CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2002-116

AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, ADOPTING THE 2003-2004 BUDGETS.

WHEREAS, State law, Chapter 35A.33 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 budget for the fiscal year 2003/2004 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 By Reference.

The final 2003/2004 budget for the City of Sammamish, Washington covering the period from
January 1, 2003, through December 31, 2004 is hereby adopted. A copy of said budget is on file
with the office of the City Clerk and, by this reference, is hereby incorporated herein as if set
forth in full.

Section 2. Summary of Revenues and Appropriations.

Below in summary form, are the total estimated revenues and appropriations for each separate
fund and the aggregate totals for all such funds combined.

City of Sammamish
2003 - 2004 Final Budget

<table>
<thead>
<tr>
<th>Fund ID</th>
<th>Fund Name</th>
<th>Department</th>
<th>Fiscal Year 2003 Revenues</th>
<th>Fiscal Year 2003 Expenditures</th>
<th>Fiscal Year 2004 Revenues</th>
<th>Fiscal Year 2004 Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>General Fund</td>
<td>City Council</td>
<td>275,310</td>
<td>170,610</td>
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<td>City Manager</td>
<td>420,340</td>
<td>409,880</td>
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<td>Finance</td>
<td>415,180</td>
<td>421,980</td>
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<td>Legal Services</td>
<td>372,750</td>
<td>383,140</td>
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<td>Admin Services</td>
<td>369,505</td>
<td>397,325</td>
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<tr>
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<td>Facilities</td>
<td>293,180</td>
<td>155,560</td>
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<td>Police Services</td>
<td>3,207,030</td>
<td>3,280,200</td>
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<td>Fire Services</td>
<td>4,236,075</td>
<td>3,947,410</td>
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<td>Public Works</td>
<td>540,530</td>
<td>558,660</td>
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</tr>
</tbody>
</table>

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Social/Human Services 60,500 60,500  
Community Development 1,786,725 1,831,425  
Parks & Recreation 1,110,040 1,277,445  
Non-Departmental 9,772,265 9,774,360  
Fund Balance 6,397,396 4,593,281 4,593,281 3,424,431  
Revenues 21,055,315 21,499,645  
Fund Total 27,452,711 27,452,711 26,092,926 26,092,926  

101 Street Fund Fund Total 2,402,552 2,402,552 2,014,097 2,014,097  
102 Arterial Street Fund Fund Total 498,668 498,668 427,668 427,668  
201 G.O. Debt Service Fund Fund Total 915,137 915,137 911,337 911,337  
301 General Government CIP Fund Total 7,564,722 7,564,722 6,114,722 6,114,722  
302 Parks CIP Fund Fund Total 7,894,897 7,894,897 4,572,260 4,572,260  
340 Transportation CIP Fund Fund Total 10,893,341 10,893,341 13,088,841 13,088,841  
408 Surface Water Management Fund Total 1,605,552 1,605,552 1,489,313 1,489,313  
438 Surface Water CIP Fund Fund Total 714,700 714,700 243,700 243,700  
501 Equip Rental & Replacement Fund Total 233,283 233,283 309,283 309,283  
502 Technology Replacement Fund Total 489,033 489,033 420,613 420,613  
503 Risk Management Fund Fund Total 717,931 717,931 849,271 849,271  
601 Development Impact Fees Fund Total 3,238,212 3,238,212 3,232,212 3,232,212  

Total Appropriations all Funds 64,620,739 64,620,739 59,857,243 59,857,243  

Section 3. Filing of Ordinance.

A complete copy of the final 2003-2004 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 3rd DAY OF DECEMBER 2002.

H. Troy Romero, Mayor
Attest/Authenticated:

Melanie Anderson, City Clerk

Approved as to Form

Bruce L. Disend, City Attorney

First Reading: November 20, 2002
Second Reading: December 3, 2002
Date Adopted: December 3, 2002
Date of Publication December 7, 2002
Effective Date: December 12, 2002