

ORDINANCE NO. 3823

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.

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 2010 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 2010 is hereby amended to reflect the changes shown in "Exhibit A" adopted herein by reference.

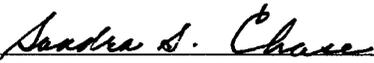
Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

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

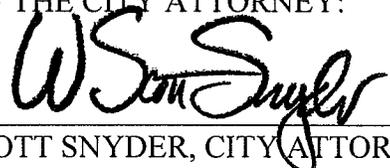
APPROVED:


MAYOR, MIKE COOPER

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:	11-19-2010
PASSED BY THE CITY COUNCIL:	11-30-2010
PUBLISHED:	12-05-2010
EFFECTIVE DATE:	12-10-2010
ORDINANCE NO. <u>3823</u>	

SUMMARY OF ORDINANCE NO. 3823

of the City of Edmonds, Washington

On the 30th day of November, 2010, the City Council of the City of Edmonds, passed Ordinance No. 3823. 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 1st day of December, 2010.

Sandra S. Chase

CITY CLERK, SANDRA S. CHASE

EXHIBIT "A:" BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2010 BEGINNING CASH	REVENUE	EXPENDITURES	2010 ENDING CASH
001	GENERAL FUND	2,175,670	35,567,645	35,718,908	2,024,407
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	512,176	387,566	465,161	434,581
010	PUBLIC SAFETY EMERGENCY RESERVE	0	1,334,693	0	1,334,693
104	DRUG ENFORCEMENT FUND	131,976	28,500	74,115	86,361
111	STREET FUND	319,008	1,539,574	1,537,232	321,350
112	COMBINED STREET CONST/IMPROVE	-184,393	2,172,797	1,982,560	5,844
113	MULTIMODAL TRANSPORTATION FD.	51,542	3,000,000	3,000,000	51,542
116	BUILDING MAINTENANCE	42,035	412,438	454,473	0
117	MUNICIPAL ARTS ACQUIS. FUND	374,547	115,540	110,425	379,662
118	MEMORIAL STREET TREE	17,570	400	0	17,970
120	HOTEL/MOTEL TAX REVENUE FUND	181,037	67,530	86,883	161,684
121	EMPLOYEE PARKING PERMIT FUND	93,897	27,500	26,086	95,311
122	YOUTH SCHOLARSHIP FUND	17,166	3,464	4,307	16,323
123	TOURISM PROMOTIONAL FUND/ARTS	50,855	19,368	23,985	46,238
125	PARK ACQ/IMPROVEMENT	1,570,016	775,356	1,942,000	403,372
126	SPECIAL CAPITAL FUND	442,755	764,397	956,796	250,356
127	GIFTS CATALOG FUND	172,069	32,281	15,259	189,091
129	SPECIAL PROJECTS FUND	3,052	239,910	242,110	852
130	CEMETERY MAINTENANCE/IMPROV	94,066	208,630	151,289	151,407
131	FIRE DONATIONS	22,462	2,800	22,466	2,796
132	PARKS CONSTRUCTION	24,007	1,789,000	1,784,000	29,007
136	PARKS TRUST FUND	144,281	3,760	25,403	122,638
137	CEMETERY MAINTENANCE TRUST FD	766,066	31,223	0	797,289
138	SISTER CITY COMMISSION	11,181	21,400	21,000	11,581
211	LID FUND CONTROL	6,337	107,500	113,300	537
213	LID GUARANTY FUND	50,233	60,000	0	110,233
234	LTGO BOND DEBT SERVICE FUND	0	452,160	452,160	0
411	COMBINED UTILITY OPERATION	6,861,160	14,106,473	18,367,154	2,600,479
412	COMBINED UTILITY CONST/IMPROVE	1,852,225	7,858,332	6,823,600	2,886,957
414	CAPITAL IMPROVEMENTS RESERVE	51,152	2,782,176	2,743,588	89,740
511	EQUIPMENT RENTAL FUND	4,709,059	2,138,757	2,892,423	3,955,393
617	FIREMEN'S PENSION FUND	284,951	103,782	125,048	263,685
631	TRANSPORTATION BENEFIT DISTRICT	0	750,000	750,000	0
Totals		22,775,758	76,904,952	80,911,731	18,768,979

