

ORDINANCE NO. 138

AN ORDINANCE OF THE CITY OF WOODINVILLE, WASHINGTON, ADOPTING A BUDGET FOR THE CITY OF WOODINVILLE, WASHINGTON, FOR THE YEAR 1996; SETTING FORTH THE ESTIMATED REVENUES AND APPROPRIATIONS.

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

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

Section 1. The budget of the City of Woodinville, Washington for the year 1996, a copy of which is on file in the Office of the City Clerk/Treasurer, is hereby adopted by this reference, in the aggregate total of estimated revenues and appropriations for all funds combined of \$16,319,573.

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

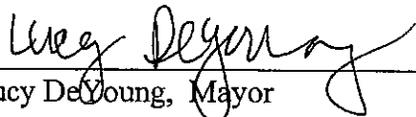
General Fund	\$5,988,023
Street Fund	\$ 876,199
Arterial Street	\$1,472,300
Contingency	\$ 426,300
L.T.G.O. Line of Credit Note Fund, 1994	\$ 420,000
Capital Project	\$1,414,400
Special Capital Project	\$ 761,700
Capital Street Reserve	\$2,242,500
Capital Surface Water Reserve	\$1,304,200
Capital Construction Fund	\$ 97,600
Mitigation	\$ 119,200
Surface Water Management	\$1,036,206
Equipment Rental	\$ 54,640
Equipment Replacement	\$ 87,100
Unemployment Reserve	\$ <u>19,205</u>
Total All Funds:	\$16,319,573

Section 3. 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 4. Effective date. This ordinance shall be effective five (5) days after publication of an approved summary consisting of the title to this ordinance.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 11th DAY OF December, 1995.

APPROVED:



Lucy DeYoung, Mayor

ATTEST/AUTHENTICATED:

By: 

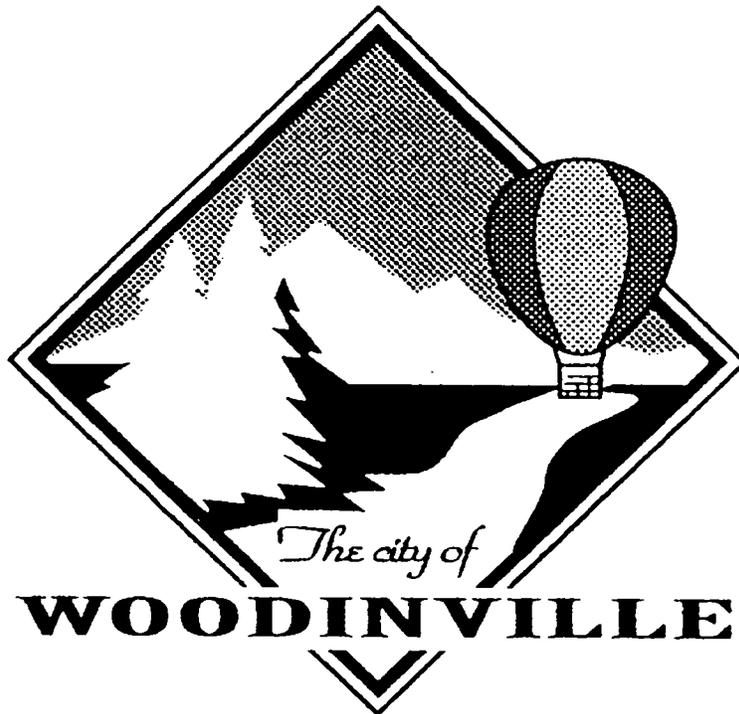
James Katica
City Clerk/Treasurer

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: 

FILED WITH THE CITY CLERK: December 14, 1995
PASSED BY THE CITY COUNCIL: December 11, 1995
PUBLISHED: December 18, 1995
EFFECTIVE DATE: December 23, 1995
ORDINANCE NO. 138

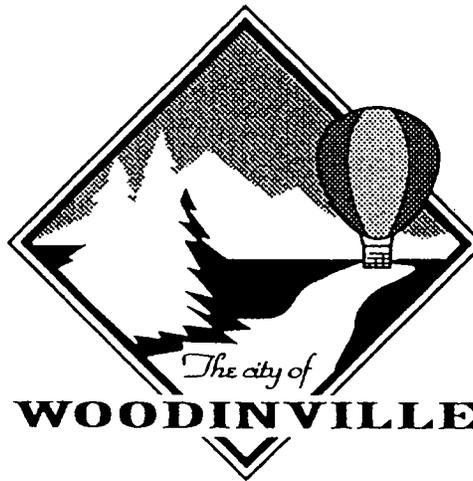
PRELIMINARY 1996 BUDGET



City Manager's Recommended Budget

CITY OF WOODINVILLE

Incorporated March 31, 1993
Population 9,615



ELECTED OFFICIALS

Lucy DeYoung, Mayor

Bob Miller, Deputy Mayor

Mark Jessup

Don Brocha

Marsha Engel

Art Saulness

Bob Dixon

Budget Message

MEMORANDUM

DATE: November 15, 1995
TO: Mayor & City Council
FROM: City Manager 
RE: 1996 Proposal Budget

I am pleased to submit the 1996 Proposed Budget for the Council review and consideration. As we look toward 1996, it is important, however, to step back one year and look at the 1995 budget as a basis for the coming year.

In 1995, we set forth a work program on Council's short-term goals and we achieved significant progress on all these goals. (Attachment A).

- We concentrated on moving police services from a series of individual programs and reactive service to a more focused and integrated community policing approach. Through successful contract negotiations in 1995, the stage has been set for 1996 and beyond.
- We began a City recreation program, achieved with community input. By design, we started with a modest program that will allow us to build upon in a customer-driven manner.
- We planned our first parks for the community.
- We improved road maintenance services by implementing an approach that has been effective in achieving a more responsive and a better utilization of services.
- Also recently negotiated by the Public Service Director, is a pre-assigned road crew in place for emergency operations, a first for Woodinville.

Road services will continue to be a focus in 1996, and further attention will be given to our water quality management programs.

There are numerous other positive results and achievements from this past year but a few points we are particularly pleased with is our public information program and efforts, our citizen involvement in all facets of local government, but especially the designing of Woodinville Heights Park and the Jerry Wilmot Green Gateway Park, and the least heralded, the citizen assistance rendered on a daily basis by all the departments.

Recently, the Regional Needs Assessment on water issues was completed and though it has developed slowly, it will assist in refocusing the region on this vital resource. Water quality issues and work activity are on our work agenda for 1996 especially now with the staff resource recently added to do this through the SWM contract.

On a different note, and also as discussed in the 1995 mid-year budget review, the high volume of development activity and its complexity affected our service abilities especially in the area of the building and engineering functions. We made modifications in the Building Department to address these service issues and in Public Services, Council authorized the addition of a project manager and administrative assistant which will also have a positive impact when the new staff is on board.

1996 Budget Overview

Looking to next year, the City Council has established a new set of short term goals which along with the 1995 goals carried over establish the framework for 1996 (Attachment B). These will give staff a primary focus for the year to come. Further work remains in developing and programming these individual goals which we will discuss further with the Council.

On the City's financial profile, a 5.4 million dollar beginning balance for 1996 was projected last year which is now estimated to be approximately 6.6 million. There are two principle reasons for the larger reserve: (1) deferred capital expenditures from 1995 projected now to occur in 1996 and (2) an increase in general fund revenue (sales tax and building fees). Our reserve funds projection for the 1996 year end is currently estimated to be 5.4 million dollars based on the proposed budget plan.

In regards to the operating fund accounts of the City, the principle changes in 1996 over the 1995 budget are:

- Additional help to manage work loads. (e.g. Project Manager and Administrative Assistant in Public Services, a new Building Inspector position, and a Community Services Coordinator).
- Increase in service accounts, primarily building, park and recreation and non-departmental due to higher activity volumes.
- Capital outlay increasing from \$764,000 (1995) to \$2,530,000

Also there is a debt service payment of \$420,000 up from our interest payment of \$41,000 in 1995 (The Jerry Wilmot Park acquisition loan repayment).

Individual Departmental Overview of Projects/Programs

The Planning Department will be heavily focused on completing the GMA Comprehensive Plan followed by an extensive work program to develop the detail regulations required to implement the Comprehensive Plan in the community. Further, it will be a busy year for Planning with regulatory reform (SB 1724), a continued high level of development activity, development of a sign code compliance program among many other activities.

In Public Services, 1996 will be a year of public construction activity as noted in the pre-budget workshop including:

- the 195th St. pathway,
- the 130/132 pathway,
- the 168th Ave/W-D intersection,
- improvements to the 156th Ave intersection,
- the 140th Ave and W-D tree replacement project, among others.

The parks and recreation area will see further development with a focal point being the Jerry Wilmot Green Gateway Park and continued sponsorship and involvement in community events and youth and teen programs.

As noted earlier, water quality issues will be focused on with the development of a Best Management Program Manual and a Storm Water Management Program being at the center of next year's activities.

