

ORDINANCE NO. 3831

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, RELATING TO THE BUDGET FOR FISCAL YEAR COMMENCING JANUARY 1, 2011 AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2011, the Finance Director submitted to the Mayor the estimates of revenues and expenditures for the next fiscal year as required by law; and,

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable and prior to sixty days before January 1, 2011, filed the said revised preliminary budget with the City Clerk together with a budget message, as recommendation for the final budget, and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers therefore and published and posted notice of filing and the availability of said preliminary budget together with the date of a public hearing for the purpose of fixing a final budget, all as required by the law, and

WHEREAS, the City Council scheduled hearings on the preliminary budget for the purpose of providing information regarding estimates and programs, and

WHEREAS, the City Council did meet on October 19, 2010 which was on or before the first Monday of the month next preceding the beginning of the ensuing fiscal year, for the purpose of fixing a final budget at which hearing all taxpayers were heard who appeared for or against any part of said budget, and

WHEREAS, following the conclusion of said hearing the City Council made such adoptions and changes as it deemed necessary and proper, NOW, THEREFORE;

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

Section 1. Attached hereto and identified as Exhibit A, in summary form, are the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined, and by this reference said Exhibit A is incorporated herein as if set forth in full and the same is hereby adopted in full. The Finance Director is authorized to include year-end cash balances in the final budget document as determined at the close of the fiscal year.

Section 2. A complete copy of the final budget for 2011, as adopted, together with a copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

Section 3. This ordinance is a legislative act delegated by statute to the City Council of the City of Edmonds, is not subject to referendum and shall take effect January 1, 2011.

APPROVED:

MAYOR, MIKE COOPER

ATTEST/AUTHENTICATE:

CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM
OFFICE OF THE CITY ATTORNEY:

BY 
W. SCOTT SNYDER, CITY ATTORNEY

FILED WITH THE CITY CLERK:	12-17-2010
PASSED BY THE CITY COUNCIL:	12-21-2010
PUBLISHED:	12-26-2010
EFFECTIVE DATE:	01-01-2011
ORDINANCE NO. <u>3831</u>	

SUMMARY OF ORDINANCE NO. 3831

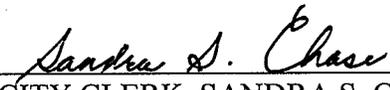
of the City of Edmonds, Washington

On the 21st day of December, 2010, the City Council of the City of Edmonds, passed Ordinance No. 3831. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, RELATING TO THE BUDGET FOR FISCAL YEAR 2011; PROVIDING FOR SEVERABILITY; AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

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

DATED this 22nd day of December, 2010.



CITY CLERK, SANDRA S. CHASE

EXHIBIT "A" 2011 BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	2011 BEGINNING CASH	REVENUE	EXPENDITURES	2011 ENDING CASH
001	GENERAL FUND	2,815,313	32,512,273	32,320,897	3,006,689
006	EMERGENCY/FINANCIAL RESERVE	1,927,600	0	0	1,927,600
009	LEOFF-MEDICAL INS. RESERVE	435,782	376,566	481,500	330,848
010	PUBLIC SAFETY EMERGENCY RESERVE	1,334,993	1,000	0	1,335,993
104	DRUG ENFORCEMENT FUND	91,478	30,000	80,233	41,245
111	STREET FUND	420,421	1,363,000	1,426,942	356,479
112	COMBINED STREET CONST/IMPROVE	113,189	1,394,407	1,369,795	137,801
113	MULTIMODAL TRANSPORTATION FD.	26,542	1,000,000	1,025,000	1,542
116	BUILDING MAINTENANCE	86,325	106,600	95,000	97,925
117	MUNICIPAL ARTS ACQUIS. FUND	340,026	58,900	109,050	289,876
118	MEMORIAL STREET TREE	17,570	0	0	17,570
120	HOTEL/MOTEL TAX REVENUE FUND	176,262	75,000	105,750	145,512
121	EMPLOYEE PARKING PERMIT FUND	87,811	20,000	26,086	81,725
122	YOUTH SCHOLARSHIP FUND	15,878	3,000	4,000	14,878
123	TOURISM PROMOTIONAL FUND/ARTS	50,705	18,850	21,000	48,555
125	PARK ACQ/IMPROVEMENT	150,316	700,000	623,000	227,316
126	SPECIAL CAPITAL FUND	342,159	700,000	699,582	342,577
127	GIFTS CATALOG FUND	187,398	4,640	6,300	185,738
129	SPECIAL PROJECTS FUND	702	224,260	224,962	0
130	CEMETERY MAINTENANCE/IMPROV	92,319	119,700	148,179	63,840
132	PARKS CONSTRUCTION	255,694	1,687,500	1,735,500	207,694
136	PARKS TRUST FUND	111,422	37,000	0	148,422
137	CEMETERY MAINTENANCE TRUST FD	782,566	13,300	0	795,866
138	SISTER CITY COMMISSION	11,057	5,400	4,900	11,557
211	LID FUND CONTROL	0	0	0	0
213	LID GUARANTY FUND	50,233	0	0	50,233
234	LTGO BOND DEBT SERVICE FUND	0	465,973	465,973	0
411	COMBINED UTILITY OPERATION	4,473,733	15,002,937	15,139,354	4,337,316
412	COMBINED UTILITY CONST/IMPROVE	3,611,757	6,825,000	10,300,000	136,757
414	CAPITAL IMPROVEMENTS RESERVE	158,752	947,035	836,035	269,752
511	EQUIPMENT RENTAL FUND	4,534,302	875,476	1,184,702	4,225,076
617	FIREMEN'S PENSION FUND	263,852	92,928	132,250	224,530
631	TRANSPORTATION BENEFIT DISTRICT	0	600,000	600,000	0
	Totals	22,966,157	65,260,745	69,165,990	19,060,912



