



CITY COUNCIL RETREAT

**Friday, January 23, 2009
801 228th Avenue SE • Sammamish, Washington**

AGENDA

8:00 a.m. – Noon

WORK SESSION

- 1. Ten Year Anniversary Celebration**
- 2. Transportation Connectivity Process Development**
- 3. Town Center**
 - Update
- 4. Financial Sustainability**

Develop Timelines for the following:

 - What problem are we trying to solve?
 - What is our goal?
 - How do we achieve our goal?
 - Process
 - Decisions

Noon – 1:00 p.m.

LUNCH

1:00 – 6:00 p.m.

WORK SESSION

- 5. Major Road Projects**
 - Construction Management Update
 - 248th Avenue SE - Council Direction
- 6. Communication**
 - Citizen Participation
 - Round Tables
 - Council Office Hours
 - Farmers Market – City Council Booth
- 7. Aldarra – Potential Annexation**

6:00 p.m.

ADJOURN

Retreat Topic: Ten Year Anniversary Celebration

(Council Retreat: Jan 23, 2009)

RETREAT GOAL/OBJECTIVE

To confirm the schedule of events, strategic partners, and additional City Council objectives for the City of Sammamish 10th Anniversary Celebration.

1. Overview

The City of Sammamish is celebrating 10 years of service in 2009. To recognize and honor this significant milestone, staff are planning a stand-alone community event and working to identify other opportunities to celebrate the anniversary over the course of the year.

Key Planning Tasks:

- The Main Event: A community celebration, much like a small festival, to be held on August 29, 2009 at the Sammamish Commons.
- Other Celebration Opportunities: The 10th Anniversary provides an opportunity to celebrate throughout the year using creative marketing strategies (i.e. monthly newsletter articles), recognition at city and community meetings, and program/event partnerships with community groups to name just a few of the possibilities. Other suggestions are welcome.

2. Main Event – Saturday, August 29, 2009 at the Sammamish Commons (Preliminary)

The main event will take place at the Sammamish Commons. The vision is to provide a festival-like atmosphere in partnership with other community groups. summary of the items being considered for the main event is provided below:

- 5k Fun Run (Pending a Suitable Course)
- Community Festival and City Hall Open House
(Think of a “down home” community celebration. Lots of activities and family opportunities, a wide variety of experiences, but much smaller than the 4th of July Event.)
 - City Hall Open House with Art Display (Partnership with the Arts Comm.)
 - Family Entertainment
 - Birthday Give-Aways – Commemorative Items
 - Food Vendors
 - Other Vendors (Community Groups)
- 10th Anniversary Formal Ceremony (During the Festival)
 - Mayor’s Speech
 - Recognition of Dignitaries
 - Time Capsule (Placement on the Plaza)
 - Big Birthday Cake

3. Evening Event – Saturday, August 29, 2009 (Partnership with the Chamber)

Over the past several years the Parks and Recreation Department has received a number of requests to host an event for the adults in our community. The Chamber of Commerce, thinking along the same lines, proposed an event in partnership with the 10th Anniversary Celebration. Details are still being discussed, but will likely include the following:

- Held on the Sammamish Commons Plaza
- Ticketed Event for Ages 21 and Over
- Jazz/Other Music Performances
- Food and Beverages provided by Local Restaurants

4. Other Opportunities

We have a unique opportunity to celebrate the 10th Anniversary all year long. Here are some of the ideas already being discussed:

- Development of a 10-Year Anniversary Logo (In progress)
- Newsletter Articles – Celebrating 10 Years
- Program and Event Partnerships with Other Community Providers

5. Budget

\$5,000 was allocated in the 2009 Parks and Recreation Department budget to support this celebration. Staff are including this event in the sponsorship packet in an effort to solicit sponsorships and in-kind donations. Additional program elements (beyond those identified above) may require additional funding.

6. Additional Suggestions/City Council Direction

Retreat Topic: Transportation Connectivity Process Development

(Council Retreat: Jan 23, 2009)

RETREAT GOAL/OBJECTIVE

Develop a strategy to improve citywide transportation connectivity and address existing and potential street barricades that is reflective of the City's Vision Statement and its ideals without compromising neighborhood safety and livability, through a fair, transparent, rational and inclusive process.

1. Review relevant comprehensive plan policies

GOAL TG-2: Provide transportation facilities that maintain the unique character of the community through the use of innovative design standards.

GOAL TG-3: Improve local circulation and emergency access throughout the community while addressing the importance of neighborhood quality and safety.

GOAL TG-6: Create desirable, safe, and convenient environments that are conducive to walking and bicycling or other non-motorized uses.

GOAL TG-7: Ensure that transportation facilities necessary for future growth are provided, concurrent with growth and coordinated with the City's Land Use and Transportation needs.

2. Discuss Process and Timeframe

2009: Develop process and criteria

- Background research/information gathering
- Utilize objective third party experts
- Establish public involvement/outreach strategies
- Analyze each individual "barricade" situation carefully and thoroughly
- Develop and apply criteria and recommendations for each situation including timeline options for implementation

2010: Begin the implementation

- Consider opportunities in coordination with future development
- Use the criteria/process that was established in 2009. May be multiple year process depending on location.

3. Discuss Mechanisms/Optional mechanisms to use in process:

- Tour of sites
- Research other jurisdictions
- Open houses/ site-specific meetings/ workshops
- Webpage

Retreat Topic: Town Center Update

(Council Retreat: Jan 23, 2009)

RETREAT GOAL/OBJECTIVE

Establish zoning, development regulations (including design guidelines) and create public infrastructure plan to implement the adopted Town Center Plan. Provide research, analysis and information to inform the review by the Planning Commission and City Council. The following goals are from the adopted TC Plan:

GOAL TC-1: Draft parallel code structure (consistent with existing code framework) to address development standards for Town Center development.

GOAL TC-2: Assess Core infrastructure planning issues related to roadway location, stormwater mitigation, and street standards.

GOAL TC-3: Provide both flexibility and clarity for development applications based on recommended zoning and development regulations.

GOAL TC-4: Identify appropriate mechanisms for developers to access commercial and residential incentive pools

Timeframe

2009: Planning Commission review and recommendation

- Continue Planning Commission review of specific elements comprising development regulations and Town Center zoning.
- Public input through public comments and formal Public Hearing process.
- Provide for Planning Commission deliberation and recommendation and transmittal to City Council.

2010: City Council review and adoption

- City Council review of specific elements comprising development regulations and Town Center zoning.
- Public input through public comments and formal Public Hearing process.
- Provide for City Council adoption.

Process

- Continue to utilize consultant team (Makers, EnviroIssues)
- Public Infrastructure Plan (RFQ and selection process in February, 2009)
- Town Center Stormwater Master Plan (currently underway)
- Research other jurisdictions (in process)
- Design Charrette with Developers/Architects (Spring 2009)
- Joint meeting of Parks Commission and Planning Commission (Spring 2009)
- Coordination with other city work program elements including Public Works Street Standards, Impact Fees, etc (2009-2010)

2009 Sustainable Financial Strategy

(Council Retreat: Jan 23, 2009)

RETREAT GOAL/OBJECTIVE:

TO DEVELOP A SUSTAINABLE FINANCIAL STRATEGY ADOPTED BEFORE 2015 (OR SOONER CROSSOVER POINT) USING A FAIR, TRANSPARENT AND RATIONAL PROCESS.

1) REVIEW PROBLEM STATEMENT FROM JUNE, 2009:

THERE IS A STRUCTURAL IMBALANCE IN OPERATING REVENUES AND EXPENSES THAT IS NOT SUSTAINABLE OVER THE LONG TERM

The current (Dec, 2008) operating crossover point in 2015

-- Brief overview of June, 2008 Financial retreat

++ Review of updated economic and financial impacts that have occurred since June, 2008

General approaches to consider in order to address the problem:

- 1) Lower Costs and Level of Service: Reduced services/staff
- 2) Provide the same Level of Service and fill the revenue/expense gap
- 3) Expand services and substantially enhance revenues
- 4) Other Council suggested approach?

