



City Council, Regular Meeting

AGENDA

November 19, 2012

6:30 pm – 9:30 pm
Council Chambers

Call to Order

Roll Call

Pledge of Allegiance

Approval of Agenda

Student Liaison Reports

Presentations/Proclamations

Public Comment

Note: *This is an opportunity for the public to address the Council. Three-minutes limit per person or 5 minutes if representing the official position of a recognized community organization.*

Consent Agenda

- Payroll for the period ending October 31, 2012 for pay date November 5, 2012 in the amount of \$ 262,217.16.
- 1. Approval: Claims for period ending November 19, 2012 in the amount of \$1,308,878.52 for Check No. 33447 through No. 33553
- 2. Approval: Minutes- October 9, 2012 Special Meeting/Study Session
- 3. Approval: Minutes- October 15, 2012 Regular Meeting
- 4. Approval: Minutes – November 6, 2012 Regular Meeting

Public Hearings

5. Ordinance: Second Reading - Relating To The Levying Of Regular Property Taxes And Establishing The Amount To Be Levied In 2013 On The Assessed Valuation Of The Property Within The City.
6. Ordinance: Second Reading: Adopting The 2013-2014 Biennial Budget

Unfinished Business – None

City Council meetings are wheelchair accessible. American Sign Language (ASL) interpretation is available upon request. Please phone (425) 295-0500 at least 48 hours in advance. Assisted Listening Devices are also available upon request.

New Business

7. Resolution - Amending Resolution R2011-467 The City's Master Fee Schedule

Council Reports**City Manager Report**

Update: Fire Study

Executive Session – If necessary**Adjournment**

AGENDA CALENDAR

Dec. 2012			
Tues. 12/4	6:30 pm	Regular	<p>Presentation: Boys & Girls Club Presentation: Farmers Market Public Hearing Ordinance: First Reading CAO Sunset Clause extension Public Hearing Ordinance: First Reading Collective Garden Moratorium Ordinance: First Reading Impact Fee Deferral Extension Comprehensive Plan Annual Docket Report Contract: Custodial Services/ABS (consent) Contract: 2013 Plumbing/Eastside Plumbing(consent) Contract: 2013 Electric/Sequoyah Electric(consent) Contract: 2013 Street Sweeping/Best Parking Lot(consent) Contract: 2013 Storm Sewer System Cleaning/?? (consent) Contract: Hearing Examiner Services/Galt(consent) Contract: 2013 Recycling Events/Olympic Environmental(consent) Contract: 2013 Prosecution Services/Moberly(consent) Contract: 2013 Legal Services/Kenyon Disend(consent) Contract: 2013 Public Defense Screening/Stoeklin(consent) Contract: 2013 Public Defender Services/SBM & H(consent) Contract: 2013 Domestic Violence Advocate/Leyton(consent) Contract: 2013 Sports Field Maintenance/Brickman (consent) Contract: 2013 Geotech/Kleinfelder (consent) Contract: 2013 Graphic Design/UpRoar (consent) Initiatives & Referendums</p>
Tues. 12/11	6:30 pm	Special Meeting	<p>Ordinance: Second Reading CAO Sunset Clause extension Ordinance: Second Reading Collective Garden Moratorium Extension Ordinance: Second Reading Impact Fee Deferral Extension Discussion: Recommended Names for SE 8th Street Park</p>
Tues. 12/17	6:30 pm	Regular Meeting	Cancelled
Jan. 2013			
Tues. 1/1	6:30 pm	New Years Day	City Offices Closed
Tues. 1/8	6:30 pm	Special Meeting	<p>Ordinance: First Reading Impact Fee Increases Transportation Level of Service</p>
Tues. 1/15	6:30 pm	Special Study Session	Commission Interviews
Tues 1/22	6:30 pm	Special Meeting	<p>Commission Appointments Ordinance: Second Reading Impact Fee Increases</p>
1/31 – 2/2		Council Retreat	
Feb. 2013			
Tues. 2/5	6:30 pm	Regular Meeting	
Tues. 2/12	6:30 pm	Study Session	PC Hand Off: ECA Regulations
Mon. 2/18	6:30 pm	Regular Meeting	
Mar. 2013			
Tues. 3/5	6:30 pm	Regular Meeting	
Tues. 3/12	6:30 pm	Study Session	
Mon. 3/18	6:30 pm	Regular Meeting	

April 2013			
Tues. 4/2	6:30 pm	Regular Meeting	
Tues. 4/9	6:30 pm	Study Session	
Mon. 4/15	6:30 pm	Regular Meeting	
To Be Scheduled		To Be Scheduled	Parked Items
Ordinance: Second Reading Puget Sound Energy Franchise Joint Meeting/LWSD Joint Meeting/ISD			Cable TV Franchise

If you are looking for facility rentals, please click [here](#).

<< October

November 2012

December >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6 6:30 p.m. City Council Meeting	7 5:30 p.m. City Council Office Hour Canceled 6:30 p.m. Parks and Recreation Commission Meeting	8 10 a.m. Volunteer Event - Meet & Greet Canceled 6:30 p.m. Planning Commission Meeting	9	10 9 a.m. Volunteer Event at Illahee Trail
11	12 12 a.m. Veterans Day City offices closed	13 5:30 p.m. Special Meeting / Study Session	14 6 p.m. Sammamish Youth Board Meeting	15 4 p.m. Gold and Silver Award Opportunities 6:30 p.m. Planning Commission Meeting	16	17 9 a.m. Native Plant Salvage and Planting Canceled 10 a.m. Volunteer at Evans Creek Preserve
18	19 5:30 p.m. Finance Committee Meeting 6:30 p.m. City Council Meeting 6:30 p.m. Arts Commission Meeting	20	21	22 12 a.m. Thanksgiving Holiday City offices closed	23 12 a.m. Thanksgiving Holiday City offices closed	24
25	26	27	28 5:30 p.m. City Holiday Lighting Ceremony	29	30	

If you are looking for facility rentals, please click [here](#).

<< November

December 2012

January >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 6:30 p.m. City Council Meeting	5 5:30 p.m. City Council Office Hour Canceled 6:30 p.m. Parks and Recreation Commission Meeting Canceled	6 6:30 p.m. Planning Commission Meeting	7	8
9	10 6 p.m. Annual Boards & Commissions Dinner	11 6:30 p.m. City Council Special Meeting	12 6 p.m. Sammamish Youth Board Meeting	13 6:30 p.m. Planning Commission Meeting	14	15
16	17 6:30 p.m. City Council Meeting Canceled 6:30 p.m. Arts Commission Meeting	18	19 10:30 a.m. City of Sammamish Blood Drive	20	21	22
23	24	25 12 a.m. Christmas Holiday City offices closed	26	27	28	29
30	31					



MEMORANDUM

TO: Melonie Anderson/City Clerk
FROM: Marlene/Finance Department
DATE: November 15, 2012
RE: Claims for November 19, 2012

\$ 185,805.66
 1,123,072.86

Top 5 Expense Items in Packet

Eastside Fire & Rescue	\$458,113.17	Fire Services - November 2012
R.W. Scott	\$258,321.45	NE Inglewood Hill Rd. Project
Santana Trucking & Exc.	\$67,177.89	244th Non Motorized Project
Puget Sound Energy	\$26,424.89	Various Street Lights, Electric throughout City
PS Clean Air Agency	\$14,244.00	Clean Air Assessment - 3rd & 4th Qtr 2012

TOTAL: \$ 1,308,878.52

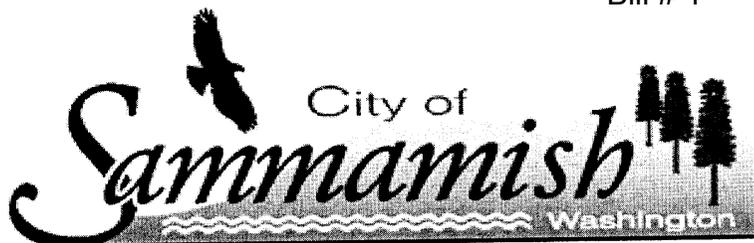
Check # 33447 through # 33553

185,805.66 +
 1,123,072.86 +
 1,308,878.52 *

Accounts Payable

Check Register Totals Only

User: mdunham
 Printed: 11/5/2012 - 9:55 AM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
33447	11/05/2012	ANI	ANI Administrators NW Inc	1,566.73	0
33448	11/05/2012	AWCMED	AWC Employee BenefitsTrust	98,761.63	0
33449	11/05/2012	CHAP13	Chapter 13 Trustee	1,100.00	0
33450	11/05/2012	ICMA401	ICMA 401	34,475.28	0
33451	11/05/2012	ICMA457	ICMA457	7,134.42	0
33452	11/05/2012	ISD	Issaquah School District	14,272.00	0
33453	11/05/2012	LWSD	Lake Washington School Dist	28,360.00	0
33454	11/05/2012	PREPAIDL	LegalShield	135.60	0
Check Total:				185,805.66	

Accounts Payable

Check Register Totals Only

User: mdunham
 Printed: 11/15/2012 - 8:52 AM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
33455	11/19/2012	A&L	A&L Supply	246.11	0
33456	11/19/2012	ACE	Ace Hardware, LLC	1,025.42	0
33457	11/19/2012	ALEXMOOR	Todd E. Alexander	3,285.00	0
33458	11/19/2012	AMERICAW	America West Environmental Supplie	6,155.61	0
33459	11/19/2012	BEST	Best Parking Lot Cleaning, Inc	14,008.73	0
33460	11/19/2012	BLUEK	Blue K Development LLC	570.00	0
33461	11/19/2012	BRAVO	Bravo Environmental	2,700.82	0
33462	11/19/2012	BRICKMAN	Brickman Group Ltd LLC	4,553.17	0
33463	11/19/2012	CADMAN	Cadman, Inc.	2,750.66	0
33464	11/19/2012	CEDARGRO	Cedar Grove Composting	5,392.89	0
33465	11/19/2012	CENTRO	Centro Print Solutions	197.16	0
33466	11/19/2012	CENTURY	Century Link	5,938.55	0
33467	11/19/2012	CHINOOK	Chinook Lumber	1,365.47	0
33468	11/19/2012	COMCAST2	COMCAST	106.95	0
33469	11/19/2012	COMCAST3	Comcast	1,002.71	0
33470	11/19/2012	COMCHEM	Commercial Chemtech, Inc	567.21	0
33471	11/19/2012	COMPOFF	The Complete Office	227.62	0
33472	11/19/2012	COSTCO	Costco Wholesale	1,163.27	0
33473	11/19/2012	DELL	Dell Marketing L.P.	984.39	0
33474	11/19/2012	deSimas	Carl deSimas	650.00	0
33475	11/19/2012	EASTEQ	Eastside Equipment & Marine	1,741.58	0
33476	11/19/2012	EASTFIRE	Eastside Fire & Rescue	458,113.17	0
33477	11/19/2012	ENCOMPAS	Encompass	1,950.00	0
33478	11/19/2012	EVERFORD	Evergreen Ford	1,998.17	0
33479	11/19/2012	FCS	FCS Group Inc.	11,050.00	0
33480	11/19/2012	FIFEPOLI	Fife Police Dept Reserve Academy	600.00	0
33481	11/19/2012	FRONTIR2	Frontier	335.87	0
33482	11/19/2012	GALT	John E. Galt	458.70	0
33483	11/19/2012	GAMMELL	Patricia Payne-Gammell	258.63	0
33484	11/19/2012	GOAT	Delmer J. Farmer	2,145.00	0
33485	11/19/2012	GRUEBER	James Grueber	195.36	0
33486	11/19/2012	HAIGHT	Larry Haight	178.50	0
33487	11/19/2012	HOGAN	D. A. Hogan & Assoc., Inc	5,523.56	0
33488	11/19/2012	HOMEDE	Home Depot	1,743.45	0
33489	11/19/2012	ISSAQ1	Issaquah Press, Inc.	1,102.01	0
33490	11/19/2012	ISSCITY	City Of Issaquah	9,095.22	0
33491	11/19/2012	ISSIGNS	Issaquah Signs	229.95	0
33492	11/19/2012	JOHNSOND	Daniel Johnson	200.00	0
33493	11/19/2012	KENYON2	Kenyon Disend PLLC	13,962.05	0
33494	11/19/2012	KEYS	Keys Organizational Consulting LLC	2,640.00	0
33495	11/19/2012	KINGFI	King County Finance A/R	971.00	0
33496	11/19/2012	KINGPET	King County Pet Licenses	275.00	0
33497	11/19/2012	LESSCHWA	Les Schwab Tire Center	29.91	0
33498	11/19/2012	LEXIS	Lexis Nexis Risk Data Mgmt	125.76	0
33499	11/19/2012	MAILPO	Mail Post	240.69	0
33500	11/19/2012	MINUTE	Mike Immel	241.66	0
33501	11/19/2012	MOBERLY	Lynn Moberly	7,214.00	0
33502	11/19/2012	NAPA	Genuine Parts Company/Issaquah	468.48	0
33503	11/19/2012	NAPA/RED	Woodinville Auto Parts	308.81	0
33504	11/19/2012	NATSIGNA	National Signal, Inc.	216.29	0

COUNCIL MINUTES

Special Meeting/Study Session October 9, 2012

Mayor Tom Odell called the special meeting of the Sammamish City Council to order at 6:30 pm.

Councilmembers present: Mayor Tom Odell, Deputy Mayor John James, Councilmembers John Curley, Don Gerend, Ramiro Valderrama, Tom Vance and Nancy Whitten.

Staff present: City Manager Ben Yazici, Public Works Director Laura Philpot, Finance Director Joe Guinasso, Deputy Finance Director Chris Gianni, Assistant City Manager/Community Development Director Kamuron Gurol, Parks & Recreation Director Jessi Richardson, Administrative Services Director Mike Sauerwein, City Attorney Bruce Disend, and City Clerk Melonie Anderson.

Roll Call/Pledge of Allegiance

Roll was called. Finance Director Joe Guinasso led the pledge.

Approval of Agenda

MOTION: Councilmember Vance moved to approve the agenda. Deputy Mayor James seconded. Motion carried unanimously 7-0.

Public Comment

Scott Hamilton, 19727 SE 19th Street, He spoke regarding the proposed Community Center. He is fearful the Council is being naïve in assuming that the YMCA would not try to renegotiate a new contract if the Community Center becomes a losing proposition. The City needs to provide details regarding these and any other risks of the community center.

John Galvin, 432 228th Avenue SE, He questioned whether there has been enough study and planning in building the aquatic community center. He feels this lack of study and planning was done with the Town Center as well. The plan is not working, but Council refuses to change it.

Alden Linn, 22609 SE 4th Street, Member of the Y So High Organization. He is supportive of the YMCA but is not supportive of building a Community Center for it to operate in Sammamish. He feels the Y could build its own facility, without city funds. It competes against private enterprise and there has been no competitive process. He urged voters to vote no on this issue.

Unfinished Business

Bid Award: Sammamish Landing Phase 1C Construction Project/Lakeshore Marine Construction, Inc.

Contract: Sammamish Landing Phase 1C Contract Administration/Reid Middleton

Parks and Recreation Director Jessi Richardson gave the staff report and showed a PowerPoint presentation (*available on the city's website at www.ci.sammamish.wa*).

MOTION: Deputy Mayor James moved to accept the bid from Lakeshore Marine Construction, Inc. as the lowest responsive and responsible bid for the Sammamish Landing Phase I C – Dock & beach Improvements project and authorize the City Manager to execute a contract with Lakeshore Marine Construction, Inc. in the amount of \$477,565.42 and authorize the City Manager to administer a \$43,613.28 construction contingency and Authorize the City Manager to execute a contract with Reid Middleton for \$12,501.00 for construction administration services for the Sammamish Landing Phase I C – Dock & Beach Improvements project and authorize an additional amount (total authorization not-to-exceed \$15,000) for additional services if needed. Councilmember Vance seconded. Motion carried 5-2 with Mayor Odell and Councilmember Valderrama dissenting.

Deputy Mayor James feels this is an important park, offering lake front access to residents and others. Councilmember Valderrama feels that the park improvements are too expensive and it is mainly being used by non-Sammamish residents. He advocates freezing these funds. The docks are not necessary for using the parks. He feels the city needs to prioritize their spending on projects that benefits our own citizens. Councilmember Curley said that not proceeding at this point in the project would be a very inefficient use of money and staff time. Council had already directed staff to proceed, time and money was spent. Councilmember Whitten concurred with Councilmember Curley. She would also like to remind everyone that Redmond donated this land with the intention that trail users from other cities would benefit from it. It is more of a regional park. Councilmember Vance feels the docks will add tremendous value to users of the park. Mayor Odell feels this money could be better used on other projects. He feels this park is complete the way it is.

Resolution: Amending R2009-373 A Policy For The Televising Of City Council Candidate Forums, Adding A Provision For Political Forums Sponsored By Association Of Washington Cities Or Suburban Cities Association

City Manager Ben Yazici gave the staff report. The current policy for televising political forums on Channel 21 is quite restrictive. Both the Association of Washington Cities and Suburban Cities Association produce videos that would be extremely informative to the public. This resolution would amend the policy to allow forums from those two organizations be televised on Channel 21.

MOTION: Councilmember Gerend moved to approve the resolution amending the policy for television candidate forums. Councilmember Valderrama seconded. Motion carried 5-2 with Mayor Odell and Deputy Mayor James dissenting.

AMENDMENT: Deputy Mayor James moved to offer a friendly amendment to link any video shown on channel 21 to the city's website. Councilmember Gerend initially accepted, and then denied the friendly amendment.

Mayor Odell feels this amendment to the policy is not well thought out. Perhaps it is too restrictive, perhaps not restrictive enough. Deputy Mayor James was against the amendment without a guarantee that any program shown on cable would be linked to the city's website. Councilmember Whitten thought it might be a good idea to give this policy some more thought before changing it.

New Business - None

Council Reports

Councilmember Vance discussed the Public Safety meeting and the issues cities are facing with disposal of prescription drugs. He sent the minutes from this meeting to the other councilmembers.

Councilmember Whitten attended a meeting sponsored by the Citizens For Sammamish group regarding the Community Center.

Councilmember Gerend encouraged Councilmembers to sign up for positions on the Suburban Cities Association.

Councilmember Curley and Police Chief Nate Elledge met with community members regarding teen drug use.

Councilmember Valderrama attended an EF & R Board committee meeting of the whole. EF & R would like to form two teams to work on amending the interlocal agreement. Councilmembers Valderrama and Vance will serve as elected officials on the two new committees.

Mayor Odell will apply to serve on the Suburban Cities Association Enterprise Seattle committee. Councilmember Whitten would like to see the benefits of joining this organization and a cost assessment before moving forward.

Mayor Odell reminded everyone about the activities for the Nightmare at Beaver Lake.

Mayor Odell discussed the nomination process for Council Committees. Councilmember Valderrama was appointed to the Eastside Fire & Rescue Service Delivery Model and Councilmember Vance will be appointed to the Funding Formula task force. Councilmember Curley has dropped off the Economic Development Committee and needs to be replaced.

Meeting adjourned at 8:00 pm

Study Session

- 2013-2014 Budget
Public Works (Surface Water Management Budget and Fee Update)
Public Works Director Laura Philpot gave a staff report *(presentation available on the city's website at www.ci.sammamish.wa.us)*
- Administrative Services (Legal, Police, Fire)Administrative Services
Director Mike Sauerwein gave a staff report *(presentation available on the city's website at www.ci.sammamish.wa.us)*

- City Council List of Projects Finalization
City Manager Ben Yazici discussed the list of Council-desired projects to determine which ones would remain in the 2013-2014 budget.

City Manager Report - None

Close Study Session

Melonie Anderson, City Clerk

Thomas T. Odell, Mayor



COUNCIL *Sammamish* **MINUTES**
City of Sammamish Washington

Regular Meeting

October 15, 2012

Mayor Tom Odell called the regular meeting of the Sammamish City Council to order at 6:30 pm.

Councilmembers present: Mayor Tom Odell, Deputy Mayor John James, Councilmembers John Curley (arrived 7:01 pm), Don Gerend, Ramiro Valderrama, Tom Vance and Nancy Whitten.

Staff present: City Manager Ben Yazici, Deputy City Manager Lyman Howard, Public Works Director Laura Philpot, Finance Director Joe Guinasso, Deputy Finance Director Chris Gianni, Assistant City Manager/Community Development Director Kamuron Gurol, Parks & Recreation Director Jessi Richardson, Administrative Services Director Mike Sauerwein, City Attorney Bruce Disend, and City Clerk Melonie Anderson.

Roll Call/Pledge of Allegiance

Roll was called. Councilmember Odell led the pledge.

Approval of Agenda

Deputy Mayor James asked to amend the consent agenda by removing item #6 Resolution: Adopting Legislative Priorities for 2013 from the consent agenda and reversing the order of Item #10 Resolution: Adopting Criteria To Guide The Use Of City Funds For Infrastructure In The Town Center Planning Area and Item #11 2013-2014 Budget: Additions or Deletions from Council.

MOTION: Councilmember Gerend moved to approve the agenda as amended. Councilmember Vance seconded. Motion carried unanimously 6-0.

Presentations/Proclamations

- *National Community Planning Month*

Mayor Odell read the proclamation and presented it to Planning Commission Chairperson Kathy Richardson. He thanked her, as well as the rest of the planning commission members for all the hard work they do for the city. Ms. Richardson announced that the first public meeting on the Environmentally Critical Areas Code Update will be held November 8, 2012.

Public Comment

Daphne Robinson, Arts Commission Chair, 2018 217th Place, She updated the Council and audience on the activities of the Arts Commission. A very successful Arts Fair was held last week. It was very well attended. Jet City Improv will be performing at the Boys & Girls Teen Center on October 25. The Arts Commission has been teaming up with the Boys & Girls Club on several projects. They are finalizing their 2013 calendar year of events. It is the most ambitious work plan yet and they will be celebrating their 10-year anniversary.

James Waznick, 22613 SE 32nd St, He spoke regarding the ballot measure for the Community Aquatic Center. He feels the fact sheet sent out by the city did not include all of the facts regarding the center. He feels the piece is more a marketing tool rather than a fact sheet.

Sean Smith, 1605 218th Court SE, Spoke regarding an additional access to SE 8th Street Park to the east as well as developing a trail to the Lower Commons. He has been talking with the current landowners and feels they are receptive to this idea. He would like Council to consider putting money in the budget to purchase the land for this.

Elizabeth Grayson, 22341 NE 22nd Street , She is concerned about Councilmember Curley's attendance at Council meetings. She would like a record of Council attendance. She also questioned if Council is going to consider a 1% tax increase for next. Mayor Odell explained that Council has rejected that idea.

Consent Calendar

Payroll for the period ending September 30, 2012 for pay date October 5, 2012 in the amount of \$280,897.99

Approval: Claims for period ending October 15, 2012 in the amount of \$1,803,397.26 for Check No. 33182 through No. 33287

Resolution: Accepting the West Parking Lot Expansion Project as Complete

Resolution: Accepting the West Parking Lot Expansion – Ornamental Fence Installation Project as Complete

Resolution: Accepting the Evans Pond Stair Replacement Project as Complete

Resolution: Granting Final Plat Approval to the Plat Of Montecino Estates

Approval: Forterra Grant and Contract for Related Consulting Services/DEA

MOTION: Councilmember James moved to approve the consent calendar. Councilmember Valderrama seconded. Motion carried unanimously 7-0.

Public Hearing

Ordinance: First Reading Vacating The Eastern Most Eight Feet Of 225th Avenue SE South Of SE 32nd Street Adjacent To Tax Parcel No 0924069201

Public Works Director Laura Philpot gave the staff report and showed a PowerPoint presentation (*available on the city's website at www.ci.sammamish.wa.us*). Staff is recommending approving the street vacation. The public benefit would be that the developer will enlarge an existing stormwater pond rather than build a second pond. This reduces the city's cost to maintain two ponds. Leaving the 8 foot right-of-way will ensure the landowners know who owns the land and makes them responsible for maintenance. The city would also receive funds

for the purchase. Councilmember Whitten expressed the desire for Council to develop new road standards rather than granting variances to the standards. Councilmember Gerend is in favor of regionalizing detention facilities.

Public Hearing opened at 7: 25

Mike Miller, 14410 Bel-Red Road, Developer of Montecino Estates, He spoke in favor of the street vacation. He said there has been no neighborhood opposition to the plat. The street vacation will allow for one additional lot. They have experience enlarging detention facilities and will effectively be creating a regional detention facility. The city gains revenue on the extra lot and the street vacation. He explained that utilities require a 10 foot easement from developer outside of the right-of-way so there would not be any conflict in the city giving up this area.

Public Hearing was continued at 7:35 pm to November 6, 2012.

Ordinance: First Reading Relating to School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Snoqualmie Valley School District No. 410 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And, Establishing An Effective Date.

Ordinance: First Reading Relating to School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Lake Washington School District No. 414 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And, Establishing An Effective Date.

Ordinance: First Reading Relating to School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Issaquah School District No. 411 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And, Establishing An Effective Date.

Assistant City Manager/Director of Community Development Kamuron Gurol gave the staff report. He covered all three ordinances with his report. He explained that school impact fees are revised annually. Representatives from the Lake Washington School District and Snoqualmie Valley School District were available to answer questions. The rates are based on the school district's Capital Facility plans.

Public Hearing opened at 7:42 pm and closed at 7:43 pm with no public comment.

The second reading of these ordinances will be held on November 6, 2012.

Unfinished Business - None

New Business

2013-2014 Budget: Additions or Deletions from Council

City Manager Ben Yazici began the staff report. He urged Council to let staff know about any budget changes tonight. They would like to have the budget as complete as possible on November 6, 2012. Finance Director Joe Guinasso continued the staff report and showed a PowerPoint presentation (*available on the city's website at www.ci.sammamish.wa.us*.)

Councilmember Vance had no changes to the budget. Councilmember Curley had no changes.

Councilmember Valderrama would like to remove the tuition reimbursement program fund line item. He is also concerned that the budget keeps increasing at a greater rate than the economy is growing. He feels the parks budget is too large. He recommended a 1% cut across the board of the budget.

MOTION: Councilmember Valderrama moved to delete the \$25,000 tuition reimbursement program. No second.

He requested that during the next budget cycle staff present two budgets, one with a 1% budget cut across the boards. Mayor Odell concurred.

Deputy Mayor James also feels we are spending more than we should.

MOTION: Deputy Mayor James moved to add \$5,000 for the Sister City program. Councilmember Valderrama seconded. Motion carried 6-1 with Mayor Odell dissenting.

Councilmember Whitten is concerned about staff time needed for a Sister City program. Councilmember Valderrama stated that there has been overwhelming support by volunteers from the school districts, the Sammamish Youth Board, City staff, Kiwanis, the Rotary and Chamber of Commerce.

MOTION: Councilmember Gerend moved to increase the Sammi Awards to \$7,500. No second.

Mayor Odell excused himself.

MOTION: Councilmember Vance moved to rebate the 2% Health Care reduction earned by the employees back to the employees. Councilmember Whitten seconded. Motion carried 6-1 with Councilmember Valderrama dissenting.

AMENDMENT: Councilmember Valderrama moved to split the 2% between city and staff. No second.

Councilmember Whitten expressed the desire to have the staff budget presentations provided in advance.

Council recessed from 8:35 to 8:40 pm

Resolution: Adopting Criteria To Guide The Use Of City Funds For Infrastructure In The Town Center Planning Area

Mr. Yazici gave the staff report. The strategic goal of these funds is to stimulate development in the Town Center. Currently there is \$3 million in a reserve account. Going forward, in 2012-2014 the recommendations is to include \$1 million for surface water management. These funds would be recovered as development occurs. This will minimize the number of small detention facilities. Town Center implementation fund would include Low Impact Development in Town Center projects. These are basically matching funds. The decision making criteria was then reviewed. Developing a comprehensive economic development plan will be step one and Council will be involved in planning from the beginning. Step 2 will be for the city to contribute to some of the costs of the preparation of a Unified Zone Development Plan (UZDP). This is one of our requirements in our Town Center plan. In answer to Councilmember Valderrama's question, Mr. Yazici said that the amount of the city's share would depend on the cost of the plan.

MOTION: Councilmember Vance moved to approve the resolution (R2012-510) Adopting Criteria To Guide The Use Of City Funds For Infrastructure In The Town Center Planning Area. Councilmember Gerend seconded. Motion carried 5-2 with Councilmembers Valderrama and Whitten dissenting.

AMENDMENT: Councilmember Valderrama moved to amend attachment A, the criteria - Modify Town Center Infrastructure Reserve (\$3M) - Infrastructure Project Types - Street improvements to provide capacity, connections or transit access at SE 4th St. Councilmember Whitten seconded. Motion failed 2-5 with Councilmembers Valderrama and Whitten dissenting.

Councilmember Gerend feels that the flexibility of this statement should remain.

Councilmember Gerend suggested that some of the more restrictive regulations of the Town Center that seems to be prohibiting development be changed. Mr. Yazici explained that the Economic Plan could shed some light on these issues. Councilmember Whitten feels that there should be more inclusion of the whole Council in the Economic Development Plan and she feels the criteria should include more detail.

Resolution: supporting the future funding of the Regional Automated Fingerprint Identification System (AFIS) Program in King County.

Mr. Yazici explained the importance of the city showing support for the AFIS. The current levy is about to expire and a new one is on the November 6, 2012 ballot.

There was no public comment on this issue.

MOTION: Councilmember Gerend moved to adopt the resolution supporting the future funding of the Regional Automated Fingerprint Identification System (AFIS) Program in King County. Councilmember Vance seconded. Motion carried unanimously 7-0.

Resolution: Adopting Legislative Priorities for 2013

MOTION: Councilmember Vance moved to adopt the resolution (R2012-509) adopting the 2013 legislative priorities. Councilmember Curley seconded.

AMENDMENT: Deputy Mayor James moved to add transportation projects supporting continued improvements to 520, I-90 and 405 corridors. Councilmember Gerend seconded. Motion carried unanimously 7-0.

MAIN MOTION: Motion carried as amended unanimously 7-0.

Council Reports

Councilmember Vance commented on the latest public issues at the Suburban Cities. He will be bringing back a resolution on the use of prescription drugs. King County did a presentation on their budget.

Councilmember Gerend mentioned that the Association of Washington Cities has posted the Candidate Forum video on their website.

Councilmember Valderrama reported that the Service Delivery Task Force for the EF&R had their first meeting.

