

AGENDA

**City Council Committee Meetings
Council Chambers, Public Safety Complex
250 5th Avenue North, Edmonds
August 14, 2007
6:00 p.m.**

The City Council Committee meetings are work sessions for the City Council and staff only. The meetings are open to the public but are not public hearings.

The Finance Committee will meet in the Jury Meeting Room located in the Council Chambers.

1. **Finance Committee**

- A. **AM-1123 (10 Min)** 2007 Second Quarter Budget Report
- B. **AM-1124 (10 Min)** 2007 Second Quarter Budget Amendment
- C. **AM-1122 (5 Min)** Constitutionally Protected Events Ordinance

2. **Community/Development Services Committee**

Meeting cancelled.

3. **Public Safety Committee**

Meeting cancelled.

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AM-1123
2007 Second Quarter Budget Report
City Council Committee Meetings

1.A.

Date: 08/14/2007
Submitted By: Kathleen Junglov, Administrative Services
Department: Administrative Services
Committee: Finance
Time: 10 Minutes
Type: Information

Information

Subject Title

2007 Second Quarter Budget Report

Recommendation from Mayor and Staff

For information only, no action required.

Previous Council Action

None.

Narrative

This item transmits the 2007 Second Quarter Budget Report.

Fiscal Impact

Attachments

Link: [Budget Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Admin Services	Dan Clements	08/09/2007 11:53 AM	APRV
2	City Clerk	Sandy Chase	08/09/2007 01:48 PM	APRV
3	Mayor	Gary Haakenson	08/09/2007 02:05 PM	APRV
4	Final Approval	Sandy Chase	08/09/2007 02:07 PM	APRV

Form Started By: Kathleen Junglov
Started On: 08/09/2007 09:30 AM

Final Approval Date: 08/09/2007



CITY OF EDMONDS
JUNE 30, 2007 BUDGET REPORT
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CITY OF EDMONDS
2007 SECOND QUARTER BUDGET REPORT

This report will provide preliminary information regarding the City of Edmonds' financial operations for the quarter ending June 30, 2007. Information for *July* has been included when available.

Revenue Variances

Sales tax revenue for the first half of the year was \$2.6 million or 50% of budget. Our forecasting model which includes July 2007 receipts, and takes into account the seasonality of collections, is forecasting sales tax for the year to come in \$122,000 over budget.

Sales tax receipts through July 2007 exceed sales tax receipts through the same period in 2006 by about \$100,000. Our top three performers contribute to this increase as follows: receipts from Motor Vehicle and Parts Dealers are up \$53,000, receipts from Food Services/Drinking Places are up \$19,000, and receipts from Construction of Buildings decreased by \$36,000. Even though sales tax from construction appears to be slowing, the good news is that other segments of our sales tax base are improving.

Due to the cold winter, Natural Gas Utility and Electric Utility taxes are at 81.7% and 60.7% respectively of budget. Again, at this time our forecasting model is predicting that the Natural Gas Utility tax will exceed budget by \$178,000, and the Electric Utility tax will come in \$33,000 over budget.

Our forecasting model for telephone utility tax receipts is predicting that telephone utility taxes are going to come in substantially under budget. Finance is researching this as monthly receipts are bouncing between \$50,000 and \$150,000.

Building permit fees, zoning and subdivision fees, along with plan check fees are at 66.9%, 65.2%, and 88.4% of budget. Input from our Development Services Department is that they expect construction related receipts to continue to exceed budget estimates.

Adult Probation Services receipts are 24.2% of budget estimates. The Court has indicated that this is the result of shifting probation services from third degree driving with a suspended license to those convicted of more serious crimes. It appears the budget estimate for these services may have been too optimistic.

Real Estate Excise Tax (REET) receipts for the seven month period ending July 31 were \$839,000. At this time our forecasting model is pointing towards REET receipts for the year of \$1.5 million. This forecast is trending down from the high of \$1.78 million forecasted at the end of March.

Departmental and Fund Variances

It may appear that some funds and or departments' expenditures are running ahead of budget. There are two primary reasons for this: 1.) Many annual expenditures are made at the first of the year for example, annual maintenance contracts and insurance premiums which will skew results; and 2.) There is activity relating to the bond issue that occurred in February/March, specifically in the Utility fund,

that was not budgeted. An amendment accompanies this report on the Finance committee agenda.

On the Horizon

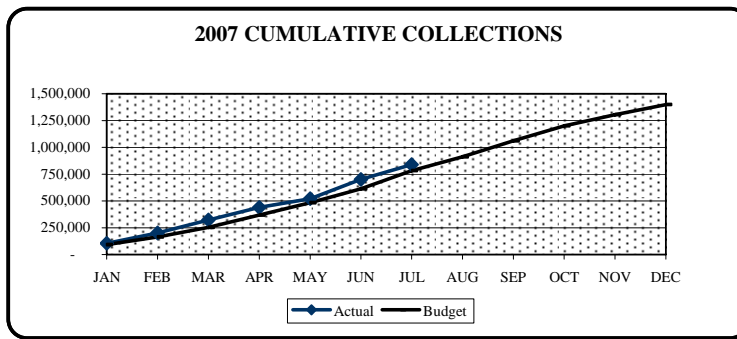
The City finished 2006 in a stronger position than anticipated; however, Finance still remains cautious about the City's financial future. Major items on the horizon are:

- Labor negotiations with all of the City's bargaining units
- Discussion of legislation at the State level that would enhance public safety benefits
- Continued development the City's Broadband initiative
- Review of business practices to reduce General Fund expenditures by \$500,000 by 2009

- July, 2007

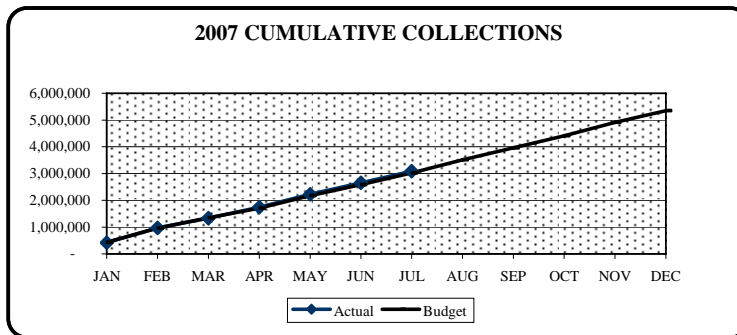
REAL ESTATE EXCISE TAX

2007 BUDGET	1,400,000												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Monthly Forecast %	6.57%	5.05%	6.50%	8.13%	8.25%	9.33%	12.01%	9.30%	10.62%	10.02%	7.51%	6.71%	
Cumulative Forecast %	6.57%	11.63%	18.13%	26.26%	34.51%	43.83%	55.85%	65.15%	75.77%	85.78%	93.29%	100.00%	
Monthly Forecast \$	92,044	70,739	91,068	113,778	115,445	130,597	168,167	130,267	148,643	140,212	105,070	93,970	
Cumulative Forecast \$	92,044	162,783	253,851	367,630	483,075	613,672	781,839	912,106	1,060,748	1,200,960	1,306,030	1,400,000	
Actual Collected \$	103,851	97,636	121,587	116,516	80,661	180,433	137,954						
Cumulative Collection \$	103,851	201,487	323,074	439,590	520,252	700,684	838,638						
YEAR END FORECAST	1,579,578	1,732,865	1,781,767	1,674,039	1,507,742	1,598,506	1,501,707						
Projected YE Variance	179,578	332,865	381,767	274,039	107,742	198,506	101,707						
Budget Variance %	12.83%	23.78%	27.27%	19.57%	7.70%	14.18%	7.26%						



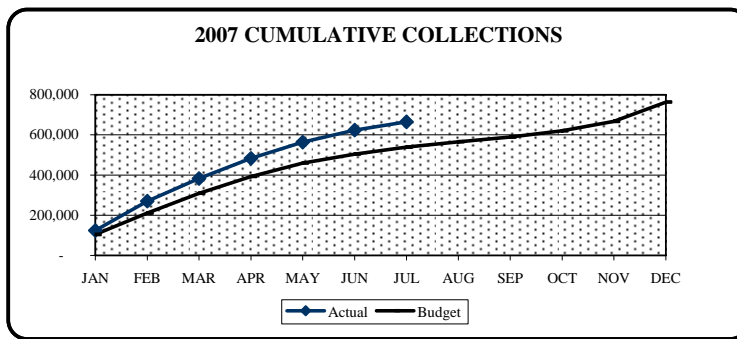
SALES AND USE TAX

2007 BUDGET	5,346,267												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Monthly Forecast %	8.06%	9.92%	7.25%	6.73%	8.74%	7.68%	8.09%	9.18%	8.32%	8.54%	9.28%	8.20%	
Cumulative Forecast %	8.06%	17.99%	25.24%	31.97%	40.71%	48.39%	56.48%	65.66%	73.98%	82.52%	91.80%	100.00%	
Monthly Forecast \$	430,995	530,552	387,673	360,020	467,343	410,680	432,422	490,903	444,645	456,722	496,036	438,275	
Cumulative Forecast \$	430,995	961,547	1,349,220	1,709,239	2,176,582	2,587,263	3,019,685	3,510,588	3,955,233	4,411,956	4,907,992	5,346,267	
Actual Collected \$	417,105	556,132	361,112	407,876	484,916	428,837	432,932						
Cumulative Collection \$	417,105	973,237	1,334,349	1,742,225	2,227,141	2,655,978	3,088,910						
YEAR END FORECAST	5,173,969	5,411,264	5,287,342	5,449,441	5,470,452	5,488,258	5,468,827						
Projected YE Variance	(172,298)	64,997	(58,925)	103,174	124,185	141,991	122,560						
Budget Variance %	-3.22%	1.22%	-1.10%	1.93%	2.32%	2.66%	2.29%						



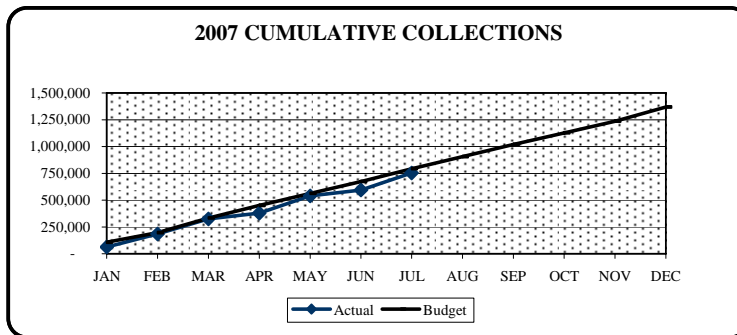
GAS UTILITY TAX

2007 BUDGET		762,700											TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Monthly Forecast %	13.54%	14.04%	12.93%	11.03%	8.69%	5.86%	4.62%	3.40%	3.18%	3.99%	6.21%	12.50%	
Cumulative Forecast %	13.54%	27.58%	40.51%	51.54%	60.24%	66.10%	70.73%	74.13%	77.31%	81.29%	87.50%	100.00%	
Monthly Forecast \$	103,296	107,054	98,645	84,126	66,316	44,731	35,266	25,962	24,216	30,413	47,365	95,310	
Cumulative Forecast \$	103,296	210,350	308,995	393,121	459,437	504,168	539,434	565,396	589,612	620,025	667,390	762,700	
Actual Collected \$	123,405	146,567	112,487	100,835	80,144	59,834	41,915						
Cumulative Collection \$	123,405	269,972	382,459	483,293	563,438	623,272	665,187						
YEAR END FORECAST	911,178	978,878	944,031	937,645	935,349	942,879	940,501						
Projected YE Variance	148,478	216,178	181,331	174,945	172,649	180,179	177,801						
Budget Variance %	19.47%	28.34%	23.77%	22.94%	22.64%	23.62%	23.31%						



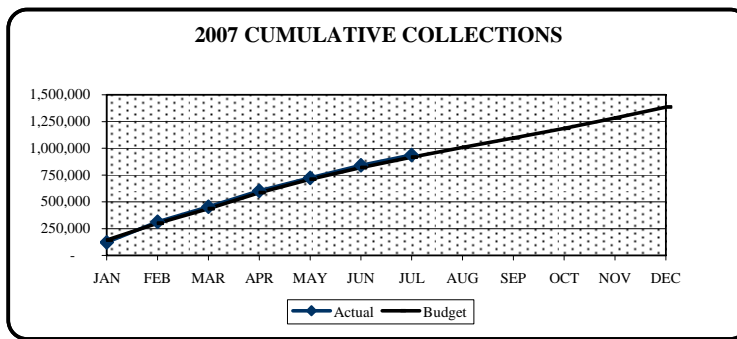
TELEPHONE UTILITY TAX

2007 BUDGET		1,367,500											TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Monthly Forecast %	7.82%	6.59%	9.89%	8.55%	8.27%	8.19%	8.59%	8.29%	8.35%	7.90%	8.02%	9.54%	
Cumulative Forecast %	7.82%	14.42%	24.31%	32.85%	41.12%	49.32%	57.91%	66.20%	74.55%	82.44%	90.46%	100.00%	
Monthly Forecast \$	106,982	90,152	135,244	116,877	113,116	112,046	117,442	113,428	114,140	107,997	109,637	130,438	
Cumulative Forecast \$	106,982	197,135	332,379	449,256	562,372	674,417	791,860	905,288	1,019,428	1,127,425	1,237,062	1,367,500	
Actual Collected \$	63,588	120,817	140,001	54,929	160,817	53,852	159,448						
Cumulative Collection \$	63,588	184,405	324,407	379,335	540,152	594,004	753,452						
YEAR END FORECAST	812,816	1,279,199	1,334,699	1,154,667	1,313,470	1,204,448	1,301,172						
Projected YE Variance	(54,684)	(88,301)	(32,801)	(212,833)	(54,030)	(163,052)	(66,328)						
Budget Variance %	-40.56%	-6.46%	-2.40%	-15.56%	-3.95%	-11.92%	-4.85%						



