



# APPENDIX



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As Adopted by the Shoreline City Council

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## I. FINANCIAL PLANNING POLICY

The City shall develop and maintain a 6-year financial forecast that estimates resource and expenditure behavior for the five years beyond the current budget period. This forecast will provide the City's decision makers with an indication of the long-term fiscal impact of current policy and budget decisions. This planning tool must recognize the effects of economic cycles on the demand for services and the City's resources. To this end, the forecast should differentiate between revenue associated with one-time economic activities and revenues derived as a result of base economic growth. City financial planning should ensure the delivery of needed services (many of which become more critical during economic downturns) by assuring adequate reliance on ongoing resources in order to support continued City services during economic downturns.

## II. GENERAL BUDGET POLICIES

These general budget policies are the basis on which staff develops budget recommendations and establishes funding priorities within the limited revenues the City has available to provide municipal services.

- A. No Operating Deficit: Current revenues will be sufficient to support current expenditures. Revenue estimates will be realistic and debt financing will not be used for current operating expenses.
- B. Resources Greater than Budget Estimates: Resources (fund balance) greater than budget estimates in any fund shall be considered "one-time" resources and shall not be used to fund ongoing service delivery programs.
- C. Budget Adoption Level: Budget adoption by the City Council shall be at fund level. Any changes in appropriations at fund level require City Council approval.
- D. Necessary to Implement City Council Goals Identified in Workplan: The City Council identifies specific goals as part of its work-plan, and departmental budgets should include adequate resources to accomplish those goals in the expected timeframes.
- E. Public Safety Protection: Public safety is a top priority, and as such, unmet needs in this area should have a priority over other service areas.
- F. Degradation of Current Service Levels: When increased service demands are experienced over a sustained period of time, resources should be provided to prevent service level degradation below an acceptable level.
- G. Investments that are Primarily Funded by Additional Fees or Grants: Programs and investments that are funded through a dedicated revenue source (i.e., non-tax revenue), that meet the goals of the City Council, will receive priority consideration.
- H. Investments that Delay Future Cost Increases: When practical, resources should be allocated for selective preventative investments that can be made to avoid even larger costs in the future.
- I. Investments that Forestall Adding Permanent Staff: Recognizing that personnel related expenditures represent the largest portion of the City's budget, methods to increase efficiency and effectiveness of the delivery of City services through technology improvements should receive priority funding if it can forestall the addition of permanent staff.
- J. Commitments that can Reasonably be Maintained over the Long-Term: Funding for new programs and services in operating funds should be limited to the extent that they can be reasonably funded over the near-to-long-term given the current revenue stream.
- K. Overhead and Full Cost Allocation: Department budgets should be prepared in a manner to reflect the full cost of providing services.
- L. Maintenance of Quality Service Programs: The City of Shoreline will offer quality service programs. If expenditure reductions are necessary as a result of changing economic status, selective service elimination is preferable to poor or marginal quality programs that are caused by across the board cuts.

- M. Distinguished Budget Presentation: The City will seek to comply with the suggested criteria of the Government Finance Officers Association in producing a budget document that meets the Distinguished Budget Presentation program criteria as policy document, as an operations guide, as a financial plan, and as a communication device.

### III. FORMULATION AND APPROVAL OF BUDGETS

In accordance with RCW 35A.33, departments shall be requested by the Finance Director to prepare detailed estimates of revenues and expenditures for the next fiscal year by no later than the second Monday of September. Responses will be due by no later than the fourth Monday in September, and by no later than the first business day in October, the Finance Director will present to the City Manager a proposed preliminary budget setting forth the complete financial program, showing expenditures requested by each department and sources of revenue by which each program is proposed to be financed.

Although the schedule outlined above meets the requirements of the Revised Code of Washington, the Shoreline budget process usually follows an accelerated time schedule. The Finance Director typically requests departments to prepare their detailed estimates of revenues and expenditures for the next fiscal year in July, with those responses due in August.

By no later than the first Monday in October, the City Manager will provide the City Council with current information on estimates of revenues from all sources as adopted in the budget for the current year. The City complies with this requirement by providing the City Council with a quarterly report and a comprehensive overview of the City's current financial position at a summer Budget Retreat.

The administration will analyze program priorities and needs and recommend funding levels for each program in a proposed operating budget and six-year capital improvement program, which will be submitted to the Council by no later than 60 days prior to the end of the fiscal year. The City Manager typically presents the proposed budget to the City Council in late October.

As part of the budget document, a budget message will be prepared that contains the following:

- An explanation of the budget document.
- An outline of the recommended financial policies and programs of the City for the ensuing fiscal year.
- A statement of the relation of the recommended appropriation to such policies and programs.
- A statement of the reason for salient changes from the previous year in appropriation and revenue items.
- An explanation of any recommended major changes in financial policy.

The operating budget proposal for the general fund will include a financial plan that shows projected revenues and expenditures for at least the next five fiscal years. The financial plan will provide an explanation of the assumptions used in projecting future year expenditure and revenue levels, such as growth in tax revenues, inflation, cost of services, and other factors that may impact the financial condition of the City.

The operating budget will be classified and segregated according to a standard classification of accounts as prescribed by the State Auditor.

The Council will hold public hearings as required and approve operating and capital budgets prior to the end of the fiscal year in accordance with State law.

#### IV. BUDGET ADJUSTMENT & AMENDMENT PROCESSES

Under the provisions of State law and the City's operating procedures, the operating budget may be adjusted or amended in two different ways. Adjustment of the budget involves a reallocation of existing appropriations and does not change the budget "bottom line." Amendment of the budget involves an addition to or reduction of existing appropriations.

##### A. Adjustment

The City departmental expenditures and program goals are monitored throughout the year. Certain departments may develop the need for additional expenditure authority to cover unanticipated costs that cannot be absorbed within the budget, while other departments may unexpectedly not require their full budget authorizations. The Finance Department reviews and analyzes all department and/or fund budgets to determine what adjustments are necessary and whether the adjustments can be made within existing appropriation limits and within the City Council and Departmental goals as provided in the budget. Necessary adjustments are then reviewed with the affected department and/or fund managers. When an adjustment is needed, the Finance staff will look first to savings within the department and then consider budget transfers between departments. The Finance Director, in conjunction with the Department Directors and the City Manager, reviews and decides if any specific budget reductions are needed. No City Council action is needed as State law allows budget adjustments to be done administratively and approved by the City Manager. As a matter of practice, staff will include any adjustments made between departments with the quarterly financial information provided to the City Council.

##### B. Amendment

Amending the City's budget occurs whenever the requested changes from departments and/or funds will cause the existing appropriation level for the fund to change. This situation generally occurs when the City Council authorizes additional appropriation. This is done by an ordinance that amends the original budget and states the sources of funding for the incremental appropriations.

#### V. RESERVE AND CONTINGENCY FUND POLICIES

Adequate fund balance and reserve levels are a necessary component of the City's overall financial management strategy and a key factor in external agencies' measurement of the City's financial strength.

Maintenance of fund balance for each accounting fund assures adequate resources for cash flow and to mitigate short-term effects of revenue shortages. Reserve funds are necessary to enable the City to deal with unforeseen emergencies or changes in condition.

##### A. General Policy

The City shall maintain reserves required by law, ordinance and/or bond covenants.

All expenditures drawn from reserve accounts shall require prior Council approval unless previously authorized by the City Council for expenditure within the City's biennial budget.

If reserves and/or fund balances fall below required levels as set by this policy, the City shall include within its biennial budget a plan to restore reserves and/or fund balance to the required levels.

All reserves will be presented in the City's biennial budget.

- B. Revenue Stabilization Fund  
The City will establish a Revenue Stabilization Fund and shall accumulate a reserve equal to thirty percent (30%) of annual economically sensitive revenues within the City's operating budget to cover revenue shortfalls resulting from unexpected economic changes or recessionary periods.
- C. General Fund Operating Reserves  
The City shall maintain a General Fund Operating Reserve to provide for adequate cash flow, budget contingencies, and insurance reserves. The General Fund Operating Reserves will be determined as follows:
  1. Cash Flow Reserve: The City shall maintain a cash flow reserve within the General Fund in an amount equal to \$3,000,000. This is approximately equal to 1.5 months of operating expenditures. The City will review biennially the required cash flow reserve level that is necessary to meet the City's cash flow needs. If it is determined that \$3,000,000 is not adequate, the Finance Director shall propose an amendment to these policies.
  2. Budget Contingency: The City shall maintain a budget contingency reserve within the General Fund equal to 2% of budgeted operating revenues.
  3. Insurance Deductible Reserve: The City shall maintain an insurance reserve within the General Fund to be used for potential substantial events that cause damage to the City's fixed assets and/or infrastructure.
- D. Equipment and Vehicle Replacement Reserves  
The City will maintain fully funded reserves for the replacement of vehicles, computer equipment, and equipment identified on the City's fixed asset listing. Contributions will be made through assessments to the using funds and maintained on a per asset basis.
- E. City Street Fund Reserve  
The City shall maintain an operating reserve within the City's Street Fund an amount equal to 20% of annually budgeted operating revenues.
- F. Surface Water Utility Fund Reserve  
The City shall maintain an operating reserve within the Surface Water Utility Fund an amount equal to no less than 20% of budgeted operating revenues.

VI. CAPITAL IMPROVEMENT PROGRAM PLAN POLICIES

A number of important policy considerations are the basis for the Capital Improvement Program (CIP) Plan. These policies provide guidelines for all financial aspects of the CIP, and ultimately affect the project selection process.

- A. Relationship of Long-Range Plans to the CIP  
The CIP will be updated annually but the City Council may amend the CIP Plan at any time as required.

Virtually all of the projects included in the CIP are based upon formal long-range plans that have been adopted by the City Council. This ensures that the City's Capital Improvement Program, which is the embodiment of the recommendations of these individual planning studies, is responsive to the officially stated direction of the City Council as contained in the Comprehensive Plan, Council work goals, and supporting documents. Examples of these supporting documents: Pavement Management System Plan and the Parks and Open Space and Recreation Services Plan. There are

exceptions, but they are relatively small when compared to the other major areas of expenditure noted above.

B. CIP Coordination Team

A CIP Coordination Team is a cross-departmental team which participates in the review and recommendation of the CIP program to the City Manager. The Team will review proposed capital projects in regards to accurate costing (design, capital, and operating), congruence with City objectives, and prioritize projects by a set of deterministic criteria. The Finance Director, or his/her designee, will serve as the lead for the team.

C. Establishing CIP Priorities

The City uses the following basic CIP project prioritization and selection process:

1. Each CIP program area establishes criteria to be used in the prioritization of specific projects submitted for funding. These specific criteria are developed by staff in conjunction with City Council priorities and input from citizens, associated City boards and commissions. The criteria are identified in the City's budget document. The City has divided its CIP projects into the following program areas: General Facilities & Parks Capital Projects, Roads Capital Projects, and Surface Water Capital Projects.
2. Designated personnel within City departments recommend project expenditure plans to the Finance Department. The project expenditure plans include all capital costs and any applicable maintenance and operation expenditures along with a recommended funding source.
3. The CIP Coordination Team evaluates the various CIP projects and selects those with the highest priority based on input from citizens, project stakeholders, appropriate advisory committees, and City Council goals.
4. A Preliminary CIP Plan is developed by the Finance Department and is recommended to the City Council by the City Manager.
5. The City Council reviews the Operating and Preliminary CIP Plan, holds a public hearing(s) on the plan, makes their desired alterations, and then officially adopts the CIP and establishes related appropriations as a part of the City's budget.
6. Within the available funding, the highest priority projects are then selected and funded in the CIP.

D. Types of Projects Included in the CIP Plan

The CIP Plan will display, to the maximum extent possible, all major capital projects in which the City is involved. It is difficult to define precisely what characteristics a project should have before it is included in the CIP Plan for the public's and City Council's review and approval. While the following criteria may be used as a general guide to distinguish among projects which should be included or excluded from the CIP Plan, there are always exceptions which require management's judgment. Therefore, the City Manager has the administrative authority to determine which projects should be included in the CIP Plan and which projects are more appropriately contained in the City's operating budget.

For purposes of the CIP Plan, a CIP project is generally defined to be any project that possesses all of the following characteristics:

1. Exceeds an estimated cost of \$10,000;
2. Involves totally new physical construction, reconstruction designed to gradually and systematically replace an existing system on a piecemeal basis, replacement of a major component of an existing facility, or acquisition of land or structures; and
3. Involves City funding in whole or in part, or involves no City funds but is the City's responsibility for implementing, such as a 100% grant-funded project or 100% Local Improvement District funded project.



4. Involves the skills and construction needs beyond those needed for a general repair and maintenance project.

These should be considered general guidelines. Any project in excess of \$25,000 meeting the criteria of (2), (3) and (4) above, or various miscellaneous improvements of a like nature whose cumulative total exceeds \$25,000 (i.e., street overlays) should be considered as part of the CIP process.

Program area managers are responsible for the cost estimates of their proposed programs, including future maintenance and operations costs related to the implementation of completed projects.

E. Scoping and Costing Based on Predesign Study

For some projects it is difficult to develop accurate project scopes, cost estimates, and schedules on which no preliminary engineering or community contact work has been done. To address this problem, some projects are initially proposed and funded only for preliminary engineering and planning work. This funding will not provide any monies to develop final plans, specifications, and estimates to purchase rights-of-way or to construct the projects. Future project costs are refined through the predesign study process.

- F. Required Project Features and Financial Responsibility: If a proposed project will cause a direct impact on other publicly-owned facilities, an equitable shared and funded cost plan must be coordinated between the affected program areas.

- G. Predictability of Project Timing, Cost and Scope: The predictability of timing and costs of projects is important to specific private developments, such as the provision of street improvements or the extension of major sewer lines or water supply, without which development could not occur. These projects generally involve significant financial contributions from such private development through developer extension agreements, LIDs, and other means. Once a project has been approved by the City Council in the CIP, project scheduling is a priority to maintain.

The City Council authorizes the City Manager to administratively approve the acceleration of project schedules so long as they can be accomplished within budgeted and any allowable contingency expenditures, with the understanding that all controversial issues will be brought before the City Council. All project additions or deletions must be approved by the City Council.

- H. CIP Maintenance and Operating Costs: CIP projects, as approved by the City Council, shall have a funding plan for maintenance and operating costs identified in the project description. These costs will be included in the City's long-term financial planning.

I. Local Improvement Districts (LID)

Examples of when future LIDs may be formed are as follows: 1) where old agreements exist, committing property owners to LID participation on future projects; 2) when a group of property owners wish to accelerate development of a certain improvement; 3) when a group of property owners desire a higher standard of improvement than the City's project contemplates; or 4) when a group of property owners request City assistance in LID formation to fund internal neighborhood transportation facilities improvements, which may or may not have City funding involved. If City funding is proposed by the project sponsors (property owners), they shall so request of the City Council (through the City Clerk) in writing before any LID promotion activity begins. The City Manager shall analyze such request and report his conclusions and recommendation to Council for their consideration. The Council shall by motion affirm or deny the recommendation. The

Council's affirmative motion to financially participate shall expire in 180 days, unless the project sponsors have submitted a sufficient LID petition by that time.

In the event that the request is for street resurfacing in advance of the City's normal street resurfacing cycle, the City's contribution, if any, will be determined based on a recommendation from the Public Work's Department and a financial analysis of the impact of completing the project prior to the City's original timeline.

On capital projects whose financing depends in part on an LID, interim financing will be issued to support the LID's portion of the project budget at the same time or in close proximity to the issuance of the construction contract. The amount of the interim financing shall be the current estimate of the final assessment roll as determined by the administering department.

In the event that the project is 100% LID funded, interim financing shall be issued either in phases (i.e., design phase and construction phase) or up front in the amount of the entire estimated final assessment roll, whichever means is estimated to provide the lowest overall cost to the project as determined by the Finance Department.

The City will recapture direct administrative costs incurred by the City for the LID project by including these in the preliminary and final assessment roles.

- J. Preserve Existing Capital Infrastructure Before Building New Facilities: It is the City's policy to ensure that adequate resources are allocated to preserve the City's existing infrastructure before targeting resources toward building new facilities that also have maintenance obligations. This policy addresses the need to protect the City's historical investment in capital facilities and to avoid embarking on a facility enhancement program which, together with the existing facilities, the City cannot afford to adequately maintain.
- K. New Facilities Should Be of High Quality, Low Maintenance, Least Cost: The intent of this policy is to guide the development and execution of the CIP Plan through an emphasis on lowest life-cycle cost. Projects should only be built if the necessary funding to operate them is provided. Also, priority is given to new facilities that have minimal ongoing maintenance costs so as to limit the impact upon both the CIP and the operating budget.
- L. Public Input at All Phases of Projects: The City makes a serious commitment to public involvement. The City's long-range plans are developed through an extensive citizen involvement program.
- M. Basis for Project Appropriations: During the City Council's CIP Plan review, the City Council will appropriate the full estimated project cost for all projects in the CIP Plan. Subsequent adjustments to appropriation levels for amendments to the CIP Plan may be made by the City Council at any time.
- N. Balanced CIP Plan: The CIP Plan is a balanced six-year plan. This means that for the entire six-year period, revenues will be equal to project expenditures in the plan. It is anticipated that the plan will have more expenditures than revenues in single years of the plan, but this imbalance will be corrected through the use of interim financing, if actually needed. Over the life of the six-year plan, however, all planned interim debt will be repaid and all plan expenditures, including interest costs on interim debt will be provided for with identified revenues. Any project funding plan, in which debt is not retired within the current six-year plan, must have specific City Council approval.
- O. Use of Debt in the CIP: The CIP is viewed as a long-term program that will continually address capital requirements far into the future. As such, the use of long-term debt

should be minimized, allowing the City to put money into actual projects that benefit Shoreline residents and businesses rather than into interest payments to financial institutions. There may be exceptions to this policy for extraordinary circumstances, where voted or non-voted long-term debt must be issued to achieve major City goals that otherwise could not be achieved, or would have to wait an unacceptably long time. Issuance of long-term debt must receive City Council authorization.

Staff monitors CIP cash flow regularly and utilizes fund balances to minimize the amount of borrowing required. Funds borrowed for cash flow purposes are limited to short-term obligations. Projected financing costs are included within a project in the administrative program area.

- P. Finance Director's Authority to Borrow: The Finance Director is authorized to initiate interim and long-term borrowing measures, as they become necessary, as identified in the CIP Plan and approved by the City Council.
- Q. CIP Plan Update and Amendment: The CIP Plan will be updated at least annually. The City Council may amend the CIP Plan at any time if a decision must be made and action must be taken before the next CIP review period. All project additions or deletions must be approved by the City Council.
- R. Formalization of Monetary Agreements: All agreements between the City and outside jurisdictions, where resources are exchanged shall be in writing specifying the financial terms of the agreement, the length of the agreement, and the timing of any required payments (i.e., Joint CIP projects where the City is the lead agency, grant funded projects, etc.). Formalization of these agreements will protect the City's interests. Program areas shall make every effort to promptly request any reimbursements that are due the City. Where revenues from outside jurisdictions are ongoing, these requests shall be made at least quarterly, unless alternative arrangements are approved by the City Manager or City Council.
- S. Applicable Project Charges: CIP projects should reflect all costs that can be clearly shown to be necessary and applicable. Staff charges to CIP projects will be limited to time spent actually working on those projects and shall include an overhead factor to cover the applicable portion of that person's operating cost.

## VII. DEBT POLICY

The Objectives of the City's Debt Management Policy are:

- A. To limit the use of debt so that debt service payments will be a predictable and manageable part of the operating budget.
- B. To raise capital at the lowest cost, consistent with the need to borrow. This will be accomplished by:
  - 1. Keeping a high credit rating (while making attempts to strengthen credit rating).
  - 2. Maintaining a good reputation in the credit markets by adjusting the capital program for regular entry to the bond market and by managing the biennial budget responsibly.
  - 3. Institute and maintain procedures that ensure full and timely repayment of City obligations.

### General Debt Policies

Before issuing any debt, the City will consider the impacts of such debt on the operating budget, the effect on the City's credit rating, the debt capacity remaining under constitutional

and statutory limitations, the most cost-effective term, structure, and type of debt, and the impact on taxpayers.

Disclosure statements will be used to keep taxpayers and investors informed of the City's financial position. These include printed copies of:

- A. Annual reports
- B. Operating budget and Capital Facilities Plan
- C. Official Statements

Debt issues will be sold on a competitive basis (except when conditions make a negotiated sale preferable) and awarded to the bidder who produces the lowest true interest cost.

Debt issues may be sold on a negotiated basis if the issue is unusually large or small, the project is complex, the issue is a refunding, flexibility is desired in the structure, the market is volatile, or other conditions make it in the City's best interest to conduct a negotiated sale.

Long Term Debt: Long term debt will be used to maintain and develop the municipal infrastructure when the economic life of a fixed asset exceeds five years.

Revenue bonds will generally be used for projects which are financially self-sustaining.

General Obligation bonds can be used to finance public works projects which benefit the community and where there are sufficient dedicated revenues to amortize the debt.

General Obligation pledges can be used to back self-sustaining projects financed through revenue bonds when costs can be reduced and the municipal credit rating is not put in jeopardy by this action.

The City may rely on a local improvement district program for certain local or neighborhood street improvements.

The City will use interfund borrowing where such borrowing is cost effective to both the borrowing and the lending fund. Such borrowing shall implement Council directed policy in a simplified manner, such as borrowing associated with interim financing for local improvement district projects.



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

June '17 cpi-U 263.756  
 June '18 cpi-U 272.395  
 % Change 3.28%  
 90% of % Change: 2.95%

Mkt Adj: 2.95%  
 Effective: January 1, 2019

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
1			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage
2			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage
3			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.50 28,078
4			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.84 28,780
5			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.11 27,274	13.64 28,365	14.18 29,500
6			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.44 27,956	13.98 29,074	14.54 30,237
7			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.25 27,553	13.78 28,655	14.33 29,801	14.90 30,993
8			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.06 27,155	13.58 28,241	14.12 29,371	14.69 30,546	15.27 31,768
9			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.38 27,834	13.92 28,948	14.47 30,105	15.05 31,310	15.65 32,562
10			n/a due to changes in WA State Min Wage	13.19 27,433	13.72 28,530	14.26 29,671	14.84 30,858	15.43 32,092	16.05 33,376

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

June '17 cpi-U 263.756  
 June '18 cpi-U 272.395  
 % Change 3.28%  
 90% of % Change: 2.95%

Mkt Adj: 2.95%  
 Effective: January 1, 2019

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
11			n/a due to changes in WA State Min Wage	13.52 28,118	14.06 29,243	14.62 30,413	15.21 31,629	15.81 32,895	16.45 34,210
12			13.30 27,669	13.86 28,821	14.41 29,974	14.99 31,173	15.59 32,420	16.21 33,717	16.86 35,066
13			13.63 28,360	14.20 29,542	14.77 30,724	15.36 31,953	15.98 33,231	16.62 34,560	17.28 35,942
14			13.98 29,069	14.56 30,281	15.14 31,492	15.75 32,751	16.38 34,061	17.03 35,424	17.71 36,841
15			14.33 29,796	14.92 31,038	15.52 32,279	16.14 33,570	16.79 34,913	17.46 36,310	18.15 37,762
16			14.68 30,541	15.29 31,813	15.91 33,086	16.54 34,409	17.20 35,786	17.89 37,217	18.61 38,706
17			15.05 31,304	15.68 32,609	16.30 33,913	16.96 35,270	17.63 36,681	18.34 38,148	19.07 39,674
18			15.43 32,087	16.07 33,424	16.71 34,761	17.38 36,151	18.08 37,598	18.80 39,101	19.55 40,665
19			15.81 32,889	16.47 34,260	17.13 35,630	17.82 37,055	18.53 38,537	19.27 40,079	20.04 41,682
20			16.21 33,711	16.88 35,116	17.56 36,521	18.26 37,982	18.99 39,501	19.75 41,081	20.54 42,724

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

June '17 cpi-U 263.756  
 June '18 cpi-U 272.395  
 % Change 3.28%  
 90% of % Change: 2.95%

Mkt Adj: 2.95%  
 Effective: January 1, 2019

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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			16.61 34,554	17.30 35,994	18.00 37,434	18.72 38,931	19.47 40,488	20.24 42,108	21.05 43,792
22			17.03 35,418	17.74 36,894	18.45 38,370	19.18 39,904	19.95 41,501	20.75 43,161	21.58 44,887
23			17.45 36,304	18.18 37,816	18.91 39,329	19.66 40,902	20.45 42,538	21.27 44,240	22.12 46,009
24			17.89 37,211	18.64 38,762	19.38 40,312	20.16 41,925	20.96 43,602	21.80 45,346	22.67 47,160
25			18.34 38,141	19.10 39,731	19.87 41,320	20.66 42,973	21.49 44,692	22.35 46,479	23.24 48,339
26			18.80 39,095	19.58 40,724	20.36 42,353	21.18 44,047	22.02 45,809	22.90 47,641	23.82 49,547
27			19.27 40,072	20.07 41,742	20.87 43,412	21.71 45,148	22.57 46,954	23.48 48,832	24.42 50,786
28			19.75 41,074	20.57 42,786	21.39 44,497	22.25 46,277	23.14 48,128	24.06 50,053	25.03 52,055
29			20.24 42,101	21.08 43,855	21.93 45,609	22.80 47,434	23.72 49,331	24.67 51,304	25.65 53,357
30			20.75 43,154	21.61 44,952	22.48 46,750	23.37 48,620	24.31 50,564	25.28 52,587	26.29 54,691



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

June '17 cpi-U 263.756  
 June '18 cpi-U 272.395  
 % Change 3.28%  
 90% of % Change: 2.95%

Mkt Adj: **2.95%**  
 Effective: January 1, 2019

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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	Senior Lifeguard	Non-Exempt, Hourly	21.27	22.15	23.04	23.96	24.92	25.91	26.95
			44,232	46,075	47,918	49,835	51,829	53,902	56,058
32			21.80	22.71	23.61	24.56	25.54	26.56	27.62
			45,338	47,227	49,116	51,081	53,124	55,249	57,459
33			22.34	23.27	24.20	25.17	26.18	27.23	28.32
			46,472	48,408	50,344	52,358	54,452	56,631	58,896
34	Administrative Assistant I	Non-Exempt, Hourly	22.90	23.85	24.81	25.80	26.83	27.91	29.02
	<u>Grounds Maintenance Worker I</u>	Non-Exempt, Hourly	47,633	49,618	51,603	53,667	55,814	58,046	60,368
	Public Disclosure Specialist	Non-Exempt, Hourly							
	<u>Senior Lifeguard</u>	Non-Exempt, Hourly							
	WW Utility Administrative Assist I	Non-Exempt, Hourly							
	WW Utility Customer Service Rep	Non-Exempt, Hourly							
35			23.47	24.45	25.43	26.45	27.50	28.60	29.75
			48,824	50,859	52,893	55,009	57,209	59,497	61,877
36	Parks Maintenance Worker I	Non-Exempt, Hourly	24.06	25.06	26.07	27.11	28.19	29.32	30.49
	PW Maintenance Worker I	Non-Exempt, Hourly	50,045	52,130	54,215	56,384	58,639	60,985	63,424
37	Finance Technician	Non-Exempt, Hourly	24.66	25.69	26.72	27.79	28.90	30.05	31.25
	Recreation Specialist I	Non-Exempt, Hourly	51,296	53,433	55,571	57,794	60,105	62,510	65,010
	WW Utility Accounting Technician	Non-Exempt, Hourly							
38	Administrative Assistant II	Non-Exempt, Hourly	25.28	26.33	27.38	28.48	29.62	30.80	32.04
	Facilities Maintenance Worker I	Non-Exempt, Hourly	52,578	54,769	56,960	59,238	61,608	64,072	66,635
	<u>Grounds Maintenance Worker II</u>	Non-Exempt, Hourly							

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

June '17 cpi-U 263.756  
 June '18 cpi-U 272.395  
 % Change 3.28%  
 90% of % Change: 2.95%

Mkt Adj: 2.95%  
 Effective: January 1, 2019

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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
39		Non-Exempt, Hourly	25.91	26.99	28.07	29.19	30.36	31.57	32.84
		Non-Exempt, Hourly	53,893	56,138	58,384	60,719	63,148	65,674	68,301
40	Parks Maintenance Worker II	Non-Exempt, Hourly	26.56	27.66	28.77	29.92	31.12	32.36	33.66
	Permit Technician	Non-Exempt, Hourly	55,240	57,542	59,844	62,237	64,727	67,316	70,009
	PW Maintenance Worker II	Non-Exempt, Hourly							
	WW Utility Maintenance Worker	Non-Exempt, Hourly							
41	Recreation Specialist II	Non-Exempt, Hourly	27.22	28.36	29.49	30.67	31.90	33.17	34.50
	Senior Finance Technician	Non-Exempt, Hourly	56,621	58,980	61,340	63,793	66,345	68,999	71,759
	Special Events Coordinator	Non-Exempt, Hourly							
	Public Art Coordinator	Non-Exempt, Hourly							
42	Administrative Assistant III	Non-Exempt, Hourly	27.90	29.06	30.23	31.44	32.69	34.00	35.36
	Communication Specialist	Non-Exempt, Hourly	58,037	60,455	62,873	65,388	68,004	70,724	73,553
	Environmental Program Specialist	Non-Exempt, Hourly							
	Facilities Maintenance Worker II	Non-Exempt, Hourly							
	Human Resources Technician	Non-Exempt, Hourly							
	Legal Assistant	Non-Exempt, Hourly							
	Records Coordinator	Non-Exempt, Hourly							
	Transportation Specialist	Non-Exempt, Hourly							
43	Payroll Officer	Non-Exempt, Hourly	28.60	29.79	30.98	32.22	33.51	34.85	36.25
	Purchasing Coordinator	Non-Exempt, Hourly	59,488	61,966	64,445	67,023	69,704	72,492	75,392
44	Assistant Planner	EXEMPT, Annual	29.31	30.54	31.76	33.03	34.35	35.72	37.15
	Engineering Technician	Non-Exempt, Hourly	60,975	63,516	66,056	68,698	71,446	74,304	77,276
	<u>Senior Grounds Maintenance Worker</u>	Non-Exempt, Hourly							

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

June '17 cpi-U 263.756  
 June '18 cpi-U 272.395  
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 Effective: January 1, 2019

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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
45	CRT Representative	Non-Exempt, Hourly	30.05	31.30	32.55	33.85	35.21	36.62	38.08
	PRCS Rental & System Coordinator	Non-Exempt, Hourly	62,499	65,103	67,708	70,416	73,232	76,162	79,208
	Recreation Specialist III - Aquatics	Non-Exempt, Hourly							
46	Deputy City Clerk	Non-Exempt, Hourly	30.80	32.08	33.37	34.70	36.09	37.53	39.03
	GIS Technician	Non-Exempt, Hourly	64,062	66,731	69,400	72,176	75,063	78,066	81,188
	IT Specialist	Non-Exempt, Hourly							
	Plans Examiner I	Non-Exempt, Hourly							
	Senior Facilities Maintenance Worker	Non-Exempt, Hourly							
	Senior PW Maintenance Worker	Non-Exempt, Hourly							
	Senior Parks Maintenance Worker- <u>General Mntenance</u>	Non-Exempt, Hourly							
	Senior Parks Maintenance Worker- <u>Urban Forestry</u>	Non-Exempt, Hourly							
	Staff Accountant	EXEMPT, Annual							
	Surface Water Quality Specialist	Non-Exempt, Hourly							
Senior WW Utility Maintenance Worker	Non-Exempt, Hourly								
47	Code Enforcement Officer	Non-Exempt, Hourly	31.57	32.88	34.20	35.57	36.99	38.47	40.01
	Construction Inspector	Non-Exempt, Hourly	65,663	68,399	71,135	73,981	76,940	80,017	83,218
	Executive Assistant to City Manager	EXEMPT, Annual							
48	Associate Planner	EXEMPT, Annual	32.36	33.71	35.05	36.46	37.92	39.43	41.01
			67,305	70,109	72,914	75,830	78,863	82,018	85,299
49	Asset Management IT Functional Analyst	EXEMPT, Annual	33.17	34.55	35.93	37.37	38.86	40.42	42.03
	PRCS Supervisor I - Recreation	EXEMPT, Annual	68,987	71,862	74,736	77,726	80,835	84,068	87,431
	Grounds Maintenance Supervisor	EXEMPT, Annual							

**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
50	B&O Tax Analyst	EXEMPT, Annual	34.00	35.41	36.83	38.30	39.83	41.43	43.09
	Budget Analyst	EXEMPT, Annual	70,712	73,659	76,605	79,669	82,856	86,170	89,617
	Combination Inspector	Non-Exempt, Hourly							
	Community Diversity Coordinator	EXEMPT, Annual							
	Community Diversity Coordinator	Non-Exempt, Hourly							
	Emergency Management Coordinator	EXEMPT, Annual							
	Environmental Services Analyst	EXEMPT, Annual							
	Management Analyst	EXEMPT, Annual							
	Neighborhoods Coordinator	EXEMPT, Annual							
	Plans Examiner II	Non-Exempt, Hourly							
	Utility Operations Specialist	Non-Exempt, Hourly							
WW Utility Specialist	Non-Exempt, Hourly								
51			34.85	36.30	37.75	39.26	40.83	42.46	44.16
			72,480	75,500	78,520	81,661	84,927	88,324	91,857
52	Senior Human Resources Analyst	EXEMPT, Annual	35.72	37.21	38.69	40.24	41.85	43.53	45.27
	Web Developer	EXEMPT, Annual	74,292	77,388	80,483	83,702	87,050	90,532	94,154
53	Communications Program Manager	EXEMPT, Annual	36.61	38.14	39.66	41.25	42.90	44.61	46.40
	CRT Supervisor	EXEMPT, Annual	76,149	79,322	82,495	85,795	89,227	92,796	96,508
	PRCS Supervisor II - Aquatics	EXEMPT, Annual							
	PRCS Supervisor II - Recreation	EXEMPT, Annual							
54	CMO Management Analyst	EXEMPT, Annual	37.53	39.09	40.65	42.28	43.97	45.73	47.56
	Grants Administrator	EXEMPT, Annual	78,053	81,305	84,557	87,940	91,457	95,116	98,920
	<u>Code Enforcement and CRT Supervisor</u>	EXEMPT, Annual							
	Plans Examiner III	Non-Exempt, Hourly							
	PW Maintenance Superintendent	EXEMPT, Annual							
	Senior Planner	EXEMPT, Annual							
	Senior Management Analyst	EXEMPT, Annual							

**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
55	Engineer I - Capital Projects	EXEMPT, Annual	38.46	40.07	41.67	43.34	45.07	46.87	48.75
	Engineer I - Development Review	EXEMPT, Annual	80,004	83,338	86,671	90,138	93,744	97,494	101,393
	Engineer I - Surface Water	EXEMPT, Annual							
	Engineer I - Traffic	EXEMPT, Annual							
56	Budget Supervisor	EXEMPT, Annual	39.43	41.07	42.71	44.42	46.20	48.04	49.97
	City Clerk	EXEMPT, Annual	82,004	85,421	88,838	92,392	96,087	99,931	103,928
	Parks Superintendent	EXEMPT, Annual							
57	Network Administrator	EXEMPT, Annual	40.41	42.09	43.78	45.53	47.35	49.24	51.21
	IT Projects Manager	EXEMPT, Annual	84,055	87,557	91,059	94,702	98,490	102,429	106,526
		EXEMPT, Annual							
58			41.42	43.15	44.87	46.67	48.53	50.48	52.49
			86,156	89,746	93,336	97,069	100,952	104,990	109,190
59	<u>Budget and Tax Manager</u>	EXEMPT, Annual	42.46	44.23	45.99	47.83	49.75	51.74	53.81
	Engineer II - Capital Projects	EXEMPT, Annual	88,310	91,989	95,669	99,496	103,476	107,615	111,919
	Engineer II - Development Review	EXEMPT, Annual							
	Engineer II - Surface Water	EXEMPT, Annual							
	Engineer II - Traffic	EXEMPT, Annual							
	IT Systems Analyst	EXEMPT, Annual							
	Structural Plans Examiner	EXEMPT, Annual							
	Limited Term Sound Transit Project Manager	EXEMPT, Annual							
Wastewater Manager									
60	Community Services Manager	EXEMPT, Annual	43.52	45.33	47.14	49.03	50.99	53.03	55.15
	Permit Services Manager	EXEMPT, Annual	90,518	94,289	98,061	101,983	106,063	110,305	114,717
	Recreation Superintendent	EXEMPT, Annual							
	<del>Fleet and Facilities Manager</del>	EXEMPT, Annual							

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

June '17 cpi-U 263.756  
 June '18 cpi-U 272.395  
 % Change 3.28%  
 90% of % Change: 2.95%

Mkt Adj: 2.95%  
 Effective: January 1, 2019

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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
61			44.61 92,781	46.46 96,646	48.32 100,512	50.26 104,533	52.27 108,714	54.36 113,063	56.53 117,585
62	<u>Fleet and Facilities Manager</u>	EXEMPT, Annual	45.72 95,100	47.63 99,063	49.53 103,025	51.51 107,146	53.57 111,432	55.72 115,889	57.94 120,525
63	Building Official City Traffic Engineer Economic Development Program Manager Intergovernmental / CMO Program Manager Planning Manager SW Utility & Environmental Svcs Manager	EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual	46.86 97,478	48.82 101,539	50.77 105,601	52.80 109,825	54.91 114,218	57.11 118,787	59.39 123,538
64	Finance Manager	EXEMPT, Annual	48.04 99,915	50.04 104,078	52.04 108,241	54.12 112,570	56.29 117,073	58.54 121,756	60.88 126,626
65	Assistant City Attorney Development Review and Construction Manager Engineering Manager Transportation Services Manager	EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual	49.24 102,412	51.29 106,680	53.34 110,947	55.47 115,385	57.69 120,000	60.00 124,800	62.40 129,792
66	<del>Information Technology Manager</del>	EXEMPT, Annual	50.47 104,973	52.57 109,347	54.67 113,720	56.86 118,269	59.13 123,000	61.50 127,920	63.96 133,037
67	<u>Information Technology Manager</u> Utility & Operations Manager	EXEMPT, Annual EXEMPT, Annual	51.73 107,597	53.88 112,080	56.04 116,563	58.28 121,226	60.61 126,075	63.04 131,118	65.56 136,363
68			53.02 110,287	55.23 114,882	57.44 119,478	59.74 124,257	62.13 129,227	64.61 134,396	67.20 139,772
69	City Engineer	EXEMPT, Annual	54.35 113,044	56.61 117,754	58.88 122,464	61.23 127,363	63.68 132,458	66.23 137,756	68.88 143,266
70			55.71 115,870	58.03 120,698	60.35 125,526	62.76 130,547	65.27 135,769	67.88 141,200	70.60 146,848

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

June '17 cpi-U 263.756  
 June '18 cpi-U 272.395  
 % Change 3.28%  
 90% of % Change: 2.95%

Mkt Adj: 2.95%  
 Effective: January 1, 2019

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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
71			57.10 118,767	59.48 123,716	61.86 128,664	64.33 133,811	66.91 139,163	69.58 144,730	72.36 150,519
72			58.53 121,736	60.97 126,809	63.40 131,881	65.94 137,156	68.58 142,642	71.32 148,348	74.17 154,282
73	Human Resource Director	EXEMPT, Annual	59.99 124,780	62.49 129,979	64.99 135,178	67.59 140,585	70.29 146,208	73.10 152,057	76.03 158,139
74				64.05 133,228	66.61 138,557	69.28 144,100	72.05 149,864	74.93 155,858	77.93 162,093
75	Administrative Services Director Parks, Rec & Cultural Svcs Director Planning & Community Development Director Public Works Director	EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual	63.03 131,097	65.65 136,559	68.28 142,021	71.01 147,702	73.85 153,610	76.81 159,755	79.88 166,145
76	City Attorney Assistant City Manager Public Works Director	EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual	64.60 134,374	67.29 139,973	69.99 145,572	72.79 151,395	75.70 157,450	78.73 163,749	81.87 170,298
77	Assistant City Manager	EXEMPT, Annual EXEMPT, Annual	66.22 137,733	68.98 143,472	71.74 149,211	74.61 155,180	77.59 161,387	80.69 167,842	83.92 174,556

**City of Shoreline**  
**Extra Help Range Placement Table**  
**2019**

COLA: 2.95%  
Effective: January 1, 2019

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	\$13.38	\$14.45
2	Building Monitor Indoor Playground Attendant Sr. Day Camp Leader Swim Instructor	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$13.61	\$14.76
3	Special Events Assistant Special Events Monitor	Non-Exempt, Hourly Non-Exempt, Hourly	\$13.84	\$15.07
4	Records Clerk	Non-Exempt, Hourly	\$14.07	\$15.39
5	Lifeguard/Swim Instructor Undergraduate Intern Teen Program Leader	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$14.31	\$15.72
6			\$14.56	\$16.06
7			\$14.80	\$16.40
8			\$15.05	\$16.74
9	CIT Camp Director Front Desk Attendant Park Laborer Specialized Recreation Specialist	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$15.31	\$17.10
10			\$15.57	\$17.46
11	Out of School Time Program Director Assistant Camp Director	Non-Exempt, Hourly Non-Exempt, Hourly	\$15.83	\$17.83
12			\$16.10	\$18.20
13			\$16.38	\$18.59



**City of Shoreline**  
**Extra Help Range Placement Table**  
**2019**

COLA: 2.95%  
 Effective: January 1, 2019

Range	Title	FLSA Status	Pay Band	
			Minimum	Maximum
14	Camp Excel Specialist Camp Director	Non-Exempt, Hourly Non-Exempt, Hourly	\$16.66	\$18.98
15			\$16.95	\$19.40
16			\$17.23	\$19.80
17			\$17.52	\$20.21
18			\$17.82	\$20.64
19			\$18.12	\$21.07
20			\$18.43	\$21.52
21	Engineering Support Senior Lifeguard	Non-Exempt, Hourly Non-Exempt, Hourly	\$18.74	\$21.96
22			\$19.06	\$22.42
23			\$19.38	\$22.89
24			\$19.70	\$23.37
25			\$20.04	\$23.86
26			\$20.38	\$24.36
27			\$20.73	\$24.87

**City of Shoreline  
Extra Help Range Placement Table  
2019**

COLA: 2.95%  
Effective: January 1, 2019

Range	Title	FLSA Status	Pay Band	
			Minimum	Maximum
28	Finance Assistant	Non-Exempt, Hourly	\$21.08	\$25.39
29			\$21.44	\$25.92
30			\$21.80	\$26.46
31	Computer Support GIS Support	Non-Exempt, Hourly Non-Exempt, Hourly	\$22.15	\$26.95
32	<u>PW Seasonal Laborer</u>	Non-Exempt, Hourly	\$22.70	\$27.62
33	<del>PW Seasonal Laborer</del>	Non-Exempt, Hourly	\$23.28	\$28.31
34		Non-Exempt, Hourly	\$23.85	\$29.02
35	CMO Fellowship	Non-Exempt, Hourly	\$24.45	\$29.75
36	Facilities Maintenance	Non-Exempt, Hourly	\$25.06	\$30.49
37			\$25.69	\$31.26
38			\$26.33	\$32.04
39			\$26.99	\$32.84
40			\$27.66	\$33.65
41			\$28.35	\$34.50
42			\$29.06	\$35.36

**City of Shoreline  
Extra Help Range Placement Table  
2019**

COLA: 2.95%  
Effective: January 1, 2019

Range	Title	FLSA Status	Pay Band	
			Minimum	Maximum
43			\$29.79	\$36.25
44			\$30.53	\$37.15
45			\$31.30	\$38.08
46	Videographer	Non-Exempt, Hourly	\$32.08	\$39.03
	Expert Professional Inspector Instructor	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$13.38	\$39.12

**Table Maintenance:** The 2019 Extra Help table has been structured to blend in substantial change in WA State minimum wage occurring in 2019 and 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.

