

# ORIGINAL

## ORDINANCE NO. 22

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, ADOPTING A BUDGET FOR THE CITY OF WOODINVILLE, WASHINGTON, FOR A NINE MONTH (9) PERIOD IN THE YEAR 1993 FROM MARCH 31 TO DECEMBER 31; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS; ADOPTING JOB CLASSIFICATIONS AND PAY RANGES; ADOPTING EMPLOYEE BENEFITS; AND CREATING A STORM WATER UTILITY FUND.

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WHEREAS, a preliminary budget has been filed with the City Clerk as required by law; and

WHEREAS, a public hearing was held by the Council upon notice as prescribed by law, at which time comments for or against any part of the budget were heard; and

WHEREAS, the Council has made adjustments and changes as it deemed necessary or proper; now, therefore,

THE CITY COUNCIL OF THE CITY OF WOODINVILLE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The budget of the City of Woodinville, Washington, for the nine-month period of the year 1993, a copy of which has been given Clerk's Receiving No. 115, is hereby adopted by this reference, in the aggregate total of estimated revenues and appropriations for all funds combined of \$4, 751,300.

Section 2. The totals of estimated revenues and appropriations for each separate fund, as set forth herein, are:

General Fund	2,374,000
Street Fund	1,416,000
Arterial Street Fund	50,000
Capital Outlay Fund	159,000
Storm Water Utility Fund	562,900
Council Contingency	175,000
Equipment Rental Fund	<u>14,400</u>
Total Expenditures	<u>\$4,751,300</u>

# ORIGINAL

Section 3. The job classifications and pay ranges for employees of the City, as set forth in the 1993 Compensation Plan are hereby adopted as part of the budget for 1993, and given Clerk's Receiving No. 116, shall constitute the job classifications and pay ranges for such employees until changed by this Council.

Section 4. A copy of the employee benefits are adopted as part of the budget for 1993 and given Clerk's Receiving No. 117 shall constitute employee benefits for 1993.

Section 5. There is hereby established a special fund to be designated the Storm Water Utility Fund. The purpose of this fund is to account separately for and to pay expenses of the City and the Storm Water Utility.

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

Section 7. Effective date. This ordinance shall be effective as of March 31, 1993, which is more than five (5) days after publication of an approved summary consisting of the title to this ordinance.

PASSED by the the City Council of the City of Woodinville this 8<sup>th</sup> day of March, 1993.

SEAL

APPROVED:

Lucy DeYoung  
LUCY DEYOUNG, MAYOR

ATTEST/AUTHENTICATED:

Marie K. O'Connell  
CITY CLERK, MARIE K. O'CONNELL

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY

BY Wayne Arnold

PASSED BY THE CITY COUNCIL 3/8/93  
PUBLISHED 3/15/93  
EFFECTIVE DATE 3/31/93  
ORD. NO. 22

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# 1993 BUDGET

April 1 - December 31, 1993

**"Dedicated to the success of the  
new City of Woodinville"**

**Submitted by Allen Locke, City Manager**

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# **CITY OF WOODINVILLE**

**Incorporated March 31, 1993  
Population 8,650**

## **ELECTED OFFICIALS**

**Lucy DeYoung, Mayor**

### **Councilmembers**

**Don Brocha**

**Marsha Engel**

**Mark Jessup**

**Bob Miller, Mayor Pro Tem**

**Art Saulness**

**Don Schneider**

**To acknowledge the "1st Team"**

**Interim Staff**

<b>Allen Locke</b>	<b>City Manager</b>
<b>Stan McNutt</b>	<b>Assistant City Manager</b>
<b>Marie O'Connell</b>	<b>City Clerk</b>
<b>Diana Beach</b>	<b>City Treasurer</b>
<b>Susan McCann-Savannah</b>	<b>Support Staff</b>
<b>Charleine Sell</b>	<b>Support Staff</b>
<b>Melodie Leigh</b>	<b>Support Staff</b>

**Consultants**

<b>Ray Sturtz</b>	<b>Planning</b>
<b>Larry Larse</b>	<b>Engineering</b>
<b>Bob Ely</b>	<b>Fire and Building</b>
<b>Pat Dodge</b>	<b>Personnel Services</b>
<b>Jim Davis</b>	<b>Special Assistance</b>

# CITY OF WOODINVILLE

## BUDGET MESSAGE

March 31 to December 31, 1993

To the Mayor and City Council:

The 1993 budget is "*Dedicated to the success of the new City of Woodinville.*" A temporary group of employees called the *1st Team* has accomplished the challenge of cityhood in the record time of five months. You are in great shape and well under the Interim Budgets.