ELECTRIC UTILITY TAX

2007 BUDGET		1,385,000											
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Monthly Forecast %	10.22%	11.41%	9.76%	10.88%	9.15%	7.78%	6.93%	6.69%	6.27%	6.50%	7.05%	7.36%	
Cumulative Forecast %	10.22%	21.63%	31.40%	42.27%	51.42%	59.20%	66.13%	72.82%	79.09%	85.59%	92.64%	100.00%	
Monthly Forecast \$	141,595	157,988	135,243	150,629	126,664	107,768	95,960	92,711	86,805	90,064	97,644	101,929	
Cumulative Forecast \$	141,595	299,583	434,826	585,455	712,119	819,887	915,847	1,008,558	1,095,363	1,185,427	1,283,071	1,385,000	
Actual Collected \$	121,717	191,261	141,619	148,822	121,283	115,855	97,060						
Cumulative Collection \$	121,717	312,978	454,596	603,419	724,701	840,556	937,617						
YEAR END FORECAST	1,190,565	1,446,924	1,447,973	1,427,496	1,409,471	1,419,915	1,417,921						
Projected YE Variance	(194,435)	61,924	62,973	42,496	24,471	34,915	32,921						
Budget Variance %	-14.04%	4.47%	4.55%	3.07%	1.77%	2.52%	2.38%						



GENERAL FUND REVENUES				
Title	Budget	6/30/2007 Revenues	Balance	% Received
BEGINNING FUND BALANCE	3,551,329	4,278,250	(726,921)	120.5%
REAL PERSONAL / PROPERTY TAX	8,873,000	4,644,173	4,228,827	52.3%
EMS PROPERTY TAX	2,400,000	1,255,369	1,144,631	52.3%
VOTED PROPERTY TAX	787,348	413,074	374,274	52.5%
LOCAL RETAIL SALES/USE TAX	5,346,267	2,655,972	2,690,295	49.7%
NATURAL GAS USE TAX	15,750	9,422	6,328	59.8%
1/10 SALES TAX LOCAL CRIM JUST	590,760	321,275	269,485	54.4%
GAS UTILITY TAX	762,700	623,272	139,428	81.7%
TELEPHONE UTILITY TAX	1,367,500	594,004	773,496	43.4%
ELECTRIC UTILITY TAX	1,385,000	840,556	544,444	60.7%
SOLID WASTE UTILITY TAX	260,000	126,474	133,526	48.6%
WATER UTILITY TAX	197,300	93,300	104,000	47.3%
SEWER UTILITY TAX	275,000	129,426	145,574	47.1%
STORMWATER UTILITY TAX	104,500	55,182	49,318	52.8%
LEASEHOLD EXCISE TAX	178,500	120,091	58,409	67.3%
PULLTABS TAX	54,500	24,177	30,323	44.4%
AMUSEMENT GAMES	500	252	248	50.4%
PENALTIES ON GAMBLING TAXES	500	0	500	0.0%
TOTAL TAXES	22,599,125	11,906,018	10,693,107	52.68%
FIRE PERMITS-SPECIAL USE	5,000	4,410	590	88.2%
PROF AND OCCUPATION LICENSE	1,000	330	670	33.0%
AMUSEMENTS	5,000	6,425	(1,425)	128.5%
BUS. LICENCE PERMIT PENALTY	1,800	1,543	258	85.7%
GENERAL BUSINESS LICENSE	56,000	47,945	8,056	85.6%
FRANCHISE AGREEMENTS	536,490	279,530	256,960	52.1%
OLY VIEW WATER DIST FRANCHISE	115,500	57,104	58,396	49.4%
DEV SERV PERMIT SURCHARGE	21,000	11,400	9,600	54.3%
NON RESIDENT BUS LICENSE	22,000	13,175	8,825	59.9%
RIGHT OF WAY FRANCHISE FEE	2,000	5,000	(3,000)	250.0%
BUILDING STRUCTURE PERMITS	650,000	434,608	215,393	66.9%
ANIMAL LICENSES	15,000	5,094	9,906	34.0%
STREET AND CURB PERMIT	105,370	7,990	97,380	7.6%
OTHER/NON-BUS/LIC/PERMIT	5,000	3,312	1,689	66.2%
TOTAL LICENSES AND PERMITS	1,541,160	877,864	663,296	56.96%

GENERAL FUND REVENUES				
Title	Budget	6/30/2007 Revenues	Balance	% Received
US Dept of Justice Grant	2,000	0	2,000	0.0%
WA ASSOC OF SHERRIFFS TRAFFIC GRANT	1,500	0	1,500	0.0%
WTSC-CLICK IT OR TICKET	0	0	0	-
WTSC-DUI TRAFFIC SAFETY	0	2,302	(2,302)	-
WTSC-HIGHWAY SAFETY	0	14,897	(14,897)	-
Federal WA State Traffic Comm Grant	8,000	0	8,000	0.0%
WSP-DRUG RECOGNITION EXPERT OT	0	265	(265)	-
WA STATE TRAFFIC COMM GRANT	2,000	2,829	(829)	141.4%
WSDOT GCA4234	40,000	39,432	568	98.6%
WA STATE TRAUMA GRANT	1,290	0	1,290	0.0%
WA ST DEPT OF HEALTH GRANT	0	1,439	(1,439)	-
PUD PRIVILEGE TAX	185,000	0	185,000	0.0%
JUDICIAL SALARY CONTRIBUTION-STATE	5,600	3,886	1,714	69.4%
MVET/SPECIAL DISTRIBUTION	7,236	3,860	3,376	53.3%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	30,445	15,161	15,284	49.8%
DUI - CITIES	8,794	5,593	3,201	63.6%
LIQUOR EXCISE TAX	171,053	90,913	80,140	53.1%
LIQUOR BOARD PROFITS	298,041	161,824	136,217	54.3%
SHARED COURT COSTS	5,000	2,000	3,000	40.0%
POLICE FBI CONTRACTS	6,100	6,108	(8)	100.1%
FIRE PROTECTION - WOODWAY	318,438	159,219	159,219	50.0%
FIRE PROTECTION - DISTRICT #1	221,763	221,763	0	100.0%
CAMPUS SAFETY-EDM. SCH. DIST.	39,875	19,137	20,738	48.0%
WOODWAY - LAW PROTECTION	6,500	2,176	4,324	33.5%
CITY OF MTLK TERR-ANIMAL CONTR	31,000	15,374	15,626	49.6%
SNOCOM/DIRECTOR SERVICES	142,000	60,450	81,550	42.6%
OTHER BEACH RANGER SUBSIDY	1,000	0	1,000	0.0%
SNO-ISLE	54,000	31,572	22,428	58.5%
TOTAL INTERGOVERNMENTAL REVENUE	1,586,635	860,200	726,435	54.22%

GENERAL FUND REVENUES				
Title	Budget	6/30/2007 Revenues	Balance	% Received
RECORD/LEGAL INSTRUMTS	1,500	1,129	371	75.3%
COURT RECORD SERVICES	400	735	(335)	183.7%
COURT-OTHER CERT/CC FEE	0	3	(3)	-
SALE MAPS & BOOKS	1,000	1,427	(427)	142.7%
MUNIC.-DIST. COURT CURR EXPEN	0	123	(123)	-
PHOTOCOPIES	0	3,718	(3,718)	-
POLICE DISCLOSURE REQUESTS	0	3,810	(3,810)	-
ASSESSMENT SEARCH	0	20	(20)	-
BIRD FEST MERCHANDISE-WHOLESALE	0	79	(79)	-
PASSPORTS AND NATURALIZATION FEES	30,000	26,010	3,990	86.7%
POLICE SERVICES SPECIAL EVENTS	30,600	0	30,600	0.0%
ADULT PROBATION SERVICE CHARGE	150,000	36,286	113,714	24.2%
ELECTRONIC MONITORING	33,000	9,460	23,540	28.7%
ELECTRONIC MONITOR DUI	8,000	2,820	5,180	35.3%
BOOKING FEES	4,000	3,396	604	84.9%
FIRE CONSTRUCTION INSPECTION FEES	14,000	7,750	6,250	55.4%
EMERGENCY SERVICE FEES	0	5,524	(5,524)	-
EMERGENCY SERVICE FEES-HAZMAT	500	0	500	0.0%
DUI EMERGENCY AID	0	29	(29)	-
POLICE - FINGERPRINTING	500	200	300	40.0%
CRIM CONV FEES CT	2,100	2,686	(586)	127.9%
CRIM CONV FEES CN	1,600	1,437	163	89.8%
POLICE TRAINING CLASSES	250	915	(665)	366.0%
ENGINEERING FEES AND CHARGES	121,170	61,981	59,189	51.2%
STORM DRAINAGE FEES	900	0	900	0.0%
AMIMAL CONTROL SHELTER	7,500	4,392	3,108	58.6%
ZONING/SUBDIVISION FEE	110,000	71,672	38,328	65.2%
FIRE PLAN CHECK FEES	9,000	5,710	3,290	63.4%
PLAN CHECKING FEES	400,000	353,474	46,526	88.4%
PLANNING 1% INSPECTION FEE	0	1,660	(1,660)	-
CERT/PHOTO/RECORD SEARCH FEE	12,000	0	12,000	0.0%
S.E.P.A. REVIEW	13,000	6,300	6,700	48.5%
SHORELINE PERMIT	500	0	500	0.0%
CRITICAL AREA STUDY	20,000	13,365	6,635	66.8%
SWIM POOL ENTRANCE FEES	63,000	24,144	38,856	38.3%
LOCKER FEES	1,000	0	1,000	0.0%
SWIM CLASS FEES	56,000	34,381	21,619	61.4%
PROGRAM FEES	695,250	451,119	244,131	64.9%
TAXABLE RECREATION ACTIVITIES	0	2,506	(2,506)	-
BIRD FEST REGISTRATION FEES	0	565	(565)	-
INTERFUND REIMB. CONTRACT SVCS	1,178,888	554,398	624,490	47.0%
TOTAL CHARGES FOR SERVICES	2,965,658	1,693,226	1,272,432	57.09%

GENERAL FUND REVENUES				
Title	Budget	6/30/2007 Revenues	Balance	% Received
PROOF OF VEHICLE INS PENALTY	4,400	1,754	2,646	39.9%
TRAFFIC INFRACTION PENALTIES	44,000	30,612	13,388	69.6%
BC TRAFFIC INFRACTION	190,000	65,982	124,018	34.7%
NON-TRAFFIC INFRACTION PENALTIES	1,600	9,145	(7,545)	571.6%
OTHER INFRACTIONS '04	0	456	(456)	-
PARKING INFRACTION PENALTIES	50,000	15,967	34,033	31.9%
PR - HANDICAPPED	3,000	2,285	715	76.2%
PARKING INFRACTION LC	300	130	170	43.3%
DWI PENALTIES	4,500	2,725	1,775	60.6%
OTHER CRIMINAL TRAF MISDEM PEN	2,500	641	1,859	25.6%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	10,000	13,591	(3,591)	135.9%
OTHER NON-TRAF MISDEMEANOR PEN	1,000	3,788	(2,788)	378.8%
OTHER NON TRAFFIC MISD. 8/03	8,000	4,035	3,965	50.4%
COURT DV PENALTY ASSMT	0	962	(962)	-
CRIMINAL COSTS-RECOUPMENTS	120,000	67,639	52,361	56.4%
JURY DEMAND COST	0	316	(316)	-
PUBLIC DEFENSE RECOUPMENT	20,000	14,617	5,383	73.1%
COURT INTERPRETER COST	1,000	623	377	62.3%
MISC FINES AND PENALTIES	20,000	12,067	7,933	60.3%
TOTAL FINES AND FORFEITURES	480,300	247,336	232,964	51.50%
INVESTMENT INTEREST	170,000	141,163	28,837	83.0%
INTEREST ON COUNTY TAXES	25,000	23,970	1,030	95.9%
INTEREST - COURT COLLECTIONS	2,000	1,670	330	83.5%
PARKING	4,000	1,650	2,350	41.3%
SPACE & FACILITIES RENTALS	125,700	47,945	77,755	38.1%
GYM & WEIGHTROOM FEES	13,200	6,560	6,640	49.7%
BRACKETT ROOM RENTAL	0	150	(150)	-
LEASES LONG-TERM	124,410	75,568	48,842	60.7%
VENDING MACHINE CONCESSION	2,400	411	1,989	17.1%
OTHER RENTS & USE CHARGES	14,000	10,660	3,340	76.1%
DONATION / CONTRIBUTION	0	50	(50)	-
PARKS DONATIONS	6,990	20,815	(13,825)	297.8%
POLICE CONT FROM PRIVATE SOURCES	5,000	39,202	(34,202)	784.0%
BIRDFEST CONTRIBUTION	2,000	2,859	(859)	143.0%
CONTRIBUTIONS - HISTORIC PRESERVATION	1,000	0	1,000	0.0%
SALE OF JUNK/SALVAGE	500	0	500	0.0%
SALES OF UNCLAIM PROPERTY	5,000	604	4,396	12.1%
CONFISCATED AND FORFEITED PROPERTY	1,500	3,521	(2,021)	234.7%
OTHER JUDGEMENT/SETTLEMENT	0	900	(900)	-
CASHIER OVERAGE/SHORTAGE	0	(28)	28	-
OTHER MISC REVENUES	10,000	950	9,050	9.5%
NSF FEES - PARKS	0	30	(30)	-
NSF FEES - MUNI CT	200	241	(41)	120.4%
NSF FEES - POLICE	0	30	(30)	-
PLANNING SIGNAGE REVENUE	6,000	(150)	6,150	-2.5%
TOTAL MISCELLANEOUS REVENUE	518,900	378,769	140,131	72.99%

GENERAL FUND REVENUES				
Title	Budget	6/30/2007 Revenues	Balance	% Received
PROCEEDS FROM LONG TERM DEBT	174,000	640,819	(466,819)	368.3%
TRANSFER FROM FUND 121	19,475	8,500	10,975	43.6%
TOTAL TRANSFERS	193,475	649,319	(455,844)	335.61%
TOTAL GENERAL FUND REVENUE	33,436,582	20,890,982	12,545,600	62.48%