Of special note is the City's scheduled participation in the DDES sponsored public/private collaboration program. This program centers on improving the working relation between its private and public sectors on the development application and approval process regarding sensitive area matters such as wetlands and erosion control regulations. This approach may well provide a model for future collaborative efforts within the City itself.

In the General Administrator's area, the department will be working closely with a variety of projects slated for 1996 from the Sorenson project, to the Jerry Wilmot Park to the GMA Capital Facilities Plan. Also, work projects are planned in the records and public information areas.

Additionally, Council and staff have spent considerable time on the new police model for Woodinville and next year needless to say, the Police Department will be spending a considerable amount of time on the transition from the old methods/approach to the new structure including developing the new working protocols necessary.

Finally, 1996 will be highlighted by a continued focus on the City's Customer Service policy throughout the organization.

Customer service is an area that is very much a part of an organization culture. Customer service is not just a program or just a training course. As part of the 1996 work plan, it is proposed that starting with Council's active involvement and direction that we revisit our overall philosophy including defining key attributes, along with developing improvement strategies and training. Developing a customer focus involves the process of defining the customer needs and expectations. By the nature and scope of customer service activity, this effort will need to be an organization wide effort on the part of Council, staff and our stakeholders, the customer.

In conjunction with this effort, there are several work areas related to customer services that would benefit substantially from a more regular and consistent focus from neighborhood issues such as noise problems, to assisting our new police officers, to working on public education and involvement programs. Cities have addressed these areas in a number of ways often hiring specialists for each of the activities described.

In reviewing our present needs and activity levels, we believe that a new position of Community Services Coordinator could address the range of issues and needs that have been identified during the past year. Specifically in the areas of citizen requests, customer service coordination and neighborhood relations and activities.

Other Matters for 1996

A number of Regional issues will once again emerge all the way from the Regional Needs Assessment (RNA) to regional transit to the newly reorganized Metro King County and how each of these may affect the suburban cities and in particular, Woodinville. Of course, there continues to be numerous State and Federal issues that need to be monitored as to how they may specifically impact Woodinville.

Summary

The 1996 Budget is designed to move the City forward. Woodinville is still very much building its foundation for the future and the 1996 Budget will enable us together with the Community to move forward. I want to thank Jim Katica and all the departments and employees on the preparation of this budget and the progress it represents.

City of Woodinville
1995 Council Short Term Goals: Status, Tasks and Department
Objectives for 1996

Review of City Council Short Term Goals relating to Police Administration (P.A.), Planning & Community Development (P&CD), Public Services (P.S.), and Administrative Services (A.S.). **Lead Department in bold:**

1. To initiate the implementation of a tourist district overlay project.

- **Develop and implement a Tourist District Master Plan. (P&CD)**
- Provide support for pedestrian safety and traffic circulation. (P.A.)
- Ongoing coordination with WSDOT on SR 202 signage and roadway configuration. (P.S.)
- Obtained \$200,000 ISTEA grant for 1997/98. (P.S.)
- Developed Master Plan for Pedestrian/Bicycle path. (P.S.)
- Obtain Burlington Northern pedestrian crossing permit and pursue additional grant funding in 1996. (P.S.)

2. To firmly establish a community policing program

- **Implement the new Shared Supervision Police Service Model consisting of four dedicated officers for the City (P.A.)**
- Provide design for distinctive City police uniforms and police car graphics (P.A.)
- Equip and train the City officers to perform a wide range of duties and to be readily assessable to the public. (P.A.)
- **Develop programs to integrate the police and the community in problem solving. (P.A.)**
- Planning & Community Development will continue to provide background information and other technical support. (P.&C.D.)
- Provide traffic engineering support. (P.S.)

3. To purchase the Sorenson Complex and surrounding land.

- **Develop Civic Center Master Plan. (P&CD)**
- **Develop a Community Support Program in support of the Sorenson Complex Purchase bond issue. (P&CD)**
- **Provide technical support for developing the bond issue. (P&CD)**
- **Provide technical support for the development of architectural and engineering drawings for improvements to the Sorenson Complex. (P&CD)**
- **Incorporate police services with the development of the Sorenson site. (P.A.)**
- **In 1996 - Provide staff review of structures, assist in master plan development, and identify space needs. (P.S.)**
- **Provide finance support, for debt issuance; administrative support for contract management, ballot issues. (A.S.)**
- **Assist with the development of space needs issues. (A.S.)**
- **Assist with the Elections Department for public vote. (A.S.)**

4. To complete the manual and training on emergency preparedness.

- **Complete the Emergency Operation Plan annexes assigned to P&CD.**
- **Appropriate P&CD staff participate in Emergency Operation Center and Shelter Management training.**
- **Coordinate City participation in national training program. (P&CD)**
- **Complete the Police Standard Operating Procedure (SOP) section for the emergency response manual. (P.A.)**
- **Provide training to Woodinville officers on Emergency Response policy in coordination with the City's Disaster Coordinator. (P.A.)**
- **Complete Emergency Operations Plan Annexes assigned to Public Services. (P.S.)**
- **Complete negotiations with K.C. Roads/SWM regarding their emergency response. (P.S.)**
- **800 Mhz system purchase. (P.S.)**
- **Secure emergency public works contractor and equipment rental agreements. (P.S.)**
- **Work with the development of annexes at departmental level. (A.S.)**

5. *To enhance teen programs*

- **Secured contract to perform needs assessment. (P.S.)**
- **Secured needs assessment survey, including teen focus groups. (P.S.)**
- **Secured service contract with Northshore YMCA. (P.S.)**
- **Monitored and evaluated service contract and program. (P.S.)**
- Provide assistance to teen oriented groups (Teen Northshore, YMCA, Northshore School District, etc.) with program development. (P.A.)
- Encourage teen programs and events that include police officer involvement. (P.A.)
- Planning & Community Development will continue to provide background information and other technical support.
- Staff support and contract management. (A.S.)

6. *To establish a recreation program.*

- **Secured contract to perform needs assessment. (P.S.)**
- **Secured needs assessment survey, including focus groups. (P.S.)**
- **Secured service contract with Northshore YMCA. (P.S.)**
- **Monitored and evaluated service contract and program. (P.S.)**
- Coordinate with the adopted GMA Comprehensive Plan goals and policies. (P&CD)
- Provide police support for program development. (P.A.)
- Integrate Community Policing in recreation programs. (P.A.)

7. *To issue councilmanic bonds for a neighborhood safety program.*

- **Construct 130th/132nd and 195th Pathways. (P.S.)**
- **Secure design contract for 130th/132nd and 195th Pathways. (P.S.)**
- **Applied for and awarded \$100,000 grant for 130th/132nd pathway. (P.S.)**
- Facilitated and provided technical support for the Wellington Neighborhood Safety Program. (P.A.)
- Planning & Community Development will provide background information and other technical support.
- Staffed Wellington Neighborhood Safety Committee. (P.S.)
- Incorporated improvements into 6yr. C.I.P. (P.S.)
- Installation of Wellington Neighborhood Phase I improvements. (P.S.)

8. *To adopt interim design standards for the downtown area.*

- **Update Interim Design Principle and procedures pursuant to the adopted GMA Comprehensive Plan. (P&CD)**
- **Develop design standards for industrial and multi-family developments. (P&CD)**
- Review design standards and provide police related environmental safety projections. (P.A.)
- Provided staff review of interim design standards. (P.S.)
- With TCAP, Downtown Property Owners, Developers, and public input, developed working paper for street scape standards for new Downtown Street and Pedestrian/Bicycle Overlay Ordinance. (P.S.)
- Overlay Ordinance EIS incorporated into Comp. Plan EIS (P.S.)
- 1996 - Adopt Downtown Street and Pedestrian/Bicycle Path Overlay Ordinance. (P.S.)

9. *To maintain our present conservative fiscal policy.*

- **Monitor and administer all contracts for accuracy and contractual terms. (A.S.)**
- **Review all purchases for compliance with budget and purchasing policies. (A.S.)**
- **Develop necessary policies and procedures to ensure fiscally prudent approach. (A.S.)**
- Manage the Department of Planning & Community Development efficiently.
- Identify and implement efficient and cost effective methods for processing applications in compliance with State mandated requirements. (P&D.C.)
- Manage department in a manner that emphasized cost effectiveness. (P.S.)
- Obtained bids from private contractors as well as King County. (P.S.)
- Monitored service contracts for cost effectiveness, level of service, and quality of workmanship. (P.S.)
- 1996 - Continue to monitor service contracts
 - Contract with private vendor for street sweeping
 - SWM rate study (P.S.)

10. *To prepare a capital improvement plan.*

- **Prepared a new CIP as directed by Council. (P.S.)**
- **Incorporate CIP into 1996 Budget. (P.S.)**
- **Incorporate '96 CIP into Comprehensive Plan. (P.S.)**
- **Assure CIP is fiscally sound. (P.S.), (A.S.)**
- Coordinate the update of the capital improvement plan in compliance with the adopted GMA Comprehensive goals and policies. (P&CD)
- Gather and analyze background information. (P&CD)
- Provide technical support to the Public Services Department. (P&CD)
- Provide the financial/technical support. (A.S.)

