

ORDINANCE NO. 3529

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 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 2004 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. 3476 adopting the final budget for the fiscal year 2004 is hereby 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:	12/10/2004
PASSED BY THE CITY COUNCIL:	12/14/2004
PUBLISHED:	12/19/2004
EFFECTIVE DATE:	12/24/2004
ORDINANCE NO. <u>3529</u>	

SUMMARY OF ORDINANCE NO. 3529

of the City of Edmonds, Washington

On the 14th day of December, 2004, the City Council of the City of Edmonds, passed Ordinance No. 3529. 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 15th day of December, 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	\$26,633,888	\$26,582,422	\$1,784,928
003	Travel Advance	7,000	0	7,000	0
005	Fire Apparatus Reserve Fund	145,800	340,880	485,194	1,486
006	Emergency Financial Reserve Fund	1,998,220	0	0	1,998,220
007	Criminal Justice Fund	69,910	0	69,910	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	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	163,130	8,500	171,630	0
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	496,164	194,600	525,065	165,699
131	Fire Donations Fund	9,132	17,109	23,159	3,082
135	Public Utility Assistance Fund	298	0	298	0
211	LID Control Fund	178,076	346,380	523,890	566
213	LID Guaranty Fund	385,600	16,000	160,000	241,600
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	4,085,870	1,432,530	4,387,440	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	1,510,280	1,113,630	2,893,390
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	98,605	361,121
621	Special Library Fund	11,004	200	1,315	9,889
623	Sister City Commission Fund	14,102	15,220	24,520	4,802
	TOTALS	\$26,783,159	\$63,125,549	\$69,891,039	\$20,017,669

EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE

FUND NO.	FUND DESCRIPTION	ORD.NO. 3476 11/26/03	ORD.NO. 3501 05/18/04	ORD.NO. 3519 10/05/04	ORD.NO. 12/14/04	2004 AMENDED BUDGET
001	General Fund	\$25,711,379	\$644,479	\$193,444	\$33,120	\$26,582,422
003	Travel Advance	\$0	\$0	\$0	\$7,000	7,000
005	Fire Apparatus Reserve Fund	260,214	0	0	224,980	485,194
006	Emergency Financial Reserve Fund	0	0	0	0	0
007	Criminal Justice Fund	0	0	0	69,910	69,910
009	LEOFF-Medical Insurance Reserve Fund	44,871	0	0	0	44,871
104	Drug Enforcement Fund	52,970	0	0	0	52,970
111	Street Fund	1,148,550	0	0	0	1,148,550
112	Combined Street Const./Imprv. Fund	4,778,250	0	0	0	4,778,250
113	Multimodal Transportation Fund	3,943,424	0	0	0	3,943,424
114	Street Beautification Fund	3,628	0	993	0	4,621
116	Building Maintenance Fund	118,000	0	0	0	118,000
117	Municipal Arts Fund	61,900	0	0	0	61,900
118	Memorial Street Tree Fund	1,000	0	0	0	1,000
120	Hotel/Motel Tax Fund	62,000	0	7,000	0	69,000
121	Employee Parking Permit Fund	1,000	0	0	0	1,000
122	Youth Scholarship Fund	4,000	0	0	0	4,000
123	Tourism Arts Comm. Promotional Fund	21,700	0	0	0	21,700
124	Off Street Parking Fund	27,600	0	0	144,030	171,630
125	Park Acquisition/Improvement Fund	2,340,750	0	0	0	2,340,750
126	Special Capital Fund	2,197,429	0	0	0	2,197,429
127	Gift Catalog Fund	11,160	13,000	11,000	0	35,160
130	Cemetery Improvement Fund	525,065	0	0	0	525,065
131	Fire Donations Fund	7,400	0	3,752	12,007	23,159
135	Public Utility Assistance Fund	0	0	0	298	298
211	LID Control Fund				523,890	523,890
213	LID Guaranty Fund	0	0	150,000	10,000	160,000
230	2001 LTGO Bond Debt Service Fund	0	0	196,906	0	196,906
234	2002 LTGO Fund	0	0	383,360	0	383,360
326	Public Safety Building Construction Fund	999,097	0	0	0	999,097
330	Bond Construction Fund	220,860	0	119,237	0	340,097
411	Combined Utility Operation Fund	11,453,820	3,046	0	0	11,456,866
412	Combined Utility Const./Imprv. Fund	5,962,500	0	0	0	5,962,500
413	Combined Utility Bond Reserve Fund	1,430,850	0	2,956,590	0	4,387,440
414	Capital Improvements Reserve	1,555,510	0	0	0	1,555,510
511	Equipment Rental Fund	1,019,270	0	9,360	85,000	1,113,630
601	Parks Trust Fund	0	0	0	0	0
610	Cemetery Maintenance Fund	0	0	0	0	0
617	Firemen's Pension Fund	84,880	0	0	13,725	98,605
621	Special Library Fund	100	0	0	1,215	1,315
623	Sister City Commission Fund	24,520	0	0	0	24,520
	TOTALS	\$64,073,697	\$660,525	\$4,031,642	\$1,125,175	\$69,891,039