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

June '18 cpi-U N/A  
 June '19 cpi-U N/A  
 Estimated % Change 2.32%  
 95% of % Change: 2.200%

Estimated Mkt Adj:  
 Effective: **2.20%**  
 January 1, 2020

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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
1			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage
2			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage
3			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.80 28,696
4			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	14.14 29,413
5			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.40 27,874	13.94 28,989	14.49 30,149
6			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.74 28,571	14.29 29,714	14.86 30,902
7			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.54 28,159	14.08 29,285	14.64 30,457	15.23 31,675
8			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.34 27,753	13.88 28,863	14.43 30,017	15.01 31,218	15.61 32,467
9			n/a due to changes in WA State Min Wage	n/a due to changes in WA State Min Wage	13.68 28,447	14.22 29,584	14.79 30,768	15.38 31,998	16.00 33,278
10			n/a due to changes in WA State Min Wage	13.48 28,036	14.02 29,158	14.58 30,324	15.16 31,537	15.77 32,798	16.40 34,110

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

June '18 cpi-U N/A  
 June '19 cpi-U N/A  
 Estimated % Change 2.32%  
 95% of % Change: 2.200%

Estimated Mkt Adj: **2.20%**  
 Effective: January 1, 2020

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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			n/a due to changes in WA State Min Wage	13.82 28,737	14.37 29,887	14.94 31,082	15.54 32,325	16.16 33,618	16.81 34,963
12			13.59 28,277	14.16 29,456	14.73 30,634	15.32 31,859	15.93 33,133	16.57 34,459	17.23 35,837
13			13.93 28,984	14.52 30,192	15.10 31,400	15.70 32,656	16.33 33,962	16.98 35,320	17.66 36,733
14			14.28 29,709	14.88 30,947	15.47 32,185	16.09 33,472	16.74 34,811	17.41 36,203	18.10 37,651
15			14.64 30,452	15.25 31,720	15.86 32,989	16.49 34,309	17.15 35,681	17.84 37,108	18.55 38,593
16			15.01 31,213	15.63 32,513	16.26 33,814	16.91 35,166	17.58 36,573	18.29 38,036	19.02 39,558
17			15.38 31,993	16.02 33,326	16.66 34,659	17.33 36,046	18.02 37,487	18.74 38,987	19.49 40,547
18			15.77 32,793	16.42 34,159	17.08 35,526	17.76 36,947	18.47 38,425	19.21 39,962	19.98 41,560
19			16.16 33,613	16.83 35,013	17.51 36,414	18.21 37,870	18.94 39,385	19.69 40,961	20.48 42,599
20			16.56 34,453	17.25 35,889	17.94 37,324	18.66 38,817	19.41 40,370	20.18 41,985	20.99 43,664

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

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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			16.98 35,315	17.69 36,786	18.39 38,257	19.13 39,788	19.89 41,379	20.69 43,034	21.52 44,756
22			17.40 36,197	18.13 37,706	18.85 39,214	19.61 40,782	20.39 42,414	21.21 44,110	22.06 45,875
23			17.84 37,102	18.58 38,648	19.32 40,194	20.10 41,802	20.90 43,474	21.74 45,213	22.61 47,022
24			18.28 38,030	19.05 39,614	19.81 41,199	20.60 42,847	21.42 44,561	22.28 46,343	23.17 48,197
25			18.74 38,981	19.52 40,605	20.30 42,229	21.11 43,918	21.96 45,675	22.84 47,502	23.75 49,402
26			19.21 39,955	20.01 41,620	20.81 43,285	21.64 45,016	22.51 46,817	23.41 48,689	24.34 50,637
27			19.69 40,954	20.51 42,660	21.33 44,367	22.18 46,142	23.07 47,987	23.99 49,907	24.95 51,903
28			20.18 41,978	21.02 43,727	21.86 45,476	22.74 47,295	23.65 49,187	24.59 51,154	25.58 53,200
29			20.69 43,027	21.55 44,820	22.41 46,613	23.31 48,477	24.24 50,416	25.21 52,433	26.22 54,531
30			21.20 44,103	22.09 45,941	22.97 47,778	23.89 49,689	24.84 51,677	25.84 53,744	26.87 55,894

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

June '18 cpi-U N/A  
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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			21.73 45,206	22.64 47,089	23.54 48,973	24.49 50,932	25.47 52,969	26.48 55,088	27.54 57,291	
32			22.28 46,336	23.20 48,266	24.13 50,197	25.10 52,205	26.10 54,293	27.15 56,465	28.23 58,723	
33			22.83 47,494	23.79 49,473	24.74 51,452	25.73 53,510	26.75 55,650	27.83 57,876	28.94 60,191	
34	Administrative Assistant I Grounds Maintenance Worker I Public Disclosure Specialist Senior Lifeguard WW Utility Administrative Assist I WW Utility Customer Service Rep	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	23.40 48,681	24.38 50,710	25.35 52,738	26.37 54,848	27.42 57,042	28.52 59,323	29.66 61,696	
35			23.99 49,898	24.99 51,978	25.99 54,057	27.03 56,219	28.11 58,468	29.23 60,806	30.40 63,239	
36	Parks Maintenance Worker I PW Maintenance Worker I	Non-Exempt, Hourly Non-Exempt, Hourly	24.59 51,146	25.61 53,277	26.64 55,408	27.70 57,624	28.81 59,929	29.96 62,327	31.16 64,820	
37	Finance Technician Recreation Specialist I WW Utility Accounting Technician	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	25.20 52,425	26.25 54,609	27.30 56,793	28.40 59,065	29.53 61,428	30.71 63,885	31.94 66,440	
38	Administrative Assistant II Facilities Maintenance Worker I Grounds Maintenance Worker II	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	25.83 53,735	26.91 55,974	27.99 58,213	29.11 60,542	30.27 62,963	31.48 65,482	32.74 68,101	

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

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Range	Title	FLSA Status	Training Step 0	Min	Step 2	Step 3	Step 4	Step 5	Max
				Step 1					Step 6
39		Non-Exempt, Hourly	26.48	27.58	28.69	29.83	31.03	32.27	33.56
		Non-Exempt, Hourly	55,079	57,374	59,668	62,055	64,537	67,119	69,804
40	Parks Maintenance Worker II	Non-Exempt, Hourly	27.14	28.27	29.40	30.58	31.80	33.08	34.40
	Permit Technician	Non-Exempt, Hourly	56,456	58,808	61,160	63,607	66,151	68,797	71,549
	PW Maintenance Worker II	Non-Exempt, Hourly							
	WW Utility Maintenance Worker	Non-Exempt, Hourly							
41	Recreation Specialist II	Non-Exempt, Hourly	27.82	28.98	30.14	31.34	32.60	33.90	35.26
	Senior Finance Technician	Non-Exempt, Hourly	57,867	60,278	62,689	65,197	67,805	70,517	73,337
	Special Events Coordinator	Non-Exempt, Hourly							
	Public Art Coordinator	Non-Exempt, Hourly							
42	Administrative Assistant III	Non-Exempt, Hourly	28.52	29.70	30.89	32.13	33.41	34.75	36.14
	Communication Specialist	Non-Exempt, Hourly	59,314	61,785	64,256	66,827	69,500	72,280	75,171
	Environmental Program Specialist	Non-Exempt, Hourly							
	Facilities Maintenance Worker II	Non-Exempt, Hourly							
	Human Resources Technician	Non-Exempt, Hourly							
	Legal Assistant	Non-Exempt, Hourly							
	Records Coordinator	Non-Exempt, Hourly							
	Transportation Specialist	Non-Exempt, Hourly							
43	Payroll Officer	Non-Exempt, Hourly	29.23	30.45	31.66	32.93	34.25	35.62	37.04
	Purchasing Coordinator	Non-Exempt, Hourly	60,796	63,330	65,863	68,497	71,237	74,087	77,050
44	Assistant Planner	EXEMPT, Annual	29.96	31.21	32.46	33.75	35.10	36.51	37.97
	Engineering Technician	Non-Exempt, Hourly	62,316	64,913	67,509	70,210	73,018	75,939	78,976
	Senior Grounds Maintenance Worker	Non-Exempt, Hourly							



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

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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
45	CRT Representative	Non-Exempt, Hourly	30.71	31.99	33.27	34.60	35.98	37.42	38.92
	PRCS Rental & System Coordinator	Non-Exempt, Hourly	63,874	66,536	69,197	71,965	74,844	77,837	80,951
	Recreation Specialist III - Aquatics	Non-Exempt, Hourly							
46	Deputy City Clerk	Non-Exempt, Hourly	31.48	32.79	34.10	35.46	36.88	38.36	39.89
	GIS Technician	Non-Exempt, Hourly	65,471	68,199	70,927	73,764	76,715	79,783	82,975
	IT Specialist	Non-Exempt, Hourly							
	Plans Examiner I	Non-Exempt, Hourly							
	Senior Facilities Maintenance Worker	Non-Exempt, Hourly							
	Senior PW Maintenance Worker	Non-Exempt, Hourly							
	Senior Parks Maintenance Worker-General Mntenance	Non-Exempt, Hourly							
	Senior Parks Maintenance Worker-Urban Forestry	Non-Exempt, Hourly							
	Staff Accountant	EXEMPT, Annual							
	Surface Water Quality Specialist	Non-Exempt, Hourly							
Senior WW Utility Maintenance Worker	Non-Exempt, Hourly								
47	Code Enforcement Officer	Non-Exempt, Hourly	32.26	33.61	34.95	36.35	37.80	39.32	40.89
	Construction Inspector	Non-Exempt, Hourly	67,108	69,904	72,700	75,608	78,633	81,778	85,049
	Executive Assistant to City Manager	EXEMPT, Annual							
48	Associate Planner	EXEMPT, Annual	33.07	34.45	35.83	37.26	38.75	40.30	41.91
			68,786	71,652	74,518	77,498	80,598	83,822	87,175
49	IT Functional Analyst	EXEMPT, Annual	33.90	35.31	36.72	38.19	39.72	41.31	42.96
	PRCS Supervisor I - Recreation	EXEMPT, Annual	70,505	73,443	76,381	79,436	82,613	85,918	89,355
	Grounds Maintenance Supervisor	EXEMPT, Annual							

**City of Shoreline**  
**Range Placement Table**  
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June '18 cpi-U N/A  
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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	B&O Tax Analyst	EXEMPT, Annual	34.74	36.19	37.64	39.15	40.71	42.34	44.03
	Budget Analyst	EXEMPT, Annual	72,268	75,279	78,290	81,422	84,679	88,066	91,589
	Combination Inspector	Non-Exempt, Hourly							
	Community Diversity Coordinator	EXEMPT, Annual							
	Community Diversity Coordinator	Non-Exempt, Hourly							
	Emergency Management Coordinator	EXEMPT, Annual							
	Environmental Services Analyst	EXEMPT, Annual							
	Management Analyst	EXEMPT, Annual							
	Neighborhoods Coordinator	EXEMPT, Annual							
	Plans Examiner II	Non-Exempt, Hourly							
	Utility Operations Specialist	Non-Exempt, Hourly							
WW Utility Specialist	Non-Exempt, Hourly								
51			35.61	37.10	38.58	40.12	41.73	43.40	45.13
			74,075	77,161	80,247	83,457	86,796	90,268	93,878
52	Senior Human Resources Analyst	EXEMPT, Annual	36.50	38.02	39.55	41.13	42.77	44.48	46.26
	Web Developer	EXEMPT, Annual	75,926	79,090	82,254	85,544	88,966	92,524	96,225
53	Communications Program Manager	EXEMPT, Annual	37.42	38.97	40.53	42.16	43.84	45.59	47.42
	PRCS Supervisor II - Aquatics	EXEMPT, Annual	77,825	81,067	84,310	87,682	91,190	94,837	98,631
	PRCS Supervisor II - Recreation	EXEMPT, Annual							
54	CMO Management Analyst	EXEMPT, Annual	38.35	39.95	41.55	43.21	44.94	46.73	48.60
	Grants Administrator	EXEMPT, Annual	79,770	83,094	86,418	89,874	93,469	97,208	101,097
	Code Enforcement and CRT Supervisor	EXEMPT, Annual							
	Plans Examiner III	Non-Exempt, Hourly							
	PW Maintenance Superintendent	EXEMPT, Annual							
	Senior Planner	EXEMPT, Annual							
Senior Management Analyst	EXEMPT, Annual								

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

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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	Engineer I - Capital Projects	EXEMPT, Annual	39.31	40.95	42.59	44.29	46.06	47.90	49.82
	Engineer I - Development Review	EXEMPT, Annual	81,764	85,171	88,578	92,121	95,806	99,638	103,624
	Engineer I - Surface Water	EXEMPT, Annual							
	Engineer I - Traffic	EXEMPT, Annual							
56	City Clerk	EXEMPT, Annual	40.29	41.97	43.65	45.40	47.21	49.10	51.06
	Parks Superintendent	EXEMPT, Annual	83,809	87,301	90,793	94,424	98,201	102,129	106,215
57	Network Administrator	EXEMPT, Annual	41.30	43.02	44.74	46.53	48.39	50.33	52.34
	IT Projects Manager	EXEMPT, Annual	85,904	89,483	93,062	96,785	100,656	104,683	108,870
58			42.33	44.10	45.86	47.69	49.60	51.59	53.65
			88,051	91,720	95,389	99,205	103,173	107,300	111,592
59	Budget and Tax Manager	EXEMPT, Annual	43.39	45.20	47.01	48.89	50.84	52.88	54.99
	Engineer II - Capital Projects	EXEMPT, Annual	90,253	94,013	97,774	101,685	105,752	109,982	114,381
	Engineer II - Development Review	EXEMPT, Annual							
	Engineer II - Surface Water	EXEMPT, Annual							
	Engineer II - Traffic	EXEMPT, Annual							
	IT Systems Analyst	EXEMPT, Annual							
	Structural Plans Examiner	EXEMPT, Annual							
	Limited Term Sound Transit Project Manager	EXEMPT, Annual							
Wastewater Manager									
60	Community Services Manager	EXEMPT, Annual	44.48	46.33	48.18	50.11	52.11	54.20	56.37
	Permit Services Manager	EXEMPT, Annual	92,509	96,364	100,218	104,227	108,396	112,732	117,241
	Recreation Superintendent	EXEMPT, Annual							

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

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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
61			45.59 94,822	47.49 98,773	49.39 102,724	51.36 106,833	53.42 111,106	55.55 115,550	57.78 120,172
62	Fleet and Facilities Manager	EXEMPT, Annual	46.73 97,192	48.67 101,242	50.62 105,292	52.65 109,503	54.75 113,883	56.94 118,439	59.22 123,176
63	Building Official City Traffic Engineer Economic Development Program Manager Intergovernmental / CMO Program Manager Planning Manager SW Utility & Environmental Svcs Manager	EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual	47.90 99,622	49.89 103,773	51.89 107,924	53.96 112,241	56.12 116,731	58.37 121,400	60.70 126,256
64	Finance Manager	EXEMPT, Annual	49.09 102,113	51.14 106,367	53.18 110,622	55.31 115,047	57.52 119,649	59.82 124,435	62.22 129,412
65	Assistant City Attorney Development Review and Construction Manager Engineering Manager Transportation Services Manager	EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual	50.32 104,665	52.42 109,027	54.51 113,388	56.69 117,923	58.96 122,640	61.32 127,546	63.77 132,647
66			51.58 107,282	53.73 111,752	55.88 116,222	58.11 120,871	60.44 125,706	62.85 130,734	65.37 135,964
67	Information Technology Manager Utility & Operations Manager	EXEMPT, Annual EXEMPT, Annual	52.87 109,964	55.07 114,546	57.27 119,128	59.56 123,893	61.95 128,849	64.42 134,003	67.00 139,363
68			54.19 112,713	56.45 117,410	58.70 122,106	61.05 126,990	63.50 132,070	66.03 137,353	68.68 142,847
69	City Engineer	EXEMPT, Annual	55.54 115,531	57.86 120,345	60.17 125,159	62.58 130,165	65.08 135,372	67.69 140,787	70.39 146,418
70			56.93 118,419	59.30 123,354	61.68 128,288	64.14 133,419	66.71 138,756	69.38 144,306	72.15 150,079

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

June '18 cpi-U            N/A  
June '19 cpi-U            N/A  
Estimated % Change        2.32%  
95% of % Change:        2.200%

Estimated Mkt Adj:        **2.20%**  
Effective:                    January 1, 2020

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				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
71			58.36 121,380	60.79 126,437	63.22 131,495	65.75 136,755	68.38 142,225	71.11 147,914	73.96 153,830
72			59.81 124,414	62.31 129,598	64.80 134,782	67.39 140,174	70.09 145,781	72.89 151,612	75.81 157,676
73	Human Resource Director	EXEMPT, Annual	61.31 127,525	63.86 132,838	66.42 138,152	69.08 143,678	71.84 149,425	74.71 155,402	77.70 161,618
74				65.46 136,159	68.08 141,606	70.80 147,270	73.63 153,161	76.58 159,287	79.64 165,659
75	Administrative Services Director Parks, Rec & Cultural Svcs Director Planning & Community Development Director	EXEMPT, Annual EXEMPT, Annual EXEMPT, Annual	64.41 133,981	67.10 139,563	69.78 145,146	72.57 150,952	75.48 156,990	78.49 163,269	81.63 169,800
76	City Attorney Public Works Director	EXEMPT, Annual	66.02 137,330	68.78 143,052	71.53 148,774	74.39 154,725	77.36 160,914	80.46 167,351	83.68 174,045
77	Assistant City Manager	EXEMPT, Annual EXEMPT, Annual	67.67 140,763	70.49 146,629	73.31 152,494	76.25 158,594	79.30 164,937	82.47 171,535	85.77 178,396

**City of Shoreline**  
**Extra Help Range Placement Table**  
**2020**

Estimated COLA: 2.20%  
Effective: January 1, 2020

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	\$13.67	\$14.77
2	Building Monitor Indoor Playground Attendant Sr. Day Camp Leader Swim Instructor	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$13.91	\$15.08
3	Special Events Assistant Special Events Monitor	Non-Exempt, Hourly Non-Exempt, Hourly	\$14.14	\$15.40
4	Records Clerk	Non-Exempt, Hourly	\$14.38	\$15.73
5	Lifeguard/Swim Instructor Undergraduate Intern Teen Program Leader	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$14.62	\$16.07
6			\$14.88	\$16.41
7			\$15.13	\$16.76
8			\$15.38	\$17.11
9	CIT Camp Director Front Desk Attendant Park Laborer Specialized Recreation Specialist	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$15.65	\$17.48
10			\$15.91	\$17.84
11	Out of School Time Program Director Assistant Camp Director	Non-Exempt, Hourly Non-Exempt, Hourly	\$16.18	\$18.22
12			\$16.45	\$18.60
13			\$16.74	\$19.00

**City of Shoreline**  
**Extra Help Range Placement Table**  
**2020**

Estimated COLA: 2.20%  
 Effective: January 1, 2020

Range	Title	FLSA Status	Pay Band	
			Minimum	Maximum
14	Camp Excel Specialist Camp Director	Non-Exempt, Hourly Non-Exempt, Hourly	\$17.03	\$19.40
15			\$17.32	\$19.83
16			\$17.61	\$20.24
17			\$17.91	\$20.65
18			\$18.21	\$21.09
19			\$18.52	\$21.53
20			\$18.84	\$21.99
21	Engineering Support Senior Lifeguard	Non-Exempt, Hourly Non-Exempt, Hourly	\$19.15	\$22.44
22			\$19.48	\$22.91
23			\$19.81	\$23.39
24			\$20.13	\$23.88
25			\$20.48	\$24.38
26			\$20.83	\$24.90
27			\$21.19	\$25.42

**City of Shoreline**  
**Extra Help Range Placement Table**  
**2020**

Estimated COLA: 2.20%  
 Effective: January 1, 2020

Range	Title	FLSA Status	Pay Band	
			Minimum	Maximum
28	Finance Assistant	Non-Exempt, Hourly	\$21.54	\$25.95
29			\$21.91	\$26.49
30			\$22.28	\$27.04
31	Computer Support GIS Support	Non-Exempt, Hourly Non-Exempt, Hourly	\$22.64	\$27.54
32	<u>PW Seasonal Laborer</u>	Non-Exempt, Hourly	\$23.20	\$28.23
33	<u>PW Seasonal Laborer</u>	Non-Exempt, Hourly	\$23.79	\$28.93
34		Non-Exempt, Hourly	\$24.37	\$29.66
35	CMO Fellowship	Non-Exempt, Hourly	\$24.99	\$30.40
36	Facilities Maintenance	Non-Exempt, Hourly	\$25.61	\$31.16
37			\$26.26	\$31.95
38			\$26.91	\$32.74
39			\$27.58	\$33.56
40			\$28.27	\$34.39
41			\$28.97	\$35.26
42			\$29.70	\$36.14



**City of Shoreline**  
**Extra Help Range Placement Table**  
**2020**

Estimated COLA: 2.20%  
 Effective: January 1, 2020

Range	Title	FLSA Status	Pay Band	
			Minimum	Maximum
43			\$30.45	\$37.05
44			\$31.20	\$37.97
45			\$31.99	\$38.92
46	Videographer	Non-Exempt, Hourly	\$32.79	\$39.89
	Expert Professional Inspector Instructor	Non-Exempt, Hourly Non-Exempt, Hourly Non-Exempt, Hourly	\$13.67	\$39.98

**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.

**2019 FTEs by Fund and Department**

Department	General Fund	Street Fund	Public Arts Fund	General Capital Fund	City Facilities		Surface Water			Wastewater Utility Fund	Vehicle Operations Fund	2019 Total
					Major Main. Fund	Roads Capital Fund	Utility Operations	Surface Water Utility Capital				
City Council	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
City Manager	18.625	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.625
Community Services	8.780	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.780
City Attorney	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
Administrative Services	24.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.120	4.050	2.150	31.070
Human Resources	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
Parks & Recreation	33.745	0.000	0.250	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	34.495
Planning & Community Development	24.070	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.070
Public Works	16.380	9.300	0.000	1.220	0.100	9.420	13.280	3.310	10.100	0.000	0.000	63.110
<b>2019 TOTAL</b>	<b>139.350</b>	<b>9.300</b>	<b>0.250</b>	<b>1.720</b>	<b>0.100</b>	<b>9.420</b>	<b>13.280</b>	<b>3.430</b>	<b>14.150</b>	<b>2.150</b>	<b>2.150</b>	<b>193.150</b>
2018 TOTAL	134.370	6.500	0.250	2.380	0.000	10.070	12.670	2.230	14.130	2.150	0.000	184.750
Difference Between 2019 and 2018	4.980	2.800	0.000	-0.660	0.100	-0.650	0.610	1.200	0.020	0.000	0.000	8.400

**2020 FTEs by Fund and Department**

Department	General Fund	Street Fund	Public Arts Fund	General Capital Fund	City Facilities		Surface Water			Wastewater Utility Fund	Vehicle Operations Fund	2020 Total
					Major Main. Fund	Roads Capital Fund	Utility Operations	Surface Water Utility Capital				
City Council	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
City Manager	16.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.750
Community Services	8.780	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.780
City Attorney	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
Administrative Services	23.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.120	4.050	2.150	30.070
Human Resources	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
Parks & Recreation	33.775	0.000	0.250	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	34.525
Planning & Community Development	24.320	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.320
Public Works	16.500	9.300	0.000	1.610	0.000	9.270	13.280	3.020	10.100	0.000	0.000	63.080
<b>2020 TOTAL</b>	<b>136.875</b>	<b>9.300</b>	<b>0.250</b>	<b>2.110</b>	<b>0.000</b>	<b>9.270</b>	<b>13.280</b>	<b>3.140</b>	<b>14.150</b>	<b>2.150</b>	<b>2.150</b>	<b>190.525</b>
2019 TOTAL	139.350	9.300	0.250	1.720	0.100	9.420	13.280	3.430	14.150	2.150	0.000	193.150
Difference Between 2020 and 2019	-2.475	0.000	0.000	0.390	-0.100	-0.150	0.000	-0.290	0.000	0.000	0.000	-2.625



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**City of Shoreline Budgeted Positions and FTEs**

Department	Job Title	2019		2020	
		Position Count	FTE Count	Position Count	FTE Count
City Council	Mayor	1	1.000	1	1.000
City Council	Deputy Mayor	1	1.000	1	1.000
City Council	Councilmember	5	5.000	5	5.000
<b>Department Total</b>		<b>7</b>	<b>7.000</b>	<b>7</b>	<b>7.000</b>
City Manager	Administrative Assistant II	3	2.500	3	2.250
City Manager	Administrative Assistant III	1	1.000	1	1.000
City Manager	Assistant City Manager	1	1.000	1	1.000
City Manager	City Clerk	1	1.000	1	1.000
City Manager	City Manager	1	1.000	1	1.000
City Manager	CMO Management Analyst	1	1.000	1	1.000
City Manager	Code Enforcement Officer	1	1.000	1	1.000
City Manager	Communication Specialist	1	1.000	1	1.000
City Manager	Communications Program Manager	1	1.000	1	1.000
City Manager	Construction Inspector	1	1.000	1	1.000
City Manager	Customer Response Team Representative	2	2.000	2	2.000
City Manager	Customer Response Team Supervisor	1	1.000	1	1.000
City Manager	Deputy City Clerk	1	1.000	1	1.000
City Manager	Economic Development Program Manager	1	1.000	1	1.000
City Manager	Engineer II Development Review	1	1.000	0	0.000
City Manager	Executive Asst. to the City Manager	1	1.000	1	1.000
City Manager	Intergovernmental Program Manager	1	1.000	1	1.000
City Manager	Sound Transit Project Manager	1	1.000	1	1.000
City Manager	Public Disclosure Specialist	1	0.500	1	0.500
City Manager	Records Coordinator	1	1.000	1	1.000
City Manager	Senior Planner	2	1.125	1	0.500
City Manager	VWV Administrative Assistant I	0	0.500	0	0.500
<b>Department Total</b>		<b>25</b>	<b>23.625</b>	<b>23</b>	<b>21.750</b>
Community Services	Administrative Assistant II	1	1.000	1	1.000
Community Services	Community Diversity Coordinator	1	0.600	1	0.600
Community Services	Community Services Manager	1	1.000	1	1.000
Community Services	Emergency Management Coordinator	1	1.000	1	1.000
Community Services	Grants Administrator	0	0.180	0	0.180
Community Services	Neighborhoods Coordinator	1	1.000	1	1.000
<b>Department Total</b>		<b>5</b>	<b>4.780</b>	<b>5</b>	<b>4.780</b>
City Attorney	Assistant City Attorney	1	1.000	1	1.000
City Attorney	City Attorney	1	1.000	1	1.000
City Attorney	Legal Assistant	1	1.000	1	1.000
<b>Department Total</b>		<b>3</b>	<b>3.000</b>	<b>3</b>	<b>3.000</b>

**City of Shoreline Budgeted Positions and FTEs**

Department	Job Title	2019		2020	
		Position Count	FTE Count	Position Count	FTE Count
Administrative Services	Administrative Assistant II	1	1.250	1	1.250
Administrative Services	Administrative Assistant III	1	1.000	1	1.000
Administrative Services	Administrative Services Director	1	1.000	1	1.000
Administrative Services	Asset Management Functional Analyst	1	1.000	1	1.000
Administrative Services	B&O Tax Analyst	1	1.000	1	1.000
Administrative Services	Budget Analyst	1	1.000	1	1.000
Administrative Services	Budget & Tax Manager	1	1.000	1	1.000
Administrative Services	Fleet & Facilities Manager	1	1.000	1	1.000
Administrative Services	Facilities Maint. Worker II	2	2.000	2	2.000
Administrative Services	Finance Manager	1	1.000	1	1.000
Administrative Services	Finance Technician	1	1.000	1	1.000
Administrative Services	GIS Technician	1	1.000	1	1.000
Administrative Services	Grants Administrator	1	0.820	1	0.820
Administrative Services	Information Technology Manager	1	1.000	1	1.000
Administrative Services	IT Project Manager	1	1.000	1	1.000
Administrative Services	IT Specialist	2	1.500	2	1.500
Administrative Services	IT Systems Analyst	2	2.000	2	2.000
Administrative Services	Management Analyst	1	1.000	1	1.000
Administrative Services	Network Administrator	1	1.000	1	1.000
Administrative Services	Payroll Officer	1	1.000	1	1.000
Administrative Services	Purchasing Coordinator	1	1.000	1	1.000
Administrative Services	Senior Finance Technician	1	1.000	1	1.000
Administrative Services	Staff Accountant	2	2.000	1	1.000
Administrative Services	Web Developer	1	1.000	1	1.000
Administrative Services	WW Administrative Assistant I	1	0.500	1	0.500
Administrative Services	WW Utility Accounting Technician	2	2.000	2	2.000
Administrative Services	WW Utility Customer Service Representative	1	1.000	1	1.000
<b>Department Total</b>		<b>32</b>	<b>31.070</b>	<b>31</b>	<b>30.070</b>
Human Resources	Human Resources Technician	1	1.000	1	1.000
Human Resources	Human Resource Director	1	1.000	1	1.000
Human Resources	Senior Human Resources Analyst	1	1.000	1	1.000
<b>Department Total</b>		<b>3</b>	<b>3.000</b>	<b>3</b>	<b>3.000</b>

**City of Shoreline Budgeted Positions and FTEs**

Department	Job Title	2019		2020	
		Position Count	FTE Count	Position Count	FTE Count
Parks & Recreation	Administrative Assistant I	1	0.600	1	0.600
Parks & Recreation	Administrative Assistant II	3	3.000	3	3.000
Parks & Recreation	Administrative Assistant III	1	1.000	1	1.000
Parks & Recreation	Engineer I: Capital Projects	0	0.020	0	0.050
Parks & Recreation	Engineer II: Capital Projects	0	0.050	0	0.050
Parks & Recreation	Parks Director	1	1.000	1	1.000
Parks & Recreation	Parks Maintenance Worker I	2	2.000	2	2.000
Parks & Recreation	Parks Maintenance Worker II	4	4.000	4	4.000
Parks & Recreation	Parks Superintendent	1	1.000	1	1.000
Parks & Recreation	PRCS Rental & System Coordinator	1	1.000	1	1.000
Parks & Recreation	PRCS Supervisor 2 - Aquatics	1	1.000	1	1.000
Parks & Recreation	PRCS Supervisor 1 - Recreation	2	1.900	2	1.900
Parks & Recreation	PRCS Supervisor 2 - Recreation	1	1.000	1	1.000
Parks & Recreation	Public Art Coordinator	1	0.500	1	0.500
Parks & Recreation	Recreation Specialist I	5	2.950	5	2.950
Parks & Recreation	Recreation Specialist II	5	4.400	5	4.400
Parks & Recreation	Recreation Specialist III - Aquatics	1	1.000	1	1.000
Parks & Recreation	Recreation Superintendent	1	1.000	1	1.000
Parks & Recreation	Senior Lifeguard	4	3.075	4	3.075
Parks & Recreation	Senior Management Analyst	1	1.000	1	1.000
Parks & Recreation	Senior Parks Maintenance Worker	2	2.000	2	2.000
Parks & Recreation	Special Events Coordinator	1	1.000	1	1.000
<b>Department Total</b>		<b>39</b>	<b>34.495</b>	<b>39</b>	<b>34.525</b>
Planning & Community Development	Administrative Assistant II	1	1.000	1	1.000
Planning & Community Development	Administrative Assistant III	1	1.000	1	1.000
Planning & Community Development	Assistant Planner	1	1.000	1	1.000
Planning & Community Development	Associate Planner	3	3.000	3	3.000
Planning & Community Development	Building Official	1	1.000	1	1.000
Planning & Community Development	Combination Inspector	3	3.000	3	3.000
Planning & Community Development	Management Analyst	1	1.000	1	1.000
Planning & Community Development	Permit Services Manager	1	0.820	1	0.820
Planning & Community Development	Permit Technician	3	3.000	3	3.000
Planning & Community Development	Planning & Community Development Director	1	1.000	1	1.000
Planning & Community Development	Planning Manager	1	1.000	1	1.000
Planning & Community Development	Plans Examiner II	2	2.000	2	2.000
Planning & Community Development	Plans Examiner III	1	1.000	1	1.000
Planning & Community Development	Senior Planner	2	2.250	3	2.500
Planning & Community Development	Structural Review Plans Examiner	1	1.000	1	1.000
<b>Department Total</b>		<b>23</b>	<b>23.070</b>	<b>24</b>	<b>23.320</b>

**City of Shoreline Budgeted Positions and FTEs**

Department	Job Title	2019		2020	
		Position Count	FTE Count	Position Count	FTE Count
Public Works	Administrative Assistant II	2	2.000	2	2.000
Public Works	Administrative Assistant III	1	1.000	1	1.000
Public Works	City Engineer	1	1.000	1	1.000
Public Works	City Traffic Engineer	1	1.000	1	1.000
Public Works	Construction Inspector	2	2.000	2	2.000
Public Works	Development Review and Construction Manager	1	1.000	1	1.000
Public Works	Development Review Engineer I	1	1.000	1	1.000
Public Works	Development Review Engineer II	2	2.000	2	2.000
Public Works	Engineer I: Capital Projects	2	1.980	2	1.950
Public Works	Engineer I: Surface Water	1	1.000	1	1.000
Public Works	Engineer II: Capital Projects	5	4.950	5	4.950
Public Works	Engineer II: Traffic	1	1.000	1	1.000
Public Works	Engineering Manager	1	1.000	1	1.000
Public Works	Engineering Technician	4	4.000	4	4.000
Public Works	Environmental Program Specialist	1	1.000	1	1.000
Public Works	Environmental Services Analyst	1	1.000	1	1.000
Public Works	Grounds Maintenance Worker I	3	3.000	3	3.000
Public Works	Grounds Maintenance Worker II	2	2.000	2	2.000
Public Works	Grounds Maintenance Supervisor	1	1.000	1	1.000
Public Works	Permit Services Manager	0	0.180	0	0.180
Public Works	Public Works Director	1	1.000	1	1.000
Public Works	PW Maintenance Superintendent	1	1.000	1	1.000
Public Works	PW Maintenance Worker I	1	1.000	1	1.000
Public Works	PW Maintenance Worker II	7	7.000	7	7.000
Public Works	Senior Grounds Maintenance Worker	1	1.000	1	1.000
Public Works	Senior Management Analyst	1	1.000	1	1.000
Public Works	Senior Planner	1	1.000	1	1.000
Public Works	Senior PW Maintenance Worker	2	2.000	2	2.000
Public Works	Senior WW Utility Maintenance Worker	1	1.000	1	1.000
Public Works	Surface Water & Env. Svcs. Manager	1	1.000	1	1.000
Public Works	Surface Water Quality Specialist	1	1.000	1	1.000
Public Works	Transportation Services Manager	1	1.000	1	1.000
Public Works	Transportation Specialist	1	1.000	1	1.000
Public Works	Utility & Operations Manager	1	1.000	1	1.000
Public Works	Utility Operations Specialist	1	1.000	1	1.000
Public Works	Wastewater Manager	1	1.000	1	1.000
Public Works	WW Utility Maintenance Worker	5	5.000	5	5.000
Public Works	WW Utility Specialist	2	2.000	2	2.000
<b>Department Total</b>		<b>63</b>	<b>63.110</b>	<b>63</b>	<b>63.080</b>
<b>Total City Personnel (excluding City Council)</b>		<b>193</b>	<b>186.150</b>	<b>191</b>	<b>183.525</b>

**City of Shoreline  
Fee Schedules**

**3.01.010 Planning and Community Development**

Type of Permit Application	2018 Fee Schedule	2019 Fee Schedule	2020 Fee Schedule
<b>A. BUILDING</b>			
Valuation (The Total Valuation is the "Building permit valuations" as delineated in section R108.3 of the International Residential Code and section 108.3 of the International Building Code.			
1. \$0 - \$10,000.00	\$193.00	\$199.00	\$204.00
2. \$10,000.01 - \$25,000	\$75 for the first \$2,000.00 + \$14.00 for each additional 1,000.00, or fraction thereof, to and including \$25,000.00	\$75 for the first \$2,000.00 + \$14.00 for each additional 1,000.00, or fraction thereof, to and including \$25,000.00	\$75 for the first \$2,000.00 + \$14.00 for each additional 1,000.00, or fraction thereof, to and including \$25,000.00
3. \$25,000.01 - \$50,000.00	\$397 for the first \$25,000.00 + \$11.00 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00.	\$397 for the first \$25,000.00 + \$11.00 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00.	\$397 for the first \$25,000.00 + \$11.00 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00.
4. \$50,000.01 - \$100,000.00	\$672 for the first \$50,000.00 + \$9.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00.	\$672 for the first \$50,000.00 + \$9.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00.	\$672 for the first \$50,000.00 + \$9.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00.
5. \$100,000.01 - \$500,000.00	\$1,122 for the first \$100,000.00 + \$7 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00.	\$1,122 for the first \$100,000.00 + \$7 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00.	\$1,122 for the first \$100,000.00 + \$7 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00.
6. \$500,000.01 - \$1,000,000.00	\$3,922 for the first \$500,000.00 + \$5 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00.	\$3,922 for the first \$500,000.00 + \$5 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00.	\$3,922 for the first \$500,000.00 + \$5 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00.
7. \$1,000,000.01 +	\$6,422 for the first \$1,000,000.00 + \$4 for each additional \$1,000.00, or fraction thereof.	\$6,422 for the first \$1,000,000.00 + \$4 for each additional \$1,000.00, or fraction thereof.	\$6,422 for the first \$1,000,000.00 + \$4 for each additional \$1,000.00, or fraction thereof.
8. Building/Structure Plan Review	65% of the building permit fee	65% of the building permit fee	65% of the building permit fee
9. Civil Plan Review, Commercial (if applicable)	Hourly rate, 12 Hour Minimum \$2,316.00	Hourly rate, 12 Hour Minimum \$2,388.00	Hourly rate, 12 Hour Minimum \$2,448.00
10. Civil Plan Review, Residential (if applicable)	Hourly rate, 4 Hour Minimum \$772.00	Hourly rate, 4 Hour Minimum \$796.00	Hourly rate, 4 Hour Minimum \$816.00
11. <u>Civil Plan Review, Residential, up to 1,000 square feet (if applicable)</u>		Hourly rate, 1-hour minimum \$199.00	Hourly rate, 1-hour minimum \$204.00
12. Floodplain Permit	\$206.00	\$213.00	\$218.00
13. Floodplain Variance	\$578.00	\$597.00	\$611.00
14. Demolition, Commercial	\$1,648.00	\$1,702.00	\$1,742.00
15. Demolition, Residential	\$618.00	\$638.00	\$653.00
16. Zoning Review	Hourly rate, 1-hour minimum \$193.00	Hourly rate, 1-hour minimum \$199.00	Hourly rate, 1-hour minimum \$204.00
17. Affordable Housing Review	Hourly rate, 10-hour minimum \$1,930.00	Hourly rate, 10-hour minimum \$1,990.00	Hourly rate, 10-hour minimum \$2,040.00
18. Temporary Certificate of Occupancy (TCO)- Single-Family	\$193.00	\$199.00	\$204.00
19. Temporary Certificate of Occupancy (TCO)- Other	\$578.00	\$597.00	\$613.00



**City of Shoreline  
Fee Schedules**

**3.01.010 Planning and Community Development**

Type of Permit Application	2018 Fee Schedule	2019 Fee Schedule	2020 Fee Schedule
<b>B. ELECTRICAL</b>			
1. Electrical Permit	Permit fee described in WAC 296-46B-905, plus a 20% administrative fee	Permit fee described in WAC 296-46B-905, plus a 20% administrative fee	Permit fee described in WAC 296-46B-905, plus a 20% administrative fee
<b>C. FIRE - CONSTRUCTION</b>			
1. Automatic Fire Alarm System:			
a. Existing System			
New or relocated devices up to 5	\$193.00	\$199.00	\$204.00
New or relocated devices 6 up to 12	\$578.00	\$597.00	\$611.00
Each additional new or relocated device over 12	\$7.00 per device	\$7.00 per device	\$7.00 per device
b. New System			
	\$770.00	\$795.00	\$813.00
c. Each additional new or relocated device over 30			
	\$7.00 per device	\$7.00 per device	\$7.00 per device
2. Fire Extinguishing Systems:			
a. Commercial Cooking Hoods			
1 to 12 flow points	\$578.00	\$597.00	\$611.00
More than 12	\$770.00	\$795.00	\$813.00
b. Other Fixed System Locations			
	\$770.00	\$795.00	\$813.00
3 Fire Pumps:			
a. Commercial Systems			
	\$770.00	\$795.00	\$813.00
4. Commercial Flammable/Combustible Liquids:			
a. Aboveground Tank Installations			
First tank	\$385.00	\$398.00	\$407.00
Additional	\$193.00	\$199.00	\$204.00
b. Underground Tank Installations			
First tank	\$385.00	\$398.00	\$407.00
Additional	\$193.00	\$199.00	\$204.00
c. Underground Tank Piping (with new tank)			
	\$385.00	\$398.00	\$407.00
d. Underground Tank Piping Only (vapor recovery)			
	\$578.00	\$597.00	\$611.00
e. Underground Tank Removal			
First tank	\$385.00	\$398.00	\$407.00
Additional Tank	\$97.00 per additional tank	\$100.00 per additional tank	\$102.00 per additional tank
5. Compressed Gas Systems (exception: medical gas systems require a plumbing permit):			
a. Excess of quantities in IFC Table 105.6.9			
	\$385.00	\$398.00	\$407.00

**City of Shoreline  
Fee Schedules**

**3.01.010 Planning and Community Development**

Type of Permit Application	2018 Fee Schedule	2019 Fee Schedule	2020 Fee Schedule
6. High-Piled Storage:			
a. Class I – IV Commodities:			
501 – 2,500 square feet	\$385.00	\$398.00	\$407.00
2,501 – 12,000 square feet	\$578.00	\$597.00	\$611.00
Over 12,000 square feet	\$770.00	\$795.00	\$813.00
b. High Hazard Commodities:			
501 – 2,500 square feet	\$578.00	\$597.00	\$611.00
Over 2,501 square feet	\$963.00	\$995.00	\$1,018.00
7. Underground Fire Mains and Hydrants	\$578.00	\$597.00	\$611.00
8. Industrial Ovens:			
Class A or B Furnaces	\$385.00	\$398.00	\$407.00
Class C or D Furnaces	\$770.00	\$795.00	\$813.00
9. LPG (Propane) Tanks:			
Commercial, less than 500-Gallon Capacity	\$385.00	\$398.00	\$407.00
Commercial, 500-Gallon+ Capacity	\$578.00	\$597.00	\$613.00
Residential 0 – 500-Gallon Capacity	\$193.00	\$199.00	\$204.00
Spray Booth	\$770.00	\$795.00	\$813.00
10. Sprinkler Systems (each riser):			
a. New Systems	\$963.00, plus \$3.00 per head	\$995.00, plus \$3.00 per head	\$1,018.00, plus \$3.00 per head
b. Existing Systems			
1 – 10 heads	\$578.00	\$597.00	\$611.00
11 – 20 heads	\$770.00	\$795.00	\$813.00
More than 20 heads	\$963.00, plus \$3.00 per head	\$995.00, plus \$3.00 per head	\$1,018.00, plus \$3.00 per head
c. Residential (R-3) 13-D System			
1 – 30 heads	\$578.00	\$597.00	\$611.00
More than 30 heads	\$578.00, plus \$3.00 per head	\$597.00, plus \$3.00 per head	\$611.00, plus \$3.00 per head
Voluntary 13-D Systems in residences when not otherwise required	\$193.00	\$199.00	\$204.00
11. Standpipe Systems	\$770.00	\$795.00	\$813.00
12. Emergency Power Supply Systems:			
10 kW - 50 kW	\$578.00	\$597.00	\$611.00
> 50 kW	\$963.00	\$995.00	\$1,018.00
13. Temporary Tents and Canopies	\$193.00	\$199.00	\$204.00
14. Fire Review -Single-Family	\$97.00	\$100.00	\$102.00
15. Fire Review -Subdivision	Hourly rate, 1-hour minimum \$193.00	Hourly rate, 1-hour minimum \$199.00	Hourly rate, 1-hour minimum \$204.00
16. Fire Review -Other	Hourly rate, 1-hour minimum \$193.00	Hourly rate, 1-hour minimum \$199.00	Hourly rate, 1-hour minimum \$204.00

