

**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE NO. O2012-337**

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**AN ORDINANCE OF THE CITY OF SAMMAMISH,  
WASHINGTON, ADOPTING THE 2013-2014 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**, a preliminary biennial budget for the fiscal years 2013-2014 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**

The final 2013-2014 biennial budget for the City of Sammamish, Washington covering the period from January 1, 2013, through December 31, 2014 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.**

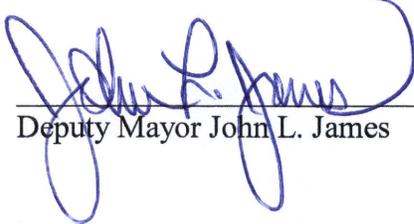
A complete copy of the final 2013-2014 budget, as adopted, together with a certified copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

**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 19th DAY OF NOVEMBER 2012.**

CITY OF SAMMAMISH



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Deputy Mayor John L. James

Attest/Authenticated:



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Melonie Anderson, City Clerk

Approved as to Form



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Bruce L. Disend, City Attorney

Budget Study Sessions:	September 11 <sup>th</sup> , 17 <sup>th</sup> & October 2 <sup>nd</sup> , 9 <sup>th</sup> , and 15 <sup>th</sup>
Public Hearing:	November 6, 2012
First Reading:	November 6, 2012
Second Reading:	November 19, 2012
Date Adopted:	November 19, 2012
Date of Publication	November 23, 2012
Effective Date:	November 28, 2012

**CITY OF SAMMAMISH  
ORDINANCE O2012-337  
2013-2014 BIENNIAL BUDGET: TABLE A**

<b>2013-2014 BIENNIAL BUDGET = \$153,637,689</b>				
FUND	BEGINNING BALANCE 2013-2014	REVENUES & OTHER SOURCES 2013-2014	EXPENSES 2013-2014	ENDING BALANCE 2013-2014
001 General Fund	\$15,909,000	\$60,579,480	\$69,201,087	\$7,287,393
101 Street Fund	\$2,831,000	\$12,548,300	\$10,807,510	\$4,571,790
201 G.O. Debt Service Fund	\$0	\$1,112,000	\$1,112,000	\$0
301 CIP General Fund	\$8,533,000	\$31,000	\$3,620,000	\$4,944,000
302 CIP Parks Fund	\$10,326,000	\$8,772,000	\$2,583,225	\$16,514,775
340 CIP Transportation	\$11,574,000	\$6,320,500	\$8,696,000	\$9,198,500
408 Surface Water Management-Operating Fund	\$376,000	\$6,313,221	\$6,245,368	\$443,853
438 Surface Water Management-CIP Fund	\$1,404,000	\$2,605,500	\$2,644,968	\$1,364,532
501 Equipment Replacement Fund	\$971,000	\$563,388	\$555,238	\$979,150
502 Information Services Replacement Fund	\$595,000	\$1,459,500	\$1,703,800	\$350,700
503 Risk Management Fund	\$395,000	\$418,800	\$706,000	\$107,800
<b>2011-2012 TOTAL BIENNIAL BUDGET</b>	<b>\$52,914,000</b>	<b>\$100,723,689</b>	<b>\$107,875,196</b>	<b>\$45,762,493</b>

**2013 ANNUAL BUDGET FOR REFERENCE PURPOSES**

	FY 2013	FY 2013	FY 2013	FY 2013
001 General Fund	\$15,909,000	\$30,248,840	\$34,135,298	\$12,022,542
101 Street Fund	\$2,831,000	\$6,356,200	\$5,368,730	\$3,818,470
201 G.O. Debt Service Fund	\$0	\$557,333	\$557,333	\$0
301 CIP General Fund	\$8,533,000	\$14,000	\$3,620,000	\$4,927,000
302 CIP Parks Fund	\$10,326,000	\$4,456,000	\$1,128,400	\$13,653,600
340 CIP Transportation	\$11,574,000	\$3,497,500	\$4,932,333	\$10,139,167
408 Surface Water Management-Operating Fund	\$376,000	\$2,919,230	\$3,067,809	\$227,421
438 Surface Water Management-CIP Fund	\$1,404,000	\$802,400	\$874,984	\$1,331,416
501 Equipment Replacement Fund	\$971,000	\$303,494	\$433,119	\$841,375
502 Information Services Replacement Fund	\$595,000	\$729,600	\$900,500	\$424,100
503 Risk Management Fund	\$395,000	\$209,300	\$353,000	\$251,300
<b>TOTAL BUDGET</b>	<b>\$52,914,000</b>	<b>\$50,093,897</b>	<b>\$55,371,506</b>	<b>\$47,636,391</b>

**2014 ANNUAL BUDGET FOR REFERENCE PURPOSES**

	FY 2014	FY 2014	FY 2014	FY 2014
001 General Fund	\$12,022,542	\$30,330,640	\$35,065,789	\$7,287,393
101 Street Fund	\$3,818,470	\$6,192,100	\$5,438,780	\$4,571,790
201 G.O. Debt Service Fund	\$0	\$554,667	\$554,667	\$0
301 CIP General Fund	\$4,927,000	\$17,000	\$0	\$4,944,000
302 CIP Parks Fund	\$13,653,600	\$4,316,000	\$1,454,825	\$16,514,775
340 CIP Transportation	\$10,139,167	\$2,823,000	\$3,763,667	\$9,198,500
408 Surface Water Management-Operating Fund	\$227,421	\$3,393,991	\$3,177,559	\$443,853
438 Surface Water Management-CIP Fund	\$1,331,416	\$1,803,100	\$1,769,984	\$1,364,532
501 Equipment Replacement Fund	\$841,375	\$259,894	\$122,119	\$979,150
502 Information Services Replacement Fund	\$424,100	\$729,900	\$803,300	\$350,700
503 Risk Management Fund	\$251,300	\$209,500	\$353,000	\$107,800
<b>TOTAL BUDGET</b>	<b>\$47,636,391</b>	<b>\$50,629,792</b>	<b>\$52,503,690</b>	<b>\$45,762,493</b>