



# 2021-2022 CITY OF SNOHOMISH BUDGET



Adopted: November 17, 2020

# Table of Contents

## Part 1: Introduction

|   |    |
|---|----|
| Mayor’s Message .....                         | 1  |
| City Council .....                            | 2  |
| Council’s 2021-2022 Goals .....               | 3  |
| Citizen Advisory Boards and Commissions ..... | 4  |
| Budget Process .....                          | 7  |
| Budget Ordinance .....                        | 8  |
| Organization Chart .....                      | 10 |
| 2021-2022 Budget Overview.....                | 11 |

## Part 2: Department Overviews and Operating Fund Budgets

|                   |    |
|-------------------|----|
| City Council..... | 18 |
|-------------------|----|

|  |    |
|--|----|
| Mayor and City Administration.....   | 20 |
| <i>City Administrator, Human Resources, City Clerk, Economic Development, Non-Departmental</i> |    |

|  |    |
|--|----|
| Planning and Development Services.....               | 22 |
| <i>Building Inspections, Planning and Permitting</i> |    |

|                                       |    |
|---------------------------------------|----|
| Finance and Information Services..... | 23 |
|---------------------------------------|----|

|                       |    |
|-----------------------|----|
| Law Enforcement ..... | 24 |
|-----------------------|----|

|   |    |
|---|----|
| Public Works.....   | 25 |
| <i>Utility Operations, Engineering Services, Parks, Streets and Facilities/Fleet Division</i> |    |

|   |    |
|---|----|
| Part 3: Non-Operating Fund Budgets..... | 27 |
|---|----|

## Part 4: Supplemental Information

|  |    |
|--|----|
| Detailed Budget for Operating Funds.....     | 38 |
| Positon Salary Schedule .....                | 57 |
| 2021-2025 Capital Improvement Plan.....      | 58 |
| 2021-2022 Cost Allocation Plan Summary ..... | 67 |

# PART 1

## 2021-2022 BUDGET

### INTRODUCTION



*City Hall Construction 1937*



# CITY OF SNOHOMISH

116 UNION AVENUE · SNOHOMISH, WASHINGTON 98290 · (360) 568-3115 · WWW.SNOHOMISHWA.GOV

## MAYOR'S BUDGET MESSAGE 2021-2022

September 25, 2020

Dear Snohomish City Council and Snohomish Community,

This 2021–2022 Mayor's Budget is a conservative instrument that respects every taxpayer and ratepayer dollar. Some of its defining considerations include:

**Who We Are:** The City of Snohomish serves the whole community, and it is important to understand that we are one community. This includes residents, business owners, those who work here, and all who visit.

**What We Do:** The City of Snohomish provides Five Main City Services: *Water Utilities (water, wastewater, stormwater), Law Enforcement, Streets/Transportation, Parks/Recreation, and Planning/Permitting.*

**Other Services:** We are also lightly invested in a handful of public/private partnerships partially funded by generous community donations. Such collaborative efforts allow a small amount of City resources to go a long way toward quality services such as those managed by the Snohomish Senior Center, Snohomish Boys and Girls Club, Snohomish Community Food Bank, and the Snohomish Affordable Housing Group.

**Your Elected Representatives:** Eight elected officials at the City of Snohomish – your neighbors – work hard to serve and represent you: Our seven-member City Council is responsible for setting policy through the adoption of laws, resolutions, and budgets. As your elected Mayor, my job is to direct Staff and City operations, implement City Council's policy, and to represent this community, both locally and regionally.

**We Can't Fix Every Problem:** There will always be more problems than can be solved. Three examples: 1. An impressive percentage of homes in town are afforded by low income households through mostly-private subsidies. 2. Our visibly-unsheltered population is about half what it was just four years ago. 3. Open signs of drug abuse have diminished greatly. However, our City is still impacted on a daily basis by larger addiction, homelessness, and housing affordability problems across the greater region.

**Our 5 Core Priorities:** Because we can't fix every problem in the world, and in order to remain successful under the challenges as we find them, the City's primary mission must be understood and underscored. This budget underscores the City's mission, by focusing mostly on the Five Main City Services listed above.

**Collaboration:** Thank you to City Staff and City Council for working well with each other across so many meetings and budget workshops throughout the year, amending financial management policy, reviewing our five core priorities, 2020 budget and 2020 economic approach, Transportation Improvement Program, financial reports, projections, capital projects, and rate structures. In mid-August, City Council reviewed and commented on a 2021-2022 Draft Budget – the very framework for this budget. City Council also reviewed/ratified the Water Comprehensive Plan, the Master Fee Schedule, and engaged in strategic planning to develop and select Council Goals for 2021-2022.

In closing, this year has been both a joy and a challenge for us all. I am deeply appreciative of our City Council for all the time they have spent working with my staff and me during this budget's development.

Respectfully,

*John T. Kartak*



John T. Kartak, Mayor



## 2021-2022 MAYOR AND COUNCILMEMBERS

| Position | Name            | Term      | Ending    |
|----------|-----------------|-----------|-----------|
| Mayor    | John T. Kartak  | Four Year | 12/31/21  |
| Pos 1    | Donna Ray       | Four Year | 12/31/23  |
| Pos 2    | Judith Kuleta   | Four Year | 12/31/23  |
| Pos 3    | Felix Neals     | Four Year | 12/31/23* |
| Pos 4    | Tom Merrill     | Four Year | 12/31/21  |
| Pos 5    | Linda Redmon    | Four Year | 12/31/21  |
| Pos 6    | LarryCountryman | Four Year | 12/31/21  |
| Pos 7    | Stephen Dana    | Four Year | 12/31/21  |



*Front Row L-R: Councilmember Donna Ray, Mayor John T. Kartak, Councilmember Judith Kuleta  
 Second Row L-R: Council President Linda Redmon, Former Councilmember Jason Sanders,  
 Councilmembers Tom Merrill, Steve Dana, Larry Countryman*

\* On October 20, 2020, Mr. Neals was appointed to Council Position 3 to serve until the next municipal election in November 2021. At that time, the elected Councilmember will take office and fill the remainder of the term until December 31, 2023 (RCW 42.12.070)

## CITY COUNCIL GOALS FOR 2021 AND 2022

- ❖ Expand Community Involvement & Communication
- ❖ Resource Snohomish Economic and Business Recovery
- ❖ Update Boards & Commissions
- ❖ Promote Community Involvement in Public Safety
- ❖ Extend Sewer North of Blackman Lake
- ❖ Investigate Barriers to Accessible Housing Initiatives
- ❖ Foster Environmental Sustainability
- ❖ Create 2022 – 2027 City of Snohomish Strategic Plan
- ❖ Extend Broadband City Wide
- ❖ South Urban Growth Area

Goals are not ranked or prioritized in any order

## CITY OFFICIALS

| Title   | Name                |
|---|---------------------|
| City Administrator/Utility General Manager    | Steve Schuller      |
| Finance Director                              | Debbie Burton       |
| Police Chief                                  | Capt. Robert Palmer |
| Planning & Development Services Director      | Glen Pickus         |
| Economic Development & Communications Manager | Wendy Poischbeg     |
| Deputy City Clerk                             | Brandi Whitson      |

### **Other Officials**

| Title                                       | Name                                    |
|---|---|
| City Attorneys                              | Weed, Graafstra & Associates, Inc. P.S. |
| City Prosecutor                             | Snohomish County Prosecuting Office     |
| Hearing Examiner                            | Sound Law Center                        |
| Utility and Parking Ticket Hearing Examiner | <i>Vacant</i>                           |

## COUNCIL ADVISORY BOARDS AND COMMISSIONS

There are seven active and permanent City Council Advisory Boards and Commissions. As the Boards and Commissions discuss issues and hear testimony, they typically will make a recommendation to the City staff and/or the Council for action. This recommendation is the Board's proposal, and the full Council will vote on the issues brought before them. The Council may, or may not, vote according to the Board or Commission's recommendation. In addition to serving on the City Council, each Council Member typically also represents the citizens of Snohomish as a liaison to at least one Council Board or Commission, or intergovernmental committee. The Snohomish Municipal Code states that members of the Council Advisory Boards and Commissions are to be selected by the Mayor with confirmation by the City Council. The Mayor forwards his/her recommendation to the City Council for confirmation.

### PUBLIC SAFETY COMMISSION

**Purpose:** The Snohomish Public Safety Commissions provides for continuing citizen review of the Police Chief's written recommendations regarding liquor licenses, as well as additional opportunity for citizen review of law enforcement priorities, coordination of Neighborhood Block Watch and similar law enforcement, and public safety related interests and activities, and to improve coordination with Snohomish County Fire Protection District No. 4 regarding its public safety service priorities for the community.

**Meets:** *To be determined*

**Place:**

**Time:**

**Members:**

### **DESIGN REVIEW BOARD**

**Purpose:** The Snohomish Design Review Board was created for the purpose of protecting investment in rehabilitation and restoration of historic structures and to encourage better design and site planning. The historic district represents an economic and cultural asset to the City of Snohomish and design review helps preserve this asset by keeping its character intact. The City's vision statement establishes the framework for design review.

**Meets:** Second Wednesday of each month  
**Place:** City Hall Conference Room, 116 Union Avenue  
**Time:** 6:00 p.m.  
**Members:** Five - 4 year terms

### **PARKS AND RECREATION BOARD**

**Purpose:** The Snohomish Park and Recreation Board advises and recommends to the City Council rules and regulations for the government and management of all parks and shall advise the appointing power on policy and fiscal matters relating to parks and recreation programs within the City of Snohomish.

**Meets:** Fourth Wednesday of each month  
**Place:** City Hall Conference Room, 116 Union Avenue  
**Time:** 6:00 p.m.  
**Members:** Five - 3 year terms

### **PLANNING COMMISSION**

**Purpose:** The Snohomish Planning Commission was created for the purpose of considering land use, regional and comprehensive plan issues, and making recommendations to the City Council. The Planning Commission may recommend moratoria and/or interim land use controls and hold public hearings as deemed necessary by the City Council. The city's comprehensive plan establishes the framework for Planning Commission review.

**Meets:** First Wednesday of each month  
**Place:** George Gilbertson Board Room, 1601 Avenue D  
**Time:** 6:00 p.m.  
**Members:** Seven - 6 year terms

### **LODGING TAX ADVISORY COMMITTEE**

**Purpose:** Reviews and makes recommendations to the City Council concerning proposed changes to the Hotel-Motel Tax rates and uses.

**Meets:** Meets annually  
**Place:** City Hall Conference Room, 116 Union Avenue  
**Members:** Five

### **ECONOMIC DEVELOPMENT COMMITTEE**

**Purpose:** The Snohomish Economic Development Committee is authorized pursuant to SMC 2.06.015 for the purposes of clarifying and interpreting the elements of the Economic Development Strategy.

**Meets:** Fourth Tuesday of each month  
**Place:** City Hall Conference Room, 116 Union Avenue  
**Time:** 7:30 a.m.  
**Members:** Ten – 2 year terms

### **YOUTH COUNCIL**

**Purpose:** The Snohomish Youth Council provide a vital link between the youth of Snohomish and the greater community by initiating communication with local government, schools, and community organizations. The members are the liaisons to local government and are empowered advisors to advocate for causes and policies relevant to the youth of our community.

**Meets:** Monthly  
**Place:** Snohomish High School  
**Members:** 15

## BUDGET PROCESS

### JULY

- ✓ **Step 1** - Budget Workbooks Issued to Department Heads

### AUGUST

- ✓ **Step 2** - City Council Retreat To Review Accomplishments and Establish Goals
- ✓ **Step 3** - Year-End Revenue Forecast and New Year Revenue Estimates

### SEPTEMBER - DECEMBER

- ✓ **Step 4** - Mayor's 2021-2022 Recommended Budget delivered to the City Council on September 25, 2020
- ✓ **Step 5** - Mayor's Recommended Budget Overview Workshop - October 6, 2020
- ✓ **Step 6** - Capital Improvement Plan Adoption on November 3, 2020
- ✓ **Step 7** - Public Hearings - Revenues Sources and Property Tax Levy on November 3, 2020
- ✓ **Step 8** - Public Hearing - Property Tax Levy Adoption on November 17, 2020
- ✓ **Step 9** - Public Hearing - Council Budget Final Adoption on November 17, 2020

## BUDGET ORDINANCE

CITY OF SNOHOMISH  
Snohomish, Washington

### ORDINANCE 2398

**AN ORDINANCE ADOPTING A BIENNIAL BUDGET FOR THE CITY OF SNOHOMISH, WASHINGTON FOR THE YEARS 2021-2022, AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF ESTIMATED BEGINNING FUND BALANCES, REVENUES, AND APPROPRIATIONS FOR EACH SEPARATE FUND, AND ENDING FUND BALANCES FOR ALL SUCH FUNDS COMBINED; ADOPTING THE SNOHOMISH SCHOOL DISTRICT CAPITAL FACILITIES PLAN AS A SUB-ELEMENT OF THE COMPREHENSIVE PLAN PURSUANT TO RCW 36.70A.130(2)(a) AND SMC 14.290.030; AND PROVIDING FOR SEVERABILITY AND EFFECTIVE DATE.**

**WHEREAS**, State Law, Chapter 35A.34 RCW has provided that the legislative body of any city of the first and second classes and all towns may by ordinance elect to have a two-year fiscal biennial budget in lieu of the annual budget which is otherwise provided for; and

**WHEREAS**, pursuant to State Law, Chapter 35A.34 RCW, the City of Snohomish, as a code city, is authorized to adopt a two year biennial budget; and

**WHEREAS**, on May 1, 2018, the City Council adopted Ordinance 2354 establishing a two-year biennial budget for the City of Snohomish for the two-year budget period beginning January 1, 2019.

**WHEREAS**, State law requires that the City adopt a biennial budget before the end of the preceding calendar year; and

**WHEREAS**, the City Council has held a public workshop on October 6, 2020 for the preparation of the City's 2021-2022 biennial budget; and public hearings on the revenue sources and the 2021 property tax levy; and

**WHEREAS**, the Mayor has recommended a biennial budget as provided by law; and

**WHEREAS**, on November 17, 2020, the City Council held a public hearing on the Mayor's 2021-2022 Recommended Biennial Budget, also as required by law; and

**WHEREAS**, RCW 36.70.A.130 authorizes cities and counties to make amendments to a comprehensive plan more frequently than once per year where the amendment of a capital facilities element of a comprehensive plan occurs concurrently with the adoption or amendment of a county or city budget; and

**WHEREAS**, SMC 14.290.030 authorizes the City Council by ordinance to adopt and incorporate by reference the Capital Facilities Plan of the Snohomish School District as a sub-element of the Capital Facilities Element of the City's Comprehensive Plan. The necessary school facilities and the methodology and schedule of school impact fees set forth in the School District's Capital Facilities Plan shall constitute the basis for the school impact fees established in SMC 14.290.040;

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

**Section 1.** In accordance with the provisions of Chapter 35A.34 RCW, the budget of the City of Snohomish for the 2021-2022 biennium, in aggregate amount of \$65,358,400 is hereby adopted.

**Section 2.** The totals of budgeted revenues and expenditures for each separate fund are set forth in summary form as follows:

**Summary Revenues, Expenditures, and Fund Balance**

| <b>Fund</b> | <b>Fund Name</b>                | <b>Projected Beginning Fund Balance</b> | <b>2021-2022 Revenue Recommended Budget</b> | <b>2021-2022 Expense Recommended Budget</b> | <b>Projected Ending Fund Balance</b> |
|-------------|---------------------------------|---|---|---|--------------------------------------|
| 001         | General                         | 3,488,597                               | 18,187,300                                  | 19,947,900                                  | 1,727,997                            |
| 102         | Streets                         | 301,113                                 | 2,141,200                                   | 2,404,300                                   | 38,013                               |
| 104         | Park Impact Fee                 | 827,379                                 | 653,000                                     | 1,055,000                                   | 425,379                              |
| 107         | Visitor Promotion               | 30,078                                  | 20,200                                      | 20,000                                      | 30,278                               |
| 108         | PBIA                            | 45,167                                  | 40,700                                      | 50,000                                      | 35,867                               |
| 113         | Police Seizure                  | 127                                     |   |   | 127                                  |
| 125         | Traffic Impact Fee              | 535,536                                 | 305,000                                     | -   | 840,536                              |
| 130         | Transportation Benefit District | 4,397,522                               | 2,038,200                                   | 2,305,600                                   | 4,130,122                            |
| 205         | Debt Service                    | 15,204                                  | 123,500                                     | 123,200                                     | 15,504                               |
| 305         | Real Estate Excise Tax          | 1,027,204                               | 1,015,000                                   | 1,386,000                                   | 656,204                              |
| 310         | Municipal Capital Projects      | 177,045                                 | 2,848,000                                   | 2,996,000                                   | 29,045                               |
| 311         | Street Capital Projects         | 1,406,151                               | 3,109,100                                   | 3,122,000                                   | 1,393,251                            |
| 401         | Water Utility                   | 5,817,326                               | 5,656,000                                   | 7,540,300                                   | 3,933,026                            |
| 402         | Wastewater Utility              | 9,813,785                               | 8,007,000                                   | 15,146,300                                  | 2,674,485                            |
| 403         | Solid Waste                     | 175,109                                 |   |   | 175,109                              |
| 404         | Stormwater Utility              | 3,635,240                               | 4,819,000                                   | 5,929,600                                   | 2,524,640                            |
| 501         | Fleet & Facilities              | 502,662                                 | 1,970,500                                   | 1,999,800                                   | 473,362                              |
| 502         | Information Services            | 579,357                                 | 1,196,800                                   | 1,142,400                                   | 633,757                              |
| 503         | Self-insurance                  | 4,793                                   | 10,100                                      | 10,000                                      | 4,893                                |
| 505         | Equipment Replacement           | 164,706                                 | 241,700                                     | 180,000                                     | 226,406                              |
| 604         | Carnegie Restoration            | 6,911                                   |   |   | 6,911                                |
|             | <b>Fund Totals</b>              | <b>32,951,012</b>                       | <b>52,382,300</b>                           | <b>65,358,400</b>                           | <b>19,974,912</b>                    |

**Section 3.** The Snohomish School District Capital Facilities Plan adopted by Snohomish School District. No. 201 with Resolution No. 07-20 on July 22, 2020 for 2020-2025 is hereby adopted and incorporated herein by this reference as a sub-element of the City of Snohomish's Comprehensive Plan. This adoption shall replace and supersede any Snohomish School District Capital Facilities Plan(s) previously adopted.

**Section 4.** The City Clerk is directed to transmit a certified copy of the budget, hereby adopted, to the Office of the Auditor of the State of Washington, Division of Municipal Corporation, and to the Association of Washington Cities.

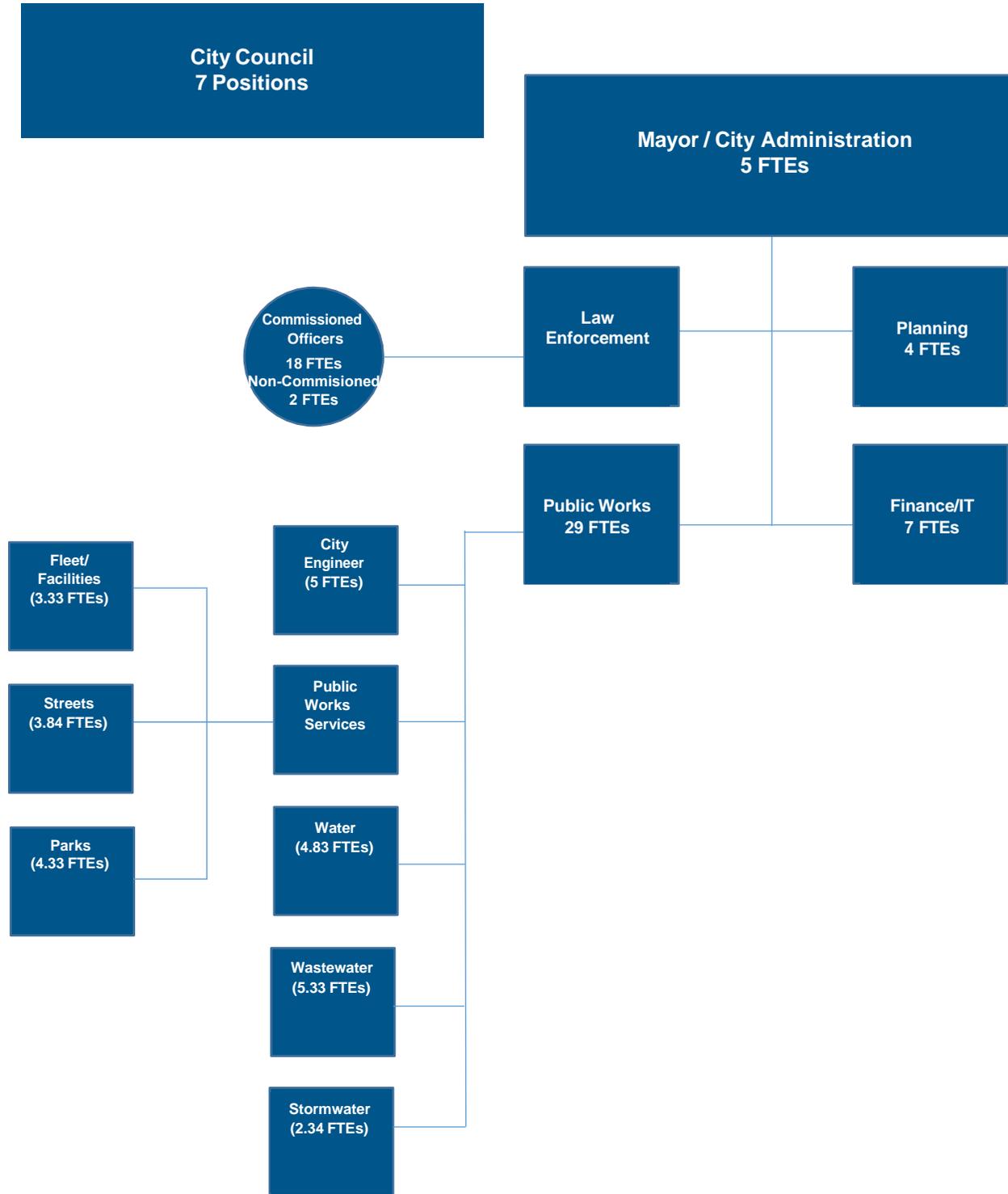
**Section 5.** This ordinance shall take effect and be in force January 1, 2021.

**Section 6.** Severability. If any section, clause, phrase, or term of this ordinance is held for any reason to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance, and the remaining portions shall be in full force and effect.

**ADOPTED** by the City Council and **APPROVED** by the Mayor this 17th day of November, 2020.

# City Organization Chart

## Citizens of the City of Snohomish



## BUDGET OVERVIEW

The 2021-2022 Biennial Budget is comprised of 21 funds with total budgeted revenues of \$52,382,300 and budgeted expenditures of \$65,358,400. The City is projected to begin 2021-2022 biennium with a beginning fund balance of \$32,951,012 for all funds. The projected fund balance at the end of the biennium is \$20,135,912. The budget maintains fund balances as required per adopted Financial Policies.

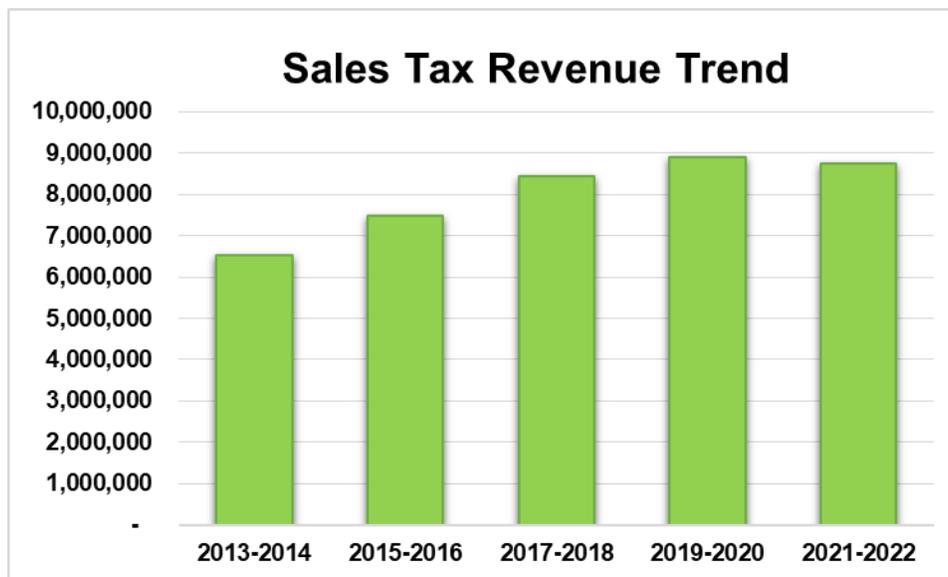
### General Fund

#### **Revenues**

Overall general fund revenues are projected at \$18,187,300 for 2021-2022 a 2% decrease from 2019-2020.

#### **Sales Tax Revenues**

Sales tax revenues continue to be the largest revenue source for the general fund projected at \$8,748,100 representing 48% of the budget. The 2021-2022 budget continues to conservatively project sale tax revenues as a standard approach that seeks to ensure that actual revenue will exceed budgeted expectations.



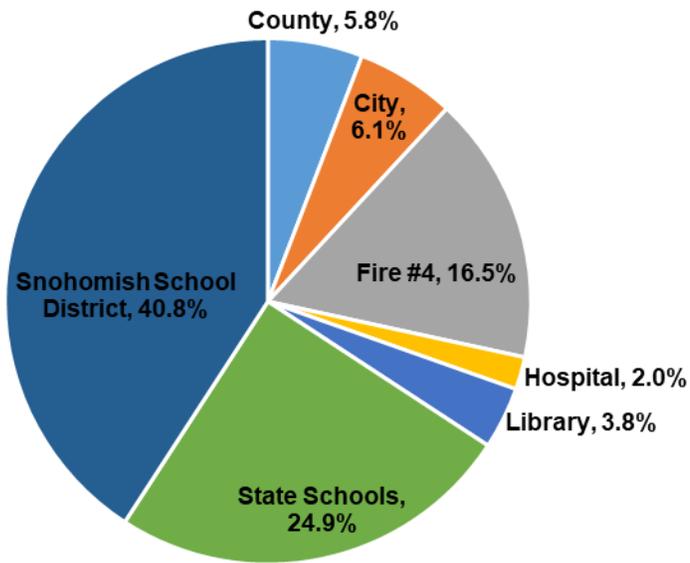
#### **Utility and Other Tax Revenues**

Utility taxes are another major source of funding for the City's General Fund. The 2021-2022 budget for utility and other tax revenues are projected to decrease slightly. These taxes are projected at \$3,000,000 and represent 16% of total general fund revenues.

