

**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.

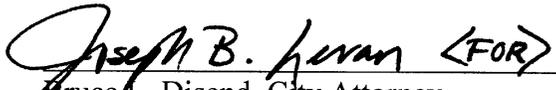
**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON  
THE 5<sup>th</sup> DAY OF DECEMBER, 2006.**

  
\_\_\_\_\_  
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 BALANCE FY 2007 Adopted	REVENUES & OTHER SOURCES FY 2007 Adopted	EXPENSES & OTHER USES FY 2007 Adopted	ENDING BALANCE FY 2007 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
<b>TOTAL 2007 BUDGET</b>		<b>\$32,177,768</b>	<b>\$63,371,649</b>	<b>\$67,004,112</b>	<b>\$28,545,305</b>

**2008 BUDGET**

FUND		BEGINNING BALANCE FY 2008 Adopted	REVENUES & OTHER SOURCES FY 2008 Adopted	EXPENSES & OTHER USES FY 2008 Adopted	ENDING BALANCE FY 2008 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
<b>TOTAL 2008 BUDGET</b>		<b>\$28,545,305</b>	<b>\$66,198,839</b>	<b>\$67,888,833</b>	<b>\$26,855,311</b>