

ORDINANCE NO. 3501

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3476 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 General Fund # 001 requires an increase for Interfund Transfer revenues from the Council Contingency Fund #119 (\$124,423) and from the Criminal Justice Fund #007 (\$69,908), an increase for 1/10 sales tax local criminal justice revenue (\$500,000), an increase for intergovernmental revenues (\$32,912), an increase of miscellaneous revenues (\$15,410) and requires increased appropriations for criminal justice expenses (\$580,102), for council contingencies (\$31,000), unanticipated small equipment expenses (\$15,433), for professional services (\$17,990), for supplies (\$900), for fire department overtime (\$2,100), transfer repair and maintenance expense to the Combined Utility Fund # 411 (\$3,046) the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Criminal Justice Fund # 007 transfers the 1/10 sales tax local criminal justice revenue (\$500,000) and intergovernmental revenues (\$30,812) to the General Fund # 001, and transfers criminal justice expenses (\$580,102) to the General Fund # 001; the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Gift Catalog Fund # 127 requires an additional appropriation to pay for the Tsutakawa sculpture project (\$13,000) , the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Combined Utility Fund #411 requires an additional for repairs and maintenance (\$3,046), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS, it has been a practice to consolidate these actions into a mid-year ordinance and a year-end ordinance, instead of adopting an ordinance each time the City Council takes action; NOW, THEREFORE,

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

Section 1. Section 1 of Ordinance No. 3476 adopting the final budget for the fiscal year 2004, 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/AUTHENTICATED:

CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY _____
W. SCOTT SNYDER

FILED WITH THE CITY CLERK:	05/14/2004
PASSED BY THE CITY COUNCIL:	05/18/2004
PUBLISHED:	05/26/2004
EFFECTIVE DATE:	05/31/2004
ORDINANCE NO. <u>3501</u>	

SUMMARY OF ORDINANCE NO. 3501

of the City of Edmonds, Washington

On the 18th day of May, 2004, the City Council of the City of Edmonds, passed Ordinance No. 3501. 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. 3476 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 19th day of May, 2004.

CITY CLERK, SANDRA S. CHASE

EXHIBIT A

BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2004 BEGINNING CASH	+ REVENUE	- EXPENDITURES	2004 = ENDING CASH
001	General Fund	1,551,515	26,275,676	26,355,858	1,471,333
005	Fire Apparatus Reserve Fund	145,800	340,880	260,214	226,466
006	Emergency Financial Reserve Fund	1,998,220	0	0	1,998,220
007	Criminal Justice Activity Fund	55,797	0	0	0
009	LEOFF-Medical Insurance Reserve Fund	238,330	69,000	44,871	262,459
104	Drug Enforcement Fund	21,087	40,315	52,970	8,432
111	Street Fund	128,120	1,109,650	1,148,550	89,220
112	Combined Street Const./Imprv. Fund	1,236,685	4,346,380	4,778,250	804,815
113	Multimodal Transportation Fund	0	3,943,424	3,943,424	0
114	Street Beautification Fund	3,493	135	3,628	0
116	Building Maintenance Fund	136,410	58,987	118,000	77,397
117	Municipal Arts Fund	133,322	74,818	61,900	146,240
118	Memorial Street Tree Fund	14,675	250	1,000	13,925
119	Council Contingency Fund	126,150	0	0	0
120	Hotel/Motel Tax Fund	40,660	57,833	62,000	36,493
121	Employee Parking Permit Fund	58,071	5,200	1,000	62,271
122	Youth Scholarship Fund	7,080	5,080	4,000	8,160
123	Tourism Arts Comm. Promotional Fund	25,368	17,507	21,700	21,175
124	Off Street Parking Fund	141,035	8,500	27,600	121,935
125	Park Acquisition/Improvement Fund	1,412,447	1,040,000	2,340,750	111,697
126	Special Capital Fund	1,274,242	1,308,000	2,197,429	384,813
127	Gift Catalog Fund	132,488	3,048	24,160	111,376
130	Cemetery Improvement Fund	496,164	194,600	525,065	165,699
131	Fire Donations Fund	7,391	20	7,400	11
135	Public Utility Assistance Fund	295	0	0	295
326	Public Safety Building Construction Fund	366,202	654,776	999,097	21,881
330	Bond Construction Fund	214,880	7,500	220,860	1,520
411	Combined Utility Operation Fund	3,290,470	11,890,020	11,456,866	3,723,624
412	Combined Utility Const./Imprv. Fund	2,875,072	3,938,503	5,962,500	851,075
413	Combined Utility Bond Reserve Fund	1,129,280	1,432,530	1,430,850	1,130,960
414	Capital Improvements Reserve	2,298,740	280,740	1,555,510	1,023,970
511	Equipment Rental Fund	2,496,740	1,275,940	1,019,270	2,753,410
610	Cemetery Maintenance Fund	556,660	24,000	0	580,660
617	Firemen's Pension Fund	430,726	29,000	84,880	374,846
621	Special Library Fund	11,004	200	100	11,104
623	Sister City Commission Fund	14,102	15,220	24,520	4,802