**City of Shoreline  
Fee Schedules**

**3.01.010 Planning and Community Development**

Type of Permit Application	2018 Fee Schedule	2019 Fee Schedule	2020 Fee Schedule
17. Emergency Responder Radio Coverage System	\$578.00	\$597.00	\$611.00
18. Smoke Control Systems - Mechanical or Passive	\$770.00	\$795.00	\$813.00
<b>D. MECHANICAL</b>			
1. Residential Mechanical System	\$193.00 (including 4 pieces of equipment), \$12.00 per piece of equipment over 4	\$199.00 (including 4 pieces of equipment), \$12.00 per piece of equipment over 4	\$204.00 (including 4 pieces of equipment), \$12.00 per piece of equipment over 4
2. Commercial Mechanical System	\$515.00 (including 4 pieces of equipment), \$12.00 per piece of equipment over 4	\$532.00 (including 4 pieces of equipment), \$12.00 per piece of equipment over 4	\$544.00 (including 4 pieces of equipment), \$12.00 per piece of equipment over 4
3. All Other Mechanical Plan Review (Residential and Commercial)	Hourly rate, 1-hour minimum \$193.00	Hourly rate, 1-hour minimum \$199.00	Hourly rate, 1-hour minimum \$204.00
<b>E. PLUMBING</b>			
1. Plumbing System	\$193.00 (including 4 fixtures), \$12.00 per fixture over 4	\$199.00 (including 4 fixtures), \$12.00 per fixture over 4	\$204.00 (including 4 fixtures), \$12.00 per fixture over 4
2. Gas Piping System standalone permit	\$193.00 (including 4 outlets), \$12.00 per outlet over 4	\$199.00 (including 4 outlets), \$12.00 per outlet over 4	\$204.00 (including 4 outlets), \$12.00 per outlet over 4
3. Gas Piping as part of a plumbing or mechanical permit	\$12.00 per outlet (when included in outlet count)	\$12.00 per outlet (when included in outlet count)	\$12.00 per outlet (when included in outlet count)
4. Backflow Prevention Device - standalone permit	\$193.00 (including 4 devices), \$12.00 per devices over 4	\$199.00 (including 4 devices), \$12.00 per devices over 4	\$204.00 (including 4 devices), \$12.00 per devices over 4
5. Backflow Prevention Device as part of a plumbing systems permit	\$12.00 per device (when included in fixture count)	\$12.00 per device (when included in fixture count)	\$12.00 per device (when included in fixture count)
6. All Other Plumbing Plan Review (Residential and Commercial)	Hourly rate, 1-hour minimum \$193.00	Hourly rate, 1-hour minimum \$199.00	Hourly rate, 1-hour minimum \$204.00
<b>F. ENVIRONMENTAL REVIEW</b>			
1. Single-Family SEPA Checklist	\$3,090.00	\$3,191.00	\$3,265.00
2. Multifamily/Commercial SEPA Checklist	\$4,635.00	\$4,787.00	\$4,898.00
3. Environmental Impact Statement Review	\$8,033.00	\$8,296.00	\$8,489.00
<b>G. LAND USE</b>			
1. Accessory Dwelling Unit	\$824.00	\$851.00	\$871.00
2. Administrative Design Review	\$1,545.00	\$1,596.00	\$1,633.00
3. Adult Family Home	\$463.00	\$478.00	\$489.00
4. Comprehensive Plan Amendment – Site Specific (Note: may be combined with Rezone public hearing.)	\$16,993.00, plus public hearing (\$3,605.00)	\$17,550.00, plus public hearing (\$3,723.00)	\$17,957.00, plus public hearing (\$3,810.00)
5. Conditional Use Permit (CUP)	\$7,209.00	\$7,446.00	\$7,619.00
6. Historic Landmark Review	\$391.00	\$404.00	\$413.00
7. Interpretation of Development Code	\$721.00	\$745.00	\$762.00
8. Master Development Plan	\$25,748.00, plus public hearing (\$3,605.00)	\$26,593.00, plus public hearing (\$3,723.00)	\$27,210.00, plus public hearing (\$3,810.00)
9. Changes to a Master Development Plan	\$12,874.00, plus public hearing (\$3,605.00)	\$13,296.00, plus public hearing (\$3,723.00)	\$13,647.00, plus public hearing (\$3,810.00)

**City of Shoreline  
Fee Schedules**

**3.01.010 Planning and Community Development**

Type of Permit Application	2018 Fee Schedule	2019 Fee Schedule	2020 Fee Schedule
10. Planned Action Determination	\$330.00	\$341.00	\$349.00
11. Rezone	\$16,684.00, plus public hearing (\$3,605.00)	\$17,231.00, plus public hearing (\$3,723.00)	\$17,631.00, plus public hearing (\$3,810.00)
12. SCTF Special Use Permit (SUP)	\$15,037.00, plus public hearing (\$3,605.00)	\$15,530.00, plus public hearing (\$3,723.00)	\$15,890.00, plus public hearing (\$3,810.00)
13. Sign Permit - Building Mounted, Awning, Driveway Signs	\$412.00	\$426.00	\$436.00
14. Sign Permit - Monument/Pole Signs	\$824.00	\$851.00	\$871.00
15. Special Use Permit	\$15,037.00, plus public hearing (\$3,605.00)	\$15,530.00, plus public hearing (\$3,723.00)	\$15,890.00, plus public hearing (\$3,810.00)
16. Street Vacation	\$10,608.00, plus public hearing (\$3,605.00)	\$10,956.00, plus public hearing (\$3,723.00)	\$11,210.00, plus public hearing (\$3,810.00)
17. Temporary Use Permit (TUP) EXCEPT fee is waived as provided in SMC 20.30.295(D)(2) for Transitional Encampments	\$1,545.00	\$1,596.00	\$1,633.00
18. Deviation from Engineering Standards	Hourly rate, 8-hour minimum \$1,544.00	Hourly rate, 8-hour minimum \$1,592.00	Hourly rate, 8-hour minimum \$1,632.00
19. Variances - Zoning	\$8,754.00	\$9,041.00	\$9,251.00
20. Lot Line Adjustment	\$1,545.00	\$1,596.00	\$1,633.00
21. Lot Merger	\$385.00	\$398.00	\$407.00
22. Development Agreement		Hourly rate, 2-hour minimum \$398.00	Hourly rate, 2-hour minimum \$408.00
<b>H. CRITICAL AREAS FEES</b>			
1. Critical Area Field Signs	\$7.00 per sign	\$7.00 per sign	\$7.00 per sign
2. Critical Areas Review	Hourly rate, 2-hour minimum \$386.00	Hourly rate, 2-hour minimum \$398.00	Hourly rate, 2-hour minimum \$408.00
3. Critical Areas Monitoring Inspections (Review of three reports and three inspections.)	\$1,854.00	\$1,915.00	\$1,959.00
4. Critical Areas Reasonable Use Permit (CARUP)	\$13,904.00, plus public hearing (\$3,605.00)	\$14,360.00, plus public hearing (\$3,723.00)	\$14,693.00, plus public hearing (\$3,810.00)
5. Critical Areas Special Use Permit (CASUP)	\$13,904.00, plus public hearing (\$3,605.00)	\$14,360.00, plus public hearing (\$3,723.00)	\$14,693.00, plus public hearing (\$3,810.00)
<b>I. MISCELLANEOUS FEES</b>			
1. Permit Fee for Work Commenced Without a Permit	Twice the Applicable Permit Fee	Twice the Applicable Permit Fee	Twice the Applicable Permit Fee
2. Expedited Review – Building or Site Development Permits	Twice the applicable permit review fee(s)	Twice the applicable permit review fee(s)	Twice the applicable permit review fee(s)
3. All Other Fees Per Hour	Hourly rate, 1-hour minimum \$193.00	Hourly rate, 1-hour minimum \$199.00	Hourly rate, 1-hour minimum \$204.00
4. Multiple Family Tax Exemption Application Fee	Hourly rate, 3-hour minimum \$579.00	Hourly rate, 3-hour minimum \$597.00	Hourly rate, 3-hour minimum \$612.00
5. Extension of the Conditional Certificate for the Multiple Family Tax Exemption Application Fee	\$193.00	\$199.00	\$204.00
6. Multiple Family Tax Exemption or Affordable Housing Annual Compliance Verification	\$386.00	\$399.00	\$408.00
7. Pre-application Meeting	Mandatory pre-application meeting \$453.00; Optional pre-application meeting \$193.00	Mandatory pre-application meeting \$468.00; Optional pre-application meeting \$199.00	Mandatory pre-application meeting \$479.00; Optional pre-application meeting \$204.00
8. Transportation Impact Analysis (TIA) Review (less than 20 trips)	\$206.00	\$213.00	\$218.00

**City of Shoreline  
Fee Schedules**

**3.01.010 Planning and Community Development**

Type of Permit Application	2018 Fee Schedule	2019 Fee Schedule	2020 Fee Schedule
9. Transportation Impact Analysis (TIA) Review (greater than 20 trips)	\$1,133.00	\$1,170.00	\$1,197.00
10. Transportation Impact Analysis (TIA) Review - additional review per hour	\$193.00	\$199.00	\$204.00
<u>11. Noise Variance</u>	<u>\$386.00</u>	<u>\$399.00</u>	<u>\$408.00</u>
<b>J. RIGHT-OF-WAY</b>			
1. Right-of-Way Utility Blanket Permits	\$193.00	\$199.00	\$204.00
2. Right-of-Way Use	Hourly rate, 3-hour minimum \$579.00	Hourly rate, 3-hour minimum \$597.00	Hourly rate, 3-hour minimum \$612.00
3. Right-of-Way Site	Hourly rate, 4-hour minimum \$772.00	Hourly rate, 4-hour minimum \$796.00	Hourly rate, 4-hour minimum \$816.00
4. Right-of-Way Special Events	\$963.00	\$995.00	\$1,018.00
5. Residential Parking Zone Permit	\$18.00	\$19.00	\$20.00
<u>6. Right-of-Way Extension</u>		<u>Hourly rate, 1-hour minimum \$199.00</u>	<u>Hourly rate, 1-hour minimum \$204.00</u>
<b>K. SHORELINE SUBSTANTIAL DEVELOPMENT</b>			
1. Shoreline Conditional Permit Use	\$7,415.00	\$7,658.00	\$7,836.00
2. Shoreline Exemption	\$484.00	\$500.00	\$512.00
3. Shoreline Variance	\$10,299.00, plus public hearing if required (\$3,605.00)	\$10,637.00, plus public hearing if required (\$3,723.00)	\$10,884.00, plus public hearing if required (\$3,810.00)
Substantial Development Permit (based on valuation):			
4. up to \$10,000	\$2,575.00	\$2,659.00	\$2,721.00
5. \$10,000 to \$500,000	\$6,179.00	\$6,382.00	\$6,530.00
6. over \$500,000	\$10,299.00	\$10,637.00	\$10,884.00
<b>L. SITE DEVELOPMENT</b>			
1. Clearing and/or Grading Permit	Hourly rate, 3-hour minimum \$579.00	Hourly rate, 3-hour minimum \$597.00	Hourly rate, 3-hour minimum \$612.00
2. Subdivision Construction	Hourly rate, 10-hour minimum \$1,930.00	Hourly rate, 10-hour minimum \$1,990.00	Hourly rate, 10-hour minimum \$2,040.00
3. Clearing and Grading Inspection - Sum of Cut and Fill Yardage:			
4. 50-500 CY without drainage conveyance	\$193.00	\$199.00	\$204.00
5. 50-500 CY with drainage conveyance	\$412.00	\$426.00	\$436.00
6. 501-5,000 CY	\$824.00	\$851.00	\$871.00
7. 5001-15,000 CY	\$1,648.00	\$1,702.00	\$1,742.00
8. More than 15,000 CY	\$4,326.00	\$4,468.00	\$4,572.00
9. Tree Removal	\$193.00	\$199.00	\$204.00

**City of Shoreline  
Fee Schedules**

**3.01.010 Planning and Community Development**

Type of Permit Application	2018 Fee Schedule	2019 Fee Schedule	2020 Fee Schedule
<b>M. SUBDIVISIONS</b>			
1. Binding Site Plan	\$5,870.00	\$6,063.00	\$6,204.00
2. Preliminary Short Subdivision	\$6,694.00 for two-lot short subdivision, plus (\$515.00) for each additional lot	\$6,914.00 for two-lot short subdivision, plus (\$532.00) for each additional lot	\$7,074.00 for two-lot short subdivision, plus (\$544.00) for each additional lot
3. Final Short Subdivision	\$1,957.00	\$2,021.00	\$2,068.00
4. Preliminary Subdivision	\$15,449.00 for ten-lot subdivision, plus (\$721.00) for each additional lot, and public hearing (\$3,605.00)	\$15,956.00 for ten-lot subdivision, plus (\$745.00) for each additional lot, and public hearing (\$3,723.00)	\$16,326.00 for ten-lot subdivision, plus (\$762.00) for each additional lot, and public hearing (\$3,810.00)
5. Final Subdivision	\$7,518.00	\$7,765.00	\$7,945.00
6. Changes to Preliminary Short or Formal Subdivision	\$3,811.00	\$3,936.00	\$4,027.00
7. Multiple Buildings	Hourly rate, 10-hour minimum \$1,930.00	Hourly rate, 10-hour minimum \$1,990.00	Hourly rate, 10-hour minimum \$2,040.00
<b>N. SUPPLEMENTAL FEES</b>			
1. Supplemental permit fees	Additional review fees may be assessed if plan revisions are incomplete, corrections not completed, the original scope of the project has changed, or scale and complexity results in review hours exceeding the minimums identified in this schedule. Fees will be assessed at \$193.00 per hour, minimum of one hour.	Additional review fees may be assessed if plan revisions are incomplete, corrections not completed, the original scope of the project has changed, or scale and complexity results in review hours exceeding the minimums identified in this schedule. Fees will be assessed at \$199.00 per hour, minimum of one hour.	Additional review fees may be assessed if plan revisions are incomplete, corrections not completed, the original scope of the project has changed, or scale and complexity results in review hours exceeding the minimums identified in this schedule. Fees will be assessed at \$204.00 per hour, minimum of one hour.
2. Reinspection fees	Reinspection fees may be assessed if work is incomplete, corrections not completed or the allotted time is depleted. Fees will be assessed at \$193.00 per hour, minimum one hour.	Reinspection fees may be assessed if work is incomplete, corrections not completed or the allotted time is depleted. Fees will be assessed at \$199.00 per hour, minimum one hour.	Reinspection fees may be assessed if work is incomplete, corrections not completed or the allotted time is depleted. Fees will be assessed at \$204.00 per hour, minimum one hour.
3. Investigation inspection	\$257.00	\$265.00	\$271.00
<b>O. FEE REFUNDS</b>			
<p>The city manager or designee may authorize the refunding of:</p> <ol style="list-style-type: none"> <li>1. One hundred percent of any fee erroneously paid or collected.</li> <li>2. Up to 80 percent of the permit fee paid when no work has been done under a permit issued in accordance with this code.</li> <li>3. Up to 80 percent of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled and minimal plan review work has been done.</li> <li>4. The city manager or designee shall not authorize refunding of any fee paid except on written application filed by the original permittee not later than 180 days after the date of fee payment.</li> </ol>			

**City of Shoreline  
Fee Schedules**

**3.01.010 Planning and Community Development**

Type of Permit Application	2018 Fee Schedule	2019 Fee Schedule	2020 Fee Schedule
<b>P. FEE WAIVER</b>			
<p>1. The City Manager or designee may authorize the waiver of the double fee for work commenced without a permit for property owners not responsible for initiating the work without a permit. Any fee waiver request must be submitted in writing by the current property owner prior to permit issuance and detail the unpermitted work related to the dates of property ownership.</p>			

[Ord. 806 § 3 (Exh. A), 2017; Ord. 785 § 1, 2017; Ord. 779 § 1, 2017; Ord. 778 § 1, 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 737 § 1 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 678 § 1, 2013 (Exh. A); Ord. 650 § 3, 2012; Ord. 646 § 2, 2012; Ord. 641 § 1, 2012; Ord. 629 § 1, 2012; Ord. 622 § 3 (Exh. A), 2011; Ord. 585 §§ 3(a), 3(b) (Exh. B), 2010; Ord. 563 § 3 (Exh. B), 2009; Ord. 528 § 3 (Exh. A), 2008; Ord. 486 § 3, 2007; Ord. 451 § 1, 2006; Ord. 426 § 4, 2006]

## City of Shoreline Fee Schedules

### 3.01.014 Impact Fee Administrative Fees

<b>A. Administrative Fees</b>		<b>2018 Fee Schedule</b>	<b>2019 Fee Schedule</b>	<b>2020 Fee Schedule</b>
1.	Administrative Fee - All applicable projects per building permit application	Hourly rate, 1- hour minimum \$193	Hourly rate, 1- hour minimum \$193	Hourly rate, 1- hour minimum \$193
2.	Administrative Fee - Impact fee estimate/preliminary determination per building permit application	Hourly rate, 1- hour minimum \$193	Hourly rate, 1- hour minimum \$193	Hourly rate, 1- hour minimum \$193
3.	Administrative Fee - Independent fee calculation per impact fee	Hourly rate, 1- hour minimum \$193	Hourly rate, 1- hour minimum \$193	Hourly rate, 1- hour minimum \$193
4.	Administrative Fee - Deferral program	Hourly rate, 1- hour minimum \$193	Hourly rate, 1- hour minimum \$193	Hourly rate, 1- hour minimum \$193
All administrative fees are nonrefundable.				
Administrative fees shall not be credited against the impact fee.				
Administrative fees applicable to all projects shall be paid at the time of building permit issuance.				
Administrative fees for impact fee estimates or preliminary determination shall be paid at the time the request is submitted to the city.				
Administrative fees for independent fee calculations shall be paid prior to issuance of the director's determination, or for fire impact fees, the fire chief's determination.				

[Ord. 806 § 3 (Exh. A), 2017]



**City of Shoreline  
Fee Schedules**

**3.01.015 Transportation Impact Fees**

ITE Code	Land Use Category/Description	2018 Fee Schedule		2019 Fee Schedule		2020 Fee Schedule	
		Impact Fee Per Unit @		Impact Fee Per Unit @		Impact Fee Per Unit @	
		\$7,195.22 per Trip		\$7,396.69 per Trip		\$7,603.80 per Trip	
<b>A. Rate Table</b>							
90	Park-and-ride lot w/ bus svc	3,345.78	per parking space	3,439.46	per parking space	3,535.77	per parking space
110	Light industrial	9.14	per square foot	9.40	per square foot	9.66	per square foot
140	Manufacturing	6.88	per square foot	7.08	per square foot	7.28	per square foot
151	Mini-warehouse	2.46	per square foot	2.52	per square foot	2.59	per square foot
210	Single family house (includes townhouse and duplex)	6,540.45	per dwelling unit	6,723.58	per dwelling unit	6,911.84	per dwelling unit
220	Apartment (includes accessory dwelling unit)	4,237.99	per dwelling unit	4,356.65	per dwelling unit	4,478.64	per dwelling unit
230	Condominium	4,302.74	per dwelling unit	4,423.22	per dwelling unit	4,547.07	per dwelling unit
240	Mobile home park	3,056.53	per dwelling unit	3,142.11	per dwelling unit	3,230.09	per dwelling unit
251	Senior housing	1,398.74	per dwelling unit	1,437.91	per dwelling unit	1,478.17	per dwelling unit
254	Assisted Living	641.09	per bed	659.04	per bed	677.49	per bed
255	Continuing care retirement	2,086.61	per dwelling unit	2,145.04	per dwelling unit	2,205.10	per dwelling unit
310	Hotel	4,372.53	per room	4,494.96	per room	4,620.82	per room
320	Motel	3,483.21	per room	3,580.74	per room	3,681.00	per room
444	Movie theater	13.71	per square foot	14.09	per square foot	14.49	per square foot
492	Health/fitness club	18.06	per square foot	18.56	per square foot	19.08	per square foot
530	School (public or private)	5.31	per square foot	5.46	per square foot	5.61	per square foot
540	Junior/community college	13.89	per square foot	14.27	per square foot	14.67	per square foot
560	Church	3.57	per square foot	3.67	per square foot	3.77	per square foot
565	Day care center	34.29	per square foot	35.25	per square foot	36.24	per square foot
590	Library	17.33	per square foot	17.81	per square foot	18.31	per square foot
610	Hospital	8.40	per square foot	8.63	per square foot	8.88	per square foot
710	General office	12.64	per square foot	12.99	per square foot	13.36	per square foot
720	Medical office	22.97	per square foot	23.61	per square foot	24.27	per square foot
731	State motor vehicles dept	110.68	per square foot	113.77	per square foot	116.96	per square foot
732	United States post office	26.41	per square foot	27.15	per square foot	27.91	per square foot
820	General retail and personal services (includes shopping center)	9.56	per square foot	9.83	per square foot	10.11	per square foot
841	Car sales	17.59	per square foot	18.08	per square foot	18.58	per square foot
850	Supermarket	26.12	per square foot	26.85	per square foot	27.60	per square foot
851	Convenience market-24 hr	48.53	per square foot	49.89	per square foot	51.29	per square foot
854	Discount supermarket	26.63	per square foot	27.38	per square foot	28.14	per square foot
880	Pharmacy/drugstore	15.38	per square foot	15.81	per square foot	16.25	per square foot
912	Bank	37.42	per square foot	38.46	per square foot	39.54	per square foot
932	Restaurant: sit-down	26.98	per square foot	27.74	per square foot	28.52	per square foot
934	Fast food	62.09	per square foot	63.83	per square foot	65.61	per square foot
937	Coffee/donut shop	78.77	per square foot	80.97	per square foot	83.24	per square foot
941	Quick lube shop	28,007.39	per service bay	28,791.60	per service bay	29,597.76	per service bay
944	Gas station	25,468.38	per pump	26,181.49	per pump	26,914.57	per pump
948	Automated car wash	54.44	per square foot	55.96	per square foot	57.53	per square foot
<b>B. Administrative Fees - See SMC 3.01.014</b>							

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 737 § 2 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 720 § 1, 2015; Ord. 704 § 1, 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 690 § 2 (Exh B), 2014]

**City of Shoreline  
Fee Schedules**

**3.01.016 Park Impact Fees**

	2018 Fee Schedule		2019 Fee Schedule		2020 Fee Schedule	
<b>A. Rate Table</b>						
<b>Use Category</b>	<b>Impact Fee</b>		<b>Impact Fee</b>		<b>Impact Fee</b>	
Single Family Residential	3,979	per dwelling unit	4,090	per dwelling unit	4,205	per dwelling unit
Multi-Family Residential	2,610	per dwelling unit	2,683	per dwelling unit	2,758	per dwelling unit
<b>B. Administrative Fees - See SMC 3.01.014</b>						

[Ord. 806 § 3 (Exh. A), 2017; Ord. 786 § 2 (Exh. B), 2017]

## City of Shoreline Fee Schedules

### 3.01.017 Fire Impact Fees

	2018 Fee Schedule Adopted		2019 Fee Schedule		2020 Fee Schedule	
<b>A. Rate Table</b>						
<b>Use Category</b>	<b>Impact Fee</b>		<b>Impact Fee</b>		<b>Impact Fee</b>	
<b>Residential</b>						
Single-Family Residential	2,187.00	per dwelling unit	2,259.00	per dwelling unit	2,311.00	per dwelling unit
Multi-Family Residential	1,895.00	per dwelling unit	1,957.00	per dwelling unit	2,002.00	per dwelling unit
<b>Commercial</b>						
Commercial 1	2.69	per square foot	2.78	per square foot	2.84	per square foot
Commercial 2	1.73	per square foot	1.79	per square foot	1.83	per square foot
Commercial 3	5.42	per square foot	5.60	per square foot	5.73	per square foot
<b>B. Administrative Fees - See SMC 3.01.014</b>						

[Ord. 791 § 2 (Exh. 2), 2017]

**City of Shoreline  
Fee Schedules**

**3.01.020 Fire - Operational**

Type of Permit Application	2018 Fee Schedule Adopted	2019 Fee Schedule Proposed	2020 Fee Schedule Proposed
<b>A. FIRE - OPERATIONAL</b>			
1. Aerosol Products	\$193.00	\$199.00	\$204.00
2. Amusement Buildings	\$193.00	\$199.00	\$204.00
3. Carnivals and Fairs	\$193.00	\$199.00	\$204.00
4. Combustible Dust-Producing Operations	\$193.00	\$199.00	\$204.00
5. Combustible Fibers	\$193.00	\$199.00	\$204.00
6. Compressed Gases	\$193.00	\$199.00	\$204.00
7. Cryogenic Fluids	\$193.00	\$199.00	\$204.00
8. Cutting and Welding	\$193.00	\$199.00	\$204.00
9. Dry Cleaning (hazardous solvent)	\$193.00	\$199.00	\$204.00
10. Flammable/Combustible Liquid Storage/Handle/Use	\$193.00	\$199.00	\$204.00
11. Flammable/Combustible Liquid Storage/Handle/Use - (add'l specs)	Add'l fee based on site specs	Add'l fee based on site specs	Add'l fee based on site specs
12. Floor Finishing	\$193.00	\$199.00	\$204.00
13. Garages, Repair or Servicing - 1 to 5 Bays	\$193.00	\$199.00	\$204.00
14. Garages, Repair or Servicing - (add'l 5 Bays)	\$97.00	\$100.00	\$102.00
15. Hazardous Materials	\$578.00	\$597.00	\$611.00
16. Hazardous Materials (including Battery Systems 55 gal>)	\$193.00	\$199.00	\$204.00
17. High-Piled Storage	\$193.00	\$199.00	\$204.00
18. Hot Work Operations	\$193.00	\$199.00	\$204.00
19. Indoor Fueled Vehicles	\$193.00	\$199.00	\$204.00
20. Industrial Ovens	\$193.00	\$199.00	\$204.00
21. LP Gas-Consumer Cylinder Exchange	\$97.00	\$100.00	\$102.00
22. LP Gas-Retail Sale of 2.5 lb or less	\$97.00	\$100.00	\$102.00
23. LP Gas-Commercial Containers (Tanks)	\$193.00	\$199.00	\$204.00
24. LP Gas-Commercial Containers, Temporary (Tanks)	\$193.00	\$199.00	\$204.00
25. Lumber Yard	\$193.00	\$199.00	\$204.00
26. Misc Comb Material	\$193.00	\$199.00	\$204.00
27. Open Flames and Candles	\$193.00	\$199.00	\$204.00
28. Open Flames and Torches	\$193.00	\$199.00	\$193.00

**City of Shoreline  
Fee Schedules**

**3.01.020 Fire - Operational**

<b>Type of Permit Application</b>	<b>2018 Fee Schedule Adopted</b>	<b>2019 Fee Schedule Proposed</b>	<b>2020 Fee Schedule Proposed</b>
29. Places of Assembly 50 to 100	\$97.00	\$100.00	\$97.00
30. Places of Assembly up to 500	\$193.00	\$199.00	\$204.00
31. Places of Assembly 501>	\$385.00	\$398.00	\$407.00
32. Places of Assembly (add'l assembly areas)	\$97.00	\$100.00	\$102.00
33. Places of Assembly - A-5 Outdoor	\$97.00	\$100.00	\$102.00
34. Places of Assembly - Outdoor Pools	\$97.00	\$100.00	\$102.00
35. Places of Assembly - Open Air Stadiums	\$193.00	\$199.00	\$204.00
36. Pyrotechnic Special Effects Material	\$193.00	\$199.00	\$204.00
37. Pyrotechnic Special Effects Material (add'l specs)	Add'l fee based on site specs	Add'l fee based on site specs	Add'l fee based on site specs
38. Refrigeration Equipment	\$193.00	\$199.00	\$204.00
39. Scrap Tire Storage	\$193.00	\$199.00	\$204.00
40. Spraying or Dipping	\$193.00	\$199.00	\$204.00
41. Waste Handling	\$193.00	\$199.00	\$204.00
42. Wood Products	\$193.00	\$199.00	\$204.00

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 678 § 3 (Exh. A), 2013]

**City of Shoreline  
Fee Schedules**

**3.01.025 Affordable Housing Fee In-Lieu**

	2018 Fee Schedule		2019 Fee Schedule		2020 Fee Schedule	
<b>A. Rate Table</b>						
<b>Zoning District</b>	<b>Fee per unit if providing 10% of total units as affordable</b>	<b>Fee per unit if providing 20% of total units as affordable</b>	<b>Fee per unit if providing 10% of total units as affordable</b>	<b>Fee per unit if providing 20% of total units as affordable</b>	<b>Fee per unit if providing 10% of total units as affordable</b>	<b>Fee per unit if providing 20% of total units as affordable</b>
MUR-45	206,152.00	158,448.00	206,152.00	158,448.00	206,152.00	158,448.00
MUR-70	206,152.00	158,448.00	206,152.00	158,448.00	206,152.00	158,448.00
MUR-70 with development agreement	253,855.00	206,152.00	253,855.00	206,152.00	253,855.00	206,152.00
Note: The Fee In-Lieu is calculated by multiplying the fee shown in the table by the fractional mandated unit. For example, a 0.40 fractional unit multiplied by \$206,152 would result in a Fee In-Lieu of \$82,460.80.						

[Ord. 817 § 1, 2018]

## City of Shoreline Fee Schedules

### 3.01.100 Animal Licensing and Service Fees

Annual License	2018 Fee Schedule Adopted	2019 Fee Schedule	2020 Fee Schedule
<b>A. PET - DOG OR CAT</b>			
1. Unaltered	\$60.00	\$60.00	\$60.00
2. Altered	\$30.00	\$30.00	\$30.00
3. Juvenile pet	\$15.00	\$15.00	\$15.00
4. Discounted pet	\$15.00	\$15.00	\$15.00
5. Replacement tag	\$5.00	\$5.00	\$5.00
6. Transfer fee	\$3.00	\$3.00	\$3.00
7. License renewal late fee – received 45 to 90 days following license expiration	\$15.00	\$15.00	\$15.00
8. License renewal late fee – received 90 to 135 days following license expiration	\$20.00	\$20.00	\$20.00
9. License renewal late fee – received more than 135 days following license expiration	\$30.00	\$30.00	\$30.00
10. License renewal late fee – received more than 365 days following license expiration	\$30.00 plus license fee(s) for any year(s) that the pet was unlicensed	\$30.00 plus license fee(s) for any year(s) that the pet was unlicensed	\$30.00 plus license fee(s) for any year(s) that the pet was unlicensed
<i>Service Animal Dogs and Cats and K-9 Police Dogs: Service animal dogs and cats and K-9 police dogs must be licensed, but there is no charge for the license.</i>			
<b>B. GUARD DOG</b>			
1. Guard dog registration	\$100.00	\$100.00	\$100.00
<b>C. ANIMAL RELATED BUSINESS</b>			
1. Hobby kennel and hobby cattery	\$50.00	\$50.00	\$50.00
2. Guard dog trainer	\$50.00	\$50.00	\$50.00
3. Guard dog purveyor	\$250.00	\$250.00	\$250.00
<b>D. GUARD DOG PURVEYOR</b>			
1. If the guard dog purveyor is in possession of a valid animal shelter, kennel or pet shop license, the fee for the guard dog purveyor license shall be reduced by the amount of the animal shelter, kennel or pet shop license.			

## City of Shoreline Fee Schedules

### 3.01.100 Animal Licensing and Service Fees

Annual License	2018 Fee Schedule Adopted	2019 Fee Schedule	2020 Fee Schedule
<b>E. FEE WAIVER</b>			
<p>1. The director of the animal care and control authority may waive or provide periods of amnesty for payment of outstanding licensing fees and late licensing penalty fees, in whole or in part, when to do so would further the goals of the animal care and control authority and be in the public interest.</p> <p>In determining whether a waiver should apply, the director of the animal care and control authority must take into consideration the total amount of the fees charged as compared with the gravity of the violation and the effect on the owner, the animal's welfare and the animal care and control authority if the fee or fees or penalties are not waived and no payment is received.</p>			

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 678 § 1, 2013 (Exh. A); Ord. 650 § 3 (Exh. A), 2012; Ord. 595 § 3 (Att. B), 2011]



## City of Shoreline Fee Schedules

### 3.01.100 Animal Licensing and Service Fees

Annual License	2018 Fee Schedule
<b>A. PET - DOG OR CAT</b>	
1. Unaltered	\$60.00
2. Altered	\$30.00
3. Juvenile pet	\$15.00
4. Discounted pet	\$15.00
5. Replacement tag	\$5.00
6. Transfer fee	\$3.00
7. License renewal late fee – received 45 to 90 days following license expiration	\$15.00
8. License renewal late fee – received 90 to 135 days following license expiration	\$20.00
9. License renewal late fee – received more than 135 days following license expiration	\$30.00
10. License renewal late fee – received more than 365 days following license expiration	\$30.00 plus license fee(s) for any year(s) that the pet was unlicensed
<i>Service Animal Dogs and Cats and K-9 Police Dogs: Service animal dogs and cats and K-9 police dogs must be licensed, but there is no charge for the license.</i>	
<b>B. GUARD DOG</b>	
1. Guard dog registration	\$100.00
<b>C. ANIMAL RELATED BUSINESS</b>	
1. Hobby kennel and hobby cattery	\$50.00
2. Guard dog trainer	\$50.00
3. Guard dog purveyor	\$250.00
<b>D. GUARD DOG PURVEYOR</b>	
1. If the guard dog purveyor is in possession of a valid animal shelter, kennel or pet shop license, the fee for the guard dog purveyor license shall be reduced by the amount of the animal shelter, kennel or pet shop license.	
<b>E. FEE WAIVER</b>	
1. The director of the animal care and control authority may waive or provide periods of amnesty for payment of outstanding licensing fees and late licensing penalty fees, in whole or in part, when to do so would further the goals of the animal care and control authority and be in the public interest. In determining whether a waiver should apply, the director of the animal care and control authority must take into consideration the total amount of the fees charged as compared with the gravity of the violation and the effect on the owner, the animal's welfare and the animal care and control authority if the fee or fees or penalties are not waived and no payment is received.	

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 678 § 1, 2013 (Exh. A); Ord. 650 § 3 (Exh. A), 2012; Ord. 595 § 3 (Att. B), 2011]

## City of Shoreline Fee Schedules

### 3.01.100 Animal Licensing and Service Fees

Annual License	2017 Fee Schedule
<b>A. PET - DOG OR CAT</b>	
1. Unaltered	\$60.00
2. Altered	\$30.00
3. Juvenile pet	\$15.00
4. Discounted pet	\$15.00
5. Replacement tag	\$5.00
6. Transfer fee	\$3.00
7. License renewal late fee – received 45 to 90 days following license expiration	\$15.00
8. License renewal late fee – received 90 to 135 days following license expiration	\$20.00
9. License renewal late fee – received more than 135 days following license expiration	\$30.00
10. License renewal late fee – received more than 365 days following license expiration	\$30.00 plus license fee(s) for any year(s) that the pet was unlicensed
<i>Service Animal Dogs and Cats and K-9 Police Dogs: Service animal dogs and cats and K-9 police dogs must be licensed, but there is no charge for the license.</i>	
<b>B. GUARD DOG</b>	
1. Guard dog registration	\$100.00
<b>C. ANIMAL RELATED BUSINESS</b>	
1. Hobby kennel and hobby cattery	\$50.00
2. Guard dog trainer	\$50.00
3. Guard dog purveyor	\$250.00
<b>D. GUARD DOG PURVEYOR</b>	
1. If the guard dog purveyor is in possession of a valid animal shelter, kennel or pet shop license, the fee for the guard dog purveyor license shall be reduced by the amount of the animal shelter, kennel or pet shop license.	
<b>E. FEE WAIVER</b>	
1. The director of the animal care and control authority may waive or provide periods of amnesty for payment of outstanding licensing fees and late licensing penalty fees, in whole or in part, when to do so would further the goals of the animal care and control authority and be in the public interest. In determining whether a waiver should apply, the director of the animal care and control authority must take into consideration the total amount of the fees charged as compared with the gravity of the violation and the effect on the owner, the animal's welfare and the animal care and control authority if the fee or fees or penalties are not waived and no payment is received.	

[Ord. 758 § 3 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 678 § 1, 2013 (Exh. A); Ord. 650 § 3 (Exh. A), 2012; Ord. 595 § 3 (Att. B), 2011]

## City of Shoreline Fee Schedules

### 3.01.200 Business License Fees

License	2018 Fee Schedule Adopted	2019 Fee Schedule	2020 Fee Schedule
<b>A. BUSINESS LICENSE FEES - GENERAL</b>			
1. Annual <del>b</del> Business license <u>registration</u> fee <u>for new application filed between January 1 and June 30)</u>	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$40.00</u>
1.2. Annual <del>b</del> Business license <u>registration</u> fee <u>for new application filed between July 1 and December 31</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$20.00</u>
The annual business license fee may be <del>is</del> prorated as necessary to conform to SMC 5.05.060			
3. Annual business license <u>renewal</u> fee	\$40.00	\$40.00 Annual	\$40.00 Annual
2. Penalty <u>schedule</u> for late <u>annual business license</u> renewal as described in SMC 5.05.080	\$20.00	\$20.00 Annual	\$20.00 Annual
<b><u>Months Past Due</u></b>			
<b><u>One</u></b>	<b><u>\$0</u></b>	<b><u>\$10.00</u></b>	<b><u>\$10.00</u></b>
<b><u>Two</u></b>	<b><u>\$0</u></b>	<b><u>\$15.00</u></b>	<b><u>\$15.00</u></b>
<b><u>Three</u></b>	<b><u>\$0</u></b>	<b><u>\$20.00</u></b>	<b><u>\$20.00</u></b>
<b>B. REGULATORY LICENSE FEES</b>			
1. Regulated massage business	\$212.00	\$219.00 Per Year	\$226.00 Per Year
2. Massage manager	\$46.00	\$48.00 Per Year	\$50.00 Per Year
3. Public dance	\$145.00	\$150.00 Per Dance	\$155.00 Per Dance
4. Pawnbroker	\$679.00	\$701.00 Per Year	\$724.00 Per Year
5. Secondhand Dealer	\$65.00	\$67.00 Per Year	\$69.00 Per Year
6. Master solicitor	\$133.00	\$137.00 Per Year	\$141.00 Per Year
7. Solicitor	\$33.00	\$34.00 Per Year	\$35.00 Per Year
Late fees for the above regulatory licenses: A late penalty shall be charged on all applications for renewal of a regulatory license received later than 10 working days after the expiration date of such license. The amount of such penalty is fixed as follows: * For a license requiring a fee of less than \$50.00, two percent of the required fee.			
8. Adult cabaret operator	\$679.00	\$701.00 Per Year	\$724.00 Per Year
9. Adult cabaret manager	\$145.00	\$150.00 Per Year	\$155.00 Per Year
10. Adult cabaret entertainer	\$145.00	\$150.00 Per Year	\$155.00 Per Year

## City of Shoreline Fee Schedules

11. Panoram Operator	\$677.00 Per Year/plus- additional \$38 fee for fingerprint background checks for each operator	\$699.00 Per Year/plus- additional \$38 fee for fingerprint background checks for each operator	\$722.00 Per Year/plus- additional \$38 fee for fingerprint background checks for each operator
<b>Plus additional fee for fingerprint background checks for each operator:</b>			
<b>- Effective through June 30, 2019</b>		<b>\$38.00</b>	<b>\$38.00</b>
<b>- Effective July 1, 2019</b>	<b>N/A</b>	<b>\$58.00</b>	<b>\$58.00</b>
12. Panoram premise	\$278.00	\$287.00 Per Year	\$296.00 Per Year
13. Panoram device	\$79.00	\$82.00 Per Year Per Device	\$85.00 Per Year Per Device
Late fees <b>Penalty schedule</b> for Adult cabaret and Panoram licenses:			
Days Past Due			
7 - 30	10%	10% <b>of Regulatory License Fee</b>	10% <b>of Regulatory License Fee</b>
31 - 60	25%	25% <b>of Regulatory License Fee</b>	25% <b>of Regulatory License Fee</b>
61 and over	100%	100% <b>of Regulatory License Fee</b>	100% <b>of Regulatory License Fee</b>
14. Duplicate Regulatory License	\$6.00	\$6.00	\$6.00

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 734 § 2, 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 650 § 3 (Exh. A), 2012; Ord. 625 § 4, 2012; Ord. 622 § 3 (Exh. A), 2011; Ord. 585 §§ 3(a), 3(b) (Exh. B), 2010; Ord. 563 § 4 (Exh. B), 2009]

### 3.01.210 Hearing Examiner Fees

	2018 Fee Schedule Adopted	2019 Fee Schedule	2020 Fee Schedule
<b>A. HEARING EXAMINER FEES</b>	\$516.00	\$533.00	\$550.00

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 650 § 3 (Exh. A), 2012; Ord. 622 § 3 (Exh. A), 2011; Ord. 585 §§ 3(a), 3(b) (Exh. B), 2010; Ord. 528 § 3 (Exh. A), 2008; Ord. 486 § 3, 2007; Ord. 451 § 2, 2006]

### 3.01.220 Public Records

	2018 Fee Schedule Adopted	2019 Fee Schedule	2020 Fee Schedule
1. Photocopying paper records			
a. Black and white photocopies of paper up to 11 by 17 inches - if more than five pages	\$0.15	\$0.15 Per Page	\$0.15 Per Page
b. Black and white photocopies of paper larger than 11 by 17 inches - City Produced	\$3.50	\$3.50 Per Page	\$3.50 Per Page
c. Color photocopies up to 11 by 17 inches - if more than three pages	\$0.25	\$0.25 Per Page	\$0.25 Per Page

## City of Shoreline Fee Schedules

2. Scanning paper records			
a. Scans of paper up to 11 by 17 inches - if more than five pages	\$0.15	\$0.15 Per Page	\$0.15 Per Page
3. Copying electronic records			
a. Copies of electronic records to file sharing site - if more than five pages (2 minute minimum for first installment only)	\$0.85	\$0.85 Per Minute	\$0.85 Per Minute
b. Copies of electronic records onto other storage media	Cost incurred by City for	Cost incurred by City for	Cost incurred by City for
4. Other fees			
a. Photocopies - vendor produced	Cost charged by vendor, depending on size and process		
b. Convert electronic records (in native format) into PDF format – if more than 15 minutes	\$50.00	\$50.00 Per hour	\$50.00 Per hour
c. Service charge to prepare data compilations or provide customized electronic access services	Actual staff cost	Actual staff cost	Actual staff cost
d. Photographic prints and slides	Cost charged by vendor, depending on size and process		
e. Clerk certification	\$1.50	\$1.50 Per document	\$1.50 Per document
5. Geographic Information Systems (GIS) services			
a. GIS maps smaller than 11 by 17 inches	\$0.50	\$0.50 Per Page	\$0.50 Per Page
b. GIS maps larger than 11 by 17 inches	\$1.70	\$1.70 Per Square Foot	\$1.70 Per Square Foot
c. Custom GIS Mapping and Data Requests	\$95.00	\$98.00 Per Hour (1 Hour Minimum)	\$101.00 Per Hour (1 Hour Minimum)

