

**ORDINANCE NO. 3770**

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3711 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 2009 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. 3711 adopting the final budget for the fiscal year 2009 is hereby amended to reflect the changes shown in "Exhibit A" adopted herein by reference.

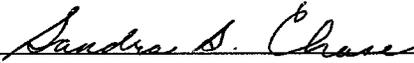
Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

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:	12-11-09
PASSED BY THE CITY COUNCIL:	12-15-09
PUBLISHED:	12-23-09
EFFECTIVE DATE:	12-28-09
ORDINANCE NO. <u>3770</u>	

**SUMMARY OF ORDINANCE NO. 3770**

of the City of Edmonds, Washington

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On the 15th day of December, 2009, the City Council of the City of Edmonds, passed Ordinance No. 3770. 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. 3711 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 16th day of December, 2009.

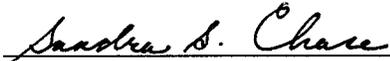
  
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CITY CLERK, SANDRA S. CHASE

EXHIBIT "A:" BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2009 BEGINNING CASH	REVENUE	EXPENDITURES	2009 ENDING CASH
001	GENERAL FUND	987,951	34,247,764	34,183,013	1,052,702
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	574,904	376,598	432,055	519,447
104	DRUG ENFORCEMENT FUND	183,806	28,500	72,025	140,281
111	STREET FUND	24,876	1,499,626	1,422,195	102,307
112	COMBINED STREET CONST/IMPROVE	281,802	2,483,950	2,473,407	292,345
113	MULTIMODAL TRANSPORTATION FD.	0	3,100,000	3,100,000	0
116	BUILDING MAINTENANCE	249,368	234,081	256,200	227,249
117	MUNICIPAL ARTS ACQUIS. FUND	330,077	104,050	105,425	328,702
118	MEMORIAL STREET TREE	17,325	400	0	17,725
120	HOTEL/MOTEL TAX REVENUE FUND	126,762	67,530	74,883	119,409
121	EMPLOYEE PARKING PERMIT FUND	96,872	27,500	23,862	100,510
122	YOUTH SCHOLARSHIP FUND	18,494	3,462	5,000	16,956
123	TOURISM PROMOTIONAL FUND/ARTS	36,869	17,483	22,100	32,252
125	PARK ACQ/IMPROVEMENT	4,503,803	490,885	4,544,175	450,513
126	SPECIAL CAPITAL FUND	657,147	369,714	956,072	70,789
127	GIFTS CATALOG FUND	177,188	24,504	48,542	153,150
130	CEMETERY MAINTENANCE/IMPROV	96,669	179,767	141,103	135,333
131	FIRE DONATIONS	0	2,800	0	2,800
132	PARKS CONSTRUCTION	0	235,000	235,000	0
211	LID FUND CONTROL	9,458	108,000	95,475	21,983
213	LID GUARANTY FUND	49,416	2,000	0	51,416
234	LTGO BOND DEBT SERVICE FUND	0	442,598	442,598	0
411	COMBINED UTILITY OPERATION	5,081,455	13,647,929	15,039,214	3,690,170
412	COMBINED UTILITY CONST/IMPROVE	2,181,667	9,341,039	10,205,750	1,316,956
414	CAPITAL IMPROVEMENTS RESERVE	19,099	1,806,852	1,162,124	663,827
511	EQUIPMENT RENTAL FUND	4,490,515	1,516,675	1,812,133	4,195,057
601	PARKS TRUST FUND	145,823	57,045	58,480	144,388
610	CEMETERY MAINTENANCE TRUST FD	739,389	31,223	0	770,612
617	FIREMEN'S PENSION FUND	295,108	100,061	130,874	264,295
623	SISTER CITY COMMISSION	17,318	21,400	21,000	17,718
	Totals	23,320,761	70,568,436	77,062,705	16,826,492

