

## **CITY COUNCIL AGENDA ITEM**

### **CITY OF SHORELINE, WASHINGTON**

**AGENDA TITLE:** Adoption of Ordinance No. 945 – Amending the 2021-2022 Biennial Budget as Amended, According to the Mid-Biennium Budget Modification

**DEPARTMENT:** Administrative Services

**PRESENTED BY:** Sara Lane, Administrative Services Director  
Rick Kirkwood, Budget & Tax Manager

**ACTION:**     ☒ Ordinance     ☐ Resolution     ☐ Motion  
                  ☐ Discussion     ☐ Public Hearing

**PROBLEM/ISSUE STATEMENT:**

State law requires that a mid-biennial budget review be completed during the first year of the biennium between September 1 and December 31. At the November 1, 2021 City Council Regular Meeting, the City Council was presented a brief financial update, recommended adjustments to the 2021-2022 Biennial Budget, and provided information on related policy issues. At the November 8, 2021 City Council Regular Meeting, the City Council conducted a public hearing on the 2021-2022 Biennial Budget and the 2021-2026 Capital Improvement Plan Mid-Biennial Update required by state law (RCW 35A.34.130) prior to the City Council's adoption of proposed Ordinance No. 945 (Attachment A) providing for the mid-biennial budget modifications as reflected in Attachments B and C, proposed Ordinance No. 946, setting the 2022 regular property tax levy, proposed Ordinance No. 947, setting the 2022 fee schedule for impact fees, and proposed Resolution No. 484, setting the 2022 fee schedule for rates, fees and charges for services.

The public hearings enabled the City Council and City management to hear public comment prior to adoption of the City's 2021-2022 Budget and 2021-2026 Capital Improvement Plan (CIP) Mid-Biennial Budget Update. This staff report has been issued prior to the public hearings, during which the City Council may have asked for additional information and discussed potential changes to the proposed mid-biennium budget modification, including all proposed levies, taxes, fees, and rates. The questions asked and amendments proposed will be addressed during tonight's presentation prior to the scheduled adoption of proposed Ordinance No. 945 amending the 2021-2022 Biennial Budget.

**FINANCIAL IMPACT:**

The adopted biennial budget includes revenue and expenditure appropriations for the two years of the biennium for all funds. Since its adoption in November 2020, the City Council has approved two amendments to the budget. The amended biennial budget for all funds totals \$289,902,912.

Adoption of Ordinance No. 945, as presented, provides for the mid-biennial budget amendments, thereby total adjustments result in a net budget increase (appropriation change) of \$26,093,129, comprised of \$17,072,456 of expenditures and \$9,020,673 of transfers out, to a total of \$315,996,041. This proposed amendment also recognizes \$18,182,216 of revenue, \$9,020,673 of transfers in, and uses \$5,097,641 of 2021 unobligated fund balance. It also adopts the 2022 Range Placement Table for non-exempt and exempt staff (Exhibit A), the 2022 Range Placement Table for positions represented by the Public, Professional, and Office-Clerical Employees and Drivers, Local Union No. 763 (Exhibit B), and the 2022 Extra Help Range Placement Table (Exhibit C).

### **RECOMMENDATION**

Staff recommends that the City Council adopt Ordinance No. 945, amending the 2021-2022 Biennial Budget according to the mid-biennial budget modification.

Approved By:           City Manager **DT**   City Attorney **MK**

## **BACKGROUND**

The City Council adopted Ordinance No. 903, adopting the 2021-2022 Biennial Budget on November 16, 2020. The adopted budget includes revenue and expenditure appropriations for the two years of the biennium for all funds. Since that time, the City Council has approved two amendments to the budget. The City's budget is adopted at the fund level which sets the total biennial expenditure authority for each fund and totals \$289,902,912.

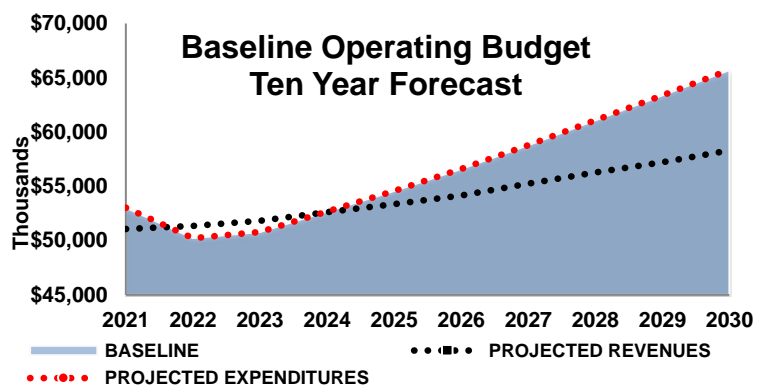
Per RCW 35A.34, the City Council reviews and modifies the adopted biennial budget part way through the first year. The budget is a fiscal plan and changes to it are typical. This mid-biennial budget review provides an opportunity to formally review revenues and appropriations and adjust the budget as needed to address various emerging issues. The amendments proposed through this mid-biennial budget review process include requests to address issues that have emerged or are better understood than when the original budget was approved.

It is important to note the distinction between a budget adjustment and an appropriation change. In simple terms, not all budget adjustments will require a change in appropriation. For example, a budget increase that is funded from an expenditure decrease somewhere else in the budget has the effect of changing the City's spending plan but does not result in any new resources needing appropriation. In contrast, an adjustment that is funded with new internal or external revenues requires an appropriation increase to accommodate the increase in total resources.

A summary of the 2021-2022 biennial budget by fund is included in Attachment D to this staff report. If the mid-biennial budget modification ordinance is approved as proposed, total adjustments result in a net budget increase (appropriation change) of \$26,093,129, comprised of \$17,072,456 of expenditures and \$9,020,673 of transfers out, to a total of \$315,996,041. This proposed amendment also recognizes \$18,182,216 of revenue, \$9,020,673 of transfers in, and uses \$5,097,641 of 2021 unobligated fund balance.

The updated 10 Year Financial Sustainability Model chart reflects the impacts of all ongoing revenues and expenditures, including those proposed in the mid-biennial budget modification, throughout the forecast for the City's operating budget (General and Street Funds). This forecast does not reflect a renewal of the regular property tax levy lid lift for 2023-2028.

Based upon this update, the City's budgets are forecast to be balanced through 2023. This is an improvement from the forecast prepared for the 2021-2022 proposed budget, which forecast shortfalls for the 2021-2022 biennium and beyond.



Proposed Ordinance No. 945 will amend the 2021-2022 biennial budget to provide appropriations for the mid-biennial budget modifications and adopt the 2022 Range Placement Table for non-exempt and exempt staff (Exhibit A), the 2022 Range Placement Table for positions represented by the Public, Professional, and Office-Clerical Employees and Drivers, Local Union No. 763 (Exhibit B), and the 2022 Extra Help Range Placement Table (Exhibit C).

## **DISCUSSION**

### **Proposed Mid-Biennial Budget Modifications – Prior City Council Discussions**

Over the course of the mid-biennium review, the City Council had several discussions, as follows:

- At the November 1, 2021 City Council Regular Meeting, the City Council was presented a brief financial update, recommended adjustments to the 2021-2022 Biennial Budget, and provided information on related policy issues. The link to the staff report for this Council discussion is available here:  
<http://cosweb.ci.shoreline.wa.us/uploads/attachments/cck/council/staffreports/2021/staffreport110121-9a.pdf>.

As part of the City Council's fiduciary responsibilities to residents, businesses and other taxpayers, the Mayor and Councilmembers asked questions to which staff provided responses during the presentation on November 8, 2021.

- At the November 8, 2021 City Council Regular Meeting, the City Council conducted public hearings on the 2021-2022 Biennial Budget and the 2021-2026 Capital Improvement Plan Mid-Biennial Update required by state law (RCW 35A.34.130) for the purpose of modifying the City's biennial budget prior to the City Council's adoption of proposed Ordinance No. 945, providing for the mid-biennial budget modifications, proposed Ordinance No. 946, setting the 2022 regular property tax levy, proposed Ordinance No. 947, setting the 2022 fee schedule for impact fees, and proposed Resolution No. 484, setting the 2022 fee schedule for rates, fees and charges for services. The links to the staff reports are available here:  
<http://cosweb.ci.shoreline.wa.us/uploads/attachments/cck/council/staffreports/2021/staffreport110821-8a.pdf> and  
<http://cosweb.ci.shoreline.wa.us/uploads/attachments/cck/council/staffreports/2021/staffreport110821-8b.pdf>.

The public hearings enabled the City Council and City management to hear public comment prior to adoption of the City's 2021-2022 Budget and 2021-2026 Capital Improvement Plan (CIP) Mid-Biennial Budget Update. This staff report has been issued prior to the public hearings, during which the City Council may have asked for additional information and discussed potential changes to the proposed mid-biennium budget modification, including all proposed levies, taxes, fees, and rates. The questions asked and amendments proposed will be addressed during tonight's presentation prior to the scheduled adoption of proposed Ordinance No. 945 amending the 2021-2022 Biennial Budget.

### **Classification and Compensation Program**

Exhibits A, B and C to proposed Ordinance No. 945 provide the 2022 Range Placement Table for non-exempt and exempt staff, the 2022 Range Placement Table for positions represented by the Public, Professional, and Office-Clerical Employees and Drivers, Local Union No. 763, and the 2022 Extra Help Range Placement Table in accordance with the City's Compensation Plan, respectively. As part of the mid-biennial budget ordinance, the City Council approves the 2022 Range Placement Tables, which include the effect of a 2022 cost of living adjustment, position title changes, and the creation of new position classifications.

### **Proposed Budget Amendments**

As of the writing of this staff report, no potential amendments to the 2021-2022 mid-biennial budget modification have been submitted by Councilmembers. Staff will forward any proposed amendments directly to the City Council if any are proposed prior to tonight's scheduled Council action.

### **FINANCIAL IMPACT**

The adopted biennial budget includes revenue and expenditure appropriations for the two years of the biennium for all funds. Since its adoption in November 2020, the City Council has approved two amendments to the budget. The amended biennial budget for all funds totals \$289,902,912.

