

**CITY OF SNOHOMISH  
Snohomish, Washington**

**ORDINANCE 2121**

**AN ORDINANCE OF THE CITY OF SNOHOMISH AMENDING THE  
2006 BUDGET AS SET FORTH IN ORDINANCE 2095 CONCERNING  
REVENUES AND EXPENDITURES FOR VARIOUS FUNDS FOR THE  
YEAR 2006.**

**WHEREAS**, the Snohomish City Council adopted the 2006 budget pursuant to Ordinance 2095; and

**WHEREAS**, the City has experienced changes in both revenues and expenditures during the budget year 2006, which necessitates revision to the 2006 budget as amended;

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

**Section 1.** The 2006 budget, as adopted in Ordinance 2095, is hereby amended as follows:

**Revenues and Expenditures**

Fund Number and Name	Adopted Budget	Change	Amended Budget
001 General Fund	7,273,711	576,289	7,850,000
101 Street Fund	515,000	85,000	600,000
104 Park Impact Fees	0	50,000	50,000
106 Employee Optional Payout	51,525	2,475	54,000
107 Visitor Promotion Fund	18,930	3,745	22,675
108 Parking and Business Impr. Area	41,540	0	41,540
110 Real Property Reserve	175,000	3,000	178,000
113 Police Operational Reserves	24,000	10,970	34,970
117 Real Estate Excise Reserve	1,082,745	306,480	1,389,225
118 Municipal Capital Project Reserve	114,745	5,255	120,000
125 Street Impact Fee Reserve Fund	87,700	0	87,700
174 Harbor Improvement	12,100	400	12,500
205 Debt Service Fund	151,755	0	151,755
206 LID Guarantee	8,450	315	8,765
214 CLID 86-1/87-1	575	25	600
303 Rivertrail Construction	100,000	300,000	400,000
310 Municipal Capital Projects	1,518,000	0	1,518,000
311 Street Improvement Fund	440,000	60,000	500,000

401	Water Operation	1,762,455	0	1,762,455
402	Sewer Operation	2,327,605	38,070	2,365,675
403	Solid Waste	1,146,023	78,977	1,225,000
404	Storm Water Operation	386,395	213,605	600,000
432	Utility Capital Projects	1,136,000	0	1,136,000
433	Trunkline	8,434,000	0	8,434,000
451	Utility Bond Reserve	1,001,000	24,000	1,025,000
452	Utility Rate Reserve	84,825	82,175	167,000
471	Utility Connection Fee Reserve	1,605,450	0	1,605,450
472	Utility Equipment Replacement	561,935	448,065	1,010,000
473	Utility System Replacement	2,702,110	1,297,890	4,000,000
474	Bio-Solids Reserve	481,110	8,890	490,000
501	City Shop	339,954	0	339,954
502	Information Services	387,634	43,066	430,700
503	Self-Insurance Fund	45,310	9,690	55,000
505	Equipment Replacement	624,255	0	624,255
602	Miller Library Trust	5,125	375	5,500
603	Senior Center Reserve Fund	600	25	625
604	Carnegie Restoration Fund	49,705	10,295	60,000
605	The Gateway Fund	4,108	392	4,500
		<u>\$34,701,375</u>	<u>\$3,659,469</u>	<u>\$38,360,844</u>

**Section 2.** The City Treasurer is authorized to withhold the transfer from the Rate Reserve Fund (452) and the Sewer Fund (402), as previously authorized in Ordinance 2061, to the extent that revenues are not required to meet the Sewer Fund’s coverage ratio.

**Section 3.** The City Treasurer is authorized to transfer excess water and sewer cash above 2006 year end budgeted cash balances, received in either the form of additional service fee revenues or reduced expenses, from the Water (401) and Sewer (402) Funds to the Utility Rate Reserve Fund (452)

**Section 4.** Except as set forth above, all other provisions of Ordinance 2095 shall remain in full force, unchanged.

**PASSED** by the City Council and **APPROVED** by the Mayor this 19th day of December, 2006.

CITY OF SNOHOMISH

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

ATTEST:

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

APPROVED AS TO FORM:

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