

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2010-292**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, ADOPTING THE 2011-2012 BIENNIAL
BUDGET.**

WHEREAS, State law, Chapter 35A.34 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, Government Accounting Standards Board statement #54 (GASB 54) requirements necessitate, among other changes, the elimination of the development Impact Fee Fund #111 and so Fund #111 is to be closed prior to the 2011-2012 biennial budget period; and

WHEREAS, during budget study sessions with City Council, the City Council has declared an intention to establish a synthetic turf field reserve restriction on the ending fund balance of the Parks Capital Fund #302 to reserve funds for the future replacement of the 2 current synthetic turf fields; and

WHEREAS, a preliminary biennial budget for the fiscal years 2011-2012 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; and

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

Section 1. Adoption

The final 2011-2012 biennial budget for the City of Sammamish, Washington covering the period from January 1, 2011, through December 31, 2012 is hereby adopted at the total fund level per the totals referenced in the attached Table A. A copy of this budget is on file with the office of the City Clerk, along with further reference details that are incorporated in these fund totals.

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 2011-2012 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.

**PASSED BY THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON,
ON THIS 16th DAY OF NOVEMBER 2010.**



Donald J. Gerend, Mayor

Attest/Authenticated:



Melonie Anderson, City Clerk

Approved as to Form

for: 

Bruce L. Disend, City Attorney

Budget Study Sessions:	September 14 th , 20 th , 28 th & October 5 th , 12 th , 18 th and 26 th
Public Hearing:	November 2, 2010
First Reading:	November 2, 2010
Second Reading:	November 16, 2010
Date Adopted:	November 16, 2010
Date of Publication	November 19, 2010
Effective Date:	November 24, 2010

**CITY OF SAMMAMISH
ORDINANCE O2010-292
2011-2012 BIENNIAL BUDGET: TABLE A**

2011-2012 BIENNIAL BUDGET = \$124,018,368					
FUND		BEGINNING BALANCE 2011-2012	REVENUES & OTHER SOURCES 2011-2012	EXPENSES 2011-2012	ENDING BALANCE 2011-2012
001	General Fund	\$12,386,289	\$56,869,213	\$64,464,295	\$4,791,207
101	Street Fund	\$473,700	\$12,390,000	\$10,247,011	\$2,616,689
111	Development Impact Fees	\$0	\$0	\$0	\$0
201	G.O. Debt Service Fund	\$0	\$3,473,589	\$3,473,589	\$0
301	CIP General Fund	\$313,495	\$14,000	\$0	\$327,495
302	CIP Parks Fund	\$11,534,450	\$7,620,000	\$15,170,921	\$3,983,529
340	CIP Transportation	\$5,519,260	\$2,990,000	\$6,777,667	\$1,731,593
408	Surface Water Management-Operating Fund	\$106,005	\$4,992,525	\$4,841,234	\$257,296
438	Surface Water Management-CIP Fund	\$54,048	\$1,222,000	\$1,272,000	\$4,048
501	Equipment Replacement Fund	\$753,384	\$473,304	\$116,000	\$1,110,688
502	Information Services Replacement Fund	\$194,575	\$1,476,800	\$1,346,000	\$325,375
503	Risk Management Fund	\$725,731	\$436,000	\$766,000	\$395,731
2011-2012 TOTAL BIENNIAL BUDGET		\$32,060,937	\$91,957,431	\$108,474,717	\$15,543,651

2011 ANNUAL BUDGET FOR REFERENCE PURPOSES

		FY 2011	FY 2011	FY 2011	FY 2011
001	General Fund	\$12,386,289	\$28,460,023	\$32,521,289	\$8,325,023
101	Street Fund	\$473,700	\$6,190,000	\$5,137,293	\$1,526,407
111	Development Impact Fees	\$0	\$0	\$0	\$0
201	G.O. Debt Service Fund	\$0	\$931,128	\$931,128	\$0
301	CIP General Fund	\$313,495	\$7,000	\$0	\$320,495
302	CIP Parks Fund	\$11,534,450	\$3,810,000	\$12,663,460	\$2,680,990
340	CIP Transportation	\$5,519,260	\$1,495,000	\$4,652,667	\$2,361,593
408	Surface Water Management-Operating Fund	\$106,005	\$2,585,525	\$2,479,292	\$212,238
438	Surface Water Management-CIP Fund	\$54,048	\$711,000	\$673,500	\$91,548
501	Equipment Replacement Fund	\$753,384	\$236,652	\$66,000	\$924,036
502	Information Services Replacement Fund	\$194,575	\$738,400	\$669,500	\$263,475
503	Risk Management Fund	\$725,731	\$218,000	\$383,000	\$560,731
TOTAL BUDGET		\$32,060,937	\$45,382,728	\$60,177,129	\$17,266,536

2012 ANNUAL BUDGET FOR REFERENCE PURPOSES

		FY 2012	FY 2012	FY 2012	FY 2012
001	General Fund	\$8,325,023	\$28,409,190	\$31,943,006	\$4,791,207
101	Street Fund	\$1,526,407	\$6,200,000	\$5,109,718	\$2,616,689
111	Development Impact Fees	\$0	\$0	\$0	\$0
201	G.O. Debt Service Fund	\$0	\$2,542,461	\$2,542,461	\$0
301	CIP General Fund	\$320,495	\$7,000	\$0	\$327,495
302	CIP Parks Fund	\$2,680,990	\$3,810,000	\$2,507,461	\$3,983,529
340	CIP Transportation	\$2,361,593	\$1,495,000	\$2,125,000	\$1,731,593
408	Surface Water Management-Operating Fund	\$212,238	\$2,407,000	\$2,361,942	\$257,296
438	Surface Water Management-CIP Fund	\$91,548	\$511,000	\$598,500	\$4,048
501	Equipment Replacement Fund	\$924,036	\$236,652	\$50,000	\$1,110,688
502	Information Services Replacement Fund	\$263,475	\$738,400	\$676,500	\$325,375
503	Risk Management Fund	\$560,731	\$218,000	\$383,000	\$395,731
TOTAL BUDGET		\$17,266,536	\$46,574,703	\$48,297,588	\$15,543,651