[Ord. 806 § 3 (Exh. A), 2017; Ord. 784 § 1, 2017; Ord. 778 § 1, 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 738 § 1, 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 678 § 1, 2013 (Exh. A); Ord. 650 § 3 (Exh. A), 2012; Ord. 622 § 3 (Exh. A), 2011; Ord. 585 §§ 3(a), 3(b) (Exh. B), 2010; Ord. 563 § 3 (Exh. B), 2009; Ord. 528 § 3 (Exh. A), 2008; Ord. 486 § 3, 2007; Ord. 451 § 6, 2006; Ord. 435 § 7, 2006; Ord. 404, 2005; Ord. 366, 2004; Ord. 342, 2003; Ord. 315, 2002; Ord. 294 § 1, 2001; Ord. 285 § 3, 2001; Ord. 256 § 3, 2000]

### 3.01.230 Vehicle Impound Fees

	2018 Fee Schedule Adopted	2019 Fee Schedule	2020 Fee Schedule
Individuals redeeming vehicles impounded under SMC 10.05.030 (A)(3) shall pay an administrative fee	\$170.00	\$170.00	\$170.00

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 678 § 1, 2013 (Exh. A); Ord. 650 § 3 (Exh. A), 2012; Ord. 585 § 5 (Exh. D), 2010]

## City of Shoreline Fee Schedules

### 3.01.300 Parks, Recreation and Cultural Services

Fee	2018 Resident Rate Adopted	2018 Non- Resident Rate Adopted	2019 Resident Rate Amended	2019 Non- Resident Rate Amended	2020 Resident Rate Amended	2020 Non- Resident Rate Amended
<b>A. OUTDOOR RENTAL FEES</b>						
1. Picnic Shelters – (same for all groups)						
a. Half Day (9:00am-2:00pm or 2:30pm-Dusk)	\$68	\$87	\$70	\$89	\$72	\$91
b. Full Day (9:00am - Dusk)	\$99	\$124	\$102	\$128	\$104	\$131
2. Cromwell Park Amphitheater & Richmond Beach Terrace						
a. Half Day	\$68	\$87	\$70	\$89	\$72	\$91
b. Full Day	\$99	\$124	\$102	\$128	\$104	\$131
3. Alcohol Use						
a. Per hour, 4 hour minimum (includes shelter rental)	\$88	\$105	\$90	\$108	\$93	\$111
4. Athletic Fields (Per Hour)						
a. Lights (determined by dusk schedule; hourly rate includes \$5 Capital Improvement Fee)	\$23	\$23	\$23	\$23	\$24	\$24
b. Youth Organization Game * and/or Practice	\$6	\$9	\$6	\$10	\$7	\$10
c. Youth Organization Tournament *	\$9	\$12	\$10	\$13	\$10	\$13
d. Practice	\$16	\$21	\$17	\$21	\$17	\$22
e. Games *	\$31	\$37	\$32	\$38	\$33	\$39
f. * Additional field prep fee may be added	\$26	\$35	\$27	\$36	\$27	\$37
5. Synthetic Fields (Per Hour)						
a. Youth Organizations	\$19	\$27	\$19	\$28	\$20	\$28
b. Private Rentals	\$64	\$78	\$66	\$81	\$67	\$83
c. Discount Field Rate **	\$19	\$27	\$19	\$28	\$20	\$28
6. Tennis Courts						
a. Per hour	\$7	\$9	\$7	\$9	\$8	\$9
7. Park and Open Space Non-Exclusive Use Permit						
a. per hour	\$15	\$18	\$15	\$19	\$16	\$19
8. Community Garden Plot Annual Rental Fee						
a. Standard Plot	\$41	N/A	\$43	N/A	\$44	N/A
b. Accessible Plot	\$21	N/A	\$21	N/A	\$22	N/A
**Offered during hours of low usage as established and posted by the PRCS Director						

## City of Shoreline Fee Schedules

### 3.01.300 Parks, Recreation and Cultural Services

Fee	2018 Resident Rate Adopted	2018 Non- Resident Rate Adopted	2019 Resident Rate Amended	2019 Non- Resident Rate Amended	2020 Resident Rate Amended	2020 Non- Resident Rate Amended
9. Amplification Supervisor Fee						
a. Per hour; when applicable	\$25	\$25	\$26	\$26	\$26	\$26
10. Attendance Fee						
a. 101-199 Attendance	\$50	\$50.00	\$52	\$52	\$53	\$53
b. 200-299 Attendance	\$100	\$100.00	\$103	\$103	\$106	\$106
c. 300+ Attendance	Varies	Varies	Varies	Varies	Varies	Varies
<b>B. INDOOR RENTAL FEES</b>						
	Per Hour (2 Hour Minimum)	Per Hour (2 Hour Minimum)	Per Hour (2 Hour Minimum)	Per Hour (2 Hour Minimum)	Per Hour (2 Hour Minimum)	Per Hour (2 Hour Minimum)
1. Richmond Highlands (same for all groups) Maximum Attendance 214						
a. Entire Building (including building monitor)	\$60	\$72	\$62	\$74	\$63	\$76
2. Spartan Recreation Center Fees for Non-Profit Youth Organizations/Groups						
a. Multi-Purpose Room 1 or 2	\$12	\$16	\$13	\$17	\$13	\$17
b. Multi-Purpose Room 1 or 2 w/Kitchen	\$21	\$26	\$21	\$27	\$22	\$27
c. Gymnastics Room	\$12	\$16	\$13	\$17	\$13	\$17
d. Dance Room	\$12	\$16	\$13	\$17	\$13	\$17
e. Gym-One Court	\$21	\$26	\$21	\$27	\$22	\$27
f. Entire Gym	\$36	\$46	\$37	\$48	\$38	\$49
g. Entire Facility	\$98	\$124	\$101	\$128	\$103	\$131
3. Spartan Recreation Center Fees for All Other Organizations/Groups						
a. Multi-Purpose Room 1 or 2	\$25	\$30	\$26	\$31	\$26	\$32
b. Multi-Purpose Room 1 or 2 w/Kitchen	\$35	\$42	\$36	\$44	\$37	\$45
c. Gymnastics Room	\$25	\$30	\$26	\$31	\$26	\$32
d. Dance Room	\$25	\$30	\$26	\$31	\$26	\$32
e. Gym-One Court	\$35	\$42	\$36	\$44	\$37	\$45
f. Entire Gym	\$66	\$79	\$68	\$82	\$70	\$84
g. Entire Facility	\$129	\$154	\$133	\$160	\$136	\$163
As a health and wellness benefit for regular City employees, daily drop-in fees for regular City employees shall be waived.						
* Rentals outside the normal operating hours of the Spartan Gym may require an additional supervision fee. (See Below)						

## City of Shoreline Fee Schedules

### 3.01.300 Parks, Recreation and Cultural Services

Fee	2018 Resident Rate Adopted	2018 Non- Resident Rate Adopted	2019 Resident Rate Amended	2019 Non- Resident Rate Amended	2020 Resident Rate Amended	2020 Non- Resident Rate Amended
<b>4. City Hall Rental Fees</b>						
a. City Hall Rental - Third Floor Conference Room	\$36 Per Hour	\$43 Per Hour	\$37 Per Hour	\$45 Per Hour	\$38 Per Hour	\$46 Per Hour
b. City Hall Rental - Council Chambers	\$103 Per Hour	\$124 Per Hour	\$107 Per Hour	\$128 Per Hour	\$110 Per Hour	\$131 Per Hour
c. AV Set-up Fee - Per Room	\$15	\$15	\$16	\$16	\$16	\$16
<b>5. Other Indoor Rental Fees:</b>						
a-1. Security Deposit (1-125 people): (refundable)	\$200	\$200	\$200	\$200	\$200	\$200
a-2. Security Deposit (126+ people): (refundable)	\$400	\$400	\$400	\$400	\$400	\$400
b. Supervision Fee (if applicable)	\$19/hour	\$19/hour	\$20/hour	\$20/hour	\$21/hour	\$21/hour
c. Daily Rates (shall not exceed)	\$875	\$1,050	\$904	\$1,085	\$925	\$1,110
<b>C. CONCESSIONAIRE PERMIT</b>						
1. Annual Permit - Calendar Year (requires additional hourly fee)	\$50	\$60	\$52	\$62	\$53	\$63
2. Additional Hourly Concession Fee (requires annual permit)	\$3/hour	\$3/hour	\$3/hour	\$3/hour	\$3/hour	\$3/hour
Concession Permit fees and additional Concession Fees are exempt for Non-Profit Youth Organizations, and sanctioned Neighborhood Association Events. Sanctioned Neighborhood Associations Events are exempt from all rental fees with the exception of associated supervision fees when applicable. Concession/Admission/Sales Fees may be modified at the discretion of the PRCS Director.						
<b>D. INDOOR DROP-IN FEES</b>						
1. Showers Only (Spartan Recreation Center)	\$1	\$1	\$1	\$1	\$1	\$1
<b>2. Drop-In</b>						
a. Adult	\$3	\$4	\$3	\$4	\$3	\$4
b. Senior/Disabled	\$2	\$3	\$2	\$3	\$2	\$3
<b>3. 1 Month Pass</b>						
a. Adult	\$25	\$31	\$26	\$32	\$26	\$33
b. Senior/Disabled	\$16	\$21	\$17	\$22	\$17	\$22
<b>4. 3 Month Pass</b>						
a. Adult	\$62	\$72	\$64	\$74	\$65	\$76
b. Senior/Disabled	\$43	\$51	\$45	\$53	\$46	\$54
Senior is 60+ years of age						



**City of Shoreline  
Fee Schedules**

**3.01.300 Parks, Recreation and Cultural Services**

Fee	2018 Resident Rate Adopted	2018 Non- Resident Rate Adopted	2019 Resident Rate Amended	2019 Non- Resident Rate Amended	2020 Resident Rate Amended	2020 Non- Resident Rate Amended
<b>E. AQUATICS DROP-IN FEES</b>						
1. Drop-In						
a. Adult	\$4	\$5	\$4	\$5	\$4	\$5
b. Adult- Real Deal	\$2	\$3	\$2	\$3	\$2	\$3
c. Youth/Senior/Disabled	\$3	\$4	\$3	\$4	\$3	\$4
d. Youth/Senior/Disabled - Real Deal	\$1	\$2	\$1	\$2	\$1	\$2
e. Family	\$10	\$12	\$11	\$13	\$11	\$13
2. 1 Month Pass						
a. Adult	\$41	\$51	\$43	\$53	\$44	\$54
b. Youth/Senior/Disabled	\$31	\$37	\$32	\$38	\$33	\$39
c. Family	\$129	\$154	\$133	\$160	\$136	\$163
3. 3 Month Pass						
a. Adult	\$118	\$148	\$122	\$153	\$125	\$156
b. Youth/Senior/Disabled	\$89	\$106	\$91	\$110	\$94	\$112
c. Family	\$319	\$383	\$330	\$396	\$337	\$405
4. 1 Year Pass						
a. Adult	\$433	\$541	\$447	\$558	\$457	\$571
b. Youth/Senior/Disabled	\$298	\$357	\$307	\$369	\$315	\$377
c. Family	\$834	\$1,001	\$862	\$1,034	\$882	\$1,058
<b>5. Showers Only (Shoreline Pool)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
<b>F. INDOOR / AQUATICS JOINT PASS FEES</b>						
1. Indoor / Aquatics Joint 1 Month Pass						
a. Adult	\$56	\$67	\$58	\$69	\$59	\$71
b. Senior/Disabled	\$39	\$47	\$40	\$49	\$41	\$50
<b>G. AQUATICS RENTAL FEES</b>						
1. Ongoing Organization Rentals (Insurance Required)						
a. Rentals On-Going (non-swim team) per hour	\$79	\$95	\$81	\$98	\$83	\$100
b. Swim Team Per/ Lane/Hr	\$12	\$14	\$12	\$14	\$12	\$15

## City of Shoreline Fee Schedules

### 3.01.300 Parks, Recreation and Cultural Services

Fee	2018 Resident Rate Adopted	2018 Non- Resident Rate Adopted	2019 Resident Rate Amended	2019 Non- Resident Rate Amended	2020 Resident Rate Amended	2020 Non- Resident Rate Amended
2. Public Rentals per Hour						
a. 1-60	\$121	\$145	\$125	\$150	\$128	\$153
b. 61-150	\$158	\$189	\$163	\$195	\$166	\$200
Aquatics and General Recreation programs fees are based upon market rate.						
<b>H. AQUATICS AND GENERAL RECREATION PROGRAM FEES</b>						
Aquatics and General Recreation Program Fees are based upon the PRCS Cost Recovery/Fee Setting Framework.						
<b>I. FEE IN LIEU OF STREET TREE REPLACEMENT</b>	\$2,472	N/A	\$2,553	N/A	\$2,612	N/A
<b>J. FEE REFUNDS</b>						
Whenever a fee is paid for the use of Parks, Recreation and Cultural Services Department facilities or property or for participation in a Parks, Recreation and Cultural Services Department sponsored class or program, and a refund request is made to the city, fees may be refunded according to the Parks, Recreation and Cultural Services Department's Refund Policy and Procedures.						
<b>K. RECREATION SCHOLARSHIPS</b>						
Scholarships for the fee due to the participate in a Parks, Recreation and Cultural Services Department sponsored class or program may be awarded when a request is made to the city according to the Parks, Recreation and Cultural Services Department's Recreation Scholarship Policy and Procedures.						

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 678 § 1, 2013 (Exh. A); Ord. 650 § 3 (Exh. A), 2012; Ord. 647 § 2, 2012; Ord. 627 § 4, 2012; Ord. 622 § 3 (Exh. A), 2011; Ord. 602 § 1, 2011; Ord. 585 §§ 3(a), 3(b) (Exh. B), 2010; Ord. 563 § 3 (Exh. A), 2009; Ord. 528 § 3 (Exh. A), 2008; Ord. 486 § 3, 2007; Ord. 451 § 3, 2006; Ord. 428 § 1, 2006; Ord. 404, 2005; Ord. 366, 2004; Ord. 342, 2003; Ord. 315, 2002; Ord. 294 § 1, 2001; Ord. 285 § 2, 2001; Ord. 256 § 2, 2000]

## City of Shoreline Fee Schedules

### 3.01.400 Surface Water Management Rate Table

Rate Category	Percent Hard Surface	2018 SWM Annual Fee Adopted (includes all taxes)	2019 SWM Annual Fee				2020 SWM Annual Fee			
		2019 SWM Annual Fee	Effective Utility Tax	Per Unit	Fee + Utility Tax	2020 SWM Annual Fee	Effective Utility Tax	Per Unit	Fee + Utility Tax	
<b>A. Rate Table</b>										
1. Residential: Single-family home		\$214.39	\$232.59	\$13.96	Per Parcel	\$246.55	\$255.85	\$15.35	Per Parcel	\$271.20
2. Very Light	Less than or equal to 10%	\$214.39	\$232.59	\$13.96	Per Parcel	\$246.55	\$255.85	\$15.35	Per Parcel	\$271.20
3. Light	More than 10%, less than or equal to 20%	\$497.93	\$540.21	\$32.41	Per Acre	\$572.62	\$594.23	\$35.65	Per Acre	\$629.88
4. Moderate	More than 20%, less than or equal to 45%	\$1,028.67	\$1,116.01	\$66.96	Per Acre	\$1,182.97	\$1,227.61	\$73.66	Per Acre	\$1,301.27
5. Moderately Heavy	More than 45%, less than or equal to 65%	\$1,995.09	\$2,164.48	\$129.87	Per Acre	\$2,294.35	\$2,380.93	\$142.86	Per Acre	\$2,523.79
6. Heavy	More than 65%, less than or equal to 85%	\$2,527.58	\$2,742.19	\$164.53	Per Acre	\$2,906.72	\$3,016.41	\$180.98	Per Acre	\$3,197.39
7. Very Heavy	More than 85%, less than or equal to 100%	\$3,310.76	\$3,591.86	\$215.51	Per Acre	\$3,807.37	\$3,951.04	\$237.06	Per Acre	\$4,188.10
Minimum Rate		\$214.39	\$232.59	\$13.96		\$246.55	\$255.85	\$15.35		\$271.20
<p>There are two types of service charges: The flat rate and the sliding rate.                      The flat rate service charge applies to single family homes and parcels with less than 10% hard surface. The sliding rate service charge applies to all other properties in the service area. The sliding rate is calculated by measuring the amount of hard surface on each parcel and multiplying the appropriate rate by total acreage.</p>										
<b>B. CREDITS</b>										
Several special rate categories will automatically be assigned to those who qualify										
1. An exemption for any home owned and occupied by a low income senior citizen determined by the assessor to qualify under RCW 84.36.381.										
2. A public school district shall be eligible for a waiver of up to 100% of its standard rates based on providing curriculum which benefits surface water utility programs. The waiver shall be provided in accordance with the Surface Water Management Educational Fee Waiver procedure. The program will be reviewed by July 1, 2021.										
3. Alternative Mobile Home Park Charge. Mobile Home Park Assessment can be the lower of the appropriate rate category or the number of mobile home spaces multiplied by the single-family residential rate.										
<b>C. RATE ADJUSTMENTS</b>										
Any person receiving a bill may file a request for a rate adjustment within two years of the billing date. (Filing a request will not extend the payment period). Property owners should file a request for a change in the rate assessed if:										
1. The property acreage is incorrect;										
2. The measured hard surface is incorrect;										
3. The property is charged a sliding fee when the fee should be flat;										
4. The person or property qualifies for an exemption or discount; or										
5. The property is wholly or in part outside the service area.										
<b>D. REBATE</b>										
Developed properties shall be eligible for the rebate under SMC 13.10.120 for constructing approved rain gardens or conservation landscaping at a rate of \$2.050 per square foot not to exceed \$4,62,000 for any parcel.										

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 704 § 1, 2015; Ord. 699 § 3 (Exh. A), 2014; Ord. 678 § 1, 2013 (Exh. A); Ord. 659 § 2, 2013; Ord. 650 § 3 (Exh. A), 2012; Ord. 642 § 1, 2012; Ord. 622 § 3 (Exh. A), 2011; Ord. 585 § 3(a), 2010; Ord. 528 § 3 (Exh. A), 2008; Ord. 486 § 3, 2007; Ord. 451 §§ 7, 14, 2006; Ord. 404, 2005; Ord. 366, 2004; Ord. 342, 2003; Ord. 315, 2002. Formerly 3.01.070.]

## City of Shoreline Fee Schedules

### 3.01.500 Solid Waste Rate Schedule

Effective 1/1/2019

<b>Solid Waste Rate Schedule from CleanScapes</b>				
Service Level	Pounds Per Unit	Disposal Fee	Collection Fee	2019 Total Fee
<b>A. MONTHLY</b>				
1. One 32-gallon Garbage Cart	4.43	\$ 1.35	\$ 8.72	\$ 10.07
<b>B. WEEKLY RESIDENTIAL CURBSIDE SERVICE</b>				
1. One 10-gallon Garbage Micro-Can	6.00	\$ 1.83	\$ 11.09	\$ 12.92
2. One 20-gallon Garbage Cart	12.00	\$ 3.66	\$ 15.31	\$ 18.97
3. One 32/35 -gallon Garbage Cart	19.20	\$ 5.86	\$ 19.20	\$ 25.06
4. One 45-gallon Garbage Cart	27.00	\$ 8.25	\$ 26.44	\$ 34.69
5. One 60/64-gallon Garbage Cart	38.40	\$ 11.74	\$ 28.03	\$ 39.77
6. One 90/96-gallon Garbage Cart	57.60	\$ 17.60	\$ 32.19	\$ 49.79
7. Additional 32 Gallon Cans (weekly svc)	-	\$ 5.87	\$ 7.77	\$ 13.64
8. Extras (32 gallon equivalent)	-	\$ 1.35	\$ 2.95	\$ 4.30
9. Miscellaneous Fees:				
a. Extra Yard Debris (32 gallon bag/bundle/can)				\$ 3.11
b. 2nd and Additional 96-Gallon Yard Waste Cart				\$ 6.22
c. Return Trip				\$ 6.22
d. Roll-out Charge, per 25 ft, per cart, per time				\$ 3.11
e. Drive-in Charge, per month				\$ 6.22
f. Extended Vacation Hold (per week)				\$ 1.00
g. Overweight/Oversize container (per p/u)				\$ 3.11
h. Redelivery of one or more containers				\$ 10.37
i. Cart Cleaning (per cart per cleaning)				\$ 10.37
<b>C. ON-CALL BULKY WASTE COLLECTION</b>				
1. Non-CFC Containing Large Appliances ("white goods"), per item				\$ 20.73
2. Refrigerators/Freezers/Air Conditioners per item				\$ 31.10
3. Sofas, Chairs, per item	-	\$ 7.63	\$ 13.99	\$ 21.62
4. Mattresses, Boxsprings, per item	-	\$ 7.63	\$ 13.99	\$ 21.62
<b>D. WEEKLY COMMERCIAL &amp; MULTIFAMILY CAN AND CART</b>				
1. One 20-gallon Garbage Cart	12.00	\$ 3.66	\$ 13.80	\$ 17.46
2. One 32/35-gallon Garbage Cart	19.20	\$ 5.86	\$ 14.99	\$ 20.85
3. One 45-gallon Garbage Cart	27.00	\$ 8.25	\$ 16.92	\$ 25.17
4. One 60/64-gallon Garbage Cart	38.40	\$ 11.74	\$ 19.10	\$ 30.84
5. One 90/96-gallon Garbage Cart	57.60	\$ 17.60	\$ 21.17	\$ 38.77
6. Extras (32-gallon equivalent)	-	\$ 1.35	\$ 4.06	\$ 5.41
7. Miscellaneous Fees:				
a. Weekly 64-gal Cart Yard Debris/Foodwaste service				\$ 24.92
b. Return Trip				\$ 7.89
c. Roll-out Charge, per addtn'l 25 ft, per cart, per p/u				\$ 1.97
d. Redelivery of containers				\$ 13.14
e. Cart Cleaning (per cart per cleaning)				\$ 13.14

## City of Shoreline Fee Schedules

Service Level	Pounds Per Unit	Disposal Fee	Collection Fee	2019 Total Fee
<b>E. WEEKLY COMMERCIAL DETACHABLE CONTAINER (COMPACTED)</b>				
1. 1 Cubic Yard Container	394.80	\$ 120.63	\$ 82.57	\$ 203.20
2. 1.5 Cubic Yard Container	789.60	\$ 241.28	\$ 162.50	\$ 403.78
3. 2 Cubic Yard Container	1,184.40	\$ 361.91	\$ 242.43	\$ 604.34
4. 3 Cubic Yard Container	1,579.20	\$ 482.55	\$ 322.36	\$ 804.91
5. 4 Cubic Yard Container	1,974.00	\$ 603.19	\$ 402.30	\$ 1,005.49
6. 6 Cubic Yard Container	592.20	\$ 892.63	\$ 440.56	\$ 1,333.19
<b>F. COMMERCIAL DETACHABLE CONTAINER (LOOSE)</b>				
1. 1 Cubic Yard, 1 pickup/week	112.80	\$ 34.47	\$ 61.46	\$ 95.93
2. 1 Cubic Yard, 2 pickups/week	225.60	\$ 68.93	\$ 116.37	\$ 185.30
3. 1 Cubic Yard, 3 pickups/week	338.40	\$ 103.40	\$ 171.26	\$ 274.66
4. 1 Cubic Yard, 4 pickups/week	451.20	\$ 137.88	\$ 226.16	\$ 364.04
5. 1 Cubic Yard, 5 pickups/week	564.00	\$ 172.34	\$ 281.06	\$ 453.40
6. 1.5 Cubic Yard, 1 pickup/week	169.20	\$ 51.70	\$ 85.63	\$ 137.33
7. 1.5 Cubic Yard, 2 pickups/week	338.40	\$ 103.40	\$ 164.71	\$ 268.11
8. 1.5 Cubic Yard, 3 pickups/week	507.60	\$ 155.11	\$ 243.77	\$ 398.88
9. 1.5 Cubic Yard, 4 pickups/week	676.80	\$ 206.81	\$ 322.84	\$ 529.65
10. 1.5 Cubic Yard, 5 pickups/week	846.00	\$ 258.51	\$ 401.91	\$ 660.42
11. 2 Cubic Yard, 1 pickups/week	225.60	\$ 68.93	\$ 110.25	\$ 179.18
12. 2 Cubic Yard, 2 pickups/week	451.20	\$ 137.88	\$ 213.92	\$ 351.80
13. 2 Cubic Yard, 3 pickups/week	676.80	\$ 206.81	\$ 317.60	\$ 524.41
14. 2 Cubic Yard, 4 pickups/week	902.40	\$ 275.74	\$ 421.27	\$ 697.01
15. 2 Cubic Yard, 5 pickups/week	1,128.00	\$ 344.68	\$ 524.94	\$ 869.62
16. 3 Cubic Yard, 1 pickup/week	338.40	\$ 103.40	\$ 148.97	\$ 252.37
17. 3 Cubic Yard, 2 pickups/week	676.80	\$ 206.81	\$ 291.38	\$ 498.19
18. 3 Cubic Yard, 3 pickups/week	1,015.20	\$ 310.21	\$ 433.78	\$ 743.99
19. 3 Cubic Yard, 4 pickups/week	1,353.60	\$ 413.62	\$ 576.19	\$ 989.81
20. 3 Cubic Yard, 5 pickups/week	1,692.00	\$ 517.02	\$ 1,129.11	\$ 1,646.13
21. 4 Cubic Yard, 1 pickup/week	451.20	\$ 137.88	\$ 187.70	\$ 325.58
22. 4 Cubic Yard, 2 pickups/week	902.40	\$ 275.74	\$ 368.84	\$ 644.58
23. 4 Cubic Yard, 3 pickups/week	1,353.60	\$ 413.62	\$ 549.99	\$ 963.61
24. 4 Cubic Yard, 4 pickups/week	1,804.80	\$ 551.49	\$ 731.11	\$ 1,282.60
25. 4 Cubic Yard, 5 pickups/week	2,256.00	\$ 689.37	\$ 912.25	\$ 1,601.62
26. 6 Cubic Yard, 1 pickup/week	676.80	\$ 206.81	\$ 265.17	\$ 471.98
27. 6 Cubic Yard, 2 pickups/week	1,353.60	\$ 413.62	\$ 523.77	\$ 937.39
28. 6 Cubic Yard, 3 pickups/week	2,030.40	\$ 620.42	\$ 782.35	\$ 1,402.77
29. 6 Cubic Yard, 4 pickups/week	2,707.20	\$ 827.23	\$ 1,040.95	\$ 1,868.18
30. 6 Cubic Yard, 5 pickups/week	3,384.00	\$ 1,034.04	\$ 1,299.55	\$ 2,333.59
31. 8 Cubic Yard, 1 pickup/week	902.40	\$ 275.74	\$ 333.89	\$ 609.63
32. 8 Cubic Yard, 2 pickups/week	1,804.80	\$ 551.49	\$ 661.20	\$ 1,212.69
33. 8 Cubic Yard, 3 pickups/week	2,707.20	\$ 827.23	\$ 988.53	\$ 1,815.76
34. 8 Cubic Yard, 4 pickups/week	3,609.60	\$ 1,102.98	\$ 1,315.84	\$ 2,418.82
35. 8 Cubic Yard, 5 pickups/week	4,512.00	\$ 1,378.72	\$ 1,643.16	\$ 3,021.88

## City of Shoreline Fee Schedules

Service Level	Pounds Per Unit	Disposal Fee	Collection Fee	2019 Total Fee
36. Extra loose cubic yard in container, per pickup	-	\$ 7.97	\$ 6.12	\$ 14.09
37. Extra loose cubic yard on ground, per pickup	-	\$ 7.97	\$ 19.26	\$ 27.23
38. Detachable Container Miscellaneous Fees (per occurrence):				
a. Stand-by Time (per minute)				\$ 2.10
b. Container Cleaning (per yard of container size)				\$ 13.14
c. Redelivery of Containers				\$ 26.29
d. Return Trip				\$ 13.14
Service Level (based on pick ups)	Daily Rent	Monthly Rent	Delivery Charge	Haul Charge
<b>G. COMMERCIAL &amp; MULTIFAMILY DROP-BOX COLLECTION</b>				
1. Non-compacted 10 cubic yard Drop-box (6 boxes)	8.26	\$ 82.67	\$ 148.82	\$ 210.12
2. Non-compacted 15 cubic yard Drop-box	8.26	\$ 82.67	\$ 148.82	\$ 210.12
3. Non-compacted 20 cubic yard Drop-box (7 boxes)	8.26	\$ 115.75	\$ 148.82	\$ 255.00
4. Non-compacted 25 cubic yard Drop-box	8.26	\$ 132.28	\$ 148.82	\$ 277.37
5. Non-compacted 30 cubic yard Drop-box (11 boxes)	8.26	\$ 148.82	\$ 148.82	\$ 299.77
6. Non-compacted 40 cubic yard Drop-box (2 boxes)	8.26	\$ 165.35	\$ 148.82	\$ 344.58
7. Compacted 10 cubic yard Drop-box (2 boxes)			\$ 165.35	\$ 265.63
8. Compacted 20 cubic yard Drop-box (3 boxes)			\$ 165.35	\$ 288.03
9. Compacted 25 cubic yard Drop-box (2 boxes)			\$ 165.35	\$ 310.42
10. Compacted 30 cubic yard Drop-box (4 boxes)			\$ 165.35	\$ 332.85
11. Compacted 40 cubic yard Drop-box (1 box)			\$ 165.35	\$ 377.65
12. Drop-box Miscellaneous Fees				<b>Per Event</b>
a. Return Trip				\$ 32.85
b. Stand-by Time (per minute)				\$ 2.10
c. Container cleaning (per yard of container size)				\$ 13.14
d. Drop-box directed to other facility (per one-way mile)				\$ 3.94
Service Level	Pounds Per Unit	Disposal Fee	Collection Fee	Haul Charge
<b>H. TEMPORARY COLLECTION HAULING</b>				
1. 2 Yard detachable Container	270.00	\$ 19.06	\$ 136.46	\$ 155.52
2. 4 Yard detachable container	540.00	\$ 38.11	\$ 138.84	\$ 176.95
3. 6 Yard detachable container	810.00	\$ 57.17	\$ 141.24	\$ 198.41
4. 8 Yard detachable container	1,080.00	\$ 76.21	\$ 143.62	\$ 219.83
5. Non-compacted 10 cubic yard Drop-box				\$ 193.65
6. Non-compacted 20 cubic yard Drop-box				\$ 223.44
7. Non-compacted 30 cubic yard Drop-box				\$ 253.24
8. Non-compacted 40 cubic yard Drop-box				\$ 268.13
Service Level		Delivery Fee	Daily Rental	Monthly Rental
<b>I. TEMPORARY COLLECTION CONTAINER RENTAL AND DELIVERY</b>				
1. 2 Yard detachable container		\$ 84.37	\$ 7.80	\$ 84.32
2. 4 Yard detachable container		\$ 84.37	\$ 7.80	\$ 84.32
3. 6 Yard detachable container		\$ 84.37	\$ 7.80	\$ 84.32
4. 8 Yard detachable container		\$ 84.37	\$ 7.80	\$ 84.32

## City of Shoreline Fee Schedules

Service Level	Delivery Fee	Daily Rental	Monthly Rental
5. Non-compacted 10 cubic yard Drop-box	\$ 110.74	\$ 10.23	\$ 126.48
6. Non-compacted 20 cubic yard Drop-box	\$ 109.66	\$ 10.23	\$ 126.48
7. Non-compacted 30 cubic yard Drop-box	\$ 137.07	\$ 10.23	\$ 126.48
8. Non-compacted 40 cubic yard Drop-box	\$ 36.18	\$ 10.23	\$ 126.48
<b>J. EVENT SERVICES</b>			<b>Per Day</b>
1. Delivery, provision, collection of a set of 3 carts (G, R &C)			\$ 32.85
<b>K. HOURLY RATES</b>			<b>Per Hour</b>
1. Rear/Side-load packer + driver			\$ 164.27
2. Front-load packer + driver			\$ 164.27
3. Drop-box Truck + driver			\$ 164.27
4. Additional Labor (per person)			\$ 88.73

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 622 § 3 (Exh. A), 2011; Ord. 585 § 3(b) (Exh. B), 2010; Ord. 563 § 4 (Exh. B), 2009]

## City of Shoreline Fee Schedules

### 3.01.800 Fee Waiver

The city manager or designee is authorized to waive the following fees as a city contribution toward events which serve the community and are consistent with adopted city programs:

- A. Right-of-way permits (SMC 3.01.010).
- B. Facility use and meeting room fees (SMC 3.01.300).
- C. Concessionaire permits (SMC 3.01.300).
- D. The city manager is authorized to designate collection points in the City Hall lobby, Shoreline Pool, or Spartan Recreation Center for any charitable organization without charge to be used for the donation of food or goods that will benefit Shoreline residents in need.

[Ord. 806 § 3 (Exh. A), 2017; Ord. 779 § 1, 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 704 § 1, 2015; Ord. 678 § 1, 2013 (Exh. A); Ord. 650 § 3 (Exh. A), 2012; Ord. 602 § 2, 2011; Ord. 570 § 2, 2010; Ord. 243 § 1, 2000]

### 3.01.810 Collection Fees (Financial)

	2018 Fee Schedule Adopted	2019 Fee Schedule	2020 Fee Schedule
The maker of any check that is returned to the city due to insufficient funds or a closed account shall be assessed a collection fee	\$30.75	\$31.75	\$32.50

[Ord. 806 § 3 (Exh. A), 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 704 § 1, 2015; Ord. 678 § 1, 2013 (Exh. A); Ord. 650 § 3 (Exh. A), 2012; Ord. 622 § 3 (Exh. A), 2011; Ord. 585 § 3(b) (Exh. B), 2010; Ord. 528 § 3 (Exh. A), 2008; Ord. 486 § 3, 2007; Ord. 451 §§ 5, 14, 2006; Ord. 315, 2002; Ord. 294 § 1, 2001; Ord. 285 § 1, 2001. Formerly 3.01.040.]

### 3.01.820 Annual Adjustments

Increases of the fees contained in the fee schedules in this chapter shall be calculated on an annual basis by January 1st of each year by the average for the period that includes the last six months of the previous budget year and the first six months of the current budget year of the Seattle-Tacoma-Bremerton Consumer Price Index for all urban consumers (CPI-U), unless the Shoreline Municipal Code calls for the use of another index / other indices, the fee is set by another agency, or specific circumstances apply to the calculation of the fee. The appropriate adjustment shall be calculated each year and included in the city manager's proposed budget. The city manager may choose to not include the calculated adjustments in the city manager's proposed budget and the city council may choose to not include the calculated adjustments in the adopted budget for select user fees in any individual budget year without impacting the full force of this section for subsequent budget years. The annual adjustments to the fees in this chapter shall be rounded as appropriate to ensure efficient administration of fee collection.

[Ord. 806 § 3 (Exh. A), 2017; Ord. 779 § 1, 2017; Ord. 758 § 3 (Exh. A), 2016; Ord. 728 § 3 (Exh. A), 2015; Ord. 704 § 1, 2015; Ord. 678 § 1, 2013 (Exh. A); Ord. 650 § 3 (Exh. A), 2012; Ord. 451 § 15, 2006]





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# CITY BUDGET SUMMARY

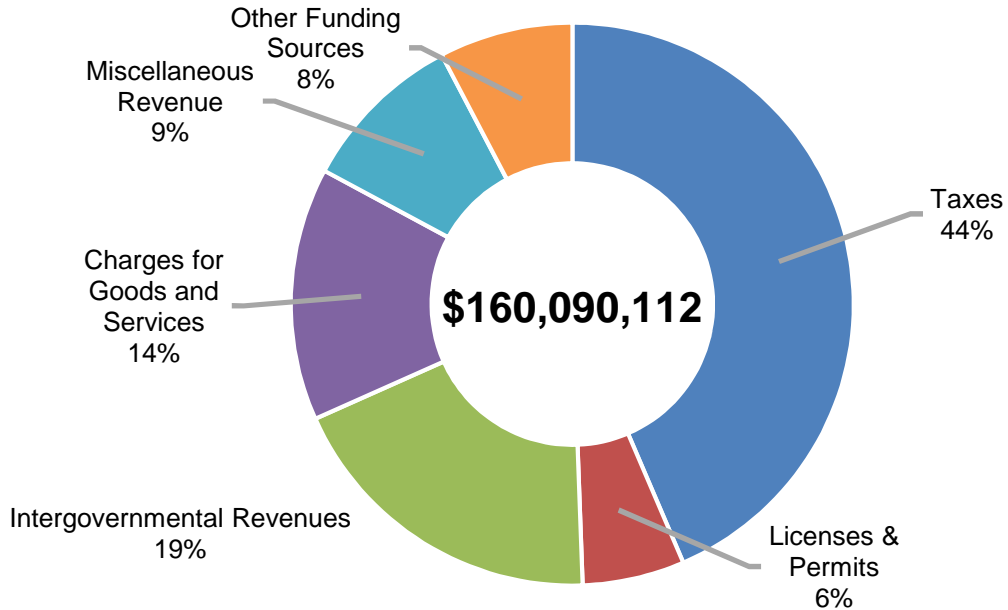
Listed below are the resources and expenditures for all City funds. The resources section lists all revenue and uses by category. Beginning Fund Balance represents the reserves that are available to the City at the beginning of any given year. Operating Uses represent expenses necessary to run the City government on a daily basis while Contingencies represent funding set aside for potential or unforeseen expenditures that may occur. Capital Improvements are the purchases of land, construction of buildings, major street construction or reconstruction, or drainage system improvements. Interfund Transfers represent transfers of funds from one City fund to another City fund to pay for services or capital purposes. Revenues and expenditures are recorded in all funds. Ending Fund Balance represents the reserves that are available to the City at the end of any given year. These reserves represent both reserves for unanticipated events and reserves designated for future capital purposes. The Budgeted Use of Fund Balance is required to balance certain funds and the difference between resources and expenditures presented here may be offset by surpluses in other funds.