2) DISCUSS PROCESS TIMEFRAME:

2009: PUBLIC PLANNING AND EDUCATION

- Municipal Finance Consultant to provide "Finance 101" training
- Application of Candidates to serve on "Long-Term Financing Advisory Board"
- Selection of Candidates to serve on "Long-Term Financing Advisory Board"
- Long-Term Financing Advisory Board Deliberations throughout 2009

2010: "LONG-TERM FINANCING ADVISORY BOARD COMPLETES STUDY BY MARCH, 2010

Long-Term Financing Advisory Board makes recommendation to City Council

++ APRIL 2010: COUNCIL CONSIDERATION OF RECOMMENDATION DURING FORMULATION OF BUDGET DIRECTION FOR 2011-2012 BIENNIAL BUDGET

++ MAY 2010: COUNCIL DECIDES ON STRATEGY TO ACHIEVE LONG TERM SUSTAINABILITY FOR IMPLEMENTATION IN THE 2011-2012 BIENNIAL BUDGET

++ JUNE 2010: CITY MANAGER ISSUES BUDGET DIRECTION TO STAFF FOR CREATION OF THE 2011-2012 PRELIMINARY BIENNIAL BUDGET

++ NOV 2010: ADOPTION OF 2011-2012 BIENNIAL BUDGET WITH COUNCIL CONFIRMING THE SUSTAINABLE FINANCIAL STRATEGY

3) DISCUSS MECHANISMS/OPTIONAL MECHANISMS TO USE IN PROCESS:

NEWSLETTER EDUCATION BASED ARTICLES AND COMMUNICATIONS
ADVISORY BOARD SELECTION, EDUCATION, AND PROCESS GUIDANCE
PROCESS CONSULTANT - EXPERTISE

Optional Mechanism: Phone Survey

Retreat Topic: MAJOR ROAD PROJECTS – CONSTRUCTION MANAGEMENT UPDATE

(Council Retreat: Jan 23, 2009)

RETREAT GOAL/OBJECTIVE

Discuss and provide input into the public notification / communication process / program for the 2009 major transportation project construction.

- **Currently Anticipated Project Construction Schedules**
 - ELSP Phase 1A: March 2009 to September 2009
 - 244th Avenue: April 2009 to July 2010
 - 43rd St. Roundabout: April 2009 to September 2009
 - ELSP Pavement Rehab: Summer 2009

- **Citizen Notification**
 - Weekly website updates
 - City's AM Radio Station
 - Portable Message Boards
 - Press Releases City Newsletter: General updates with reference to more specific information on website
 - Weekly email updates to those who have provided their email address
 - Advanced warning message signs – As needed
 - Alternative routes map on website
 - Opening up of 42nd & 51st St. barricades (in case of emergency)
 - Individual property coordination as needed
 - We are planning a regular (weekly or bi-weekly) update flyer for residents along the ELSP project. Hand delivery is desired to give an opportunity for face time otherwise mailed.

- **Staff Notification**
 - Ensure front desk & PW Admin staff are aware of construction update material on city website
 - Provide front desk & PW Admin staff copies of/access to all project-specific flyers that are distributed

- **On-going Coordination with Issaquah and Redmond**

- Coordinate project construction activities during construction
 - Coordinate project notifications to the public
 - Coordinate events that will affect or be affected by project construction activities
 - Provide links between websites for updated project information
 - Partner with Issaquah to also use their AM radio for notification purposes
- **Emergency Response**
 - If there is a traffic collision along 228th / Sahalee Way that requires the use of ELSP or 244th as a detour route, the contractor will be directed to open, if necessary, two lanes to traffic to help alleviate the situation.
 - If there is a weather event that disrupts traffic along 228th / Sahalee Way that requires the use of ELSP or 244th as a detour route, the contractor will be directed to open, if necessary, two lanes to traffic to help alleviate the situation.
 - There will be a designated City contact person for both work and non-work hours in the event an incident occurs.
 - There will be emergency contact people from the contractors and consultants working on the City's projects in case there is a need to contact them as a result of an after hours event.

Retreat Topic: Major Road Projects – 248th Avenue SE (SE 14th to SE 17th Connection)

(Council Retreat: Jan 23, 2009)

Retreat goal/Objective

Obtain Council direction on how to proceed with this project, including takeover of easement across remaining 2 parcels. (Miller and McGraw)

- **Current Status:**
 - 6 of 8 parcels “acquired” to date
 - Owners of remaining 2 parcels want at least full ½ street improvements prior to deeding easement area to city.

- **Options on table:**
 - Leave in private hands
 - Cost to City: \$0

 - Complete temporary connection (STAFF’S RECOMMENDED ACTION)
 - 22’ wide +/- travelway
 - Non-motorized facilities
 - 6-8’ wide paved shoulders
 - 6-8’ wide “pathway”
 - Street lighting added to existing poles
 - Approximate cost: \$50,000 to \$70,000

 - Complete to City Standards on westside
 - Curb, gutter sidewalk on Westside
 - Street lighting on west side
 - 22’ wide travel way
 - No planted median
 - Approximate cost: \$1.1M to \$1.3M (rough cost estimate)

 - Complete to City Standards totally
 - Curbs, gutter, sidewalk trail with street lighting both sides
 - One lane of travel with bike lane on each side of median
 - Center medium
 - Approximate cost: \$2.0M to \$2.5M (rough cost estimate)

- **Traffic Volume Information**

- 248th Ave (2010): 686 vehicles/day (vdp) with 244th Avenue project Completed
- 248th Ave (Build-out): 4,405 vdp with full build –out of city, town center and annexation areas in approximately 30 years.
- Comparative 2002/2006 Traffic Volumes:
 - Louis Thompson Hill Road, east of ELSP 3,000 vehicles per day (vdp)
 - 212th Avenue SE, south of SE 8th Street 2,400 vpd
 - 212th Avenue SE, south of SE 20th Street 2,400 vpd
 - 212th Avenue SE, south of SE 32nd Street 3,800 vpd
 - 244th Avenue NE, south of SR 202 3,400 vpd
 - 244th Avenue NE, north of NE 8th Street 2,900 vpd
 - 244th Avenue SE, south of SE 24th Street 2,200 vpd
 - NE 8th Street, east of 228th Avenue SE 5,500 vpd
 - SE 4th Street, west of 228th Avenue SE 900 vpd
 - SE 8th Street, east of 228th Avenue SE 8,800 vpd
 - SE 20th Street, east of 212th Avenue SE 3,600 vpd
 - SE 24th Street, east of 228th Avenue SE 3,100 vpd
 - SE 32nd Street, east of 244th Avenue SE 5,600 vpd

Retreat Topic: Communications

(Council Retreat: Jan 23, 2009)

RETREAT GOAL/OBJECTIVE

To identify and discuss ways to improve communications between community residents and the Sammamish City Council.

1. Overview

Since incorporation in 1999, the city has ramped up its communication efforts year by year. Among other tools, the city now has a television channel, website, and monthly newsletter. It also publishes the Biennial Budget in Brief, three Parks and Recreation Guides per year, and an array of other informational material.

In addition to observing the City Council meetings on television, residents often crowd into the council chamber to witness and participate in the meetings directly. Residents can also interact with council members at open houses, special meetings, personal appointments, random encounters at the grocery store, and, of course, via email and telephone.

As a starting point for this discussion of improved communication between residents and the City Council, we offer the following options:

2. Options

- **Council office hours** – Council members would post a schedule, take their turn at City Hall, and meet with interested residents on any and all topics. Would this be by appointment, on a walk-in basis, or both?
- **Farmers Market Booth** – During the summer, council members would take turns at the city booth at the Farmers Market.
- **Council/Community Roundtables** – A cross-section of residents would gather around tables to discuss a variety of important community topics. Council members would move from table to table in order to absorb the perspective of many residents.
- **Other Ideas**

3. Next Steps/Council Direction

Retreat Topic: Aldarra Potential Annexation

(Council Retreat: Jan 23, 2009)

RETREAT GOAL/OBJECTIVE

Annexation work program includes final steps for Camden Park and likely consideration of renewed petitions from Aldarra and/or Montaine.

Background

City Council adopted annexation ordinance for Camden Park area on December 16, 2008; BRB review process is underway. Aldarra/Montaine petition group leaders attended Council meetings expressing desire to proceed with renewed petition in early 2009. Both areas are within city's adopted PAA.