#### **Property Tax Revenues**

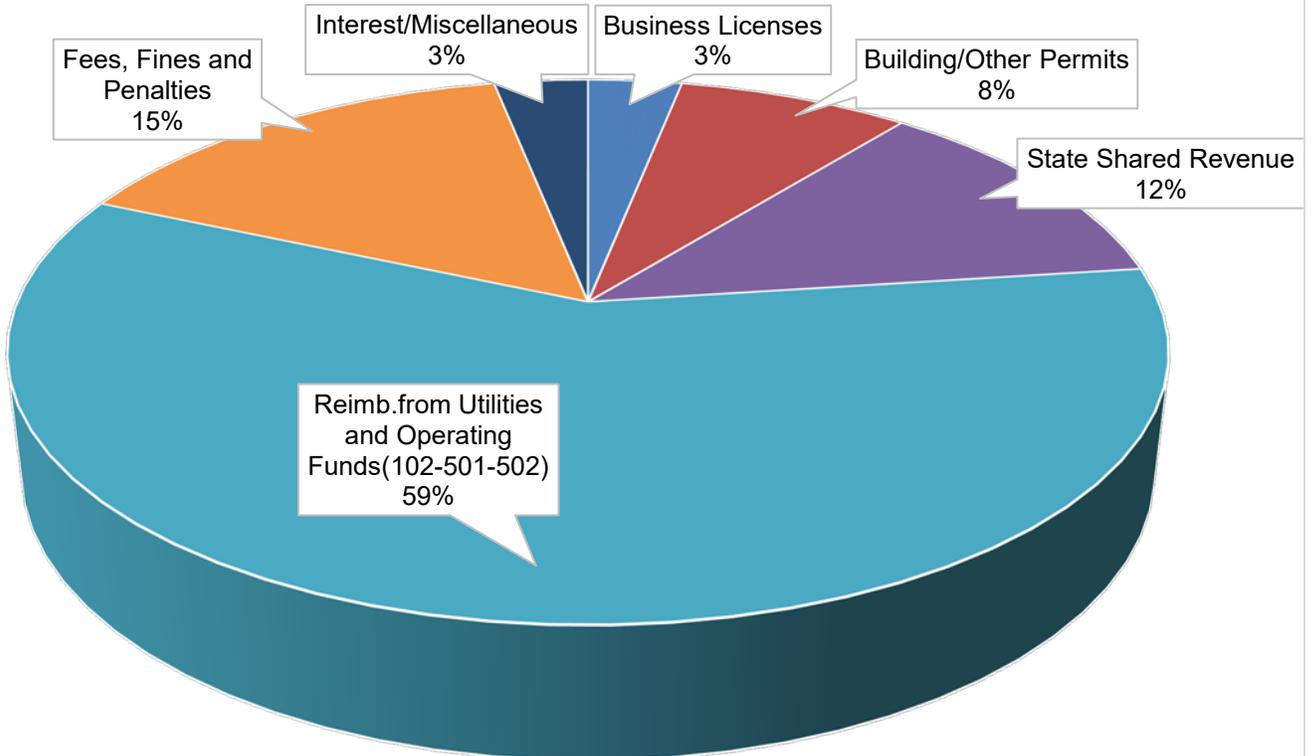
The City property tax rate is a small component of the total rate paid by City of Snohomish property owners. Due to an increase in assessment values, the 2021 rate is anticipated to decrease from \$.75 per \$1,000 of Assessed Valuation (AV) to \$0.70 per \$1,000 of AV if the City Council adopts a levy amount including the allowed 1% increase. The typical residence in Snohomish has an AV at \$389,600 per Snohomish County assessor's office and this residence would pay \$273 in City taxes. Property Tax revenues are projected at \$2,486,775 and represent 14% of the general fund revenues.

**Share of Property Tax for Typical Snohomish Home**  
 \$11.51 per \$1,000 assessed value(2021)



**Cost Allocation Charges and Other Revenues**

The remaining general fund revenues represent \$3,850,800 with license, permits, and other fees totaling \$1,593,800 and reimbursements from utility funds and other operating funds totaling \$2,257,000.



## Expenses

Overall general fund expenses are projected at \$19,947,900 for 2021-2022 a 3% increase from 2019-2020.

| Department               | 2019-2020         | 2021-2022         | \$ Change      | % Change  |
|--------------------------|-------------------|-------------------|----------------|-----------|
| City Council             | 114,978           | 115,000           | 22             | 0%        |
| Mayor & Administration   | 2,314,847         | 2,306,800         | (8,047)        | 0%        |
| Finance                  | 1,632,667         | 1,515,700         | (116,967)      | -7%       |
| Law Enforcement          | 7,777,105         | 8,398,600         | 621,495        | 8%        |
| Planning and Development | 1,411,076         | 1,491,900         | 80,824         | 6%        |
| Parks                    | 1,636,626         | 1,845,700         | 209,074        | 13%       |
| Engineering              | 1,768,479         | 1,813,700         | 45,221         | 3%        |
| Non-Department           | 2,735,278         | 2,460,500         | (274,778)      | -10%      |
| <b>Total</b>             | <b>19,391,055</b> | <b>19,947,900</b> | <b>556,845</b> | <b>3%</b> |

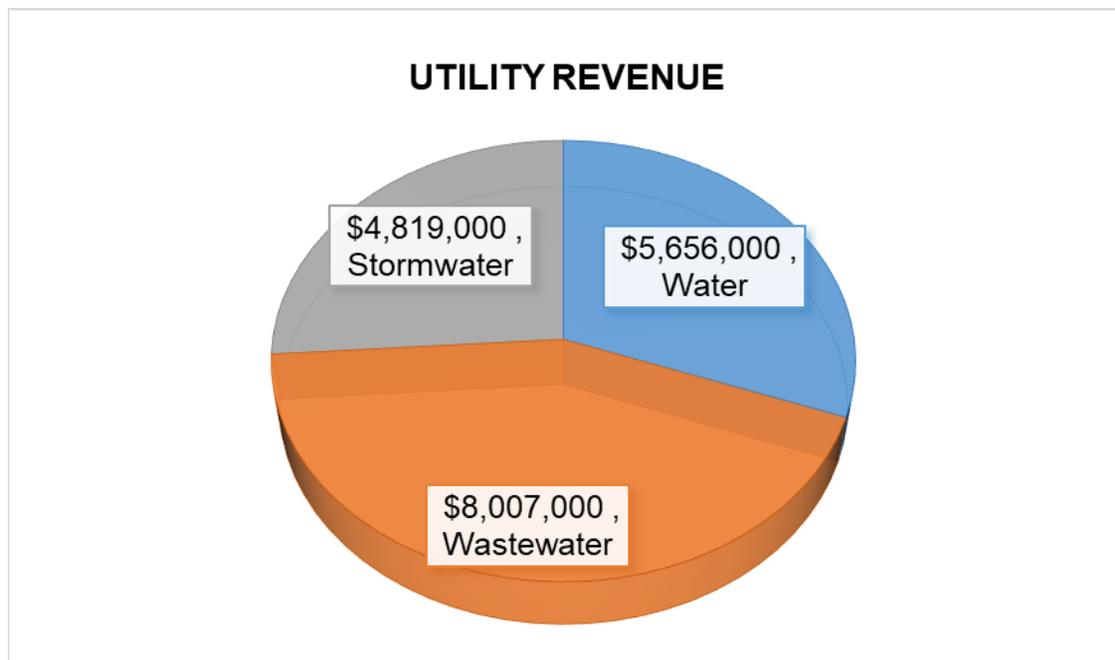
The changes in general fund expenses for most departments is due to increase in personnel costs due to cost of living adjustments and increased premiums for benefits. The position salary schedule can be found at page 54. The decrease in Non-Departmental is due in part to a one time investment of \$225,000 for the Carnegie Building project in the 2019-2020 budget.

## Utility Funds

The City operates three utilities, water, wastewater, and stormwater.

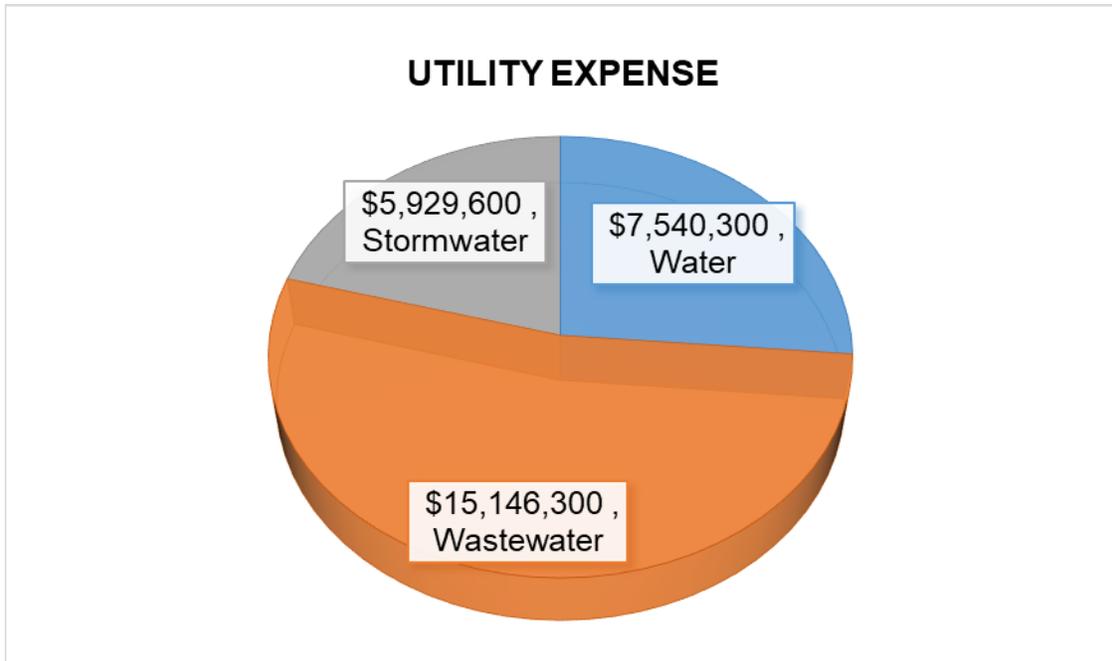
## Revenues

The total budgeted revenues for the three utilities for 2021-2022 is \$20,366,300 a 6% increase from 2019-2020. There are no budgeted rate increases for 2021-2022. The increase in revenues is based on anticipated new connection services.



### Expenses

The total budgeted expenses for the three utilities for 2021-2022 is \$28,616,200 a 28% increase from 2019-2020. Included in overall expenses is \$17,370,400 for capital projects and debt service an increase of 83% from 2019-2020.

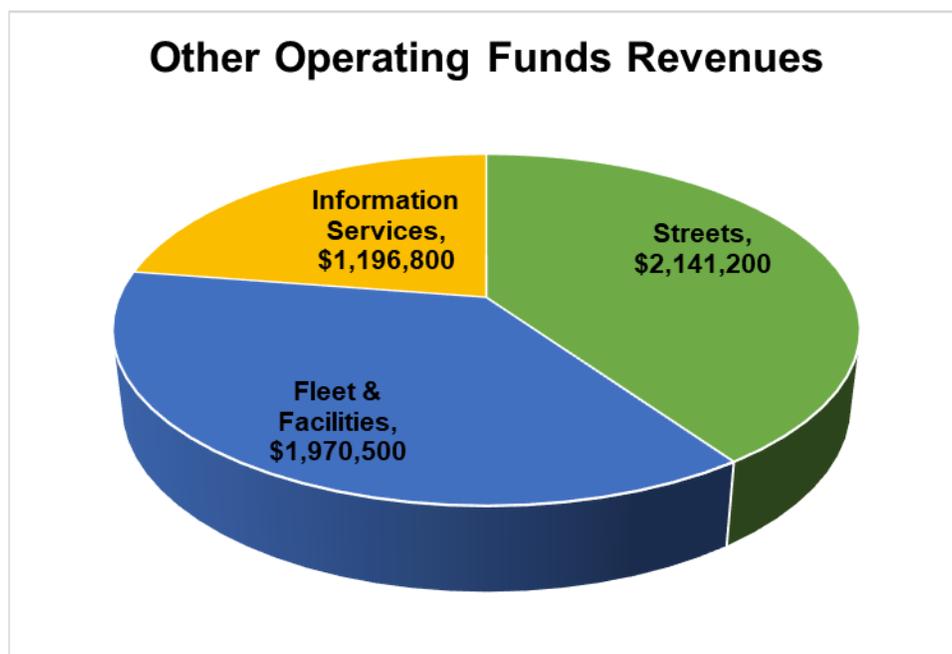


### Other Operating Funds

The other operating funds are Streets, Fleet & Facilities, and Information Services.

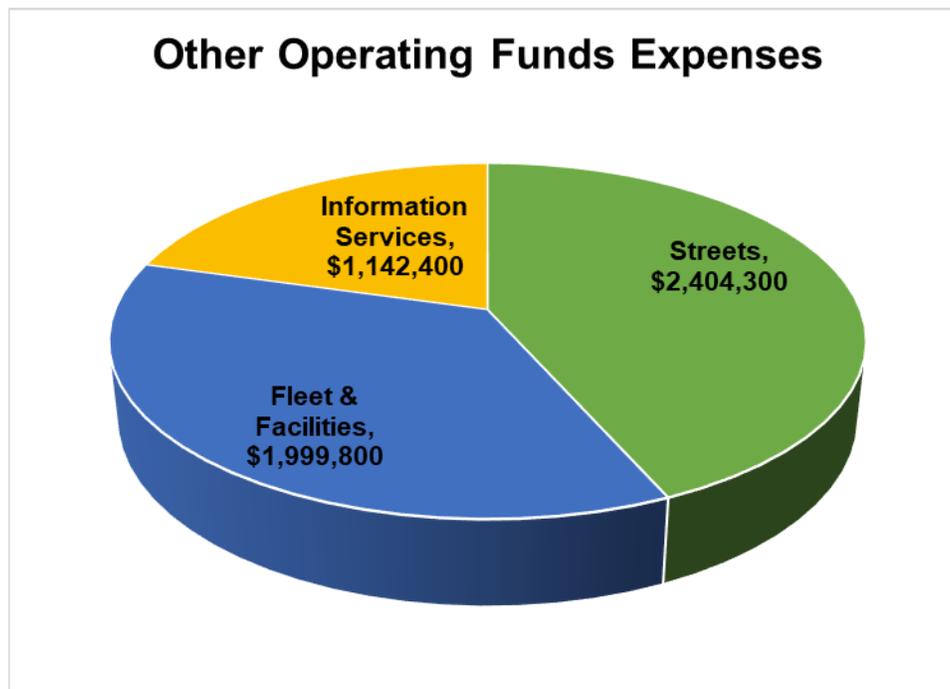
### Revenues

The total revenues for these funds is \$5,308,500 a 7% increase from 2019-2020.



## Expenses

The total expenses for these funds is \$ \$5,546,50 a 8% increase from 2019-2020.



## Non-Operating and Capital Improvement Funds

The City Council is scheduled to adopt the 5-year Capital Improvement Plan on November 3, 2020 for 2021-2025 of which the 2021 and 2022 projects are included in the recommended budget. The 5-year Capital Improvement Plan detail can be found at page 55. Non-utility projects are accounted for in Municipal Capital Projects and Streets Capital Projects funds. The total non-utility capital projects budgets for 2021-2022 is \$10,049,133. Capital project revenues come from a variety of sources such as transfers in from the special revenue funds; Real Estate Excise Tax, Transportation Benefit District, Transportation Impact Fees, as well as grants and cash on hand. The other non-operating funds are managed for specific purposes.

| Non-Operating Funds             | Revenue           | Expense           |
|---------------------------------|-------------------|-------------------|
| Park Impact Fee                 | 653,000           | 1,055,000         |
| Visitor Promotion               | 20,200            | 20,000            |
| PBIA                            | 40,700            | 50,000            |
| Traffic Impact Fees             | 305,000           | -                 |
| Transportation Benefit District | 2,038,200         | 2,305,600         |
| Debt Service                    | 123,500           | 123,200           |
| REET                            | 1,015,000         | 1,386,000         |
| Muni Capital Projects           | 2,888,000         | 3,036,000         |
| Streets Capital Projects        | 3,069,050         | 3,069,000         |
| Unemployment Fund               | 10,100            | 10,000            |
| Equipment Replacement           | 241,700           | 180,000           |
| <b>TOTAL</b>                    | <b>10,404,450</b> | <b>11,234,800</b> |

## Fund Balance Overview

| <b>Fund</b> | <b>Fund Name</b>                | <b>Projected Beginning Fund Balance</b> | <b>2021-2022 Revenue Recommended Budget</b> | <b>2021-2022 Expense Recommended Budget</b> | <b>Projected Ending Fund Balance</b> |
|-------------|---------------------------------|---|---|---|--------------------------------------|
| 001         | General                         | 3,488,597                               | 18,187,300                                  | 19,947,900                                  | 1,727,997                            |
| 102         | Streets                         | 301,113                                 | 2,141,200                                   | 2,404,300                                   | 38,013                               |
| 104         | Park Impact Fee                 | 827,379                                 | 653,000                                     | 1,055,000                                   | 425,379                              |
| 107         | Visitor Promotion               | 30,078                                  | 20,200                                      | 20,000                                      | 30,278                               |
| 108         | PBIA                            | 45,167                                  | 40,700                                      | 50,000                                      | 35,867                               |
| 113         | Police Seizure                  | 127                                     |   |   | 127                                  |
| 125         | Traffic Impact Fee              | 535,536                                 | 305,000                                     | -   | 840,536                              |
| 130         | Transportation Benefit District | 4,397,522                               | 2,038,200                                   | 2,305,600                                   | 4,130,122                            |
| 205         | Debt Service                    | 15,204                                  | 123,500                                     | 123,200                                     | 15,504                               |
| 305         | Real Estate Excise Tax          | 1,027,204                               | 1,015,000                                   | 1,386,000                                   | 656,204                              |
| 310         | Municipal Capital Projects      | 177,045                                 | 2,848,000                                   | 2,996,000                                   | 29,045                               |
| 311         | Street Capital Projects         | 1,406,151                               | 3,109,100                                   | 3,122,000                                   | 1,393,251                            |
| 401         | Water Utility                   | 5,817,326                               | 5,656,000                                   | 7,540,300                                   | 3,933,026                            |
| 402         | Wastewater Utility              | 9,813,785                               | 8,007,000                                   | 15,146,300                                  | 2,674,485                            |
| 403         | Solid Waste                     | 175,109                                 |   |   | 175,109                              |
| 404         | Stormwater Utility              | 3,635,240                               | 4,819,000                                   | 5,929,600                                   | 2,524,640                            |
| 501         | Fleet & Facilities              | 502,662                                 | 1,970,500                                   | 1,999,800                                   | 473,362                              |
| 502         | Information Services            | 579,357                                 | 1,196,800                                   | 1,142,400                                   | 633,757                              |
| 503         | Self-insurance                  | 4,793                                   | 10,100                                      | 10,000                                      | 4,893                                |
| 505         | Equipment Replacement           | 164,706                                 | 241,700                                     | 180,000                                     | 226,406                              |
| 604         | Carnegie Restoration            | 6,911                                   |   |   | 6,911                                |
|             | <b>Fund Totals</b>              | <b>32,951,012</b>                       | <b>52,382,300</b>                           | <b>65,358,400</b>                           | <b>19,974,912</b>                    |

As discussed at the August budget workshop, staff anticipates some changes to the 2019-2020 amended budget. The adjustments will have an impact on the projected beginning fund balances as stated above. An adjustment reducing the estimated expenditures of the General Fund from the 2019-2020 budget has been reflected in the projected fund balance above.

# **PART 2**

## **2021-2022 BUDGET**

### **DEPARTMENT OVERVIEWS AND OPERATING FUND BUDGETS**



## CITY COUNCIL OVERVIEW

The City Council serves as the elected legislative branch of city government. The Council consists of seven members elected to four-year terms. Elections are staggered so that every two years either three or four Council positions are elected for full terms by the voters. The City Council represents the citizens of Snohomish and interprets community values as it adopts ordinances and resolutions; sets the policies and directions of the City; authorizes the annual budget; confirms the Mayor's appointments to the various boards and commissions; and provides its members as liaisons to those boards and commissions.

| City Council                  | 2019-2020      | 2021-2022      | % Chg     | \$ Chg    |
|-------------------------------|----------------|----------------|-----------|-----------|
| Salaries & Wages              | 86,184         | 86,200         | 0%        | 16        |
| Personnel Tax & Benefits      | 6,794          | 6,800          | 0%        | 6         |
| Supplies                      | 500            | 500            | 0%        | -         |
| Services                      | 21,500         | 21,500         | 0%        | -         |
| <b>Sub-Total City Council</b> | <b>114,978</b> | <b>115,000</b> | <b>0%</b> | <b>22</b> |



## **CITY OF SNOHOMISH** **CITY COUNCIL VALUES STATEMENT**

The Snohomish City Council values the following ideals for its own operations and for the City of Snohomish as a local government institution:

### **Respect:**

The City Council believes that honesty, integrity, cooperation and civility are essential in maintaining respect for citizens and for the members of the City Council.

### **Community:**

The City Council honors its role in serving the community through a commitment to diversity, volunteerism and compassion.

### **Responsible Stewardship:**

The City Council embraces its responsibility for stewardship through respect for the natural environment, maintenance of an intact and small-town identity and growth that supports our historic character. It also believes that financial accountability and geographically balanced support and respect for all areas of the community are essential to creating a positive environment for families through City programs and facilities.

### **Excellence in Leadership:**

The City Council endeavors to excel in leadership through accountability, effectiveness and efficiency, honesty and veracity, and fairness and equity. In working for the greater good of the community, it values listening before making decisions, responding to and respecting diverse opinions and being constantly aware of changes in the community that may require the City's attention.

### **Regional Perspective:**

The City Council advocates within the region for the interests of our community through collaboration with all viable partners that can assist us in supporting the community's needs.

### **Respect for the Decision-Making Process:**

The City Council seeks in its operations as a local government legislative body to work in a spirit of cooperation and toleration of diverse opinions to make the best possible decisions on behalf of the community.

### **Open and Transparent:**

The City Council strives to engage the community through transparent processes, collaboration with citizens and public participation in its meetings.

