

**CITY OF SNOHOMISH
Snohomish, Washington**

ORDINANCE 2158

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF SNOHOMISH, WASHINGTON FOR THE YEAR 2009, 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 7, 2008 and October 21, 2008 in preparation of the City's 2009 Budget; and

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

WHEREAS, the City Council held, on November 5, 2008 and November 18, 2008, public hearings on the City Manager's 2009 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 35.33.075, the budget of the City of Snohomish for 2009, in aggregate amount of \$40,205,952, 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		Estimated	Estimated	Expenditure	Projected
Number	Fund Name	Beginning	Revenues	Appropriations	Ending
		Balance			Fund Balance
001	General Fund	\$639,407	\$8,267,089	\$8,634,624	\$271,872
102	Street Fund	140,482	705,000	843,949	1,533
104	Park Impact Fee	180,410	50,800	0	231,210
106	Employee Optional Payout	57,820	1,500	0	59,320
107	Visitor Promotion Fund	16,551	10,400	11,150	15,801
108	Parking & Business Improve. Area	78,753	24,500	23,000	80,253
110	Real Property Reserve	257,704	500	0	258,204
113	Police Operational Reserve	39,516	1,000	1,500	39,016
117	Real Estate Excise Tax	35,312	220,800	0	256,112
118	Municipal Capital Projects Reserve	29,102	250	0	29,352

Fund		Estimated	Estimated	Expenditure	Projected
Number	Fund Name	Beginning	Revenues	Appropriations	Ending
		Balance			Fund Balance
125	Street Impact Reserve Fund	253,039	100,500	250,000	103,539
174	Harbor Improvement	2,758	75	0	2,833
205	Debt Service Fund	32,080	137,278	136,958	32,400
206	LID Guarantee	9,268	0	9,268	0
303	Rivertrail Construction	82,958	1,000	0	83,958
310	Municipal Capital Projects	233,112	1,268,000	1,350,000	151,112
311	Street Improvement Fund	238,258	370,000	600,000	8,258
401	Water Operation	136,594	1,887,500	1,781,818	242,276
402	Sewer Operation	688,606	3,015,000	2,280,296	1,423,310
403	Solid Wastewater	12,330	1,747,400	1,743,612	16,118
404	Storm Water Operation	315,654	712,500	660,166	367,988
432	Utility Capital Projects	368,536	8,847,370	9,207,270	8,636
433	Trunkline	136,061	1,767,000	609,817	1,293,244
451	Utility Bond Reserve	1,007,869	25,000	25,000	1,007,869
452	Utility Rate Reserve	187,870	25,000	0	212,870
471	Utility Connection Fee Reserve	1,157,190	608,300	0	1,765,490
472	Utility Equip Replacement Reserve	769,090	88,520	250,000	607,610
473	Utility System Replacement	681,360	456,400	268,421	869,339
474	Bio-Solids Reserve	80,036	0	0	80,036
501	City Shop	5,909	455,095	459,067	1,937
502	Information Services	111,311	448,100	510,711	48,700
503	Self-Insurance Fund	47,124	1,800	35,000	13,924
505	Equipment Replacement	603,891	181,596	315,000	470,487
602	Miller Library Trust	5,645	100	0	5,745
603	Senior Center Reserve Fund	658	15	0	673
604	Carnegie Restoration Fund	75,178	12,250	0	87,428
605	Gateway Fund	857	15	0	872
621	Urban Growth Area Expansion Trust	0	50,000	50,000	0
		\$8,718,299	\$31,487,653	\$30,056,627	\$10,149,325

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, 2009.

ADOPTED by the City Council and **APPROVED** by the Mayor this 18th day of November, 2008.

CITY OF SNOHOMISH

By _____
E. Lynn Schilaty, Mayor Pro-tem

ATTEST:

APPROVED AS TO FORM:

By _____
Torchie Corey, City Clerk

By _____
Grant Weed, City Attorney

Date of Publication: _____

Effective Date: _____