Timeframe

2009

- BRB process for Camden Park annexation: Public Hearing in Feb, decision by April.
- Annexation to city is effective upon BRB approval.
- City staff sends out "welcome packet" to Camden Park area.
- Aldarra and/or Montaine petitioners submit 'refreshed' 10% petitions (Feb or March)
- City must respond to Aldarra 10% petition (accept, modify or reject)
- If City accepts or modifies, then petitioners gather and submit 60% petition
- City holds Public Hearing and adopts annexation ordinance (late 2009 or early 2010)
- Annexation Notice of Intent is submitted to BRB for review

2010

- Further Council action if necessary
- Complete BRB review
- Annexation to city is effective upon BRB approval.
- City staff sends out "welcome packet" to Aldarra/Montaine area.

Key Issues for Aldarra/Montaine

- Fire District 27 / EFR
- Resident and HOA participation
- Annexation area boundary options (Golf Course, Boeing parcels, etc)
- Potential Shoreline jurisdictional area (Patterson Creek)



City of Sammamish 2009-2010 Budget

Line Item Budgets by Fund As of 12/02/2008

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1-2	Budget Summaries with Balances
3	2008-2010 Budgeted Transfers Reconciliation
4-57	2007-2010 Line Item Revenue & Expense Budgets by Fund (2007 Actual revenues & expenses, 2008 thru 2010 Budget)

City of Sammamish

2009-2010

By Fund Budget Summary

2008 Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	8,966,391	27,290,120	29,660,950	6,595,561
Street Fund	1,136,394	2,080,000	2,467,425	748,969
Dev'l Impact Fees	659,161	1,870,000	2,150,000	379,161
Tax Anticipation Fund	-	938,504	938,504	-
Gen Gov't CIP	148,124	5,000	100,000	53,124
Park's CIP Fund	2,070,721	2,750,000	4,801,437	19,284
Transportation CIP	19,451,996	10,400,000	23,777,467	6,074,529
Surface Wtr Mgt	131,716	2,402,500	2,526,267	7,949
Surface Wtr Cap Prj.	628,978	1,195,000	1,817,000	6,978
Equipment Rental	674,322	98,000	20,000	752,322
Technology Repl.	450,639	313,000	541,850	221,789
Risk Mgt Fund	793,863	215,500	260,000	749,363
Totals	35,112,305	49,557,624	69,060,899	15,609,029

2008 Adjusted Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	15,792,384	27,643,895	33,513,499	9,922,779
Street Fund	2,137,431	3,175,581	2,455,188	2,857,824
Dev'l Impact Fees	937,609	755,000	1,575,000	117,609
Tax Anticipation Fund	-	938,504	938,504	0
Gen Gov't CIP	1,323,204	3,300,000	4,295,842	327,362
Park's CIP Fund	6,572,857	3,846,941	4,685,337	5,734,461
Transportation CIP	24,799,344	9,355,500	7,563,967	26,590,877
Surface Wtr Mgt	625,463	2,445,000	2,449,767	620,696
Surface Wtr Cap Prj.	1,831,544	2,157,001	1,233,318	2,755,226
Equipment Rental	715,466	120,000	20,000	815,466
Technology Repl.	534,831	330,000	596,850	267,981
Risk Mgt Fund	843,847	233,000	260,000	816,847
Totals	56,113,979	54,300,422	59,587,272	50,827,129

City of Sammamish

2009-2010

By Fund Budget Summary

2009 Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	9,922,779	27,035,640	31,451,232	5,507,188
Street Fund	2,857,824	1,730,000	2,638,367	1,949,457
Dev'l Impact Fees	117,609	891,769	830,000	179,378
Tax Anticipation Fund	-	937,260	937,260	-
Gen Gov't CIP	327,362	5,000	75,000	257,362
Park's CIP Fund	5,734,461	2,030,000	6,047,060	1,717,401
Transportation CIP	26,590,877	7,900,000	34,103,000	387,877
Surface Wtr Mgt	620,696	2,352,000	2,962,067	10,629
Surface Wtr Cap Prj.	2,755,226	1,405,000	4,124,000	36,226
Equipment Rental	815,466	100,000	70,000	845,466
Technology Repl.	267,981	523,000	700,950	90,031
Risk Mgt Fund	816,847	213,000	265,000	764,847
Totals	50,827,129	45,122,669	84,203,935	11,745,863

2010 Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	5,507,188	27,790,640	28,780,443	4,517,385
Street Fund	1,949,457	1,630,000	3,058,192	521,266
Dev'l Impact Fees	179,378	1,838,680	1,775,000	243,058
Tax Anticipation Fund	-	934,393	934,393	-
Gen Gov't CIP	257,362	5,000	-	262,362
Park's CIP Fund	1,717,401	3,325,000	3,919,060	1,123,341
Transportation CIP	387,877	3,900,000	3,665,333	622,544
Surface Wtr Mgt	10,629	3,152,000	3,150,742	11,887
Surface Wtr Cap Prj.	36,226	1,730,000	1,753,500	12,726
Equipment Rental	845,466	100,000	70,000	875,466
Technology Repl.	90,031	523,000	552,750	60,281
Risk Mgt Fund	764,847	213,000	277,000	700,847
Totals	11,745,863	45,141,713	47,936,413	8,951,163

**City of Sammamish
Fund Summary
2009-2010 Budgeted Transfers**

<u>FROM FUND</u>	<u>REVENUES TO FUND</u>	<u>TO FUND DISCRPTION</u>	<u>2008 AMOUNT</u>	<u>2008 ADJ AMOUNT</u>	<u>2009 AMOUNT</u>	<u>2010 AMOUNT</u>
408	001	General Fund				\$0
001	101	Street Fund	\$1,000,000	\$1,000,000	\$750,000	\$500,000
301	201	Debt Service	\$367,837	\$367,837	\$369,260	\$369,060
340	201		\$570,667	\$570,667	\$568,000	\$565,333
			<u>\$938,504</u>	<u>\$938,504</u>	<u>\$937,260</u>	<u>\$934,393</u>
001	301	General Fund Capital	\$0	\$3,300,000	\$0	\$0
001	302	Parks Capital	\$1,000,000	\$100,000	\$500,000	\$1,500,000
111	302		\$150,000	\$75,000	\$130,000	\$275,000
001	340	Transportation Capital	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
111	340		\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
001	408	Surface Water Management			\$0	\$800,000
408	438	Surface Water Management Capital	\$620,000	\$650,000	\$1,275,000	\$1,400,000
001	501	Equipment Replacement	\$85,000	\$85,000	\$85,000	\$85,000
408	501		\$10,000	\$10,000	\$10,000	\$10,000
001	502	Information Technology	\$300,000	\$300,000	\$500,000	\$500,000
408	502		\$10,000	\$10,000	\$18,000	\$18,000
001	503	Risk Management	\$180,000	\$180,000	\$180,000	\$180,000
408	503		\$28,000	\$28,000	\$28,000	\$28,000
TOTAL			\$11,121,504	\$12,976,504	\$10,613,260	\$8,730,393

<u>EXPENSES FROM FUND</u>	<u>TO FUND</u>	<u>TO FUND DISCRPTION</u>	<u>2008 AMOUNT</u>	<u>2008 ADJ AMOUNT</u>	<u>2009 AMOUNT</u>	<u>2010 AMOUNT</u>
001	101	Street Fund	\$1,000,000	\$1,000,000	\$750,000	\$500,000
	301	General Fund Capital	\$0	\$3,300,000	\$0	\$0
	302	Parks Capital	\$1,000,000	\$100,000	\$500,000	\$1,500,000
	340	Transportation Capital	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
	408	Surface Water Management				\$800,000
	501	Equipment Replacement	\$85,000	\$85,000	\$85,000	\$85,000
	502	Information Technology	\$300,000	\$300,000	\$500,000	\$500,000
	503	Risk Management	\$180,000	\$180,000	\$180,000	\$180,000
		<i>subtotal</i>	<i>\$7,365,000</i>	<i>\$9,765,000</i>	<i>\$7,515,000</i>	<i>\$4,565,000</i>
302	201	Debt Service	\$367,837	\$367,837	\$369,260	\$369,060
340	201	Debt Service	\$570,667	\$570,667	\$568,000	\$565,333
408	001	Genearl Fund				\$0
	438	Surface Water Management Capital	\$620,000	\$650,000	\$1,275,000	\$1,400,000
	501	Equipment Replacement	\$10,000	\$10,000	\$10,000	\$10,000
	502	Information Technology	\$10,000	\$10,000	\$18,000	\$18,000
	503	Risk Management	\$28,000	\$28,000	\$28,000	\$28,000
		<i>subtotal</i>	<i>\$668,000</i>	<i>\$698,000</i>	<i>\$1,331,000</i>	<i>\$1,456,000</i>
111	302	Parks Capital	\$150,000	\$75,000	\$130,000	\$275,000
	340	Transportation Capital	\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
TOTAL			\$11,121,504	\$12,976,504	\$10,613,260	\$8,730,393

