

ORDINANCE NO. 3672

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: | 11/16/2007 |
| PASSED BY THE CITY COUNCIL: | 11/20/2007 |
| PUBLISHED: | 11/25/2007 |
| EFFECTIVE DATE: | 11/30/2007 |
| ORDINANCE NO. <u>3672</u> | |

SUMMARY OF ORDINANCE NO. 3672

of the City of Edmonds, Washington

On the 20th day of November, 2007, the City Council of the City of Edmonds, passed Ordinance No. 3672. 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 21st day of November, 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 | 30,535,372 | 33,009,094 | 1,077,606 |
| 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 | 1,343,834 | 30,878 |
| 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 | 1,760,725 | 1,729,510 | 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 | 198,648 | 1,470,000 | 901,715 | 766,933 |
| 127 | GIFTS CATALOG FUND | 148,875 | 16,260 | 12,866 | 152,269 |
| 129 | SPECIAL PROJECTS FUND | 11,000 | 316,000 | 327,000 | 0 |
| 130 | CEMETERY MAINTENANCE/IMPROV | 160,240 | 261,214 | 180,559 | 240,895 |
| 131 | FIRE DONATIONS | 13,778 | 6,838 | 0 | 20,616 |
| 132 | PARKS CONSTRUCTION | 0 | 435,000 | 420,000 | 15,000 |
| 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 | 14,434,776 | 15,512,719 | 3,709,083 |
| 412 | COMBINED UTILITY CONST/IMPROVE | 2,666,800 | 8,095,805 | 7,861,000 | 2,901,605 |
| 414 | CAPITAL IMPROVEMENTS RESERVE | 1,121,321 | 2,989,675 | 3,433,915 | 677,081 |
| 511 | EQUIPMENT RENTAL FUND | 3,739,375 | 2,296,632 | 2,805,780 | 3,230,227 |
| 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 | 26,023,120 | 69,831,434 | 76,611,239 | 19,243,315 |

EXHIBIT “B”: BUDGET AMENDMENTS BY EXPENDITURE

| FUND NO. | FUND DESCRIPTION | ORD. NO. 3613 11/21/2006 | ORD. NO. 3637 4/17/2007 | ORD. NO. 3660 8/31/2007 | ORD. NO. | 2007 Amended Budget |
|----------|--------------------------------|-----------------------------|----------------------------|----------------------------|----------------|---------------------|
| 001 | GENERAL FUND | 32,026,798 | 91,595 | 811,173 | 79,528 | 33,009,094 |
| 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 | 3,617 | 0 | 1,343,834 |
| 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 | 587,050 | 0 | 1,729,510 |
| 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 | 21,054 | 0 | 901,715 |
| 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 | 104,500 | 1,792,778 | 87,066 | 15,512,719 |
| 412 | COMBINED UTILITY CONST/IMPROVE | 7,861,000 | 0 | 0 | 0 | 7,861,000 |
| 414 | CAPITAL IMPROVEMENTS RESERVE | 1,286,844 | 0 | 2,147,071 | 0 | 3,433,915 |
| 511 | EQUIPMENT RENTAL FUND | 2,610,299 | 30,000 | 78,415 | 87,066 | 2,805,780 |
| 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 | 279,095 | 5,441,158 | 253,660 | 76,611,239 |

EXHIBIT "C": BUDGET AMENDMENT DETAIL

| Department | Category | Debit | Credit | Description |
|--|------------------------|--------------|---------------|---|
| Items Previously Before Council | | | | |
| Utility Fund | Interfund Transfer Out | 69,653 | | |
| Utility Fund | Interfund Transfer Out | 8,707 | | |
| Utility Fund | Interfund Transfer Out | 8,707 | | |
| Utility Fund | Ending Fund Balance | | 87,066 | |
| Equipment Rental | Interfund Transfer In | | 87,066 | Increase budgets for the purchase of the |
| Equipment Rental | Equipment | 87,066 | | Asphalt Zipper |
| New Items for Council to Consider | | | | |
| Police | Overtime | 9,091 | | Increase in overtime - FBI investigation |
| Police | Intergovernmental Srvc | | 9,091 | reimbursement |
| Police | Uniforms | 7,841 | | Increase in uniforms - DOJ grant for |
| Police | Grant Revenue | | 7,841 | ballistic vests |
| Fire | Overtime | 4,596 | | |
| Fire | Grant Revenue | | 4,022 | Increase in overtime - FEMA storm |
| Fire | Grant Revenue | | 574 | reimbursement |
| Information Services | Professional Services | 12,000 | | Increase professional services - CIO new to |
| Information Services | Ending Fund Balance | | 12,000 | city |
| Information Services | Benefits | 35,000 | | Increase in benefits due to PERS 1 |
| Information Services | Ending Fund Balance | | 35,000 | additional payout |
| Public Works | Benefits | 11,000 | | Increase in benefits due to change in |
| Public Works | Ending Fund Balance | | 11,000 | personnel |
| Multimodel | Transfer-Out | 61,947 | | |
| Multimodel | Professional Services | | 61,947 | |
| Non-Departmental | Ending Fund Balance | 61,947 | | Transfer funds for labor expense paid out |
| Non-Departmental | Transfer-In | | 61,947 | of the general fund |