Congratulations to the City Council for being dedicated to success, teamwork, long hours and the right to have a different opinion. You are a pleasure to work with and a true asset to your new city.

The final budget of \$4,751,300 allows for a smooth startup, offering flexibility and adequate reserves to move ahead with administering the variety of contracts with King County and the small administrative staff at city hall.

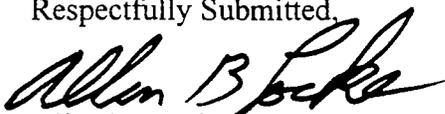
The presentation of the budget lacks any historical precedents for revenue projections. We tried to stay conservative with the revenue estimates, but this will require close monitoring. Staying fiscally sound is extremely important as you build the first few years of cityhood. Avoid taking on programs that require continuous funding commitment until the City becomes more seasoned and understands the true community needs.

At this point in time Woodinville is primarily a "*Contract City.*" This has many advantages, but requires special efforts by both the elected officials and the administrative staff to allow for it to work. The City may want to form a network with similar contract cities to help solve mutual problems and to share successes.

The budget includes supplements including a Pay and Job Classification Plan, and an Employee Benefits Plan. These are for startup purposes and need further study and expansion.

We look forward to implementing the balance of the next nine months of Woodinville's first official budget year of 1993.

Respectfully Submitted,



Allen B. Locke  
City Manager

# CITY OF WOODINVILLE

## 1993 BUDGET

March 31 - December 31, 1993

### SUMMARY OF EXPENDITURES BY FUND

#### General Fund

Operating Departments	
City Council	39,000
Legal	90,000
Executive	95,500
Administrative Services	190,600
Community Development	190,600
Court Services	94,000
Police	450,000
Public Services	114,400
Building and Fire Code Inspections	159,200
Non-Departmental	<u>950,700</u>
<b>TOTAL GENERAL FUND</b>	<b>\$2,374,000</b>

#### Street Fund

King County Contractual	334,000
Loan to General Fund	886,000
Maintenance & Operation	44,650
Capital Outlay	<u>151,350</u>
<b>TOTAL STREET FUND</b>	<b>\$1,416,000</b>

#### Arterial Street Fund

Capital Improvements Reserve	<u>50,000</u>
<b>TOTAL ARTERIAL STREET FUND</b>	<b>\$50,000</b>

#### Contingency Fund

Unexpected costs reserve	<u>175,000</u>
<b>TOTAL CONTINGENCY FUND</b>	<b>\$175,000</b>

#### Capital Improvement Fund

Equipment	100,00
Reserve	<u>59,000</u>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$159,000</b>

**Surface Water Management Fund**

King County Contractual	326,800
Maintenance & Operation	71,600
Capital Reserve	<u>164,500</u>

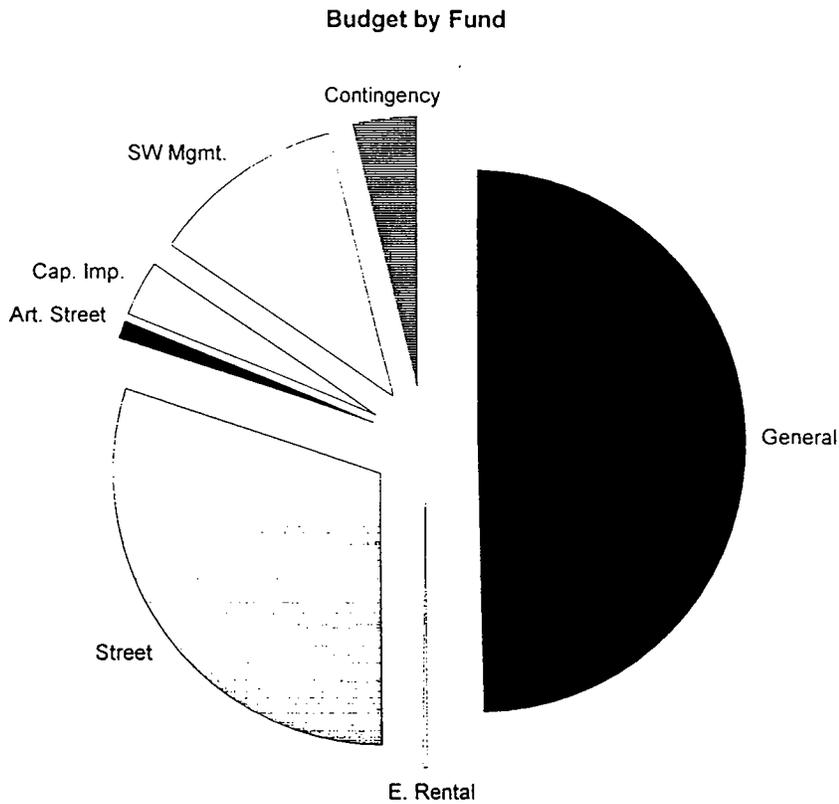
**TOTAL SURFACE WATER MANAGEMENT** \$562,900

