

## **Edgewood Vision Statement**

As we look into the future five, ten, fifteen years from now, we see Edgewood as...



- ◆ **A community that has preserved its rural and historical character, as evidenced by low densities, open spaces, farm lands and farm animals**
- ◆ **A community that has concentrated higher intensity uses where services and required buffers can be adequately provided**
- ◆ **A community with clear design standards that emphasize our unique rural character**
- ◆ **A community where new development pays for the costs associated with that development**
- ◆ **A community that encourages business development consistent with this vision**
- ◆ **A community that lives within the capacity of its natural systems (septic, storm-water, etc.), promotes a clean and green environment and protects environmentally sensitive areas**
- ◆ **A community that conservatively utilizes its financial and human resources**
- ◆ **A community that is pedestrian friendly**
- ◆ **A safe community and family-oriented community**
- ◆ **A community where the use of ones property does not unreasonably infringe upon their neighbors**
- ◆ **A community with quality schools that promote educational opportunities for all ages**
- ◆ **A community with active citizens who involve themselves in shaping our future**



Top Left: Councilmember David Olson, Councilmember Paul Crowley, Councilmember Steve Cope, Councilmember Daryl Eiding  
Bottom Left: Councilmember Donna O’Ravez, Mayor Jeffery Hogan, Deputy Mayor Mike Kelley, Jr.

## City Council Goals

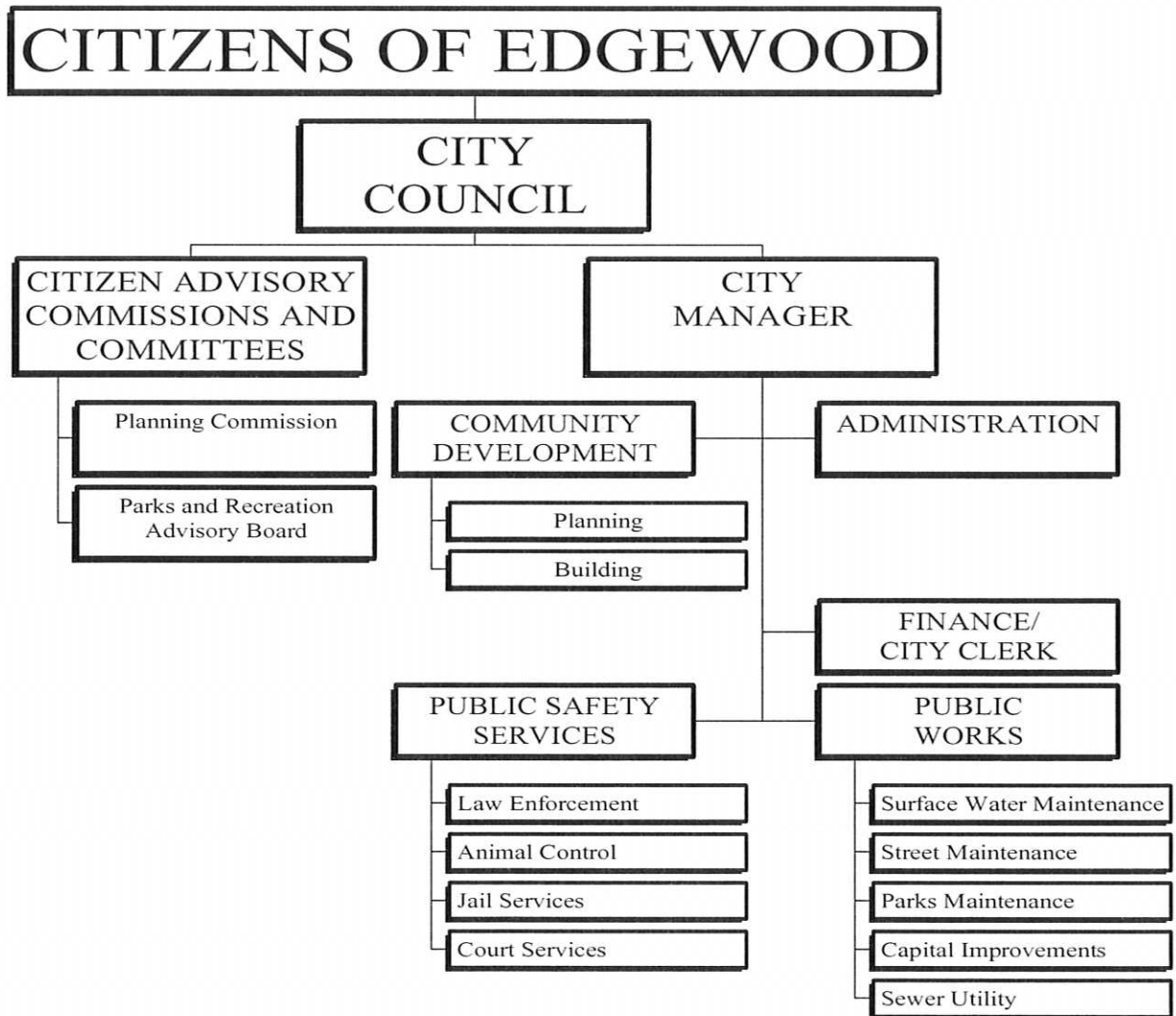
Build a city government that provides leadership and is responsible to our citizens’ visions. This includes the City Council, staff and community volunteers.