Adoption of Ordinance No. 945, as presented, provides for the mid-biennial budget amendments, thereby total adjustments result in a net budget increase (appropriation change) of \$26,093,129, comprised of \$17,072,456 of expenditures and \$9,020,673 of transfers out, to a total of \$315,996,041. This proposed amendment also recognizes \$18,182,216 of revenue, \$9,020,673 of transfers in, and uses \$5,097,641 of 2021 unobligated fund balance. It also adopts the 2022 Range Placement Table for non-exempt and exempt staff (Exhibit A), the 2022 Range Placement Table for positions represented by the Public, Professional, and Office-Clerical Employees and Drivers, Local Union No. 763 (Exhibit B), and the 2022 Extra Help Range Placement Table (Exhibit C).

### **RECOMMENDATION**

Staff recommends that the City Council adopt Ordinance No. 945, amending the 2021-2022 Biennial Budget according to the mid-biennial budget modification.

### **ATTACHMENTS**

Attachment A: Proposed Ordinance No. 945 providing for the mid-biennial budget modifications, including Exhibit A: 2022 Range Placement Table for non-exempt and exempt staff, Exhibit B: 2022 Range Placement Table for positions represented by the Public, Professional, and Office-Clerical Employees and Drivers, Local Union No. 763, and Exhibit C: 2022 Extra Help Range Placement Table

- Attachment B: 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2021 Plan
- Attachment C: 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2022 Plan
- Attachment D: Impact of 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) on Fund Balance

**ORDINANCE NO. 945**

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, ADOPTING THE MODIFICATION OF THE 2021-2022 FINAL BUDGET, AS HAS BEEN PREVIOUSLY AMENDED; ESTABLISHING JOB CLASSIFICATIONS AND PAY RANGES; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the 2021-2022 Final Budget was adopted by Ordinance No. 903 and subsequently amended by Ordinance Nos. 922 and 923; and

WHEREAS, pursuant to RCW 35A.34.130, the City conducted a mid-biennial review no sooner than eight months after the start nor later than the conclusion of the first year of the fiscal biennium; and

WHEREAS, the City Council held a properly noticed public hearing on November 8, 2021 on the proposed mid-biennial budget modification; and,

WHEREAS, the City Council has considered the proposed mid-biennial budget modification and has considered any and all comments received from the public, written or oral, with regard to such proposed mid-biennial budget modification; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.075 to include all revenues and expenditures for each fund in the adopted budget and, therefore, the 2021-2022 Final Budget, as amended, needs to be amended to reflect the increases and decreases to the City's funds; and

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2021-2022 reflect revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels; and

WHEREAS, the City Council desires to adopt the modification to the 2021-2022 Final Budget;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON DO ORDAIN AS FOLLOWS:**

**Section 1. Amendment – 2021-2022 Final Budget.** The City hereby amends the 2021-2022 Final Budget according to the mid-biennium budget modification by increasing appropriations, as follows:

<b>Fund</b>	<b>Current Appropriation</b>	<b>Revised Appropriation</b>
General Fund	\$97,782,109	<b>\$103,157,761</b>
Shoreline Secure Storage Fund	2,259,500	2,259,500
Street Fund	<del>4,159,609</del>	<b>4,272,964</b>
Code Abatement Fund	200,000	200,000
State Drug Enforcement Forfeiture Fund	36,486	36,486
Public Arts Fund	161,505	161,505
Federal Drug Enforcement Forfeiture Fund	26,000	26,000
Transportation Impact Fees Fund	<del>946,805</del>	<b>4,861,071</b>
Park Impact Fees Fund	<del>1,102,561</del>	<b>1,282,809</b>
2006/2016 UTGO Bond Fund	1,135,144	1,135,144
2009/2019 LTGO Bond Fund	2,202,688	2,202,688
2013 LTGO Bond Fund	516,520	516,520
2020 LTGO Bond Fund	25,960,000	25,960,000
Sidewalk LTGO Bond Fund	1,799,100	1,799,100
<b>VLf Revenue Bond Fund</b>	0	<b>552,573</b>
General Capital Fund	17,785,874	<b>21,483,369</b>
City Facility-Major Maintenance Fund	<del>709,226</del>	<b>1,555,925</b>
Roads Capital Fund	<del>56,260,953</del>	<b>58,264,095</b>
Sidewalk Expansion Fund	<del>5,922,995</del>	<b>11,957,995</b>
Surface Water Utility Fund	<del>25,875,682</del>	<b>27,841,192</b>
Wastewater Utility Fund	<del>43,855,290</del>	<b>45,102,630</b>
Vehicle Operations/Maintenance Fund	485,397	<b>594,944</b>
Equipment Replacement Fund	684,468	<b>736,770</b>
Unemployment Fund	35,000	35,000
<b>Total Funds</b>	<b>\$289,902,912</b>	<b>\$315,996,041</b>

**Section 2. Amendment – City of Shoreline Regular FTE Count.** The City of Shoreline hereby amends the 2021-2022 Final Budget to increase the number of full-time equivalent employees (FTE) and the total FTEs for the City, excluding City Council, as follows:

<b>Department</b>	<b>2021 Adopted</b>	<b>2021 Amended</b>	<b>2021 Amended vs. 2021 Adopted</b>	<b>2022 Adopted</b>	<b>2022 Amended</b>	<b>2022 Amended vs. 2022 Adopted</b>
City Manager	22.250	22.250	0.000	22.250	22.250	0.000
Recreation, Cultural & Community Services	<del>27.230</del>	<b><u>28.970</u></b>	<b><u>1.740</u></b>	<del>27.230</del>	<b><u>29.130</u></b>	<b><u>1.900</u></b>
City Attorney	3.000	3.000	0.000	3.000	3.000	0.000
Administrative Services	<del>34.925</del>	<b><u>34.925</u></b>	<b><u>0.000</u></b>	<del>34.925</del>	<b><u>35.925</u></b>	<b><u>1.000</u></b>
Human Resources	3.000	3.000	0.000	3.000	3.000	0.000
Police	0.000	0.000	0.000	0.000	0.000	0.000
Planning & Community Development	22.820	22.820	0.000	22.820	22.820	0.000



Department	2021 Adopted	2021 Amended	2021 Amended vs. 2021 Adopted	2022 Adopted	2022 Amended	2022 Amended vs. 2022 Adopted
Public Works	<del>39.110</del>	<u>39.110</u>	0.000	<del>39.049</del>	<u>40.949</u>	<u>1.900</u>
Surface Water Utility	<del>17.010</del>	<u>17.010</u>	<u>0.000</u>	<del>17.071</del>	<u>17.696</u>	<u>0.625</u>
Wastewater Utility	<del>14.230</del>	<u>14.230</u>	<u>0.000</u>	<del>14.230</del>	<u>17.705</u>	<u>3.475</u>
Total FTE	<del>183.575</del>	<u>185.315</u>	<u>1.740</u>	<del>183.575</del>	<u>192.475</u>	<u>8.900</u>

All references to total FTEs by department and for the City within the 2021-2022 Biennial Budget shall be amended to reflect this increase.

**Section 3. Amendment – City of Shoreline Range Placement Tables.** The City of Shoreline hereby amends the 2021-2022 Final Budget by making the following amendments:

- A. The 2022 Range Placement Table for non-exempt and exempt staff is replaced with that set forth in Exhibit A attached hereto.
- B. The 2022 Range Placement Table for positions represented by the Public, Professional, and Office-Clerical Employees and Drivers, Local Union No. 763 is set forth in Exhibit B attached hereto.
- C. The 2022 Extra Help Range Placement Table is replaced with that set forth in Exhibit C attached hereto.

**Section 4. Corrections by City Clerk or Code Reviser.** Upon approval of the City Attorney, the City Clerk and/or the Code Reviser are authorized to make necessary corrections to this Ordinance, including the corrections of scrivener or clerical errors; references to other local, state, or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering and references.

**Section 5. 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 6. Publication and Effective Date.** A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City.

- A. Sections 1 and 2 of this Ordinance, amending the 2021-2022 Final Budget according to the mid-biennial budget modification by increasing the appropriations and increasing the number of full-time equivalent employees (FTE) and the total FTEs for the City, excluding City Council, shall take effect and be in full force five days after passage and publication.
- B. Section 3 of this Ordinance replacing the 2022 Range Placement Tables and 2022 Extra Help Range Placement Table, shall take effect at 12:01 am January 1, 2022.

**PASSED BY THE CITY COUNCIL ON NOVEMBER 15, 2021.**

\_\_\_\_\_  
Mayor Will Hall

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Jessica Simulcik Smith  
City Clerk

\_\_\_\_\_  
Margaret King  
City Attorney

Date of Publication:     , 2021  
Effective Date:         , 2021

# Attachment A Exhibit A

City of Shoreline  
Range Placement Table  
2.5% Between Ranges; 4% Between Steps  
2022 Min wage: \$14.49

June '20 cpi-U 281.055  
June '21 cpi-U 296.573  
Estimated % Change 5.52%  
100% of % Change: 5.52%

Estimated Mkt Adj: 5.52%  
Effective: January 1, 2022

The hourly rates represented here have been rounded to 2 decimal points and annual rates to the nearest dollar. Pay is calculated using 5 decimal points for accuracy and rounded after calculation.

