

**CITY OF MOUNTLAKE TERRACE**

**ORDINANCE NO. 2536**

**AN ORDINANCE OF THE CITY OF MOUNTLAKE TERRACE, WASHINGTON  
AMENDING THE 2010 BUDGET AS ADOPTED BY REFERENCE IN  
ORDINANCE NO. 2498 AND MODIFIED BY REFERENCE IN ORDINANCE  
NO. 2528**

WHEREAS, the City adopted the 2009-2010 biennial budget on November 17, 2008 by Ordinance No. 2498; and

WHEREAS, the City revised the 2009-2010 biennial budget on June 15, 2009 by Ordinance No. 2514; and

WHEREAS, the City modified the 2009-2010 biennial budget on December 7, 2009 by Ordinance No. 2528; and

WHEREAS, certain City funds have unexpended 2009 capital appropriations and encumbrances the Council has determined should carry forward into the 2010 Budget but which were not included in the Adopted 2010 Budget; and

WHEREAS, in order to pay for significant and unanticipated expenses to be incurred in 2010, but for which insufficient appropriations were made, the appropriation for the 2010 Budget needs to be amended,

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF  
MOUNTLAKE TERRACE DOES HEREBY ORDAIN AS FOLLOWS:**

Section 1. Section 1 of Ordinance No. 2498 adopting the amended budget for the fiscal year 2010 is hereby amended to reflect the changes shown in "Exhibit B-3" adopted herein by reference.

Section 2. In order to appropriate budget for significant and unanticipated costs and expenses which will be incurred in 2010, but for which insufficient appropriations were made, the appropriations for the 2010 Budget are amended in the following amounts and in the following manner:

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
General Fund	(\$398,460)	\$198,583
Street Operating Fund	\$34,494	\$3,517
Recreation Programs Fund	(\$25,929)	\$-0-
Debt Service Fund	\$31,024	\$-0-

Strategic Reserve Fund	(\$14,509)	\$-0-
Fleet Management Fund	(\$2,254)	\$-0-
Hotel/Motel Tax Fund	\$2,825	\$2,380
Solid Waste Service Board Fund	\$81	\$-0-
Accumulated Leave Reserve Fund	(\$4,641)	\$-0-
Storm Water Utility Fund	\$416,838	\$772,982
Sewer Utility Fund	\$753,664	\$277,551
Water Utility Fund	\$2,261,084	\$651,413
Storm Water Construction Fund	\$2,063	\$2,063
Water Construction Fund	\$19,106	\$19,106
Real Estate Excise Tax Fund	\$14,518	\$-0-
Street Construction Fund	\$584,451	\$1,319,656
Capital Improvement Fund	\$364,851	\$392,248

Section 3. The Budget for the year 2010 is amended as shown herein and, as filed in the Office of the City Clerk, is hereby adopted by reference as though fully set forth, ratified, and confirmed.

Section 4. The City Clerk is hereby directed to transmit the Budget Modification to the Auditor of the State of Washington, Division of Municipal Corporation and to the Association of Washington Cities.

Section 5. This Ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF MOUNTLAKE TERRACE this 17<sup>th</sup> day of May 2010 and signed in authentication of its passage this 17<sup>th</sup> day of May 2010.

