

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2017-454**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, AMENDING ORDINANCE NO. 02017-439,
THE 2017-2018 CITY BIENNIAL BUDGET, FOR THE
PURPOSE OF REVISING THE 2017-2018 BIENNIAL
BUDGET.**

WHEREAS, the City Council adopted Ordinance No. 02017-439, revising the City's biennial budget for the years 2017-2018; and

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

WHEREAS, during 2017, certain budgeted revenues and expenditures have increased or decreased and the City Council wishes to amend the City Budget to reflect the projected increases and decreases to revenues and expenditures for 2018;

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

Section 1. Ordinance No. 2017-439, adopted June 6, 2017, relating to the City of Sammamish's 2017-2018 budget, is hereby amended to adopt the revised budget for the 2017-2018 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 SPECIAL MEETING THEREOF ON
THE 28TH DAY OF NOVEMBER, 2017.**

CITY OF SAMMAMISH



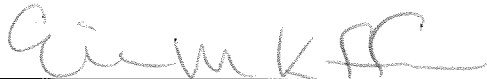
Mayor Bob Keller

Attest:



Melonie Anderson, City Clerk

Approved as to form:



for _____
Michael R. Kenyon, City Attorney

Filed with the City Clerk:	October 30, 2017
Public Hearing:	November 7, 2017
First Reading:	November 7, 2018
Passed by the City Council:	November 28, 2017
Date of Publication:	December 1, 2017
Effective Date:	December 6, 2017

CITY OF SAMMAMISH
ORDINANCE O2017-454
2017-2018 BIENNIAL BUDGET AMENDMENT: TABLE A

2017-2018 BIENNIAL BUDGET = \$239,237,473									
FUND	BEGINNING		REVENUES &		EXPENDITURES		ENDING		
	BALANCE		OTHER SOURCES		& OTHER USES		BALANCE		
	2017-2018		2017-2018		2017-2018		2017-2018		
	Original	Revised	Original	Revised	Original	Revised	Original	Revised	
001 General Fund	\$ 11,828,505	\$ 19,733,831	\$ 83,597,880	\$ 83,721,952	\$ 89,733,129	\$ 93,718,999	\$ 5,693,256	\$ 9,736,784	
101 Street Fund	7,359,844	9,371,902	14,697,300	14,697,300	15,601,714	17,070,865	6,455,430	6,998,337	
201 G.O. Debt Service Fund	-	-	1,090,666	1,090,666	1,090,666	1,090,666	-	-	
301 CIP General Fund	4,651,508	3,845,399	10,000	360,000	4,050,000	4,153,372	611,508	52,027	
302 CIP Parks Fund	8,900,000	12,170,946	9,120,000	9,120,000	17,686,500	18,398,500	333,500	2,892,446	
340 CIP Transportation	23,612,026	29,965,618	26,141,500	26,141,500	47,679,467	54,929,467	2,074,059	1,177,651	
408 Surface Water Management-Operating Fund	2,513,919	2,736,677	10,094,000	11,038,300	12,051,830	12,209,830	556,089	1,565,147	
438 Surface Water Management-CIP Fund	1,951,000	3,506,554	5,719,500	5,719,500	7,121,768	8,879,768	548,732	346,286	
501 Equipment Replacement Fund	1,091,706	1,022,162	895,792	895,792	1,092,070	1,131,670	895,428	786,284	
502 Information Services Replacement Fund	368,660	439,433	2,403,000	2,603,000	2,454,250	2,843,350	317,410	199,083	
503 Risk Management Fund	239,800	395,941	661,000	661,000	732,000	762,000	168,800	294,941	
2017-2018 TOTAL BIENNIAL BUDGET	\$ 62,516,968	\$ 83,188,463	\$ 154,430,638	\$ 156,049,010	\$ 199,293,394	\$ 215,188,487	\$ 17,654,212	\$ 24,048,986	

