

ORDINANCE NO. 3612

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.

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:

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: 11/17/2006
PASSED BY THE CITY COUNCIL: 11/21/2006
PUBLISHED: 11/30/2006
EFFECTIVE DATE: 12/05/2006
ORDINANCE NO. 3612

SUMMARY OF ORDINANCE NO. 3612

of the City of Edmonds, Washington

On the 21st day of November, 2006, the City Council of the City of Edmonds, passed Ordinance No. 3612. 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 22nd day of November, 2006.

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	28,775,431	30,752,456	1,296,797
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	98,170	154,343	8,800
111	STREET FUND	215,887	1,152,755	1,350,966	17,676
112	COMBINED STREET CONST/IMPROVE	1,082,984	3,279,042	4,133,419	228,607
113	MULTIMODAL TRANSPORTATION FD.	0	1,250,000	1,250,000	0
116	BUILDING MAINTENANCE	323,300	2,006,227	2,326,510	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	68,700	39,796
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	4,342,000	153,965
126	SPECIAL CAPITAL FUND	1,514,173	2,630,000	2,710,948	1,433,225
127	GIFTS CATALOG FUND	140,838	8,710	5,320	144,228
129	SPECIAL PROJECTS FUND	0	327,000	327,000	0
130	CEMETERY MAINTENANCE/IMPROV	564,608	471,382	942,885	93,105
131	FIRE DONATIONS	6,792	4,309	10,083	1,018
132	PARKS CONSTRUCTION		1,200,000	1,200,000	0
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	12,508,483	3,203,384
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	1,836,625	632,933
511	EQUIPMENT RENTAL FUND	3,566,794	1,939,408	2,083,356	3,422,846
601	PARKS TRUST FUND	115,122	1,480	0	116,602
610	CEMETERY MAINTENANCE TRUST FD	604,876	22,889	300,000	327,765
617	FIREMEN'S PENSION FUND	338,523	41,992	98,548	281,967
621	SPECIAL LIBRARY	2,730	120	2,850	0
623	SISTER CITY COMMISSION	11,143	20,375	25,000	6,518
	Totals	25,972,866	64,693,269	74,629,962	16,036,173

EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE

FUND NO.	FUND DESCRIPTION	ORD. NO. 3575 11/15/2005	ORD. NO. 3591 5/2/2006	ORD. NO. 3605 8/15/2006	ORD. NO.	2006 Amended Budget
001	GENERAL FUND	29,564,059	675,760	253,898	258,739	30,752,456
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	3,358	0	154,343
111	STREET FUND	1,284,966	0	66,000	0	1,350,966
112	COMBINED STREET CONST/IMPROVE	2,917,919	0	(75,000)	1,290,500	4,133,419
113	MULTIMODAL TRANSPORTATION FD.	1,250,000	0	0	0	1,250,000
116	BUILDING MAINTENANCE	399,500	1,847,010	80,000	0	2,326,510
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	3,600	2,100	68,700
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	200,000	0	4,342,000
126	SPECIAL CAPITAL FUND	1,970,781	0	0	740,167	2,710,948
127	GIFTS CATALOG FUND	5,320	0	0	0	5,320
129	SPECIAL PROJECTS FUND	0	0	327,000	0	327,000
130	CEMETERY MAINTENANCE/IMPROV	632,514	0	0	310,371	942,885
131	FIRE DONATIONS	0	0	0	10,083	10,083
132	PARKS CONSTRUCTION FUND	0	0	0	1,200,000	1,200,000
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	78,000	0	12,508,483
412	COMBINED UTILITY CONST/IMPROVE	7,002,000	0	0	0	7,002,000
414	CAPITAL IMPROVEMENTS RESERVE	1,536,625	0	0	300,000	1,836,625
511	EQUIPMENT RENTAL FUND	1,865,273	200,000	0	18,083	2,083,356
601	PARKS TRUST FUND	0	0	0	0	0
610	CEMETERY MAINTENANCE TRUST FD	0	0	0	300,000	300,000
617	FIREMEN'S PENSION FUND	95,448	0	0	3,100	98,548
621	SPECIAL LIBRARY	1,100	0	0	1,750	2,850
623	SISTER CITY COMMISSION	25,000	0	0	0	25,000
	Totals	66,535,443	2,722,770	936,856	4,434,893	74,629,962