City Council's Short Term Goals for 1996: The Final Tally

1. Develop a Civic Center Master Plan to Include Opportunities for Legitimate Teen "Hanging Out", the Purchase of Property, and a Municipal Parking Garage (18)
2. Evaluate Organization Structure to Reduce Bottlenecks and Operation Red Carpet Evaluation/Training (32)
3. Follow Through with Existing Goals and Objectives (36)
4. Effective Sign Ordinance for Temporary Signs (39)
5. Bus Transportation System (42)
6. Safe Pathways In and Around City (43)
7. Decent "Welcome to Woodinville" Signs, a Readerboard for City Hall, and 175th as a "Main Street" (44)
8. Speed Up Park Land Acquisition Process (45)
9. Recreational Incentive Program/Facility (48)
10. Site Fire Station Down Town to Reduce Rating to "2" (55)
11. Explore the Feasibility of a Joint Facility for School District, City of Bothell and Woodinville (60)

Revenue

all interest income to account
fund transfer

Police Dept. Cont. Fund

Project Drivers
Neighborhood Safety CIP

1st & 2nd
Aster's office
revenue spent on specific things only

Reconstruction
CIP

funded by assessment
for water

assessment charges to K.C. to fund

repair & replacement

	General	Street	Arterial	Contingency	Mitigation	Note Fund	Capital Improvement	Special Capital Improvement	Capital Street	Capital Stormwater	Capital Construction	Surface Water	Equipment Rental	Equipment Replacement	Unemployment	Totals
Beginning Balance	\$1,066,409	\$388,099	\$258,900	\$401,300	\$114,200	\$0	\$1,099,400	\$579,700	\$1,458,500	\$1,108,200	\$2,600	\$266,206	\$39,790	\$38,100	\$18,290	\$6,839,694
Taxes	\$4,071,000	\$500					\$150,000	\$150,000				\$750,000				\$5,121,500
Licenses	\$198,400															\$198,400
Intergvt	\$279,894	\$227,100	\$615,500													\$1,122,494
Charges	\$212,000															\$224,350
Fines	\$39,200												\$12,350			\$39,200
Miscellaneous	\$69,200	\$10,500	\$10,500	\$25,000	\$5,000		\$65,000	\$32,000	\$84,000	\$46,000		\$20,000	\$2,500	\$4,000	\$915	\$374,615
Subtotal Revenue	\$4,869,694	\$238,100	\$626,000	\$25,000	\$5,000	\$0	\$215,000	\$182,000	\$84,000	\$46,000	\$0	\$770,000	\$14,850	\$4,000	\$915	\$7,080,559
NonRevenue	\$59,920	\$150,000	\$527,400			\$420,000	\$100,000		\$800,000	\$150,000	\$95,000			\$45,000		\$2,347,320
Total Available	\$5,996,023	\$776,199	\$1,412,300	\$426,300	\$119,200	\$420,000	\$1,414,400	\$761,700	\$2,342,500	\$1,304,200	\$97,600	\$1,036,206	\$54,640	\$87,100	\$19,205	\$16,267,573
1996 Expenditures																
Salaries	\$853,905	\$93,299										\$56,261				\$1,003,465
Benefits	\$216,377	\$23,305										\$14,908				\$254,590
Supplies	\$64,421	\$4,890										\$4,875	\$2,500			\$76,686
Services	\$1,202,584	\$113,185	\$276,500	\$2,500							\$95,000	\$176,935	\$2,620			\$1,869,324
Intergvt	\$1,120,651	\$501,000										\$252,000				\$1,873,651
Interfund	\$8,900	\$1,650										\$61,720				\$72,270
Capital Outlay	\$243,375	\$8,600	\$1,075,000	\$10,500						\$950,000		\$275,000				\$2,562,475
Debt service						\$420,000										\$420,000
Transfers Out	\$2,080,000				\$119,200							\$150,000				\$2,349,200
Subtotal Expenditures	\$5,790,213	\$745,929	\$1,351,500	\$13,000	\$119,200	\$420,000	\$0	\$0	\$0	\$950,000	\$95,000	\$991,699	\$5,120	\$0	\$0	\$10,481,661
Ending Balance	\$205,810	\$30,270	\$60,800	\$413,300	\$0	\$0	\$1,414,400	\$761,700	\$2,342,500	\$354,200	\$2,600	\$44,507	\$49,520	\$87,100	\$19,205	\$5,785,912

\$1,582,500
Property Taxes

Street Maint. Projects

larger const. projects

final payment of J. Wilmet Park

J. Wilmet Park

internal service fund

	1995 Estimate	1996 Forecast
General Fund		
Taxes		
Property	\$1,355,000	\$1,376,000
Sales	\$2,400,000	\$2,450,000
Sales-Criminal Justice	\$120,000	\$125,000
Cable TV	\$42,000	\$45,000
Gambling	\$75,000	\$75,000
Subtotal Taxes	\$3,992,000	\$4,071,000
Licenses & Permits		
Building	\$75,000	\$110,000
Plumbing	\$8,000	\$8,000
Grading	\$5,000	\$4,000
Mechanical	\$6,000	\$7,000
Fire Alarm	\$3,000	\$3,000
Sprinkler	\$4,000	\$4,000
Site Development	\$40,000	\$48,000
Animal	\$400	\$400
R.O.W.	\$12,000	\$13,000
Miscellaneous	\$1,000	\$1,000
Subtotal Licenses	\$154,400	\$198,400
Intergovernmental		
State Grants	\$7,500	\$43,000
Camper Excise	\$2,000	\$2,800
MVET	\$135,000	\$111,800
Motor Vehicle Violent Crime	\$5,000	\$3,392
MV Program 2	\$2,500	\$4,807
MV Program3	\$4,000	\$4,807
Program4	\$26,500	\$25,988
Liquor excise	\$26,000	\$27,000
Liquor profits	\$55,000	\$48,000
Interlocal grants	\$8,000	\$8,300
Subtotal Intergovernmental	\$271,500	\$279,894
Charges for Services		
Sales of Publications	\$2,600	\$2,500
UFC Permit Fees	\$6,000	\$6,000
Zoning & Subdivision	\$25,000	\$30,000
Plan Ck Bldg	\$70,000	\$85,000
Plan Ck Fire	\$7,000	\$9,000
Plan Ck Energy Code	\$12,000	\$11,000
Plan Ck Site Dev	\$60,000	\$68,000
Miscellaneous	\$500	\$500
Subtotal Charges	\$183,100	\$212,000
Fines		
Civil Infraction	\$2,500	\$2,500
Traffic Infraction	\$30,000	\$30,000
Parking	\$4,200	\$4,200
District Court Recoupment	\$2,500	\$2,500
Subtotal Fines	\$39,200	\$39,200
Miscellaneous		
Investment Interest	\$70,000	\$60,000
Sales Tax Interest	\$7,000	\$7,000
Donations	\$7,000	\$2,000
Other	\$200	\$200
Subtotal Miscellaneous	\$84,200	\$69,200
Subtotal Revenue	\$4,724,400	\$4,869,694
Non Revenue	\$58,673	\$59,920
Beginning Balance	\$1,352,000	\$1,066,409
Total Available	\$6,135,073	\$5,996,023

General Fund revenue is forecasted to be very close to 1995 revenue with a slight increase in sales taxes contributing for most of the difference over 1995. As a category, Taxes (sales, property, gambling and cable TV) provide Woodinville with the largest percentage of new revenue. Sales tax revenue is projected to increase approximately 3% (when considering one time only events in 1995). The City Council has adopted a property tax of \$1,376,000, representing a tax rate close to 1995 and 1994. Gambling revenue, though often debated by the legislature, and cable TV are expected to be close to 1995 expected revenue.

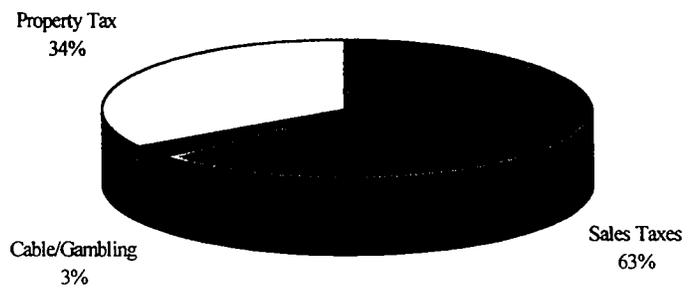
Licensing and Permitting will reflect the strong showing that we saw in 1995. Building permit revenue is estimated to increase approximately 30% over 1995, with other permits comparable to 1995.

Charges for Service show modest increases, but do not reflect the impacts of developing the proposed shopping area in downtown Woodinville. Should activity occur in 1995, we will see additional revenue in these categories with proportional expenses for plan check and other professional services.

