CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2007-222

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, AMENDING ORDINANCE NO. O2006-210, THE 2007-2008 CITY BUDGET, FOR THE PURPOSE OF REVISING THE 2007-2008 BIENNIAL BUDGET.

WHEREAS, the City Council adopted Ordinance No. 02006-210, adopting the City's Biennial budget for the years 2007-2008; and

WHEREAS, the City Council approved a motion on April 3rd, 2007 for the purpose of adjusting the 2007 expenditure budgets to account for unexpended appropriations made in 2006 that were to be carried forward from 2006 to 2007; and

WHEREAS, the 2007-2008 City budget set forth anticipated revenues and expenditures for the forthcoming years; and

WHEREAS, during 2007, certain budgeted revenues and expenditures have increased or decreased and the City Council wishes to amend the City Budget to reflect the revenues and expenditures as received and incurred; and

WHEREAS, certain revisions to the 2007-2008 Biennial Budget are necessary;

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

Section 1. Ordinance No. 2006-210, approved December 5, 2006, relating to the City of Sammamish's 2007-2008 budget, is hereby amended to adopt the revised budget for the 2007-2008 biennium in the amounts and for the purposes as shown on the attached Table A.

Section 2. The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

Section 3. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON ON THIS 4th DAY OF DECEMBER 2007.

CITY OF SAMMAMISH

Mayor Mark Cross

Attest:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Public Hearing:	November 20, 2007
First Reading:	November 20, 2007
Second Reading:	December 4, 2007
Date Adopted:	December 4, 2007
Date of Publication:	December 8, 2007
Effective date:	December 13, 2007

CITY OF SAMMAMISH
ORDINANCE O2007-XXX
2007-2008 REVISED BUDGET: **TABLE A**

2007 AMENDED BUDGET

	FUND	BEGINNING BALANCE FY 2007 Revised	BEGINNING BALANCE Adjustment	BEGINNING BALANCE FY 2007 Amended	REVENUES & OTHER SOURCES FY 2007 Adopted	REVENUES & OTHER SOURCES Adjustment	REVENUES & OTHER SOURCES FY 2007 Amended	EXPENSES & OTHER USES FY 2007 Revised	EXPENSES & OTHER USES Adjustment	EXPENSES & OTHER USES FY 2007 Amended	ENDING BALANCE FY 2007 Revised	ENDING BALANCE Adjustment	ENDING BALANCE FY 2007 Amended
001	General Fund	$13,509,549	$0	$13,509,549	$27,783,798	($616,000)	$27,167,798	$31,767,006	($56,050)	$31,710,956	$9,526,341	($559,950)	$8,966,391
101	Street Fund	$1,963,694	$0	$1,963,694	$2,021,000	$51,000	$2,072,000	$2,742,100	$157,200	$2,899,300	$1,242,594	($106,200)	$1,136,394
111	Development Impact Fees	$937,161	$0	$937,161	$8,406,614	($6,534,614)	$1,872,000	$8,150,000	($6,000,000)	$2,150,000	$1,193,775	($534,614)	$659,161
201	G.O. Debt Service Fund	$0	$0	$0	$908,737	$0	$908,737	$908,737	$0	$908,737	$0	$0	$0
301	CIP General Fund	$1,676,124	$0	$1,676,124	$1,220,000	($161,000)	$1,059,000	$2,687,000	($100,000)	$2,587,000	$209,124	($61,000)	$148,124
302	CIP Parks Fund	$6,208,958	$0	$6,208,958	$5,150,000	($1,195,000)	$3,955,000	$7,718,237	$375,000	$8,093,237	$3,640,721	($1,570,000)	$2,070,721
340	CIP Transportation	$21,434,796	$0	$21,434,796	$13,850,000	($3,925,000)	$9,925,000	$22,107,400	($10,199,600)	$11,907,800	$13,177,396	$6,274,600	$19,451,996
408	Surface Water Management-Operating Fund	$339,991	$0	$339,991	$2,305,000	$20,000	$2,325,000	$2,449,274	$84,001	$2,533,275	$195,717	($64,001)	$131,716
438	Surface Water Management-CIP Fund	$1,403,578	$0	$1,403,578	$1,100,000	($101,000)	$999,000	$2,113,600	($340,000)	$1,773,600	$389,978	$239,000	$628,978
501	Equipment Replacement Fund	$582,322	$0	$582,322	$98,000	$14,000	$112,000	$20,000	$0	$20,000	$660,322	$14,000	$674,322
502	Information Services Replacement Fund	$597,389	$0	$597,389	$313,000	$14,000	$327,000	$418,750	$0	$473,750	$491,639	($41,000)	$450,639
503	Risk Management Fund	$813,363	$0	$813,363	$215,500	$15,000	$230,500	$250,000	$0	$250,000	$778,863	$15,000	$793,863
	TOTAL BUDGET	$49,466,925	$0	$49,466,925	$63,371,649	($12,418,614)	$50,953,035	$81,332,104	($16,079,449)	$65,307,655	$31,506,470	$3,605,835	$35,112,305

