

ORDINANCE NO. 3519

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 intergovernmental revenues (\$83,072), an increase for fines and penalties revenue (\$78,000), and requires increased appropriations for uniforms (\$20,000), for training (\$115), for professional services (\$19,000), for interfund transfers to the 2001 LTGO Fund #230 (\$62,652) and to the Bond Construction Fund #330 (\$91,677), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Street Beautification Fund #114 requires an increase for interfund transfer from park Acquisition and Improvement Fund #125 (\$2,897), a decrease for interest revenue (\$135) and requires increased appropriations for citywide beautification projects (\$993); the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Municipal Arts Fund #117 requires an increase for interfund transfer revenues from the Hotel/Motel Fund #120 (\$4,000); and

WHEREAS; the Hotel/Motel Fund #120 requires increased appropriations for interfund transfer to the Municipal Arts Fund #117 (\$4,000), and for advertising (\$3,000), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Gift Catalog Fund #127 requires increased appropriations for interfund transfer to the Parks Trust Fund #601 (\$11,000), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Fire Donations Fund #131 requires an increase for donations revenues (\$2,827), an increase for interest revenues (\$5) and requires increased appropriations for small equipment (\$3,752), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the LID Guaranty Fund #213 requires an increase for interest revenues (\$16,000) and requires increased appropriations for interfund transfer to the General Fund #001 (\$150,000), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the 2001 LTGO Bond Debt Service Fund #230 requires an increase for interest revenues (\$543), an increase for interfund transfer from the General Fund #001 (\$62,652) and requires increased appropriations for debt service (\$196,906), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the 2002 LTGO Fund #234 requires an increase for transfer from PFD Operating Fund (\$312,049), an increase for interfund transfer from the Special Capital Fund #126 (\$71,311), and requires increased appropriations for debt service (\$383,360), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Bond Construction Fund #330 requires an increase for interfund transfer from the General Fund #001 (\$91,677), an increase for interest revenues (\$1,000), an increase for insurance recovery revenues (\$98,712), a decrease for property tax revenues (\$7,500) and requires increased appropriations for construction projects (\$119,237), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Combined Utility Construction Improvement Fund #412 requires an increase for interfund transfer from the Combined Utility Bond Reserve Fund #413 (\$2,956,590), and

WHEREAS; the Combined Utility Bond Reserve Fund #413 requires increased appropriations for interfund transfer to the Combined Utility Construction Improvement Fund #412 (\$2,956,590), the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Equipment Rental Fund #511 requires an increase for insurance recovery revenues (\$9,360) and requires an increase in appropriations for repairs (\$5,674), for small equipment (\$3,686) the fund having sufficient ending fund balance to cover these costs; and

WHEREAS; the Parks Trust Fund #601 requires an increase for interfund transfer from the Gift Catalog Fund #127 (\$11,000), an increase for interest revenues (\$1,000) an increase for contributions (\$100,000), and

WHEREAS, it has been a practice to consolidate these actions into mid-year ordinances 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 HAAKENSEN

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: 09/30/2004
PASSED BY THE CITY COUNCIL: 10/05/2004
PUBLISHED: 10/10/2004
EFFECTIVE DATE: 10/15/2004
ORDINANCE NO. 3519