## MAYOR & CITY ADMINISTRATION DEPARTMENT OVERVIEW

Under the mayor-council form of government, implemented on November 28, 2017, the Mayor is directly elected by the voters and serves as the City's chief administrator. The Mayor has appointed a city administrator to serve under the Mayor to manage the City organization on a day-to-day basis. The major functions of the office include: providing support to the City Council, assisting with policy analysis, intergovernmental relations, risk management, managing response to litigation, providing organizational leadership, implementing Council policies, strategic planning, developing the organization's human resources, economic development, partnering with community organizations, citizen communications, facilitating responses to citizen concerns, and managing the City Budget as a means to meet City goals and desired outcomes. The Mayor & Administration Department includes the Mayor and one full-time employees and also includes the City Clerk and Human Resources departments with two full-time employee, and Economic Development with one full-time employee. The department also oversees the non-departmental division that meets the goals and operational objectives of the City government organization as a whole.

| <b>Mayor &amp; Administrator</b>                  | <b>2019-2020</b> | <b>2021-2022</b> | <b>% Chg</b> | <b>\$ Chg</b>    |
|---|------------------|------------------|--------------|------------------|
| Salaries & Wages                                  | 536,626          | 425,400          | -21%         | (111,226)        |
| Personnel Tax & Benefits                          | 241,182          | 142,500          | -41%         | (98,682)         |
| Supplies  | 800              | 800              | 0%           | -                |
| Services & Chgs from Operating Funds(102-501-502) | 230,939          | 174,400          | -24%         | (56,539)         |
| <b>Sub-Total Mayor &amp; Administrator</b>        | <b>1,009,547</b> | <b>743,100</b>   | <b>-26%</b>  | <b>(266,447)</b> |

| <b>City Clerk</b>                                 | <b>2019-2020</b> | <b>2021-2022</b> | <b>% Chg</b> | <b>\$ Chg</b>  |
|---|------------------|------------------|--------------|----------------|
| Salaries & Wages                                  | 212,808          | 380,500          | 79%          | 167,692        |
| Personnel Tax & Benefits                          | 92,062           | 150,000          | 63%          | 57,938         |
| Supplies  | 1,400            | 3,600            | 157%         | 2,200          |
| Services & Chgs from Operating Funds(102-501-502) | 99,766           | 105,800          | 6%           | 6,034          |
| <b>Sub-Total City Clerk</b>                       | <b>406,036</b>   | <b>639,900</b>   | <b>58%</b>   | <b>233,864</b> |

| <b>Human Resources</b>           | <b>2019-2020</b> | <b>2021-2022</b> | <b>% Chg</b> | <b>\$ Chg</b>   |
|----------------------------------|------------------|------------------|--------------|-----------------|
| Supplies                         | 2,900            | 3,400            | 17%          | 500             |
| Services                         | 521,200          | 506,600          | -3%          | (14,600)        |
| <b>Sub-Total Human Resources</b> | <b>524,100</b>   | <b>510,000</b>   | <b>-3%</b>   | <b>(14,100)</b> |

| <b>Economic Development</b>                       | <b>2019-2020</b> | <b>2021-2022</b> | <b>% Chg</b> | <b>\$ Chg</b> |
|---|------------------|------------------|--------------|---------------|
| Salaries & Wages                                  | 210,612          | 225,300          | 7%           | 14,688        |
| Personnel Tax & Benefits                          | 91,586           | 95,900           | 5%           | 4,314         |
| Supplies  | 2,500            | 3,400            | 36%          | 900           |
| Services & Chgs from Operating Funds(102-501-502) | 70,466           | 89,200           | 27%          | 18,734        |
| <b>Sub-Total Economic Development</b>             | <b>375,164</b>   | <b>413,800</b>   | <b>10%</b>   | <b>38,636</b> |

| <b>Non-Departmental</b>                               | <b>2019-2020</b> | <b>2021-2022</b> | <b>% Chg</b> | <b>\$ Chg</b>    |
|---|------------------|------------------|--------------|------------------|
| Personnel Tax & Benefits                              | 44,000           | 52,000           | 18%          | 8,000            |
| Supplies  | 4,000            | 2,000            | -50%         | (2,000)          |
| Services & Chgs from Operating Funds(102-501-502-505) | 489,102          | 540,600          | 11%          | 51,498           |
| Legal Fees  | 410,000          | 302,400          | -26%         | (107,600)        |
| Debt Service  | 123,176          | 123,500          | 0%           | 324              |
| Transfers to Other Funds                              | 1,665,000        | 1,440,000        | -14%         | (225,000)        |
| <b>Sub-Total Non-Departmental</b>                     | <b>2,735,278</b> | <b>2,460,500</b> | <b>-10%</b>  | <b>(274,778)</b> |

## PLANNING AND DEVELOPMENT SERVICES DEPARTMENT OVERVIEW

The mission of the Planning and Development Services Department is to protect and enhance the quality of life enjoyed by Snohomish residents. Its mandate is to ensure all development is consistent with adopted codes and standards. The department, which is comprised of two divisions, is staffed by four full-time employees. The Planning & Permitting Division is a resource to the public for building and development information. It reviews and issues building and development permits. In addition, the division provides long range planning services and represents the City on regional boards. The Building & Safety Division provides inspection and code enforcement services. It also plays a principal role in applying fire codes, developing emergency preparedness plans, and responding during emergencies.

| Plan/Permit/Bldg./Inspection                      | 2019-2020        | 2021-2022        | % Chg     | \$ Chg        |
|---|------------------|------------------|-----------|---------------|
| Salaries & Wages                                  | 728,770          | 784,800          | 8%        | 56,030        |
| Personnel Tax & Benefits                          | 288,089          | 311,200          | 8%        | 23,111        |
| Supplies  | 10,500           | 7,500            | -29%      | (3,000)       |
| Services & Chgs from Operating Funds(102-501-502) | 383,717          | 388,400          | 1%        | 4,683         |
| <b>Sub-Total Plan/Permit/Bldg,Inspect.</b>        | <b>1,411,076</b> | <b>1,491,900</b> | <b>6%</b> | <b>80,824</b> |

## FINANCE AND INFORMATION SERVICES DEPARTMENT OVERVIEW

The Finance Department provides financial services to support all City departments. The Finance Department is responsible for the financial management of the City including budget, audit, procurement, payroll, investments, debt management and utility billing. The Finance Department also manages the City's business registration program. Information Services is responsible for computer hardware and software inventory control, technology products, technical support, database management, system security and communications services. The finance department is staffed by five full-time employees and Information Services has two full-time employees.

| Finance   | 2019-2020        | 2021-2022        | % Chg      | \$ Chg           |
|---|------------------|------------------|------------|------------------|
| Salaries & Wages                                  | 976,350          | 899,500          | -8%        | (76,850)         |
| Personnel Tax & Benefits                          | 346,323          | 305,200          | -12%       | (41,123)         |
| Supplies  | 7,000            | 7,000            | 0%         | -                |
| Services & Chgs from Operating Funds(102-501-502) | 302,994          | 304,000          | 0%         | 1,006            |
| <b>Finance Totals</b>                             | <b>1,632,667</b> | <b>1,515,700</b> | <b>-7%</b> | <b>(116,967)</b> |

| Information Services                          | 2019-2020        | 2021-2022        | % Chg     | \$ Chg        |
|---|------------------|------------------|-----------|---------------|
| Salaries & Wages                              | 383,628          | 406,000          | 6%        | 22,372        |
| Personnel Tax&Benefits                        | 172,303          | 181,700          | 5%        | 9,397         |
| Supplies                                      | 142,660          | 128,700          | -10%      | (13,960)      |
| Services & Chgs from Operating Funds(001-501) | 274,098          | 261,000          | -5%       | (13,098)      |
| Capital Project                               | 112,200          | 165,000          | 47%       | 52,800        |
| <b>Total Expenditures</b>                     | <b>1,084,889</b> | <b>1,142,400</b> | <b>5%</b> | <b>57,511</b> |

## LAW ENFORCEMENT DEPARTMENT OVERVIEW

The City provides police protection through a contract with the Snohomish County Sheriff's Office. These services include patrol, detective investigative services, traffic enforcement, emergency and routine response, major accident response, fraud investigation, major crime investigations, school resource officer, hostage negotiations, tactical unit, special assault unit, arson investigation, non-commissioned office support, record services and other police services such as public records requests, concealed weapon permits, fingerprinting, and responding to citizen inquiries. The contract with Snohomish County Sheriff's Office is for eighteen commissioned officers and two non-commissioned staff.

| Law Enforcement                                       | 2019-2020        | 2021-2022        | % Chg     | \$ Chg         |
|---|------------------|------------------|-----------|----------------|
| Salaries & Wages                                      | 257,886          |                  | -100%     | (257,886)      |
| Personnel Tax & Benefits                              | 128,996          |                  | -100%     | (128,996)      |
| Supplies  | 3,000            | 2,000            | -33%      | (1,000)        |
| Services & Chgs from Operating Funds(102-501-502-505) | 6,725,723        | 7,725,100        | 15%       | 999,377        |
| Court Expenses  | 661,500          | 671,500          | 2%        | 10,000         |
| <b>Sub-Total Law Enforcement</b>                      | <b>7,777,105</b> | <b>8,398,600</b> | <b>8%</b> | <b>621,495</b> |

## PUBLIC WORKS DEPARTMENT OVERVIEW

The Public Works Department is comprised of the Utility Operations Division, the Engineering Services Division, the Streets Division, Parks Division, and Facilities/Fleet Division. Overall staffing for the department totals twenty-nine full-time employees. The department provides water, wastewater, and storm water utility maintenance and services, maintains streets and traffic safety, manages capital projects from planning to completion, enforces engineering code requirements, and manages and maintains City parks and the City facilities and fleet.

*Utility Operations Division:* Operations provides utility infrastructure operations and maintenance services for the City of Snohomish. Some typical areas of service include maintain surface water management, cross connection and pretreatment monitoring, drinking water delivery, water storage and distribution, wastewater collection and treatment, wastewater lift station maintenance, and utility vegetation control. This division is staffed by twelve and a half full-time employees.

### Water Fund

| <b>WATER FUND</b>                                     |                  |                  |              |                  |
|---|------------------|------------------|--------------|------------------|
| <b>EXPENDITURES</b>                                   | <b>2019-2020</b> | <b>2021-2022</b> | <b>% Chg</b> | <b>\$ Chg</b>    |
| Salaries & Wages                                      | 757,959          | 770,000          | 2%           | 12,041           |
| Personnel Tax&Benefits                                | 332,175          | 309,000          | -7%          | (23,175)         |
| Supplies  | 1,700,272        | 2,100,300        | 24%          | 400,028          |
| Services & Chgs from Operating Funds(001-501-502-505) | 1,616,958        | 1,944,400        | 20%          | 327,442          |
| Debit Service   |                  | 13,600           |              | 13,600           |
| Capital Outlays                                       | 794,000          | 1,415,000        | 78%          | 621,000          |
| Capital Transfers Out                                 |                  | 988,000          |              | 988,000          |
| <b>Total Expenditures</b>                             | <b>5,201,364</b> | <b>7,540,300</b> | <b>45%</b>   | <b>2,338,936</b> |

### Wastewater Fund

| <b>WASTEWATER FUND</b>                                |                   |                   |              |                  |
|---|-------------------|-------------------|--------------|------------------|
| <b>EXPENDITURES</b>                                   | <b>2019-2020</b>  | <b>2021-2022</b>  | <b>% Chg</b> | <b>\$ Chg</b>    |
| Salaries & Wages                                      | 917,549           | 932,900           | 2%           | 15,351           |
| Personnel Tax&Benefits                                | 375,456           | 430,500           | 15%          | 55,044           |
| Supplies  | 651,600           | 651,600           | 0%           | -                |
| Services & Chgs from Operating Funds(001-501-502-505) | 2,136,569         | 2,670,700         | 25%          | 534,131          |
| Debt Principal  | 1,430,808         | 1,430,800         | 0%           | (8)              |
| Interest  | 49,444            | 49,400            | 0%           | (44)             |
| Capital Outlay  | 4,579,000         | 7,159,400         | 56%          | 2,580,400        |
| Transfers Out for Capital Proj                        | 770,000           | 1,821,000         | 136%         | 1,051,000        |
| <b>Total Expenditures</b>                             | <b>10,910,426</b> | <b>15,146,300</b> | <b>39%</b>   | <b>4,235,874</b> |

### Stormwater Fund

| <b>STORMWATER FUND</b>                                |                  |                  |              |                  |
|---|------------------|------------------|--------------|------------------|
| <b>EXPENDITURES</b>                                   | <b>2019-2020</b> | <b>2021-2022</b> | <b>% Chg</b> | <b>\$ Chg</b>    |
| Salaries & Wages                                      | 348,752          | 350,700          | 1%           | 1,948            |
| Personnel Tax&Benefits                                | 171,844          | 184,600          | 7%           | 12,756           |
| Supplies  | 45,350           | 55,400           | 22%          | 10,050           |
| Services & Chgs from Operating Funds(001-501-502-505) | 867,708          | 845,700          | -3%          | (22,008)         |
| Capital Outlay  | 1,718,000        | 4,225,200        | 146%         | 2,507,200        |
| Transfers Out Capital                                 | 165,000          | 268,000          | 62%          | 103,000          |
| <b>Total Expenditures</b>                             | <b>3,316,654</b> | <b>5,929,600</b> | <b>79%</b>   | <b>2,612,946</b> |

**Engineering Services Division:** Engineering Services provides engineering, inspection and project management oversight of capital construction, public works maintenance, and operations within the public right-of-ways. This division also assists the Planning Department in review of development plans and building permits. Other services include transportation engineering, water engineering, wastewater engineering, surface water engineering, and code enforcement and construction inspection. This division is staffed by five full-time employees.

| <b>Engineering</b>                                    | <b>2019-2020</b> | <b>2021-2022</b> | <b>% Chg</b> | <b>\$ Chg</b> |
|---|------------------|------------------|--------------|---------------|
| Salaries & Wages                                      | 1,042,411        | 1,025,700        | -2%          | (16,711)      |
| Personnel Tax & Benefits                              | 383,996          | 437,100          | 14%          | 53,104        |
| Supplies  | 7,500            | 7,500            | 0%           | -             |
| Services & Chgs from Operating Funds(102-501-502-505) | 334,572          | 343,400          | 3%           | 8,828         |
| <b>Sub-Total Engineering</b>                          | <b>1,768,479</b> | <b>1,813,700</b> | <b>3%</b>    | <b>45,221</b> |

**Parks, Streets and Facilities/Fleet Division:** Parks, Streets, and Facilities/Fleet provide maintenance and operations of the City's 11 parks, streets and sidewalks, and the City facilities and fleet. Typical services include custodial cleaning, building maintenance, park grounds maintenance, park structure maintenance, parks facility reservations, maintaining streets and sidewalks, street sweeping, street lighting, street signs, traffic signal maintenance, vegetation control, traffic control, pedestrian and vehicle safety, vehicle maintenance, and shop inventory. This division is staffed by eleven and half full-time employees.

| <b>Parks</b>  | <b>2019-2020</b> | <b>2021-2022</b> | <b>% Chg</b> | <b>\$ Chg</b>  |
|---|------------------|------------------|--------------|----------------|
| Salaries & Wages                                    | 752,508          | 782,400          | 4%           | 29,892         |
| Personnel Tax & Benefits                            | 260,639          | 287,700          | 10%          | 27,061         |
| Supplies  | 175,000          | 175,000          | 0%           | -              |
| Services/Chgs from Operating Funds(102-501-502-505) | 448,479          | 600,600          | 34%          | 152,121        |
| <b>Sub-Total Parks</b>                              | <b>1,636,626</b> | <b>1,845,700</b> | <b>13%</b>   | <b>209,074</b> |

| <b>STREET FUND</b>                                    |                  |                  |              |                |
|---|------------------|------------------|--------------|----------------|
| <b>EXPENDITURES</b>                                   | <b>2019-2020</b> | <b>201-2022</b>  | <b>% Chg</b> | <b>\$ Chg</b>  |
| Salaries & Wages                                      | 640,776          | 616,700          | -4%          | (24,076)       |
| Personnel Tax&Benefits                                | 295,272          | 244,800          | -17%         | (50,472)       |
| Supplies  | 238,600          | 263,600          | 10%          | 25,000         |
| Services & Chgs from Operating Funds(001-501-502-505) | 1,048,378        | 1,279,200        | 22%          | 230,822        |
| <b>Total Expenditures</b>                             | <b>2,223,025</b> | <b>2,404,300</b> | <b>8%</b>    | <b>181,275</b> |

| <b>FLEET &amp; FACILITIES FUND</b>                |                  |                  |              |                |
|---|------------------|------------------|--------------|----------------|
| <b>EXPENDITURES</b>                               | <b>2019-2020</b> | <b>2021-2022</b> | <b>% Chg</b> | <b>\$ Chg</b>  |
| Salaries & Wages                                  | 555,704          | 586,800          | 6%           | 31,096         |
| Personnel Tax&Benefits                            | 220,358          | 222,000          | 1%           | 1,642          |
| Supplies  | 306,000          | 296,000          | -3%          | (10,000)       |
| Services & Chgs from Operating Funds(001-502-505) | 695,823          | 895,000          | 29%          | 199,177        |
| Transfers Out                                     | 47,000           |                  | -100%        | (47,000)       |
| <b>Total Expenditures</b>                         | <b>1,824,885</b> | <b>1,999,800</b> | <b>10%</b>   | <b>174,915</b> |

# PART 3

## 2021-2022 BUDGET

### NON-OPERATING FUND BUDGETS



## NON-OPERATING FUNDS

### PARK IMPACT FEES

The Park Impact Fee Fund was created in 2006 by Ordinance 2112 establishing a SEPA-based park impact fee. In 2008, Ordinance 2141 established the fee as code-based. The fee is an impact fee for new single-family residential and multifamily units. Fund resources are received from beginning fund balance, current year's park impact fees, and interest income. Fund uses are restricted to acquisition or development of new parks or park facilities. Park impact fees not spent within ten years of their collection must be returned to the payee.

| Account Number           | Description             | 2019-2020      | 2021-2022      |
|--------------------------|-------------------------|----------------|----------------|
| <b>REVENUES</b>          |                         |                |                |
| 104-000-345-85-00-00-000 | Park Impact Fees (SEPA) | 410,000        | 650,000        |
| 104-000-361-10-00-00-000 | Interest Earnings       | 6,000          | 3,000          |
|                          | <b>Total Revenues</b>   | <b>416,000</b> | <b>653,000</b> |

### EXPENDITURES

|                          |                           |          |                  |
|--------------------------|---------------------------|----------|------------------|
| 104-000-597-00-10-00-000 | Transfer Out (310)        | -        | 1,055,000        |
|                          | <b>Total Expenditures</b> | <b>-</b> | <b>1,055,000</b> |

|  |                |                  |
|--|----------------|------------------|
| <b>Increase (Decrease) in Fund Balance</b> | <b>416,000</b> | <b>(402,000)</b> |
| Beginning Fund Balance                     | 411,379        | 827,379          |
| <b>Budgeted End Fund Balance</b>           | <b>827,379</b> | <b>425,379</b>   |

### VISITOR PROMOTION

The Visitor Promotion Fund accounts for monies received from the collection of Hotel/Motel tax and spent to enhance tourism in the City of Snohomish. Resources are received in the form of beginning fund balance, Hotel/Motel Tax, and interest income. Fund expenditures are restricted to tourism-related activities. The City offers these funds, under competitive process, to local, non-profit agencies.

| Account Number           | Description           | 2019-2020     | 2021-2022     |
|--------------------------|-----------------------|---------------|---------------|
| <b>REVENUES</b>          |                       |               |               |
| 107-000-313-31-00-00-000 | Motel/Hotel Tax       | 20,000        | 20,000        |
| 107-000-361-10-00-00-000 | Interest Earnings     | 400           | 200           |
|                          | <b>Total Revenues</b> | <b>20,400</b> | <b>20,200</b> |

### EXPENDITURES

|                          |                            |               |               |
|--------------------------|----------------------------|---------------|---------------|
| 107-000-572-10-00-00-000 | Comm. Event Administration | 20,000        | 20,000        |
| 107-000-572-10-51-00-000 | Visitor Info Center Dues   | 3,000         |               |
|                          | <b>Total Expenditures</b>  | <b>23,000</b> | <b>20,000</b> |

|  |                |               |
|--|----------------|---------------|
| <b>Increase (Decrease) in Fund Balance</b> | <b>(2,600)</b> | <b>200</b>    |
| Beginning Fund Balance                     | 32,678         | 30,078        |
| <b>Budgeted End Fund Balance</b>           | <b>30,078</b>  | <b>30,278</b> |

**PARKING BUSINESS IMPROVEMENT AREA**

The Parking Business Improvement Area Fund accounts for funds associated with the Parking and Business Improvement Area. Fund resources are assessments and interest income. Fund uses are restricted to those allowable under RCW 35.87(A).

| <b>Account Number</b>    | <b>Description</b>    | <b>2019-2020</b> | <b>2021-2022</b> |
|--------------------------|-----------------------|------------------|------------------|
| <b>REVENUES</b>          |                       |                  |                  |
| 108-000-361-10-00-00-000 | Interest Earnings     | 1,400            | 700              |
| 108-000-368-50-00-00-000 | PBIA Assessments      | 50,000           | 40,000           |
|                          | <b>Total Revenues</b> | <b>51,400</b>    | <b>40,700</b>    |

**EXPENDITURES**

|                          |                            |               |               |
|--------------------------|----------------------------|---------------|---------------|
| 108-000-572-10-00-00-000 | PBIA Services in the Dist. | 50,000        | 50,000        |
|                          | <b>Total Expenditures</b>  | <b>50,000</b> | <b>50,000</b> |

|   |               |                |
|---|---------------|----------------|
| <b>Budgeted Increase (Decrease) in Fund Balance</b> | <b>1,400</b>  | <b>(9,300)</b> |
| Beginning Fund Balance                              | 43,767        | 45,167         |
| <b>Budgeted Ending Fund Balance</b>                 | <b>45,167</b> | <b>35,867</b>  |

**TRAFFIC IMPACT FEES**

The Street Impact Fee Fund reserves monies for future traffic improvements outlined in the City's Transportation Plan. Fund resources are received in the form of impact fees relating to trip generation. Fund uses are restricted to street projects listed in the Transportation Plan. Impact fees not spent within ten years of their collection must be returned to the payee.

| <b>Account Number</b>    | <b>Description</b>    | <b>2019-2020</b> | <b>2021-2022</b> |
|--------------------------|-----------------------|------------------|------------------|
| <b>REVENUES</b>          |                       |                  |                  |
| 125-000-345-85-00-00-000 | Traffic Impact Fees   | 284,495          | 300,000          |
| 125-000-361-10-00-00-000 | Interest Earnings     | 10,000           | 5,000            |
|                          | <b>Total Revenues</b> | <b>294,495</b>   | <b>305,000</b>   |

**EXPENDITURES**

|                          |                           |                |   |
|--------------------------|---------------------------|----------------|---|
| 125-000-597-00-00-00-000 | Transfer Out - Fund 311   | 148,800        |   |
|                          | <b>Total Expenditures</b> | <b>148,800</b> | - |

|   |                |                |
|---|----------------|----------------|
| <b>Budgeted Increase (Decrease) in Fund Balance</b> | <b>145,695</b> | <b>305,000</b> |
| Beginning Fund Balance                              | 389,841        | 535,536        |
| <b>Budgeted Ending Fund Balance</b>                 | <b>535,536</b> | <b>840,536</b> |

**TRANSPORTATION BENEFIT DISTRICT**

The Transportation Benefit District Fund, a newly created special revenue fund, due to 2015 Legislative changes, accounts for the receipt of special district sales tax proceeds. The Transportation Benefit District (TBD) was approved by voters for a sales tax increase of 0.2% effective since January 1, 2012 for the purposes of funding various street capital improvement and maintenance projects.

| <b>Account Number</b>    | <b>Description</b>            | <b>2019-2020</b> | <b>2021-2022</b> |
|--------------------------|-------------------------------|------------------|------------------|
| <b>REVENUES</b>          |                               |                  |                  |
| 130-000-313-21-00-00-000 | Bene District Sales & Use Tax | 2,000,154        | 2,023,200        |
| 130-000-361-10-00-00-000 | Bank Interest                 | 29,916           | 15,000           |
|                          | <b>Total Revenues</b>         | <b>2,030,070</b> | <b>2,038,200</b> |

| <b>EXPENDITURES</b>      |                           |                  |                  |
|--------------------------|---------------------------|------------------|------------------|
| 130-000-541-40-41-00-000 | Engineering Services      |                  | 124,000          |
| 130-000-597-00-00-00-000 | Transfer 311              | 1,251,000        | 2,181,600        |
|                          | <b>Total Expenditures</b> | <b>1,251,000</b> | <b>2,305,600</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>Budgeted Increase (Decrease) in Fund Balance</b> | <b>779,070</b>   | <b>(267,400)</b> |
| Beginning Fund Balance                              | 3,618,452        | 4,397,522        |
| <b>Budgeted Ending Fund Balance</b>                 | <b>4,397,522</b> | <b>4,130,122</b> |

| <b>Transferred to Fund</b> | <b>Funded Projects</b>                               |  |                  |
|----------------------------|--|--|------------------|
| 311                        | 14th Street (Bonneville Avenue - Avenue D) Overlay   |  | 250,000          |
| 311                        | Avenue H (2nd Street - 6th Street) Overlay           |  | 750,000          |
| 311                        | Bickford Avenue (Weaver Road - 30th Street) Overlay  |  | 114,250          |
| 311                        | Ford Avenue (Maple Avenue - Ninth Street) Overlay    |  | 370,000          |
| 311                        | Holly Vista Drive (East of 16th Street) Overlay      |  | 300,000          |
| 311                        | Park Avenue (Hill Park - North City Limits) Overlay  |  |                  |
| 311                        | Bickford Avenue (Roundabout - SR 9 Overpass) Overlay |  | 67,350           |
| 311                        | Ridge Avenue (14th Street - 15th Street) Overlay     |  | 180,000          |
| 311                        | Van Jan Street (Ninth Street - Root Avenue) Overlay  |  | 150,000          |
|                            |  |  | <b>2,181,600</b> |

**DEBT SERVICE FUND**

The Debt Service Fund accounts for the City's General Obligation (G.O.) Debt. Fund resources are provided by beginning fund balance, property taxes on voter-approved debt issuances, interfund transfers on non-voter-approved street debt, and interest income. Uses are restricted to debt service obligations of annual principal and interest payments according to bond debt repayment schedules.

| Account Number           | Description           | 2019-2020      | 2021-2022      |
|--------------------------|-----------------------|----------------|----------------|
| <b>REVENUES</b>          |                       |                |                |
| 205-000-361-10-00-00-000 | Interest Earnings     | 600            | 300            |
| 205-000-397-90-60-70-000 | Transfer In (001)     | 123,176        | 123,200        |
|                          | <b>Total Revenues</b> | <b>123,776</b> | <b>123,500</b> |

| <b>EXPENDITURES</b>      |                             |                |                |
|--------------------------|-----------------------------|----------------|----------------|
| 205-000-591-95-71-40-000 | Debt Serv Prin - Rivertrail | 90,000         | 90,000         |
| 205-000-592-95-83-40-000 | Debt Service - Rivertrail   | 32,175         | 32,200         |
| 205-000-592-95-89-00-000 | Other Debt Service Costs    | 1,000          | 1,000          |
|                          | <b>Total Expenditures</b>   | <b>123,175</b> | <b>123,200</b> |

|   |               |               |
|---|---------------|---------------|
| <b>Budgeted Increase (Decrease) in Fund Balance</b> | <b>601</b>    | <b>300</b>    |
| Beginning Fund Balance                              | 14,603        | 15,204        |
| <b>Budgeted Ending Fund Balance</b>                 | <b>15,204</b> | <b>15,504</b> |



**REAL ESTATE EXCISE TAX**

The Real Estate Excise Tax Reserve Fund accounts for the proceeds from Real Estate Excise Taxes levied by the City and authorized by RCW. Uses are restricted to certain municipal capital projects. Fund resources are received from beginning fund balance, excise tax collections, and interest income. Uses are in the form of operating transfers-out to capital project funds and to Street and Park maintenance functions supported by the General Fund.

