

**ORDINANCE NO. 1210**

**AN ORDINANCE OF THE CITY COUNCIL  
OF THE CITY OF SNOQUALMIE,  
WASHINGTON, ADOPTING THE 2019-2020  
BIENNIAL BUDGET; PROVIDING FOR  
SEVERABILITY AND AN EFFECTIVE  
DATE.**

**WHEREAS**, as a noncharter code City, the City of Snoqualmie is authorized by RCW 35A.34.040 to establish by ordinance a two-year fiscal biennium budget cycle for the City; and

**WHEREAS**, the City Council passed Ordinance No. 1096 establishing a two-year fiscal biennial budget, as authorized by RCW 35A.34.040; and

**WHEREAS**, the City has prepared a 2019-2020 budget that meets the requirements of the Washington law, and has held public hearings as required by law;

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Snoqualmie as follows:

**SECTION 1. Biennial Budget Adopted.** The City of Snoqualmie biennial budget for the 2019-2020 fiscal biennium, as determined after hearings and placed into final form and content, is hereby adopted.

**SECTION 2. Budget Summary Form.** Pursuant to RCW 35A.34.120, the totals of estimated revenues and appropriations for each separate fund, and the aggregate totals for all such funds combined, are set forth below in summary form:

## City of Snoqualmie Adopted 2019-2020 Biennial Budget

Fund	Fund Name	Estimated Beginning Fund Balance 2019	Estimate Revenues 2019	Estimated Expenditures 2019	Estimated Ending Fund Balance 2019	Estimated Revenues 2020	Estimated Expenditures 2020	Estimated Ending Fund Balance 2020
001	GENERAL FUND	\$1,610,039	\$17,616,077		\$2,098,252	\$18,205,016		\$2,551,933
	Administrative Departments			4,029,438			4,107,621	
	Snoqualmie Police			5,067,229			5,259,567	
	Fire & Emergency Management			3,193,567			3,315,128	
	Parks			2,234,955			2,314,071	
	Streets			1,184,376			1,214,531	
	Non-Departmental (incl. transfers to other funds)			1,418,300			1,540,417	
002	CONTINGENCY RESERVE FUND	1,036,914	0	0	1,036,914	0	0	1,036,914
003	OPERATING RESERVE FUND	744,565	0	0	744,565	0	0	744,565
004	REVOLVING RESERVE FUND	3,055,935	0	3,055,935	0	0	0	0
005	STREET OVERLAY RESERVE FUND	730,000	0	0	730,000	0	0	730,000
	<b>Total General Funds</b>	<b>\$7,177,453</b>	<b>\$17,616,077</b>	<b>\$20,183,800</b>	<b>\$4,609,731</b>	<b>\$18,205,016</b>	<b>\$17,751,335</b>	<b>\$5,063,412</b>
011	FIRE EQUIPMENT REPLACEMENT FUND	115,140	0	30,000	85,140	0	15,000	70,140
012	ARTS ACTIVITIES FUND	29,832	10,567	10,577	29,822	10,567	10,577	29,812
014	NORTH BEND POLICE SERVICES FUND	0	1,949,000	1,949,000	0	2,080,000	2,080,000	0
015	ENVIRONMENTAL SUSTAINABILITY FUND	24,332	30,000	30,000	24,332	15,000	15,000	24,332
016	HUMAN SERVICES FUND	50,500	225,327	225,327	50,500	232,287	232,287	50,500
101	STREETS REVENUE FUND	1,056,202	571,255	571,255	1,056,202	582,680	582,680	1,056,202
110	HOTEL - MOTEL TAX FUND	46,342	110,000	90,000	66,342	112,200	92,000	86,542
113	KING COUNTY TRAILS LEVY FUND	52,260	30,290	0	82,550	30,290	0	112,840
115	SR CAPITAL MITIGATION FUND	97,325	0	0	97,325	0	0	97,325
116	REAL ESTATE EXCISE TAX FUND	2,311,651	1,000,000	1,450,000	1,861,651	1,000,000	1,450,000	1,411,651
118	DRUG ENFORCEMENT FUND	30,054	0	0	30,054	0	0	30,054
119	TOKUL ROUNDABOUT IMPACT FEE FUND	17,224	0	0	17,224	0	0	17,224
120	RIVERFRONT LAND ACQUISITION FUND	660	200,000	200,000	660	100,000	100,000	660
121	KING CONSERVATION DIST GRANTS FUND	49,103	0	0	49,103	0	0	49,103
122	JEANNE HANSEN FIELDS MAINTENANCE FUND	267,185	67,258	0	334,443	67,258	0	401,701
