

**ORDINANCE NO. 4349**

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4335 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

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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 2024 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. 4335 adopting the final budget for the fiscal year 2024 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 ROSEN

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.

February 23, 2024  
February 27, 2024  
March 1, 2024  
March 6, 2024  
4349

**SUMMARY OF ORDINANCE NO. 4349**

of the City of Edmonds, Washington

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On the 27<sup>th</sup> day of February, 2024, the City Council of the City of Edmonds, passed Ordinance No. 4349. 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. 4335 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 27<sup>th</sup> day of February, 2024.



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CITY CLERK, SCOTT PASSEY

**EXHIBIT "A": Budget Amendment Summary (February 2024)**

FUND NO.	FUND DESCRIPTION	2024			2024
		ADOPTED BUDGET BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	ADJUSTED BUDGET ENDING FUND BALANCE
001	GENERAL FUND	3,047,445	51,056,792	51,892,793	2,211,444
009	LEOFF-MEDICAL INS. RESERVE	130,224	250,000	367,140	13,084
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-
012	CONTINGENCY RESERVE FUND	2,228,672	-	-	2,228,672
014	HISTORIC PRESERVATION GIFT FUND	11,701	-	11,701	-
016	BUILDING MAINTENANCE	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	COMBINED STREET CONST/IMPROVE	3,051,329	5,396,813	5,395,315	3,052,827
117	MUNICIPAL ARTS ACQUIS. FUND	551,571	88,631	282,880	357,322
118	MEMORIAL STREET TREE	-	-	-	-
120	HOTEL/MOTEL TAX REVENUE 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 FUND/ARTS	117,111	44,193	43,400	117,904
125	PARK ACQ/IMPROVEMENT	1,096,804	1,627,900	2,776,746	(52,042)
126	SPECIAL CAPITAL FUND	2,791,257	1,639,520	2,094,109	2,336,668
127	GIFTS CATALOG FUND	2,829,557	215,830	618,646	2,426,741
130	CEMETERY MAINTENANCE/IMPROV	221,474	152,990	290,559	83,905
136	PARKS TRUST FUND	-	-	-	-
137	CEMETERY MAINTENANCE TRUST FD	1,108,741	55,580	99,500	1,064,821
138	SISTER CITY COMMISSION	18,425	5,680	11,900	12,205
140	BUSINESS IMPROVEMENT DISTRICT FUND	39,854	79,209	103,545	15,518
141	AFFORDABLE & 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
211	LID FUND CONTROL	-	-	-	-
231	2012 LTGO DEBT SERVICE FUND	-	310,420	310,420	-
332	PARKS CONSTRUCTION	728,858	316,240	54,535	990,563
421	WATER	32,049,896	12,314,744	13,837,584	30,527,056
422	STORM	19,239,755	8,971,716	9,697,423	18,514,048
423	SEWER / TREATMENT PLANT	62,322,079	20,019,768	23,397,506	58,944,341
424	BOND RESERVE FUND	846,001	1,996,270	1,988,830	853,441
511	EQUIPMENT RENTAL FUND	9,144,158	2,779,730	2,774,212	9,149,676
512	Technology Rental Fund	502,010	2,173,664	2,011,076	664,598
617	FIREMEN'S PENSION FUND	-	-	-	-
	<b>Totals</b>	<b>147,661,406</b>	<b>119,294,041</b>	<b>128,812,666</b>	<b>138,142,781</b>

EXHIBIT "B": Budget Amendments by Revenue (February 2024)

FUND NO.	FUND DESCRIPTION	Adopted Budget Ord. #4335 1/1/2024	Proposed Amendment Ord. #	2024 Amended Revenue Budget
001	General Fund	\$ 51,056,792	\$ -	\$ 51,056,792
009	Leoff-Medical Ins. Reserve	250,000	-	250,000
011	Risk Management Reserve Fund	-	-	-
012	Contingency Reserve Fund	-	-	-
014	Historic Preservation Gift Fund	-	-	-
016	Building Maintenance Fund	112,290	-	112,290
017	Marsh Restoration & Preservation Fund	-	-	-
018	Edmonds Homelessness Response Fund	-	-	-
019	Edmonds Opioid Response Fund	50,000	-	50,000
104	Drug Enforcement Fund	4,520	-	4,520
111	Street Fund	2,630,600	-	2,630,600
112	Combined Street Const/Improve	4,946,998	449,815	5,396,813
117	Municipal Arts Acquis. Fund	87,776	855	88,631
120	Hotel/Motel Tax Revenue Fund	124,371	-	124,371
121	Employee Parking Permit Fund	38,900	-	38,900
122	Youth Scholarship Fund	1,740	-	1,740
123	Tourism Promotional Fund/Arts	44,193	-	44,193
125	Park Acq/Improvement	1,627,900	-	1,627,900
126	Special Capital Fund	1,639,520	-	1,639,520
127	Gifts Catalog Fund	215,830	-	215,830
130	Cemetery Maintenance/Improv	152,990	-	152,990
137	Cemetery Maintenance Trust Fd	55,580	-	55,580
138	Sister City Commission	5,680	-	5,680
140	Business Improvement District Fund	79,209	-	79,209
141	Affordable and Supportive Housing Fund	65,000	-	65,000
142	Edmonds Rescue Plan Fund	6,550,000	-	6,550,000
143	Tree Fund	220,930	-	220,930
211	Lid Fund Control	-	-	-
231	2012 LTGO Debt Service fund	310,420	-	310,420
332	Parks Construction	316,240	-	316,240
421	Water	12,314,744	-	12,314,744
422	Storm	8,499,216	472,500	8,971,716
423	Sewer / Treatment Plant	20,019,768	-	20,019,768
424	Bond Reserve Fund	1,996,270	-	1,996,270
511	Equipment Rental Fund	2,706,730	73,000	2,779,730
512	Technology Rental Fund	2,173,664	-	2,173,664
617	Firemen'S Pension Fund	-	-	-
	<b>Totals</b>	<b>\$ 118,297,871</b>	<b>\$ 996,170</b>	<b>\$ 119,294,041</b>