SUMMARY OF ORDINANCE NO. 3519

of the City of Edmonds, Washington

On the 5th day of October, 2004, the City Council of the City of Edmonds, passed Ordinance No. 3519. 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 6th day of October, 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	\$1,733,462	\$26,436,748	\$26,549,302	\$1,620,908
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
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	1,724	2,897	4,621	0
116	Building Maintenance Fund	136,410	58,987	118,000	77,397
117	Municipal Arts Fund	133,322	78,818	61,900	150,240
118	Memorial Street Tree Fund	14,675	250	1,000	13,925
120	Hotel/Motel Tax Fund	40,660	57,833	69,000	29,493
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	35,160	100,376
130	Cemetery Improvement Fund	497,164	194,600	525,065	166,699
131	Fire Donations Fund	9,132	2,852	11,152	832
135	Public Utility Assistance Fund	295	0	0	295
213	LID Guaranty Fund	385,600	16,000	150,000	251,600
230	2001 LTGO Bond Debt Service Fund	133,711	63,195	196,906	0
234	2002 LTGO Fund	0	383,360	383,360	0
326	Public Safety Building Construction Fund	366,202	654,776	999,097	21,881
330	Bond Construction Fund	176,361	191,389	340,097	27,653
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	6,895,093	5,962,500	3,807,665
413	Combined Utility Bond Reserve Fund	1,129,280	1,432,530	4,387,440	(1,825,630)
414	Capital Improvements Reserve	2,298,740	280,740	1,555,510	1,023,970
511	Equipment Rental Fund	2,496,740	1,285,300	1,028,630	2,753,410
601	Parks Trust Fund	0	112,000	0	112,000
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	\$23,550,485	\$62,342,787	\$68,765,864	\$17,127,408

EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE

FUND NO.	FUND DESCRIPTION	ORD.NO. 3476 11/26/03	ORD.NO. 3501 05/18/04	ORD.NO. 10/05/04	2004 AMENDED BUDGET
001	General Fund	\$25,711,379	\$644,479	\$193,444	\$26,549,302
005	Fire Apparatus Reserve Fund	260,214	0	0	260,214
006	Emergency Financial Reserve Fund	0	0	0	0
009	LEOFF-Medical Insurance Reserve Fund	44,871	0	0	44,871
104	Drug Enforcement Fund	52,970	0	0	52,970
111	Street Fund	1,148,550	0	0	1,148,550
112	Combined Street Const./Imprv. Fund	4,778,250	0	0	4,778,250
113	Multimodal Transportation Fund	3,943,424	0	0	3,943,424
114	Street Beautification Fund	3,628	0	993	4,621
116	Building Maintenance Fund	118,000	0	0	118,000
117	Municipal Arts Fund	61,900	0	0	61,900
118	Memorial Street Tree Fund	1,000	0	0	1,000
120	Hotel/Motel Tax Fund	62,000	0	7,000	69,000
121	Employee Parking Permit Fund	1,000	0	0	1,000
122	Youth Scholarship Fund	4,000	0	0	4,000
123	Tourism Arts Comm. Promotional Fund	21,700	0	0	21,700
124	Off Street Parking Fund	27,600	0	0	27,600
125	Park Acquisition/Improvement Fund	2,340,750	0	0	2,340,750
126	Special Capital Fund	2,197,429	0	0	2,197,429
127	Gift Catalog Fund	11,160	13,000	11,000	35,160
130	Cemetery Improvement Fund	525,065	0	0	525,065
131	Fire Donations Fund	7,400	0	3,752	11,152
135	Public Utility Assistance Fund	0	0	0	0
213	LID Guaranty Fund	0	0	150,000	150,000
230	2001 LTGO Bond Debt Service Fund	0	0	196,906	196,906
234	2002 LTGO Fund	0	0	383,360	383,360
326	Public Safety Building Construction Fund	999,097	0	0	999,097
330	Bond Construction Fund	220,860	0	119,237	340,097
411	Combined Utility Operation Fund	11,453,820	3,046	0	11,456,866
412	Combined Utility Const./Imprv. Fund	5,962,500	0	0	5,962,500
413	Combined Utility Bond Reserve Fund	1,430,850	0	2,956,590	4,387,440
414	Capital Improvements Reserve	1,555,510	0	0	1,555,510
511	Equipment Rental Fund	1,019,270	0	9,360	1,028,630
601	Parks Trust Fund	0	0	0	0
610	Cemetery Maintenance Fund	0	0	0	0
617	Firemen's Pension Fund	84,880	0	0	84,880
621	Special Library Fund	100	0	0	100
623	Sister City Commission Fund	24,520	0	0	24,520
	TOTALS	\$64,073,697	\$660,525	\$4,031,642	\$68,765,864

