CITY OF SNOQUALMIE
ORDINANCE NO. 1272

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SNOQUALMIE, WASHINGTON, AMENDING THE 2021-2022 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, in Ordinance Nos. 1241, 1256, and 1260 the City adopted and amended the 2021-2022 budget, that meets the requirements of the Washington law;

WHEREAS, the City Council wishes to modify and amend the 2021-2022 biennial budget to cover expenditures and changes not reasonably foreseen in Ordinance Nos. 1241, 1256, and 1260.

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

SECTION 1. Biennial Budget Amended.
The City of Snoqualmie biennial budget for the 2021-2022 fiscal biennium, as determined after hearings and placed into final form and content, is hereby amended by reference as set forth in Section 2 below.

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 on page 2 of this ordinance in summary form:

City of Snoqualmie 2021-2022 Biennial Budget

Fund	Fund Name	Estimated 2021 Beginning Fund Balance (A)	Estimated 2021 Revenues (B)	2021 Transfers In (C)	Estimated 2021 Expenditures (D)	2021 Transfers Out (E)	Estimated 2021 Ending Fund Balance (F)	Estimated 2022 Revenues (G)	2022 Transfers In (H)	Estimated 2022 Expenditures (I)	2022 Transfers Out (J)	Estimated 2022 Ending Fund Balance (K)	2021-2022 Revenues (B+ C + G + H)	2021-2022 Appropriations (D + E + I + J)
001	GENERAL FUND	$ 2,581,378	$ 16,519,935	$ 1,905,000			$ 2,913,306	$ 17,288,057	$ 84,979			$ 1,010,514	$ 35,797,971	
	Administrative Departments				$ 3,882,394	$ -				$ 3,919,309	$ -			$ 7,801,703
	Snoqualmie Police				$ 4,728,535	$ 235,869				$ 4,759,937	$ 187,025			$ 9,911,366
	Fire & Emergency Management				$ 3,467,449	$ 30,000				$ 3,526,152	$ 30,000			$ 7,053,601
	Parks				$ 1,844,415	$ -				$ 1,878,516	$ -			$ 3,722,931
	Streets				$ 1,035,000	$ -				$ 1,055,000	$ -			$ 2,090,000
	Non-Departmental (incl. transfers to other funds)				$ 470,050	$ 2,399,295				$ 1,716,136	$ 2,203,753			$ 6,789,234
002	~~CONTINGENCY~~ RESERVE FUND	$ 927,505	$ 2,375	$ -	$ -	$ -	$ 929,880	$ 10,000	$ 1,810,264	$ -	$ -	$ 2,750,144	$ 1,822,639	$ -
003	OPERATING RESERVE FUND*	$ 770,446	$ 987	$ 106,632	$ -	$ -	$ 878,065	$ 10,000	$ 11,378	$ -	$ 899,443	$ -	$ 128,997	$ 899,443
004	REVOLVING RESERVE FUND*	$ 502,778	$ 28	$ 375,259	$ -	$ -	$ 878,065	$ 10,000	$ 11,378	$ -	$ 899,443	$ -	$ 396,665	$ 899,443
	Total General Funds	**$ 4,782,107**	**$ 16,523,325**	**$ 2,386,891**	**$ 15,427,843**	**$ 2,665,164**	**$ 5,599,316**	**$ 17,318,057**	**$ 1,917,999**	**$ 16,855,050**	**$ 4,219,664**	**$ 3,760,658**	**$ 38,146,272**	**$ 39,167,721**
011	FIRE EQUIPMENT REPLACEMENT FUND*	$ 346	$ 105	$ 30,000	$ 2,050	$ -	$ 28,401	$ 5,000	$ -	$ 30,000	$ 3,401	$ -	$ 35,105	$ 35,451
012	ARTS ACTIVITIES FUND	$ 48,455	$ -	$ 10,000	$ 10,000	$ -	$ 48,455	$ -	$ 10,000	$ 10,000	$ -	$ 48,455	$ 20,000	$ 20,000
014	NORTH BEND POLICE SERVICES FUND	$ -	$ 2,184,000	$ 235,869	$ 2,419,869	$ -	$ -	$ 2,293,200	$ 187,025	$ 2,480,225	$ -	$ -	$ 4,900,094	$ 4,900,094
015	ENVIRONMENTAL SUSTAINABILITY FUND*	$ 32,477	$ 151	$ 13,000	$ 2,800	$ -	$ 42,828	$ 5,000	$ -	$ 15,000	$ 32,828	$ -	$ 18,151	$ 50,628