Maintain a citizen-generated Comprehensive Plan that defines a livable community and sets forth standards for future growth.

Address external forces impacting Edgewood in order to mitigate and create community opportunities. We need to be positive in our participation with other municipalities and governmental agencies.

Ensure effective, responsible police and fire services for our community within budget.

City of Edgewood Organizational Chart



# *Budget 2011*

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## **Councilmembers**

	<u>Position #</u>	<u>Term Expires</u>
<b>Jeffery C. Hogan, Mayor</b>	<b>3</b>	<b>December 31, 2013</b>
<b>Michael L. Kelley, Jr., Deputy Mayor</b>	<b>2</b>	<b>December 31, 2011</b>
<b>Paul L. Crowley</b>	<b>1</b>	<b>December 31, 2011</b>
<b>David E. Olson</b>	<b>6</b>	<b>December 31, 2013</b>
<b>Daryl Eidinger</b>	<b>4</b>	<b>December 31, 2013</b>
<b>Donna J. O'Ravez</b>	<b>5</b>	<b>December 31, 2013</b>
<b>Steve W. Cope</b>	<b>7</b>	<b>December 31, 2011</b>

The City Council of the City of Edgewood meets on the second and fourth Tuesday of each month at 7:00 p.m. at the Edgewood City Hall Council Chambers located at 2224 104<sup>th</sup> Avenue East, Edgewood, Washington.

## **Staff**

**Mark D. Bauer,  
City Manager**

**Zach Lell,  
City Attorney**

**Ed Knutson,  
Chief of Police**

**Bonnie L. Valens,  
Admin. Services Manager**

**Julie M. Bennett,  
Administrative Assistant**

**Janet M. Caviezel,  
Finance Director/City Clerk**

**Amy E. Keeney,  
Accounting Technician**

**Eric C. Phillips,  
Community Development Director**

**Kevin J. Stender,  
Senior Planner**

**N. Dean Mundy,  
Building Inspector**

**Joe Seet,  
Public Works Director**

**Rick D. Pederson,  
Public Works Road Supervisor**

**Howard E. Bowers III,  
Public Works Maint. Tech.**

# Budget 2011

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## **Council Committees**

The Edgewood City Council has elected to utilize Council Study Sessions instead of a Council Committee format that is commonly used in other jurisdictions. The Council Study Sessions are used to discuss any topic and recommendations are then made regarding which issues should be brought to the Council for action.

As a general rule, Council Study Sessions are held on the first, third and fifth (when applicable) Tuesdays in the Edgewood City Hall Council Chambers located at 2224 104<sup>th</sup> Avenue East, Edgewood, Washington.

## **Budget Committee/ Committee of the Whole**

The Council sits as a Committee of the Whole on budget issues.

## **Citizen Advisory Commissions and Committees**

### **Planning Commission**

- ◆ Chair: Michael Dryfoos; Vice Chair: John West
- ◆ Commissioners: Sigmund Brudevold, Frank Hagel, JoAnn Overfield, Michael Stanzel, David Talcott,
- ◆ Staff: Community Development Director Eric Phillips and Senior Planner Kevin Stender

The City of Edgewood Planning Commission is an advisory body to the City Council whose primary responsibility is to assist in development and implementation of the City's Comprehensive Plan and to provide guidance and direction on land use policy. The Commission consists of seven members appointed by the City Council. The Commission meets on an average of twice a month, most likely in the evenings, although there may be occasions when more

frequent meetings or a varied meeting schedule is required.