2017 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2017		FY 2017		FY 2017		FY 2017		
	Original		Revised		Original		Revised		
	Original	Revised	Original	Revised	Original	Revised	Original	Revised	
001 General Fund	\$ 11,828,505	\$ 19,733,831	\$ 41,463,190	\$ 41,463,190	\$ 44,890,356	\$ 45,363,356	\$ 8,401,339	\$ 15,833,665	
101 Street Fund	7,359,844	9,371,902	7,339,300	7,339,300	8,001,407	8,944,958	6,697,737	7,766,244	
201 G.O. Debt Service Fund	-	-	546,666	546,666	546,666	546,666	-	-	
301 CIP General Fund	4,651,508	3,845,399	5,000	355,000	4,025,000	4,025,000	631,508	175,399	
302 CIP Parks Fund	8,900,000	12,170,946	4,560,000	4,560,000	11,166,000	11,878,000	2,294,000	4,852,946	
340 CIP Transportation	23,612,026	29,965,618	13,711,500	13,711,500	22,596,878	29,846,878	14,726,648	13,830,240	
408 Surface Water Management-Operating Fund	2,513,919	2,736,677	4,987,000	4,987,000	6,300,265	6,300,265	1,200,654	1,423,412	
438 Surface Water Management-CIP Fund	1,951,000	3,506,554	3,127,000	3,127,000	4,086,365	5,494,365	991,635	1,139,189	
501 Equipment Replacement Fund	1,091,706	1,022,162	447,896	447,896	420,890	420,890	1,118,712	1,049,168	
502 Information Services Replacement Fund	368,660	439,433	1,201,500	1,201,500	1,302,050	1,447,050	268,110	193,883	
503 Risk Management Fund	239,800	395,941	330,500	330,500	362,400	362,400	207,900	364,041	
TOTAL BUDGET	\$ 62,516,968	\$ 83,188,463	\$ 77,719,552	\$ 78,069,552	\$ 103,698,277	\$ 114,629,828	\$ 36,538,243	\$ 46,628,187	

2018 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2018		FY 2018		FY 2018		FY 2018		
	Original		Revised		Original		Revised		
	Original	Revised	Original	Revised	Original	Revised	Original	Revised	
001 General Fund	\$ 8,401,339	\$ 15,833,665	\$ 42,134,690	\$ 42,258,762	\$ 48,842,773	\$ 48,355,643	\$ 5,693,256	\$ 9,736,784	
101 Street Fund	6,697,737	7,766,244	7,358,000	7,358,000	7,600,307	8,125,907	6,455,430	6,998,337	
201 G.O. Debt Service Fund	-	-	544,000	544,000	544,000	544,000	-	-	
301 CIP General Fund	631,508	175,399	5,000	5,000	25,000	128,372	611,508	52,027	
302 CIP Parks Fund	2,294,000	4,852,946	4,560,000	4,560,000	6,520,500	6,520,500	333,500	2,892,446	
340 CIP Transportation	14,726,648	13,830,240	12,430,000	12,430,000	25,082,589	25,082,589	2,074,059	1,177,651	
408 Surface Water Management-Operating Fund	1,200,654	1,423,412	5,107,000	6,051,300	5,751,565	5,909,565	556,089	1,565,147	
438 Surface Water Management-CIP Fund	991,635	1,139,189	2,592,500	2,592,500	3,035,403	3,385,403	548,732	346,286	
501 Equipment Replacement Fund	1,118,712	1,049,168	447,896	447,896	671,180	710,780	895,428	786,284	
502 Information Services Replacement Fund	268,110	193,883	1,201,500	1,401,500	1,152,200	1,396,300	317,410	199,083	
503 Risk Management Fund	207,900	364,041	330,500	330,500	369,600	399,600	168,800	294,941	
TOTAL BUDGET	\$ 36,538,243	\$ 46,628,187	\$ 76,711,086	\$ 77,979,458	\$ 95,595,117	\$ 100,558,659	\$ 17,654,212	\$ 24,048,986	