**EXHIBIT "C": Budget Amendment by Expenditure (February 2024)**

FUND NO.	FUND DESCRIPTION	Adopted Budget Ord. #4335 1/1/2024	Proposed Amendment Ord. #	2024 Amended Expenditure Budget
001	General Fund	\$ 51,892,793	\$ -	\$ 51,892,793
009	Leoff-Medical Ins. Reserve	367,140	-	367,140
011	Risk Management Reserve Fund	-	-	-
012	Contingency Reserve Fund	-	-	-
014	Historic Preservation Gift Fund	11,701	-	11,701
016	Building Maintenance Fund	1,125,274	-	1,125,274
017	Marsh Restoration & Preservation Fund	-	-	-
018	Edmonds Homelessness Response Fund	-	-	-
019	Edmonds Opioid Response Fund	-	-	-
104	Drug Enforcement Fund	39,000	-	39,000
111	Street Fund	2,662,492	-	2,662,492
112	Combined Street Const/Improve	4,699,705	695,610	5,395,315
117	Municipal Arts Acquis. Fund	282,880	-	282,880
120	Hotel/Motel Tax Revenue Fund	131,400	-	131,400
121	Employee Parking Permit Fund	26,880	-	26,880
122	Youth Scholarship Fund	3,000	-	3,000
123	Tourism Promotional Fund/Arts	43,400	-	43,400
125	Park Acq/Improvement	2,460,645	316,101	2,776,746
126	Special Capital Fund	1,379,355	714,754	2,094,109
127	Gifts Catalog Fund	618,646	-	618,646
130	Cemetery Maintenance/Improv	290,559	-	290,559
137	Cemetery Maintenance Trust Fd	25,000	74,500	99,500
138	Sister City Commission	11,900	-	11,900
140	Business Improvement District Fund	103,545	-	103,545
141	Affordable and Supportive Housing Fund	-	-	-
142	Edmonds Rescue Plan Fund	6,550,000	-	6,550,000
143	Tree Fund	214,800	-	214,800
211	Lid Fund Control	-	-	-
231	2012LTGO Debt Service Fund	310,420	-	310,420
332	Parks Construction	139,685	(85,150)	54,535
421	Water	13,568,408	269,176	13,837,584
422	Storm	8,495,157	1,202,266	9,697,423
423	Sewer / Treatment Plant	22,720,243	677,263	23,397,506
424	Bond Reserve Fund	1,988,830	-	1,988,830
511	Equipment Rental Fund	1,976,212	798,000	2,774,212
512	Technology Rental Fund	2,011,076	-	2,011,076
617	Firemen'S Pension Fund	-	-	-
	<b>Totals</b>	<b>\$ 124,150,146</b>	<b>\$ 4,662,520</b>	<b>\$ 128,812,666</b>

EXHIBIT "D": Budget Amendment Summary (February 2024)

Fund Number	<i>Proposed Amendment Change in Revenue</i>	<i>Proposed Amendment Change in Expense</i>	<i>Proposed Amendment Change in Ending Fund Balance</i>
112	449,815	695,610	(245,795)
117	855	-	855
125	-	316,101	(316,101)
126	-	714,754	(714,754)
137	-	74,500	(74,500)
332	-	(85,150)	85,150
421	-	269,176	(269,176)
422	472,500	1,202,265	(729,765)
423	-	677,264	(677,264)
511	73,000	798,000	(725,000)
<b>Total Change</b>	<b>996,170</b>	<b>4,662,520</b>	<b>(3,666,350)</b>