Mayor Odell congratulated the Arts Commission on the Art Fair. He attended the EPT meeting last Friday. The Mayor and Deputy Mayor met with Chair and Vice Chair of the Planning Commission tonight. They are making good progress on the ECA. He also reminded everyone that the Nightmare at Beaver Lake will begin October 19, 2012. He also reminded everyone to vote.

City Manager Report

Mr. Yazici explained to Council that the city received a late Human Service Grant from Eastlake High School for \$1,000.

Executive Session – If Necessary

Meeting adjourned at 10:05 pm

Melonie Anderson, City Clerk

Thomas T. Odell, Mayor

COUNCIL  **MINUTES**

**Regular Meeting
November 6, 2012**

Mayor Tom Odell called the regular meeting of the Sammamish City Council to order at 6:30 pm.

Councilmembers present: Mayor Tom Odell, Deputy Mayor John James, Councilmembers Don Gerend, Ramiro Valderrama, and Tom Vance.

Councilmembers absent: Councilmembers John Curley and Nancy Whitten.

MOTION: Deputy Mayor James moved to excuse Councilmembers Curley and Whitten. Councilmember Gerend seconded. Motion carried unanimously 5-0.

Staff present: City Manager Ben Yazici, Deputy City Manager Lyman Howard, Public Works Director Laura Philpot, Assistant City Manager/Community Development Director Kamuron Gurol, Parks & Recreation Director Jessi Richardson, Finance Director Joe Guinasso, Deputy Finance Director Chris Gianini, Administrative Services Director Mike Sauerwein, City Attorney Bruce Disend, and City Clerk Melonie Anderson.

Roll Call/Pledge of Allegiance

Roll was called. Deputy Mayor James led the pledge.

Approval of Agenda

MOTION: Councilmember Vance moved to approve the agenda. Councilmember Valderrama seconded. Motion carried unanimously 5-0.

Motion: Deputy Mayor James moved to cancel the December 17, 2012 regular meeting. Councilmember Gerend seconded. Motion carried unanimously 5-0.

Student Liaisons

- **Eastside Catholic High School (Student Liaison Chad Brown)**
Football team won the Metro Division. The Volleyball team is also in the playoffs. Homecoming was a great success. The Junior/Senior retreat is coming up.
- **Skyline High School (Student Liaisons Kyle Weatherby/Sydney Hickman)**
Winter Wonder Week is the week before Christmas vacation. There will be a blood drive on December 4. Everyone is welcome to stop by and donate blood. Many great fundraising events take place during the Winter Wonder Week. The Homecoming dance was very successful.

Public Comment

Kathy Anderson/Caroline Brown, Representing the Sammi Awards, The event is moving from a competition event to a recognition event. Everyone nominated by the community will be recognized. You may nominate a Sammi winner in one of five award areas at www.sammiawards.org. They are also inviting other organizations to use this venue to recognize their own volunteers. These changes will provide the Sammi Awards with a sustainable future. The nomination deadline is December 1, 2012. The Sammi Awards will be held March 15, 2013 at the Eastridge Church.

Michael Schneider, 22130 NE 13th Street, Representing A Regional Coalition for Housing (ARCH), Affordable housing on the eastside is far below the levels necessary for low income residents. More than 60,000 people in east King County cannot afford to live here. Because their housing is such a large part of their income, they are forced to cut corners on food and clothing. Funding for ARCH and the Housing Trust Funds helps the city meet their affordable housing requirements. He encouraged the Council to continue to fund ARCH.

Arthur Goldman, 4410 231st Place SE, He is supportive of the Aquatic Community Center, but does not believe the process has been good. He feels there should have been a competitive bid for running the center, the project will use too much of the city's reserves, etc. He feels that when residents are given the facts, they will be opposed to the current community center project.

Jim Osgood, 19661 SE 24th Way, He encouraged Council to put more money into the budget to improve the city's stormwater infrastructure. He is encouraging beginning new plans as soon as possible.

Consent Calendar

Payroll for the period ending October 15, 2012 for pay date October 19, 2012 in the amount of \$269,498.87

Approval: Claims for period ending November 4, 2012 in the amount of \$1,306,900.66 for Check No. 33288 through No. 33446

Ordinance: Second Reading Relating to School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Snoqualmie Valley School District No. 410 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And, Establishing An Effective Date.

Ordinance: Second Reading Relating to School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Lake Washington School District No. 414 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And, Establishing An Effective Date.

Ordinance: Second Reading Relating to School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Issaquah School District No. 411 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And, Establishing An Effective Date.

Resolution: Final Acceptance Fire Stations Generator Replacement Project

Approval: September 11, 2012 Study Session Notes

Approval: September 17, 2012 Regular Meeting/Study Session Minutes

Approval: October 2, 2012 Regular Meeting/Study Session Minutes

MOTION: Deputy Mayor James moved approve consent calendar. Councilmember Valderrama seconded. Motion carried unanimously 5-0.

Public Hearing

Ordinance: Second Reading Vacating The Eastern Most Eight Feet Of 225th Avenue SE South Of SE 32nd Street Adjacent To Tax Parcel No 0924069201

Public Hearing Opened at 7:04 pm and closed with no public comments.

MOTION: Councilmember Gerend moved to adopt the ordinance approving the street vacation of a portion of 225th Avenue SE south of SE 32nd Street. Councilmember Vance seconded. Motion failed 3-2* with Mayor Odell and Councilmember Valderrama dissenting.

(*Motions on ordinances must pass by a majority of the whole council, not just those present.)

Mayor Odell is not supportive of the street vacation. He does not feel that there is a compelling public benefit. Councilmember Valderrama expressed concern over the small amount of public benefit and also the lost property.

MOTION: Councilmember Vance moved to bring this topic back to the next meeting. Councilmember Gerend seconded. Motion carried 3-2 with Mayor Odell and Councilmember Valderrama dissenting.

Ordinance: First Reading adopting the 2013-2014 Biennial Budget

Finance Director Joe Guinasso gave the staff report and showed a PowerPoint presentation (*available on the city's website at www.ci.sammamish.wa.us*). This is the first reading and public hearing on the 2013-2014 biennial budget. No action is recommended tonight.

Public Hearing opened at 7:22 pm.

Kelly Rider, Housing Development Consortium of Seattle, She thank the city for their past participation in ARCH and she encouraged the Council to continue their funding of ARCH.

Public Hearing was continued to November 19, 2012 at 7:26 pm.

City Manager Ben Yazici explained that the City has reduced their funding to ARCH in the 2013-2014 budget because the city is donating the old Public Works Facility to Habitat for Humanity.

Ordinance: First Reading Relating To The Levying Of Regular Property Taxes And Establishing The Amount To Be Levied In 2013 On The Assessed Valuation Of The Property Within The City

Mr. Guinasso made a brief PowerPoint presentation (available on the city's website at www.ci.sammamish.wa.us). He explained that the numbers being proposed right now are preliminary

and will not be set until King County provides the latest numbers, probably sometime around the end of November. This is the first reading and public hearing. No action is recommended.

Public hearing opened at 7:31 pm. There was no public comment. Public hearing was continued to November 19, 2012 at 7:31 pm

Ordinance: First Reading Amending Sammamish Municipal Code ("SMC") Section 13.15.010(1), Authorizing Collection Of Surface Water System Development Charges; Providing For Severability; And Establishing An Effective Date

Ms. Philpot gave the staff report and showed a PowerPoint presentation (*available on the city's website at www.ci.sammamish.wa.us*). This is the first reading and public hearing. No action is recommended tonight.

Public Hearing opened at 7:41 pm with no public comment and was continued to November 13, 2012.

Unfinished Business

New Business

Ordinance: First Reading Amending Sections 3.10.010 (3) And 3.10.020 (3) Of The City Of Sammamish Municipal Code To Allow The First And Second Quarter Percents Of The Real Estate Excise Tax Revenues To Be Used, With Some Conditions, For Operations And Maintenance Of Existing Capital Projects.

Mr. Guinasso gave the staff report and a PowerPoint presentation (*available on the city's website at www.ci.sammamish.wa.us*). This is the first reading of the ordinance and no action is recommended tonight. Staff will provide information if/what other cities are making this change.

Adopting The City Of Sammamish Employee Salary Schedule For Fiscal Year 2013

Mr. Guinasso gave a PowerPoint presentation (*available on the city's website at www.ci.sammamish.wa.us*).

MOTION: Deputy Mayor James moved to adopt the resolution approving the 2013 Salary Schedule. Councilmember Vance seconded. Motion carried unanimously 4-1 with Councilmember Valderrama dissenting (O2012-513).

Councilmember Valderrama urged the Council to adopt a policy whereby the cost of living adjustment process can be reexamined if the city faces an economic crisis.

Council Reports

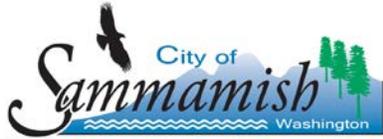
Councilmember Gerend is going to seek support from Issaquah, Redmond and Bellevue in naming one of the new state ferries "Sammamish". He will also try to get additional support from Microsoft and Costco.

City Manager Report - None

Meeting adjourned at 7:54 pm

Melanie Anderson, City Clerk

Thomas T. Odell, Mayor



City Council Agenda Bill

Meeting Date: November 19, 2012

Date Submitted: November 14, 2012

Originating Department: Finance IT

Clearances:

- City Manager
 Attorney
 Admin Services

- Community Development
 Finance & IT
 Fire

- Parks & Recreation
 Police
 Public Works

Subject: Continued Public Hearing 2nd Reading of the 2013 Property Tax Levy Ordinance

Action Required: Re-open public hearing. This is the 2nd reading. The ordinance may be adopted, thereby adopting the 2013 property tax levy.

Exhibits:

1. Ordinance
2. Property Tax: Levy Rate and Revenue History
3. Assessed Valuation History

Budget: \$21,770,000 Budgeted in General Fund Property Tax Revenue for 2013

Summary Statement:

This ordinance sets the 2013 property tax levy amount at a maximum of \$21,825,000, a 0% increase over the 2012 levy amount, while banking the 1% capacity allowed for future use. The final levy amount will be adjusted based on the final assessed valuation of property within Sammamish. The King County Assessor's Office anticipates providing this information near the end of November.

Background:

The 2013 property tax levy is estimated to be \$21.825 million. Current law limits the increase from the prior highest allowable regular levy to the lesser of 101% or 100% plus inflation where inflation is measured by the percentage change in the Implicit Price Deflator. The Implicit Price Deflator change for establishing the 2013 property tax levy limit is 1.295%.

The law also allows the city to save or "bank" the 1% increase for each year it is not taken. 2013 marks the fourth year the city has not taken the increase. By not taking the allowable 1% increase for 2013, this levy will add \$186,087 to the city's previous banked capacity of \$532,513 for a total banked capacity of \$718,600.



City Council Agenda Bill

Increases based on new construction are estimated to add an additional \$295,481 and increases related to refunds and state-assessed property (e.g. telephone, electric, and natural gas companies) are estimated at \$76,023 for a total estimated allowable levy of \$21.825 million.

2012 Property Tax Levy	\$21,453,496
Plus: New Construction Levy	295,481
Plus: Estimated Refunds & State Utility Values	76,023
Plus: 1% Allowable Increase	0
2013 Estimated Property Tax Levy	<u>\$21,825,000</u>

The assessed valuation of taxable property in 2012 decreased \$88.3 million which was offset by an increase of \$115.5 million in assessed valuation for new construction resulting in total assessed valuation for 2013 of \$8.4 billion. The changes in assessed valuation and the decision to forego the 1% increase results in the proposed 2013 levy rate calculation of \$2.59 per 1,000 of assessed valuation. The 2012 levy rate is \$2.56 per 1,000 of assessed value.

	2012	2013	\$ Change
Assessed Valuation (in Billion \$)	\$8.4	\$8.4	\$0.0
Property Tax Levy Rate	\$2.56	\$2.59	\$0.03

A public hearing on this proposed property tax levy for 2013 was held on November 6th, 2012 and continued to November 19th, 2012. This public hearing was properly noticed as required by State law.

Financial Impact:

\$21,825,000 in General Fund Revenue for 2013.

Recommended Motion:

Motion to adopt the City's 2013 property tax levy.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2012-XXX**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, RELATING TO THE LEVYING OF REGULAR
PROPERTY TAXES AND ESTABLISHING THE AMOUNT TO BE
LEVIED IN 2013 ON THE ASSESSED VALUATION OF THE
PROPERTY WITHIN THE CITY.**

WHEREAS, the population of the City of Sammamish is estimated to be 47,420, and the City's actual levy amount from the 2012 tax year was \$21,453,496; and

WHEREAS, the Sammamish City Council has properly given notice of, and conducted, a public hearing on November 6th, 2012 to consider the budget for the 2013-2014 biennial budget period, pursuant to RCW 84.55.120; and

WHEREAS, the Sammamish City Council, after hearing and after duly considering all relevant evidence and testimony presented and having considered its 2013-2014 budget for the 2013 calendar year, has determined that it is in the best interests of the City of Sammamish to forego the allowable 1% increase in the regular property tax levy to be collected in the 2013 tax year; and

WHEREAS, the Sammamish City Council desires to bank the capacity difference between 100 percent of the 2012 regular property tax levy and the levy limit factor of 101 percent of the 2012 regular property tax levy, which is estimated to be \$186,087, for future tax levies;

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

Section 1. The regular property tax levy is hereby authorized to be collected in the 2013 tax year in the estimated amount of \$21,825,000. This amount represents a zero dollar (\$0), and zero percent (0%) increase from the 2012 regular property tax levy, but has been adjusted for the estimated increase resulting from the addition of new construction and improvements to property, the estimated increase in the value of state assessed property, and the estimated increase resulting from annexations. The expected rate is \$2.59 per thousand of assessed value.

Section 2. **Effective Date.** This ordinance shall be in full force and effect five (5) days from and after its passage, approval, and publication as provided by law.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE
19th DAY OF NOVEMBER 2012.**

CITY OF SAMMAMISH

Mayor Thomas T. O'Dell

Attest:

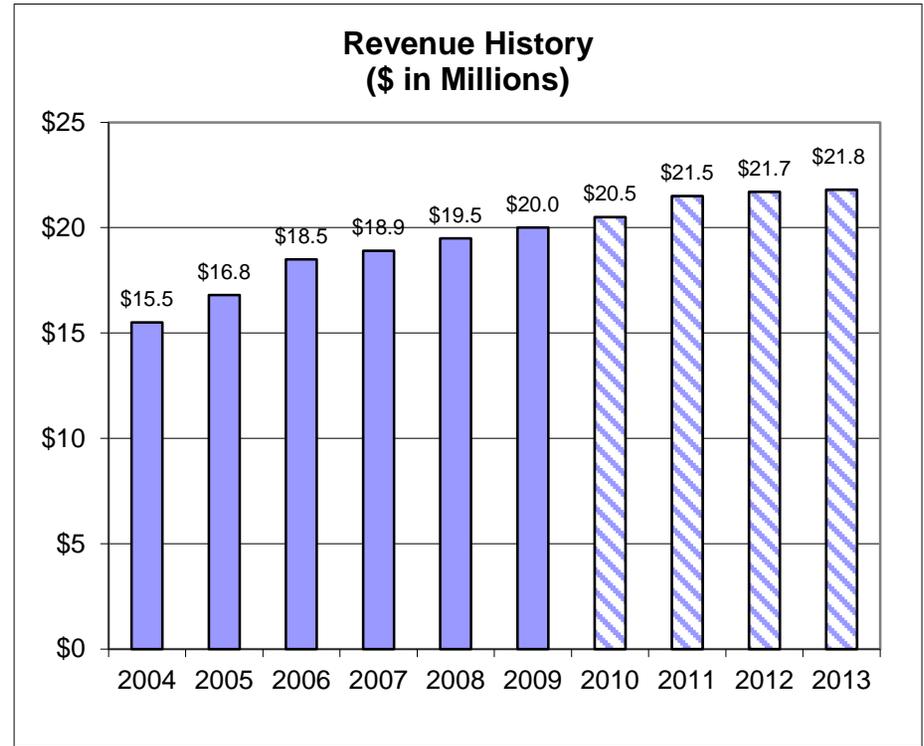
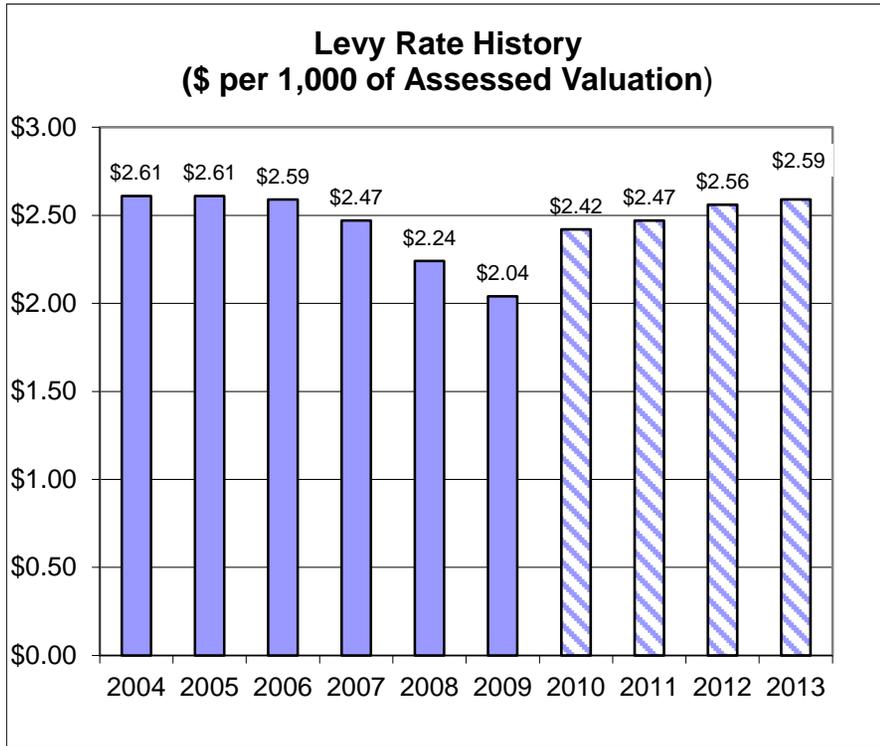
Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Public Hearing: November 6, 2012
First Reading: November 6, 2012
Second Reading: November 19, 2012
Passed by the City Council:
Date of Publication:
Effective Date:

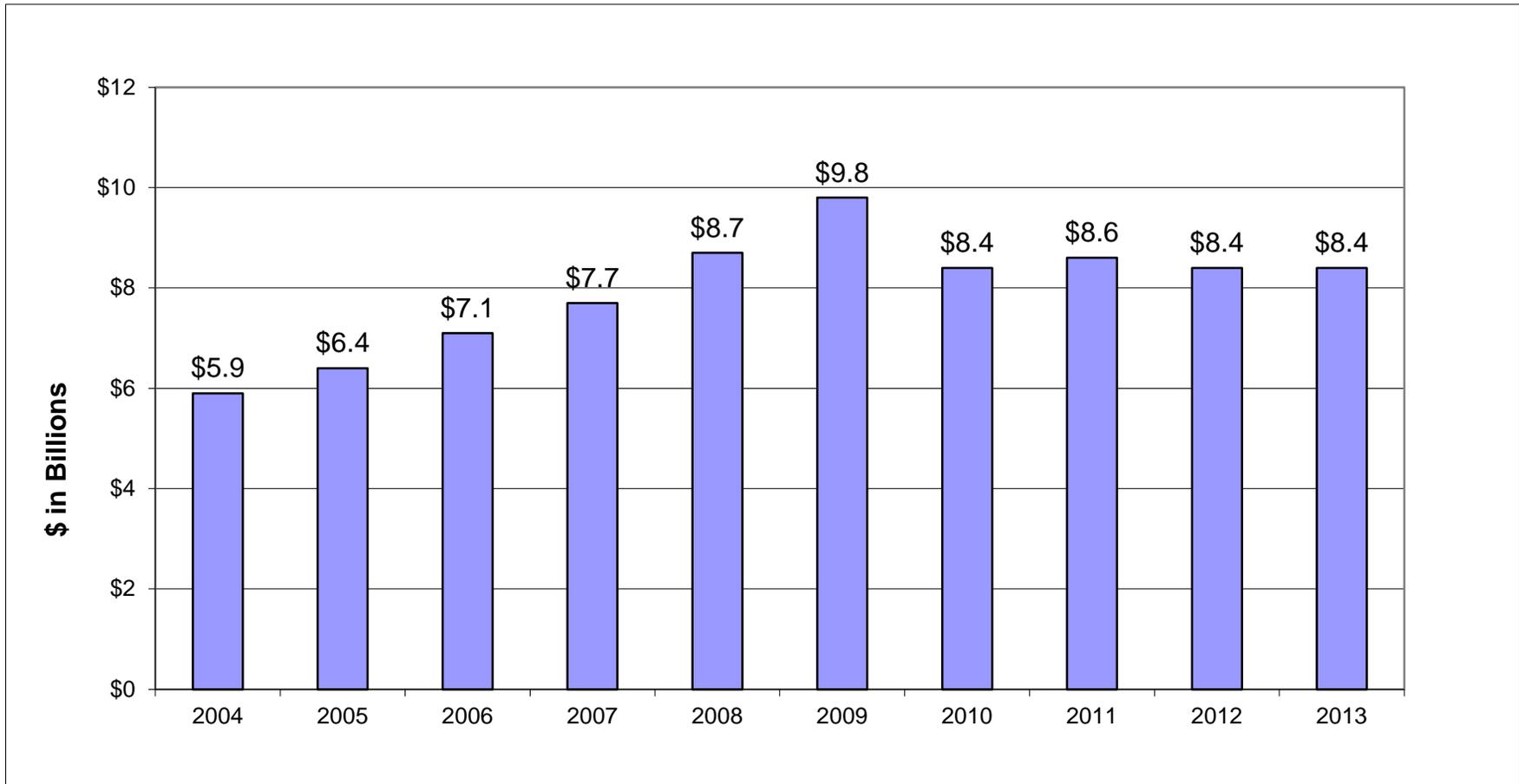
Exhibit 2 Property Tax: Levy Rate and Revenue History (November 19, 2012)



Note:

The 1% property tax levy increase allowed by State law has not been taken by the City in 2010, 2011, 2012, and 2013.

Exhibit 3
Assessed Valuation History
(November 19, 2012)





City Council Agenda Bill

Meeting Date: November 19, 2012

Date Submitted: November 14, 2012

Originating Department: Finance IT

Clearances:

City Manager

Attorney

Admin Services

Community Development

Finance & IT

Fire

Parks & Recreation

Police

Public Works

Subject: Continued Public Hearing and 2nd Reading of an ordinance adopting the City's 2013-2014 Biennial Budget

Action Required: Re-open public hearing. This is the 2nd reading. The ordinance may be adopted, thereby adopting the 2013-2014 Biennial Budget.

Exhibits:

1. Ordinance
2. 2013-2014 Preliminary Budget Message
3. Table A, the 2013-2014 Budget Table
4. REFERENCE Document: Line Item Biennial Budgets

Budget: The Proposed Final 2013-2014 Biennial Budget = \$153,637,689 (With Transfers/EFB)

Summary Statement:

Passage of a biennial budget by year-end is required by State law. As identified in the attached 2013-2014 proposed biennial budget, at the end of 2014, the ending fund balance for all funds is budgeted to be \$45.8 million, of which \$8.9 million is restricted for the general fund strategic reserve, synthetic turf field replacement, Surface Water Management (operations and capital), and equipment replacement.

Individual years (2013 and 2014) are shown for reference and internal monitoring/management purposes only.

Background:

The summary budget amounts outlined above and the further budget details have been presented and discussed at various budget study sessions, public meetings, and special sessions and have included a public hearing on the budget with appropriate noticing requirements scheduled on November 6th, 2012.

Financial Impact: \$153,637,689 (With Interfund Transfers and Ending Fund Balances)

Recommended Motion:

Motion to adopt the City's 2013-2014 Biennial Budget.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. 02012-XXX**

**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.**

Thomas T. O'Dell, Mayor

Attest/Authenticated:

Melonie Anderson, City Clerk

Approved as to Form

Bruce L. Disend, City Attorney

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

City of Sammamish 2013-2014 Preliminary Budget Message

To the Honorable Sammamish City Councilmembers:

It gives me great pleasure to submit the 2013-2014 Preliminary Budget to the Sammamish City Council. I am confident this financial roadmap will allow us to stay on the same path of prudence and progress we've successfully followed since incorporation in 1999.

In 2008, the city received national recognition for its prudent financial modeling and forecasting from Standard & Poor's. They upgraded the city's bond rating from AA to AAA, the highest rating available, making Sammamish one of only six Washington cities with an AAA rating. It also made Sammamish the youngest city in Washington to ever achieve that distinction. As we continue our commitment to rock-solid finances, we look forward to navigating the economic challenges that face the city, the region and the nation.

This budget maintains delivery of high-level services at a low cost while continuing to plan for the future. It also maintains our current assets and leverages technology to enhance service delivery and communication with our citizens.

Other priorities identified in this budget include a rewrite of the comprehensive plan, investment in economic development (including in the Town Center), and compliance with the Federal National Pollutant Discharge Elimination Systems (NPDES) Phase I Permit requirements. As a result of these initiatives, staffing levels will rise from 67.5 FTE in the 2011-2012 Budget to 72.0 FTE budgeted in 2013.

Looking ahead, the projects we're embracing mean our future is going to look very much like our immediate past. Non-motorized improvements to 244th Avenue Southeast, completion of the roadway along 218th Avenue Southeast, the Sammamish Intelligent Transportation System (ITS), and further investments in parks, sidewalks and street overlays – they all mean the wave of progress that is transforming our community is going to continue.

The City Council's emphasis on contracting for major services has worked very well for us. Sammamish contracts with the King County Sheriff's Office for police services, and with Eastside Fire and Rescue for fire services. These and other contracts allow the city's operating expense and staffing levels to remain low, freeing up funds for the infrastructure construction our community needs, and the long-range, transformational projects that will shape the future of Sammamish.

If you have any questions on the budget, please feel free to contact me or Finance Director Joe Guinasso.