JUNE 30, 2007 BUDGET REPORT
EXPENDITURE SUMMARIES

BUDGET SUMMARY BY FUND

#	Title	Appropriation	06/30/07		% Used
			Expenditures	Balance	
	All Funds	70,916,421	29,113,638	41,802,783	41.1%
001	General Fund	32,118,393	15,891,908	16,226,485	49.5%
111	Street Fund	1,340,217	595,173	745,044	44.4%
112	Street Const./Imprv.	2,246,699	235,648	2,011,051	10.5%
113	Multimodal Transportation	625,000	0	625,000	0.0%
116	Building Maintenance	1,142,460	139,506	1,002,954	12.2%
117	Municipal Arts Acquisition Fund	103,250	7,409	95,841	7.2%
120	Hotel/Motel Tax Fund	66,625	14,255	52,370	21.4%
121	Employee Parking Permit Fund	18,000	8,500	9,500	47.2%
123	Tourism Promotional Fund/Arts	21,800	6,164	15,636	28.3%
125	Real Estate Excise Tax 2	4,508,200	540,092	3,968,108	12.0%
126	Park Acquisition (REET 1)	880,661	129,823	750,838	14.7%
127	Gifts Catalog Fund	12,866	8,287	4,579	64.4%
130	Cemetery Maintenance	180,559	62,963	117,596	34.9%
132	Park Construction Fund	420,000	235,008	184,992	56.0%
411	Combined Utility Operation	13,632,875	7,260,959	6,371,916	53.3%
511	Equipment Rental Fund	2,640,299	982,791	1,657,508	37.2%

BUDGET SUMMARY BY DEPARTMENT

#	Title	Budget	06/30/07		% Used
			Expenditures	Balance	
110	City Council	294,605	123,521	171,084	41.9%
210	Office of Mayor	226,008	108,062	117,946	47.8%
220	Human Resources	232,365	119,359	113,006	51.4%
230	Municipal Court	663,011	317,663	345,348	47.9%
240	Economic Development	163,476	28,675	134,801	17.5%
250	City Clerk	523,626	246,761	276,865	47.1%
310	Administrative Services	1,233,460	644,695	588,765	52.3%
360	City Attorney	448,300	187,033	261,267	41.7%
390	Non-Departmental Expenses	4,170,671	2,476,343	1,694,328	59.4%
410	Police Services	9,199,652	4,574,616	4,625,036	49.7%
510	Fire Services	7,028,170	3,420,407	3,607,763	48.7%
610	Community Services	328,359	159,826	168,533	48.7%
620	Development Services	3,035,559	1,377,258	1,658,301	45.4%
640	Parks & Recreation	2,983,846	1,343,452	1,640,394	45.0%
650	Public Works	269,212	148,710	120,502	55.2%
651	Facilities Maintenance	1,318,073	615,534	702,539	46.7%
652	Storm Drainage	1,828,068	2,554,143	(726,075)	139.7%
654	Water	4,354,337	1,760,039	2,594,298	40.4%
655	Sewer	3,485,514	1,489,997	1,995,517	42.7%
656	Treatment Plant	3,964,956	1,456,780	2,508,176	36.7%

JUNE 30, 2007 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

001		GENERAL FUND			
#	Title	Appropriation	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	15,608,073	7,529,837	8,078,236	48.2%
120	OVERTIME	673,888	517,633	156,255	76.8%
150	HOLIDAY BUY BACK	335,835	1,910	333,925	0.6%
230	BENEFITS	5,225,425	2,356,670	2,868,755	45.1%
240	UNIFORMS	120,940	54,786	66,154	45.3%
250	PROTECTIVE CLOTHING	17,290	10,710	6,580	61.9%
310	SUPPLIES	502,560	202,892	299,668	40.4%
320	FUEL CONSUMED	1,700	374	1,326	22.0%
350	SMALL EQUIPMENT	256,194	222,073	34,121	86.7%
410	PROFESSIONAL SERVICES	1,628,589	674,433	954,156	41.4%
420	COMMUNICATIONS	240,312	92,880	147,432	38.6%
430	TRAVEL	80,580	19,498	61,082	24.2%
440	ADVERTISING	45,290	18,228	27,062	40.2%
450	RENTAL/LEASE	139,240	63,791	75,449	45.8%
460	INSURANCE	426,000	426,715	(715)	100.2%
470	UTILITIES	452,750	186,692	266,058	41.2%
480	REPAIRS & MAINTENANCE	195,580	115,221	80,359	58.9%
490	MISCELLANEOUS	400,277	117,644	282,633	29.4%
510	INTERGOVTL SERVICES	1,812,052	1,007,004	805,048	55.6%
530	EXCISE TAXES	5,000	1,091	3,909	21.8%
550	INTERFUND TRANSFER	1,511,529	735,765	775,765	48.7%
630	OTHER IMPROVEMENTS	3,000	0	3,000	0.0%
640	MACHINERY/EQUIPMENT	47,818	67,267	(19,449)	140.7%
650	CONSTRUCTION PROJECTS	0	6,618	(6,618)	-
710	BOND PRINCIPAL	812,330	626,108	186,222	77.1%
750	BOND PRINCIPAL	60,304	60,304	0	100.0%
790	BOND PRINCIPAL	20,235	10,118	10,117	50.0%
810	INTEREST ON ST DEBT	8,679	0	8,679	0.0%
830	INTEREST ON LT DEBT	471,631	236,995	234,636	50.3%
840	DEBT ISSUE COSTS	0	11,420	(11,420)	-
890	FISCAL AGENT FEES	1,500	898	602	59.9%
910	INTERFUND SERVICES	0	343	(343)	-
920	INTERFUND FUEL	32,731	25,552	7,179	78.1%
930	INTERFUND SUPPLIES	40,184	21,725	18,459	54.1%
950	INTERFUND RENTAL	849,246	425,169	424,077	50.1%
980	INTERFUND REPAIRS	91,631	43,543	48,088	47.5%
TOTAL	GENERAL FUND	32,118,393	15,891,908	16,226,485	49.5%

JUNE 30, 2007 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

111		STREET FUND			
#	Title	Appropriation	06/30/07		% Used
			Expenditures	Balance	
110	SALARIES AND WAGES	427,663	216,518	211,145	50.6%
120	OVERTIME	9,789	5,874	3,915	60.0%
230	BENEFITS	163,496	79,129	84,367	48.4%
240	UNIFORMS	7,100	4,808	2,292	67.7%
310	SUPPLIES	155,900	51,679	104,221	33.1%
350	SMALL EQUIPMENT	1,200	0	1,200	0.0%
410	PROFESSIONAL SERVICES	36,000	2,429	33,571	6.7%
420	COMMUNICATIONS	4,000	1,062	2,938	26.5%
430	TRAVEL	3,380	268	3,112	7.9%
450	RENTAL/LEASE	2,500	150	2,350	6.0%
460	INSURANCE	33,536	33,688	(152)	100.5%
470	UTILITIES	254,250	106,780	147,470	42.0%
480	REPAIRS & MAINTENANCE	19,300	2,396	16,904	12.4%
490	MISCELLANEOUS	12,660	2,193	10,467	17.3%
510	INTERGOVTL SERVICES	16,000	4,951	11,049	30.9%
710	BOND PRINCIPAL	29,319	0	29,319	0.0%
830	BOND INTEREST	10,608	5,857	4,751	55.2%
840	DEBT ISSUE COSTS	0	613	(613)	-
890	FISCAL AGENT FEES	0	21	(21)	-
950	INTERFUND RENTAL	153,516	76,758	76,758	50.0%
TOTAL	STREET FUND	1,340,217	595,173	745,044	44.4%

112		STREET CONST/IMPRV FD			
#	Title	Appropriation	06/30/07		% Used
			Expenditures	Balance	
410	PROFESSIONAL SERVICES	20,000	0	20,000	0.0%
550	INTERFUND TRANSFER	0	0	0	-
650	CONSTRUCTION PROJECTS	2,181,000	191,447	1,989,553	8.8%
790	LOAN PRINCIPAL	38,143	38,143	(0)	100.0%
830	LOAN INTEREST	3,251	3,906	(655)	120.1%
950	INTERFUND RENTAL	4,305	2,153	2,152	50.0%
TOTAL	STREET CONST/IMPRV FD	2,246,699	235,648	2,011,051	10.5%

113		MULTIMODAL TRANS FD			
#	Title	Appropriation	06/30/07		% Used
			Expenditures	Balance	
410	PROFESSIONAL SERVICES	625,000	0	625,000	0.0%
TOTAL	MULTIMODAL TRANS FD	625,000	0	625,000	0.0%

JUNE 30, 2007 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

116		BUILDING MAINT FUND			
#	Title	Appropriation	06/30/07		% Used
			Expenditures	Balance	
310	SUPPLIES	25,000	32	24,968	0.1%
410	PROFESSIONAL SERVICES	15,000	12,756	2,244	85.0%
480	REPAIRS & MAINTENANCE	100,000	2,742	97,258	2.7%
550	INTERFUND TRANSFER	0	25	(25)	-
650	CONSTRUCTION PROJECTS	1,002,460	115,832	886,628	11.6%
840	DEBT ISSUE COSTS	0	8,118	(8,118)	-
TOTAL	BUILDING MAINT FUND	1,142,460	139,506	1,002,954	12.2%

117		MUNI ARTS ACQ FUND			
#	Title	Appropriation	06/30/07		% Used
			Expenditures	Balance	
310	SUPPLIES	3,200	174	3,026	5.4%
350	SMALL EQUIPMENT	600	0	600	0.0%
410	PROFESSIONAL SERVICES	82,200	2,780	79,420	3.4%
440	ADVERTISING	4,000	4,100	(100)	102.5%
450	RENTAL/LEASE	1,000	0	1,000	0.0%
480	REPAIRS & MAINTENANCE	300	0	300	0.0%
490	MISCELLANEOUS	8,950	355	8,595	4.0%
550	INTERFUND TRANSFER	3,000	0	3,000	0.0%
TOTAL	MUNI ARTS ACQ FUND	103,250	7,409	95,841	7.2%

120		HOTEL/MOTEL TAX FUND			
#	Title	Appropriation	06/30/07		% Used
			Expenditures	Balance	
410	PROFESSIONAL SERVICES	47,190	3,514	43,676	7.4%
440	ADVERTISING	0	3,382	(3,382)	-
490	MISCELLANEOUS	0	0	0	-
550	INTERFUND TRANSFER	19,435	7,360	12,075	37.9%
TOTAL	HOTEL/MOTEL TAX FUND	66,625	14,255	52,370	21.4%

121		EMPLOYEE PKG PERMIT FD			
#	Title	Appropriation	06/30/07		% Used
			Expenditures	Balance	
310	SUPPLIES	1,000	0	1,000	0.0%
550	INTERFUND TRANSFER	17,000	8,500	8,500	50.0%
TOTAL	EMPLOYEE PKG PERMIT FD	18,000	8,500	9,500	47.2%

JUNE 30, 2007 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

123		TOURISM PROMOTIONAL			
#	Title	Appropriation	06/30/07 Expenditures	Balance	% Used
310	SUPPLIES	300	0	300	0.0%
410	PROFESSIONAL SERVICES	10,500	3,650	6,850	34.8%
440	ADVERTISING	2,500	404	2,096	16.2%
490	MISCELLANEOUS	8,500	2,110	6,390	24.8%
TOTAL	TOURISM PROMOTIONAL	21,800	6,164	15,636	28.3%

125		REAL ESTATE EXCISE TAX 2			
#	Title	Appropriation	06/30/07 Expenditures	Balance	% Used
310	SUPPLIES	0	526	(526)	-
410	PROFESSIONAL SERVICES	0	1,960	(1,960)	-
550	INTERFUND TRANSFER	886,200	239,134	647,066	27.0%
650	CONSTRUCTION PROJECTS	3,622,000	298,472	3,323,528	8.2%
TOTAL	REAL ESTATE EXCISE TAX 2	4,508,200	540,092	3,968,108	12.0%

126		PARKS ACQUISITION (REET 1)			
#	Title	Appropriation	06/30/07 Expenditures	Balance	% Used
410	PROFESSIONAL SERVICES	0	0	0	-
490	MISCELLANOUS	0	304	(304)	-
550	INTERFUND TRANSFER	68,911	19,456	49,455	28.2%
610	LAND	210,000	0	210,000	0.0%
710	BOND PRINCIPAL	395,108	0	395,108	0.0%
830	BOND INTEREST	205,442	105,968	99,474	51.6%
840	DEBT ISSUE COSTS	0	3,569	(3,569)	-
890	FISCAL AGENT FEES	1,200	527	673	43.9%
TOTAL	PARKS ACQUISITION (REET 1)	880,661	129,823	750,838	14.7%

JUNE 30, 2007 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

127		GIFTS CATALOG			
#	Title	Appropriation	06/30/07 Expenditures	Balance	% Used
310	SUPPLIES	9,366	8,287	1,079	88.5%
410	PROFESSIONAL SERVICES	3,000	0	3,000	0.0%
490	MISCELLANEOUS	500	0	500	0.0%
TOTAL	GIFTS CATALOG	12,866	8,287	4,579	64.4%