Range	Title	FLSA Status	Training Step 0	Min	Step 2	Step 3	Step 4	Step 5	Max
				Step 1					Step 6
1									
2									
3									14.68 30,543
4									15.05 31,307
5								14.83 30,855	15.43 32,089
6							14.62 30,410	15.21 31,627	15.81 32,892
7							14.99 31,171	15.59 32,417	16.21 33,714
8						14.77 30,721	15.36 31,950	15.97 33,228	16.61 34,557
9					14.56 30,278	15.14 31,489	15.74 32,749	16.37 34,059	17.03 35,421
10					14.92 31,035	15.52 32,276	16.14 33,567	16.78 34,910	17.45 36,306

# Attachment A Exhibit A

City of Shoreline  
Range Placement Table  
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Range	Title	FLSA Status	Training Step 0	Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
11				14.71 30,587	15.29 31,811	15.91 33,083	16.54 34,406	17.20 35,783	17.89 37,214
12				15.07 31,352	15.68 32,606	16.30 33,910	16.96 35,267	17.63 36,677	18.34 38,144
13			14.83 30,850	15.45 32,136	16.07 33,421	16.71 34,758	17.38 36,148	18.07 37,594	18.80 39,098
14			15.20 31,621	15.84 32,939	16.47 34,257	17.13 35,627	17.81 37,052	18.53 38,534	19.27 40,075
15			15.58 32,412	16.23 33,763	16.88 35,113	17.56 36,518	18.26 37,978	18.99 39,497	19.75 41,077
16			15.97 33,222	16.64 34,607	17.30 35,991	18.00 37,430	18.72 38,928	19.46 40,485	20.24 42,104
17			16.37 34,053	17.05 35,472	17.74 36,891	18.45 38,366	19.18 39,901	19.95 41,497	20.75 43,157
18			16.78 34,904	17.48 36,359	18.18 37,813	18.91 39,325	19.66 40,898	20.45 42,534	21.27 44,236
19			17.20 35,777	17.92 37,268	18.63 38,758	19.38 40,309	20.15 41,921	20.96 43,598	21.80 45,342
20			17.63 36,671	18.37 38,199	19.10 39,727	19.86 41,316	20.66 42,969	21.48 44,688	22.34 46,475

# Attachment A Exhibit A

**City of Shoreline**  
**Range Placement Table**  
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Range	Title	FLSA Status	Training Step 0	Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
21			18.07 37,588	18.82 39,154	19.58 40,720	20.36 42,349	21.17 44,043	22.02 45,805	22.90 47,637
22			18.52 38,528	19.29 40,133	20.07 41,738	20.87 43,408	21.70 45,144	22.57 46,950	23.48 48,828
23			18.99 39,491	19.78 41,136	20.57 42,782	21.39 44,493	22.25 46,273	23.14 48,124	24.06 50,049
24			19.46 40,478	20.27 42,165	21.08 43,851	21.93 45,605	22.80 47,430	23.71 49,327	24.66 51,300
25			19.95 41,490	20.78 43,219	21.61 44,948	22.47 46,746	23.37 48,615	24.31 50,560	25.28 52,582
26			20.45 42,527	21.30 44,299	22.15 46,071	23.04 47,914	23.96 49,831	24.92 51,824	25.91 53,897
27			20.96 43,591	21.83 45,407	22.70 47,223	23.61 49,112	24.56 51,077	25.54 53,120	26.56 55,244
28			21.48 44,680	22.38 46,542	23.27 48,404	24.20 50,340	25.17 52,353	26.18 54,448	27.22 56,626
29			22.02 45,797	22.94 47,706	23.85 49,614	24.81 51,598	25.80 53,662	26.83 55,809	27.90 58,041
30			22.57 46,942	23.51 48,898	24.45 50,854	25.43 52,888	26.44 55,004	27.50 57,204	28.60 59,492

# Attachment A Exhibit A

**City of Shoreline**  
**Range Placement Table**  
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Range	Title	FLSA Status	Training Step 0	Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
31			23.13 48,116	24.10 50,121	25.06 52,126	26.06 54,211	27.11 56,379	28.19 58,634	29.32 60,980
32			23.71 49,319	24.70 51,374	25.69 53,429	26.71 55,566	27.78 57,788	28.89 60,100	30.05 62,504
33			24.30 50,552	25.32 52,658	26.33 54,764	27.38 56,955	28.48 59,233	29.62 61,602	30.80 64,067
34	Administrative Assistant I WW Utility Administrative Assist I WW Utility Customer Service Rep	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	24.91 51,816	25.95 53,974	26.99 56,134	28.07 58,379	29.19 60,714	30.36 63,143	31.57 65,668
35			25.53 53,111	26.60 55,324	27.66 57,537	28.77 59,838	29.92 62,232	31.12 64,721	32.36 67,310
36		Non-Exempt, Hourly Non-Exempt, Hourly	26.17 54,439	27.26 56,707	28.35 58,975	29.49 61,334	30.67 63,788	31.89 66,339	33.17 68,993
37	Finance Technician Recreation Specialist I WW Utility Accounting Technician	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	26.83 55,800	27.94 58,125	29.06 60,450	30.22 62,868	31.43 65,382	32.69 67,998	34.00 70,718
38	Administrative Assistant II	Non-Exempt, Hourly	27.50 57,195	28.64 59,578	29.79 61,961	30.98 64,439	32.22 67,017	33.51 69,698	34.85 72,486

# Attachment A Exhibit A

**City of Shoreline**  
**Range Placement Table**  
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Estimated Mkt Adj: **5.52%**  
 Effective: January 1, 2022

The hourly rates represented here have been rounded to 2 decimal points and annual rates to the nearest dollar. Pay is calculated using 5 decimal points for accuracy and rounded after calculation.

Range	Title	FLSA Status	Training Step 0	Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
39			28.18 58,625	29.36 61,067	30.53 63,510	31.75 66,050	33.03 68,692	34.35 71,440	35.72 74,298
40	Permit Technician Public Disclosure Specialist	Non-Exempt, Hourly Non-Exempt, Hourly	28.89 60,090	30.09 62,594	31.30 65,098	32.55 67,702	33.85 70,410	35.20 73,226	36.61 76,155
41	Public Art Coordinator Recreation Specialist II Senior Finance Technician Special Events Coordinator	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	29.61 61,592	30.85 64,159	32.08 66,725	33.36 69,394	34.70 72,170	36.08 75,057	37.53 78,059
42	Administrative Assistant III Communication Specialist Human Resources Technician Legal Assistant Records Coordinator Transportation Specialist Surface Water Program Specialist	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	30.35 63,132	31.62 65,763	32.88 68,393	34.20 71,129	35.56 73,974	36.99 76,933	38.47 80,010
43	Environmental Program Specialist Payroll Officer Purchasing Coordinator	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	31.11 64,710	32.41 67,407	33.70 70,103	35.05 72,907	36.45 75,823	37.91 78,856	39.43 82,011
44	Engineering Technician	Non-Exempt, Hourly	31.89 66,328	33.22 69,092	34.55 71,856	35.93 74,730	37.36 77,719	38.86 80,828	40.41 84,061

# Attachment A Exhibit A

City of Shoreline  
Range Placement Table  
2.5% Between Ranges; 4% Between Steps  
2022 Min wage: \$14.49

June '20 cpi-U 281.055  
June '21 cpi-U 296.573  
Estimated % Change 5.52%  
100% of % Change: 5.52%

Estimated Mkt Adj: 5.52%  
Effective: January 1, 2022

The hourly rates represented here have been rounded to 2 decimal points and annual rates to the nearest dollar. Pay is calculated using 5 decimal points for accuracy and rounded after calculation.

Range	Title	FLSA Status	Training Step 0	Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
45	Assistant Planner	EXEMPT, Annual	32.69	34.05	35.41	36.83	38.30	39.83	41.42
	CRT Representative	Non-Exempt, Hourly	67,986	70,819	73,652	76,598	79,662	82,849	86,163
	PRCS Rental & System Coordinator	Non-Exempt, Hourly							
46	Deputy City Clerk	Non-Exempt, Hourly	33.50	34.90	36.29	37.75	39.26	40.83	42.46
	<b>Engineering Specialist</b>	<b>Non-Exempt, Hourly</b>	69,686	72,590	75,493	78,513	81,654	84,920	88,317
	GIS Technician	Non-Exempt, Hourly							
	IT Specialist	Non-Exempt, Hourly							
	Senior Surface Water Program Specialist	Non-Exempt, Hourly							
	Staff Accountant	EXEMPT, Annual							
47	Code Enforcement Officer	Non-Exempt, Hourly	34.34	35.77	37.20	38.69	40.24	41.85	43.52
	Construction Inspector	Non-Exempt, Hourly	71,428	74,405	77,381	80,476	83,695	87,043	90,524
	Executive Assistant to City Manager	EXEMPT, Annual							
	Plans Examiner I	Non-Exempt, Hourly							
48			35.20	36.67	38.13	39.66	41.24	42.89	44.61
			73,214	76,265	79,315	82,488	85,787	89,219	92,788
49	Associate Planner	EXEMPT, Annual	36.08	37.58	39.09	40.65	42.28	43.97	45.72
	Grounds Maintenance Supervisor	EXEMPT, Annual	75,044	78,171	81,298	84,550	87,932	91,449	95,107
	IT Functional Analyst	EXEMPT, Annual							
	PRCS Supervisor I - Recreation	EXEMPT, Annual							
	<b>GIS Analyst</b>	<b>EXEMPT, Annual</b>							



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**City of Shoreline**  
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**2022 Min wage: \$14.49**

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Range	Title	FLSA Status	Training Step 0	Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
50	Combination Inspector	Non-Exempt, Hourly	36.98	38.52	40.06	41.67	43.33	45.07	46.87
	Diversity and Inclusion Coordinator	EXEMPT, Annual	76,921	80,126	83,331	86,664	90,130	93,736	97,485
	Housing & Human Services Coordinator	Non-Exempt, Hourly							
	Limited Term Light Rail Project Coordinator	EXEMPT, Annual							
	Neighborhoods Coordinator	EXEMPT, Annual							
	Utility Operations Specialist	Non-Exempt, Hourly							
	WW Utility Specialist	Non-Exempt, Hourly							
	<b>Limited Term Communtiy Support Specialist</b>	<b>EXEMPT, Annual</b>							
51	B&O Tax Analyst	EXEMPT, Annual	37.91	39.48	41.06	42.71	44.42	46.19	48.04
	Budget Analyst	EXEMPT, Annual	78,844	82,129	85,414	88,830	92,384	96,079	99,922
	Emergency Management Coordinator	EXEMPT, Annual							
	<b>Environmental Services Coordinator</b>	<b>EXEMPT, Annual</b>							
	Management Analyst	EXEMPT, Annual							
	Plans Examiner II	Non-Exempt, Hourly							
	Senior Accounting Analyst	EXEMPT, Annual							
52			38.85	40.47	42.09	43.77	45.53	47.35	49.24
			80,815	84,182	87,549	91,051	94,693	98,481	102,420
53	Communications Program Manager	EXEMPT, Annual	39.82	41.48	43.14	44.87	46.66	48.53	50.47
	PRCS Supervisor II - Recreation	EXEMPT, Annual	82,835	86,286	89,738	93,327	97,060	100,943	104,981
	Senior Human Resources Analyst	EXEMPT, Annual							
	Web Systems Analyst	EXEMPT, Annual							
	<b>Environmental Services Program Manager</b>	<b>EXEMPT, Annual</b>							
54	Code Enforcement and CRT Supervisor	EXEMPT, Annual	40.82	42.52	44.22	45.99	47.83	49.74	51.73
	PW Maintenance Superintendent	EXEMPT, Annual	84,906	88,444	91,981	95,661	99,487	103,467	107,605
	Senior Planner	EXEMPT, Annual							

