

**CITY OF SNOHOMISH
Snohomish, Washington**

ORDINANCE 2201

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF SNOHOMISH, WASHINGTON FOR THE YEAR 2011, 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 5, 2010 and October 19, 2010 in preparation of the City's 2011 Budget; and

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

WHEREAS, the City Council held, on November 2, 2010 and November 16, 2010, public hearings on the City Manager's 2011 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 2011, in aggregate amount of \$31,747,718 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 Number	Fund Name	Estimated Beginning Fund Balance	Estimated Revenues	Expenditure Appropriations	Projected Ending Fund Balance
001	General Fund	548,139	7,199,682	7,324,369	423,452
102	Street Fund	35,875	697,200	724,854	8,221
104	Park Impact Fee	167,445	250	0	167,695
106	Employee Optional Payout	3,407	100	0	3,507
107	Visitor Promotion Fund	11,570	5,530	10,200	6,900
108	Parking & Business Improve. Area	66,695	23,100	50,000	39,795
110	Real Property Reserve	37,633	125	0	37,758
113	Police Operational Reserve	41,202	60	5,000	36,262
117	Real Estate Excise Tax	237,708	126,180	148,000	215,888
118	Municipal Capital Projects Reserve	5,008	0	0	5,008
125	Street Impact Reserve Fund	147,614	37,200	0	184,814
174	Harbor Improvement	2,782	0	0	2,782
205	Debt Service Fund	2,899	170,428	170,629	2,698
206	LID Guarantee	9,599	0	0	9,599
303	Rivertrail Construction	55,847	60	55,800	107

310	Municipal Capital Projects	45,770	1,030,800	1,030,600	45,970
311	Street Improvement Fund	4,827	326,986	315,000	16,813
401	Water Operation	625,612	1,917,200	2,441,230	101,582
402	Sewer Operation	446,003	3,134,425	2,752,451	827,976
403	Solid Wastewater	7,233	1,737,200	1,715,038	29,395
404	Storm Water Operation	537,097	882,000	1,017,331	401,767
432	Utility Capital Projects	794,775	5,325,172	5,262,000	857,947
433	Trunkline	4,437	536,300	536,236	4,501
451	Utility Bond Reserve	982,603	9,900	9,900	982,603
452	Utility Rate Reserve	225,723	9,900	0	235,623
471	Utility Connection Fee Reserve	728,460	120,625	470,000	379,085
472	Utility Equip Replacement Reserve	384,041	91,102	275,000	200,143
473	Utility System Replacement	420,395	80,800	0	501,195
474	Bio-Solids Reserve	82,027	0	0	82,027
501	City Shop	110,059	370,958	477,350	3,667
502	Information Services	383,483	85,142	464,481	4,144
503	Self-Insurance Fund	4,315	4,000	4,000	4,315
505	Equipment Replacement	558,375	10,200	399,000	169,575
602	Miller Library Trust	5,750	10	0	5,760
603	Senior Center Reserve Fund	667	5	0	672
604	Carnegie Restoration Fund	76,260	11,050	10,000	77,310
605	Gateway Fund	875	0	0	875
621	Urban Growth Area Expansion Trust	1,820	0	0	1,820
		<u>7,804,028</u>	<u>23,943,690</u>	<u>25,668,469</u>	<u>6,079,249</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, 2011.

ADOPTED by the City Council and **APPROVED** by the Mayor this 16th day of November, 2010.

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: _____