Respectfully,



Ben Yazici
City Manager

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

2013-2014 BIENNIAL BUDGET = \$153,637,689				
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
2011-2012 TOTAL BIENNIAL BUDGET	\$52,914,000	\$100,723,689	\$107,875,196	\$45,762,493

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
TOTAL BUDGET	\$52,914,000	\$50,093,897	\$55,371,506	\$47,636,391

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
TOTAL BUDGET	\$47,636,391	\$50,629,792	\$52,503,690	\$45,762,493



City of Sammamish 2013-2014 FINAL BUDGET

Per budgeting requirements outlined in Revised Code of Washington
(RCW) 35A.34

<u>Page</u>	
2	Budget Summaries with Balances
3	2013-2014 Budgeted Transfers Reconciliation
4-54	2011-2014 Line Item Revenue & Expense Budgets by Fund
55-56	2013-2014 Authorized Positions

Exhibit 4

City of Sammamish

2013-2014

By Fund Budget Summary

		2011 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	17,851,007	28,460,023	32,556,289	13,754,741
101	Street Fund	931,009	6,190,000	5,668,293	1,452,716
201	Debt Service Fund	-	931,128	931,128	-
301	Gen Gov't CIP	6,501,355	7,000	460,000	6,048,355
302	Park's CIP Fund	10,266,821	3,810,000	13,279,461	797,360
340	Transportation CIP	11,320,286	1,495,000	5,595,667	7,219,619
408	Surface Wtr Mgt	649,813	2,585,525	2,699,292	536,046
438	Surface Wtr Cap Prj.	1,631,842	711,000	1,329,500	1,013,342
501	Equipment Rental	872,786	236,652	186,000	923,438
502	Technology Repl.	341,055	738,400	777,000	302,455
503	Risk Mgt Fund	720,762	218,000	383,000	555,762
Totals		51,086,736	45,382,728	63,865,630	32,603,834

		2012 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	13,754,741	28,581,840	35,612,494	6,724,088
101	Street Fund	1,452,716	6,189,000	5,152,433	2,489,283
201	Debt Service Fund	-	2,542,461	2,542,461	-
301	Gen Gov't CIP	6,048,355	3,005,717	3,000,000	6,054,072
302	Park's CIP Fund	797,360	3,973,083	2,507,461	2,262,983
340	Transportation CIP	7,219,619	1,992,750	2,125,000	7,087,369
408	Surface Wtr Mgt	536,046	2,405,717	2,379,914	561,849
438	Surface Wtr Cap Prj.	1,013,342	510,817	598,500	925,659
501	Equipment Rental	923,438	232,984	50,000	1,106,422
502	Technology Repl.	302,455	736,567	652,675	386,347
503	Risk Mgt Fund	555,762	216,167	383,000	388,929
Totals		32,603,834	50,387,103	55,003,938	27,987,001

		2013 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
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	Debt Service Fund	-	557,333	557,333	-
301	Gen Gov't CIP	8,533,000	14,000	3,620,000	4,927,000
302	Park's CIP Fund	10,326,000	4,456,000	1,128,400	13,653,600
340	Transportation CIP	11,574,000	3,497,500	4,932,333	10,139,167
408	Surface Wtr Mgt	376,000	2,919,230	3,067,809	227,421
438	Surface Wtr Cap Prj.	1,404,000	802,400	874,984	1,331,416
501	Equipment Rental	971,000	303,494	433,119	841,375
502	Technology Repl.	595,000	729,600	900,500	424,100
503	Risk Mgt Fund	395,000	209,300	353,000	251,300
Totals		52,914,000	50,093,897	55,371,506	47,636,391

		2014 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
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	Debt Service Fund	-	554,667	554,667	-
301	Gen Gov't CIP	4,927,000	17,000	-	4,944,000
302	Park's CIP Fund	13,653,600	4,316,000	1,454,825	16,514,775
340	Transportation CIP	10,139,167	2,823,000	3,763,667	9,198,500
408	Surface Wtr Mgt	227,421	3,393,991	3,177,559	443,853
438	Surface Wtr Cap Prj.	1,331,416	1,803,100	1,769,984	1,364,532
501	Equipment Rental	841,375	259,894	122,119	979,150
502	Technology Repl.	424,100	729,900	803,300	350,700
503	Risk Mgt Fund	251,300	209,500	353,000	107,800
Totals		47,636,391	50,629,792	52,503,690	45,762,493

Exhibit 4

City of Sammamish Fund Summary 2013-2014 Budgeted Transfers

<u>FROM FUND</u>		<u>REVENUES</u>		<u>2013</u>	<u>2014</u>	<u>2013-2014</u>
		<u>TO FUND</u>	<u>TO FUND DISCRPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 89,000	\$ 89,000	\$ 178,000
001	General Fund	101	Street Fund	4,480,000	4,480,000	8,960,000
340	Transportation Capital	101	Street Fund	385,000	385,000	770,000
302	Parks Capital	101	Street Fund	385,000	385,000	770,000
340	Transportation Capital	201	Debt Service	557,333	554,667	1,112,000
001	General Fund	302	Parks Capital	2,885,000	2,885,000	5,770,000
001	General Fund	340	Transportation Capital	385,000	385,000	770,000
408	Surface Water Management	438	Surface Water Mgmt Capital	500,000	500,000	1,000,000
001	General Fund	501	Equipment Replacement	124,832	124,832	249,664
101	Street Fund	501	Equipment Replacement	79,905	79,905	159,810
408	Surface Water Management	501	Equipment Replacement	50,657	50,657	101,314
001	General Fund	502	Information Technology	706,548	706,548	1,413,096
408	Surface Water Management	502	Information Technology	21,852	21,852	43,704
001	General Fund	503	Risk Management	180,000	180,000	360,000
408	Surface Water Management	503	Risk Management	28,000	28,000	56,000
TOTAL				\$ 10,858,127	\$ 10,855,461	\$ 21,713,588

<u>EXPENSES</u>				<u>2013</u>	<u>2014</u>	<u>2013-2014</u>
<u>FROM FUND</u>		<u>TO FUND</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
001	General Fund	101	Street Fund	\$ 4,480,000	\$ 4,480,000	\$ 8,960,000
		302	Parks Capital	2,885,000	2,885,000	5,770,000
		340	Transportation Capital	385,000	385,000	\$770,000
		501	Equipment Replacement	124,832	124,832	\$249,664
		502	Information Technology	706,548	706,548	\$1,413,096
		503	Risk Management	180,000	180,000	\$360,000
		<i>subtotal</i>		<i>8,761,380</i>	<i>8,761,380</i>	<i>17,522,760</i>
101	Street Fund	501	Equipment Repacement	79,905	79,905	159,810
302	Parks Capital	101	Street Fund	385,000	385,000	770,000
340	Transportation Capital	201	Debt Service	557,333	554,667	1,112,000
340	Transportation Capital	101	Street Fund	385,000	385,000	770,000
		<i>subtotal</i>		<i>942,333</i>	<i>939,667</i>	<i>1,882,000</i>
408	Surface Water Management	001	General Fund	89,000	89,000	178,000
		438	Surface Water Mgmt Capital	500,000	500,000	1,000,000
		501	Equipment Replacement	50,657	50,657	101,314
		502	Information Technology	21,852	21,852	43,704
		503	Risk Management	28,000	28,000	56,000
		<i>subtotal</i>		<i>689,509</i>	<i>689,509</i>	<i>1,379,018</i>
TOTAL				\$10,858,127	\$10,855,461	\$21,713,588

Exhibit 4

City of Sammamish

General Fund

2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 15,448,317	\$ 17,851,007	\$ 15,909,000
001-000-311-10-00-00	Property Tax	\$ 40,331,437	\$ 43,000,000	\$ 43,850,000
001-000-313-11-00-00	Sales & Use Tax	5,306,893	5,000,000	5,604,200
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,602,422	1,600,000	1,868,100
	TOTAL TAXES	\$ 47,240,752	\$ 49,600,000	\$ 51,322,300
001-000-321-91-00-00	Cable Franchise Fee	\$ 1,022,451	\$ 900,000	\$ 1,100,000
001-000-321-91-01-00	Wireless ROW Fees	-	20,000	-
001-000-321-99-00-00	Business Licenses	121,929	100,000	100,000
001-000-322-10-01-00	Building Permits	944,602	950,000	1,282,500
001-000-322-10-02-00	Plumbing Permits	95,524	120,000	135,700
001-000-322-10-03-00	Grading Permits	4,838	10,000	14,200
001-000-322-10-04-00	Mechanical Permits	142,805	120,000	186,400
001-000-322-10-05-00	Shoreline Development Permits	13,753	10,000	13,500
001-000-322-10-06-00	Demolition Permits	(100)	500	500
001-000-322-30-00-00	Animal Licenses (1)	72,428	400	235,400
001-000-322-40-00-00	Right of Way Permits	102,459	150,000	143,100
001-000-322-90-01-00	Miscellaneous Permits & Fees	3,129	200	13,900
	TOTAL LICENSES & PERMITS	\$ 2,523,817	\$ 2,381,100	\$ 3,225,200
001-000-333-20-60-00	US DOT - Speeding	\$ 8,503	\$ -	\$ -
001-000-333-16-72-70	Dept of Justice - EUDL	1,171	-	-
001-000-333-20-60-10	US DOT - DUI	7,326	-	3,000
001-000-334-00-30-00	Secretary of State Grant	29,993	-	-
001-000-334-03-10-00	Dept of Ecology Grant	58,835	-	92,000
001-000-334-03-51-00	WA Traffic Safety Commission	261	3,000	-
001-000-336-06-21-00	Criminal Justice-Population	17,944	9,900	10,300
001-000-336-06-25-00	Criminal Justice - Contr Svcs	118,927	50,000	67,900
001-000-336-06-26-00	Criminal Justice - Spec Prog	68,232	33,300	38,900
001-000-336-06-51-00	DUI-Cities	20,927	10,000	10,000
001-000-336-06-94-00	Liquor Excise	402,988	153,850	-
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	609,413	434,383	712,000
001-000-336-06-95-01	Liquor License Fees-Public Safety	-	-	172,000
001-000-337-07-00-00	KC Recycling Grant	119,052	160,000	128,000
001-000-337-07-02-00	KC Community Arts Program	10,811	-	-
001-000-337-07-05-00	KC Criminal Justice Training	8,800	-	-
Moved to 322-30-00	King County Animal Control (1)	-	320,500	-
001-000-339-18-11-00	ARRA Stimulus Grant	92,865	-	-
001-000-339-28-11-00	ARRA Clean Cities Grant	4,000	-	-
	TOTAL INTERGOVERNMENTAL	\$1,580,049	\$1,174,933	\$1,234,100
001-000-341-33-00-00	Warrant Fee	\$ 716	\$ -	\$ -
001-000-341-43-00-00	Admin Fee for Impact/Mitigation	22,388	10,000	41,600
001-000-341-70-00-00	Copies of Public Records-taxable	4,724	-	-
001-000-341-70-00-00	City Maps	15	-	-
001-000-341-81-01-00	Certified Copies	10	6,000	6,000
001-000-341-81-71-00	Sales of Merchandise-taxable	519	-	-
001-000-341-81-75-00	Copy/Tape Fees-non taxable	50	-	-
001-000-341-99-00-00	Passport Services	39,850	40,000	40,000
001-000-342-10-00-00	KC Traffic Control	47,132	-	-
001-000-342-10-01-00	Vehicle Impound Fees	17,100	10,000	10,000
001-000-342-10-02-00	School Resource Officer Svcs	196,321	250,000	250,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (2)	-	-	178,000

Exhibit 4

001-000-345-11-00-00	Beaver Lake Assessment	96,776	99,000	99,000
001-000-345-81-01-00	Subdivision Preliminary Review	14,041	25,000	127,300
001-000-345-83-01-00	Building Plan Check Fees	753,768	700,000	997,500
001-000-345-83-03-00	Energy Plan Check Fees	28,092	20,000	41,000
001-000-345-83-04-00	Sprinkler Plans Check	4,463	10,000	10,000
001-000-345-89-01-00	SEPA Review Fee	11,396	20,000	26,800
001-000-345-89-02-00	Site Plan Review	240,041	300,000	650,900
001-000-345-89-03-00	Notice of Appeal	1,250	2,000	-
001-000-345-89-04-00	Counter Service Fee	232,314	250,000	333,100
001-000-345-89-05-00	Boundary Line Adjustments	3,150	6,000	-
001-000-345-89-06-00	Shoreline Exemption	1,350	1,000	400
001-000-345-89-07-00	Short Plat Fee	20,813	50,000	5,300
001-000-345-89-08-00	DPW Plan Review	469,561	500,000	-
001-000-345-89-09-00	Preapplication Conference.	16,651	30,000	27,700
001-000-345-89-11-00	Code Enforce Investigation Fee	372	15,000	14,300
001-000-345-89-12-00	Outside Services Plan Review	8,831	10,000	600
001-000-345-89-13-00	Concurrency Test Fee	4,938	6,000	-
001-000-345-89-14-00	Public Notice Fee	9,853	16,000	16,000
001-000-347-30-01-00	Park Use Fees	34,879	40,000	40,000
001-000-347-30-02-00	Field Use Fees	463,860	500,000	630,000
001-000-347-40-01-00	Admission Fees	1,633	-	-
001-000-347-60-01-00	Recreational Class Fees	24,210	30,000	10,000
001-000-347-90-20-00	Vendor Display Fees	2,910	-	-
CHARGES FOR GOODS & SVCS		\$ 2,773,977	\$ 2,946,000	\$ 3,555,500
001-000-350-00-00-00	Municipal Court Fines (1)	\$ (970)	\$ 210,000	\$ 220,000
001-000-352-30-00-00	Mand Insurance/Admn	1,809	-	-
001-000-353-10-00-00	Traffic Infraction Penalties	90,142	-	-
001-000-353-70-00-00	Non-Traffic Infraction Penalty	1,340	-	-
001-000-354-00-00-00	Civil Parking Infraction Pnlty	30,803	-	-
001-000-355-20-00-00	DUI Fines	7,647	-	-
001-000-355-80-00-00	Other Criminal Traffic Misd	24,944	-	-
001-000-356-90-00-00	Other Criminal Non-Traffic	10,561	-	-
001-000-357-39-00-00	Court Costs Recoupments	33,905	-	-
001-000-359-90-01-00	Development Fines	2,701	10,000	10,000
001-000-359-90-02-00	False Alarm Fines	4,940	4,000	4,000
001-000-359-90-03-00	Code Violations	21,463	2,000	2,000
001-000-359-90-04-00	Field Use Fine	-	500	500
TOTAL FINES & FORFEITS		\$ 229,284	\$ 226,500	\$ 236,500
001-000-361-11-00-00	Interest Income	\$ 412,704	\$ 136,250	\$ 105,000
001-000-361-40-00-00	Sales Interest	14,039	25,000	6,000
001-000-361-40-00-01	Interest - Contracts Rec.	39,875	-	-
001-000-362-40-00-00	Space and Facilities Leases ST	870	-	-
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	141,951	100,000	100,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	4,125	1,000	15,000
001-000-362-50-00-00	Space and Facilities Leases LT	264,066	200,000	280,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	-	-	214,000
001-000-362-51-00-00	City Hall 2nd floor utilities-KC Sheriff	-	-	35,000
001-000-367-11-00-01	Donations	20,206	20,000	-
001-000-367-11-01-00	Fireworks Donation	68,400	50,000	50,000
001-000-367-11-01-01	Donations-Park Events	15,774	-	20,000
001-000-367-11-02-00	Arts Commission Donations	400	200	-
001-000-367-19-00-00	Contributions Fire District 10	178,880	178,880	178,880
001-000-369-40-00-00	Judgements & Settlements	516	-	-
001-000-369-90-01-00	Miscellaneous	13,124	2,000	2,000
001-000-369-90-00-03	Over/Short	8	-	-
001-000-386-83-00-00	JIS - Trauma Care	23,601	-	-
001-000-386-97-00-00	Local JIS Account	192	-	-
001-000-386-99-00-00	School Zone	2,058	-	-

Exhibit 4

001-000-395-10-00-00	Sales of Capital Assets	797,499	-	-
001-000-398-00-00-00	Compensation from Ins Recovery	60	-	-
TOTAL MISCELLANEOUS		\$ 1,998,349	\$ 713,330	\$ 1,005,880
TOTAL REVENUES		\$ 56,346,227	\$ 57,041,863	\$ 60,579,480
TOTAL FUND		\$ 71,794,544	\$ 74,892,870	\$ 76,488,480

(1) Projected Pet License & District Court Revenues, used to offset King County Animal Control and Court contract costs.

(2) Reimbursement from SWM operating fund for catch basin cleaning in city parks and for facility repair and maintenance.

Exhibit 4

City of Sammamish
Summary of General Fund Expenditures by Department
Budget to Expenditure Comparison
2013/2014 Budget Process

Department	Section	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
City Council		\$ 432,630	\$ 600,500	\$ 540,000
City Manager		\$ 1,101,252	\$ 1,246,017	\$ 1,187,600
Finance		\$ 1,717,424	\$ 1,821,526	\$ 1,839,500
Legal Services		\$ 1,046,731	\$ 1,095,401	\$ 1,173,624
Administrative Services	City Clerk	\$ 562,210	\$ 579,850	\$ 596,600
	Administration	796,328	774,782	820,400
	Total	\$ 1,358,539	\$ 1,354,632	\$ 1,417,000
Facilities		\$ 785,859	\$ 602,000	\$ 1,407,300
Police Services		\$ 8,758,139	\$ 9,331,876	\$ 10,512,713
Fire Services		\$ 11,177,327	\$ 11,521,854	\$ 12,342,615
Public Works	Administration	\$ 234,648	\$ 180,315	\$ 193,775
	Engineering	1,549,523	1,117,024	955,800
	Total	\$ 1,784,171	\$ 1,297,339	\$ 1,149,575
Social & Human Services		\$ 523,430	\$ 374,500	\$ 377,000
Community Development	Planning	\$ 3,092,937	\$ 2,694,739	\$ 3,261,500
	Building	1,085,835	1,390,208	1,480,800
	Permit Center	606,388	734,975	835,200
	ARRA Grant	96,865	42,000	-
	Total	\$ 4,882,024	\$ 4,861,922	\$ 5,577,500
Parks & Recreation	Culture/Wellness	\$ 73,293	\$ 100,600	\$ 110,100
	Volunteer Services	195,396	211,712	235,200
	Administration	749,857	816,698	912,900
	Planning & Dev'l	454,336	623,461	660,900
	Recreation Prgms	796,610	1,024,442	1,051,700
	Park Resource Mgt	2,926,141	3,301,719	3,894,900
	Total	\$ 5,195,633	\$ 6,078,632	\$ 6,865,700
Non-Departmental	Voter Registration	\$ 77,952	\$ 160,000	\$ 220,000
	Economic Development	-	-	340,200
	Other Gen Gov't Svcs	1,580,213	9,248,584	8,663,760
	Pollution Control	58,661	56,000	63,000
	Public Health	20,304	18,000	24,000
	Operating Trnfs Out	13,085,000	18,500,000	15,500,000
	Total	\$ 14,822,130	\$ 27,982,584	\$ 24,810,960
TOTAL GENERAL FUND EXPENDITURES		\$ 53,585,288	\$ 68,168,783	\$ 69,201,087
Ending Fund Balance		\$ 18,209,256	\$ 6,724,088	\$ 7,287,393
GRAND TOTAL GENERAL FUND		\$ 71,794,544	\$ 74,892,870	\$ 76,488,480

Exhibit 4

City of Sammamish
General Fund

City Council Department
2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-011-511-60-11-00	Salaries	\$ 145,200	\$ 145,200	\$ 145,200
001-011-511-60-21-00	Benefits	36,572	37,100	36,000
	TOTAL PERSONNEL	\$ 181,772	\$ 182,300	\$ 181,200
001-011-511-60-31-00	Office & Operating Supplies	\$ 3,762	\$ 4,000	\$ 4,000
001-011-511-60-31-01	Meeting Expense	6,463	12,000	12,000
001-011-511-60-31-02	Books	66	-	-
001-011-511-60-31-05	Meeting Meal Expense (1)	8,561	8,600	9,000
001-011-511-60-32-00	Fuel	-	200	-
001-011-511-60-35-00	Small Tool & Minor Equipment	476	-	-
	TOTAL SUPPLIES	\$ 19,329	\$ 24,800	\$ 25,000
001-011-511-60-41-00	Professional Services (2)	\$ 13,229	\$ 20,000	\$ 29,000
001-011-511-60-41-05	Newsletter (3)	84,466	110,000	110,000
001-011-511-60-42-00	Communications (4)	12,803	120,000	40,000
001-011-511-60-42-01	Postage (5)	81,430	92,400	94,000
001-011-511-60-43-00	Travel (6)	15,804	30,000	30,000
001-011-511-60-44-00	Advertising	1,350	-	-
001-011-511-60-49-00	Miscellaneous	396	-	-
001-011-511-60-49-01	Memberships (7)	8,422	5,000	2,800
001-011-511-60-49-03	Training-Seminars/Conference	5,629	8,000	8,000
001-011-511-60-49-12	Special Celebrations (8)	8,000	8,000	10,000
001-011-511-60-49-13	Sister City Program	-	-	10,000
	TOTAL SERVICES & CHARGES	\$231,530	\$393,400	\$333,800
	TOTAL DEPARTMENT	\$ 432,630	\$ 600,500	\$ 540,000

- (1) Light refreshments at Council mtgs: \$100/mo x 11 mo; dinners @ \$850 each (Issq CC, Redmd CC, ISD/LWSD boards)
- (2) Retreat moderator \$5,000, miscellaneous video/photography \$2,000, 2014 Citizen Survey \$15,000.
- (3) Newsletter to remain at 3 colors; special inserts paid by requesting city department.
- (4) Audio/video recording for Council and Planning Commission Meetings.
- (5) Bulk newsletter & other postage.
- (6) \$10,000 for NLC, AWC, AWC Legislative, Suburban Cities, Samm Chamber of Commerce and \$5,000 for retreat.
- (7) Rotary - \$1200; Eastside Transportation Partnership - \$200.
- (8) Sammi Awards \$5,000 each year.

Exhibit 4

City of Sammamish
General Fund

City Manager's Department
2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Expenditures	Budget	Budget
001-013-513-10-11-00	Salaries	\$ 795,317	\$ 807,500	\$ 834,300
001-013-513-10-21-00	Benefits	270,485	269,817	301,600
	TOTAL PERSONNEL	\$ 1,065,802	\$ 1,077,317	\$ 1,135,900
001-013-513-10-31-00	Office & Operating Supplies	\$ 9,325	\$ 4,000	\$ 10,000
001-013-513-10-31-01	Meeting Expense	-	2,000	-
001-013-513-10-31-02	Books	4	1,000	1,000
001-013-513-10-31-05	Meeting Meal Expense (1)	4,081	4,200	3,300
001-013-513-10-32-00	Fuel	106	400	-
001-013-513-10-35-00	Small Tools & Minor Equipment	3,360	2,000	5,000
	TOTAL SUPPLIES	\$ 16,876	\$ 13,600	\$ 19,300
001-013-513-10-41-00	Professional Services (2)	\$ 980	\$ 115,000	\$ -
001-013-513-10-41-04	Copying	1,010	2,000	2,000
001-013-513-10-42-00	Communications	3,068	4,000	4,000
001-013-513-10-42-02	Postage	128	4,300	2,000
001-013-513-10-43-00	Travel	4,894	14,000	14,000
001-013-513-10-45-00	Operating Rentals	1,314	-	-
001-013-513-10-49-00	Miscellaneous	913	-	-
001-013-513-10-49-01	Memberships (3)	3,848	7,800	6,400
001-013-513-10-49-03	Training	2,418	8,000	4,000
	TOTAL SERVICES & CHARGES	\$ 18,574	\$ 155,100	\$ 32,400
	TOTAL DEPARTMENT	\$ 1,101,252	\$ 1,246,017	\$ 1,187,600

(1) Mayor/Deputy Mayor agenda mtg - \$50 (33 per year); employee appreciation-2 events moved to non-departmental in 2013.

(2) Economic Development moved to non-departmental for 2013/2014 budget.

(3) International County/City Managers Association (ICMA) \$2,600, WA City/County Managers Association (WCMA) \$356, Costco \$165.

Exhibit 4

City of Sammamish General Fund

Finance Department 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-014-514-20-11-00	Salaries	\$ 1,106,634	\$ 1,123,500	\$ 1,148,100
001-014-514-20-21-00	Benefits	363,629	385,851	414,200
	TOTAL PERSONNEL	\$ 1,470,263	\$ 1,509,351	\$ 1,562,300
001-014-514-20-31-00	Office & Operating Supplies	\$ 3,972	\$ 7,000	\$ 7,000
001-014-514-20-31-01	Meeting Expense (1)	460	1,000	1,000
001-014-514-20-31-02	Books	1,579	1,500	1,500
001-014-514-20-32-00	Fuel	431	500	500
001-014-514-20-34-00	Maps and publications	-	1,000	-
001-014-514-20-35-00	Small Tools & Minor Equipment	10,744	1,000	2,000
	TOTAL SUPPLIES	\$ 17,187	\$ 12,000	\$ 12,000
001-014-514-20-41-00	Professional Services (2)	\$ 31,157	\$ 60,000	\$ 50,000
001-014-514-20-41-04	Copying (3)	6,566	5,500	9,000
001-014-514-20-42-00	Communications	-	1,600	-
001-014-514-20-42-02	Postage	24	325	200
001-014-514-20-43-00	Travel Meals & Lodging	8,138	17,300	12,000
001-014-514-20-48-00	Software Maintenance (4)	57,759	70,000	74,000
001-014-514-20-49-00	Award Programs Application Fees (5)	496	1,450	2,400
001-014-514-20-49-01	Memberships (6)	13,058	20,000	6,600
001-014-514-20-49-03	Training (7)	8,482	24,000	11,000
	TOTAL SERVICES & CHARGES	\$ 125,680	\$ 200,175	\$ 165,200
001-014-514-20-51-00	State Auditor - Intergov't Svc (8)	78,993	\$ 100,000	\$ 100,000
	TOTAL INTERGOVERNMENTAL	\$ 78,993	\$ 100,000	\$ 100,000
001-014-594-14-64-00	Machinery & Equipment	25,300	\$ -	\$ -
	TOTAL CAPITAL	\$ 25,300	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 1,717,424	\$ 1,821,526	\$ 1,839,500

(1) 6 Finance committee @ \$50, 4 regional finance @ \$50.

(2) ANI Administrators, US Bank, Microflex, Bank of America, miscellaneous finance.

(3) Printing Budget Document and Comprehensive Annual Financial Report.

(4) Springbrook & Sympro (Financial and Investment software) maintenance/licenses.

(5) Application fees to GFOA for annual Financial Reporting (CAFR) and (biennial) Distinguished Budgeting Award

(6) American Institute of Certified Public Accountants (AICPA), Government Finance Officers Association (GFOA), National Institute for Government Purchasing (NIGP), Puget Sound Finance Officers Association (PSFOA), Springbrook National Users Group, WA Finance Officers Association (WFOA), WA Municipal Treasurers Association (WMTA), WA State Purchasing Co-op, Pacific Northwest Public Purchasing Association.

(7) GFOA Conference (2), WFOA Conference (3), PSFOA (2), WMTA (1), other courses.

(8) Fees paid to State Auditor to audit city financial statements, increased as audit workprogram increases.

Exhibit 4

City of Sammamish
General Fund

Legal Services and Public Safety

2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-015-515-91-41-92	Public Defender	\$ 98,095	\$ 84,000	\$ 84,000
001-015-515-30-41-04	Copying	4,439	2,000	2,000
001-015-515-30-41-90	City Attorney-Base (1)	311,449	315,401	357,624
001-015-515-30-41-91	Prosecuting Attorney	172,550	174,000	180,000
001-015-515-30-41-93	City Attorney- Litigation (2)	177,168	200,000	150,000
001-015-515-30-41-94	Miscellaneous Legal	781	-	-
001-015-558-60-41-00	Hearing Examiner	30,329	60,000	60,000
TOTAL SERVICES & CHARGES		\$ 794,812	\$ 835,401	\$ 833,624
001-015-512-50-51-00	Municipal Court Costs (3)	\$ 251,919	\$ 260,000	\$ 340,000
TOTAL INTERGOVERNMENTAL		\$ 251,919	\$ 260,000	\$ 340,000
TOTAL DEPARTMENT		\$ 1,046,731	\$ 1,095,401	\$ 1,173,624

(1) The 2012 City Attorney budget is less than the contract amount of \$161,136 approved by Council. The 2013/2014 budget reflects an increase of 8% in 2013 and 5.5% in 2014.

(2) Contract for representation of the city in lawsuits & contested administration proceedings commenced by or against the city.

(3) Expenditure budget is largely offset by court revenue. District Court cost \$170,000 - court revenue \$110,000 = \$60,000 net cost to the city.

Exhibit 4

City of Sammamish General Fund

Administrative Services Department

2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
City Clerk				
001-018-514-30-11-00	Salaries	\$ 314,863	\$ 303,500	\$ 300,000
001-018-514-30-21-00	Benefits	107,013	119,350	138,600
	TOTAL PERSONNEL	\$ 421,875	\$ 422,850	\$ 438,600
001-018-514-30-31-00	Office & Operating Supplies	\$ 3,519	\$ 6,000	\$ 6,000
001-018-514-30-31-01	Meeting Expense	140	-	-
001-018-514-30-31-02	Books	260	-	-
001-018-514-30-35-00	Small Tools & Minor Equipment	1,787	-	-
	TOTAL SUPPLIES	\$ 5,706	\$ 6,000	\$ 6,000
001-018-514-30-41-00	Professional Services (1)	\$ 52,985	\$ 41,000	\$ 42,000
001-018-514-30-41-04	Copying	1,693	2,000	2,000
001-018-514-30-42-00	Communication	-	2,000	2,000
001-018-514-30-43-00	Travel	127	2,000	2,000
001-018-514-30-44-00	Advertising (2)	78,646	100,000	100,000
001-018-514-30-49-01	Memberships (5)	923	2,000	2,000
001-018-514-30-49-03	Training	255	2,000	2,000
	TOTAL SERVICES & CHARGES	\$ 134,629	\$ 151,000	\$ 152,000
	TOTAL CITY CLERK SVCS	\$ 562,210	\$ 579,850	\$ 596,600
Administrative				
001-018-518-10-11-00	Salaries	\$ 385,183	\$ 307,000	\$ 357,800
001-018-518-10-12-00	Overtime	169	-	-
001-018-518-10-21-11	Tuition Reimbursement	32,878	15,000	50,000
001-018-518-10-21-00	Benefits	111,565	70,382	125,200
	TOTAL PERSONNEL	\$ 529,794	\$ 392,382	\$ 533,000
001-018-518-10-31-00	Supplies	\$ 6,614	\$ 9,000	\$ 9,000
001-018-518-10-31-01	Meeting Expense	1,398	1,000	1,000
001-018-518-10-32-00	Fuel	42	2,000	-
001-018-518-10-31-02	Maps and publications	416	1,000	1,000
001-018-518-10-35-00	Small Tools & Minor Equipment	1,025	400	400
	TOTAL SUPPLIES	\$ 9,496	\$ 13,400	\$ 11,400
001-018-518-10-41-00	Professional Services (3)	\$ 102,662	\$ 34,000	\$ 34,000
001-018-518-10-41-01	Fireworks Prof. Svcs.	44,598	-	-
001-018-554-30-41-00	Prof Svcs: Animal Control (4)	73,619	313,000	220,000
001-018-518-10-42-00	Communications	-	3,000	3,000
001-018-518-10-43-00	Travel	2,197	2,000	2,000
001-018-518-10-44-00	Advertising	5,238	10,000	10,000
001-018-518-10-45-00	Operating Rentals	1,038	-	-
001-018-518-10-48-00	Repair & Maintenance	8,403	2,000	2,000
001-018-518-10-49-00	Miscellaneous	390	-	-
001-018-518-10-49-01	Memberships (5)	1,191	1,000	1,000
001-018-518-10-49-03	Training	2,808	4,000	4,000
	TOTAL SERVICES & CHARGES	\$ 242,144	\$ 369,000	\$ 276,000
001-018-594-18-64-00	Machinery & Equipment	\$ 14,894	\$ -	\$ -
	TOTAL CAPITAL	\$14,894	\$ -	\$ -

Exhibit 4

2013 BARS Account Number	Description	2009-2010 Actual Expenditures	2011-2012 Budget	2013-2014 Budget
TOTAL ADMINISTRATIVE SVCS		\$ 796,328	\$ 774,782	\$ 820,400
TOTAL DEPARTMENT		\$ 1,358,539	\$ 1,354,632	\$ 1,417,000

- (1) Municipal Code updates and records storage.
- (2) State mandated public notices for meetings, hearings, ordinances, etc.
- (3) Primarily recruiting and citywide training programs.
- (4) KC contract for animal control services. Reduction for 2013/2014 is due to high animal control compliance by Sammamish residents. Contract amount is offset by pet licensing revenue.
- (5) International Institute of Municipal Clerks, WA Municipal Clerks Association, King County Municipal Clerks Association, WA City/County Managers Association; National Public Employers Labor Relations Association.

Exhibit 4

City of Sammamish
General Fund

Facilities Department
2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-019-518-30-11-00	Salaries (1)	\$ -	\$ -	\$ 197,600
001-019-518-30-21-00	Benefits (1)	-	-	52,900
	TOTAL PERSONNEL	\$ -	\$ -	\$ 250,500
001-019-518-30-31-00	Office & Operating Supplies	\$ 20,891	\$ 24,000	\$ 46,000
001-019-518-30-35-00	Small Tools/Minor Equip	9,813	-	12,000
001-019-518-30-35-01	Minor equipment	838	2,000	2,000
	TOTAL SUPPLIES	\$ 31,542	\$ 26,000	\$ 60,000
001-019-518-30-41-00	Professional Services (2)	\$ 169,366	\$ 170,000	\$ 205,000
001-019-518-30-42-00	Communications	83,480	60,000	148,400
001-019-518-30-43-00	Travel	-	-	1,000
001-019-518-30-45-00	Rentals & Leases	465	-	10,000
001-019-518-30-47-00	Utilities (3)	221,628	280,000	398,000
001-019-518-30-48-00	Repair & Maintenance (4)	180,698	66,000	333,400
001-019-518-30-49-03	Training	-	-	1,000
	TOTAL SERVICES & CHARGES	\$ 655,637	\$ 576,000	\$ 1,096,800
001-019-594-30-64-00	Machinery & Equipment	\$ 98,681	\$ -	\$ -
	TOTAL CAPITAL	\$ 98,681	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 785,859	\$ 602,000	\$ 1,407,300

2013-2014-All facilities combined. Moved budget to this division from Parks Resource Management, Streets, and Surface Water.