# Attachment A Exhibit A

**City of Shoreline**  
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Range	Title	FLSA Status	Training Step 0	Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
55	CMO Management Analyst	EXEMPT, Annual	41.84	43.58	45.33	47.14	49.03	50.99	53.03
	Engineer I - Capital Projects	EXEMPT, Annual	87,029	90,655	94,281	98,052	101,974	106,053	110,295
	Engineer I - Development Review	EXEMPT, Annual							
	Engineer I - Surface Water	EXEMPT, Annual							
	Engineer I - Traffic	EXEMPT, Annual							
	Grants Administrator	EXEMPT, Annual							
	Plans Examiner III	Non-Exempt, Hourly							
	Senior Management Analyst	EXEMPT, Annual							
56	Parks Superintendent	EXEMPT, Annual	42.89	44.67	46.46	48.32	50.25	52.26	54.35
			89,204	92,921	96,638	100,503	104,524	108,705	113,053
57			43.96	45.79	47.62	49.53	51.51	53.57	55.71
			91,434	95,244	99,054	103,016	107,137	111,422	115,879
58	City Clerk	EXEMPT, Annual	45.06	46.94	48.81	50.77	52.80	54.91	57.10
	IT Projects Manager	EXEMPT, Annual	93,720	97,625	101,530	105,591	109,815	114,208	118,776
	Network Administrator	EXEMPT, Annual							
59	Budget and Tax Manager	EXEMPT, Annual	46.18	48.11	50.03	52.03	54.12	56.28	58.53
	Engineer II - Capital Projects	EXEMPT, Annual	96,063	100,066	104,068	108,231	112,560	117,063	121,745
	Engineer II - Development Review	EXEMPT, Annual							
	Engineer II - Surface Water	EXEMPT, Annual							
	Engineer II - Traffic	EXEMPT, Annual							
	<b>Engineer II - Wastewater</b>	<b>EXEMPT, Annual</b>							
	Lynnwood Link Extension Light Rail Project Manager	EXEMPT, Annual							
	Structural Plans Examiner	EXEMPT, Annual							
	Wastewater Manager	EXEMPT, Annual							

# Attachment A Exhibit A

**City of Shoreline**  
**Range Placement Table**  
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**2022 Min wage: \$14.49**

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Range	Title	FLSA Status	Training Step 0	Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
60	Community Services Manager	EXEMPT, Annual	47.34	49.31	51.28	53.34	55.47	57.69	59.99
	IT Systems Analyst	EXEMPT, Annual	98,465	102,567	106,670	110,937	115,374	119,989	124,789
	Recreation Superintendent	EXEMPT, Annual							
	Permit Services Manager	EXEMPT, Annual							
61			48.52	50.54	52.57	54.67	56.86	59.13	61.49
			100,926	105,132	109,337	113,710	118,259	122,989	127,909
62	Engineer III - Lead Project Manager	EXEMPT, Annual	49.74	51.81	53.88	56.04	58.28	60.61	63.03
	<b>Fleet and Facilities Manager</b>	<b>EXEMPT, Annual</b>	103,450	107,760	112,070	116,553	121,215	126,064	131,106
63	Building Official	EXEMPT, Annual	50.98	53.10	55.23	57.44	59.73	62.12	64.61
	<b>City Traffic Engineer</b>	<b>EXEMPT, Annual</b>	106,036	110,454	114,872	119,467	124,246	129,216	134,384
	Economic Development Program Manager	EXEMPT, Annual							
	Intergovernmental / CMO Program Manager	EXEMPT, Annual							
	Planning Manager	EXEMPT, Annual							
64	Finance Manager	EXEMPT, Annual	52.25	54.43	56.61	58.87	61.23	63.68	66.22
			108,687	113,215	117,744	122,454	127,352	132,446	137,744
65	Assistant City Attorney	EXEMPT, Annual	53.56	55.79	58.02	60.34	62.76	65.27	67.88
	Development Review and Construction Manager	EXEMPT, Annual	111,404	116,046	120,688	125,515	130,536	135,757	141,187
	Engineering Manager	EXEMPT, Annual							
	Transportation Services Manager	EXEMPT, Annual							
	<b>City Traffic Engineer</b>	<b>EXEMPT, Annual</b>							
66			54.90	57.19	59.47	61.85	64.33	66.90	69.58
			114,189	118,947	123,705	128,653	133,799	139,151	144,717
67	Information Technology Manager	EXEMPT, Annual	56.27	58.62	60.96	63.40	65.93	68.57	71.31
	Utility & Operations Manager	EXEMPT, Annual	117,044	121,921	126,797	131,869	137,144	142,630	148,335
	<b>Parks, Fleet and Facilities Manager</b>	<b>EXEMPT, Annual</b>							

# Attachment A Exhibit A

City of Shoreline  
Range Placement Table  
2.5% Between Ranges; 4% Between Steps  
2022 Min wage: \$14.49

June '20 cpi-U 281.055  
June '21 cpi-U 296.573  
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100% of % Change: 5.52%

Estimated Mkt Adj: 5.52%  
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Range	Title	FLSA Status	Training Step 0	Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
68			57.68 119,970	60.08 124,969	62.48 129,967	64.98 135,166	67.58 140,573	70.29 146,196	73.10 152,043
69	City Engineer	EXEMPT, Annual	59.12 122,969	61.58 128,093	64.05 133,216	66.61 138,545	69.27 144,087	72.04 149,850	74.93 155,844
70			60.60 126,043	63.12 131,295	65.65 136,547	68.27 142,009	71.00 147,689	73.84 153,597	76.80 159,741
71			62.11 129,194	64.70 134,577	67.29 139,961	69.98 145,559	72.78 151,381	75.69 157,437	78.72 163,734
72			63.67 132,424	66.32 137,942	68.97 143,460	71.73 149,198	74.60 155,166	77.58 161,373	80.69 167,827
73	Human Resource and Org. Development Director	EXEMPT, Annual	65.26 135,735	67.98 141,390	70.70 147,046	73.52 152,928	76.46 159,045	79.52 165,407	82.70 172,023
74				69.68 144,925	72.46 150,722	75.36 156,751	78.38 163,021	81.51 169,542	84.77 176,324
75	Administrative Services Director Planning & Community Development Director <del>Parks, Rec &amp; Cultural Svcs Director</del> <del>Recreation, Cultural &amp; Community Services Director</del>	EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual	68.56 142,606	71.42 148,548	74.27 154,490	77.25 160,670	80.33 167,097	83.55 173,781	86.89 180,732
76	City Attorney Public Works Director	EXEMPT, Annual EXEMPT, Annual	70.27 146,172	73.20 152,262	76.13 158,353	79.18 164,687	82.34 171,274	85.64 178,125	89.06 185,250
77	Assistant City Manager	EXEMPT, Annual EXEMPT, Annual	72.03 149,826	75.03 156,069	78.03 162,311	81.16 168,804	84.40 175,556	87.78 182,578	91.29 189,881

# Attachment A Exhibit B

**City of Shoreline**  
**Range Placement Table**  
**2.5% Between Ranges; 4% Between Steps**

June '20 cpi-U 281.055 CPI-U % Chg.  
 June '21 cpi-U 296.573 **5.52%**  
 CPI-U 1%min - 4%max: 4.00%  
 2022: 4.00%

**Adjustment:** **4.00%**  
**Effective:** January 1, 2022

2022 Min wage: \$14.49

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Range	Title	FLSA Status		Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
1									
2									
3									
4									14.83
5									15.21
6								14.99	15.59
7								15.36	15.98
8							15.14	15.74	16.37
9						14.92	15.52	16.14	16.78
10						15.29	15.91	16.54	17.20
11					15.07	15.68	16.30	16.96	17.63
12				14.86	15.45	16.07	16.71	17.38	18.07
13				15.23	15.84	16.47	17.13	17.81	18.53
14				15.61	16.23	16.88	17.56	18.26	18.99
15				16.00	16.64	17.30	18.00	18.72	19.46

# Attachment A Exhibit B

**City of Shoreline**  
**Range Placement Table**

**2.5% Between Ranges; 4% Between Steps**

2022 Min wage: \$14.49

June '20 cpi-U

June '21 cpi-U

CPI-U 1%min - 4%max:

2022:

281.055 CPI-U % Chg.

296.573

**5.52%**

4.00%

4.00%

**Adjustment:**

Effective:

**4.00%**

January 1, 2022

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Range	Title	FLSA Status		Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
16				16.40	17.05	17.74	18.45	19.18	19.95
17				16.81	17.48	18.18	18.91	19.66	20.45
18				17.23	17.92	18.63	19.38	20.15	20.96
19				17.66	18.37	19.10	19.86	20.66	21.48
20				18.10	18.82	19.58	20.36	21.17	22.02
21				18.55	19.30	20.07	20.87	21.70	22.57
22				19.02	19.78	20.57	21.39	22.25	23.14
23				19.49	20.27	21.08	21.93	22.80	23.72
24				19.98	20.78	21.61	22.47	23.37	24.31
25				20.48	21.30	22.15	23.04	23.96	24.92
26				20.99	21.83	22.70	23.61	24.56	25.54
27				21.52	22.38	23.27	24.20	25.17	26.18
28				22.05	22.94	23.85	24.81	25.80	26.83
29				22.61	23.51	24.45	25.43	26.44	27.50
30				23.17	24.10	25.06	26.06	27.11	28.19