EXHIBIT "C": BUDGET AMENDMENT DETAIL

Items Previously Before Council				
Street Construction	Construction Projects	1,290,500		
Street Construction	State Grants		580,000	
Street Construction	Interlocal Revenues		128,700	
Street Construction	Other Misc Revenue		31,000	Construction costs for the 220th
Street Construction	Interest		15,000	Street project carried forward from
Street Construction	Ending Fund Balance		535,800	2005. Increase in construction costs.
Treatment Plant	Construction Projects	300,000		Construction costs for the Outfall
Treatment Plant	Ending Fund Balance		300,000	project carried forward from 2005
Parks Construction	Land	1,200,000		
Parks Construction	Interlocal Grant		1,200,000	
REET 1	Land	724,167		
REET 1	Interest	16,000		Woodway Elementary land purchase,
REET 1	Ending Fund Balance		740,167	Snohomish County grant proceeds
Cemetery	Interfund Loan	300,000		
Cemetery	Ending Fund Balance		300,000	
Cemetery	Interfund Loan		300,000	Increase in Columbarium
Cemetery	Construction Projects	310,371		construction costs. Bids higher than
Cemetery	Ending Fund Balance		10,371	expected.
New Items for Council to Consider				
Admin Svcs	Pension Benefits	3,100		To increase pension benefit payments
Admin Svcs	Ending Fund Balance		3,100	for 2006 COLA
Fire	Overtime	830		Overtime & reimbursement for
Fire	Grant Revenue		830	Hazmat Team Mass Decon Drill
Fire	Overtime	390		Overtime & reimbursement for
Fire	Grant Revenue		390	Homeland Security Evergreen drill
Fire	Overtime	150,000		Overtime due emergencies, staffing
Fire	Ending Fund Balance		150,000	shortages, and training
Fire	Salaries	22,195		
Fire	Benefits	3,330		Retirement payout - salary and
Fire	Ending Fund Balance		25,525	benefits
Court	Home Monitoring	5,000		
Court	Interpreter Fees	7,500		Increase costs associated with an
Court	Salaries	9,500		increase in non-English speaking
Court	Ending Fund Balance		22,000	defendants and disciplinary actions
Police	Uniforms	1,994		Vests purchased in 2005 not received
Police	Grant Revenue		1,994	until 2006
Police	Overtime	2,859		Overtime for Drive Hammered - Get
Police	Grant Revenue		2,859	Nailed
Police	Overtime	7,379		
Police	Police FBI Contracts		7,146	Overtime - FBI Contract (JTTF
Police	Ending Fund Balance		233	Services)
Police	Overtime	39,762		Overtime due emergencies, staffing
Police	Ending Fund Balance		39,762	shortages, and training
Police	Interfund Transfer	8,000		
Police	Ending Fund Balance		8,000	
Police	Machinery/Equipment	8,000		Increase in public safety boat
Police	Interfund Transfer		8,000	construction costs

EXHIBIT “C”: BUDGET AMENDMENT DETAIL – Cont.

New Items for Council to Consider			
Fire Donations	Interfund Transfer	10,083	
Fire Donations	Contributions/Donations		1,884
Fire Donations	Ending Fund Balance		8,199
Fire Donations	Interfund Transfer		10,083
Fire Donations	Machinery/Equipment	10,083	Increase in public safety boat construction costs
Library Fund	Small Equipment	1,750	
Library Fund	Ending Fund Balance		354
Library Fund	Ending Fund Balance		1,255
Library Fund	Beginning Fund Balance		141
Hotel/Motel Tax	Professional Services	2,100	Need to increase expenditure budget.
Hotel/Motel Tax	Ending Fund Balance		2,100
			Closing fund 621.
			LTAG Board's approved budget, need to update financial records