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

FUND NO.	FUND DESCRIPTION	ORD. NO. 3711 12/2/2008	ORD. NO. 3757 10/6/2009	ORD. NO. 11/17/2009	2009 Amended Budget
001	GENERAL FUND	34,520,728	(898,105)	560,390	34,183,013
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	432,055	0	0	432,055
104	DRUG ENFORCEMENT FUND	72,025	0	0	72,025
111	STREET FUND	1,491,530	(67,500)	(1,835)	1,422,195
112	COMBINED STREET CONST/IMPROVE	1,443,407	0	1,030,000	2,473,407
113	MULTIMODAL TRANSPORTATION FD.	3,100,000	0	0	3,100,000
116	BUILDING MAINTENANCE	256,200	0	0	256,200
117	MUNICIPAL ARTS ACQUIS. FUND	105,425	0	0	105,425
118	MEMORIAL STREET TREE	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	74,883	0	0	74,883
121	EMPLOYEE PARKING PERMIT FUND	23,862	0	0	23,862
122	YOUTH SCHOLARSHIP FUND	3,400	1,600	0	5,000
123	TOURISM PROMOTIONAL FUND/ARTS	22,100	0	0	22,100
125	PARK ACQ/IMPROVEMENT	4,558,175	(14,000)	0	4,544,175
126	SPECIAL CAPITAL FUND	956,072	0	0	956,072
127	GIFTS CATALOG FUND	21,000	22,192	5,350	48,542
130	CEMETERY MAINTENANCE/IMPROV	145,074	(2,561)	(1,410)	141,103
131	FIRE DONATIONS	0	0	0	0
132	PARKS CONSTRUCTION FUND	235,000	0	0	235,000
211	LID FUND CONTROL	95,475	0	0	95,475
213	LID GUARANTY FUND	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	442,598	0	0	442,598
411	COMBINED UTILITY OPERATION	13,162,872	(107,155)	1,983,497	15,039,214
412	COMBINED UTILITY CONST/IMPROVE	10,205,750	0	0	10,205,750
414	CAPITAL IMPROVEMENTS RESERVE	1,162,124	0	0	1,162,124
511	EQUIPMENT RENTAL FUND	2,079,027	(9,098)	(257,796)	1,812,133
601	PARKS TRUST FUND	0	91,500	(33,020)	58,480
610	CEMETERY MAINTENANCE TRUST FD	0	0	0	0
617	FIREMEN'S PENSION FUND	130,874	0	0	130,874
623	SISTER CITY COMMISSION	21,000	0	0	21,000
	<b>Totals</b>	<b>74,760,656</b>	<b>(983,127)</b>	<b>3,285,176</b>	<b>77,062,705</b>

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

<b>Department</b>	<b>Category</b>	<b>Debit</b>	<b>Credit</b>	<b>Description</b>
<b>Items Previously Before Council</b>				
Parks Trust Fund	Transfer Out		33,020	True up transfer from Parks Trust Fund to General Fund based on the actual pool revenues and expenses
Parks Trust Fund	Ending Fund Balance	33,020		
General Fund	Transfer In	33,020		
General Fund	Ending Fund Balance		33,020	
Parks Trust Fund	Donations		53,395	
Parks Trust Fund	Ending Fund Balance	53,395		
City Attorney	Profession Services	155,000		Litigation costs not included in the budget
General Fund	Ending Fund Balance		155,000	
Non-Departmental	Transfer Out	81,000		Fiber optic conduit installed during the OVD Improvement project
General Fund	Ending Fund Balance		81,000	
Capital Street Fund	Transfer In		81,000	
Capital Street Fund	Ending Fund Balance	81,000		
Street Fund	Grant		1,000,000	Overlay Project - ARRA (American Recovery Reinvestment Act of 2009)
Street Fund	Ending Fund Balance		30,000	
Street Fund	Construction	1,030,000		
Non-Departmental	Hydrant Cost	340,000		Lane v. City of Seattle - 2009 Hydrant Costs
General Fund	Ending Fund Balance		340,000	
Utility Fund	Hydrant Reimbursement		340,000	
Utility Fund	Ending Fund Balance	340,000		
<b>New Items for Council to Consider-Amendments</b>				
Community Services	ECA Grant	70,000		Edmonds Center for the Arts pass-through HUD grant
General Fund	Grant		70,000	
Police	Overtime	1,377		X52 DUI Overtime
Police	Grant		1,377	
Police	Small Equipment	11,710		Visual Statement Software - Washington Traffic Safety Commission and Edmonds Police Foundation
Police	Grant		2,000	
Police	Donation		9,710	
Police	Small Equipment	2,879		Ballistic vests purchased with Department of Justice grant money
Police	Uniforms	381		
Police	Grants		3,260	
Police	Small Equipment	28,617		Purchased automated license plate reader camera & software-WASPC Grant
Police	Grant		28,617	
Police	Small Equipment	10,519		Equipment purchased with money from the 2009 Recovery Act Edward Byrne Memorial Justice Assistance Grant
Police	Uniforms	4,037		
Police	Grant		14,556	
Fire	Salaries	205		Reimbursement by ESCA of haz-mat emergency service fees
Fire	Supplies	208		
Fire	EMS Haz Mat Fees		413	
Gifts Catalog Fund	Transfer-Out	5,350		Hickman Park Basketball Court funded by Tyler Simone Hoops Donation
Gifts Catalog Fund	Ending Fund Balance		5,350	
REET 2	Ending Fund Balance	5,350		
REET 2	Transfer-In		5,350	
Street Fund	Repair & Maintenance	30,052		Repair and Maintenance due to traffic accidents
Street Fund	Insurance Reimbursement		30,052	