| <b>Account Number</b>    | <b>Description</b>          | <b>2019-2020</b> | <b>2021-2022</b> |
|--------------------------|-----------------------------|------------------|------------------|
| <b>REVENUES</b>          |                             |                  |                  |
| 305-000-318-34-00-00-000 | 1st 1/2 REET                | 550,000          | 500,000          |
| 305-000-318-35-00-00-000 | 2nd Half REET               | 550,000          | 500,000          |
| 305-000-361-10-00-00-000 | Interest Earnings - 1st 1/2 | 30,000           | 15,000           |
|                          | <b>Total Revenues</b>       | <b>1,130,000</b> | <b>1,015,000</b> |

| <b>EXPENDITURES</b>      |                             |                  |                  |
|--------------------------|-----------------------------|------------------|------------------|
| 305-000-597-20-55-00-000 | Transfers Out (310)         | 1,405,000        | 986,000          |
| 305-000-597-20-56-00-000 | Transfer Out (311)          |                  | 160,000          |
| 305-000-597-42-55-00-000 | Transfer Out (102)          | 240,000          | 240,000          |
| 305-000-597-76-55-00-000 | Transfer-Out (REET2 to 001) | -                | -                |
|                          | <b>Total Expenditures</b>   | <b>1,645,000</b> | <b>1,386,000</b> |

|   |                    |                  |
|---|--------------------|------------------|
| <b>Budgeted Increase (Decrease) in Fund Balance</b> | <b>(1,010,000)</b> | <b>(371,000)</b> |
| Beginning Fund Balance                              |                    | 1,027,204        |
| <b>Budgeted Ending Fund Balance</b>                 | <b>(1,010,000)</b> | <b>656,204</b>   |

| <b>Transferred to Fund</b> | <b>Funded Projects</b>   |          |                  |
|----------------------------|--|----------|------------------|
| 311                        | Sidewalk Repairs/Crosswalk Improvements  |          | 120,000          |
| 310                        | Averill Field Improvements   |          | 25,000           |
| 310                        | City Facility Upgrades   |          | 100,000          |
| 310                        | City Hall & Engrg Improvements (Roof, Seismic)   |          | 216,000          |
| 310                        | Electric Vehicle Charging Station  |          | 40,000           |
| 310                        | Police Station Improvements (Walls, Entrance)  |          | 140,000          |
| 310                        | Public Works Facility Improvements-Shoreline/Floodplain  |          | 440,000          |
| 311                        | Riverfront Parks Improvements (Pilchuck Julia, Cady Connector Bridge, Avenue A Gazebo, Trail, Kla Ha Ya) |          | 25,000           |
| 102                        | Veteran's Memorial   |          | 40,000           |
|                            |  | <b>0</b> | <b>1,146,000</b> |

**MUNICIPAL CAPITAL PROJECTS FUND**

The Municipal Capital Project Fund accounts for the acquisition, construction and improvement to major City infrastructure. Fund resources are received from beginning fund balance, grants, donations, interest income, and operating transfers in from other City special revenue, capital project and proprietary funds. A detailed list of 2021-2022 capital projects and their respective revenue sources is presented within the appendix section of the City Budget.

| <b>Account Number</b>    | <b>Description</b>    | <b>2019-2020</b> | <b>2021-2022</b> |
|--------------------------|-----------------------|------------------|------------------|
| <b>REVENUES</b>          |                       |                  |                  |
| 310-000-361-10-00-00-000 | Interest Earnings     | 6,000            | 3,000            |
|                          | Grants                | 500,000          |                  |
| 310-000-397-00-05-00-000 | Transfer (001)        | 225,000          |                  |
|                          | Transfer (401)        | 75,000           | 268,000          |
|                          | Transfer (402)        | 75,000           | 268,000          |
|                          | Transfer (404)        | 75,000           | 268,000          |
|                          | Transfer (104)        | 0                | 1,055,000        |
|                          | Transfer (501)        | 47,000           |                  |
|                          | Transfer (604)        | 0                |                  |
| 310-000-397-20-55-00-000 | Transfer (305)        | 1,405,000        | 986,000          |
|                          | <b>Total Revenues</b> | <b>2,408,000</b> | <b>2,848,000</b> |

**EXPENDITURES**

|                          |  |                  |                  |
|--------------------------|--|------------------|------------------|
| 310-000-594-76-63-00-000 | Other Park Improvements                        | 0                | 40,000           |
| 310-000-594-10-62-00-106 | Carnegie Site Plan                             | 2,240,000        |                  |
| 310-000-594-10-62-00-112 | Averill Field Improvements                     | 75,000           | 750,000          |
| 310-000-594-10-62-00-115 | Riverfront Improvements                        | 0                | 275,000          |
| 310-000-594-10-62-00-117 | Homestead(Ludwig) Park Improvements            | 0                | 80,000           |
| 310-000-594-10-62-00-118 | PD Improvement                                 | 0                | 140,000          |
| 310-000-594-10-62-00-114 | City Hall Upgrade                              | 40,000           | 100,000          |
| 310-000-594-10-62-00-120 | Fisher Park Improvements                       | 35,000           |                  |
| 310-000-594-10-62-00-107 | City Hall & Engrg Improvements (Roof, Seismic) | 0                | 216,000          |
| 310-000-594-10-62-00-121 | Shop Improvements                              | 37,000           | 1,244,000        |
|                          | Senior Center Improvements                     | 10,000           |                  |
| 310-000-594-10-94-10-000 | Engineering Services (Allocated)               | 126,938          | 151,000          |
|                          | <b>Total Expenditures</b>                      | <b>2,563,938</b> | <b>2,996,000</b> |

|  |                  |                  |
|--|------------------|------------------|
| <b>Increase (Decrease) in Fund Balance</b> | <b>(155,938)</b> | <b>(148,000)</b> |
| Beginning Fund Balance                     | 332,983          | 177,045          |
| <b>Budgeted End Fund Balance</b>           | <b>177,045</b>   | <b>29,045</b>    |

**STREETS CAPITAL PROJECTS FUND**

The Street Capital Project Fund accounts for the acquisition, construction and improvement to major City street infrastructure. Fund resources are received from beginning fund balance, grants, interest income, transfers from the TBD special revenue, and proprietary funds. A detailed list of 2021-2022 projects are included in the appendix section of the City Budget.

| <b>Account Number</b>    | <b>Description</b>                | <b>2019-2020</b> | <b>2021-2022</b> |
|--------------------------|-----------------------------------|------------------|------------------|
| <b>REVENUES</b>          |                                   |                  |                  |
| 311-000-334-03-80-00-000 | Tia/Istea - Grant                 | 0                | 381,700          |
|                          | WSDOT-Bickford Ave Overlay        | 0                | 385,800          |
| 311-000-334-03-60-00-209 | WSDOT-2nd Street Ped/Bike Impr    | 953,000          |                  |
| 311-000-334-03-80-00-934 | TIB Grant Fourth Street Overlay   | 735,000          |                  |
|                          | PSRC Pavement Preserv-Bickford    | 384,000          |                  |
|                          | Rural Town Center-Bickford-Weaver | 216,200          |                  |
|                          | Park Avenue TIB                   | 1,120,000        |                  |
|                          | Pine Ave TIB                      | 86,000           |                  |
| 311-000-397-00-00-00-000 | Transfer In (130)                 | 1,251,000        | 2,181,600        |
| 311-000-397-00-30-00-000 | Transfer In (305)                 | 0                | 160,000          |
| 311-000-397-00-40-00-000 | Transfer In (125)                 | 148,800          |                  |
| 311-000-397-31-55-01-000 | Transfer In (404)                 | 40,000           |                  |
|                          | <b>Total Revenues</b>             | <b>4,934,000</b> | <b>3,109,100</b> |

| <b>EXPENDITURES</b>      |   |                  |                  |
|--------------------------|---|------------------|------------------|
| 311-000-595-10-41-05-000 | CAP Admin Services(001)                       | 42,534           |                  |
| 311-000-595-10-41-06-000 | CAP Engineering Services(001)                 | 138,599          | 13,000           |
| 311-000-595-30-63-00-907 | Street Overlays                               |                  | 2,449,000        |
| 311-000-595-30-63-00-911 | Bickford Ave & Weaver Way                     | 250,000          |                  |
| 311-000-595-30-63-00-934 | Fourth Street Overlay                         | 850,000          |                  |
| 311-000-595-30-63-00-926 | Bickford Avenue (SR 9 Overpass - Weaver Road) | 500,000          | 500,000          |
| 311-000-595-61-63-00-202 | Pedestrian Networks Improvement               | 0                | 120,000          |
| 311-000-595-65-63-02-206 | EV Charging Station                           |                  | 40,000           |
| 311-000-595-62-63-00-209 | 2nd St Corridor Ped/Bike                      | 1,054,000        |                  |
|                          | <b>Total Expenditures</b>                     | <b>5,115,133</b> | <b>3,122,000</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>Budgeted Increase (Decrease) in Fund Balance</b> | <b>(181,133)</b> | <b>(12,900)</b>  |
| Beginning Fund Balance                              | 1,587,284        | 1,406,151        |
| <b>Budgeted Ending Fund Balance</b>                 | <b>1,406,151</b> | <b>1,393,251</b> |

**SELF INSURANCE FUND**

The Self-Insurance Fund accounts for transactions related to unemployment insurance. Fund sources come from Operating Funds as a reimbursement.

| <b>Account Number</b>    | <b>Description</b>     | <b>2019-2020</b> | <b>2021-2022</b> |
|--------------------------|------------------------|------------------|------------------|
| <b>REVENUES</b>          |                        |                  |                  |
| 503-000-348-97-20-00-000 | Charges - Unemployment | 10,000           | 10,000           |
| 503-000-361-10-00-00-000 | Interest Earnings      | 100              | 100              |
|                          | <b>Total Revenues</b>  | <b>10,100</b>    | <b>10,100</b>    |

| <b>EXPENDITURES</b>      |                           |               |               |
|--------------------------|---------------------------|---------------|---------------|
| 503-000-517-78-25-00-000 | Unemployment Compensation | 10,000        | 10,000        |
|                          | <b>Total Expenditures</b> | <b>10,000</b> | <b>10,000</b> |

|   |              |              |
|---|--------------|--------------|
| <b>Budgeted Increase (Decrease) in Fund Balance</b> | <b>100</b>   | <b>100</b>   |
| Beginning Fund Balance                              | 4,693        | 4,793        |
| <b>Budgeted Ending Fund Balance</b>                 | <b>4,793</b> | <b>4,893</b> |

**EQUIPMENT REPLACEMENT FUND**

The Equipment Replacement Fund accounts for equipment and vehicle replacements for non-utility expenditures for new capital equipment. The General Fund, Streets Fund and Fleet & Facilities fund transfer funds based on the Cost Allocation Plan.

| <b>REVENUES</b>          |                                     |               |                |
|--------------------------|-------------------------------------|---------------|----------------|
| 505-000-348-60-05-01-000 | Replacement Charge-Police           | 0             | 1,000          |
| 505-000-348-60-05-02-000 | Replacement Charge-Parks            | 25,760        | 69,700         |
| 505-000-348-60-05-03-000 | Replacement Charge-Engineering      | 6,576         | 3,300          |
| 505-000-348-60-05-04-000 | Replacement Charge-Streets          | 13,000        | 101,800        |
| 505-000-348-60-05-05-000 |                                     |               | 50,000         |
| 505-000-348-60-05-10-000 | Replacement Charge-Facilities       | 27,174        | 11,000         |
| 505-000-348-60-05-06-000 | Replacement Charge-Bldg Inspec      | 0             | -              |
| 505-000-348-60-05-25-000 | Replacement Charge-Non-Departmental | 5,148         | 2,600          |
| 505-000-361-10-00-00-000 | Interest Earnings                   | 5,600         | 2,300          |
|                          | <b>Total Revenue</b>                | <b>83,258</b> | <b>241,700</b> |

| <b>EXPENDITURES</b>      |                                 |               |                |
|--------------------------|---------------------------------|---------------|----------------|
| 505-000-548-70-64-00-000 | Equip Replacement - Shop        | 35,000        | 50,000         |
| 505-000-521-20-64-00-000 | Equip Replacement - Police      | 0             | -              |
| 505-000-548-             | Equip Replacement - Streets     | 8,000         | 80,000         |
| 505-000-576-80-64-00-000 | Equip Replacement-Parks         | 15,000        | 50,000         |
| 505-000-595-90-64-00-000 | Equip Replacement - Engineering | 0             | -              |
|                          | <b>Total Expenditures</b>       | <b>58,000</b> | <b>180,000</b> |

|   |                |                |
|---|----------------|----------------|
| <b>Budgeted Increase (Decrease) in Fund Balance</b> | <b>25,258</b>  | <b>61,700</b>  |
| Beginning Fund Balance                              | 201,148        | 226,406        |
| <b>Budgeted Ending Fund Balance</b>                 | <b>226,406</b> | <b>288,106</b> |

**CARNEGIE RESTORATION FUND**

The Carnegie Restoration Trust Fund accounts for monies donated by the community, community room rentals and lease revenues from Arts of Snohomish for the remodel and restoration of the historic Carnegie Library. Fund proceeds will be used to match against potential grant proceeds and other sources for the building's renovation.

| <b>Account Number</b>    | <b>Description</b>    | <b>2019-2020</b> | <b>2021-2022</b> |
|--------------------------|-----------------------|------------------|------------------|
| <b>REVENUES</b>          |                       |                  |                  |
| 604-000-361-10-00-00-000 | Interest Income       | 120              |                  |
| 604-000-362-50-00-00-000 | Carnegie Lease        |                  | -                |
|                          | <b>Total Revenues</b> | <b>120</b>       | <b>-</b>         |

|                          |                            |          |          |
|--------------------------|----------------------------|----------|----------|
| <b>EXPENDITURES</b>      |                            |          |          |
| 604-000-575-30-62-00-000 | Carnegie Improvements      | -        | -        |
| 604-000-575-30-53-10-000 | Leasehold Tax              |          | -        |
| 604-000-597-00-00-00-106 | Transfer Out Carnegie Site |          | -        |
|                          | <b>Total Expenditures</b>  | <b>-</b> | <b>-</b> |

|   |              |              |
|---|--------------|--------------|
| <b>Budgeted Increase (Decrease) in Fund Balance</b> | <b>120</b>   | <b>-</b>     |
| Beginning Fund Balance                              | 6,791        | 6,911        |
| <b>Budgeted Ending Fund Balance</b>                 | <b>6,911</b> | <b>6,911</b> |

# PART 4

## 2021-2022 BUDGET

### SUPPLEMENTAL INFORMATION



*The new field at Averill Park, the site of the old Hal Moe pool building*

| GENERAL FUND             |                                      |           |           |
|--------------------------|--------------------------------------|-----------|-----------|
| Account Number           | Description                          | 2019-2020 | 2021-2022 |
| REVENUES                 |                                      |           |           |
| 001-000-311-10-00-00-000 | Property Taxes                       | 2,486,775 | 2,588,400 |
| 001-000-313-11-00-00-000 | City Sales & Use Tax                 | 8,004,415 | 7,827,100 |
| 001-000-313-11-10-00-000 | Sales Tax Construction               | 498,073   | 487,000   |
| 001-000-313-27-00-00-000 | Affordable Housing Sales and Use Tax | -         | 75,000    |
| 001-000-313-70-00-00-000 | Sales Tax - Criminal Justice         | 367,173   | 359,000   |
| 001-000-316-41-00-00-000 | Electric Utility                     | 960,000   | 960,000   |
| 001-000-316-43-00-00-000 | Gas Utility                          | 310,000   | 280,000   |
| 001-000-316-46-00-00-000 | Television Cable Tax                 | 320,000   | 240,000   |
| 001-000-316-47-00-00-000 | Telephone Utility                    | 520,000   | 500,000   |
| 001-000-316-48-00-00-000 | Water/Sewer Utility Tax              | 710,000   | 700,000   |
| 001-000-316-49-00-00-000 | Garbage/Solid Waste Tax              | 220,000   | 240,000   |
| 001-000-316-80-00-00-000 | Gambling Tax                         | 90,000    | 80,000    |
| 001-000-321-90-00-00-000 | Business Licenses                    | 116,000   | 120,000   |
| 001-000-321-90-10-00-000 | Home Occupation Permits              | 800       | 500       |
| 001-000-322-10-00-00-000 | Building Permits                     | 125,000   | 180,000   |
| 001-000-322-11-00-00-000 | Plumbing Permits                     | 17,000    | 30,000    |
| 001-000-322-12-00-00-000 | Mechanical Permits                   | 30,000    | 34,000    |
| 001-000-322-13-00-00-000 | Sign Permits                         | 4,000     | 9,000     |
| 001-000-322-14-10-00-000 | Fire Sprinkler Permits               | 2,700     | 5,400     |
| 001-000-322-14-20-00-000 | Fire Alarm Permits                   | 1,900     | 2,000     |
| 001-000-322-30-00-00-000 | Animal License                       | 1,600     | 1,500     |
| 001-000-322-40-00-00-000 | Right Of Way Permits                 | 30,000    | 34,000    |
| 001-000-335-00-91-00-000 | P U D Excise Tax                     | 120,000   | 130,000   |
| 001-000-336-06-21-00-000 | Criminal Justice - Lo Pop            | 6,400     | 6,400     |
| 001-000-336-06-25-00-000 | Criminal Justice Contracted Sv       | 32,000    | 34,000    |
| 001-000-336-06-26-00-000 | CJ - Special Programs                | 21,600    | 24,000    |
| 001-000-336-06-51-00-000 | Criminal Justice - Driv Impa         | 3,000     | 3,000     |
| 001-000-336-06-94-00-000 | Liquor Excise Tax                    | 102,000   | 110,000   |
| 001-000-336-06-95-00-000 | Liquor Profits                       | 166,000   | 160,000   |
| 001-000-341-43-01-00-000 | Financial Svc (401)                  | 211,080   | 167,000   |
| 001-000-341-43-02-00-000 | Financial Svc (402)                  | 185,789   | 146,000   |
| 001-000-341-43-04-00-000 | Financial Svc (404)                  | 136,403   | 71,000    |
| 001-000-341-43-05-00-000 | Financial Svc (501)                  | 64,282    | 106,000   |
| 001-000-341-43-06-00-000 | Financial Svc (502)                  | 28,336    | 36,000    |
| 001-000-341-43-10-20-000 | Financial Svc (102)                  | 77,092    | 107,000   |
| 001-000-341-44-01-00-000 | Admin Svcs (401)                     | 165,815   | 126,000   |
| 001-000-341-44-02-00-000 | Admin Svcs (402)                     | 187,823   | 110,000   |
| 001-000-341-44-04-00-000 | Admin Svcs (404)                     | 73,732    | 54,000    |
| 001-000-341-44-06-00-000 | Admin Svcs (102)                     | 96,142    | 85,000    |
| 001-000-341-44-07-00-000 | Admin Svcs (501)                     | 100,960   | 47,000    |
| 001-000-341-44-08-00-000 | Admin Svcs (502)                     | 55,836    | 31,000    |
| 001-000-341-50-00-00-000 | Sales Of Maps & Copies               | 2,000     | 1,000     |
| 001-000-341-82-01-00-000 | Engineering Svc (401)                | 136,826   | 189,000   |
| 001-000-341-82-02-00-000 | Engineering Svc (402)                | 234,698   | 391,000   |
| 001-000-341-82-04-00-000 | Engineering Svc (404)                | 262,754   | 303,000   |
| 001-000-341-82-07-20-000 | Engineering Svc (130)                | 108,679   | 124,000   |
| 001-000-341-82-10-20-000 | Engineering Svc(311)                 | 138,599   | 13,000    |
| 001-000-341-82-17-20-000 | Engineering Svc (310)                | 126,938   | 151,000   |
| 001-000-342-10-00-00-000 | Law Enforcement Service              | 240,000   | 240,000   |
| 001-000-342-10-50-00-000 | Fingerprinting Fees                  | 1,000     | 1,000     |
| 001-000-345-83-00-00-000 | Plan Checking Fees                   | 125,000   | 130,000   |
| 001-000-345-89-10-00-000 | Other Development Fees               | 120,000   | 130,000   |

| <b>GENERAL FUND</b>      |  |                   |                   |
|--------------------------|--|-------------------|-------------------|
| <b>Account Number</b>    | <b>Description</b>                         | <b>2019-2020</b>  | <b>2021-2022</b>  |
| 001-000-347-60-00-00-000 | Program Fees Park Facilities               | 6,000             | 6,000             |
| 001-000-353-10-00-00-000 | Traffic Infractions                        | 24,000            | 50,000            |
| 001-000-353-11-00-00-000 | Traffic Infraction Pen-PD                  | 4,000             | 4,000             |
| 001-000-353-70-00-00-000 | Other Infractions                          | 1,000             | 1,000             |
| 001-000-354-00-00-00-000 | Parking Penalties                          | 2,000             | 2,000             |
| 001-000-355-80-00-00-000 | Criminal Traffic Penalties                 | 10,000            | 10,000            |
| 001-000-356-90-00-00-000 | Non-Traffic Penalties                      | 10,000            | 10,000            |
| 001-000-357-33-00-00-000 | Public Defense Recoupments                 | 3,000             | 2,000             |
| 001-000-357-37-00-00-000 | Court Recoupment                           | 8,000             | 3,000             |
| 001-000-361-10-00-00-000 | Bank Interest - Treas. Acct                | 60,000            | 20,000            |
| 001-000-361-40-00-00-000 | Interest Earnings-Other                    | 10,000            | 2,000             |
| 001-000-362-40-00-00-000 | Facilities Rentals Short Term              | 8,000             | 8,000             |
| 001-000-362-50-00-00-000 | Facilities Lease Long term                 | 20,000            | 20,000            |
| 001-000-362-50-00-00-117 | Ludwig Property Lease                      | 67,080            | 60,000            |
| 001-000-369-90-00-00-000 | Miscellaneous                              | 10,000            | 10,000            |
|                          | <b>Total Revenues</b>                      | <b>18,233,366</b> | <b>18,187,300</b> |
|                          |  |                   |                   |
| <b>Account Number</b>    | <b>Description</b>                         | <b>2019-2020</b>  | <b>2021-2022</b>  |
|                          | <b>EXPENSES</b>                            |                   |                   |
|                          | <b>City Council</b>                        |                   |                   |
| 001-010-511-60-11-00-000 | Regular Pay                                | 86,184            | 86,200            |
| 001-010-511-60-21-00-000 | Payroll Taxes                              | 6,594             | 6,600             |
| 001-010-511-60-24-00-000 | Disability Insurance                       | 200               | 200               |
| 001-010-511-60-31-00-000 | Office & Operating Supplies                | 500               | 500               |
| 001-010-511-60-42-10-000 | Postage                                    | 500               | 500               |
| 001-010-511-60-43-00-000 | Travel & Subsistence                       | 7,000             | 7,000             |
| 001-010-511-60-49-00-000 | Miscellaneous                              | 8,000             | 8,000             |
| 001-010-511-60-49-20-000 | Education & Training                       | 6,000             | 6,000             |
|                          | <b>Sub-Total City Council</b>              | <b>114,978</b>    | <b>115,000</b>    |
|                          |  |                   |                   |
|                          | <b>Mayor &amp; Administrator</b>           |                   |                   |
| 001-020-513-10-11-00-000 | Regular Pay                                | 536,626           | 425,400           |
| 001-020-513-10-21-00-000 | Payroll Taxes                              | 34,115            | 23,800            |
| 001-020-513-10-22-00-000 | Retirement Benefits                        | 64,879            | 47,100            |
| 001-020-513-10-23-00-000 | Insurance Benefit Premiums                 | 141,236           | 70,600            |
| 001-020-513-10-24-00-000 | Disability Insurance                       | 952               | 1,000             |
| 001-020-513-10-31-00-000 | Office & Operating Supplies                | 400               | 400               |
| 001-020-513-10-35-00-000 | Small Tools & Minor Equip                  | 400               | 400               |
| 001-020-513-10-40-10-000 | CAP: Fleet & Facility (501)                | 34,809            | 44,000            |
| 001-020-513-10-40-15-000 | CAP: Info Services (502)                   | 69,730            | 51,600            |
| 001-020-513-10-41-10-000 | Professional Services                      | 100,000           | 50,000            |
| 001-020-513-10-42-10-000 | Postage                                    | 600               | 400               |
| 001-020-513-10-42-20-000 | Communications                             | 4,400             | 4,400             |
| 001-020-513-10-43-00-000 | Travel & Subsistence                       | 8,000             | 8,000             |
| 001-020-513-10-49-00-000 | Miscellaneous                              | 400               | 3,000             |
| 001-020-513-10-49-10-000 | Dues & Subscriptions                       | 4,000             | 4,000             |
| 001-020-513-10-49-20-000 | Education & Training                       | 9,000             | 9,000             |
|                          | <b>Sub-Total Mayor &amp; Administrator</b> | <b>1,009,547</b>  | <b>743,100</b>    |
|                          |  |                   |                   |
|                          | <b>City Clerk</b>                          |                   |                   |
| 001-020-514-30-11-00-000 | Regular Pay                                | 212,808           | 380,500           |
| 001-020-514-30-21-00-000 | Payroll Taxes                              | 16,280            | 29,200            |
| 001-020-514-30-22-00-000 | Retirement Benefits                        | 29,155            | 49,200            |