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June '20 cpi-U 281.055 CPI-U % Chg.  
 June '21 cpi-U 296.573 **5.52%**  
 CPI-U 1%min - 4%max: 4.00%  
 2022: 4.00%

**Adjustment:** **4.00%**  
**Effective:** January 1, 2022

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Range	Title	FLSA Status		Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
31				23.75	24.70	25.69	26.71	27.78	28.89
32				24.34	25.32	26.33	27.38	28.48	29.62
33				24.95	25.95	26.99	28.07	29.19	30.36
34				25.58	26.60	27.66	28.77	29.92	31.12
35				26.21	27.26	28.35	29.49	30.67	31.89
36	Grounds Maintenance Worker I PW Maintenance Worker I	Non-Exempt, Hourly Non-Exempt, Hourly		26.87	27.95	29.06	30.23	31.43	32.69
37	WW Utility Maintenance Worker I	Non-Exempt, Hourly		27.54	28.64	29.79	30.98	32.22	33.51
38	Facilities Maintenance Worker I	Non-Exempt, Hourly		28.23	29.36	30.53	31.76	33.03	34.35
39				28.94	30.09	31.30	32.55	33.85	35.21
40	Grounds Maintenance Worker II Parks Maintenance Worker II PW Maintenance Worker II	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly		29.66	30.85	32.08	33.36	34.70	36.09
41	WW Utility Maintenance Worker II	Non-Exempt, Hourly		30.40	31.62	32.88	34.20	35.57	36.99
42	Facilities Maintenance Worker II	Non-Exempt, Hourly		31.16	32.41	33.70	35.05	36.45	37.91
43				31.94	33.22	34.55	35.93	37.37	38.86
44				32.74	34.05	35.41	36.83	38.30	39.83
45				33.56	34.90	36.30	37.75	39.26	40.83

## Attachment A Exhibit B

**City of Shoreline**  
**Range Placement Table**

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2022 Min wage: \$14.49

June '20 cpi-U

June '21 cpi-U

CPI-U 1%min - 4%max:

2022:

281.055 CPI-U % Chg.

296.573

**5.52%**

4.00%

4.00%

**Adjustment:**

Effective:

**4.00%**

January 1, 2022

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Range	Title	FLSA Status		Min					Max
				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
46	Senior Grounds Maintenance Worker Senior Facilities Maintenance Worker Senior Parks Maintenance Worker-General Maintenance Senior PW Maintenance Worker	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly		34.40	35.77	37.20	38.69	40.24	41.85
47	Senior WW Utility Maintenance Worker	Non-Exempt, Hourly		35.26	36.67	38.13	39.66	41.24	42.89
48	Senior Parks Maintenance Worker-Urban Forestry	Non-Exempt, Hourly		36.14	37.58	39.09	40.65	42.28	43.97
49				37.04	38.52	40.06	41.67	43.33	45.07
50				37.97	39.49	41.07	42.71	44.42	46.19
51				38.92	40.47	42.09	43.78	45.53	47.35
52				39.89	41.48	43.14	44.87	46.66	48.53
53				40.89	42.52	44.22	45.99	47.83	49.74
54				41.91	43.58	45.33	47.14	49.03	50.99
55				42.96	44.67	46.46	48.32	50.25	52.26
56				44.03	45.79	47.62	49.53	51.51	53.57
57				45.13	46.94	48.81	50.77	52.80	54.91
58				46.26	48.11	50.03	52.04	54.12	56.28
59				47.42	49.31	51.28	53.34	55.47	57.69



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**City of Shoreline**  
**Range Placement Table**  
**2.5% Between Ranges; 4% Between Steps**

June '20 cpi-U 281.055 CPI-U % Chg.  
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				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
60				48.60	50.54	52.57	54.67	56.86	59.13
61				49.82	51.81	53.88	56.04	58.28	60.61
62				51.06	53.10	55.23	57.44	59.73	62.12
63				52.34	54.43	56.61	58.87	61.23	63.68
64				53.65	55.79	58.02	60.34	62.76	65.27
65				54.99	57.19	59.47	61.85	64.33	66.90
66				56.36	58.62	60.96	63.40	65.94	68.57
67				57.77	60.08	62.49	64.98	67.58	70.29
68				59.22	61.58	64.05	66.61	69.27	72.04
69				60.70	63.12	65.65	68.27	71.01	73.85
70				62.21	64.70	67.29	69.98	72.78	75.69
71				63.77	66.32	68.97	71.73	74.60	77.58
72				65.36	67.98	70.70	73.52	76.47	79.52
73				67.00	69.68	72.46	75.36	78.38	81.51
74				68.67	71.42	74.28	77.25	80.34	83.55

City of Shoreline	June '20 cpi-U	281.055	CPI-U % Chg.			
Range Placement Table	June '21 cpi-U	296.573	5.52%	Adjustment:	4.00%	
2.5% Between Ranges; 4% Between Steps	CPI-U 1%min - 4%max:	4.00%		Effective:	January 1, 2022	
2022 Min wage: \$14.49	2022:	4.00%				
The hourly rates represented here have been rounded to 2 decimal points and annual rates to the nearest dollar. Pay is calculated using 5 decimal points for accuracy and rounded after calculation.						

				Min					Max
Range	Title	FLSA Status		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
75				70.39	73.20	76.13	79.18	82.34	85.64
76				72.15	75.03	78.04	81.16	84.40	87.78
77				73.95	76.91	79.99	83.19	86.51	89.97

**City of Shoreline**  
**Extra Help Range Placement Table**  
**2022 Min wage: \$14.49**

Estimated COLA: 5.52%  
 Effective: January 1, 2022

Range	Title	FLSA Status	Pay Band	
			Minimum	Maximum
1	Day Camp Leader Special Events Attendant Youth Outreach Leader	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$14.55	\$15.72
2	Building Monitor Indoor Playground Attendant Sr. Day Camp Leader	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$14.80	\$16.05
3	Special Events Assistant Special Events Monitor Teen Program Leader Assistant	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$15.05	\$16.39
4	Records Clerk	Non-Exempt, Hourly	\$15.31	\$16.75
5	Undergraduate Intern	Non-Exempt, Hourly Non-Exempt, Hourly	\$15.56	\$17.10
6			\$15.84	\$17.46
7			\$16.10	\$17.84
8			\$16.37	\$18.21
9	CIT Camp Director Specialized Recreation Specialist	Non-Exempt, Hourly Non-Exempt, Hourly	\$16.66	\$18.60
10	Teen Program Leader		\$16.94	\$18.99
11	Out of School Time Program Director Assistant Camp Director	Non-Exempt, Hourly Non-Exempt, Hourly	\$17.22	\$19.39
12			\$17.51	\$19.80
13	Front Desk Attendant		\$17.82	\$20.23
14	Camp Excel Specialist Camp Director	Non-Exempt, Hourly Non-Exempt, Hourly	\$18.13	\$20.65
15			\$20.05	\$23.40
16			\$16.66	\$18.60

**City of Shoreline**  
**Extra Help Range Placement Table**  
**2022 Min wage: \$14.49**

Estimated COLA: 5.52%  
 Effective: January 1, 2022

Range	Title	FLSA Status	Pay Band	
			Minimum	Maximum
17			\$19.07	\$21.98
18			\$19.38	\$22.44
19			\$19.71	\$22.92
20			\$20.05	\$23.40
21	Engineering Support	Non-Exempt, Hourly Non-Exempt, Hourly	\$20.39	\$23.89
22			\$20.73	\$24.39
23			\$21.08	\$24.89
24			\$21.43	\$25.42
25			\$21.80	\$25.95
26			\$22.17	\$26.51
27			\$22.55	\$27.06
28	Finance Assistant Permitting Assistant	Non-Exempt, Hourly	\$22.93	\$27.63
29			\$23.32	\$28.19
30	Grounds Maintenance Laborer Parks Maintenance Seasonal Laborer		\$23.71	\$28.79
31	Computer Support GIS Support	Non-Exempt, Hourly Non-Exempt, Hourly	\$24.10	\$29.31
32	PW Seasonal Laborer	Non-Exempt, Hourly	\$24.69	\$30.05
33		Non-Exempt, Hourly	\$25.32	\$30.79
34		Non-Exempt, Hourly	\$25.94	\$31.57
35	CMO Fellowship	Non-Exempt, Hourly	\$26.60	\$32.35
36	Facilities Maintenance	Non-Exempt, Hourly	\$27.26	\$33.16
37			\$27.95	\$34.01

**City of Shoreline**  
**Extra Help Range Placement Table**  
**2022 Min wage: \$14.49**

Estimated COLA: 5.52%  
 Effective: January 1, 2022

Range	Title	FLSA Status	Pay Band	
			Minimum	Maximum
38			\$28.64	\$34.84
39			\$29.36	\$35.72
40			\$30.09	\$36.60
41			\$30.83	\$37.53
42			\$31.61	\$38.46
43			\$32.41	\$39.43
44			\$33.21	\$40.41
45			\$34.05	\$41.43
46	Videographer	Non-Exempt, Hourly	\$34.91	\$42.46
	Expert Professional	Non-Exempt, Hourly	\$14.55	\$42.46
	Inspector	Non-Exempt, Hourly		
	Instructor	Non-Exempt, Hourly		

**Table Maintenance:** The 2020 Extra Help table has been structured to blend in substantial change in WA State minimum wage occurring in 2020. In 2020, the minimum wage will be \$13.50. In 2020, apply a COLA to the extra help rates on the same basis as the regular rates. Then, in 2020, if any rates fall below \$13.50 adjust them to \$13.50. From then on, apply a COLA as usual and if any rates fall below WA State Minimum Wage, adjust them to the WA State Minimum Wage.