## **Parks and Recreation Advisory Board**

- ◆ Chair: Diane Kerlin; Vice Chair: Brian Levenhagen
- ◆ Members: Amy Boren, Anne Percival, John Powers, Linda Howard (one position is currently vacant)
- ◆ Staff: Administrative Services Manager Bonnie Valens

The Parks and Recreation Advisory Board has been formed to oversee and assist with park planning, the City's annual picnic, recreation, human services, cultural activities and related issues.

## **Friends of the Parks**

The Friends of the Parks is a private non-profit community group that provides input and assistance with the development and maintenance of park land, athletic fields, facilities, professional programming and services. They also developed the Parks Element for the Comprehensive Plan.

The citizens who give freely of their time and energy to serve this community provide valuable insight, support, and leadership, actively working to assist local officials in attaining the City's goals.

The City would like to express its gratitude to all those who have shown their concern and commitment by giving their best to the community and working toward a better future.

## About the Budget and the Budget Process

The budget includes the financial planning and legal authority to obligate public funds. Additionally, the budget provides significant policy direction by the City Council to the staff and community. As a result, the City Council, staff and public are involved in establishing the budget for the City of Edgewood.

*The budget provides four functions:*

### 1. A Policy Document

The budget functions as a policy document in that the decisions made within the budget will reflect the general principles or plans that guide the actions taken for the future. As a policy document, the budget makes specific attempts to link desired goals and policy direction to the actual day-to-day activities of the City staff.

### 2. An Operational Guide

The budget of the City reflects its operation. Activities of each City function and organization have been planned, debated, formalized, and described in the following sections. This process will help to maintain an understanding of the various operations of the City and how they relate to each other and to the attainment of the policy issues and goals of the City Council. In this effort, the budget addresses areas which may not be traditional budget document topics. These include: debt management, staffing levels for now and the future, long-range planning, capital spending plans, and the tax base and its relationship to the provision of services.

### 3. A Link with the General Public

The budget provides a unique opportunity to allow and encourage public review of City operations. The budget describes the activities of the City, the reason or cause for

those activities, future implications, and the direct relationship to the citizenry.

### 4. A Legally Required Financial Planning Tool

The budget is a financial planning tool, which has been its most traditional use. In this light, the budget is a State law requirement of all cities as stated in Title 35A RCW. The budget must be adopted as a balanced budget and must be in place prior to the expenditure of any City funds. The budget is the legal authority to expend public monies and controls those expenditures by limiting the amount of the appropriation at the fund level. The revenues of the City are estimated, along with available cash carry-forward, to indicate funds available. The budget takes into account unforeseen contingencies and provides for the need for periodic adjustments.

The budget is a requirement of State law. However, the budget of the City of Edgewood is an important planning tool which shapes the future of departmental operations. Much effort is expended to ensure the budget will achieve the goals and policies of the City Council.

The budget process for the City of Edgewood is, in some respects, an ongoing, year-round activity. The formal budget planning begins in July with discussions between the City Manager and Department Directors, and then on into the fall with the Budget Committee/Committee of the Whole reviewing the proposed budget.

The City of Edgewood budget procedures are mandated by RCW 35A.33. There are several steps in the budget process which include:

- prior to the first Monday in October, the City Manager

- submits a proposed preliminary budget to the City Council;
- public hearings are held to obtain taxpayers comments, and revisions, as applicable, are made;
- the Council makes its adjustments to the proposed budget and adopts by ordinance a final balanced budget no later than December 31;
- and the final operating budget as adopted is published, distributed, and made available to the public during the first three months of the following year.

The City Manager is authorized to transfer budgeted amounts within fund object classes; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges or other conditions of employment must be approved by the City Council.

When the City Council determines that it is in the best interest of the City to increase or decrease the appropriation for a particular fund, it may do so by ordinance approved by one more than the majority after holding one public hearing. This is usually done at least once a year.