130		CEMETERY MAINTENANCE			
#	Title	Appropriation	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	58,111	29,207	28,904	50.3%
120	OVERTIME	2,050	1,295	755	63.2%
230	BENEFITS	24,953	11,703	13,250	46.9%
240	UNIFORMS	1,000	0	1,000	0.0%
310	SUPPLIES	7,000	2,123	4,877	30.3%
340	RESALE ITEMS	20,000	7,520	12,480	37.6%
410	PROFESSIONAL SERVICES	1,000	0	1,000	0.0%
420	COMMUNICATIONS	1,200	548	652	45.7%
430	TRAVEL	1,000	0	1,000	0.0%
440	ADVERTISING	3,000	117	2,883	3.9%
470	UTILITIES	3,700	1,937	1,763	52.4%
480	REPAIRS & MAINTENANCE	500	183	317	36.5%
490	MISCELLANEOUS	1,000	240	761	24.0%
550	INTERFUND TRANSFER	0	0	0	-
640	MACHINERY/EQUIPMENT	16,000	0	16,000	0.0%
650	CONSTRUCTION PROJECTS	0	0	0	-
790	INTERFUND PRINCIPAL	15,000	4,020	10,980	26.8%
820	INTERFUND INTEREST	13,903	0	13,903	0.0%
910	INTERFUND SERVICES	3,000	0	3,000	0.0%
950	INTERFUND RENTAL	8,142	4,071	4,071	50.0%
TOTAL	CEMETERY MAINTENANCE	180,559	62,963	117,596	34.9%

132		PARK CONSTRUCTION FUND			
#	Title	Appropriation	06/30/07 Expenditures	Balance	% Used
650	CONSTRUCTION PROJECTS	420,000	235,008	184,992	56.0%
TOTAL	PARK CONSTRUCTION FUND	420,000	235,008	184,992	56.0%

JUNE 30, 2007 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

411		COMBINED UTILITY			
#	Title	Appropriation	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	2,503,226	1,221,916	1,281,310	48.8%
120	OVERTIME	92,100	40,287	51,813	43.7%
230	BENEFITS	887,599	418,987	468,612	47.2%
240	UNIFORMS	27,350	14,611	12,739	53.4%
310	SUPPLIES	578,930	226,811	352,119	39.2%
320	FUEL CONSUMED	83,200	29,173	54,027	35.1%
340	RESALE ITEMS	1,540,000	464,900	1,075,100	30.2%
350	SMALL EQUIPMENT	27,650	11,973	15,677	43.3%
410	PROFESSIONAL SERVICES	205,440	62,546	142,894	30.4%
420	COMMUNICATIONS	54,956	28,530	26,426	51.9%
430	TRAVEL	14,370	4,192	10,178	29.2%
440	ADVERTISING	2,120	0	2,120	0.0%
450	RENTAL/LEASE	22,320	10,278	12,042	46.0%
460	INSURANCE	312,080	312,817	(737)	100.2%
470	UTILITIES	935,850	248,080	687,770	26.5%
480	REPAIRS & MAINTENANCE	103,192	31,917	71,275	30.9%
490	MISCELLANEOUS	475,660	234,399	241,261	49.3%
510	INTERGOVTL SERVICES	307,050	127,736	179,314	41.6%
540	EXCISE TAXES	579,290	277,907	301,383	48.0%
550	INTERFUND TRANSFER	1,655,000	2,452,914	(797,914)	148.2%
620	BUILDINGS	20,000	0	20,000	0.0%
640	MACHINERY/EQUIPMENT	61,925	7,205	54,720	11.6%
710	GO BOND PRINCIPAL	29,319	0	29,319	0.0%
720	REVENUE BOND PRINCIPAL	1,160,839	0	1,160,839	0.0%
780	INTERGOV'T LOAN PRINCIPAL	85,005	83,833	1,172	98.6%
790	OTHER LOAN PRINCIPAL	13,491	6,745	6,746	50.0%
830	BOND INTEREST	213,925	125,082	88,843	58.5%
840	DEBT ISSUE COSTS	0	32,325	(32,325)	-
890	FISCAL AGENT FEES	0	292	(292)	-
910	INTERFUND SERVICES	1,178,889	555,204	623,685	47.1%
950	INTERFUND RENTAL	460,599	230,300	230,300	50.0%
980	INTERFUND REPAIRS	1,500	0	1,500	0.0%
TOTAL	COMBINED UTILITY	13,632,875	7,260,959	6,371,916	53.3%

JUNE 30, 2007 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

511		EQUIP RENTAL/REPAIR FUND			
#	Title	Appropriation	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	257,389	124,301	133,088	48.3%
120	OVERTIME	2,000	31	1,969	1.5%
230	BENEFITS	99,669	47,870	51,799	48.0%
240	UNIFORMS	2,000	674	1,326	33.7%
310	SUPPLIES	170,000	71,828	98,172	42.3%
320	FUEL CONSUMED	219,000	146,590	72,410	66.9%
350	SMALL EQUIPMENT	48,000	9,392	38,608	19.6%
410	PROFESSIONAL SERVICES	800	417	383	52.1%
420	COMMUNICATIONS	4,000	1,109	2,891	27.7%
430	TRAVEL	3,540	0	3,540	0.0%
440	ADVERTISING	500	0	500	0.0%
450	RENTAL/LEASE	95,840	24,836	71,004	25.9%
460	INSURANCE	28,491	30,165	(1,674)	105.9%
470	UTILITIES	14,000	7,404	6,596	52.9%
480	REPAIRS & MAINTENANCE	40,000	24,455	15,545	61.1%
490	MISCELLANEOUS	5,000	3,865	1,135	77.3%
510	INTERGOVTL SERVICES	4,000	1,906	2,094	47.7%
640	MACHINERY/EQUIPMENT	1,623,418	484,744	1,138,674	29.9%
810	INTEREST ON CAPITAL LEASES	1,243	0	1,243	0.0%
910	INTERFUND SERVICES	15,000	0	15,000	0.0%
950	INTERFUND RENTAL	6,409	3,204	3,205	50.0%
TOTAL	EQUIP RENTAL/REPAIR FUND	2,640,299	982,791	1,657,508	37.2%

JUNE 30, 2007 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

110		CITY COUNCIL			
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	110,170	51,442	58,728	46.7%
120	OVERTIME	5,590	1,962	3,628	35.1%
230	BENEFITS	80,295	36,493	43,802	45.4%
310	SUPPLIES	1,000	532	468	53.2%
350	SMALL EQUIPMENT	0	0	0	-
410	PROFESSIONAL SERVICES	63,000	28,252	34,748	44.8%
430	TRAVEL	4,100	3,877	223	94.6%
480	REPAIRS & MAINTENANCE	1,500	0	1,500	0.0%
490	MISCELLANEOUS	28,950	963	27,987	3.3%
TOTAL	CITY COUNCIL	294,605	123,521	171,084	41.9%

210		OFFICE OF MAYOR			
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	170,438	81,999	88,439	48.1%
230	BENEFITS	44,470	21,224	23,246	47.7%
310	SUPPLIES	3,000	835	2,166	27.8%
350	SMALL EQUIPMENT	100	122	(22)	122.4%
410	PROFESSIONAL SERVICES	1,000	641	359	64.1%
420	COMMUNICATIONS	1,400	784	616	56.0%
430	TRAVEL	1,500	557	943	37.1%
450	RENTAL/LEASE	1,500	891	609	59.4%
480	REPAIRS & MAINTENANCE	100	86	14	85.7%
490	MISCELLANEOUS	2,500	924	1,576	37.0%
TOTAL	OFFICE OF MAYOR	226,008	108,062	117,946	47.8%

220		HUMAN RESOURCES			
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	139,571	68,325	71,246	49.0%
230	BENEFITS	43,123	24,149	18,974	56.0%
310	SUPPLIES	2,850	1,559	1,291	54.7%
350	SMALL EQUIPMENT	350	122	228	35.0%
410	PROFESSIONAL SERVICES	24,500	8,531	15,969	34.8%
430	TRAVEL	500	424	76	84.9%
440	ADVERTISING	5,000	4,902	98	98.0%
450	RENTAL/LEASE	1,320	826	495	62.5%
480	REPAIRS & MAINTENANCE	3,971	3,953	18	99.6%
490	MISCELLANEOUS	11,180	6,567	4,613	58.7%
TOTAL	HUMAN RESOURCES	232,365	119,359	113,006	51.4%

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230 MUNICIPAL COURT					
#	Title	Budget	06/30/07		% Used
			Expenditures	Balance	
110	SALARIES AND WAGES	423,863	212,359	211,504	50.1%
120	OVERTIME	2,000	365	1,635	18.3%
230	BENEFITS	132,330	68,675	63,655	51.9%
310	SUPPLIES	15,000	5,912	9,088	39.4%
350	SMALL EQUIPMENT	8,878	0	8,878	0.0%
410	PROFESSIONAL SERVICES	55,000	20,081	34,919	36.5%
420	COMMUNICATIONS	0	0	0	-
430	TRAVEL	3,000	1,833	1,167	61.1%
450	RENTAL/LEASE	2,400	800	1,600	33.4%
480	REPAIRS & MAINTENANCE	640	884	(244)	138.2%
490	MISCELLANEOUS	4,900	2,037	2,863	41.6%
510	INTERGOVERNMENTAL SERVICES	15,000	4,715	10,285	31.4%
TOTAL	MUNICIPAL COURT	663,011	317,663	345,348	47.9%

240 ECONOMIC DEVELOPMENT					
#	Title	Budget	06/30/07		% Used
			Expenditures	Balance	
110	SALARIES AND WAGES	103,000	0	103,000	0.0%
230	BENEFITS	21,006	0	21,006	0.0%
310	SUPPLIES	2,500	163	2,337	6.5%
350	SMALL EQUIPMENT	800	0	800	0.0%
410	PROFESSIONAL SERVICES	19,000	17,827	1,173	93.8%
420	COMMUNICATIONS	0	2,700	(2,700)	-
430	TRAVEL	4,470	0	4,470	0.0%
440	ADVERTISING	7,700	120	7,580	1.6%
450	RENTAL/LEASE	0	616	(616)	-
490	MISCELLANEOUS	5,000	7,249	(2,249)	145.0%
TOTAL	ECONOMIC DEVELOPMENT	163,476	28,675	134,801	17.5%

250 CITY CLERK					
#	Title	Budget	06/30/07		% Used
			Expenditures	Balance	
110	SALARIES AND WAGES	285,901	140,595	145,306	49.2%
120	OVERTIME	410	105	305	25.7%
230	BENEFITS	87,260	41,145	46,115	47.2%
310	SUPPLIES	16,260	7,958	8,302	48.9%
410	PROFESSIONAL SERVICES	17,250	5,605	11,645	32.5%
420	COMMUNICATIONS	59,050	25,058	33,993	42.4%
430	TRAVEL	2,080	682	1,398	32.8%
440	ADVERTISING	20,420	8,942	11,478	43.8%
450	RENTAL/LEASE	23,810	10,799	13,011	45.4%
480	REPAIRS & MAINTENANCE	6,685	4,064	2,621	60.8%
490	MISCELLANEOUS	4,500	1,808	2,692	40.2%
TOTAL	CITY CLERK	523,626	246,761	276,865	47.1%

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310 ADMINISTRATIVE SERVICES					
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	763,395	400,479	362,916	52.5%
120	OVERTIME	6,100	1,654	4,446	27.1%
230	BENEFITS	211,187	98,329	112,858	46.6%
310	SUPPLIES	16,050	8,962	7,088	55.8%
350	SMALL EQUIPMENT	108,000	64,822	43,178	60.0%
410	PROFESSIONAL SERVICES	15,000	13,246	1,754	88.3%
420	COMMUNICATIONS	27,200	11,770	15,430	43.3%
430	TRAVEL	4,450	11	4,439	0.2%
440	ADVERTISING	0	0	0	-
450	RENTAL/LEASE	9,200	4,317	4,883	46.9%
480	REPAIRS & MAINTENANCE	49,878	35,478	14,400	71.1%
490	MISCELLANEOUS	23,000	5,627	17,373	24.5%
TOTAL	ADMINISTRATIVE SERVICES	1,233,460	644,695	588,765	52.3%

360 CITY ATTORNEY					
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
410	PROFESSIONAL SERVICES	445,300	187,033	258,267	42.0%
490	MISCELLANEOUS	3,000	0	3,000	0.0%
TOTAL	CITY ATTORNEY	448,300	187,033	261,267	41.7%

390 NON-DEPARTMENTAL					
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	120,000	57,624	62,376	48.0%
230	BENEFITS	198,600	54,875	143,725	27.6%
410	PROFESSIONAL SERVICES	182,405	88,421	93,984	48.5%
420	COMMUNICATIONS	45,000	13,673	31,327	30.4%
430	TRAVEL	0	0	0	-
450	RENTAL/LEASE	3,600	2,100	1,500	58.3%
460	INSURANCE	426,000	426,715	(715)	100.2%
480	REPAIRS & MAINTENANCE	0	2,407	(2,407)	-
490	MISCELLANEOUS	142,419	32,804	109,615	23.0%
510	INTERGOVTL SERVICES	220,994	152,304	68,690	68.9%
540	EXCISE TAXES	5,000	1,091	3,909	21.8%
550	INTERFUND TRANSFER	1,451,974	698,487	753,487	48.1%
700	BOND PRINCIPAL	901,548	686,412	215,136	76.1%
800	BOND INTEREST	471,631	247,113	224,518	52.4%
840	DEBT ISSUE COSTS	0	11,420	(11,420)	-
890	FISCAL AGENT FEES	1,500	898	602	59.9%
TOTAL	NON-DEPARTMENTAL	4,170,671	2,476,343	1,694,328	59.4%

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410		POLICE			
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	4,755,722	2,277,902	2,477,820	47.9%
120	OVERTIME	220,840	262,217	(41,377)	118.7%
150	HOLIDAY BUYBACK	169,517	0	169,517	0.0%
230	BENEFITS	1,634,250	753,300	880,950	46.1%
240	UNIFORMS	57,790	30,733	27,057	53.2%
310	SUPPLIES	84,425	27,867	56,558	33.0%
320	FUEL CONSUMED	0	115	(115)	-
350	SMALL EQUIPMENT	93,389	123,496	(30,107)	132.2%
410	PROFESSIONAL SERVICES	127,353	28,793	98,560	22.6%
420	COMMUNICATIONS	21,700	9,438	12,262	43.5%
430	TRAVEL	28,520	5,926	22,594	20.8%
440	ADVERTISING	2,500	37	2,463	1.5%
450	RENTAL/LEASE	12,000	7,094	4,906	59.1%
480	REPAIRS & MAINTENANCE	27,094	10,676	16,418	39.4%
490	MISCELLANEOUS	43,299	21,678	21,621	50.1%
510	INTERGOVTL SERVICES	1,295,612	677,157	618,455	52.3%
550	INTERFUND TRANSFER	26,555	13,278	13,278	50.0%
640	MACHINERY & EQUIPMENT	0	23,987	(23,987)	-
910	INTERFUND SERVICES	0	343	(343)	-
920	INTERFUND FUEL	0	1,261	(1,261)	-
950	INTERFUND RENTAL	598,086	299,152	298,934	50.0%
980	INTERFUND REPAIRS	1,000	166	834	16.6%
TOTAL	POLICE	9,199,652	4,574,616	4,625,036	49.7%