**Approval of Position Placement within the Table:** Human Resources recommends and the City Manager approves placement of a position within the pay table.

**Approval of the Table Rates:** The City Manager recommends and the City Council approves the table rates when adopting the budget.

## 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2021 Plan (Attachment B)

CATEGORY						
Fund	FTE					Use of Fund
Department/Program	Change	Revenues	Transfers In	Expenditures	Transfers Out	Balance
<b>EMERGING ISSUES IMPACTING MULTIPLE FUNDS</b>			<b>\$559,078</b>	<b>\$24,300</b>	<b>\$559,078</b>	<b>\$4,300</b>
<b>King County Treatment Fee Increase for Wastewater Utility</b>			<b>\$6,505</b>			<b>\$0</b>
Vehicle O&M Fund			\$6,505			\$0
<b>Grounds Maintenance Small Tools and Equipment</b>				<b>\$4,300</b>		<b>\$4,300</b>
Surface Water Utility Fund				\$4,300		\$4,300
<b>General Fund Contribution for KC Radio Communications Services/APX 4500 Radios</b>					<b>\$6,505</b>	<b>\$0</b>
General Fund					\$6,505	\$0
<b>VLF Bond Debt Service</b>			<b>\$552,573</b>	<b>\$20,000</b>	<b>\$552,573</b>	<b>\$0</b>
TBD Fund					\$552,573	\$0
VLF Revenue Bond Fund			\$552,573	\$20,000		\$0
<b>PERSONNEL</b>	<b>0.340</b>			<b>\$54,776</b>		<b>\$54,776</b>
<b>Temporary FTE Increase for Youth and Teen Development Program Pilot Program</b>	<b>0.340</b>			<b>\$54,776</b>		<b>\$54,776</b>
General Fund	0.340			\$54,776		\$54,776
<b>EMERGING ISSUES IMPACTING THE WASTEWATER UTILITY FUND</b>				<b>\$300,000</b>		<b>\$300,000</b>
<b>Ronald Wastewater District Transition Cost Reimbursement</b>				<b>\$300,000</b>		<b>\$300,000</b>
Wastewater Utility Fund				\$300,000		\$300,000
<b>MID-BIENNIAL BUDGET "TRUE-UPS" IMPACTING MULTIPLE FUNDS</b>		<b>(\$749,218)</b>	<b>\$272,272</b>	<b>(\$650,214)</b>	<b>\$272,272</b>	<b>(\$264,524)</b>
<b>Durable Pavement Marking (Thermoplastic) Maintenance</b>			<b>(\$25,931)</b>	<b>(\$54,325)</b>	<b>(\$25,931)</b>	<b>\$0</b>
Equipment Replacement Fund			(\$25,931)	(\$54,325)		\$0
General Fund					(\$25,931)	\$0
<b>Street Sweeper Acquisition</b>		<b>(\$102,676)</b>	<b>\$237,026</b>	<b>\$14,441</b>	<b>\$237,026</b>	<b>\$326,467</b>
Equipment Replacement Fund		(\$102,676)		(\$312,026)	\$237,026	\$237,026
Surface Water Utility Fund			\$237,026	\$326,467		\$89,441

## 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2021 Plan (Attachment B)

CATEGORY						
Fund	FTE					Use of Fund
Department/Program	Change	Revenues	Transfers In	Expenditures	Transfers Out	Balance
<b>Street Sweeper Repairs</b>		<b>\$36,212</b>		<b>\$72,424</b>		<b>\$36,212</b>
Surface Water Utility Fund				\$36,212		\$36,212
Vehicle O&M Fund		\$36,212		\$36,212		\$0
<b>Surface Water Equipment Replacement Charges</b>		<b>(\$24,619)</b>	<b>\$61,177</b>	<b>(\$24,619)</b>	<b>\$61,177</b>	<b>\$61,177</b>
Equipment Replacement Fund		(\$24,619)			\$61,177	\$61,177
Surface Water Utility Fund			\$61,177	(\$24,619)		\$0
<b>Wastewater Equipment Replacement and Vehicle Operations/Maintenance (O&amp;M Charges)</b>		<b>(\$658,135)</b>		<b>(\$658,135)</b>		<b>(\$688,380)</b>
Equipment Replacement Fund		(\$688,380)				\$0
Vehicle O&M Fund		\$30,245		\$30,245		\$0
Wastewater Utility Fund				(\$688,380)		(\$688,380)
<b>MID-BIENNIAL BUDGET "TRUE-UPS" IMPACTING THE GENERAL FUND</b>	<b>0.000</b>	<b>\$3,039,674</b>			<b>\$34,359</b>	<b>\$0</b>
<b>Property Management Lease Revenue</b>		<b>(\$25,100)</b>				<b>\$0</b>
General Fund		(\$25,100)				\$0
<b>General Fund Revenues</b>	<b>0.000</b>	<b>\$3,064,774</b>			<b>\$34,359</b>	<b>\$0</b>
General Fund	0.000	\$3,064,774			\$34,359	\$0
<b>AMERICAN RESCUE PLAN ACT (ARPA)</b>	<b>1.400</b>	<b>\$3,808,524</b>		<b>\$891,024</b>		<b>\$4,500</b>
<b>ARPA: 1.40 FTE Limited-Term ARPA Navigators</b>	<b>1.400</b>	<b>\$58,524</b>		<b>\$58,524</b>		<b>\$0</b>
General Fund	1.400	\$58,524		\$58,524		\$0
<b>ARPA: Outreach and Analysis to Shoreline Businesses Through a Partnership with the Shoreline Chamber of Commerce</b>		<b>\$28,000</b>		<b>\$28,000</b>		<b>\$0</b>
General Fund		\$28,000		\$28,000		\$0
<b>ARPA: Qualifying Infrastructure Investments - Pump Station 26 Improvements Project</b>		<b>\$2,922,000</b>				<b>\$0</b>
Surface Water Utility Fund		\$2,922,000				\$0
<b>ARPA: Qualifying Infrastructure Investments - Wastewater 14th Interchange Coordination</b>		<b>\$400,000</b>		<b>\$402,000</b>		<b>\$2,000</b>
Wastewater Utility Fund		\$400,000		\$402,000		\$2,000

## 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2021 Plan (Attachment B)

CATEGORY						
Fund	FTE					Use of Fund
Department/Program	Change	Revenues	Transfers In	Expenditures	Transfers Out	Balance
<b>ARPA: 1st Ave Wastewater Pipe Replacement</b>		<b>\$400,000</b>		<b>\$402,500</b>		<b>\$2,500</b>
Wastewater Utility Fund		\$400,000		\$402,500		\$2,500
<b>OTHER GRANTS</b>		<b>\$771,301</b>		<b>\$771,301</b>		<b>\$0</b>
<b>Community Development Block Grant - COVID</b>		<b>\$634,723</b>		<b>\$634,723</b>		<b>\$0</b>
General Fund		\$634,723		\$634,723		\$0
<b>Local Solid Waste Financial Assistance Grant</b>		<b>\$79,598</b>		<b>\$79,598</b>		<b>\$0</b>
General Fund		\$79,598		\$79,598		\$0
<b>Port of Seattle Economic Development Partnership Program Grant</b>		<b>\$56,980</b>		<b>\$56,980</b>		<b>\$0</b>
General Fund		\$56,980		\$56,980		\$0
<b>MID-BIENNIAL BUDGET "TRUE-UPS" IMPACTING THE STREET FUND</b>	<b>0.000</b>	<b>(\$34,359)</b>	<b>\$34,359</b>			<b>\$0</b>
<b>Street Fund Revenues</b>	<b>0.000</b>	<b>(\$34,359)</b>	<b>\$34,359</b>			<b>\$0</b>
Street Fund	0.000	(\$34,359)	\$34,359			\$0
<b>2021-2022 CIP: GENERAL CAPITAL FUND</b>		<b>\$757,540</b>	<b>\$2,610,865</b>	<b>\$3,416,990</b>	<b>\$2,610,865</b>	<b>\$2,650,220</b>
<b>Parks Restrooms Renovation</b>		<b>\$403,760</b>	<b>\$38,240</b>	<b>\$442,000</b>	<b>\$38,240</b>	<b>\$38,240</b>
General Capital Fund		\$403,760	\$38,240	\$442,000		\$0
General Fund					\$38,240	\$38,240
<b>Shoreline Park Public Pavilion</b>		<b>\$353,780</b>		<b>\$353,780</b>		<b>\$0</b>
General Capital Fund		\$353,780		\$353,780		\$0
<b>Shoreline Pool Demolition</b>			<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$620,000</b>
General Capital Fund			\$620,000	\$620,000		\$0
General Fund					\$620,000	\$620,000
<b>Civic Center / City Hall: Emergency Generator Electrical Upgrade</b>			<b>\$47,000</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$47,000</b>
General Capital Fund			\$47,000	\$47,000		\$0
General Fund					\$47,000	\$47,000
<b>Civic Center / City Hall: Highland Plaza</b>			<b>\$422,481</b>	<b>\$422,481</b>	<b>\$422,481</b>	<b>\$422,481</b>
General Capital Fund			\$422,481	\$422,481		\$0
General Fund					\$422,481	\$422,481