- (1) One position transferred from the Public Works department to manage facility repair and maintenance.
- (2) All facilities custodial services, fire system inspection and monitoring, HVAC commissioning (City Hall), pest control, pressure washing, security.
- (3) Water, gas, electricity for all city buildings.
- (4) All facilities HVAC quarterly service, copier maintenance, quarterly elevator service, electric maintenance and repair, generator annual maintenance, plumbing, roofing, septic system, appliances, key card access.

Exhibit 4

City of Sammamish General Fund

Police Services Department 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-021-521-10-11-00	Salaries	\$ 107,459	\$ 118,500	\$ 127,700
001-021-521-10-12-00	Overtime	28	-	-
001-021-521-10-21-00	Benefits	22,167	24,630	30,300
	TOTAL PERSONNEL	\$ 129,654	\$ 143,130	\$ 158,000
001-021-521-10-31-00	Office & Operating Supplies	\$ 4,869	\$ 6,400	\$ 6,400
001-021-521-10-31-04	Clothing Allowance	441	-	-
001-021-521-10-31-05	Meeting Meal Expense	298	-	-
001-021-521-10-32-00	Fuel	101	400	-
001-021-521-10-34-00	Maps and publications	-	300	-
001-021-521-10-35-00	Small Tools & Minor Equipment	38,416	4,000	4,000
	TOTAL SUPPLIES	\$ 44,125	\$ 11,100	\$ 10,400
001-021-521-10-41-00	Professional Services (1)	\$ 17,052	\$ 16,000	\$ 16,000
001-021-521-10-41-04	Copying	443	-	-
001-021-521-10-42-00	Communications	18,152	19,200	19,200
001-021-521-10-42-02	Postage	84	-	-
001-021-521-10-43-00	Travel	7,738	14,000	14,000
001-021-521-10-45-00	Operating Rentals	87	-	-
001-021-521-10-48-00	Repair & Maintenance	1,570	4,000	4,000
001-021-521-10-49-00	Miscellaneous	100	-	-
001-021-521-10-49-01	Memberships (2)	1,274	1,940	1,940
001-021-521-10-49-03	Training	9,464	17,000	17,000
	TOTAL SERVICES & CHARGES	\$ 55,966	\$ 72,140	\$ 72,140
001-021-521-20-51-01	Police Service Contract (3)	\$ 8,221,866	\$ 8,870,506	\$ 9,892,173
001-021-521-20-51-01	Police Reserve Officer Program	-	30,000	60,000
001-021-523-60-51-01	Jail Contract (4)	299,708	205,000	320,000
	TOTAL INTERGOVERNMENTAL	\$ 8,521,574	\$ 9,105,506	\$ 10,272,173
001-021-594-21-64-00	Machinery & Equipment	\$ 6,820	\$ -	\$ -
	TOTAL CAPITAL	\$ 6,820	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 8,758,139	\$ 9,331,876	\$ 10,512,713

(1) Domestic Violence Advocate, hourly contract as required.

(2) International Association of Chiefs of Police, WA Association of Sheriffs and Police Chiefs.

(3) King County Sheriff contracted police services-final estimate from King County for 2013.

(4) Increase in 2013/2014 reflects actual cost increases. Use of Snohomish County reduces the usage at King County, the highest cost jail.

Exhibit 4

City of Sammamish
General Fund

Fire Services Department
2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Expenditures	Budget	Budget
001-022-522-50-47-00	Utilities (1)	\$ 2,280	\$ 5,000	\$ 5,000
001-022-522-20-51-00	Eastside Fire & Rescue (2)	11,175,047	11,516,854	12,337,615
TOTAL SERVICES & CHARGES		\$ 11,177,327	\$ 11,521,854	\$ 12,342,615
TOTAL DEPARTMENT		\$ 11,177,327	\$ 11,521,854	\$ 12,342,615

(1) Surface Water fees on 3 City owned fire stations.

(2) Includes equipment replacement and maintenance reserve contributions.

Exhibit 4

City of Sammamish General Fund

Public Works Department 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Administration Section				
001-040-543-10-11-00	Salaries	\$ 166,305	\$ 130,500	\$ 139,800
001-040-543-10-12-00	Overtime	55	-	-
001-040-543-10-21-00	Benefits	41,816	39,700	49,800
TOTAL PERSONNEL		\$ 208,177	\$ 170,200	\$ 189,600
001-040-543-10-31-00	Office & Operating Supplies	\$ 1,943	\$ 1,300	\$ 1,400
001-040-543-10-31-01	Meetings	103	200	-
001-040-543-10-31-04	Clothing Allowance	118	-	-
001-040-543-10-31-05	Meeting Meals Expense	165	300	400
001-040-543-10-32-00	Fuel	1,132	500	-
001-040-543-10-34-00	Maps and publications	-	500	-
001-040-543-10-35-00	Small Tools & Minor Equipment	1,393	800	-
TOTAL SUPPLIES		\$ 4,855	\$ 3,600	\$ 1,800
001-040-543-10-41-00	Professional Services	\$ 3,328	\$ 2,000	\$ -
001-040-543-10-41-02	Engineering Services	13,751	-	-
001-040-543-10-41-04	Copying	-	500	-
001-040-543-10-42-00	Communications	2,485	1,200	-
001-040-543-10-42-02	Postage	65	115	-
001-040-543-10-43-00	Travel	275	1,000	700
001-040-543-10-49-00	Miscellaneous	376	-	-
001-040-543-10-49-01	Memberships (1)	760	700	375
001-040-543-10-49-03	Training - Seminars/Conference	577	1,000	1,300
TOTAL SERVICES & CHARGES		\$ 21,617	\$ 6,515	\$ 2,375
TOTAL ADMINISTRATION		\$ 234,648	\$ 180,315	\$ 193,775
Engineering Section				
001-040-542-10-11-00	Salaries	\$ 910,006	\$ 687,000	\$ 518,000
001-040-542-10-12-00	Overtime	10,626	-	-
001-040-542-10-15-00	MEP	2,272	-	-
001-040-542-10-21-00	Benefits	312,717	245,154	228,200
TOTAL PERSONNEL		\$ 1,235,622	\$ 932,154	\$ 746,200
001-040-542-10-31-00	Office & Operating Supplies	\$ 7,628	\$ 6,000	\$ 4,000
001-040-542-10-31-01	Meeting Expense	89	400	400
001-040-542-10-31-02	Books	19	-	-
001-040-542-10-31-04	Clothing Allowance	1,428	500	600
001-040-542-10-32-00	Fuel	4,301	4,000	2,400
001-040-542-10-34-00	Maps and publications	-	800	400
001-040-542-10-35-00	Small Tools & Minor Equipment	12,115	5,000	5,000
TOTAL SUPPLIES		\$ 25,580	\$ 16,700	\$ 12,800
001-040-542-10-41-00	Professional Services	\$ 19,515	\$ -	\$ 14,000
001-040-542-10-41-02	Engineering Services (2)	81,549	-	65,000
001-040-542-10-41-04	Copying	-	400	400
001-040-542-10-42-00	Communications	6,770	3,500	3,000
001-040-542-10-42-02	Postage	94	120	-
001-040-542-10-43-00	Travel	967	1,000	1,000
001-040-542-10-48-00	Repair & Maintenance	8,791	6,700	6,700
001-040-542-10-49-00	Miscellaneous	10	-	-
001-040-542-10-49-01	Memberships (1)	1,231	950	900

Exhibit 4

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-040-542-10-49-03	Training	7,837	8,000	4,800
	TOTAL SERVICES & CHARGES	\$ 126,764	\$ 20,670	\$ 95,800
001-040-533-10-51-00	Intergovernmental-BLMD (3)	\$ 161,558	\$ 145,000	\$ 101,000
	TOTAL INTERGOVERNMENTAL	\$ 161,558	\$ 145,000	\$ 101,000
001-040-594-43-64-00	Machinery & Equipment	\$ -	\$ 2,500	\$ -
	TOTAL CAPITAL	\$ -	\$ 2,500	\$ -
	TOTAL ENGINEERING	\$ 1,549,523	\$ 1,117,024	\$ 955,800
	TOTAL DEPARTMENT	\$ 1,784,171	\$ 1,297,339	\$ 1,149,575

(1) Memberships include: Professional engineer license renewals, American Public Works Association, WA Association of Permit Technicians, Urban and Regional Information Systems Association. (Some memberships split 3 ways-Parks, Streets, SWM).

(2) Engineering Services: support development review activities (recoverable through permit fees), grant application support, project investigation, survey work, geotechnical assistance, GIS mapping/database management support.

(3) Beaver Lake Management District-paid for by an assessment on the property owners within the BLMD. Covers monitoring, data collection, and administration. Expenditures are offset by revenues.

Exhibit 4

City of Sammamish
General Fund

Social & Human Services Department
2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Expenditures	Budget	Budget
001-050-559-20-41-00	Professional Services (1)	\$ 323,430	\$ 354,500	\$ 357,000
001-050-559-20-41-00	Affordable Housing (2)	200,000	20,000	20,000
TOTAL SERVICES & CHARGES		\$ 523,430	\$ 374,500	\$ 377,000
TOTAL DEPARTMENT		\$ 523,430	\$ 374,500	\$ 377,000

(1) City Council determines funding. Includes \$2,500 for Sammamish Cares permits.

(2) City contribution to the A Regional Coalition for Housing (ARCH) trust fund.

Exhibit 4

City of Sammamish General Fund

Community Development

2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Planning Section				
001-058-558-60-11-00	Salaries	\$ 1,928,274	\$ 1,693,000	\$ 1,877,000
001-058-558-60-12-00	Overtime	2,205	10,000	10,000
001-058-558-60-15-00	MEP	1,093	-	-
001-058-558-60-21-00	Benefits	677,449	605,339	728,600
TOTAL PERSONNEL		\$ 2,609,020	\$ 2,308,339	\$ 2,615,600
001-058-558-60-31-00	Office & Operating Supplies	\$ 7,935	\$ 7,000	\$ 7,000
001-058-558-60-31-01	Meeting Expense	1,097	2,600	2,600
001-058-558-60-31-02	Books	431	200	200
001-058-558-60-32-00	Fuel	128	2,000	500
001-058-558-60-34-00	Maps and publications	38	1,000	1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	11,829	4,000	4,000
TOTAL SUPPLIES		\$ 21,458	\$ 16,800	\$ 15,300
001-058-558-60-41-00	Professional Services - Planning (1)	\$ 386,900	\$ 260,000	\$ 435,000
001-058-558-60-41-01	Prof Svcs-Reimbursed Services (2)	-	40,000	120,000
001-058-558-60-41-04	Copying	17,568	7,400	20,000
001-058-558-60-42-00	Communications	1,017	2,200	1,600
001-058-558-60-42-02	Postage	61	1,000	12,000
001-058-558-60-43-00	Travel	4,703	10,000	10,000
001-058-558-60-44-00	Advertising/Public Notices	-	10,000	2,000
001-058-558-60-48-00	DCD Software Licenses	38,175	19,000	-
001-058-558-60-49-00	Miscellaneous	505	-	-
001-058-558-60-49-01	Memberships (5)	6,488	8,000	8,000
001-058-558-60-49-03	Training	6,526	12,000	12,000
TOTAL SERVICES & CHARGES		\$ 461,944	\$ 369,600	\$ 620,600
001-058-558-60-51-00	Intergovernmental Services	\$ 515	\$ -	\$ 10,000
TOTAL INTERGOVERNMENTAL		\$ 515	\$ -	\$ 10,000
TOTAL PLANNING		\$ 3,092,937	\$ 2,694,739	\$ 3,261,500
Building Section				
001-058-524-20-11-00	Salaries	\$ 734,979	\$ 786,000	\$ 833,500
001-058-524-20-12-00	Overtime	13,046	20,000	20,000
001-058-524-20-15-00	MEP	3,894	-	-
001-058-524-20-21-00	Benefits	297,243	347,208	400,900
TOTAL PERSONNEL		\$ 1,049,162	\$ 1,153,208	\$ 1,254,400
001-058-524-20-31-00	Office & Operating Supplies	\$ 3,369	\$ 5,000	\$ 5,000
001-058-524-20-31-01	Meeting Expense	63	1,000	400
001-058-524-20-31-02	Books	5,578	4,000	8,000
001-058-524-20-31-04	Safety Clothing & Equipment	517	2,000	2,000
001-058-524-20-32-00	Fuel	4,563	8,000	6,000
001-058-524-20-34-00	Maps	-	2,000	2,000
001-058-524-20-35-00	Small Tools & Minor Equipment	5,530	-	-
TOTAL SUPPLIES		\$ 19,620	\$ 22,000	\$ 23,400
001-058-524-20-41-00	Professional Services (3)	\$ 2,955	\$ 185,000	\$ 170,000
001-058-524-20-41-01	Plan Reviews	75	-	-
001-058-524-20-41-04	Copying	1,613	2,000	2,000
001-058-524-20-42-00	Communications	4,039	5,000	11,800
001-058-524-20-42-02	Postage	-	200	200
001-058-524-20-43-00	Travel	2,043	6,800	5,000

Exhibit 4

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-058-524-20-48-00	Repair & Maintenance	817	5,000	3,000
001-058-524-20-49-00	Miscellaneous	95	-	-
001-058-524-20-49-01	Memberships (5)	615	1,000	1,000
001-058-524-20-49-03	Training	4,799	10,000	10,000
TOTAL SERVICES & CHARGES		\$ 17,052	\$ 215,000	\$ 203,000
TOTAL BUILDING		\$ 1,085,835	\$ 1,390,208	\$ 1,480,800
Permit Center Section				
001-058-558-50-11-00	Salaries	\$ 414,092	\$ 475,500	\$ 502,000
001-058-558-50-12-00	Overtime	-	2,000	2,000
001-058-558-50-15-00	MEP	58	-	-
001-058-558-50-21-00	Benefits	163,728	184,875	203,600
TOTAL PERSONNEL		\$ 577,877	\$ 662,375	\$ 707,600
001-058-558-50-31-00	Office & Operating Supplies	\$ 4,507	\$ 6,000	\$ 6,000
001-058-558-50-31-02	Books	343	2,000	2,000
001-058-558-50-32-00	Fuel	-	200	200
001-058-558-50-34-00	Maps and publications	-	600	600
001-058-558-50-35-00	Small Tools & Minor Equipment	519	-	-
TOTAL SUPPLIES		\$ 5,369	\$ 8,800	\$ 8,800
001-058-558-50-41-00	Professional Services (4)	\$ 18,243	\$ 50,000	\$ 49,000
001-058-558-50-41-04	Copying	256	2,000	2,000
001-058-558-50-42-00	Communications	200	1,000	1,000
001-058-558-50-42-02	Postage	-	200	200
001-058-558-50-43-00	Travel	1,341	2,000	2,000
001-058-558-50-49-00	Miscellaneous (6)	43	-	56,000
001-058-558-50-49-01	Memberships (5)	679	600	600
001-058-558-50-49-03	Training	2,380	8,000	8,000
TOTAL SERVICES & CHARGES		\$ 23,142	\$ 63,800	\$ 118,800
TOTAL PERMIT CENTER		\$ 606,388	\$ 734,975	\$ 835,200
001-059-558-70-41-01	ARRA Home Energy Reports	\$ 13,333	\$ 22,000	\$ -
001-059-558-70-41-02	ARRA Sustainability Strategy	19,798	20,000	-
001-059-594-32-64-00	Bldg Insp vehicles(2) Replacement	25,593	-	-
001-059-594-58-64-00	PW Insp vehicle replacement	34,141	-	-
001-059-594-58-64-01	Clean Cities ARRA Vehicle	4,000	-	-
TOTAL ARRA EXPENSE		\$ 96,865	\$ 42,000	\$ -
TOTAL DEPARTMENT		\$ 4,882,024	\$ 4,861,922	\$ 5,577,500

(1) Comp Plan rewrite, Environmentally Critical Areas work-best available science or planner assistance-Shoreline Master Program update, Environmentally Critical Areas user's guide, Federal Emergency Management Agency Endangered Species Act response-technical work, sustainability implementation.

(2) Reimbursed Prof Services -wetland, comp plan docket, etc.

(3) On-call building inspector-cost covered by additional development revenue.

(4) On-call permit tech and Piedmont Signs. Cost covered by additional development revenue.

(5) Memberships include: American and Washington Associations of Code Enforcement, American Planning Association, International Code Council, Local Governments for Sustainability, Puget Sound Clean Air Agency, Society of Wetland Scientists, WA Association of Building Officials, WA Association of Permit Technicians.

(6) Credit card merchant fees.

Exhibit 4

City of Sammamish General Fund

Parks & Recreation Department

2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Culture Section				
001-076-573-20-31-00	Office & Operating Supplies	\$ 4,823	\$ 8,000	\$ 8,000
001-076-573-20-35-00	Small Tools & Minor Equipment	4,956	4,000	4,000
	TOTAL SUPPLIES	\$ 9,779	\$ 12,000	\$ 12,000
001-076-573-20-41-00	Professional Svs-Arts Commission (1)	\$ 9,896	\$ 28,600	\$ 33,600
001-076-573-20-41-01	Professional Svcs-Sam. Symphony (2)	8,500	17,000	20,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	-	2,000	2,000
001-076-573-20-41-04	Copying-Arts Commission	2,503	600	600
001-076-573-20-42-02	Postage	28	200	200
001-076-573-20-44-00	Advertising	2,012	1,000	1,000
001-076-573-20-45-00	Operating Rentals & Leases	1,577	1,500	1,500
001-076-573-20-48-00	Repair & Maintenance	1,070	2,000	2,000
001-076-573-20-49-01	Memberships (8)	220	200	200
001-076-573-20-49-03	Training-Seminars/Conferences	177	500	500
001-076-573-90-41-01	Prof Services-Farmer's Market	20,000	20,000	20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	10,000	10,000
	TOTAL SERVICES & CHARGES	\$ 50,981	\$ 83,600	\$ 91,600
	TOTAL CULTURE	\$ 60,761	\$ 95,600	\$ 103,600
Wellness Section				
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 1,022	\$ 1,500	\$ 3,000
001-076-517-90-35-00	Small Tools - Wellness Prog	117	-	-
	TOTAL SUPPLIES	\$ 1,139	\$ 1,500	\$ 3,000
001-076-517-90-41-00	Professional Svcs - Wellness	\$ -	\$ 2,000	\$ 2,000
001-076-517-90-43-00	Travel - Wellness Prog	475	500	500
001-076-517-90-49-03	Training/Conf - Wellness	-	1,000	1,000
	TOTAL SERVICES & CHARGES	\$ 475	\$ 3,500	\$ 3,500
	TOTAL WELLNESS	\$ 1,614	\$ 5,000	\$ 6,500
Volunteer Services				
001-076-518-90-11-00	Salary	\$ 109,777	\$ 120,000	\$ 135,000
001-076-518-90-21-08	Volunteer L&I	147	200	400
001-076-518-90-21-00	Benefits	59,986	66,812	74,800
	TOTAL PERSONNEL	\$ 169,910	\$ 187,012	\$ 210,200
001-076-518-90-31-00	Office & Operating Supplies	\$ 18,745	\$ 15,000	\$ 17,400
001-076-518-90-35-00	Small Tools & Minor Equipment	1,939	3,000	2,000
	TOTAL SUPPLIES	\$ 20,684	\$ 18,000	\$ 19,400
001-076-518-90-41-00	Professional Services	\$ 1,864	\$ 2,000	\$ 1,500
001-076-518-90-41-04	Copying	568	1,000	600
001-076-518-90-42-02	Postage	11	400	200
001-076-518-90-43-00	Travel	863	1,400	1,000
001-076-518-90-44-00	Advertising	100	500	800
001-076-518-90-45-00	Operating Rentals	316	-	-
001-076-518-90-49-00	Miscellaneous	372	-	-
001-076-518-90-49-01	Memberships (9)	215	400	500
001-076-518-90-49-03	Training	494	1,000	1,000
	TOTAL SERVICES & CHARGES	\$ 4,802	\$ 6,700	\$ 5,600

Exhibit 4

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
TOTAL VOLUNTEER SERVICES		\$ 195,396	\$ 211,712	\$ 235,200
Administration Section				
001-076-571-10-11-00	Salaries	\$ 556,909	\$ 598,500	\$ 656,200
001-076-571-10-21-00	Benefits	165,650	181,398	219,900
TOTAL PERSONNEL		\$ 722,559	\$ 779,898	\$ 876,100
001-076-571-10-31-00	Office & Operating Supplies	\$ 3,760	\$ 6,000	\$ 6,000
001-076-571-10-32-00	Fuel	76	-	-
001-076-571-10-35-00	Small Tools & Minor Equipment	1,658	2,000	2,000
TOTAL SUPPLIES		\$ 5,493	\$ 8,000	\$ 8,000
001-076-571-10-41-00	Professional Services	\$ 3,200	\$ 10,000	\$ 10,000
001-076-571-10-42-00	Communications	120	400	400
001-076-571-10-42-02	Postage	3,918	2,000	2,000
001-076-571-10-43-00	Travel	6,643	8,000	8,000
001-076-571-10-44-00	Advertising	1,119	-	-
001-076-571-10-49-00	Miscellaneous	125	-	-
001-076-571-10-49-01	Memberships (9)	2,884	3,400	3,400
001-076-571-10-49-03	Training	3,796	5,000	5,000
TOTAL SERVICES & CHARGES		\$ 21,805	\$ 28,800	\$ 28,800
TOTAL ADMINISTRATION		\$ 749,857	\$ 816,698	\$ 912,900
Planning & Development				
001-076-576-95-11-00	Salaries	\$ 300,961	\$ 319,000	\$ 349,500
001-076-576-95-21-00	Benefits	86,452	94,461	106,400
TOTAL PERSONNEL		\$ 387,413	\$ 413,461	\$ 455,900
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,612	\$ 4,000	\$ 4,000
001-076-576-95-32-00	Fuel	142	1,000	1,000
001-076-576-95-35-00	Small Tools & Minor Equipment	7,219	3,000	5,000
TOTAL SUPPLIES		\$ 10,973	\$ 8,000	\$ 10,000
001-076-576-95-41-00	Professional Services (3)	\$ 31,644	\$ 170,000	\$ 159,000
001-076-576-95-41-04	Copying	4,726	20,000	20,000
001-076-576-95-42-00	Communications	412	1,000	-
001-076-576-95-43-00	Travel	1,645	2,000	2,000
001-076-576-95-48-00	Software Maintenance	3,551	4,000	8,000
001-076-576-95-49-01	Memberships (9)	1,648	2,000	1,600
001-076-576-95-49-03	Training	1,349	3,000	4,400
TOTAL SERVICES & CHARGES		\$ 44,976	\$ 202,000	\$ 195,000
TOTAL PLANNING & DEVELOPMENT		\$ 443,362	\$ 623,461	\$ 660,900
Recreation Programs Section				
001-076-571-18-11-00	Salaries	\$ 243,821	\$ 255,000	\$ 266,200
001-076-571-18-12-00	Overtime	1,831	-	-
001-076-571-18-13-00	Part-Time (Lifeguards)	88,663	131,000	111,700
001-076-571-18-13-02	Part-Time (Facility Monitors)	38,477	50,000	51,500
001-076-571-18-13-03	Part-Time (Recreation)	9,960	10,000	10,300
001-076-571-18-21-00	Benefits	95,709	87,942	108,000
TOTAL PERSONNEL		\$ 478,460	\$ 533,942	\$ 547,700
001-076-571-18-31-00	Office & Operating Supplies	\$ 23,812	\$ 50,000	\$ 50,000
001-076-571-18-32-00	Fuel	71	-	-
001-076-571-18-35-00	Small Tools & Minor Equipment	21,097	32,000	26,000
TOTAL SUPPLIES		\$ 44,980	\$ 82,000	\$ 76,000
001-076-571-18-41-00	Professional Services-Recreation (4)	\$ 162,075	\$ 228,000	\$ 242,000
001-076-571-18-41-04	Copying	62,624	76,000	76,000
001-076-571-18-42-00	Communications	929	1,500	1,200

Exhibit 4

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-076-571-18-43-00	Travel	231	3,000	3,000
001-076-571-18-44-00	Advertising (5)	7,350	20,000	26,000
001-076-571-18-45-00	Operating Rentals & Leases	29,146	58,000	54,000
001-076-571-18-48-00	Software Maintenance	5,710	10,000	10,000
001-076-571-18-49-00	Miscellaneous (10)	-	-	4,000
001-076-571-18-49-01	Memberships (9)	1,256	3,000	2,600
001-076-571-18-49-03	Training - Seminars/Conference	3,349	4,000	4,000
	TOTAL SERVICES & CHARGES	\$ 272,670	\$ 403,500	\$ 422,800
001-076-571-18-51-00	Intergovernmental Services	\$ 500	\$ 1,000	\$ 2,200
	TOTAL INTERGOVERNMENTAL	\$ 500	\$ 1,000	\$ 2,200
001-076-594-71-64-18	Machinery & Equipment	\$ -	\$ 4,000	\$ 3,000
	TOTAL CAPITAL	\$ -	\$ 4,000	\$ 3,000
	TOTAL RECREATION PROGRAMS	\$ 796,610	\$ 1,024,442	\$ 1,051,700
Park Resource Management				
001-076-576-80-11-00	Salaries	\$ 630,612	\$ 779,500	\$ 888,100
001-076-576-80-12-00	Overtime	35,417	40,000	50,000
001-076-576-80-13-00	Part-Time (Summer Help)	157,956	155,600	162,600
001-076-576-80-13-01	Part-Time (9 month)	225,319	266,500	418,200
001-076-576-80-21-00	Benefits	333,512	365,619	803,200
	TOTAL PERSONNEL	\$ 1,382,815	\$ 1,607,219	\$ 2,322,100
001-076-576-80-31-00	Office & Operating Supplies (6)	\$ 276,702	\$ 300,000	\$ 288,000
001-076-576-80-31-01	Meeting Expense	100	-	-
001-076-576-80-31-04	Safety Clothing & Equipment	10,327	15,000	16,000
001-076-576-80-32-00	Fuel	48,459	61,500	109,600
001-076-576-80-35-00	Small Tools & Equipment	110,809	80,000	96,000
	TOTAL SUPPLIES	\$ 446,397	\$ 456,500	\$ 509,600
001-076-576-80-41-00	Professional Services (7)	\$ 569,234	\$ 815,000	\$ 666,800
001-076-576-80-42-00	Communications	23,564	20,000	22,400
001-076-576-80-43-00	Travel	242	4,000	2,000
001-076-576-80-45-00	Operating Rentals & Leases	64,910	50,000	56,000
001-076-576-80-47-00	Utilities (8)	188,781	210,000	222,000
001-076-576-80-48-00	Repair & Maintenance	98,239	100,000	70,000
001-076-576-80-49-00	Miscellaneous	1,151	-	-
001-076-576-80-49-01	Memberships (9)	228	1,000	-
001-076-576-80-49-03	Training - Seminars/Conference	8,532	10,000	12,000
	TOTAL SERVICES & CHARGES	\$ 954,881	\$ 1,210,000	\$ 1,051,200
001-076-576-80-51-00	Intergovernmental Services	\$ 401	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 401	\$ -	\$ -
001-076-594-76-64-80	Machinery & Equipment (11)	\$ 141,647	\$ 28,000	\$ 12,000
	TOTAL CAPITAL	\$ 141,647	\$ 28,000	\$ 12,000
	TOTAL PARK RESOURCE MGMT	\$ 2,926,141	\$ 3,301,719	\$ 3,894,900
	TOTAL DEPARTMENT	\$ 5,173,741	\$ 6,078,632	\$ 6,865,700

* Partial revenue offset of some rec. programs (i.e. 4th on the Plateau, Sammamish Days, Concert Series, Teen Fest, etc)

- (1) Increase Arts Commission \$5,000/year for 2013/2014. - Council request.
- (2) Sammamish Symphony budget increased from \$7,000 to \$10,000 per year in 2012.
- (3) Trails, Bikeways and Paths Plan update, wetland monitoring at Beaver Lake, Sammamish Landing, Evans Creek Preserve, and miscellaneous sites, park surveys (topography, boundary, etc.), landscape architect and engineering services, and property appraisals.

Exhibit 4

2013 BARS Account Number	Description	2009-2010 Actual Expenditures	2011-2012 Budget	2013-2014 Budget
	(4) Summer special events performers/sound/lighting/shuttle, Holiday lighting entertainment, 4th on the Plateau fireworks/sound/lighting/performers/security, Sammamish Cultural Days entertainment/performers/security/sound/lighting, Teen Fest, Earth Day, National Night Out, Rec Guide design services.			
	(5) Event and facility rental advertising.			
	(6) Includes \$8,000/year for Friends of the Issaquah Salmon Hatchery (FISH)			
	(7) Facility janitorial services, utilities, and repair/maintenance moved to the Facilities Division.			
	(8) Water and electricity increases for added park facilities.			
	(9) Memberships include: Kiwanis, Volunteer Administrators NW, Volunteermatch.org., WA Recreations and Parks Association, National Recreations and Parks Association, American Society for Landscape Architects, WA Festivals and Events, WA State Arts Alliance.			
	(10) Credit card merchant fees.			
	(11) 1/3 of the cost of a truck for the new maintenance lead.			