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510		FIRE			
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	4,115,001	2,038,028	2,076,973	49.5%
120	OVERTIME	396,438	235,412	161,026	59.4%
150	HOLIDAY BUYBACK	166,318	1,910	164,408	1.1%
230	BENEFITS	1,455,800	660,789	795,011	45.4%
240	UNIFORMS	48,480	21,285	27,195	43.9%
250	PROTECTIVE CLOTHING	17,290	10,710	6,580	61.9%
310	SUPPLIES	102,643	35,156	67,487	34.3%
350	SMALL EQUIPMENT	17,500	11,111	6,389	63.5%
410	PROFESSIONAL SERVICES	80,549	21,851	58,698	27.1%
420	COMMUNICATIONS	36,242	10,902	25,340	30.1%
430	TRAVEL	19,590	4,762	14,828	24.3%
450	RENTAL/LEASE	1,800	1,155	645	64.2%
480	REPAIRS & MAINTENANCE	17,640	10,261	7,379	58.2%
490	MISCELLANEOUS	37,124	17,506	19,618	47.2%
510	INTERGOVTL SERVICES	213,196	166,372	46,824	78.0%
550	INTERFUND TRANSFER	33,000	24,000	9,000	72.7%
640	MACHINERY & EQUIPMENT	29,000	20,859	8,141	71.9%
920	INTERFUND FUEL	32,731	24,291	8,440	74.2%
930	INTERFUND SUPPLIES	40,184	21,725	18,459	54.1%
950	INTERFUND RENTAL	77,013	38,943	38,070	50.6%
980	INTERFUND REPAIRS	90,631	43,377	47,254	47.9%
TOTAL	FIRE	7,028,170	3,420,407	3,607,763	48.7%

610		COMMUNITY SERVICES			
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	187,120	93,046	94,074	49.7%
120	OVERTIME	1,600	261	1,339	16.3%
230	BENEFITS	43,800	20,945	22,855	47.8%
310	SUPPLIES	3,000	431	2,569	14.4%
350	SMALL EQUIPMENT	500	245	255	48.9%
410	PROFESSIONAL SERVICES	82,000	41,515	40,485	50.6%
420	COMMUNICATIONS	690	0	690	0.0%
430	TRAVEL	2,000	46	1,954	2.3%
440	ADVERTISING	2,060	0	2,060	0.0%
450	RENTAL/LEASE	1,320	826	494	62.5%
480	REPAIRS & MAINTENANCE	500	107	393	21.4%
490	MISCELLANEOUS	2,000	1,519	481	75.9%
950	INTERFUND RENTAL	1,769	885	884	50.0%
TOTAL	COMMUNITY SERVICES	328,359	159,826	168,533	48.7%

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620 DEVELOPMENT SERVICES					
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	1,952,885	927,648	1,025,237	47.5%
120	OVERTIME	28,135	9,190	18,945	32.7%
230	BENEFITS	563,737	246,596	317,141	43.7%
240	UNIFORMS	2,130	36	2,094	1.7%
310	SUPPLIES	30,700	12,978	17,722	42.3%
350	SMALL EQUIPMENT	2,020	1,262	758	62.5%
410	PROFESSIONAL SERVICES	286,422	111,232	175,190	38.8%
420	COMMUNICATIONS	13,900	3,677	10,223	26.5%
430	TRAVEL	6,570	448	6,122	6.8%
440	ADVERTISING	3,910	1,978	1,932	50.6%
450	RENTAL/LEASE	27,590	9,158	18,432	33.2%
480	REPAIRS & MAINTENANCE	15,496	9,525	5,971	61.5%
490	MISCELLANEOUS	52,775	5,875	46,900	11.1%
640	MACHINERY & EQUIPMENT	18,818	22,421	(3,603)	119.1%
950	INTERFUND RENTAL	30,471	15,235	15,236	50.0%
TOTAL	DEVELOPMENT SERVICES	3,035,559	1,377,258	1,658,301	45.4%

640 PARKS & RECREATION					
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	1,738,352	802,043	936,309	46.1%
120	OVERTIME	4,075	3,702	373	90.9%
230	BENEFITS	457,458	211,024	246,434	46.1%
240	UNIFORMS	6,540	1,619	4,921	24.8%
310	SUPPLIES	120,932	55,999	64,933	46.3%
350	SMALL EQUIPMENT	20,627	16,396	4,231	79.5%
410	PROFESSIONAL SERVICES	229,810	92,683	137,127	40.3%
420	COMMUNICATIONS	20,700	9,105	11,595	44.0%
430	TRAVEL	2,840	716	2,124	25.2%
440	ADVERTISING	3,700	2,249	1,451	60.8%
450	RENTAL/LEASE	50,250	23,020	27,230	45.8%
470	UTILITIES	105,750	39,545	66,205	37.4%
480	REPAIRS & MAINTENANCE	19,976	17,408	2,568	87.1%
490	MISCELLANEOUS	34,650	10,974	23,676	31.7%
910	INTERGOVTL SERVICES	64,250	5,000	59,250	7.8%
950	INTERFUND RENTAL	103,936	51,968	51,968	50.0%
TOTAL	PARKS & RECREATION	2,983,846	1,343,452	1,640,394	45.0%

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650		PUBLIC WORKS			
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	200,052	107,712	92,340	53.8%
120	OVERTIME	200	0	200	0.0%
230	BENEFITS	48,512	30,520	17,992	62.9%
310	SUPPLIES	5,200	2,818	2,382	54.2%
350	SMALL EQUIPMENT	0	544	(544)	-
410	PROFESSIONAL SERVICES	0	38	(38)	-
420	COMMUNICATIONS	480	132	348	27.6%
430	TRAVEL	960	41	919	4.3%
450	RENTAL/LEASE	4,450	1,898	2,552	42.6%
470	UTILITIES	2,500	1,193	1,307	47.7%
480	REPAIRS & MAINTENANCE	2,100	1,502	598	71.5%
490	MISCELLANEOUS	2,200	1,033	1,167	47.0%
950	INTERFUND RENTAL	2,558	1,279	1,279	50.0%
TOTAL	PUBLIC WORKS	269,212	148,710	120,502	55.2%

651		FACILITIES MAINTENANCE			
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	542,603	270,634	271,969	49.9%
120	OVERTIME	8,500	2,763	5,737	32.5%
230	BENEFITS	203,597	88,612	114,985	43.5%
240	UNIFORMS	6,000	1,114	4,886	18.6%
310	SUPPLIES	99,000	41,715	57,285	42.1%
320	FUEL CONSUMED	1,700	259	1,441	15.3%
350	SMALL EQUIPMENT	4,030	3,953	77	98.1%
410	PROFESSIONAL SERVICES	0	8,687	(8,687)	-
420	COMMUNICATIONS	13,950	5,640	8,310	40.4%
430	TRAVEL	0	175	(175)	-
450	RENTAL/LEASE	0	303	(303)	-
470	UTILITIES	344,500	145,954	198,546	42.4%
480	REPAIRS & MAINTENANCE	50,000	19,421	30,579	38.8%
490	MISCELLANEOUS	2,780	1,394	1,386	50.1%
510	INTERGOVTL SERVICES	3,000	588	2,413	19.6%
630	OTHER IMPROVEMENTS	3,000	0	3,000	0.0%
650	CONSTRUCTION PROJECTS	0	6,618	(6,618)	-
950	INTERFUND RENTAL	35,413	17,707	17,706	50.0%
TOTAL	FACILITIES MAINTENANCE	1,318,073	615,534	702,539	46.7%

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652					
STORM DRAINAGE UTILITY					
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	427,045	201,855	225,190	47.3%
120	OVERTIME	5,080	0	5,080	0.0%
230	BENEFITS	156,364	71,378	84,986	45.6%
240	UNIFORMS	6,300	3,821	2,479	60.6%
310	SUPPLIES	49,500	12,443	37,057	25.1%
350	SMALL EQUIPMENT	2,800	3,193	(393)	114.0%
410	PROFESSIONAL SERVICES	17,500	14,707	2,793	84.0%
420	COMMUNICATIONS	3,000	636	2,364	21.2%
430	TRAVEL	3,330	210	3,120	6.3%
450	RENTAL/LEASE	4,000	2,987	1,013	74.7%
460	INSURANCE	33,796	33,688	108	99.7%
470	UTILITIES	4,500	4,534	(34)	100.8%
480	REPAIRS & MAINTENANCE	4,362	6,172	(1,810)	141.5%
490	MISCELLANEOUS	63,540	46,491	17,049	73.2%
510	INTERGOVTL SERVICES	14,070	3,697	10,373	26.3%
540	EXCISE TAXES	104,500	55,182	49,318	52.8%
550	INTERFUND TRANSFER	225,000	1,727,414	(1,502,414)	767.7%
620	BUILDINGS	0	0	0	-
640	MACHINERY/EQUIPMENT	1,925	0	1,925	0.0%
710	BOND PRINCIPAL	96,250	30,281	65,969	31.5%
830	BOND INTEREST	40,720	36,352	4,368	89.3%
840	DEBT ISSUE COSTS	0	15,014	(15,014)	-
890	FISCAL AGENT FEES	0	61	(61)	-
910	INTERFUND SERVICES	380,475	192,023	188,452	50.5%
950	INTERFUND RENTAL	184,011	92,005	92,006	50.0%
TOTAL	STORM DRAINAGE UTILITY	1,828,068	2,554,143	(726,075)	139.7%

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654 WATER UTILITY					
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	628,573	313,902	314,671	49.9%
120	OVERTIME	24,180	7,315	16,865	30.3%
230	BENEFITS	210,344	103,125	107,219	49.0%
240	UNIFORMS	6,880	2,439	4,441	35.5%
310	SUPPLIES	111,580	37,751	73,829	33.8%
340	RESALE ITEMS	1,540,000	464,900	1,075,100	30.2%
350	SMALL EQUIPMENT	4,000	294	3,706	7.3%
410	PROFESSIONAL SERVICES	81,480	23,763	57,717	29.2%
420	COMMUNICATIONS	39,068	12,459	26,609	31.9%
430	TRAVEL	4,850	145	4,705	3.0%
440	ADVERTISING	560	0	560	0.0%
450	RENTAL/LEASE	11,370	4,168	7,202	36.7%
460	INSURANCE	77,540	77,803	(263)	100.3%
470	UTILITIES	28,000	11,860	16,140	42.4%
480	REPAIRS & MAINTENANCE	21,662	9,992	11,670	46.1%
490	MISCELLANEOUS	196,990	103,114	93,876	52.3%
510	INTERGOVTL SERVICES	41,140	27,088	14,052	65.8%
540	EXCISE TAXES	201,790	93,300	108,490	46.2%
550	INTERFUND TRANSFER	400,000	200,000	200,000	50.0%
620	BUILDINGS	20,000	0	20,000	0.0%
710	BOND PRINCIPAL	166,665	6,629	160,036	4.0%
830	BOND INTEREST	69,891	35,530	34,361	50.8%
840	DEBT ISSUE COSTS	0	8,682	(8,682)	-
890	FISCAL AGENT FEES	0	82	(82)	-
910	INTERFUND SERVICES	355,266	159,443	195,823	44.9%
950	INTERFUND RENTAL	112,508	56,254	56,254	50.0%
980	INTERFUND REPAIRS	0	0	0	-
TOTAL	WATER UTILITY	4,354,337	1,760,039	2,594,298	40.4%

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655		SEWER			
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	362,141	182,146	179,995	50.3%
120	OVERTIME	17,330	5,353	11,977	30.9%
230	BENEFITS	143,745	69,285	74,460	48.2%
240	UNIFORMS	5,170	2,303	2,867	44.5%
310	SUPPLIES	49,970	25,909	24,061	51.8%
340	FUEL CONSUMED	0	334	(334)	-
350	SMALL EQUIPMENT	4,000	294	3,706	7.3%
410	PROFESSIONAL SERVICES	48,960	6,873	42,087	14.0%
420	COMMUNICATIONS	4,888	10,868	(5,980)	222.3%
430	TRAVEL	2,490	2,261	229	90.8%
440	ADVERTISING	560	0	560	0.0%
450	RENTAL/LEASE	1,870	917	953	49.1%
460	INSURANCE	117,533	117,908	(375)	100.3%
470	UTILITIES	461,110	19,136	441,974	4.1%
480	REPAIRS & MAINTENANCE	18,042	8,004	10,038	44.4%
490	MISCELLANEOUS	127,330	44,391	82,939	34.9%
510	INTERGOVTL SERVICES	182,640	63,447	119,193	34.7%
540	EXCISE TAXES	273,000	129,426	143,574	47.4%
550	INTERFUND TRANSFER	1,030,000	525,500	504,500	51.0%
640	MACHINERY/EQUIPMENT	60,000	0	60,000	0.0%
780	BOND PRINCIPAL	111,245	50,667	60,578	45.5%
830	BOND INTEREST	36,113	20,540	15,573	56.9%
840	DEBT ISSUE COSTS	0	8,629	(8,629)	-
910	INTERFUND SERVICES	269,892	117,813	152,079	43.7%
950	INTERFUND RENTAL	155,985	77,993	77,992	50.0%
980	INTERFUND REPAIRS	1,500	0	1,500	0.0%
TOTAL	SEWER	3,485,514	1,489,997	1,995,517	42.7%

