200	\$200	
Facilities	358	\$275	\$575	1
Civic Center	390	\$317	\$3,301	4 (\$2MM); 10 (\$1MM)
Rotary Park	340	\$589	\$630	8
Arterial Street	102	\$0	\$275	13; 11
202/127th	337	\$780	\$1,027	5
522/202	339	\$2,405	\$2,176	1 (\$570K); 2
Parks Cap. Project	354	\$50	\$50	
LBC Parkway	312	\$2,740	\$959	10
Capital Improvement (REET 1)	1			
Spec. Cap. Improv. (REET 2)	2			
Grants	3			
General Fund	4			
Street Reserve	5			
Surface Water Reserve	6			
Traffic Impact Fees	7			
Park Impact fees	8			
Beginning Balance	9			
Utility Taxes	10			
Contributions	11			
Mitigation	12			
Arterial Gas Tax	13			

Parks and Recreation Request for 2005 funding of 2004 items

PARKS

Communication Concepts (PRO Plan update)

\$1,400

Acct. 001.080.576.30.41

Work was completed in 2004, has not yet been billed.

Woodinville Water District

\$7,000

Acct. 001.080.576.30.47

WWD has made an error in billing on field meter. We anticipate that they will correct this error in 2005. This would have a significant impact if not reserved out of ending fund balance.

RECREATION

Sun lighting – Holiday Lighting

\$4,042.00

Account No. 574-20-41-00

Sun Lighting removed lighting on 12-28-04, and failed to get us the invoice in time for 2004 budget. 2005 Light Festival (with a total professional service budget of \$5,000) would be dramatically impacted if this amount is not reserved out of ending balance.

Rental Service Corp. – Emergency Generator for Shelter

\$635.11

Account No. 574.20.35.00

This piece of equipment was received in 2004. The invoice was submitted on 1-27-05, missing the 2004 cut off. 2005 budget has no budget for Emergency small tools. If this amount is not provided from Ending Fund Balance, it will have to come from the 2005 Recreation Small Tools that have been set aside to replace field storage containers.

General Fund Amendments

2004 Budget items carried forward to 2005

Executive		
CLASS software	\$3,750	
Parks and Recreation		
PRO Plan update	\$1,400	
Water	\$7,000	
Holiday lighting	\$4,042	
Generator	\$ 635	
		<u>\$16,827</u> Funded by beginning fund balance

2005 items not anticipated

Executive		
Development Services Study	\$15,000	
Administrative Services		
Temporary help	\$ 6,250	
Facilities		
Repairs and Maintenance	\$10,000	
		<u>\$31,250</u> Funded by beginning fund balance
Community Development		
Professional services	\$60,000	Funded by increased revenue
Recreation		
Professional Services	\$8,200	
Operating supplies	\$3,300	
Communication	\$ 500	
Rentals	\$2,000	
Repairs	<u>\$ 400</u>	
	<u>\$14,400</u>	Funded by increased revenue (interlocal with the City of Redmond for 4 th of July show)