130	COMMUNITY DEVELOPMENT FUND	1,269,821	1,783,033	2,185,514	867,340	1,792,319	2,174,238	485,421
	<b>Total Special Revenue Funds</b>	<b>\$5,417,631</b>	<b>\$5,976,731</b>	<b>\$6,741,673</b>	<b>\$4,652,689</b>	<b>\$6,022,601</b>	<b>\$6,751,782</b>	<b>\$3,923,508</b>
	<b>Total General Government Funds</b>	<b>\$12,595,084</b>	<b>\$23,592,808</b>	<b>\$26,925,473</b>	<b>\$9,262,419</b>	<b>\$24,227,617</b>	<b>\$24,503,117</b>	<b>\$8,986,919</b>
301	MEADOWBROOK BRIDGE MAINTENANCE FUND	60,210	16,284	0	76,494	16,284	0	92,778
303	PARKS AND PLAYGROUNDS CAPITAL FUND	590,380	300,000	300,000	590,380	300,000	300,000	590,380
310	TRANSPORTATION CAPITAL FUND	88,674	375,000	460,000	3,674	200,000	200,000	3,674
313	RIVERWALK CONSTRUCTION FUND	302,384	0	230,000	72,384	0	0	72,384
316	CONSTRUCTION CONTINGENCY FUND	449,374	0	449,374	0	0	0	0
318	RIVER ST & SR202 PEDESTRIAN SIGNAL FUND	21,759	0	0	21,759	0	0	21,759
319	KIMBALL CREEK BOX CULVERT CONSTRUCTION FUND	20,606	0	0	20,606	0	0	20,606
320	TOKUL ROUNDABOUT CONSTRUCTION FUND	289,790	0	0	289,790	0	0	289,790
324	SNOQUALMIE PARKWAY MAINTENANCE FUND	641,496	192,000	140,000	693,496	192,000	0	885,496
326	SIDEWALKS CONSTRUCTION FUND	1,153,524	0	600,000	553,524	0	553,523	1
327	COMPLETE STREETS AWARD FUND	251,007	0	175,000	76,007	0	0	76,007
329	FACILITIES CAPITAL FUND	0	4,155,935	0	4,155,935	2,000,000	0	6,155,935
	<b>Total Capital Funds</b>	<b>\$3,869,204</b>	<b>\$5,039,219</b>	<b>\$2,354,374</b>	<b>\$6,554,049</b>	<b>\$2,708,284</b>	<b>\$1,053,523</b>	<b>\$8,208,810</b>
401	WATER OPERATIONS FUND	1,342,615	4,410,000	4,312,296	1,440,320	4,630,500	4,738,071	1,332,749
402	SEWER OPERATIONS FUND	659,551	5,656,112	5,080,581	1,235,082	5,950,698	5,070,434	2,115,346
403	STORMWATER OPERATIONS FUND	2,389,044	2,350,775	1,932,987	2,806,831	2,483,594	1,983,942	3,306,483
417	UTILITY CAPITAL FUND	21,660,082	1,717,758	8,590,590	14,787,250	2,098,855	10,497,989	6,388,116
	<b>Total Utilities Funds</b>	<b>\$26,051,291</b>	<b>\$14,134,645</b>	<b>\$19,916,453</b>	<b>\$20,269,483</b>	<b>\$15,163,647</b>	<b>\$22,290,486</b>	<b>\$13,142,693</b>
211	2011 LTGO BOND DEBT SERVICE FUND	165,620	353,250	353,250	165,620	353,250	353,250	165,620
216	2016 UTGO BOND DEBT SERVICE FUND	19,658	253,703	248,728	24,633	258,777	248,728	34,682
407	2017 REFUNDED REVENUE BOND DEBT SERVICE FUND	122,190	513,041	513,041	122,190	513,041	513,041	122,190
408	2018 REVENUE BOND DEBT SERVICE FUND	0	1,785,000	1,785,000	0	1,785,000	1,785,000	0
	<b>Total Debt Service Funds</b>	<b>\$307,469</b>	<b>\$2,904,994</b>	<b>\$2,900,019</b>	<b>\$312,444</b>	<b>\$2,910,068</b>	<b>\$2,900,019</b>	<b>\$322,492</b>
501	EQUIPMENT REPLACEMENT & REPAIR FUND	3,400,247	1,117,168	2,006,263	2,511,153	1,142,923	1,336,324	2,317,751
502	INFORMATION TECHNOLOGY FUND	1,378,564	1,449,907	2,073,608	754,863	1,449,034	2,071,375	132,521
503	RISK MANAGEMENT FUND	102,191	813,083	813,083	102,190	853,737	853,737	102,190
510	FACILITIES MAINTENANCE FUND	1,278,426	586,240	1,028,475	836,192	586,240	1,161,986	260,446
511	SHARED SERVICES FUND	37,813	451,502	451,502	37,813	465,047	465,047	37,813
	<b>Total Internal Service Funds</b>	<b>\$6,197,241</b>	<b>\$4,417,900</b>	<b>\$6,372,931</b>	<b>\$4,242,210</b>	<b>\$4,496,981</b>	<b>\$5,868,470</b>	<b>\$2,850,721</b>
	<b>Total All Funds</b>	<b>\$49,020,289</b>	<b>\$50,089,566</b>	<b>\$58,469,250</b>	<b>\$40,640,605</b>	<b>\$49,506,597</b>	<b>\$56,635,566</b>	<b>\$33,511,636</b>

