

ORDINANCE NO. 1286

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SNOQUALMIE, WASHINGTON, AMENDING THE 2023-2024 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. 1267, 1274, 1277, and 1278 the City adopted and amended the 2023-2024 budget that meets the requirements of the Washington law;

WHEREAS, the City Council wishes to modify and amend the 2023-2024 biennial budget to cover expenditures and changes not reasonably foreseen in Ordinance Nos. 1267, 1274, 1277, and 1278.

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 2023-2024 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:



Proposed 2023-2024 Amended Biennial Budget Ordinance Table

| Fund # | Fund Name | Est. 2023 Beginning Fund Balance | Est. 2023 Sources | Est. 2023 Uses | Est. 2023 Ending Fund Balance | Est. 2024 Sources | Est. 2024 Uses | Est. 2024 Ending Fund Balance | Total 2023-2024 Est. Sources | Total 2023-2024 Uses (Appropriation) |
|--------|---|----------------------------------|----------------------|----------------------|-------------------------------|----------------------|----------------------|-------------------------------|------------------------------|--------------------------------------|
| 001 | General Fund | \$ 4,423,674 | \$ 20,714,913 | | \$ 1,573,683 | \$ 21,892,749 | | \$ 1,732,782 | \$ 42,607,662 | |
| | <i>Administrative Departments¹</i> | | | \$ 5,554,881 | | | \$ 5,702,600 | | | \$ 11,257,481 |
| | <i>Police (Snoqualmie)</i> | | | \$ 5,250,182 | | | \$ 5,430,137 | | | \$ 10,680,319 |
| | <i>Fire & Emergency Management</i> | | | \$ 4,135,933 | | | \$ 4,282,520 | | | \$ 8,418,452 |
| | <i>Parks Maintenance</i> | | | \$ 1,867,360 | | | \$ 1,870,499 | | | \$ 3,737,859 |
| | <i>Community Development²</i> | | | \$ 2,279,308 | | | \$ 2,500,811 | | | \$ 4,780,119 |
| | <i>Streets Maintenance</i> | | | \$ 1,049,649 | | | \$ 1,120,790 | | | \$ 2,170,439 |
| | <i>Non-Departmental³</i> | | | \$ 3,427,592 | | | \$ 826,293 | | | \$ 4,253,884 |
| 002 | Reserve Fund | \$ 2,726,625 | \$ 210,497 | \$ - | \$ 2,937,122 | \$ 92,949 | \$ - | \$ 3,030,071 | \$ 303,446 | \$ - |
| | Total General Fund | \$ 7,150,300 | \$ 20,925,410 | \$ 23,564,905 | \$ 4,510,805 | \$ 21,985,698 | \$ 21,733,649 | \$ 4,762,854 | \$ 42,911,108 | \$ 45,298,554 |
| 012 | Arts Activities Fund | \$ 48,578 | \$ 52,094 | \$ 60,856 | \$ 39,816 | \$ 28,217 | \$ 37,136 | \$ 30,897 | \$ 80,311 | \$ 97,992 |
| 014 | North Bend Police Services Fund | \$ 244,924 | \$ 2,425,603 | \$ 2,573,165 | \$ 97,362 | \$ 2,568,379 | \$ 2,665,741 | \$ - | \$ 4,993,982 | \$ 5,238,906 |
| 018 | Deposits Reimbursement Control Fund | \$ 21,266 | \$ 10,358 | \$ 10,358 | \$ 21,266 | \$ 10,358 | \$ 10,358 | \$ 21,266 | \$ 20,716 | \$ 20,716 |
| 020 | School Impact Fee Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Total Managerial Funds | \$ 314,767 | \$ 2,488,055 | \$ 2,644,379 | \$ 158,443 | \$ 2,606,954 | \$ 2,713,235 | \$ 52,163 | \$ 5,095,009 | \$ 5,357,614 |
| 110 | Hotel/Motel Tax Fund | \$ 147,700 | \$ 140,190 | \$ 175,000 | \$ 112,890 | \$ 139,601 | \$ 175,000 | \$ 77,491 | \$ 279,791 | \$ 350,000 |
| 118 | Drug Enforcement Fund | \$ 10,200 | \$ 5,172 | \$ 5,172 | \$ 10,200 | \$ 5,172 | \$ 5,172 | \$ 10,200 | \$ 10,344 | \$ 10,344 |
| 123 | Opioid Settlement Fund | \$ - | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ - |
| 131 | Affordable Housing Fund | \$ 898,936 | \$ 564,121 | \$ 132,000 | \$ 1,331,057 | \$ 394,121 | \$ - | \$ 1,725,178 | \$ 958,242 | \$ 132,000 |
| 144 | Home Elevation Fund | \$ - | \$ 1,468,000 | \$ - | \$ 1,468,000 | \$ - | \$ - | \$ 1,468,000 | \$ 1,468,000 | \$ - |