	2015	2016	2017	2018	2018	2017 - 2018	2017 - 2018	2019	2020	2019 - 2020	2019 - 2020	Percentage
	Actual	Actual	Actual	Current Budget	Year-End Estimate	as a Biennium Budget	as a Biennium Year-End Estimate	Budget	Budget	Biennium Budget	vs. 2017 - 2018 Biennium Budget	Change
<b>Beginning Fund Balance</b>	\$34,650,550	\$38,668,535	\$48,404,910	\$54,810,491	\$54,810,491	\$48,404,910	\$47,049,259	\$39,416,515	\$32,416,119	\$39,416,515	(\$8,988,395)	-19%
<b>Revenues:</b>												
Taxes	\$30,677,439	\$30,831,047	\$33,863,176	\$32,836,389	\$33,561,460	\$66,719,565	\$67,444,636	\$34,451,646	\$35,257,293	\$69,708,939	\$2,989,374	4%
Licenses & Permits	3,991,097	4,391,267	4,557,908	4,820,117	4,763,562	9,378,025	9,321,470	4,822,420	4,559,800	9,382,220	4,195	0%
Intergovernmental Revenues	17,562,295	9,743,443	9,312,465	20,643,557	12,435,151	29,956,022	21,747,616	15,834,273	14,647,577	30,261,850	325,828	1%
Charges for Goods and Services	6,485,611	7,562,806	8,237,439	10,402,167	10,058,762	18,639,606	18,296,201	11,241,905	12,027,338	23,269,243	4,629,637	25%
Fines and Forfeits	457,284	384,858	430,868	404,000	404,000	834,866	834,866	404,000	404,000	808,000	(26,866)	-3%
Miscellaneous Revenues	2,231,721	1,287,447	2,190,372	1,361,481	1,306,673	3,551,853	3,497,045	2,741,000	11,252,845	13,993,845	10,441,992	294%
Investment Earnings	136,271	236,311	337,110	161,227	165,908	488,337	503,018	140,775	206,034	346,809	(151,528)	-30%
<b>Total Fund Sources</b>	<b>\$61,541,717</b>	<b>\$54,437,179</b>	<b>\$58,949,337</b>	<b>\$70,628,938</b>	<b>\$62,695,516</b>	<b>\$129,578,275</b>	<b>\$121,644,853</b>	<b>\$69,436,019</b>	<b>\$78,354,887</b>	<b>147,790,906</b>	<b>18,212,631</b>	<b>14%</b>
<b>Other Financing Sources:</b>												
Proceeds from Capital Assets	36,746	15,879	10,256	2,105,700	2,105,700	2,115,956	2,115,956	4,500	9,250	13,750	(2,102,206)	-99%
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0%
Transfers in General Fund Overhead	961,014	1,020,761	1,030,288	1,077,991	1,077,991	2,108,279	2,108,279	1,231,602	1,589,822	2,821,424	713,145	34%
Transfers in General Fund Capital Support	844,032	1,963,562	2,426,312	2,574,807	1,626,141	5,001,119	4,052,453	1,407,666	489,200	1,897,066	(3,104,053)	-62%
Transfers in General Fund Support	265,206	244,403	196,925	437,213	281,092	654,138	475,017	920,838	964,885	1,865,723	1,251,585	197%
Other Transfers In	1,745,790	4,255,200	3,653,853	3,413,316	3,148,666	7,067,169	6,802,519	2,813,615	2,867,428	5,661,243	(1,385,926)	-20%
Other Financing Sources	0	2,031,027	675,912	29,700,000	29,700,000	30,575,912	30,575,912	0	0	0	(30,575,912)	-100%
<b>Total Other Financing Sources</b>	<b>\$3,892,788</b>	<b>\$9,530,832</b>	<b>\$8,193,546</b>	<b>\$39,309,027</b>	<b>\$37,939,590</b>	<b>\$47,502,573</b>	<b>\$46,133,136</b>	<b>\$6,378,621</b>	<b>\$5,920,585</b>	<b>12,299,206</b>	<b>(35,203,367)</b>	<b>-74%</b>
<b>Total Funding Sources</b>	<b>\$65,434,506</b>	<b>\$63,968,011</b>	<b>\$67,142,883</b>	<b>\$109,937,965</b>	<b>\$100,635,106</b>	<b>\$177,080,848</b>	<b>\$167,777,989</b>	<b>\$75,814,640</b>	<b>\$84,275,472</b>	<b>\$160,090,112</b>	<b>(\$16,990,736)</b>	<b>-10%</b>
<b>Uses:</b>												
<b>Operating Budget</b>												
Salaries & Benefits	\$13,481,142	\$14,468,731	\$15,917,731	\$17,844,562	\$17,139,918	\$33,762,293	\$33,057,649	\$18,614,378	\$19,048,887	\$37,663,265	\$3,900,972	12%
Supplies	747,659	1,036,964	873,328	1,314,071	1,483,068	2,187,399	2,356,396	1,098,681	955,860	2,044,551	(142,848)	(7%)
Other Services & Charges	6,256,207	6,572,207	6,654,941	9,974,398	9,459,297	16,629,339	16,114,238	8,528,799	7,949,030	16,477,829	(151,510)	(1%)
Intergovernmental Services	13,965,547	13,601,426	14,314,072	15,677,557	15,301,360	29,991,629	29,615,432	15,779,485	16,276,674	32,056,159	2,064,530	7%
Interfund Payments/Charges	356,806	543,058	561,442	605,902	605,902	1,167,344	1,167,344	709,681	677,578	1,367,259	219,195	19%
Budgeted Contingency	-	-	-	1,146,451	-	1,148,451	-	1,534,585	1,524,883	3,059,468	1,913,017	167%
Capital Outlays	379,720	132,954	29,632	95,259	102,937	124,891	132,569	503,762	30,000	535,762	405,871	327%
Debt Services - Principal	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Services - Interest	410	1,639	4,065	-	-	4,065	4,065	-	-	-	(4,065)	(100%)
Transfers Out	2,260,190	3,404,549	3,904,771	5,132,293	4,028,306	9,037,064	7,933,077	3,664,066	2,619,660	6,465,728	(2,553,336)	(28%)
<b>Sub-Total Operating Uses</b>	<b>\$37,467,681</b>	<b>\$39,761,528</b>	<b>\$42,259,982</b>	<b>\$51,790,493</b>	<b>\$48,120,787</b>	<b>\$94,050,475</b>	<b>\$90,380,769</b>	<b>\$50,423,449</b>	<b>\$49,282,572</b>	<b>\$99,706,021</b>	<b>\$5,655,546</b>	<b>6%</b>
<b>All Other Funds</b>												
Other Operating Funds	204,734	2,526,904	1,947,667	801,396	681,228	2,749,053	2,626,895	179,961	216,938	396,899	(2,352,154)	(86%)
Debt Service	3,632,264	3,663,376	3,624,610	3,819,577	3,619,977	7,444,587	7,244,587	4,361,915	4,326,265	8,690,100	1,245,593	17%
Facilities, Parks and Roads Capital (CIP)	19,753,831	7,862,316	12,045,019	50,265,059	37,562,460	62,310,078	49,597,479	15,790,601	21,053,644	36,844,445	(25,465,633)	(41%)
Surface Water Utility	-	-	-	7,597,735	7,275,740	7,597,735	7,275,740	9,102,391	9,963,629	19,086,020	11,488,285	151%
Wastewater Utility	-	-	-	2,297,901	2,131,436	2,297,901	2,131,436	2,292,758	2,632,134	4,924,892	2,626,991	114%
Internal Service Funds	358,011	417,512	860,024	1,126,646	1,051,085	1,986,670	1,911,109	663,761	842,775	1,806,536	(480,134)	(24%)
<b>Sub-Total All Other Funds</b>	<b>\$23,948,840</b>	<b>\$14,470,108</b>	<b>\$18,477,320</b>	<b>\$65,908,704</b>	<b>\$52,311,926</b>	<b>\$84,386,024</b>	<b>\$70,789,246</b>	<b>\$32,391,587</b>	<b>\$39,057,385</b>	<b>\$71,448,972</b>	<b>(\$12,937,052)</b>	<b>(15%)</b>
<b>Total Uses</b>	<b>\$61,416,521</b>	<b>\$54,231,636</b>	<b>\$60,737,302</b>	<b>\$117,699,197</b>	<b>\$100,432,714</b>	<b>\$178,436,499</b>	<b>\$161,170,016</b>	<b>\$82,815,036</b>	<b>\$88,339,957</b>	<b>\$171,549,993</b>	<b>(\$7,281,506)</b>	<b>(4%)</b>
<b>Ending Fund Balance</b>	<b>\$38,668,535</b>	<b>\$48,404,910</b>	<b>\$54,810,491</b>	<b>\$47,049,259</b>	<b>\$55,012,884</b>	<b>\$47,049,259</b>	<b>\$39,416,515</b>	<b>\$32,416,119</b>	<b>\$28,351,634</b>	<b>\$28,351,634</b>	<b>(\$18,697,625)</b>	<b>(40%)</b>
<i>Budgeted Provision/(Use) of Fund Balance</i>				(\$12,964,930)	\$202,392	(\$12,964,930)	\$0	(\$8,980,462)	(\$5,666,042)	(\$14,646,504)		
<i>Budgeted Surplus</i>				(\$1,388,902)		(\$1,388,902)		\$1,980,066	\$1,601,557	\$3,561,623		

# THE CITY BUDGET

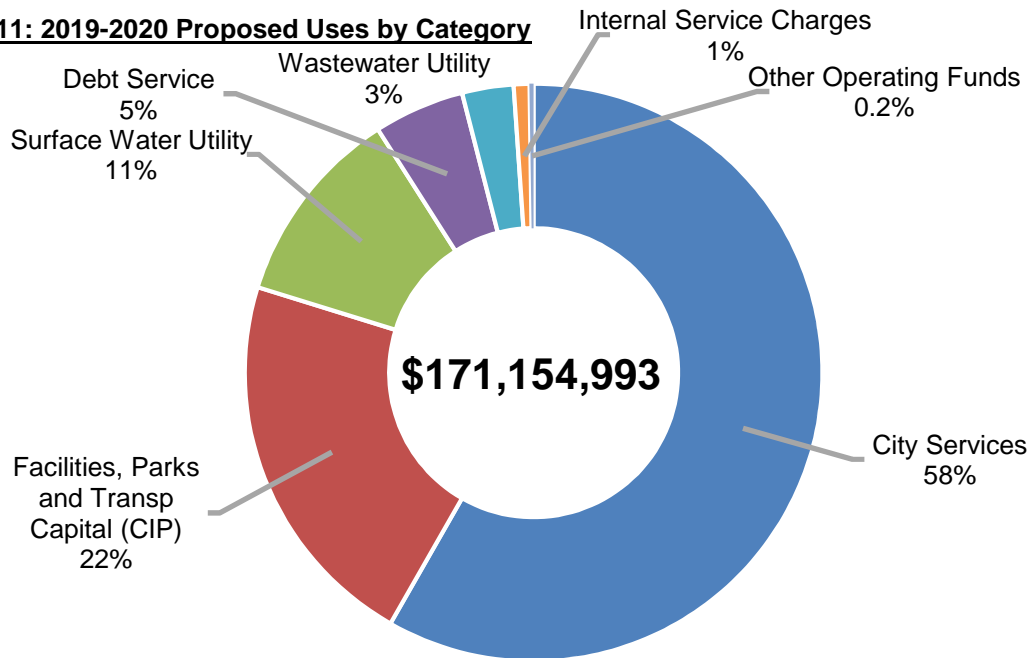
Where the money will come from ...

**CHART 10: 2019-2020 Proposed Sources by Category**



How will the money be spent ...

**CHART 11: 2019-2020 Proposed Uses by Category**



### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
<b>Department</b> 11 City Manager										
<i>Revenue Accounts</i>										
3216000 - Buss Lic-Professional/Occupntl	5,150	5,150	6,000	6,000	0	6,000	6,000	0	6,000	12,000
3216003 - Buss Lic-WATCH Program	125	125	0	125	0	125	125	0	125	250
3219900 - Business Licensing	190,000	190,000	190,000	190,000	0	190,000	190,000	0	190,000	380,000
3371401 - SOUND TRANSIT	1,373,790	1,373,790	830,363	1,370,626	0	1,370,626	918,055	0	918,055	2,288,681
3379000 - Interlocal Government-Other	0	42,290	42,290	0	0	0	0	0	0	0
3413800 - Public Records Request Fees	0	0	0	0	0	0	0	0	0	0
3417522 - Franchise Reimbursements-Elect	200	200	0	200	0	200	200	0	200	400
3458900 - Hearing Examiner Appeal Fee	1,000	1,000	500	1,000	0	1,000	1,000	0	1,000	2,000
3590004 - Buss Lic - Penalties	0	0	0	0	0	0	0	0	0	0
3625020 - Lease Rev Highland Park Center	50,104	50,104	50,104	50,104	0	50,104	50,104	0	50,104	100,208
3625021 - CAM Highland Park Center	7,182	7,182	7,182	7,182	0	7,182	7,182	0	7,182	14,364
3625022 - Lease Revenue Admin Fee	2,260	2,260	2,260	2,260	0	2,260	2,260	0	2,260	4,520
3698100 - Misc-Cash Over/Short	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	1,629,811	1,672,101	1,128,699	1,627,497	0	1,627,497	1,174,926	0	1,174,926	2,802,423
<b>Department</b> 16 Administrative Services										
<i>Revenue Accounts</i>										
3414300 - Financial/Accounting Services	0	0	0	0	0	0	0	0	0	0
3457001 - Video and Audio Taping Service	1,826	1,826	1,826	1,826	0	1,826	1,826	0	1,826	3,652
3624005 - City Hall Rentals	5,000	5,000	5,000	5,000	0	5,000	5,000	0	5,000	10,000
3625026 - Rent - NMF(Brugger's Bog)	119,086	119,086	119,086	119,086	0	119,086	119,086	0	119,086	238,172
3691101 - Misc Rev_Sale of Non-Cap Asset	0	0	0	0	0	0	0	0	0	0
3694002 - Judgements/Settlements	0	0	25,000	0	0	0	0	0	0	0
3698100 - Misc-Cash Over/Short	0	0	0	0	0	0	0	0	0	0
3699100 - Miscellaneous Revenue	0	0	0	0	100,000	100,000	0	100,000	100,000	200,000
3699103 - Credit Card Rebate	10,385	10,385	10,385	10,385	0	10,385	10,385	0	10,385	20,770
<b>Total Revenue Accounts:</b>	136,297	136,297	161,297	136,297	100,000	236,297	136,297	100,000	236,297	472,594
<b>Department</b> 17 City Wide										
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	4,348,470	6,173,934	0	1,139,439	3,053,428	4,192,867	1,144,778	1,180,215	2,324,993	6,517,860
3111000 - Property Tax	12,759,858	12,759,858	12,844,867	13,301,684	0	13,301,684	13,666,865	0	13,666,865	26,968,549
3131100 - Sales & Use Tax, Repl 3131000	8,428,191	8,428,191	9,114,646	9,027,566	0	9,027,566	9,319,003	0	9,319,003	18,346,569
3136200 - Utility Tax-Storm Drainage	267,394	267,394	342,237	393,573	0	393,573	432,930	0	432,930	826,503
3161000 - Business and Occupation Taxes	0	0	0	1,033,000	0	1,033,000	1,064,819	0	1,064,819	2,097,819
3164300 - Private Utility, Tax-Gas	906,500	906,500	815,000	906,500	0	906,500	906,500	0	906,500	1,813,000
3164500 - Private Utility, Tax-Garbage	546,000	546,000	546,000	560,300	0	560,300	570,700	0	570,700	1,131,000
3164600 - Private Utility, Tax-Cable	1,076,000	1,076,000	968,000	968,000	0	968,000	968,000	0	968,000	1,936,000
3164701 - Priv Util Tax-Tele,Cell,Pager	1,269,000	1,269,000	1,079,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	2,000,000
3168100 - Gambling Tax-Punch & Pull Tabs	112,300	112,300	112,300	112,300	0	112,300	112,300	0	112,300	224,600

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
3168200 - Gambling-Bingo and Raffles	0	0	0	0	0	0	0	0	0	0
3168300 - Gambling-Amusement Games	125	125	125	125	0	125	125	0	125	250
3168400 - Gambling-Card Games	1,475,000	1,475,000	1,475,000	1,475,000	0	1,475,000	1,475,000	0	1,475,000	2,950,000
3172000 - Leasehold Excise Tax	7,200	7,200	7,200	7,200	0	7,200	7,200	0	7,200	14,400
3219101 - Franchise Fee - Cable	942,900	942,900	823,000	823,000	0	823,000	823,000	0	823,000	1,646,000
3219103 - Franchise Fee - Water	822,900	822,900	822,900	846,600	0	846,600	868,800	0	868,800	1,715,400
3219104 - Franchise Fee - Sewage	909,000	909,000	912,000	936,000	0	936,000	964,000	0	964,000	1,900,000
3360694 - Liquor Excise Tax	265,477	265,477	272,492	280,723	0	280,723	288,543	0	288,543	569,266
3360695 - Liquor Board Profits	447,318	447,318	447,858	445,662	0	445,662	439,111	0	439,111	884,773
3377100 - City of Seattle-Cty Light Cont	2,212,000	2,212,000	2,433,200	2,574,300	0	2,574,300	2,713,300	0	2,713,300	5,287,600
3417500 - Sales of Nontaxable Merchandis	0	0	0	0	0	0	0	0	0	0
3599003 - Fine/Penalties-Gambling Tax	0	0	0	0	0	0	0	0	0	0
3611100 - Investment Interest	40,000	40,000	40,000	40,000	0	40,000	40,000	0	40,000	80,000
3611110 - LGIP Investment Interest	29,000	29,000	29,000	29,000	0	29,000	29,000	0	29,000	58,000
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
3614000 - Local Sales Interest	1,600	1,600	1,600	1,600	0	1,600	1,600	0	1,600	3,200
3614004 - Interfund Loan Interest	0	0	0	0	0	0	0	0	0	0
3625028 - United States Postal Service	0	0	0	0	0	0	0	0	0	0
3628002 - Vend Machine Proceeds-Non Tax	0	0	0	0	0	0	0	0	0	0
3629001 - Use of Property - Cell Tower	0	0	0	0	0	0	0	0	0	0
3698100 - Misc-Cash Over/Short	0	0	0	0	0	0	0	0	0	0
3699100 - Miscellaneous Revenue	2,500	2,500	2,500	2,500	0	2,500	2,500	0	2,500	5,000
3952000 - Comp. Loss of Assets-Ins. Recr	0	0	0	0	0	0	0	0	0	0
3970000 - Operating Transfers In	755,404	755,404	755,404	0	0	0	0	0	0	0
3970001 - Trans In GF Overhead	1,077,991	1,077,991	1,077,991	1,231,602	0	1,231,602	1,589,822	0	1,589,822	2,821,424
3970002 - Trans In GF Capital Support	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	38,702,128	40,527,592	34,922,320	37,135,674	3,053,428	40,189,102	38,427,896	1,180,215	39,608,111	79,797,213
<b>Department</b> 18 Human Resources										
<i>Revenue Accounts</i>										
3699100 - Miscellaneous Revenue	500	500	500	500	0	500	500	0	500	1,000
<b>Total Revenue Accounts:</b>	500	500	500	500	0	500	500	0	500	1,000
<b>Department</b> 20 Police										
<i>Revenue Accounts</i>										
3137100 - Local Criminal Justice Funding	1,570,543	1,570,543	1,580,603	1,641,392	0	1,641,392	1,702,776	0	1,702,776	3,344,168
3311673 - DOJ-Smart Policing FY15	0	401,368	401,368	0	0	0	0	0	0	0
3312110 - US Treas. Secret Service Reimb	0	0	0	0	0	0	0	0	0	0
3332066 - WTSC Fed Emphasis Patrols	0	0	0	0	0	0	0	0	0	0
3360621 - MVET - Violent Crime	17,069	17,069	17,619	18,391	0	18,391	18,996	0	18,996	37,387
3360625 - MVET - CJ Contracted Service	98,160	98,160	98,160	98,160	0	98,160	98,160	0	98,160	196,320
3360626 - Criminal Justice-Special Prgms	15,175	15,175	15,318	15,794	0	15,794	16,269	0	16,269	32,063

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
3360641 - Marijuana Enforcement	19,271	19,271	0	65,204	0	65,204	64,647	0	64,647	129,851
3360642 - Marijuana Excise Tax	0	0	84,242	65,204	0	65,204	64,808	0	64,808	130,012
3360651 - DUI/Other Criminal Just Assist	10,000	10,000	10,000	10,000	0	10,000	10,000	0	10,000	20,000
3379000 - Interlocal Government-Other	46,472	46,472	46,472	46,472	0	46,472	46,472	0	46,472	92,944
3421900 - DUI Car Impound Admin Fee	45,000	45,000	45,000	45,000	0	45,000	45,000	0	45,000	90,000
3599001 - Fines/Penalties-Code Violation	4,000	4,000	4,000	4,000	0	4,000	4,000	0	4,000	8,000
3621002 - Vehicle Rental_Kenmore Jail Va	0	0	0	0	0	0	0	0	0	0
3625024 - Police Station Facility Rental	568	568	568	587	0	587	601	0	601	1,188
3628003 - Merchandise Sales	500	500	500	500	0	500	500	0	500	1,000
<b>Total Revenue Accounts:</b>	<b>1,826,758</b>	<b>2,228,126</b>	<b>2,303,850</b>	<b>2,010,704</b>	<b>0</b>	<b>2,010,704</b>	<b>2,072,229</b>	<b>0</b>	<b>2,072,229</b>	<b>4,082,933</b>
<b>Department</b> 21 Criminal Justice										
<i>Revenue Accounts</i>										
3531000 - Traffic Infraction Refund	400,000	400,000	400,000	400,000	0	400,000	400,000	0	400,000	800,000
<b>Total Revenue Accounts:</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>800,000</b>
<b>Department</b> 24 Parks, Recreation, Cultural Sv										
<i>Revenue Accounts</i>										
3219000 - Concession Permits	2,000	2,000	4,000	3,000	0	3,000	3,000	0	3,000	6,000
3360626 - Criminal Justice-Special Prgms	21,595	21,595	21,798	22,476	0	22,476	23,152	0	23,152	45,628
3375001 - KC Best Starts for Youth	0	543,355	543,355	0	0	0	0	0	0	0
3473000 - YTDP-Trips_No Tax	385	385	2,500	3,493	0	3,493	3,493	0	3,493	6,986
3473001 - YTDP-Classes_No Tax	3,816	3,816	6,000	3,816	0	3,816	3,816	0	3,816	7,632
3473002 - YTDP-Trips_Taxable	3,108	3,108	0	0	0	0	0	0	0	0
3473101 - Pool-Lessons	212,550	212,550	210,640	225,000	0	225,000	225,000	0	225,000	450,000
3473102 - Pool-Fitness Classes_No Tax	20,000	20,000	16,000	16,000	0	16,000	16,000	0	16,000	32,000
3473103 - Pool-Arthritis Program_NoTax	6,000	6,000	3,000	4,000	0	4,000	4,000	0	4,000	8,000
3473104 - Pool-Admissions/Drop In_Taxabl	65,000	65,000	65,000	65,000	0	65,000	65,000	0	65,000	130,000
3473105 - Activity Fee-Pool Rental_Taxab	0	0	0	0	0	0	0	0	0	0
3473107 - Pool-Locker Fees	1,400	1,400	725	800	0	800	800	0	800	1,600
3473111 - Pool-WaterSafetyCourse_No Tax	8,500	8,500	2,500	0	0	0	0	0	0	0
3473113 - SRC-Admissions/Drop In_Taxable	40,000	40,000	39,675	38,700	0	38,700	38,700	0	38,700	77,400
3473114 - YTDP-Camps_No Tax	14,600	14,600	15,000	14,600	10,000	24,600	14,600	10,000	24,600	49,200
3476116 - Preschool Sports Skills_No Tax	35,000	35,000	42,000	30,000	0	30,000	30,000	0	30,000	60,000
3476220 - Preschool-Sports Skills_Taxabl	0	0	0	0	0	0	0	0	0	0
3476221 - Preschool-Arts	42,000	42,000	55,000	50,000	0	50,000	50,000	0	50,000	100,000
3476222 - Preschool-Indoor Play-Taxable	17,000	17,000	12,700	13,000	0	13,000	13,000	0	13,000	26,000
3476329 - Youth-Camp Shoreline_Taxable	332,564	332,564	0	0	0	0	0	0	0	0
3476330 - Youth Camp Shoreline-No Tax	0	0	332,564	357,764	0	357,764	357,764	0	357,764	715,528
3476331 - Youth Arts-No Tax	47,500	70,000	42,000	28,000	0	28,000	28,000	0	28,000	56,000
3476334 - Youth Sports Skills-Taxable	0	0	0	97,000	0	97,000	97,000	0	97,000	194,000
3476336 - Youth-Special Interest_No Tax	25,000	30,400	60,400	12,000	0	12,000	12,000	0	12,000	24,000

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
3476339 - Youth-Sports Skills_No Tax	45,000	45,000	50,000	20,000	0	20,000	20,000	0	20,000	40,000
3476441 - Adult-Arts-No Tax	6,000	6,000	9,000	9,000	0	9,000	9,000	0	9,000	18,000
3476442 - Adult-Sports Leagues	7,000	7,000	0	0	0	0	0	0	0	0
3476444 - Adult-Special Interest	4,000	4,000	1,800	3,000	0	3,000	3,000	0	3,000	6,000
3476445 - Adult Health & Fitness_Taxable	6,000	6,000	8,200	6,000	0	6,000	6,000	0	6,000	12,000
3476446 - Adult-Health/Fitness_No Tax	68,000	68,000	67,500	68,000	40,000	108,000	68,000	40,000	108,000	216,000
3476555 - Spec Rec-Trips_No Tax	5,000	5,000	500	500	0	500	500	0	500	1,000
3476556 - Spec Rec-Event_Taxable	5,500	5,500	13,000	13,000	0	13,000	13,000	0	13,000	26,000
3476558 - Spec Rec-Class_No Tax	78,000	78,000	80,000	80,000	22,572	102,572	80,000	22,572	102,572	205,144
3476560 - Special Events (Taxable)	0	0	0	0	0	0	0	0	0	0
3476665 - City Wide-Celebrate Shoreline	15,100	15,100	15,100	15,100	0	15,100	15,100	0	15,100	30,200
3476666 - Celebrate Shoreline_B&O	0	0	0	0	0	0	0	0	0	0
3476667 - Adult-Outdoor Activity, Taxabl	10,000	10,000	12,000	12,000	0	12,000	12,000	0	12,000	24,000
3476668 - Beer Garden Proceeds-Taxable	0	0	0	0	0	0	0	0	0	0
3476998 - LFP Residential Discount	14,085	14,085	14,085	14,660	0	14,660	15,000	0	15,000	29,660
3476999 - Shoreline Scholarship Clearing	-50,000	-50,000	-50,000	-50,000	0	-50,000	-50,000	0	-50,000	-100,000
3621001 - Vehicle Rental_Short Trm_Kruck	206	206	206	212	0	212	216	0	216	428
3624001 - Indoor Parks Facilities Rental	94,000	94,000	94,000	94,000	0	94,000	94,000	0	94,000	188,000
3624002 - Picnic Shelter Rental	33,000	33,000	33,000	33,000	0	33,000	33,000	0	33,000	66,000
3624004 - Booth Rental	4,700	4,700	4,700	4,700	0	4,700	4,700	0	4,700	9,400
3624005 - City Hall Rentals	0	0	0	0	0	0	0	0	0	0
3624006 - Pool-Rental_Taxable	58,000	58,000	58,000	60,000	0	60,000	60,000	0	60,000	120,000
3624007 - Pool-Rental_No Tax	6,000	6,000	15,000	18,000	0	18,000	18,000	0	18,000	36,000
3624008 - Tennis Court Rental	1,800	1,800	1,800	1,800	0	1,800	1,800	0	1,800	3,600
3624009 - Use Permit Fees	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	2,000
3624010 - Synthetic Field Rental-Youth	117,000	117,000	117,000	117,000	0	117,000	117,000	0	117,000	234,000
3624011 - Synthetic Field Rental-Adult	203,000	203,000	180,000	190,175	0	190,175	212,000	0	212,000	402,175
3624012 - Grass/Dirt Field Rental-Youth	38,000	38,000	48,000	45,000	0	45,000	45,000	0	45,000	90,000
3624013 - Grass/Dirt Field Rental-Adult	20,000	20,000	20,000	20,000	0	20,000	20,000	0	20,000	40,000
3625027 - Rent - SWM to PARKS Property	26,101	26,101	26,101	30,016	0	30,016	33,018	0	33,018	63,034
3626000 - Rental Income-Caretaker House	5,712	5,712	3,500	0	0	0	0	0	0	0
3628002 - Vend Machine Proceeds-Non Tax	1,000	1,000	1,100	1,000	0	1,000	1,000	0	1,000	2,000
3628003 - Merchandise Sales	4,600	4,600	2,000	2,000	0	2,000	2,000	0	2,000	4,000
3629001 - Use of Property - Cell Tower	68,407	68,407	68,407	68,407	0	68,407	68,407	0	68,407	136,814
3629003 - Community Garden Application	3,060	3,060	3,060	3,060	0	3,060	3,060	0	3,060	6,120
3670100 - Donate From Non Govt Sources	4,434	4,434	4,434	0	0	0	0	0	0	0
3671012 - Connie King Scholarship Fund	0	0	500	0	0	0	0	0	0	0
3672200 - Donate From Priv Src-Memorial	4,000	4,000	4,000	4,000	0	4,000	4,000	0	4,000	8,000
3698100 - Misc-Cash Over/Short	0	0	17	0	0	0	0	0	0	0
3699100 - Miscellaneous Revenue	4,200	4,200	4,200	4,200	0	4,200	4,200	0	4,200	8,400
<b>Total Revenue Accounts:</b>	<b>1,809,923</b>	<b>2,381,178</b>	<b>2,386,067</b>	<b>1,873,479</b>	<b>72,572</b>	<b>1,946,051</b>	<b>1,899,326</b>	<b>72,572</b>	<b>1,971,898</b>	<b>3,917,949</b>

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
<b>Department</b> 25 Planning & Community										
<i>Revenue Accounts</i>										
3221011 - Permits-Building & Structures	1,256,292	1,256,292	856,416	944,140	0	944,140	661,200	0	661,200	1,605,340
3221012 - Permits, Bldg/Struct- Plumbing	1,750	1,750	0	0	0	0	0	0	0	0
3221013 - Permits,Bldg/Struct-Electrical	35,000	35,000	47,228	50,075	0	50,075	44,075	0	44,075	94,150
3221131 - Mechanical Fees/Permits	159,000	159,000	333,910	326,730	0	326,730	308,550	0	308,550	635,280
3221241 - Land Use Fees/Permits	190,000	190,000	430,000	409,000	0	409,000	409,000	0	409,000	818,000
3221501 - Fire System Fees/Permits	26,000	26,000	28,108	27,750	0	27,750	22,050	0	22,050	49,800
3224001 - Right of Way Fees/Permits	0	0	0	0	0	0	0	0	0	0
3417500 - Sales of Nontaxable Merchandis	0	0	614	0	0	0	0	0	0	0
3424011 - Inspection Service-Plumbing	115,000	115,000	95,408	103,650	0	103,650	66,125	0	66,125	169,775
3458311 - Plan Check Fees	932,986	932,986	969,190	565,743	0	565,743	617,793	0	617,793	1,183,536
3458900 - Hearing Examiner Appeal Fee	5,000	5,000	5,000	5,000	0	5,000	5,000	0	5,000	10,000
3458901 - MF Tax Exemption Application	0	0	1,158	0	0	0	0	0	0	0
3458991 - Environmental Review(SEPA/EIS)	7,500	7,500	27,810	20,050	0	20,050	22,050	0	22,050	42,100
3699100 - Miscellaneous Revenue	8,415	8,415	8,602	8,415	0	8,415	8,415	0	8,415	16,830
<b>Total Revenue Accounts:</b>	<b>2,736,943</b>	<b>2,736,943</b>	<b>2,803,444</b>	<b>2,460,553</b>	<b>0</b>	<b>2,460,553</b>	<b>2,164,258</b>	<b>0</b>	<b>2,164,258</b>	<b>4,624,811</b>
<b>Department</b> 27 Public Works										
<i>Revenue Accounts</i>										
3224001 - Right of Way Fees/Permits	280,000	280,000	310,000	260,000	0	260,000	260,000	0	260,000	520,000
3336612 - EPA National Estuary Prog Grnt	0	0	0	0	0	0	0	0	0	0
3340311 - DOE -CPG Grant	0	0	0	0	0	0	0	0	0	0
3372101 - KC Recyl-Cty Opt Pgm (COP/WRR)	21,997	29,153	29,153	0	0	0	0	0	0	0
3372102 - KC Lcl Haz Wst Mgmt Pgm(LHWMP)	11,466	37,844	37,844	0	0	0	0	0	0	0
3671900 - Contrib. from Solid Waste Prov	309,118	309,118	309,118	309,118	0	309,118	309,118	0	309,118	618,236
3980000 - Ins Recovery Non Capital	15,000	15,000	15,000	15,000	0	15,000	15,000	0	15,000	30,000
<b>Total Revenue Accounts:</b>	<b>637,581</b>	<b>671,115</b>	<b>701,115</b>	<b>584,118</b>	<b>0</b>	<b>584,118</b>	<b>584,118</b>	<b>0</b>	<b>584,118</b>	<b>1,168,236</b>
<b>Department</b> 33 Community Services										
<i>Revenue Accounts</i>										
3331400 - CDBG Grant Allocation	121,384	160,289	160,289	93,354	0	93,354	93,354	0	93,354	186,708
3331401 - CDBG Grant Administration	30,030	30,030	30,030	30,030	0	30,030	30,030	0	30,030	60,060
3339701 - FEMA INDIRECT WA ST MIL DEPT	31,266	31,266	31,266	30,897	0	30,897	30,000	0	30,000	60,897
3360626 - Criminal Justice-Special Prgms	21,595	21,595	21,798	22,476	0	22,476	23,152	0	23,152	45,628
3360694 - Liquor Excise Tax	5,418	5,418	5,561	5,729	0	5,729	5,889	0	5,889	11,618
3360695 - Liquor Board Profits	9,129	9,129	9,140	9,095	0	9,095	8,961	0	8,961	18,056
3980000 - Ins Recovery Non Capital	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>218,822</b>	<b>257,727</b>	<b>258,084</b>	<b>191,581</b>	<b>0</b>	<b>191,581</b>	<b>191,386</b>	<b>0</b>	<b>191,386</b>	<b>382,967</b>
<b>Total General Fund:</b>	<b>48,098,763</b>	<b>51,011,579</b>	<b>45,065,376</b>	<b>46,420,403</b>	<b>3,226,000</b>	<b>49,646,403</b>	<b>47,050,936</b>	<b>1,352,787</b>	<b>48,403,723</b>	<b>98,050,126</b>
<b>Department</b> 27 Public Works										



### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
<i>Revenue Accounts</i>										
3080000 - Budgeted Beging Fund Balance	588,738	588,738	0	0	147,636	147,636	0	0	0	147,636
3360071 - Multimodal Transpo City	0	0	0	0	0	0	0	0	0	0
3360087 - MV Fuel Tax	1,273,537	1,273,537	1,292,258	1,270,087	0	1,270,087	1,299,521	0	1,299,521	2,569,608
3611100 - Investment Interest	2,500	2,500	2,500	2,500	0	2,500	2,500	0	2,500	5,000
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
3970000 - Operating Transfers In	54,827	54,827	54,827	0	0	0	0	0	0	0
3970003 - Transfer IN GF Support	437,213	437,213	281,092	607,086	0	607,086	604,836	0	604,836	1,211,922
3980000 - Ins Recovery Non Capital	20,000	20,000	20,000	20,000	0	20,000	20,000	0	20,000	40,000
<b>Total Revenue Accounts:</b>	<b>2,376,815</b>	<b>2,376,815</b>	<b>1,650,677</b>	<b>1,899,673</b>	<b>147,636</b>	<b>2,047,309</b>	<b>1,926,857</b>	<b>0</b>	<b>1,926,857</b>	<b>3,974,166</b>
<b>Total Street Fund:</b>	<b>2,376,815</b>	<b>2,376,815</b>	<b>1,650,677</b>	<b>1,899,673</b>	<b>147,636</b>	<b>2,047,309</b>	<b>1,926,857</b>	<b>0</b>	<b>1,926,857</b>	<b>3,974,166</b>
<b>Department 11</b>	<b>City Manager</b>									
<i>Revenue Accounts</i>										
3080000 - Budgeted Beging Fund Balance	0	0	0	70,000	0	70,000	70,000	0	70,000	140,000
3611100 - Investment Interest	0	0	0	100	0	100	100	0	100	200
3611110 - LGIP Investment Interest	0	0	0	450	0	450	450	0	450	900
3694001 - Judgement/Settle-Abatemnt Coll	0	0	0	29,450	0	29,450	29,450	0	29,450	58,900
<b>Total Revenue Accounts:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>200,000</b>
<b>Department 25</b>	<b>Planning &amp; Community</b>									
<i>Revenue Accounts</i>										
3080000 - Budgeted Beging Fund Balance	49,450	49,450	0	0	0	0	0	0	0	0
3599001 - Fines/Penalties-Code Violation	0	0	0	0	0	0	0	0	0	0
3611100 - Investment Interest	100	100	0	0	0	0	0	0	0	0
3611110 - LGIP Investment Interest	450	450	0	0	0	0	0	0	0	0
3611111 - Invest. Fund Int. Distribution	0	0	2,000	0	0	0	0	0	0	0
3694001 - Judgement/Settle-Abatemnt Coll	80,000	80,000	8,000	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>130,000</b>	<b>130,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Code Abatement Fund:</b>	<b>130,000</b>	<b>130,000</b>	<b>10,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>200,000</b>
<b>Department 20</b>	<b>Police</b>									
<i>Revenue Accounts</i>										
3080000 - Budgeted Beging Fund Balance	0	399,897	0	0	0	0	0	0	0	0
3611111 - Invest. Fund Int. Distribution	0	0	621	0	0	0	0	0	0	0
3693000 - State Asset Seizure Funds	18,243	18,243	18,243	18,243	0	18,243	18,243	0	18,243	36,486
<b>Total Revenue Accounts:</b>	<b>18,243</b>	<b>418,140</b>	<b>18,864</b>	<b>18,243</b>	<b>0</b>	<b>18,243</b>	<b>18,243</b>	<b>0</b>	<b>18,243</b>	<b>36,486</b>
<b>Total State Drug Enforcement Forfeit:</b>	<b>18,243</b>	<b>418,140</b>	<b>18,864</b>	<b>18,243</b>	<b>0</b>	<b>18,243</b>	<b>18,243</b>	<b>0</b>	<b>18,243</b>	<b>36,486</b>
<b>Department 24</b>	<b>Parks, Recreation, Cultural Sv</b>									
<i>Revenue Accounts</i>										
3080000 - Budgeted Beging Fund Balance	190,246	190,246	0	43,218	0	43,218	80,195	0	80,195	123,413

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
3334500 - Indirect Natl Endowmt-Arts	0	0	0	0	0	0	0	0	0	0
3373104 - KC-4Culture Culture Dev. Auth.	5,000	5,000	5,000	5,000	0	5,000	5,000	0	5,000	10,000
3611111 - Invest. Fund Int. Distribution	0	0	2,500	0	0	0	0	0	0	0
3670100 - Donate From Non Govt Sources	0	0	0	0	0	0	0	0	0	0
3699100 - Miscellaneous Revenue	0	0	200	500	0	500	500	0	500	1,000
<b>Total Revenue Accounts:</b>	<b>195,246</b>	<b>195,246</b>	<b>7,700</b>	<b>48,718</b>	<b>0</b>	<b>48,718</b>	<b>85,695</b>	<b>0</b>	<b>85,695</b>	<b>134,413</b>
<b>Total Public Arts Fund:</b>	<b>195,246</b>	<b>195,246</b>	<b>7,700</b>	<b>48,718</b>	<b>0</b>	<b>48,718</b>	<b>85,695</b>	<b>0</b>	<b>85,695</b>	<b>134,413</b>
<b>Department 20 Police</b>										
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	0	45,000	0	0	0	0	0	0	0	0
3611110 - LGIP Investment Interest	200	200	0	200	0	200	200	0	200	400
3611111 - Invest. Fund Int. Distribution	0	0	310	0	0	0	0	0	0	0
3693300 - Federal Asset Seizure Funds	12,800	12,800	12,800	12,800	0	12,800	12,800	0	12,800	25,600
<b>Total Revenue Accounts:</b>	<b>13,000</b>	<b>58,000</b>	<b>13,110</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>26,000</b>
<b>Total Federal Drug Enforcement Forfe:</b>	<b>13,000</b>	<b>58,000</b>	<b>13,110</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>26,000</b>
<b>Department 20 Police</b>										
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	0	0	0	0	0	0	0	0	0	0
3611110 - LGIP Investment Interest	0	0	0	0	0	0	0	0	0	0
3693400 - Federal Treasury Seizure Funds	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Criminal Forfeitures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 99 Not Applicable</b>										
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	21,400	21,400	0	162,000	0	162,000	0	0	0	162,000
3458400 - Transportation Impact Fees	200,000	200,000	200,000	0	0	0	0	0	0	0
3458406 - Trans. Impact Analysis Review	0	0	0	0	0	0	0	0	0	0
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>221,400</b>	<b>221,400</b>	<b>200,000</b>	<b>162,000</b>	<b>0</b>	<b>162,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,000</b>
<b>Total Transportation Impact Fees:</b>	<b>221,400</b>	<b>221,400</b>	<b>200,000</b>	<b>162,000</b>	<b>0</b>	<b>162,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,000</b>
<b>Department 99 Not Applicable</b>										
<i>Revenue Accounts</i>										
3458500 - PARKS Impact Fees	50,000	50,000	50,000	125,000	0	125,000	50,000	0	50,000	175,000
<b>Total Revenue Accounts:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>175,000</b>
<b>Total PARKS Impact Fees:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>175,000</b>
<b>Department 99 Not Applicable</b>										
<i>Revenue Accounts</i>										

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
3970003 - Transfer IN GF Support	0	0	0	0	313,752	313,752	0	360,049	360,049	673,801
<b>Total Revenue Accounts:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,752</b>	<b>313,752</b>	<b>0</b>	<b>360,049</b>	<b>360,049</b>	<b>673,801</b>
<b>Total Revenue Stabilization Fund:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313,752</b>	<b>313,752</b>	<b>0</b>	<b>360,049</b>	<b>360,049</b>	<b>673,801</b>
<b>Department 32 Debt ServicesDepartment</b>										
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	0	0	0	0	0	0	0	0	0	0
3111001 - GO Bond 06 Tax Current	1,697,925	1,680,742	1,680,742	1,695,100	0	1,695,100	1,694,837	0	1,694,837	3,389,937
3970004 - Transfer In Debt Service	0	17,183	17,183	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>1,697,925</b>	<b>1,697,925</b>	<b>1,697,925</b>	<b>1,695,100</b>	<b>0</b>	<b>1,695,100</b>	<b>1,694,837</b>	<b>0</b>	<b>1,694,837</b>	<b>3,389,937</b>
<b>Total Unltd Tax GO Bond Fund, 2006:</b>	<b>1,697,925</b>	<b>1,697,925</b>	<b>1,697,925</b>	<b>1,695,100</b>	<b>0</b>	<b>1,695,100</b>	<b>1,694,837</b>	<b>0</b>	<b>1,694,837</b>	<b>3,389,937</b>
<b>Department 32 Debt ServicesDepartment</b>										
<i>Revenue Accounts</i>										
3322120 - ARRA Bonds Interest Subsidy	320,000	320,000	320,000	320,000	0	320,000	320,000	0	320,000	640,000
3970004 - Transfer In Debt Service	1,341,417	1,341,417	1,341,417	1,356,417	0	1,356,417	1,323,655	0	1,323,655	2,680,072
<b>Total Revenue Accounts:</b>	<b>1,661,417</b>	<b>1,661,417</b>	<b>1,661,417</b>	<b>1,676,417</b>	<b>0</b>	<b>1,676,417</b>	<b>1,643,655</b>	<b>0</b>	<b>1,643,655</b>	<b>3,320,072</b>
<b>Total Limited Tax GO Bond 2009:</b>	<b>1,661,417</b>	<b>1,661,417</b>	<b>1,661,417</b>	<b>1,676,417</b>	<b>0</b>	<b>1,676,417</b>	<b>1,643,655</b>	<b>0</b>	<b>1,643,655</b>	<b>3,320,072</b>
<b>Department 32 Debt ServicesDepartment</b>										
<i>Revenue Accounts</i>										
3917001 - Other Note Proceeds	0	200,000	200,000	0	0	0	0	0	0	0
3970004 - Transfer In Debt Service	0	0	0	730,200	0	730,200	730,200	0	730,200	1,460,400
<b>Total Revenue Accounts:</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>730,200</b>	<b>0</b>	<b>730,200</b>	<b>730,200</b>	<b>0</b>	<b>730,200</b>	<b>1,460,400</b>
<b>Total LT GO BAN Fund 2018:</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>730,200</b>	<b>0</b>	<b>730,200</b>	<b>730,200</b>	<b>0</b>	<b>730,200</b>	<b>1,460,400</b>
<b>Department 32 Debt ServicesDepartment</b>										
<i>Revenue Accounts</i>										
3970000 - Operating Transfers In	0	0	0	0	0	0	0	0	0	0
3970004 - Transfer In Debt Service	260,635	260,635	260,635	260,198	0	260,198	259,573	0	259,573	519,771
<b>Total Revenue Accounts:</b>	<b>260,635</b>	<b>260,635</b>	<b>260,635</b>	<b>260,198</b>	<b>0</b>	<b>260,198</b>	<b>259,573</b>	<b>0</b>	<b>259,573</b>	<b>519,771</b>
<b>Total Limited Tax GO Bond 2013:</b>	<b>260,635</b>	<b>260,635</b>	<b>260,635</b>	<b>260,198</b>	<b>0</b>	<b>260,198</b>	<b>259,573</b>	<b>0</b>	<b>259,573</b>	<b>519,771</b>
<b>Department 28 General Government CIP</b>										
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	1,891,408	1,961,260	0	703,224	0	703,224	127,352	0	127,352	830,576
3183400 - REET 25, Repl 3173400	1,368,768	1,368,768	1,497,870	1,164,953	0	1,164,953	1,168,119	0	1,168,119	2,333,072
3331591 - U.S. Dept. of Interior - RCO	0	0	0	0	0	0	0	0	0	0
3340231 - State Grants-Dept Natrl Resour	0	0	8,750	0	0	0	0	0	0	0
3340270 - WA ST RCO	0	0	0	0	0	0	0	0	0	0
3374000 - Youth & Amateur Sports Grant	25,000	25,000	0	0	0	0	25,000	0	25,000	25,000
3378300 - K.C. Trails Levy Funding	120,000	120,000	120,000	120,000	0	120,000	0	0	0	120,000

