

**CITY OF SNOHOMISH
Snohomish, Washington**

ORDINANCE 2224

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF SNOHOMISH, WASHINGTON FOR THE YEAR 2012, 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

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 on October 4, 2011 and October 18, 2011 in preparation of the City's 2012 Budget; and

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

WHEREAS, the City Council held, on November 1, 2011 and November 15, 2011, public hearings on the City Manager's 2012 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 35A.33.075, the budget of the City of Snohomish for 2012, in aggregate amount of \$34,266,971 is hereby adopted.

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

<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>
001	General Fund	1,217,319	7,116,674	7,919,455	414,538
102	Streets	173,168	602,853	771,468	4,553
104	Park Impact Fee	167,746	100	0	167,846
106	Employee Optional	3,452	0	0	3,452
107	Visitor Promotion	9,299	6,000	10,000	5,299
108	PBIA	25,081	23,000	45,000	3,081
110	Real Prop Reserve	37,724	0	0	37,724
113	Police Ops Reserve	45,115	0	7,000	38,115
117	REET	341,156	128,100	157,042	312,214
118	Mun Capital Proj Reserve	5,027	0	0	5,027
125	Traffic Impact	72,142	0	0	72,142
174	Harbor Improve	2,786	0	0	2,786
205	Debt Service	1,956	170,326	170,521	1,761
206	Debt Service	9,626	0	0	9,626
214	Debt Service	646	0	0	646
303	Rivertrail	24,973	0	24,500	473

310	Mun Cap Project	103,523	789,625	817,000	76,148
311	Street Cap Proj	14,036	457,322	457,322	14,036
401	Water	311,180	1,985,950	1,954,032	343,098
402	Wastewater	625,838	3,501,475	3,557,969	569,344
403	Solid Waste	108,078	1,831,100	1,829,527	109,651
404	Stormwater	673,667	866,400	809,259	730,808
432	Utility Cap Proj	1,144,326	6,385,659	7,420,000	109,985
433	Trunkline	34,544	530,440	531,657	33,327
434	Stormwater Manage	4,304	0	0	4,304
451	Utility Bond Reserve	973,002	0	0	973,002
452	Utility Rate Reserve	225,747	0	0	225,747
471	Utility Connection Fee	1,036,737	20,985	0	1,057,722
472	Utility Equip Replace.	214,414	95,731	53,000	257,145
473	Utility Syst. Replace.	899	496,930	489,000	8,829
474	Bio-solids Reserve	82,283	0	0	82,283
501	City Shop	111,696	482,871	514,317	80,250
502	IT	173,400	404,335	447,355	130,380
503	Self-Ins	6,734	62,900	62,900	6,734
505	Equip Replace	165,488	71,281	195,420	41,349
602	Miller Library Trust	5,761	0	0	5,761
603	Senior Center Trust	667	0	0	667
604	Carnegie	72,174	8,500	80,500	174
605	Gateway Fund	875	0	0	875
621	Uga Expand	1,825	0	0	1,825
		<u>8,228,414</u>	<u>26,038,557</u>	<u>28,324,244</u>	<u>5,942,727</u>

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. This ordinance shall take effect and be in force January 1, 2012.

ADOPTED by the City Council and **APPROVED** by the Mayor this 15th day of November, 2011.

CITY OF SNOHOMISH

By _____
Karen Guzak, Mayor

ATTEST:

APPROVED AS TO FORM:

By _____
Torchie Corey, City Clerk

By _____
Grant Weed, City Attorney

Date of Publication: _____

Effective Date: _____