| <b>GENERAL FUND</b>      |                                       |                  |                  |
|--------------------------|---------------------------------------|------------------|------------------|
| <b>Account Number</b>    | <b>Description</b>                    | <b>2019-2020</b> | <b>2021-2022</b> |
| 001-020-514-30-23-00-000 | Insurance Benefit Premiums            | 46,151           | 70,600           |
| 001-020-514-30-24-00-000 | Disability Insurance                  | 476              | 1,000            |
| 001-020-514-30-31-00-000 | Office & Operating Supplies           | 1,000            | 3,000            |
| 001-020-514-30-35-00-000 | Small Tools & Minor Equip             | 400              | 600              |
| 001-020-514-30-40-10-000 | CAP: Fleet & Facilities (501)         | 11,603           | 14,500           |
| 001-020-514-30-40-15-000 | CAP: Info Services (502)              | 28,263           | 55,900           |
| 001-020-514-30-41-00-000 | Professional Services                 | 10,000           | 10,400           |
| 001-020-514-30-42-00-000 | Communication                         | 800              | 300              |
| 001-020-514-30-42-10-000 | Postage                               | 5,600            | 3,400            |
| 001-020-514-30-43-00-000 | Travel & Subsistence                  | 1,000            | 200              |
| 001-020-514-30-44-00-000 | Advertising                           | 40,000           | 16,000           |
| 001-020-514-30-49-10-000 | Dues & Subscriptions                  | 1,000            | 2,300            |
| 001-020-514-30-49-20-000 | Education & Training                  | 1,000            | 1,200            |
| 001-020-514-30-49-30-000 | Miscellaneous                         | 500              | 1,600            |
|                          | <b>Sub-Total City Clerk</b>           | <b>406,036</b>   | <b>639,900</b>   |
|                          |                                       |                  |                  |
|                          | <b>Human Resources</b>                |                  |                  |
| 001-020-518-10-31-00-000 | Office & Operating Supplies           | 500              | 2,000            |
| 001-020-518-10-31-10-000 | Wellness Supplies                     | 2,400            | 1,400            |
| 001-020-518-10-41-00-000 | Professional Services                 | 20,000           | 10,000           |
| 001-020-518-10-42-20-000 | Communications                        | 600              | 300              |
| 001-020-518-10-43-00-000 | Travel & Subsistence                  | 600              | 700              |
| 001-020-518-10-44-00-000 | Advertising                           | 10,000           | 10,000           |
| 001-020-518-10-46-00-000 | WCIA Premiums                         | 482,000          | 476,000          |
| 001-020-518-10-49-00-000 | Health and Safety Services            | 5,000            | 1,700            |
| 001-020-518-10-49-10-000 | Dues & Subscription                   | 400              | 400              |
| 001-020-518-10-49-20-000 | Education & Training                  | 1,000            | 3,000            |
| 001-020-518-10-49-30-000 | Miscellaneous                         | 1,600            | 4,500            |
|                          | <b>Sub-Total Human Resources</b>      | <b>524,100</b>   | <b>510,000</b>   |
|                          |                                       |                  |                  |
|                          | <b>Economic Development</b>           |                  |                  |
| 001-020-558-70-11-00-000 | Regular Pay                           | 210,612          | 225,300          |
| 001-020-558-70-21-00-000 | Payroll Taxes                         | 16,111           | 17,200           |
| 001-020-558-70-22-00-000 | Retirement Benefits                   | 28,854           | 29,300           |
| 001-020-558-70-23-00-000 | Insurance Benefit Premiums            | 46,145           | 48,900           |
| 001-020-558-70-24-00-000 | Disability Insurance                  | 476              | 500              |
| 001-020-558-70-31-00-000 | Office & Operating Supplies           | 600              | 1,400            |
| 001-020-558-70-31-99-000 | Wayfinder Sign Supplies               | 1,500            | 1,600            |
| 001-020-558-70-35-00-000 | Small Tools & Minor Equip             | 400              | 400              |
| 001-020-558-70-40-10-000 | CAP: Fleet & Facilities (501)         | 11,603           | 14,500           |
| 001-020-558-70-40-15-000 | CAP: Info Services (502)              | 23,063           | 26,300           |
| 001-020-558-70-41-10-000 | Professional Services-EconDev         | 20,000           | 20,000           |
| 001-020-558-70-42-20-000 | Communications                        | 11,000           | 20,000           |
| 001-020-558-70-43-00-000 | Travel & Subsistence                  | 3,000            | 3,000            |
| 001-020-558-70-49-10-000 | Dues & Subscriptions                  | 800              | 3,000            |
| 001-020-558-70-49-20-000 | Education & Training                  | 1,000            | 2,400            |
|                          | <b>Sub-Total Economic Development</b> | <b>375,164</b>   | <b>413,800</b>   |
|                          |                                       |                  |                  |
|                          | <b>Finance</b>                        |                  |                  |
| 001-040-514-23-11-00-000 | Regular Pay                           | 973,350          | 894,500          |
| 001-040-514-23-12-00-000 | Overtime Pay                          | 3,000            | 5,000            |
| 001-040-514-23-21-00-000 | Payroll Taxes                         | 74,691           | 67,000           |
| 001-040-514-23-22-00-000 | Retirement Benefits                   | 125,288          | 110,700          |

| <b>GENERAL FUND</b>      |                                  |                  |                  |
|--------------------------|----------------------------------|------------------|------------------|
| <b>Account Number</b>    | <b>Description</b>               | <b>2019-2020</b> | <b>2021-2022</b> |
| 001-040-514-23-23-00-000 | Insurance Benefit Premiums       | 143,488          | 125,100          |
| 001-040-514-23-24-00-000 | Disability Insurance             | 2,856            | 2,400            |
| 001-040-514-23-31-00-000 | Office & Operating Supplies      | 4,000            | 4,000            |
| 001-040-514-23-35-00-000 | Small Tools & Minor Equip        | 3,000            | 3,000            |
| 001-040-514-23-40-10-000 | CAP: Fleet & Facilities (501)    | 52,214           | 65,300           |
| 001-040-514-23-40-15-000 | CAP: Info Services (502)         | 142,880          | 130,700          |
| 001-040-514-23-41-10-000 | Professional Services-Audit      | 80,000           | 80,000           |
| 001-040-514-23-41-20-000 | Professional Services            | 10,000           | 5,000            |
| 001-040-514-23-42-10-000 | Postage                          | 2,400            | 5,000            |
| 001-040-514-23-42-20-000 | Communication                    | 1,600            | 4,300            |
| 001-040-514-23-43-00-000 | Travel & Subsistence             | 3,000            | 6,000            |
| 001-040-514-23-49-10-000 | Dues & Subscriptions             | 1,400            | 1,200            |
| 001-040-514-23-49-20-000 | Education & Training             | 5,000            | 5,000            |
| 001-040-514-23-49-30-000 | Miscellaneous Services           | 500              | 500              |
| 001-040-514-23-49-31-000 | Bank Service Charges             | 4,000            | 1,000            |
|                          | <b>Sub-Total Finance</b>         | <b>1,632,667</b> | <b>1,515,700</b> |
|                          |                                  |                  |                  |
|                          | <b>Law Enforcement</b>           |                  |                  |
| 001-060-512-40-41-10-000 | Jail Fees-Snohomish County       | 300,000          | 300,000          |
| 001-060-512-40-41-20-000 | Court Appt. Attorney Fees        | 260,000          | 260,000          |
| 001-060-512-40-41-21-000 | Court Filing Fees                | 50,000           | 60,000           |
| 001-060-512-40-41-32-000 | Interpreter Fees                 | 1,500            | 1,500            |
| 001-060-512-40-41-40-000 | Prosecution Fees                 | 50,000           | 50,000           |
| 001-060-521-10-31-00-000 | Office & Operating Supplies      | 10,500           | 2,000            |
| 001-060-521-10-49-10-000 | Miscellaneous                    | 300              | 1,000            |
| 001-060-521-20-40-10-000 | CAP: Fleet & Facility (501)      | 105,275          | 131,700          |
| 001-060-521-20-40-15-000 | CAP: Info Services (502)         | 93,787           | 69,200           |
| 001-060-521-20-40-25-000 | CAP: Equip Replace (505)         | -                | 1,000            |
| 001-060-521-20-41-20-000 | Snopac Dispatch Fees             | 270,000          | 300,000          |
| 001-060-521-20-41-30-000 | 800Mhz Debt Service              | 108,000          | 108,000          |
| 001-060-521-20-41-35-000 | 800 MHZ M/O                      | 60,000           | 60,000           |
| 001-060-521-20-41-40-000 | DEM Assessment                   | 24,000           | 30,000           |
| 001-060-521-20-49-40-000 | Misc. Services                   | 1,000            | 1,000            |
| 001-060-521-22-41-99-000 | SCSO-Personnel                   | 6,434,743        | 7,015,200        |
| 001-060-521-30-41-10-000 | Animal Impound Fees              | 8,000            | 8,000            |
|                          | <b>Sub-Total Law Enforcement</b> | <b>7,777,105</b> | <b>8,398,600</b> |
|                          |                                  |                  |                  |
|                          | <b>Building/Inspection</b>       |                  |                  |
| 001-100-524-20-11-00-000 | Regular Pay                      | 187,428          | 198,500          |
| 001-100-524-20-21-00-000 | Payroll Taxes                    | 14,338           | 15,200           |
| 001-100-524-20-22-00-000 | Retirement                       | 25,677           | 25,800           |
| 001-100-524-20-23-00-000 | Insurance Benefit Premiums       | 38,660           | 39,900           |
| 001-100-524-20-24-00-000 | Disability Insurance             | 2,954            | 3,000            |
| 001-100-524-20-27-00-000 | Uniforms                         | 400              | 400              |
| 001-100-524-20-31-00-000 | Office & Operating Supplies      | 3,500            | 3,000            |
| 001-100-524-20-35-00-000 | Small Tools & Minor Equip        | 1,200            | 1,000            |
| 001-100-524-20-40-10-000 | CAP: Fleet & Facility (501)      | 19,510           | 24,200           |
| 001-100-524-20-40-15-000 | CAP: Info Services (502)         | 23,113           | 25,800           |
| 001-100-524-20-41-10-000 | Professional Svcs-Abatements     | 2,000            | 2,000            |
| 001-100-524-20-41-20-000 | Professional Svcs-Plan/Ins Ser   | 6,270            | 10,000           |
| 001-100-524-20-42-10-000 | Postage                          | 200              | 200              |
| 001-100-524-20-42-20-000 | Communications                   | 2,000            | 2,500            |
| 001-100-524-20-49-10-000 | Dues & Subscriptions             | 570              | 600              |

| GENERAL FUND             |                                       |                  |                  |
|--------------------------|---------------------------------------|------------------|------------------|
| Account Number           | Description                           | 2019-2020        | 2021-2022        |
| 001-100-524-20-49-20-000 | Education & Training                  | 1,875            | 1,500            |
|                          | <b>Sub-Total Building/Inspections</b> | <b>329,695</b>   | <b>353,600</b>   |
|                          |                                       |                  |                  |
|                          | <b>Plan/Permit</b>                    |                  |                  |
| 001-100-558-50-11-00-000 | Regular Pay                           | 537,342          | 581,300          |
| 001-100-558-50-12-00-000 | Overtime Pay                          | 4,000            | 5,000            |
| 001-100-558-50-21-00-000 | Payroll Taxes                         | 41,413           | 55,600           |
| 001-100-558-50-22-00-000 | Retirement Benefits                   | 72,334           | 74,300           |
| 001-100-558-50-23-00-000 | Insurance Benefit Premiums            | 90,885           | 95,600           |
| 001-100-558-50-24-00-000 | Disability Insurance                  | 1,428            | 1,400            |
| 001-100-558-50-31-00-000 | Office & Operating Supplies           | 4,000            | 1,500            |
| 001-100-558-50-35-00-000 | Small Tools & Minor Equip             | 1,800            | 2,000            |
| 001-100-558-50-40-10-000 | CAP: Fleet & Facility (501)           | 34,809           | 43,600           |
| 001-100-558-50-40-15-000 | CAP: Info Services (502)              | 76,960           | 83,900           |
| 001-100-558-50-41-10-000 | Professional Services                 | 120,000          | 100,000          |
| 001-100-558-50-41-11-000 | Environmental Consulting Servi        | 40,000           | 40,000           |
| 001-100-558-50-41-30-000 | Hearing Examiner Serv.                | 33,500           | 30,000           |
| 001-100-558-50-42-10-000 | Postage                               | 3,000            | 3,000            |
| 001-100-558-50-42-20-000 | Communications                        | 4,000            | 5,000            |
| 001-100-558-50-43-00-000 | Travel & Subsistence                  | 3,135            | 3,200            |
| 001-100-558-50-44-00-000 | Advertising                           | 5,000            | 5,000            |
| 001-100-558-50-49-00-000 | Miscellaneous Services                | 1,035            | 1,000            |
| 001-100-558-50-49-10-000 | Dues & Subscriptions                  | 2,590            | 2,900            |
| 001-100-558-50-49-20-000 | Education & Training                  | 4,150            | 4,000            |
|                          | <b>Sub-Total Plan/Permit</b>          | <b>1,081,381</b> | <b>1,138,300</b> |
|                          |                                       |                  |                  |
|                          | <b>Parks</b>                          |                  |                  |
| 001-102-576-80-11-00-000 | Regular Pay                           | 637,974          | 717,400          |
| 001-102-576-80-12-00-000 | Overtime Pay                          | 4,000            | 10,000           |
| 001-102-576-80-13-00-000 | Temp/Seasonal Pay                     | 110,534          | 55,000           |
| 001-102-576-80-21-00-000 | Payroll Taxes                         | 57,567           | 61,600           |
| 001-102-576-80-22-00-000 | Retirement Benefits                   | 82,531           | 87,100           |
| 001-102-576-80-23-00-000 | Insurance Benefit Premiums            | 99,747           | 117,200          |
| 001-102-576-80-24-00-000 | Disability Insurance                  | 12,794           | 12,800           |
| 001-102-576-80-27-00-000 | Uniforms                              | 5,000            | 6,000            |
| 001-102-576-80-27-10-000 | Safety Equipment                      | 3,000            | 3,000            |
| 001-102-576-80-31-10-000 | Operating Supplies                    | 110,000          | 110,000          |
| 001-102-576-80-31-11-000 | Operating Supplies Volunteers         | 5,000            | 5,000            |
| 001-102-576-80-35-00-000 | Small Tools & Minor Equip             | 60,000           | 60,000           |
| 001-102-576-80-40-10-000 | CAP: Fleet & Facility (501)           | 172,166          | 202,000          |
| 001-102-576-80-40-15-000 | CAP: Info Services (502)              | 92,053           | 135,400          |
| 001-102-576-80-40-25-000 | CAP: Equip Replace (505)              | 25,760           | 69,700           |
| 001-102-576-80-41-00-000 | Professional Services                 | 20,000           | 20,000           |
| 001-102-576-80-41-05-000 | Flower Baskets                        | -                | 15,000           |
| 001-102-576-80-41-10-000 | Contract Services                     | 15,000           | 15,000           |
| 001-102-576-80-42-10-000 | Postage                               | 500              | 500              |
| 001-102-576-80-42-20-000 | Communications                        | 6,000            | 7,000            |
| 001-102-576-80-43-00-000 | Travel & Subsistence                  | 2,000            | 2,000            |
| 001-102-576-80-44-00-000 | Advertising                           | 1,000            | 1,000            |
| 001-102-576-80-45-00-000 | Operating Rentals                     | 12,000           | 20,000           |
| 001-102-576-80-47-00-000 | Utilities-Water/Sewer                 | 54,000           | 54,000           |
| 001-102-576-80-48-00-000 | Repairs & Maintenance                 | 40,000           | 50,000           |
| 001-102-576-80-49-10-000 | Dues & Subscriptions                  | 1,000            | 2,000            |

| <b>GENERAL FUND</b>      |                                |                  |                  |
|--------------------------|--------------------------------|------------------|------------------|
| <b>Account Number</b>    | <b>Description</b>             | <b>2019-2020</b> | <b>2021-2022</b> |
| 001-102-576-80-49-20-000 | Education & Training           | 7,000            | 7,000            |
|                          | <b>Sub-Total Parks</b>         | <b>1,636,626</b> | <b>1,845,700</b> |
|                          |                                |                  |                  |
|                          | <b>Engineering</b>             |                  |                  |
| 001-105-595-90-11-00-000 | Regular Pay                    | 992,411          | 1,005,700        |
| 001-105-595-90-12-00-000 | Overtime Pay                   | 50,000           | 20,000           |
| 001-105-595-90-21-00-000 | Payroll Taxes                  | 79,744           | 79,900           |
| 001-105-595-90-22-00-000 | Retirement Benefits            | 134,236          | 132,400          |
| 001-105-595-90-23-00-000 | Insurance Benefit Premiums     | 156,220          | 211,000          |
| 001-105-595-90-24-00-000 | Disability Insurance           | 12,296           | 12,300           |
| 001-105-595-90-27-00-000 | Uniforms                       | 500              | 500              |
| 001-105-595-90-27-10-000 | Safety Equipment               | 1,000            | 1,000            |
| 001-105-595-90-31-00-000 | Office & Operating Supplies    | 7,000            | 7,000            |
| 001-105-595-90-35-00-000 | Small Tools & Minor Equip      | 500              | 500              |
| 001-105-595-90-40-10-000 | CAP: Fleet & Facility (501)    | 49,889           | 62,000           |
| 001-105-595-90-40-15-000 | CAP: Info Services (502)       | 137,807          | 135,200          |
| 001-105-595-90-40-25-000 | CAP: Equip Replace (505)       | 6,576            | 3,300            |
| 001-105-595-90-41-00-000 | Professional Services          | 120,000          | 120,000          |
| 001-105-595-90-42-10-000 | Postage                        | 1,200            | 1,200            |
| 001-105-595-90-42-20-000 | Telephone                      | 8,000            | 8,000            |
| 001-105-595-90-43-00-000 | Travel & Subsistence           | 3,000            | 3,000            |
| 001-105-595-90-44-00-000 | Advertising                    | 600              | 600              |
| 001-105-595-90-48-00-000 | Repairs & Maintenance          | 1,000            | 1,000            |
| 001-105-595-90-49-10-000 | Dues & Subscriptions           | 2,000            | 2,000            |
| 001-105-595-90-49-20-000 | Education & Training           | 4,000            | 4,000            |
| 001-105-595-90-49-30-000 | Miscellaneous Services         | 500              | 500              |
| 001-105-595-90-49-61-000 | GIS Maintenance                | -                | 2,600            |
|                          | <b>Sub-Total Engineering</b>   | <b>1,768,479</b> | <b>1,813,700</b> |
|                          |                                |                  |                  |
|                          | <b>Non-Departmental</b>        |                  |                  |
| 001-180-515-30-41-00-000 | Inside Legal                   | 410,000          | 272,100          |
| 001-180-515-40-41-00-000 | Outside Legal                  | -                | 30,300           |
| 001-180-518-90-23-00-000 | Retiree Insurance Premiums     | 44,000           | 52,000           |
| 001-180-518-90-39-00-000 | Misc. Supplies                 | 4,000            | 2,000            |
| 001-180-518-90-40-10-000 | CAP: Fleet & Facility (501)    | 132,165          | 165,200          |
| 001-180-518-90-40-25-000 | CAP: Equip Replace (505)       | 5,148            | 2,600            |
| 001-180-518-90-41-20-000 | Alliance Housing Affordability | 23,400           | 23,400           |
| 001-180-518-90-41-25-000 | Leasehold Tax                  | 2,000            | 12,000           |
| 001-180-518-90-41-30-000 | PS Clean Air Agency            | 14,750           | 14,800           |
| 001-180-518-90-41-40-000 | Alcohol Rehabilitation         | 4,000            | 6,000            |
| 001-180-518-90-41-50-000 | Economic Alliance Sno Co       | 8,000            | 8,000            |
| 001-180-518-90-41-55-000 | Annual Due OMWBE               | 600              | 600              |
| 001-180-518-90-41-61-000 | Puget Sound Reg Council        | 7,000            | 7,000            |
| 001-180-518-90-41-63-000 | Assoc of WA Cities             | 14,100           | 15,000           |
| 001-180-518-90-41-65-000 | Magazine Publishing            | 30,000           | 40,000           |
| 001-180-518-90-41-70-000 | Snohomish County Tomorrow      | 3,839            | 4,000            |
| 001-180-518-90-41-75-000 | Snohomish Health District      | 40,000           | 42,000           |
| 001-180-518-90-41-80-000 | Voter Registration/Elections   | 45,000           | 43,000           |
| 001-180-518-90-47-00-000 | Public Utilities-Food Bank     | 4,100            | 6,000            |
| 001-180-518-90-49-00-000 | Miscellaneous Services         | 3,000            | 3,000            |
| 001-180-572-20-49-00-000 | Snohomish Senior Center        | 34,000           | 30,000           |
| 001-180-576-20-47-00-000 | Utilities-Water/Sewer-Aquatic  | 118,000          | 118,000          |
| 001-180-597-90-00-10-000 | Transfer Out (102)             | 1,665,000        | 1,440,000        |

**GENERAL FUND**

| <b>Account Number</b>    | <b>Description</b>                         | <b>2019-2020</b>   | <b>2021-2022</b>   |
|--------------------------|--|--------------------|--------------------|
| 001-180-597-90-60-70-000 | Transfer Out (205)                         | 123,176            | 123,500            |
|                          | <b>Sub-Total Non-Departmental</b>          | <b>2,735,278</b>   | <b>2,460,500</b>   |
|                          |  |                    |                    |
|                          | <b>Total Expenditures</b>                  | <b>19,391,055</b>  | <b>19,947,900</b>  |
|                          |  |                    |                    |
|                          | <b>Budgeted (Decrease) in Fund Balance</b> | <b>(1,157,689)</b> | <b>(1,760,600)</b> |
|                          | <b>Beginning Fund Balance</b>              |                    | <b>3,488,597</b>   |
|                          | <b>Budgeted Ending Fund Balance</b>        |                    | <b>1,727,997</b>   |

| <b>STREETS FUND</b>       |                                     |                  |                  |
|---------------------------|-------------------------------------|------------------|------------------|
| <b>Account Number</b>     | <b>Description</b>                  | <b>2019-2020</b> | <b>2021-2022</b> |
| <b>REVENUES</b>           |                                     |                  |                  |
| 102-000-336-00-71-00-000  | Multimodal Transportation           | 24,100           | 27,000           |
| 102-000-336-00-88-00-000  | Motor Vehicle Fuel Tax              | 444,000          | 434,000          |
| 102-000-361-10-00-00-000  | Interest Earnings                   | 400              | 200              |
| 102-000-397-00-00-00-000  | Transfer In (001)                   | 1,440,000        | 1,440,000        |
| 102-000-397-42-00-00-000  | Transfer In (117)                   | 240,000          | 240,000          |
|                           | <b>Total Revenues</b>               | <b>2,148,500</b> | <b>2,141,200</b> |
| <b>Street Maintenance</b> |                                     |                  |                  |
| 102-150-542-30-11-00-000  | Regular Pay                         | 354,466          | 319,600          |
| 102-150-542-30-12-00-000  | Overtime Pay                        | -                | 20,000           |
| 102-150-542-30-13-00-000  | Temp/Seasonal Pay                   | 59,398           | 60,000           |
| 102-150-542-30-21-00-000  | Payroll Taxes                       | 31,661           | 23,700           |
| 102-150-542-30-22-00-000  | Retirement Benefits                 | 47,012           | 41,500           |
| 102-150-542-30-23-00-000  | Insurance Benefit Premiums          | 99,767           | 67,400           |
| 102-150-542-30-24-00-000  | Disability Insurance                | 7,388            | 5,900            |
| 102-150-542-30-27-00-000  | Uniforms                            | 3,000            | 3,000            |
| 102-150-542-30-27-10-000  | Safety Equipment                    | 3,000            | 3,000            |
| 102-150-542-30-31-00-000  | Office & Operating Supplies         | 18,000           | 20,000           |
| 102-150-542-30-34-10-000  | Mix Asphalt                         | 20,000           | 24,000           |
| 102-150-542-30-34-20-000  | Liquid Asphalt                      | 10,000           | 12,000           |
| 102-150-542-30-34-30-000  | Rock & Sand                         | 14,000           | 20,000           |
| 102-150-542-30-34-40-000  | Concrete                            | 20,000           | 20,000           |
| 102-150-542-30-35-00-000  | Small Tools & Minor Equip           | 20,000           | 30,000           |
| 102-150-542-30-40-10-000  | CAP: Fleet & Facility (501)         | 222,502          | 264,600          |
| 102-150-542-30-40-15-000  | CAP: Info Services (502)            | 80,642           | 85,200           |
| 102-150-542-30-40-25-000  | CAP: Equip Replace (505)            | 13,000           | 101,800          |
| 102-150-542-30-41-01-000  | CAP: Finance Services (001)         | 77,092           | 107,000          |
| 102-150-542-30-41-05-000  | CAP: Admin Services (001)           | 96,142           | 85,000           |
| 102-150-542-30-41-10-000  | Street Sweeping                     | 42,000           | 42,000           |
| 102-150-542-30-41-15-000  | Snow & Ice Removal                  | 10,000           | 30,000           |
| 102-150-542-30-41-20-000  | Professional Services-Legal         | 1,000            | 1,000            |
| 102-150-542-30-41-30-000  | Professional Services-Other         | 10,000           | 10,000           |
| 102-150-542-30-42-00-000  | Communications                      | 6,000            | 7,400            |
| 102-150-542-30-43-00-000  | Travel & Subsistence                | 1,000            | 2,000            |
| 102-150-542-30-45-00-000  | Operating Rentals                   | 12,000           | 20,000           |
| 102-150-542-30-48-00-000  | Repairs & Maintenance               | 50,000           | 50,000           |
| 102-150-542-30-49-10-000  | Dues & Subscriptions                | 800              | 2,000            |
| 102-150-542-30-49-20-000  | Education & Training                | 4,000            | 4,000            |
| 102-150-542-30-49-30-000  | Miscellaneous Services              | 5,000            | 5,000            |
|                           | <b>Sub-Total Street Maintenance</b> | <b>1,338,869</b> | <b>1,487,100</b> |
| <b>Traffic/Ped Safety</b> |                                     |                  |                  |
| 102-150-542-69-11-00-000  | Regular Pay                         | 132,504          | 138,200          |
| 102-150-542-69-21-00-000  | Payroll Taxes                       | 10,137           | 10,600           |
| 102-150-542-69-22-00-000  | Retirement Benefits                 | 18,153           | 18,000           |
| 102-150-542-69-23-00-000  | Insurance Benefit Premiums          | 38,474           | 39,700           |
| 102-150-542-69-24-00-000  | Disability Insurance                | 2,954            | 3,000            |
| 102-150-542-69-27-00-000  | Uniforms                            | 2,000            | 1,000            |
| 102-150-542-69-27-10-000  | Safety Equipment                    | 700              | 2,000            |
| 102-150-542-69-31-10-000  | Operating Supplies                  | 120,000          | 120,000          |