**Equipment Rental Fund**

Maintenance & Operation	<u>14,400</u>
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**TOTAL EQUIPMENT RENTAL FUND** \$14,400

**TOTAL BUDGETED EXPENDITURES** \$4,751,300



# CITY OF WOODINVILLE

## 1993 BUDGET

MARCH 31, - December 31, 1993

### SUMMARY OF REVENUES BY FUND

#### General Fund

Beginning balance	-0-
Property Tax 1993 Levy	-0-
Sales Tax	897,000
Cable TV Franchise	10,000
Gambling Excise Tax	22,000
Licenses and Permits & Charges	180,000
Motor Vehicle Excise Tax (MVET)	98,000
Criminal Justice	13,000
Liquor Excise Tax	19,000
Liquor Profits	45,000
Charges for Services	30,000
Fines and Forfeits	21,000
Temporary Borrowing	130,000
Investment Interest	23,000
Street Fund Loan	<u>886,000</u>
<b>TOTAL GENERAL FUND</b>	<b>\$2,374,000</b>

#### Street Fund

King County Diverted Road Tax	1,256,000
Motor Vehicle Fuel Tax	106,000
Vehicle License Fee	<u>54,000</u>
<b>TOTAL STREET FUND</b>	<b>\$1,416,000</b>

#### Arterial Street Fund

Motor Vehicle Fuel Tax	<u>50,000</u>
<b>TOTAL ARTERIAL STREET FUND</b>	<b>\$50,000</b>

#### Contingency Fund

Transfer from General Fund	<u>175,000</u>
<b>TOTAL CONTINGENCY FUND</b>	<b>\$175,000</b>

#### Capital Improvement Fund

Real Estate Excise Tax	<u>159,000</u>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$159,000</b>

