

**CITY OF SNOHOMISH  
Snohomish, Washington**

**ORDINANCE 2149**

**AN ORDINANCE OF THE CITY OF SNOHOMISH, WASHINGTON  
AMENDING THE 2008 BUDGET AS SET FORTH IN ORDINANCE 2137  
AND RESTATED IN ORDINANCE 2148 CONCERNING REVENUES  
AND EXPENDITURES FOR VARIOUS FUNDS FOR THE YEAR 2008**

**WHEREAS**, the Snohomish City Council adopted the 2008 budget pursuant to Ordinance 2137; and

**WHEREAS**, the City of Snohomish restated the 2008 budget pursuant to Ordinance 2148; and

**WHEREAS**, the City of Snohomish has received additional funds in the form of grants and donations subsequent to the adoption of the 2008 budget; and

**WHEREAS**, the General Fund, Water Operation Fund, Wastewater Operation Fund, Utility Capital Projects Fund, Utility Connection Reserve Fund and Information Services Fund will incur expenditures in categories and amounts other than anticipated in the adopted budget;

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

**Section 1.** The 2008 budget, as adopted in Ordinance 2137 and restated in Ordinance 2148, is hereby amended as follows:

Fund Number and Name	Change
General Fund	
001 City Manager-Human Resources	\$23,000
001 Support Services-Finance	\$15,000
001 Law Enforcement	\$9,999
001 Public Works-Parks	\$1,310
401 Water Operation	\$(7,500)
402 Wastewater Operation	\$(4,437)
432 Utility Capital Projects	\$45,064
471 Utility Connection Fee Reserve	\$48,127
502 Information Services	\$42,623

**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 2148 shall remain in full force, unchanged.

**ADOPTED** by the City Council and **APPROVED** by the Mayor this 1<sup>st</sup> day of April, 2008.

CITY OF SNOHOMISH

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

ATTEST:

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

APPROVED AS TO FORM:

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

City of Snohomish  
Budget Amendment  
12/31/2008

Exhibit A

EXHIBIT A

Account Code	Description	Current Budget	Amendment	Revised Budget	Comments
<b>GENERAL FUND</b>					
<b>Support Services-Finance</b>					
001 040 514 20 4110	State Audit	9,000	15,000	24,000	Transfer Audit budget to Finance Dept from Water & Wastewater Utility Funds
<b>City Manager-Human Resources</b>					
001 020 518 10 4100	Professional Services	34,500	23,000	57,500	Search Firm City Engineer
			<u>38,000</u>		
			(15,000)		
			<u>(23,000)</u>		
001 000 508 00 0000	Fund Balance	(549,713)	<u>(38,000)</u>	(511,713)	
<b>Law Enforcement</b>					
001 060 521 30 3500	Small Tools & Equip	0	9,999	9,999	Community Trade & Economic Development Dept of Justice-criminal justice & public safety
			<u>9,999</u>		
001 000 333 16 7380	Crime Prevention Grant	0	(9,999)	(9,999)	
			<u>(9,999)</u>		
<b>Public Works-Parks</b>					
001 140 576 80 3500	Small Tools & Equip	0	1,310	1,310	Kiwanis Donation skate park camera
			<u>1,310</u>		Total \$6,800-balance in fund 502
001 000 367 00 0000	Donations	0	(1,310)	(1,310)	
			<u>(1,310)</u>		
<b>PROPRIETARY FUNDS</b>					
<b>Water Operations</b>					
401 140 534 80 4130	State Audit	7,500	(7,500)	0	Transfer Audit budget to Finance Dept
			<u>(7,500)</u>		
401 000 508 00 0000	Fund Balance	170,600	7,500	178,100	
			<u>7,500</u>		