016	HUMAN SERVICES FUND*	$ 34,677	$ 483	$ 232,287	$ 226,287	$ -	$ 41,160	$ -	$ 197,127	$ 238,287	$ -	$ -	$ 429,897	$ 464,574
020	SCHOOL IMPACT FEE FUND (NEW)	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 200,000	$ -	$ -	$ 200,000	$ 200,000
110	HOTEL - MOTEL TAX FUND	$ 35,038	$ 80,000	$ -	$ 80,000	$ -	$ 35,038	$ 100,000	$ -	$ 100,000	$ -	$ 35,038	$ 180,000	$ 180,000
113	KING COUNTY TRAILS LEVY FUND*	$ 8,867	$ -	$ -	$ -	$ 8,867	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,867
115	SR CAPITAL MITIGATION FUND*	$ 32,713	$ 77	$ -	$ -	$ -	$ 32,790	$ 20,000	$ -	$ -	$ 52,790	$ -	$ 20,077	$ 52,790
116	REAL ESTATE EXCISE TAX FUND*	$ 2,944,694	$ 2,156,020	$ -	$ -	$ 896,005	$ 4,204,709	$ 2,400,000	$ -	$ -	$ 6,604,709	$ -	$ 4,556,020	$ 7,500,714
118	DRUG ENFORCEMENT FUND	$ 60,041	$ -	$ -	$ 32,869	$ -	$ 27,172	$ -	$ -	$ 27,172	$ -	$ -	$ -	$ 60,041
119	TOKUL ROUNDABOUT IMPACT FEE FUND*	$ 17,739	$ 42	$ -	$ -	$ -	$ 17,781	$ 5,000	$ -	$ -	$ 22,781	$ -	$ 5,042	$ 22,781
121	KING CONSERVATION DIST GRANTS FUND*	$ 57,834	$ 138	$ -	$ -	$ -	$ 57,972	$ 3,000	$ -	$ -	$ 60,972	$ -	$ 3,138	$ 60,972
130	COMMUNITY DEVELOPMENT FUND*	$ -	$ 816,987	$ 1,315,898	$ 2,132,885	$ -	$ -	$ 822,002	$ 1,352,084	$ 2,174,086	$ -	$ -	$ 4,306,971	$ 4,306,971
131	AFFORDABLE HOUSING FUND	$ 268,922	$ 250,000	$ -	$ 81,000	$ -	$ 437,922	$ 325,000	$ -	$ 55,000	$ -	$ 707,922	$ 575,000	$ 136,000
144	HOME ELEVATION FUND*	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
150	ARPA COVID LOCAL RECOVERY FUND	$ -	$ 1,905,000	$ -	$ -	$ 1,905,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,905,000	$ 1,905,000
	Total Special Revenue Funds	**$ 3,541,803**	**$ 7,393,003**	**$ 1,837,054**	**$ 4,987,760**	**$ 2,809,872**	**$ 4,974,228**	**$ 6,178,202**	**$ 1,746,236**	**$ 5,329,770**	**$ 6,777,481**	**$ 791,415**	**$ 17,154,495**	**$ 19,904,883**
303	PARKS AND PLAYGROUNDS CAPITAL FUND*	$ 2,691,463	$ 230,148	$ 767,672	$ 113,913	$ -	$ 3,575,370	$ 1,486,000	$ 1,605,285	$ 2,356,285	$ 4,310,370	$ -	$ 4,089,105	$ 6,780,568
305	FLOOD REDUCTION IMPROVEMENT FUND*	$ 10,000	$ 1,000	$ -	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 11,000
310	~~TRANSPORTATION~~ NON-UTILITIES CAPITAL FUND	$ 5,432,061	$ 1,192,392	$ 710,835	$ 1,507,749	$ -	$ 5,827,539	$ 1,367,908	$ 14,390,782	$ 2,130,720	$ -	$ 19,455,509	$ 17,661,917	$ 3,638,469
320	TOKUL ROUNDABOUT CONSTRUCTION FUND*	$ 303,527	$ -	$ -	$ -	$ 303,527	$ -	$ 5,000	$ -	$ -	$ 5,000	$ -	$ 5,000	$ 308,527
323	TOKUL PARKING LOT FUND*	$ 140	$ -	$ -	$ -	$ 140	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 140
329	FACILITIES CAPITAL FUND*	$ 4,145,626	$ 73,765	$ 812,000	$ 152,000	$ -	$ 4,879,391	$ 425,000	$ -	$ 312,500	$ 4,991,891	$ -	$ 1,310,765	$ 5,456,391
	Total Capital Project Funds	**$ 12,582,817**	**$ 1,497,305**	**$ 2,290,507**	**$ 1,773,662**	**$ 314,667**	**$ 14,282,300**	**$ 3,283,908**	**$ 15,996,067**	**$ 4,799,505**	**$ 9,307,261**	**$ 19,455,509**	**$ 23,067,787**	**$ 16,195,095**
401	WATER OPERATIONS FUND	$ 920,654	$ 4,561,380	$ -	$ 2,963,284	$ 1,770,084	$ 748,666	$ 4,878,009	$ -	$ 2,994,115	$ 1,855,651	$ 776,909	$ 9,439,389	$ 9,583,134
402	SEWER OPERATIONS FUND	$ 2,397,414	$ 6,011,248	$ -	$ 2,910,185	$ 5,001,621	$ 496,856	$ 6,195,505	$ -	$ 2,981,031	$ 3,189,382	$ 521,948	$ 12,206,753	$ 14,082,219