## **Budget Policies**

### **I. Operating Budget**

#### **A. Overall**

1. The budget should be a performance, financing and spending plan agreed to by the City Council, City Manager and staff. It should contain information and data regarding expected revenues, expected expenditures and expected performance.

2. The City Manager will prepare and annually refine written policies and goals to guide the preparation of performance, financing and spending plans for the City budget. Adopted budgets will comply with the adopted budget policies and City Council priorities.
3. As a comprehensive business plan, the budget should provide the following critical elements recommended by the Government Finance Officers Association (GFOA): public policies, financial plan, operations guide and communications device.
4. The City's annual budget presentation should display the City's service/delivery performance plan in a Council/constituent-friendly format. Therefore, the City will use a program budgeting format to convey the policies for and purposes of City operations. The City will also prepare the line item format materials for those who wish to review that information.
5. Decision making for capital improvements will be coordinated with the operating budget to make effective use of the City's limited resources for operating and maintaining facilities.
6. The City Manager has primary responsibility for: a) formulating budget proposals in line with City Council priority directions; and b) implementing those proposals once they are approved.

#### **B. Fiscal Integrity**

1. Ongoing operating costs will not exceed the amount of ongoing revenue to finance these costs by more than 5%. New program costs will have identified ongoing revenues.
2. Any available carryover balance will only be used to offset one-time or non-recurring costs. Cash balances in excess of the amount required to maintain

# Budget 2011

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strategic reserves will be used to fund one-time or nonrecurring costs.

3. The City will maintain the fiscal integrity of its operating, debt service and capital improvement budgets which provide services and maintain certain public facilities, streets and utilities. It is the City's intent to maximize the level of public goods and services while minimizing the level of debt.
4. Mitigation fees shall be used only for the project or purpose for which they are intended.

## **C. Contingent Accounts**

1. The City shall establish an appropriated contingency account in order to accommodate unexpected operational changes, legislative impacts or other economic events affecting the City's operations. These impacts and/or events are defined as those which could not have been reasonably anticipated at the time the budget was prepared. Funding shall be targeted at a maximum of three percent (3%) of the City's operating expenditures.
2. The City shall fund certain asset replacement reserves through lease charges paid to the Equipment Rental and Replacement Fund.

## **D. Revenues**

1. Most revenue estimates shall not assume any growth rates in excess of inflation. Real growth that occurs will be recognized through budgetary adjustments only after it takes place. This minimizes the likelihood of either a reduction in force or service level in the event revenues would be less than anticipated.
2. Investment income earned through the City's investment portfolio shall be budgeted based upon the allocation methodology, i.e. the projected average

monthly balance of each participating fund.

## **E. Governmental Internal Service (Interfund) Charges**

1. Depreciation of vehicles and equipment valued at over \$5,000 will be included in the service charges paid by City departments to the Governmental Internal Services fund. This will permit the accumulation of cash to cost effectively replace these assets and smooth out budgetary impacts.

## **F. Contractual Services**

1. The City will thoroughly investigate the feasibility of contracting certain public services, recognizing that the City Council's policy is to contract services versus conducting those services in-house.

## **G. Minimization of Administrative Costs**

1. An appropriate balance will be maintained between resources allocated for direct services to the public and resources allocated to ensure sound management, internal controls and legal compliance.

## **H. Retirement**

1. The budget shall provide for funding of the City's share of the employee Social Security Replacement Plan.
2. The City is enrolled in the Washington State Department of Retirement Systems. The City and employees contribute to Public Employees Retirement System (PERS) Plan 1, Plan 2 or Plan 3.

## **I. Monthly Report**

1. A revenue/expenditure report will be produced monthly so that it can be directly compared to the actual results of the fiscal year-to-date.

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2. All budget amendments, both revenues and expenditures, will be noted in the monthly report.

## J. Multi-Year Estimates

1. Each year, the City will update revenue and expenditure projections for at least the next five years. Projections will include estimated operating costs for future capital improvements that are included in the capital budget.
2. This budget data will be presented to the City Council in a form that will facilitate annual budget decisions, based on a multi-year strategic planning perspective.

## K. Citizen Involvement

1. Citizen involvement during the budget process shall be encouraged through public hearings and budget workshops.
2. Involvement shall also be facilitated through any Council appointed boards, task forces and Commissions which shall serve in an advisory capacity to the Council and staff.