City of Sammamish
General Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 Budget	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$14,104,359	\$8,966,391	\$15,792,384	\$9,922,779	\$5,507,188
001-000-311-10-00-00	Property Tax	\$18,979,801	\$19,500,000	\$19,500,000	\$19,700,000	\$20,200,000
001-000-313-10-00-00	Sales & Use Tax	\$2,994,539	\$2,500,000	\$2,800,000	\$2,600,000	\$2,700,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	\$975,646	\$750,000	\$750,000	\$800,000	\$950,000
001-000-317-20-00-00	Leasehold Excise Tax	\$0	\$500	\$500		
	TOTAL TAXES	\$22,949,985	\$22,750,500	\$23,050,500	\$23,100,000	\$23,850,000
001-000-321-90-00-00	Business Licenses	\$59,315	\$46,000	\$46,000	\$50,000	\$50,000
001-000-321-91-00-00	Cable Franchise Fee	\$439,132	\$325,000	\$450,000	\$450,000	\$450,000
001-000-321-91-01-00	Wireless ROW Fees	\$0	\$10,000	\$10,000	\$10,000	\$10,000
001-000-322-10-01-00	Building Permits	\$864,123	\$800,000	\$500,000	\$500,000	\$500,000
001-000-322-10-02-00	Plumbing Permits	\$66,578	\$100,000	\$60,000	\$60,000	\$60,000
001-000-322-10-03-00	Grading Permits	\$6,164	\$5,000	\$6,700	\$5,000	\$5,000
001-000-322-10-04-00	Mechanical Permits	\$82,484	\$90,000	\$60,000	\$60,000	\$60,000
001-000-322-10-05-00	Shoreline Development Permits	\$11,138		\$14,000	\$5,000	\$5,000
001-000-322-10-06-00	Demolition Permits	\$345	\$7,000	\$1,200	\$250	\$250
001-000-322-10-08-00	Sprinkler Plans Check	\$5,933	\$5,000	\$5,000	\$5,000	\$5,000
001-000-322-30-00-00	Animal Licenses	\$161	\$200	\$200	\$200	\$200
001-000-322-40-00-00	Right of Way Permits	\$8,100	\$8,000	\$5,000	\$5,000	\$5,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	\$942	\$5,000	\$100	\$100	\$100
	TOTAL LICENCES & PERMITS	\$1,544,415	\$1,401,200	\$1,158,200	\$1,150,550	\$1,150,550
001-000-333-97-03-00	FEMA - Public Assist Grant	\$6,086		\$40,185		
001-000-334-01-80-00	Military Dept - State Grant	\$975		\$7,000		
001-000-334-02-50-00	Dept of Fish & Wildlife Grant			\$33,000		
001-000-334-03-10-00	Dept of Ecology Grant	\$84,095		\$30,000		
001-000-334-03-20-00	Recycling Grant	\$54,125	\$70,000	\$60,000	\$60,000	\$60,000
001-000-334-03-51-00	WA Traffic Safety Commission	\$1,313	\$4,000	\$1,500	\$1,500	\$1,500
001-000-334-04-21-00	GMA Grant	\$12,000				
001-000-336-06-21-00	Criminal Justice-Population	\$7,843	\$8,900	\$8,900	\$9,000	\$9,000
001-000-336-06-26-00	Criminal Justice - Special Prog.	\$52,811	\$31,000	\$26,000	\$32,000	\$32,000
001-000-336-06-25-00	Criminal Justice - Contract Svc	\$30,614	\$26,000	\$41,500	\$30,000	\$30,000
001-000-336-06-51-00	DUI-Cities	\$9,168	\$6,000	\$6,000	\$5,000	\$5,000
001-000-336-06-94-00	Liquor Excise	\$181,005	\$181,000	\$180,000	\$190,000	\$190,000
001-000-336-06-95-00	Liquor Profits	\$290,636	\$339,000	\$270,000	\$270,000	\$270,000
001-000-337-07-02-00	KC Community Arts Program	\$8,500	\$1,000			
001-000-337-07-03-00	KC Community Organizing Prog	\$0		\$1,000	\$1,000	\$1,000
001-000-337-07-04-00	KC Community & Human Svcs	\$1,481				
001-000-338-21-00-01	School Resource Officer Svcs	\$85,844	\$112,000	\$114,000	\$120,000	\$125,000
	TOTAL INTERGOVERNMENTAL	\$826,497	\$778,900	\$819,085	\$718,500	\$723,500

Account Number	Description	2007	2008	2008	2009	2010
		Actual Revenues	Budget	Adjusted Budget	BUDGET	BUDGET
001-000-341-71-01-00	Copies of Public Records	\$3,830	\$6,000	\$2,500	\$2,500	\$2,500
001-000-341-71-02-00	City Maps	\$147	\$500	\$500	\$500	\$500
001-000-341-70-00-00	Sales of Merchandise	\$932		\$0		
001-000-341-99-00-00	Passport Services	\$36,720	\$30,000	\$20,000	\$20,000	\$20,000
001-000-342-40-02-00	Special Inspections	\$282				
001-000-342-90-01-00	Vehicle Impound Fees	\$9,650	\$5,000	\$5,000	\$5,000	\$5,000
001-000-343-17-00-00	Beaver Lake Assessment	\$43,728	\$43,000	\$49,500	\$49,500	\$49,500
001-000-345-81-01-00	Subdivision Preliminary Review	\$60,503	\$160,000	\$12,500	\$12,500	\$12,500
001-000-345-83-01-00	Building Plan Check Fees	\$465,251	\$500,000	\$300,000	\$350,000	\$350,000
001-000-345-83-03-00	Energy Plan Check Fees	\$20,020	\$30,000	\$9,000	\$10,000	\$10,000
001-000-345-83-09-00	Plan Check Fee	-\$467				
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	\$12,354	\$15,000	\$5,000	\$5,000	\$5,000
001-000-345-89-01-00	SEPA Review Fee	\$16,759	\$10,000	\$15,000	\$10,000	\$10,000
001-000-345-89-02-00	Site Plan Review	\$145,062	\$150,000	\$170,000	\$150,000	\$150,000
001-000-345-89-03-00	Notice of Appeal	\$1,750	\$1,000	\$1,250	\$1,000	\$1,000
001-000-345-89-04-00	Counter Service Fee	\$181,197	\$300,000	\$125,000	\$125,000	\$125,000
001-000-345-89-05-00	Boundary Line Adjustments	\$5,850	\$3,000	\$6,000	\$3,000	\$3,000
001-000-345-89-06-00	Shoreline Exemption	\$1,683	\$500	\$800	\$500	\$500
001-000-345-89-07-00	Short Plat Fee	\$25,313	\$47,000	\$28,000	\$25,000	\$25,000
001-000-345-89-08-00	DPW Plan Review	\$115,417	\$450,000	\$570,000	\$400,000	\$400,000
001-000-345-89-09-00	Preapplication Conference.	\$32,174	\$25,000	\$13,000	\$15,000	\$15,000
001-000-345-89-11-00	Code Enforce Investigation Fee	\$9,911	\$3,000	\$13,000	\$7,500	\$7,500
001-000-345-89-12-00	Outside Services Plan Review	\$38,542	\$50,000	\$6,500	\$5,000	\$5,000
001-000-345-89-13-00	Concurrency Administration Fee	\$5,400	\$7,500	\$3,000	\$3,000	\$3,000
001-000-345-89-14-00	Public Notice Fee	\$2,856		\$8,000	\$8,000	\$8,000
001-000-347-30-01-00	Park Use Fees	\$16,128	\$50,000	\$23,500	\$20,000	\$20,000
001-000-347-30-02-00	Field Use Fees	\$164,851	\$90,000	\$225,000	\$150,000	\$150,000
001-000-347-40-01-00	Admission Fees	\$0		\$1,000		
001-000-347-40-02-00	Event Admission-Samm Arts Comm	\$0	\$0	\$0	\$0	\$0
001-000-347-60-01-00	Recreational Class Fees	\$18,355	\$5,000	\$5,000	\$15,000	\$15,000
001-000-347-90-00-00	Park Concessions	\$635	\$600			
	CHARGES FOR GOODS & SVCS	\$1,434,830	\$1,982,100	\$1,618,050	\$1,393,000	\$1,393,000