**SECTION 3: Transfers Within Funds Authorized.** Pursuant to RCW 35A.34.200(2), transfers between individual appropriations within any one fund of the 2019-2020 biennial budget may be made during the 2019-2020 fiscal biennium by order of the Mayor; provided, however, that transfers between individual appropriations within the general fund (Fund No. 001) may be made only within the functional classifications within the General Fund identified in the summary in Section 2 above.

**SECTION 4. Limitation Upon Certain Capital Expenditures.** Pursuant to RCW 35A34.200(1), expenditures from the amounts appropriated in Funds 120, 301, 303, 310, 313, 316, 319, 324, 326, 327 and 329 may be made only for capital projects that are included in a non-utility Capital Improvement Program approved by the City Council.

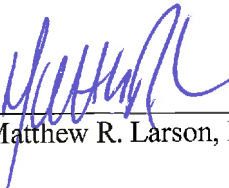
**SECTION 5. Transmittal of Budget.** The City Clerk is hereby directed to transmit to the Office of the State Auditor and to the Association of Washington Cities a complete copy of the budget herein referred to as adopted.

**SECTION 6. Effective Date.** This ordinance shall be effective from and its adoption and the expiration of five days after its publication, as provided by law.

**SECTION 7. Severability.** If any portion of this chapter, if found to be invalid or unenforceable for any reason, such finding shall not affect the validity or enforceability of any other section of this chapter.

**SECTION 8. Corrections by the City Clerk or Code Reviser.** Upon approval of the City Attorney, the City Clerk and Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations, or ordinance numbering and section/subsection numbering.

**PASSED** by the Council of the City of Snoqualmie, Washington at a regular meeting thereof, this  
10<sup>th</sup> day of December, 2018.

  
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Matthew R. Larson, Mayor

ATTEST:

  
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Jodi Warren/MMC, City Clerk

APPROVED AS TO FORM:

  
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Bob C. Sterbank, City Attorney