## L. Fees

1. Fees shall be phased toward covering 100% of the cost of service delivery, unless such amount prevents an individual from obtaining essential services. Fees or service charges should not be established to generate money in excess of the cost of providing service.
2. Fees may be less than 100% if other factors, e.g., market forces, competitive position, etc., need to be recognized.

## II. Capital Budget

### A. Fiscal Policies

1. Capital project proposals should include as complete, reliable and attainable cost estimates as possible. Project cost estimates for the Capital Budget should

be based upon a thorough analysis of the project and are expected to be as reliable as the level of detail known about the project. Project cost estimates for a ten year plan should be as reliable as possible, recognizing that earlier project cost estimates will be more reliable than cost estimates in the later years.

2. Capital projects should include a comprehensive resource plan. This plan should include the amount and type of resources required, and the funding and financing strategies to be employed. The specific fund and timing should be outlined. The plan should indicate resources necessary to complete any given phase of the project, e.g., design, rights-of-way acquisition, construction, project management, etc.
3. All proposals for capital projects will be presented to Council within the framework of a Capital Budget. No consideration will be given to the commitment of capital funds outside the presentation of the entire Capital Budget, except that emergency capital projects may be committed outside the normal review procedure.
4. Major changes in project cost estimates should be presented to Council for review and approval. Major changes are defined as fifteen (15%) percent for capital projects from \$100,000 to \$999,999, and two percent (2%) for projects over \$1,000,000.
5. Capital project proposals shall include operating and maintenance costs necessary for the project over the estimated project life.
6. At the time of project award, each project shall have reasonable contingencies also budgeted:
  - a. The amount set aside for contingencies shall correspond with industry standards and shall not exceed ten percent (10%), or a

- percentage of the contract as otherwise determined by Council.
- b. Project contingencies may, unless otherwise determined by Council, be used only to compensate for unforeseen circumstances requiring additional funds to complete the project within the original project scope and identified needs.
  - c. For budgeting purposes, project contingencies are a reasonable estimating tool. At the time of contract award, the project cost will be replaced with an appropriation that includes the contingency as developed above.
7. Staff shall seek ways of ensuring administrative costs of implementing the Capital Budget are kept at appropriate levels.
  8. The Capital Budget shall contain only those projects that can be reasonably expected to be accomplished during the budget period. The detail sheet for each project shall contain a project schedule with milestones indicated.
  9. Capital projects that are neither completed nor encumbered during the budget period will be re-budgeted or carried over to the next fiscal period except as reported to Council for its approval. Multi-year projects with unencumbered or unexpended funds will be carried over to the next fiscal period.
  10. If a proposed capital project will have a direct negative effect on other publicly owned facilities and/or property, mitigation of the negative impact will become part of the proposed capital projects cost.
  11. A capital project will not be budgeted unless there is a reasonable expectation that a funding source(s) is available to finance the project.

## **B. Debt Policies**

1. Debt will not be used to finance operating costs.
2. Whenever possible, the City shall identify alternative sources of funding and shall examine the availability of these sources in order to minimize the use of debt financing.
3. Whenever possible, the City shall use special assessment, revenue or other self-supporting debt instead of general obligation debt.
4. Tax Anticipation Notes (TAN) will be issued only when the City's ability to implement approved programs and projects is seriously hampered by temporary cash flow shortages.
5. Long-term general obligation debt will be issued when necessary to acquire land and/or fixed assets, based upon the City's ability to pay. Long-term general obligation debt will be limited to those capital projects that cannot be financed from existing revenues and only when there is an existing or near-term need for the acquisition or project. The acquisition or project should also be integrated with the City's long-term financial plan and the Capital Improvement Plan.
6. The maturity date for any debt issued for acquisition or project will not exceed the estimated useful life of the financed acquisition or project.
7. Fifty percent (50%) of the principal of any long-term debt should be retired within the first ten (10) years of maturity.
8. Current revenues shall be set aside to pay for the subsequent year's debt service payments. This is intended to immunize the City's bondholders from any short-term volatility in revenues.
9. The City shall establish affordability guidelines in order to preserve credit quality. One such guideline, which may

be suspended for emergency purposes or unusual circumstances, is as follows:

*Debt service as a percent of the City's operating budget should not exceed eight percent (8%).*