	TOTALS	23,068,721	58,447,732	64,734,222	16,600,284
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EXHIBIT A

**CITY OF EDMONDS
BUDGET AMENDMENTS (EXPENDITURES
ONLY)
2004 BUDGET**

FUN D NO.	FUND DESCRIPTION	ORD.NO. 3476 11/26/03	ORD.NO. 3501 05/18/04	ORD.NO.	2004 AMENDED BUDGET
001	General Fund	25,711,379	\$644,479		\$26,355,858
005	Fire Apparatus Reserve Fund	260,214	0		260,214
006	Emergency Financial Reserve Fund	0	0		0
007	Criminal Justice Activity Fund	580,102	(580,102)		0
009	LEOFF-Medical Insurance Reserve Fund	44,871	0		44,871
104	Drug Enforcement Fund	52,970	0		52,970
111	Street Fund	1,148,550	0		1,148,550
112	Combined Street Const./Imprv. Fund	4,778,250	0		4,778,250
113	Multimodal Transportation Fund	3,943,424	0		3,943,424
114	Street Beautification Fund	3,628	0		3,628
116	Building Maintenance Fund	118,000	0		118,000
117	Municipal Arts Fund	61,900	0		61,900
118	Memorial Street Tree Fund	1,000	0		1,000
119	Council Contingency Fund	12,990	(12,990)		0
120	Hotel/Motel Tax Fund	62,000	0		62,000
121	Employee Parking Permit Fund	1,000	0		1,000
122	Youth Scholarship Fund	4,000	0		4,000
123	Tourism Arts Comm. Promotional Fund	21,700	0		21,700
124	Off Street Parking Fund	27,600	0		27,600
125	Park Acquisition/Improvement Fund	2,340,750	0		2,340,750
126	Special Capital Fund	2,197,429	0		2,197,429
127	Gift Catalog Fund	11,160	13,000		24,160
130	Cemetery Improvement Fund	525,065	0		525,065
131	Fire Donations Fund	7,400	0		7,400
135	Public Utility Assistance Fund	0	0		0
326	Public Safety Building Construction Fund	999,097	0		999,097
330	Bond Construction Fund	220,860	0		220,860
411	Combined Utility Operation Fund	11,453,820	3,046		11,456,866
412	Combined Utility Const./Imprv. Fund	5,962,500	0		5,962,500
413	Combined Utility Bond Reserve Fund	1,430,850	0		1,430,850
414	Capital Improvements Reserve	1,555,510	0		1,555,510
511	Equipment Rental Fund	1,019,270	0		1,019,270
610	Cemetery Maintenance Fund	0	0		0
617	Firemen's Pension Fund	84,880	0		84,880
621	Special Library Fund	100	0		100
623	Sister City Commission Fund	24,520	0		24,520
	TOTALS	64,666,789	67,433	0	64,734,222