

ORDINANCE NO. 4335

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDMONDS, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND DECLARING AN EMERGENCY

WHEREAS, the City of Edmonds, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of government of the City for the fiscal year ending December 31, 2024; and

WHEREAS, a notice was published that the City Council would meet on October 17, October 24, and November 6, 2023 for the purpose of giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the City Council did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the fiscal year 2024; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for the fiscal year 2024 and being sufficient to meet the various needs of the City during that period;

NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The budget for the City of Edmonds, Washington for the year 2024 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document, the City of Edmonds Adopted Budget, copies of which are on file in the Office of the City Clerk.

Section 2. Estimated resources including beginning and ending fund balances for each separate fund of the City of Edmonds for the year 2024 are set forth in summary form below, and

are hereby appropriated for expenditure at the fund level during the year 2024 as set forth in the City of Edmonds Adopted Budget.

2024 BUDGET SUMMARY BY FUND					
Fund No.	Fund Description	ESTIMATED Beginning Fund Balance	Estimated Revenues	Council Approved Appropriations	ESTIMATED Ending Fund Balance
001	General Fund	\$ 3,047,445	\$ 51,056,792	\$ 51,892,793	\$ 2,211,444
009	LEOFF Medical Insurance Reserve Subfund	130,224	250,000	367,140	13,084
012	Contingency Reserve Fund	2,228,672	-	-	2,228,672
014	Historic Preservation Gift Fund	11,701	-	11,701	-
016	Building Maintenance Fund	3,239,084	112,290	1,125,274	2,226,100
017	Marsh Restoration & Preservation Fund	849,766	-	-	849,766
018	Edmonds Homelessness Response Fund	200,000	-	-	200,000
019	Edmonds Opioid Response Fund	60,000	50,000	-	110,000
104	Drug Enforcement Fund	37,070	4,520	39,000	2,590
111	Street Fund	446,166	2,630,600	2,662,492	414,274
112	Street Construction Fund	3,051,329	4,946,998	4,699,705	3,298,622
117	Municipal Arts Acquisition Fund	551,571	87,776	282,880	356,467
120	Hotel/Motel Tax Fund	83,864	124,371	131,400	76,835
121	Employee Parking Permit Fund	87,112	38,900	26,880	99,132
122	Youth Scholarship Fund	15,668	1,740	3,000	14,408
123	Tourism Promotional Arts Fund	117,111	44,193	43,400	117,904
125	REET 2	1,096,804	1,627,900	2,460,645	264,059
126	REET 1	2,791,257	1,639,520	1,379,355	3,051,422
127	Gifts Catalog Fund	2,829,557	215,830	618,646	2,426,741
130	Cemetery Maintenance/Imp. Fund	221,474	152,990	290,559	83,905
137	Cemetery Maintenance Fund	1,108,741	55,580	25,000	1,139,321
138	Sister City Commission Fund	18,425	5,680	11,900	12,205
140	Business Improvement District Fund	39,854	79,209	103,545	15,518
141	Affordable and Supportive Housing Fund	299,566	65,000	-	364,566
142	Edmonds Rescue Plan Fund	64,588	6,550,000	6,550,000	64,588
143	Tree Fund	201,600	220,930	214,800	207,730
231	2012 LTGO Debt Service Fund	-	310,420	310,420	-
332	Parks Capital Construction Fund	728,858	316,240	139,685	905,413
421	Water Utility Fund	32,049,896	12,314,744	13,568,408	30,796,232
422	Storm Utility Fund	19,239,755	8,499,216	8,495,157	19,243,814
423	Sewer/WWTP Utility Fund	62,322,079	20,019,768	22,720,243	59,621,604
424	Utility Debt Service Fund	846,001	1,996,270	1,988,830	853,441
511	Equipment Rental Fund	9,144,158	2,706,730	1,976,212	9,874,676
512	Technology Rental Fund	502,010	2,173,664	2,011,076	664,598
	Totals	\$ 147,661,406	\$ 118,297,871	\$ 124,150,146	\$ 141,809,131

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors’ Office and to the Municipal Research and Services Center (MRSC).

Section 4. Severability. If any section, subsection, clause, sentence, or phrase of this ordinance should be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

Section 5. Emergency Declaration. The city council hereby declares that an emergency exists necessitating that this Ordinance take effect immediately upon passage by a majority vote

plus one of the whole membership of the council (RCW 35A.12.130). Due to various factors, the city council was not able to complete its budget deliberations and adopt its final 2024 budget until December 27, 2023. Without an emergency declaration, and the requisite vote to properly declare an emergency, the City of Edmonds budget ordinance would not take effect until after January 1, 2024 and city operations would need to shut down, potentially endangering the public health, safety, and welfare. Therefore, this ordinance must take immediate effect.