## 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2021 Plan (Attachment B)

CATEGORY						
Fund	FTE					Use of Fund
Department/Program	Change	Revenues	Transfers In	Expenditures	Transfers Out	Balance
<b>Civic Center / City Hall: Hybrid Conference Rooms</b>			<b>\$410,000</b>	<b>\$419,230</b>	<b>\$410,000</b>	<b>\$410,000</b>
General Capital Fund			\$410,000	\$410,000		\$0
General Fund				\$9,230	\$410,000	\$410,000
<b>Paramount Open Space House Demolition</b>			<b>\$180,248</b>	<b>\$180,248</b>	<b>\$180,248</b>	<b>\$180,248</b>
General Capital Fund			\$180,248	\$180,248		\$0
Park Impact Fees Fund					\$180,248	\$180,248
<b>City Maintenance Facility</b>			<b>\$892,896</b>	<b>\$932,251</b>	<b>\$892,896</b>	<b>\$932,251</b>
General Capital Fund			\$892,896	\$932,251		\$39,355
General Fund					\$892,896	\$892,896
<b>2021-2022 CIP: CITY FACILITIES-MAJOR MAINTENANCE FUND</b>			<b>\$846,699</b>	<b>\$846,699</b>	<b>\$846,699</b>	<b>\$846,699</b>
<b>Richmond Highland Community Center Long-Term Maintenance</b>			<b>\$846,699</b>	<b>\$846,699</b>	<b>\$846,699</b>	<b>\$846,699</b>
General Fund					\$846,699	\$846,699
City Facility-Major Maintenance Fund			\$846,699	\$846,699		\$0
<b>2021-2022 CIP: ROADS CAPITAL FUND</b>		<b>\$1,239,205</b>	<b>\$196,392</b>	<b>(\$565,665)</b>	<b>\$196,392</b>	<b>\$429,126</b>
<b>Annual Road Surface Maintenance (ARSM)</b>		<b>\$779,205</b>		<b>\$205,209</b>		<b>\$0</b>
Roads Capital Fund		\$779,205		\$205,209		\$0
<b>Trail Along the Rail</b>			<b>\$196,392</b>	<b>\$429,126</b>	<b>\$196,392</b>	<b>\$429,126</b>
General Fund					\$196,392	\$196,392
Roads Capital Fund			\$196,392	\$429,126		\$232,734
<b>New Sidewalks Program</b>		<b>\$460,000</b>		<b>(\$1,200,000)</b>		<b>\$0</b>
Roads Capital Fund		(\$1,200,000)		(\$1,200,000)		\$0
TBD Fund		\$1,660,000				\$0
<b>2021-2022 CIP: SURFACE WATER UTILITY FUND</b>		<b>\$250,000</b>		<b>\$1,025,300</b>		<b>\$0</b>
<b>Pump Station 26 Improvements</b>		<b>\$250,000</b>		<b>\$1,025,300</b>		<b>\$0</b>
Surface Water Utility Fund		\$250,000		\$1,025,300		\$0

## 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2022 Plan (Attachment C)

CATEGORY						
Fund						Use of Fund
Department/Program	FTE Chang	Revenues	Transfers In	Expenditures	Transfers Out	Balance
<b>EMERGING ISSUES IMPACTING MULTIPLE FUNDS</b>		<b>\$15,374</b>	<b>\$20,305</b>	<b>\$695,584</b>	<b>\$20,305</b>	<b>\$132,352</b>
<b>Electric Pickup for Parks Operations</b>		<b>\$9,392</b>	<b>\$14,905</b>	<b>\$25,600</b>	<b>\$14,905</b>	<b>\$14,905</b>
Equipment Replacement Fund		\$8,089	\$14,905	\$14,905		\$0
General Fund				\$9,392	\$14,905	\$14,905
Vehicle O&M Fund		\$1,303		\$1,303		\$0
<b>Wastewater Utility Vehicle Acquisitions</b>		<b>\$5,982</b>		<b>\$119,611</b>		<b>\$107,647</b>
Vehicle O&M Fund		\$5,982		\$5,982		\$0
Wastewater Utility Fund				\$113,629		\$107,647
<b>Grounds Maintenance Small Tools and Equipment</b>			<b>\$5,400</b>	<b>\$17,800</b>	<b>\$5,400</b>	<b>\$9,800</b>
General Fund				\$6,750	\$5,400	\$4,950
Street Fund			\$5,400	\$5,400		\$0
Surface Water Utility Fund				\$5,650		\$4,850
<b>VLF Bond Debt Service</b>				<b>\$532,573</b>		<b>\$0</b>
VLF Revenue Bond Fund				\$532,573		\$0
<b>EMERGING ISSUES IMPACTING THE GENERAL FUND</b>				<b>\$90,000</b>		<b>\$90,000</b>
<b>2024 Comprehensive Plan Update</b>				<b>\$90,000</b>		<b>\$90,000</b>
General Fund				\$90,000		\$90,000
<b>PERSONNEL</b>	<b>7.500</b>	<b>\$19,955</b>	<b>\$171,329</b>	<b>\$451,165</b>	<b>\$171,329</b>	<b>\$277,817</b>
<b>Engineer II - Capital Projects (1.00 FTE)</b>	<b>1.000</b>			<b>\$0</b>		<b>\$0</b>
Roads Capital Fund	0.500			\$0		\$0
Surface Water Utility Fund	0.500			\$0		\$0
<b>Grounds Maintenance Worker I (1.000 FTE)</b>	<b>1.000</b>		<b>\$5,692</b>	<b>\$51,612</b>	<b>\$5,692</b>	<b>\$5,720</b>
General Fund	0.500			\$38,266	\$5,692	\$5,148
Street Fund	0.400		\$5,692	\$5,692		\$0
Surface Water Utility Fund	0.100			\$7,654		\$572

## 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2022 Plan (Attachment C)

CATEGORY						
Fund						Use of Fund
Department/Program	FTE Chang	Revenues	Transfers In	Expenditures	Transfers Out	Balance
<b>Grounds Maintenance Worker I (Electric Pickup &amp; Charging Station)</b>		<b>\$16,964</b>	<b>\$165,637</b>	<b>\$132,232</b>	<b>\$165,637</b>	<b>\$119,216</b>
Equipment Replacement Fund		\$15,161	\$113,465	\$113,465		\$0
General Fund				\$8,482	\$108,905	\$107,870
Street Fund			\$52,172	\$6,786	\$45,386	\$0
Surface Water Utility Fund				\$1,696	\$11,346	\$11,346
Vehicle O&M Fund		\$1,803		\$1,803		\$0
<b>Extra Help Conversion to GIS Technician (0.50 FTE)</b>	<b>0.500</b>			<b>\$0</b>		<b>\$0</b>
General Fund	0.500			\$0		\$0
<b>IT Specialist (0.50 FTE) Increase to 1.00 FTE</b>	<b>0.500</b>			<b>\$48,915</b>		<b>\$0</b>
General Fund	0.500			\$48,915		\$0
<b>Temporary FTE Increase for Youth and Teen Development P</b>	<b>0.500</b>			<b>\$93,658</b>		<b>\$93,658</b>
General Fund	0.500			\$93,658		\$93,658
<b>Wastewater Utility: Engineer II - Wastewater (2.00 FTE); Cor</b>	<b>4.000</b>	<b>\$2,991</b>		<b>\$124,748</b>		<b>\$59,223</b>
General Fund	0.500			\$60,320		\$3,686
Surface Water Utility Fund	0.025			\$2,909		\$0
Vehicle O&M Fund		\$2,991		\$2,991		\$0
Wastewater Utility Fund	3.475			\$58,528		\$55,537
<b>EMERGING ISSUES IMPACTING THE WASTEWATER UTILITY FUND</b>		<b>\$480,000</b>		<b>\$598,000</b>		<b>\$118,000</b>
<b>Digitizing Ronald Wastewater District Records</b>				<b>\$48,000</b>		<b>\$48,000</b>
Wastewater Utility Fund				\$48,000		\$48,000
<b>King County Treatment Fee Increase for Wastewater Utility</b>		<b>\$480,000</b>		<b>\$480,000</b>		<b>\$0</b>
Wastewater Utility Fund		\$480,000		\$480,000		\$0
<b>Wastewater Utility 2022 Rate Study</b>				<b>\$70,000</b>		<b>\$70,000</b>
Wastewater Utility Fund				\$70,000		\$70,000

## 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2022 Plan (Attachment C)

CATEGORY						
Fund						Use of Fund
Department/Program	TE Chang	Revenues	Transfers In	Expenditures	Transfers Out	Balance
<b>MID-BIENNIAL BUDGET "TRUE-UPS" IMPACTING MULTIPLE FUNDS</b>		<b>(\$138,233)</b>	<b>\$296,356</b>	<b>(\$162,153)</b>	<b>\$296,356</b>	<b>(\$145,625)</b>
<b>Durable Pavement Marking (Thermoplastic) Maintenance</b>		<b>\$1,000</b>	<b>(\$7,920)</b>	<b>(\$22,920)</b>	<b>(\$7,920)</b>	<b>\$0</b>
Equipment Replacement Fund		\$1,000	(\$7,920)	(\$7,920)		\$0
General Fund				(\$15,000)	(\$7,920)	\$0
<b>Surface Water Equipment Replacement Charges</b>		<b>(\$24,619)</b>		<b>(\$24,619)</b>		<b>\$0</b>
Equipment Replacement Fund		(\$24,619)				\$0
Surface Water Utility Fund				(\$24,619)		\$0
<b>Wastewater Equipment Replacement and Vehicle Operations/Maintenance (O&amp;M Charges)</b>		<b>(\$114,614)</b>		<b>(\$114,614)</b>		<b>(\$145,625)</b>
Equipment Replacement Fund		(\$145,625)				\$0
Vehicle O&M Fund		\$31,011		\$31,011		\$0
Wastewater Utility Fund				(\$145,625)		(\$145,625)
<b>2022 General Fund Overhead Update</b>			<b>\$304,276</b>		<b>\$304,276</b>	<b>\$0</b>
General Capital Fund					\$39,735	\$0
General Fund			\$254,185		\$50,091	\$0
Roads Capital Fund					(\$15,543)	\$0
Street Fund			\$50,091		\$50,091	\$0
Surface Water Utility Fund					\$23,214	\$0
Wastewater Utility Fund					\$156,688	\$0
<b>MID-BIENNIAL BUDGET "TRUE-UPS" IMPACTING THE GENERAL FUND</b>	<b>0.000</b>	<b>\$2,427,028</b>			<b>\$48,752</b>	<b>\$0</b>
<b>Property Management Lease Revenue</b>		<b>(\$28,428)</b>				<b>\$0</b>
General Fund		(\$28,428)				\$0
<b>General Fund Revenues</b>	<b>0.000</b>	<b>\$2,455,456</b>			<b>\$48,752</b>	<b>\$0</b>
General Fund	0.000	\$2,455,456			\$48,752	\$0