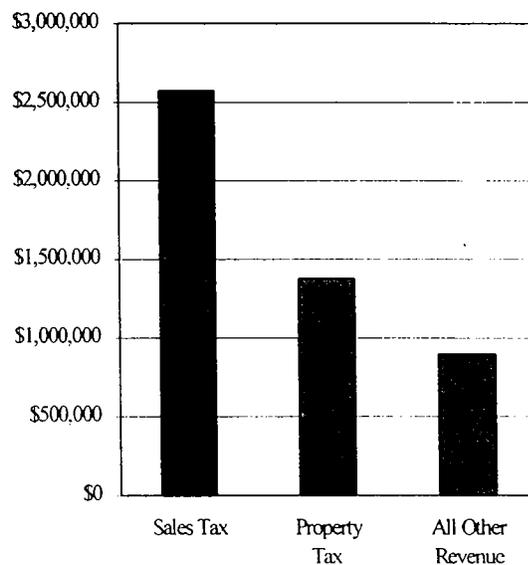
Intergovernmental Revenue includes both expected grant revenue and per capita distributions for state shared revenue. Grant revenue anticipated for 1996 includes both the GMA grant of \$33,000 and recycling grants to provide recycling grants.

Fines from traffic infractions is quite level, and *Miscellaneous Revenue* is primarily interest revenue. Interest rates are predicted flat through the first half of 1996, with only modest increases for the second half of the year. Revenue is somewhat sensitive to the operational and reserve funds transfers, with money transferred quarterly when needed for operational needs, but at the payment of invoices for capital projects.

General Fund Tax Revenue



General Fund Revenue Major Categories Forecasted for 1996

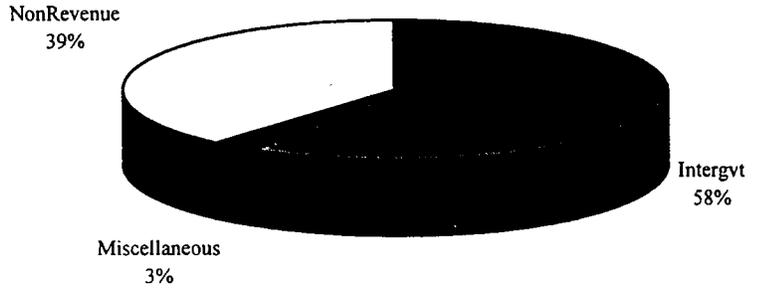


	1995 Estimate	1996 Forecast
Street Fund		
Diverted Road	\$1,000	\$500
Vehicle Licences	\$81,100	\$85,000
Gas Tax	\$149,700	\$142,100
Subtotal Intergvt	\$230,800	\$227,100
Miscellaneous		
Investment Interest	\$40,000	\$10,000
Miscellaneous	\$500	\$500
Subtotal Misc.	\$40,500	\$10,500
Total Revenue	\$272,300	\$238,100
Transfers In		
General Fund	\$225,000	\$150,000
Surface Water	\$49,935	\$0
Subtotal Transfers	\$274,935	\$150,000
Beginning Balance	\$512,600	\$388,099
Total Available	\$1,059,835	\$776,199

	1995 Estimate	1996 Forecast
Arterial Street Fund		
Indirect Federal Grants	\$0	\$446,000
Gas Tax	\$70,000	\$69,500
Local Gvt Share		\$100,000
Subtotal Intergvt	\$70,000	\$615,500
Miscellaneous		
Investment Interest	\$7,000	\$10,000
Miscellaneous	\$0	\$500
Subtotal Misc.	\$7,000	\$10,500
Total Revenue	\$77,000	\$626,000
Transfers In		
General Fund	\$350,000	\$410,000
Mitigation	\$8,000	\$117,400
Subtotal Transfers	\$358,000	\$527,400
Beginning Balance	\$32,100	\$258,900
Total Available	\$467,100	\$1,412,300

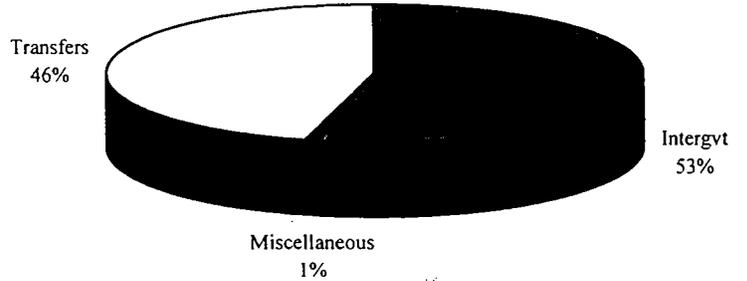
The Street fund provides funding for the maintenance of Woodinville streets. The fund was “seeded” with property tax revenue from the consolidated road tax in 1993, and now receives a General Fund subsidy to cover the cost of operations. As shown on the graph to the right, Intergovernmental Revenue, from per capita gas tax and vehicle licensing, comprises the larger portion of Street Fund revenue. Subsequent years will require larger General Fund transfers as the beginning balance will decrease.

Source of Revenue: Street Fund



The Arterial Street Fund, providing the funding for street construction projects, is heavily dependent on grants and transfers from the General and Mitigation funds. A per capita gas tax is the only state funding outside of grants that the City can expect. The grant revenue, local share and mitigation money is project specific.

Sources of Revenue: Arterial Street



		1995	1996
Surface Water		Estimate	Forecast
Management			
Taxes			
Assessments		\$750,000	\$750,000
Miscellaneous			
Investment Interest		\$20,000	\$20,000
Subtotal Misc.		\$20,000	\$20,000
Subtotal Revenue		\$770,000	\$770,000
Beginning Balance		\$354,400	\$266,206
Total Available		\$1,124,400	\$1,036,206

Expenditures

1996	General Fund Summary of Expenditures (By Department)											Total
	Public Services	Building	Parks	Executive	Admin	Legislative	Legal	CommDev	Court	Law Enforce	NonD	
Salaries	\$37,839	\$194,258	\$31,750	\$150,632	\$169,298	\$34,800		\$235,328				\$853,905
Benefits	\$11,575	\$43,049	\$9,287	\$36,699	\$48,681	\$1,752		\$65,334				\$216,377
Supplies	\$6,600	\$16,645	\$1,900	\$500	\$3,200	\$500	\$0	\$6,391	\$3,000	\$7,700	\$17,985	\$64,421
Office	\$2,500	\$4,000	\$1,450	\$500	\$2,000	\$500		\$1,606		\$6,500	\$16,785	
Operating	\$1,800	\$3,710	\$0						\$3,000			
Minor Equip.	\$2,000	\$8,935	\$250		\$1,000			\$1,785		\$1,200	\$600	
Miscellaneous	\$300	\$0	\$200		\$200			\$3,000			\$600	
Services	\$60,950	\$205,880	\$163,215	\$12,884	\$33,305	\$20,070	\$140,000	\$245,580	\$89,500	\$17,900	\$213,300	\$1,202,584
Professional	\$48,850	\$185,900	\$138,700	\$4,500	\$13,580	\$9,500	\$140,000	\$192,630	\$89,500	\$4,000	\$131,000	
Communication	\$1,600	\$4,600	\$10,415	\$1,200	\$3,120	\$120		\$3,840		\$7,100	\$15,000	
Travel	\$2,500	\$2,550	\$350	\$4,100	\$3,241	\$7,500		\$1,895		\$2,000		
Advertising	\$2,500	\$800	\$4,450		\$4,600			\$10,000				
Operating Rentals	\$1,000	\$200	\$4,800	\$84	\$1,044			\$1,200		\$1,300	\$37,500	
Repairs/Maint.	\$1,500	\$1,200	\$500								\$800	
Education/training	\$1,500	\$8,530	\$500	\$2,000	\$4,220	\$2,950		\$7,290		\$2,500		
Miscellaneous	\$1,500	\$2,100	\$3,500	\$1,000	\$3,500			\$28,725		\$1,000	\$1,000	
Insurance											\$28,000	
Intergvt	\$23,334	\$0	\$14,500	\$0	\$0	\$0	\$0	\$5,860	\$94,200	\$957,510	\$25,247	\$1,120,651
Professional Svcs.	\$23,334		\$14,500					\$5,860	\$94,200	\$957,510	\$25,247	
Interfund	\$1,500	\$4,800	\$200	\$300	\$1,500	\$0	\$0	\$600	\$0	\$0	\$0	\$8,900
Operating Rentals	\$1,500	\$4,800	\$200	\$300	\$1,500			\$600				
Capital Outlay	\$4,500	\$31,150	\$114,600	\$5,300	\$10,775	\$0	\$0	\$7,050	\$0	\$15,000	\$55,000	\$243,375
Machy&Equip	\$4,500	\$31,150	\$600	\$5,300	\$10,775			\$7,050		\$15,000	\$55,000	
Land			\$114,000									
Transfers											\$2,080,000	\$2,080,000
Total	\$146,298	\$495,782	\$335,452	\$206,315	\$266,759	\$57,122	\$140,000	\$566,143	\$186,700	\$998,110	\$2,391,532	\$5,790,213