**Surface Water Management Fund**

Drainage Service Charge 562,900

**TOTAL SURFACE WATER MANAGEMENT FUND \$562,900**

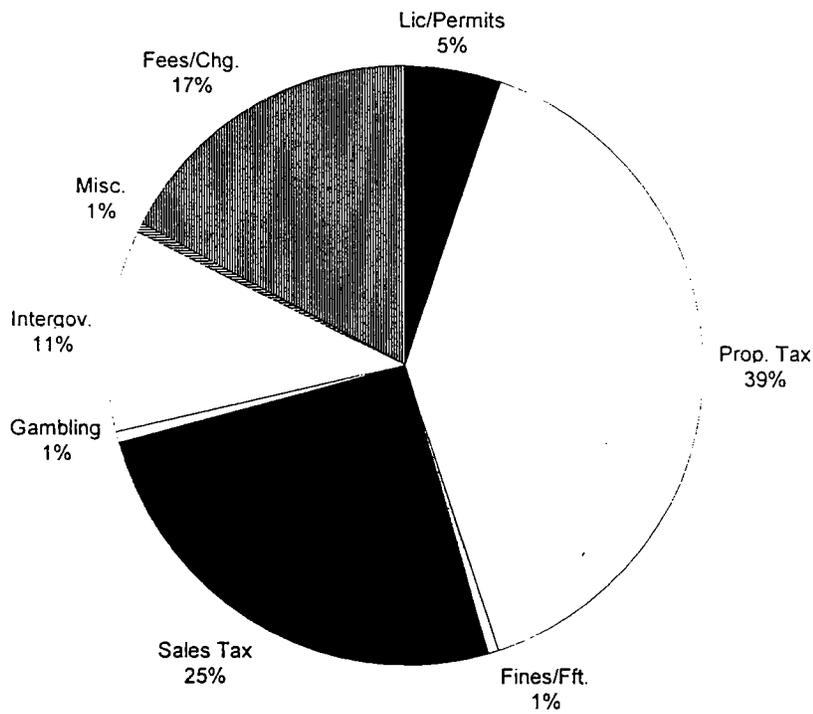
**Equipment Rental Fund**

Equipment Rental Charges 14,400

**TOTAL EQUIPMENT RENTAL FUND \$14,400**

**TOTAL BUDGETED REVENUES \$4,751,300**

Revenues by Type



**CITY OF WOODINVILLE  
BUDGET DETAIL  
APRIL TO DECEMBER, 1993**

Fund: General 001  
Division: Legislative 005  
Account: 511.60

<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>																																		
.10	Salaries		\$9,788																																		
	<table border="1"> <thead> <tr> <th>Position</th> <th>#pos</th> <th>Monthly Rate</th> <th>Months</th> <th>Yearly Rate</th> </tr> </thead> <tbody> <tr> <td>Mayor</td> <td>1</td> <td>\$187.50</td> <td>9</td> <td>\$1,688</td> </tr> <tr> <td>Council Members</td> <td>6</td> <td>\$150.00</td> <td>9</td> <td>\$8,100</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Position	#pos	Monthly Rate	Months	Yearly Rate	Mayor	1	\$187.50	9	\$1,688	Council Members	6	\$150.00	9	\$8,100																					
Position	#pos	Monthly Rate	Months	Yearly Rate																																	
Mayor	1	\$187.50	9	\$1,688																																	
Council Members	6	\$150.00	9	\$8,100																																	
.20	Benefits		\$1,012																																		
.30	Supplies		\$2,200																																		
.31	Office Supplies	\$1,500																																			
.32	Equipment	\$ 700																																			
.40	Services		\$26,000																																		
.41	Professional	\$20,000																																			
	Retreats-Training	\$5,000																																			
	Recruitment	<u>\$15,000</u>																																			
.43	Travel	\$ 3,000																																			
.44	Advertising	\$ 300																																			
.45	Rents and Leases	\$ -0-																																			
.48	Repairs/Maintenance	\$ 1,000																																			
.49	Miscellaneous (Visioning Process)	\$1,700																																			
.50	Intergovernmental Services		\$ -0-																																		
.60	Capital Outlay		\$ -0-																																		
	<b>TOTAL EXPENDITURES</b>		<b>\$39,000</b>																																		
	<b>TOTAL STAFF</b>		<b>0</b>																																		

**CITY OF WOODINVILLE  
BUDGET DETAIL  
APRIL TO DECEMBER, 1993**

**Fund: General 001  
Division: Legal Services 010  
Account: 515.10**

<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>																																								
.10	Salaries		\$ -0-																																								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Position</th> <th style="width: 10%;">#pos</th> <th style="width: 20%;">Monthly Rate</th> <th style="width: 10%;">Months</th> <th style="width: 30%;">Yearly Rate</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Position	#pos	Monthly Rate	Months	Yearly Rate																																					
Position	#pos	Monthly Rate	Months	Yearly Rate																																							
.20	Benefits (26% of Salaries)		\$ -0-																																								
.30	Supplies		\$ -0-																																								
.40	Services		\$90,000																																								
.41	Professional	\$90,000																																									
	Legal Services	<u>\$ 90,000</u>																																									
.42	Telephone	\$ -0-																																									
.43	Travel	\$ -0-																																									
.44	Advertising	\$ -0-																																									
.45	Rents and Leases	\$ -0-																																									
.48	Repairs/Maintenance	\$ -0-																																									
.50	Intergovernmental Services		\$ -0-																																								
.60	Capital Outlay		\$ -0-																																								
	<b>TOTAL EXPENDITURES</b>		<b>\$90,000</b>																																								
	<b>TOTAL STAFF</b>		<b>0</b>																																								