EXHIBIT “C”: BUDGET AMENDMENT DETAIL

Item	Amount	
	Debit	Credit
Section 1: Previously Council Approved Items		
1) Close Advance Travel Fund (Ordinance 3477)		
Advance Travel Fund Transfer Out	7,000	
Advance Travel Fund Beginning Fund Balance		7,000
General Fund Ending Cash	7,000	
General Fund Transfer In		7,000
2) Close Fire Apparatus Fund (Ordinance 3524)		
Fire Apparatus Fund Transfer Out	224,980	
Fire Apparatus Fund Ending Fund Balance		224,980
Equipment Rental Fund Ending Cash	224,980	
Equipment Fund Transfer In		224,980
3) Close Criminal Justice Fund (Ordinance 3477)		
Criminal Justice Fund Transfer Out	69,910	
Criminal Justice Fund Beginning Fund Balance		69,910
4) Close Off Street Parking Fund (Ordinance 3524)		
Off Street Parking Fund Transfer Out	144,030	
Off Street Parking Fund Ending Fund Balance		144,030
General Fund Ending Cash	144,030	
General Fund Transfer In		144,030
5) Close Public Utility Assistance Fund		
Public Utility Assistance Fund Transfer Out	298	
Public Utility Assistance Fund Ending Fund Balance		295
Public Utility Assistance Fund Beginning Fund Balance		3
Section 2: New Items for Council Consideration		
6) Increase Police Overtime Budget: Traffic Safety Grants & Police Services		
General Fund Expenditure	41,000	
Traffic Safety Grant		13,780
Police Services (Fourth of July & Taste of Edmonds)		17,220
Police Services (Edmonds School District)		10,000
7) Increase Police Uniform Budget: Department of Justice Grant		
General Fund Expenditure	5,110	
Department of Justice Grant		5,110
8) Increase Fire Donation Fund Expense Budget: Donations Received		
Fire Donation Fund Ending Fund Balance	2,250	
Fire Donation Fund Expense	12,007	
Fire Donation Fund Donations		14,257

Item	Amount	
	Debit	Credit
9) Establish Budget for Local Improvement District Fund		
Ending Fund Balance	566	
Debt Service Expenditure	523,890	
Assessment Revenues		336,380
Transfer In From Local Improvement District Fund Control		10,000
Beginning Fund Balance		178,076
10) Increase Local Improvement District Fund Control Expense Budget: Redeem Bonds		
Local Improvement District Fund Control Debt Transfer Out	10,000	
Local Improvement District Fund Control Ending Fund Balance		10,000
11) Increase Equipment Rental Fund Equipment Replacement Expenditures		
Equipment Rental Fund Expenditures	85,000	
Equipment Rental Fund Ending Fund Balance		85,000
12) Increase Firemen's Pension Fund Expenditures: Unanticipated Expenditures		
Firemen's Pension Fund Expenditures	13,725	
Firemen's Pension Fund Ending Fund Balance		13,725
13) Special Library Fund Expenditures: Unanticipated Expenditures		
Special Library Fund Expenditures	1,215	
Special Library Fund Ending Fund Balance		1,215