  
MAYOR PRO TEM LAURA SONMORE

ATTEST:   
City Clerk

APPROVED AS TO FORM: Gregory G. Schrag, City Attorney

**2010 ADOPTED BUDGET SUMMARY BY FUND**  
**ADOPTED BY ORDINANCE #2498 ON NOVEMBER 17, 2008**  
**EXHIBIT B-1**

FUND	BEGINNING FUND BALANCE	REVENUES & OTHER SOURCES	TOTAL BEGINNING FUND BALANCE & REVENUES & OTHER SOURCES	EXPENDITURE S & OTHER USES	ENDING FUND BALANCE	TOTAL EXPENDITURE S & ENDING FUND BALANCE
<b>GENERAL GOVERNMENT FUNDS</b>						
011 General Fund	\$ 2,464,131	\$ 15,515,527	\$ 17,979,658	\$ 15,984,830	\$ 1,994,828	\$ 17,979,658
111 Street Operating Fund	-	889,057	889,057	889,057	-	889,057
133 Recreation Fund	-	3,599,164	3,599,164	3,599,164	-	3,599,164
215 Debt Service Fund	-	502,846	502,846	502,846	-	502,846
122 Strategic Reserve Fund	737,872	30,000	767,872	10,000	757,872	767,872
511 Fleet Management Fund	1,484,722	857,355	2,342,077	1,178,451	1,163,626	2,342,077
162 Hotel/Motel Tax Fund	-	22,500	22,500	22,500	-	22,500
164 Solid Waste Service Fund	43,775	17,500	61,275	26,426	34,849	61,275
123 Accumulated Leave Reserve	306,483	12,000	318,483	-	318,483	318,483
<b>Total General Govt. Funds</b>	<b>\$ 5,036,983</b>	<b>\$ 21,445,949</b>	<b>\$ 26,482,932</b>	<b>\$ 22,213,274</b>	<b>\$ 4,269,658</b>	<b>\$ 26,482,932</b>
<b>UTILITY FUNDS</b>						
412 Storm Water Utility Fund	\$ 1,651,261	\$ 1,334,173	\$ 2,985,434	\$ 2,203,939	\$ 781,495	\$ 2,985,434
410 Sewer Utility Fund	960,179	3,443,634	4,403,813	3,956,449	447,364	4,403,813
411 Water Utility Fund	450,655	5,387,383	5,838,038	5,328,958	509,080	5,838,038
422 Water/Sewer Rev. Bond Fund	-	120,400	120,400	120,400	-	120,400
<b>Total Utility Funds</b>	<b>\$ 3,062,095</b>	<b>\$ 10,285,590</b>	<b>\$ 13,347,685</b>	<b>\$ 11,609,746</b>	<b>\$ 1,737,939</b>	<b>\$ 13,347,685</b>
<b>CAPITAL FUNDS</b>						
330 Real Estate Excise Tax Fund	\$ 18,565	\$ 645,840	\$ 664,405	\$ 654,846	\$ 9,559	\$ 664,405
112 Street Construction Fund	409,303	3,584,322	3,993,625	2,708,845	1,284,780	3,993,625
322 Capital Improvement Fund	252,519	470,500	723,019	222,240	500,779	723,019
<b>Total Capital Funds</b>	<b>\$ 680,387</b>	<b>\$ 4,700,662</b>	<b>\$ 5,381,049</b>	<b>\$ 3,585,931</b>	<b>\$ 1,795,118</b>	<b>\$ 5,381,049</b>
<b>TOTAL 2010 BUDGET</b>	<b>\$ 8,779,465</b>	<b>\$ 36,432,201</b>	<b>\$ 45,211,666</b>	<b>\$ 37,408,951</b>	<b>\$ 7,802,715</b>	<b>\$ 45,211,666</b>

**2010 MODIFIED BUDGET SUMMARY BY FUND**  
**ADOPTED BY ORDINANCE #2528 ON DECEMBER 7, 2009**

**EXHIBIT B-2**

<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>REVENUES &amp; OTHER SOURCES</b>	<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES &amp; OTHER SOURCES</b>	<b>EXPENDITURES &amp; OTHER USES</b>	<b>ENDING FUND BALANCE</b>	<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>
<b>GENERAL GOVERNMENT FUNDS</b>						
011 General Fund	\$ 2,905,341	\$ 14,869,067	\$ 17,774,408	\$ 15,484,016	\$ 2,290,392	\$ 17,774,408
111 Street Operating Fund	-	855,057	855,057	855,057	-	855,057
133 Recreation Fund	46,618	3,573,164	3,619,782	3,573,164	46,618	3,619,782
215 Debt Service Fund	370,000	444,846	814,846	493,038	321,808	814,846
122 Strategic Reserve Fund	735,309	30,000	765,309	10,000	755,309	765,309
511 Fleet Management Fund	1,586,621	849,105	2,435,726	1,217,451	1,218,275	2,435,726
162 Hotel/Motel Tax Fund	27,353	22,500	49,853	22,500	27,353	49,853
164 Solid Waste Service Fund	27,605	17,500	45,105	30,426	14,679	45,105
123 Accumulated Leave Reserve	245,981	12,000	257,981	-	257,981	257,981
<b>Total General Govt. Funds</b>	<b>\$ 5,944,828</b>	<b>\$ 20,673,239</b>	<b>\$ 26,618,067</b>	<b>\$ 21,685,652</b>	<b>\$ 4,932,415</b>	<b>\$ 26,618,067</b>
<b>UTILITY FUNDS</b>						
412 Storm Water Utility Fund	\$ 790,951	\$ 2,834,173	\$ 3,625,124	\$ 2,143,939	\$ 1,481,185	\$ 3,625,124
410 Sewer Utility Fund	1,659,274	3,443,634	5,102,908	3,956,449	1,146,459	5,102,908
411 Water Utility Fund	450,655	6,387,383	6,838,038	5,363,958	1,474,080	6,838,038
422 Water/Sewer Rev. Bond Fund	-	120,400	120,400	120,400	-	120,400
<b>Total Utility Funds</b>	<b>\$ 2,900,880</b>	<b>\$ 12,785,590</b>	<b>\$ 15,686,470</b>	<b>\$ 11,584,746</b>	<b>\$ 4,101,724</b>	<b>\$ 15,686,470</b>
<b>CAPITAL FUNDS</b>						
330 Real Estate Excise Tax Fund	\$ -	\$ 352,000	\$ 352,000	\$ 352,000	\$ -	\$ 352,000
112 Street Construction Fund	3,270,542	2,813,475	6,084,017	4,778,594	1,305,423	6,084,017
322 Capital Improvement Fund	366,590	910,357	1,276,947	662,097	614,850	1,276,947
<b>Total Capital Funds</b>	<b>\$ 3,637,132</b>	<b>\$ 4,075,832</b>	<b>\$ 7,712,964</b>	<b>\$ 5,792,691</b>	<b>\$ 1,920,273</b>	<b>\$ 7,712,964</b>
<b>TOTAL 2010 BUDGET</b>	<b>\$ 12,482,840</b>	<b>\$ 37,534,661</b>	<b>\$ 50,017,501</b>	<b>\$ 39,063,089</b>	<b>\$ 10,954,412</b>	<b>\$ 50,017,501</b>