Account Number	Description	2007 Actual Revenues	2008 Budget	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
001-000-350-00-00-00	Municipal Court Fines	\$124,251	\$20,000	\$120,000	\$105,000	\$105,000
001-000-359-90-01-00	Development Fines	\$5,061	\$7,500	\$5,000	\$5,000	\$5,000
001-000-359-90-02-00	False Alarm Fines	\$2,050	\$2,000	\$2,350	\$2,000	\$2,000
001-000-359-90-03-00	Code Violations	\$669	\$200	\$12,700	\$1,000	\$1,000
001-000-359-90-04-00	Field Use Fine			\$1,200	\$250	\$250
	TOTAL FINES & FORFEITS	\$132,030	\$29,700	\$141,250	\$113,250	\$113,250
001-000-361-11-00-00	Interest Income	\$872,042	\$300,000	\$580,000	\$300,000	\$300,000
001-000-361-40-00-00	Sales Interest	\$15,323	\$6,000	\$6,000	\$12,500	\$12,500
001-000-362-40-00-00	Space and Facilities Leases ST	-\$1,125	\$20,000			
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	\$69,176		\$60,000	\$40,000	\$40,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	\$1,425		\$850	\$500	\$500
001-000-362-50-00-00	Space and Facilities Leases LT	\$176,287	\$7,000	\$30,000	\$30,000	\$30,000
001-000-363-00-00-00	Compensation from Ins Recovery	\$9,553				
001-000-367-00-02-00	Arts Commission Donations	\$0	\$200	\$200	\$100	\$100
001-000-367-11-00-00	Donation-Memorial Bench Program	\$3,030		\$1,200		
001-000-367-11-00-01	Donations	\$13,530	\$10,000	\$12,000	\$10,000	\$10,000
001-000-367-11-01-00	Fireworks Donation	\$13,700		\$45,000	\$25,000	\$25,000
001-000-367-19-00-00	Contributions Fire District 10	\$89,440		\$89,440	\$89,440	\$89,440
001-000-369-30-01-00	Confiscated/Forfeited Property	\$2,724				
001-000-369-90-00-00	Miscellaneous	\$15,897	\$2,000	\$2,000	\$1,000	\$1,000
001-000-369-90-00-03	Over/Short	-\$4	\$20	\$20		
001-000-369-90-01-00	Sammamish Day Merchandise	\$0	\$0	\$100		
001-000-395-10-00-00	Sales of Capital Assets			\$27,500	\$51,800	\$51,800
001-000-398-00-00-00	Compensation from Ins Recovery	\$0	\$2,500	\$2,500		
	TOTAL MISCELLANEOUS	\$1,280,998	\$347,720	\$856,810	\$560,340	\$560,340
	TOTAL REVENUES	\$28,168,755	\$27,290,120	\$27,643,895	\$27,035,640	\$27,790,640
	TOTAL FUND	\$42,273,114	\$36,256,511	\$43,436,279	\$36,958,419	\$33,297,828

City of Sammamish
Summary of Expenditures by Fund
Budget to Expense Comparison
2009/2010 Budget Process

Department	Section	2007 Actual	2008 Adjusted		2009 BUDGET	2010 BUDGET
		Expenditures	2008 BUDGET	BUDGET		
City Council		\$ 195,429	\$ 264,400	\$ 260,400	\$ 269,220	\$ 269,955
City Manager		\$ 618,077	\$ 538,700	\$ 555,700	\$ 598,200	\$ 615,200
Finance		\$ 522,779	\$ 892,600	\$ 942,650	\$ 871,150	\$ 966,550
Legal Services		\$ 505,555	\$ 421,320	\$ 546,320	\$ 535,000	\$ 550,000
Administrative Services	City Clerk	\$ 216,008	\$ 243,455	\$ 243,455	\$ 312,455	\$ 298,955
	Administration	\$ 386,471	\$ 410,878	\$ 385,378	\$ 454,700	\$ 469,700
	Total	\$ 602,478	\$ 654,333	\$ 628,833	\$ 767,155	\$ 768,655
Facilities		\$ 341,808	\$ 537,500	\$ 472,500	\$ 344,000	\$ 297,000
Police Services		\$ 3,611,394	\$ 4,028,490	\$ 4,007,370	\$ 4,224,420	\$ 4,538,012
Fire Services		\$ 5,002,696	\$ 5,224,918	\$ 5,314,358	\$ 5,607,000	\$ 5,887,350
Public Works	Administration	\$ 88,922	\$ 211,485	\$ 211,485	\$ 233,475	\$ 243,825
	Engineering	\$ 532,741	\$ 646,933	\$ 659,433	\$ 714,742	\$ 753,067
	Total	\$ 621,663	\$ 858,418	\$ 870,918	\$ 948,217	\$ 996,892
Social & Human Services		\$ 129,222	\$ 230,000	\$ 330,000	\$ 260,000	\$ 260,000
Community Development	Planning	\$ 2,008,938	\$ 1,992,919	\$ 1,992,900	\$ 1,924,200	\$ 1,710,300
	Building	\$ 573,462	\$ 616,150	\$ 615,950	\$ 768,050	\$ 817,050
	Permit Center	\$ 303,743	\$ 388,151	\$ 388,150	\$ 429,900	\$ 510,900
	Total	\$ 2,886,143	\$ 2,997,220	\$ 2,997,000	\$ 3,122,150	\$ 3,038,250
Parks & Recreation	Administration & Culture	\$ 306,716	\$ 403,050	\$ 425,050	\$ 433,350	\$ 461,750
	Volunteer Services	\$ -	\$ 88,000	\$ 88,000	\$ 96,200	\$ 103,200
	Planning & Dev'l	\$ 151,443	\$ 250,150	\$ 291,150	\$ 255,900	\$ 271,750
	Recreation Prgms	\$ 268,069	\$ 442,900	\$ 442,900	\$ 432,530	\$ 443,924
	Park Resource Mgt	\$ 1,448,932	\$ 1,663,350	\$ 1,603,350	\$ 1,812,050	\$ 1,835,935
	Total	\$ 2,175,160	\$ 2,847,450	\$ 2,850,450	\$ 3,030,030	\$ 3,116,559
Non-Departmental	Voter Registration	\$ 93,752	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	Other Gen Gov't Svcs	\$ 842,514	\$ 3,256,600	\$ 4,428,000	\$ 4,013,690	\$ 3,563,020
	Pollution Control	\$ 22,719	\$ 25,000	\$ 25,000	\$ 27,000	\$ 29,000
	Public Health	\$ 9,340	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	Operating Trnfs Out	\$ 8,300,000	\$ 6,800,000	\$ 9,200,000	\$ 6,750,000	\$ 3,800,000
	Total	\$ 9,268,325	\$ 10,165,600	\$ 13,737,000	\$ 10,874,690	\$ 7,476,020
TOTAL GENERAL FUND EXPENDITURES		\$ 26,480,730	\$ 29,660,950	\$ 33,513,499	\$ 31,451,232	\$ 28,780,443
Ending Fund Balance		\$ 15,792,384	\$ 6,595,561	\$ 9,922,779	\$ 5,507,188	\$ 4,517,385
GRAND TOTAL GENERAL FUND		\$ 42,273,114	\$ 36,256,511	\$ 43,436,279	\$ 36,958,419	\$ 33,297,828