## C. Municipal Debt Capacity

1. General Purpose Voted Debt: As authorized by the Revised Code of Washington (RCW) 39.36.020(2), the public may vote to approve bond issues for general government in an amount not to exceed 2.5% of the value of all taxable property within the City. This requires a 60% vote of the City electorate and must have a voter turnout of at least 40% of the last State general election. The debt would be repaid from an increase to the City's existing property tax levy.
2. General Purpose Councilmanic Debt: The City Council may approve bond issues without voter approval up to 1.5% of the City's assessed valuation. Councilmanic debt must be approved by a majority of the City Council and must be repaid from existing operational revenue sources.
3. Parks and Open Space Debt: The City is authorized to issue debt and increase the property tax levy for acquiring or developing open space and park facilities. This requires a 60% vote of the City electorate and must have a voter turnout of at least 40% of the last State general election. Debt is repaid from the increased property tax levy.
4. Utility Purpose Debt: The City is authorized to issue debt and increase the property tax levy for utility purposes if a utility is owned and controlled by the City. This requires a 60% vote of the City electorate and must have a voter turnout of at least

40% of the last State general election. Debt would be repaid from the increased property tax levy.

## D. Capital Improvement Plan (CIP) Policies

1. Citizen participation in the CIP is a priority for Council and staff. Among the activities which shall be conducted to address this priority are:
  - a. The CIP shall be provided to Council in a timely manner to provide Councilmembers the opportunity to review the proposed CIP with their constituents before it is considered for adoption. The City Council will play an active role in the process of developing the CIP.
  - b. The CIP will be scheduled for review at a Council Study Session, and the Study Session(s) shall be advertised and public input at the Study Session(s) shall be encouraged.
  - c. Prior to adoption of the CIP, the Council shall conduct a public hearing(s) to provide the public with the opportunity to offer their opinions on the proposed plan.
2. All projects included in the CIP shall be consistent with the City's Comprehensive Plan. The goals and policies for levels of service, facilities and transportation should be followed in the development of the CIP.
3. Capital projects shall be financed to the greatest extent possible by user fees and/or benefit districts when direct benefit to users results from construction of the project.
4. Projects that involve intergovernmental cooperation in planning and funding should be established by an agreement that sets forth the basic responsibilities of the parties involved.
5. The Council will annually review and establish criteria against which capital

