

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2000-71

AN ORDINANCE of the City of Sammamish, Washington, amending the budget for the calendar year 2000 as provided in Ordinance No. 99-44, approved December 8, 1999.

WHEREAS, The General Fund (Fund #001) City Council Department has less than anticipated spending on the City Newsletter and Special Celebrations for the community; the departmental budget is decreases by\$60,900;

WHEREAS, The General Fund (Fund #001) Administration Department added a Director of Administrative Services and a Information Systems Coordinator; and incurred costs for the interim personnel, the departmental budget increases by \$95,781;

WHEREAS, The General Fund (Fund #001) City Clerk Department hired a full-time City Clerk later in the year than originally budgeted the departmental budget decreases by \$3,875;

WHEREAS, The General Fund (Fund #001) Legal Services Department incurred additional costs for development hearings the departmental budget increases by \$6,700;

WHEREAS, The General Fund (Fund #001) Public Safety Department has more than anticipated expenses for jail services, equipment, and travel, but less than anticipated expenses for the King County Police Services Contract, the departmental budget decreases by \$10,400

WHEREAS, The General Fund (Fund #001) Non-Departmental Department transfer to the Tax Anticipation Note Fund for debt service payments is less than originally expected, the departmental budget decreases by \$932,143;

WHEREAS, The General Fund (Fund #001) Planning Department hired additional staff, incurred greater start-up costs for the staffing, and has professional service expenses for King County DDES, the departmental budget increases by 399,140;

WHEREAS, The General Fund (Fund #001) Building Department hired positions later in the calendar year than originally budgeted and did not need to use the plan review professional services at the level anticipated, the departmental budget decreases by \$1,843,040;

WHEREAS, The General Fund (Fund #001) Parks Department hired a Parks Manager later than anticipated and did not spend the parks reserve allocation, the departmental budget decreases by \$157,785;

WHEREAS, The General Fund (Fund #001) Finance Department incurred greater costs for the financial software purchased, the departmental budget increases by \$44,185;

WHEREAS, The General Fund (Fund #001) Engineering Department hired additional staff and incurred greater start up costs for the staff, the departmental budget increases by \$23,440.

WHEREAS, The Ending Fund Balance for the General Fund (Fund #001) remains unappropriated for the year. The Contingency Reserve Fund is reduced from \$1,216,730 to \$0. The unappropriated ending fund balance increases by the original reserve amount;

WHEREAS, The Street Fund (Fund #101) has the Public Works Superintendent and two Maintenance Workers salaries, benefits, and vehicle expenses, as well as additional pedestrian improvements, the Fund's budgeted expenses increase by \$18,086;

WHEREAS, The Capital Fund (Fund #301) budget has increased first to appropriate monies for the architectural design expense for City Hall, construction expenses related to the 228th Street project, expenses for the East Lake Sammamish Park lighting, and a Sammamish Plateau Corridor Study. Appropriations for the purchase of two parcels of land for parks/recreation/open space and an interim public works shop facility totaling \$1,760,000 is also included. The Fund's budgeted expenses increase by \$2,468,404. In addition, Real Estate Excise Tax Revenue collections have increased by an additional \$900,000;

WHEREAS, the Surface Water Fund (Fund #408) incurred debt obligation for King County Bonds issued in 1992, 1996, and 1999, prior to the City's incorporation and the City remains obligated to pay its portion and the Fund has incurred professional services costs for the Surface Water Comprehensive Plan which increases the Fund's budgeted expenses by \$218,851.

WHEREAS, the Traffic Impact Fee Fund (Fund #111) did not receive the budgeted \$3,750,000 from King County in 2000. The transfer from King County was received in 1999, was for \$3,930,000 and was posted to the Capital Fund. The money was a combination of unused project funding the County agreed to transfer to the City for capital projects. In addition, the anticipated revenue from traffic impact fee collections was overstated and decreases by \$742,000 making the total budget decrease \$4,492,000;

WHEREAS, the Tax Anticipation Note Fund (Fund #201) loan payments will be less than expected because the City borrowed less for operating expenses in 1999 than anticipated and the City will not pay the property note off in 2000, the Fund's budget decreases by \$1,154,600;

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

Section 1. That Ordinance No. 99-44, approved December 8, 1999, relating to the City of Sammamish's 2000 budget, is hereby amended to increase or decrease annual

appropriations in the departments and funds listed below and increase the fund balance by the corresponding amount:

Department/Fund	Original Appropriation	Amendment	Amended Appropriation
<u>General Fund</u>			
City Council	\$ 149,400	\$ (60,900)	\$ 88,500
Administration	\$ 250,019	\$ 95,781	\$ 345,800
City Clerk	\$ 128,475	\$ (3,875)	\$ 124,600
Legal Services	\$ 148,000	\$ 6,700	\$ 154,700
Public Safety	\$ 2,648,200	\$ (10,400)	\$ 2,637,800
Non-departmental	\$ 4,734,843	\$ (932,143)	\$ 3,802,700
Planning Department	\$ 412,760	\$ 399,140	\$ 811,900
Building Department	\$ 2,617,740	\$ (1,843,040)	\$ 774,700
Parks/Recreation Department	\$ 369,985	\$ (157,785)	\$ 212,200
Finance Department	\$ 318,315	\$ 44,185	\$ 362,500
Engineering Department	\$ 312,860	\$ 23,440	\$ 336,300
Contingency Fund	\$ 1,216,730	\$ (1,216,730)	\$ 0
Unappropriated Reserve	\$ 1,064,473	\$ 3,655,627	\$ 4,720,100
Total General Fund	<u>\$14,371,800</u>	<u>\$ 0</u>	<u>\$14,371,800</u>
<u>Street Fund</u>			
Expenses	\$1,849,100	\$ 18,086	\$ 1,867,186
Ending Fund Balance	<u>\$1,516,170</u>	<u>\$ (18,086)</u>	<u>\$ 1,498,084</u>
Total	<u>\$3,365,270</u>	<u>\$ 0</u>	<u>\$ 3,365,270</u>
<u>Capital Fund</u>			
Beginning Fund Balance	\$ 541,000	\$ 0	\$ 541,000
Revenues	<u>\$1,700,000</u>	<u>\$ 900,000</u>	<u>\$ 2,600,000</u>
Total	<u>\$2,241,000</u>	<u>\$ 900,000</u>	<u>\$ 3,141,000</u>
Expenses	\$ 400,000	\$ 2,468,404	\$2,868,404
Ending Fund Balance	<u>\$1,841,000</u>	<u>\$(1,568,404)</u>	<u>\$ 272,596</u>
Total	<u>\$2,241,000</u>	<u>\$ 900,000</u>	<u>\$ 3,141,000</u>
<u>Surface Water Fund</u>			
Expenses	\$ 380,990	\$ 218,851	\$ 599,841
Ending Fund Balance	<u>\$ 623,010</u>	<u>\$(218,851)</u>	<u>\$ 404,159</u>
Total	<u>\$1,004,000</u>	<u>\$ 0</u>	<u>\$ 1,004,000</u>
<u>Traffic Impact Fee Fund</u>			
Beginning Fund Balance	\$ 0	\$ 0	\$ 0
Revenues	<u>\$4,950,000</u>	<u>\$(4,492,000)</u>	<u>\$ 458,000</u>
Total	<u>\$4,950,000</u>	<u>\$(4,492,000)</u>	<u>\$ 458,000</u>

Expenses	\$ 0	0	\$ 0
Ending Fund Balance	<u>\$4,950,000</u>	<u>\$(4,492,000)</u>	<u>\$ 458,000</u>
Total	<u>\$4,950,000</u>	<u>\$(4,492,000)</u>	<u>\$ 458,000</u>

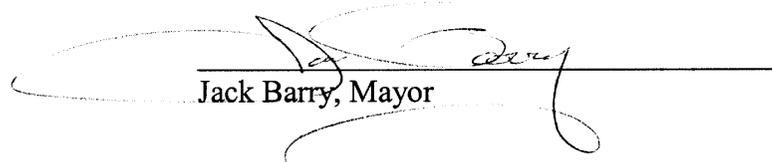
Tax Anticipation Note

Beginning Fund Balance	\$ 300,000	\$ 0	\$ 300,000
Revenues	<u>\$2,214,600</u>	<u>\$(1,154,600)</u>	<u>1,060,000</u>
Total	<u>\$2,514,600</u>	<u>\$(1,154,600)</u>	<u>\$ 1,360,000</u>

Expenses	\$ 0	\$ 0	\$ 0
Ending Fund Balance	<u>\$2,514,600</u>	<u>\$(1,154,600)</u>	<u>\$ 1,360,000</u>
Total	<u>\$2,514,600</u>	<u>\$(1,154,600)</u>	<u>\$ 1,360,000</u>

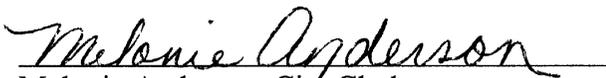
Section 2. This ordinance shall become effective five (5) days from and after its passage, approval and publication as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON,
ON THIS 1st DAY OF NOVEMBER 2000.**



Jack Barry, Mayor

Attest:



Melonie Anderson, City Clerk

Approved as to form:



Bruce Disend, City Attorney

First Reading October 18, 2000
Date Adopted: November 1, 2000
Date of Publication: November 4, 2000
Effective date: November 9, 2000