Legislative

	1993	1994	1995	1996	\$	%
	Actual	Actual	Budget	Requested	Change	Change
Salaries	\$11,600	\$34,800	\$34,800	\$34,800	\$0	0%
Benefits	1,142	1,756	1,752	1,752	0	0%
Supplies	1,257	367	1,300	500	(800)	-62%
Services	32,692	7,156	11,500	20,070	8,570	75%
Department Total	\$46,691	\$44,079	\$49,352	\$57,122	\$7,770	16%

JTC

Expenditure Detail					
Legislative		Supplies			
					Object Total
Office/Operating Supplies					\$500
	General Supplies			\$500	
Services and Charges					
Professional Services					\$9,500
	Council Retreat			\$6,000	
	Other Consulting			\$3,000	
	Leadership Institute			\$500	
Communication					\$120
	Monthly Charge (Phone)	12	\$10	\$120	
Travel					\$7,500
	AWC Conference (lodging: 7 for 5 days)			\$3,500	
	AWC Conference(travel & meals)			\$2,500	
	Travel to Local Meetings			\$1,500	
Education					\$2,950
	Conference Registrations	7	\$350	\$2,450	
	Misc Training			\$500	

Jm

Executive

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Salaries	\$53,555	\$70,700	\$105,478	\$150,632	\$45,154	43%
Benefits	9,490	14,449	23,984	36,699	12,715	53%
Supplies	212	200	700	500	(200)	-29%
Services	1,399	6,280	11,100	12,884	1,784	16%
Capital Outlay	0	0	0	5,300		
Interfund Payments	0	0	0	300	300	
Department Total	\$64,656	\$91,629	\$141,262	\$206,315	\$59,753	42%

STAFF LEVELS

Position	1993	1994	1995	1996	Change
City Manager	1	1	1	1	0
Assistant to the City Manager	0	0	1	1	0
Community Services Coordinator	0	0	0	1	1
Total Staffing	1	1	2	3	1

Expenditure Detail					
Executive		<i>Supplies</i>			
					Object Total
Office/Operating Supplies				\$500	
	General Supplies			\$500	
<i>Services and Charges</i>					
Professional Services				\$4,500	
	Consulting			\$4,500	
Communication				\$1,200	
	Monthly Charge (Phone)	12	\$100	\$1,200	
Travel				\$4,100	
	City Mgrs.' Conferences			\$2,700	
	AWC Conference			\$1,200	
	Travel to Local Meetings			\$200	
Operating Rentals & Leases				\$84	
	Pager	12	\$7	\$84	
Education				\$2,000	
	Conference Registrations	1	\$500	\$500	
	Misc Training			\$1,500	
Miscellaneous				\$1,000	
<i>Capital Outlay</i>					
Machinery and Equipment				\$5,300	
	Computer Station			\$4,500	
	Desk/Misc. Equip.			\$800	
<i>Interfund</i>					
Operating Rentals				\$300	
	Vehicle Use	12	\$25	\$300	

Tanaka

Legal

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Services	\$64,340	\$94,195	\$110,000	\$140,000	\$30,000	27%

Administration

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Salaries	\$109,015	\$153,551	\$151,921	\$169,298	\$17,377	11%
Benefits	21,772	36,114	42,074	48,681	6,607	16%
Supplies	2,976	2,622	4,500	3,200	(1,300)	-29%
Services	16,596	19,024	49,800	33,305	(16,495)	-33%
Capital Outlay	697	0	4,500	10,775	6,275	139%
Interfund Payments	0	1,500	1,500	1,500	0	0%
Department Total	\$151,056	\$212,811	\$254,295	\$266,759	\$12,464	5%

STAFF LEVELS

Position	1993	1994	1995	1996	Change
City Clerk/Treasurer	1	1	1	1	0
Staff Accountant	0	0	1	1	0
Deputy City Clerk	0	0	1	1	0
Accounting Clerk	1	1	0	0	0
Administrative Assistants	3.2	3.2	1.6	2	0.4
Total Staffing	5.2	5.2	4.6	5	0.4

Expenditure Detail					
Administration		Supplies			
		No. of	Price per	Subtotal	
		Units	Unit		Object Total
Office/Operating Supplies					\$2,000
	General Supplies			\$1,500	
	Notebooks for Budget	15	\$5	\$75	
	Business Cards			\$150	
	Minute Books			\$275	
Small Tools/Minor Equipment					\$1,000
	Paper Cutter	1	\$150	\$150	
	Punch	1	\$50	\$50	
	Misc. Equip			\$800	
Miscellaneous					\$200
				\$200	
Services and Charges					
Professional Services					\$13,580
	Temp Help	80	\$15	\$1,200	
	Hearing Examiner	100	\$75	\$7,500	
	Code Updates			\$2,000	
	Minutes	12	\$180	\$2,160	
	Sale Tax Reformat	12	\$60	\$720	
Communication					\$3,120
	Monthly Charge (Phone)	12	\$260	\$3,120	
Travel					\$3,241
	Treasurers' Conference	2	\$390	\$780	
	Clerks' Conference	2	\$450	\$900	
	GFOA	2	\$540	\$1,080	
	WFOA	1	\$385	\$385	
	Travel to Local Workshops	8	\$12	\$96	
Advertising					\$4,600
	Agenda/Ordinances/Misc.			\$4,600	
Operating Rentals & Leases					\$1,044
	Pager	12	\$7	\$84	
	Storage	12	\$80	\$960	
Education					\$4,220
	Conference Registrations	7	\$300	\$2,100	
	Computer Classes	8	\$140	\$1,120	
	Clerk's PDI	1	\$500	\$500	
	Misc Training			\$500	
Miscellaneous					\$3,500
	WMTA/MTA Dues	2	\$90	\$180	
	WMCA/IIMC/KCCA Dues	2	\$120	\$240	
	ESUG	1	\$25	\$25	
	Miscellaneous			\$555	
	Printing Budget	50	\$50	\$2,500	

Expenditure Detail						
Administration		<i>Intergovernmental and Interfund</i>				
						Object Total
	Interfund					\$1,500
		Vehicle use	12	\$125	\$1,500	
		<i>Capital Outlay</i>				
		Machinery and Equipment				\$10,775
		Eden System Upgrades		\$6,200		
		File Cabinet		\$575		
		Notebook PC		\$4,000		

Community Development

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Salaries	\$62,816	\$111,029	\$216,439	\$235,328	\$18,889	9%
Benefits	12,841	25,500	61,645	65,334	3,689	6%
Supplies	2,305	2,904	4,775	6,391	1,616	34%
Services	20,269	237,802	292,575	245,580	(46,995)	-16%
Capital Outlay	0	418	55,069	7,050	(48,019)	-87%
Intergovernmental	0	0	5,000	5,860	860	17%
Interfund Payments	3,600	0	3,600	600	(3,000)	-83%
Department Total	\$101,831	\$377,653	\$639,103	\$566,143	(\$72,960)	-11%

STAFF LEVELS

Position	1993	1994	1995	1996	Change
Community Dev. Director	1	1	1	1	0
City Planner	1	1	1	1	0
Planners	0	0	1.75	2	0.25
Planning Technician	0	0	1	1	0
Permit Coordinator	0	0.5	0	0	0
Permit Clerk	0.5	0.25	0	0	0
Administrative Assistants	0	0	1.5	1.5	0
Total Staffing	2.5	2.75	6.25	6.5	0.25

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11/16/95

Expenditure Detail					
Community Development			Supplies		
		No. of	Price per	Subtotal	
		Units	Unit		Object Total
Office/Operating Supplies					\$1,606
	Triangles	2	\$15	\$30	
	Straight Edges	2	\$10	\$20	
	Scale	2	\$18	\$36	
	Inking/Colored Pens	10	\$6	\$60	
	Templates	2	\$15	\$30	
	Desk set-up	1	\$45	\$45	
	Hanging File Pockets	8	\$16	\$125	
	Assessor Maps	20	\$8	\$160	
	Assessor Disk	5.5	\$200	\$1,100	
Small Tools					
Minor Equipment					\$1,785
	Roll Map File	1	\$300	\$300	
	Stand Map File	1	\$100	\$100	
	Easel	1	\$155	\$155	
	Small calculator	2	\$15	\$30	
	Desks	1	\$400	\$400	
	Chairs	4	\$100	\$400	
	Bookcases	2	\$200	\$400	
Miscellaneous					\$3,000
	Monthly Average	12	\$235	\$2,820	
	Planning Commission	12	\$15	\$180	

