

**CITY OF SNOHOMISH
Snohomish, Washington**

ORDINANCE 2293

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF SNOHOMISH, WASHINGTON FOR THE YEAR 2016, 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 6, 2015 and October 20, 2015 in preparation of the City's 2016 Budget; and

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

WHEREAS, on November 3, 2015 and November 17, 2015, the City Council held public hearings on the City Manager's 2016 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 35A.33.075, the budget of the City of Snohomish for 2016, in aggregate amount of \$42,758,340 is hereby adopted.

Section 2. The totals of budgeted revenues and appropriations for each separate fund are set forth in summary form as follows:

CITY OF SNOHOMISH
2016 ADOPTED BUDGET
SUMMARY REVENUES, EXPENDITURES AND FUND BALANCE

| Fund | Description | 2016 Estimated Beginning Fund Balance | 2016 Proposed Revenues | 2016 Proposed Expenditures | 2016 Estimated Ending Fund Balance |
|----------------------|----------------------------|---------------------------------------|------------------------|----------------------------|------------------------------------|
| 001 | General | 1,146,388 | 8,611,967 | 8,800,033 | 958,322 |
| 102 | Streets | 3,630 | 1,035,375 | 1,019,291 | 19,714 |
| 104 | Park Impact Fee | 250,142 | 109,730 | 0 | 359,872 |
| 107 | Visitor Promotion | 8,463 | 7,010 | 11,120 | 4,353 |
| 108 | PBIA | 36,567 | 24,035 | 40,000 | 20,602 |
| 113 | Police Seizure | 91,761 | 0 | 90,000 | 1,761 |
| 117 | Real Estate Excise Tax | 986,712 | 420,500 | 325,000 | 1,082,212 |
| 125 | Traffic Impact Fee | 410,681 | 37,899 | 100,000 | 348,580 |
| 130 | TBD | 1,219,851 | 780,520 | 660,000 | 1,340,371 |
| 205 | Debt Service | 14,062 | 63,033 | 62,983 | 14,112 |
| 310 | Municipal Capital Projects | 232,433 | 305,085 | 330,000 | 207,518 |
| 311 | Street Capital Projects | 962,418 | 1,420,500 | 1,607,643 | 775,275 |
| 401 | Water Utility | 1,765,856 | 2,865,140 | 2,818,408 | 1,812,588 |
| 402 | Wastewater Utility | 6,156,540 | 5,251,503 | 4,285,782 | 7,122,261 |
| 403 | Solid Waste | 75,688 | 2,005,100 | 2,036,644 | 44,144 |
| 404 | Stormwater Utility | 1,964,084 | 1,836,600 | 2,038,623 | 1,762,061 |
| 501 | Fleet & Facilities | 633,602 | 861,124 | 897,003 | 597,723 |
| 502 | Information Services | 263,784 | 493,185 | 595,533 | 161,436 |
| 503 | Self-insurance | 12,259 | 5,010 | 5,000 | 12,269 |
| 505 | Equipment Replacement | 198,997 | 136,249 | 162,000 | 173,246 |
| 604 | Carnegie Restoration | 36,532 | 18,325 | 17,600 | 37,257 |
| Total Overall | | 16,470,450 | 26,287,890 | 25,902,663 | 16,855,677 |

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, 2016.

ADOPTED by the City Council and **APPROVED** by the Mayor this 1st day of December, 2015.

CITY OF SNOHOMISH

By _____
KAREN GUZAK, MAYOR

Attest:

Approved as to form:

By _____
TORCHIE COREY, CITY CLERK

By _____
GRANT K. WEED, CITY ATTORNEY

Date of Publication: December 5, 2015
Effective Date: January 1, 2016