Exhibit 4

City of Sammamish General Fund

Non-Departmental Department

2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Voter Registration Section				
001-090-514-40-51-00	Election Costs	\$ 24,091	\$ 50,000	\$ 80,000
001-090-514-90-51-00	Voter Registration Costs	53,861	110,000	140,000
TOTAL INTERGOVERNMENTAL		\$ 77,952	\$ 160,000	\$ 220,000
TOTAL VOTER REGISTRATION		\$ 77,952	\$ 160,000	\$ 220,000
Economic Development Section				
001-090-558-70-41-00	Professional Services-Consulting	\$ -	\$ -	\$ 130,000
001-090-558-70-41-01	Professional Services-Quadrant Plans	-	-	200,000
001-090-558-70-49-01	Memberships (1)	-	-	10,200
TOTAL SERVICES & CHARGES		\$ -	\$ -	\$ 340,200
TOTAL ECONOMIC DEVELOPMENT		\$ -	\$ -	\$ 340,200
Other General Government Services Section				
001-090-517-90-11-01	Committee Chair Pay	\$ -	\$ 1,200	\$ 2,400
001-090-518-50-31-00	Office & Operating Supplies	45,721	40,000	40,000
001-090-518-50-31-05	Meeting Meal Expense(2)	-	-	4,500
001-090-518-50-35-00	Small Tools & Minor Equipment	4,222	8,000	8,000
TOTAL SUPPLIES		\$ 49,943	\$ 49,200	\$ 54,900
001-090-511-10-49-06	Suburban Cities Membership	\$ 47,051	\$ 48,000	\$ 54,000
001-090-511-10-49-07	AWC Membership	66,409	56,000	60,000
001-090-511-10-49-09	Puget Snd Regional Council Memb.	35,660	42,000	44,000
001-090-511-10-49-15	National League of Cities	3,258	6,600	7,000
001-090-518-90-41-09	Operating Contingency (4)	-	2,080,000	2,070,000
001-090-518-90-42-00	Communications	1,142	4,000	4,000
001-090-518-90-42-02	Postage	19,131	27,950	28,500
001-090-518-90-47-00	Surface Water Fees	12	-	-
001-090-518-30-48-00	Repairs & Maintenance	6,167	2,000	4,000
001-090-518-90-49-00	Miscellaneous	(106)	-	-
001-090-518-90-49-01	Memberships	8,597	-	-
001-090-518-90-49-16	Eastside Leadership Program	2,700	-	-
001-090-525-60-49-12	Sammamish Citizen Corps	19,999	20,000	20,000
001-090-525-60-49-13	Ham Radio Maintenance	4,705	2,400	2,400
001-090-537-70-47-01	Recycling	165,414	160,000	180,000
001-090-557-20-41-00	Professional Services (3)	3	90,000	15,000
001-090-558-50-48-01	Software Maintenance	-	31,000	-
001-090-558-60-41-10	Revenue Related DCD Contingency (4)	-	1,000,000	1,000,000
001-090-558-70-49-14	Samm. Chamber of Commerce	400	800	1,200
001-090-559-20-49-08	ARCH Membership	80,829	92,400	96,000
TOTAL SERVICES & CHARGES		\$ 461,372	\$ 3,663,150	\$ 3,586,100
001-090-518-90-51-00	Intergovernmental Services	\$ 4,038	\$ -	\$ -
TOTAL INTERGOVERNMENTAL		\$ 4,038	\$ -	\$ -
001-090-594-18-64-01	Machinery & Equipment	\$ -	\$ 550,000	\$ -
001-090-594-18-67-01	Capital Contingency Reserve	-	3,000,000	3,000,000
TOTAL CAPITAL		\$ -	\$ 3,550,000	\$ 3,000,000
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ -	\$ 2,184	\$ 1,422
001-091-518-90-48-00	Admin Dept. Fleet R&M	-	760	884

Exhibit 4

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	-	17,680	23,212
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	-	3,940	678
001-091-576-61-49-00	Parks Dept. Fleet Repl	-	2,184	4,738
001-091-576-61-48-00	Parks Dept. Fleet R&M	-	760	1,270
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	-	12,014	19,030
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	-	3,120	1,504
001-091-576-68-49-00	Parks M&O Fleet Repl	-	95,610	106,704
001-091-576-68-48-00	Parks M&O Fleet R&M	-	74,886	90,222
001-090-518-90-49-51	Interfund - Equip Rental & Repl	85,000	-	-
001-090-518-80-41-52	Interfund - Technology	1,000,000	1,413,096	1,413,096
001-090-518-90-46-53	Interfund - Risk Management	360,000	360,000	360,000
TOTAL INTERFUND		\$ 1,445,000	\$ 1,986,234	\$ 2,022,760
TOTAL OTHER GENERAL GOVT SVCS		\$ 1,960,354	\$ 9,248,584	\$ 8,663,760
Pollution Control Section				
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	\$ 54,845	\$ 56,000	\$ 63,000
001-090-518-90-51-00	Intergovernmental Services	3,804	-	-
001-090-518-90-53-00	Intergovernmental Taxes	12	-	-
TOTAL INTERGOVERNMENTAL		\$ 58,661	\$ 56,000	\$ 63,000
TOTAL POLLUTION CONTROL		\$ 58,661	\$ 56,000	\$ 63,000
Public Health Section				
001-090-562-00-53-00	External Taxes - Alcoholism	\$ 20,304	\$ 18,000	\$ 24,000
TOTAL INTERGOVERNMENTAL		\$ 20,304	\$ 18,000	\$ 24,000
TOTAL PUBLIC HEALTH		\$ 20,304	\$ 18,000	\$ 24,000
Operating Transfers Out Section				
001-090-597-11-55-01	Oper Trnsfr - Street (5)	\$ 1,250,000	\$ 10,500,000	\$ 8,960,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	5,500,000	3,000,000	-
001-090-597-11-55-32	Oper Trnsfr - Parks CIP (5)	6,250,000	5,000,000	5,770,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP (5)	-	-	770,000
001-090-597-11-55-51	Oper Tfns - E R & R	85,000	-	-
TOTAL INTERFUND		\$ 13,085,000	\$ 18,500,000	\$ 15,500,000
TOTAL OPERATING TRANSFERS OUT		\$ 13,085,000	\$ 18,500,000	\$ 15,500,000
TOTAL DEPARTMENT		\$15,202,270	\$27,982,584	\$24,810,960

- (1) International Council of Shopping Centers \$100/year, Enterprise Seattle \$5,000/year.
- (2) 6 all city staff @\$75, 2 employee appreciation events \$500 BBQ, \$1,300 lunch and employee of year awards
- (3) 2 year ortho photography cycle.
- (4) Contingency funds include \$50,000 per year for unexpected park maintenance, \$15,000 per year for code amendments, \$40,000 per year for Permit Center help, \$10,000 per year for annexations, consultant overflow Parks design work, and wetland monitoring.
- (5) 35% of REET budgeted in Street Fund. Reduce GF transfer to Streets and increase GF transfer to Parks CIP and Transportation CIP for the amount of the REET allocation to Streets.

Exhibit 4

City of Sammamish
Street Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 2,820,959	\$ 931,009	\$ 2,831,000
101-000-333-20-20-00	Federal Grant (1)	\$ -	\$ -	\$ 175,000
101-000-333-83-50-00	FEMA	57,139	-	-
101-000-336-00-87-00	Street Fuel Tax	1,777,784	1,770,000	1,810,000
	TOTAL INTERGOVERNMENTAL	\$1,834,923	\$1,770,000	\$1,985,000
101-000-345-89-13-00	Concurrency Test Fees (2)	\$ -	\$ -	\$ 50,000
	TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 50,000
101-000-361-11-00-00	Interest Income	\$ 47,142	\$ 109,000	\$ 13,300
101-000-395-20-00-00	Restitution	804	-	-
101-000-395-30-00-00	Restitution	167	-	-
101-000-398-00-00-00	Compensation from Ins Recovery	73,869	-	-
	TOTAL MISCELLANEOUS	\$ 121,983	\$ 109,000	\$ 13,300
101-000-397-00-00-01	Operating Transfers - General (3)	\$ 1,250,000	\$ 10,500,000	\$ 8,960,000
101-000-397-00-03-02	REET 1 Transfers - Parks CIP (4)	-	-	770,000
101-000-397-00-03-40	REET 2 Transfers - Transp. CIP (4)	-	-	770,000
	TOTAL NONREVENUES	\$ 1,250,000	\$ 10,500,000	\$ 10,500,000
	TOTAL REVENUES	\$3,206,905	\$12,379,000	\$12,548,300
	TOTAL FUND	\$ 6,027,864	\$ 13,310,009	\$ 15,379,300

(1) Inglewood Hill Road pavement preservation grant.

(2) Concurrency test fees cover the cost of concurrency management expenditures.

(3) Transfer from General Fund reduced by the amount of the REET transfers.

(4) 35% of REET that may be used for maintenance through 2016 transferred to the Street Fund for pavement overlay. RCW 82.46, House Bill 1953.

Exhibit 4

City of Sammamish
Street Fund
2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Maintenance Section				
101-000-542-30-11-00	Salaries	\$ 439,372	\$ 446,000	\$ 552,100
101-000-542-30-12-00	Overtime	49,061	36,000	60,000
101-000-542-30-13-00	Part-time (summer help)	40,434	34,500	69,700
101-000-542-30-13-01	Part-Time (9 month)	72,117	88,000	78,400
101-000-542-30-14-00	On-Call Pay	11,905	13,000	13,000
101-000-542-30-21-00	Benefits	240,906	241,163	403,800
TOTAL PERSONNEL		\$ 853,795	\$ 858,663	\$ 1,177,000
101-000-542-30-31-00	Office & Operating Supplies (1)	\$ 221,967	\$ 272,000	\$ 220,000
101-000-542-30-31-01	Meeting Expense	6	250	500
101-000-542-30-31-04	Safety Clothing & Equipment	9,149	9,150	9,300
101-000-542-30-31-05	Meeting	221	200	-
101-000-542-30-32-00	Fuel	30,380	33,500	44,850
101-000-542-30-35-00	Small Tools & Minor Equipment	38,059	20,500	30,000
101-000-542-30-35-00	Comm Equipment	-	-	400
101-000-542-66-31-00	Snow & Ice Supplies	73,694	-	100,000
TOTAL SUPPLIES		\$ 373,476	\$ 335,600	\$ 405,050
101-000-542-30-41-00	Professional Services	\$ 125,583	\$ 110,000	\$ 80,000
101-000-542-30-41-01	Prof Svc: ROW landscape (2)	116,845	218,000	235,000
101-000-542-30-42-00	Communications	9,239	11,500	14,000
101-000-542-30-42-01	Comm Equipment	-	1,000	-
101-000-542-30-43-00	Travel	965	4,000	4,000
101-000-542-30-45-00	Operating Rentals & Leases	32,326	40,000	40,000
101-000-542-30-47-00	Utilities	309,118	305,000	325,000
101-000-542-30-48-00	Repair & Maintenance	88,269	30,000	14,000
101-000-542-30-48-01	Vehicle Maintenance	48,619	-	-
101-000-542-30-48-51	Roadway	13,053	-	-
101-000-542-40-48-50	Drainage	93,561	-	-
101-000-542-61-48-50	Sidewalks	217	-	-
101-000-542-63-48-51	Street Lighting	45	-	-
101-000-542-63-48-52	Street Lighting - Basic	21,351	-	-
101-000-542-63-48-53	Street Lights Disc. R&M	1,963	-	-
101-000-542-63-48-54	Street Lighting - Basic	23,555	-	-
101-000-542-64-48-50	Traffic Control Device-Routine	55,174	-	-
101-000-542-64-48-51	Traffic Control Devices	7,208	-	-
101-000-542-64-48-52	Traffic Control Devices-Basic	46,665	-	-
101-000-542-64-48-53	Traffic Control Devices-Discretionary	(10,350)	-	-
101-000-542-64-48-54	Traffic Control Devices -Basic	170,467	-	-
101-000-542-64-48-55	Traffic Control Devices-Discretionary	1,276	-	-
101-000-542-66-47-00	Utilities	(32,020)	-	-
101-000-542-66-48-00	Snow & Ice Control - Non-gov't	65,356	-	-
101-000-542-66-48-50	Snow and Ice Control	33,053	-	-
101-000-542-67-48-01	Street Cleaning	63,126	-	-
101-000-542-67-48-50	Street Cleaning	75,823	91,750	98,500
101-000-542-90-48-50	Maintenance Admin & Overhead	246	-	-
101-000-542-30-48-50	Roadway Maintenance	228,382	-	-
101-000-542-80-48-53	Ancillary-Discretionary Traffic	2,114	-	-
101-000-542-30-48-51	Roadway - Overlay Program (3)	39,727	6,000,000	6,000,000
101-000-542-30-48-54	Roadway - Basic	274	-	-
101-000-542-30-49-00	Miscellaneous	1,519	-	-
101-000-542-30-49-03	Training	6,523	11,500	12,000

Exhibit 4

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
TOTAL SERVICES & CHARGES		\$ 1,639,272	\$ 6,822,750	\$ 6,822,500
101-000-542-30-51-00	Intergovernmental Services	\$ 3,600	\$ -	\$ -
101-000-542-30-51-01	Road Maintenance Contract (4)	-	730,000	450,000
101-000-542-30-51-02	Traffic Contract (5)	-	250,000	310,000
TOTAL INTERGOVERNMENTAL		\$ 3,600	\$ 980,000	\$ 760,000
101-000-594-42-61-00	Land	\$ 2,508	\$ -	\$ -
101-000-594-42-63-00	Other Improvements (30% of Maint. Fac.	1,271,810	316,000	-
101-000-594-42-64-30	Machinery & Equipment (6)	1,380	9,000	12,000
TOTAL CAPITAL		\$ 1,275,698	\$ 325,000	\$ 12,000
TOTAL MAINTENANCE		\$ 4,145,841	\$ 9,322,013	\$ 9,176,550
Administration Section				
101-000-543-10-11-00	Salaries	\$ 191,461	\$ 152,000	\$ 163,100
101-000-543-10-12-00	Overtime	65	-	-
101-000-543-10-21-00	Benefits	48,295	46,233	59,200
TOTAL PERSONNEL		\$ 239,821	\$ 198,233	\$ 222,300
101-000-543-10-31-00	Office & Operating Supplies	\$ 443	\$ 1,300	\$ 1,400
101-000-543-10-31-05	Meeting Meals	82	200	400
101-000-543-10-32-00	Fuel	-	500	-
101-000-543-10-34-00	Maps and publications	18	500	-
101-000-543-10-35-00	Small Tools & Minor Equipment	47	800	-
TOTAL SUPPLIES		\$ 590	\$ 3,300	\$ 1,800
101-000-543-10-41-02	Engineering Services	\$ 1,023	\$ -	\$ -
101-000-543-10-41-04	Copying	7	300	-
101-000-543-10-41-99	Street Operating Contingency (7)	-	292,000	200,000
101-000-543-10-42-00	Communications	385	1,200	-
101-000-543-10-42-02	Postage	22	100	-
101-000-543-10-43-00	Travel	-	1,000	700
101-000-543-10-48-00	Repair & Maintenance	100	-	-
101-000-543-10-49-01	Memberships (8)	-	500	250
101-000-543-10-49-03	Training	75	1,000	1,300
TOTAL SERVICES & CHARGES		\$ 1,611	\$ 296,100	\$ 202,250
TOTAL ADMINISTRATION		\$ 242,021	\$ 497,633	\$ 426,350
Engineering Section				
101-000-542-10-11-00	Salaries	\$ 503,203	\$ 377,000	\$ 406,900
101-000-542-10-12-00	Overtime	2,208	2,500	2,000
101-000-542-10-15-00	MEP	2,650	-	-
101-000-542-10-21-00	Benefits	167,579	127,119	162,400
TOTAL PERSONNEL		\$ 675,641	\$ 506,619	\$ 571,300
101-000-542-10-31-00	Office & Operating Supplies	\$ 3,774	\$ 3,000	\$ 4,000
101-000-542-10-31-01	Meetings	39	300	400
101-000-542-10-31-02	Books	745	-	-
101-000-542-10-31-04	Safety Clothing & Equipment	341	600	600
101-000-542-10-32-00	Fuel	-	-	2,400
101-000-542-10-34-00	Maps and publications	387	800	400
101-000-542-10-35-00	Small Tools & Minor Equipment	6,272	5,000	5,000
TOTAL SUPPLIES		\$ 11,558	\$ 9,700	\$ 12,800
101-000-542-10-41-00	Professional Services (9)	\$ 4,960	\$ 90,000	\$ 150,000
101-000-542-10-41-04	Copying	-	400	-
101-000-544-40-41-05	CIP Management System	-	10,000	10,000

Exhibit 4

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
101-000-544-40-41-06	Transportation Computer Model	-	20,000	20,000
101-000-544-40-41-07	Level Of Service (10)	-	20,000	80,000
101-000-544-40-41-08	Concurrency Management System	-	50,000	50,000
101-000-547-10-41-09	Transit Program	-	120,000	120,000
101-000-542-10-42-00	Communications	708	2,000	3,000
101-000-542-10-43-00	Travel	990	1,000	1,000
101-000-542-10-47-00	Utilities	500	-	-
101-000-542-10-48-00	Repairs & Maintenance	3,899	6,700	2,400
101-000-542-10-49-00	Miscellaneous	11	-	-
101-000-542-10-49-01	Memberships (8)	1,011	1,575	1,500
101-000-542-10-49-03	Training	7,938	8,000	4,800
TOTAL SERVICES & CHARGES		\$ 20,018	\$ 329,675	\$ 442,700
101-000-594-42-64-10	Machinery & Equipment	\$ -	\$ 2,500	\$ -
101-000-594-42-64-30	Machinery & Equipment (11)	1,775	-	18,000
TOTAL CAPITAL		\$ 1,775	\$ 2,500	\$ 18,000
TOTAL ENGINEERING		\$ 708,992	\$ 848,494	\$ 1,044,800
101-000-542-90-95-00	Street - Fleet Repl	\$ -	\$ 89,330	\$ 96,984
101-000-542-90-98-00	Street - Fleet R&M	-	63,256	62,826
TOTAL INTERFUND		\$ -	\$ 152,586	\$ 159,810
TOTAL EXPENDITURES		\$ 5,096,855	\$ 10,820,726	\$ 10,807,510
Ending Fund Balance		\$ 931,010	\$ 2,489,283	\$ 4,571,790
TOTAL FUND		\$ 6,027,864	\$ 13,310,009	\$ 15,379,300

(1) 2013/2014 reduced in Street Fund, increased in SWM Fund to reflect actual usage. Consumable supplies such as rock, soil, asphalt, lumber, traffic signs, salt, sand, de-icer, etc.

(2) Contract for medians, landscape strips, etc.

(3) Pavement management program.

(4) Lower contract amount with King County. Patching and crack sealing to be done by private contractor.

(5) Increase signal maintenance.

(6) 1/3 of the cost of a truck for the new maintenance lead.

(7) Contingency fund to be used only if needed.

(8) Memberships: 1/3 of PE license renewals, American Public Works Association membership fees, WA Association of Permit Technicians, Urban and Regional Information Systems Association. Full cost of Institute of Transportation Engineers and NW Pavement Management Association.

(9) Federal requirement compliance-sign inventory, night time inspections, sign replacement policy and schedule; 1/3 cost of PW Standards Update; grant application support; project investigation; survey work; GIS mapping/database management support, \$50K added in 2014 for sidewalk inventory.

(10) Comprehensive Plan update/Level of Service review.

(11) 2013-traffic counter.

Exhibit 4

City of Sammamish
G.O. Debt Service Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
201-000-397-00-03-02	Operating Transfers - Park CIP	\$ 738,322	\$ 2,350,922	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	1,133,333	1,122,667	1,112,000
	TOTAL NONREVENUES	\$ 1,871,655	\$ 3,473,589	\$ 1,112,000
	TOTAL REVENUES	\$ 1,871,655	\$ 3,473,589	\$ 1,112,000
	TOTAL FUND	\$ 1,871,655	\$ 3,473,589	\$ 1,112,000

Exhibit 4

City of Sammamish
G.O. Debt Service Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Expenditures	2011-2012 Budget	2013-2014 Budget
201-000-591-95-71-01	PWTF Loan Princ	\$ 1,066,666	\$ 1,066,667	\$ 1,066,666
201-000-591-76-71-11	LTGO Principal	520,000	2,175,000	-
201-000-592-95-83-01	Interest on PWTF Debt	66,667	56,000	45,334
201-000-592-76-83-11	Interest on 2002 LTGO Debt	218,322	175,923	-
TOTAL DEBT SERVICE		\$ 1,871,655	\$ 3,473,589	\$ 1,112,000
TOTAL EXPENDITURES		\$ 1,871,655	\$ 3,473,589	\$ 1,112,000
Ending Fund Balance		\$ -	\$ -	-
TOTAL FUND		\$ 1,871,655	\$ 3,473,589	\$ 1,112,000

Exhibit 4

City of Sammamish
General Government Capital Improvement Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 993,443	\$ 6,501,355	\$ 8,533,000
301-000-337-07-00-00	Intergovernmental Revenue	\$ 208,372	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 208,372	\$ -	\$ -
301-000-361-11-00-00	Interest Income	\$ 36,205	\$ 12,717	\$ 31,000
	TOTAL MISCELLANEOUS	\$ 36,205	\$ 12,717	\$ 31,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 5,500,000	\$ 3,000,000	\$ -
	TOTAL NONREVENUES	\$ 5,500,000	\$ 3,000,000	\$ -
	TOTAL REVENUES	\$ 5,744,577	\$ 3,012,717	\$ 31,000
	TOTAL FUND	\$ 6,738,020	\$ 9,514,072	\$ 8,564,000

Exhibit 4

City of Sammamish

General Government Capital Improvement Fund

2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
301-000-594-19-62-00	Buildings	\$ (118,710)	\$ 460,000	\$ -
301-000-594-19-63-00	City Hall Facilities Construction	80,272	-	-
301-000-594-19-64-02	City Hall Facilities Furniture & Fixtures	32,321	-	-
301-000-594-73-62-00	Community Facility Space-Building	237,167	-	-
301-000-594-73-62-00	Capital Contingency Reserve (1)	-	3,000,000	3,500,000
301-000-594-73-63-02	Community Facility Space	5,615	-	-
301-101-594-73-63-00	Emergency Planning (2)	-	-	120,000
TOTAL CAPITAL		\$ 236,665	\$ 3,460,000	\$ 3,620,000
TOTAL EXPENDITURES		\$ 236,665	\$ 3,460,000	\$ 3,620,000
Ending Fund Balance		\$ 6,501,355	\$ 6,054,072	\$ 4,944,000
TOTAL FUND		\$ 6,738,020	\$ 9,514,072	\$ 8,564,000

(1) \$3,000,000 carryforward of Town Center reserves. \$500,000 for LID match.

(2) Add 2 more AM radio transmission towers to improve communication throughout the city during emergencies.

Exhibit 4

City of Sammamish
Parks Capital Improvement Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 8,886,848	\$ 10,266,821	\$ 10,326,000
302-000-318-34-00-00	Real Estate Excise Tax #1 (1)	\$ 2,152,060	\$ 2,100,000	\$ 2,200,000
302-000-311-10-00-00	Property Tax (2)	199,092	190,000	95,000
	TOTAL TAXES	\$ 2,351,152	\$ 2,290,000	\$ 2,295,000
302-000-345-85-02-00	Parks Impact Fees	\$ 454,331	\$ 375,000	\$ 650,000
	CHARGES FOR SERVICES	\$454,331	\$375,000	\$650,000
302-000-361-11-00-00	Investment Interest	\$ 176,515	\$ 118,083	\$ 57,000
	TOTAL MISCELLANEOUS	\$ 176,515	\$ 118,083	\$ 57,000
302-000-397-00-00-01	Operating Transfers - General (3)	\$ 6,250,000	\$ 5,000,000	\$ 5,770,000
302-000-397-00-01-11	Oper Tfrs - Impact/Mitigation	100,000	-	-
	TOTAL NONREVENUES	\$ 6,350,000	\$ 5,000,000	\$ 5,770,000
	TOTAL REVENUES	\$ 9,331,998	\$ 7,783,083	\$ 8,772,000
	TOTAL FUND	\$ 18,218,846	\$ 18,049,904	\$ 19,098,000

(1) 35% of REET will be transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953.

(2) King County Parks property tax levy ends in 2013.

(3) Operating transfer increased to offset transfer of REET (35%) to the Street Fund for maintenance.

Exhibit 4

City of Sammamish

Parks Capital Improvement Fund

2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Pine Lake Park Restoration				
302-323-594-76-62-00	Pine Lake Park Bldg. Restoration	\$ 30,571	\$ -	\$ -
302-323-594-76-63-00	Pine Lake Park Restoration	966,938	-	-
302-323-576-80-35-00	Small Tools & Minor Equipment	29,639	-	-
Beaver Lake Park				
302-331-594-76-63-00	Beaver Lake Park	120,820	200,000	-
302-350-594-76-63-00	Beaver Lake Park Lakeside Restroom (1)	-	-	15,750
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr. (2)	-	-	50,000
Beaver Lake Preserve				
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA (3)	-	75,000	200,000
Evans Creek Preserve				
302-334-594-76-41-00	Evans Creek Preserve (4)	-	-	50,000
302-334-594-76-63-00	Evans Creek Preserve (5)	173,164	850,000	200,000
School Parks / Sportsfields				
302-335-594-76-63-00	School Fields	11,605	1,900,000	-
Parks Capital Replacement Program				
302-336-594-76-63-00	Parks Capital Replacement Program	-	400,000	400,000
Capital Contingency Reserve				
302-337-594-76-67-01	Capital Contingency Reserve	-	450,000	128,475
Land Acquisition				
302-337-594-76-61-00	Land Acquisition	680,400	1,625,000	-
Sammamish Commons Phase II				
302-338-594-76-63-00	Sammamish Commons Phase II	1,107,530	-	-
Sammamish Landing				
302-339-594-76-63-00	Sammamish Landing	54,348	650,000	-
Maintenance Facility (30%)				
302-340-594-00-61-00	M&O Facility - Land	2,508	-	-
302-340-594-76-63-00	M & O Facility - Improvements	1,271,808	316,000	-
Reard/Freed Farmhouse				
302-341-594-76-63-00	Reard/Freed Farmhouse	17,556	70,000	-
Trails/Pathways				
302-352-594-76-63-00	Sam Com Trail Connection-Phase I (6)	-	-	321,000
Recreation Center				
302-342-594-76-61-00	Recreation Center Project Land	1,041,658	-	-
302-342-594-76-62-00	Recreation Center Project Bldgs	1,682,086	-	-
302-342-594-76-63-01	Access Road to Project	23,073	350,000	-
Community Center				
302-343-594-76-61-00	Land Acq./Struct.Parking/Downpymt	-	6,100,000	-
302-343-594-76-63-00	Community Center	-	200,000	-
SE 8th Street Park				
302-344-594-76-63-00	SE 8th Street Park (7)	-	250,000	448,000
TOTAL CAPITAL		\$ 7,213,703	\$ 13,436,000	\$ 1,813,225
302-000-597-00-55-10	REET 1 Transfer to Street Fund (8)	\$ -	\$ -	\$ 770,000
302-000-597-00-55-21	Oper Trnsfr - Debt Service LTGO	738,322	2,350,922	-
TOTAL INTERFUND		\$ 738,322	\$ 2,350,922	\$ 770,000
TOTAL EXPENDITURES		\$ 7,952,026	\$ 15,786,922	\$ 2,583,225
Ending Fund Balance		\$ 10,266,821	\$ 2,262,982	\$ 16,514,775
TOTAL FUND		\$ 18,218,846	\$ 18,049,904	\$ 19,098,000

Exhibit 4

2013 BARS Account Number	Description	2009-2010 Actual Expenditures	2011-2012 Budget	2013-2014 Budget
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- (1) Add waterless restroom with outdoor shower for beach use.
- (2) Swim beach, floating platform, fishing pier, shoreline restoration.
- (3) Picnic meadow restoration with site furnishings on shoreline side of Preserve. Trail connections to shoreline. Improve/repair trail to Soaring Eagle Park. Potential smaller view platform. (Design/permitting completed in 2012).
- (4) Complete the design and construction of the remainder of the trail system at Evans Creek Preserve over the next 3 years.
- (5) Develop a trail connection from the existing King County overlook property along Sahalee Way NE to Evans Creek Preserve. No acquisition costs included.
- (6) Design and construct a 4 foot wide soft surface path from the Lower Commons to SE 8th Street Park. No acquisition costs included.
- (7) Phase I improvements TBD by 2012 Master Plan.
- (8) 35% of REET transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953.

Exhibit 4

City of Sammamish
Transportation Capital Improvement Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 27,861,522	\$ 11,320,286	\$ 11,574,000
340-000-318-35-00-00	Real Estate Excise Tax - #2 (1)	\$ 2,151,910	\$ 2,100,000	\$ 2,200,000
	TOTAL TAXES	\$ 2,151,910	\$ 2,100,000	\$ 2,200,000
340-000-333-20-20-00	Federal Grants	\$ -	\$ -	\$ 462,000
340-000-334-03-51-00	WA Traffic Safety Commission	14,482	-	-
340-000-334-03-80-00	Transprt Imprvemnt Board Grant (2)	2,053,390	156,000	-
340-000-334-04-20-00	PW Board Urban Vitality Grant	767,541	-	-
340-000-339-22-02-00	ARRA - DOT	2,966,923	-	-
	TOTAL INTERGOVERNMENTAL	\$ 5,802,336	\$ 156,000	\$ 462,000
340-000-345-84-00-00	Concurrency Fees	\$ 12,213	\$ -	\$ -
340-000-345-85-01-00	Traffic Impact Fees MPS	1,609,842	1,150,000	2,827,500
340-000-345-86-00-00	SEPA Mitigation Fees	548,276	-	-
	CHARGES FOR GOODS & SVCS	\$ 2,170,331	\$ 1,150,000	\$ 2,827,500
340-000-361-11-00-00	Investment Interest	\$ 452,978	\$ 81,750	\$ 61,000
340-000-367-12-00-00	Contributions - Private Source	39,609	-	-
	TOTAL MISCELLANEOUS	\$ 492,587	\$ 81,750	\$ 61,000
340-000-397-00-00-01	Oper Trnsfrs - General Fund (3)	\$ -	\$ -	\$ 770,000
340-000-397-36-00-00	Oper Trnsfrs - Devel Impact	350,000	-	-
	TOTAL NONREVENUES	\$ 350,000	\$ -	\$ 770,000
	TOTAL REVENUES	\$ 10,967,164	\$ 3,487,750	\$ 6,320,500
	TOTAL FUND	\$ 38,828,686	\$ 14,808,036	\$ 17,894,500

- (1) 35% of REET will be transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953
 (2) 228th ITS (adaptive signal controllers) grant \$462,000.
 (3) Operating transfer increased to offset loss of REET funding.