EXHIBIT "C": BUDGET AMENDMENT DETAIL

Item	Amount	
	Debit	Credit
Section 1: Previously Council Approved Items		
1) Increase Police Department Uniforms: Approved by Council late 2003		
General Fund Expenditure	20,000	
General Fund Ending Cash		20,000
2) Point Edwards Settlement		
General Fund Ending Cash	78,000	
Fines Levied		78,000
3) Establish Budget for Parks Trust Fund		
Parks Trust Fund Ending Fund Balance	112,000	
Parks Trust Fund Point Edwards Settlement		100,000
Parks Trust Fund Transfer In		11,000
Parks Trust Fund Interest Earnings		1,000
Section 2: New Items for Council Consideration		
4) Establish Budget for 2001 LTGO Debt Service Fund		
General Fund Transfer Out	154,329	
General Fund Ending Cash		154,329
5) Increase Intergovernmental Revenues: Sno-Isle Library Payment for Services		
General Fund Ending Cash	82,957	
Intergovernmental Revenues		82,957
6) Increase Parks Training Budget: Washington State Art Grant		
General Fund Expenditure	115	
Washington State Grant		115
7) Increase Human Resources Professional Svc: AWC Retro Pool for Worker's Comp		
General Fund Expenditure	19,000	
General Fund Ending Cash		19,000
8) Close Street Beautification Fund to Parks Acquisition/Improvement Fund		
Street Beautification Fund Expense	993	
Street Beautification Fund Interest Earnings	135	
Street Beautification Fund Beginning Fund Balance	1,769	
Street Beautification Fund Transfer		2,897
9) Establish Budget for LID Guaranty Fund		
LID Guaranty Fund Ending Fund Balance	251,600	
LID Guaranty Fund Debt Transfer Out	150,000	
LID Guaranty Fund Beginning Fund Balance		385,600
LID Guaranty Fund Interest Income		16,000
10) Establish Budget for 2001 LTGO Fund		
2001 LTGO Debt Service Expenditure	196,906	
2001 LTGO Transfer In		62,652
2001 LTGO Beginning Fund Balance		133,711
2001 LTGO Interest Earnings		543

Item	Amount	
	Debit	Credit
11) Establish Budget for 2002 LTGO Fund Debt Service Payment		
2002 LTGO Fund Expenditure	383,360	
2002 LTGO Fund Transfers In		383,360
12) Increase Bond Construction Fund Project Budget		
Bond Construction Fund Beginning Fund Balance	42,795	
Bond Construction Fund Construction Projects	119,237	
Bond Construction Fund Property Tax Revenue	7,500	
Bond Construction Fund Ending Fund Balance	21,857	
Bond Construction Fund Insurance Recovery Revenue		98,712
Bond Construction Fund Interest Revenue		1,000
Bond Construction Fund Transfer In		91,677
13) 2003 Transfer Made in 2004: Hotel/Motel Fund		
Hotel/Motel Fund Transfer Out	4,000	
Hotel/Motel Fund Ending Cash		4,000
Municipal Arts Fund Ending Cash	4,000	
Municipal Arts Fund Transfer In		4,000
14) Transfer Donation of Endowment to Parks Trust Fund		
Gifts Catalog Fund Transfer Out	11,000	
Gifts Catalog Fund Ending Fund Balance		11,000
15) Whyndam Publication Project		
Hotel/Motel Fund Expenditure	3,000	
Hotel/Motel Fund Ending Cash		3,000
16) Transfer of 2003 bond proceeds		
Combined Utility Bond Reserve Fund Transfer Out	2,956,590	
Combined Utility Bond Reserve Fund Ending Cash		2,956,590
Combined Utility Construction/Improvement Fund Ending Cash	2,956,590	
Combined Utility Construction/Improvement Fund Transfer In		2,956,590
17) Increase Fire Donation Fund Expense: Donations Received		
Fire Donation Fund Ending Fund Balance	821	
Fire Donation Fund Expense	3,752	
Fire Donation Fund Donations		2,827
Fire Donation Fund Interest		5
Fire Donation Fund Beginning Fund Balance Adjustment		1,741
18) Increase Small Equipment: Insurance Refund for Accidents & Stolen Laptop		
Equipment Rental Fund Expenditure	9,360	
Equipment Rental Insurance Recovery		9,360