Expenditure Detail					Object Total
Community Development					Services
		No. of	Price per	Subtotal	
		Units	Unit		
Professional Services					\$192,630
	Planning staff support	320	\$85	\$27,200	
	Final Comp Plan/EIS	400	\$85	\$34,000	
	Administrative Back Up			\$5,130	
	Sign Code Compliance			\$8,500	
	TDO Master Plan			\$18,000	
	Civic Center Master Plan			\$5,500	
	Zoning Map up-date			\$5,000	
	Zoning Code up-date			\$15,000	
	Shoreline Master Program			\$28,000	
	SEPA up-date			\$13,500	
	IDP up-date			\$5,000	
	GIS support			\$12,000	
	Design Review			\$2,000	
	Street Tree Plan			\$7,000	
	UGA/PAA			\$6,800	
Communication					\$3,840
	Monthly Charges	12	\$320	\$3,840	
Travel					\$1,895
	APA Conference	4	\$75	\$300	
	State Environmental Certification	2	35	\$70	
	PAW Conference	7	\$75	\$525	
	EOP Training	5	\$200	\$1,000	
Advertising					\$10,000
	Public Notices	12	\$400	\$4,800	
	Advertising	12	\$433	\$5,200	
Operating Rentals & Leases					\$1,200
	Meeting Room Rental	12	\$100	\$1,200	
Education/Training					\$7,290
	Degree Program	8	280	\$2,240	
	Computer classes	8	125	\$1,000	
	CAD (ARC/CAD & FMS/ARC)	3	\$800	\$2,400	
	EOP Shelter Coordinator Cert.	2	25	\$50	
	Professional Improvement	8	200	\$1,600	
Miscellaneous					\$28,725
	PAW dues	8	\$28	\$220	
	APA dues & registration	15	\$205	\$3,075	
	Printing	12	\$2,033	\$24,390	
	WCPDA Conference	1	\$240	\$240	
	Planning Publications	12	\$67	\$800	

Expenditure Detail					Object Total
Community Development			<i>Intergvt and Interfund</i>		
			No. of	Price per	Subtotal
			Units	Unit	
Professional Services					\$5,860
	Recording Fees	20	\$43	\$860	
	ARCH	4	\$1,250	\$5,000	
Interfund					\$600
	Vehicle use	12	\$50	\$600	
<i>Capital Outlay</i>					
Machinery and Equipment					\$7,050
	Computer set up	1	\$4,100	\$4,100	
	File Cabinets	2	\$800	\$1,600	
	Flat Map File - 5 drawer	1	\$750	\$750	
	Aerial Photo	1	\$600	\$600	

Court Services

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Supplies	\$0	\$0	\$0	\$3,000	\$3,000	
Services	39	47,514	95,200	89,500	(5,700)	-6%
Intergovernmental	11,923	29,943	73,000	94,200	21,200	29%
Department Total	\$11,962	\$77,457	\$168,200	\$186,700	\$18,500	11%

Expenditure Detail						
Courts			<i>Supplies</i>			
						Object Total
		Office/Operating Supplies				\$ 3,000
		Communications configuration		\$ 3,000		
		with court providers				
			<i>Services and Charges</i>			
		Professional Services				\$ 89,500
		Prosecuting Attorney		\$ 76,100		
		Public Defense		\$ 9,400		
		Public Defense Screener		\$ 1,000		
		Ticket Routing		\$ 3,000		
			<i>Intergovernmental and Interfund</i>			
		Intergovernmental				\$ 94,200
		Jail Services		\$ 46,600		
		Municipal Court Services		\$ 26,600		
		Court Witness/Intrepreter		\$ 4,000		
		Prisoner Transport		\$ 12,000		
		Domestic Violence Court Advocate		\$ 5,000		

Law Enforcement

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Supplies	\$0	\$0	\$500	\$7,700	\$7,200	1440%
Services	0	0	1,100	17,900	16,800	1527%
Intergovernmental	396,170	813,265	790,000	957,510	167,510	21%
Capital Outlay	0	0	1,000	15,000	14,000	1400%
Department Total	\$396,170	\$813,265	\$792,600	\$998,110	\$205,510	26%

Expenditure Detail					
Police Services			Supplies		
		No. of Units	Price per Unit	Subtotal	
					Object Total
Office/Operating Supplies					\$ 6,500
	Miscellaneous supplies			\$ 1,000	
	Uniforms & patches			\$ 5,000	
	Office Furniture			\$ 500	
Minor Equipment					\$ 1,200
	Cameras	4	\$ 300	\$ 1,200	
Services and Charges					
Professional Services					\$ 4,000
	Computer Support			\$ 1,000	
	Temporary Administrative Help			\$ 3,000	
Communication					\$ 7,100
	Postage, Phones, Monthly Rates			\$ 3,000	
	Additional dedicated phone line			\$ 500	
	Cell Phones	4	\$300	\$ 1,200	
	Cell Phone Usage	4	\$600	\$ 2,400	
Travel					\$ 2,000
	Out of area training			\$ 2,000	
Operating Rentals & Leases					\$ 1,300
	Bicycle Patrol Program			\$ 900	
	Pagers	4	\$100	\$ 400	
Miscellaneous					\$ 1,000
				\$ 1,000	
Education/Training					\$ 2,500
		5	\$500	\$ 2,500	

*Pilot
covers rental
of bike.*

Expenditure Detail						
Police Services		<i>Intergovernmental and Interfund</i>				
						Object Total
Intergovernmental						\$ 957,510
Police Services Contract					\$ 936,510	
Anticipated overtime for special events					\$ 21,000	
<i>Capital Outlay</i>						
Machinery and Equipment						\$ 15,000
Laptop Computers				4	\$ 3,000	\$ 12,000
Radar Unit						\$ 3,000

Public Services

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Salaries	\$53,849	\$66,753	\$58,767	\$37,839	(\$20,928)	-36%
Benefits	7,972	13,671	12,783	11,575	(1,208)	-9%
Supplies	1,437	1,390	4,550	6,600	2,050	45%
Services	10,660	29,327	62,900	60,950	(1,950)	-3%
Capital Outlay	0	0	7,150	4,500	(2,650)	-37%
Intergovernmental	0	864	0	23,334	23,334	
nterfund Payments	3,600	3,600	3,600	1,500	(2,100)	-58%
Department Total	\$77,518	\$115,605	\$149,750	\$146,298	(\$3,452)	-2%

STAFF LEVELS

Position	1993	1994	1995	1996	Change
Public Services Admin.	0.5	0.5	0.5	0.25	-0.25
Senior Engineer	0	0	0.5	0	-0.5
Public Services Assistant	1	1	0	0	0
Administrative Assistant	0	0	0	1	1
Total Staffing	1.5	1.5	1	1.25	0.25

Expenditure Detail				
Public Services		Supplies		
				Object Total
Office/Operating Supplies				\$4,300
	Office			\$2,500
	Operating			\$1,800
Small Tools				\$2,000
	Turning Template			\$500
	Software			\$500
	Misc.			\$1,000
Miscellaneous				\$300
				\$300
Services and Charges				
Professional Services				\$48,850
	Spring Collection Event			\$12,200
	Yard Waste Event			\$8,150
	Street Standards			\$10,000
	Turning Counts			\$500
	ADT Counts			\$8,000
	Misc.			\$10,000
Communication				\$1,600
	Monthly Phone Charges			\$1,600
Travel				\$2,500
	APWA	12	\$75	\$900
	ITE	2	\$75	\$150
	WSRA	4	\$75	\$300
	Meals			\$1,000
	Mileage			\$150
Advertising				\$2,500
	Professional Services	3	\$500	\$1,500
	Positions	1	\$500	\$500
	Special Projects			\$500
Operating Rentals & Leases				\$1,000
	Recycling Lap Top	3	\$269	\$808
	Pagers	24	\$8	\$192
Repairs & Maint.				\$1,500
	Computer Repairs			\$1,500
Education/Training				\$1,500
	APWA	4	\$250	\$1,000
	ITE			\$250
	WSRA			\$250
Miscellaneous				\$1,500
	Licenses	2	\$120	\$240
	APWA	2	\$150	\$300
	ITE	1	\$150	\$150
	ASCE	1	\$200	\$200
	Misc.			\$110
	Printing			\$500

*2000-2001
every 2
years per
2/15/95*

*Contracted for outside
services.
Traffic counts performed
by outside agencies.*

Expenditure Detail					
Public Services			<i>Intergovernmental and Interfund</i>		
					Object Total
	Professional Services				\$23,334
		Metro(CTR)		\$5,000	
		Redmond		\$1,500	
		I-405 Multi Modal (ETP)		\$5,334	
		Comp. Plan		\$5,000	
		SR - 202		\$5,000	
	Interfund				\$1,500
		Vehicle Use		\$1,500	
	<i>Capital Outlay</i>				
					Object Total
	Machinery and Equipment				\$4,500
		Laser Printer		\$1,800	
		Computer Software(Tidemark)		\$1,500	
		Pipe Locator		\$1,200	

consider

Building

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Salaries	\$27,172	\$55,600	\$135,442	\$194,258	\$58,816	43%
Benefits	1,412	14,253	37,813	43,049	5,236	14%
Supplies	138	3,338	4,250	16,645	12,395	292%
Services	1,836	108,036	103,400	205,880	102,480	99%
Capital Outlay	0	0	41,100	31,150	(9,950)	-24%
Intergovernmental	0	0	0	0	0	
Interfund Payments	0	2,350	2,350	4,800	2,450	104%
Department Total	\$30,558	\$183,577	\$324,355	\$495,782	\$171,427	53%