EXHIBIT "B": BUDGET AMENDMENTS BY EXPENDITURE

FUND NO.	FUND DESCRIPTION	ORD. NO. 3711 12/2/2008	ORD. NO. 3771 12/15/2009	ORD. NO. 3809 10/17/2010	ORD. NO. 11/16/2010	2010 Amended Budget
001	GENERAL FUND	35,768,808	(1,321,294)	1,053,826	217,568	35,718,908
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	465,161	0	0	0	465,161
104	DRUG ENFORCEMENT FUND	74,115	0	0	0	74,115
010	PUBLIC SAFETY EMERGENCY RESERVE	0	0	0	0	0
111	STREET FUND	1,537,232	0	0	0	1,537,232
112	COMBINED STREET CONST/IMPROVE	2,332,560	0	0	-350,000	1,982,560
113	MULTIMODAL TRANSPORTATION FD.	3,000,000	0	0	0	3,000,000
116	BUILDING MAINTENANCE	205,200	0	249,273	0	454,473
117	MUNICIPAL ARTS ACQUIS. FUND	110,425	0	0	0	110,425
118	MEMORIAL STREET TREE	0	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	77,883	0	4,000	5,000	86,883
121	EMPLOYEE PARKING PERMIT FUND	26,086	0	0	0	26,086
122	YOUTH SCHOLARSHIP FUND	3,400	0	0	907	4,307
123	TOURISM PROMOTIONAL FUND/ARTS	22,100	0	0	1,885	23,985
125	PARK ACQ/IMPROVEMENT	1,190,000	0	552,000	200,000	1,942,000
126	SPECIAL CAPITAL FUND	956,796	0	0	0	956,796
127	GIFTS CATALOG FUND	750	0	6,100	8,409	15,259
129	SPECIAL PROJECTS FUND	0	0	242,110	0	242,110
130	CEMETERY MAINTENANCE/IMPROV	151,289	0	0	0	151,289
131	FIRE DONATIONS	0	0	22,466	0	22,466
132	PARKS CONSTRUCTION	1,784,000	0	0	0	1,784,000
136	PARKS TRUST FUND	0	0	0	25,403	25,403
137	CEMETERY MAINTENANCE TRUST FD	0	0	0	0	0
138	SISTER CITY COMMISSION	21,000	0	0	0	21,000
211	LID FUND CONTROL	55,300	0	0	58,000	113,300
213	LID GUARANTY FUND	0	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	452,160	0	0	0	452,160
411	COMBINED UTILITY OPERATION	15,301,171	0	2,029,183	1,036,800	18,367,154
412	COMBINED UTILITY CONST/IMPROVE	6,823,600	0	0	0	6,823,600
414	CAPITAL IMPROVEMENTS RESERVE	571,412	0	2,172,176	0	2,743,588
511	EQUIPMENT RENTAL FUND	1,702,193	0	1,190,230	0	2,892,423
617	FIREMEN'S PENSION FUND	125,048	0	0	0	125,048
631	TRANSPORTATION BENEFIT DISTRICT	0	0	750,000	0	750,000
	Totals	72,757,689	(1,321,294)	8,271,364	1,203,972	80,911,731