**2010 MODIFIED BUDGET SUMMARY BY FUND**  
**AMENDED BY ORDINANCE # 2536 ON MAY 17, 2010**

**EXHIBIT B-3**

<b>FUND</b>	<b>BEGINNING FUND BALANCE</b>	<b>REVENUES &amp; OTHER SOURCES</b>	<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES &amp; OTHER SOURCES</b>	<b>EXPENDITURES &amp; OTHER USES</b>	<b>ENDING FUND BALANCE</b>	<b>TOTAL EXPENDITURES &amp; ENDING FUND BALANCE</b>
<b>GENERAL GOVERNMENT FUNDS</b>						
011 General Fund	\$ 2,376,881	\$ 14,999,067	\$ 17,375,948	\$ 15,682,599	\$ 1,693,349	\$ 17,375,948
111 Street Operating Fund	34,494	855,057	889,551	858,574	30,977	889,551
133 Recreation Fund	20,689	3,573,164	3,593,853	3,573,164	20,689	3,593,853
215 Debt Service Fund	401,024	444,846	845,870	493,038	352,832	845,870
122 Strategic Reserve Fund	720,800	30,000	750,800	10,000	740,800	750,800
511 Fleet Management Fund	1,584,367	849,105	2,433,472	1,217,451	1,216,021	2,433,472
162 Hotel/Motel Tax Fund	30,178	22,500	52,678	24,880	27,798	52,678
164 Solid Waste Service Fund	27,686	17,500	45,186	30,426	14,760	45,186
123 Accumulated Leave Reserve	241,340	12,000	253,340	-	253,340	253,340
<b>Total General Govt. Funds</b>	<b>\$ 5,437,459</b>	<b>\$ 20,803,239</b>	<b>\$ 26,240,698</b>	<b>\$ 21,890,132</b>	<b>\$ 4,350,566</b>	<b>\$ 26,240,698</b>
<b>UTILITY FUNDS</b>						
412 Storm Water Utility Fund	\$ 1,207,789	\$ 2,834,173	\$ 4,041,962	\$ 2,916,921	\$ 1,125,041	\$ 4,041,962
410 Sewer Utility Fund	2,412,938	3,443,634	5,856,572	4,234,000	1,622,572	5,856,572
411 Water Utility Fund	2,711,739	6,387,383	9,099,122	6,015,371	3,083,751	9,099,122
419 Storm Water Construction Fund	2,063	-	2,063	2,063	-	2,063
421 Water Construction Fund	19,106	-	19,106	19,106	-	19,106
422 Water/Sewer Rev. Bond Fund	-	120,400	120,400	120,400	-	120,400
<b>Total Utility Funds</b>	<b>\$ 6,353,635</b>	<b>\$ 12,785,590</b>	<b>\$ 19,139,225</b>	<b>\$ 13,307,861</b>	<b>\$ 5,831,364</b>	<b>\$ 19,139,225</b>
<b>CAPITAL FUNDS</b>						
330 Real Estate Excise Tax Fund	\$ 14,518	\$ 352,000	\$ 366,518	\$ 352,000	\$ 14,518	\$ 366,518
112 Street Construction Fund	4,050,247	2,618,221	6,668,468	6,098,250	570,218	6,668,468
322 Capital Improvement Fund	592,653	1,049,145	1,641,798	1,054,345	587,453	1,641,798
<b>Total Capital Funds</b>	<b>\$ 4,657,418</b>	<b>\$ 4,019,366</b>	<b>\$ 8,676,784</b>	<b>\$ 7,504,595</b>	<b>\$ 1,172,189</b>	<b>\$ 8,676,784</b>
<b>TOTAL 2010 BUDGET</b>	<b>\$ 16,448,512</b>	<b>\$ 37,608,195</b>	<b>\$ 54,056,707</b>	<b>\$ 42,702,588</b>	<b>\$ 11,354,119</b>	<b>\$ 54,056,707</b>

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