**CITY OF WOODINVILLE  
BUDGET DETAIL  
APRIL TO DECEMBER, 1993**

Fund: General 001  
Division: Executive 015  
Account: 513.10

<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>																																			
.10	Salaries		\$60,000																																			
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Position</th> <th style="width: 10%;">#pos</th> <th style="width: 20%;">Monthly Rate</th> <th style="width: 10%;">Months</th> <th style="width: 25%;">Yearly Rate</th> </tr> </thead> <tbody> <tr> <td>City Manager</td> <td style="text-align: center;">1</td> <td style="text-align: right;">\$6,000</td> <td style="text-align: center;">9</td> <td style="text-align: right;">\$54,000</td> </tr> <tr> <td>Interns/Part Time</td> <td></td> <td style="text-align: center;">hourly</td> <td></td> <td style="text-align: right;">\$6,000</td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Position	#pos	Monthly Rate	Months	Yearly Rate	City Manager	1	\$6,000	9	\$54,000	Interns/Part Time		hourly		\$6,000																						
Position	#pos	Monthly Rate	Months	Yearly Rate																																		
City Manager	1	\$6,000	9	\$54,000																																		
Interns/Part Time		hourly		\$6,000																																		
.20	Benefits		\$16,000																																			
.30	Supplies		\$4,000																																			
.40	Services		\$15,500																																			
.41	Professional	\$10,000																																				
	Transition	\$6,000																																				
	Misc.	\$4,000																																				
.42	Telephone	\$ -0-																																				
.43	Travel, Training, Car Allowance	\$ 4,000																																				
.44	Advertising	\$ -0-																																				
.45	Rents and Leases	\$ -0-																																				
.48	Repairs/Maintenance	\$ -0-																																				
.49	Miscellaneous (Membership, Books, etc.)	\$1,500																																				
.50	Intergovernmental Services		\$ -0-																																			
.60	Capital Outlay		\$ -0-																																			
	<b>TOTAL EXPENDITURES</b>		<b>\$95,500</b>																																			
	<b>TOTAL STAFF</b>		<b>1</b>																																			



**CITY OF WOODINVILLE**  
**BUDGET DETAIL**  
**APRIL TO DECEMBER, 1993**

**Fund: General 001**  
**Division: Community Development 030**  
**Account: 558.60**

<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
.10	<b>Salaries</b>		<b>\$92,000</b>

Position	#pos	Monthly Rate	Months	Yearly Rate
Community Dev. Admin.	1	\$4,300	5	\$21,500
Planner	1	\$2,800	9	\$25,200
Permitting Clerk	1/2	\$1,900	9	\$8,550
Clerk Typist	1	\$1,800	9	\$16,200
Intern-Part Time				\$20,550

.20	<b>Benefits</b>		<b>\$20,000</b>
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.30	<b>Supplies</b>		<b>\$10,000</b>
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.40	<b>Services</b>		<b>\$65,000</b>
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.41	Professional	\$60,000
	Park Planning	\$10,000
	Growth Management Start Up	\$20,000
	Planning Transition	\$20,000
	Planning Consultants	<u>\$10,000</u>

.42	Telephone	\$ -0-
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.43	Travel	\$2,000
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.44	Advertising	\$1,000
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.45	Rents and Leases	\$ -0-
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.48	Repairs/Maintenance	\$ -0-
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.49	Miscellaneous (Membership, Training, etc.)	\$2,000
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.50	<b>Intergovernmental Services</b>		<b>\$3,600</b>
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	Equipment Rental	\$3,600
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.60	<b>Capital Outlay</b>		<b>\$-0-</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$190,600</b>
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<b>TOTAL STAFF</b>	<b>3 1/2</b>
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**CITY OF WOODINVILLE  
BUDGET DETAIL  
APRIL TO DECEMBER, 1993**

**Fund: General 001  
Division: Court Services 040  
Account: 512.50**

<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>																																							
.10	Salaries		\$-0-																																							
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Position	#pos	Monthly Rate	Months	Yearly Rate																																						
.20	Benefits		\$-0-																																							
.30	Supplies		\$-0-																																							
.40	Services		\$7,000																																							
.41	Professional	\$7,000																																								
	Public Defender-Screener	<u>\$7,000</u>																																								
.42	Telephone	\$ -0-																																								
.43	Travel	\$ -0-																																								
.44	Advertising	\$ -0-																																								
.45	Rents and Leases	\$ -0-																																								
.48	Repairs/Maintenance	\$ -0-																																								
.49	Miscellaneous (Membership, Training, etc.)	\$ -0-																																								
.50	Intergovernmental Services		\$87,000																																							
	Jail Contract King County	\$50,000																																								
	NE. District Court	\$37,000																																								
.60	Capital Outlay		\$-0-																																							
	<b>TOTAL EXPENDITURES</b>		<b>\$94,000</b>																																							
	<b>TOTAL STAFF</b>		<b>0</b>																																							

