

ORDINANCE NO. 3826

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

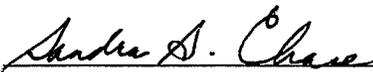
effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED:



MAYOR, MIKE COOPER

ATTEST/AUTHENTICATE:



CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY 

W. SCOTT SNYDER, CITY ATTORNEY

FILED WITH THE CITY CLERK:	12-03-2010
PASSED BY THE CITY COUNCIL:	12-07-2010
PUBLISHED:	12-13-2010
EFFECTIVE DATE:	12-18-2010
ORDINANCE NO. <u>3826</u>	

SUMMARY OF ORDINANCE NO. 3826

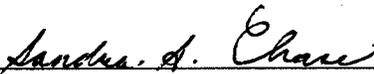
of the City of Edmonds, Washington

On the 7th day of December, 2010, the City Council of the City of Edmonds, passed Ordinance No. 3826. 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 8th day of December, 2010.



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	186,883	61,684
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	81,011,731	18,668,979

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. 3823 12/10/2010	ORD. NO. 12/7/2010	2010 Amended Budget
001	GENERAL FUND	35,768,808	(1,321,294)	1,053,826	217,568	0	35,718,908
006	EMERGENCY/FINANCIAL RESERVE	0	0	0	0	0	0
009	LEOFF-MEDICAL INS. RESERVE	465,161	0	0	0	0	465,161
104	DRUG ENFORCEMENT FUND	74,115	0	0	0	0	74,115
010	PUBLIC SAFETY EMERGENCY RESERVE	0	0	0	0	0	0
111	STREET FUND	1,537,232	0	0	0	0	1,537,232
112	COMBINED STREET CONST/IMPROVE	2,332,560	0	0	-350,000	0	1,982,560
113	MULTIMODAL TRANSPORTATION FD.	3,000,000	0	0	0	0	3,000,000
116	BUILDING MAINTENANCE	205,200	0	249,273	0	0	454,473
117	MUNICIPAL ARTS ACQUIS. FUND	110,425	0	0	0	0	110,425
118	MEMORIAL STREET TREE	0	0	0	0	0	0
120	HOTEL/MOTEL TAX REVENUE FUND	77,883	0	4,000	5,000	100,000	186,883
121	EMPLOYEE PARKING PERMIT FUND	26,086	0	0	0	0	26,086
122	YOUTH SCHOLARSHIP FUND	3,400	0	0	907	0	4,307
123	TOURISM PROMOTIONAL FUND/ARTS	22,100	0	0	1,885	0	23,985
125	PARK ACQ/IMPROVEMENT	1,190,000	0	552,000	200,000	0	1,942,000
126	SPECIAL CAPITAL FUND	956,796	0	0	0	0	956,796
127	GIFTS CATALOG FUND	750	0	6,100	8,409	0	15,259
129	SPECIAL PROJECTS FUND	0	0	242,110	0	0	242,110
130	CEMETERY MAINTENANCE/IMPROV	151,289	0	0	0	0	151,289
131	FIRE DONATIONS	0	0	22,466	0	0	22,466
132	PARKS CONSTRUCTION	1,784,000	0	0	0	0	1,784,000
136	PARKS TRUST FUND	0	0	0	25,403	0	25,403
137	CEMETERY MAINTENANCE TRUST FD	0	0	0	0	0	0
138	SISTER CITY COMMISSION	21,000	0	0	0	0	21,000
211	LID FUND CONTROL	55,300	0	0	58,000	0	113,300
213	LID GUARANTY FUND	0	0	0	0	0	0
234	LTGO BOND DEBT SERVICE FUND	452,160	0	0	0	0	452,160
411	COMBINED UTILITY OPERATION	15,301,171	0	2,029,183	1,036,800	0	18,367,154
412	COMBINED UTILITY CONST/IMPROVE	6,823,600	0	0	0	0	6,823,600
414	CAPITAL IMPROVEMENTS RESERVE	571,412	0	2,172,176	0	0	2,743,588
511	EQUIPMENT RENTAL FUND	1,702,193	0	1,190,230	0	0	2,892,423
617	FIREMEN'S PENSION FUND	125,048	0	0	0	0	125,048
631	TRANSPORTATION BENEFIT DISTRICT	0	0	750,000	0	0	750,000
	Totals	72,757,689	(1,321,294)	8,271,364	1,203,972	100,000	81,011,731

EXHIBIT "C": BUDGET AMENDMENT DETAIL

Department	BARS							Category	Debit	Credit	Description on Summary Sheet
Hotel/Motel Tax	120	000	310	575	420	410	00	Professional Services	100,000		Reduction of Sales Tax Revenue Estimate
Hotel/Motel Tax	120	000	310	508	000	000	00	Ending Fund Balance		100,000	

Prepared By: Frances Chapin

Department: Parks, Rec & Cultural Services

Description on Budget Amendment Summary LTAC recommended allocation for ECA

Budget Amendment Detailed Description

The Lodging Tax Advisory Committee met on November 22, 2010 and voted to provide \$100,000 for tourism promotion services to provided by the Edmonds Center for the Arts for the 2010/11 season of events. The ECA is a key draw for visitors to Edmonds and the committee suggested that this is a critical time to assist in promoting events at the facility to attract new visitors and overnight stays associated with the evntes at the ECA. The amount is not in the 2010 budget and the agreement for contract services will be funded from the Ending Cash. This is a one time allocation in addition to the annual \$10,000 contract to promote the City as a whole through pages in the ECA season brochure.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
120	Hotel/Motel Tax	Prof Services	120.000.310.575.420.410.00	100,000.00
Total Expenditure Increase				\$ 100,000.00

Revenue Source or Ending Fund Balance

Fund	Fund Title	Revenue Source	BARS Number	Amount
120	Hotel/Motel Tax	Ending Cash	120.000.310.508.000.000.00	100,000.00
Total Revenue Increase				\$ 100,000.00

RECEIVED

DEC 13 2010

EDMONDS CITY CLERK

Affidavit of Publication

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



SUMMARY OF ORDINANCE NO. 3826 of the City of Edmonds, Washington

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DATED this 8th day of December, 2010.

CITY CLERK, SANDRA S. CHASE

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104	DRUG ENFORCEMENT FUND	131,976	28,500	74,115	86,361
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	Totals	22,775,759	76,904,952	81,011,731	18,668,979

Published: December 13, 2010.

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. 3826

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 13, 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

13th

day of December, 2010

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