STAFF LEVELS

Position	1993	1994	1995	1996	Change
Public Services Administrator	0	0	0	0.25	0.25
Building Official	1	1	1	1	0
Senior Engineer	0	0	0.5	0.5	0
Building Inspector	0	0	1	2	1
Permit Coordinator	0	0.5	0	0	0
Permit Clerk	0.5	0.25	1	1	0
Administrative Assistant	0	0	0.33	0.34	0.01
Total Staffing	1.5	1.75	3.83	5.09	1.26

Expenditure Detail					
Building and Permitting			Supplies		
		No. of	Price per	Subtotal	
		Units	Unit		Object Total
Office/Operating Supplies					\$7,710
	Misc. Supplies			\$4,000	
	Revised Code Books			\$1,600	
	ICBO on Disc			\$2,110	
Small Tools/Minor Equipment					\$8,935
	File Cabinets	2	\$350	\$700	
	Plan Racks	2	\$500	\$1,000	
	Desk Lamps	2	\$35	\$70	
	Drafting Stool	1	\$175	\$175	
	Storage			\$600	
	Small Tools			\$1,475	
	Computer Office Equipment			\$700	
	Vehicle Computer Equipment			\$3,800	
	Office Workstation			\$415	
Services and Charges					
Professional Services					\$185,900
	Building Plan Check			\$53,100	
	Site Dev. Plan Check			\$45,500	
	Site Development Inspection			\$55,300	
	Mechanical Plan Ck			\$2,500	
	Energy Code Plan Ck			\$5,000	
	Quick Review			\$1,500	
	Field Inspection			\$8,000	
	Temporary Office Help			\$15,000	
Communication					\$4,600
	Telephone Charges				
Travel					\$2,550
	WBO	2	\$175	\$350	
	National Fire Academy	1	\$1,050	\$1,050	
	Electrical Seminar			\$550	
	Miscellaneous			\$600	
Advertising					\$800
Operating Rentals & Leases					\$200
Repairs & Maint.					\$1,200
Education					\$8,530
	Tidemark	3	\$1,000	\$3,000	
	Edmonds C.C.	4	\$305	\$1,220	
	Computer Classes	4	\$200	\$800	
	Field Inspector Training			\$1,900	
	Building Official Training			\$1,610	
Miscellaneous					\$2,100

Expenditure Detail						
Building and Permitting			<i>Intergovernmental and Interfund</i>			
	Interfund					\$4,800
		Vehicle use	12	\$400	\$4,800	
			<i>Capital Outlay</i>			
	Machinery and Equipment					\$31,150
		Equipment			\$550	
		Building Vehicle			\$15,000	
		Permit Tracking			\$13,000	
		Computer			\$2,600	

Parks

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Salaries	\$0	\$0	\$17,010	\$31,750	\$14,740	87%
Benefits	0	0	4,927	9,287	4,360	88%
Supplies	0	0	3,100	1,900	(1,200)	-39%
Services	0	0	121,200	163,215	42,015	35%
Capital Outlay	0	0	18,000	114,600	96,600	537%
Intergovernmental	0	0	0	14,500		
Interfund Payments	0	0	0	200	200	
Department Total	\$0	\$0	\$164,237	\$335,452	\$171,215	104%

STAFF LEVELS

Position	1993	1994	1995	1996	Change
Public Services Assistant	0	0	0.4	0.7	0.3
Public Works Coordinator	0	0	0	0.1	0.1
Maintenance Worker	0	0	0.1	0	-0.1
Total Staffing	0	0	0.5	0.8	0.3

Expenditure Detail						
Parks and Recreation				Supplies		
			No. of Units	Price per Unit	Subtotal	Object Total
Office/Operating						\$1,450
	Business Cards				\$50	
	Film/developing				\$450	
	Easels	2		\$250	\$500	
	Slide Trays	2		\$50	\$100	
	General Supplies				\$350	
Small Tools/Minor Equipment						\$250
Miscellaneous						\$200
<i>Intergovernmental and Interfund</i>						
Professional Services						\$14,500
	KC Recreation Services				\$14,500	
Interfund						\$200
	Vehicle Use				\$200	
<i>Capital Outlay</i>						
Land						\$114,000
	Purchase of Neighborhood Park				\$58,000	
	Purchase Easements for Trail				\$12,000	
	Aquisition of Trail ROW				\$44,000	
Machinery and Equipment						\$600
	Map File				\$600	

Expenditure Detail					
Parks and Recreation			<i>Services and Charges</i>		
			No. of Units	Price per Unit	Subtotal
					Object Total
Professional Services					\$138,700
Park Landscape Maintenance					\$7,800
	Woodinville Heights 12 months			\$6,000	
	Waterford 4 months			\$1,800	
	Appraisals, Recording Fees, etc. (N.P., Waterford, Trail)				\$10,000
	Special Events				\$25,500
	Fireworks			\$8,500	
	Celebrate Woodinville			\$2,500	
	Tree Lighting			\$2,500	
	Concert Series			\$12,000	
	Park Mitigation Study				\$10,000
	Northshore YMCA				\$50,000
	Van				\$5,400
	Acquisition services; legal, testing, etc.				\$20,000
	Gateway Fund Raising Campaign				\$10,000
Communication					\$10,415
	Recreation Brochures	5	\$400	\$2,000	
	Fireworks				\$1,300
	Christmas Tree Lighting				\$300
	Celebrate Woodinville				\$150
	Public Meetings/Publications				\$6,000
	Rec Line				\$400
	Telephone Monthly Charges				\$265
Travel					\$350
	Mileage/Meals				\$170
	Conference				\$180
Advertising					\$4,450
	Recreational Ads	3	\$540	\$1,650	
	Bids				\$800
	Signs	4	\$500	\$2,000	
Operating Rentals & Leases					\$4,800
	Tents, equipment for special events	12		\$4,800	
Repairs & Maint.					\$500
	Miscellaneous				\$500
Education and Training					\$500
Miscellaneous					\$3,500
	Placques, awards, volunteer recognition etc.				\$500
	Utility Services				\$3,000

Non-Departmental

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Supplies	\$10,322	\$12,348	\$29,100	\$17,985	(\$11,115)	-38%
Services	136,348	73,623	141,838	213,300	71,462	50%
Capital Outlay	112,536	46,974	99,500	55,000	(44,500)	-45%
Intergovernmental	216,392	72,783	122,600	25,247	(97,353)	-79%
Debt Service	230,880	239,080	0		0	
Other Financing Uses	0	978,000	1,639,000	2,080,000	441,000	27%
Department Total	\$706,478	\$1,422,808	\$2,032,038	\$2,391,532	\$359,494	18%

Expenditure Detail					
Non Departmental				<i>Supplies</i>	
					Object Total
Office/Operating Supplies					\$16,785
	General Supplies: All Depts.				\$15,000
	Fax Toner	6	\$85		\$510
	Copier Toner	10	\$100		\$1,000
	Air Filters(Bldg)	2	\$324		\$275
Small Tools					\$600
	Misc. Equip				\$600
Miscellaneous					\$600
	Info brochures, etc.				\$600
Services and Charges					
Professional Services					\$131,000
	ORC and Other Consulting				\$12,000
	Newsletter Writing	4	\$1,500		\$6,000
	Newsletter Printing	4	\$3,500		\$14,000
	Service Contracts (Computer)	12	\$1,500		\$18,000
	Service Contracts (Copier)				\$8,000
	Human Services Grants				\$58,000
	Computer Maintenance				\$9,000
	Eden Support				\$1,000
	Computer Systems Development				\$5,000
Communication					\$15,000
	Postage				\$15,000
Operating Rentals					\$37,500
	Room Lease	12	\$3,000		\$36,000
	Misc Room Rentals				\$1,500
Insurance					\$28,000
	WCIA Payment				\$28,000
Repairs & Maint.					\$800
	Miscellaneous Equip Repair				\$800
Miscellaneous					\$1,000
	Miscellaneous				\$1,000

Expenditure Detail					
Non Departmental			<i>Intergovernmental and Interfund</i>		
					Object Total
	Professional Services				\$25,247
		AWC		\$4,176	
		SCA		\$2,268	
		PSAPCA		\$3,524	
		PSRC		\$3,779	
		Liquor Profits/Excise (2%)		\$1,500	
		Other		\$10,000	
			Capital Outlay		
	Machinery and Equipment				\$55,000
		City Hall Improvements		\$18,000	
		(A/C) for CC,CM			
		Van		\$24,000	
		Network Enhancements		\$13,000	
				37,000	
			Transfers		
					\$2,080,000
	Arterial Street			\$410,000	
	Street			\$150,000	
	Capital Construction (Wilmot Park)			\$95,000	
	Operational Reserve			\$60,000	
	Equipment Replacement			\$45,000	
	Debt Reserve			\$420,000	
	Capital Reserve			\$100,000	
	Capital Street Reserve			\$800,000	