City of Sammamish
General Fund

City Council Department

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-011-511-60-11-00	Salaries	\$72,600	\$72,600	\$72,600	\$72,600	\$72,600
001-011-511-60-21-00	Benefits (1)	\$5,612	\$5,700	\$5,700	\$21,000	\$22,000
	TOTAL PERSONNEL	\$78,212	\$78,300	\$78,300	\$93,600	\$94,600
001-011-511-60-31-00	Office & Operating Supplies	\$986	\$2,000	\$2,000	\$2,000	\$2,000
001-011-511-60-31-01	Meeting Expense	\$97	\$5,000	\$5,000		
001-011-511-60-31-05	Meeting Meal Expense (2)	\$0	\$7,600	\$7,600	\$7,600	\$7,600
001-011-511-60-32-00	Fuel	\$4,828				
001-011-511-60-34-00	Maps	\$57				
001-011-511-60-35-00	Small Tool & Minor Equipment	\$200	\$10,000	\$6,000	\$3,000	\$3,000
	TOTAL SUPPLIES	\$6,168	\$24,600	\$20,600	\$12,600	\$12,600
001-011-511-60-41-00	Professional Services (3)	\$4,968	\$10,000	\$10,000	\$15,000	\$10,000
001-011-511-60-42-00	Communications (4)	\$53,582	\$90,000	\$77,500	\$70,000	\$70,000
001-011-511-60-42-01	Postage (5)	\$27,563	\$30,000	\$30,000	\$40,000	\$44,000
001-011-511-60-43-00	Travel	\$11,201	\$14,000	\$14,000	\$14,700	\$15,435
001-011-511-60-43-01	Training - Seminars/Conference	\$2,193	\$4,000	\$4,000	\$4,000	\$4,000
001-011-511-60-44-00	Advertising	\$60	\$0	\$0		
001-011-511-60-45-00	Rent for Public Mtg Space	\$677	\$1,000	\$1,000		
001-011-511-60-49-00	Miscellaneous	\$680	\$5,000	\$5,000	\$5,000	\$5,000
001-011-511-60-49-01	Memberships (6)	\$1,340	\$1,500	\$1,500	\$8,320	\$8,320
001-011-511-60-49-12	Special Celebrations (7)	\$8,785	\$6,000	\$6,000	\$6,000	\$6,000
	TOTAL SERVICES & CHARGES	\$111,049	\$161,500	\$149,000	\$163,020	\$162,755
001-011-594-11-64-01	Furniture and Equipment			\$12,500		
	TOTAL CAPITAL	\$0	\$0	\$12,500	\$0	\$0
	TOTAL DEPARTMENT	\$195,429	\$264,400	\$260,400	\$269,220	\$269,955

(1) Add Dental and Vision coverage, per July, 2008 Council Meeting

(2) Light refreshments & dinners for City Council meetings

(3) Expert Testimony (SEPA, etc), Retreat Moderator, special studies, add chamber lighting assessment in 2009(\$5k)

(4) TV, Videos & Newsletter Print Productions

(5) Newsletter & other Postage

(6) Rotary: 1 = \$1200; Kiwanis: 2 = \$500; Transpo. Partnership 1 = \$1000; Enterprise Seattle 1 = \$5000; IACP 1 = \$120, ETP 2 = \$200, other = \$300

(7) Sammi Awards (\$4000 in 2007, \$3000 in 2008-2010) and volunteer recognition (2009-2010)

City of Sammamish
General Fund

City Manager's Department

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-013-513-10-11-00	Salaries	\$438,480	\$367,500	\$379,500	\$405,500	\$423,500
001-013-513-10-21-00	Benefits	\$139,926	\$107,500	\$107,500	\$126,000	\$135,000
	TOTAL PERSONNEL	\$578,405	\$475,000	\$487,000	\$531,500	\$558,500
001-013-513-10-31-00	Office & Operating Supplies	\$7,555	\$4,000	\$4,000	\$2,000	\$2,000
001-013-513-10-31-02	Books	\$148	\$1,000	\$1,000	\$500	\$500
001-013-513-10-31-05	Meeting Meal Expense	\$5,214	\$2,500	\$2,500	\$2,000	\$2,000
001-013-513-10-32-00	Fuel	\$47	\$0	\$0		
001-013-513-10-34-00	Maps	\$522	\$300	\$300	\$300	\$300
001-013-513-10-35-00	Small Tools & Minor Equipment	\$9,855	\$4,000	\$4,500	\$4,500	\$4,500
	TOTAL SUPPLIES	\$23,341	\$11,800	\$12,300	\$9,300	\$9,300
001-013-513-10-41-00	Professional Services (1)	\$79	\$25,000	\$30,000	\$30,000	\$20,000
001-013-513-10-41-04	Copying	\$989	\$1,500	\$1,500	\$1,000	\$1,000
001-013-513-10-42-00	Communications	\$3,004	\$3,500	\$3,500	\$3,500	\$3,500
001-013-513-10-42-02	Postage	\$348	\$2,500	\$2,500	\$2,000	\$2,000
001-013-513-10-43-00	Travel (2)	\$4,747	\$8,000	\$8,000	\$10,000	\$10,000
001-013-513-10-43-01	Training	\$4,257	\$5,000	\$5,000	\$5,000	\$5,000
001-013-513-10-49-00	Miscellaneous	\$774	\$2,000	\$2,000	\$2,000	\$2,000
001-013-513-10-49-01	Memberships (3)	\$2,133	\$3,900	\$3,900	\$3,900	\$3,900
	TOTAL SERVICES & CHARGES	\$16,331	\$51,400	\$56,400	\$57,400	\$47,400
	TOTAL DEPARTMENT	\$618,077	\$538,700	\$555,700	\$598,200	\$615,200

(1) Added \$10,000 for Sustainability Initiative in 2009 as directed by Council at 11/18/08 public meeting

(2) Anticipated travel increase with WCMA Presidency

(3) City Mgr: ICMA, WCMA & APWA; Dep City Mgr: WCMA & APWA

City of Sammamish
General Fund
Finance Department
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-014-514-20-11-00	Salaries	\$325,596	\$490,500	\$490,500	\$548,000	\$582,000
001-014-514-20-12-00	Overtime	\$111				
001-014-514-20-21-00	Benefits	\$103,666	\$174,000	\$174,000	\$176,000	\$190,000
	TOTAL PERSONNEL	\$429,373	\$664,500	\$664,500	\$724,000	\$772,000
001-014-514-20-31-00	Office & Operating Supplies	\$3,408	\$5,500	\$4,300	\$4,500	\$4,500
001-014-514-20-31-01	Meeting Expense	\$313	\$900	\$900	\$500	\$500
001-014-514-20-31-02	Books	\$941		\$1,000	\$1,000	\$1,000
001-014-514-20-32-00	Fuel	\$209	\$250	\$250	\$200	\$200
001-014-514-20-34-00	Maps	\$0	\$600	\$800	\$500	\$500
001-014-514-20-35-00	Small Tools & Minor Equipment	\$0	\$24,200	\$24,200	\$1,500	\$1,500
	TOTAL SUPPLIES	\$4,871	\$31,450	\$31,450	\$8,200	\$8,200
001-014-514-20-41-00	Professional Services (1)	\$9,986	\$82,350	\$81,600	\$20,000	\$70,000
001-014-514-20-41-04	Copying (2)	\$3,356	\$500	\$500	\$3,500	\$500
001-014-514-20-42-00	Communications	\$1,678		\$800	\$800	\$800
001-014-514-20-42-02	Postage	\$134	\$150	\$150	\$150	\$150
001-014-514-20-43-00	Travel Meals & Lodging	\$7,107	\$2,700	\$3,000	\$8,100	\$8,500
001-014-514-20-43-01	Training	\$11,851	\$11,600	\$11,300	\$12,000	\$12,000
001-014-514-20-48-00	Maintenance Software (3)	\$22,156	\$31,650	\$35,150	\$35,000	\$35,000
001-014-514-20-49-00	Miscellaneous	\$440	\$200	\$200	\$200	\$200
001-014-514-20-49-01	Memberships	\$7,593	\$7,000	\$7,000	\$9,200	\$9,200
	TOTAL SERVICES & CHARGES	\$64,302	\$136,150	\$139,700	\$88,950	\$136,350
001-014-514-20-51-00	Intergovernmental Services	\$24,232	\$33,000	\$48,000	\$50,000	\$50,000
	TOTAL INTERGOVERNMENTAL	\$24,232	\$33,000	\$48,000	\$50,000	\$50,000
001-014-594-14-64-00	Machinery & Equipment (4)	\$0	\$27,500	\$59,000	\$0	\$0
	TOTAL CAPITAL	\$0	\$27,500	\$59,000	\$0	\$0
	TOTAL DEPARTMENT	\$522,779	\$892,600	\$942,650	\$871,150	\$966,550

- (1) Economic Development Study moved to 2010 (\$60k); ICMA performance measures & Fleet study.
- (2) Printing Budget Documents
- (3) Springbrook & Sympro Software Maintenance
- (4) 2008 budget is for new version of springbrook (Finance software)