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
3378400 - King Conservation District	45,000	45,000	20,368	45,000	0	45,000	0	0	0	45,000
3611100 - Investment Interest	35,987	35,987	35,987	6,710	0	6,710	2,167	0	2,167	8,877
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
3614003 - REET Penalties & Interest	0	0	0	0	0	0	0	0	0	0
3625029 - Rent Revenue-Storage Court	0	0	0	730,200	0	730,200	730,200	0	730,200	1,460,400
3671910 - Cable - Education/Govt. Grant	0	0	0	0	0	0	0	0	0	0
3699200 - Other Misc Inc	0	0	0	0	0	0	1,907,000	0	1,907,000	1,907,000
3730000 - Gains (Losses)- Current Year	0	0	0	0	0	0	0	0	0	0
3917001 - Other Note Proceeds	0	24,800,000	24,800,000	0	0	0	0	0	0	0
3951001 - Proceed_Sale Cap Aset	0	2,100,000	2,100,000	0	0	0	0	0	0	0
3970000 - Operating Transfers In	50,000	449,897	399,897	125,000	0	125,000	50,000	0	50,000	175,000
3970002 - Trans In GF Capital Support	1,471,505	743,505	743,505	0	100,000	100,000	0	100,000	100,000	200,000
3977600 - Transfer In - Parks	180,000	180,000	180,000	180,000	0	180,000	180,000	0	180,000	360,000
<b>Total Revenue Accounts:</b>	<b>5,187,668</b>	<b>31,829,417</b>	<b>29,906,377</b>	<b>3,075,087</b>	<b>100,000</b>	<b>3,175,087</b>	<b>4,189,838</b>	<b>100,000</b>	<b>4,289,838</b>	<b>7,464,925</b>
<b>Total General Capital Fund:</b>	<b>5,187,668</b>	<b>31,829,417</b>	<b>29,906,377</b>	<b>3,075,087</b>	<b>100,000</b>	<b>3,175,087</b>	<b>4,189,838</b>	<b>100,000</b>	<b>4,289,838</b>	<b>7,464,925</b>
<b>Department 31 Facility Major Maintenance</b>										
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	28,298	28,298	0	42,872	0	42,872	0	0	0	42,872
3611100 - Investment Interest	883	883	883	0	0	0	0	0	0	0
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
3970002 - Trans In GF Capital Support	124,032	124,032	124,032	124,032	0	124,032	124,032	0	124,032	248,064
<b>Total Revenue Accounts:</b>	<b>153,213</b>	<b>153,213</b>	<b>124,915</b>	<b>166,904</b>	<b>0</b>	<b>166,904</b>	<b>124,032</b>	<b>0</b>	<b>124,032</b>	<b>290,936</b>
<b>Total City Facility-Major Maint Fund:</b>	<b>153,213</b>	<b>153,213</b>	<b>124,915</b>	<b>166,904</b>	<b>0</b>	<b>166,904</b>	<b>124,032</b>	<b>0</b>	<b>124,032</b>	<b>290,936</b>
<b>Department 29 Roads Capital Improvements</b>										
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	1,256,091	2,947,954	0	1,938,691	0	1,938,691	1,001,718	0	1,001,718	2,940,409
3176000 - TBD Vehicle Fees	0	0	0	622,500	0	622,500	830,000	0	830,000	1,452,500
3183500 - REET 50, Repl 3173500	1,368,768	1,368,768	1,497,870	1,164,953	0	1,164,953	1,168,119	0	1,168,119	2,333,072
3224500 - Residentl Parking Zone Permit	0	0	0	0	0	0	0	0	0	0
3332024 - Highway Safety Impv. Program	421,898	423,493	110,574	411,468	0	411,468	0	0	0	411,468
3332027 - Safe Routes To Schools	0	0	0	0	0	0	0	0	0	0
3332058 - Surface Transp Program - Urban	5,379,464	9,767,287	2,009,327	5,209,000	0	5,209,000	4,546,500	0	4,546,500	9,755,500
3340360 - Safe Routes To Schools	0	35,582	35,582	0	0	0	0	0	0	0
3340369 - WA St Ped/Bicycle Safety Grnt	0	36,898	19,980	0	0	0	0	0	0	0
3340382 - Trans. Imp. Brd. Aurora	250,000	250,000	250,000	0	0	0	0	0	0	0
3371402 - Light Rail Access Mitigation	0	0	0	0	0	0	400,000	0	400,000	400,000
3441000 - Annual Road Surface Charge	1,222,280	1,222,280	830,000	830,000	0	830,000	830,000	0	830,000	1,660,000
3611100 - Investment Interest	29,656	29,656	29,656	39,364	0	39,364	46,269	0	46,269	85,633
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
3614003 - REET Penalties & Interest	0	0	0	0	0	0	0	0	0	0

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
3670100 - Donate From Non Govt Sources	0	0	0	0	0	0	2,120,000	0	2,120,000	2,120,000
3699200 - Other Misc Inc	0	0	0	600,000	0	600,000	5,060,000	0	5,060,000	5,660,000
3970000 - Operating Transfers In	221,841	221,841	7,191	162,000	0	162,000	324,000	0	324,000	486,000
3970002 - Trans In GF Capital Support	980,168	1,707,270	758,604	97,651	1,086,183	1,183,834	97,651	167,517	265,168	1,449,002
<b>Total Revenue Accounts:</b>	<b>11,130,166</b>	<b>18,011,029</b>	<b>5,548,784</b>	<b>11,075,627</b>	<b>1,086,183</b>	<b>12,161,810</b>	<b>16,424,257</b>	<b>167,517</b>	<b>16,591,774</b>	<b>28,753,584</b>
<b>Total Roads Capital Fund:</b>	<b>11,130,166</b>	<b>18,011,029</b>	<b>5,548,784</b>	<b>11,075,627</b>	<b>1,086,183</b>	<b>12,161,810</b>	<b>16,424,257</b>	<b>167,517</b>	<b>16,591,774</b>	<b>28,753,584</b>
<b>Department 29</b>	<b>Roads Capital Improvements</b>									
<i>Revenue Accounts</i>										
3176000 - TBD Vehicle Fees	0	0	0	0	0	0	0	0	0	0
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Roads Capital Fund-TBD:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 27</b>	<b>Public Works</b>									
<i>Revenue Accounts</i>										
3336612 - EPA National Estuary Prog Grnt	0	0	0	0	0	0	0	0	0	0
3340315 - DOE Local Source Control	0	44,897	44,897	0	0	0	0	0	0	0
3340318 - DOE - Stormwater Capacity Gran	0	50,000	50,000	0	0	0	0	0	0	0
3431000 - Storm Drainage Fees/Charges	0	0	0	0	0	0	0	0	0	0
3694001 - Judgement/Settle-Abatemnt Coll	0	0	0	0	0	0	0	0	0	0
3699100 - Miscellaneous Revenue	0	0	0	0	0	0	0	0	0	0
3699200 - Other Misc Inc	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>0</b>	<b>94,897</b>	<b>94,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 30</b>	<b>Surface Water CIP</b>									
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	30,163	267,059	0	1,642,454	0	1,642,454	2,024,284	0	2,024,284	3,666,738
3340318 - DOE - Stormwater Capacity Gran	0	0	0	0	0	0	290,625	0	290,625	290,625
3340393 - DOE Pre-Construction	0	0	0	125,000	0	125,000	125,000	0	125,000	250,000
3372104 - KC Fld Zn Dst Opportunity Fd	110,898	110,898	110,898	110,898	0	110,898	110,898	0	110,898	221,796
3378502 - KC Flood Control District	0	0	150,000	520,469	0	520,469	0	0	0	520,469
3431000 - Storm Drainage Fees/Charges	5,363,577	5,703,954	5,703,954	6,689,119	0	6,689,119	7,355,474	0	7,355,474	14,044,593
3611100 - Investment Interest	14,451	14,451	14,451	14,451	0	14,451	77,348	0	77,348	91,799
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
3614100 - SWM Interest_Delin Utlty Fee	0	0	0	0	0	0	0	0	0	0
3917001 - Other Note Proceeds	4,700,000	4,700,000	4,700,000	0	0	0	0	0	0	0
3970000 - Operating Transfers In	68,489	68,489	68,489	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>10,287,578</b>	<b>10,864,851</b>	<b>10,747,792</b>	<b>9,102,391</b>	<b>0</b>	<b>9,102,391</b>	<b>9,983,629</b>	<b>0</b>	<b>9,983,629</b>	<b>19,086,020</b>
<b>Total SWM Utility Fund:</b>	<b>10,287,578</b>	<b>10,959,748</b>	<b>10,842,689</b>	<b>9,102,391</b>	<b>0</b>	<b>9,102,391</b>	<b>9,983,629</b>	<b>0</b>	<b>9,983,629</b>	<b>19,086,020</b>
<b>Department 34</b>	<b>Wastewater</b>									

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
<i>Revenue Accounts</i>										
3215000 - OTC Inc - S/S Permits Fee	0	0	0	0	0	0	0	0	0	0
3215100 - OTC Inc - R/W Permit	0	0	0	0	0	0	0	0	0	0
3379000 - Interlocal Government-Other	2,297,901	2,297,901	2,297,901	2,292,758	0	2,292,758	2,632,134	0	2,632,134	4,924,892
3414300 - Financial/Accounting Services	0	0	0	0	0	0	0	0	0	0
3435000 - Billing to RWD	0	0	0	0	0	0	0	0	0	0
3435001 - Trtmt Chrg - Edmonds	0	0	0	0	0	0	0	0	0	0
3435100 - Dist Chrg	0	0	0	0	0	0	0	0	0	0
3435150 - Dist Chrg - Res Disc	0	0	0	0	0	0	0	0	0	0
3435200 - Dist Chrg - Comm	0	0	0	0	0	0	0	0	0	0
3435301 - O/S Users - MLT	0	0	0	0	0	0	0	0	0	0
3435302 - O/S Users - HSD	0	0	0	0	0	0	0	0	0	0
3435303 - O/S Users - OVWS	0	0	0	0	0	0	0	0	0	0
3458300 - OTC Inc	0	0	0	0	0	0	0	0	0	0
3590000 - Other Chrg - Lien Fees	0	0	0	0	0	0	0	0	0	0
3611000 - Int Inc	0	0	0	0	0	0	0	0	0	0
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
3699200 - Other Misc Inc	0	0	0	0	0	0	0	0	0	0
3790000 - Capital Contri	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>2,297,901</b>	<b>2,297,901</b>	<b>2,297,901</b>	<b>2,292,758</b>	<b>0</b>	<b>2,292,758</b>	<b>2,632,134</b>	<b>0</b>	<b>2,632,134</b>	<b>4,924,892</b>
<b>Total Wastewater Utility Fund:</b>	<b>2,297,901</b>	<b>2,297,901</b>	<b>2,297,901</b>	<b>2,292,758</b>	<b>0</b>	<b>2,292,758</b>	<b>2,632,134</b>	<b>0</b>	<b>2,632,134</b>	<b>4,924,892</b>
<b>Department 16</b>	<b>Administrative Services</b>									
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	268,516	268,516	0	20,000	0	20,000	20,000	0	20,000	40,000
3480001 - Interfund Equip/Vehicle Rents	503,786	503,786	503,786	496,520	25,625	522,145	500,777	25,625	526,402	1,048,547
3611110 - LGIP Investment Interest	0	0	0	0	0	0	0	0	0	0
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>772,302</b>	<b>772,302</b>	<b>503,786</b>	<b>516,520</b>	<b>25,625</b>	<b>542,145</b>	<b>520,777</b>	<b>25,625</b>	<b>546,402</b>	<b>1,088,547</b>
<b>Total Vehicle Operations/Maintenance:</b>	<b>772,302</b>	<b>772,302</b>	<b>503,786</b>	<b>516,520</b>	<b>25,625</b>	<b>542,145</b>	<b>520,777</b>	<b>25,625</b>	<b>546,402</b>	<b>1,088,547</b>
<b>Department 16</b>	<b>Administrative Services</b>									
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	0	5,678	0	0	0	0	0	0	0	0
3480001 - Interfund Equip/Vehicle Rents	0	0	0	0	0	0	0	0	0	0
3480002 - Interfund Equip Rent-Long Term	495,297	497,627	497,627	420,872	66,795	487,667	386,328	66,795	453,123	940,790
3611100 - Investment Interest	6,000	6,000	6,000	6,000	0	6,000	6,000	0	6,000	12,000
3611110 - LGIP Investment Interest	2,000	2,000	2,000	2,000	0	2,000	2,000	0	2,000	4,000
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
3720000 - Insurance Recover_Proprietary	0	0	0	0	0	0	0	0	0	0
3730000 - Gains (Losses)- Current Year	5,700	5,700	5,700	4,500	0	4,500	9,250	0	9,250	13,750

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
3970000 - Operating Transfers In	63,623	63,623	63,623	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>572,620</b>	<b>580,628</b>	<b>574,950</b>	<b>433,372</b>	<b>66,795</b>	<b>500,167</b>	<b>403,578</b>	<b>66,795</b>	<b>470,373</b>	<b>970,540</b>
<b>Total Equipment Replace/Deprec Fund:</b>	<b>572,620</b>	<b>580,628</b>	<b>574,950</b>	<b>433,372</b>	<b>66,795</b>	<b>500,167</b>	<b>403,578</b>	<b>66,795</b>	<b>470,373</b>	<b>970,540</b>
<b>Department 16</b> Administrative Services										
<i>Revenue Accounts</i>										
3080000 - Budgeted Begining Fund Balance	17,500	17,500	0	17,500	0	17,500	17,500	0	17,500	35,000
3611111 - Invest. Fund Int. Distribution	0	0	0	0	0	0	0	0	0	0
3970003 - Transfer IN GF Support	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>35,000</b>
<b>Total Unemployment Fund:</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>35,000</b>
<b>Department 99</b> Not Applicable										
<i>Revenue Accounts</i>										
3611100 - Investment Interest	0	0	0	0	0	0	0	0	0	0
3611110 - LGIP Investment Interest	0	0	0	0	0	0	0	0	0	0
3613100 - Realized Investment Gain\Loss	0	0	0	0	0	0	0	0	0	0
3613200 - Unrealized Investment Gain\Los	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue Accounts:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Pooled Cash Admin key:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Report Total</b>	<b>85,142,392</b>	<b>122,902,895</b>	<b>100,635,106</b>	<b>79,829,111</b>	<b>4,965,991</b>	<b>84,795,102</b>	<b>87,868,741</b>	<b>2,072,773</b>	<b>89,941,514</b>	<b>174,736,616</b>

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
<b>Department</b> 10 City Council										
<i>Expense Accounts</i>										
5110000 - Salaries	95,550	95,550	95,550	88,200	0	88,200	88,200	0	88,200	176,400
5212000 - Social Security Replace Progm	5,924	5,924	5,924	5,468	0	5,468	5,468	0	5,468	10,936
5215000 - Insurance Premium Allowance	84,336	84,336	84,336	85,176	0	85,176	85,176	0	85,176	170,352
5220000 - Medicare	1,385	1,385	1,385	1,279	0	1,279	1,279	0	1,279	2,558
5230000 - Labor & Industries	1,177	1,177	1,177	1,177	0	1,177	1,177	0	1,177	2,354
5310000 - Office Supplies	500	500	1,000	1,000	0	1,000	1,000	0	1,000	2,000
5330000 - Program Supplies	3,300	3,300	3,300	3,300	0	3,300	3,300	0	3,300	6,600
5410000 - Professional Services	7,900	7,900	7,900	7,900	0	7,900	7,900	0	7,900	15,800
5430000 - Travel(Lodge,meals,miles)	33,980	33,980	33,980	35,500	0	35,500	35,500	0	35,500	71,000
5430001 - Council Dinner Meetings	5,000	5,000	5,000	5,000	0	5,000	5,000	0	5,000	10,000
5431000 - Mileage Reimb. Local Travel	500	500	500	1,000	0	1,000	1,000	0	1,000	2,000
5450000 - Operating Rentals & Lease	0	0	728	3,000	0	3,000	3,000	0	3,000	6,000
5491000 - Dues, Subscriptions	500	500	500	500	0	500	500	0	500	1,000
5493000 - Printing & Binding	0	0	0	0	0	0	0	0	0	0
5494000 - Registration/Training/Admissn	8,600	8,600	8,600	8,600	0	8,600	8,600	0	8,600	17,200
<b>Total Expense Accounts:</b>	<b>248,652</b>	<b>248,652</b>	<b>249,880</b>	<b>247,100</b>	<b>0</b>	<b>247,100</b>	<b>247,100</b>	<b>0</b>	<b>247,100</b>	<b>494,200</b>
<b>Department</b> 11 City Manager										
<i>Expense Accounts</i>										
5110000 - Salaries	1,792,917	1,792,917	1,626,910	2,250,043	0	2,250,043	2,134,779	0	2,134,779	4,384,822
5111000 - Salaries-Extra Help	13,315	13,315	0	1,400	13,315	14,715	1,400	26,630	28,030	42,745
5112000 - Overtime	1,000	1,000	1,000	2,500	0	2,500	2,500	0	2,500	5,000
5113000 - Standby Pay	0	0	0	21,573	0	21,573	21,573	0	21,573	43,146
5114000 - Callback Pay	0	0	0	7,000	0	7,000	7,000	0	7,000	14,000
5212000 - Social Security Replace Progm	111,162	111,162	100,868	139,503	0	139,503	132,355	0	132,355	271,858
5213000 - Soc Sec Replace Pgm-Xtra Help	826	826	0	0	826	826	0	1,652	1,652	2,478
5214000 - PERS	227,701	227,701	206,371	289,581	0	289,581	274,748	0	274,748	564,329
5214001 - CM Retirement Plan	10,680	10,680	10,680	10,680	0	10,680	10,680	0	10,680	21,360
5215000 - Insurance Premium Allowance	318,547	318,547	279,996	394,431	0	394,431	361,297	0	361,297	755,728
5220000 - Medicare	25,997	25,997	23,589	32,626	0	32,626	30,952	0	30,952	63,578
5221000 - Medicare - Extra Help	193	193	0	0	193	193	0	386	386	579
5230000 - Labor & Industries	10,651	10,651	8,428	18,510	0	18,510	15,942	0	15,942	34,452
5231000 - Labor & Industries-Extra Help	98	98	0	0	98	98	0	196	196	294
5232000 - Labor & Industries-Standby Pay	0	0	0	6,955	0	6,955	6,955	0	6,955	13,910
5310000 - Office Supplies	5,325	5,325	5,400	5,925	0	5,925	5,925	0	5,925	11,850
5320000 - Operating Supplies	500	500	628	3,500	0	3,500	3,500	0	3,500	7,000
5330000 - Program Supplies	6,350	6,350	9,926	13,500	0	13,500	13,500	0	13,500	27,000
5350000 - Small Tools/Minor Equipment	1,300	1,300	1,300	2,500	0	2,500	2,500	0	2,500	5,000
5360000 - Software/Upgrades/Licenses	2,050	2,050	2,050	2,050	0	2,050	2,050	0	2,050	4,100



### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5410000 - Professional Services	1,249,471	1,321,384	805,116	1,037,277	74,750	1,112,027	869,304	64,750	934,054	2,046,081
5412000 - Advertising	8,300	8,300	8,300	8,300	0	8,300	8,300	0	8,300	16,600
5412001 - Advertising-Franchise	200	200	0	200	0	200	200	0	200	400
5420000 - Telephone	0	0	60	0	0	0	0	0	0	0
5425000 - Postage/Courier	46,950	46,950	46,650	47,250	0	47,250	47,250	0	47,250	94,500
5430000 - Travel(Lodge,meals,miles)	30,945	30,945	25,791	34,545	0	34,545	34,545	0	34,545	69,090
5431000 - Mileage Reimb. Local Travel	4,050	4,050	4,050	4,150	0	4,150	4,350	0	4,350	8,500
5450000 - Operating Rentals & Lease	8,392	8,392	9,514	13,742	0	13,742	12,742	0	12,742	26,484
5472000 - Utility-Water	2,549	2,549	2,549	2,549	0	2,549	2,549	0	2,549	5,098
5474000 - UTILITY-SEWER	2,795	2,795	2,795	2,795	0	2,795	2,795	0	2,795	5,590
5475000 - UTILITY-GARBAGE/SOLID WASTE	0	0	0	120	0	120	120	0	120	240
5480000 - Repairs & Maintenance	10,000	15,377	15,377	10,400	0	10,400	10,400	0	10,400	20,800
5491000 - Dues, Subscriptions	13,010	13,010	13,010	14,045	0	14,045	14,045	0	14,045	28,090
5492000 - Filing,Recording,Witness Fees	1,000	1,000	1,000	2,000	0	2,000	2,000	0	2,000	4,000
5493000 - Printing & Binding	37,300	37,300	37,300	38,315	0	38,315	38,315	0	38,315	76,630
5494000 - Registration/Training/Admissn	17,310	17,310	15,410	21,310	0	21,310	21,310	0	21,310	42,620
5499000 - Miscellaneous Expenses	6,433	6,433	6,433	6,433	0	6,433	6,433	0	6,433	12,866
5510000 - Intergovt Professional Service	5,428	5,428	5,453	1,428	0	1,428	1,428	0	1,428	2,856
5901000 - Interfund Prof Svc-Bld Permits	0	0	0	0	0	0	0	0	0	0
5910000 - Interfund Chg-Equip Replacemnt	0	0	0	21,070	0	21,070	14,622	0	14,622	35,692
5950000 - Interfund Vehicle Operat/Maint	0	0	0	15,112	0	15,112	15,230	0	15,230	30,342
<b>Total Expense Accounts:</b>	3,972,745	4,050,035	3,275,954	4,483,318	89,182	4,572,500	4,133,594	93,614	4,227,208	8,799,708
<b>Department</b>	15	City Attorney								
<i>Expense Accounts</i>										
5110000 - Salaries	354,337	354,337	354,337	369,636	0	369,636	381,872	0	381,872	751,508
5112000 - Overtime	100	100	100	100	0	100	100	0	100	200
5212000 - Social Security Replace Progm	21,969	21,969	21,969	22,917	0	22,917	23,676	0	23,676	46,593
5214000 - PERS	45,001	45,001	45,001	47,572	0	47,572	49,147	0	49,147	96,719
5215000 - Insurance Premium Allowance	44,015	44,015	44,015	44,496	0	44,496	44,496	0	44,496	88,992
5220000 - Medicare	5,138	5,138	5,138	5,360	0	5,360	5,537	0	5,537	10,897
5230000 - Labor & Industries	1,194	1,194	1,194	1,194	0	1,194	1,194	0	1,194	2,388
5310000 - Office Supplies	1,050	1,050	1,300	1,050	0	1,050	1,050	0	1,050	2,100
5320000 - Operating Supplies	500	500	500	500	0	500	500	0	500	1,000
5360000 - Software/Upgrades/Licenses	0	0	345	0	0	0	0	0	0	0
5410000 - Professional Services	374,287	374,287	374,287	290,461	10,000	300,461	295,460	0	295,460	595,921
5425000 - Postage/Courier	1,200	1,200	500	1,000	0	1,000	1,000	0	1,000	2,000
5430000 - Travel(Lodge,meals,miles)	2,300	2,300	2,300	2,300	0	2,300	2,300	0	2,300	4,600
5431000 - Mileage Reimb. Local Travel	200	200	400	400	0	400	400	0	400	800
5491000 - Dues, Subscriptions	7,596	7,596	8,038	8,458	0	8,458	8,595	0	8,595	17,053
5492000 - Filing,Recording,Witness Fees	900	900	350	900	0	900	900	0	900	1,800

## Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5493000 - Printing & Binding	150	150	150	150	0	150	150	0	150	300
5494000 - Registration/Training/Admissn	1,500	1,500	1,500	1,500	0	1,500	1,500	0	1,500	3,000
<b>Total Expense Accounts:</b>	861,437	861,437	861,424	797,994	10,000	807,994	817,877	0	817,877	1,625,871
<b>Department</b> 16 Administrative Services										
<i>Expense Accounts</i>										
5110000 - Salaries	2,139,928	2,269,928	2,189,214	2,263,989	0	2,263,989	2,256,887	0	2,256,887	4,520,876
5111000 - Salaries-Extra Help	41,690	91,810	91,810	27,881	17,500	45,381	27,881	10,500	38,381	83,762
5112000 - Overtime	11,520	11,520	11,520	11,520	0	11,520	11,520	0	11,520	23,040
5114000 - Callback Pay	0	0	0	0	0	0	0	0	0	0
5115000 - Vacation Buy-Out	33,000	33,000	33,000	33,000	0	33,000	33,000	0	33,000	66,000
5212000 - Social Security Replace Progm	132,674	132,674	127,670	140,367	0	140,367	139,926	0	139,926	280,293
5213000 - Soc Sec Replace Pgm-Xtra Help	1,661	1,661	1,661	805	0	805	805	0	805	1,610
5214000 - PERS	271,771	271,771	262,522	291,376	0	291,376	290,460	0	290,460	581,836
5214002 - PERS - Extra Help	0	0	0	0	0	0	0	0	0	0
5215000 - Insurance Premium Allowance	398,779	398,779	360,219	386,188	0	386,188	374,020	0	374,020	760,208
5220000 - Medicare	31,029	31,029	29,859	32,828	0	32,828	32,724	0	32,724	65,552
5221000 - Medicare - Extra Help	388	388	388	188	0	188	188	0	188	376
5230000 - Labor & Industries	13,851	13,851	13,332	12,129	0	12,129	11,731	0	11,731	23,860
5231000 - Labor & Industries-Extra Help	183	183	183	48	0	48	48	0	48	96
5310000 - Office Supplies	8,205	8,205	8,680	8,205	0	8,205	8,205	0	8,205	16,410
5320000 - Operating Supplies	116,268	116,268	110,377	107,268	0	107,268	107,268	0	107,268	214,536
5330000 - Program Supplies	200	200	200	200	0	200	200	0	200	400
5350000 - Small Tools/Minor Equipment	159,728	162,862	302,682	171,244	82,212	253,456	171,244	10,716	181,960	435,416
5360000 - Software/Upgrades/Licenses	46,500	396,500	396,000	87,270	28,835	116,105	71,070	0	71,070	187,175
5410000 - Professional Services	223,283	1,213,823	1,019,023	208,728	52,750	261,478	208,728	37,750	246,478	507,956
5410001 - Janitorial Service	96,224	98,429	98,429	107,333	0	107,333	107,333	0	107,333	214,666
5412000 - Advertising	3,500	3,500	1,500	3,500	0	3,500	3,500	0	3,500	7,000
5420000 - Telephone	152,880	152,880	152,880	134,880	1,440	136,320	134,880	1,440	136,320	272,640
5425000 - Postage/Courier	17,125	17,125	17,125	17,125	0	17,125	17,125	0	17,125	34,250
5430000 - Travel(Lodge,meals,miles)	23,815	38,829	34,329	21,815	5,300	27,115	21,815	5,300	27,115	54,230
5431000 - Mileage Reimb. Local Travel	700	700	600	600	0	600	600	0	600	1,200
5442000 - Taxes & Operating Assessment	72,150	72,150	83,703	98,540	0	98,540	110,282	0	110,282	208,822
5450000 - Operating Rentals & Lease	24,930	24,930	27,460	24,930	1,800	26,730	24,930	1,800	26,730	53,460
5460000 - Insurance	312,659	312,659	308,159	284,650	0	284,650	284,650	0	284,650	569,300
5471000 - Utility-Electricity	117,581	117,581	117,581	117,581	0	117,581	117,581	0	117,581	235,162
5472000 - Utility-Water	8,072	8,072	8,072	8,072	0	8,072	8,072	0	8,072	16,144
5474000 - UTILITY-SEWER	7,206	7,206	7,206	12,018	0	12,018	12,018	0	12,018	24,036
5475000 - UTILITY-GARBAGE/SOLID WASTE	11,126	11,126	50	0	0	0	0	0	0	0
5480000 - Repairs & Maintenance	574,982	574,982	763,452	642,840	24,300	667,140	649,176	39,315	688,491	1,355,631
5491000 - Dues, Subscriptions	159,133	159,133	154,690	157,375	0	157,375	159,670	0	159,670	317,045

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5493000 - Printing & Binding	320	320	250	320	0	320	320	0	320	640
5494000 - Registration/Training/Admissn	30,322	30,322	28,363	25,322	0	25,322	25,322	0	25,322	50,644
5496000 - Judgements/Settlements	0	0	75,000	0	0	0	0	0	0	0
5499000 - Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0
5510000 - Intergovt Professional Service	310,636	310,636	394,488	349,816	0	349,816	349,816	0	349,816	699,632
5630000 - Other Improvements	0	0	0	0	0	0	0	0	0	0
5640000 - Machinery & Equipment	13,650	32,765	32,765	0	9,800	9,800	0	0	0	9,800
5650000 - Construction of Fixed Assets	0	0	0	0	0	0	0	0	0	0
5901000 - Interfund Prof Svc-Bld Permits	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	2,000
5910000 - Interfund Chg-Equip Replacemnt	11,759	11,759	11,759	15,219	0	15,219	12,995	0	12,995	28,214
5950000 - Interfund Vehicle Operat/Maint	30,250	30,250	30,250	17,819	0	17,819	17,957	0	17,957	35,776
5992000 - Contingency	155,000	53,113	0	46,000	349,146	395,146	47,000	333,105	380,105	775,251
5994000 - Operational Contingency	838,338	838,338	0	884,439	0	884,439	889,778	0	889,778	1,774,217
5995000 - Other Reserves	255,000	255,000	0	255,000	0	255,000	255,000	0	255,000	510,000
<b>Total Expense Accounts:</b>	<b>6,859,016</b>	<b>8,317,257</b>	<b>7,307,451</b>	<b>7,009,428</b>	<b>573,083</b>	<b>7,582,511</b>	<b>6,996,725</b>	<b>439,926</b>	<b>7,436,651</b>	<b>15,019,162</b>
<b>Department 17 City Wide</b>										
<i>TRANSFER OUT ACCOUNTS</i>										
5970000 - Operating Transfers Out	0	0	0	0	0	0	0	0	0	0
5970002 - Trans Out GF Capital Support	2,575,705	2,574,807	1,626,141	221,683	1,186,183	1,407,866	221,683	267,517	489,200	1,897,066
5970003 - Transfer Out GF Support	491,240	491,240	335,919	607,086	313,752	920,838	604,836	360,049	964,885	1,885,723
5970004 - Transfer Out Debt Service	939,506	956,689	956,689	939,069	0	939,069	919,978	0	919,978	1,859,047
5977600 - Transfer Out - Parks	180,000	180,000	180,000	180,000	0	180,000	180,000	0	180,000	360,000
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>4,186,451</b>	<b>4,202,736</b>	<b>3,098,749</b>	<b>1,947,838</b>	<b>1,499,935</b>	<b>3,447,773</b>	<b>1,926,497</b>	<b>627,566</b>	<b>2,554,063</b>	<b>6,001,836</b>
<b>Department 18 Human Resources</b>										
<i>Expense Accounts</i>										
5110000 - Salaries	316,509	316,509	316,509	325,846	0	325,846	333,022	0	333,022	658,868
5212000 - Social Security Replace Progrm	19,624	19,624	19,624	20,202	0	20,202	20,648	0	20,648	40,850
5214000 - PERS	40,197	40,197	40,197	41,936	0	41,936	42,860	0	42,860	84,796
5215000 - Insurance Premium Allowance	43,701	43,701	43,701	44,179	0	44,179	44,179	0	44,179	88,358
5220000 - Medicare	4,589	4,589	4,589	4,725	0	4,725	4,829	0	4,829	9,554
5230000 - Labor & Industries	1,194	1,194	1,194	1,194	0	1,194	1,194	0	1,194	2,388
5310000 - Office Supplies	1,150	1,150	1,150	1,150	0	1,150	1,150	0	1,150	2,300
5320000 - Operating Supplies	0	0	0	0	0	0	0	0	0	0
5330000 - Program Supplies	18,261	18,261	18,261	18,261	0	18,261	18,261	0	18,261	36,522
5410000 - Professional Services	41,932	41,932	41,932	31,932	0	31,932	31,932	0	31,932	63,864
5412000 - Advertising	3,500	3,500	3,500	3,500	0	3,500	3,500	0	3,500	7,000
5425000 - Postage/Courier	300	300	300	300	0	300	300	0	300	600
5430000 - Travel(Lodge,meals,miles)	3,960	3,960	1,000	3,960	0	3,960	3,960	0	3,960	7,920
5431000 - Mileage Reimb. Local Travel	80	80	80	80	0	80	80	0	80	160
5450000 - Operating Rentals & Lease	300	300	300	300	0	300	300	0	300	600

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5491000 - Dues, Subscriptions	2,340	2,340	1,500	2,340	0	2,340	2,340	0	2,340	4,680
5494000 - Registration/Training/Admissn	1,600	1,600	600	1,600	0	1,600	1,600	0	1,600	3,200
<b>Total Expense Accounts:</b>	<b>499,237</b>	<b>499,237</b>	<b>494,437</b>	<b>501,505</b>	<b>0</b>	<b>501,505</b>	<b>510,155</b>	<b>0</b>	<b>510,155</b>	<b>1,011,660</b>
<b>Department 20 Police</b>										
<i>Expense Accounts</i>										
5111000 - Salaries-Extra Help	0	69,026	69,026	0	0	0	0	0	0	0
5230000 - Labor & Industries	0	0	0	0	0	0	0	0	0	0
5310000 - Office Supplies	1,550	12,852	12,852	1,550	0	1,550	1,550	0	1,550	3,100
5320000 - Operating Supplies	24,350	24,350	24,350	24,350	0	24,350	24,350	0	24,350	48,700
5330000 - Program Supplies	2,630	2,630	2,630	2,630	0	2,630	2,630	0	2,630	5,260
5340000 - Supplies Packaged for Resale	500	500	500	500	0	500	500	0	500	1,000
5350000 - Small Tools/Minor Equipment	1,600	22,055	22,055	1,600	0	1,600	1,600	0	1,600	3,200
5360000 - Software/Upgrades/Licenses	0	54,100	54,100	0	0	0	0	0	0	0
5410000 - Professional Services	6,030	229,997	229,997	6,030	0	6,030	6,030	0	6,030	12,060
5410001 - Janitorial Service	11,292	11,748	11,748	11,748	0	11,748	11,748	0	11,748	23,496
5420000 - Telephone	0	0	0	0	0	0	0	0	0	0
5425000 - Postage/Courier	760	760	760	760	0	760	760	0	760	1,520
5430000 - Travel(Lodge,meals,miles)	6,740	16,548	16,548	6,740	0	6,740	6,740	0	6,740	13,480
5471000 - Utility-Electricity	0	0	0	0	0	0	0	0	0	0
5472000 - Utility-Water	1,013	1,013	1,013	1,013	0	1,013	1,013	0	1,013	2,026
5473000 - Utility-Gas	6,360	6,360	6,360	6,360	0	6,360	6,360	0	6,360	12,720
5474000 - UTILITY-SEWER	999	999	999	999	0	999	999	0	999	1,998
5480000 - Repairs & Maintenance	3,400	3,400	3,400	3,400	0	3,400	3,400	0	3,400	6,800
5491000 - Dues, Subscriptions	590	763	763	590	0	590	590	0	590	1,180
5493000 - Printing & Binding	500	500	500	500	0	500	500	0	500	1,000
5494000 - Registration/Training/Admissn	6,850	8,305	8,305	6,850	0	6,850	6,850	0	6,850	13,700
5510000 - Intergovt Professional Service	11,869,630	11,880,712	11,420,523	12,349,028	0	12,349,028	12,667,456	176,261	12,843,717	25,192,745
<b>Total Expense Accounts:</b>	<b>11,944,794</b>	<b>12,346,618</b>	<b>11,886,429</b>	<b>12,424,648</b>	<b>0</b>	<b>12,424,648</b>	<b>12,743,076</b>	<b>176,261</b>	<b>12,919,337</b>	<b>25,343,985</b>
<b>Department 21 Criminal Justice</b>										
<i>Expense Accounts</i>										
5410000 - Professional Services	315,059	315,059	315,059	315,059	0	315,059	315,059	0	315,059	630,118
5510000 - Intergovt Professional Service	2,818,000	2,818,000	2,818,000	2,818,000	0	2,818,000	2,818,000	0	2,818,000	5,636,000
<b>Total Expense Accounts:</b>	<b>3,133,059</b>	<b>3,133,059</b>	<b>3,133,059</b>	<b>3,133,059</b>	<b>0</b>	<b>3,133,059</b>	<b>3,133,059</b>	<b>0</b>	<b>3,133,059</b>	<b>6,266,118</b>
<b>Department 24 Parks, Recreation, Cultural Sv</b>										
<i>Expense Accounts</i>										
5110000 - Salaries	2,259,042	2,278,648	2,277,849	2,392,680	270,549	2,663,229	2,493,049	330,834	2,823,883	5,487,112
5111000 - Salaries-Extra Help	711,358	909,790	892,680	829,991	-24,022	805,969	846,550	1,088	847,638	1,653,607
5112000 - Overtime	12,900	12,900	22,254	22,050	0	22,050	22,050	0	22,050	44,100
5115000 - Vacation Buy-Out	0	0	3,992	0	0	0	0	0	0	0
5212000 - Social Security Replace Progrm	140,061	141,277	141,227	148,346	16,774	165,120	154,566	20,512	175,078	340,198

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5213000 - Soc Sec Replace Pgm-Xtra Help	43,224	56,407	55,321	51,458	1,496	52,954	52,091	3,053	55,144	108,098
5214000 - PERS	286,898	289,643	287,734	307,937	34,820	342,757	320,855	42,578	363,433	706,190
5214002 - PERS - Extra Help	11,348	15,668	15,668	15,668	3,105	18,773	15,668	6,337	22,005	40,778
5215000 - Insurance Premium Allowance	477,196	477,196	470,889	513,179	55,548	568,727	514,761	67,533	582,294	1,151,021
5220000 - Medicare	32,755	33,039	33,026	34,692	3,924	38,616	36,149	4,797	40,946	79,562
5221000 - Medicare - Extra Help	10,112	13,193	12,940	12,037	350	12,387	12,184	714	12,898	25,285
5230000 - Labor & Industries	45,387	45,554	46,246	47,530	9,862	57,392	47,727	12,133	59,860	117,252
5231000 - Labor & Industries-Extra Help	52,542	71,554	70,652	53,648	1,375	55,023	54,351	3,107	57,458	112,481
5310000 - Office Supplies	6,550	6,550	5,800	6,050	300	6,350	6,050	300	6,350	12,700
5320000 - Operating Supplies	108,860	110,222	110,972	104,926	9,000	113,926	104,926	9,000	113,926	227,852
5321000 - Fuel Consumed	0	0	0	0	125	125	0	125	125	250
5330000 - Program Supplies	93,171	123,915	126,315	111,135	0	111,135	111,135	0	111,135	222,270
5340000 - Supplies Packaged for Resale	4,500	4,500	2,800	3,500	0	3,500	3,500	0	3,500	7,000
5350000 - Small Tools/Minor Equipment	19,000	19,000	20,585	19,000	16,000	35,000	19,000	0	19,000	54,000
5360000 - Software/Upgrades/Licenses	150	150	496	150	0	150	150	0	150	300
5410000 - Professional Services	632,499	671,677	720,238	585,519	366,231	951,750	581,419	-108,414	473,005	1,424,755
5410001 - Janitorial Service	196,376	207,718	207,718	207,718	0	207,718	207,718	0	207,718	415,436
5410002 - Credit Card Fees	51,000	51,000	51,000	51,000	0	51,000	51,000	0	51,000	102,000
5412000 - Advertising	7,950	7,950	8,950	8,950	0	8,950	8,950	0	8,950	17,900
5420000 - Telephone	300	8,100	8,060	300	0	300	300	0	300	600
5425000 - Postage/Courier	16,000	16,000	16,000	16,000	0	16,000	16,000	0	16,000	32,000
5430000 - Travel(Lodge,meals,miles)	11,894	11,894	12,992	13,094	21,483	34,577	13,094	7,483	20,577	55,154
5431000 - Mileage Reimb. Local Travel	850	850	850	850	0	850	850	0	850	1,700
5442000 - Taxes & Operating Assessment	6,000	6,000	9,025	6,000	0	6,000	6,000	0	6,000	12,000
5450000 - Operating Rentals & Lease	37,430	37,430	34,470	41,858	38,000	79,858	41,858	38,000	79,858	159,716
5471000 - Utility-Electricity	127,422	127,422	148,812	153,945	2,000	155,945	159,001	2,000	161,001	316,946
5472000 - Utility-Water	208,762	202,066	162,761	162,761	2,000	164,761	162,761	2,000	164,761	329,522
5473000 - Utility-Gas	72,795	72,795	72,795	72,795	0	72,795	72,795	0	72,795	145,590
5474000 - UTILITY-SEWER	71,150	71,150	10,954	44,376	2,000	46,376	44,376	2,000	46,376	92,752
5475000 - UTILITY-GARBAGE/SOLID WASTE	1,858	1,858	1,858	1,858	0	1,858	1,858	0	1,858	3,716
5480000 - Repairs & Maintenance	12,200	26,300	43,451	24,300	125	24,425	24,300	125	24,425	48,850
5491000 - Dues, Subscriptions	8,851	8,851	9,625	9,292	0	9,292	9,292	300	9,592	18,884
5493000 - Printing & Binding	29,800	29,800	29,800	29,800	0	29,800	29,800	0	29,800	59,600
5494000 - Registration/Training/Admissn	13,760	19,307	19,962	14,160	9,036	23,196	14,160	6,036	20,196	43,392
5495000 - City Grants to Other Agencies	255,708	255,708	255,708	255,708	0	255,708	255,708	0	255,708	511,416
5499000 - Miscellaneous Expenses	3,000	3,000	0	3,000	0	3,000	3,000	0	3,000	6,000
5510000 - Intergovt Professional Service	47,543	389,281	389,281	49,293	0	49,293	49,293	0	49,293	98,586
5620000 - Buildings & Structures	0	9,049	9,049	0	4,000	4,000	0	0	0	4,000
5640000 - Machinery & Equipment	0	0	0	0	222,922	222,922	0	0	0	222,922
5910000 - Interfund Chg-Equip Replacemnt	106,868	106,868	106,868	141,366	26,492	167,858	115,493	26,492	141,985	309,843
5950000 - Interfund Vehicle Operat/Maint	133,970	133,970	133,970	132,429	10,125	142,554	133,458	10,125	143,583	286,137

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
<b>Total Expense Accounts:</b>	6,369,040	7,085,250	7,061,643	6,700,349	1,103,620	7,803,969	6,817,246	488,258	7,305,504	15,109,473
<b>Department 25 Planning &amp; Community</b>										
<i>Expense Accounts</i>										
5110000 - Salaries	2,127,968	2,127,968	2,032,447	2,085,630	0	2,085,630	2,183,874	0	2,183,874	4,269,504
5111000 - Salaries-Extra Help	930	930	930	0	20,000	20,000	0	20,000	20,000	40,000
5112000 - Overtime	0	0	17,400	0	0	0	0	0	0	0
5115000 - Vacation Buy-Out	0	0	1,987	0	0	0	0	0	0	0
5212000 - Social Security Replace Progm	131,934	131,934	126,012	129,310	0	129,310	135,401	0	135,401	264,711
5213000 - Soc Sec Replace Pgm-Xtra Help	157	157	157	0	0	0	0	0	0	0
5214000 - PERS	270,252	270,252	257,522	268,421	0	268,421	281,065	0	281,065	549,486
5215000 - Insurance Premium Allowance	396,267	396,267	364,728	369,530	0	369,530	375,287	0	375,287	744,817
5220000 - Medicare	30,856	30,856	29,471	30,242	0	30,242	31,666	0	31,666	61,908
5221000 - Medicare - Extra Help	37	37	37	0	0	0	0	0	0	0
5230000 - Labor & Industries	16,483	16,483	14,939	14,646	0	14,646	14,746	0	14,746	29,392
5231000 - Labor & Industries-Extra Help	42	42	42	0	0	0	0	0	0	0
5310000 - Office Supplies	6,412	6,412	5,905	6,038	0	6,038	6,038	0	6,038	12,076
5320000 - Operating Supplies	1,667	1,667	2,695	1,675	0	1,675	1,675	12,500	14,175	15,850
5350000 - Small Tools/Minor Equipment	757	757	1,357	1,544	0	1,544	1,544	0	1,544	3,088
5360000 - Software/Upgrades/Licenses	704	704	1,837	704	0	704	704	0	704	1,408
5410000 - Professional Services	399,408	467,692	482,675	99,408	71,000	170,408	99,408	75,000	174,408	344,816
5410002 - Credit Card Fees	48,000	48,000	48,000	58,000	0	58,000	58,000	0	58,000	116,000
5412000 - Advertising	6,500	6,500	3,800	6,500	0	6,500	6,500	0	6,500	13,000
5425000 - Postage/Courier	7,500	7,500	4,300	7,500	0	7,500	7,500	0	7,500	15,000
5430000 - Travel(Lodge,meals,miles)	15,676	15,676	15,676	14,929	0	14,929	14,929	0	14,929	29,858
5431000 - Mileage Reimb. Local Travel	750	750	750	750	0	750	750	0	750	1,500
5450000 - Operating Rentals & Lease	530	530	530	465	0	465	465	0	465	930
5491000 - Dues, Subscriptions	8,015	8,015	8,015	7,654	0	7,654	7,654	0	7,654	15,308
5492000 - Filing,Recording,Witness Fees	6,000	6,000	5,000	5,000	0	5,000	5,000	0	5,000	10,000
5493000 - Printing & Binding	2,030	2,030	1,036	1,830	0	1,830	1,830	0	1,830	3,660
5494000 - Registration/Training/Admissn	20,239	20,239	20,239	19,277	2,000	21,277	19,277	2,000	21,277	42,554
5510000 - Intergovt Professional Service	0	0	115	0	0	0	0	0	0	0
5640000 - Machinery & Equipment	23,593	23,593	23,593	0	0	0	0	0	0	0
5910000 - Interfund Chg-Equip Replacemnt	8,856	8,856	8,856	8,661	0	8,661	8,661	0	8,661	17,322
5950000 - Interfund Vehicle Operat/Maint	14,436	14,436	14,436	24,017	0	24,017	24,204	0	24,204	48,221
<b>Total Expense Accounts:</b>	3,545,999	3,614,283	3,494,487	3,161,731	93,000	3,254,731	3,286,178	109,500	3,395,678	6,650,409
<b>Department 27 Public Works</b>										
<i>Expense Accounts</i>										
5110000 - Salaries	1,229,028	1,229,028	1,218,268	1,309,283	0	1,309,283	1,367,670	0	1,367,670	2,676,953
5111000 - Salaries-Extra Help	67,148	67,148	31,076	16,076	0	16,076	16,076	0	16,076	32,152
5112000 - Overtime	15,207	15,207	15,507	15,307	0	15,307	15,307	0	15,307	30,614

