

**ORDINANCE NO. 3591**

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3575 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

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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 2006 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. 3575 adopting the final budget for the fiscal year 2006 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:

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MAYOR, GARY HAAKENSON

ATTEST/AUTHENTICATE:

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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:	04/28/2006
PASSED BY THE CITY COUNCIL:	05/02/2006
PUBLISHED:	05/10/2006
EFFECTIVE DATE:	05/15/2006
ORDINANCE NO. <u>3591</u>	

**SUMMARY OF ORDINANCE NO. 3591**

of the City of Edmonds, Washington

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On the 2<sup>nd</sup> day of May, 2006, the City Council of the City of Edmonds, passed Ordinance No. 3591. 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. 3575 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 3<sup>rd</sup> day of May, 2006.

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CITY CLERK, SANDRA S. CHASE

**EXHIBIT "A:" BUDGET SUMMARY BY FUND**

FUND NO.	FUND DESCRIPTION	2006 BEGINNING CASH	REVENUE	EXPENDITURES	2006 ENDING CASH
001	GENERAL FUND	3,273,822	29,044,874	30,239,819	2,078,877
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	312,641	69,100	74,415	307,326
104	DRUG ENFORCEMENT FUND	64,973	94,812	150,985	8,800
111	STREET FUND	149,887	1,152,755	1,284,966	17,676
112	COMBINED STREET CONST/IMPROVE	1,082,984	2,599,342	2,917,919	764,407
113	MULTIMODAL TRANSPORTATION FD.	0	1,250,000	1,250,000	0
116	BUILDING MAINTENANCE	323,300	1,926,227	2,246,510	3,017
117	MUNICIPAL ARTS ACQUIS. FUND	177,038	65,510	101,420	141,128
118	MEMORIAL STREET TREE	15,208	450	0	15,658
120	HOTEL/MOTEL TAX REVENUE FUND	47,696	60,800	63,000	45,496
121	EMPLOYEE PARKING PERMIT FUND	62,035	12,300	17,500	56,835
122	YOUTH SCHOLARSHIP FUND	6,726	3,580	4,000	6,306
123	TOURISM PROMOTIONAL FUND/ARTS	20,551	15,300	21,200	14,651
125	PARK ACQ/IMPROVEMENT	3,410,965	1,085,000	4,142,000	353,965
126	SPECIAL CAPITAL FUND	1,514,173	2,630,000	1,970,781	2,173,392
127	GIFTS CATALOG FUND	140,838	8,710	5,320	144,228
130	CEMETERY MAINTENANCE/IMPROV	564,608	171,382	632,514	103,476
131	FIRE DONATIONS	6,792	2,425	0	9,217
211	LID FUND CONTROL	8,411	476,000	476,225	8,186
213	LID GUARANTY FUND	127,382	1,950	100,000	29,332
234	LTGO BOND DEBT SERVICE FUND	0	403,710	403,710	0
411	COMBINED UTILITY OPERATION	3,335,891	12,375,976	12,430,483	3,281,384
412	COMBINED UTILITY CONST/IMPROVE	3,502,929	5,615,973	7,002,000	2,116,902
414	CAPITAL IMPROVEMENTS RESERVE	1,191,228	1,278,330	1,536,625	932,933
511	EQUIPMENT RENTAL FUND	3,566,794	1,921,325	2,065,273	3,422,846
601	PARKS TRUST FUND	115,122	1,480	0	116,602
610	CEMETERY MAINTENANCE TRUST FD	604,876	22,889	0	627,765
617	FIREMEN'S PENSION FUND	338,523	41,992	95,448	285,067
621	SPECIAL LIBRARY	2,589	120	1100	1,609
623	SISTER CITY COMMISSION	11,143	20,375	25,000	6,518
	<b>Totals</b>	<b>25,906,725</b>	<b>62,352,687</b>	<b>69,258,213</b>	<b>19,001,199</b>

**EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE**

FUND NO.	FUND DESCRIPTION	ORD. NO. 3575 11/15/2005	ORD. NO.	ORD. NO.	ORD. NO.	2005 Amended Budget
001	GENERAL FUND	29,564,059	675,760	0	0	30,239,819
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	74,415	0	0	0	74,415
104	DRUG ENFORCEMENT FUND	150,985	0	0	0	150,985
111	STREET FUND	1,284,966	0	0	0	1,284,966
112	COMBINED STREET CONST/IMPROVE	2,917,919	0	0	0	2,917,919
113	MULTIMODAL TRANSPORTATION FD.	1,250,000	0	0	0	1,250,000
116	BUILDING MAINTENANCE	399,500	1,847,010	0	0	2,246,510
117	MUNICIPAL ARTS ACQUIS. FUND	101,420	0	0	0	101,420
118	MEMORIAL STREET TREE	0	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	63,000	0	0	0	63,000
121	EMPLOYEE PARKING PERMIT FUND	17,500	0	0	0	17,500
122	YOUTH SCHOLARSHIP FUND	4,000	0	0	0	4,000
123	TOURISM PROMOTIONAL FUND/ARTS	21,200	0	0	0	21,200
125	PARK ACQ/IMPROVEMENT	4,142,000	0	0	0	4,142,000
126	SPECIAL CAPITAL FUND	1,970,781	0	0	0	1,970,781
127	GIFTS CATALOG FUND	5,320	0	0	0	5,320
130	CEMETERY MAINTENANCE/IMPROV	632,514	0	0	0	632,514
131	FIRE DONATIONS	0	0	0	0	0
211	LID FUND CONTROL	476,225	0	0	0	476,225
213	LID GUARANTY FUND	100,000	0	0	0	100,000
234	LTGO BOND DEBT SERVICE FUND	403,710	0	0	0	403,710
411	COMBINED UTILITY OPERATION	12,430,483	0	0	0	12,430,483
412	COMBINED UTILITY CONST/IMPROVE	7,002,000	0	0	0	7,002,000
414	CAPITAL IMPROVEMENTS RESERVE	1,536,625	0	0	0	1,536,625
511	EQUIPMENT RENTAL FUND	1,865,273	200,000	0	0	2,065,273
601	PARKS TRUST FUND	0	0	0	0	0
610	CEMETERY MAINTENANCE TRUST FD	0	0	0	0	0
617	FIREMEN'S PENSION FUND	95,448	0	0	0	95,448
621	SPECIAL LIBRARY	1,100	0	0	0	1100
623	SISTER CITY COMMISSION	25,000	0	0	0	25000
	<b>Totals</b>	<b>66,535,443</b>	<b>2,722,770</b>	<b>0</b>	<b>0</b>	<b>69,258,213</b>

**EXHIBIT "C": BUDGET AMENDMENT DETAIL**

<b>Items Previously Approved by Council</b>				
Planning	Professional Services	100,000		Dept of Ecology 06-07 Grant -
Gen Fund	Grant Revenue		100,000	Shoreline Master Program Update.
Parks/Admin Svc	Repairs & Maint	100,000		Repair of Cedar Dreams Sculpture @
Gen Fund	Insurance Recovery		100,000	5th & Main including ancillary costs.
Fire	Transfer Out	200,000		
Gen Fund	Grant Revenue		200,000	
Equipment Rental	Machinery/Equipment	200,000		Office of Domestic Preparedness -
Equipment Rental	Transfer In		200,000	Multi-purpose fire rescue boat.
Fire	Small Tools	235,152		
Gen Fund	Grant Revenue		195,152	Fire Act Grant for purchase of SCBA
Gen Fund	Ending Cash		40,000	equipment.
Bldg. Maint	Construction Projects	1,042,920		Federal Emergency Management
Bldg. Maint	Grant Revenue		782,190	Grant for seismic improvements at the
Bldg. Maint	Transfer In		260,730	Francis Anderson Center.
Bldg. Maint	Construction Projects	804,090		
Bldg. Maint	Beginning Cash		154,090	Reappropriation for HVAC project
Bldg. Maint	Bond Proceeds		650,000	originally slated for 2005.
Non-Dept	Interest Expense	24,375		Debt Issue costs and annual debt
Non-Dept	Debt Issue Costs	1,625		service (interest only) on HVAC
Gen Fund	Ending Cash		26,000	financing.
<b>New Items for Council to Consider</b>				
Municipal Court	Small Tools	1,300		Replacement of three microphones at
Gen Fund	Ending Cash		1,300	the Muni Court.
Fire	Fire Overtime	5,439		Training overtime reimbursed by Puget
Gen Fund	Service Revenue		5,439	Sound Marine FF Commission & ESCA.
Fire	Fire Overtime	744		Training overtime reimbursed by
Gen Fund	Service Revenue		744	ESCA.
Fire	Fire Supplies	2,125		Medic 7 Foundation grant for
Gen Fund	Contributions		2,125	Continuous Positive airway equip.
Devel Services	Supplies	5,000		Supplies purchased by Engineering to
Gen Fund	Interfund Revenue		5,000	be reimbursed by the Utility