City of Sammamish
General Fund

Legal Services and Public Safety

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-015-512-81-41-92	Public Defender	\$46,915	\$42,000	\$42,000	\$42,000	\$42,000
001-015-515-20-41-04	Copying	\$1,383	\$1,000	\$1,000	\$1,000	\$1,000
001-015-515-20-41-90	City Attorney-Base (1)	\$138,059	\$148,320	\$148,320	\$157,000	\$163,000
001-015-515-20-41-93	City Attorney- Litigation	\$97,648	\$100,000	\$100,000	\$100,000	\$104,000
001-015-515-20-41-91	Prosecuting Attorney	\$91,175	\$100,000	\$100,000	\$100,000	\$104,000
001-015-558-60-41-00	Hearing Examiner	\$18,400	\$30,000	\$30,000	\$30,000	\$31,000
TOTAL SERVICES & CHARGES		\$393,581	\$421,320	\$421,320	\$430,000	\$445,000
001-015-515-20-51-00	District Court Services	\$111,974	\$0	\$125,000	\$105,000	\$105,000
TOTAL DEPARTMENT		\$505,555	\$421,320	\$546,320	\$535,000	\$550,000

(1) Increase in City Attorney - Base is equal to the June 07 to June 08 CPI-U of 5.8%

City of Sammamish
General Fund

Administrative Services Department

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	City Clerk					
001-018-514-30-11-00	Salaries	\$129,086	\$138,000	\$138,000	\$152,000	\$164,000
001-018-514-30-21-00	Benefits	\$40,455	\$44,500	\$44,500	\$51,500	\$56,250
	TOTAL PERSONNEL	\$169,541	\$182,500	\$182,500	\$203,500	\$220,250
001-018-514-30-31-00	Office & Operating Supplies	\$1,815	\$5,000	\$4,950	\$5,000	\$5,000
001-018-514-30-31-01	Meeting Expense			\$50		
001-018-514-30-31-02	Books		\$500	\$250	\$250	\$0
001-018-514-30-34-00	Maps	\$433	\$0	\$250	\$250	\$250
	TOTAL SUPPLIES	\$2,248	\$5,500	\$5,500	\$5,500	\$5,250
001-018-514-30-41-00	Professional Services (1)	\$13,967	\$15,000	\$15,000	\$45,000	\$15,000
001-018-514-30-41-04	Copying	\$0	\$5,000	\$5,000	\$5,000	\$5,000
001-018-514-30-42-00	Communication	\$457	\$1,000	\$1,000	\$1,000	\$1,000
001-018-514-30-43-00	Travel	\$504	\$1,000	\$1,000	\$1,000	\$1,000
001-018-514-30-43-01	Training	\$765	\$1,000	\$1,000	\$1,000	\$1,000
001-018-514-30-44-00	Advertising	\$28,031	\$32,000	\$32,000	\$50,000	\$50,000
001-018-514-30-49-00	Miscellaneous	\$0	\$200	\$200	\$200	\$200
001-018-514-30-49-01	Memberships	\$495	\$255	\$255	\$255	\$255
	TOTAL SERVICES & CHARGES	\$44,218	\$55,455	\$55,455	\$103,455	\$73,455
	TOTAL CITY CLERK SVCS	\$216,008	\$243,455	\$243,455	\$312,455	\$298,955

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
Administrative						
001-018-518-10-11-00	Salaries	\$157,584	\$178,000	\$178,000	\$192,000	\$199,000
001-018-518-10-21-00	Benefits	\$41,334	\$48,200	\$48,200	\$56,500	\$60,500
TOTAL PERSONNEL		\$198,918	\$226,200	\$226,200	\$248,500	\$259,500
001-018-518-10-31-00	Supplies	\$17,096	\$4,500	\$4,500	\$4,500	\$4,500
001-018-518-10-31-01	Meeting Expense	\$468	\$500	\$500	\$500	\$500
001-018-518-10-32-00	Fuel	\$0	\$1,000	\$1,000	\$1,000	\$1,000
001-018-518-10-34-00	Books & Maps	\$40	\$500	\$500	\$500	\$500
001-018-518-10-35-00	Small Tools & Minor Equipment	\$331	\$200	\$200	\$200	\$200
TOTAL SUPPLIES		\$17,935	\$6,700	\$6,700	\$6,700	\$6,700
001-018-518-10-41-00	Professional Services (2)	\$123,686	\$55,500	\$30,000	\$30,000	\$30,000
001-018-518-10-41-01	Fireworks Prof. Svs. (3)	\$20,052	\$50,000	\$50,000	\$75,000	\$75,000
001-018-518-10-42-00	Communications	\$278	\$1,500	\$1,500	\$1,500	\$1,500
001-018-518-10-43-00	Travel	\$1,541	\$844	\$844	\$1,000	\$1,000
001-018-518-10-43-01	Training	\$267	\$3,134	\$3,134	\$19,000	\$19,000
001-018-518-10-43-02	Tuition Reimbursement	\$0	\$50,000	\$50,000	\$56,000	\$60,000
001-018-518-10-44-00	Advertising	\$21,046	\$15,000	\$15,000	\$15,000	\$15,000
001-018-518-10-48-00	Repair & Maintenance	\$1,189	\$1,000	\$1,000	\$1,000	\$1,000
001-018-518-10-49-00	Miscellaneous	\$1,013	\$500	\$500	\$500	\$500
001-018-518-10-49-01	Memberships	\$546	\$500	\$500	\$500	\$500
TOTAL SERVICES & CHARGES		\$169,618	\$177,978	\$152,478	\$199,500	\$203,500
TOTAL ADMINISTRATIVE SVCS		\$386,471	\$410,878	\$385,378	\$454,700	\$469,700
TOTAL DEPARTMENT		\$602,478	\$654,333	\$628,833	\$767,155	\$768,655

(1) Records Retention project in 2009, partially offset by \$30k State Grant

(2) Primarily Recruiting costs, in 2007 included some 4th of July contracts & compensation study

(3) \$75,000 budget for 4th on the Plateau: event cost excludes city staff and police labor/overtime; partially offset by revenue sponsors

City of Sammamish
General Fund
Facilities Department
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-019-518-30-31-00	Office & Operating Supplies	\$16,704	\$12,000	\$6,500	\$12,000	\$12,000
001-019-518-30-35-00	Small Tools & Minor Equipment (1)	\$24,281	\$1,500	\$5,000	\$6,000	\$4,000
001-019-518-30-35-01	Minor equipment-Samm Commons	\$31,363		\$2,000	\$1,000	\$1,000
	TOTAL SUPPLIES	\$72,348	\$13,500	\$13,500	\$19,000	\$17,000
001-019-518-30-41-00	Professional Services	\$73,749	\$100,000	\$75,000	\$80,000	\$80,000
001-019-518-30-42-00	Communications	\$24,977	\$70,000	\$30,000	\$30,000	\$30,000
001-019-518-30-45-00	Rentals & Leases	\$9,950	\$5,000	\$5,000	\$5,000	\$5,000
001-019-518-30-47-00	Utilities	\$136,522	\$150,000	\$150,000	\$150,000	\$150,000
001-019-518-30-48-00	Repair & Maintenance (2)	\$24,262	\$10,000	\$10,000	\$30,000	\$15,000
	TOTAL SERVICES & CHARGES	\$269,460	\$335,000	\$270,000	\$295,000	\$280,000
001-019-594-18-64-00	Machinery & Equipment (3)	\$0	\$189,000	\$189,000	\$30,000	\$0
	TOTAL CAPITAL	\$0	\$189,000	\$189,000	\$30,000	\$0
	TOTAL DEPARTMENT	\$341,808	\$537,500	\$472,500	\$344,000	\$297,000

(1) Replace 16 bollards in front of City Hall (\$2000)

(2) 2009 Includes: 2x per year maintenance on City Hall plaza and asphalt (\$5000); sand and treat all exterior wood surfaces at City Hall (\$10,000)

(3) Facility improvements include 2 AM Radio Stations for \$95,000 in 2008; foundation drain, elevator shaft tie, and awning (\$30k) in 2009

