

**CITY OF SNOHOMISH  
Snohomish, Washington**

**ORDINANCE 2243**

**AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF SNOHOMISH, WASHINGTON FOR THE YEAR 2013, 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 2, 2012 and October 16, 2012 in preparation of the City's 2013 Budget; and

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

**WHEREAS**, on November 6, 2012 and November 20, 2012, the City Council held public hearings on the City Manager's 2013 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 2013, in aggregate amount of \$33,281,845 is hereby adopted.

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

<u>Fund</u>		<u>Estimated</u>	<u>Estimated</u>	<u>Expenditure</u>	<u>Projected</u>
<u>Number</u>	<u>Fund Name</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Appropriations</u>	<u>Ending</u>
		<u>Fund</u>			<u>Fund</u>
		<u>Balance</u>			<u>Balance</u>
001	General Fund	1,625,336	7,161,713	8,069,618	717,430
102	Streets	78,503	721,626	797,892	2,237
104	Park Impact Fee	196,810	196,770	0	393,580
106	Employee Optional	3,454	0	0	3,454
107	Visitor Promotion	7,909	6,500	12,700	1,709
108	Parking Bus. Improve Area	13,407	23,000	35,000	1,407
110	Real Prop Reserve	37,737	0	0	37,737
113	Police Ops Reserve	40,838	0	7,000	33,838
117	Real Estate Excise Tax	335,161	175,000	0	510,161
118	Mun Cap Project Reserve	5,028	0	0	5,028
125	Traffic Impact	118,361	0	12,400	105,961
174	Harbor Improve	2,788	0	0	2,788
205	Debt Service	3,906	169,896	170,093	3,709

303	Rivertrail Construct	14,977	0	14,500	477
310	Mun Cap Project	506,822	373,783	396,000	484,605
311	Street Cap Project	64,275	1,135,213	1,160,213	39,275
401	Water	271,318	2,083,100	2,255,904	98,514
402	Wastewater	364,767	3,889,900	2,947,377	1,307,290
403	Solid Waste	99,956	1,930,000	1,860,292	169,664
404	Stormwater	835,733	1,066,400	1,104,821	797,312
432	Utility Cap Project	2,353,046	1,542,317	2,395,883	1,499,480
433	Trunkline	51,696	479,100	530,703	93
451	Utility Bond Reserve	973,521	0	0	973,521
452	Utility Rate Reserve	235,794	0	0	235,794
471	Utility Connection Fee	1,438,769	35,754	0	1,474,523
472	Utility Equip Replace	293,034	106,390	70,000	329,424
473	Utility System Replace	316,476	216,292	479,100	53,668
474	Biosolids Reserve	82,311	0	0	82,311
501	City Shop	222,837	481,549	525,583	178,803
502	Information Technology	186,297	477,213	444,524	218,986
503	Self-Insurance	6,410	59,000	59,000	6,410
505	Equip Replace	77,137	81,165	0	158,302
604	Carnegie Trust	4,875	0	4,800	75
605	Gateway Fund	875	0	0	875
		<u>10,870,164</u>	<u>22,411,681</u>	<u>23,353,403</u>	<u>9,928,442</u>

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, 2013.

**ADOPTED** by the City Council and **APPROVED** by the Mayor this 20<sup>th</sup> day of November, 2012.

CITY OF SNOHOMISH

By \_\_\_\_\_  
Karen Guzak, Mayor

ATTEST:

APPROVED AS TO FORM:

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

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

Date of Publication: \_\_\_\_\_

Effective Date: \_\_\_\_\_