| <b>STREETS FUND</b>      |  |                  |                  |
|--------------------------|--|------------------|------------------|
| <b>Account Number</b>    | <b>Description</b>                         | <b>2019-2020</b> | <b>2021-2022</b> |
| 102-150-542-69-35-00-000 | Small Tools & Minor Equip                  | 15,000           | 16,000           |
| 102-150-542-69-41-10-000 | Traffic Signal Maint. Agreement            | 130,000          | 130,000          |
| 102-150-542-69-41-15-000 | Paint Striping County                      | 15,000           | 40,000           |
| 102-150-542-69-41-20-000 | Professional Services-Legal                | 2,000            | 2,000            |
| 102-150-542-69-41-30-000 | Cross walk Maintenance                     | 40,000           | 60,000           |
| 102-150-542-69-47-10-000 | Street Lighting                            | 166,000          | 166,000          |
| 102-150-542-69-48-00-000 | Repairs & Maintenance                      | 50,000           | 50,000           |
| 102-150-542-69-49-20-000 | Education & Training                       | 2,000            | 2,000            |
|                          | <b>Sub-Total Traffic/Ped Safety</b>        | <b>744,922</b>   | <b>798,500</b>   |
|                          |  |                  |                  |
|                          | <b>Streets Administration</b>              |                  |                  |
| 102-150-542-90-11-00-000 | Regular Pay                                | 74,408           | 78,900           |
| 102-150-542-90-21-00-000 | Payroll Taxes                              | 5,692            | 6,100            |
| 102-150-542-90-22-00-000 | Retirement Benefits                        | 10,060           | 9,700            |
| 102-150-542-90-23-00-000 | Insurance Benefit Premiums                 | 12,870           | 7,400            |
| 102-150-542-90-24-00-000 | Disability Insurance                       | 1,004            | 1,000            |
| 102-150-542-90-27-00-000 | Uniforms                                   | 400              | 800              |
| 102-150-542-90-27-10-000 | Safety Equipment                           | 1,000            | 1,000            |
| 102-150-542-90-31-10-000 | Operating Supplies                         | 600              | 600              |
| 102-150-542-90-35-10-000 | Small Tools & Minor Equip                  | 1,000            | 1,000            |
| 102-150-542-90-41-00-000 | Professional Services                      | 600              | 600              |
| 102-150-542-90-41-20-000 | Professional Services-Legal                | 10,000           | 10,000           |
| 102-150-542-90-43-00-000 | Travel & Subsistence                       | 600              | 600              |
| 102-150-542-90-49-20-000 | Education & Training                       | 1,000            | 1,000            |
|                          | <b>Sub-Total Streets Admin</b>             | <b>119,234</b>   | <b>118,700</b>   |
|                          |  |                  |                  |
|                          | <b>Total Expenditures</b>                  | <b>2,203,025</b> | <b>2,404,300</b> |
|                          |  |                  |                  |
|                          | <b>Increase (Decrease) in Fund Balance</b> | <b>(54,525)</b>  | <b>(263,100)</b> |
|                          | Beginning Fund Balance                     |                  | <b>301,113</b>   |
|                          | <b>Budgeted End Fund Balance</b>           |                  | <b>38,013</b>    |

|                          | <b>WATER FUND</b>              |                  |                  |
|--------------------------|--------------------------------|------------------|------------------|
| <b>Account Number</b>    | <b>Description</b>             | <b>2019-2020</b> | <b>2021-2022</b> |
|                          | <b>REVENUES</b>                |                  |                  |
| 401-000-322-10-00-00-000 | Water Permits                  | 4,200            | 1,000            |
| 401-000-343-40-00-00-000 | Water Billings                 | 5,707,969        | 5,400,000        |
| 401-000-343-40-10-00-000 | Inspection Fees-Water          | 154,628          | -                |
| 401-000-361-10-00-00-000 | Interest Earnings              | 80,000           | 40,000           |
| 401-000-361-40-00-00-000 | Late Penalty Charges           | 80,000           | 60,000           |
| 401-000-361-40-10-00-000 | On/Off Charges                 | 10,000           | 5,000            |
| 401-000-369-90-00-00-000 | Miscellaneous                  | 10,000           | -                |
| 401-000-379-90-00-00-000 | Connection Fees-Water          | 83,002           | 50,000           |
| 401-000-379-95-00-00-000 | Capital Facility Charges-Water | 186,042          | 100,000          |
|                          | <b>Total Revenues</b>          | <b>6,315,841</b> | <b>5,656,000</b> |
|                          |                                |                  |                  |
|                          | <b>Water Administration</b>    |                  |                  |
| 401-110-534-10-11-00-000 | Regular Pay                    | 70,956           | 75,100           |
| 401-110-534-10-21-00-000 | Payroll Taxes                  | 5,428            | 5,700            |
| 401-110-534-10-22-00-000 | Retirement Benefits            | 9,721            | 9,800            |
| 401-110-534-10-23-00-000 | Insurance Benefit Premiums     | 14,606           | 18,700           |
| 401-110-534-10-24-00-000 | Disability Insurance           | 986              | 1,000            |
| 401-110-534-10-27-00-000 | Uniforms                       | 600              | 600              |
| 401-110-534-10-27-10-000 | Safety Equipment               | 1,000            | 1,000            |
| 401-110-534-10-31-10-000 | Operating Supplies             | 2,000            | 2,000            |
| 401-110-534-10-35-10-000 | Small Tools & Minor Equip      | 1,000            | 1,000            |
| 401-110-534-10-41-00-000 | Professional Services          | 20,000           | 20,000           |
| 401-110-534-10-42-00-000 | Communications                 | 2,400            | 2,400            |
| 401-110-534-10-43-00-000 | Travel & Subsistence           | 1,200            | 1,200            |
| 401-110-534-10-49-10-000 | Education & Training           | 2,000            | 2,000            |
|                          | <b>Sub-Total Water Admin</b>   | <b>131,897</b>   | <b>140,500</b>   |
|                          |                                |                  |                  |
|                          | <b>Water Distribution</b>      |                  |                  |
| 401-110-534-80-11-00-000 | Regular Pay                    | 645,743          | 688,900          |
| 401-110-534-80-12-00-000 | Overtime Pay                   | 12,000           | 6,000            |
| 401-110-534-80-21-00-000 | Payroll Taxes                  | 52,556           | 53,400           |
| 401-110-534-80-22-00-000 | Retirement Benefits            | 87,427           | 86,600           |
| 401-110-534-80-23-00-000 | Insurance Benefit Premiums     | 134,599          | 106,900          |
| 401-110-534-80-24-00-000 | Disability Insurance           | 13,352           | 13,400           |
| 401-110-534-80-27-00-000 | Uniforms                       | 4,400            | 4,400            |
| 401-110-534-80-27-10-000 | Safety Equipment               | 7,500            | 7,500            |
| 401-110-534-80-31-10-000 | Operating Supplies             | 167,272          | 167,300          |
| 401-110-534-80-33-00-000 | Everett Water For Resale       | 1,440,000        | 1,440,000        |
| 401-110-534-80-33-10-000 | PUD Water Supply/Access        | -                | 400,000          |
| 401-110-534-80-34-00-000 | Meters-new services            | 60,000           | 60,000           |
| 401-110-534-80-35-00-000 | Small Tools & Minor Equip      | 30,000           | 30,000           |
| 401-110-534-80-40-10-000 | CAP: Fleet & Facility (501)    | 302,911          | 360,000          |
| 401-110-534-80-40-15-000 | CAP: Info Services (502)       | 104,045          | 102,500          |
| 401-110-534-80-41-00-000 | Professional Services          | -                | 5,000            |
| 401-110-534-80-41-01-000 | CAP: Finance Services (001)    | 211,080          | 167,000          |
| 401-110-534-80-41-05-000 | CAP: Admin Services (001)      | 165,815          | 126,000          |
| 401-110-534-80-41-06-000 | CAP: Engineering Svcs (001)    | 136,826          | 189,000          |
| 401-110-534-80-41-10-000 | Professional Services          | 81,200           | 136,200          |
| 401-110-534-80-41-20-000 | Water utility excise tax       | 268,000          | 268,000          |
| 401-110-534-80-41-26-000 | Water Utility B&O Tax          | -                | 294,000          |
| 401-110-534-80-41-30-000 | Permit Fees                    | 12,000           | 1,200            |

| <b>WATER FUND</b>        |  |                  |                    |
|--------------------------|--|------------------|--------------------|
| <b>Account Number</b>    | <b>Description</b>                         | <b>2019-2020</b> | <b>2021-2022</b>   |
| 401-110-534-80-42-00-000 | Communication                              | 15,200           | 15,200             |
| 401-110-534-80-42-10-000 | Postage                                    | 8,000            | 8,000              |
| 401-110-534-80-43-00-000 | Travel & Subsistence                       | 4,181            | 4,500              |
| 401-110-534-80-45-10-000 | Equipment Rental                           | 8,000            | 8,000              |
| 401-110-534-80-47-00-000 | Utilities                                  | 28,000           | 28,000             |
| 401-110-534-80-48-00-000 | Repairs & Maintenance                      | 83,600           | 83,600             |
| 401-110-534-80-49-10-000 | Dues & Subscriptions                       | 2,000            | 2,000              |
| 401-110-534-80-49-15-000 | Printing & Binding                         | 3,000            | 3,000              |
| 401-110-534-80-49-20-000 | Education & Training                       | 7,300            | 8,000              |
| 401-110-534-80-49-30-000 | Miscellaneous                              | 7,000            | 7,000              |
| 401-110-534-80-49-40-000 | Water Quality Testing                      | 40,000           | 40,000             |
| 401-110-534-80-49-50-000 | Water Quality program                      | 20,000           | 20,000             |
| 401-110-534-80-49-60-000 | Merchant Services                          | 7,200            | 20,000             |
| 401-110-534-80-49-65-000 | Software Maintenance                       |                  | 8,000              |
| 401-110-534-80-64-00-000 | Capital Outlay:Equipment                   | 6,000            | 15,000             |
| 401-110-534-90-41-25-000 | External Taxes                             | -                | 600                |
| 401-110-534-90-47-00-000 | Utility Services                           | 14,200           | 14,000             |
|                          | <b>Sub-Total Water Distribution</b>        | <b>4,190,407</b> | <b>4,998,200</b>   |
|                          |  |                  |                    |
|                          | <b>Capital and Debt</b>                    |                  |                    |
| 401-110-591-34-78-10-000 | Dept of Health Aldercrest Principal        | -                | 11,000             |
| 401-110-592-34-83-10-000 | Dept of Health Aldercrest Interest         | -                | 2,600              |
| 401-110-594-34-62-00-000 | Buildings & Structures                     | -                | 400,000            |
| 401-110-594-34-63-00-000 | Capital Outlay: Other Improve              | 250,000          | 1,000,000          |
| 401-110-597-18-02-00-000 | Transfer Out (310)                         | 75,000           | 268,000            |
| 401-110-597-34-00-05-000 | Transfer Out (404)                         | -                | 720,000            |
|                          | <b>Sub-Total Capital and Debt</b>          | <b>325,000</b>   | <b>2,401,600</b>   |
|                          |  |                  |                    |
|                          | <b>Total Expenditures</b>                  | <b>4,647,304</b> | <b>7,540,300</b>   |
|                          |  |                  |                    |
|                          | <b>Increase (Decrease) in Fund Balance</b> | <b>1,668,537</b> | <b>(1,884,300)</b> |
|                          | Beginning Fund Balance                     |                  | <b>5,817,326</b>   |
|                          | <b>Budgeted End Fund Balance</b>           |                  | <b>3,933,026</b>   |

| <b>WASTEWATER FUND</b>           |                                   |                  |                  |
|----------------------------------|-----------------------------------|------------------|------------------|
| <b>Account Number</b>            | <b>Description</b>                | <b>2019-2020</b> | <b>2021-2022</b> |
| <b>REVENUES</b>                  |                                   |                  |                  |
| 402-000-322-10-00-00-000         | Sewer Permits                     | 4,200            | 3,000            |
| 402-000-343-60-00-00-000         | Sewer Billings                    | 7,520,000        | 7,600,000        |
| 402-000-343-60-10-00-000         | Inspection Fees - Sewer           | 6,300            | 4,000            |
| 402-000-343-95-20-00-000         | Special Development Fee           | 447,552          | 50,000           |
| 402-000-361-10-00-00-000         | Interest Earnings                 | 100,000          | 50,000           |
| 402-000-379-90-00-00-000         | Connection Fees-Sewer             | 532,560          | 200,000          |
| 402-000-379-95-00-00-000         | Capital Facility Charges-Sewer    | 249,900          | 100,000          |
|                                  | <b>Total Revenues</b>             | <b>8,860,512</b> | <b>8,007,000</b> |
| <b>EXPENSES</b>                  |                                   |                  |                  |
| <b>Wastewater Administration</b> |                                   |                  |                  |
| 402-120-535-10-11-00-000         | Regular Pay                       | 70,932           | 75,100           |
| 402-120-535-10-21-00-000         | Payroll Taxes                     | 5,426            | 5,700            |
| 402-120-535-10-22-00-000         | Retirement Benefits               | 9,717            | 9,800            |
| 402-120-535-10-23-00-000         | Insurance Benefit Premiums        | 14,600           | 18,700           |
| 402-120-535-10-24-00-000         | Disability Insurance              | 984              | 1,000            |
| 402-120-535-10-27-00-000         | Uniforms                          | 800              | 800              |
| 402-120-535-10-27-10-000         | Safety Equipment                  | 200              | 200              |
| 402-120-535-10-31-00-000         | Operating Supplies                | 400              | 400              |
| 402-120-535-10-35-00-000         | Small Tools & Minor Equip         | 1,000            | 1,000            |
| 402-120-535-10-41-00-000         | Professional Services             | 4,000            | 4,000            |
| 402-120-535-10-43-00-000         | Travel & Subsistence              | 1,000            | 1,000            |
| 402-120-535-10-49-10-000         | Dues & Subscriptions              | 600              | 600              |
| 402-120-535-10-49-20-000         | Education & Training              | 1,200            | 1,200            |
|                                  | <b>Sub-Total Wastewater Admin</b> | <b>110,859</b>   | <b>119,500</b>   |
| <b>Wastewater Collection</b>     |                                   |                  |                  |
| 402-120-535-80-11-00-000         | Regular Pay                       | 306,998          | 316,300          |
| 402-120-535-80-12-00-000         | Overtime Pay                      | 4,000            | 4,000            |
| 402-140-535-80-13-00-000         | Temp/Seasonal Pay                 | 29,260           |                  |
| 402-120-535-80-21-00-000         | Payroll Taxes                     | 26,030           | 24,700           |
| 402-120-535-80-22-00-000         | Retirement Benefits               | 39,863           | 64,300           |
| 402-120-535-80-23-00-000         | Insurance Benefits Premiums       | 52,823           | 70,300           |
| 402-120-535-80-24-00-000         | Disability Insurance              | 5,910            | 5,900            |
| 402-120-535-80-27-00-000         | Uniforms                          | 2,299            | 3,000            |
| 402-120-535-80-27-10-000         | Safety Equipment                  | 6,400            | 6,400            |
| 402-120-535-80-31-00-000         | Office & Operating Supplies       | 28,200           | 28,200           |
| 402-120-535-80-35-00-000         | Small Tools & Minor Equip         | 14,000           | 14,000           |
| 402-120-535-80-40-10-000         | CAP: Fleet & Facility (501)       | 340,086          | 404,500          |
| 402-120-535-80-40-15-000         | CAP: Info Services (502)          | 160,983          | 127,900          |
| 402-120-535-80-41-01-000         | CAP: Finance Services (001)       | 185,789          | 146,000          |
| 402-120-535-80-41-05-000         | CAP: Admin Services (001)         | 187,823          | 110,000          |
| 402-120-535-80-41-06-000         | CAP: Engineering Svcs (001)       | 234,698          | 391,000          |
| 402-120-535-80-41-10-000         | Professional Services-Other       | 80,000           | 80,000           |
| 402-120-535-80-41-20-000         | Sewer Utility Excise Tax          | 50,000           | 50,000           |
| 402-120-535-80-41-26-000         | Sewer Utility B&O Tax             | -                | 406,000          |
| 402-120-535-80-42-00-000         | Communication                     | 20,000           | 20,000           |
| 402-120-535-80-42-10-000         | Postage                           | 8,000            | 10,000           |
| 402-120-535-80-43-00-000         | Travel & Subsistence              | 4,180            | 8,000            |
| 402-120-535-80-45-00-000         | Operating Rentals                 | 4,000            | 4,000            |
| 402-120-535-80-47-00-000         | Utility Services Gas              | 17,600           | 17,600           |

|                          | <b>WASTEWATER FUND</b>                 |                  |                  |
|--------------------------|--|------------------|------------------|
| <b>Account Number</b>    | <b>Description</b>                     | <b>2019-2020</b> | <b>2021-2022</b> |
| 402-120-535-80-47-10-000 | Utility Services-PUD(Electric)         | 49,000           | 49,000           |
| 402-120-535-80-47-20-000 | Utilities-Water/Sewer (City)           | 20,000           | 20,000           |
| 402-120-535-80-48-00-000 | Repairs & Maintenance                  | 50,000           | 50,000           |
| 402-120-535-80-49-10-000 | Dues & Subscriptions                   | 800              | 800              |
| 402-120-535-80-49-15-000 | Printing & Binding                     | 2,400            | 3,500            |
| 402-120-535-80-49-20-000 | Education & Training                   | 3,135            | 4,000            |
| 402-120-535-80-49-30-000 | Miscellaneous Services                 | 10,000           | 10,000           |
| 402-120-535-80-49-60-000 | Merchant Services                      | 3,600            | 14,000           |
| 402-120-535-85-41-10-000 | Software Maintenance                   |                  | 7,000            |
| 402-120-535-80-64-00-000 | Capital Outlay:Equipment               | -                | 150,200          |
|                          | <b>Sub-Total Wastewater Collection</b> | <b>1,947,877</b> | <b>2,620,600</b> |
|                          |  |                  |                  |
|                          | <b>Wastewater Treatment</b>            |                  |                  |
| 402-120-535-85-11-00-000 | Regular Pay                            | 494,359          | 525,500          |
| 402-120-535-85-12-00-000 | Overtime Pay                           | 12,000           | 12,000           |
| 402-120-535-85-21-00-000 | Payroll Taxes                          | 38,736           | 41,400           |
| 402-120-535-85-22-00-000 | Retirement Benefits                    | 63,740           | 64,300           |
| 402-120-535-85-23-00-000 | Insurance Benefit Premiums             | 93,464           | 99,500           |
| 402-120-535-85-24-00-000 | Disability Insurance                   | 8,864            | 8,900            |
| 402-120-535-85-27-00-000 | Uniforms                               | 3,300            | 3,300            |
| 402-120-535-85-27-10-000 | Safety Equipment                       | 2,300            | 2,300            |
| 402-120-535-85-31-10-000 | Operating Supplies                     | 123,000          | 123,000          |
| 402-120-535-85-31-20-000 | Chemicals Supplies                     | 465,000          | 465,000          |
| 402-120-535-85-35-00-000 | Small Tools & Minor Equip              | 20,000           | 20,000           |
| 402-120-535-85-41-10-000 | Professional Services-Other            | 19,700           | 50,000           |
| 402-120-535-85-41-11-000 | Wastewater Discharge Permit            | 20,000           | 20,000           |
| 402-120-535-85-41-20-000 | Sewer Utility Tax Treatment            | 102,000          | 102,000          |
| 402-120-535-85-41-30-000 | Wastewater Testing                     | 30,000           | 30,000           |
| 402-120-535-85-42-00-000 | Communication                          | 8,400            | 8,400            |
| 402-120-535-85-43-00-000 | Travel & Subsistence                   | 4,060            | 4,100            |
| 402-120-535-85-45-00-000 | Operating Rentals                      | 6,000            | 6,000            |
| 402-120-535-85-47-00-000 | Utility Services                       | 355,000          | 355,000          |
| 402-120-535-85-47-10-000 | Solid Waste Services - Decnt           | 7,000            | 7,000            |
| 402-120-535-85-48-00-000 | Repairs & Maintenance                  | 121,800          | 121,800          |
| 402-120-535-85-49-10-000 | Dues & Subscriptions                   | 1,045            | 1,000            |
| 402-120-535-85-49-20-000 | Education & Training                   | 6,270            | 6,300            |
| 402-120-535-85-49-60-000 | Merchant Services                      | 7,000            | 12,000           |
| 402-120-535-85-49-65-000 | Software Maintenance                   |                  | 7,000            |
| 402-120-535-85-63-00-000 | Capital Outlay: Other Improve          | -                | 35,200           |
|                          | <b>Sub-Total Wastewater Treatment</b>  | <b>2,013,038</b> | <b>2,131,000</b> |
|                          |  |                  |                  |
|                          | <b>Debt/Capital/Other</b>              |                  |                  |
| 402-120-591-35-78-00-000 | PWTFL WWTP Design Principal            | 110,198          | 110,200          |
| 402-120-591-35-78-01-000 | PWTFL Construction Principal           | 723,844          | 723,800          |
| 402-120-591-35-78-02-000 | PWTFL Constr II Principal              | 147,368          | 147,400          |
| 402-120-591-35-78-30-000 | PWTFL WWTP Upgrade                     | 240,626          | 240,600          |
| 402-120-591-35-78-50-000 | PWTFL CSO Principal                    | 208,772          | 208,800          |
| 402-120-592-35-83-00-000 | PWTFL Design Interest                  | 1,928            | 1,900            |
| 402-120-592-35-83-01-000 | PWTFL Construction Interest            | 19,906           | 19,900           |
| 402-120-592-35-83-02-000 | PWTFL Const II Interest                | 6,263            | 6,300            |
| 402-120-592-35-83-30-000 | PWTFL WWTP Upgrade Interest            | 11,430           | 11,400           |
| 402-120-592-35-83-50-000 | PWTFL CSO Interest                     | 9,917            | 9,900            |
| 402-120-594-35-63-00-000 | Capital Outlay: Other Improvements     | 3,879,000        | 6,974,000        |

| <b>WASTEWATER FUND</b>   |  |                    |                    |
|--------------------------|--|--------------------|--------------------|
| <b>Account Number</b>    | <b>Description</b>                         | <b>2019-2020</b>   | <b>2021-2022</b>   |
| 402-120-597-00-00-00-000 | Transfer Out (310)                         | 75,000             | 268,000            |
| 402-120-597-01-00-00-000 | Transfer Out (404)                         | 695,000            | 1,285,000          |
| 402-120-597-19-00-00-000 | Transfer Out (310)                         | -                  | 268,000            |
|                          | <b>Sub-Total Debt/Capital/ Other</b>       | <b>6,129,252</b>   | <b>10,275,200</b>  |
|                          |  |                    |                    |
|                          | <b>Total Expenditures</b>                  | <b>10,201,026</b>  | <b>15,146,300</b>  |
|                          |  |                    |                    |
|                          | <b>Increase (Decrease) in Fund Balance</b> | <b>(1,340,514)</b> | <b>(7,139,300)</b> |
|                          | Beginning Fund Balance                     |                    | 9,813,785          |
|                          | <b>Budgeted End Fund Balance</b>           |                    | <b>2,674,485</b>   |

| <b>STORMWATER FUND</b>           |                                   |                  |                  |
|----------------------------------|-----------------------------------|------------------|------------------|
| <b>Account Number</b>            | <b>Description</b>                | <b>2019-2020</b> | <b>2021-2022</b> |
| <b>REVENUES</b>                  |                                   |                  |                  |
| 404-000-343-10-00-00-000         | Storm Billings                    | 2,805,519        | 2,800,000        |
| 404-000-361-10-00-00-000         | Interest Earnings                 | 28,000           | 14,000           |
| 404-000-397-34-00-05-000         | Transfer In (401)                 | -                | 720,000          |
| 404-000-397-01-00-00-000         | Transfer In (402)                 | 695,000          | 1,285,000        |
|                                  | <b>Total Revenues</b>             | <b>3,528,519</b> | <b>4,819,000</b> |
| <b>EXPENSES</b>                  |                                   |                  |                  |
| <b>Stormwater Administration</b> |                                   |                  |                  |
| 404-140-531-31-11-00-000         | Regular Pay                       | 70,932           | 75,100           |
| 404-140-531-31-21-00-000         | Payroll Taxes                     | 5,426            | 5,700            |
| 404-140-531-31-22-00-000         | Retirement                        | 9,717            | 9,800            |
| 404-140-531-31-23-00-000         | Insurance Benefit Premiums        | 14,600           | 18,700           |
| 404-140-531-31-24-00-000         | Disability Insurance              | 984              | 1,000            |
| 404-140-531-31-27-00-000         | Uniforms                          | 600              | 600              |
| 404-140-531-31-27-10-000         | Safety Equipment                  | 2,000            | 2,000            |
| 404-140-531-31-31-10-000         | Operating Supplies                | 2,000            | 2,000            |
| 404-140-531-31-35-00-000         | Small Tools & Equipment           | 2,000            | 2,000            |
| 404-140-531-31-41-00-000         | Professional svcs                 | 7,200            | 7,200            |
| 404-140-531-31-41-20-000         | Stormwater Excise Tax             | 40,000           | 40,000           |
| 404-140-531-31-43-00-000         | Travel & Subsistence              | 600              | 600              |
| 404-140-531-34-49-20-000         | Education & Training              | 1,200            | 1,200            |
|                                  | <b>Sub-Total Stormwater Admin</b> | <b>157,259</b>   | <b>165,900</b>   |
| <b>Storm Water Maintenance</b>   |                                   |                  |                  |
| 404-140-542-40-11-00-000         | Regular Pay                       | 244,560          | 273,600          |
| 404-140-542-40-12-00-000         | Overtime Pay                      | 4,000            | 2,000            |
| 404-140-542-40-13-00-000         | Temp/Seasonal Pay                 | 29,260           |                  |
| 404-140-542-40-21-00-000         | Payroll Taxes                     | 21,253           | 21,500           |
| 404-140-542-40-22-00-000         | Retirement                        | 32,613           | 35,200           |
| 404-140-542-40-23-00-000         | Insurance Benefit Premiums        | 69,772           | 75,300           |
| 404-140-542-40-24-00-000         | Disability Insurance              | 5,910            | 5,900            |
| 404-140-542-40-27-00-000         | Uniforms                          | 2,299            | 2,300            |
| 404-140-542-40-27-10-000         | Safety Uniforms                   | 6,670            | 6,600            |
| 404-140-542-40-31-00-000         | Office & Operating Supplies       | 31,350           | 31,400           |
| 404-140-542-40-35-00-000         | Small Tools & Minor Equip         | 10,000           | 20,000           |
| 404-140-542-40-40-10-000         | M/O (501)                         | 119,722          | 140,800          |
| 404-140-542-40-40-15-000         | Info Svcs M/O (502)               | 47,407           | 52,200           |
| 404-140-542-40-41-01-000         | Finance Services (001)            | 136,403          | 71,000           |
| 404-140-542-40-41-05-000         | Admin Services (001)              | 73,732           | 54,000           |
| 404-140-542-40-41-06-000         | Eng Services (001)                | 262,754          | 303,000          |
| 404-140-542-40-41-10-000         | Intergovernmental Services        | 60,000           | 60,000           |
| 404-140-542-40-41-15-000         | DOE Storm (Capacity)              | 30,000           | 30,000           |
| 404-140-542-40-41-30-000         | Legal Services                    | 2,000            | 2,000            |
| 404-140-542-40-42-00-000         | Communication                     | 7,000            | 7,000            |
| 404-140-542-40-42-10-000         | Postage                           | 5,000            | 5,000            |
| 404-140-542-40-43-00-000         | Travel & Subsistence              | 1,000            | 1,000            |
| 404-140-542-40-45-00-000         | Operating Rentals                 | -                | 8,000            |
| 404-140-542-40-48-00-000         | Repairs & Maintenance             | 20,000           | 20,000           |
| 404-140-542-40-49-15-000         | Printing and Binding              | 2,400            | 2,400            |
| 404-140-542-40-49-20-000         | Education & Training              | 2,090            | 2,100            |
| 404-140-542-40-49-30-000         | Miscellaneous                     | 200              | 200              |
| 404-140-542-40-49-40-000         | Wtr quality sampling-DOEpermit    | 24,000           | 24,000           |