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5212000 - Social Security Replace Progm	76,200	76,200	75,528	78,028	0	78,028	81,506	0	81,506	159,534
5213000 - Soc Sec Replace Pgm-Xtra Help	4,163	4,163	2,597	997	0	997	997	0	997	1,994
5214000 - PERS	156,087	156,087	153,836	161,971	0	161,971	169,193	0	169,193	331,164
5215000 - Insurance Premium Allowance	183,430	183,430	175,985	182,738	0	182,738	184,198	0	184,198	366,936
5220000 - Medicare	17,821	17,821	17,664	18,248	0	18,248	19,062	0	19,062	37,310
5221000 - Medicare - Extra Help	975	975	484	234	0	234	234	0	234	468
5230000 - Labor & Industries	17,542	17,542	17,305	16,598	0	16,598	16,645	0	16,645	33,243
5231000 - Labor & Industries-Extra Help	3,846	3,846	2,025	825	0	825	825	0	825	1,650
5310000 - Office Supplies	3,951	3,951	4,016	3,951	0	3,951	3,951	0	3,951	7,902
5320000 - Operating Supplies	4,568	4,568	4,961	5,243	0	5,243	5,243	0	5,243	10,486
5330000 - Program Supplies	32,151	39,307	39,307	35,000	0	35,000	35,000	0	35,000	70,000
5350000 - Small Tools/Minor Equipment	12,210	12,210	12,167	12,210	0	12,210	12,210	0	12,210	24,420
5360000 - Software/Upgrades/Licenses	6,200	6,200	12,419	5,950	0	5,950	5,950	0	5,950	11,900
5410000 - Professional Services	385,418	514,039	479,607	250,569	40,880	291,449	250,569	40,880	291,449	582,898
5412000 - Advertising	0	0	325	0	0	0	0	0	0	0
5420000 - Telephone	500	500	1,385	500	0	500	500	0	500	1,000
5425000 - Postage/Courier	12,300	12,300	13,420	12,500	0	12,500	12,500	0	12,500	25,000
5430000 - Travel(Lodge,meals,miles)	5,685	5,685	6,305	5,985	0	5,985	5,985	0	5,985	11,970
5431000 - Mileage Reimb. Local Travel	517	517	517	517	0	517	517	0	517	1,034
5450000 - Operating Rentals & Lease	3,250	3,250	3,900	3,250	0	3,250	3,250	0	3,250	6,500
5471001 - Utility-Electricity,Street Lts	515,524	515,524	599,232	612,156	0	612,156	678,071	0	678,071	1,290,227
5471002 - Utility-Electricity,Traffic Sg	41,420	41,420	36,389	40,028	0	40,028	44,031	0	44,031	84,059
5480000 - Repairs & Maintenance	3,950	3,950	3,950	3,950	193,700	197,650	3,950	217,400	221,350	419,000
5491000 - Dues, Subscriptions	6,973	6,973	7,048	8,841	0	8,841	9,286	0	9,286	18,127
5493000 - Printing & Binding	9,100	9,100	13,138	9,175	0	9,175	9,175	0	9,175	18,350
5494000 - Registration/Training/Admissn	13,700	13,700	9,746	15,700	7,000	22,700	15,700	0	15,700	38,400
5495000 - City Grants to Other Agencies	15,000	15,000	12,500	15,000	0	15,000	15,000	0	15,000	30,000
5510000 - Intergovt Professional Service	250,440	250,440	250,440	217,940	-25,880	192,060	220,440	-25,880	194,560	386,620
5640000 - Machinery & Equipment	26,501	26,501	34,179	0	0	0	0	0	0	0
5650000 - Construction of Fixed Assets	0	0	0	30,000	0	30,000	30,000	0	30,000	60,000
5910000 - Interfund Chg-Equip Replacemnt	12,545	12,545	12,545	14,146	0	14,146	14,146	0	14,146	28,292
5950000 - Interfund Vehicle Operat/Maint	22,253	22,253	22,253	28,426	0	28,426	28,647	0	28,647	57,073
<b>Total Expense Accounts:</b>	<b>3,155,603</b>	<b>3,291,380</b>	<b>3,290,024</b>	<b>3,131,342</b>	<b>215,700</b>	<b>3,347,042</b>	<b>3,275,834</b>	<b>232,400</b>	<b>3,508,234</b>	<b>6,855,276</b>
<b>Department</b>	<b>33</b>	<b>Community Services</b>								
<i>Expense Accounts</i>										
5110000 - Salaries	711,815	711,815	689,509	421,790	0	421,790	437,984	0	437,984	859,774
5112000 - Overtime	1,500	1,500	1,500	0	0	0	0	0	0	0
5113000 - Standby Pay	21,573	21,573	21,573	0	0	0	0	0	0	0
5114000 - Callback Pay	7,000	7,000	7,000	0	0	0	0	0	0	0
5115000 - Vacation Buy-Out	0	0	0	0	0	0	0	0	0	0

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5212000 - Social Security Replace Progm	44,133	44,133	42,750	26,151	0	26,151	27,154	0	27,154	53,305
5214000 - PERS	90,400	90,400	87,224	54,284	0	54,284	56,368	0	56,368	110,652
5215000 - Insurance Premium Allowance	139,525	139,525	127,350	77,735	0	77,735	77,735	0	77,735	155,470
5220000 - Medicare	10,320	10,320	9,997	6,117	0	6,117	6,351	0	6,351	12,468
5230000 - Labor & Industries	8,958	8,958	8,256	3,724	0	3,724	3,724	0	3,724	7,448
5232000 - Labor & Industries-Standby Pay	6,955	6,955	6,955	0	0	0	0	0	0	0
5310000 - Office Supplies	1,700	1,700	1,700	1,200	0	1,200	1,200	0	1,200	2,400
5320000 - Operating Supplies	2,500	2,500	3,350	500	0	500	500	0	500	1,000
5330000 - Program Supplies	21,500	21,500	20,300	17,400	5,500	22,900	17,400	5,500	22,900	45,800
5350000 - Small Tools/Minor Equipment	3,000	3,000	3,000	2,000	0	2,000	2,000	0	2,000	4,000
5410000 - Professional Services	41,350	41,350	44,750	13,600	12,100	25,700	13,600	10,100	23,700	49,400
5412000 - Advertising	200	200	200	200	0	200	200	0	200	400
5420000 - Telephone	2,027	2,027	2,027	2,027	0	2,027	2,027	0	2,027	4,054
5425000 - Postage/Courier	6,600	6,600	7,850	7,950	0	7,950	7,950	0	7,950	15,900
5430000 - Travel(Lodge,meals,miles)	9,358	9,358	9,358	7,400	0	7,400	7,400	0	7,400	14,800
5431000 - Mileage Reimb. Local Travel	2,690	2,690	2,490	2,240	0	2,240	2,240	0	2,240	4,480
5450000 - Operating Rentals & Lease	2,250	2,250	2,250	2,000	0	2,000	2,000	0	2,000	4,000
5460000 - Insurance	3,710	3,710	3,000	3,377	0	3,377	3,377	0	3,377	6,754
5475000 - UTILITY-GARBAGE/SOLID WASTE	0	0	120	0	0	0	0	0	0	0
5480000 - Repairs & Maintenance	1,400	1,400	1,400	1,000	0	1,000	1,000	0	1,000	2,000
5491000 - Dues, Subscriptions	2,445	2,445	2,445	2,220	0	2,220	2,220	0	2,220	4,440
5492000 - Filing,Recording,Witness Fees	0	0	0	0	0	0	0	0	0	0
5493000 - Printing & Binding	9,010	9,010	9,670	8,500	0	8,500	8,500	0	8,500	17,000
5494000 - Registration/Training/Admissn	7,832	7,832	7,832	6,050	0	6,050	6,050	0	6,050	12,100
5495000 - City Grants to Other Agencies	517,160	556,065	556,065	539,783	15,400	555,183	569,809	15,400	585,209	1,140,392
5499000 - Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0
5510000 - Intergovt Professional Service	13,060	13,060	13,060	13,060	0	13,060	13,060	0	13,060	26,120
5910000 - Interfund Chg-Equip Replacemnt	18,076	18,076	18,076	0	0	0	0	0	0	0
5950000 - Interfund Vehicle Operat/Maint	16,782	16,782	16,782	0	0	0	0	0	0	0
<b>Total Expense Accounts:</b>	<b>1,724,829</b>	<b>1,763,734</b>	<b>1,727,839</b>	<b>1,220,308</b>	<b>33,000</b>	<b>1,253,308</b>	<b>1,269,849</b>	<b>31,000</b>	<b>1,300,849</b>	<b>2,554,157</b>
<b>Total General Fund:</b>	<b>46,500,862</b>	<b>49,413,678</b>	<b>45,881,376</b>	<b>44,758,620</b>	<b>3,617,520</b>	<b>48,376,140</b>	<b>45,157,190</b>	<b>2,198,525</b>	<b>47,355,715</b>	<b>95,731,855</b>
<b>Department</b> 27 Public Works										
<i>TRANSFER OUT ACCOUNTS</i>										
5970000 - Operating Transfers Out	640,241	642,571	642,571	0	0	0	0	0	0	0
5970001 - Trans Out GF Overhead	286,986	286,986	286,986	216,295	0	216,295	265,597	0	265,597	481,892
5970003 - Transfer Out GF Support	0	0	0	0	0	0	0	0	0	0
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>927,227</b>	<b>929,557</b>	<b>929,557</b>	<b>216,295</b>	<b>0</b>	<b>216,295</b>	<b>265,597</b>	<b>0</b>	<b>265,597</b>	<b>481,892</b>
<i>Expense Accounts</i>										
5110000 - Salaries	479,186	449,442	409,767	497,961	116,890	614,851	516,200	170,406	686,606	1,301,457
5111000 - Salaries-Extra Help	66,770	90,465	90,465	66,770	3,303	70,073	66,770	23,391	90,161	160,234



## Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5112000 - Overtime	10,164	10,164	10,164	10,164	0	10,164	10,164	0	10,164	20,328
5113000 - Standby Pay	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	2,000
5114000 - Callback Pay	1,606	1,606	1,606	1,606	0	1,606	1,606	0	1,606	3,212
5212000 - Social Security Replace Progm	29,710	29,710	25,406	30,874	7,247	38,121	32,004	10,565	42,569	80,690
5213000 - Soc Sec Replace Pgm-Xtra Help	4,140	5,610	5,610	4,140	-3	4,137	4,140	1,242	5,382	9,519
5214000 - PERS	60,856	60,856	51,993	64,088	15,044	79,132	66,435	21,931	88,366	167,498
5214002 - PERS - Extra Help	0	3,009	3,009	0	2,484	2,484	0	5,070	5,070	7,554
5215000 - Insurance Premium Allowance	109,718	109,718	96,773	110,428	23,509	133,937	110,428	34,070	144,498	278,435
5220000 - Medicare	6,948	6,948	5,941	7,220	1,695	8,915	7,485	2,471	9,956	18,871
5221000 - Medicare - Extra Help	968	1,312	1,312	968	-20	948	968	271	1,239	2,187
5230000 - Labor & Industries	12,785	12,785	10,279	12,784	4,291	17,075	12,784	6,213	18,997	36,072
5231000 - Labor & Industries-Extra Help	2,643	3,869	3,869	2,643	700	3,343	2,643	2,086	4,729	8,072
5310000 - Office Supplies	500	500	500	500	240	740	500	240	740	1,480
5320000 - Operating Supplies	99,800	99,800	118,000	113,000	19,200	132,200	113,000	19,200	132,200	264,400
5321000 - Fuel Consumed	0	0	0	0	100	100	0	100	100	200
5350000 - Small Tools/Minor Equipment	4,150	4,150	5,000	5,150	12,800	17,950	5,150	0	5,150	23,100
5410000 - Professional Services	15,500	15,500	5,500	55,500	0	55,500	5,500	15,000	20,500	76,000
5410001 - Janitorial Service	0	4,018	4,018	4,018	0	4,018	4,018	0	4,018	8,036
5420000 - Telephone	0	0	0	0	1,152	1,152	0	1,152	1,152	2,304
5425000 - Postage/Courier	0	0	0	0	0	0	0	0	0	0
5430000 - Travel(Lodge,meals,miles)	1,480	1,480	1,480	1,480	5,500	6,980	1,480	680	2,160	9,140
5431000 - Mileage Reimb. Local Travel	50	50	50	550	0	550	550	0	550	1,100
5450000 - Operating Rentals & Lease	20,000	20,000	20,000	20,000	30,400	50,400	20,000	30,400	50,400	100,800
5471000 - Utility-Electricity	0	0	0	0	1,600	1,600	0	1,600	1,600	3,200
5472000 - Utility-Water	29,332	29,332	29,332	29,332	1,600	30,932	29,332	1,600	30,932	61,864
5474000 - UTILITY-SEWER	0	0	0	0	1,600	1,600	0	1,600	1,600	3,200
5475000 - UTILITY-GARBAGE/SOLID WASTE	2,524	2,524	2,524	1,024	0	1,024	1,024	0	1,024	2,048
5480000 - Repairs & Maintenance	243,500	237,152	160,000	239,482	-207,462	32,020	239,482	-207,462	32,020	64,040
5491000 - Dues, Subscriptions	500	500	500	523	0	523	523	0	523	1,046
5494000 - Registration/Training/Admissn	3,300	3,300	3,300	3,300	7,000	10,300	3,300	1,600	4,900	15,200
5510000 - Intergovt Professional Service	10,000	10,000	10,000	6,800	0	6,800	6,800	0	6,800	13,600
5620000 - Buildings & Structures	0	0	0	0	3,200	3,200	0	0	0	3,200
5640000 - Machinery & Equipment	3,351	3,351	3,351	0	233,840	233,840	0	0	0	233,840
5910000 - Interfund Chg-Equip Replacemnt	140,736	140,736	140,736	118,168	29,319	147,487	118,168	29,319	147,487	294,974
5950000 - Interfund Vehicle Operat/Maint	88,371	88,371	88,371	96,312	10,000	106,312	97,061	10,000	107,061	213,373
<b>Total Expense Accounts:</b>	<b>1,449,588</b>	<b>1,447,258</b>	<b>1,309,856</b>	<b>1,505,785</b>	<b>325,229</b>	<b>1,831,014</b>	<b>1,478,515</b>	<b>182,745</b>	<b>1,661,260</b>	<b>3,492,274</b>
<b>Total Street Fund:</b>	<b>2,376,815</b>	<b>2,376,815</b>	<b>2,239,413</b>	<b>1,722,080</b>	<b>325,229</b>	<b>2,047,309</b>	<b>1,744,112</b>	<b>182,745</b>	<b>1,926,857</b>	<b>3,974,166</b>
<b>Department</b> 11 City Manager										
<i>Expense Accounts</i>										
5410000 - Professional Services	0	0	0	100,000	0	100,000	100,000	0	100,000	200,000

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
<b>Total Expense Accounts:</b>	0	0	0	100,000	0	100,000	100,000	0	100,000	200,000
<b>Department 25 Planning &amp; Community</b>										
<i>Expense Accounts</i>										
5410000 - Professional Services	130,000	130,000	10,000	0	0	0	0	0	0	0
<b>Total Expense Accounts:</b>	130,000	130,000	10,000	0	0	0	0	0	0	0
<b>Department 33 Community Services</b>										
<i>Expense Accounts</i>										
5410000 - Professional Services	0	0	0	0	0	0	0	0	0	0
<b>Total Expense Accounts:</b>	0	0	0	0	0	0	0	0	0	0
<b>Total Code Abatement Fund:</b>	130,000	130,000	10,000	100,000	0	100,000	100,000	0	100,000	200,000
<b>Department 20 Police</b>										
<i>TRANSFER OUT ACCOUNTS</i>										
5970000 - Operating Transfers Out	0	399,897	399,897	0	0	0	0	0	0	0
<b>Total TRANSFER OUT ACCOUNTS:</b>	0	399,897	399,897	0	0	0	0	0	0	0
<i>Expense Accounts</i>										
5310000 - Office Supplies	400	400	400	400	0	400	400	0	400	800
5320000 - Operating Supplies	400	400	400	400	0	400	400	0	400	800
5350000 - Small Tools/Minor Equipment	0	0	0	0	0	0	0	0	0	0
5420000 - Telephone	543	543	543	543	0	543	543	0	543	1,086
5430000 - Travel(Lodge,meals,miles)	10,250	10,250	10,250	10,250	0	10,250	10,250	0	10,250	20,500
5494000 - Registration/Training/Admissn	6,650	6,650	6,650	6,650	0	6,650	6,650	0	6,650	13,300
<b>Total Expense Accounts:</b>	18,243	18,243	18,243	18,243	0	18,243	18,243	0	18,243	36,486
<b>Total State Drug Enforcement Forfeit:</b>	18,243	418,140	418,140	18,243	0	18,243	18,243	0	18,243	36,486
<b>Department 24 Parks, Recreation, Cultural Sv</b>										
<i>Expense Accounts</i>										
5110000 - Salaries	17,185	17,185	17,185	17,940	0	17,940	18,335	0	18,335	36,275
5111000 - Salaries-Extra Help	0	0	0	0	0	0	0	0	0	0
5212000 - Social Security Replace Progm	1,065	1,065	1,065	1,112	0	1,112	1,137	0	1,137	2,249
5213000 - Soc Sec Replace Pgm-Xtra Help	0	0	0	0	0	0	0	0	0	0
5214000 - PERS	2,183	2,183	2,183	2,309	0	2,309	2,360	0	2,360	4,669
5215000 - Insurance Premium Allowance	3,009	3,009	3,009	3,042	0	3,042	3,042	0	3,042	6,084
5220000 - Medicare	249	249	249	260	0	260	266	0	266	526
5221000 - Medicare - Extra Help	0	0	0	0	0	0	0	0	0	0
5230000 - Labor & Industries	555	555	555	555	0	555	555	0	555	1,110
5231000 - Labor & Industries-Extra Help	0	0	0	0	0	0	0	0	0	0
5320000 - Operating Supplies	0	0	0	0	0	0	0	0	0	0
5330000 - Program Supplies	1,500	1,500	1,500	1,000	0	1,000	1,000	0	1,000	2,000
5350000 - Small Tools/Minor Equipment	0	0	0	0	0	0	0	0	0	0

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5410000 - Professional Services	25,500	25,500	30,000	21,000	0	21,000	17,500	0	17,500	38,500
5412000 - Advertising	0	0	50	0	0	0	0	0	0	0
5430000 - Travel(Lodge,meals,miles)	1,000	1,000	2,342	0	0	0	0	0	0	0
5450000 - Operating Rentals & Lease	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	2,000
5493000 - Printing & Binding	1,500	1,500	1,450	500	0	500	500	0	500	1,000
5494000 - Registration/Training/Admissn	500	500	500	0	0	0	0	0	0	0
5499000 - Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0
5630000 - Other Improvements	140,000	140,000	134,000	0	0	0	40,000	0	40,000	40,000
5650000 - Construction of Fixed Assets	0	0	0	0	0	0	0	0	0	0
<b>Total Expense Accounts:</b>	<b>195,246</b>	<b>195,246</b>	<b>195,088</b>	<b>48,718</b>	<b>0</b>	<b>48,718</b>	<b>85,695</b>	<b>0</b>	<b>85,695</b>	<b>134,413</b>
<b>Total Public Arts Fund:</b>	<b>195,246</b>	<b>195,246</b>	<b>195,088</b>	<b>48,718</b>	<b>0</b>	<b>48,718</b>	<b>85,695</b>	<b>0</b>	<b>85,695</b>	<b>134,413</b>
<b>Department 20 Police</b>										
<i>TRANSFER OUT ACCOUNTS</i>										
5970000 - Operating Transfers Out	0	0	0	0	0	0	0	0	0	0
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Expense Accounts</i>										
5320000 - Operating Supplies	3,000	3,000	3,000	3,000	0	3,000	3,000	0	3,000	6,000
5350000 - Small Tools/Minor Equipment	10,000	10,000	10,000	10,000	0	10,000	10,000	0	10,000	20,000
5640000 - Machinery & Equipment	0	45,000	45,000	0	0	0	0	0	0	0
<b>Total Expense Accounts:</b>	<b>13,000</b>	<b>58,000</b>	<b>58,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>26,000</b>
<b>Total Federal Drug Enforcement Forfe:</b>	<b>13,000</b>	<b>58,000</b>	<b>58,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>26,000</b>
<b>Department 20 Police</b>										
<i>TRANSFER OUT ACCOUNTS</i>										
5970000 - Operating Transfers Out	0	0	0	0	0	0	0	0	0	0
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Criminal Forfeitures:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Department 99 Not Applicable</b>										
<i>TRANSFER OUT ACCOUNTS</i>										
5970000 - Operating Transfers Out	221,400	221,400	221,400	162,000	0	162,000	0	0	0	162,000
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>221,400</b>	<b>221,400</b>	<b>221,400</b>	<b>162,000</b>	<b>0</b>	<b>162,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,000</b>
<b>Total Transportation Impact Fees:</b>	<b>221,400</b>	<b>221,400</b>	<b>221,400</b>	<b>162,000</b>	<b>0</b>	<b>162,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162,000</b>
<b>Department 99 Not Applicable</b>										
<i>TRANSFER OUT ACCOUNTS</i>										
5970000 - Operating Transfers Out	50,000	50,000	50,000	125,000	0	125,000	50,000	0	50,000	175,000
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>175,000</b>
<b>Total PARKS Impact Fees:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>175,000</b>
<b>Department 32 Debt ServicesDepartment</b>										

**Comparative Budget Worksheet By Object**

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
<i>Expense Accounts</i>										
5410000 - Professional Services	3,000	3,000	3,000	3,000	0	3,000	3,000	0	3,000	6,000
5700000 - Debt Service-Principal	1,609,000	1,609,000	1,609,000	1,625,000	0	1,625,000	1,647,000	0	1,647,000	3,272,000
5800000 - Debt Service-Interest	85,925	85,925	85,925	67,100	0	67,100	44,837	0	44,837	111,937
5830000 - Debt Svc GO Bond Int Long Term	0	0	0	0	0	0	0	0	0	0
<b>Total Expense Accounts:</b>	<b>1,697,925</b>	<b>1,697,925</b>	<b>1,697,925</b>	<b>1,695,100</b>	<b>0</b>	<b>1,695,100</b>	<b>1,694,837</b>	<b>0</b>	<b>1,694,837</b>	<b>3,389,937</b>
<b>Total Unltd Tax GO Bond Fund, 2006:</b>	<b>1,697,925</b>	<b>1,697,925</b>	<b>1,697,925</b>	<b>1,695,100</b>	<b>0</b>	<b>1,695,100</b>	<b>1,694,837</b>	<b>0</b>	<b>1,694,837</b>	<b>3,389,937</b>
<b>Department 32 Debt ServicesDepartment</b>										
<i>Expense Accounts</i>										
5410000 - Professional Services	1,500	1,500	1,500	1,500	0	1,500	1,500	0	1,500	3,000
5711000 - Ltd GO Bonds Debt Svc Principa	555,000	555,000	555,000	570,000	0	570,000	590,000	0	590,000	1,160,000
5830000 - Debt Svc GO Bond Int Long Term	1,103,917	1,103,917	1,103,917	1,103,917	0	1,103,917	1,051,155	0	1,051,155	2,155,072
5851000 - Ltd GO Bonds Debt Registration	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	2,000
<b>Total Expense Accounts:</b>	<b>1,661,417</b>	<b>1,661,417</b>	<b>1,661,417</b>	<b>1,676,417</b>	<b>0</b>	<b>1,676,417</b>	<b>1,643,655</b>	<b>0</b>	<b>1,643,655</b>	<b>3,320,072</b>
<b>Total Limited Tax GO Bond 2009:</b>	<b>1,661,417</b>	<b>1,661,417</b>	<b>1,661,417</b>	<b>1,676,417</b>	<b>0</b>	<b>1,676,417</b>	<b>1,643,655</b>	<b>0</b>	<b>1,643,655</b>	<b>3,320,072</b>
<b>Department 32 Debt ServicesDepartment</b>										
<i>Expense Accounts</i>										
5410000 - Professional Services	0	200,000	0	0	0	0	0	0	0	0
5830000 - Debt Svc GO Bond Int Long Term	0	0	0	730,200	0	730,200	730,200	0	730,200	1,460,400
<b>Total Expense Accounts:</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>730,200</b>	<b>0</b>	<b>730,200</b>	<b>730,200</b>	<b>0</b>	<b>730,200</b>	<b>1,460,400</b>
<b>Total LT GO BAN Fund 2018:</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>730,200</b>	<b>0</b>	<b>730,200</b>	<b>730,200</b>	<b>0</b>	<b>730,200</b>	<b>1,460,400</b>
<b>Department 32 Debt ServicesDepartment</b>										
<i>Expense Accounts</i>										
5410000 - Professional Services	510	510	510	510	0	510	510	0	510	1,020
5700000 - Debt Service-Principal	145,000	145,000	145,000	150,000	0	150,000	155,000	0	155,000	305,000
5800000 - Debt Service-Interest	115,125	115,125	115,125	109,688	0	109,688	104,063	0	104,063	213,751
5830000 - Debt Svc GO Bond Int Long Term	0	0	0	0	0	0	0	0	0	0
<b>Total Expense Accounts:</b>	<b>260,635</b>	<b>260,635</b>	<b>260,635</b>	<b>260,198</b>	<b>0</b>	<b>260,198</b>	<b>259,573</b>	<b>0</b>	<b>259,573</b>	<b>519,771</b>
<b>Total Limited Tax GO Bond 2013:</b>	<b>260,635</b>	<b>260,635</b>	<b>260,635</b>	<b>260,198</b>	<b>0</b>	<b>260,198</b>	<b>259,573</b>	<b>0</b>	<b>259,573</b>	<b>519,771</b>
<b>Department 28 General Government CIP</b>										
<i>TRANSFER OUT ACCOUNTS</i>										
5970001 - Trans Out GF Overhead	23,501	23,501	23,501	38,654	0	38,654	22,870	0	22,870	61,524
5970004 - Transfer Out Debt Service	662,546	662,546	662,546	1,407,746	0	1,407,746	1,393,450	0	1,393,450	2,801,196
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>686,047</b>	<b>686,047</b>	<b>686,047</b>	<b>1,446,400</b>	<b>0</b>	<b>1,446,400</b>	<b>1,416,320</b>	<b>0</b>	<b>1,416,320</b>	<b>2,862,720</b>
<i>Expense Accounts</i>										
5110000 - Salaries	224,279	224,279	222,520	127,412	29,935	157,347	171,622	22,674	194,296	351,643
5112000 - Overtime	0	0	0	0	0	0	0	0	0	0

## Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5212000 - Social Security Replace Progm	13,905	13,905	13,905	7,742	1,856	9,598	10,313	1,406	11,719	21,317
5214000 - PERS	28,483	28,483	28,483	16,072	3,853	19,925	21,407	2,918	24,325	44,250
5215000 - Insurance Premium Allowance	38,700	38,700	38,700	22,430	3,042	25,472	28,536	2,434	30,970	56,442
5220000 - Medicare	3,252	3,252	3,252	1,811	434	2,245	2,414	329	2,743	4,988
5230000 - Labor & Industries	3,114	3,114	3,114	2,278	-174	2,104	2,927	80	3,007	5,111
5310000 - Office Supplies	250	250	0	0	0	0	0	0	0	0
5320000 - Operating Supplies	0	0	0	0	0	0	0	0	0	0
5330000 - Program Supplies	0	0	0	0	0	0	0	0	0	0
5350000 - Small Tools/Minor Equipment	250	250	0	0	0	0	0	0	0	0
5360000 - Software/Upgrades/Licenses	285	285	0	50	0	50	50	0	50	100
5410000 - Professional Services	589,784	1,148,744	947,154	663,215	0	663,215	309,732	0	309,732	972,947
5412000 - Advertising	0	0	0	0	0	0	0	0	0	0
5425000 - Postage/Courier	0	0	0	0	0	0	0	0	0	0
5430000 - Travel(Lodge,meals,miles)	500	500	0	250	0	250	250	0	250	500
5431000 - Mileage Reimb. Local Travel	200	200	0	200	0	200	200	0	200	400
5471000 - Utility-Electricity	0	0	0	0	0	0	0	0	0	0
5472000 - Utility-Water	0	0	0	0	0	0	0	0	0	0
5480000 - Repairs & Maintenance	0	10,000	0	0	0	0	0	0	0	0
5493000 - Printing & Binding	0	0	0	0	0	0	0	0	0	0
5494000 - Registration/Training/Admissn	1,000	1,000	0	500	0	500	500	0	500	1,000
5510000 - Intergovt Professional Service	0	0	0	0	0	0	0	0	0	0
5610000 - Land	0	24,800,000	24,800,000	0	0	0	0	0	0	0
5620000 - Buildings & Structures	0	0	0	0	0	0	0	0	0	0
5630000 - Other Improvements	378,947	1,651,736	1,416,736	847,781	0	847,781	2,295,726	0	2,295,726	3,143,507
5640000 - Machinery & Equipment	0	0	0	0	0	0	0	0	0	0
5650000 - Construction of Fixed Assets	3,218,672	3,218,672	2,996,287	0	0	0	0	0	0	0
5820001 - Interest on Interfund Debt	0	0	10,970	0	0	0	0	0	0	0
5901000 - Interfund Prof Svc-Bld Permits	0	0	0	0	0	0	0	0	0	0
<b>Total Expense Accounts:</b>	<b>4,501,621</b>	<b>31,143,370</b>	<b>30,481,121</b>	<b>1,689,741</b>	<b>38,946</b>	<b>1,728,687</b>	<b>2,843,677</b>	<b>29,841</b>	<b>2,873,518</b>	<b>4,602,205</b>
<b>Total General Capital Fund:</b>	<b>5,187,668</b>	<b>31,829,417</b>	<b>31,167,168</b>	<b>3,136,141</b>	<b>38,946</b>	<b>3,175,087</b>	<b>4,259,997</b>	<b>29,841</b>	<b>4,289,838</b>	<b>7,464,925</b>
<b>Department</b> 31 Facility Major Maintenance										
<i>Expense Accounts</i>										
5110000 - Salaries	0	0	0	8,486	0	8,486	0	0	0	8,486
5212000 - Social Security Replace Progm	0	0	0	526	0	526	0	0	0	526
5214000 - PERS	0	0	0	1,092	0	1,092	0	0	0	1,092
5215000 - Insurance Premium Allowance	0	0	0	1,217	0	1,217	0	0	0	1,217
5220000 - Medicare	0	0	0	123	0	123	0	0	0	123
5230000 - Labor & Industries	0	0	0	222	0	222	0	0	0	222
5410000 - Professional Services	0	0	0	0	0	0	44,500	0	44,500	44,500
5480000 - Repairs & Maintenance	9,000	9,000	3,700	0	0	0	0	0	0	0

**Comparative Budget Worksheet By Object**

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5630000 - Other Improvements	144,213	144,213	178,042	155,238	0	155,238	77,532	0	77,532	232,770
5640000 - Machinery & Equipment	0	0	0	0	0	0	0	0	0	0
5650000 - Construction of Fixed Assets	0	0	0	0	0	0	0	0	0	0
<b>Total Expense Accounts:</b>	<b>153,213</b>	<b>153,213</b>	<b>181,742</b>	<b>166,904</b>	<b>0</b>	<b>166,904</b>	<b>122,032</b>	<b>0</b>	<b>122,032</b>	<b>288,936</b>
<b>Total City Facility-Major Maint Fund:</b>	<b>153,213</b>	<b>153,213</b>	<b>181,742</b>	<b>166,904</b>	<b>0</b>	<b>166,904</b>	<b>122,032</b>	<b>0</b>	<b>122,032</b>	<b>288,936</b>
<b>Department 29 Roads Capital Improvements</b>										
<i>TRANSFER OUT ACCOUNTS</i>										
5970001 - Trans Out GF Overhead	57,194	57,194	57,194	192,330	0	192,330	97,650	0	97,650	289,980
5970002 - Trans Out GF Capital Support	0	0	0	0	0	0	0	0	0	0
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>57,194</b>	<b>57,194</b>	<b>57,194</b>	<b>192,330</b>	<b>0</b>	<b>192,330</b>	<b>97,650</b>	<b>0</b>	<b>97,650</b>	<b>289,980</b>
<i>Expense Accounts</i>										
5110000 - Salaries	987,070	987,070	818,931	953,271	-11,024	942,247	972,660	-5,669	966,991	1,909,238
5111000 - Salaries-Extra Help	0	0	0	0	0	0	0	0	0	0
5112000 - Overtime	0	0	0	0	0	0	0	0	0	0
5212000 - Social Security Replace Progrm	61,199	61,199	54,127	56,978	-683	56,295	58,164	-351	57,813	114,108
5213000 - Soc Sec Replace Pgm-Xtra Help	0	0	0	0	0	0	0	0	0	0
5214000 - PERS	125,360	125,360	110,871	118,280	-1,419	116,861	120,740	-730	120,010	236,871
5215000 - Insurance Premium Allowance	144,149	144,149	128,380	140,933	-487	140,446	138,320	-608	137,712	278,158
5220000 - Medicare	14,312	14,312	12,659	13,327	-160	13,167	13,605	-82	13,523	26,690
5221000 - Medicare - Extra Help	0	0	0	0	0	0	0	0	0	0
5230000 - Labor & Industries	8,472	8,472	7,859	8,647	549	9,196	8,554	-20	8,534	17,730
5231000 - Labor & Industries-Extra Help	0	0	0	0	0	0	0	0	0	0
5310000 - Office Supplies	250	250	250	250	0	250	250	0	250	500
5320000 - Operating Supplies	0	0	0	0	0	0	0	0	0	0
5350000 - Small Tools/Minor Equipment	300	300	300	300	0	300	300	0	300	600
5360000 - Software/Upgrades/Licenses	2,500	2,500	2,500	2,500	0	2,500	2,500	0	2,500	5,000
5410000 - Professional Services	6,366,242	12,994,958	3,272,187	7,224,627	0	7,224,627	6,688,066	0	6,688,066	13,912,693
5412000 - Advertising	0	0	0	0	0	0	0	0	0	0
5430000 - Travel(Lodge,meals,miles)	1,200	1,200	1,200	1,200	0	1,200	1,200	0	1,200	2,400
5431000 - Mileage Reimb. Local Travel	100	100	100	100	0	100	100	0	100	200
5450000 - Operating Rentals & Lease	127,216	127,216	137,216	0	0	0	0	0	0	0
5480000 - Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0
5491000 - Dues, Subscriptions	800	800	800	800	0	800	800	0	800	1,600
5493000 - Printing & Binding	0	0	0	0	0	0	0	0	0	0
5494000 - Registration/Training/Admissn	2,350	2,350	2,350	2,350	0	2,350	2,350	0	2,350	4,700
5510000 - Intergovt Professional Service	0	181,907	206,932	133,983	0	133,983	62,207	0	62,207	196,190
5630000 - Other Improvements	613,950	667,868	297,829	3,322,636	0	3,322,636	8,429,235	0	8,429,235	11,751,871
5650000 - Construction of Fixed Assets	2,615,372	2,631,694	818,335	0	0	0	0	0	0	0
5901000 - Interfund Prof Svc-Bld Permits	0	0	0	0	0	0	0	0	0	0
5910000 - Interfund Chg-Equip Replacemnt	768	768	768	1,139	0	1,139	1,139	0	1,139	2,278

## Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5950000 - Interfund Vehicle Operat/Maint	1,362	1,362	1,362	1,383	0	1,383	1,394	0	1,394	2,777
<b>Total Expense Accounts:</b>	<b>11,072,972</b>	<b>17,953,835</b>	<b>5,874,956</b>	<b>11,982,704</b>	<b>-13,224</b>	<b>11,969,480</b>	<b>16,501,584</b>	<b>-7,460</b>	<b>16,494,124</b>	<b>28,463,604</b>
<b>Total Roads Capital Fund:</b>	<b>11,130,166</b>	<b>18,011,029</b>	<b>5,932,150</b>	<b>12,175,034</b>	<b>-13,224</b>	<b>12,161,810</b>	<b>16,599,234</b>	<b>-7,460</b>	<b>16,591,774</b>	<b>28,753,584</b>
<b>Department 27 Public Works</b>										
<i>TRANSFER OUT ACCOUNTS</i>										
5970001 - Trans Out GF Overhead	510,351	510,351	510,351	397,529	0	397,529	527,375	0	527,375	924,904
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>510,351</b>	<b>510,351</b>	<b>510,351</b>	<b>397,529</b>	<b>0</b>	<b>397,529</b>	<b>527,375</b>	<b>0</b>	<b>527,375</b>	<b>924,904</b>
<i>Expense Accounts</i>										
5110000 - Salaries	976,196	976,196	852,568	1,025,513	29,222	1,054,735	1,072,185	42,601	1,114,786	2,169,521
5111000 - Salaries-Extra Help	20,453	20,453	20,453	20,453	4,826	25,279	20,453	9,848	30,301	55,580
5112000 - Overtime	5,240	5,240	5,240	5,240	0	5,240	5,240	0	5,240	10,480
5112100 - Overtime-Extra Help	100	100	100	100	0	100	100	0	100	200
5113000 - Standby Pay	1,100	1,100	1,100	1,100	0	1,100	1,100	0	1,100	2,200
5114000 - Callback Pay	2,000	2,000	2,000	2,000	0	2,000	2,000	0	2,000	4,000
5212000 - Social Security Replace Progm	60,524	60,524	52,859	63,582	1,812	65,394	66,475	2,641	69,116	134,510
5213000 - Soc Sec Replace Pgm-Xtra Help	1,268	1,268	1,268	1,268	299	1,567	1,268	611	1,879	3,446
5214000 - PERS	123,976	123,976	108,244	131,984	3,761	135,745	137,990	5,483	143,473	279,218
5214002 - PERS - Extra Help	1,523	1,523	1,523	1,523	621	2,144	1,523	1,267	2,790	4,934
5215000 - Insurance Premium Allowance	193,332	193,332	180,546	217,887	5,877	223,764	217,887	8,518	226,405	450,169
5220000 - Medicare	18,314	18,314	12,363	14,870	424	15,294	15,547	618	16,165	31,459
5221000 - Medicare - Extra Help	297	297	297	297	70	367	297	143	440	807
5230000 - Labor & Industries	23,252	23,252	19,411	21,396	1,073	22,469	21,396	1,553	22,949	45,418
5231000 - Labor & Industries-Extra Help	870	870	870	870	275	1,145	870	621	1,491	2,636
5310000 - Office Supplies	900	900	900	900	60	960	900	60	960	1,920
5320000 - Operating Supplies	56,328	56,328	56,328	57,497	1,800	59,297	57,497	1,800	59,297	118,594
5321000 - Fuel Consumed	0	0	0	0	25	25	0	25	25	50
5330000 - Program Supplies	5,235	5,235	5,235	5,000	0	5,000	5,000	0	5,000	10,000
5350000 - Small Tools/Minor Equipment	5,000	5,000	5,000	5,000	3,200	8,200	5,000	0	5,000	13,200
5410000 - Professional Services	455,112	440,009	437,331	399,000	25,000	424,000	399,000	25,000	424,000	848,000
5410001 - Janitorial Service	0	2,678	2,678	2,678	0	2,678	2,678	0	2,678	5,356
5412000 - Advertising	0	0	0	0	0	0	0	0	0	0
5420000 - Telephone	1,300	1,300	1,300	1,300	288	1,588	1,300	288	1,588	3,176
5425000 - Postage/Courier	4,625	4,625	4,625	7,625	0	7,625	7,625	0	7,625	15,250
5430000 - Travel(Lodge,meals,miles)	4,884	4,884	4,884	6,884	3,370	10,254	6,884	170	7,054	17,308
5431000 - Mileage Reimb. Local Travel	300	300	300	300	0	300	300	0	300	600
5442000 - Taxes & Operating Assessment	19,859	427,796	427,796	491,966	0	491,966	541,163	0	541,163	1,033,129
5450000 - Operating Rentals & Lease	155,945	155,945	165,945	169,860	7,600	177,460	172,862	7,600	180,462	357,922
5460000 - Insurance	0	0	0	21,762	0	21,762	21,762	0	21,762	43,524
5471000 - Utility-Electricity	1,769	1,769	1,769	1,769	400	2,169	1,769	400	2,169	4,338
5472000 - Utility-Water	0	0	0	0	400	400	0	400	400	800

## Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5474000 - UTILITY-SEWER	0	0	0	0	400	400	0	400	400	800
5475000 - UTILITY-GARBAGE/SOLID WASTE	22,009	22,009	22,538	22,538	0	22,538	22,538	0	22,538	45,076
5480000 - Repairs & Maintenance	1,266,997	1,276,565	1,269,243	1,252,165	-60,972	1,191,193	1,252,165	-86,616	1,165,549	2,356,742
5491000 - Dues, Subscriptions	2,798	2,798	2,798	2,903	0	2,903	2,903	0	2,903	5,806
5493000 - Printing & Binding	3,000	3,000	3,000	7,000	0	7,000	7,000	0	7,000	14,000
5494000 - Registration/Training/Admissn	25,008	25,008	25,008	21,008	5,000	26,008	21,008	400	21,408	47,416
5497000 - LID Rebate Program	20,000	20,000	20,000	20,000	0	20,000	20,000	0	20,000	40,000
5510000 - Intergovt Professional Service	205,692	205,692	229,049	243,434	0	243,434	254,354	0	254,354	497,788
5620000 - Buildings & Structures	0	0	0	0	800	800	0	0	0	800
5640000 - Machinery & Equipment	30,163	30,163	30,163	0	95,460	95,460	0	0	0	95,460
5700000 - Debt Service-Principal	820,136	820,136	442,760	665,765	0	665,765	692,900	0	692,900	1,358,665
5800000 - Debt Service-Interest	48,596	48,596	48,596	248,037	0	248,037	219,271	0	219,271	467,308
5910000 - Interfund Chg-Equip Replacemnt	126,729	126,729	126,729	99,964	10,984	110,948	99,964	10,984	110,948	221,896
5950000 - Interfund Vehicle Operat/Maint	87,599	87,599	87,599	128,408	5,500	133,908	129,406	5,500	134,906	268,814
<b>Total Expense Accounts:</b>	<b>4,798,429</b>	<b>5,203,509</b>	<b>4,680,416</b>	<b>5,390,846</b>	<b>147,575</b>	<b>5,538,421</b>	<b>5,509,580</b>	<b>40,315</b>	<b>5,549,895</b>	<b>11,088,316</b>
<b>Department</b>	30 Surface Water CIP									
<i>TRANSFER OUT ACCOUNTS</i>										
5970000 - Operating Transfers Out	0	0	0	0	0	0	0	0	0	0
5970001 - Trans Out GF Overhead	199,959	199,959	199,959	221,814	0	221,814	233,625	0	233,625	455,439
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>199,959</b>	<b>199,959</b>	<b>199,959</b>	<b>221,814</b>	<b>0</b>	<b>221,814</b>	<b>233,625</b>	<b>0</b>	<b>233,625</b>	<b>455,439</b>
<i>Expense Accounts</i>										
5110000 - Salaries	227,811	227,811	227,811	386,809	-39,154	347,655	352,602	-28,343	324,259	671,914
5112000 - Overtime	0	0	0	0	0	0	0	0	0	0
5212000 - Social Security Replace Progm	14,124	14,124	14,124	22,486	-2,428	20,058	20,381	-1,757	18,624	38,682
5214000 - PERS	28,931	28,931	28,931	46,679	-5,039	41,640	42,306	-3,648	38,658	80,298
5215000 - Insurance Premium Allowance	41,110	41,110	41,110	61,181	-4,989	56,192	55,861	-3,042	52,819	109,011
5220000 - Medicare	3,304	3,304	3,304	5,258	-568	4,690	4,766	-411	4,355	9,045
5230000 - Labor & Industries	1,618	1,618	1,618	3,208	-546	2,662	2,626	-100	2,526	5,188
5310000 - Office Supplies	300	300	300	300	0	300	300	0	300	600
5350000 - Small Tools/Minor Equipment	350	350	350	350	0	350	350	0	350	700
5360000 - Software/Upgrades/Licenses	2,500	2,500	2,500	2,500	0	2,500	2,500	0	2,500	5,000
5410000 - Professional Services	882,898	1,149,988	1,186,278	1,827,629	0	1,827,629	797,384	0	797,384	2,625,013
5412000 - Advertising	0	0	0	0	0	0	0	0	0	0
5430000 - Travel(Lodge,meals,miles)	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	2,000
5431000 - Mileage Reimb. Local Travel	50	50	50	50	0	50	50	0	50	100
5442000 - Taxes & Operating Assessment	0	0	0	0	0	0	0	0	0	0
5442040 - SWM Utility Tax	0	0	0	0	0	0	0	0	0	0
5480000 - Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0
5491000 - Dues, Subscriptions	400	400	400	400	0	400	400	0	400	800
5494000 - Registration/Training/Admissn	1,300	1,300	1,300	1,300	0	1,300	1,300	0	1,300	2,600



### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5510000 - Intergovt Professional Service	0	0	0	0	0	0	0	0	0	0
5630000 - Other Improvements	0	0	0	635,679	0	635,679	2,425,676	0	2,425,676	3,061,355
5650000 - Construction of Fixed Assets	209,000	209,000	373,808	0	0	0	0	0	0	0
5910000 - Interfund Chg-Equip Replacemnt	768	768	768	1,139	0	1,139	1,139	0	1,139	2,278
5950000 - Interfund Vehicle Operat/Maint	1,362	1,362	1,362	1,383	0	1,383	1,394	0	1,394	2,777
<b>Total Expense Accounts:</b>	<b>1,416,826</b>	<b>1,683,916</b>	<b>1,885,014</b>	<b>2,997,351</b>	<b>-52,724</b>	<b>2,944,627</b>	<b>3,710,035</b>	<b>-37,301</b>	<b>3,672,734</b>	<b>6,617,361</b>
<b>Total SWM Utility Fund:</b>	<b>6,925,565</b>	<b>7,597,735</b>	<b>7,275,740</b>	<b>9,007,540</b>	<b>94,851</b>	<b>9,102,391</b>	<b>9,980,615</b>	<b>3,014</b>	<b>9,983,629</b>	<b>19,086,020</b>

**Department 16 Administrative Services**

*Expense Accounts*

5110000 - Salaries	236,343	236,343	236,343	251,065	0	251,065	262,838	0	262,838	513,903
5112000 - Overtime	1,480	1,480	1,480	1,480	0	1,480	1,480	0	1,480	2,960
5212000 - Social Security Replace Progm	14,653	14,653	14,653	15,566	0	15,566	16,296	0	16,296	31,862
5214000 - PERS	30,016	30,016	30,016	32,312	0	32,312	33,827	0	33,827	66,139
5215000 - Insurance Premium Allowance	85,412	85,412	85,412	65,164	0	65,164	65,164	0	65,164	130,328
5220000 - Medicare	3,427	3,427	3,427	3,640	0	3,640	3,811	0	3,811	7,451
5230000 - Labor & Industries	1,612	1,612	1,612	1,612	0	1,612	1,612	0	1,612	3,224
5310000 - Office Supplies	24,766	24,766	1,000	2,171	0	2,171	2,171	0	2,171	4,342
5350000 - Small Tools/Minor Equipment	200	200	0	0	0	0	0	0	0	0
5360000 - Software/Upgrades/Licenses	0	0	29,500	31,500	0	31,500	33,500	0	33,500	65,000
5410000 - Professional Services	77,500	77,500	85,000	90,000	0	90,000	90,000	0	90,000	180,000
5410002 - Credit Card Fees	11,000	11,000	0	0	0	0	0	0	0	0
5425000 - Postage/Courier	43,355	43,355	43,355	47,000	0	47,000	47,000	0	47,000	94,000
5430000 - Travel(Lodge,meals,miles)	3,000	3,000	500	3,000	0	3,000	3,000	0	3,000	6,000
5431000 - Mileage Reimb. Local Travel	0	0	105	500	0	500	500	0	500	1,000
5442000 - Taxes & Operating Assessment	35,000	35,000	35,000	0	0	0	0	0	0	0
5460000 - Insurance	6,000	6,000	6,000	21,331	0	21,331	21,331	0	21,331	42,662
5491000 - Dues, Subscriptions	450	450	0	0	0	0	0	0	0	0
5492000 - Filing,Recording,Witness Fees	16,150	16,150	0	0	0	0	0	0	0	0
5494000 - Registration/Training/Admissn	750	750	750	3,000	0	3,000	1,000	0	1,000	4,000
5510000 - Intergovt Professional Service	0	0	0	0	0	0	0	0	0	0
5994000 - Operational Contingency	10,000	10,000	10,000	10,000	0	10,000	10,000	0	10,000	20,000
<b>Total Expense Accounts:</b>	<b>601,114</b>	<b>601,114</b>	<b>584,153</b>	<b>579,341</b>	<b>0</b>	<b>579,341</b>	<b>593,530</b>	<b>0</b>	<b>593,530</b>	<b>1,172,871</b>

**Department 27 Public Works**

*Expense Accounts*

5110000 - Salaries	790,848	790,848	790,848	819,112	0	819,112	849,592	0	849,592	1,668,704
5112000 - Overtime	37,955	37,955	3,040	3,040	0	3,040	3,040	0	3,040	6,080
5113000 - Standby Pay	0	0	30,415	30,415	0	30,415	30,415	0	30,415	60,830
5114000 - Callback Pay	0	0	4,500	4,500	0	4,500	4,500	0	4,500	9,000
5212000 - Social Security Replace Progm	49,033	49,033	49,033	49,840	0	49,840	51,687	0	51,687	101,527
5214000 - PERS	100,437	100,437	100,437	103,460	0	103,460	107,294	0	107,294	210,754

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5215000 - Insurance Premium Allowance	224,018	224,018	224,018	206,460	0	206,460	206,460	0	206,460	412,920
5220000 - Medicare	11,467	11,467	11,467	11,656	0	11,656	12,088	0	12,088	23,744
5230000 - Labor & Industries	20,401	20,401	20,401	18,587	0	18,587	18,587	0	18,587	37,174
5310000 - Office Supplies	2,550	2,550	800	800	0	800	800	0	800	1,600
5320000 - Operating Supplies	23,500	23,500	20,912	20,750	0	20,750	20,750	0	20,750	41,500
5321000 - Fuel Consumed	0	0	9,000	14,387	0	14,387	14,387	0	14,387	28,774
5350000 - Small Tools/Minor Equipment	1,200	1,200	4,200	4,200	0	4,200	4,200	10,000	14,200	18,400
5360000 - Software/Upgrades/Licenses	0	0	1,843	26,268	0	26,268	26,343	0	26,343	52,611
5410000 - Professional Services	30,300	30,300	45,500	13,000	0	13,000	13,000	0	13,000	26,000
5410001 - Janitorial Service	0	6,696	6,696	6,696	0	6,696	6,696	0	6,696	13,392
5412000 - Advertising	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000	2,000
5420000 - Telephone	0	0	1,428	10,200	0	10,200	10,200	0	10,200	20,400
5425000 - Postage/Courier	0	0	0	0	0	0	0	0	0	0
5430000 - Travel(Lodge,meals,miles)	9,600	9,600	7,000	7,000	0	7,000	7,000	0	7,000	14,000
5431000 - Mileage Reimb. Local Travel	0	0	250	250	0	250	250	0	250	500
5442000 - Taxes & Operating Assessment	0	0	0	0	0	0	0	0	0	0
5450000 - Operating Rentals & Lease	5,100	5,100	5,100	5,100	0	5,100	5,100	0	5,100	10,200
5471000 - Utility-Electricity	41,000	41,000	24,610	26,000	0	26,000	26,000	0	26,000	52,000
5472000 - Utility-Water	5,000	5,000	5,500	6,000	0	6,000	6,000	0	6,000	12,000
5473000 - Utility-Gas	300	300	2,500	2,500	0	2,500	2,500	0	2,500	5,000
5475000 - UTILITY-GARBAGE/SOLID WASTE	2,500	2,500	500	500	0	500	500	0	500	1,000
5480000 - Repairs & Maintenance	57,400	50,704	102,265	87,304	0	87,304	87,304	0	87,304	174,608
5491000 - Dues, Subscriptions	3,480	3,480	3,480	3,480	0	3,480	3,480	0	3,480	6,960
5492000 - Filing,Recording,Witness Fees	850	850	850	850	0	850	850	0	850	1,700
5493000 - Printing & Binding	0	0	0	0	0	0	0	0	0	0
5494000 - Registration/Training/Admissn	8,650	8,650	7,050	7,050	0	7,050	7,050	0	7,050	14,100
5499000 - Miscellaneous Expenses	3,000	3,000	1,000	1,000	0	1,000	1,000	0	1,000	2,000
5510000 - Intergovt Professional Service	5,800	5,800	5,800	5,800	0	5,800	5,800	0	5,800	11,600
5640000 - Machinery & Equipment	0	0	0	0	0	0	0	0	0	0
5910000 - Interfund Chg-Equip Replacemnt	68,192	68,192	0	0	0	0	0	0	0	0
5950000 - Interfund Vehicle Operat/Maint	107,401	107,401	0	51,232	0	51,232	52,026	0	52,026	103,258
<b>Total Expense Accounts:</b>	<b>1,610,982</b>	<b>1,610,982</b>	<b>1,491,443</b>	<b>1,548,437</b>	<b>0</b>	<b>1,548,437</b>	<b>1,585,899</b>	<b>10,000</b>	<b>1,595,899</b>	<b>3,144,336</b>
<b>Department</b> 34 Wastewater										
<i>TRANSFER OUT ACCOUNTS</i>										
5970000 - Operating Transfers Out	0	0	0	0	0	0	0	0	0	0
5970001 - Trans Out GF Overhead	0	0	0	164,980	0	164,980	442,705	0	442,705	607,685
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,980</b>	<b>0</b>	<b>164,980</b>	<b>442,705</b>	<b>0</b>	<b>442,705</b>	<b>607,685</b>
<i>Expense Accounts</i>										
5017210 - SWM Dep Exp-Building/Structure	0	0	0	0	0	0	0	0	0	0
5017310 - SWM Dep Exp-Infrastructure	0	0	0	0	0	0	0	0	0	0

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5018110 - SWM Dep Exp-Machinery/Equip.	0	0	0	0	0	0	0	0	0	0
5112000 - Overtime	0	0	0	0	0	0	0	0	0	0
5212000 - Social Security Replace Progm	0	0	0	0	0	0	0	0	0	0
5220000 - Medicare	0	0	0	0	0	0	0	0	0	0
5230000 - Labor & Industries	0	0	0	0	0	0	0	0	0	0
5310000 - Office Supplies	0	0	0	0	0	0	0	0	0	0
5320000 - Operating Supplies	0	0	0	0	0	0	0	0	0	0
5350000 - Small Tools/Minor Equipment	0	0	0	0	0	0	0	0	0	0
5360000 - Software/Upgrades/Licenses	51,605	51,605	0	0	0	0	0	0	0	0
5410000 - Professional Services	18,000	18,000	0	0	0	0	0	0	0	0
5410002 - Credit Card Fees	0	0	0	0	0	0	0	0	0	0
5412000 - Advertising	0	0	0	0	0	0	0	0	0	0
5420000 - Telephone	16,200	16,200	0	0	0	0	0	0	0	0
5425000 - Postage/Courier	0	0	0	0	0	0	0	0	0	0
5430000 - Travel(Lodge,meals,miles)	0	0	0	0	0	0	0	0	0	0
5442000 - Taxes & Operating Assessment	0	0	0	0	0	0	0	0	0	0
5450000 - Operating Rentals & Lease	0	0	0	0	0	0	0	0	0	0
5460000 - Insurance	0	0	0	0	0	0	0	0	0	0
5471000 - Utility-Electricity	0	0	0	0	0	0	0	0	0	0
5472000 - Utility-Water	0	0	0	0	0	0	0	0	0	0
5473000 - Utility-Gas	0	0	0	0	0	0	0	0	0	0
5475000 - UTILITY-GARBAGE/SOLID WASTE	0	0	0	0	0	0	0	0	0	0
5476000 - Utilities-Cable TV	0	0	0	0	0	0	0	0	0	0
5480000 - Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0
5491000 - Dues, Subscriptions	0	0	0	0	0	0	0	0	0	0
5492000 - Filing,Recording,Witness Fees	0	0	0	0	0	0	0	0	0	0
5494000 - Registration/Training/Admissn	0	0	0	0	0	0	0	0	0	0
5499000 - Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0
5510000 - Intergovt Professional Service	0	0	0	0	0	0	0	0	0	0
5910000 - Interfund Chg-Equip Replacemnt	0	0	0	0	0	0	0	0	0	0
5950000 - Interfund Vehicle Operat/Maint	0	0	55,840	0	0	0	0	0	0	0
<b>Total Expense Accounts:</b>	<b>85,805</b>	<b>85,805</b>	<b>55,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Wastewater Utility Fund:</b>	<b>2,297,901</b>	<b>2,297,901</b>	<b>2,131,436</b>	<b>2,292,758</b>	<b>0</b>	<b>2,292,758</b>	<b>2,622,134</b>	<b>10,000</b>	<b>2,632,134</b>	<b>4,924,892</b>
<b>Department 16 Administrative Services</b>										
<i>TRANSFER OUT ACCOUNTS</i>										
5970000 - Operating Transfers Out	248,516	248,516	248,516	0	0	0	0	0	0	0
<b>Total TRANSFER OUT ACCOUNTS:</b>	<b>248,516</b>	<b>248,516</b>	<b>248,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Expense Accounts</i>										
5110000 - Salaries	175,872	175,872	175,872	184,817	0	184,817	190,839	0	190,839	375,656
5111000 - Salaries-Extra Help	0	0	0	0	7,500	7,500	0	4,500	4,500	12,000

### Comparative Budget Worksheet By Object

Object	2018 Adopted Budget	2018 Current Budget	2018 Current Year Est.	2019 Dept Request	2019 Supplemental Request	2019 Proposed Budget	2020 Dept Request	2020 Supplemental Request	2020 Proposed Budget	2019 - 2020 Proposed Budget
5112000 - Overtime	0	0	0	0	0	0	0	0	0	0
5114000 - Callback Pay	0	0	0	0	0	0	0	0	0	0
5212000 - Social Security Replace Progm	10,904	10,904	10,904	11,459	0	11,459	11,832	0	11,832	23,291
5214000 - PERS	22,336	22,336	22,336	23,786	0	23,786	24,561	0	24,561	48,347
5215000 - Insurance Premium Allowance	41,492	41,492	41,492	41,945	0	41,945	41,945	0	41,945	83,890
5220000 - Medicare	2,550	2,550	2,550	2,680	0	2,680	2,767	0	2,767	5,447
5230000 - Labor & Industries	2,222	2,222	2,222	2,222	0	2,222	2,222	0	2,222	4,444
5310000 - Office Supplies	0	0	250	0	0	0	0	0	0	0
5320000 - Operating Supplies	0	0	0	0	0	0	0	0	0	0
5321000 - Fuel Consumed	87,990	87,990	73,429	75,678	11,025	86,703	75,678	11,025	86,703	173,406
5350000 - Small Tools/Minor Equipment	0	0	1,000	0	0	0	0	0	0	0
5450000 - Operating Rentals & Lease	0	0	5,000	0	0	0	0	0	0	0
5480000 - Repairs & Maintenance	160,420	160,420	103,170	146,433	14,600	161,033	146,433	14,600	161,033	322,066
5992000 - Contingency	20,000	20,000	10,000	20,000	0	20,000	20,000	0	20,000	40,000
<b>Total Expense Accounts:</b>	<b>523,786</b>	<b>523,786</b>	<b>448,225</b>	<b>509,020</b>	<b>33,125</b>	<b>542,145</b>	<b>516,277</b>	<b>30,125</b>	<b>546,402</b>	<b>1,088,547</b>
<b>Total Vehicle Operations/Maintenance:</b>	<b>772,302</b>	<b>772,302</b>	<b>696,741</b>	<b>509,020</b>	<b>33,125</b>	<b>542,145</b>	<b>516,277</b>	<b>30,125</b>	<b>546,402</b>	<b>1,088,547</b>
<b>Department 16</b>	Administrative Services									
<i>Expense Accounts</i>										
5350000 - Small Tools/Minor Equipment	0	0	0	0	0	0	0	0	0	0
5450000 - Operating Rentals & Lease	43,398	43,398	43,398	43,398	0	43,398	43,398	0	43,398	86,796
5640000 - Machinery & Equipment	285,438	293,446	293,446	60,718	0	60,718	235,475	0	235,475	296,193
<b>Total Expense Accounts:</b>	<b>328,836</b>	<b>336,844</b>	<b>336,844</b>	<b>104,116</b>	<b>0</b>	<b>104,116</b>	<b>278,873</b>	<b>0</b>	<b>278,873</b>	<b>382,989</b>
<b>Total Equipment Replace/Deprec Fund:</b>	<b>328,836</b>	<b>336,844</b>	<b>336,844</b>	<b>104,116</b>	<b>0</b>	<b>104,116</b>	<b>278,873</b>	<b>0</b>	<b>278,873</b>	<b>382,989</b>
<b>Department 16</b>	Administrative Services									
<i>Expense Accounts</i>										
5350000 - Small Tools/Minor Equipment	0	0	0	0	0	0	0	0	0	0
5510000 - Intergovt Professional Service	17,500	17,500	17,500	17,500	0	17,500	17,500	0	17,500	35,000
<b>Total Expense Accounts:</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>35,000</b>
<b>Total Unemployment Fund:</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>35,000</b>
<b>Report Total</b>	<b>79,938,694</b>	<b>117,699,197</b>	<b>100,432,715</b>	<b>78,718,589</b>	<b>4,096,447</b>	<b>82,815,036</b>	<b>85,893,167</b>	<b>2,446,790</b>	<b>88,339,957</b>	<b>171,154,993</b>

## Expenditure Categories

Object	Description	Detail Required
<b><u>Salaries and Benefits</u></b>		
Amounts paid for personal services rendered by employees in accordance with the rates, hours, terms and conditions authorized by law or stated in employment contracts. Personal services do not include fees and out of pocket expenses for professional or consultant services. Amounts charged to these accounts represent expenditures generated through the City's payroll process. Amounts paid to temporary help through another source than payroll does not get charged to these accounts.		
5110	<b>Salaries</b> Employee time will be allocated within the department on a percentage basis and then paid based on that allocation throughout the year unless there is a major shift in employee responsibilities or job duties during the year.	Will be posted from Position Budgeting
5111	<b>Salaries - Extra Help</b> Hourly staff and temporary help that are not designated positions. All agency staff should be budgeted under Professional Services.	Yes
5112	<b>Overtime</b> Overtime pay for employees who are eligible.	No
5112100	<b>Overtime - Extra Help</b>	
5113	<b>Standby Pay</b> Standby pay for employees who are eligible.	No
5114	<b>Call Back Pay</b>	No
5115	<b>Vacation Buy-Out</b>	No
5212	<b>Social Security Replacement Program</b>	Will be posted from Position Budgeting
5213	<b>Soc. Sec. Replac. Prog. - Extra Help</b>	
5214	<b>PERS</b>	Will be posted from Position Budgeting
5214002	<b>PERS - Extra Help</b>	
5215	<b>Insurance Premium Allowance</b>	Will be posted from Position Budgeting
5220	<b>Medicare</b>	Will be posted from Position Budgeting
5221	<b>Medicare - Extra Help</b>	
5230	<b>Labor &amp; Industries</b>	Will be posted from Position Budgeting
5231	<b>Labor &amp; Industries - Extra Help</b>	
5232	<b>Labor &amp; Industries - Standby Pay</b>	
<b><u>Supplies</u></b>		
5310	<b>Office Supplies</b> Paper, forms, maps, publications, writing materials, Office Supplies-Boise Cascade, Corp Express (except furniture), Paper Zone	No
5320	<b>Operating Supplies</b> Chemicals, cleaning & sanitation supplies, clothing, construction materials & supplies, drugs, electrical supplies, medicines, oil, paints, and plumbing supplies	No
5321	<b>Fuel Consumed</b>	No
5330	<b>Program Supplies</b> Art supplies, sports equipment, clipboards, first aid supplies, name tags, other program related supplies, fees for admission tickets used in programs, food used as a component of a program. Room Rental - see 5450 Food & Meals - see 5430	No

## Expenditure Categories

Object	Description	Detail Required
5340	<b>Supplies Packaged for Resale</b> T-Shirts, food, towels, swimming goggles, other items purchased for resale/revenue Pool Resale Supplies	No
5350	<b>Small tools and Minor Equipment</b> Tools and equipment that are not capitalized (less than \$5,000)	No
5360	<b>Software/Licenses/Upgrades</b> Software & Software Licenses	Yes
<b>Other Services &amp; Charms</b>		
5410	<b>Professional Services</b> Accounting/Auditing, Engineering/architectural, computer programming, management consulting, special legal services, temporary help employed through an agency	Yes
5410001	<b>Janitorial Service</b>	Yes
5410002	<b>Credit Card Fees - Parks</b>	No
5412	<b>Advertising</b>	
5412001	<b>Advertising - Franchise</b>	
5420	<b>Telephone</b> Local, long-distance, and wireless	No
5425	<b>Postage/Courier</b> Postage, Fedex, UPS, Bucky's, West Courier	No
5430	<b>Travel (Lodging, Meals, Miles)</b> Per diem, lodging, meals, mileage	Yes
5430001	<b>Council Dinner Meeting Meals</b>	
5431	<b>Mileage Reimbursement Local Travel</b> Local mileage	Yes
5442	<b>Taxes &amp; Operating Assessments</b>	
5450	<b>Operating Rentals &amp; Leases</b> Room rentals, lease of copy or postage machines, rental of equipment Meeting Facilities Shoreline School District (Shoreline Center Room Rentals) <i>Related food costs greater than \$50 should be coded 5330 for non-events, 5430 for employee related events</i>	Yes
5460	<b>Insurance</b>	No
5471	<b>Electricity</b>	No
5471001	<b>Utility - Electricity, Streetlights</b>	No
5471002	<b>Utility - Electricity, Traffic Signal</b>	No
5472	<b>Water</b>	No
5473	<b>Natural Gas</b>	No
5474	<b>Sewer</b>	No
5475	<b>Garbage/Solid Waste</b>	No
5476	<b>Cable TV</b>	No
5480	<b>Repairs &amp; Maintenance</b> Buildings, improvements, structures, equipment (vehicles, tires, etc.) Maintenance Contracts All supplies purchased directly by City goes under Operating Supplies except software/licenses	No
5491	<b>Dues, Subscriptions, Memberships</b>	Yes
5492	<b>Filing &amp; Recording Fees</b>	No
5493	<b>Printing &amp; Binding</b> Copying costs, printing services, etc. Kinko's Printing Companies (brochures, newsletters, publications)	No
5494	<b>Registration/Training</b> Registration for conferences and training expenses	Yes
5495	<b>City Grants to other Agencies</b> Grants that the City provides to outside agencies.	Yes
5496	<b>Judgements/Settlements</b>	No
5497	<b>Rain Garden Rebate</b>	
5499	<b>Miscellaneous Expenses</b>	No

## *Expenditure Categories*

Object	Description	Detail Required
<b><u>Intergovernmental/Interfund Services</u></b>		
5510	<b>Intergovernmental Professional Services</b> Contracts or interlocal agreements between government agencies. Expenditures made to other governmental entities for services rendered. Limited to those functions normally provided by governments and not by private businesses (police, detention, election services, animal control, etc.)	Yes
5550	<b>Interfund Transfers</b> Transfers between funds	No
<b><u>Capital Outlay (Amounts should be in excess of \$5,000)</u></b>		
5610	<b>Land</b> Land acquisition costs, rights-of-way, LIDs	Yes
5620	<b>Buildings &amp; Structures</b> Acquisition, construction, and improvements to office or administrative buildings, shops and warehouses, park buildings	Yes
5630	<b>Other Improvements</b> Athletic fields, bridges, water and sewer systems, lighting, parking, roadways, sidewalks, storm drains, streets	Yes
5640	<b>Machinery &amp; Equipment</b> Communications equipment, transportation equipment, office furniture & equipment, computers, heavy duty work equipment	Yes
5650	<b>Construction of Fixed Assets</b> For capital improvement projects on City owned property	Yes
<b><u>Debt Service Principal</u></b>		
5700	<b>Debt Service Principal</b>	Yes
5800	<b>Debt Service Interest &amp; Related Costs</b>	Yes
<b><u>Interfund Payment for Services, Transfers, and Reserves</u></b>		
Expenditures made to other funds or other departments of the same fund for services rendered		
5901	<b>Interfund Professional Services (Building Permits)</b>	Yes
5910	<b>Interfund Charge - Equipment Replacement</b>	No
5950	<b>Interfund Vehicle Operations and Maintenance</b>	No

## Glossary of Budget Terms and Acronyms

**ACCOUNT.** A record of additions, deletions, and balances of individual assets, liabilities, equity, revenues, and expenses.

**ACCOUNTING SYSTEM.** The total set of records and procedures used to record, classify, and report information on the financial status and operations of an entity.

**ACCRUAL BASIS ACCOUNTING.** A method of accounting in which revenue is recorded in the period in which it is earned (whether or not it is collected in that period), and expenses are reported in the period in which they are incurred (whether or not the disbursements are made). This method differs from the cash basis of accounting, in which income is considered earned when received and expenses are recorded when paid. All funds except the governmental funds are accounted on the accrual basis, and the governmental funds are accounted on a modified accrual basis.

**ACTUALS.** Monies which have already been used or received as opposed to budgeted monies which are estimates of possible funds to be spent or received.

**ADOPTED BUDGET.** The budget for the operations of regular City services and for capital expenditures for the fiscal year as proposed by the City Manager and adjusted and adopted by the City Council. The adopted budget can only be adjusted (amended) during the fiscal year by an ordinance of the City Council.

**AGENCY FUND.** A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments and/or other funds.

**APPROPRIATION.** A legal authorization granted by an ordinance of the City Council to make expenditures and to incur obligations for a specific purpose or program. Usually granted for a one-year period, spending should not exceed this level without prior approval of the City Council.

**APPROPRIATION ORDINANCE.** The official enactment by the City Council giving the legal authority for City officials to obligate and expend resources.

**ARRA.** American Recovery Reinvestment Act.

**ASD.** Administrative Services Department

**ASSESSED VALUATION.** The estimated value placed upon real and personal property by the King County Assessor that is used in computing the property taxes to be paid by property owners.

**B.A.R.S.** The *Budgeting, Accounting, and Reporting System* for which compliance is required for the accounting systems of all governmental entities prescribed by the Washington State Auditor's Office.

**BALANCED BUDGET.** A budget in which planned expenditures do not exceed projected funds available.

**BASE BUDGET.** The ongoing cost to maintain the current level of service.

**BASIS OF ACCOUNTING.** A fund's basis of accounting determines when a transaction is recognized in the fund's operating statement. Annual appropriated budgets for all funds are prepared and adopted on a cash basis. Under a cash basis, transactions are recognized only when cash is increased or decreased. Governmental fund financial statements are prepared on the modified accrual basis of accounting. Revenues are recognized when measurable and available to finance current expenditures and expenditures are recognized when goods and services are received and liabilities are due and payable at year-end. Under the accrual basis of accounting, the revenues are recognized in the accounting period in which they are earned and become measurable and expenses are recognized in the period incurred.



**BEGINNING FUND BALANCE.** The resources that are unspent from the previous year and are available in the subsequent fiscal year for expenditure. Since these resources are typically available due to under-expenditures in the previous year or unexpected revenues, it is prudent to not utilize these resources for ongoing operational expenditures.

**BENEFITS.** City provided employee benefits such as social security replacement, retirement, worker's compensation, life insurance, medical insurance, vision insurance, and dental insurance.

**BUDGET.** A plan of financial operation embodying an estimate of expenditures for a given period and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate.

**BUDGET CALENDAR.** The schedule of key dates or milestones which the City follows in the preparation and adoption of the budget.

**BUDGET HEARING.** A public hearing conducted by City Council to consider and adopt the annual budget.

**CAPITAL BUDGET.** Major capital improvements which are beyond the routine operation of the city are budgeted under separate capital project funds. These projects often require more than one year to complete. In total, these projects are referred to as the Capital Budget and are not included in the annual operating budget.

**CAPITAL IMPROVEMENT CONSTRUCTION.** Projects such as roads, drainage, buildings, sidewalks and other works to create and repair the City's physical infrastructure; funds in this category may also be used for the design, project management and other associated administrative costs.

**CAPITAL IMPROVEMENT PROGRAM.** A six-year plan for capital expenditures that identifies the expected beginning and ending date of each project, the amount to be expended in each year on each project and the method of financing project expenditures.

**CAPITAL OUTLAYS.** Annual operating expenditures for the acquisition of, or addition to, fixed assets. These expenditures must cost more than \$5,000, including construction projects, land acquisition, major renovations or repairs to existing grounds or facilities, and equipment purchases.

**CAPITAL PROJECTS.** Projects which purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a new building or facility. It may also include major maintenance or renovation of a current asset.

**CASH BASIS ACCOUNTING.** The method of accounting where revenues are recorded when received and expenditures are recorded when paid.

**CASH RESERVES.** The cash balance that is not appropriated for expenditures or that is segregated by policy for a specific future use.

**CHARGES FOR GOODS AND SERVICES.** A basic classification for services other than personnel services which are needed by the City. This budget item includes professional services, communication, travel, advertising, rentals and leases, insurance, public utility services, repairs and maintenance, and miscellaneous.

**CLEAN WATER ACT (CWA).** In 1972, Congress amended the Federal Water Pollution Control Act (referred to as the Clean Water Act) to prohibit the discharge of any pollutant to waters of the United States from a point source unless the discharge is authorized by a National Pollutant Discharge Elimination System (NPDES) permit. In 1999 the US Environmental Protection Agency promulgated rules (NPDES Phase II) that sets storm water management requirements for municipalities under 100,000 population, including the City of Shoreline.

**CONSUMER PRICE INDEX (CPI).** A statistical measure of price levels provided by the U.S. Department of Labor signifying the cost of living and economic inflation.

**CONTINGENCY.** A budgetary reserve set aside for emergencies or unforeseen expenditures.

**COST ALLOCATION.** The assignment of applicable costs incurred by a central services department to a fund based on the benefit to the fund being assessed.

**COUNCILMANIC BONDS.** Bonds issued with the approval of the City Council, as opposed to bonds which must be approved by public vote. Councilmanic bonds must not exceed 1.5 percent of the assessed valuation of the City.

**CRITICAL SUCCESS FACTORS.** Areas where the City has to excel, if it is to accomplish the community's vision.

**CSD.** Community Services Department

**DEBT SERVICE.** The annual payment of principal and interest on the City's indebtedness.

**DEBT SERVICE FUND.** The type of fund that accounts for the payment of debt service on general obligations of the City.

**DEFICIT.** The excess of the liabilities of a fund over its assets. The excess of expenditures over revenues during an accounting period; or, in the case of proprietary funds, the excess of expense over income during an accounting period.

**DEPRECIATION.** (1.) Expiration in the service of life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. (2.) That portion of the cost of a capital asset which is charged as an expense during a particular period.

**DESIGNATED FUND BALANCE.** A portion of fund balance that has been designated by past Council action for a specific purpose.

**ENCUMBERANCE.** The commitment of appropriated funds to purchase an item or service.

**ENDANGERED SPECIES ACT (ESA).** Refers to the listing of the Puget Sound Chinook salmon as a threatened species by the National Marine Fisheries Service. Potentially affects all sensitive areas, and stormwater regulations for both quality and quantity.

**ENDING FUND BALANCE.** The cash balance remaining at the end of the fiscal year available for appropriation in future years.

**ENTERPRISE FUNDS.** Enterprise or proprietary funds are used to account for a government's business-type activities. An enterprise fund may be established to account for operations financed and operated in a manner similar to private business enterprises (e.g., water, gas, and electric utilities; airports; parking garages; or transit systems). In this case, the governing body intends that costs (i.e., expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**EXPENDITURES.** Where accounts are kept on the accrual or modified accrual basis of accounting, the costs of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

**FEES.** A charge for a service the City does not provide for free to all citizens. For example, we have fees for recreation classes or land use development applications.

**FISCAL YEAR.** Any yearly accounting period, without regard to its relationship to a calendar year. The fiscal year for the City of Shoreline begins on January 1 and ends on December 31.

**FTE.** An acronym for Full-Time Equivalents, which are regular, full-time employee positions; when expressed as a decimal number, this means that only part of a full-time employee position is dedicated to this service or program within the budget.

**FUNDS.** Funds are comprised of special accounts within the City budget that are used to segregate revenues and expenditures for specific types of programs and services and to comply with State law and generally accepted accounting principles (GAAP).

**FUND BALANCE.** The excess of an entity's assets over its liabilities in a particular fund. A negative fund balance is sometimes called a deficit.

**GAAP.** "Generally Accepted Accounting Principles", which are mostly determined by the GASB for governments.

**GASB.** "Governmental Accounting Standards Board", which determines the underlying principles to be used in accounting for governmental activities.

**GENERAL FUND.** This fund is used to pay the expenses and liabilities of the City's general services and programs for citizens that are not separately accounted for in special revenue funds.

**GENERAL FUND SUBSIDY.** This reflects the amount of General Fund discretionary taxes required to fund a department's budget. The formula for this figure is total departmental expenditures minus dedicated resources (grants, fees, etc.) equals General Fund subsidy.

**GENERAL OBLIGATION BONDS.** Bonds for which the full faith and credit of the issuing government are pledged for payment.

**GOVERNMENTAL FUNDS.** Governmental funds are used to account for most of a government's tax-supported activities. Under current GAAP, there are five types of governmental fund types: general, special revenue, debt service, capital projects, and permanent funds. Governmental funds are used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities. The measurement focus in these fund types is on the determination of financial position and changes in financial position (sources, uses, and balances of financial resources), rather than on net income determination. The statement of revenues, expenditures, and changes in fund balance is the primary governmental fund type operating statement. It may be supported or supplemented by more detailed schedules of revenues, expenditures, transfers, and other changes in fund balance.

**GRANTS.** Funds provided to or by the City for special purposes or programs, usually requiring a competitive application process.

**INFRASTRUCTURE.** The underlying foundation, especially the basic installations and facilities, on which the continuance and growth of a jurisdiction depends, i.e., streets, roads, sewer, and water systems.

**INTERFUND TRANSFERS.** Contributions from one City fund to another in support of activities of the receiving fund. Loans are not included.

**INTERGOVERNMENTAL REVENUE.** Grants, entitlements, shared revenues and payment for goods and services by one government to another.

**INTERGOVERNMENTAL SERVICES.** Services purchased from other government agencies, normally including types of services that only government agencies provide.

**INTERNAL CONTROLS.** A system of controls established by the City that are designed to safeguard the assets of the City and provide reasonable assurances as to the accuracy of financial data.

**INTERNAL SERVICE FUNDS.** A type of proprietary fund which accounts for the goods and services which are provided to other units of the City and payment by the benefiting unit is intended to fund the costs of providing such services.

**LEED:** Leadership in Energy and Environmental Design.

**LEVEL OF SERVICE.** Used generally to define the existing services, programs, and facilities provided by the government for its citizens. Level of service in any given activity may be increased, decreased, or remain the same, depending on the needs, alternatives, and available resources.

**LEVY.** To impose a tax, special assessment or service charge for the support of government activities. The term most commonly refers to the real and personal property tax levy.

**LEVY RATE.** The rate at which taxes, special assessments or service charges are imposed. For example, the real and personal property tax levy is the rate at which property is taxed per \$1,000 of assessed valuation. The rate is determined by calculating the ratio of the maximum amount of property tax revenue allowable under state law and the total assessed valuation within the taxing district.

**LIABILITY.** Debt or other legal obligation arising out of transactions in the past which must be liquidated renewed or refunded at some future date.

**LICENSES AND PERMITS.** A revenue category of the City derived from business licenses and building or development permits.

**LID.** "Local Improvement District". A financing mechanism that permits the building of public infrastructure improvements which benefit a confined area and where the costs for those improvements are to be paid by the benefitting area land owners.

**MODIFIED ACCRUAL ACCOUNTING.** A basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable" and "available for expenditure". Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

**NON-DEPARTMENTAL EXPENDITURES.** Expenditures that are not directly related to the operations of a single City department.

**OBJECT OF EXPENDITURE.** Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include salary, benefits, supplies, other services and charges, intergovernmental services, inter-fund payment for services, capital outlay and debt service.

**OPERATING BUDGET.** The annual appropriation to maintain the provision of City services to the public.

**OPERATING FUNDS.** These funds account for the day-to-day operations of providing City services. They do not include capital improvements. They include the General Fund and Special Revenue Funds.

**OPERATING TRANSFER IN.** Transfer from other funds which are not related to rendering of service.

**OPERATIONAL CONTINGENCY.** Funds set-aside in the General Fund budget to provide for unknown operational adjustments or service demands that may arise during the year. These funds are used only as a last resort and with Council approval. Savings within departmental budgets throughout the year will be the first source for funding unforeseen expenditures.

**OVERHEAD/INDIRECT COSTS.** Overhead or indirect costs represent the level of assistance that the support service departments (Administrative Services, Human Resources, City Manager, etc.) provide to the direct service departments (Police, Parks, Public Works, etc.) so they can provide services to the public.

**PERFORMANCE MEASURES.** A performance measure is an indicator of the attainment of an objective. It is a specific quantitative measure of work performed or services provided within an activity or program, or it may be a quantitative measure of results obtained through a program or activity.

**PERS.** "Public Employee Retirement System". The state system for public employment retirement provided for all City employees, other than law enforcement and fire fighter personnel.

**PRELIMINARY BUDGET.** That budget which is proposed by staff to the City Council and has not yet been adopted by the City Council.

**PROGRAM.** A broad function or area of responsibility of government services. It is a basic organizational unit of government that is composed of a group of specific activities and operations directed at attaining a common purpose or goal.

**PROGRAM PURPOSE.** A broad declaration of purpose explaining why the program exists and what we hope to achieve with the resources invested.

**PROPOSED BUDGET.** The City Manager's recommended budget submitted to the City Council and public in October of each year.

**PROPRIETARY FUNDS.** Recipients of goods or services pay directly to these funds. Revenues are recorded at the time services are provided, and all expenses incurred in earning the revenues are recorded in the same period. As a result, there is a direct cause and effect relationship between revenue and expenses in these funds.

**PROPOSED BUDGET.** This is the budget, as proposed by the City Manager, for the operations of regular City services and for capital expenditures.

**PUBLIC SAFETY.** A term used to define the combined budget of the police and criminal justice departments.

**REAPPROPRIATION.** A legal authorization granted by the City Council to re-appropriate expenditures to the current budget year for a specific purpose or program that was budgeted but unexpended at the end of the prior year.

**REET.** The Real Estate Excise Tax, a tax levied on real estate sales and used solely for capital purposes.

**RESERVES.** The funds set aside by the City as a savings account for future emergencies. The City's reserves include the General Reserve Fund, the Insurance Reserve budgeted in Citywide Services, and a General Fund Undesignated Ending Fund Balance.

**RESOURCES.** Total dollars available for appropriations including estimated revenues, fund transfers and beginning fund balances.

**REVENUES.** Income received by the City to support programs or services to the community. It includes such items as taxes, fees, user charges, fines, forfeits, interest income and miscellaneous revenue.

**REVENUE BONDS.** Bonds sold by the City that are secured only by the revenues of a particular system, usually the enterprise fund.

**RFP.** Request for Proposal

**SAFETEA-LU.** Safe, Accountable, Flexible and Efficient Transportation Equity Act - a Legacy for Users transportation grant.

**SALARIES AND WAGES.** Amounts paid for services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime and seasonal help.

**SPECIAL ASSESSMENT.** A compulsory levy made against certain properties from earnings of enterprise funds. An addition to a pledge or revenues, such bonds sometimes contain a mortgage on the enterprise funds property.

**SPECIAL REVENUE FUNDS.** Funds that are dedicated for a specific purpose (e.g., roads, surface water, etc.), require an additional level of accountability and are collected in a separate account, not part of the General Fund.

**STANDARD WORK YEAR.** 2,080 hours a year, 260 days (except leap year).

**STRATEGIC GOALS.** Each critical success factor has a targeted number of strategic goals. These goals are customer-oriented and are connected to the budget, the capital improvement program (CIP), and the comprehensive plan. They are measurable, realistic, and focused.

**STRATEGIC PLAN.** A plan outlining the goals and strategies the City will focus on over the next six years. It is prioritized around the critical success factors of our community and is intended to be a living document, which will be evaluated regularly.

**SUBSIDIES.** Financial assistance provided by one agency to another agency for a defined purpose (e.g., King County swimming pool subsidies, General Fund subsidy of the Street Fund transportation programs).

**TAXES.** Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include special assessments, fees, or charges for services.

**TAX LEVY.** Charge levied by a government to finance services performed for the common benefit.

**TAX RATE.** The amount of tax stated in terms of units per \$1,000 of assessed value of taxable property. The tax rate is the result of dividing the tax levied by the assessed value of the taxing district.

**TRANSFERS IN/OUT.** Resources that are transferred from one fund to another to pay for a specific purpose. For example, resources are transferred from the Surface Water Fund to the Surface Water Capital Fund to pay for surface water related capital improvement projects, since all capital projects are expensed out of the capital improvement funds.

**TRANSPORTATION BENEFIT DISTRICT.** State legislation allows local governments to establish a Transportation Benefit District ("TBD") and accompanying funding sources to provide for the preservation, maintenance and construction of local transportation infrastructure.

**UNRESERVED/UNDESIGNATED FUND BALANCE.** That portion of available fund balance that has not been designated or restricted for a specific purpose and is available for general appropriation.

**WORKING CAPITAL.** The year-end balance of current assets less current liabilities.