**CITY OF WOODINVILLE  
BUDGET DETAIL  
APRIL TO DECEMBER, 1993**

Fund: General 001  
Division: Police 070  
Account: 521.10

<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>																																								
.10	Salaries		\$-0-																																								
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.20	Benefits		\$-0-																																								
.30	Supplies		\$-0-																																								
.40	Services		\$-0-																																								
.41	Professional	\$ -0-																																									
.42	Telephone	\$ -0-																																									
.43	Travel	\$ -0-																																									
.44	Advertising	\$ -0-																																									
.45	Rents and Leases	\$ -0-																																									
.48	Repairs/Maintenance	\$ -0-																																									
.49	Miscellaneous (Membership, Training, etc.)	\$ -0-																																									
.50	<b>Intergovernmental Services</b>		<b>\$450,000</b>																																								
	Police Contract-King County (7 mo.)	\$397,000																																									
	Supplemental Contract (5 mo.)	\$53,000																																									
.60	Capital Outlay		-0-																																								
	<b>TOTAL EXPENDITURES</b>		<b>\$450,000</b>																																								
	<b>TOTAL STAFF</b>		<b>0</b>																																								



**CITY OF WOODINVILLE  
BUDGET DETAIL  
APRIL TO DECEMBER, 1993**

**Fund: General 001  
Division: Building & Fire Code Inspection 070  
Account: 559-20**

<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>
.10	<b>Salaries</b>		<b>\$41,600</b>

Position	#pos	Monthly Rate	Months	Yearly Rate
Building Official	1	\$2,900	9	\$26,100
Building Inspection	1	\$2,300	3	\$6,900
Permitting Clerk	1/2	\$1,900	9	\$8,600

.20	<b>Benefits</b>		<b>\$11,000</b>
-----	-----------------	--	-----------------

.30	<b>Supplies</b>		<b>\$10,000</b>
-----	-----------------	--	-----------------

.40	<b>Services</b>		<b>\$93,000</b>
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.41	Professional		\$90,000
	Plan Checking	\$10,000	
	Field Inspectors	\$10,000	
	Consulting Services	\$10,000	
	Fire Inspection Services	<u>\$60,000</u>	

.42	Telephone		\$ -0-
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.43	Travel		\$1,000
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.44	Advertising		\$1,000
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.45	Rents and Leases		\$ -0-
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.48	Repairs/Maintenance		\$ -0-
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.49	Miscellaneous (Membership, Training, etc.)		\$1,000
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.50	<b>Intergovernmental Services</b>		<b>\$3,600</b>
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	Equipment Rental	\$3,600	
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.60	<b>Capital Outlay</b>		<b>\$-0-</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$159,200</b>
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<b>TOTAL STAFF</b>	<b>2 1/2</b>
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**NON-DEPARTMENTAL  
ATTACHMENT**

	<u>Description</u>	<u>Amount</u>	<u>Total</u>
.30	Supplies		<b>\$10,000</b>
.40	Services		
.41	Professional Services		<b>\$64,400</b>
	State Audit	6,800	
	Risk Management	200	
	Recycling	500	
	Personnel Services	10,000	
	Computers	13,000	
	Census	2,000	
	Emergency Services	3,000	
	Community Information	5,000	
	Mapping Services	<u>20,000</u>	
		<b>\$60,500</b>	
	Service Contracts		
	D.P. Equipment	2,000	
	Telephone System	500	
	Lanier System	200	
	Copier/Fax	500	
	Others	<u>700</u>	
		<b>\$3,900</b>	
.42	Communication		<b>\$13,500</b>
.45	Rents and Leases		<b>\$27,000</b>
	Telephone System	5,000	
	Copy Machine	3,000	
	Fax Machine	2,000	
	Facilities	12,000	
	Other	<u>5,000</u>	
.46	Insurance		<b>\$25,000</b>
.48	Repairs/Maintenance		<b>\$12,000</b>
.49	Miscellaneous		<b>\$8,000</b>
	Election Costs	3,000	
	Printing and Binding	<u>5,000</u>	