CHRISTMAS

Streets

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Salaries	\$17,711	\$39,458	\$49,437	\$93,299	\$43,862	89%
Benefits	3,881	9,234	10,654	23,305	12,651	119%
Supplies	1,587	2,684	7,050	4,890	(2,160)	-31%
Services	128,440	66,630	144,250	96,035	(48,215)	-33%
Capital Outlay	0	9,177	14,500	8,600	(5,900)	-41%
Intergovernmental	0	343,113	544,560	501,000	(43,560)	-8%
Interfund Payments	284,900	1,650	1,650	1,650	0	0%
Other Financing Uses	0	310,000	0	0	0	0%
Department Total	\$436,519	\$781,946	\$772,101	\$728,779	(\$43,322)	-6%

STAFF LEVELS

Position	1993	1994	1995	1996	Change
Public Services Administrator	0.25	0.25	0.25	0.25	0
Public Services Assistant	0.5	0.5	0.3	0	-0.3
Senior Engineer	0	0	0	1.25	1.25
Public Works Coordinator	0	0	0	0.45	0.45
Maintenance Worker	0	0.25	0.45	0	-0.45
Total Staffing	0.75	1	1	1.95	0.95



Expenditure Detail						
Streets			Supplies			
						Object Total
		Office supplies				\$2,045
		Batteries;camera, pager, etc.			\$75	
		Business cards			\$195	
		Map paper for Ose			\$250	
		ROW inspections			\$175	
		General supplies			\$1,350	
		Operating Supplies				\$1,075
		Maps			\$450	
		Gasoline for tools			\$100	
		Concrete, grout			\$450	
		Batteries: camera, pager, etc.			\$75	
		Small Tools/Minor Equipment				\$1,270
		Saw			\$150	
		Misc. handtools			\$450	
		Come along			\$75	
		Hardware			\$250	
		pipe wrenches			\$60	
		Misc small hand tools			\$75	
		Variable speed drill			\$135	
		Floor jacks			\$75	
		Miscellaneous				\$500
					\$500	
		Intergovernmental and Interfund				
		Professional Services				
		King Cty Road Contract				\$501,000
		Interfund				\$1,650
		Vehicle use			\$1,650	
		Capital Outlay				
		Machinery and Equipment				\$8,600
		Signs			\$4,500	
		Map File			\$600	
		Software			\$3,500	

Expenditure Detail					
Streets	Services and Charges				
					Object Total
	Professional Services				\$80,500
	Tree Pruning			\$3,000	
	Northwest Landscape Services			\$18,000	
	Sammamish Sweepers			\$10,000	
	Sealcoat Wellington/Leota Loop			\$45,000	
	Fog Seal			\$4,500	
	Communication				\$2,010
	radios			\$450	
	Door hangers, flyers, etc.			\$450	
	maps			\$450	
	telephone			\$660	
	Travel				\$575
	Mileage	1	\$25	\$25	
	Meals	1	\$50	\$50	
	Conference	2	\$250	\$500	
	Advertising				\$2,450
	Bid Advertisements			\$2,450	
	Operating Rentals & Leases				\$5,000
	Alpine Rockeries			\$2,500	
	Superrents			\$2,500	
	Repairs & Maint.				\$4,000
	Small tools			\$500	
	Utility pole replacement			\$3,500	
	Education and Training				\$500
	Professional Org	1	\$250	\$250	
	APWA Conference Registration	1	\$250	\$250	
	Safety Classes	2	\$75	\$150	
	Miscellaneous				\$200
				\$200	
	Utility Services				\$17,950
	Street Lighting			\$17,500	
	Water District			\$450	

Arterial Streets

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Services	\$10,020	\$138,183	\$249,230	\$276,500	\$27,270	11%
Capital Outlay	0	133,317	399,755	1,075,000	\$675,245	169%
Department Total	\$10,020	\$271,500	\$648,985	\$1,351,500	\$702,515	108%

Surface Water Management

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Salaries	\$17,711	\$39,458	\$40,437	\$56,261	\$15,824	39%
Benefits	3,882	9,235	10,778	14,908	4,130	38%
Supplies	1,334	1,068	10,250	4,875	(5,375)	-52%
Services	45,512	1,319	19,575	176,935	157,360	804%
Capital Outlay	0	8,696	148,700	275,000	126,300	85%
Intergovernmental	10,733	114,116	258,200	252,000	(6,200)	-2%
Interfund Payments	168,100	1,650	1,650	61,720	60,070	3641%
Other Financing Uses	0	512,600	474,935	150,000	(324,935)	-68%
Department Total	\$247,272	\$688,142	\$964,525	\$991,699	\$27,174	3%

STAFF LEVELS

Position	1993	1994	1995	1996	Change
Public Services Administrator	0.25	0.25	0.25	0.25	0
Public Services Assistant	0.5	0.5	0.3	0.3	0
Project Planner	0	0	0	0.25	0.25
Public Works Coordinator	0	0	0	0.45	0.45
Maintenance Worker	0	0.25	0.45	0	-0.45
Total Staffing	0.75	1	1	1.25	0.25

Expenditure Detail					
Surface Water Management				<i>Supplies</i>	
					Object Total
		Office			\$1,900
			Business Cards/Forms	\$550	
			Maps	\$1,350	
		Operating Supplies			\$900
			Gas etc.	\$150	
			Film/Developing	\$250	
			Paper for Ose	\$250	
			Misc	\$250	
		Small Tools/Minor Equipment			
			Slide Trays	\$150	\$1,825
			Small Testing Equipment	\$450	
			Catch Basin Repair Tools	\$350	
			Tool chest	\$475	
			Ladder	\$400	
		Miscellaneous			\$250
				\$250	

Expenditure Detail			
SWM		Services and Charges	
			Object Total
	Professional Services		\$161,000
	Street Sweeping Contract	\$45,000	
	Tree/Debris Removal	\$4,000	
	Soil/water Samples	\$5,000	
	Mapping/GIS	\$4,500	
	Landscape Design of R/D Ponds	\$7,500	
	SR 202 Drainage Project Design	\$35,000	
	King County Property Transfer Inventory and Legal	\$20,000	
	Miscellaneous	\$10,000	
	Fisheries Resource Inventory	\$30,000	
	Communication		\$11,715
	Flyers	\$540	
	Educational materials/door hangers	\$1,300	
	Ponds	\$8,000	
	Miscellaneous	\$375	
	Phone	\$1,500	
	Travel		\$595
	Conferences	\$550	
	SWM meetings	\$45	
	Advertising		\$1,500
	Bid Ads	\$1,500	
	Operating Rentals & Leases		\$550
	Pagers	\$300	
	Rentals	\$250	
	Repairs & Maint.		\$725
	Small tools	\$500	
	Office	\$225	
	Education and Training		\$500
	Miscellaneous		\$350

Lab expenses

Household & Groceries


Expenditure Detail						
SWM	Intergovernmental and Interfund					
						Object Total
	Professional Services					
	County Drainage Services					\$252,000
	Interfund					
	Vehicle use 12 \$150				\$1,800	
	General Fund Overhead				\$59,920	
	Capital Outlay					
	Improvements					
	R/D Pond Improvements				\$50,000	
	SR 202 Drainage Project				\$200,000	
	140th Ave. Manhole Correction				\$25,000	
	Transfers					
	SWM Reserve(Property Purchase)				\$150,000	

→ in budget of Mc Donald's

Equipment Rental

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Supplies	\$0	\$1,434	\$2,500	\$2,500	\$0	
Services	1,250	791	2,100	2,620	520	25%
Department Total	\$1,250	\$2,225	\$4,600	\$5,120	\$520	11%

Expenditure Detail						
Equipment Rental			<i>Supplies</i>			
						Object Total
	Office/Operating Supplies					\$2,500
		General Supplies			\$2,500	
		<i>Services and Charges</i>				
	Communication					\$120
		Monthly Charge (Phone)	12	\$10	\$120	
	Repair and Maint.					\$2,500

Mitigation

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Services	\$0	\$14,185	\$0			
Other Financing Uses	0	0	140,100	\$19,200	(20,900)	-15%
Interfund	140,100	0	0			
Department Total	\$140,100	\$14,185	\$140,100	\$19,200	(20,900)	-15%

Capital Construction

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Capital Outlay	0	1,664,932	350,000	\$95,000	(\$255,000)	-73%
Department Total	\$0	\$1,664,932	\$350,000	\$95,000	(\$255,000)	-73%

Contingency

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Services	\$0	\$0	\$25,000	\$38,000	\$13,000	52%
Department Total	\$0	\$0	\$25,000	\$38,000	\$13,000	52%

Note Fund

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Debt Service	0	0	40,000	\$420,000	380,000	950%
Department Total	\$0	\$0	\$40,000	\$420,000	\$380,000	950%

Capital Storm Water

	1993 Actual	1994 Actual	1995 Budget	1996 Requested	\$ Change	% Change
Capital Outlay	0	0	0	\$950,000	950,000	
Department Total	\$0	\$0	\$0	\$950,000	\$950,000	

