

**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE No. O2008-245**

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**AN ORDINANCE OF THE CITY OF SAMMAMISH,  
WASHINGTON, AMENDING ORDINANCE NO. 02008-225,  
THE 2007-2008 CITY BUDGET, FOR THE PURPOSE OF  
REVISING THE 2007-2008 BIENNIAL BUDGET**

**WHEREAS**, the City Council adopted Ordinance No. 02008-225, 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 2008, 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;

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

**Section 1.** Ordinance No. 2008-225, approved February 5, 2008, 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.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON  
THIS 2<sup>nd</sup> DAY OF DECEMBER 2008.**

CITY OF SAMMAMISH

  
\_\_\_\_\_  
Mayor Lee Felling

Attest:

  
\_\_\_\_\_  
Melonie Anderson, City Clerk

Approved as to form:

  
\_\_\_\_\_  
Bruce L. Disend, City Attorney

Public Hearing: November 18, 2008  
First Reading: November 18, 2008  
Second Reading: December 2, 2008  
Date Adopted: December 2, 2008  
Date of Publication: December 5, 2008  
Effective date: December 10, 2008

**CITY OF SAMMAMISH  
ORDINANCE O2008-245  
2007-2008 REVISED BUDGET: TABLE A**

		<b>2007-2008 AMENDED BIENNIAL BUDGET</b>			
		<b>BEGINNING BALANCE</b>	<b>REVENUES &amp; OTHER SOURCES</b>	<b>EXPENSES &amp; OTHER USES</b>	<b>ENDING BALANCE</b>
		<b>2007-2008</b>	<b>2007-2008</b>	<b>2007-2008</b>	<b>2007-2008</b>
		<b>Amended</b>	<b>Amended</b>	<b>Amended</b>	<b>Amended</b>
001	General Fund	\$14,104,359	\$55,812,650	\$59,994,230	\$9,922,779
101	Street Fund	\$1,962,446	\$5,281,632	\$4,386,255	\$2,857,824
111	Development Impact Fees	\$936,600	\$2,906,009	\$3,725,000	\$1,177,609
201	G.O. Debt Service Fund	\$0	\$1,881,164	\$1,881,164	\$0
301	CIP General Fund	\$1,674,931	\$4,383,119	\$5,730,687	\$327,362
302	CIP Parks Fund	\$6,300,265	\$7,963,586	\$8,529,390	\$5,734,461
340	CIP Transportation	\$21,517,139	\$19,864,939	\$14,791,201	\$26,590,877
408	Surface Water Management-Operating Fund	\$290,363	\$4,839,677	\$4,509,344	\$620,696
438	Surface Water Management-CIP Fund	\$1,114,159	\$3,163,786	\$1,522,719	\$2,755,226
501	Equipment Replacement Fund	\$581,973	\$253,492	\$20,000	\$815,465
502	Information Services Replacement Fund	\$597,031	\$673,323	\$1,002,373	\$267,981
503	Risk Management Fund	\$812,874	\$484,842	\$480,689	\$816,947
<b>2007-2008 TOTAL BIENNIAL BUDGET</b>		<b>\$49,892,141</b>	<b>\$107,508,219</b>	<b>\$106,573,232</b>	<b>\$50,827,128</b>