	<u>Description</u>	<u>Amount</u>	<u>Total</u>
.50	Intergovernmental Services		<b>\$71,300</b>
	Puget Sound Regional Council	3,000	
	Health Contract	41,800	
	Air Pollution Control	2,000	
	Social Services	21,000	
	Alcoholism	2,000	
	Others Services	<u>1,500</u>	
	Interfund Transfers		<b>\$367,000</b>
	Insurance Reserve	7,000	
	Unemployment	10,000	
	Contingency	175,000	
	Reserves	<u>175,000</u>	
.60	Capital Outlay		<b>\$80,000</b>
	Equipment	20,000	
	Computer Hardware	40,000	
	Computer Software	10,000	
	Phones	1,000	
	Furniture	<u>9,000</u>	
.70	Debt Service		<b><u>\$272,500</u></b>
	<b>TOTAL NON-DEPARTMENTAL</b>		<b>\$950,700</b>



**STREET FUND  
ATTACHMENT**

<u>Description</u>	<u>Amount</u>	<u>Total</u>
.10 Salary and Wages	20,250	
.20 Benefits	5,300	
Total Salary/Wages Benefit		<b>\$25,550</b>
.30 Supplies - Equipment		<b>\$500</b>
.40 Services		
.41 Contractual Services		<b>\$334,000</b>
King County Roads Contract		
Major Maintenance	15,000	
Routine Maintenance	120,000	
Traffic Signs/Pavement Marking	12,000	
Signal Maintenance	31,000	
Overhead 27%	<u>48,000</u>	
	<b>\$226,000</b>	
King County Optional Services		
Overlay Paving	60,000	
New Signs	10,000	
Mapping	5,000	
Misc.	10,000	
Overhead 27%	<u>23,000</u>	
	<b>\$108,000</b>	
.42 Street Lighting - Signals (Puget Power)		<b>\$8,000</b>
.49 Insurance		<b>\$7,000</b>
.50 Intergovernmental Services		<b>\$889,600</b>
Equipment Rental	3,600	
Loan to Current Expense	<u>886,000</u>	
.60 Capital Outlay		
Street Improvements		<b><u>\$151,350</u></b>
 <b>TOTAL STREET FUND</b>		 <b>\$1,416,000</b>

**CITY OF WOODINVILLE  
BUDGET DETAIL  
APRIL TO DECEMBER, 1993**

**Fund:** Arterial Street Fund 102  
**Division:**  
**Account:** 595.10

<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>																																								
.10	Salaries		\$-0-																																								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Position</th> <th style="width: 10%;">#pos</th> <th style="width: 20%;">Monthly Rate</th> <th style="width: 10%;">Months</th> <th style="width: 30%;">Yearly Rate</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Position	#pos	Monthly Rate	Months	Yearly Rate																																					
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.20	Benefits		\$-0-																																								
.30	Supplies		\$-0-																																								
.40	Services		\$-0-																																								
.41	Professional	\$ -0-																																									
.42	Telephone	\$ -0-																																									
.43	Travel	\$ -0-																																									
.44	Advertising	\$ -0-																																									
.45	Rents and Leases	\$ -0-																																									
.48	Repairs/Maintenance	\$ -0-																																									
.49	Miscellaneous	\$ -0-																																									
.50	Intergovernmental Services		\$-0-																																								
.60	Capital Outlay		\$50,000																																								
	Reserve for Street Construction	\$50,000																																									
	<b>TOTAL EXPENDITURES</b>		<b>\$50,000</b>																																								
	<b>TOTAL STAFF</b>		<b>0</b>																																								



**CITY OF WOODINVILLE  
BUDGET DETAIL  
APRIL TO DECEMBER, 1993**

Fund: Capital Improvement Fund 301  
Division:  
Account: 595.10

<u>Object</u>	<u>Description</u>	<u>Amount</u>	<u>Total</u>																																								
.10	Salaries		\$-0-																																								
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.50	Intergovernmental Services		\$-0-																																								
.60	Capital Outlay		\$159,000																																								
	Equipment	\$100,000																																									
	Reserve	\$59,000																																									
	<b>TOTAL EXPENDITURES</b>		<b>\$159,000</b>																																								
	<b>TOTAL STAFF</b>		<b>0</b>																																								

