

ORDINANCE NO. 3942

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 3913 AS A RESULT OF UNANTICIPATED EXPENDITURES OF THE GENERAL FUND, 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 2013 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. 3913 adopting the final budget for the fiscal year 2013 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, and E 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, DAVID O. EARLING

ATTEST/AUTHENTICATE:

CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY



JEFF TARADAY

FILED WITH THE CITY CLERK:	09-20-2013
PASSED BY THE CITY COUNCIL:	09-24-2013
PUBLISHED:	09-29-2013
EFFECTIVE DATE:	10-04-2013
ORDINANCE NO. <u>3942</u>	

SUMMARY OF ORDINANCE NO. 3942

of the City of Edmonds, Washington

On the 24th day of September, 2013, the City Council of the City of Edmonds, passed Ordinance No. 3942. 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. 3913 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 25th day of September, 2013.


CITY CLERK, SANDRA S. CHASE

EXHIBIT "A": Budget Amendments by Revenue (September 2013)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3904 12/11/2012	ORD. NO. 3913 2/2013	ORD. NO. 3920 5/2013	ORD. NO. 3939 8/2013	ORD. NO. 9/2013	2013 Amended Budget
001	General Fund	\$ 32,846,292	\$ 12,297	\$ 23,500	\$ 11,868		\$ 32,893,957
009	Leoff-Medical Ins. Reserve	600,350	(250,000)	-	-	-	350,350
011	Risk Management Reserve Fund	418,200	-	-	250,000	-	668,200
012	Contingency Reserve Fund	123,223	-	-	-	-	123,223
014	Historic Preservation Gift Fund	-	15,000	-	-	-	15,000
016	Building Maintenance	56,900	-	-	-	-	56,900
104	Drug Enforcement Fund	20,175	-	-	-	-	20,175
111	Street Fund	1,406,800	-	-	-	-	1,406,800
112	Combined Street Const/Improve	6,223,755	-	140,000	118,274	-	6,482,029
117	Municipal Arts Acquis. Fund	59,891	-	-	9,994	-	69,885
118	Memorial Street Tree	27	-	-	-	-	27
120	Hotel/Motel Tax Revenue Fund	52,870	-	-	-	-	52,870
121	Employee Parking Permit Fund	18,120	-	-	-	-	18,120
122	Youth Scholarship Fund	2,025	-	-	-	-	2,025
123	Tourism Promotional Fund/Arts	19,000	-	-	-	-	19,000
125	Park Acq/Improvement	650,600	12,000	-	115,232	-	777,832
126	Special Capital Fund	650,600	-	-	-	-	650,600
127	Gifts Catalog Fund	20,483	-	-	16,000	-	36,483
129	Special Projects Fund	14,700	208,100	-	-	-	222,800
130	Cemetery Maintenance/Improv	119,950	-	-	-	-	119,950
132	Parks Construction	1,869,500	140,850	-	-	-	2,010,350
136	Parks Trust Fund	228	-	-	-	-	228
137	Cemetery Maintenance Trust Fd	14,600	-	-	-	-	14,600
138	Sister City Commission	3,517	-	-	4,500	-	8,017
139	Transportation Benefit District	645,000	-	-	-	-	645,000
211	Lid Fund Control	22,130	-	-	-	-	22,130
213	Lid Guaranty Fund	22,230	-	-	-	-	22,230
231	2012 LTGO Debt Service fund	-	1,009,902	-	-	-	1,009,902
234	Ltgo Bond Debt Service Fund	414,500	(414,500)	-	-	-	-
421	Water	10,625,680	-	-	-	-	10,625,680
422	Storm	3,486,716	-	-	-	-	3,486,716
423	Sewer / Treatment Plant	11,020,123	-	-	-	-	11,020,123
511	Equipment Rental Fund	1,361,972	-	-	-	-	1,361,972
617	Firemen'S Pension Fund	45,400	-	-	-	-	45,400
	Totals	\$ 72,835,557	\$ 733,649	\$ 163,500	\$ 525,868	\$ -	\$ 74,258,574

EXHIBIT "B": Budget Amendments by Expenditure (September 2013)

FUND NO.	FUND DESCRIPTION	ORD. NO. 3904 12/11/2012	ORD. NO. 3913 2/2013	ORD. NO. 3920 5/2013	ORD. NO. 3939 8/2013	ORD. NO. 9/2013	2013 Amended Budget
001	General Fund	\$ 32,836,495	\$ 123,008	\$ 47,500	\$ 322,810	\$ 34,852	\$ 33,364,665
009	Leoff-Medical Ins. Reserve	619,400	-	-	-	-	619,400
011	Risk Management Reserve Fund	661,000	-	-	-	-	661,000
014	Historic Preservation Gift Fund	-	15,000	-	-	-	15,000
016	Building Maintenance	35,000	170,000	-	-	-	205,000
104	Drug Enforcement Fund	80,033	-	-	-	-	80,033
111	Street Fund	1,557,715	-	-	-	-	1,557,715
112	Combined Street Const/Improve	6,304,984	20,000	140,000	194,260	-	6,659,244
117	Municipal Arts Acquis. Fund	130,600	9,200	-	9,994	-	149,794
120	Hotel/Motel Tax Revenue Fund	68,500	-	-	-	-	68,500
121	Employee Parking Permit Fund	26,726	-	-	-	-	26,726
122	Youth Scholarship Fund	4,000	-	-	-	-	4,000
123	Tourism Promotional Fund/Arts	19,000	-	-	-	-	19,000
125	Park Acq/Improvement	964,000	322,500	-	115,232	-	1,401,732
126	Special Capital Fund	662,105	6,429	-	-	-	668,534
127	Gifts Catalog Fund	20,020	12,297	-	11,000	-	43,317
129	Special Projects Fund	14,700	208,100	-	-	-	222,800
130	Cemetery Maintenance/Improv	152,761	-	-	-	-	152,761
132	Parks Construction	1,887,500	205,700	-	-	-	2,093,200
138	Sister City Commission	4,600	-	-	9,137	-	13,737
139	Transportation Benefit District	645,000	-	-	-	-	645,000
211	Lid Fund Control	22,130	-	-	-	-	22,130
231	2012LTGO Debt Service Fund	-	1,009,902	-	-	-	1,009,902
234	Ltgo Bond Debt Service Fund	388,671	(388,671)	-	-	-	-
421	Water	9,195,130	6,720	-	112,140	-	9,313,990
422	Storm	4,471,135	94,637	-	20,000	-	4,585,772
423	Sewer / Treatment Plant	16,854,966	(24,857)	1,337,910	(6,553)	-	18,161,466
511	Equipment Rental Fund	1,042,840	52,532	-	-	-	1,095,372
617	Firemen'S Pension Fund	108,790	-	-	-	-	108,790
	Totals	\$ 78,777,801	\$ 1,842,497	\$ 1,525,410	\$ 788,020	\$ 34,852	\$ 82,968,580

EXHIBIT "C": Budget Amendment (September 2013)

Fund	BARS							Category	Debit	Credit	Description
Budget Amendments											
General Fund	001	000	62	524	010	11	00	Salaries	11,797		DS Director Recruitment
General Fund	001	000	62	524	010	23	00	Benefits	3,055		
General Fund	001	000	62	524	010	41	00	Professional Srvcs	20,000		
General Fund	001	000	39	508	00	00	00	Ending Fund Balance	0	34,852	

EXHIBIT "E": Budget Amendment Detail (September 2013)

Prepared By: Roger Neumaier
 Department: Development Services
 Description on Budget Amendment Summary: Development Srvcs Director Recruitment

Budget Amendment Detailed Description:

The Council P/PS committee requested that this item come back as a proposed budget amendment to hire and budget funds for a new development services director. This will include both recruitment costs and salary. The working assumption for the appropriation is that the position will be hired effective December 1, 2013.

Expenditure Increase (Decrease)

Fund #	Fund Title	Object	BARS Number	Amount
001	General Fund	Salaries	001.000.62.524.10.11.00	11,797
001	General Fund	Benefits	001.000.62.524.10.23.00	3,055
001	General Fund	Professional Srvcs	001.000.62.524.10.41.00	20,000
Total Expenditure Increase (Decrease)				\$ 34,852

Revenue (Increase) Decrease

Fund	Fund Title	Revenue Source	BARS Number	Amount
Total Revenue (Increase) Decrease				\$ -

Ending Fund Balance Increase (Decrease)

Fund	Fund Title		BARS Number	Amount
001	General Fund	Fund Balance	001.000.39.508.00.00.00	(34,852)
Total Ending Fund Balance Increase (Decrease)				\$ (34,852)

Everett Daily Herald

Affidavit of Publication

STATE OF WASHINGTON }
COUNTY OF SNOHOMISH } ss

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 is a true copy of City Ordinances - Summary of Ordinance No. 3942 516674

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:

2 issue(s), such publication commencing on 09/29/2013 and ending on 09/29/2013 and that said newspaper was regularly distributed to its subscribers during all of said period. The amount of the fee for such publication is \$ 25.80.

Karen E. Zorn

Subscribed and sworn before me on this

30th day of Sept 2013

Diana L. Hendrix

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

City of Edmonds EDH101416 - PO: ORD 3942

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of the City of Edmonds, Washington
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The full text of this Ordinance will be mailed upon request.
DATED this 25th day of September, 2013.
CITY CLERK, SANDRA S. CHASE
Published: September 29, 2013.