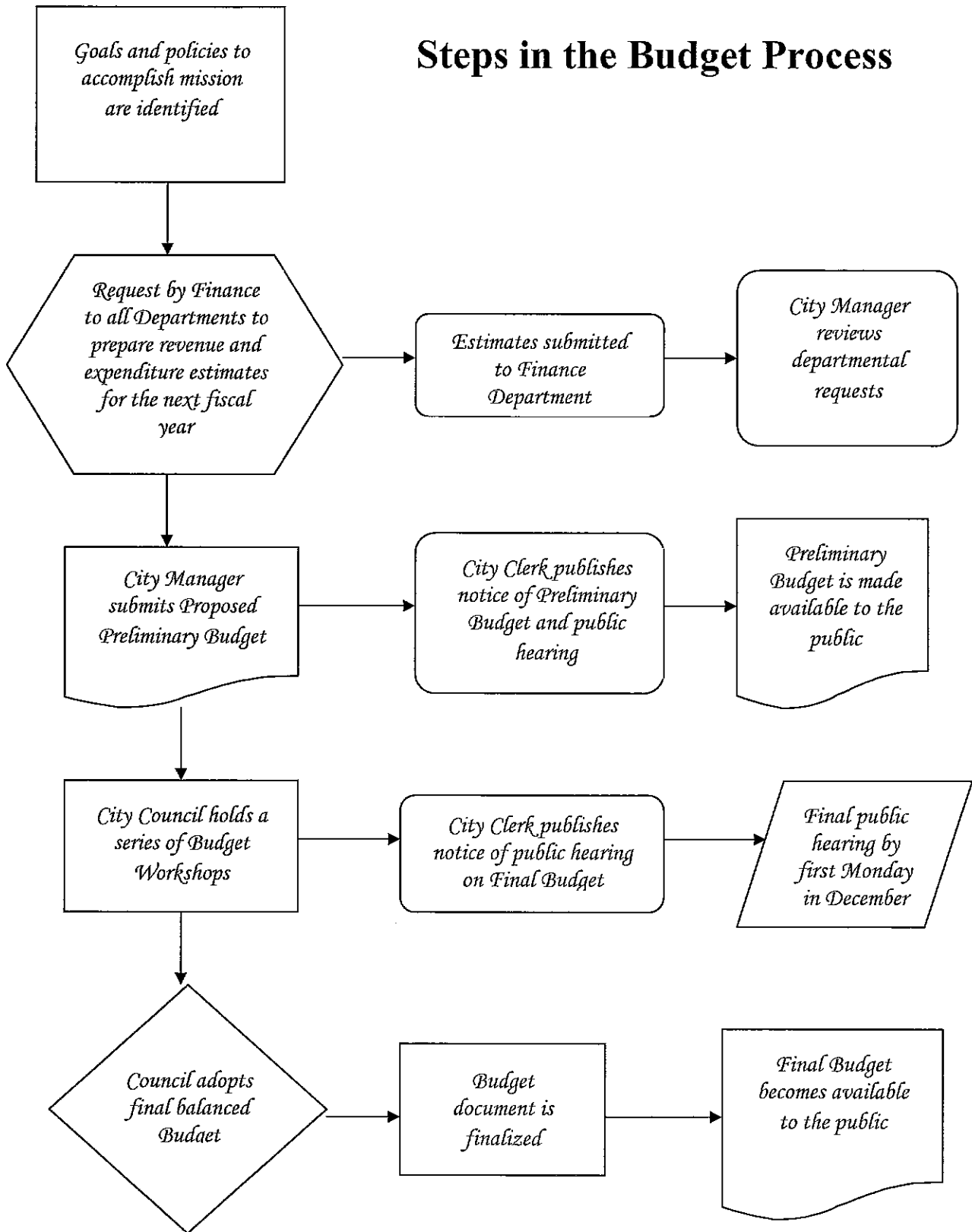
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proposals should be measured. Included among, but not limited to, those factors which should be considered for priority ranking of CIP are the following:

- a. Projects which have a positive impact on the operating budget through reduced expenditures, and/or increased revenues;
- b. Projects which are programmed in the ten-year Operating Budget estimate;
- c. Projects which can be completed or significantly advanced during the year they are scheduled.

## Steps in the Budget Process



## Budget Calendar

<b>Event</b>	<b>Date</b>
Preliminary Capital Improvement Plan (CIP) and Transportation Improvement Program (TIP) Update Prepared by Staff	August 23, 2010
Expenditure Summary Sheets Prepared by Staff	August 23, 2010
Revenue Estimates	August 23, 2010
Council Workshop #1 – Preliminary CIP and TIP	August 31, 2010
Final Staff Adjustments Entered	September 21, 2010
2011 Preliminary Budget Printed	October 1, 2010
2011 Preliminary Budget to Council	October 4, 2010
Council Budget Workshop #2	October 19, 2010
Public Hearing: Six-Year Transportation Improvement Program Six-Year Capital Improvement Plan 2011 Preliminary Budget 2011 Property Tax Levy	October 26, 2010
Council Adopts Annual Property Tax Levy	November 9, 2010
Public Hearing: 2011 Budget	November 30, 2010
Council Adopts Budget	November 30, 2010
Final Budget Publication	March 7, 2011

## ORDINANCE NO. 10-0350

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, LEVYING THE REGULAR PROPERTY TAX LEVY FOR 2011

WHEREAS, the City Council and the City of Edgewood have properly given notice of the public hearing held on October 26, 2010, to consider the City's current expense budget for the 2011 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the City Council has determined by separate ordinance following public hearing to set the regular property tax limit factor equal to 101.7813%.

### NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

**Section 1. Limit Factor Established.** As provided in Ordinance 10-0349, the limit factor for the regular levy for the calendar year 2011 shall be 101.7813% of the highest amount of regular property tax that has been levied in the City since 1985.

**Section 2. Property Tax Levied.** The City's 2011 regular property tax levy shall be as provided in this section. The actual regular levy amount from the previous year is \$1,330,051, plus an increase of \$23,692 which is a percentage increase of 101.7813%, plus an increase equal to the amount allowed under the new construction provisions of RCW 84.55.010 in the amount of \$5,369, plus additional revenue from administrative refunds in the amount of \$1,195 for an estimated total of \$1,360,307. The estimated levy rate is \$1.22305 per \$1,000 of assessed valuation. These figures are subject to adjustment based on final information from the Pierce County Office of the Assessor-Treasurer.