JUNE 30, 2007 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

656 TREATMENT PLANT					
#	Title	Budget	06/30/07 Expenditures	Balance	% Used
110	SALARIES AND WAGES	1,085,467	524,012	561,455	48.3%
120	OVERTIME	45,510	27,619	17,891	60.7%
230	BENEFITS	377,146	175,199	201,947	46.5%
240	UNIFORMS	9,000	6,048	2,952	67.2%
310	SUPPLIES	367,880	150,707	217,173	41.0%
320	FUEL CONSUMED	83,200	28,839	54,361	34.7%
350	SMALL EQUIPMENT	5,150	8,192	(3,042)	159.1%
410	PROFESSIONAL SERVICES	57,500	17,204	40,296	29.9%
420	COMMUNICATIONS	8,000	4,566	3,434	57.1%
430	TRAVEL	3,700	1,576	2,124	42.6%
440	ADVERTISING	1,000	0	1,000	0.0%
450	RENTAL/LEASE	5,080	2,206	2,874	43.4%
460	INSURANCE	83,211	83,418	(207)	100.2%
470	UTILITIES	442,240	212,550	229,690	48.1%
480	REPAIRS & MAINTENANCE	59,126	7,749	51,377	13.1%
490	MISCELLANEOUS	87,800	40,404	47,396	46.0%
510	INTERGOVTL SERVICES	69,200	33,505	35,695	48.4%
550	INTERFUND TRANSFER	0	0	0	-
640	MACHINERY/EQUIPMENT	11,700	7,205	4,495	61.6%
650	CONSTRUCTION PROJECTS	0	0	0	-
710	BOND PRINCIPAL	914,494	2,050	912,444	0.2%
830	BOND INTEREST	67,201	33,610	33,591	50.0%
890	FISCAL AGENT FEES	0	149	(149)	-
910	INTERFUND SERVICES	173,256	85,926	87,330	49.6%
950	INTERFUND RENTAL	8,095	4,048	4,047	50.0%
TOTAL	TREATMENT PLANT	3,964,956	1,456,780	2,508,176	36.7%

JUNE 30, 2007 BUDGET REPORT
CAPITAL IMPROVEMENT PROJECT STATUS

CAPITAL IMPROVEMENTS PROGRAM - 2007-2008

Fund	REET 2		2007	2007	
No.	Eligible		Budget	Actual	Comments
		TRANSPORTATION PROJECTS			
112	X	100th Ave Right of Way Stabilization	1,000,000	328	Construction contract awarded. Work to begin in July.
112		220th St Improvements	100,000	88,881	Construction completed in 2006. Closing out contract. Final payments made in 2007.
112	X	Downtown Parking Improvements	60,000	0	No action yet in 2007.
112	X	92nd Ave/234th St Intersection Improvement	0	83,542	Construction started in 2006, completed in 2007.
112	X	Nonmotorized Trans- Caspers/9th/Puget Drive Walkway	380,000	0	Consultant contract awarded. Design in progress.
112	X	Nonmotorized Trans- 96th Ave W Ped Impr	0	15,411	Construction completed in 2005. Closing out contract. Final payments made in 2007.
112	X	Nonmotorized Trans- Interurban Trail	125,000	0	Design and ROW acquisition in progress.
112	X	Nonmotorized Trans- School Zone Improvements - Citywide	10,000	0	No action yet in 2007.
112	X	Nonmotorized Trans- Walkways & Bikeways Citywide	15,000	0	Some walkway/ADA ramp work included in 2007 street overlay contract. Construction contract awarded. Work in progress.
112	X	2006 Citywide Street Overlay	0	1,330	Construction completed in 2006. Closing out contract. Final payments in 2007.
112	X	Overlay-Utility Streets	320,000	0	Construction contract awarded. Work in progress.
112	X	Signals/Citywide	5,000	0	No action yet in 2007.
112	X	Stabilization Projects Citywide	50,000	0	Consultant Selected.
112	X	Street Improvements Citywide	15,000	0	Misc street impr work included in 2007 street overlay contract. Construction contract awarded. Work in progress.
112	X	Traffic Calming	10,000	0	No action yet in 2007.
112		Transportation Plan	5,000	0	No action yet in 2007.
112	X	Street Lighting on Main between 5th and 6th	75,000	0	Project put on hold by Council due to cost.
112	X	196th ST SW/88th Ave W Intersection Impr	0	4,107	Consultant task order issued. Evaluation in progress.
			2,170,000	193,599	
		REET 2 - TRANSPORTATION			
125	X	Nonmotorized Trans - ADA Curb Ramp Improvements	20,000	0	ADA ramp work included in 2007 street overlay contract. Construction contract awarded. Work in progress.
125	X	Nonmotorized Trans - Pedestrian Lighting Citywide	5,000	0	No action yet in 2007.
125	X	Overlays - Citywide	550,000	1,794	Construction contract awarded. Work in progress.
125	X	Transfer to 112 for 100th Ave W Road Stabilization	500,200*		Construction contract awarded. Work to begin in July. Finance to transfer funds.
125	X	Transfer to 112 for Caspers/9th/Puget Drive Walkway	190,000*		Consultant contract awarded. Design in progress. Finance to transfer funds.
		TOTAL REET 2 - TRANSPORTATION	575,000	1,794	

JUNE 30, 2007 BUDGET REPORT
CAPITAL IMPROVEMENT PROJECT STATUS

CAPITAL IMPROVEMENTS PROGRAM - 2007-2008

Fund	REET 2		Proposed	Actual	
No.	Eligible		2007	2007	Comments
		BUILDINGS MAINTENANCE			
116		ADA Improvements- City Wide	5,000	25	1% for Arts. Not yet billed for improvement.
116		Anderson Center Seismic Retrofit (FEMA Grant)	838,460	81,736	Seismic Project nearly at construction phase
116		City Hall Entrance Doors	18,000	0	Investigating needs and solutions.
116		Fire Station #20 HVAC	30,000	0	Part of ESCO Phase II
116		Meadowdale Clubhouse Roof	16,000	0	Deferred. Looking at gutter replacement.
116		Park and Facilities Maintenance Bldg Renovation Study	15,000	0	Will begin Fall 2007.
116		Senior Center Remodel Kitchen (CDBG Funding)	90,000	0	SCSC working with equipment consultant.
116		Senior Center Vestibule/Front Entry (CDBG Funding)	130,000	11,659	Completed engineering investigation phase.
116		Public Works Fiber Optic Installation	0	32	Supplies charges for installation.
116		City Hall Glass Replacement	0	443	Should be reimbursed by insurance.
116		Bond Discount & Debt Issue Costs	0	8,118	
116		Fire Station #17 Kitchen Hood	0	1,683	Project originally scheduled in 2006.
116		Senior Center Elevator Replacement	0	6,885	2006 Project retainage released.
116		ESCO Phase I Project	0	25,269	Phase I retainage paid from 2006 project
116		Senior Center Roofing Project	0	1,081	2006 Project retainage released.
116		Log Cabin Exterior Preservation	0	616	Excess charges not covered by Fund 120
116		Senior Center Fire Alarm	0	1,959	2006 Project retainage released.
		TOTAL BUILDING MAINTENANCE	1,142,460	139,506	

JUNE 30, 2007 BUDGET REPORT
CAPITAL IMPROVEMENT PROJECT STATUS

CAPITAL IMPROVEMENTS PROGRAM - 2007-2008

Fund No.	REET 2 Eligible		2007 Budget	2007 Actual	Comments
REET 2 - PARKS IMPROVEMENT					
125	X	75th/76th Street Walkway	945,000	68,472	Design in progress.
125	X	162nd Street Park	300,000	2,952	Design in progress.
125	X	Anderson Center Field / Court/Plaza	5,000		
125	X	City Park Improvements	60,000		
125	X	Civic Center Complex Improvements	50,000	4,020	drainage improvements
125	X	Fishing Pier/Olympic Beach/Parking Lot	20,000	10,496	final pier survey, interpretive panels
125	X	Maplewood Park Playground	40,000		
125	X	Mathay Ballinger Playfield	60,000		
125	X	Old Woodway Elementary	1,000,000	47,579	Demolition contract awarded and demolition in progress. Park design consultant contract awarded and design in progress
125	X	Senior Center & 144 RR Waterfront Walkway	140,000		
125	X	Underwater Park Improvements	2,000		
125	X	Yost Park/Pool Improvement	25,000	8,299	bridge and pool repair
BEAUTIFICATION					
125	X	Beautification Citywide	20,000	10,273	design
CITY-WIDE PARK IMPROVEMENTS					
125	X	Citywide Park Improvements / misc small projects	145,000	40,338	bench re-coats, park sidewalk repair
125	X	Misc Paving	10,000		Paving Mathay Ballinger sport court included in 2007 overlay contract. Construction contract awarded.
125	X	Sports Fields Upgrade/Playground Partnership	25,000		
SPECIALIZED PARK DEVELOPMENT					
125	X	Aquatic Recreation Complex			\$10 - \$15 Million General Obligation Bond Issue
TRAIL DEVELOPMENT					
125	X	Interurban Trail Development	40,000	2,874	Design and ROW acquisition in progress.
125	X	Misc. Unpaved Trail / Bike Path/Improvements	10,000		
PLANNING					
125	X	4th Ave Arts Corridor Design	25,000		Matching grant applied for
125	X	Comp Plan	40,000	13,853	Study underway
125	X	Cultural Arts Center	15,000		
125	X	Edmonds Marsh Environmental Plan	30,000		
125	X	Yost Pool Feasibility Study	40,000		
TOTAL REET 2 - PARKS IMPROVEMENT			3,047,000	209,156	
PARKS ACQUISITION					
126		Misc. Open space/Land	200,000		
126		Tideland Acquisitions	10,000		
TOTAL PARKS ACQUISITION FUND			210,000	0	
PARKS CONSTRUCTION FUND					
132	X	164th Street Walkway	270,000	11,508	Construction contract awarded. Work in progress
132	X	Dayton Street Plaza	50,000		Park design in progress
132	X	Skateboard Park	100,000	317,222	Construction complete. Closing out contract.
TOTAL PARKS CONSTRUCTION FUND			420,000	328,730	

JUNE 30, 2007 BUDGET REPORT
CAPITAL IMPROVEMENT PROJECT STATUS

CAPITAL IMPROVEMENTS PROGRAM - 2007-2008					
Fund	REET 2		2007	2007	
No.	Eligible		Budget	Actual	Comments
WATER SYSTEM IMPROVEMENTS 412.100					
412		2005 Replacement Program	800,000	881,627	Construction in progress.
412		2006 Replacement Program	1,100,000	incl below	Design in progress with 2007 program.
412		2007 Replacement Program	555,000	9,484	Design in progress.
412		220th St Waterline Relocation/Upgrade	0	2,511	Construction completed in 2006. Closing out contract. Final payments made in 2007.
412		Chlorine Residual Analyzers	15,000	0	Public Works in-house design in progress.
412		Citywide Improvements	25,000	0	No action yet in 2007.
412		Five Corners Pump Station Improvements	400,000	8,410	Design in progress. 85% complete.
412		Reservoir Security	90,000	incl above	Design in progress in conjunction with Five Corners project. Design 85% complete.
412		Seismic Improvements	150,000	incl above	Design in progress. Work to be in conjunction with Five Corners Pump Station Improvements.
412		PRV Replacement	100,000	0	To be included in 2006/2007 watermain replacement project design.
412		Transfer (112)*	115,000*	57,500	
SUB-TOTAL			3,235,000	959,532	
*Not included in sub-total or total					
DRAINAGE SYSTEM PROJECTS 412.200					
412		93rd Ave West/ 96th Ave W	760,000	8,434	Completed design for segment on 95th between 228th and SR104. Construction planned to begin in September.
412		2007 City Wide Drainage Replacement/ Extension	50,000	4,988	Two projects constructed. One project work order recently submitted to PW. One project being designed. Several in planning stage.
412		2006 Citywide Storm Improvements	0	50,582	Construction started in 2006, completed in 2007.
412		L. Ballinger Monitoring	10,000	32	Volunteer monitoring.
412		Lake Ballinger Lake Level & Outlet Study	40,000	184	Consultant contract awarded.
412		Meadowdale	70,000	5,958	Lorian Woods improvements design 90% complete. Working on easement. Construction planned for late summer/early fall 2007.
412		Meadowdale Beach Rd Drainage Impr	0	4,259	Construction completed in 2006. Closing out contract.
412		Northstream 30" Storm Repair/ Improvements	575,000	23,224	Design in progress.
412		Public Involvement (Student Project)	1,000	0	Earth Day project.
412		Shoreline Regulation Revisions, Monitoring & Education	30,000	0	No action in 2007. Planning on public education brochure mailout for late summer/early fall.
412		Southwest Edmonds Basin Study, Projects	75,000	8,158	1) Humber Lane overflow project design complete. Work order submitted to PW. Planned for fall construction. 2) Old Woodway infiltration system design 90% complete. Construction to be done in conjunction with park development.
412		Friar Tuck Lane Drainage Impr	0	2,124	Construction contract awarded. Work to begin in July/August. This project is part of SW Edmonds Basin study projects.
412		220th Street SW Improvements	0	5,092	Construction completed in 2006. Closing out contract. Final payments made in 2007.
412		Edmonds Marsh Channel Improvements	50,000	0	Plan to begin study in fall.
412		Vehicle Wash Station	100,000	0	Design in progress.
412		74th Pl W/Mead Bch Road Drainage Impr	0	10,977	Construction contract awarded. Work substantially complete.
412		242nd St SW Storm Impr, Phase II	0	17,811	Construction completed in 2006. Closing out contract. Final payments in 2007
412		Glen-Daley Alley Drainage Improvements	0	3,513	Construction completed in 2006. Closing out contract. Final payments in 2007
412		Dayton Street Storm Outfall Repair	0	213	Construction completed in 2005. Closing out contract. Final payments in 2007
412		Willow Creek Storm Outfall Repair	0	4,396	Construction completed in 2005. Closing out contract. Final payments in 2007
412		2006 Street Overlay	0	1,450	157th St Storm Impr and Glen-Daley Alley Drainage Impr pavement. Completed in 2006. Closing out contract.
412		Transfer (112)*	50,000*	25,000	
SUB-TOTAL			1,761,000	176,395	
*Not included in sub-total or total					

