

CITY OF SNOHOMISH
Snohomish, Washington

ORDINANCE 2148

**AN ORDINANCE OF THE CITY OF SNOHOMISH, WASHINGTON
RESTATING THE BUDGET FOR THE YEAR 2008 AS ORIGINALLY
SET FORTH IN ORDINANCE 2137, AND SETTING FORTH IN
SUMMARY FORM THE TOTALS OF ESTIMATED BEGINNING FUND
BALANCES, REVENUES, AND APPROPRIATIONS FOR EACH
SEPARATE FUND AND ENDING FUND BALANCES AND THE
AGGREGATE TOTALS FOR ALL SUCH FUNDS COMBINED**

WHEREAS, The Snohomish City Council adopted the 2008 budget pursuant to Ordinance 2137; and

WHEREAS, the 2008 budget is comprised of beginning fund balance, revenue, appropriation, and ending fund balance components; and

WHEREAS, the final form and content of the adopted budget pursuant to Ordinance 2137 shall be restated and presented into the components;

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

Section 1. The 2008 budget, as adopted in Ordinance 2137, is hereby restated as follows:

Fund Number	Fund Name	Estimated Beginning Fund Balance	Estimated Revenues	Expenditure Appropriations	Projected Ending Fund Balance
001	General Fund	\$898,451	\$9,512,974	\$9,861,712	\$549,713
102	Street Fund	9,320	1,064,215	1,043,193	30,342
104	Park Impact Fee	6,400	10,000	16,000	400
106	Employee optional Payout	53,312	2,400	3,800	51,912
107	Visitor Promotion Fund	15,468	10,520	10,150	15,838
108	Parking & Business Improve. Area	24,565	24,600	23,000	26,165
110	Real Property reserve	214,062	9,000	0	223,062
113	Police Operational reserve	38,283	1,500	1,500	38,283
117	Real Estate Excise Tax	78,206	363,000	440,000	1,206
118	Municipal Capital Projects Reserve	121,173	3,000	25,000	99,173
125	Street Impact reserve Fund	780,018	253,472	612,000	421,490
174	Harbor Improvement	2,705	100	0	2,805
205	Debt Service Fund	30,183	146,656	146,337	30,502
206	LID Guarantee	9,243	360	0	9,603
303	Rivertrail Construction	85,103	4,000	70,000	19,103
310	Municipal Capital Projects	216,774	2,506,000	2,704,000	18,774
311	Street Improvement Fund	194,000	1,512,812	1,617,812	89,000
401	Water Operation	15,976	1,826,101	1,671,477	170,600

<u>Fund Number</u>	<u>Fund Name</u>	<u>Estimated Beginning Fund Balance</u>	<u>Estimated Revenues</u>	<u>Expenditure Appropriations</u>	<u>Projected Ending Fund Balance</u>
402	Sewer Operation	15,995	2,183,641	1,934,791	264,845
403	Solid Wastewater	38,284	1,277,400	1,314,011	1,673
404	Storm Water operation	259,535	672,001	540,876	390,660
432	Utility Capital Projects	1,223,040	4,456,500	4,855,143	824,397
433	Trunkline	7,586	1,625,609	973,055	660,140
451	Utility Bond Reserve	1,004,001	40,000	40,000	1,004,001
452	Utility Rate Reserve	147,105	40,000	0	187,105
471	Utility Connection Fee Reserve	806,530	873,159	100,000	1,579,689
472	Utility Equip Replacement Reserve	670,694	81,319	80,000	672,013
473	Utility System Replacement	733,580	680,287	1,384,000	29,867
474	Bio-Solids Reserve	546,919	0	450,000	96,919
501	City Shop	5,391	409,923	411,923	3,391
502	Information Services	20,761	499,342	481,636	38,467
503	Self-Insurance fund	82,819	19,585	35,000	67,404
505	Equipment Replacement	287,749	170,697	145,400	313,046
602	Miller Library Trust	5,519	200	0	5,719
603	Senior Center Reserve Fund	635	20	0	655
604	Carnegie Restoration Fund	64,409	13,500	0	77,909
605	Gateway Fund	871	25	0	896
621	Urban Growth Area Expansion Trust	10,025	50,025	50,000	10,050
		<u>\$8,724,690</u>	<u>\$30,343,943</u>	<u>\$31,041,816</u>	<u>\$8,026,817</u>

Section 2. A copy of the Ordinance 2137 adopting the 2008 budget is provided in Exhibit A.

