

**CITY OF SNOHOMISH
Snohomish, Washington**

ORDINANCE 2183

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF SNOHOMISH, WASHINGTON FOR THE YEAR 2010, 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 6, 2009 and October 20, 2009 in preparation of the City's 2010 Budget; and

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

WHEREAS, the City Council held, on November 3, 2009 and November 17, 2009, public hearings on the City Manager's 2010 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 2010, in aggregate amount of \$34,316,224 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	Fund Name	Estimated Beginning Fund Balance	Estimated Revenues	Expenditure Appropriations	Projected Ending Fund Balance
001	General Fund	\$635,830	\$7,785,098	7,923,086	\$497,842
102	Street Fund	101,963	664,200	765,207	956
104	Park Impact Fee	144,382	40,800	0	185,182
106	Employee Optional Payout	58,351	400	0	58,751
107	Visitor Promotion Fund	13,297	8,100	11,150	10,247
108	Parking & Business Improve. Area	79,995	23,700	23,000	80,695
110	Real Property Reserve	260,194	500	150,000	110,694
113	Police Operational Reserve	35,681	100	6,602	29,179
117	Real Estate Excise Tax	158,071	120,100	0	278,171
118	Municipal Capital Projects Reserve	30,080	50	25,000	5,130
125	Street Impact Reserve Fund	266,485	200,500	110,000	356,985
174	Harbor Improvement	2,775	15	0	2,790
205	Debt Service Fund	2,840	147,698	147,698	2,840
206	LID Guarantee	9,582	0	0	9,582
303	Rivertrail Construction	77,460	500	0	77,960
310	Municipal Capital Projects	126,769	115,000	180,000	61,769

311	Street Improvement Fund	183,381	196,000	345,000	34,381
401	Water Operation	399,696	1,913,350	1,901,431	411,615
402	Sewer Operation	421,737	3,601,418	3,292,945	730,210
403	Solid Wastewater	1,190	1,687,750	1,679,273	9,667
404	Storm Water Operation	357,391	773,975	852,091	279,275
432	Utility Capital Projects	8,354	8,046,949	8,052,000	3,303
433	Trunkline	45,744	495,000	540,164	580
451	Utility Bond Reserve	1,002,102	10,000	10,000	1,002,102
452	Utility Rate Reserve	202,346	10,000	0	212,346
471	Utility Connection Fee Reserve	776,821	42,000	395,000	423,821
472	Utility Equip Replacement Reserve	580,529	88,855	284,000	385,384
473	Utility System Replacement	290,557	23,000	0	313,557
474	Bio-Solids Reserve	81,897	400	0	82,297
501	City Shop	32,919	475,424	476,652	31,691
502	Information Services	241,383	434,251	511,732	163,902
503	Self-Insurance Fund	6,689	0	6,000	689
505	Equipment Replacement	462,760	153,853	214,000	402,613
602	Miller Library Trust	5,746	40	0	5,786
603	Senior Center Reserve Fund	666	5	0	671
604	Carnegie Restoration Fund	87,331	11,500	0	98,831
605	Gateway Fund	872	5	0	877
621	Urban Growth Area Expansion Trust	1,822	50,000	50,000	1,822
		<u>\$7,195,688</u>	<u>\$27,120,536</u>	<u>\$27,952,031</u>	<u>\$6,364,193</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, 2010.

ADOPTED by the City Council and **APPROVED** by the Mayor this 17th day of November, 2009.

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: _____