CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2008-225

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, AMENDING ORDINANCE NO. 02007-222, THE 2007-2008 CITY BUDGET, FOR THE PURPOSE OF REVISING THE 2007-2008 BIENNIAL BUDGET.

WHEREAS, the City Council adopted Ordinance No. 02007-222, revising the City's Biennial budget for the years 2007-2008; and

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

WHEREAS, during 2007, there was an incorrect calculation of the timing of the first payment on the increased Public Work Trust Fund (PWTF) loan debt service amount.

WHEREAS, in keeping with previously authorized action on June 19th, 2007 concerning the approved repayment schedule of the additional $500,000 PWTF principle, 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. 2007-222, approved December 4, 2007, 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 5th DAY OF FEBRUARY 2008.

CITY OF SAMMAMISH

Mayor Lee Fellinge

Attest:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

First Reading:	January 22, 2008
Date Adopted:	February 5, 2008
Date of Publication:	February 8, 2008
Effective date:	February 15, 2008

CITY OF SAMMAMISH
ORDINANCE O2008-225
2007-2008 REVISED BUDGET: **TABLE A**

2007 AMENDED BUDGET

	FUND	BEGINNING BALANCE FY 2007	BEGINNING BALANCE Adjustment	BEGINNING BALANCE FY 2007 Amended	REVENUES & OTHER SOURCES FY 2007	REVENUES & OTHER SOURCES Adjustment	REVENUES & OTHER SOURCES FY 2007 Amended	EXPENSES & OTHER USES FY 2007	EXPENSES & OTHER USES Adjustment	EXPENSES & OTHER USES FY 2007 Amended	ENDING BALANCE FY 2007	ENDING BALANCE Adjustment	ENDING BALANCE FY 2007 Amended
001	General Fund	$13,509,549	$0	$13,509,549	$27,167,798	$0	$27,167,798	$31,710,956	$0	$31,710,956	$8,966,391	$0	$8,966,391
101	Street Fund	$1,963,694	$0	$1,963,694	$2,072,000	$0	$2,072,000	$2,899,300	$0	$2,899,300	$1,136,394	$0	$1,136,394
111	Development Impact Fees	$937,161	$0	$937,161	$1,872,000	$0	$1,872,000	$2,150,000	$0	$2,150,000	$659,161	$0	$659,161
201	G.O. Debt Service Fund	$0	$0	$0	$908,737	$33,924	$942,661	$908,737	$33,924	$942,661	$0	$0	$0
301	CIP General Fund	$1,676,124	$0	$1,676,124	$1,059,000	$0	$1,059,000	$2,587,000	$0	$2,587,000	$148,124	$0	$148,124
302	CIP Parks Fund	$6,208,958	$0	$6,208,958	$3,955,000	$0	$3,955,000	$8,093,237	$0	$8,093,237	$2,070,721	$0	$2,070,721
340	CIP Transportation	$21,434,796	$0	$21,434,796	$9,925,000	$0	$9,925,000	$11,907,800	$33,924	$11,941,724	$19,451,996	($33,924)	$19,418,072
408	Surface Water Management-Operating Fund	$339,991	$0	$339,991	$2,325,000	$0	$2,325,000	$2,533,275	$0	$2,533,275	$131,716	$0	$131,716
438	Surface Water Management-CIP Fund	$1,403,578	$0	$1,403,578	$999,000	$0	$999,000	$1,773,600	$0	$1,773,600	$628,978	$0	$628,978
501	Equipment Replacement Fund	$582,322	$0	$582,322	$112,000	$0	$112,000	$20,000	$0	$20,000	$674,322	$0	$674,322
502	Information Services Replacement Fund	$597,389	$0	$597,389	$327,000	$0	$327,000	$473,750	$0	$473,750	$450,639	$0	$450,639
503	Risk Management Fund	$813,363	$0	$813,363	$230,500	$0	$230,500	$250,000	$0	$250,000	$793,863	$0	$793,863
	TOTAL BUDGET	**$49,466,925**	**$0**	**$49,466,925**	**$50,953,035**	**$33,924**	**$50,986,959**	**$65,307,655**	**$67,848**	**$65,375,503**	**$35,112,305**	**($33,924)**	**$35,078,381**

2008 AMENDED BUDGET

	FUND	BEGINNING BALANCE FY 2008	BEGINNING BALANCE Adjustment	BEGINNING BALANCE FY 2008 Amended	REVENUES & OTHER SOURCES FY 2008	REVENUES & OTHER SOURCES Adjustment	REVENUES & OTHER SOURCES FY 2008 Amended	EXPENSES & OTHER USES FY 2008	EXPENSES & OTHER USES Adjustment	EXPENSES & OTHER USES FY 2008 Amended	ENDING BALANCE FY 2008	ENDING BALANCE Adjustment	ENDING BALANCE FY 2008 Amended
001	General Fund	$8,966,391	$0	$8,966,391	$27,290,120	$0	$27,290,120	$29,656,950	$0	$29,656,950	$6,599,561	$0	$6,599,561
101	Street Fund	$1,136,394	$0	$1,136,394	$2,080,000	$0	$2,080,000	$2,467,425	$0	$2,467,425	$748,969	$0	$748,969
111	Development Impact Fees	$659,161	$0	$659,161	$1,870,000	$0	$1,870,000	$2,150,000	$0	$2,150,000	$379,161	$0	$379,161
201	G.O. Debt Service Fund	$0	$0	$0	$936,761	$1,743	$938,504	$936,761	$1,743	$938,504	$0	$0	$0
301	CIP General Fund	$148,124	$0	$148,124	$5,000	$0	$5,000	$100,000	$0	$100,000	$53,124	$0	$53,124
302	CIP Parks Fund	$2,070,721	$0	$2,070,721	$2,750,000	$0	$2,750,000	$4,801,437	$0	$4,801,437	$19,284	$0	$19,284
340	CIP Transportation	$19,451,996	($33,924)	$19,418,072	$10,400,000	$0	$10,400,000	$23,775,724	$1,743	$23,777,467	$6,076,272	($35,667)	$6,040,605
408	Surface Water Management-Operating Fund	$131,716	$0	$131,716	$2,402,500	$0	$2,402,500	$2,528,767	$0	$2,528,767	$5,449	$0	$5,449
438	Surface Water Management-CIP Fund	$628,978	$0	$628,978	$1,195,000	$0	$1,195,000	$1,817,000	$0	$1,817,000	$6,978	$0	$6,978
501	Equipment Replacement Fund	$674,322	$0	$674,322	$98,000	$0	$98,000	$20,000	$0	$20,000	$752,322	$0	$752,322
502	Information Services Replacement Fund	$450,639	$0	$450,639	$313,000	$0	$313,000	$541,850	$0	$541,850	$221,789	$0	$221,789
503	Risk Management Fund	$793,863	$0	$793,863	$215,500	$0	$215,500	$260,000	$0	$260,000	$749,363	$0	$749,363
	TOTAL BUDGET	**$35,112,305**	**($33,924)**	**$35,078,381**	**$49,555,881**	**$1,743**	**$49,557,624**	**$69,055,914**	**$3,486**	**$69,059,400**	**$15,612,272**	**($35,667)**	**$15,576,605**