Section 3. Except as set forth above, all totals and other provisions of Ordinance 2137 shall remain in full force, unchanged.

ADOPTED by the City Council and **APPROVED** by the Mayor this 1st day of April, 2008.

CITY OF SNOHOMISH

By _____
Randy Hamlin, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Torchie Corey, City Clerk

By _____
Grant Weed, City Attorney

EXHIBIT A

**CITY OF SNOHOMISH
Snohomish, Washington**

ORDINANCE 2137

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF SNOHOMISH, WASHINGTON, FOR THE YEAR 2008 AND SETTING FORTH IN SUMMARY FORM THE TOTALS OF ESTIMATED REVENUES AND APPROPRIATIONS FOR EACH SEPARATE FUND AND THE AGGREGATE TOTALS FOR ALL SUCH FUNDS COMBINED

WHEREAS, State law requires that the City adopt an annual budget before the end of each calendar year; and

WHEREAS, the City Council has held public workshops October 2, 2007 and October 16, 2007 in preparation of the 2008 City's Budget; and

WHEREAS, the City Manager has recommended a budget as provided by law; and

WHEREAS, the City Council held, on November 20, 2007 and December 4, 2007, public hearings on the City Manager's 2008 Recommended Budget, also as required by law;

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

Section 1. In accordance with the provisions of RCW 35.33.075, the budget of the City of Snohomish for 2008, in aggregate amount of \$39,068,633, is hereby adopted.

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

Fund Number	Title	Revenue and Appropriations
001	General Fund	10,411,425
102	Street Fund	1,073,535
104	Park Impact Fee	16,400
106	Employee Optional Payout	55,712
107	Visitor Promotion Fund	25,988
108	Parking and Business Impr. Area	49,165
110	Real Property Reserve	223,062
113	Police Operational Reserves	39,783
117	Real Estate Excise Reserve	441,206

Fund Number	Title	Revenue and Appropriations
118	Municipal Capital Project Reserve	124,173
125	Street Impact Fee Reserve Fund	1,033,490
174	Harbor Improvement	2,805
205	Debt Service Fund	176,839
206	LID Guarantee	9,603
303	Rivertrail Construction	89,103
310	Municipal Capital Projects	2,722,774
311	Street Improvement Fund	1,706,812
401	Water Operation	1,842,077
402	Sewer Operation	2,199,636
403	Solid Waste	1,315,684
404	Storm Water Operation	931,536
432	Utility Capital Projects	5,679,540
433	Trunkline	1,633,195
451	Utility Bond Reserve	1,044,001
452	Utility Rate Reserve	187,105
471	Utility Connection Fee Reserve	1,679,689
472	Utility Equipment Replacement	752,013
473	Utility System Replacement	1,413,867
474	Bio-Solids Reserve	546,919
501	City Shop	415,314
502	Information Services	520,103
503	Self-Insurance Fund	102,404
505	Equipment Replacement	458,446
602	Miller Library Trust	5,719
603	Senior Center Reserve Fund	655
604	Carnegie Restoration Fund	77,909
605	The Gateway Fund	896
621	Urban Growth Area Expansion Trust Fund	60,050
		39,068,633

Section 3. 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 4. As part of the 2008 City Budget, the City adopts the Six-Year Capital Facility Plan adopted by the Snohomish School District #201, a copy of which shall be on file and available for review and inspection at the Office of the City Clerk.

Section 5. The salary and wage tables provided in Attachment A, attached herewith and incorporated herein, for the represented and non-represented employees are adopted effective December 26, 2007.

Section 6. This ordinance shall take effect and be in force January 1, 2008.

ADOPTED by the City Council and **APPROVED** by the Mayor this 4th day of December, 2007.

