

ORDINANCE NO. 3694

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 2008 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 2008 is hereby amended to reflect the changes shown in "Exhibit A" adopted herein by reference.

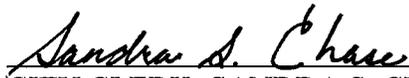
Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

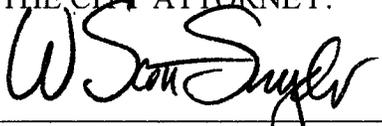
APPROVED:


MAYOR, GARY HAAKENSON

ATTEST/AUTHENTICATE:


CITY CLERK, SANDRA S. CHASE
APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY 
W. SCOTT SNYDER, CITY ATTORNEY

FILED WITH THE CITY CLERK:	08/15/2008
PASSED BY THE CITY COUNCIL:	08/18/2008
PUBLISHED:	08/24/2008
EFFECTIVE DATE:	08/29/2008
ORDINANCE NO. <u>3694</u>	

SUMMARY OF ORDINANCE NO. 3694

of the City of Edmonds, Washington

On the 18th day of August, 2008, the City Council of the City of Edmonds, passed Ordinance No. 3694. 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 19th day of August, 2008.



CITY CLERK, SANDRA S. CHASE

EXHIBIT "A." BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2008 BEGINNING CASH	REVENUE	EXPENDITURES	2008 ENDING CASH
001	GENERAL FUND	2,972,617	30,879,578	33,655,827	196,368
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	317,515	535,492	561,938	291,069
104	DRUG ENFORCEMENT FUND	101,130	124,500	70,035	155,595
111	STREET FUND	177,990	1,260,059	1,411,017	27,032
112	COMBINED STREET CONST/IMPROVE	694,487	2,353,047	2,820,895	226,639
113	MULTIMODAL TRANSPORTATION FD.	0	2,000,000	2,000,000	0
116	BUILDING MAINTENANCE	991,746	1,906,600	2,826,400	71,946
117	MUNICIPAL ARTS ACQUIS. FUND	167,305	65,930	77,250	155,985
118	MEMORIAL STREET TREE	16,447	600	0	17,047
120	HOTEL/MOTEL TAX REVENUE FUND	137,930	65,206	75,206	127,930
121	EMPLOYEE PARKING PERMIT FUND	72,174	18,600	18,510	72,264
122	YOUTH SCHOLARSHIP FUND	7,843	2,850	3,200	7,493
123	TOURISM PROMOTIONAL FUND/ARTS	22,176	17,483	21,800	17,859
125	PARK ACQ/IMPROVEMENT	2,005,814	1,488,808	3,388,000	106,622
126	SPECIAL CAPITAL FUND	1,084,052	2,070,000	1,816,848	1,337,204
127	GIFTS CATALOG FUND	152,269	37,700	24,792	165,177
129	SPECIAL PROJECTS FUND	11,606	373,000	384,606	0
130	CEMETERY MAINTENANCE/IMPROV	240,895	265,364	170,645	335,614
131	FIRE DONATIONS	8,289	5,838	0	14,127
132	PARKS CONSTRUCTION	0	0	0	0
211	LID FUND CONTROL	7,466	251,000	243,300	15,166
213	LID GUARANTY FUND	43,529	2,000	0	45,529
234	LTGO BOND DEBT SERVICE FUND	0	421,973	421,973	0
411	COMBINED UTILITY OPERATION	3,787,218	12,626,193	13,361,031	3,052,380
412	COMBINED UTILITY CONST/IMPROVE	4,192,887	4,569,897	8,198,000	564,784
414	CAPITAL IMPROVEMENTS RESERVE	782,459	440,887	701,218	522,128
511	EQUIPMENT RENTAL FUND	3,286,108	2,104,768	1,377,080	4,013,796
601	PARKS TRUST FUND	128,908	4,000	0	132,908
610	CEMETERY MAINTENANCE TRUST FD	384,075	60,126	0	444,201
617	FIREMEN'S PENSION FUND	271,095	103,000	113,000	261,095
623	SISTER CITY COMMISSION	16,137	21,200	23,500	13,837
	Totals	24,009,767	64,075,699	73,766,071	14,319,395

EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE

FUND NO.	FUND DESCRIPTION	ORD. NO. 3613 11/21/2006	ORD. NO. 3684 4/15/2008	ORD. NO.		2008 Amended Budget
001	GENERAL FUND	33,281,772	103,683	270,372	0	33,655,827
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	561,938	0	0	0	561,938
104	DRUG ENFORCEMENT FUND	70,035	0	0	0	70,035
111	STREET FUND	1,362,403	48,614	0	0	1,411,017
112	COMBINED STREET CONST/IMPROVE	2,820,895	0	0	0	2,820,895
113	MULTIMODAL TRANSPORTATION FD.	2,000,000	0	0	0	2,000,000
116	BUILDING MAINTENANCE	193,000	2,633,400	0	0	2,826,400
117	MUNICIPAL ARTS ACQUIS. FUND	77,250	0	0	0	77,250
118	MEMORIAL STREET TREE	0	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	65,206	10,000	0	0	75,206
121	EMPLOYEE PARKING PERMIT FUND	18,510	0	0	0	18,510
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	3,388,000	0	0	0	3,388,000
126	SPECIAL CAPITAL FUND	869,550	947,298	0	0	1,816,848
127	GIFTS CATALOG FUND	1,600	1,000	22,192	0	24,792
129	SPECIAL PROJECTS FUND	0	384,606	0	0	384,606
130	CEMETERY MAINTENANCE/IMPROV	170,645	0	0	0	170,645
131	FIRE DONATIONS	0	0	0	0	0
132	PARKS CONSTRUCTION FUND	0	0	0	0	0
211	LID FUND CONTROL	243,300	0	0	0	243,300
213	LID GUARANTY FUND	0	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	421,973	0	0	0	421,973
411	COMBINED UTILITY OPERATION	13,023,174	337,857	0	0	13,361,031
412	COMBINED UTILITY CONST/IMPROVE	5,346,000	2,852,000	0	0	8,198,000
414	CAPITAL IMPROVEMENTS RESERVE	552,076	149,142	0	0	701,218
511	EQUIPMENT RENTAL FUND	1,363,287	0	13,793	0	1,377,080
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	23,500	0	0	0	23,500
	Totals	65,992,114	7,467,600	306,357	0	73,766,071

EXHIBIT "C": BUDGET AMENDMENT DETAIL

Department	Category	Debit	Credit	Description
Items Previously Before Council				
Police	Salaries	2,916		Distribute Salary budget based on 2008-2010 contract.
Police	Salaries	3,019		
Police	Salaries	20,572		
Police	Overtime	1,189		
Police	Holiday Buyback	608		
Police	Salaries	83,122		
Police	Overtime	4,756		
Police	Holiday Buyback	3,721		
Police	Salaries	4,935		
Police	Overtime	333		
Police	Holiday Buyback	208		
Police	Salaries	4,899		
Police	Overtime	234		
Police	Holiday Buyback	210		
Police	Salaries	2,666		
Police	Overtime	100		
Police	Salaries	9,931		
Police	Overtime	368		
Police	Holiday Buyback	212		
Non-Department	Ending Cash		143,999	
Equipment Rental	Interfund Transfer Out	13,793		Police computer purchase-transfer from equipment rental fund to general fund
Equipment Rental	Ending Cash		13,793	
General Fund	Ending Cash	13,793		
General Fund	Interfund Transfer In		13,793	
Community Services	Professional Services	15,000		Interlocal & Consultant Agreement-Negotiation of Cable Television Franchise
General Fund	Ending Cash		15,000	
Fire	Salaries	42,422		Fire personnel retirement payout - transfer from non-departmental salary and benefits to fire salary and benefits.
Fire	Benefits	5,939		
Fire	Salaries	19,587		
Fire	Benefits	2,742		
Non-Department	Salaries		62,009	
Non-Department	Benefits		8,681	
Information Services	Equipment	108,120		Purchase fiber equipment to fulfill contract agreements with Edmonds Community College, Stevens Hospital & Netriver
General Fund	Other Rents & Uses		7,744	
General Fund	Leases Long-Term		7,200	
General Fund	Ending Cash		93,176	
New Items for Council to Consider-Reappropriations				
Parks and Recreation	Miscellaneous	500		Scholarship check from the Americans for the Arts
Parks and Recreation	Parks Donation		500	
Parks and Recreation	Miscellaneous	896		Trip fee charged for the Senior Adventurers
Parks and Recreation	Day Camp Reg Fees		896	
Fire Department	Supplies	1,644		Medical tools, equipment and supplies purchased with grant
General Fund	Dept. of Health Grant		1,644	
Fire Department	Supplies	213		Educational supplies purchased with grant
General Fund	Trauma Grant		213	
Parks Maintenance	Overtime	3,000		Transfer budget from Parks Maintenance salaries to overtime
Parks Maintenance	Salaries		3,000	
Parks & Recreation	Repair and Maintenance	520		Transfer budget from Athletics Repair & Maintenance to Fitness R&M
Parks & Recreation	Repair and Maintenance		520	
Gifts Catalog Fund	Supplies	22,192		Donations made to purchase downtown benches.
Gifts Catalog Fund	Ending Cash	5,808		
Gifts Catalog Fund	Donations		28,000	

Affidavit of Publication

STATE OF WASHINGTON,
COUNTY OF SNOHOMISH

} S.S.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

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CITY CLERK, SANDRA S. CHASE
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	Totals	24,009,767	64,075,699	73,766,071	14,319,395

Published: August 24, 2008.

Amending Ordinance no. 3613

August 24, 2008

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

and that said newspaper was regularly distributed to its subscribers during all of said period.

Jody Snell

Principal Clerk

Subscribed and sworn to before me this 25th

day of August, 2008

Jodie Kuy

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.



RECEIVED

AUG 27 2008

EDMONDS CITY CLERK

Account Number: 101416 Order Number: 0001608618