		<b>2007 AMENDED BUDGET (updated for Actual activities) FOR REFERENCE PURPOSES</b>			
		<b>BEGINNING BALANCE</b>	<b>REVENUES &amp; OTHER SOURCES</b>	<b>EXPENSES &amp; OTHER USES</b>	<b>ENDING BALANCE</b>
		<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>
		<b>Amended</b>	<b>Amended</b>	<b>Amended</b>	<b>Amended</b>
001	General Fund	\$14,104,359	\$28,168,755	\$26,480,730	\$15,792,384
101	Street Fund	\$1,962,446	\$2,106,051	\$1,931,067	\$2,137,430
111	Development Impact Fees	\$936,600	\$2,151,009	\$2,150,000	\$937,609
201	G.O. Debt Service Fund	\$0	\$942,660	\$942,660	\$0
301	CIP General Fund	\$1,674,931	\$1,083,119	\$1,434,845	\$1,323,204
302	CIP Parks Fund	\$6,300,265	\$4,116,645	\$3,844,053	\$6,572,857
340	CIP Transportation	\$21,517,139	\$10,509,439	\$7,227,235	\$24,799,344
408	Surface Water Management-Operating Fund	\$290,363	\$2,394,677	\$2,059,577	\$625,463
438	Surface Water Management-CIP Fund	\$1,114,159	\$1,006,785	\$289,401	\$1,831,544
501	Equipment Replacement Fund	\$581,973	\$133,492	\$0	\$715,465
502	Information Services Replacement Fund	\$597,031	\$343,323	\$405,523	\$534,831
503	Risk Management Fund	\$812,874	\$251,842	\$220,869	\$843,847
<b>TOTAL BUDGET</b>		<b>\$0</b>	<b>\$49,892,141</b>	<b>\$0</b>	<b>\$56,113,978</b>

		<b>2008 AMENDED BUDGET FOR REFERENCE PURPOSES</b>											
		<b>BEGINNING BALANCE</b>	<b>REVENUES &amp; OTHER SOURCES</b>	<b>EXPENSES &amp; OTHER USES</b>	<b>ENDING BALANCE</b>								
		<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>FY 2008</b>								
		<b>Amended</b>	<b>Amended</b>	<b>Amended</b>	<b>Amended</b>								
001	General Fund	\$8,966,391	\$15,792,384	\$27,643,895	\$29,656,950	\$3,856,549	\$33,513,499	\$6,599,561	\$3,323,218	\$9,922,779			
101	Street Fund	\$1,136,394	\$1,001,036	\$2,137,430	\$2,080,000	\$1,095,581	\$3,175,581	\$2,467,425	\$748,969	\$2,108,855			
111	Development Impact Fees	\$659,161	\$278,448	\$1,870,000	\$1,870,000	\$755,000	\$1,575,000	\$2,150,000	\$379,161	\$2,857,824			
201	G.O. Debt Service Fund	\$0	\$0	\$938,504	\$938,504	\$0	\$938,504	\$938,504	\$0	\$1,177,609			
301	CIP General Fund	\$148,124	\$1,175,080	\$1,323,204	\$5,000	\$3,295,000	\$3,300,000	\$100,000	\$4,195,842	\$327,362			
302	CIP Parks Fund	\$2,070,721	\$4,502,136	\$6,572,857	\$2,750,000	\$3,846,941	\$4,801,437	\$4,801,437	\$116,100	\$5,715,177			
340	CIP Transportation	\$19,451,996	\$5,347,348	\$24,799,344	\$10,400,000	\$9,355,500	\$23,777,467	\$23,777,467	\$16,213,500	\$26,590,877			
408	Surface Water Management-Operating Fund	\$131,716	\$493,747	\$625,463	\$2,402,500	\$42,500	\$2,445,000	\$2,528,767	\$79,000	\$620,696			
438	Surface Water Management-CIP Fund	\$628,978	\$1,831,544	\$1,831,544	\$1,195,000	\$962,001	\$2,157,001	\$1,817,000	\$338,318	\$2,748,248			
501	Equipment Replacement Fund	\$674,322	\$41,143	\$715,465	\$98,000	\$22,000	\$120,000	\$20,000	\$0	\$83,143			
502	Information Services Replacement Fund	\$450,639	\$84,192	\$534,831	\$313,000	\$17,000	\$330,000	\$641,850	\$55,000	\$815,465			
503	Risk Management Fund	\$793,863	\$49,984	\$843,847	\$215,500	\$17,500	\$233,000	\$260,000	\$0	\$267,981			
<b>TOTAL BUDGET</b>		<b>\$35,112,305</b>	<b>\$21,001,673</b>	<b>\$56,113,978</b>	<b>\$49,857,624</b>	<b>\$4,742,798</b>	<b>\$54,300,422</b>	<b>\$69,059,400</b>	<b>(\$9,472,128)</b>	<b>\$59,587,272</b>	<b>\$15,610,529</b>	<b>\$35,216,598</b>	<b>\$50,827,128</b>