| 150 | ARPA Covid Local Recovery Fund | \$ 2,244,095 | \$ 28,327 | \$ 1,139,516 | \$ 1,132,906 | \$ 9,454 | \$ 1,142,360 | \$ - | \$ 37,781 | \$ 2,281,876 |
| | Total Special Revenue Funds | \$ 3,300,932 | \$ 2,225,810 | \$ 1,451,688 | \$ 4,075,053 | \$ 548,348 | \$ 1,322,532 | \$ 3,300,869 | \$ 2,774,158 | \$ 2,774,220 |
| 310 | Non-Utilities Capital Fund | \$ 20,100,000 | \$ 16,027,950 | \$ 18,665,932 | \$ 17,462,018 | \$ 5,407,400 | \$ 21,046,265 | \$ 1,823,153 | \$ 21,435,350 | \$ 39,712,197 |
| 350 | ERP Project Fund | \$ - | \$ 1,181,579 | \$ 742,834 | \$ 438,745 | \$ 200,083 | \$ 488,828 | \$ 150,000 | \$ 1,381,662 | \$ 1,231,662 |
| | Total Capital Funds | \$ 20,100,000 | \$ 17,209,529 | \$ 19,408,766 | \$ 17,900,763 | \$ 5,607,483 | \$ 21,535,093 | \$ 1,973,153 | \$ 22,817,012 | \$ 40,943,859 |
| 401 | Water Operations Fund | \$ 1,635,856 | \$ 5,190,814 | \$ 5,494,461 | \$ 1,332,209 | \$ 5,504,819 | \$ 5,889,694 | \$ 947,335 | \$ 10,695,634 | \$ 11,384,155 |
| 402 | Sewer Operations Fund | \$ 786,844 | \$ 6,447,608 | \$ 6,323,103 | \$ 911,349 | \$ 6,713,795 | \$ 6,839,408 | \$ 785,736 | \$ 13,161,403 | \$ 13,162,511 |
| 403 | Stormwater Operations Fund | \$ 984,709 | \$ 2,850,899 | \$ 3,268,334 | \$ 567,274 | \$ 3,063,483 | \$ 3,254,085 | \$ 376,672 | \$ 5,914,382 | \$ 6,522,419 |
| 417 | Utilities Capital Fund | \$ 19,400,000 | \$ 10,502,385 | \$ 9,058,692 | \$ 20,843,693 | \$ 14,773,142 | \$ 20,655,251 | \$ 14,961,584 | \$ 25,275,527 | \$ 29,713,943 |
| | Total Enterprise Funds | \$ 22,807,410 | \$ 24,991,706 | \$ 24,144,590 | \$ 23,654,526 | \$ 30,055,239 | \$ 36,638,438 | \$ 17,071,327 | \$ 55,046,945 | \$ 60,783,028 |
| 501 | Equipment Replacement & Repair Fund | \$ 2,384,697 | \$ 2,086,621 | \$ 2,607,331 | \$ 1,863,987 | \$ 1,640,693 | \$ 1,048,793 | \$ 2,455,887 | \$ 3,727,314 | \$ 3,656,124 |
| 502 | Information Technology Fund | \$ 2,251,692 | \$ 2,692,943 | \$ 3,916,820 | \$ 1,027,815 | \$ 2,693,684 | \$ 3,083,168 | \$ 638,332 | \$ 5,386,627 | \$ 6,999,987 |
| 510 | Facilities Maintenance Fund | \$ 711,374 | \$ 933,842 | \$ 1,444,533 | \$ 200,683 | \$ 734,248 | \$ 734,052 | \$ 200,879 | \$ 1,668,090 | \$ 2,178,585 |
| | Total Internal Service Funds | \$ 5,347,762 | \$ 5,713,406 | \$ 7,968,684 | \$ 3,092,485 | \$ 5,068,625 | \$ 4,866,013 | \$ 3,295,097 | \$ 10,782,031 | \$ 12,834,696 |
| | Total All Funds | \$ 59,021,171 | \$ 73,553,916 | \$ 79,183,011 | \$ 53,392,075 | \$ 65,872,347 | \$ 88,808,960 | \$ 30,455,462 | \$ 139,426,263 | \$ 167,991,971 |

¹ Includes Executive, Legislative, City Attorney, City Clerk, Finance & Human Resources, and Communications

² Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

³ Includes Human Services, Court Services, etc.

Section 3. Transfers Within Funds Authorized. Pursuant to RCW 35A.34.200(2), transfers between individual appropriations within any one fund of the 2023-2024 biennial budget may be made during the 2023-2024 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. 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 5. Effective Date. This ordinance shall be effective five days after its passage and publication, as provided by law.

Section 6. Severability. If any portion of this ordinance is found to be invalid or unenforceable for any reason, such finding shall not affect the validity or enforceability of any other section of this ordinance.

Section 7. 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 City Council of the City of Snoqualmie, Washington this 22nd day of January 2024.

Katherine Ross, Mayor

ATTEST:

APPROVED AS TO FORM:

Deana Dean, City Clerk

David Linehan, Interim City Attorney