Section 6. Effective Date. This ordinance, being exempt under RCW 35A.11.090, is not subject to referendum and shall take effect and be in full force and effect immediately upon passage, as set forth herein, as long as it is approved by a majority plus one of the entire membership of the council, as required by RCW 35A.12.130. If it is only approved by a majority of the council, it will take effect five days after passage and publication.

APPROVED:


MAYOR MIKE NELSON

ATTEST/AUTHENTICATED:


CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY 
JEFF TARADAY

FILED WITH THE CITY CLERK:	December 22, 2023
PASSED BY THE CITY COUNCIL:	December 27, 2023
PUBLISHED:	December 30, 2023
EFFECTIVE DATE:	December 27, 2023
ORDINANCE NO.	4335

SUMMARY OF ORDINANCE NO. 4335

of the City of Edmonds, Washington

On the 27th day of December, 2023, the City Council of the City of Edmonds, passed Ordinance No. 4335. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDMONDS, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND DECLARING AN EMERGENCY

The full text of this Ordinance will be mailed upon request.

DATED this 27th day of December, 2023.



CITY CLERK, SCOTT PASSEY

Part 1: Actual Use of REET Funds collected during the prior two-year period and Actual Use of REET Funds as a Percentage of Project

REET FUNDS USED FOR THE FOLLOWING STREET EXPENDITURES	2022	% of Project using REET	2023	% of Project using REET
REET 2 - Fund 125				
2021 Overlay Program	14,698	29%		
2021 Pedestrian Task Force	1,127	35%		
2022 Pavement Overlay Program	468,403	35%		
2022 Pedestrian Safety Program	40,729	79%		
2022 Signal Upgrades	18,671	98%		
2023 Overlay Program	2,777	16%	486,452	46%
76th Ave Overlay (196th to OVD)	162,984	17%	220,011	16%
Citywide Bicycle Improvements	64,774	46%	694,286	28%
Citywide Pedestrian Crossing Enhancements	10,106	2%		
SR-104 Adaptive System 236th-226th	11,171	12%	19,422	14%
Street Maintenance	704	0%	5,000	100%
2023 Guardrail Program			5,000	25%
2023 Pedestrian Safety Program			80,780	100%
2023 Traffic Signal Upgrades			290	1%
2024 Overlay			30,000	50%
Main Street Overlay from 6th Ave to 9th Ave			29,604	20%
2023 Street Capital Maintenance			400,000	
REET 1 - Fund 126				
Citywide Pedestrian Crossing Enhancement	100,871	23%		
84th Overlay from 220th to 212th	2,055	8%		
2021 Guardrail Installations	10,809	97%		
2021 Overlay Program	10,969	22%		
76th Ave Overlay (196th to OVD)	30,662	3%	21,535	2%
SR99 Revitalization Stage 2	4,884	0%	90,832	2%
2021 Traffic Calming	2,619	100%		
Elm Way Walkway 8th to 9th	15,942	47%		
2021 Pedestrian Task Force	1,086	34%		
2022 Overlay Program	451,329	35%		
2023 Overlay Program	2,675	15%	533,136	50%
2023 Traffic Calming Program			63,672	100%
2023 Traffic Signal			30,000	99%
2024 Overlay Program			30,000	50%
Bikelane			357,026	14%
Citywide Street Lighting Study			60,000	100%
Elm Way			551,816	57%

Part 1: Actual Use of REET Funds collected during the prior two-year period and Actual Use of REET Funds as a Percentage of Project

REET FUNDS USED FOR THE FOLLOWING PARKS EXPENDITURES	2022	% of Project using REET	2023	% of Project using REET
REET 2 - Fund 125				
Civic Park	1,565,974	22%	1,300,000	100%
Greenhouse Project	2,500	41%		
Parks Maintenance Costs	157,440	35%		
Yost Park Infiltration Facility	122	0%		
Yost Park Pool Replaster	79,635	99%		
Yost Park Trail Bridges Inspection	4,576	100%		
Johnson Property Demolition			200,000	100%
Mathay Ballinger Park			128,000	100%
Parks Maintenance Professional Services			300,000	100%
Parks Maintenance Repair and Maintenance			150,000	100%
REET 1 - Fund 126				
Debt Service	401,698	100%	402,320	100%
Waterfront Development & Restoration	1,110	24%		
Land Acquisition Long Bay Enterprises	52,210	100%	75,000	100%

Part 2: Use of REET Funds for the succeeding two-year period and Percentage of REET Funds for capital projects Compared to all other sources of capital project funding as Identified in City's Capital Facilities Plan.

