

**ORDINANCE NO. 3525**

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, RELATING TO THE BUDGET FOR FISCAL YEAR COMMENCING JANUARY 1, 2005, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

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WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2005, the City Clerk submitted to the Mayor the estimates of revenues and expenditures for the next fiscal year as required by law; and,

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable and prior to sixty days before January 1, 2005, filed the said revised preliminary budget with the City Clerk together with a budget message, as recommendation for the final budget, and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers therefore and published and posted notice of filing and the availability of said preliminary budget together with the date of a public hearing for the purpose of fixing a final budget, all as required by the law, and

WHEREAS, the City Council scheduled hearings on the preliminary budget for the purpose of providing information regarding estimates and programs, and

WHEREAS, the City Council did meet on November 1, 2004 and November 16, 2004 which were on or before the first Monday of the month next preceding the beginning of the ensuing fiscal year, for the purpose of fixing a final budget at which hearing all taxpayers were heard who appeared for or against any part of said budget, and

WHEREAS, following the conclusion of said hearing the City Council made such adoptions and changes as it deemed necessary and proper, NOW, THEREFORE;

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

Section 1. Attached hereto and identified as Exhibit A, in summary form, are the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined, and by this reference said Exhibit A is incorporated herein as if set forth in full and the same is hereby adopted in full. The Finance Director is authorized to include year-end cash balances in the final budget document as determined at the close of the fiscal year.

Section 2. A complete copy of the final budget for 2005, as adopted, together with a copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

Section 3. This ordinance is a legislative act delegated by statute to the City Council of the City of Edmonds, is not subject to referendum and shall take effect January 1, 2005.

APPROVED:

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MAYOR, GARY HAAKENSON

ATTEST/AUTHENTICATE:

\_\_\_\_\_  
CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

BY \_\_\_\_\_  
W. SCOTT SNYDER, CITY ATTORNEY

FILED WITH THE CITY CLERK:	11/12/2004
PASSED BY THE CITY COUNCIL:	11/16/2004
PUBLISHED:	11/24/2004
EFFECTIVE DATE:	01/01/2005
ORDINANCE NO. <u>3525</u>	

**SUMMARY OF ORDINANCE NO. 3525**

of the City of Edmonds, Washington

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On the 16<sup>th</sup> day of November, 2004, the City Council of the City of Edmonds, passed Ordinance No. 3525. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, RELATING TO THE BUDGET FOR FISCAL YEAR 2005; 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 17<sup>th</sup> day of November, 2004.

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CITY CLERK, SANDRA S. CHASE

**Exhibit "A:" Budget Summary by Fund**

	<b>Beginning</b>			<b>Ending</b>
	<b>Fund Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Fund Balance</b>
1 GENERAL FUND	3,461,927	26,658,758	27,575,921	2,544,764
6 EMERGENCY/FINANCIAL RESERVE	1,920,056	0	0	1,920,056
9 LEOFF-MEDICAL INS. RESERVE	276,457	69,100	45,600	299,957
104 DRUG ENFORCEMENT FUND	70	152,709	148,203	4,576
111 STREET FUND	165,020	1,105,650	1,169,180	101,490
112 COMBINED STREET CONST/IMPROVE	726,402	4,692,623	5,388,000	31,025
113 MULTIMODAL TRANSPORTATION FD.	0	1,250,000	1,250,000	0
116 BUILDING MAINTENANCE	113,824	184,307	257,000	41,131
117 MUNICIPAL ARTS ACQUIS. FUND	152,806	78,150	72,045	158,911
118 MEMORIAL STREET TREE	14,756	150	500	14,406
120 HOTEL/MOTEL TAX REVENUE FUND	34,052	59,508	59,750	33,810
121 EMPLOYEE PARKING PERMIT FUND	73,366	13,100	19,700	66,766
122 YOUTH SCHOLARSHIP FUND	5,541	2,580	3,500	4,621
123 TOURISM PROMOTIONAL FUND/ARTS	21,668	15,000	25,400	11,268
125 PARK ACQ/IMPROVEMENT	2,483,121	1,085,000	2,213,350	1,354,771
126 SPECIAL CAPITAL FUND	1,169,609	2,367,544	3,534,940	2,213
127 GIFTS CATALOG FUND	123,409	10,529	2,660	131,278
130 CEMETERY MAINTENANCE/IMPROVEMT	521,855	197,500	523,870	195,485
131 FIRE DONATIONS	832	2,425	0	3,257
211 LID FUND CONTROL	353,697	256,000	64,550	545,147
213 LID GUARANTY FUND	247,579	3,714	125,000	126,293
230 LTGO BOND DEBT SERVICE FUND	0	386,110	386,110	0
326 PUBLIC SAFETY BLDG CONST FUND	139,723	758,172	796,672	101,223
330 CITY CAPITAL IMPROVEMENTS FUND 2001	30,623	500	31,123	0
411 COMBINED UTILITY OPERATION	3,469,298	11,962,930	11,255,217	4,177,011
412 COMBINED UTILITY CONST/IMPROVE	4,322,745	3,454,881	7,110,000	667,626
413 COMBINED UTIL BOND RES FUND	798,455	1,494,830	1,494,830	798,455
414 CAPITAL IMPROVEMENTS RESERVE	2,481,331	299,927	2,510,895	270,363
511 EQUIPMENT RENTAL FUND	2,982,968	1,601,817	1,010,249	3,574,536
601 PARKS TRUST FUND	112,707	1,480	0	114,187
610 CEMETERY MAINTENANCE TRUST FD	580,660	24,000	0	604,660
617 FIREMEN'S PENSION FUND	388,103	39,252	95,072	332,283
621 SPECIAL LIBRARY	8,450	80	1,100	7,430
623 SISTER CITY COMMISSION	10,737	20,220	25,000	5,957
	<hr/> 27,191,847	<hr/> 58,248,546	<hr/> 67,195,437	<hr/> 18,244,956