CITY OF EDMONDS

CITY HALL • THIRD FLOOR
EDMONDS, WA 98020 • (425)771-0246 • FAX (425)771-0252

Mike Cooper
MAYOR

OFFICE OF THE MAYOR

Date: December 28, 2010
To: Council President Bernheim, City Council members
From: Mike Cooper, Mayor *mk*
Subject: Budget Ordinance #3831

Thank you for your efforts in passing the 2011 budget. I found the deliberations, while lively at times, to be reflective of the passion each of you have for our city.

As you know, RCW 35A.12.130 provides the Mayor ten days to take action on an ordinance. The purpose of this memo is to share with you my concerns and inform you of my action regarding Ordinance #3831, the 2011 budget ordinance.

While many of the expenditures Council made during the amendment process have value, I am concerned with the effects these amendments will have on the ending General Fund balance, especially in this delicate economy. The budget as passed by Council increases spending and lowers our 2011 General Fund ending balance by over \$400,000 when compared to the Mayor's proposed preliminary budget Council received in October 2010. For 2011, this action places us dangerously close to the one month targeted reserve established in the budget, by the Council. As a result, by the end of 2012 we fall \$400,000 below our targeted reserve.

One area of particular concern is the arbitrary manner in which the Council lowered the City Attorney's budget by over 20%. The City Attorney's expenses have gone up 15% since 2008. In addition, Council has done budget amendments increasing appropriations for the City Attorney in 2006, 2008, 2009, and 2010. While I support collaboratively looking for ways to control costs, to do so without a plan of action is, in my view, not a responsible decision and gives a flawed impression when a member of the public looks at the ending balance.

In accordance with RCW 35A.12.130, I will not be signing Ordinance #3831 which will cause it to become valid without my signature on December 31, 2010.

In closing, I encourage the Council to work with my administration in finding long term funding solutions for our city.

RECEIVED

DEC 30 2010

EDMONDS CITY CLERK

Affidavit of Publication

STATE OF WASHINGTON,
COUNTY OF SNOHOMISH

} S.S.



SUMMARY OF ORDINANCE NO. 3831 of the City of Edmonds, Washington

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DATED this 22nd day of December, 2010.

CITY CLERK, SANDRA S. CHASE

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Totals		22,966,157	65,260,745	69,165,990	19,060,912

Published: December 28, 2010.

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

Summary of Ordinance

No. 3831

Budget for Fiscal Year 2011

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:

December 26, 2010

and that said newspaper was regularly distributed to its subscribers during all of said period.

Sandra S. Chase
Principal Clerk

Subscribed and sworn to before me this

27th

day of December, 2010

[Signature]
Notary Public in and for the State of Washington, residing at Everett, Snohomish County