TRANSPORTATION PROJECTS AND FUNDING SOURCES	2024	2025	Total	% of Funding
Citywide Bicycle Improvement Project	(15,000)	-	(15,000)	
Fund 125 Reimbursement - Citywide Bicycle Improvement Project	10,095	-	10,095	67%
Fund 126 Reimbursement - Citywide Bicycle Improvement Project	4,905	-	4,905	33%
Citywide Bicycle Improvement Project	\$ -	\$ -	\$ -	100%
Elm Way Walkway from 8th Ave S to 9th Ave S	(10,000)	-	(10,000)	
Stormwater Utility Fund	4,000	-	4,000	40%
Fund 126 Reimbursement - Elm Way from 8th Ave S. to 9th Ave S.	6,000	-	6,000	60%
Elm Way from 8th Ave S. to 9th Ave S.	\$ -	\$ -	\$ -	100%

PARKS PROJECTS AND FUNDING SOURCES	2024	2025	Total	% of Funding
Neighborhood Park SE 1 (A2)	(1,500,000)	(79,600)	(1,579,600)	
Snohomish County Conservation Futures Grant	880,000	-	880,000	56%
Fund 125 Reimbursement - Neighborhood Park SE 1	-	79,600	79,600	5%
Fund 126 Reimbursement - Neighborhood Park SE 1	325,000	-	325,000	21%
Fund 143 Reimbursement - Neighborhood Park SE 1	120,000	-	120,000	8%
Unsecured Funding (grants, bonds, special funds)	175,000	-	175,000	11%
Neighborhood Park SE 1	\$ -	\$ -	\$ -	100%
Neighborhood Park SR 99 (A3)	-	(1,545,000)	(1,545,000)	
Unsecured Funding (grants, bonds, special funds)	-	645,000	645,000	41%
Fund 125 Reimbursement - Neighborhood Park SR 99	-	-	-	0%
Fund 126 Reimbursement - Neighborhood Park SR 99	-	900,000	900,000	57%
Neighborhood Park SE 1	\$ -	\$ -	\$ -	98%

Everett Daily Herald

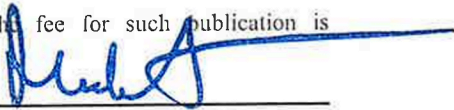
Affidavit of Publication

State of Washington }

County of Snohomish } ss

Michael Gates being first duly sworn, upon oath deposes and says: that he/she is the legal representative of the Everett Daily Herald a daily newspaper. The said newspaper is a legal newspaper by order of the superior court in the county in which it is published and is now and has been for more than six months prior to the date of the first publication of the Notice hereinafter referred to, published in the English language continually as a daily newspaper in Snohomish County, Washington and is and always has been printed in whole or part in the Everett Daily Herald and is of general circulation in said County, and is a legal newspaper, in accordance with the Chapter 99 of the Laws of 1921, as amended by Chapter 213, Laws of 1941, and approved as a legal newspaper by order of the Superior Court of Snohomish County, State of Washington, by order dated June 16, 1941, and that the annexed is a true copy of EDH989428 ORDINANCE 4335 as it was published in the regular and entire issue of said paper and not as a supplement form thereof for a period of 1 issue(s), such publication commencing on 12/30/2023 and ending on 12/30/2023 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$22.36.



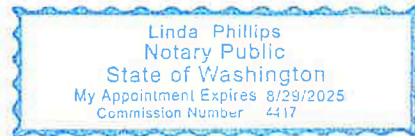
Subscribed and sworn before me on this

2nd day of January
2024



Notary Public in and for the State of Washington.

City of Edmonds - LEGAL ADS | 14101416
SCOTT PASSEY



ORDINANCE SUMMARY

of the City of Edmonds, Washington
On the 27th Day of December 2023, the City Council of the City of Edmonds, passed the following Ordinance, the summary of said ordinance consisting of title is provided as follows:

ORDINANCE NO. 4335

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF EDMONDS, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AND DECLARING AN EMERGENCY.

DATED this 27th Day of December, 2023.
CITY CLERK, SCOTT PASSEY

Published: December 30, 2023.

EDH989428