

**CITY OF SNOHOMISH  
Snohomish, Washington**

**ORDINANCE 2139**

**AN ORDINANCE OF THE CITY OF SNOHOMISH, WASHINGTON  
AMENDING THE 2007 BUDGET AS SET FORTH IN ORDINANCE 2115  
CONCERNING REVENUES AND EXPENDITURES FOR VARIOUS  
FUNDS FOR THE YEAR 2007**

**WHEREAS**, the Snohomish City Council adopted the 2007 budget pursuant to Ordinance 2115; and

**WHEREAS**, the City has experienced changes in both revenues and expenditures during the budget year 2007, which necessitates revision to the 2007 budget as amended;

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

**Section 1.** The 2007 budget, as adopted in Ordinance 2115, is hereby amended as follows:

**Revenues and Expenditures**

Fund Number and Name	Adopted Budget	Change	Amended Budget
1 General Fund	8,501,045	0	8,501,045
102 Street Fund	605,938	0	605,938
104 Park Impact Fees	280,150	0	280,150
106 Employee Optional Payout	55,075	0	55,075
107 Visitor Promotion Fund	18,175	3,622	21,797
108 Parking and Business Impr. Area	49,165	0	49,165
110 Real Property Reserve	180,000	0	180,000
113 Police Operational Reserves	36,000	0	36,000
117 Real Estate Excise Reserve	1,544,505	365,000	1,909,505
118 Municipal Capital Project Reserve	171,150	130,000	301,150
125 Street Impact Fee Reserve Fund	438,500	0	438,500
174 Harbor Improvement	12,500	0	12,500
205 Debt Service Fund	147,105	0	147,105
206 LID Guarantee	9,200	0	9,200
214 CLID 86-1/87-1	600	0	600
303 Rivertrail Construction	140,000	0	140,000
310 Municipal Capital Projects	1,465,000	0	1,465,000
311 Street Improvement Fund	870,000	0	870,000
401 Water Operation	1,864,220	0	1,864,220
402 Sewer Operation	2,421,397	35,000	2,456,397
403 Solid Waste	1,218,690	70,000	1,288,690
404 Storm Water Operation	624,069	28,000	652,069

432	Utility Capital Projects	2,868,000	0	2,868,000
433	Trunkline	5,161,450	2,983,289	8,144,739
451	Utility Bond Reserve	1,001,000	0	1,001,000
452	Utility Rate Reserve	89,275	0	89,275
471	Utility Connection Fee Reserve	1,882,800	1,100,000	2,982,800
472	Utility Equipment Replacement	694,545	285,000	979,545
473	Utility System Replacement	4,475,500	0	4,475,500
474	Bio-Solids Reserve	530,000	25,000	555,000
501	City Shop	404,861	0	404,861
502	Information Services	478,263	0	478,263
503	Self-Insurance Fund	63,700	0	63,700
505	Equipment Replacement	715,300	0	715,300
602	Miller Library Trust	5,425	0	5,425
603	Senior Center Reserve Fund	635	0	635
604	Carnegie Restoration Fund	65,555	0	65,555
605	The Gateway Fund	3,460	2,562	6,022
621	UGA Expansion Trust	0	35,000	35,000
		<u>\$39,092,253</u>	<u>\$5,062,473</u>	<u>\$44,154,726</u>

**Section 2.** A detailed list of required adjustments including items or projects necessitating the budget amendment is provided in Exhibit A.

**Section 3.** Except as set forth above, all other provisions of Ordinance 2115 shall remain in full force, unchanged.

**ADOPTED** by the City Council and **APPROVED** by the Mayor this 18<sup>th</sup> day of December, 2007.

CITY OF SNOHOMISH

By \_\_\_\_\_  
Randy Hamlin, Mayor

ATTEST:

By \_\_\_\_\_  
Torchie Corey, City Clerk

APPROVED AS TO FORM:

By \_\_\_\_\_  
Grant K. Weed, City Attorney

2007 Budget Changes

EXHIBIT A

Fund	Description	Expenditures	Revenues
107	Visitor Promotion Fund		
	Tourism Promotion Services - Tourism display at SeaTac Fund Balance	3,622	3,622
117	Real Estate Excise Tax Reserve		
	Transfer-Out (Fund 311) - Maple Wall Emergency Project Fund Balance	365,000	365,000
118	Municipal Capital Projects		
	Transfer-Out (Fund 310) - Land Clean up @ 506 4th Fund Balance	130,000	130,000
402	Wastewater Operations		
	Salaries & Benefits (union contract) / Emergency Work Grant Funds - FEMA	35,000	35,000
403	Solid Waste		
	Collection and Recycling Services Fund Balance	70,000	70,000
404	Storm Water Operations		
	Salaries & Benefits (union contract) Storm Water Charges	28,000	28,000
433	Trunkline Construction		
	Construction	1,445,000	
	Construction Engineering	26,074	
	Interfund Loan Repayment	1,367,565	
	PWTF Loan Repayments (Princ & Interest)	144,650	
	Interfund Loan Proceeds		602,500
	Transfer-In (From 471 - Connection Reserve)		1,100,000
	Special Development Fee (Unrealized)		-1,100,000
	PWTF Loan Proceeds		2,380,789
471	Utility Connection Fee Reserve		
	Transfer-Out (Fund 433 - Trunkline) Fund Balance	1,100,000	1,100,000
472	Utility Equipment Replacement		
	Equipment - Crct posting for 2006 purchase of Vac Truck Fund Balance	285,000	285,000
474	Bio-Solid Reserve Fund		
	DOE fine (Lagoon clean-up) Fund Balance	25,000	25,000
605	Gateway Trust Fund		
	Transfer-Out (Fund 310 - Gateway Signs) Fund Balance	2,562	2,562
621	UGA Expansion Trust Fund		
	Professional Services - UGA Expansion Contributions for Planning & Development Services	35,000	35,000

5,062,473      5,062,473