403	STORMWATER OPERATIONS FUND	$ 3,384,055	$ 2,487,241	$ -	$ 1,319,478	$ 4,374,928	$ 176,890	$ 2,641,757	$ -	$ 1,351,681	$ 987,727	$ 479,239	$ 5,128,998	$ 8,033,814
404	WATER CAPITAL IMPROVEMENT FUND*	$ 30,000	$ 5,000	$ -	$ -	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 35,000
405	SEWER CAPITAL IMPROVEMENT FUND*	$ 165,000	$ 20,000	$ -	$ -	$ 185,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 185,000
406	STORMWATER CAPITAL IMPROVEMENT FUND*	$ 65,000	$ 10,000	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 75,000
417	UTILITIES CAPITAL FUND	$ 9,555,396	$ 1,131,887	$ 9,064,157	$ 12,039,062	$ 300,000	$ 7,412,378	$ 7,942,073	$ 3,888,095	$ 8,434,822	$ -	$ 10,807,724	$ 22,026,212	$ 20,773,884
	Total Utilities Funds	**$ 16,517,519**	**$ 14,226,756**	**$ 9,064,157**	**$ 19,232,009**	**$ 11,741,633**	**$ 8,834,790**	**$ 21,657,344**	**$ 3,888,095**	**$ 15,761,649**	**$ 6,032,760**	**$ 12,585,820**	**$ 48,836,352**	**$ 52,768,051**
211	2011 LTGO BOND DEBT SERVICE FUND*	$ 182,369	$ 2,530,657	$ 290,087	$ 2,986,116	$ 16,997	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,820,744	$ 3,003,113
216	2016 UTGO BOND DEBT SERVICE FUND*	$ 24,069	$ 248,341	$ -	$ 252,000	$ -	$ 20,410	$ 253,000	$ -	$ 250,000	$ 23,410	$ -	$ 501,341	$ 525,410
221	2021 REFUNDED LTGO BOND DEBT SERVICE FUND*	$ -	$ 9	$ 16,997	$ 12,025	$ -	$ 4,981	$ 5,000	$ 300,000	$ 300,000	$ 9,981	$ -	$ 322,006	$ 322,006
407	2017 REFUNDED REVENUE BOND DEBT SERVICE FUND*	$ 241,583	$ 963	$ 398,782	$ 398,782	$ -	$ 242,546	$ 5,000	$ 403,582	$ 403,582	$ 247,546	$ -	$ 808,327	$ 1,049,910
408	2018 REVENUE BOND DEBT SERVICE FUND*	$ 27,199	$ 1,441	$ 1,775,857	$ 1,775,857	$ -	$ 28,640	$ 3,000	$ 1,782,357	$ 1,782,357	$ 31,640	$ -	$ 3,562,655	$ 3,589,854
	Total Debt Service Funds	**$ 475,220**	**$ 2,781,411**	**$ 2,481,723**	**$ 5,424,780**	**$ 16,997**	**$ 296,577**	**$ 266,000**	**$ 2,485,939**	**$ 2,735,939**	**$ 312,577**	**$ -**	**$ 8,015,073**	**$ 8,490,293**
501	EQUIPMENT REPLACEMENT & REPAIR FUND	$ 2,676,591	$ 1,198,365	$ -	$ 1,635,000	$ -	$ 2,239,956	$ 1,225,849	$ -	$ 1,450,000	$ -	$ 2,015,805	$ 2,424,214	$ 3,085,000
502	INFORMATION TECHNOLOGY FUND	$ 2,218,625	$ 1,973,015	$ 300,000	$ 1,833,461	$ -	$ 2,658,179	$ 1,507,575	$ -	$ 2,919,445	$ -	$ 1,246,309	$ 3,780,590	$ 4,752,906
503	RISK MANAGEMENT FUND*	$ 10,000	$ 579,679	$ -	$ 573,828	$ -	$ 15,851	$ 625,273	$ -	$ 625,273	$ 15,851	$ -	$ 1,204,952	$ 1,214,952
510	FACILITIES MAINTENANCE FUND	$ 1,256,338	$ 597,965	$ -	$ 524,000	$ 812,000	$ 518,303	$ 609,924	$ -	$ 535,000	$ -	$ 593,227	$ 1,207,889	$ 1,871,000
511	SHARED SERVICES FUND*	$ 470	$ 463,594	$ -	$ 455,000	$ -	$ 9,064	$ 483,835	$ -	$ 460,000	$ 32,899	$ -	$ 947,429	$ 947,899
	Total Internal Service Funds	**$ 6,162,023**	**$ 4,812,618**	**$ 300,000**	**$ 5,021,289**	**$ 812,000**	**$ 5,441,352**	**$ 4,452,456**	**$ -**	**$ 5,989,718**	**$ 48,750**	**$ 3,855,340**	**$ 9,565,074**	**$ 11,871,757**
	Total All Funds	**$ 44,061,489**	**$ 47,234,418**	**$ 18,360,332**	**$ 51,867,343**	**$ 18,360,333**	**$ 39,428,563**	**$ 53,155,967**	**$ 26,034,336**	**$ 51,471,631**	**$ 26,698,493**	**$ 40,448,742**	**$144,785,053**	**$148,397,800**