2008 AMENDED BUDGET

	FUND	BEGINNING BALANCE FY 2008 Revised	BEGINNING BALANCE Adjustment	BEGINNING BALANCE FY 2008 Amended	REVENUES & OTHER SOURCES FY 2008 Adopted	REVENUES & OTHER SOURCES Adjustment	REVENUES & OTHER SOURCES FY 2008 Amended	EXPENSES & OTHER USES FY 2008 Adopted	EXPENSES & OTHER USES Adjustment	EXPENSES & OTHER USES FY 2008 Amended	ENDING BALANCE FY 2008 Adopted	ENDING BALANCE Adjustment	ENDING BALANCE FY 2008 Amended
001	General Fund	$9,526,341	($559,950)	$8,966,391	$29,375,388	($2,085,268)	$27,290,120	$29,353,557	$303,393	$29,656,950	$9,548,172	($2,948,611)	$6,599,561
101	Street Fund	$1,242,594	($106,200)	$1,136,394	$2,230,000	($150,000)	$2,080,000	$2,471,375	($3,950)	$2,467,425	$1,001,219	($252,250)	$748,969
111	Development Impact Fees	$1,193,775	($534,614)	$659,161	$8,406,614	($6,536,614)	$1,870,000	$8,400,000	($6,250,000)	$2,150,000	$1,200,389	($821,228)	$379,161
201	G.O. Debt Service Fund	$0	$0	$0	$902,837	$33,924	$936,761	$902,837	$33,924	$936,761	$0	$0	$0
301	CIP General Fund	$209,124	($61,000)	$148,124	$105,000	($100,000)	$5,000	$105,500	($5,500)	$100,000	$208,624	($155,500)	$53,124
302	CIP Parks Fund	$3,640,721	($1,570,000)	$2,070,721	$3,700,000	($950,000)	$2,750,000	$5,176,437	($375,000)	$4,801,437	$2,164,284	($2,145,000)	$19,284
340	CIP Transportation	$13,177,396	$6,274,600	$19,451,996	$15,400,000	($5,000,000)	$10,400,000	$16,068,500	$7,707,224	$23,775,724	$12,508,896	($6,432,624)	$6,076,272
408	Surface Water Management-Operating Fund	$195,717	($64,001)	$131,716	$3,402,500	($1,000,000)	$2,402,500	$3,341,877	($813,110)	$2,528,767	$256,340	($250,891)	$5,449
438	Surface Water Management-CIP Fund	$389,978	$239,000	$628,978	$2,050,000	($855,000)	$1,195,000	$1,417,000	$400,000	$1,817,000	$1,022,978	($1,016,000)	$6,978
501	Equipment Replacement Fund	$660,322	$14,000	$674,322	$98,000	$0	$98,000	$20,000	$0	$20,000	$738,322	$14,000	$752,322
502	Information Services Replacement Fund	$491,639	($41,000)	$450,639	$313,000	$0	$313,000	$387,750	$154,100	$541,850	$416,889	($195,100)	$221,789
503	Risk Management Fund	$778,863	$15,000	$793,863	$215,500	$0	$215,500	$260,000	$0	$260,000	$734,363	$15,000	$749,363
	TOTAL BUDGET	$31,506,470	$3,605,835	$35,112,305	$66,198,839	($16,642,958)	$49,555,881	$67,904,833	$1,151,081	$69,055,914	$29,800,476	($14,188,204)	$15,612,272