EXHIBIT "C": BUDGET AMENDMENT DETAIL

Department	BARS							Category	Debit	Credit	Description on Summary Sheet
General Fund	001	000	000	313	100	000	00	Sales & Use Tax	1,000,000		Reduction of Sales Tax Revenue Estimate
General Fund	001	000	390	508	000	000	00	Ending Fund Balance		1,000,000	
Police	001	000	410	521	710	350	00	Small Equipment	985		Grant for Radar Purchases
Police	001	000	410	521	710	350	01	Small Equipment	985		
General Fund	001	000	000	334	030	500	00	Grants		1,970	
Police	001	000	410	521	710	120	00	Overtime	2,645		Slow Down or Pay Up July 2010
General Fund	001	000	000	333	020	601	00	Grants		2,645	
Police	001	000	410	521	710	120	00	Overtime	2,125		DUI and Target Zero Enforcement
General Fund	001	000	000	333	020	601	00	Grants		2,125	
Police	001	000	410	521	710	120	00	Overtime	1,757		X-52 DUI Enforcement
General Fund	001	000	000	333	020	601	00	Grants		1,757	
Police	001	000	410	521	710	120	00	Overtime	1,465		X-52 Speed Grant
General Fund	001	000	000	333	020	601	00	Grants		1,465	
Police	001	000	410	521	100	350	00	Small Equipment	4,210		Byrne Grant Funding
Police	001	000	410	521	220	350	00	Small Equipment	8,436		
General Fund	001	000	000	331	160	580	00	Grants		12,646	
City Attorney	001	000	360	515	100	410	00	Professional Services	144,250		Unbudgeted Attorney Costs
General Fund	001	000	390	508	000	000	00	Ending Fund Balance		144,250	
Parks & Recreation	001	000	640	575	510	110	00	Salaries		15,000	Aquatic Salaries
General Fund	001	000	390	508	000	000	00	Ending Fund Balance	15,000		
Parks & Recreation	001	000	640	575	530	430	00	Travel	457		Senior Adventures Field Trip Fees
Parks & Recreation	001	000	640	575	530	490	00	Miscellaneous	603		
General Fund	001	000	000	347	600	000	00	Program Fees		1,060	
Parks & Recreation	001	000	640	574	200	490	00	Miscellaneous	50,000		Merchant Bankcard Fees
Police	001	000	410	521	110	490	00	Miscellaneous	150		
Court	001	000	230	512	500	490	00	Miscellaneous	14,500		64,650
General Fund	001	000	390	508	000	000	00	Ending Fund Balance			
Stormwater	411	000	652	542	900	490	00	Miscellaneous	8,100		
Water	411	000	654	534	800	490	00	Miscellaneous	12,200		
Sewer	411	000	655	535	800	490	00	Miscellaneous	16,500		
Utility Fund	411	000	654	508	000	000	00	Ending Fund Balance		36,800	
Water	411	000	654	597	412	550	00	Interfund Transfer	800,000		
Stormwater	411	000	652	597	412	550	00	Interfund Transfer	200,000		
Utility Fund	411	000	654	508	000	000	00	Ending Fund Balance		1,000,000	
Water Construction	412	100	000	397	411	000	00	Interfund Transfer		800,000	
Water Construction	412	100	630	508	000	000	00	Ending Fund Balance	800,000		
Stormwater Construction	412	200	000	397	411	000	00	Interfund Transfer		200,000	
Stormwater Construction	412	200	630	508	000	000	00	Ending Fund Balance	200,000		
Street Construction	112	200	630	595	330	650	00	Construction Projects		350,000	Decrease Construction Project Costs
Street Construction	112	200	630	508	000	000	00	Ending Fund Balance	350,000		
Youth Scholarship	122	000	640	574	100	490	00	Miscellaneous	907		Youth Scholarships-Increase Awards
Youth Scholarship	122	000	640	508	000	000	00	Ending Fund Balance		907	
Tourism Promotion Arts	123	000	640	573	100	440	00	Advertising	1,885		Adjustment for grant
Tourism Promotion Arts	123	000	000	337	070	000	00	Grants		1,885	
Gifts Catalog Fund	127	000	640	575	500	310	00	Supplies	4,800		127 Fund
Gifts Catalog Fund	127	000	000	367	000	000	00	Donations		23,920	
Gifts Catalog Fund	127	000	640	508	000	000	00	Ending Fund Balance	19,120		
Gifts Catalog Fund	127	000	640	575	500	410	00	Professional Services	2,000		Interpretive Panel Marina Beach
Gifts Catalog Fund	127	000	640	575	500	310	00	Supplies	1,609		
Gifts Catalog Fund	127	000	640	508	000	000	00	Ending Fund Balance		3,609	

Hotel/Motel Tax	120	000	310	597	132	550	00	Interfund Transfer	5,000	Transfer to 132 for grant match
Hotel/Motel Tax	120	000	310	508	000	000	00	Ending Fund Balance		5,000
Capital Projects	132	000	000	397	120	000	00	Interfund Transfer		5,000
Capital Projects	132	000	640	508	000	000	00	Ending Fund Balance	5,000	
Parks Trust Fund	136	300	640	597	001	550	00	Interfund Transfer	25,403	2010 Pool Subsidy
Parks Trust Fund	136	300	640	508	000	000	00	Ending Fund Balance		25,403
General Fund	001	000	000	397	136	000	00	Interfund Transfer		25,403
General Fund	001	000	390	508	000	000	00	Ending Fund Balance	25,403	
LID Fund Control	211	000	320	597	213	550	00	Interfund Transfer	58,000	LID Receipts
LID Fund Control	211	000	320	508	000	000	00	Ending Fund Balance		58,000
LID Guaranty Fund	213	000	000	397	211	000	00	Interfund Transfer		58,000
LID Guaranty Fund	213	000	320	508	000	000	00	Ending Fund Balance	58,000	
REET 2	125	000	640	594	750	650	00	Construction Projects	200,000	125 Fund
REET 2	125	000	640	508	000	000	00	Ending Fund Balance		200,000

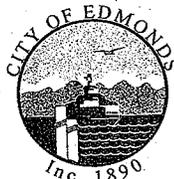
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DEC 10 2010

EDMONDS CITY CLERK

Affidavit of Publication

STATE OF WASHINGTON, }
COUNTY OF SNOHOMISH } S.S.



SUMMARY OF ORDINANCE NO. 3823 of the City of Edmonds, Washington

On the 30th day of November, 2010, the City Council of the City of Edmonds, passed Ordinance No. 3823. A summary of the content of said ordinance, consisting of the title, provides as follows:
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The full text of this Ordinance will be mailed upon request.
DATED this 1st day of December, 2010.

CITY CLERK, SANDRA S. CHASE

EXHIBIT "A" BUDGET SUMMARY BY FUND

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010	PUBLIC SAFETY EMERGENCY RESERVE	0	1,334,693	0	1,334,693
04	DRUG ENFORCEMENT FUND	131,976	28,500	74,115	86,361
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29	SPECIAL PROJECTS FUND	3,052	239,910	151,289	151,407
30	CEMETERY MAINTENANCE/IMPROV	94,066	208,630	22,466	2,796
31	CEMETERY DONATIONS	22,462	2,800	1,789,000	29,007
32	FIRE DONATIONS	24,007	1,789,000	1,784,000	122,638
36	PARKS TRUST FUND	144,281	3,760	25,403	797,289
37	CEMETERY MAINTENANCE TRUST FD	766,068	31,223	0	11,581
38	SISTER CITY COMMISSION	11,181	21,400	21,000	113,300
39	LID FUND CONTRIBUTION	6,337	107,500	0	587
41	LID GUARANTY FUND	50,233	60,000	452,160	110,293
43	LTGO BOND DEBT SERVICE FUND	0	452,160	18,367,154	2,600,429
44	COMBINED UTILITY OPERATION	6,861,160	14,106,473	6,823,600	2,886,957
411	COMBINED UTILITY CONST/IMPROVE	1,852,225	7,858,332	2,743,588	89,740
412	CAPITAL IMPROVEMENTS RESERVE	51,152	2,782,176	2,892,423	3,955,393
514	EQUIPMENT RENTAL FUND	4,709,059	103,782	750,000	263,685
517	FIREMEN'S PENSION FUND	284,951	750,000	80,911,731	0
631	TRANSPORTATION BENEFIT DISTRICT	0	76,904,952	0	18,768,979
Totals		22,775,758	76,904,952	80,911,731	18,768,979

Published: December 5, 2010.

Account Name: City of Edmonds

Account Number: 101416

Order Number: 0001720267

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

Summary of Ordinance No. 3823

Amending Ordinance No. 3711

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 05, 2010

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

Principal Clerk

Subscribed and sworn to before me this

6th

day of December, 2010

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