| <b>STORMWATER FUND</b>   |  |                  |                    |
|--------------------------|--|------------------|--------------------|
| <b>Account Number</b>    | <b>Description</b>                         | <b>2019-2020</b> | <b>2021-2022</b>   |
| 404-140-542-40-49-60-000 | Merchant Services                          | 7,200            | 8,000              |
| 404-140-542-40-49-65-000 | Software Maintenance Fees                  | 11,000           | 6,000              |
|                          | <b>Sub-Total Stormwater Maintenance</b>    | 1,269,595        | 1,270,500          |
|                          |  |                  |                    |
|                          | <b>Capital/Other</b>                       |                  |                    |
| 404-140-542-40-64-00-000 | Capital Outlay: Equipment                  | 6,000            | 150,200            |
| 404-140-594-31-63-00-000 | Other Capital Improvements                 | 1,590,000        | 4,075,000          |
| 404-140-597-38-55-02-000 | Transfer Out (402)                         | 50,000           |                    |
| 404-140-597-19-02-00-000 | Transfer Out (310)                         | 40,000           | 268,000            |
|                          | <b>Sub-Total Capital/ Other</b>            | 1,686,000        | 4,493,200          |
|                          |  |                  |                    |
|                          | <b>Total Expenditures</b>                  | <b>3,112,854</b> | <b>5,929,600</b>   |
|                          |  |                  |                    |
|                          | <b>Increase (Decrease) in Fund Balance</b> | <b>415,665</b>   | <b>(1,110,600)</b> |
|                          | Beginning Fund Balance                     |                  | 3,635,240          |
|                          | <b>Budgeted End Fund Balance</b>           |                  | <b>2,524,640</b>   |

|                          | <b>FLEET/FACILITY FUND</b>    |                  |                  |
|--------------------------|-------------------------------|------------------|------------------|
| <b>Account Number</b>    |                               | <b>2019-2020</b> | <b>2021-2022</b> |
|                          | <b>REVENUES</b>               |                  |                  |
| 501-000-348-30-01-00-000 | Charges - Finance             | 52,214           | 65,300           |
| 501-000-348-30-02-00-000 | Charges - Police              | 105,275          | 131,700          |
| 501-000-348-30-03-00-000 | Charges - Parks               | 172,166          | 202,000          |
| 501-000-348-30-04-00-000 | Charges - Engineering         | 49,889           | 62,000           |
| 501-000-348-30-05-00-000 | Charges - Planning            | 34,809           | 43,600           |
| 501-000-348-30-06-00-000 | Charges - Streets             | 222,502          | 264,600          |
| 501-000-348-30-07-00-000 | Charges City Clerk            | 11,603           | 14,500           |
| 501-000-348-30-09-00-000 | Charges - Info Services       | 23,206           | 29,000           |
| 501-000-348-30-10-00-000 | Charges - Bldg. Inspection    | 19,510           | 24,200           |
| 501-000-348-30-11-00-000 | Charges Economic Development  | 11,603           | 14,500           |
| 501-000-348-30-12-00-000 | Charges - Sewer               | 340,086          | 404,500          |
| 501-000-348-30-13-00-000 | Charges - Water               | 302,911          | 360,000          |
| 501-000-348-30-14-00-000 | Charges - Stormwater          | 119,722          | 140,800          |
| 501-000-348-30-15-00-000 | Charges Mayor/Admin           | 34,809           | 43,600           |
| 501-000-348-30-18-00-000 | Charges-Non Departmental      | 132,165          | 165,200          |
| 501-000-361-10-00-00-000 | Interest Earnings             | 14,400           | 5,000            |
|                          | <b>Total Revenues</b>         | <b>1,646,870</b> | <b>1,970,500</b> |
|                          |                               |                  |                  |
|                          | <b>EXPENSES</b>               |                  |                  |
|                          | <b>Fleet/Facility</b>         |                  |                  |
| 501-160-518-30-31-30-000 | Office/Operating Supplies     | 70,000           | 50,000           |
| 501-160-518-30-35-00-000 | Small tools & Eqpt Facilities | 6,000            | 16,000           |
| 501-160-518-30-41-10-000 | Janitorial Services           | 60,000           | 180,000          |
| 501-160-518-30-45-00-000 | Operating Rentals Facilities  | 10,000           | 10,000           |
| 501-160-518-30-47-10-000 | Electricity Facilities        | 110,000          | 110,000          |
| 501-160-518-30-47-30-000 | Natural Gas Facilities        | 15,000           | 15,000           |
| 501-160-518-30-47-40-000 | Utilities-Water/Sewer         | 100,000          | 100,000          |
| 501-160-518-30-48-00-000 | Repairs and Maintenance       | 80,000           | 80,000           |
| 501-160-518-30-49-10-000 | Dues and Subscriptions        | 1,200            | 1,200            |
| 501-160-518-30-49-20-000 | Education and Training        | 400              | 400              |
| 501-160-548-70-11-00-000 | Regular Pay                   | 506,444          | 551,800          |
| 501-160-548-70-12-00-000 | Overtime Pay                  | 20,000           | 35,000           |
| 501-160-548-70-21-00-000 | Payroll Taxes                 | 42,511           | 45,800           |
| 501-160-548-70-22-00-000 | Retirement                    | 67,058           | 69,100           |
| 501-160-548-70-23-00-000 | Insurance Benefit Premiums    | 94,249           | 90,600           |
| 501-160-548-70-24-00-000 | Disability Insurance          | 9,840            | 9,800            |
| 501-160-548-70-27-00-000 | Uniforms                      | 3,200            | 3,200            |
| 501-160-548-70-27-10-000 | Safety Uniforms               | 3,500            | 3,500            |
| 501-160-548-70-31-00-000 | Office Supplies               | 10,000           | 10,000           |
| 501-160-548-70-31-10-000 | TBA Supplies                  | 84,000           | 84,000           |
| 501-160-548-70-31-20-000 | Fluid Supplies                | 5,000            | 5,000            |
| 501-160-548-70-32-10-000 | Vehicle & Equipment Fuel      | 115,000          | 115,000          |
| 501-160-548-70-35-00-000 | Small Tools & Minor Equip     | 16,000           | 16,000           |
| 501-160-548-70-40-15-000 | Info Svcs M/O (502)           | 46,007           | 110,000          |
| 501-160-548-70-40-25-000 | Equipment Replacement (505)   | 27,174           | 61,000           |
| 501-160-548-70-41-00-000 | Professional Services         |                  | 3,000            |
| 501-160-548-70-41-01-000 | Finance Services (001)        | 100,960          | 106,000          |
| 501-160-548-70-41-05-000 | Admin Services (001)          | 64,282           | 47,000           |
| 501-160-548-70-42-00-000 | Communication                 | 3,000            | 3,600            |
| 501-160-548-70-42-10-000 | Postage                       | 400              | 400              |
| 501-160-548-70-42-20-000 | Telephone                     | 3,000            | 3,000            |
| 501-160-548-70-43-00-000 | Travel & Subsistence          | 2,000            | 2,000            |

|                          | <b>FLEET/FACILITY FUND</b>                 |                  |                  |
|--------------------------|--|------------------|------------------|
| <b>Account Number</b>    |  | <b>2019-2020</b> | <b>2021-2022</b> |
| 501-160-548-70-45-00-000 | Operating Rentals                          | 4,000            | 4,000            |
| 501-160-548-70-48-00-000 | Repairs & Maintenance                      | 50,000           | 50,000           |
| 501-160-548-70-49-00-000 | Miscellaneous Services                     | 4,000            | 4,000            |
| 501-160-548-70-49-10-000 | Dues And Subscriptions                     | 400              | 400              |
| 501-160-548-70-49-20-000 | Education & Training                       | 4,000            | 4,000            |
|                          | <b>Total Expenditures</b>                  | <b>1,738,625</b> | <b>1,999,800</b> |
|                          |  |                  |                  |
|                          | <b>Increase (Decrease) in Fund Balance</b> | <b>(91,755)</b>  | <b>(29,300)</b>  |
|                          | Beginning Fund Balance                     |                  | 502,662          |
|                          | <b>Budgeted End Fund Balance</b>           |                  | <b>473,362</b>   |

| <b>INFORMATION SERVICES FUND</b> |  | <b>2019-2020</b> | <b>2021-2022</b> |
|----------------------------------|--|------------------|------------------|
| <b>Account Number</b>            |  |                  |                  |
| <b>REVENUES</b>                  |  |                  |                  |
| 502-000-348-60-02-02-000         | Replacement Charge Clerk                   | 28,263           | 55,900           |
| 502-000-348-60-02-03-000         | Replacement Charge Finance                 | 142,880          | 130,700          |
| 502-000-348-60-02-04-000         | Replacement Charge Facilities              | 46,007           | 110,000          |
| 502-000-348-60-02-05-000         | Replacement Charge Engineering             | 137,807          | 135,200          |
| 502-000-348-60-02-06-000         | Replacement Charge Bldg Inspec             | 23,113           | 25,800           |
| 502-000-348-60-02-07-000         | Replacement Charge Planning                | 76,960           | 83,900           |
| 502-000-348-60-02-08-000         | Replacement Charge Police                  | 93,787           | 69,200           |
| 502-000-348-60-02-09-000         | Replacement Charge Streets                 | 80,642           | 85,200           |
| 502-000-348-60-02-10-000         | Replacement Charge Parks                   | 92,053           | 135,400          |
| 502-000-348-60-02-11-000         | Replacement Charge Water                   | 104,045          | 102,500          |
| 502-000-348-60-02-12-000         | Replacement Charge Sewer                   | 160,983          | 127,900          |
| 502-000-348-60-02-13-000         | Replacement Charge Storm                   | 47,407           | 52,200           |
| 502-000-348-60-02-15-000         | Replacement Charge Mayor/Admin             | 69,730           | 51,600           |
| 502-000-348-60-02-16-000         | Replacement Chg Economic Dev               | 23,063           | 26,300           |
| 502-000-361-10-00-00-000         | Interest Earnings                          | 10,000           | 5,000            |
|                                  | <b>Total Revenues</b>                      | <b>1,136,740</b> | <b>1,196,800</b> |
| <b>EXPENSES</b>                  |  |                  |                  |
| 502-170-518-81-11-00-000         | Regular Pay                                | 383,628          | 406,000          |
| 502-170-518-81-21-00-000         | Payroll Taxes                              | 29,347           | 31,100           |
| 502-170-518-81-22-00-000         | Retirement                                 | 52,162           | 52,400           |
| 502-170-518-81-23-00-000         | Insurance Benefit Premiums                 | 89,842           | 97,200           |
| 502-170-518-81-24-00-000         | Disability Insurance                       | 952              | 1,000            |
| 502-170-518-81-31-00-000         | Office & Operating Supplies                | 10,560           | 12,100           |
| 502-170-518-81-31-20-000         | Software                                   | 89,300           | 87,800           |
| 502-170-518-81-35-00-000         | Small Tools & Minor Equip                  | 42,800           | 28,800           |
| 502-170-518-81-40-10-000         | Fleet/Facilities (501)                     | 23,206           | 29,000           |
| 502-170-518-81-41-00-000         | Professional Services                      | -                | 46,200           |
| 502-170-518-81-41-01-000         | Finance Services (001)                     | 28,336           | 36,000           |
| 502-170-518-81-41-05-000         | Admin Services (001)                       | 55,836           | 31,000           |
| 502-170-518-81-41-30-000         | Software Support Serv                      | 12,000           | 6,800            |
| 502-170-518-81-42-10-000         | Postage                                    | 600              | 600              |
| 502-170-518-81-42-20-000         | Communication                              | 55,600           | 47,700           |
| 502-170-518-81-42-25-000         | Communication Platforms                    | 20,000           | 1,000            |
| 502-170-518-81-43-00-000         | Travel & Subsistence                       | 2,000            | 2,000            |
| 502-170-518-81-45-00-000         | Operating Rentals                          | 45,420           | 35,200           |
| 502-170-518-81-48-00-000         | Repairs & Maintenance                      | 13,200           | 10,700           |
| 502-170-518-81-49-10-000         | Dues and Subscriptions                     | 200              | 400              |
| 502-170-518-81-49-20-000         | Education & Training                       | 15,700           | 14,000           |
| 502-170-518-81-49-30-000         | Miscellaneous Services                     | 2,000            | 400              |
| 502-170-518-81-63-00-000         | Software                                   | 102,200          | 152,000          |
| 502-170-518-81-64-00-000         | Machinery & Equipment                      | 10,000           | 13,000           |
|                                  | <b>Total Expenditures</b>                  | <b>1,084,889</b> | <b>1,142,400</b> |
|                                  | <b>Increase (Decrease) in Fund Balance</b> | <b>51,851</b>    | <b>54,400</b>    |
|                                  | Beginning Fund Balance                     |                  | 579,357          |
|                                  | <b>Budgeted End Fund Balance</b>           |                  | <b>633,757</b>   |

## Position Salary Schedule

|   | 2021           | 2021           |  | 2022           | 2022           |
|---|----------------|----------------|--|----------------|----------------|
| <b>Elected Officials</b>                      | <b>Minimum</b> | <b>Maximum</b> |  | <b>Minimum</b> | <b>Maximum</b> |
| City Council                                  | 6,156          | 6,156          |  | 6,156          | 6,156          |
| Mayor   | 18,000         | 18,000         |  | 18,000         | 18,000         |
| <b>Non-represented</b>                        | <b>Minimum</b> | <b>Maximum</b> |  | <b>Minimum</b> | <b>Maximum</b> |
| Administrative Assistant                      | 68,409         | 75,778         |  | 70,462         | 78,051         |
| City Administrator/Utility General Manager    | 161,900        | 178,495        |  | 166,757        | 183,850        |
| City Engineer                                 | 106,451        | 117,945        |  | 109,645        | 121,483        |
| Economic Development & Communications Manager | 100,172        | 110,992        |  | 103,177        | 114,322        |
| Finance Director                              | 119,010        | 131,849        |  | 122,580        | 135,805        |
| City Clerk/Human Resources Manager            | 100,172        | 110,992        |  | 103,177        | 114,322        |
| Information Services Manager                  | 100,172        | 110,992        |  | 103,177        | 114,322        |
| Information Services Specialist               | 79,034         | 87,602         |  | 81,405         | 90,230         |
| Parks & Facilities Supervisor                 | 100,172        | 110,992        |  | 103,177        | 114,322        |
| Planning Director                             | 119,010        | 131,849        |  | 122,580        | 135,805        |
| Project Manager                               | 91,347         | 101,213        |  | 94,088         | 104,249        |
| Public Works Utilities Manager                | 100,172        | 110,992        |  | 103,177        | 114,322        |
| <b>Teamsters</b>                              | <b>Minimum</b> | <b>Maximum</b> |  | <b>Minimum</b> | <b>Maximum</b> |
| Accounting Technician I                       | 46,084         | 59,548         |  | 47,466         | 61,334         |
| Accounting Technician II                      | 49,523         | 64,015         |  | 51,009         | 65,936         |
| Planner                                       | 66,157         | 85,496         |  | 68,142         | 88,061         |
| Building/Fire Official                        | 75,643         | 97,761         |  | 77,912         | 100,694        |
| Division Lead                                 | 65,447         | 84,578         |  | 67,411         | 87,116         |
| Facilities Maintenance Specialist             | 56,634         | 73,195         |  | 58,334         | 75,391         |
| Field Engineering Technician                  | 61,518         | 79,523         |  | 63,364         | 81,909         |
| Inventory Control Specialist                  | 56,634         | 73,195         |  | 58,334         | 75,391         |
| Lab Tech/Plant Operator                       | 60,882         | 78,691         |  | 62,708         | 81,052         |
| Maintenance Worker I                          | 49,021         | 63,330         |  | 50,492         | 65,230         |
| Maintenance Worker II                         | 52,681         | 68,091         |  | 54,261         | 70,134         |
| Mechanic                                      | 60,882         | 78,691         |  | 62,708         | 81,052         |
| Office Specialist                             | 49,523         | 64,015         |  | 51,009         | 65,936         |
| Parks Lead                                    | 65,447         | 84,578         |  | 67,411         | 87,116         |
| Permit Coordinator                            | 49,523         | 64,015         |  | 51,009         | 65,936         |
| Project Engineer                              | 76,439         | 98,789         |  | 78,732         | 101,753        |
| Senior Accountant                             | 76,439         | 98,789         |  | 78,732         | 101,753        |
| Senior Wastewater Treatment Plant Operator    | 65,447         | 84,578         |  | 67,411         | 87,116         |
| Senior Utilities Engineer                     | 82,179         | 106,194        |  | 84,645         | 109,380        |
| Street Division Lead                          | 65,447         | 84,578         |  | 67,411         | 87,116         |
| Utility Clerk II                              | 46,084         | 59,548         |  | 47,466         | 61,334         |
| Water Division Lead                           | 65,447         | 84,578         |  | 67,411         | 87,116         |
| Water Quality Control Specialist              | 60,882         | 78,691         |  | 62,708         | 81,052         |

Minimum and Maximum assume 2% cost of living adjustment for 2021 and 3% for 2022.

**City of Snohomish  
Capital Improvement Plan 2021-2025 Projects-By Funding**

| Project  | Source of Funding                    | 2021             | 2022             | 2023             | 2024           | 2025             |
|--|--------------------------------------|------------------|------------------|------------------|----------------|------------------|
| City Facility Upgrades   | Real Estate Excise Tax               | 50,000           | 50,000           | 50,000           | 50,000         | 50,000           |
| Public Works Facility Improvements - - Shoreline/Floodplain  | Real Estate Excise Tax               | 40,000           | 400,000          | 100,000          | 0              | 0                |
| Police Station Improvements (Wall, Entrance)   | Real Estate Excise Tax               | 140,000          | 0                | 0                | 0              | 0                |
| City Hall & Engng Improvements (Roof, Seismic)   | Real Estate Excise Tax               | 216,000          | 0                | 0                | 0              | 0                |
| Electric Vehicle Charging Station  | Real Estate Excise Tax               | 40,000           | 0                | 0                | 0              | 0                |
| Riverfront Parks Improvements (Pilchuck Julia, Cady Connector Bridge, Avenue A Gazebo, Trail, Kia Ha Ya) | Real Estate Excise Tax               | 0                | 25,000           | 0                | 0              | 0                |
| Averill Field Improvements   | Real Estate Excise Tax               | 0                | 25,000           | 0                | 0              | 0                |
| Veteran's Memorial   | Real Estate Excise Tax               | 40,000           | 0                | 0                | 0              | 0                |
| Maple Avenue/Pine Avenue   | Real Estate Excise Tax               | 0                | 0                | 0                | 0              | 1,280,000        |
| Maple Avenue/Tenth Street  | Real Estate Excise Tax               | 0                | 0                | 0                | 0              | 830,000          |
| Avenue J/Second Street/First Street  | Real Estate Excise Tax               | 0                | 0                | 0                | 0              | 460,000          |
| Second Street/Pine Avenue Traffic Signal Replacement   | Real Estate Excise Tax               | 0                | 0                | 0                | 0              | 1,000,000        |
| Sidewalk Repairs/Crosswalk Improvements  | Real Estate Excise Tax               | 60,000           | 60,000           | 60,000           | 60,000         | 60,000           |
| Interurban Trail Redevelopment   | Real Estate Excise Tax               | 0                | 0                | 25,000           | 0              | 0                |
|  | <b>Total Real Estate Excise Tax:</b> | <b>586,000</b>   | <b>560,000</b>   | <b>235,000</b>   | <b>110,000</b> | <b>3,680,000</b> |
| Riverfront Parks Improvements (Pilchuck Julia, Cady Connector Bridge, Avenue A Gazebo, Trail, Kia Ha Ya) | Park Impact Fee                      | 50,000           | 200,000          | 0                | 0              | 0                |
| Averill Field Improvements   | Park Impact Fee                      | 25,000           | 700,000          | 0                | 0              | 0                |
| Homestead (Ludwig) Park Improvements   | Park Impact Fee                      | 40,000           | 40,000           | 100,000          | 0              | 0                |
|  | <b>Total Park Impact Fee:</b>        | <b>115,000</b>   | <b>940,000</b>   | <b>100,000</b>   | <b>0</b>       | <b>0</b>         |
| Bickford Avenue & Weaver Road  | Traffic Impact Fee                   | 0                | 0                | 135,000          | 0              | 0                |
| Bickford Avenue & 19th Place   | Traffic Impact Fee                   | 0                | 0                | 0                | 33,750         | 135,000          |
| Second Street (SR9 - Lincoln Avenue) Corridor  | Traffic Impact Fee                   | 0                | 0                | 0                | 100,000        | 100,000          |
|  | <b>Total Traffic Impact Fee:</b>     | <b>0</b>         | <b>0</b>         | <b>135,000</b>   | <b>133,750</b> | <b>235,000</b>   |
| Fourth Street (Avenue E - Avenue J) Overlay  | TBD Funds                            | 62,500           | 0                | 0                | 0              | 0                |
| Park Avenue (Hill Park - North City Limits) Overlay  | TBD Funds                            | 67,350           | 0                | 0                | 0              | 0                |
| Bickford Avenue (Weaver Road - 30th Street) Overlay  | TBD Funds                            | 0                | 114,208          | 0                | 0              | 0                |
| Ford Avenue (Maple Avenue - Ninth Street) Overlay  | TBD Funds                            | 370,000          | 0                | 0                | 0              | 0                |
| Van Jan Street (Ninth Street - Root Avenue) Overlay  | TBD Funds                            | 150,000          | 0                | 0                | 0              | 0                |
| Holly Vista Drive (East of 16th Street) Overlay  | TBD Funds                            | 0                | 300,000          | 0                | 0              | 0                |
| 14th Street (Bonneville Avenue - Avenue D) Overlay   | TBD Funds                            | 250,000          | 0                | 0                | 0              | 0                |
| Ridge Avenue (14th Street - 15th Street) Overlay   | TBD Funds                            | 180,000          | 0                | 0                | 0              | 0                |
| Avenue H (2nd Street - 6th Street) Overlay   | TBD Funds                            | 0                | 750,000          | 0                | 0              | 0                |
| Pine Avenue (16th Street - 20th Street) Overlay  | TBD Funds                            | 0                | 93,000           | 0                | 0              | 0                |
| Avenue A (Tenth Street - 13th Street) Overlay  | TBD Funds                            | 0                | 0                | 320,000          | 0              | 0                |
| Ludwig Road (Second Street - City Limits) Overlay  | TBD Funds                            | 0                | 0                | 750,000          | 0              | 0                |
| Lincoln Avenue (Maple Avenue - Holiday Street) Overlay   | TBD Funds                            | 0                | 0                | 350,000          | 0              | 0                |
| Ninth Street (Avenue A - Root Avenue) Overlay  | TBD Funds                            | 0                | 0                | 0                | 200,000        | 0                |
| Tenth Street (Avenue A - Alice Avenue) Overlay   | TBD Funds                            | 0                | 0                | 0                | 280,000        | 0                |
|  | <b>Total TBD Funds:</b>              | <b>1,079,850</b> | <b>1,257,208</b> | <b>1,420,000</b> | <b>480,000</b> | <b>0</b>         |