## 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2022 Plan (Attachment C)

CATEGORY						
Fund						Use of Fund
Department/Program	FTE Chang	Revenues	Transfers In	Expenditures	Transfers Out	Balance
<b>AMERICAN RESCUE PLAN ACT (ARPA)</b>	<b>1.400</b>	<b>\$398,572</b>		<b>\$398,572</b>		<b>\$0</b>
<b>ARPA: 1.40 FTE Limited-Term ARPA Navigators</b>	<b>1.400</b>	<b>\$175,572</b>		<b>\$175,572</b>		<b>\$0</b>
General Fund	1.400	\$175,572		\$175,572		\$0
<b>ARPA: Outreach and Analysis to Shoreline Businesses Through a Part</b>		<b>\$31,000</b>		<b>\$31,000</b>		<b>\$0</b>
General Fund		\$31,000		\$31,000		\$0
<b>ARPA: Community and Youth Recovery</b>		<b>\$192,000</b>		<b>\$192,000</b>		<b>\$0</b>
General Fund		\$192,000		\$192,000		\$0
<b>MID-BIENNIAL BUDGET "TRUE-UPS" IMPACTING THE STREET FUND</b>	<b>0.000</b>	<b>(\$48,752)</b>	<b>\$48,752</b>			<b>\$0</b>
<b>Street Fund Revenues</b>	<b>0.000</b>	<b>(\$48,752)</b>	<b>\$48,752</b>			<b>\$0</b>
Street Fund	0.000	(\$48,752)	\$48,752			\$0
<b>2021-2022 CIP: GENERAL CAPITAL FUND</b>				<b>\$250,000</b>		<b>\$250,000</b>
<b>Parks, Recreation and Open Space (PROS) Plan Update</b>				<b>\$250,000</b>		<b>\$250,000</b>
General Capital Fund				\$250,000		\$250,000
<b>2021-2022 CIP: ROADS CAPITAL FUND</b>		<b>\$5,725,605</b>	<b>\$3,914,266</b>	<b>\$8,066,777</b>	<b>\$3,914,266</b>	<b>\$0</b>
<b>145th and I-5 Interchange Design and Environmental Review</b>		<b>\$3,000,000</b>				<b>\$0</b>
Roads Capital Fund		\$3,000,000				\$0
<b>Annual Road Surface Maintenance (ARSM)</b>		<b>\$1,350,000</b>		<b>\$381,550</b>		<b>\$0</b>
Roads Capital Fund		\$1,350,000		\$381,550		\$0
<b>Sidewalk Rehabilitation Program</b>		<b>\$2,147,882</b>		<b>\$1,503,238</b>		<b>\$0</b>
Roads Capital Fund		\$2,147,882		\$1,503,238		\$0
<b>20th Avenue NW (NW 190-195) New Sidewalks</b>		<b>\$1,335,000</b>		<b>\$1,335,000</b>		<b>\$0</b>
Sidewalk Expansion Fund		\$1,335,000		\$1,335,000		\$0
<b>N 175th Street (Stone Way to I-5)</b>		<b>(\$267,277)</b>	<b>\$3,914,266</b>	<b>\$3,646,989</b>	<b>\$3,914,266</b>	<b>\$0</b>
Roads Capital Fund		(\$267,277)	\$3,914,266	\$3,646,989		\$0
Transportation Impact Fees Fund					\$3,914,266	\$0
<b>New Sidewalks Program</b>		<b>(\$1,840,000)</b>		<b>\$1,200,000</b>		<b>\$0</b>
Roads Capital Fund		(\$3,500,000)		(\$3,500,000)		\$0
Sidewalk Expansion Fund				\$4,700,000		\$0
TBD Fund		\$1,660,000				\$0

## 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) Summary of Impacts on 2022 Plan (Attachment C)

CATEGORY						
Fund						Use of Fund
Department/Program	TE Chang	Revenues	Transfers In	Expenditures	Transfers Out	Balance
<b>2021-2022 CIP: SURFACE WATER UTILITY FUND</b>		<b>\$220,000</b>	<b>\$50,000</b>	<b>\$570,000</b>	<b>\$50,000</b>	<b>\$350,000</b>
<b>Barnacle Creek</b>				<b>\$250,000</b>		<b>\$250,000</b>
Surface Water Utility Fund				\$250,000		\$250,000
<b>Storm Creek</b>		<b>\$220,000</b>	<b>\$50,000</b>	<b>\$320,000</b>	<b>\$50,000</b>	<b>\$100,000</b>
Surface Water Utility Fund		\$220,000	\$50,000	\$320,000		\$50,000
Wastewater Utility Fund					\$50,000	\$50,000

## Impact of 2021-2022 Mid-Biennial Budget Modifications (Ord. No. 945) on Fund Balance (Attachment D)

FUND	2021 Beginning Fund Balance	2021-2022 Current Revenues / Transfers In	2021-2022 Mid-Biennial Update Revenues / Transfers In	2021-2022 Amended Revenues / Transfers In	2021-2022 Current Expenditures / Transfers Out	2021-2022 Mid-Biennial Update Expenditures / Transfers Out	2021-2022 Amended Expenditures / Transfers Out	2022 Projected Ending Fund Balance
		Ord. No. 923	Ord. No. 945	Ord. No. 945	Ord. No. 923	Ord. No. 945	Ord. No. 945	
	(A)	(B)	(C)	(D) = (B) + (C)	(E)	(F)	(G) = (E) + (F)	(H) = (A) + (D) - (G)
<b>OPERATING FUNDS</b>								
General Fund	\$26,132,527	\$89,888,655	\$6,977,284	\$96,865,939	\$97,782,109	\$5,375,652	\$103,157,761	\$19,840,705
Shoreline Secure Storage Fund	\$224,920	\$2,259,500	\$0	\$2,259,500	\$2,259,500	\$0	\$2,259,500	\$224,920
Revenue Stabilization Fund	\$5,626,456	\$0	\$0	\$0	\$0	\$0	\$0	\$5,626,456
Street Fund	\$259,905	\$4,159,609	\$113,355	\$4,272,964	\$4,159,609	\$113,355	\$4,272,964	\$259,905
Code Abatement Fund	\$428,409	\$60,000	\$0	\$60,000	\$200,000	\$0	\$200,000	\$288,409
State Drug Enforcement Forfeiture Fund	\$88,545	\$36,486	\$0	\$36,486	\$36,486	\$0	\$36,486	\$88,545
Public Arts Fund	\$181,009	\$22,000	\$0	\$22,000	\$161,505	\$0	\$161,505	\$41,504
Federal Drug Enforcement Forfeiture Fund	\$23,049	\$26,000	\$0	\$26,000	\$26,000	\$0	\$26,000	\$23,049
<b>DEBT SERVICE FUNDS</b>								
2006/2016 UTGO Bond Fund	\$6,656	\$1,135,144	\$0	\$1,135,144	\$1,135,144	\$0	\$1,135,144	\$6,656
2009/2019 LTGO Bond Fund	\$410,709	\$2,202,688	\$0	\$2,202,688	\$2,202,688	\$0	\$2,202,688	\$410,709
2013 LTGO Bond Fund	\$0	\$516,520	\$0	\$516,520	\$516,520	\$0	\$516,520	\$0
2020 LTGO Bond Fund	\$0	\$25,960,000	\$0	\$25,960,000	\$25,960,000	\$0	\$25,960,000	\$0
Sidewalk LTGO Bond Fund	\$3,833,167	\$4,394,202	\$0	\$4,394,202	\$1,799,100	\$0	\$1,799,100	\$6,428,269
VLF Revenue Bond Fund	\$0	\$0	\$552,573	\$552,573	\$0	\$552,573	\$552,573	\$0
<b>CAPITAL FUNDS</b>								
General Capital Fund	\$10,181,482	\$9,464,022	\$3,368,405	\$12,832,427	\$17,785,874	\$3,697,495	\$21,483,369	\$1,530,540
City Facility-Major Maintenance Fund	\$197,080	\$750,392	\$846,699	\$1,597,091	\$709,226	\$846,699	\$1,555,925	\$238,246
Roads Capital Fund	\$121,837,112	\$137,841,234	\$186,299,665	\$178,590,974	\$118,531,332	\$75,040,175	\$73,037,033	\$14,772,938
Sidewalk Expansion Fund	\$11,321,491	\$5,731,781	\$1,335,000	\$7,066,781	\$5,922,995	\$6,035,000	\$11,957,995	\$6,430,277
Transportation Impact Fees Fund	\$5,283,736	\$0	\$0	\$0	\$946,805	\$3,914,266	\$4,861,071	\$422,665
Park Impact Fees Fund	\$1,016,149	\$750,000	\$0	\$750,000	\$1,102,561	\$180,248	\$1,282,809	\$483,340
<b>ENTERPRISE FUNDS</b>								
Surface Water Utility Fund	\$4,289,384	\$33,394,296	\$3,740,203	\$37,134,499	\$25,875,682	\$1,965,510	\$27,841,192	\$13,582,691
Wastewater Utility Fund	\$7,093,534	\$36,358,350	\$1,280,000	\$37,638,350	\$43,855,290	\$1,247,340	\$45,102,630	(\$370,746)
<b>INTERNAL SERVICE FUNDS</b>								
Vehicle O&M Fund	\$40,001	\$438,891	\$116,052	\$554,943	\$485,397	\$109,547	\$594,944	\$0
Equipment Replacement Fund	\$3,385,429	\$2,014,741	(\$867,150)	\$1,147,591	\$684,468	\$52,302	\$736,770	\$3,796,250
Unemployment Fund	\$0	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0
<b>TOTAL</b>	<b>\$89,010,288</b>	<b>\$273,908,192</b>	<b>\$27,202,889</b>	<b>\$301,111,081</b>	<b>\$289,902,912</b>	<b>\$26,093,129</b>	<b>\$315,996,041</b>	<b>\$74,125,328</b>