**SEE ATTACHMENT**

**CAPITAL IMPROVEMENT  
ATTACHMENT**

<u>Description</u>	<u>Amount</u>	<u>Total</u>
.60 Capital Outlay		<b>\$100,000</b>
Vehicles	45,000	
Furniture and Equipment	25,000	
Computer Equipment	<u>30,000</u>	
Capital Outlay Reserve		<b><u>\$59,000</u></b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		<b>\$159,000</b>



**SURFACE WATER MANAGEMENT  
ATTACHMENT**

	<b>Description</b>	<b>Amount</b>	<b>Total</b>
.10	Salary and Wages	20,250	
.20	Benefits	5,250	
	Total Salary & Benefits		<b>\$25,500</b>
.30	Supplies-Equipment		<b>\$500</b>
.40	Services		
.41	Contractual Services		<b>\$326,800</b>
	<u>King County S.W.M.</u>		
	Mapping (off road)	61,000	
	Mapping (in roadway)	<u>48,000</u>	
		\$109,000	
	Basin Stewards	23,800	
	Drainage Investigation and Reg.	22,500	
	Facility Maintenance	77,600	
	Public Involvement	<u>29,000</u>	
		\$152,900	
	Collection Charges 1%	5,600	
	Revenue Accts.	9,300	
	Improvement Projects	<u>50,000</u>	
		\$64,900	
.50	Intergovernmental		<b>\$45,600</b>
	Roads Storm Meeting K.C.	42,000	
	Equipment Rental	<u>3,600</u>	
.60	Capital Outlay		<b><u>\$164,500</u></b>
	<b>TOTAL SURFACE WATER MANAGEMENT</b>		<b>\$562,900</b>



ORDINANCE NO. 22

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, ADOPTING A BUDGET FOR THE CITY OF WOODINVILLE, WASHINGTON, FOR A NINE MONTH (9) PERIOD IN THE YEAR 1993 FROM MARCH 31 TO DECEMBER 31; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS; ADOPTING JOB CLASSIFICATIONS AND PAY RANGES; ADOPTING EMPLOYEE BENEFITS; AND CREATING A STORM WATER UTILITY FUND.

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WHEREAS, a preliminary budget has been filed with the City Clerk as required by law; and

WHEREAS, a public hearing was held by the Council upon notice as prescribed by law, at which time comments for or against any part of the budget were heard; and

WHEREAS, the Council has made adjustments and changes as it deemed necessary or proper; now, therefore,

THE CITY COUNCIL OF THE CITY OF WOODINVILLE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The budget of the City of Woodinville, Washington, for the nine-month period of the year 1993, a copy of which has been given Clerk's Receiving No. 115, is hereby adopted by this reference, in the aggregate total of estimated revenues and appropriations for all funds combined of \$4,751,300.

Section 2. The totals of estimated revenues and appropriations for each separate fund, as set forth herein, are:

General Fund	2,374,000
Street Fund	1,416,000
Arterial Street Fund	50,000
Capital Outlay Fund	159,000
Storm Water Utility Fund	562,900
Council Contingency	175,000
Equipment Rental Fund	<u>14,400</u>
Total Expenditures	<u>\$4,751,300</u>

# ORIGINAL

Section 3. The job classifications and pay ranges for employees of the City, as set forth in the 1993 Compensation Plan are hereby adopted as part of the budget for 1993, and given Clerk's Receiving No. 116, shall constitute the job classifications and pay ranges for such employees until changed by this Council.

Section 4. A copy of the employee benefits are adopted as part of the budget for 1993 and given Clerk's Receiving No. 117 shall constitute employee benefits for 1993.

Section 5. There is hereby established a special fund to be designated the Storm Water Utility Fund. The purpose of this fund is to account separately for and to pay expenses of the City and the Storm Water Utility.

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

Section 7. Effective date. This ordinance shall be effective as of March 31, 1993, which is more than five (5) days after publication of an approved summary consisting of the title to this ordinance.

PASSED by the the City Council of the City of Woodinville this 8<sup>th</sup> day of March, 1993.

SEAL

APPROVED:

Lucy DeYoung  
LUCY DEYOUNG, MAYOR

ATTEST/AUTHENTICATED:

Marie K. O'Connell  
CITY CLERK, MARIE K. O'CONNELL

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY

BY Wayne Smith

PASSED BY THE CITY COUNCIL 3/2/93  
PUBLISHED 3/15/93  
EFFECTIVE DATE 3/31/93  
ORD. NO. 22