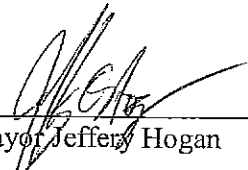
**Section 3. Severability.** If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

**Section 4. Certified Copies To Be Filed.** Pursuant to RCW 84.52.020, the City Clerk is hereby directed to file certified copies of this Ordinance with the appropriate Pierce County authorities.

**Section 5. 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 publication.

Presented to Council for First Reading on October 26, 2010  
Presented to Council for Second Reading November 9, 2010

ADOPTED BY THE CITY COUNCIL ON NOVEMBER 9, 2010

  
\_\_\_\_\_  
Mayor Jeffery Hogan

# Budget 2011

## ORDINANCE NO. 10-0352

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, ADOPTING THE BUDGET FOR THE 2011 FISCAL YEAR, APPROPRIATING FUNDS FOR THE ESTIMATED EXPENDITURES, AND ADOPTING THE 2011 SALARY SCHEDULE, SIX-YEAR TRANSPORTATION IMPROVEMENT PROGRAM, AND THE 2011-2016 CAPITAL IMPROVEMENT PLAN.**

**WHEREAS**, the City Council has held two public hearings on October 26 and November 30, 2010 regarding the proposed budget; and

**WHEREAS**, the City Council has held a public hearing on October 26, 2010 regarding the proposed Six-Year Transportation Improvement Program; and

**WHEREAS**, the City Council has held a public hearing on October 26, 2010 regarding the proposed 2011-2016 Capital Improvement Plan.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** 2011 Budget Adoption. The budget for the City of Edgewood, Washington for the year 2011 is hereby adopted in its final form and content, attached hereto as Exhibit A.

**Section 2.** Funds Appropriated. Estimated resources, including beginning fund balances for each separate fund of the City, and aggregate total for all funds combined, for the year 2011, are set forth in summary form below and are hereby appropriated for expenditures during the year 2011:

General Fund	\$4,200,880
Street Fund	402,600
Strategic Reserve Fund	921,330
Park Impact Fee Fund	56,605
Traffic Mitigation Impact Fee Fund	160,270
Municipal Capital Reserve – REET1 Fund	119,830
Municipal Capital Reserve – REET2 Fund	116,060
Civic Center Bond Fund	403,720
Capital Projects - General Government Fund	0
Capital Projects – Parks Fund	1,389,430
Capital Projects – Roads Fund	926,960
Capital Projects – TIB Fund	4,293,260
Sewer Utility Fund	4,613,320
Surface Water Fund	1,431,750
Equipment Rental & Replacement Fund	<u>119,000</u>
Total	\$19,155,015

**Section 3.** 2011 Salary Schedule. The 2011 Salary Schedule for authorized positions, attached hereto as Exhibit B of this Ordinance, is hereby adopted by reference.

**Section 4.** Six-Year Transportation Improvement Program. The 2011 to 2016 Six-Year Transportation Improvement Program, attached hereto as Exhibit C, is hereby adopted by reference.

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**Section 5. Capital Improvement Plan.** The 2011 through 2016 Capital Improvement Plan, attached hereto as Exhibit D, is hereby adopted by reference.

**Section 6. Transmittal.** The City Clerk is hereby authorized and directed to transmit a certified copy of this ordinance to the Auditor of the State of Washington, Division of Municipal Corporations, and the Association of Washington Cities.

**Section 7. Severability.** Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

**Section 8. Effective Date.** A summary of this ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**Presented to Council for First Reading on November 9, 2010  
Presented to Council for Second Reading on November 30, 2010**

**ADOPTED BY THE CITY COUNCIL ON NOVEMBER 30, 2010**

  
\_\_\_\_\_  
Mayor Jeffery Hogan

**ATTEST/AUTHENTICATED:**

  
\_\_\_\_\_  
Finance Director/City Clerk Janet Caviezel

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
City Attorney Zach Lell

*Date of Publication:* December 8, 2010  
*Effective Date:* December 13, 2010