SECTION 3. Transfers Within Funds Authorized.
Pursuant to RCW 35A.34.200(2), transfers between individual appropriations within any one fund of the 2021-2022 biennial budget may be made during the 2021-2022 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. Closing and Elimination of Funds.
Subsequent to completion of the 2021 and 2022 expenditures or transfers out as shown in the table in Section 2 above and except as otherwise provided by law, the Mayor and Finance and Human Resources Director, or their designees, are authorized to close the following funds where their balance reaches $0.00:

- Operating Reserve Fund (No. 003)
- Revolving Reserve Fund (No. 004)
- Fire Equipment Replacement Fund (No. 011)
- Environmental Sustainability Fund (No. 015)
- Human Services Fund (No. 016)
- King County Trails Levy Fund (No. 113)
- SR Capital Mitigation Fund (No. 115)
- Real Estate Excise Tax Fund (No. 116)
- Tokul Roundabout Impact Fee Fund (No. 119)
- King Conservation Dist Grants Fund (No. 121)
- Community Development Fund (No. 130)
- Home Elevation Fund (No. 144)
- 2011 LTGO Bond Debt Service Fund (No. 211)
- 2016 UTGO Bond Debt Service Fund (No. 216)
- 2021 Refunded LTGO Bond Debt Service Fund (No. 221)
- Parks and Playgrounds Capital Fund (No. 303)
- Flood Reduction Improvement Fund (No. 305)
- Tokul Roundabout Construction Fund (No. 320)
- Tokul Parking Lot Fund (No. 323)
- Facilities Capital Fund (No. 329)
- Water Capital Improvement Fund (No. 404)
- Sewer Capital Improvement Fund (No. 405)
- Stormwater Capital Improvement Fund (No. 406)
- 2017 Refunded Revenue Bond Debt Service Fund (No. 407)
- 2018 Revenue Bond Debt Service Fund (No. 408)
- Risk Management Fund (No. 503)
- Shared Services Fund (No. 511)

SECTION 5. Opening of Funds.
The Mayor and Finance and Human Resources Director, or their designees, are authorized to open the following fund to receipt in and disburse monies received pursuant to SMC 20.10 and as otherwise provided by law:

- School Impact Fee Fund (No. 020)

SECTION 6. 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 7. 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 8. 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 9. 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 and

APPROVED by the Mayor of the City of Snoqualmie on this 12th day of December, 2022.

____
Katherine Ross, Mayor

ATTEST: APPROVED AS TO FORM:

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Deana Dean, City Clerk

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Bob C. Sterbank, City Attorney