**City of Snohomish  
Capital Improvement Plan 2021-2025 Projects -By Funding**

| Project  | Source of Funding | 2021             | 2022             | 2023             | 2024             | 2025           |
|--|-------------------|------------------|------------------|------------------|------------------|----------------|
| Public Works Facility Improvements - Shoreline/Floodplain    | Sewer Fund        | 20,000           | 200,000          | 100,000          | 0                | 0              |
| City Hall & Engng Improvements (Roof, Seismic)               | Sewer Fund        | 48,000           | 0                | 0                | 0                | 0              |
| Wastewater Treatment Plant                                   | Sewer Funds       | 350,000          | 350,000          | 350,000          | 350,000          | 350,000        |
| FEMA Levee   | Sewer Funds       | 0                | 0                | 300,000          | 0                | 0              |
| Filtration Upgrades  | Sewer Funds       | 0                | 50,000           | 400,000          | 3,500,000        | 0              |
| Rainier Lift Station Improvements                            | Sewer Funds       | 100,000          | 1,474,000        | 0                | 0                | 0              |
| Champagne Lift Station Improvements                          | Sewer Funds       | 25,000           | 125,000          | 0                | 0                | 0              |
| Ferguson Lift Station Improvements                           | Sewer Funds       | 0                | 0                | 100,000          | 0                | 0              |
| North Trunkline  | Sewer Funds       | 300,000          | 3,200,000        | 500,000          | 0                | 0              |
| Rainier Force Main Replacement                               | Sewer Funds       | 200,000          | 800,000          | 0                | 0                | 0              |
| Historic District CSO Reduction                              | Sewer Funds       | 0                | 250,000          | 250,000          | 0                | 250,000        |
| Holly Vista Drive Utility Improvements                       | Sewer Funds       | 250,000          | 0                | 0                | 0                | 0              |
| Avenue D (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                | 0                | 0                | 0              |
| Avenue E (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                | 0                | 0                | 0              |
| Avenue F (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                | 0                | 0                | 0              |
| Avenue G (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 785,000          | 0                | 0                | 0                | 0              |
| Avenue H (2nd Street - 6th Street) Utility Improvements      | Sewer Funds       | 0                | 0                | 0                | 0                | 0              |
| Avenue I (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                | 0                | 0                | 0              |
| Avenue J (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                | 0                | 0                | 0              |
| 13th Street/Avenue A Sewer Main Replacement                  | Sewer Funds       | 0                | 0                | 0                | 0                | 100,000        |
| 10th Street/Avenue A Sewer Main Replacement                  | Sewer Funds       | 0                | 0                | 0                | 0                | 160,000        |
| <b>Total Sewer Funds:</b>                                    |                   | <b>2,078,000</b> | <b>6,449,000</b> | <b>2,000,000</b> | <b>3,850,000</b> | <b>860,000</b> |
| Public Works Facility Improvements - Shoreline/Floodplain    | Storm Funds       | 20,000           | 200,000          | 100,000          | 0                | 0              |
| City Hall & Engng Improvements (Roof, Seismic)               | Storm Fund        | 48,000           | 0                | 0                | 0                | 0              |
| Pilchuck Park Improvements                                   | Storm Funds       | 0                | 0                | 0                | 0                | 500,000        |
| Fourth Street (Avenue E - Avenue J) Storm Improvements       | Storm Funds       | 350,000          | 0                | 0                | 0                | 0              |
| Historic District CSO Reduction                              | Storm Funds       | 0                | 250,000          | 250,000          | 0                | 250,000        |
| Holly Vista Drive Utility Improvements                       | Storm Funds       | 300,000          | 0                | 0                | 0                | 0              |
| 16th Street (West of Holly Vista Drive) Storm Improvements   | Storm Funds       | 0                | 170,000          | 0                | 0                | 0              |
| Swiftly Creek Pipe Replacement                               | Storm Funds       | 100,000          | 150,000          | 1,500,000        | 0                | 0              |
| Ford Avenue Storm Improvements                               | Storm Funds       | 300,000          | 0                | 0                | 0                | 0              |
| Avenue D (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                | 0                | 0                | 0              |
| Avenue E (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                | 0                | 0                | 0              |
| Avenue F (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                | 0                | 0                | 0              |
| Avenue G (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                | 0                | 0                | 0              |
| Avenue H (2nd Street - 6th Street) Utility Improvements      | Storm Funds       | 800,000          | 0                | 0                | 0                | 0              |
| Avenue I (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                | 0                | 0                | 0              |
| Avenue J (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                | 0                | 0                | 0              |
| Pine Avenue (16th Street - 20th Street) Utility Improvements | Storm Funds       | 0                | 300,000          | 0                | 0                | 0              |
| Ludwig Road (Second Street - City Limits) Overlay            | Storm Funds       | 0                | 0                | 300,000          | 0                | 0              |
| Lincoln Avenue (Maple Avenue - Holiday Street) Overlay       | Storm Funds       | 0                | 0                | 200,000          | 0                | 0              |
| Sinclair Avenue Storm Improvement                            | Storm Funds       | 0                | 0                | 200,000          | 0                | 0              |
| <b>Total Storm Funds:</b>                                    |                   | <b>1,918,000</b> | <b>1,070,000</b> | <b>2,550,000</b> | <b>0</b>         | <b>750,000</b> |

**City of Snohomish  
Capital Improvement Plan 2021-2025 Projects-By Funding**

| Project  | Source of Funding  | 2021             | 2022              | 2023             | 2024             | 2025             |
|--|--|------------------|-------------------|------------------|------------------|------------------|
| Public Works Facility Improvements - Shoreline/Floodplain    | Water Fund   | 20,000           | 200,000           | 100,000          | 0                | 0                |
| City Hall & Engng Improvements (Roof, Seismic)               | Water Fund   | 48,000           |                   |                  |                  |                  |
| Water Treatment Plant Building Demolition                    | Water Fund   | 150,000          | 150,000           | 0                | 0                | 0                |
| Pilchuck Bridge Water Improvements                           | Water Funds  | 100,000          | 0                 | 0                | 0                | 0                |
| Machias Road PUD Water System Intertie                       | Water Funds  | 150,000          | 0                 | 0                | 0                | 0                |
| Avenue D (2nd Street - 3rd Street) Utility Improvements      | Water Funds  | 0                | 0                 | 0                | 0                | 0                |
| Avenue E (2nd Street - 3rd Street) Utility Improvements      | Water Funds  | 0                | 0                 | 0                | 0                | 0                |
| Avenue F (2nd Street - 3rd Street) Utility Improvements      | Water Funds  | 0                | 225,000           | 0                | 0                | 0                |
| Avenue G (2nd Street - 3rd Street) Utility Improvements      | Water Funds  | 0                | 225,000           | 0                | 0                | 0                |
| Avenue H (2nd Street - 6th Street) Utility Improvements      | Water Funds  | 720,000          | 0                 | 0                | 0                | 0                |
| Avenue I (2nd Street - 3rd Street) Utility Improvements      | Water Funds  | 0                | 0                 | 0                | 0                | 0                |
| Avenue J (2nd Street - 3rd Street) Utility Improvements      | Water Funds  | 0                | 0                 | 75,000           | 0                | 0                |
| Pine Avenue (16th Street - 20th Street) Utility Improvements | Water Funds  | 0                | 320,000           | 0                | 0                | 0                |
| Lincoln Avenue (Maple Avenue - Holiday Street) Overlay       | Water Funds  | 0                | 0                 | 200,000          | 0                | 0                |
| Avenue D (1st Street - 2nd Street) Watermain Replacement     | Water Funds  | 0                | 0                 | 345,000          | 0                | 0                |
| 2nd Street (Avenue G - Avenue J) Watermain Replacement       | Water Funds  | 0                | 0                 | 0                | 660,000          | 0                |
| 86th Street SE Neighborhood Watermain Replacement            | Water Funds  | 0                | 0                 | 0                | 0                | 100,000          |
|  | <b>Total Water Funds:</b>  | <b>1,188,000</b> | <b>1,120,000</b>  | <b>720,000</b>   | <b>660,000</b>   | <b>100,000</b>   |
| Bickford Avenue (Weaver Road - 30th Street) Overlay          | <b>GRANT AWARDED - PSRC Pavement Preservation</b>                        | 0                | 385,792           | 0                | 0                | 0                |
| Park Avenue (Hill Park - North City Limits) Overlay          | <b>GRANT AWARDED - Transportation Improvement Board (TIB)</b>            | 381,650          | 0                 | 0                | 0                | 0                |
| Bickford Avenue (Roundabout - SR 9 Overpass) Overlay         | <b>Total Grant Funds:</b>  | <b>381,650</b>   | <b>385,792</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Bickford Avenue & Weaver Road                                | <i>Future Grant Application - Rural Town Center</i>                      | 0                | 0                 | 865,000          | 0                | 0                |
| Bickford Avenue & 19th Place                                 | <i>Future Grant Application - Transportation Improvement Board (TIB)</i> | 0                | 0                 | 0                | 216,250          | 865,000          |
| Fourth Street (Avenue E - Avenue J) Overlay                  | <i>Future Grant Application - Transportation Improvement Board (TIB)</i> | 437,500          | 0                 | 0                | 0                | 0                |
| Pine Avenue (16th Street - 20th Street) Overlay              | <i>Future Grant Application - Transportation Improvement Board (TIB)</i> | 0                | 527,000           | 0                | 0                | 0                |
| Second Street (SR9 - Lincoln Avenue) Corridor                | <i>Future Grant Application - WSDOT Pedestrian &amp; Bike Program</i>    | 0                | 0                 | 0                | 900,000          | 900,000          |
| Interurban Trail Redevelopment                               | <i>Future Grant Application - WSDOT Pedestrian &amp; Bike Program</i>    | 0                | 0                 | 275,000          |                  |                  |
|  | <b>Total Future Grant Application Funds:</b>                             | <b>437,500</b>   | <b>527,000</b>    | <b>1,140,000</b> | <b>1,116,250</b> | <b>1,765,000</b> |
|  | <b>TOTAL CAPITAL EXPENDITURES:</b>                                       | <b>7,784,000</b> | <b>12,309,000</b> | <b>8,300,000</b> | <b>6,350,000</b> | <b>7,390,000</b> |

**City of Snohomish  
Capital Improvement Plan 2021-2025 Projects - By Project**

| Project  | Source of Funding   | 2021           | 2022             | 2023             | 2024             | 2025             |
|--|---|----------------|------------------|------------------|------------------|------------------|
| <b>Municipal Facility</b>  |   |                |                  |                  |                  |                  |
| City Facility Upgrades   | Real Estate Excise Tax  | 50,000         | 50,000           | 50,000           | 50,000           | 50,000           |
| Public Works Facility Improvements - Shoreline/Floodplain  | Sewer Fund  | 20,000         | 200,000          | 100,000          | 0                | 0                |
| Public Works Facility Improvements- Shoreline/Floodplain   | Water Fund  | 20,000         | 200,000          | 100,000          | 0                | 0                |
| Public Works Facility Improvements- Shoreline/Floodplain   | Storm Fund  | 20,000         | 200,000          | 100,000          | 0                | 0                |
| Public Works Facility Improvements- Shoreline/Floodplain   | Real Estate Excise Tax  | 40,000         | 400,000          | 100,000          | 0                | 0                |
| Police Station Improvements (Walls, Entrance)  | Real Estate Excise Tax  | 140,000        | 0                | 0                | 0                | 0                |
| City Hall & Engrg Improvements (Roof, Seismic)   | Sewer Fund  | 48,000         | 0                | 0                | 0                | 0                |
| City Hall & Engrg Improvements (Roof, Seismic)   | Water Fund  | 48,000         |                  |                  |                  |                  |
| City Hall & Engrg Improvements (Roof, Seismic)   | Storm Fund  | 48,000         |                  |                  |                  |                  |
| City Hall & Engrg Improvements (Roof, Seismic)   | Real Estate Excise Tax  | 216,000        |                  |                  |                  |                  |
| Electric Vehicle Charging Station  | Real Estate Excise Tax  | 40,000         | 0                | 0                | 0                | 0                |
| <b>Total: Municipal Facility</b>   |   | <b>690,000</b> | <b>1,050,000</b> | <b>450,000</b>   | <b>50,000</b>    | <b>50,000</b>    |
| <b>Park</b>  |   |                |                  |                  |                  |                  |
| Riverfront Parks Improvements (Pilchuck Julia, Cady Connector Bridge, Avenue A Gazebo, Trail, Kla Ha Ya) | Real Estate Excise Tax  | 0              | 25,000           | 0                | 0                | 0                |
| Riverfront Parks Improvements (Pilchuck Julia, Cady Connector Bridge, Avenue A Gazebo, Trail, Kla Ha Ya) | Park Impact Fee   | 50,000         | 200,000          | 0                | 0                | 0                |
| Averill Field Improvements   | Real Estate Excise Tax  | 0              | 25,000           | 0                | 0                | 0                |
| Homestead (Ludwig) Park Improvements   | Park Impact Fee   | 25,000         | 700,000          | 0                | 0                | 0                |
| Pilchuck Park Improvements   | Park Impact Fee   | 40,000         | 40,000           | 100,000          | 0                | 0                |
| Veteran's Memorial   | Storm Funds   | 0              | 0                | 0                | 0                | 500,000          |
| <b>Total: Park</b>   | Real Estate Excise Tax  | <b>40,000</b>  | <b>990,000</b>   | <b>100,000</b>   | <b>0</b>         | <b>500,000</b>   |
| <b>Streets</b>   |   |                |                  |                  |                  |                  |
| Bickford Avenue & Weaver Road  | Traffic Impact Fee  | 0              | 0                | 135,000          | 0                | 0                |
| Bickford Avenue & Weaver Road  | <i>Future Grant Application - Rural Town Center</i>                   | 0              | 0                | <b>865,000</b>   | 0                | 0                |
| Bickford Avenue & 19th Place   | Traffic Impact Fee  | 0              | 0                | 0                | 33,750           | 135,000          |
| Bickford Avenue & 19th Place   | <i>Future Grant Application - Transportation</i>                      | 0              | 0                | 0                | <b>216,250</b>   | <b>865,000</b>   |
| Second Street (SR9 - Lincoln Avenue) Corridor  | Traffic Impact Fee  | 0              | 0                | 0                | 100,000          | 100,000          |
| Second Street (SR9 - Lincoln Avenue) Corridor  | <i>Future Grant Application - WSDOT Pedestrian &amp; Bike</i>         | 0              | 0                | 0                | <b>900,000</b>   | <b>900,000</b>   |
| Maple Avenue/Pine Avenue   | Real Estate Excise Tax  | 0              | 0                | 0                | 0                | 1,280,000        |
| Maple Avenue/Tenth Street  | Real Estate Excise Tax  | 0              | 0                | 0                | 0                | 830,000          |
| Avenue J/Second Street/First Street  | Real Estate Excise Tax  | 0              | 0                | 0                | 0                | 460,000          |
| Second Street/Pine Avenue Traffic Signal Replacement   | Real Estate Excise Tax  | 0              | 0                | 0                | 0                | 1,000,000        |
| <b>Total: Streets</b>  |   | <b>0</b>       | <b>0</b>         | <b>1,000,000</b> | <b>1,250,000</b> | <b>5,570,000</b> |
| <b>Trails &amp; Sidewalks</b>  |   |                |                  |                  |                  |                  |
| Interurban Trail Redevelopment   | Real Estate Excise Tax  | 0              | 0                | 25,000           |                  |                  |
| Interurban Trail Redevelopment   | <i>Future Grant Application - WSDOT Pedestrian &amp; Bike Program</i> | 0              | 0                | <b>275,000</b>   |                  |                  |
| Sidewalk Repairs/Crosswalk Improvements  | Real Estate Excise Tax  | 60,000         | 60,000           | 60,000           | 60,000           | 60,000           |
| <b>Total: Trails &amp; Sidewalks</b>   |   | <b>60,000</b>  | <b>60,000</b>    | <b>360,000</b>   | <b>60,000</b>    | <b>60,000</b>    |

**City of Snohomish  
Capital Improvement Plan 2021-2025 Projects - By Project**

| Project  | Source of Funding  | 2021             | 2022             | 2023             | 2024             | 2025           |
|--|--|------------------|------------------|------------------|------------------|----------------|
| <b>Transportation Benefit District (TBD)</b>               |  |                  |                  |                  |                  |                |
| Fourth Street (Avenue E - Avenue J) Overlay                | TBD Funds  | 62,500           | 0                | 0                | 0                | 0              |
| Fourth Street (Avenue E - Avenue J) Overlay                | <i>Future Grant Application - Transportation Improvement Board (TIB)</i> | 437,500          | 0                | 0                | 0                | 0              |
| Park Avenue (Hill Park - North City Limits) Overlay        | TBD Funds  | 67,350           | 0                | 0                | 0                | 0              |
| Park Avenue (Hill Park - North City Limits) Overlay        | <b>GRANT AWARDED - Transportation Improvement Board (TIB)</b>            | 381,650          | 0                | 0                | 0                | 0              |
| Bickford Avenue (Roundabout - SR 9 Overpass) Overlay       | TBD Funds  | 0                | 114,208          | 0                | 0                | 0              |
| Bickford Avenue (Weaver Road - 30th Street) Overlay        | <b>GRANT AWARDED - PSRC Pavement Preservation</b>                        | 0                | 385,792          | 0                | 0                | 0              |
| Bickford Avenue (Weaver Road - 30th Street) Overlay        | TBD Funds  | 370,000          | 0                | 0                | 0                | 0              |
| Ford Avenue (Maple Avenue - Ninth Street) Overlay          | TBD Funds  | 150,000          | 0                | 0                | 0                | 0              |
| Van Jan Street (Ninth Street - Root Avenue) Overlay        | TBD Funds  | 0                | 300,000          | 0                | 0                | 0              |
| Holly Vista Drive (East of 16th Street) Overlay            | TBD Funds  | 250,000          | 0                | 0                | 0                | 0              |
| 14th Street (Bonneville Avenue - Avenue D) Overlay         | TBD Funds  | 180,000          | 0                | 0                | 0                | 0              |
| Ridge Avenue (14th Street - 15th Street) Overlay           | TBD Funds  | 0                | 750,000          | 0                | 0                | 0              |
| Avenue H (2nd Street - 6th Street) Overlay                 | TBD Funds  | 0                | 93,000           | 0                | 0                | 0              |
| Pine Avenue (16th Street - 20th Street) Overlay            | <i>Future Grant Application - Transportation Improvement Board (TIB)</i> | 0                | 527,000          | 0                | 0                | 0              |
| Pine Avenue (16th Street - 20th Street) Overlay            | TBD Funds  | 0                | 0                | 320,000          | 0                | 0              |
| Avenue A (Tenth Street - 13th Street) Overlay              | TBD Funds  | 0                | 0                | 750,000          | 0                | 0              |
| Ludwig Road (Second Street - City Limits) Overlay          | TBD Funds  | 0                | 0                | 350,000          | 0                | 0              |
| Lincoln Avenue (Maple Avenue - Holiday Street) Overlay     | TBD Funds  | 0                | 0                | 0                | 200,000          | 0              |
| Ninth Street (Avenue A - Root Avenue) Overlay              | TBD Funds  | 0                | 0                | 0                | 280,000          | 0              |
| Tenth Street (Avenue A - Alice Avenue) Overlay             | TBD Funds  | 0                | 0                | 0                | 0                | 0              |
| <b>Total: Transportation Benefit District</b>              |  | <b>1,899,000</b> | <b>2,170,000</b> | <b>1,420,000</b> | <b>480,000</b>   | <b>0</b>       |
| <b>Utility Facility</b>                                    |  |                  |                  |                  |                  |                |
| Wastewater Treatment Plant                                 | Sewer Funds  | 350,000          | 350,000          | 350,000          | 350,000          | 350,000        |
| Water Treatment Plant Building Demolition                  | Water Fund   | 150,000          | 150,000          | 0                | 0                | 0              |
| FEMA Levee   | Sewer Funds  | 0                | 0                | 300,000          | 0                | 0              |
| Filtration Upgrades  | Sewer Funds  | 0                | 50,000           | 400,000          | 3,500,000        | 0              |
| Rainier Lift Station Improvements                          | Sewer Funds  | 100,000          | 1,474,000        | 0                | 0                | 0              |
| Champagne Lift Station Improvements                        | Sewer Funds  | 25,000           | 125,000          | 0                | 0                | 0              |
| Ferguson Lift Station Improvements                         | Sewer Funds  | 0                | 0                | 100,000          | 0                | 0              |
| <b>Total: Utility Facility</b>                             |  | <b>625,000</b>   | <b>2,149,000</b> | <b>1,150,000</b> | <b>3,850,000</b> | <b>350,000</b> |
| <b>Utility Pipes</b>                                       |  |                  |                  |                  |                  |                |
| North Trunkline  | Sewer Funds  | 300,000          | 3,200,000        | 500,000          | 0                | 0              |
| Pilchuck Bridge Water Improvements                         | Water Funds  | 100,000          | 0                | 0                | 0                | 0              |
| Fourth Street (Avenue E - Avenue J) Storm Improvements     | Storm Funds  | 350,000          | 0                | 0                | 0                | 0              |
| Machias Road PUD Water System Inter tie                    | Water Funds  | 150,000          | 0                | 0                | 0                | 0              |
| Rainier Force Main Replacement                             | Sewer Funds  | 200,000          | 800,000          | 0                | 0                | 0              |
| Historic District CSO Reduction                            | Sewer Funds  | 0                | 250,000          | 250,000          | 0                | 250,000        |
| Historic District CSO Reduction                            | Storm Funds  | 0                | 250,000          | 250,000          | 0                | 250,000        |
| Holly Vista Drive Utility Improvements                     | Storm Funds  | 300,000          | 0                | 0                | 0                | 0              |
| Holly Vista Drive Utility Improvements                     | Sewer Funds  | 250,000          | 0                | 0                | 0                | 0              |
| 16th Street (West of Holly Vista Drive) Storm Improvements | Storm Funds  | 0                | 170,000          | 0                | 0                | 0              |
| Swiftly Creek Pipe Replacement                             | Storm Funds  | 100,000          | 150,000          | 1,500,000        | 0                | 0              |
| Ford Avenue Storm Improvements                             | Storm Funds  | 300,000          | 0                | 0                | 0                | 0              |

**City of Snohomish  
Capital Improvement Plan 2021-2025 Projects - By Project**

| Project  | Source of Funding | 2021             | 2022              | 2023             | 2024             | 2025             |
|--|-------------------|------------------|-------------------|------------------|------------------|------------------|
| Avenue D (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue D (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue D (2nd Street - 3rd Street) Utility Improvements      | Water Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue E (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue E (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue E (2nd Street - 3rd Street) Utility Improvements      | Water Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue F (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue F (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue F (2nd Street - 3rd Street) Utility Improvements      | Water Funds       | 0                | 225,000           | 0                | 0                | 0                |
| Avenue G (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue G (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue G (2nd Street - 3rd Street) Utility Improvements      | Water Funds       | 0                | 225,000           | 0                | 0                | 0                |
| Avenue H (2nd Street - 6th Street) Utility Improvements      | Sewer Funds       | 785,000          | 0                 | 0                | 0                | 0                |
| Avenue H (2nd Street - 6th Street) Utility Improvements      | Storm Funds       | 800,000          | 0                 | 0                | 0                | 0                |
| Avenue H (2nd Street - 6th Street) Utility Improvements      | Water Funds       | 720,000          | 0                 | 0                | 0                | 0                |
| Avenue I (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue I (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue I (2nd Street - 3rd Street) Utility Improvements      | Water Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue J (2nd Street - 3rd Street) Utility Improvements      | Sewer Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue J (2nd Street - 3rd Street) Utility Improvements      | Storm Funds       | 0                | 0                 | 0                | 0                | 0                |
| Avenue J (2nd Street - 3rd Street) Utility Improvements      | Water Funds       | 0                | 0                 | 75,000           | 0                | 0                |
| Pine Avenue (16th Street - 20th Street) Utility Improvements | Water Funds       | 0                | 320,000           | 0                | 0                | 0                |
| Pine Avenue (16th Street - 20th Street) Utility Improvements | Storm Funds       | 0                | 300,000           | 0                | 0                | 0                |
| Ludwig Road (Second Street - City Limits) Overlay            | Storm Funds       | 0                | 0                 | 300,000          | 0                | 0                |
| Lincoln Avenue (Maple Avenue - Holiday Street) Overlay       | Storm Funds       | 0                | 0                 | 200,000          | 0                | 0                |
| Lincoln Avenue (Maple Avenue - Holiday Street) Overlay       | Water Funds       | 0                | 0                 | 200,000          | 0                | 0                |
| Sinclair Avenue Storm Improvement                            | Storm Funds       | 0                | 0                 | 200,000          | 0                | 0                |
| Avenue D (1st Street - 2nd Street) Watermain Replacement     | Water Funds       | 0                | 0                 | 345,000          | 0                | 0                |
| 2nd Street (Avenue G - Avenue J) Watermain Replacement       | Water Funds       | 0                | 0                 | 0                | 660,000          | 0                |
| 13th Street/Avenue A Sewer Main Replacement                  | Sewer Funds       | 0                | 0                 | 0                | 0                | 100,000          |
| 10th Street/Avenue A Sewer Main Replacement                  | Sewer Funds       | 0                | 0                 | 0                | 0                | 160,000          |
| 86th Street SE Neighborhood Watermain Replacement            | Water Funds       | 0                | 0                 | 0                | 0                | 100,000          |
| <b>Total: Utility Pipes</b>                                  |                   | <b>4,355,000</b> | <b>5,890,000</b>  | <b>3,820,000</b> | <b>660,000</b>   | <b>860,000</b>   |
| <b>TOTAL: CAPITAL EXPENDITURES</b>                           |                   | <b>7,784,000</b> | <b>12,309,000</b> | <b>8,300,000</b> | <b>6,350,000</b> | <b>7,390,000</b> |

**City of Snohomish - Cost Allocation Matrix**

| 2021-2022               |                      | 001  |                      |                  |                      | 501            | 502              | 505              |  |  |
|-------------------------|----------------------|--|----------------------|------------------|----------------------|----------------|------------------|------------------|--|--|
| Revenue Code            | 341-43               | 341-43   | 341-43               | 341              | 341                  | 341            | 341              | 341              |  |  |
| Expense Object          | 534-80               | 534-80   | 534-80               | 534-80           | 534-80               | 534-80         | 534-80           | 534-80           |  |  |
| Fund Paying for Service | Financial Services   | Administration Allocation (Council/Clerk/Mayor-Admin,HR) | Engineering Services | Fleet Facilities | Information Services | Equip Reserve  | TOTAL            | Total Allocation |  |  |
| 001                     | General Fund         | 686,144  | 1,101,906            | 642,700          | 766,600              | 76,600         | 3,987,950        |                  |  |  |
| 102                     | Streets              | 107,000  | 85,000               | -                | 264,600              | 101,800        | 643,600          | 192,000          |  |  |
| 130                     | TBD                  | -  | -                    | 124,000          | -                    | -              | -                | 124,000          |  |  |
| 401                     | Water                | 167,000  | 126,000              | 189,000          | 360,000              | -              | 944,500          | 482,000          |  |  |
| 402                     | Wastewater           | 146,000  | 110,000              | 391,000          | 404,500              | -              | 1,179,400        | 647,000          |  |  |
| 404                     | Stormwater           | 71,000   | 54,000               | 303,000          | 140,800              | -              | 621,000          | 428,000          |  |  |
| 501                     | Fleet/Facilities     | 106,000  | 47,000               | -                | -                    | 61,000         | 324,000          | 153,000          |  |  |
| 502                     | Information Services | 36,000   | 31,000               | -                | 29,000               | -              | 96,000           | 67,000           |  |  |
| 310                     | Municipal Capital    | -  | -                    | 151,000          | -                    | -              | 151,000          | 151,000          |  |  |
| 311                     | Streets Capital      | -  | -                    | 13,000           | -                    | -              | 13,000           | 13,000           |  |  |
|                         | <b>Totals</b>        | <b>1,319,144</b>   | <b>1,554,906</b>     | <b>1,813,700</b> | <b>1,965,500</b>     | <b>239,400</b> | <b>7,960,450</b> | <b>2,257,000</b> |  |  |