<sup>1</sup>Public Works Trust Fund Loan-Waste Water Treatment Plant

<sup>2</sup>Public Works Trust Fund Loan-Combined Sewer Overflow

City of Snohomish  
Budget Amendment  
12/31/2008

Exhibit A

Account Code	Description	Current Budget	Amendment	Revised Budget	Comments
<b>Wastewater Operations</b>					
402 140 535 10 8310	Interest <sup>1</sup> PWTFLL-wwftp	0	1,562	1,562	<sup>1</sup> PWTFLL-wwftp interest-to Wastewater fund
402 140 535 10 8320	Interest <sup>2</sup> PWTFLL-cso	0	1,501	1,501	<sup>2</sup> PWTFLL-cso interest -to Wastewater fund
402 140 535 80 4130	State Audit	7,500	(7,500)	0	Transfer Audit budget to Finance Dept
			<u>(4,437)</u>		
402 000 508 00 0000	Fund Balance	264,845	4,437	269,282	
			<u>4,437</u>		
<b>Utility Capital Projects</b>					
432 000 594 34 6500	Capital Project-Ludwig	0	48,127	48,127	Construct of Ludwig Waterline Upsize
432-000-592-35-8310	Interest <sup>1</sup> PWTFLL-wwftp	1,562	(1,562)	0	<sup>1</sup> PWTFLL-wwftp interest-to Wastewater fund
432-000-592-35-8320	Interest <sup>2</sup> PWTFLL-cso	1,501	(1,501)	0	<sup>2</sup> PWTFLL-cso interest -to Wastewater fund
			<u>45,064</u>		
432 000 397 00 1000	Transfer In-Water	0	(48,127)	(48,127)	
432 000 508 00 0000	Fund Balance	824,397	3,063	827,460	
			<u>(45,064)</u>		
<b>Utility Connection Reserve</b>					
471 140 597 00 5501	Transfer Out-Water	0	48,127	48,127	Transfer funds to Utility Cap Projects
			<u>48,127</u>		Construct of Ludwig Waterline Upsize
471 140 508 00 0000	Fund Balance	1,579,689	(48,127)	1,531,562	
			<u>(48,127)</u>		
<b>INTERNAL SERVICE FUNDS</b>					
<b>Information Services</b>					
502 040 518 80 3500	Small Tools & Equip	48,500	5,490	53,990	Kiwanis Donation skate park camera
502 040 518 80 4100	Professional Services	47,250	37,133	84,383	Fiber Connection Police Dept to Emergency Operations Center
			<u>42,623</u>		
502 000 367 11 0000	Donations	0	(5,490)	(5,490)	
502 000 508 00 0000	Fund Balance	38,467	(37,133)	1,334	
			<u>(42,623)</u>		

<sup>1</sup>Public Works Trust Fund Loan-Waste Water Treatment Plant

<sup>2</sup>Public Works Trust Fund Loan-Combined Sewer Overflow

**City of Snohomish  
Supplementary Schedule  
Budget Amendment  
3/31/2008**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Fund Balance</b>
<b>001</b>	<b>General Fund-Adopted</b>	<b>898,451</b>	<b>9,512,374</b>	<b>9,861,712</b>	<b>549,713</b>
	Support Services-Audit(Fund 401)	0	0	15,000	-15,000
	City Manager-Human Resources	0	0	23,000	-23,000
	Law Enforcement	0	9,999	9,999	0
	Public Works-Parks-Kiwanis	0	1,310	1,310	0
	<b>Amended General Fund</b>	<b>898,451</b>	<b>9,524,283</b>	<b>9,911,021</b>	<b>511,713</b>
<b>401</b>	<b>Water Operation-Adopted</b>	<b>15,976</b>	<b>1,826,101</b>	<b>1,671,477</b>	<b>170,600</b>
	Audit (Fund 001-Finance)	0	0	-7,500	7,500
	<b>Amended Water Operation</b>	<b>15,976</b>	<b>1,826,101</b>	<b>1,663,977</b>	<b>178,100</b>
<b>402</b>	<b>Wastewater Operation-Adopted</b>	<b>15,995</b>	<b>2,183,841</b>	<b>1,934,791</b>	<b>264,845</b>
	Interest-wwtp	0	0	1,562	-1,562
	Interest-cso	0	0	1,501	-1,501
	Audit (Fund 001-Finance)	0	0	-7,500	7,500
	<b>Amended Wastewater Operations</b>	<b>15,995</b>	<b>2,183,641</b>	<b>1,930,354</b>	<b>269,282</b>
<b>432</b>	<b>Utility Capital Projects-Adopted</b>	<b>1,223,040</b>	<b>4,458,500</b>	<b>4,855,143</b>	<b>824,397</b>
	Capital Project Ludwig Road	0	48,127	48,127	0
	Interest-wwtp	0	0	-1,562	1,562
	Interest-cso	0	0	-1,501	1,501
	<b>Amended Utility Capital Projects</b>	<b>1,223,040</b>	<b>4,504,627</b>	<b>4,900,207</b>	<b>827,460</b>
<b>471</b>	<b>Utility Connection Fee Reserve-Adopted</b>	<b>806,530</b>	<b>873,159</b>	<b>100,000</b>	<b>1,579,689</b>
	Capital Project-Ludwig Road	0	0	48,127	-48,127
	<b>Amended Connection Fee Reserve</b>	<b>806,530</b>	<b>873,159</b>	<b>148,127</b>	<b>1,531,562</b>
<b>502</b>	<b>Information Services-Adopted</b>	<b>20,761</b>	<b>499,342</b>	<b>481,636</b>	<b>38,467</b>
	Skate Park Camera-Kiwanis	0	5,480	5,480	0
	Fiber Connection-Police Dept.-Emerg	0	0	37,133	-37,133
	<b>Amended Information Services</b>	<b>20,761</b>	<b>504,832</b>	<b>524,259</b>	<b>1,334</b>