Exhibit 4

City of Sammamish
Transportation Capital Improvement Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Expenditures	2011-2012 Budget	2013-2014 Budget
244th Ave Phase I				
340-112-595-10-63-00	244th Ave Phase 1- Improvments	\$ 9,083,453	\$ 420,000	\$ -
340-112-595-20-61-00	244th Ave Phase 1-Land	202,420	-	-
340-112-595-50-63-00	244th Ave Phase 1-Bridge	1,593,062	-	-
Intersection Improvements				
340-115-595-30-63-00	Intersection Improvements	368,822	599,000	400,000
Issaquah/Pine Lake Road Signal				
340-155-595-30-63-00	Issaquah Pine Lk Rd/SE 48th Signal (1)	-	-	200,000
Neighborhood Projects				
340-117-595-30-63-00	Neighborhood Projects	371,210	278,000	200,000
Sidewalk Program				
340-118-595-61-63-00	Sidewalk Program	252,105	550,000	500,000
Pavement Management Program				
340-119-542-30-48-00	Pavement Management Program	2,772,126	-	-
CIP Management System				
340-120-544-40-41-00	CIP Management System	10,730	-	-
Transportation Computer Model				
340-122-544-40-41-00	Transportation Computer Model	61,806	-	-
Level Of Service				
340-123-544-40-41-00	Level Of Service	6,198	-	-
Concurrency Management System				
340-124-544-40-41-00	Concurrency Management System	4,441	-	-
Issaq Pine Lake Rd Exten.				
340-127-595-30-63-00	Issaq Pine Lake Rd Exten.	899	-	-
Transit Program				
340-129-544-40-41-00	Transit Program	105,821	-	-
SE 24th Street Sidewalk				
340-130-595-61-63-00	SE 24th St. Sidewalk Project	25,326	30,000	-
Street Lighting Program				
340-132-595-63-63-00	Street Lighting Program	23,326	16,000	40,000
Capital Contingency Reserve				
340-136-595-95-67-01	Capital Contingency Reserve	-	500,000	750,000
212th Snake Hill Contingency				
340-136-595-95-67-02	212th Snake Hill Contingency	-	1,000,000	1,000,000
ELS Pkwy-Inglewood to NE 26th				
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	6,744,176	40,000	-
ELSPkwy - 196th NE to 187th NE				
340-137-595-30-63-01	ELS Pkwy-Inglewd/NE26-Wtr&SwrDists	5,526	-	-
340-137-595-30-63-02	ELSP Phase 1B Stimulus Exp	2,966,926	-	-
340-137-595-30-63-04	ELSP Phase 1B City Exp	534,747	-	-
SR202 Improvement				
340-143-595-30-63-00	SR202 Improvement	(126,792)	-	-
Local Improvement Districts				
340-148-595-90-63-00	LID 25% match support	-	200,000	100,000
Towncenter Roadway Analysis				
340-149-595-10-63-00	Towncenter Roadway Analysis	26,568	40,000	-
218th Ave SE				
340-152-595-30-63-00	218th Ave SE-SE 4th St-E Main St (2)	-	-	1,000,000
Intelligent Transportation System				
340-153-595-30-63-00	Sammamish ITS-228th (3)	-	-	604,000
228th Turn Lane Project				
340-151-595-30-63-00	228th Ave left turn storage In mod (4)	-	175,000	20,000
Issaquah Pine Lk Rd Turn Lane				
340-154-595-30-63-00	Issaq. Pine Lake Rd left turn pocket (5)	-	-	-

Exhibit 4

2013 BARS Account Number	Description	2009-2010 Actual Expenditures	2011-2012 Budget	2013-2014 Budget
NON-MOTORIZED TRANSPORTATION				
SE 20th Street				
340-404-595-62-63-00	SE 20th Street	2,053,019	100,000	-
244th ave NE				
340-405-595-62-63-00	244th Ave NE Non-motorized Impvmt	31,652	1,700,000	-
Ingelwood Hill				
340-406-595-62-63-00	Ingelwood Hill Road Imprvmt	-	800,000	-
244th Ave SE 24th to SE 32nd				
340-407-595-62-63-00	244th Ave SE 24th to SE 32nd St (6)	-	150,000	1,250,000
Sahalee Way 25th to 37th				
340-408-595-30-63-00	Sahalee Wy -25th Way- 37th (7)	-	-	100,000
212th Ave Gap Project				
340-409-595-30-63-00	212th Ave Gap Project	-	-	650,000
TOTAL CAPITAL		\$ 27,117,567	\$ 6,598,000	\$ 6,814,000
340-000-597-00-55-10	REET 2 Transfer to Street Fund (8)	\$ -	\$ -	\$ 770,000
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	1,133,333	1,122,667	1,112,000
TOTAL INTERFUND		\$ 1,133,333	\$ 1,122,667	\$ 1,882,000
TOTAL EXPENDITURES		\$ 28,250,900	\$ 7,720,667	\$ 8,696,000
Ending Fund Balance		\$10,577,786	\$7,087,369	\$9,198,500
TOTAL FUND		\$ 38,828,686	\$ 14,808,036	\$ 17,894,500

- (1) Current traffic volumes warrant a traffic signal at the intersection of SE 48th Street and Issaquah/Pine Lake Road.
- (2) Complete the roadway section along 218th Ave. SE between SE 4th and E Main Street. Includes road widening, sidewalk, curb, gutter and landscaping.
- (3) Install new signal control equipment that allows the signal timing plans to adjust real time to accommodate changing traffic patterns.
- (4) Based on a traffic analysis study, install a left turn pocket on 228th Ave at SE 24th Street in the southbound direction.
- (5) Issaquah/Pine Lake Road left turn pocket south of the 32nd Street roundabout.
- (6) Sidewalks, curb and gutter, bike lanes, and landscaping on the west side of 244th from SE 32nd St. to Se 24th St near Beaver Lake Park.
- (7) Pre-design project scoping of projects to improve pedestrian safety and access on Sahalee Way between NE 25th Street and NE 37th Street.
- (8) 35% of REET 2 transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953

Exhibit 4

City of Sammamish
Surface Water Management Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 956,371	\$ 649,813	\$ 376,000
408-000-334-03-10-00	Department of Ecology	\$ 119,986	\$ 178,525	\$ -
408-000-337-07-00-00	King Conservation District Grant	20,832	-	-
	TOTAL INTERGOVERNMENTAL	\$ 140,818	\$ 178,525	\$ -
408-000-343-10-00-00	Surface Water Fees	\$ 4,870,214	\$ 4,800,000	\$ 6,310,521
	CHARGES FOR GOODS & SVCS	\$ 4,870,214	\$ 4,800,000	\$ 6,310,521
408-000-361-11-00-00	Interest Income	\$ 11,981	\$ 12,717	\$ 2,700
408-000-369-90-01-00	Miscellaneous	173	-	-
	TOTAL MISCELLANEOUS	\$ 12,153	\$ 12,717	\$ 2,700
	TOTAL REVENUES	\$ 5,023,185	\$ 4,991,242	\$ 6,313,221
	TOTAL FUND	\$ 5,979,556	\$ 5,641,055	\$ 6,689,221

Exhibit 4

City of Sammamish Surface Water Management Fund

2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Administration				
408-000-531-31-11-00	Salaries	\$ 191,699	\$ 152,000	\$ 163,100
408-000-531-31-12-00	Overtime	65	-	-
408-000-531-31-21-00	Benefits	48,320	46,737	59,200
TOTAL PERSONNEL		\$ 240,084	\$ 198,737	\$ 222,300
408-000-531-31-31-00	Office & Operating Supplies	\$ 1,618	\$ 1,300	\$ 1,400
408-000-531-31-31-01	Meetings Expense	-	200	-
408-000-531-31-31-05	Meeting Meals	-	200	400
408-000-531-31-32-00	Fuel	185	300	-
408-000-531-31-34-00	Maps and publications	280	500	-
TOTAL SUPPLIES		\$ 2,083	\$ 2,500	\$ 1,800
408-000-531-31-41-00	Professional Services	\$ 91,277	\$ 50,000	\$ 50,000
408-000-531-31-41-04	Copying	-	200	-
408-000-531-31-41-99	Operating Contingency	-	25,000	25,000
408-000-531-31-42-00	Communications	-	500	-
408-000-531-31-42-02	Postage	-	100	-
408-000-531-31-43-00	Travel	641	600	700
408-000-531-31-48-00	Repair & Maintenance	1,235	500	-
408-000-531-31-49-01	Memberships	-	300	-
408-000-531-31-49-03	Training	816	1,000	1,300
TOTAL SERVICES & CHARGES		\$ 93,969	\$ 78,200	\$ 77,000
408-000-531-31-51-00	Intergovernmental Services	\$ 88,050	\$ 40,000	\$ 40,000
408-000-531-31-51-01	Lake Sammamish Habitat Study	35,503	40,000	40,000
408-000-531-31-53-00	Intergovernmental Taxes	105,467	80,000	90,000
TOTAL INTERGOVERNMENTAL		\$ 229,020	\$ 160,000	\$ 170,000
TOTAL ADMINISTRATION		\$ 565,156	\$ 439,437	\$ 471,100
Engineering Section				
408-000-531-32-11-00	Salaries	\$ 662,658	\$ 779,500	\$ 930,000
408-000-531-32-12-00	Overtime	1,970	2,000	2,000
408-000-531-32-15-00	MEP	2,650	-	-
408-000-531-32-21-00	Benefits	217,271	264,761	392,200
TOTAL PERSONNEL		\$ 884,549	\$ 1,046,261	\$ 1,324,200
408-000-531-32-31-00	Office & Operating Supplies	\$ 7,419	\$ 3,000	\$ 4,000
408-000-531-32-31-01	Meetings	39	300	400
408-000-531-32-31-04	Safety Clothing & Equipment	471	1,000	600
408-000-531-32-32-00	Fuel	132	500	2,400
408-000-531-32-34-00	Maps and publications	85	1,400	400
408-000-531-32-35-00	Small Tools & Minor Equipment	1,216	6,500	4,000
TOTAL SUPPLIES		\$ 9,362	\$ 12,700	\$ 11,800
408-000-531-32-41-00	Professional Services (1)	\$ 88,194	\$ 379,000	\$ 226,000
408-000-531-32-41-02	Engineering Services (2)	49,648	-	40,000
408-000-531-32-41-04	Copying	-	1,000	-
408-000-531-32-42-00	Communications	-	500	3,000
408-000-531-32-43-00	Travel	889	600	1,000
408-000-531-32-48-00	Repairs & Maintenance	3,297	5,000	2,400
408-000-531-32-49-00	Miscellaneous	1,702	-	-
408-000-531-32-49-01	Memberships (3)	483	1,300	900
408-000-531-32-49-03	Training	7,035	18,500	4,800
TOTAL SERVICES & CHARGES		\$ 151,248	\$ 405,900	\$ 278,100

Exhibit 4

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
408-000-531-32-51-00	Intergovernmental Services	\$ 1,702	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL SERVICES	\$ 1,702	\$ -	\$ -
408-000-594-53-64-00	Machinery & Equipment	\$ -	\$ 2,500	\$ -
	TOTAL CAPITAL	\$ -	\$ 2,500	\$ -
	TOTAL ENGINEERING	\$ 1,046,861	\$ 1,467,361	\$ 1,614,100
	Maintenance & Operations Section			
408-000-531-35-11-00	Salaries	\$ 439,372	\$ 446,000	\$ 596,900
408-000-531-35-12-00	Overtime	11,413	20,000	20,000
408-000-531-35-13-00	Part-time	31,450	34,500	69,700
408-000-531-35-13-01	Part-Time (9 month)	74,897	86,000	78,400
408-000-531-35-14-00	On-Call Pay	11,905	13,000	13,000
408-000-531-35-21-00	Benefits	220,492	241,024	411,500
	TOTAL PERSONNEL	\$ 789,529	\$ 840,524	\$ 1,189,500
408-000-531-35-31-00	Office & Operating Supplies	\$ 44,037	\$ 43,500	\$ 200,000
408-000-531-35-31-04	Safety Clothing & Equipment	3,196	8,100	9,300
408-000-531-35-31-05	Meetings Meals	64	500	500
408-000-531-35-32-00	Fuel	30,257	21,000	44,850
408-000-531-35-35-00	Small Tools & Minor Equipment	20,254	15,000	30,000
408-000-542-66-31-00	Office & Operating Supplies-Snow & Ice	2,239	-	-
	TOTAL SUPPLIES	\$ 100,047	\$ 88,100	\$ 284,650
408-000-531-35-41-00	Professional Services (4)	\$ 65,118	\$ 350,000	\$ 800,000
408-000-531-35-41-01	Professional Services-General Fund (5)	\$ -	\$ -	\$ 178,000
408-000-531-35-42-00	Communications	5,956	10,000	14,000
408-000-531-35-43-00	Travel	220	2,000	2,000
408-000-531-35-45-00	Operating Rentals & Leases	7,783	15,000	15,000
408-000-531-35-47-00	Utility Services	6,664	15,500	-
408-000-531-35-48-00	Repair & Maintenance	23,639	11,000	12,000
408-000-531-35-49-00	Miscellaneous	40	-	-
408-000-531-35-49-03	Training	890	5,000	12,000
408-000-542-66-48-00	Snow & Ice Control	16,371	-	-
	TOTAL SERVICES & CHARGES	\$ 126,681	\$ 408,500	\$ 1,033,000
408-000-531-35-51-00	Intergovernmental Services (6)	\$ 595,444	\$ 456,000	\$ 440,000
	TOTAL INTERGOVERNMENTAL	\$ 595,444	\$ 456,000	\$ 440,000
408-000-594-35-64-00	Machinery & Equipment (7)	\$ 3,155	\$ 12,000	\$ 12,000
	TOTAL CAPITAL	\$ 3,155	\$ 12,000	\$ 12,000
	TOTAL MAINTENANCE & OPERATIONS	\$ 1,614,856	\$ 1,805,124	\$ 2,959,150
	Total Transfers Section			
408-000-597-00-55-48	Operating Transfers - CIP	\$ 1,855,000	\$ 1,200,000	\$ 1,000,000
408-000-597-00-55-51	Oper Trnsfrs - ER&R	100,910	-	-
408-000-531-35-49-51	SWM - Fleet Repl	-	43,664	50,460
408-000-531-35-48-51	SWM - Fleet R&M	-	23,916	50,854
408-000-531-39-41-52	Interfund - Technology	36,000	43,704	43,704
408-000-531-39-46-53	Interfund - Risk Management	56,000	56,000	56,000
	TOTAL TRANSFERS	\$ 2,047,910	\$ 1,367,284	\$ 1,201,018
	TOTAL EXPENSES	\$ 5,274,783	\$ 5,079,206	\$ 6,245,368
	Ending Fund Balance	\$ 704,773	\$ 561,849	\$ 443,853
	TOTAL FUND	\$ 5,979,556	\$ 5,641,055	\$ 6,689,221

Exhibit 4

2013 BARS Account Number	Description	2009-2010 Actual Expenditures	2011-2012 Budget	2013-2014 Budget
	(1) 1/3 cost of Public Works Standards update, water quality monitoring as required by NPDES-\$42,000 in 2013 and \$70,000 in 2014, education and outreach-\$10,000/year, infrastructure mapping & asset management required by NPDES \$40,000/year.			
	(2) Grant application support, project investigation, geotechnical assistance, engineering technical support for large maintenance/repair needs (NPDES requires repairs to be done within a specific time frame).			
	(3) 1/3 of membership costs for PE license renewals, American Public Works Association, WA Association of Permit Technicians, Urban and Regional Information Systems Association.			
	(4) 1/2 of street sweeping-\$50,000/year, storm system vactoring \$275,000/year (increase of \$175,000-NPDES maintenance requirements), storm vault filter replacements \$75,000/year based on NPDES maintenance requirements.			
	(5) \$50,000 per year reimbursement for parks maintenance crew cleaning catch basins in the parks. \$39,000 per year reimbursement for facility R&M paid by the General Fund.			
	(6) Pond mowing and maintenance.			
	(7) 1/3 of the cost of a truck for the new maintenance lead.			

Exhibit 4

City of Sammamish
Surface Water Capital Projects Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 2,116,309	\$ 1,631,842	\$ 1,404,000
438-000-337-07-04-00	KC Conservation Dist Sp Assess	\$ 189,343	\$ -	\$ -
438-000-339-22-02-00	ELSP Phase 1B Stimulus Grant	523,574	-	-
	TOTAL INTERGOVERNMENTAL	\$ 712,917	\$ -	\$ -
438-000-361-11-00-00	Interest Income	\$ 56,220	\$ 1,817	\$ 9,100
438-000-379-00-00-00	Developer Contribution Fees	217,601	20,000	596,400
438-000-379-00-00-00	Latecomer Fees	-	-	1,000,000
438-000-379-00-00-01	Contributed Capital-Developers	1,673,752	-	-
	TOTAL MISCELLANEOUS	\$ 1,947,573	\$ 21,817	\$ 1,605,500
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 1,855,000	\$ 1,200,000	\$ 1,000,000
	TOTAL NONREVENUES	\$ 1,855,000	\$ 1,200,000	\$ 1,000,000
	TOTAL REVENUES	\$ 4,515,490	\$ 1,221,817	\$ 2,605,500
	TOTAL FUND	\$ 6,631,799	\$ 2,853,659	\$ 4,009,500

Exhibit 4

City of Sammamish
Surface Water Capital Projects Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Sidewalk Program				
438-318-595-40-63-00	Sidewalk Program	\$ 48,080	\$ 63,000	\$ 50,000
South Pine Lake Route				
438-401-595-40-63-00	South Pine Lake Route	15,207	-	-
Pine Lake Wtr Quality Study				
438-415-595-40-63-00	Pine Lake Wtr Quality Study	384	-	-
244 Ave NE Phase 1				
438-416-595-40-61-00	244th Ave NE Phase 1 - Land	1,226	-	-
438-416-595-40-63-00	244th Ave NE Phase 1	445,611	22,000	-
SE 42nd St. Culvert				
438-420-595-40-63-00	SE 42nd St. Culvert	29,066	-	-
ELS Pkwy-Inglewood to NE 26th				
438-428-595-40-63-00	ELSPkwy-Inglewood to NE 26th	1,136,560	-	-
438-428-595-40-63-02	ELSP Phase 1B Stimulus Exp	523,574	-	-
438-428-595-40-63-04	ELSP Phase 1B City Exp	94,181	-	-
Basin Study CIP Projects				
438-450-595-40-63-00	Basin Study CIP Projects	49,735	-	-
Thompson Basin Study				
438-451-531-32-41-00	Thompson Basin Study	307,579	15,000	-
Maintenance Facility (40%)				
438-452-595-40-61-00	M&O Facility - Land	3,344	-	-
438-452-595-40-63-00	Maintenance Facility	1,736,295	381,000	-
Drainage Resolutions and Major Stormwater Repairs				
438-413-595-40-41-00	Drainage Capital Resolutions	22,227	425,000	375,000
438-453-531-32-41-00	217th Avenue NE Culvert Installation	-	75,000	-
438-454-531-32-41-00	Ebright Creek Culvert Replacement	-	200,000	-
438-455-531-32-41-00	Update Stormwater Comp Plan (1)	-	150,000	125,000
438-456-531-32-41-00	Beaver Deceiver Program (2)	-	100,000	50,000
438-457-531-32-41-00	228th Ave SE & SE 7th St Drain. Rep.	-	100,000	-
438-458-531-32-41-00	S Trib of GDC Culv.-NE 2nd/223rd NE	-	40,000	-
438-459-531-32-41-00	IW Hill Road NE	-	75,000	-
438-460-531-32-41-00	IW-210th Ave NE/Tamarack analysis	-	95,000	-
438-461-595-40-63-00	IW Neighborhood drainage (3)	-	-	350,000
438-462-595-40-63-00	187th Pedestrian underpass (4)	-	-	65,000
438-463-595-40-63-00	Towncenter Regional Stormwater (5)	-	-	1,000,000
Stormwater Component of Transportation Projects				
438-464-595-40-63-00	218th Ave SE. SE 4th to East Main	-	-	150,000
438-465-595-40-63-00	244th Ave SE. SE 32nd to SE 24th	-	-	190,000
438-466-595-40-63-00	Future non-motorized	-	-	100,000
TOTAL CAPITAL		\$ 4,413,069	\$ 1,741,000	\$ 2,455,000
438-000-582-38-79-96	KC Contract 1996 Principal	\$ 90,006	\$ -	\$ 111,469
438-000-582-38-79-99	KC Contract 1999 Principal	34,818	-	42,781
438-000-582-38-89-96	KC Contract 1996 Interest	39,280	-	18,921
438-000-582-38-89-99	KC Contract 1999 Interest	24,254	187,000	16,797
TOTAL CONTRACT DEBT PMTS		\$ 188,358	\$ 187,000	\$ 189,968
TOTAL EXPENSES		\$ 4,601,427	\$ 1,928,000	\$ 2,644,968
Ending Fund Balance		\$ 2,030,373	\$ 925,659	\$ 1,364,532
TOTAL FUND		\$ 6,631,799	\$ 2,853,659	\$ 4,009,500

Exhibit 4

2013 BARS		2009-2010		
Account Number	Description	Actual Expenditures	2011-2012 Budget	2013-2014 Budget

- (1) Update plan to address changes since 2001 and to anticipate future stormwater needs.
- (2) Identify areas with high flooding caused by beaver dams. Likely solution-Beaver Deceivers-allows beavers to construct dams and still allows the water to flow freely.
- (3) Complete design in the Ingelwood neighborhood (platted in the 1800's) that would accommodate existing and future growth.
- (4) Design and construct a berm to retain drainage in the proper course.
- (5) Placeholder. Scope and estimate will occur later in the year. Expense to be recovered from developers hooking up to the system in later years as development occurs.

Exhibit 4

City of Sammamish
Equipment Rental & Replacement Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 838,827	\$ 872,786	\$ 971,000
501-000-349-30-00-00	Fleet R&M Charge	\$ -	\$ 170,638	\$ 208,238
501-000-362-20-00-00	Fleet Replacement Charge	-	262,666	302,550
	CHARGES FOR GOODS & SVCS	\$ -	\$ 433,304	\$ 510,788
501-000-361-11-00-00	Investment Interest	\$ 16,897	\$ 36,332	\$ 4,600
	TOTAL MISCELLANEOUS	\$ 16,897	\$ 36,332	\$ 4,600
501-000-374-00-00-00	Contributed Capital-General Govt.	\$ 448,839	\$ -	\$ -
501-000-395-10-00-00	Sale of Capital Assets	18,950	-	48,000
501-000-397-00-00-01	Interfund Services - Gen	170,000	-	-
501-000-397-00-04-08	Interfund Services-SWM	20,000	-	-
501-000-397-01-04-08	Interfund Services-SWM Capital	80,910	-	-
501-000-398-00-00-00	Insurance Recovery	242	-	-
	TOTAL NON REVENUES	\$ 738,941	\$ -	\$ 48,000
	TOTAL REVENUES	\$ 755,838	\$ 469,636	\$ 563,388
	TOTAL FUND	\$ 1,594,665	\$ 1,342,422	\$ 1,534,388

Exhibit 4

City of Sammamish

Equipment Rental & Replacement Fund

2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 8,572	\$ 100,000	\$ -
501-000-548-65-41-00	Professional Services	1,708	-	-
501-000-548-65-48-01	Repairs and Maintenance-City Hall	2,055	-	4,336
501-000-548-65-48-02	Repairs and Maintenance-Parks	29,025	-	90,222
501-000-548-65-48-03	Repairs and Maintenance-PW	16,127	-	62,826
501-000-548-65-48-04	Repairs and Maintenance-Equipment	34,368	-	50,854
TOTAL SERVICES & CHARGES		\$ 91,855	\$ 100,000	\$ 208,238
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 100,275	\$ 136,000	\$ 347,000
TOTAL EXPENSES		\$ 192,130	\$ 236,000	\$ 555,238
Ending Fund Balance*		\$ 1,402,535	\$ 1,106,422	\$ 979,150
TOTAL FUND		\$ 1,594,665	\$ 1,342,422	\$ 1,534,388

(1) Replacement of 6 maintenance vehicles (listed below) and 1 excavator in 2013, 1 field groomer in 2014.

- E123: 2005 Volvo Excavator.
- V005: 2002 4X2 Dodge Ram.
- V008: 2003 4X2 Ford F450.
- V011: 2003 4X2 Ford F250.
- V012: 2003 4X2 Ford F450.
- V016: 2006 4X2 Ford F450.
- V018: 1999 GMC Sonoma.

Exhibit 4

City of Sammamish
Technology Replacement Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 514,926	\$ 341,055	\$ 595,000
502-000-349-80-00-01	Interfund - General Fund	\$ 1,000,000	\$ 1,413,096	\$ 1,413,096
502-000-349-80-04-08	Interfund Services - Storm	36,000	43,704	43,704
	CHARGES FOR GOODS & SVCS	\$ 1,036,000	\$ 1,456,800	\$ 1,456,800
502-000-361-11-00-00	Interest Income	\$ 6,254	\$ 18,167	\$ 2,700
	TOTAL MISCELLANEOUS	\$ 6,254	\$ 18,167	\$ 2,700
	TOTAL REVENUES	\$ 1,042,254	\$ 1,474,967	\$ 1,459,500
	TOTAL FUND	\$ 1,557,180	\$ 1,816,022	\$ 2,054,500

Exhibit 4

City of Sammamish
Technology Replacement Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
502-000-518-81-11-00	Salaries	\$ 363,988	\$ 464,000	\$ 508,000
502-000-518-81-12-00	Overtime	1,160	-	-
502-000-518-81-21-00	Benefits	113,764	155,175	187,700
	TOTAL PERSONNEL	\$ 478,913	\$ 619,175	\$ 695,700
502-000-518-81-31-00	Office & Operating Supplies	\$ 11,107	\$ 9,000	\$ 9,000
502-000-518-81-35-00	Small Tools & Minor Equipment	128,820	82,000	80,000
	TOTAL SUPPLIES	\$ 139,927	\$ 91,000	\$ 89,000
502-000-518-81-41-00	Info. Tech contracted support (1)	\$ 43,112	\$ 40,000	\$ 70,000
502-000-518-81-42-00	Communications	850	-	-
502-000-518-81-43-00	Travel	-	2,000	2,000
502-000-518-81-48-00	Repair & Maintenance (2)	165,058	170,000	293,000
502-000-518-81-49-03	Training - Seminars/Conference	744	9,000	9,000
	TOTAL SERVICES & CHARGES	\$ 209,765	\$ 221,000	\$ 374,000
502-000-518-81-51-00	Intergovernmental Services (3)	\$ 121,153	\$ 170,000	\$ 150,000
	INTERGOVERNMENTAL SERVICES	\$ 121,153	\$ 170,000	\$ 150,000
502-000-594-18-64-00	Machinery & Equipment (4)	\$ 258,094	\$ 328,500	\$ 395,100
	TOTAL CAPITAL	\$ 258,094	\$ 328,500	\$ 395,100
	TOTAL EXPENSES	\$ 1,207,851	\$ 1,429,675	\$ 1,703,800
	Ending Fund Balance	\$349,329	\$386,347	\$350,700
	TOTAL FUND	\$ 1,557,180	\$ 1,816,022	\$ 2,054,500

(1) \$15,000 I-net, \$5,000 PCI scans, \$15,000 miscellaneous.

(2) Cisco \$5,000, Microsoft Enterprise Agrmt. \$65,000, CRW System \$31,000 (2013) and \$32,000 (2014), firewall/antivirus,email, EZRI \$30,000, repair/service \$15,000.

(3) \$45,000 E-Gov, \$25,000 My Building Permit (mbp.com), \$5,000 other E-Gov.

(4) Equipment purchases (EOC-plaza conference room, EOC-council chamber upgrades, mobile work force) and pc/server replacement.

Exhibit 4

City of Sammamish
Risk Management Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 819,121	\$ 720,762	\$ 395,000
503-000-361-11-00-00	Interest Income	\$ 11,836	\$ 18,167	\$ 2,800
	TOTAL MISCELLANEOUS	\$ 11,836	\$ 18,167	\$ 2,800
503-000-349-91-00-01	Interfund - General Fund	\$ 360,000	\$ 360,000	\$ 360,000
503-000-349-91-04-08	Interfund - Storm Oper Fund	56,000	56,000	56,000
	TOTAL NONREVENUES	\$ 416,000	\$ 416,000	\$ 416,000
	TOTAL REVENUES	\$ 427,836	\$ 434,167	\$ 418,800
	TOTAL FUND	\$ 1,246,957	\$ 1,154,929	\$ 813,800

Exhibit 4

City of Sammamish
Risk Management Fund
 2013/2014 Budget Process

2013 BARS Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 69,539	\$ 100,000	\$ 40,000
	TOTAL PERSONNEL	\$ 69,539	\$ 100,000	\$ 40,000
503-000-518-90-46-00	Insurance (1)	\$ 454,086	\$ 660,000	\$ 660,000
503-000-518-90-49-00	Program Preventative Actions (2)	2,569	6,000	6,000
	TOTAL SERVICES & CHARGES	\$ 456,655	\$ 666,000	\$ 666,000
	TOTAL EXPENSES	\$ 526,195	\$ 766,000	\$ 706,000
	Ending Fund Balance	\$ 720,762	\$ 388,929	\$ 107,800
	TOTAL FUND	\$ 1,246,957	\$ 1,154,929	\$ 813,800

(1) 2013-2014 liability rates down-end of moratorium lawsuit period. Property rates up-MOC and Boys & Girls Club added.

(2) Flu shot coverage for immediate families of employees and City Council.