**JUNE 30, 2007 BUDGET REPORT
CAPITAL IMPROVEMENT PROJECT STATUS**

CAPITAL IMPROVEMENTS PROGRAM - 2007-2008					
Fund	REET 2		2007	2007	
No.	Eligible		Budget	Actual	Comments
		SEWER SYSTEM PROJECTS 412.300			
412		Citywide Sewer Improvements	10,000	0	No action yet in 2007.
412		Lift Station #13	500,000	9,870	Design in progress, 90% complete. Working on easement issue. Construction planned to began fall 2007.
412		Lift Station #2	500,000	incl above	Design in progress with lift sta 13. Working on easement issue.
412		Lift Station #7 & 8 Integration	1,000,000	62,700	Design in progress (95%). Advertise for bids, 3rd qtr 2007.
412		Lift Station #4	90,000	0	Consultant selection planned in fall 2007.
412		Lift Station #9	100,000	0	Consultant selection planned in fall 2007.
412		Telemetry Upgrade all Lift Stations	175,000	62,796	Project is 100% Complete.
412		West Dayton Street Sewer	300,000	0	Design in progress (95%) with lift sta 7 & 8. Advertise for bids, 3rd qtr 2007.
412		220th St SW Sewer Improvements	0	279	Contruccion completed in 2006. Closing out contract. Final payments made in 2007.
412		Transfer (112)*	25,000*	12,500	Finance to transfer funds.
		SUB-TOTAL	2,675,000	148,145	
		*Not included in sub-total or total			
		TOTAL FUND 412	7,671,000	1,284,072	

CAPITAL IMPROVEMENTS PROGRAM - 2007-2008					
Fund		2007	2007		
No.		Budget	Actual	Comments	
		TREATMENT PLANT PROJECTS			
414		General	25,000	5,840	Conduit installation completed, Meter C
414		Mechanical Equipment Replacement	50,000	0	
414		Screenings system evaluation	400,000	332,480	Project is almost complete
414		Concrete repairs	30,000	0	Will be a 3rd quarter expense
414		Odor Control Study	100,000	8,270	Study almost complete
414		Electrical Improvements Project	178,000	20,720	Design is almost complete.
414		Clarifier repair	178,000	0	
414		Process control improvement		9,040	The work has been slightly expanded.
414		Incinerator improvement		49,110	Project completed
		TOTAL TREATMENT PLANT PROJECTS	961,000	425,460	

AM-1124
2007 Second Quarter Budget Amendment
City Council Committee Meetings

1.B.

Date: 08/14/2007
Submitted By: Debra Sharp, Administrative Services
Department: Administrative Services
Committee: Finance
Time: 10 Minutes
Type: Action

Information

Subject Title

2007 Second Quarter Budget Amendment

Recommendation from Mayor and Staff

Forward ordinance to full council for approval

Previous Council Action

Narrative

In governmental budgeting, expenditures may take place up to the amount appropriated in the current budget. Financial activity impacting appropriation levels are brought before the Edmonds City Council on a quarterly basis in the form of a budget amendment ordinance.

The second quarter 2007 budget amendment contains a total of 13 proposed adjustments, seven of which have previously been before Council including the 2007 Bond Issue. There are six new items for Council to consider. The first item is a transfer from the non-departmental retirement reserve to the appropriate departments for vacation and sick leave payouts due to retirements and resignations. The next three items are increases in General Fund expenditures for police overtime, police benefits and ALS supplies. The expenditure increases are offset by grant revenue received from the State of Washington. The final two items are contributions to revenue. The first is a General Fund donation which is for web software for the Discovery Program and the second donation is recorded in the Parks Capital Fund for the skateboard park.

Overall, General Fund requests total \$809,848 of which \$581,644 will be funded by donations, grant revenue, bond proceeds and interfund transfers. The net impact to the General Fund's ending cash is a decrease of \$228,204.

Non-General Fund requests total \$3,729,985 all of which will be funded either by private donations, interfund transfers or bond proceeds. The net impact to Non-General Fund ending cash is an increase of \$518,669.

Fiscal Impact

Attachments

Link: [2007 2nd Qtr Budget Amendment](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	City Clerk	Sandy Chase	08/09/2007 10:13 AM	APRV
2	Mayor	Gary Haakenson	08/09/2007 10:30 AM	APRV
3	Final Approval	Sandy Chase	08/09/2007 11:46 AM	APRV

Form Started By: Debra
Sharp

Started On: 08/09/2007 09:41
AM

Final Approval Date: 08/09/2007

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3613 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2007 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 3613 adopting the final budget for the fiscal year 2007 is hereby amended to reflect the changes shown in "Exhibit A" adopted herein by reference.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:

MAYOR, GARY HAAKENSON

ATTEST/AUTHENTICATE:

CITY CLERK, SANDRA S. CHASE
APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY _____
W. SCOTT SNYDER, CITY ATTORNEY

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO. _____

SUMMARY OF ORDINANCE NO. _____

of the City of Edmonds, Washington

On the ____ day of _____, 2007, the City Council of the City of Edmonds, passed Ordinance No. _____. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3613 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this ____ day of _____, 2007.

CITY CLERK, SANDRA S. CHASE

EXHIBIT "A:" BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2007 BEGINNING CASH	REVENUE	EXPENDITURES	2007 ENDING CASH
001	GENERAL FUND	3,551,328	30,466,897	32,928,241	1,089,984
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	338,670	476,095	497,250	317,515
104	DRUG ENFORCEMENT FUND	46,260	61,883	89,213	18,930
111	STREET FUND	101,683	1,273,029	1,343,834	30,878
112	COMBINED STREET CONST/IMPROVE	793,490	2,136,696	2,246,699	683,487
113	MULTIMODAL TRANSPORTATION FD.	0	625,000	625,000	0
116	BUILDING MAINTENANCE	247,138	1,760,725	1,729,510	278,353
117	MUNICIPAL ARTS ACQUIS. FUND	204,625	65,930	103,250	167,305
118	MEMORIAL STREET TREE	15,847	600	0	16,447
120	HOTEL/MOTEL TAX REVENUE FUND	55,268	63,625	66,625	52,268
121	EMPLOYEE PARKING PERMIT FUND	71,574	18,600	18,000	72,174
122	YOUTH SCHOLARSHIP FUND	8,303	2,740	3,200	7,843
123	TOURISM PROMOTIONAL FUND/ARTS	26,941	17,035	21,800	22,176
125	PARK ACQ/IMPROVEMENT	4,996,514	1,517,500	4,508,200	2,005,814
126	SPECIAL CAPITAL FUND	198,648	1,470,000	901,715	766,933
127	GIFTS CATALOG FUND	148,875	16,260	12,866	152,269
129	SPECIAL PROJECTS FUND	11,000	316,000	327,000	0
130	CEMETERY MAINTENANCE/IMPROV	160,240	261,214	180,559	240,895
131	FIRE DONATIONS	13,778	6,838	0	20,616
132	PARKS CONSTRUCTION	0	435,000	420,000	15,000
211	LID FUND CONTROL	1,766	351,000	345,300	7,466
213	LID GUARANTY FUND	41,529	2,000	0	43,529
234	LTGO BOND DEBT SERVICE FUND	0	415,710	415,710	0
411	COMBINED UTILITY OPERATION	4,787,026	13,534,776	14,525,653	3,796,149
412	COMBINED UTILITY CONST/IMPROVE	2,666,800	8,095,805	7,861,000	2,901,605
414	CAPITAL IMPROVEMENTS RESERVE	1,121,321	2,989,675	3,433,915	677,081
511	EQUIPMENT RENTAL FUND	3,739,375	2,209,566	2,718,714	3,230,227
601	PARKS TRUST FUND	124,908	4,000	0	128,908
610	CEMETERY MAINTENANCE TRUST FD	323,949	60,126	0	384,075
617	FIREMEN'S PENSION FUND	283,727	100,368	113,000	271,095
621	SPECIAL LIBRARY	0	0	0	0
623	SISTER CITY COMMISSION	14,937	21,200	20,000	16,137
	Totals	26,023,120	68,775,893	75,456,254	19,342,759

EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE

FUND NO.	FUND DESCRIPTION	ORD. NO. 3613 11/21/2006	ORD. NO. 3637 4/17/2007	ORD. NO.	ORD. NO.	2007 Amended Budget
001	GENERAL FUND	32,026,798	91,595	809,848	0	32,928,241
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	497,250	0	0	0	497,250
104	DRUG ENFORCEMENT FUND	89,213	0	0	0	89,213
111	STREET FUND	1,340,217	0	3,617	0	1,343,834
112	COMBINED STREET CONST/IMPROVE	2,215,699	31,000	0	0	2,246,699
113	MULTIMODAL TRANSPORTATION FD.	625,000	0	0	0	625,000
116	BUILDING MAINTENANCE	1,142,460	0	587,050	0	1,729,510
117	MUNICIPAL ARTS ACQUIS. FUND	103,250	0	0	0	103,250
118	MEMORIAL STREET TREE	0	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	63,625	3,000	0	0	66,625
121	EMPLOYEE PARKING PERMIT FUND	18,000	0	0	0	18,000
122	YOUTH SCHOLARSHIP FUND	3,200	0	0	0	3,200
123	TOURISM PROMOTIONAL FUND/ARTS	21,800	0	0	0	21,800
125	PARK ACQ/IMPROVEMENT	4,508,200	0	0	0	4,508,200
126	SPECIAL CAPITAL FUND	880,661	0	21,054	0	901,715
127	GIFTS CATALOG FUND	4,866	8,000	0	0	12,866
129	SPECIAL PROJECTS FUND	316,000	11,000	0	0	327,000
130	CEMETERY MAINTENANCE/IMPROV	180,559	0	0	0	180,559
131	FIRE DONATIONS	0	0	0	0	0
132	PARKS CONSTRUCTION FUND	420,000	0	0	0	420,000
211	LID FUND CONTROL	345,300	0	0	0	345,300
213	LID GUARANTY FUND	0	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	415,710	0	0	0	415,710
411	COMBINED UTILITY OPERATION	13,528,375	104,500	892,778	0	14,525,653
412	COMBINED UTILITY CONST/IMPROVE	7,861,000	0	0	0	7,861,000
414	CAPITAL IMPROVEMENTS RESERVE	1,286,844	0	2,147,071	0	3,433,915
511	EQUIPMENT RENTAL FUND	2,610,299	30,000	78,415	0	2,718,714
601	PARKS TRUST FUND	0	0	0	0	0
610	CEMETERY MAINTENANCE TRUST FD	0	0	0	0	0
617	FIREMEN'S PENSION FUND	113,000	0	0	0	113,000
621	SPECIAL LIBRARY	0	0	0	0	0
623	SISTER CITY COMMISSION	20,000	0	0	0	20,000
	Totals	70,637,326	279,095	4,539,833	0	75,456,254

EXHIBIT “C”: BUDGET AMENDMENT DETAIL

Department	Category	Debit	Credit	Description
Items Previously Before Council				
Police	Foundation Donation		39,202	Funds received from the Police Foundation
Police	Interfund Transfer	39,202		for a new K-9 patrol vehicle
Internal Service Fund	Interfund Transfer		39,202	
Internal Service Fund	Equipment	39,202		Purchase of the new K-9 vehicle
Information Services	Equipment	38,000		Increase equipment line - purchase back-up
Ending Fund Balance	Ending Fund Balance		38,000	network servers.
Information Services	Equipment	56,200		Increase equipment line - purchase fiber
Ending Fund Balance	Ending Fund Balance		56,200	optic switching, routing & cabling equipment
Police/Fire Department	Grant Revenue		9,000	
Police/Fire Department	Ending Fund Balance	8,000		
Police/Fire Department	Interfund Transfer	1,000		
Police/Fire Department	Interfund Transfer		1,000	Additional funds received from Snohomish
Police/Fire Department	Ending Fund Balance	1,000		County for the fire boat
Police	Interfund Transfer		39,213	
Police	Small Equipment	39,213		
Equipment Rental	Interfund Transfer	39,213		Police computer replacement funds
Equipment Rental	Ending Fund Balance		39,213	transferred from equipment fund to GF
Non-Departmental	Proceeds of other LTD	174,000		Remove ST financing
Non-Departmental	2006 HVAC Interest		25,581	Remove ST financing
Non-Departmental	2007 LTGO Principal		34,716	Remove ST financing
Non-Departmental	2007 LTGO Interest		8,679	Remove ST financing
Non-Departmental	Ending Fund Balance		105,024	Remove ST financing
Non-Departmental	GO Bond Proceeds		640,819	Record Bond Proceeds
Non-Departmental	2006 HVAC Principal	626,108		Record Bond Proceeds
Non-Departmental	Debt Issue Costs	14,711		Record Bond Proceeds
Non-Departmental	2007 LTGO Principal	22,542		Record Debt Service Payments
Non-Departmental	2007 LTGO Interest	24,263		Record Debt Service Payments
Non-Departmental	Ending Fund Balance		46,805	Record Debt Service Payments
Street Fund	2007 LTGO Principal	1,742		Record Debt Service Payments
Street Fund	2007 LTGO Interest	1,875		Record Debt Service Payments
Street Fund	Ending Fund Balance		3,617	Record Debt Service Payments
Facilities Maintenance	2007 LTGO HVAC		587,050	Record Bond Proceeds
Facilities Maintenance	Construction	578,931		Record Bond Proceeds
Facilities Maintenance	Debt Issue Costs	8,119		Record Bond Proceeds
REET 1	2007 LTGO Principal	10,140		Record Debt Service Payments
REET 1	2007 LTGO Interest	10,914		Record Debt Service Payments
REET 1	Ending Fund Balance		21,054	Record Debt Service Payments
Utility Fund	Debt Issue Costs	26,243		Record Bond Proceeds
Utility Fund	Debt Issue Costs	4,233		Record Bond Proceeds
Utility Fund	Debt Issue Costs	4,233		Record Bond Proceeds
Utility Fund	GO Bond Proceeds		799,709	Record Bond Proceeds
Utility Fund	Interfund Transfer	765,000		Record Bond Proceeds
Utility Fund	2007 LTGO Principal	42,718		Record Debt Service Payments
Utility Fund	2007 LTGO Interest	45,979		Record Debt Service Payments
Utility Fund	2007 LTGO Principal	1,170		Record Debt Service Payments
Utility Fund	2007 LTGO Interest	1,259		Record Debt Service Payments
Utility Fund	2007 LTGO Principal	936		Record Debt Service Payments
Utility Fund	2007 LTGO Interest	1,007		Record Debt Service Payments
Utility Fund	Ending Fund Balance		93,069	Record Debt Service Payments
Utility Fund	Interfund Transfer		765,000	Record Proceed Transfer
Utility Fund	Ending Fund Balance	765,000		Record Proceed Transfer

