

**CITY OF SNOHOMISH
Snohomish, Washington**

ORDINANCE 2387

**AN ORDINANCE OF THE CITY OF SNOHOMISH, WASHINGTON
AMENDING THE 2019-2020 BUDGET AS SET FORTH IN ORDINANCE
2359 CONCERNING REVENUES AND EXPENDITURES FOR VARIOUS
DEPARTMENTS AND FUNDS FOR THE YEARS 2019-2020**

WHEREAS, the Snohomish City Council adopted the 2019-2020 budget pursuant to Ordinance 2359; and

WHEREAS, the City has experienced changes in both revenues and expenditures during the year 2019 which necessitates revisions to the 2019-2020 budget; and

WHEREAS, the City has experienced changes in expenditures of capital projects, professional services, and inter-fund transfers.

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

Section 1. The 2019-2020 budget, as adopted in Ordinance 2359 is hereby amended as follows:

Fund	Fund Name	2019 Beginning Fund Balance	2019-2020 Revenue Amended Budget	2019-2020 Expense Amended Budget	2019-2020 Estimated Ending Fund Balance
001	General	3,183,348	18,545,234	19,391,055	2,337,527
102	Streets	356,038	2,168,100	2,223,025	301,113
104	Park Impact Fee	369,271	436,000	0	805,271
107	Visitor Promotion	23,081	20,400	23,000	20,481
108	PBIA	61,543	51,400	50,000	62,943
113	Police Seizure	124	0	0	124
125	Traffic Impact Fee	412,899	294,495	148,800	558,594
130	Transportation Benefit Dist.	3,077,813	2,100,153	1,359,679	3,818,287
205	Debt Service	14,604	123,776	123,175	15,205
305	Real Estate Excise Tax	1,003,255	1,130,000	1,645,000	488,255
310	Municipal Capital Projects	375,983	2,418,000	2,616,938	177,045
311	Street Capital Projects	1,587,284	4,934,000	5,162,223	1,359,061
401	Water Utility	4,152,112	6,365,841	5,201,364	5,316,589
402	Wastewater Utility	9,239,230	9,135,512	10,910,426	7,464,316
403	Solid Waste	171,249	0	0	171,249
404	Stormwater Utility	2,551,375	3,600,519	3,316,654	2,835,240
501	Fleet & Facilities	680,677	1,646,870	1,824,885	502,662
502	Information Services	527,506	1,136,740	1,192,689	471,557
503	Self-insurance	4,724	10,100	10,000	4,824
505	Equipment Replacement	289,000	83,258	189,000	183,258
604	Carnegie Restoration	6,681	120	0	6,801
Fund Totals		28,087,797	54,200,518	55,387,913	26,900,402

Section 2. Except as set forth above, all other provisions of Ordinance 2359 shall remain in full force, unchanged.

Section 3. This Ordinance shall become effective 5 days following publication of a summary consisting of the title of this Ordinance.

ADOPTED by the City Council and **APPROVED** by the Mayor this 19th day of November, 2019.

CITY OF SNOHOMISH

By John T. Kartak
John T. Kartak, Mayor

ATTEST:

By Pat Adams
Pat Adams, City Clerk

APPROVED AS TO FORM:

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

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