Exhibit 4

2013-2014 AUTHORIZED POSITIONS

FUND Department	2011	2012	2013	2014	Grade	2013 - Annual Salary Range		
	Actual	Budget	Budget	Budget		Minimum	Maximum	
GENERAL FUND								
Mayor (Part-time)	1	1	1	1				
Councilmember (Part-time)	6	6	6	6				
City Manager	0.4711	0.4711	0.4711	0.4711		*per contract		
Executive Assistant	1	1	1	1	K	\$54,877	\$75,103	
Deputy City Manager	1	1	1	1	U/V	\$105,951	\$154,861	
Communications Manager	1	1	1	1	O	\$71,396	\$97,711	
Finance								
Finance Director	1	1	1	1	U/V	\$105,951	\$154,861	
Deputy Finance Director	1	1	1	1	S	\$92,888	\$127,124	
Accounting Manager	1	1	1	1	Q	\$81,436	\$111,451	
Finance Specialist I	1	1	1	1	I	\$48,111	\$65,844	
Finance Specialist II	1	1	1	1	K	\$54,877	\$75,103	
Administrative Assistant	1	1	1	1	I	\$48,111	\$65,844	
Administrative Services								
City Clerk	1	1	1	1	N	\$66,850	\$91,489	
Deputy City Clerk	1	1	0	0	K	\$54,877	\$75,103	
Admin. Svcs. Director/Asst. City Mgr.	1	1	1	1	U/V	\$105,951	\$154,861	
Administrative Assistant	0	0	1.5	1.5	I	\$48,111	\$65,844	
Facilities								
Project Manager	0	0	1	1	O	\$71,396	\$97,711	
Public Works								
Public Works Director	0.3	0.3	0.3	0.3	U/V	\$105,951	\$154,861	
Administrative Assistant	0.3	0.3	0.3	0.3	I	\$48,111	\$65,844	
City Engineer	0.3	0.3	0.3	0.3	R	\$86,974	\$119,030	
Sr. Project Engineer	0.6	0.6	0.6	0.6	P	\$76,251	\$104,355	
Project Eng - Dev. Review	0.25	0.25	0.25	0.25	N	\$66,850	\$91,489	
Associate Engineer	0.5	0.5	0	0	O	\$71,396	\$97,711	
Traffic Engineer	0	0	0.5	0.5	P	\$76,251	\$104,355	
Construction Inspector	1	1	1	1	K	\$54,877	\$75,103	
GIS Coordinator	0.3	0.3	0.3	0.3	K	\$54,877	\$75,103	
Office Assistant	0.15	0.15	0.15	0.15	E	\$36,980	\$50,609	
Project Mgr - Sammamish Commons	1	1	0	0	O	\$71,396	\$97,711	
Community Development								
City Manager	0.5289	0.5289	0.5289	0.5289		*per contract		
Community Dev Director	1	1	1	1	U/V	\$105,951	\$154,861	
Deputy Community Dev Dir	1	1	1	1	S	\$92,888	\$127,124	
Senior Planner	3.5	4	4	4	M	\$62,594	\$85,664	
Code Enforcement Officer	0.5	1	1	1	K	\$54,877	\$75,103	
Administrative Assistant	1	1	1	1	I	\$48,111	\$65,844	
Office Assistant	2	2	2	2	E	\$36,980	\$50,609	
Building Official	1	1	1	1	Q	\$81,436	\$111,451	
Plans Examiner	1	1	1	1	M	\$62,594	\$85,664	
Sr. Building Inspector	1	1	1	1	L	\$58,609	\$80,210	
Building Inspector	1	1	1	1	K	\$54,877	\$75,103	
Permit Technician	1	1	1	1	I	\$48,111	\$65,844	
Permit Manager	1	1	1	1	M	\$62,594	\$85,664	
Wetland Biologist	1	1	1	1	M	\$62,594	\$85,664	
Police								
Administrative Assistant	1	1	1	1	I	\$48,111	\$65,844	
Parks								
Parks Director	1	1	1	1	U/V	\$105,951	\$154,861	
Deputy Prks Director	1	1	1	1	S	\$92,888	\$127,124	
Parks Resource Supervisor	1	1	1	1	L	\$58,609	\$80,210	
Parks Project Manager	2	2	2	2	N	\$66,850	\$91,489	

Exhibit 4

Recreation Coordinator	1	1	1	1	I	\$48,111	\$65,844
Lead Maintenance Worker	1.2	1.2	1.2	1.2	J	\$51,383	\$70,321
Parks Maintenance Worker	4	4	4	4	I	\$48,111	\$65,844
Parks Maintenance Worker	0	0	1	1	C	\$32,421	\$44,370
Administrative Assistant	1	1	1	1	I	\$48,111	\$65,844
Facilities Coordinator	1	1	1	1	I	\$48,111	\$65,844
Volunteer Coord. (moved from Admin	1	1	1	1	J	\$51,383	\$70,321
General Fund Totals (less Council)	48.90	49.90	51.40	51.40			
STREET FUND							
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0.5	O	\$71,396	\$97,711
Lead Maintenance Worker	0.4	0.4	0.4	0.4	J	\$51,383	\$70,321
Maintenance Worker	2	2	2	2	I	\$48,111	\$65,844
Public Work Director	0.35	0.35	0.35	0.35	U/V	\$105,951	\$154,861
Administrative Assistant	0.35	0.35	0.35	0.35	I	\$48,111	\$65,844
City Engineer	0.35	0.35	0.35	0.35	S	\$92,888	\$127,124
Sr. Project Engineer	0.7	0.7	0.7	0.7	P	\$76,251	\$104,355
Project Eng - Dev. Review	0.25	0.25	0.25	0.25	N	\$66,850	\$91,489
Associate Engineer	0.5	0.5	0	0	O	\$71,396	\$97,711
Traffic Engineer	0	0	0.5	0.5	P	\$76,251	\$104,355
GIS Coordinator	0.35	0.35	0.35	0.35	K	\$54,877	\$75,103
Streets Maintenance Worker	0	0	1	1	C	\$32,432	\$44,370
Office Assistant	0.68	0.68	0.68	0.68	E	\$36,980	\$50,609
Total Street Fund	6.43	6.43	7.43	7.43			
SURFACE WATER MANAGEMENT							
Public Works Director	0.35	0.35	0.35	0.35	U/V	\$105,951	\$154,861
Administrative Assistant	0.35	0.35	0.35	0.35	I	\$48,111	\$65,844
City Engineer	0.35	0.35	0.35	0.35	S	\$92,888	\$127,124
Sr. Project Engineer	0.7	0.7	0.7	0.7	P	\$76,251	\$104,355
Project Eng - Dev. Review	0.5	0.5	0.5	0.5	N	\$66,850	\$91,489
Sr. Stormwater Program Eng	1	1	1	1	Q	\$81,436	\$111,451
Stormwater Technician	1	1	1	1	J	\$51,383	\$70,321
Inspector	0	0	1	1	K	\$54,877	\$75,103
GIS Coordinator	0.35	0.35	0.35	0.35	K	\$54,877	\$75,103
Office Assistant	0.68	0.68	0.68	0.68	E	\$36,980	\$50,609
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0.5	O	\$71,396	\$97,711
Lead Maintenance Worker	0.4	0.4	1.4	1.4	J	\$51,383	\$70,321
Maintenance Worker	2	2	2	2	I	\$48,111	\$65,844
Total Surface Water Mgmt	8.18	8.18	10.18	10.18			
TECHNOLOGY REPLACEMENT							
IS Manager	1	1	1	1	Q	\$81,436	\$111,451
IT Support Specialist	1	1	1	1	M	\$62,594	\$85,664
Web Master	1	1	1	1	M	\$62,594	\$85,664
Total Technology Replacement	3	3	3	3			
Total FTE for City	66.50	67.50	72.00	72.00			



City Council Agenda Bill

Meeting Date: November 19, 2012

Date Submitted: November 14, 2012

Originating Department: Finance IT

Clearances:

City Manager
 Attorney
 Admin Services

Community Development
 Finance & IT
 Fire

Parks & Rec
 Police
 Public Works

Subject: A Resolution amending the Master Fee Schedule for 2013.

Action Required: Passage of this Resolution

Exhibits:

1. Resolution
2. 2013 Master Fee Schedule (redline version)

Budget: Fees form the basis of revenue projections included in the 2013-2014 Budget.

Summary Statement:

This resolution amends the Master Fee Schedule for 2013. The Master Fee Schedule is updated on a yearly basis to reflect the actual cost of providing services.

Background:

Changes to the Master Fee Schedule include the following:

Development Fees and Facility Rental Fees

Based on customer requests and citizen expectations, beginning in 2013 the City will accept payment by credit card for development related fees and facility rentals. The estimated expenditure for the merchant fee associated with accepting credit cards has been budgeted at \$30,000 per year in the 2013-2014 Biennial Budget. To offset this cost to the City of accepting credit cards, the fees eligible for payment by credit card have been increased 1.5% for 2013.

Stormwater Fees:

The fee schedule includes an increase in Stormwater (SWM) fees from the current \$150 per Equivalent Residential Dwelling Unit (ERDU) to \$177 per ERDU reflecting an increase of 18%. This increase is required to allow the City to address unfunded regulatory requirements (e.g. National Pollution Discharge Elimination System), an increase in assets requiring maintenance, and to keep pace with inflation.



City Council Agenda Bill

The SWM fee increase is based on the recommendation by the FCS Group, hired by the City to conduct an analysis of SWM fees and System Development Charges (SDC). The FCS Group recommended an additional increase of 15% to the SWM fees in 2014. A corresponding increase in System Development Charges, from \$570 to \$1,491 per Equivalent Residential Dwelling Unit (ERDU), was approved by the City Council on November 13, 2012, by Ordinance 12-334.

Right of Way Fees:

The current fee for review of a Right of Way Type B permit (for construction) is a flat \$464.00 plus \$116.00 per hour of staff time charged. Beginning in 2013, the proposed review fee for a Type B permit has been split into two tiers based on the valuation of the project. As a result, the fee paid for smaller projects (e.g. driveway replacement) will be more reflective of the actual cost of providing review service.

The following table illustrates the proposed review fee structure for Type B permits.

Review Fees: Right of Way Type B - Construction	
Valuation	Fee
Less than \$5,000.00	\$100.00
Greater than or Equal to \$5,000.00	\$471.00 plus \$118.00 per hour

Financial Impact:

The development fee and facility rental increases are expected to cover the approximately \$30,000 cost of accepting credit cards.

The increase in Stormwater Fees will result in approximately \$439,000 of additional revenue receipted in the Surface Water Management Fund.

The financial impact of the change in Right of Way Type B permit fees is anticipated to be minimal.

Recommended Motion:

Approval of the attached Resolution.

**CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. R2012-__**

**A RESOLUTION OF THE CITY OF SAMMAMISH, WASHINGTON,
AMENDING RESOLUTION R2011-467 THE CITY'S MASTER FEE
SCHEDULE**

WHEREAS, Sammamish Ordinance No. O99-46 established the City's Master Fee Schedule; and

WHEREAS, Sammamish Ordinance No. O2002-114 repealed Ordinance No. 099-46 and adopted a new Master Fee Schedule, which may be amended or replaced by means of a resolution; and

WHEREAS, the City Council finds that the Master Fee Schedule should be amended to incorporate new and clarified fee information;

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

Section 1. Master Fee Schedule Amended. The City of Sammamish Master Fee Schedule is hereby amended to read as set forth in Exhibit A attached hereto and incorporated by reference. Resolution R2011-467 is hereby repealed.

Section 2 Effective Date: This Resolution shall take effect January 1, 2013.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE 19th DAY OF NOVEMBER 2012.**

CITY OF SAMMAMISH

Mayor Thomas T. O'Dell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Exhibit 1

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: November 14, 2012
Passed by the City Council:
Resolution No.: R2012-

DRAFT

Attachment "A"



FEE RESOLUTION

Fee Name/Description of Service	Current Fee	NOTES
Administration		
Agendas, City Council	No Charge	
Appeal Fee	\$250.00	
Audio tape, blank	\$3.00	
Budget document	Cost of reproduction	
Certification of documents	\$2.00	
Comprehensive plan	\$42.00	
Computer generated data (customer provided disc)	\$25.00/hour	
DVD/CD	\$5.00	
Engineering Copies		
Black & White Copies		
C-Size (18 X 24)	\$3.00 per sheet	
D-Size (24 X 36)	\$5.00 per sheet	
E-Size (34 X 44)	\$7.00 per sheet	
Color Maps		
E-Size (34 X 44)	\$10.00 per map	
GIS Data (requires signed disclaimer)	\$20.00 per DVD	
Digital Orthophotos (requires signed disclaimer)	\$20.00 per DVD	
Mailing (Minimum)	\$2.00	
Maps- large city base maps	Cost of reproduction	
Micro disc 3.5	\$3.00	
Notary public service	\$5.00/per stamp	
Returned Item/NSF checks	\$25.00	
Passport Processing Fee	\$25.00	
Photocopy/computer print-outs	\$0.15/page (first 10 free)	
Road standards	\$15.00	
Zip drive	\$10.00	
Business Licenses		
Adult entertainment		
Manager (annual)	\$65.00	
Entertainer (annual)	\$65.00	
Facility (annual)	\$1,200.00	
Amusement facility/devices	\$250.00 plus \$25.00/device	
Bathhouse/sauna establishment	\$65.00	
Business License	\$15.00/annual	
Cabaret- Dance (annual)	\$250.00	
Cabaret-Music (annual)	\$100.00	
Carnivals, circuses, amusement activities	\$135.00 a day	
Celebration (one time)	\$35.00	
Cigarette machine (annual)	\$65.00 plus \$10.00 per	
Espresso stand/machine	\$15.00	
Home occupation business	\$15.00/annual	
Ice cream vendor (annual)	\$25.00 plus \$1,000,000 liability	
Massage studio (annual)	\$75.00	
Business License/Nonprofit – IRS 501 (3)(c)	Exempt	
Pawnbrokers (annual)	\$250.00	
Peddler/hawker	\$15.00	
Photomats	\$15.00	
Pool tables (annual)	\$15.00 plus \$10.00/table	
Professional entertainer	\$15.00	
Public dance (annual)	\$100.00	
Public dance (one time event)	\$35.00	
Religious organizations (nonbusiness activities only)	Exempt	
Tow trucks	\$30.00 per vehicle	

Attachment "A"

Fee Name/Description of Service	Current Fee	NOTES
Building		
Preapplication and Counter Service Fees by Building Type(1 to 4)		
Type 1 plus an hourly rate of \$116 \$118.00 > 1 hours	\$116.00 \$118.00	1.5% Merchant Fee
Type 2 plus an hourly rate of \$116 \$118.00 > 2 hours	\$232.00 \$235.00	1.5% Merchant Fee
Type 3 plus an hourly rate of \$116 \$118.00 > 3 hours	\$348.00 \$353.00	1.5% Merchant Fee
Type 4 plus an hourly rate of \$116 \$118.00 > 4 hours	\$464.00 \$471.00	1.5% Merchant Fee
Building Permit		
Inspection Fee	Minimum Fee: \$116.00 \$118.00 per inspection	1.5% Merchant Fee
Building valuation		
\$1.00 to \$500.00	\$25.80 \$26.00	1.5% Merchant Fee
\$501.00 to \$2,000	\$25.80 \$26.00 for the first \$500 plus \$3.35 \$3.40 for each additional \$100 or fraction thereof to and including \$2,000	1.5% Merchant Fee
\$2,001 to \$25,000	\$78.25 \$79.00 for the first \$2,000 plus \$15.37 \$16.00 for each additional \$1,000 or fraction thereof to and including \$25,000	1.5% Merchant Fee
\$25,001 to \$50,000	\$429.57 \$436.00 for the first \$25,000 plus \$11.08 \$11.00 for each additional \$1,000 or fraction thereof to and including \$50,000	1.5% Merchant Fee
\$50,001 to \$100,000	\$706.85 \$717.00 for the first \$50,000 plus \$7.68 \$8.00 for each additional \$1,000 or fraction thereof to and including \$100,000	1.5% Merchant Fee
\$100,001 to \$500,000	\$1,091.34 \$1,108.00 for the first \$100,000 plus \$6.15 \$6.00 for each additional \$1,000 or fraction thereof to and including \$500,000	1.5% Merchant Fee
\$500,001 to \$1,000,000	\$3,553.50 \$3,607.00 for the first \$500,000 plus \$5.24 \$5.00 for each additional \$1,000 or fraction thereof to and including \$1,000,000	1.5% Merchant Fee
\$ 1,000,001 and up	\$6,458.10 \$6,250.00 for the first \$1,000,000 plus \$4.01 \$4.00 for each additional \$1,000 or fraction thereof	1.5% Merchant Fee
Building - Plan Review Fees		
Initial Plan Review Fee (covers first review and 1 re-check)	65% of Building Permit Fee (minimum \$116/hour \$118/hour)	1.5% Merchant Fee
Resubmittal after plans checked and approved	65% of Building Permit Fee (minimum \$116/hour \$118/hour)	1.5% Merchant Fee
Additional Reviews after 1 re-check	\$116/hour \$118/hour	1.5% Merchant Fee
Expedited Review Fee	Double plan review fee	
Consultant Fees		
Cost of Service		
Certificates of Occupancy (when not part of a current Building Permit)	\$232.00 \$235.00	1.5% Merchant Fee
Condominium Conversion Plans/Inspections	\$348.00 \$353.00	1.5% Merchant Fee
Hourly rate after first hour	\$116.00 \$118.00	1.5% Merchant Fee
Demolition Permit	\$174.00 \$177.00+\$500 site bond	1.5% Merchant Fee
Energy Code		
Residential remodel/ addition	\$59.00 \$60.00	1.5% Merchant Fee
New Single Family	\$80.50 \$82.00	1.5% Merchant Fee
Tenant Improvement		
0 to 10,000 square feet	\$59.00 \$60.00	1.5% Merchant Fee
10,001 and up	\$80.50 \$82.00	1.5% Merchant Fee
Multi-family per building	\$118.50 \$120.00	1.5% Merchant Fee
New Commercial	\$107.00 \$109.00	1.5% Merchant Fee
Commercial addition	\$80.50 \$82.00	1.5% Merchant Fee
Miscellaneous Building Fees		
Reinspection fee when not ready and/or repeated inspections are required	\$116 \$118.00/hour (1 hour minimum / Double for repeated re-inspections)	1.5% Merchant Fee
Inspections with no specific fee	\$116 \$118.00/hour (1 hour minimum)	1.5% Merchant Fee
Inspections outside normal work hours (2 hour minimum charge)	\$348 \$353.00 + \$174 \$177.00/hour after 2 hours	1.5% Merchant Fee

Attachment "A"

Fee Name/Description of Service	Current Fee	NOTES
House Moving		
Class 1 and 2		
Moving permit	\$70.00 \$71.00	1.5% Merchant Fee
Inspection fee	\$174.00 \$177.00	1.5% Merchant Fee
Hourly fee after first hour	\$116/hour \$118.00/hour	1.5% Merchant Fee
Moved into city from outside	\$0.50/mile	
Class 3 and 4 – Moving permit	\$70.00 \$71.00	1.5% Merchant Fee
Cash deposit or corporate surety bond	\$10,000 or such greater amount as the building official determines necessary	
A public liability insurance policy	Providing \$250,000.00 or greater as the building official deems necessary	
Minimum Housing Inspection Fee	\$174.00 \$177.00	1.5% Merchant Fee
Plus hourly rate after first hour	\$116/hour \$118.00/hour	1.5% Merchant Fee
Mobile Home Location Inspection		
Mobile home permit inspection	\$304.00 \$309.00	1.5% Merchant Fee
Temporary mobile home	\$241.00 \$245.00	1.5% Merchant Fee
Sign Fees		
Political Signs	\$10.00 per sign not removed within time limit	
Signs requiring building permit, plan review, and inspection	\$406.00 \$412.00	1.5% Merchant Fee
Signs requiring planning review only (no building inspections or plan review)	\$174.00 \$177.00	1.5% Merchant Fee
Special inspections		
Fire, wind, flood damage, earthquake and other disasters	\$116.00 + \$116.00/hour \$118 + \$118.00/hour	1.5% Merchant Fee
Temporary Tents/Canopies/Air Structures		
Plan Check	\$116/hour \$118.00/hour	1.5% Merchant Fee
Basic permit (inspection fee)	\$129.00 \$131.00	1.5% Merchant Fee
Work performed without Permit (Penalty Fee) (See SMC16.20.355)	Up to an amount equal to the building, plumbing or mechanical permit fee.	
Investigative fee	\$174 \$177.00 + \$116 \$118.00/hour after first hour	1.5% Merchant Fee
WSBCC Surcharge	\$4.50 on each building permit issued, plus an additional surcharge of \$2.00 for each residential unit in a multi-unit building, but not including the first unit	
Fire		
Fire Code Fees	ESFR	
Fire code permits	ESFR	
Fireworks	\$116.00 \$118.00	1.5% Merchant Fee
Bond	As required by RCW 70.77.285	
Fire system applications (not included in building plans)		
a) Fire alarm systems		
- one to four zones	\$150.00	
- each additional zone	\$28.00	
- each addressable panel	\$533.50	
- plus for each device	\$2.00	
b) Sprinkler systems		
Tenant improvements		
- less than 10 heads	\$88.00	
- 11 or more heads	\$130.00	
New Improvements		
Commercial		
- each riser	\$286.00 + \$122.00/inspection	
- plus each head or plug	Plan check - \$2.80; Inspection - \$1.77	
Residential		
- each riser	Plan check - \$229.00	
- plus each head or plug	Inspection - \$131.00	
- plus each head or plug	Plan check - \$1.88	
- plus each head or plug	Inspection - \$2.08	
Inspection of water main extension or replacement	Inspection - \$112.50	

Attachment "A"

Fee Name/Description of Service	Current Fee	NOTES
c) Fire extinguishing system	\$300.00	
Plus for each nozzle	\$18.75	
d) Stand pipe Installation		
Class I and II	\$300.00	
Class III	\$826.00	
e) Fire Pump installation	\$297.00	
f) Power generators	\$99.00	
g) Flammable and combustible liquids storage tanks		
Underground, 1st tank	\$150.00	
Plus each additional tank	\$80.00	
h) Hazardous materials storage tanks		
Less than 500 gallons – each	\$202.00	
500-1,199 gallons each	\$410.00	
1,200 gallons or more	\$611.00	
i) Liquefied petroleum tanks		
Less than 500 gallons	\$150.00	
500 – 9,999 gallons	\$300.00	
10,000 gallons or more	\$591.00	
j) Gaseous oxygen systems		
Less than 6,000 cubic feet	\$92.00	
6,000 – 11,999 cubic feet	\$166.00	
12,000 cubic feet or more	\$300.00	
k) Nitrous systems	\$159.00	
Plus each outlet	\$12.50	
l) Medical gas systems		
Gaseous system	\$319.00	
- plus each outlet	\$12.50	
Liquefied system	\$686.00	
- plus each outlet	\$12.50	
m) Hazardous material recycling systems		
110 gallons or less per day capacity	\$202.00	
More than 110 gallons per day capacity	\$611.00	
n) Vapor recovery systems (per tank)		
Phase I – tank truck and tank	\$163.00	
Phase II – vehicle fueled and tank	\$203.00	
o) Cryogenic tanks (each)	\$163.00	
p) Flammable liquids devices		
Spray booths – updraft (each)	\$163.00	
Dip tank (each)	\$147.00	
Spray booths – downdraft (each)	\$272.00	
Flow coaters (each)	\$309.00	
Mixing / handling room	\$403.00	
q) Fiberglas work systems		
Spray of chopper booth	\$272.00	
Lay up areas	\$318.00	
r) Organic peroxide storage facility	\$318.00	
s) Compressed natural gas systems (each)	\$309.00	
t) Liquefied natural gas systems	\$590.00	
u) High piles storage racks	\$309.00	
v) Smoke removal systems	\$318.00	
w) High rise emergency evacuation systems	\$318.00	
x) Commercial candle holding devices	\$202.00	
y) Computer rooms	\$318.00	
z) Floor or layout plans required by the fire code for public assembly, special sales, outdoor storage of flammable liquids in drums or indoor storage of combustibles	\$318.00	

Attachment "A"

Fee Name/Description of Service	Current Fee	NOTES
aa) Fire clearances when requested of the fire marshal including, but not limited to the following:		
- state funding of school projects	\$202.00	
- state of federal school, hospital, nursing home, rehabilitative facilities, or custodial facilities accreditation	\$202.00	
- state licensing of mini-day care, day care, foster or boarding home	\$202.00	
- state liquor license	\$202.00	
- state gambling license	\$202.00	
- special out-of-occupancy license	\$202.00	
bb) Approval of carpet samples or decorative materials	\$202.00	
cc) Special inspections for occupancy determinations or change of use requirements	\$202.00	
dd) Requested preliminary inspections	\$202.00	
ee) Each retest or reinspection of a fire protection or hazardous materials system prior to acceptance of the system, issuance of a permit or issuance of a certificate of occupancy (the first test or inspection will be made without charge)	\$410.00	
ff) Witnessing test of used underground flammable liquids storage tanks before installation	\$194.00	
gg) Investigating and processing leaking underground storage tanks or hazardous materials spills and the subsequent containment and recovery of lost product	\$202.00	
hh) Underground piping to flammable or combustible liquid storage tanks	\$194.00	
ii) Installation, removal or abandonment, or any combination thereof, of flammable or combustible liquid storage tanks:	Per E.F.&R.	
- first tank (commercial)	\$202.00	
- each additional tank (commercial)	\$104.00	
- contractors permit for removal or abandonment of residential underground fuel tanks (annual)	\$79.00	
jj) Witnessing tests of underground flammable or combustible liquid storage tanks for tank tightness	\$202.00	
kk) Conducting fire flow tests or analysis	\$721.00	
ll) Fuel tanks for oil burning equipment		
- commercial	\$150.00	
- residential	\$73.00	
mm) sprinkler system supply mains (public main to sprinkler riser) (each)	\$202.00	
nn) Emergency or standby power systems	\$202.00	
oo) Plan review of construction fire safety plans	\$202.00	
pp) Confidence testing of fire protection systems	\$202.00	
qq) High rise fire system review	\$202.00	
rr) Fire protection plan review:		
Calculation of required fire flow or review of fire apparatus access roads for the following:		
- commercial buildings	\$239.00	
- single family residential buildings	\$99.00	
- short subdivisions – residential	\$116.00	
- short subdivisions – commercial	\$116.00	
- other development applications (including lot line adjustments)	\$187.00	

Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES	
Review of either water main extension or replacment or both	\$226.00			
Review of hazardous material management plan	\$422.00			
International Fire Code Review				
Fire flow and fire access review				
- commercial buildings (except large)	\$235.00			
- commercial revisions / multifamily	\$258.00			
- large commercial (>10,000)	\$422.00			
- single family residential	\$140.00			
- short subdivisions	\$116.00			
- subdivisions	\$164.00			
- boundary line adjustments	\$61.00			
- other applications	\$58.00			
Impact Fees				
Park Impact Fees	Per SMC 14A.20			
Road Impact Fees	Per SMC 14A.15.110			
School Impact Fees	Adopted by Ordinance. See current ordinance for fees.			
- Lake Washington School District				
- Issaquah School District				
- Snoqualmie Valley School District				
School Impact Administration Fee	\$116.00	\$118.00		1.5% Merchant Fee
Mechanical Fees				
	Residential		Non-Residential	
Mechanical Permit Issuance Fee	\$32.00	\$33.00	\$42.75	\$43.00
New Single Family Residence Flat Fixture Fee (includes all mechanical fixtures)	\$236.00	\$240.00	N/A	1.5% Merchant Fee
First Fixture	\$32.00	\$33.00	\$42.75	\$43.00
EACH ADDITIONAL FIXTURE				
	Residential		Non-Residential	
Forced Air furnace	\$21.50	\$22.00	N/A	1.5% Merchant Fee
Forced Air furnace < 160k BTU	N/A		\$58.00	\$59.00
Forced Air furnace >160k BTU	N/A		\$69.75	\$71.00
Boiler/Compressor	\$21.50	\$22.00	N/A	1.5% Merchant Fee
Boiler/Compressor/Absorbtion Unit up to 15 HP and up to 500,000 BTUs	N/A		\$32.00	\$33.00
Boiler/Compressor/Absorbtion Unit over 15 HP and over 500,000 BTUs	N/A		\$64.50	\$65.00
Floor/wall/unit heater	\$21.50	\$22.00	\$21.50	\$22.00
SFR heat pump	\$21.50	\$22.00	\$21.50	\$22.00
Air handling unit	\$21.50	\$22.00	\$21.50	\$22.00
Wood stove/fireplace insert	\$21.50	\$22.00	\$21.50	\$22.00
Gas oven/cook top (built-in)	\$21.50	\$22.00	\$21.50	\$22.00
Bar-b-que	\$21.50	\$22.00	\$21.50	\$22.00
Pool or Spa heater	\$21.50	\$22.00	\$21.50	\$22.00
Gas log/log lighters	\$21.50	\$22.00	\$21.50	\$22.00
Hydronics	\$21.50	\$22.00	\$21.50	\$22.00
Exhaust fan (with duct)	\$10.75	\$11.00	\$21.50	\$22.00
Residential kitchen exhaust fan/whole house fan (with duct)	\$10.75	\$11.00	\$21.50	\$22.00
Commercial kitchen exhaust hood	N/A		\$32.00	\$33.00
Gas piping (first 5 outlets)	N/A		\$32.00	\$33.00
Gas piping (each additional outlet over 5)	N/A		\$5.50-	\$6.00
Gas piping (flat fee)	\$32.00	\$33.00	N/A	1.5% Merchant Fee
Gas water heater	\$32.00	\$33.00	\$32.00	\$33.00
Clothes dryer	\$10.75	\$11.00	\$21.50	\$22.00
Miscellaneous appliance vent	\$10.75	\$11.00	\$21.50	\$22.00
Duct work only (flat fee)	\$32.00	\$33.00	\$32.00	\$33.00
Hazardous piping (first 1 thru 4 outlets)	N/A		\$32.00	\$33.00
Hazardous piping (each outlet over 4)	N/A		\$5.50-	\$6.00
Earthquake Valve	\$10.75	\$11.00	\$21.50	\$22.00
Other appliances	\$21.50	\$22.00	\$32.00	\$33.00
Inspections outside normal work hours (2 hour minimum)	\$348	\$353.00+	\$174-	\$348 \$353.00+ \$174-
Reinspection fees	\$116	\$118 per hour	\$116	\$118 per hour
Excessive Inspection	\$232	\$235 per hour	\$232	\$235 per hour
Inspections with no specific fee	\$116	\$118 per hour	\$116	\$118 per hour
Plan Review Fees	Multi-family: 25% of Building Permit fee		25% of Building Permit fee	
Additional plan reviews	\$116	\$118 per hour	\$116	\$118 per hour
Plumbing Fees				
	Residential		Non-Residential	

Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Plumbing Permit Issuance Fee	\$32.00 \$33.00	\$42.75 \$43.00	1.5% Merchant Fee
New Single Family Residence Flat Fixture Fee (includes all plumbing fixtures)	\$236 \$240.00 per hour	N/A	1.5% Merchant Fee
Residential Additions, and remodels per fixture fee		Non-Residential Per Fixture	
First Fixture	\$32.00 \$33.00	\$42.75 \$43.00	1.5% Merchant Fee
Each additional fixture			
	Residential	Non-Residential	
Backflow Preventer (1/2" 2")	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Backflow Preventer (3" and larger)	\$21.50 \$22.00	\$21.50 \$22.00	1.5% Merchant Fee
Bath Tub	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Bathroom Sink	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Bidet	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Clothes washer	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Dishwasher	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Drinking Fountain	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Floor Drain	\$10.75 \$11.00	\$21.50 \$22.00	1.5% Merchant Fee
Grease Trap	N/A	\$21.50 \$22.00	1.5% Merchant Fee
Hose Bib each	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Hot Water Heater (electric)	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Ice Maker	\$10.75 \$11.00	\$21.50 \$22.00	1.5% Merchant Fee
Laundry Tub	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Other Plumbing fixtures not listed	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Pressure Reducing Valve	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Roof Drain	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Shower	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Sink	\$10.75 \$11.00	\$21.50 \$22.00	1.5% Merchant Fee
Toilet	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Urinal	\$10.75 \$11.00	\$16.00	1.5% Merchant Fee
Inspections outside normal work hours (2 hour minimum)	\$348 \$353.00+ \$174 \$177.00/Hour after 2 hours	\$174.00 \$177.00/hour	1.5% Merchant Fee
Reinspection fee	\$116 \$118 per hour	\$116 \$118 per hour	1.5% Merchant Fee
Excessive Reinspections	\$232 \$235 per hour	\$232 \$235 per hour	1.5% Merchant Fee
Inspections with no specific fee	\$116 \$118 per hour	\$116 \$118 per hour	1.5% Merchant Fee
Plan Review Fees	Multi-family: 25% of Building Permit fee	25% of Building Permit fee	
Additional Plan reviews	\$116 \$118 per hour	\$116 \$118 per hour	1.5% Merchant Fee
Parks and Recreation			
Regulation, Product, or Service			
Athletic Fields			
Natural Turf Fields			
Youth	\$15.00 per hour	\$15.50 per hour	1.5% Merchant Fee
Adult	\$25.00 per hour	\$25.50 per hour	1.5% Merchant Fee
Field Prep	\$40.00		
Community Sports Fields			
Youth	\$55.00 per hour	\$56.00 per hour	1.5% Merchant Fee
Adult	\$80.00 per hour	\$81.50 per hour	1.5% Merchant Fee
Field Lights	\$20.00 per hour		

Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Picnic Shelters			
Tier I Rates:			
Half-Day			
Resident	\$100.00	\$101.50	1.5% Merchant Fee
Non-Resident	\$250.00	\$254.00	1.5% Merchant Fee
Full-Day			
Resident	\$150.00	\$152.50	1.5% Merchant Fee
Non-Resident	\$375.00	\$381.00	1.5% Merchant Fee
Tier II Rates:			
Half-Day			
Resident	\$80.00	\$81.50	1.5% Merchant Fee
Non-Resident	\$200.00	\$203.00	1.5% Merchant Fee
Full-Day			
Resident	\$120.00	\$122.00	1.5% Merchant Fee
Non-Resident	\$300.00	\$304.50	1.5% Merchant Fee
Beaver Lake Lodge			
Weekday			
Resident	\$50.00 per hour	\$51.00 per hour	1.5% Merchant Fee
Non-Resident	\$100.00 per hour	\$101.50 per hour	1.5% Merchant Fee
Weekend			
Resident	\$175.00 per hour	\$178.00 per hour	1.5% Merchant Fee
Non-Resident	\$200.00 per hour	\$203.00 per hour	1.5% Merchant Fee
Damage Deposit	\$500.00		
Beaver Lake Pavilion			
Weekday			
Resident	\$20.00 per hour	\$20.50 per hour	1.5% Merchant Fee
Non-Resident	\$40.00 per hour	\$41.00 per hour	1.5% Merchant Fee
Weekend			
Resident	\$30.00 per hour	\$30.50 per hour	1.5% Merchant Fee
Non-Resident	\$60.00 per hour	\$61.00 per hour	1.5% Merchant Fee
Damage Deposit	\$250.00		
Sammamish Commons - Council Chambers			
Weekday			
Resident	\$25.00 per hour	\$25.50 per hour	1.5% Merchant Fee
Non-Resident	\$50.00 per hour	\$51.00 per hour	1.5% Merchant Fee
Weekend			
Resident	\$100.00 per hour	\$101.50 per hour	1.5% Merchant Fee
Non-Resident	\$200.00 per hour	\$203.00 per hour	1.5% Merchant Fee
Damage Deposit	\$500.00		
Maintenance & Operations Center - Conference Room			
Weekday			
Resident	\$25.00 per hour	\$25.50 per hour	1.5% Merchant Fee
Non-Resident	\$50.00 per hour	\$51.00 per hour	1.5% Merchant Fee
Weekend			
Resident	\$50.00 per hour	\$51.00 per hour	1.5% Merchant Fee
Non-Resident	\$100.00 per hour	\$101.50 per hour	1.5% Merchant Fee
Damage Deposit	Up to \$500		
Last-Minute Booking Discount - 2 Months Advance	Up to 25% Off		
Last-Minute Booking Discount - 1 Month Advance	Up to 50% Off		
Miscellaneous Fees			
Event Fees (Negotiated)	Up to \$5,000		
Concession Permit - Park Facilities and Fields (Percentage of Gross Receipts)	10%		
Banner Permit			
One Side Banner	\$180.00	\$183.00	1.5% Merchant Fee
Two Side Banner	\$360.00	\$365.00	1.5% Merchant Fee
Memorial Park Bench Fee	\$2000 to \$2500 depending on bench selected		
PLANNING			
<i>The listed fees are initial deposit amounts based on an hourly rate of \$416 \$118.00. If the initial deposits have been expended before the project is completed, an additional deposit will be required in the amount estimated by the Community Development Department rounded to the nearest 10 hour increment.</i>			
<i>NOTE: Deposits in fee schedule are separated by department for informational purposes only.</i>			

Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Policy Planning Amendments (+ EIS if applicable)	\$1740 + \$116/hour after first 15 hours	\$1,766 + \$118.00/hour after first 15 hours	1.5% Merchant Fee
Conditional Use Permits Compliance	\$116 per hour	\$118.00 per hour	1.5% Merchant Fee
Consultant Services	Actual Cost		
Critical Areas			
-Basic Review	\$348.00	\$353.00	1.5% Merchant Fee
- Complex Review-Residential (after 5 hours, \$116 \$118.00/hour)	\$580.00	\$589.00	1.5% Merchant Fee
- Complex Review - Nonresidential (after 7 hours, \$116 \$118.00/hour)	\$812.00	\$824.00	1.5% Merchant Fee
- RUE critical areas	\$1,160 + \$116/hour	\$1,177.00 + \$118.00/hour	1.5% Merchant Fee
- Inspection Monitoring	\$116/hour	\$118.00/hour	1.5% Merchant Fee
Current Use Assessment Review (Public Benefit Rating System)			
- Farm and agricultural land classification	\$145.00	\$147.00	1.5% Merchant Fee
- Open space and timber less than 20 acres	\$200.00	\$203.00	1.5% Merchant Fee
- Open space and timber greater than 20 acres	\$386.00	\$392.00	1.5% Merchant Fee
Environmental Checklist Review	\$580 + \$116/hour	\$589.00 + \$118.00/hour	1.5% Merchant Fee
Environmental Impact Statements Preparation	Actual Cost		
Zoning Variances & Public Agency/Utility Exceptions (deposit)	\$1740 + 116/hour	\$1,766.00 + \$118.00/hour after 1st 15 hours	1.5% Merchant Fee
Unified Zoning Development Plan Prelim. Review (UZDP)	\$4,640.00	\$4,700.00	1.5% Merchant Fee
Deposit	Equal to estimated cost (to be determined by Community Dev. Director)		
Legal Notice-Publication and Mailing			
Type 2	\$250.00	\$254.00	1.5% Merchant Fee
Type 3 & 4	\$500.00	\$508.00	1.5% Merchant Fee
Type 2 (UZDP only)	\$500.00	\$508.00	1.5% Merchant Fee
Legal Notice - Posting	Actual Cost		
Partial Development-Pre-issuance Construction Authorization			
- Inspection Fee	\$870 + \$116/hour	\$883.00 + \$118.00/hour	1.5% Merchant Fee
- Boundary Line Adjustment Review	\$464.00	\$471.00	1.5% Merchant Fee
- Plus Hourly Rate	\$116.00	\$118.00	1.5% Merchant Fee
Preapplication and Counter Service Intake Fees			
Type 1 (+ \$116- \$118.00/hour > 1 hour)	\$116.00	\$118.00	1.5% Merchant Fee
Type 2 (+ \$116- \$118.00/hour > 2 hours)	\$232.00	\$235.00	1.5% Merchant Fee
Type 3 (+ \$116 \$118.00/hour > 3 hours)	\$348.00	\$353.00	1.5% Merchant Fee
Type 4 and Final Plats (+ \$116 \$118.00/hour > 4 hours)	\$464.00	\$471.00	1.5% Merchant Fee
Type 2 (UZDP only)	\$1,160.00	\$1,177.00	1.5% Merchant Fee
Post Development Monitoring/Inspections	\$116 per hour	\$118.00 per hour	1.5% Merchant Fee
Shoreline Substantial Development	\$2900 + \$116/hour	\$2,944.00 + \$118.00/hour	1.5% Merchant Fee
Shoreline Conditional Use Review	\$2900 + \$116/hour	\$2,944.00 + \$118.00/hour	1.5% Merchant Fee
Shoreline Variance	\$2900 + \$116/hour	\$2,944.00 + \$118.00/hour	1.5% Merchant Fee
Separate Lot Recognitions and Subdivisions Exemptions			
- Recorded building envelope modifications	\$580.00	\$589.00	1.5% Merchant Fee
- Name Change	\$232.00	\$235.00	1.5% Merchant Fee
Site Specific Zone Reclassifications (Re-zone)			
- Application Fee	\$1,450 + \$116/hour	\$1,472.00 + \$118.00/hour	1.5% Merchant Fee
Shoreline Exemption/Letter	\$116 per hour	\$118.00 per hour	1.5% Merchant Fee
Subdivision/Preliminary Plat			
Preliminary Review Fee	\$4,640.00	\$4,710.00	1.5% Merchant Fee
- Plus Hourly Rate	\$116 per hour	\$118.00 per hour	1.5% Merchant Fee
Per Lot Fee			
10-20 Lots	\$174.00 Per Lot	\$177.00 Per Lot	1.5% Merchant Fee
21-50 Lots	\$116 Per Lot	\$118.00 Per Lot	1.5% Merchant Fee
51 + Lots	\$58 Per Lot	\$59.00 Per Lot	1.5% Merchant Fee
Short Subdivision			
Preliminary Review Fee	\$2,900.00	\$2,944.00	1.5% Merchant Fee
Plus Hourly Rate	\$116.00	\$118.00	1.5% Merchant Fee
Final review	\$1,160.00	\$1,177.00	1.5% Merchant Fee
- Plus Hourly Rate	\$116.00	\$118.00	1.5% Merchant Fee
Zoning Application Review			
- Application fee	\$1740 + \$116/hour	\$1,766.00 + \$118.00/hour	1.5% Merchant Fee
- Binding Site Plan	\$1740 + \$116/hour	\$1,766.00 + \$118.00/hour	1.5% Merchant Fee
- Commercial Site Development	\$1740 + \$116/hour	\$1,766.00 + \$118.00/hour	1.5% Merchant Fee
- Variance	\$1740 + \$116/hour	\$1,766.00 + \$118.00/hour	1.5% Merchant Fee
- Conditional Use Permit	\$1740 + \$116/hour	\$1,766.00 + \$118.00/hour	1.5% Merchant Fee

Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Temporary Use Permit	\$1,160.00	\$1,177.00	1.5% Merchant Fee
Affidavit of Minor Correction	\$116.00	\$118.00	1.5% Merchant Fee
Plat Alteration or Revision	\$4,640 + \$116/hour	\$4,710.00 + \$118.00/hour	1.5% Merchant Fee
Minor Plat Alteration	\$2900 + \$116/hour	\$2,944.00 + \$118.00/hour	1.5% Merchant Fee
Wireless Communication Facility review	\$348.00	\$353.00	1.5% Merchant Fee
Bond review fee	\$1,160 + \$116/hour	\$1,177.00 + \$118.00/hour	1.5% Merchant Fee
Bond review fee- requiring monitoring	\$2900 + \$116/hour	\$2,944.00 + \$118.00/hour	1.5% Merchant Fee
Bond inspection monitoring	\$580.00	\$589.00	1.5% Merchant Fee
Review, not otherwise listed (1/2 hour minimum)	\$116 per hour	\$118.00 per hour	1.5% Merchant Fee
Clearing and Grade Permit			
Volume of Earth		Fee Amount	
101 to 1,000 Cubic yards	\$232.00 + \$116/hour	\$235.00 + \$118.00/hour	1.5% Merchant Fee
1,001 to 10,000 Cubic yards	\$348 + \$116/hour	\$353.00 + \$118.00/hour	1.5% Merchant Fee
10,001 to 100,000 Cubic yards	\$464 + \$116/hour	\$471.00 + \$118.00/hour	1.5% Merchant Fee
100,001 or more Cubic yards	\$580 + \$116/hour	\$589.00 + \$118.00/hour	1.5% Merchant Fee
Clearing and Grade Review	\$116 + \$116/hour	\$118.00 + \$118.00/hour	1.5% Merchant Fee
Early Clear and Grade Review	\$2,320.00	\$2,355.00	1.5% Merchant Fee
Reinspection Fee-Excess inspection caused by contractor	\$116/hour (minimum 1 hour)	\$118.00/hour (minimum 1 hour)	1.5% Merchant Fee
Work performed without permit	double permit fees		
Tree Removal: 3 or less	No charge		
Tree removal	\$58.00 (OTC permit)	\$59.00 (OTC permit)	1.5% Merchant Fee
Tree removal - requiring additional review	\$116 per hour	\$118.00 per hour	1.5% Merchant Fee
Plat/Short Plat Site Development Permit			
Short Subdivision			
Preliminary Review Fee	\$580.00	\$589.00	1.5% Merchant Fee
Subdivisions			
Preliminary Review Fee			
10-20 lots	\$87 per lot	\$88.00 per lot	1.5% Merchant Fee
21-50 lots	\$55 per lot	\$56.00 per lot	1.5% Merchant Fee
51+ lots	\$55 per lot	\$56.00 per lot	1.5% Merchant Fee
Police Department			
Case Report – Accident Report	(Available only through King County)		
Concealed Pistol License			
- Renewal application	\$32.00		
- Late renewal application (one to 90 days late)	\$42.00		
- Replacement application	\$10.00		
Impound Administration Fee	\$100.00		
False Alarm Fee	Per SMC 12.05.025		
Public Works			
The listed fees are initial deposit amounts based on an hourly rate of \$116 \$118.00. If the initial deposits have been expended before the project is completed, an additional deposit will be required in the amount estimated by the Public Works Department rounded to the nearest 10 hour increment.			
NOTE: Deposits in fee schedule are separated by department for informational purposes only.			
Concurrency Test Administrative fee	\$116.00	\$118.00	1.5% Merchant Fee
Concurrency Test/Exemption fee			
Single family house	\$240.00	\$244.00	1.5% Merchant Fee
Short plat up to 4 lots	\$240.00 per lot	\$244.00 per lot	1.5% Merchant Fee
Short plat 5 to 9 lots	\$1,200.00	\$1,218.00	1.5% Merchant Fee
Plats of 10 lots to 19 lots	\$1,500.00	\$1,523.00	1.5% Merchant Fee
Plats of 20 or more	\$2,500.00	\$2,538.00	1.5% Merchant Fee
All others	\$1,200.00	\$1,218.00	1.5% Merchant Fee
Independent fee calculation review	Actual cost/\$540.00 minimum		
Processing fee for informational analysis for concurrency	Same rate structure as concurrency test fee		
Right of way permits (SMC 14.30)			
Type A - Special Use Permit	No Charge		
Type B – Construction Permit	\$464 + \$116/hour	upfront deposit required	Split Type B Cost based on Valuation
Type B - Construction Permit: Valuation of work < \$5,000	\$100.00	upfront deposit required	Split Type B Cost based on Valuation
Type B - Construction Permit: Valuation of work ≥ \$5,000	\$471.00 + \$118.00/hour	upfront deposit required	Split Type B Cost based on Valuation and 1.5% Merchant Fee
Type C - Utility Permit	\$464 \$471.00 + \$116— \$118.00/hour		1.5% Merchant Fee

Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Type D - Lease Permit	\$464 \$471.00 + \$116 \$118.00/hour	upfront deposit required plus negotiate lease payment	1.5% Merchant Fee
Street Vacation Review Fee	\$348 \$353.00 + \$116 \$118.00/hour	upfront deposit required	1.5% Merchant Fee
Right of Way inspection Fee	\$116/hour	\$118.00/hour	1.5% Merchant Fee
Clear & Grade Stormwater Field Review Fee	\$116/hour	\$118.00/hour	1.5% Merchant Fee
Deposit	Equal to estimated cost (to be determined by the city engineer)		
Storm water Rates	% Impervious Surface	Rate	
Residential		\$450.00 \$177.00 per Parcel	Per SWM Fee Study
Very Light	less than 10%	\$450.00 \$177.00 per Parcel	Per SWM Fee Study
Light	11 to 20	\$350 \$413.00 per acre	Per SWM Fee Study
Moderate	21 to 45	\$725 \$856.00 per acre	Per SWM Fee Study
Moderately Heavy	46 to 65	\$1,395 \$1,634.00 per acre	Per SWM Fee Study
Heavy	66 to 85	\$1,770 \$2,089.00 per acre	Per SWM Fee Study
Very Heavy	86 to 100	\$2,320 \$2,738.00 per acre	Per SWM Fee Study
Surface water Development Charge	Per SMC 15.05		
Surface water Retention Locks	\$28.80 \$32.00 plus tax		Per SWM Fee Study
Wireless Facilities			
<i>Fees for Site -Specific Wireless Facility Right-of-Way Agreements</i>			
- Separate support structure (such as monopole or lattice) used solely for wireless antenna, with antenna/receiver transmitter and/or equipment cabinet	\$1,000 per month		
-Antenna/receiver transmitter on an existing pole or replacement pole and equipment cabinet	\$800 per month		
-Antenna/receiver transmitter on an existing pole or replacement pole or equipment cabinet, but not both	\$700 per month		
Engineering Review Fees			
Short Plat Preliminary Plat	\$2,320.00	\$2,355.00	1.5% Merchant Fee
- Plus Hourly Rate	\$116 per hour	\$118.00 per hour	1.5% Merchant Fee
Subdivision/Preliminary Plat	\$4,640.00	\$4,710.00	1.5% Merchant Fee
- Plus Hourly Rate	\$116 per hour	\$118.00 per hour	1.5% Merchant Fee
Per Lot Fee			
10-20 Lots	\$203 Per Lot	\$206.00 Per Lot	1.5% Merchant Fee
21-50 Lots	\$174 Per Lot	\$177.00 Per Lot	1.5% Merchant Fee
51 + Lots	\$145 Per Lot	\$147.00 Per Lot	1.5% Merchant Fee
Final Plat/Final Short Plat review	\$2,320.00	\$2,355.00	1.5% Merchant Fee
Reasonable Use Exception	\$1,160.00	\$1,177.00	1.5% Merchant Fee
Boundary Line Adjustment	\$58.00	\$59.00	1.5% Merchant Fee
Plat Alteration	\$1,160.00	\$1,177.00	1.5% Merchant Fee
Shoreline Substantial Dev	\$1,160.00	\$1,177.00	1.5% Merchant Fee
Shoreline Conditional Use	\$1,160.00	\$1,177.00	1.5% Merchant Fee
Affidavits of Minor Correction	\$58.00	\$59.00	1.5% Merchant Fee
Commercial Site Development	\$4,640.00	\$4,710.00	1.5% Merchant Fee
Conditional Use Permit	\$4,640.00	\$4,710.00	1.5% Merchant Fee
Unified Zoning Development Plan Engineering Review	\$4,640.00	\$4,710.00	1.5% Merchant Fee
Plat/Short Plat Site Development Permit			
Early Clear and Grade Inspection	\$2,320.00	\$2,355.00	1.5% Merchant Fee
Review Fees (due @ submittal)			
Short Subdivision	\$2,320.00	\$2,355.00	1.5% Merchant Fee
Subdivision	\$2,320.00	\$2,355.00	1.5% Merchant Fee
Per Lot Fee			
10-20 Lots	\$203 Per Lot	\$206.00 Per Lot	1.5% Merchant Fee
21-50 Lots	\$174 Per Lot	\$177.00 Per Lot	1.5% Merchant Fee
51 + Lots	\$145 Per Lot	\$147.00 Per Lot	1.5% Merchant Fee
Inspections (due @ issuance)			
Short Subdivision	\$9,280.00	\$9,420.00	1.5% Merchant Fee
- Plus Hourly Rate	\$116 per hour	\$118.00 per hour	1.5% Merchant Fee
Subdivisions	\$9,280.00	\$9,420.00	1.5% Merchant Fee
- Plus Hourly Rate	\$116 per hour	\$118.00 per hour	1.5% Merchant Fee
Per Lot Fee			
10-20 Lots	\$464 Per Lot	\$471.00 Per Lot	1.5% Merchant Fee
21-50 Lots	\$348 Per Lot	\$354.00 Per Lot	1.5% Merchant Fee
51 + Lots	\$232 Per Lot	\$235.00 Per Lot	1.5% Merchant Fee

NOTE: The city manager or his/her designee has authority to correct errors in fee calculations.



801 228th Avenue SE • Sammamish, WA 98075-9509 • PH: 425-295-0500 • FX: 425-295-0600 • www.ci.sammamish.wa.us

November 15, 2012

To: Sammamish City Council

FR: City Manager Ben Yazici

A handwritten signature in black ink, appearing to read "B. Yazici".

RE: Fire Services

BACKGROUND

On September 17, 2012 the City Council voted to “Authorize the City Manager to continue working with the Eastside Fire and Rescue (EF&R) Partners until July 1, 2013 to revise the Interlocal Agreement (ILA) to achieve a governance, funding formula, and a service delivery model that fully addresses the concerns raised in the consultant’s and Technical Advisory Board’s reports. These include:

- A funding model for operations that includes a 50/50 split between assessed value and calls for service as an integral part of the Interlocal Agreement.
- Retention of existing veto powers.
- Crediting Emergency Medical Service levy collections attributable to each partner as a part of their individual operating fund contribution.
- Base the Equipment/Facilities Reserves Fund contributions on usage
- Retention of city ownership of capital assets with building maintenance responsibility retained by the city
- 18 month notice of termination.”

EF&R BOARD COMMITTEES

In response to the City Council’s concerns the EF&R Board formed 2 committees; the **Funding Model Committee** and the **Service Delivery Model Committee**. Both committees used the attached **Funding Formula and Service Delivery Models Task Force Discussion Points and Options** as a starting point for their discussions. Both committees are meeting twice a month.

Funding Model Committee

The Funding Model Committee has reviewed the history behind the current funding model and discussed funding models used by various other fire departments and emergency services partnerships.

Service Delivery Model Committee

The Service Delivery Model Committee has been discussing provision of efficient and cost effective emergency services; including deployment of fire fighters and contracting out maintenance responsibilities. The Committee has also discussed treating some Fire Stations as regional resources for the purpose of computing the Funding Model.

Committee of the Whole

Funding Formula and Service Delivery Models Task Force Discussion Points and Options Revised October 24, 2012

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1. Examples of funding criteria that could be used:
 - AV
 - Readily available
 - Not comparable across all partners
 - Can be broken down between commercial, residential, multi-family
 - Does not closely relate to firefighting resources needed
 - Does not closely relate to EMS resources needed
 - Subject to varying devaluations/valuations across Agency
 - Exempt Property
 - Vacant land
 - Churches
 - Schools
 - Government buildings/facilities
 - Parks
 - Square footage
 - Readily available
 - Comparable across all partners
 - Can be broken down between commercial, residential, multi-family
 - Closely relates to firefighting resources needed
 - Does not closely relate to EMS resources needed
 - Equivalent residential units
 - Not readily available
 - Would need to decide a methodology to calculate
 - Does not closely relate to firefighting resources needed
 - Can be broken down between commercial, residential, multi-family
 - Does not closely relate to EMS resources needed
 - Call volume
 - Readily available
 - Comparable across all partners
 - Closely relates to firefighting resources needed
 - Closely relates to EMS resources needed
 - No man's land/I-90/state Hwy calls
 - Concentration (covering calls) vs. Distribution (covering ground)
 - Population
 - Not readily available (available for cities, not available for fire districts)
 - Would need to decide a methodology to calculate
 - Does not closely relate to firefighting resources needed
 - Closely relates to EMS resources needed
 - Square miles
 - Readily available
 - Comparable across all partners
 - Does not closely relate to firefighting resources needed
 - Does not closely relate to EMS resources needed

Committee of the Whole

Funding Formula and Service Delivery Models Task Force Discussion Points and Options Revised October 24, 2012

- 46 ▪ Some partners have large areas of sparsely/no improvements
- 47 ○ Day time population
- 48 ▪ Not readily available
- 49 ▪ Would need to decide a methodology to calculate
- 50 ▪ Does not closely relate to firefighting resources needed
- 51 ▪ Closely relates to EMS resources needed
- 52 ○ Occupancy types
- 53 ▪ Readily available
- 54 ▪ Comparable across all partners
- 55 ▪ Can be broken down between commercial, residential, multi-family
- 56 ▪ Does not closely relate to EMS resources needed
- 57 ▪ Has some relation to firefighting resources needed
- 58 ○ Include exempt properties?
- 59 ▪ State parks
- 60 ▪ Schools
- 61 ▪ Churches
- 62 ▪ Government buildings
- 63 ▪ Open space
- 64 2. How do we account for I-90/State Hwy and no-man's land calls?
- 65 ○ Becomes an issue if we use call volume as a criteria
- 66 3. How to allocate overhead? Examples of overhead are:
- 67 ○ Fire Prevention
- 68 ○ Shop
- 69 ○ Facilities
- 70 ○ Training
- 71 ○ IT
- 72 ○ Volunteer Program
- 73 ▪ Volunteer Responders
- 74 ▪ Chaplains
- 75 ▪ SSVs
- 76 ○ Volunteer stations
- 77 ○ Battalion Chiefs
- 78 ○ Specialty teams
- 79 ○ Administration
- 80 ▪ HR
- 81 ▪ Finance
- 82 ▪ PIO/Public Educator
- 83 ▪ Receptionist
- 84 ▪ Planning
- 85 ▪ Chiefs
- 86 4. Should cost centers be funded by station staffing level?
- 87 ○ How to account for stations with greater or lesser staffing
- 88 ○ Do we set a minimum staffing level
- 89 5. Should we consider two person vs. three person vs. five person companies?
- 90 6. Can a partner have a different level of service than other partners?

Committee of the Whole

Funding Formula and Service Delivery Models Task Force Discussion Points and Options Revised October 24, 2012

- 91 ○ Would have an impact on standard of cover
- 92 ○ Could impact fire insurance rating
- 93 ○ Would allow partners more flexibility to manage cost
- 94 7. Should regional assets be funded by all partners?
- 95 ○ Ladder 73
- 96 ○ Most often used move-up stations (72, 78, 81)
- 97 ○ Battalion 71
- 98 8. Should regional assets be funded by call volume?
- 99 ○ Battalion 71 all calls are regional
- 100 ○ Ladder 73 and move-up stations (72, 78, 81)
- 101 ▪ Each have a first due response area
- 102 ▪ Only a portion of the stations calls are regional
- 103 9. How should cost be assigned for volunteers?
- 104 ○ Should volunteers be funded by head count in home partner?
- 105 ▪ Volunteers do not always serve/respond in their home area
- 106 ○ Should volunteer stations be funded by home partner?
- 107 ▪ Volunteers staff in times of resource emergencies and serve in all
- 108 areas of the Agency
- 109 ○ Should volunteers be included in overhead as current?
- 110 ○ When volunteers respond should that cost be by run volume?
- 111 10. How to fund specialty units?
- 112 ○ One unit responds on all structure fires and could be tied to call volume
- 113 ▪ Air Unit
- 114 ○ The other units respond infrequently and would be hard to tie to call
- 115 volume
- 116 ▪ Rescue
- 117 ▪ Boat(s)
- 118 ▪ Special response trailers
- 119 ▪ Polaris
- 120 11. Do we make allowances or make special considerations for future partner
- 121 impacts?
- 122 ○ Contracting
- 123 ○ Late comer fees
- 124 ○ Partial partners
- 125 ○ Potential Partners
- 126 ▪ City of Snoqualmie
- 127 ▪ Fall City / District 27
- 128 ▪ Duvall / District 45
- 129 ▪ Snoqualmie Pass
- 130 12. Equipment Replacement Fund
- 131 ○ Use current method based on budget percentage
- 132 ○ Transfer ownership to Agency
- 133 ▪ Create an Equipment Rental Fund
- 134 ○ Surplus apparatus
- 135 ▪ Sold and proceeds used to offset cost (current)

Committee of the Whole

Funding Formula and Service Delivery Models Task Force Discussion Points and Options Revised October 24, 2012

- 136 ▪ Sold and proceeds returned to partner
- 137 ▪ Asset returned to partner for sale and disposal or to be used by
- 138 partner
- 139 ○ By use
- 140 ▪ Would this be tied to run volume
- 141 ▪ Would it be tied to location
- 142 ○ Regional equipment
- 143 ▪ By use
- 144 • See "by use" above
- 145 ▪ By budget percentage
- 146 13. Capital Facilities Maintenance Fund
- 147 ○ By use
- 148 ▪ Could be tied to run volume
- 149 ○ By ownership by funding model (current)
- 150 ○ Regional stations
- 151 ▪ Should all partners contribute to stations used regionally
- 152 • HQ
- 153 • Station 71 (Battalion Chief)
- 154 • Station 73 (Ladder Truck and Medic Unit)
- 155 • Move-up stations (72, 78, 81)
- 156 • Station 87 (Medic Unit)
- 157 • Volunteer Station 74 (Move up engine and Tender)
- 158 14. Revenue – Current method or allocate by partner?
- 159 ○ KC EMS Levy
- 160 ○ Fire Permit/Inspections
- 161 ○ Fee for Transport
- 162 ○ AMR contract
- 163 ○ Misc. grants
- 164 ○ Schools (head count)
- 165 ○ MVA fee (If approved)
- 166 15. How to deal with staff time use?
- 167 ○ District 10 currently pays an additional fee
- 168 ○ Use of staff time by partners
- 169 16. How to apply funding criteria?
- 170 ○ Across Agency as a whole
- 171 ○ Use urban and rural boundaries
- 172 ○ Use cost centers
- 173 ▪ Response areas (current)
- 174 ▪ By city/district
- 175 17. How do we fund special teams?
- 176 ○ All partners fund readiness and bill for cost over readiness when used
- 177 ○ Pay by use
- 178 ○ Fund the team readiness and use as overhead (current)
- 179