

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO.O2006-210**

**ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, ADOPTING THE 2007-2008 BUDGETS.**

WHEREAS, State law, Chapter 35A.34.040 RCW, requires the City to adopt a biennial budget and provides procedures for the filing of estimates, a preliminary budget, public hearings, and final fixing of the budget; and

WHEREAS, a preliminary biennial budget for the fiscal years 2007-2008 has been prepared and filed, public hearings have been held for the purposes of fixing the final budget; and the City Council has deliberated and has made adjustments and changes deemed necessary and proper;

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Adoption By Reference.

The final 2007-2008 biennial budget for the City of Sammamish, Washington covering the period from January 1, 2007, through December 31, 2008 is hereby adopted. A copy of said budget is on file with the office of the City Clerk and, by this reference, is hereby incorporated herein as if set forth in full.

Section 2. Summary of Revenues and Appropriations.

Attached as Table A, in summary form, are the total estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined.

Section 3. Filing of Ordinance.

A complete copy of the final 2007-2008 budget, as adopted, together with a certified copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

Section 4. Effective Date.

That this Ordinance shall be in full force and effect five (5) days after publication of the Ordinance as required by law.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE 5th DAY OF DECEMBER, 2006.**

Mayor Michele E. Petitti

Attest/Authenticated:

Melonie Anderson, City Clerk

Approved as to Form

Bruce L. Disend, City Attorney

Public Hearing: November 21, 2006
First Reading: November 21, 2006
Second Reading: December 5, 2006
Date Adopted: December 5, 2006
Date of Publication: December 9, 2006
Effective Date: December 14, 2006

CITY OF SAMMAMISH
ORDINANCE NO. 02006-210
2007-2008 BIENNIAL BUDGET: TABLE A

2007 BUDGET

| FUND | BEGINNING | REVENUES & | EXPENSES & | ENDING |
|---|---------------------|---------------------|---------------------|---------------------|
| | BALANCE | OTHER SOURCES | OTHER USES | BALANCE |
| | FY 2007 | FY 2007 | FY 2007 | FY 2007 |
| | Adopted | Adopted | Adopted | Adopted |
| 001 General Fund | \$12,378,099 | \$27,783,798 | \$30,992,414 | \$9,169,483 |
| 101 Street Fund | \$1,269,705 | \$2,021,000 | \$2,444,100 | \$846,605 |
| 111 Development Impact Fees | \$525,572 | \$8,406,614 | \$8,150,000 | \$782,186 |
| 201 G.O. Debt Service Fund | \$0 | \$908,737 | \$908,737 | \$0 |
| 301 CIP General Fund | \$240,151 | \$1,220,000 | \$1,297,000 | \$163,151 |
| 302 CIP Parks Fund | \$4,370,012 | \$5,150,000 | \$6,486,237 | \$3,033,775 |
| 340 CIP Transportation | \$10,607,933 | \$13,850,000 | \$11,856,500 | \$12,601,433 |
| 408 Surface Water Management-Operating Fund | \$49,924 | \$2,305,000 | \$2,291,674 | \$63,250 |
| 438 Surface Water Management-CIP Fund | \$954,324 | \$1,100,000 | \$1,888,700 | \$165,624 |
| 501 Equipment Replacement Fund | \$548,556 | \$98,000 | \$20,000 | \$626,556 |
| 502 Information Services Replacement Fund | \$523,390 | \$313,000 | \$418,750 | \$417,640 |
| 503 Risk Management Fund | \$710,102 | \$215,500 | \$250,000 | \$675,602 |
| TOTAL 2007 BUDGET | \$32,177,768 | \$63,371,649 | \$67,004,112 | \$28,545,305 |

2008 BUDGET

| FUND | BEGINNING | REVENUES & | EXPENSES & | ENDING |
|---|---------------------|---------------------|---------------------|---------------------|
| | BALANCE | OTHER SOURCES | OTHER USES | BALANCE |
| | FY 2008 | FY 2008 | FY 2008 | FY 2008 |
| | Adopted | Adopted | Adopted | Adopted |
| 001 General Fund | \$9,169,483 | \$29,375,388 | \$29,337,557 | \$9,207,314 |
| 101 Street Fund | \$846,605 | \$2,230,000 | \$2,471,375 | \$605,230 |
| 111 Development Impact Fees | \$782,186 | \$8,406,614 | \$8,400,000 | \$788,800 |
| 201 G.O. Debt Service Fund | \$0 | \$902,837 | \$902,837 | \$0 |
| 301 CIP General Fund | \$163,151 | \$105,000 | \$105,500 | \$162,651 |
| 302 CIP Parks Fund | \$3,033,775 | \$3,700,000 | \$5,176,437 | \$1,557,338 |
| 340 CIP Transportation | \$12,601,433 | \$15,400,000 | \$16,068,500 | \$11,932,933 |
| 408 Surface Water Management-Operating Fund | \$63,250 | \$3,402,500 | \$3,341,877 | \$123,873 |
| 438 Surface Water Management-CIP Fund | \$165,624 | \$2,050,000 | \$1,417,000 | \$798,624 |
| 501 Equipment Replacement Fund | \$626,556 | \$98,000 | \$20,000 | \$704,556 |
| 502 Information Services Replacement Fund | \$417,640 | \$313,000 | \$387,750 | \$342,890 |
| 503 Risk Management Fund | \$675,602 | \$215,500 | \$260,000 | \$631,102 |
| TOTAL 2008 BUDGET | \$28,545,305 | \$66,198,839 | \$67,888,833 | \$26,855,311 |