

CITY OF BLAINE
REQUEST FOR COUNCIL ACTION
MEETING DATE: November 13, 2006

SUBJECT: Ordinance 06-2649, Amending the 2006 Budget

SUBMITTING DEPT: Finance Department

PREPARED BY: Meredith Riley, Finance Director

AGENDA LOCATION: Comments / Communications , Consent ,
Public Meeting (Hearing) , Unfinished Business , Council Action Item ,
Committee Reports

ATTACHMENTS: Ordinance 06-2649 and worksheet.

ANALYSIS / SUMMARY: This amendment to the 2006 Budget consists of:

1. WIN Team Agency Fund expenditures increased covered by unanticipated seizure revenues received.

RECOMMENDATION: Waive 2nd Reading: (Including conditions of approval if applicable)

FISCAL ANALYSIS: Revenues and expenditures are matching; see attached ordinance for fiscal breakdown.

REVIEWED BY:

City Manager _____ Finance Director _____ City Clerk _____

COUNCIL ACTION: Approved , Denied , Tabled / Deferred ,
Assigned to: _____

DATE OF NEXT COUNCIL ACTION: _____

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ORDINANCE NO 06-2649

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLAINE
WASHINGTON, AMENDING THE 2006 BUDGET FOR THE WIN TEAM AGENCY FUND

WHEREAS, the 2006 Budget was passed and accepted by the Council in November 2005, and

WHEREAS, the WIN Team Agency Fund had unanticipated revenues; and

WHEREAS, the WIN Team Agency Fund has requested to use these revenues to purchase additional equipment;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLAINE AS FOLLOWS:

SECTION 1: The 2006 Budget is amended as follows:

<u>Revenues</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
WIN Team Agency Fund			
US Treasury-WIN Team Seizure			
631.000.021.332.21.21.01	\$ -0-	\$58,516	\$58,516
Total Revenues	\$ -0-	\$58,516	\$58,516
<u>Expenditures</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>
WIN Team Agency Fund			
Uniforms & Equipment			
631.000.021.521.00.24.00	\$6,425	\$58,516	\$64,941
Total Expenditures	\$6,425	\$58,516	\$64,941

SECTION 2: Should any section, clause or provision of this ordinance be declared by the courts to be invalid or unconstitutional, the same shall not affect the validity of the ordinance as a whole, or any part thereof, other than the part of the ordinance declared to be invalid.

SECTION 3: This Ordinance shall take effect and be in force from and after its passage by the City Council and approval by the Mayor, if approved, otherwise, as provided by law and five days after the date of posting for publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF BLAINE, WASHINGTON on this 10th day of July, 2006, and approved by the Mayor on the same day.

CITY OF BLAINE, WASHINGTON

By: _____
MIKE MYERS, Mayor

ATTEST:

SHERI SANCHEZ, City Clerk

CITY OF BLAINE
BUDGET CHANGE REQUEST

DEPARTMENTS: WIN TEAM

(A) REAPPROPRIATION
(B) AMENDMENT

REVENUE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
WIN TEAM AGENCY FUND				
631.000.021.308.10.00.00	Beginning Fund Balance	\$ 5,725	\$ -	\$ 5,725
631.000.021.332.21.21.01	US Treasury-WIN Team Seizure	\$ -	\$ 58,516	\$ 58,516
631.000.021.342.11.00.00	Local-WIN Team Seizure	\$ 500	\$ -	\$ 500
631.000.021.361.10.00.00	Interest Earning	\$ 200	\$ -	\$ 200
	Revenue Totals	\$ 6,425	\$ 58,516	\$ 64,941

EXPENDITURE

FUND & BARS #	DESCRIPTION	CURRENT BUDGET	REQUESTED CHANGE	AMENDED BUDGET
WIN TEAM AGENCY FUND				
631.000.021.521.00.24.00	Uniforms and Equipment	\$ 6,425	\$ 58,516	\$ 64,941
	Expenditure Totals	\$ 6,425	\$ 58,516	\$ 64,941

REASON FOR REQUEST (Use separate sheet or attachment if necessary)

To cover expenses with revenues not anticipated in the 2006 Budget

FINANCE DIRECTOR:

DATE:

ORDINANCE #:

DATE: