

ORDINANCE NO. XXXX

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4168 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 2020 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. 4168 adopting the final budget for the fiscal year 2020 is hereby amended to reflect the changes shown in Exhibits A, B, C, and D 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 NELSON

ATTEST/AUTHENTICATE:

CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY _____

JEFF TARADAY

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO.

SUMMARY OF ORDINANCE NO. _____

of the City of Edmonds, Washington

On the ____ day of _____, 2020, the City Council of the City of Edmonds, passed Ordinance No. _____. 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. 4168 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 ____ day of _____, 2020.

CITY CLERK, SCOTT PASSEY

EXHIBIT "A": Budget Amendment Summary (February 2020)

EXHIBIT "A" BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2020 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2020 ENDING FUND BALANCE
001	GENERAL FUND	13,884,031	43,803,858	48,562,421	9,125,468
009	LEOFF-MEDICAL INS. RESERVE	317,427	437,980	467,140	288,267
012	CONTINGENCY RESERVE FUND	1,910,833	56,140	-	1,966,973
014	HISTORIC PRESERVATION GIFT FUND	6,637	5,230	5,900	5,967
017	MARSH RESTORATION & PRESERVATION FUND	864,978	-	-	864,978
018	EDMONDS HOMELESSNESS RESPONSE FUND	225,443	-	-	225,443
019	EDMONDS OPIOID RESPONSE FUND	50,000	-	21,555	28,445
104	DRUG ENFORCEMENT FUND	119,631	165,390	45,800	239,221
111	STREET FUND	1,000,012	1,893,668	2,199,717	693,963
112	COMBINED STREET CONST/IMPROVE	1,123,874	2,747,881	2,717,463	1,154,292
117	MUNICIPAL ARTS ACQUIS. FUND	571,443	259,635	243,880	587,198
118	MEMORIAL STREET TREE	19,479	750	-	20,229
120	HOTEL/MOTEL TAX REVENUE FUND	89,768	98,630	128,250	60,148
121	EMPLOYEE PARKING PERMIT FUND	76,336	27,270	26,880	76,726
122	YOUTH SCHOLARSHIP FUND	13,710	1,790	3,000	12,500
123	TOURISM PROMOTIONAL FUND/ARTS	69,836	34,450	33,900	70,386
125	PARK ACQ/IMPROVEMENT	2,255,258	1,436,090	3,609,900	81,448
126	SPECIAL CAPITAL FUND	2,228,720	1,453,520	3,377,826	304,414
127	GIFTS CATALOG FUND	305,533	145,050	110,982	339,601
130	CEMETERY MAINTENANCE/IMPROV	201,381	184,610	195,787	190,204
136	PARKS TRUST FUND	160,486	6,390	-	166,876
137	CEMETERY MAINTENANCE TRUST FD	1,030,157	54,210	-	1,084,367
138	SISTER CITY COMMISSION	7,842	10,380	11,900	6,322
140	BUSINESS IMPROVEMENT DISTRICT FUND	22,625	79,209	80,510	21,324
211	LID FUND CONTROL	12	12,400	12,400	12
231	2012 LTGO DEBT SERVICE FUND	10	738,400	738,400	10
332	PARKS CONSTRUCTION	3,515,935	9,638,306	13,013,343	140,898
421	WATER	20,820,387	11,116,270	12,809,352	19,127,305
422	STORM	10,309,553	6,215,766	9,548,231	6,977,088
423	SEWER / TREATMENT PLANT	45,552,672	25,261,935	32,356,587	38,458,020
424	BOND RESERVE FUND	848,031	1,988,100	1,988,130	848,001
511	EQUIPMENT RENTAL FUND	8,487,434	1,746,160	3,170,398	7,063,196
512	Technology Rental Fund	767,671	1,202,963	1,454,784	515,850
617	FIREMEN'S PENSION FUND	147,523	72,620	78,700	141,443
	Totals	117,004,668	110,895,051	137,013,136	90,886,583

EXHIBIT "B": Budget Amendments by Revenue (February 2020)

EXHIBIT "B" BUDGET AMENDMENTS BY REVENUE

FUND NO.	FUND DESCRIPTION	Adopted Budget Ord. #4168 1/1/2020	Proposed Amendment Ord. # 2/2020	2020 Amended Revenue Budget
001	General Fund	\$ 43,803,858	\$ -	\$ 43,803,858
009	Leoff-Medical Ins. Reserve	437,980	-	437,980
012	Contingency Reserve Fund	56,140	-	56,140
014	Historic Preservation Gift Fund	5,230	-	5,230
017	Marsh Restoration & Preservation Fund	-	-	-
018	Edmonds Homelessness Response Fund	-	-	-
019	Edmonds Opioid Response Fund	-	-	-
104	Drug Enforcement Fund	165,390	-	165,390
111	Street Fund	1,893,668	-	1,893,668
112	Combined Street Const/Improve	2,433,890	313,991	2,747,881
117	Municipal Arts Acquis. Fund	259,635	-	259,635
118	Memorial Street Tree	750	-	750
120	Hotel/Motel Tax Revenue Fund	98,630	-	98,630
121	Employee Parking Permit Fund	27,270	-	27,270
122	Youth Scholarship Fund	1,790	-	1,790
123	Tourism Promotional Fund/Arts	34,450	-	34,450
125	Park Acq/Improvement	1,436,090	-	1,436,090
126	Special Capital Fund	1,453,520	-	1,453,520
127	Gifts Catalog Fund	145,050	-	145,050
130	Cemetery Maintenance/Improv	184,610	-	184,610
136	Parks Trust Fund	6,390	-	6,390
137	Cemetery Maintenance Trust Fd	54,210	-	54,210
138	Sister City Commission	10,380	-	10,380
140	BUSINESS IMPROVEMENT DISTRICT FUND	79,209	-	79,209
211	Lid Fund Control	12,400	-	12,400
231	2012 LTGO Debt Service fund	738,400	-	738,400
332	Parks Construction	9,638,306	-	9,638,306
421	Water	11,116,270	-	11,116,270
422	Storm	5,670,766	545,000	6,215,766
423	Sewer / Treatment Plant	24,452,726	809,209	25,261,935
424	Bond Reserve Fund	1,988,100	-	1,988,100
511	Equipment Rental Fund	1,746,160	-	1,746,160
512	Technology Rental Fund	1,202,963	-	1,202,963
617	Firemen'S Pension Fund	72,620	-	72,620
	Totals	\$ 109,226,851	\$ 1,668,200	\$ 110,895,051

EXHIBIT "C": Budget Amendments by Expenditure (February 2020)

EXHIBIT "C" BUDGET AMENDMENTS BY EXPENDITURE

FUND NO.	FUND DESCRIPTION	Adopted Budget Ord. #4168 1/1/2020	<i>Proposed Amendment</i> <i>Ord. #</i> <i>2/2020</i>	2020 Amended Expenditure Budget
001	General Fund	\$ 48,244,815	\$ 317,606	\$ 48,562,421
009	Leoff-Medical Ins. Reserve	467,140	-	467,140
012	Contingency Reserve Fund	-	-	-
014	Historic Preservation Gift Fund	5,900	-	5,900
017	Marsh Restoration & Preservation Fund	-	-	-
018	Edmonds Homelessness Response Fund	-	-	-
019	Edmonds Opioid Response Fund	21,555	-	21,555
104	Drug Enforcement Fund	45,800	-	45,800
111	Street Fund	2,139,717	60,000	2,199,717
112	Combined Street Const/Improve	2,403,472	313,991	2,717,463
117	Municipal Arts Acquis. Fund	243,880	-	243,880
118	Memorial Street Tree	-	-	-
120	Hotel/Motel Tax Revenue Fund	122,750	5,500	128,250
121	Employee Parking Permit Fund	26,880	-	26,880
122	Youth Scholarship Fund	3,000	-	3,000
123	Tourism Promotional Fund/Arts	33,900	-	33,900
125	Park Acq/Improvement	3,067,616	542,284	3,609,900
126	Special Capital Fund	2,661,040	716,786	3,377,826
127	Gifts Catalog Fund	100,220	10,762	110,982
130	Cemetery Maintenance/Improv	195,787	-	195,787
136	Parks Trust Fund	-	-	-
137	Cemetery Maintenance Trust Fd	-	-	-
138	Sister City Commission	11,900	-	11,900
140	BUSINESS IMPROVEMENT DISTRICT FUND	80,510	-	80,510
211	Lid Fund Control	12,400	-	12,400
231	2012LTGO Debt Service Fund	738,400	-	738,400
332	Parks Construction	11,942,630	1,070,713	13,013,343
421	Water	12,436,114	373,238	12,809,352
422	Storm	8,357,375	1,190,856	9,548,231
423	Sewer / Treatment Plant	30,493,425	1,863,162	32,356,587
424	Bond Reserve Fund	1,988,130	-	1,988,130
511	Equipment Rental Fund	3,170,398	-	3,170,398
512	Technology Rental Fund	1,224,784	230,000	1,454,784
617	Firemen'S Pension Fund	78,700	-	78,700
	Totals	\$130,318,238	\$ 6,694,898	\$ 137,013,136

EXHIBIT "D": Budget Amendment Summary (February 2020)

Fund Number	<i>Proposed Amendment Change in Beginning Fund Balance</i>	<i>Proposed Amendment Change in Revenue</i>	<i>Proposed Amendment Change in Expense</i>	<i>Proposed Amendment Change in Ending Fund Balance</i>
001	317,606	-	317,606	-
111	60,000	-	60,000	-
112	-	313,991	313,991	-
120	5,500	-	5,500	-
125	542,284	-	542,284	-
126	716,786	-	716,786	-
127	10,762	-	10,762	-
332	1,070,713	-	1,070,713	-
421	373,238	-	373,238	-
422	645,856	545,000	1,190,856	-
423	1,053,953	809,209	1,863,162	-
424	-	-	-	-
511	-	-	-	-
512	230,000	-	230,000	-
Total Change	5,026,698	1,668,200	6,694,898	-