

ORDINANCE NO. 3637

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3613 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 2007 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. 3613 adopting the final budget for the fiscal year 2007 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 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:	04/13/2007
PASSED BY THE CITY COUNCIL:	04/17/2007
PUBLISHED:	04/22/2007
EFFECTIVE DATE:	04/27/2007
ORDINANCE NO. <u>3637</u>	

SUMMARY OF ORDINANCE NO. 3637

of the City of Edmonds, Washington

On the 17th day of April, 2007, the City Council of the City of Edmonds, passed Ordinance No. 3637. 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. 3613 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 18th day of April, 2007.

CITY CLERK, SANDRA S. CHASE

EXHIBIT "A:" BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2007 BEGINNING CASH	REVENUE	EXPENDITURES	2007 ENDING CASH
001	GENERAL FUND	3,551,328	29,885,253	32,118,393	1,318,188
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	338,670	476,095	497,250	317,515
104	DRUG ENFORCEMENT FUND	46,260	61,883	89,213	18,930
111	STREET FUND	101,683	1,273,029	1,340,217	34,495
112	COMBINED STREET CONST/IMPROVE	793,490	2,136,696	2,246,699	683,487
113	MULTIMODAL TRANSPORTATION FD.	0	625,000	625,000	0
116	BUILDING MAINTENANCE	247,138	1,173,675	1,142,460	278,353
117	MUNICIPAL ARTS ACQUIS. FUND	204,625	65,930	103,250	167,305
118	MEMORIAL STREET TREE	15,847	600	0	16,447
120	HOTEL/MOTEL TAX REVENUE FUND	55,268	63,625	66,625	52,268
121	EMPLOYEE PARKING PERMIT FUND	71,574	18,600	18,000	72,174
122	YOUTH SCHOLARSHIP FUND	8,303	2,740	3,200	7,843
123	TOURISM PROMOTIONAL FUND/ARTS	26,941	17,035	21,800	22,176
125	PARK ACQ/IMPROVEMENT	4,996,514	1,517,500	4,508,200	2,005,814
126	SPECIAL CAPITAL FUND	214,648	1,470,000	880,661	803,987
127	GIFTS CATALOG FUND	148,875	16,260	12,866	152,269
129	SPECIAL PROJECTS FUND	0	316,000	327,000	-11,000
130	CEMETERY MAINTENANCE/IMPROV	160,240	261,214	180,559	240,895
131	FIRE DONATIONS	13,778	5,838	0	19,616
132	PARKS CONSTRUCTION	0	420,000	420,000	0
211	LID FUND CONTROL	1,766	351,000	345,300	7,466
213	LID GUARANTY FUND	41,529	2,000	0	43,529
234	LTGO BOND DEBT SERVICE FUND	0	415,710	415,710	0
411	COMBINED UTILITY OPERATION	4,787,026	12,735,067	13,734,875	3,787,218
412	COMBINED UTILITY CONST/IMPROVE	2,666,800	7,330,805	7,861,000	2,136,605
414	CAPITAL IMPROVEMENTS RESERVE	1,121,321	947,982	1,286,844	782,459
511	EQUIPMENT RENTAL FUND	3,739,375	2,170,364	2,640,299	3,269,440
601	PARKS TRUST FUND	124,908	4,000	0	128,908
610	CEMETERY MAINTENANCE TRUST FD	323,949	60,126	0	384,075
617	FIREMEN'S PENSION FUND	283,727	100,368	113,000	271,095
621	SPECIAL LIBRARY	0	0	0	0
623	SISTER CITY COMMISSION	14,937	21,200	20,000	16,137
	Totals	26,028,120	63,945,595	71,018,421	18,955,294

EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE

FUND NO.	FUND DESCRIPTION	ORD. NO. 3613 11/21/2006	ORD. NO.	ORD. NO.	ORD. NO.	2007 Amended Budget
001	GENERAL FUND	32,026,798	91,595	0	0	32,118,393
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	497,250	0	0	0	497,250
104	DRUG ENFORCEMENT FUND	89,213	0	0	0	89,213
111	STREET FUND	1,340,217	0	0	0	1,340,217
112	COMBINED STREET CONST/IMPROVE	2,215,699	31,000	0	0	2,246,699
113	MULTIMODAL TRANSPORTATION FD.	625,000	0	0	0	625,000
116	BUILDING MAINTENANCE	1,142,460	0	0	0	1,142,460
117	MUNICIPAL ARTS ACQUIS. FUND	103,250	0	0	0	103,250
118	MEMORIAL STREET TREE	0	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	63,625	3,000	0	0	66,625
121	EMPLOYEE PARKING PERMIT FUND	18,000	0	0	0	18,000
122	YOUTH SCHOLARSHIP FUND	3,200	0	0	0	3,200
123	TOURISM PROMOTIONAL FUND/ARTS	21,800	0	0	0	21,800
125	PARK ACQ/IMPROVEMENT	4,508,200	0	0	0	4,508,200
126	SPECIAL CAPITAL FUND	880,661	0	0	0	880,661
127	GIFTS CATALOG FUND	4,866	8,000	0	0	12,866
129	SPECIAL PROJECTS FUND	316,000	11,000	0	0	327,000
130	CEMETERY MAINTENANCE/IMPROV	180,559	0	0	0	180,559
131	FIRE DONATIONS	0	0	0	0	0
132	PARKS CONSTRUCTION FUND	420,000	0	0	0	420,000
211	LID FUND CONTROL	345,300	0	0	0	345,300
213	LID GUARANTY FUND	0	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	415,710	0	0	0	415,710
411	COMBINED UTILITY OPERATION	13,528,375	206,500	0	0	13,734,875
412	COMBINED UTILITY CONST/IMPROVE	7,861,000	0	0	0	7,861,000
414	CAPITAL IMPROVEMENTS RESERVE	1,286,844	0	0	0	1,286,844
511	EQUIPMENT RENTAL FUND	2,610,299	30,000	0	0	2,640,299
601	PARKS TRUST FUND	0	0	0	0	0
610	CEMETERY MAINTENANCE TRUST FD	0	0	0	0	0
617	FIREMEN'S PENSION FUND	113,000	0	0	0	113,000
621	SPECIAL LIBRARY	0	0	0	0	0
623	SISTER CITY COMMISSION	20,000	0	0	0	20,000
	Totals	70,637,326	381,095	0	0	71,018,421

EXHIBIT “C”: BUDGET AMENDMENT DETAIL

Items Previously Before Council				
Community Services	Professional Services	2,000		Expenditure initially budgeted in 2006 but unable to complete the analysis
Community Services	Ending Fund Balance		2,000	
Non-departmental	Professional Services	36,405		Fiber Optic Improvement project carried forward from 2006
Non-departmental	Ending Fund Balance		36,405	
Street Construction	Construction	11,000		92nd Ave W/ 234th St Sw intersection safety impr change order request
Street Construction	Ending Fund Balance		11,000	
Street Construction	Professional Services	20,000		Evaluation of the intersection at 88th Ave. W. and 196th Street SW
Street Construction	Transfer-In		20,000	
Non-departmental	Transfer-Out	20,000		
Non-departmental	Ending Fund Balance		20,000	
Log Cabin Maintenance	Professional Services	3,000		Log cabin log maintenance-initially budgeted in 2006 but unable to complete
Log Cabin Maintenance	Ending Fund Balance		3,000	
Special Projects Fund	Professional Services	11,000		Professional services budget from 2006 carried forward to 2007
Special Projects Fund	Ending Fund Balance		11,000	
Utility Fund	Stormwater Tax Trf	104,500		Stormwater Utility Tax transfer to general fund-tax approved after budget docs prepared
Utility Fund	Stormwater Tax Trf		104,500	
Utility Fund	Ending Fund Balance	102,000		Water rate increase - increase was approved after the budget docs prepared
Utility Fund	Water Utility Increase		102,000	
New Items for Council to Consider				
Legal	Professional Services	30,000		Labor negotiations
Legal	Ending Fund Balance		30,000	
Internal Service Fund	Equipment	30,000		Patrol vehicle #234 totaled in accident, need to replace
Internal Service Fund	Beginning Fund Balance		13,332	
Internal Service Fund	Ending Fund Balance		16,668	
Parks & Recreation	Small Equipment	3,190		Purchase of a touch tank to be used at the Beach Ranger Visitor Station
Parks & Recreation	Private Donation		3,190	
Gifts Catalog Fund	Supplies	8,000		Purchase three non coin operated viewing scopes for the waterfront
Gifts Catalog Fund	Private Donation		8,000	