Department	Category	Debit	Credit	Description
<b>New Items for Council to Consider-Amendments</b>				
Utility Fund	Water Utility Tax Rev		240,000	Water utility tax higher than budgeted due to dry summer and tax increase.
Utility Fund	Water Utility Tax Exp	240,000		
General Fund	Water Utility Tax		240,000	
General Fund	Ending Fund Balance	240,000		
Utility Fund	Sewer Utility Tax Rev		200,000	Sewer utility tax higher than budgeted due tax increase.
Utility Fund	Sewer Utility Tax Exp	200,000		
General Fund	Sewer Utility Tax		200,000	
General Fund	Ending Fund Balance	200,000		
Utility Fund	Storm Utility Tax Rev		120,000	Storm utility tax higher than budgeted due tax increase.
Utility Fund	Storm Utility Tax Exp	120,000		
General Fund	Storm Utility Tax		120,000	
General Fund	Ending Fund Balance	120,000		
Utility Fund	Transfer Out	500,000		Ending cash higher than budgeted, transfer to capital fund
Utility Fund	Ending Fund Balance		500,000	
Utility Const. Fund	Ending Fund Balance	500,000		
Utility Const. Fund	Transfer In		500,000	
Utility Fund	Transfer Out	500,000		Ending cash higher than budgeted, transfer to capital fund
Utility Fund	Ending Fund Balance		500,000	
Utility Const. Fund	Ending Fund Balance	500,000		
Utility Const. Fund	Transfer In		500,000	
Utility Fund	Transfer Out	500,000		Transfer needed for Edmonds share of capital projects
Utility Fund	Ending Fund Balance		500,000	
Capital Impr Fund	Ending Fund Balance	500,000		
Capital Impr Fund	Transfer In		500,000	
Equipment Rental Fund	Operations Rental Chrg	256,569		Reduce Equipment Rental revenue due to fuel cost savings and vacant position. Reduce department interfund rental charges for the last 3 months of 2009.
Equipment Rental Fund	Salaries		60,000	
Equipment Rental Fund	Benefits		20,000	
Equipment Rental Fund	Fuel - Diesel		50,000	
Equipment Rental Fund	Fuel - Reg. Unleaded		40,000	
Equipment Rental Fund	Fuel - Premium Unleaded		86,569	
Police	Interfund Rental		101,859	
Fire	Interfund Rental		8,146	
Community Services	Interfund Rental		138	
Building	Interfund Rental		2,046	
Engineering	Interfund Rental		4,557	
Planning	Interfund Rental		447	
Recreation	Interfund Rental		2,370	
Parks	Interfund Rental		17,736	
Park Maintenance	Interfund Rental		492	
Public Works	Interfund Rental		276	
Facilities	Interfund Rental		7,476	
General Fund	Ending Fund Balance	145,543		
Street Fund	Interfund Rental		31,887	
Street Fund	Ending Fund Balance	31,887		
Cemetery Fund	Interfund Rental		1,410	
Cemetery Fund	Ending Fund Balance	1,410		
Utility Fund	Interfund Rental		23,646	
Utility Fund	Interfund Rental		23,166	
Utility Fund	Interfund Rental		1,008	
Utility Fund	Interfund Rental		28,683	
Utility Fund	Ending Fund Balance	76,503		
Equipment Rental Fund	Interfund Rental		1,227	
Equipment Rental Fund	Ending Fund Balance	1,227		

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DEC 31 2009

EDMONDS CITY CLERK

# Affidavit of Publication

STATE OF WASHINGTON,  
COUNTY OF SNOHOMISH

} S.S.



### SUMMARY OF ORDINANCE NO. 3770 of the City of Edmonds, Washington

On the 15th day of December, 2009, the City Council of the City of Edmonds, passed Ordinance No. 3770. 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. 3711 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 16th day of December, 2009.

CITY CLERK, SANDRA S. CHASE

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Totals		23,320,761	70,568,436	77,062,705	16,826,492

Published: December 23, 2009.

Summary of Ordinance

No. 3770

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:

December 23, 2009

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

*Judy Kohl*

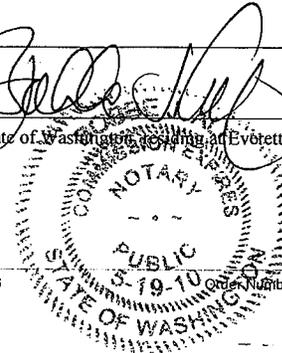
Principal Clerk

Subscribed and sworn to before me this

23rd

day of December, 2009

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



Account Name: City of Edmonds

Account Number: 101416

Order Number: 0001679508