CITY OF SNOHOMISH

By _____
Randy Hamlin, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Torchie Corey, City Clerk

By _____
Grant Weed, City Attorney

Date of Publication: _____

Effective Date: _____

ATTACHMENT A

Table a.2
2008 RECOMMENDED CLASSIFICATION AND PAY SCHEDULE:
Non-Represented

2008 Pay Schedule							
2008 CPI Percentages		OT = 3.15%	PD = 0.00%	PW = 3.30%	NR = 3.15%		
Job Title	Steps:	1	2	3	4	5	6
City Manager							9,935
Public Works Director		6,948	7,244	7,553	7,873	8,209	8,554
Support Services Director		7,214	7,542	7,886	8,245	8,619	9,016
Police Chief		7,606	7,987	8,386	8,806	9,246	9,363
Planning Director		6,563	6,903	7,260	7,636	8,031	8,446
City Engineer		6,300	6,619	6,954	7,305	7,674	8,064
Police Commander		6,180	6,492	6,821	7,167	7,529	7,911
Economic Development Manager		6,119	6,425	6,746	7,083	7,437	7,590
Internal Services Manager		5,545	5,826	6,122	6,430	6,757	7,100
Public Works Operations Manager		5,104	5,361	5,634	5,918	6,219	6,534
City Clerk		5,077	5,334	5,604	5,888	6,185	6,498
Police Support Services Manager		5,077	5,334	5,604	5,888	6,185	6,498
Human Resources Manager		5,077	5,334	5,604	5,888	6,185	6,498
Senior Planner		5,077	5,334	5,604	5,888	6,185	6,498
Project Manager		5,049	5,305	5,574	5,857	6,152	6,463
Accounting Supervisor		4,621	4,855	5,102	5,359	5,630	5,916
Information Services Specialist		4,621	4,855	5,102	5,359	5,630	5,916
Information Services Technician		4,200	4,415	4,639	4,872	5,118	5,378
Police Administrative Assistant		3,649	3,834	4,028	4,233	4,447	4,672

**Table a.2
2008 CLASSIFICATION AND PAY SCHEDULE:**

2008 Pay Schedule							
Job Title	Steps:	1	2	3	4	5	6
Police Sergeant		-	-	-	-	5,160	5,375
Police Officer		3,825	3,982	4,144	4,312	4,487	4,673
Community Services Officer		2,684	2,976	3,321	3,530	3,741	-
Building/Fire Official		5,222	5,487	5,764	6,058	6,363	6,686
Facilities Supervisor		5,222	5,487	5,764	6,058	6,363	6,686
Mechanic		4,019	4,223	4,437	4,662	4,897	5,144
Senior Water Treatment Plant Operator		4,000	4,203	4,415	4,640	4,875	5,122
Senior Wastewater Treatment Plant Operator		4,000	4,203	4,415	4,640	4,875	5,122
Water Quality Control Specialist		3,974	4,175	4,387	4,610	4,843	5,086
Inventory Control Specialist		3,784	3,976	4,177	4,389	4,612	4,846
Senior Maintenance Worker - Work Release		3,784	3,976	4,177	4,389	4,612	4,846
Senior Maintenance Worker		3,784	3,976	4,177	4,389	4,612	4,846
Wastewater Lab Tech/Assistant Plant Operator		3,637	3,821	4,014	4,219	4,432	4,656
Water Treatment Plant Operator		3,637	3,821	4,014	4,219	4,432	4,656
Maintenance Worker II		3,442	3,616	3,799	3,990	4,194	4,405
Wastewater Treatment Plant Operator		3,336	3,504	3,681	3,867	4,062	4,268
Maintenance Worker I		3,128	3,286	3,452	3,628	3,811	4,004
Project Engineer		5,122	5,378	5,647	5,930	6,225	6,537
Assistant Planner		3,783	3,971	4,170	4,380	4,598	4,829
Associate Planner		3,783	3,971	4,170	4,380	4,598	4,829
Engineering Technician		3,621	3,803	3,996	4,198	4,412	4,635
Field Engineering Technician		3,621	3,803	3,996	4,198	4,412	4,635
Permit Coordinator		3,403	3,576	3,759	3,948	4,147	4,358
Accounting Technician II		3,153	3,314	3,482	3,658	3,843	4,039
Permit Assistant		3,008	3,162	3,319	3,490	3,665	3,851
Police Clerk-Evidence Technician		3,008	3,162	3,319	3,490	3,665	3,851
Police Clerk		2,924	3,074	3,229	3,394	3,564	3,744
Accounting Technician I		2,924	3,074	3,229	3,394	3,564	3,744
Utility Clerk II		2,912	3,058	3,213	3,375	3,547	3,727
Meter Reader/Utility Clerk I		2,912	3,058	3,213	3,375	3,547	3,727
Office Assistant II		2,735	2,872	3,019	3,171	3,332	3,501
Utility Clerk I		2,660	2,795	2,937	3,084	3,239	3,405
Office Assistant I		2,486	2,612	2,746	2,884	3,030	3,182