Utility Fund	GO Bond Proceeds		2,041,693	Record Bond Proceeds
Utility Fund	Construction	1,322,093		Record Bond Proceeds
Utility Fund	Debt Issue Costs	19,600		Record Bond Proceeds
Utility Fund	Bond Principal	700,000		Record Bond Proceeds
Utility Fund	2007 LTGO Principal	50,752		Record Debt Service Payments
Utility Fund	2007 LTGO Interest	54,626		Record Debt Service Payments
Utility Fund	Ending Fund Balance		105,378	Record Debt Service Payments
New Items for Council to Consider				
Information Services	Salaries	19,000		
Police	Salaries	8,800		
Parks and Recreation	Salaries	15,500		
Public Works	Salaries	6,000		
Fire	Salaries	20,700		
Police	Salaries	19,500		Salary payouts for retirements and resignations transferred from non-departmental to the various departments.
Police	Salaries	37,000		
Non-Departmental	Benefits		120,000	
Ending Fund Balance	Ending Fund Balance		6,500	The excess costs reduce ending fund balance.
Police	Grant Revenue		7,046	
Police	Patrol Overtime	3,059		
Police	Patrol Benefits	417		
Police	Traffic Overtime	3,137		Increase in overtime and benefits due to WTSC Speeding Emphasis Grant
Police	Traffic Benefits	433		
Police	Grant Revenue		2,600	
Police	Patrol Overtime	829		
Police	Patrol Benefits	113		
Police	Traffic Overtime	1,459		Increase in overtime and benefits due to WTSC Seatbelt Enforcement Grant
Police	Traffic Benefits	199		
Fire	Grant Revenue		1,439	Received grant money from Dept of Health to purchase ALS supplies.
Fire	Supplies	1,439		
Parks and Recreation	Donations		1,325	Hubbard Family Foundation Grant - software for the Discovery Program
Parks and Recreation	Supplies	1,325		
Parks and Recreation	Donations		15,000	Edmonds Police Foundation Donation - Skateboard Park
Parks and Recreation	Ending Fund Balance	15,000		

AM-1122

1.C.

**Constitutionally Protected Events Application Ordinance
City Council Committee Meetings**

Date: 08/14/2007

Submitted By: Dan Clements, Administrative Services

Time: 5 Minutes

Department: Administrative Services

Type: Action

Committee: Finance

Information

Subject Title

Constitutionally Protected Events Ordinance

Recommendation from Mayor and Staff

Approve Ordinance

Previous Council Action

None

Narrative

During the annual Washington Cities' Insurance Agency audit of the City's insurance and risk management programs, it was noted that Edmonds did not have a formal policy for processing fourteenth amendment event applications. This ordinance establishes a procedure for these applications.

Fiscal Impact

Attachments

Link: [Events Procedure](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	City Clerk	Sandy Chase	08/08/2007 02:56 PM	APRV
2	Mayor	Gary Haakenson	08/08/2007 04:04 PM	APRV
3	Final Approval	Sandy Chase	08/08/2007 04:33 PM	APRV
Form Started By: Dan Clements			Started On: 08/08/2007 02:42 PM	
Final Approval Date: 08/08/2007				

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, CREATING A NEW CHAPTER 4.98 CONSTITUTIONALLY PROTECTED EVENTS TO ESTABLISH CRITERIA FOR APPROVING, CONDITIONING, AND DENYING PERMITS FOR EVENTS THAT ARE CONSTITUTIONALLY PROTECTED INTENDED PRIMARILY FOR THE COMMUNICATION OR EXPRESSION OF IDEAS, PROVIDING FOR SEVERABILITY, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, certain events that attract a large number of people, whether on public or private property, impact both vehicular and pedestrian traffic causing congestion on public streets, rights-of-ways, and other public facilities; and

WHEREAS, certain events that attract a large number of people, whether on public or private property, impact the need for City-provided emergency services, such as police, fire or medical aid; and

WHEREAS, sometimes said events are constitutionally protected although certain regulation and guideline by the City are permitted; and

WHEREAS, the City Council deems it appropriate to establish criteria for permitting such events, while recognizing our right to organize and participate in constitutionally protected events, NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO
ORDAIN AS FOLLOWS:

Section 1. A new Chapter 4.98 ECC Constitutionally Protected Events. is hereby adopted in Title 4 ECC Licenses. to read as follows:

Chapter 4.98

CONSTITUTIONALLY PROTECTED EVENTS

Sections:

- 4.98.010 Definitions.
- 4.98.020 Permit Required.
- 4.98.030 Grounds For Denial Of Application.
- 4.98.040 Permit Conditions - Appeal.
- 4.98.050 Revocation Of Permits.
- 4.98.060 Violation – Penalty.
- 4.98.070 Savings Clause.

4.98.010 Definitions.

- A. “Constitutionally Protected Events” include any event, such as political or religious activity, intended primarily for the communication or expression of ideas that is to be conducted on public property or on a public rights-of-way; and, also, any such event held on private property which would have a direct significant impact on traffic congestion; or traffic flow to and from the event over public streets or rights-of-ways; or which would significantly impact public streets or rights-of-way near the event; or which would significantly impact the need for City-provided emergency services, such as police, fire or medical aid.
- B. “Use” shall mean to construct, erect, or maintain in, on, over or under any street, right-of-way, park or other public place, any building, structure, sign, equipment or scaffolding, to deface any public right-of-way by painting, spraying or writing on the surface thereof, or to otherwise occupy in such a manner as to obstruct the normal public use of any public street, right-of-way, park or other public place within the City, including a use related to special events.

4.98.020 Permit Required.

- A. A permit from the City is required for any Constitutionally Protected Events as defined in this Chapter. Such permit shall be in lieu of any other city permit, including but not limited to parade, street use and park use permits as they may be required by ordinance.
- B. Contents of application: The applicant must file the application in writing on a form supplied by the City to the license officer, setting forth:
 - 1. Contact information of the applicant, including but not limited to name, telephone number and address;
 - 2. the date, time, and expected duration of the event;
 - 3. The probable number of participants;
 - 4. The place or route of the event, including a map and written narrative of the proposed route;
 - 5. A description of all public ways proposed to be blocked;

6. A description of the measures to be taken to protect participants and the general public from injury, including traffic control and crowd control, emergency medical services, fire and life safety services and emergency communication systems;
7. A description of the measures to be taken to insure cleanup of any litter or damage resulting from the event;
8. The number and location of portable sanitation facilities, if any;
9. A certification that the applicant will be financially responsible for any cost to the City resulting from breach of any condition of the permit;
10. A certification that the applicant will not sponsor or encourage any commercial activity unrelated to First Amendment rights during the event;
11. A description of the types and number of vehicles to be used in the special event;
12. Insurance and surety bond information, if any;
13. Any other additional information required to ensure public health, safety and welfare.

C. A Constitutionally Protected Event permit is **not** required for the following:

1. Parades, athletic events or other special events that occur exclusively on City property and are sponsored or conducted in full or in part by the City.
2. Funeral and wedding processions.
3. Groups required by law to be so assembled.
4. Gatherings of 30 or fewer people in a City park, unless merchandise or services are offered for sale or trade.
6. Other similar events and activities which do not directly affect or use City services of property.

D. Any person desiring to obtain a Constitutionally Protected Event permit shall apply for such a permit by filing an application with the City at least sixty (60) days prior to the date on which the event is to occur.

E. Waiver of Application Deadline: Upon a showing of good cause or at the discretion of the City, the City shall consider an application that is filed after the filing deadline if there is sufficient time to process and investigate the application and obtain police and other City services for the event. Good cause can be demonstrated by the applicant showing that the circumstance that gave rise to the permit application did not reasonably allow the participants to file within the time prescribed.

4.98.030 Grounds For Denial Of Application.

A. The City may deny an application for a Constitutionally Protected Event permit if:

1. The applicant provides information that is false, misleading, or nonexistent in any material detail; the applicant fails to complete the application or to supply other required information of documents; or the applicant declares or shows an

- unwillingness or inability to comply with the reasonable terms or conditions contained in the proposed permit;
2. The proposed event would conflict with another proximate event, interfere with construction or maintenance work in the immediate vicinity, or unreasonably infringe upon the rights of abutting property; or
 3. The proposed event would unreasonably disrupt the orderly or safe circulation of traffic as would present an unreasonable risk of injury or damage to the public.
 4. The proposed event would engage in, advocate, or encourage illegal activities that threaten and endanger public health, safety and welfare.
- B. In the event subsection 2 or 3, above applies, the City shall offer the applicant the opportunity to submit an alternative date or place for the proposed event before denying the application.

4.98.040 Permit Conditions - Appeal.

- A. The City may condition the issuance of a Constitutionally Protected Event permit by imposing reasonable requirements concerning the time, place and manner of the event, and such requirements as are necessary to protect the safety and rights of persons and property, and the control of traffic. The following conditions apply to all Constitutionally Protected Event permits:
1. Alteration of the time, place and manner of the event proposed on the event application.
 2. Conditions concerning the area of assembly and disbanding of an event occurring along a route.
 3. Conditions concerning accommodation of pedestrians or vehicular traffic, including restricting the event to only a portion of the street or rights-of-way.
 4. Conditions concerning cleanup and restoration of areas used for the permitted event upon conclusion.
 5. Compliance with any other applicable federal, state or local law or regulation.
- B. The applicant shall have the right to appeal the denial of a permit or a permit condition. A written Notice of Appeal shall be filed within three (3) business days after receipt or personal delivery of a notice of denial or permit conditions from the City. Receipt of notice of denial or permit conditions shall be presumed three days after the same is mailed with USPS postage prepaid and certified. The written Notice of Appeal shall set forth the specific grounds for the appeal and attach any relevant documents for consideration. The Hearing Examiner shall hear the appeal on the record provided from the designated City official and upon public comment given at the scheduled hearing before the Examiner. The hearing shall be scheduled for the earliest possible hearing date after receipt of a timely and proper Notice of Appeal. The decision of the Hearing Examiner shall be final.

4.98.050 Revocation Of Permits.

- A. Any permit issued under this ordinance may be summarily revoked by the City at any time when, by reason of disaster, public calamity, riot or other emergency or exigent circumstances, the City determines the safety of the public or property requires such immediate revocation. The City may also summarily revoke any permit issued pursuant to this ordinance if the City finds that the permit has been issued based upon false information or when the permittee exceeds the scope of the permit or fails to comply with any condition of the permit.
- B. Notice of such action revoking a permit shall be delivered in writing to the permittee by personal service or certified mail at the address specified by the permittee in the application. To the extent that written notice by personal service or certified mail is not likely to achieve timely actual notice, any other reasonable form of notification intended to achieve the same shall suffice.

4.98.060 Violation – Penalty.

- A. It shall be unlawful for any person to sponsor or conduct an event requiring a Constitutionally Protected Event permit pursuant to this ordinance unless a valid permit has been issued and remains in effect for the event. It is unlawful for any person to participate in such an event with the knowledge that the sponsor of the event has not been issued a required, valid permit or with knowledge that a once valid permit has expired or been revoked.
- B. The Constitutionally Protected Event permit authorizes the permittee/sponsor to conduct only such an event as is described in the permit, and in accordance with the terms and conditions of the permit. It is unlawful for the permittee/sponsor to willfully violate the terms and conditions of the permit, or for any event participant with knowledge thereof to willfully violate the terms and conditions of the permit or to continue with the event if the permit is revoked or expired.
- C. Any person or organization violating the provisions of this chapter shall be guilty of a misdemeanor, and upon conviction thereof, shall be subject to a penalty of a fine of not more than five hundred dollars or by imprisonment of not more than ninety days, or both such fine and imprisonment.

4.98.070 Savings Clause.

If any section, sentence, clause, phrase, part or portion of this ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction,

such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is an administrative and legislative act not subject to referendum, and shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:

MAYOR GARY HAAKENSEN

ATTEST/AUTHENTICATED:

CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY _____
W. Scott Snyder

SUMMARY OF ORDINANCE NO. _____

of the City of Edmonds, Washington

On the ____ day of _____, 2007, the City Council of the City of Edmonds, passed Ordinance No. _____. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, CREATING A NEW CHAPTER 4.98 CONSTITUTIONALLY PROTECTED EVENTS TO ESTABLISH CRITERIA FOR APPROVING, CONDITIONING, AND DENYING PERMITS FOR EVENTS THAT ARE CONSTITUTIONALLY PROTECTED INTENDED PRIMARILY FOR THE COMMUNICATION OR EXPRESSION OF IDEAS, PROVIDING FOR SEVERABILITY, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this ____ day of _____, 2007.

CITY CLERK, SANDRA S. CHASE