City of Sammamish
General Fund

Police Services Department

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-021-521-10-11-00	Salaries	\$47,436	\$52,500	\$52,500	\$52,500	\$56,750
001-021-521-10-21-00	Benefits	\$13,738	\$14,500	\$14,500	\$16,500	\$17,500
	TOTAL PERSONNEL	\$61,174	\$67,000	\$67,000	\$69,000	\$74,250
001-021-521-10-31-00	Office & Operating Supplies	\$1,690	\$3,000	\$3,000	\$3,000	\$3,000
001-021-521-10-32-00	Fuel	\$239	\$400	\$400	\$400	\$400
001-021-521-10-34-00	Maps	\$0	\$150	\$150	\$150	\$150
001-021-521-10-35-00	Small Tools & Minor Equipment	\$6,196	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL SUPPLIES	\$8,124	\$8,550	\$8,550	\$8,550	\$8,550
001-021-521-10-41-00	Professional Services	\$15,003	\$6,250	\$6,250	\$6,250	\$6,250
001-021-521-10-42-00	Communications	\$9,664	\$9,420	\$9,500	\$9,750	\$10,000
001-021-521-10-43-00	Travel	\$4,621	\$10,000	\$5,000	\$5,000	\$5,000
001-021-521-10-43-01	Training	\$5,206	\$10,000	\$5,000	\$5,000	\$5,000
001-021-521-10-48-00	Repair & Maintenance	\$3,802	\$5,200	\$4,000	\$4,500	\$5,000
001-021-521-10-49-00	Miscellaneous	\$165	\$400	\$400	\$400	\$400
001-021-521-10-49-01	Memberships	\$475	\$970	\$970	\$970	\$970
	TOTAL SERVICES & CHARGES	\$38,935	\$42,240	\$31,120	\$31,870	\$32,620
001-021-521-20-51-01	Police Service Contract	\$3,415,442	\$3,800,700	\$3,800,700	\$4,010,000	\$4,312,592
001-021-523-60-51-01	Jail Contract	\$87,718	\$110,000	\$100,000	\$105,000	\$110,000
	TOTAL INTERGOVERNMENTAL	\$3,503,160	\$3,910,700	\$3,900,700	\$4,115,000	\$4,422,592
	TOTAL DEPARTMENT	\$3,611,394	\$4,028,490	\$4,007,370	\$4,224,420	\$4,538,012

City of Sammamish
General Fund

Fire Services Department

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-022-522-10-41-00	Professional Services EF&R (1)	\$4,962,366	\$5,224,918	\$5,314,358	\$5,607,000	\$5,887,350
	TOTAL SERVICES & CHARGES	\$4,962,366	\$5,224,918	\$5,314,358	\$5,607,000	\$5,887,350
001-022-594-22-64-00	Other Improvements	\$40,330				
	TOTAL CAPITAL	\$40,330	\$0	\$0	\$0	\$0
	TOTAL DEPARTMENT	\$5,002,696	\$5,224,918	\$5,314,358	\$5,607,000	\$5,887,350

(1) Includes Equip Repl cost & station maintenance in 2008; 2009 budgeted at 5.5% Increase, 2010 is 5% increase over 2009

City of Sammamish
General Fund

Public Works Department

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
Administration Section						
001-040-532-10-11-00	Salaries	\$63,785	\$155,000	\$155,000	\$168,500	\$176,250
001-040-532-10-12-00	Overtime	\$41				
001-040-532-10-21-00	Benefits	\$16,038	\$37,150	\$37,150	\$46,000	\$48,500
	TOTAL PERSONNEL	\$79,865	\$192,150	\$192,150	\$214,500	\$224,750
001-040-532-10-31-00	Office & Operating Supplies	\$1,375	\$1,250	\$1,250	\$1,300	\$1,350
001-040-532-10-31-01	Meetings	\$0	\$100	\$100	\$100	\$100
001-040-532-10-31-02	Books	\$179			\$0	\$0
001-040-532-10-31-05	Meeting Meals Expense	\$153	\$175	\$175	\$175	\$175
001-040-532-10-32-00	Fuel	\$0	\$75	\$75	\$75	\$75
001-040-532-10-34-00	Maps	\$0	\$500	\$500	\$250	\$275
001-040-532-10-35-00	Small Tools & Minor Equipment	\$3,222	\$750	\$750	\$750	\$750
	TOTAL SUPPLIES	\$4,930	\$2,850	\$2,850	\$2,650	\$2,725
001-040-532-10-41-00	Professional Services	\$625	\$3,500	\$3,500	\$3,500	\$3,500
001-040-532-10-41-02	Engineering Services	\$0	\$3,500	\$3,500	\$3,500	\$3,500
001-040-532-10-41-04	Copying	\$291	\$350	\$350	\$350	\$350
001-040-532-10-41-11	Interim Staff	\$0	\$5,000	\$5,000	\$5,000	\$5,000
001-040-532-10-42-00	Communications	\$844	\$775	\$775	\$750	\$750
001-040-532-10-42-02	Postage	\$59	\$60	\$60	\$50	\$50
001-040-532-10-43-00	Travel	\$713	\$600	\$600	\$750	\$775
001-040-532-10-43-01	Training - Seminars/Conference	\$678	\$1,275	\$1,275	\$1,000	\$1,000
001-040-532-10-44-00	Personnel Advertising	\$0	\$750	\$750	\$500	\$500
001-040-532-10-48-00	Repair & Maintenance	\$0	\$250	\$250	\$250	\$250
001-040-532-10-49-00	Miscellaneous	\$916		\$0	\$250	\$250
001-040-532-10-49-01	Memberships	\$0	\$425	\$425	\$425	\$425
	TOTAL SERVICES & CHARGES	\$4,127	\$16,485	\$16,485	\$16,325	\$16,350
	TOTAL ADMINISTRATION	\$88,922	\$211,485	\$211,485	\$233,475	\$243,825

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
Engineering Section						
001-040-532-20-11-00	Salaries	\$290,154	\$377,140	\$377,140	\$413,000	\$436,250
001-040-532-20-12-00	Overtime	\$8,738	\$1,000	\$1,000	\$2,500	\$2,750
001-040-532-20-21-00	Benefits	\$96,204	\$131,993	\$131,993	\$154,000	\$163,000
TOTAL PERSONNEL		\$395,096	\$510,133	\$510,133	\$569,500	\$602,000
001-040-532-20-31-00	Office & Operating Supplies	\$2,793	\$3,750	\$3,750	\$3,500	\$3,650
001-040-532-20-31-01	Meeting Expense	\$50	\$175	\$175	\$175	\$175
001-040-532-20-31-04	Clothing Allowance	\$200		\$250	\$250	\$250
001-040-532-20-32-00	Fuel	\$894	\$2,500	\$2,500	\$2,000	\$2,250
001-040-532-20-34-00	Books & Maps	\$100	\$500	\$500	\$500	\$500
001-040-532-20-35-00	Small Tools & Minor Equipment	\$4,672	\$1,350	\$6,350	\$5,517	\$5,517
TOTAL SUPPLIES		\$8,709	\$8,275	\$13,525	\$11,942	\$12,342
001-040-532-20-41-00	Professional Services	\$2,181	\$25,000	\$10,000	\$5,000	\$5,000
001-040-532-20-41-02	Engineering Services (1)	\$103,391	\$75,000	\$110,000	\$80,000	\$85,000
001-040-532-20-41-04	Copying	\$74	\$600	\$600	\$350	\$400
001-040-532-20-42-00	Communications	\$1,158	\$1,850	\$1,850	\$1,750	\$1,750
001-040-532-20-42-02	Postage	\$0	\$50	\$50	\$50	\$50
001-040-532-20-43-00	Travel	\$256	\$600	\$600	\$750	\$800
001-040-532-20-43-01	Training	\$1,599	\$5,800	\$5,800	\$3,500	\$3,750
001-040-532-20-48-00	Repair & Maintenance	\$984	\$1,200	\$1,200	\$1,250	\$1,300
001-040-532-20-49-01	Memberships	\$100	\$675	\$675	\$650	\$675
001-040-532-20-49-04	Clothing Allowance	\$0	\$250	\$0	\$0	\$0
001-040-532-20-51-XX	Intergovernmental-BLMD				\$40,000	\$40,000
TOTAL SERVICES & CHARGES		\$109,742	\$111,025	\$130,775	\$133,300	\$138,725
001-040-594-32-64-00	Machinery & Equipment	\$19,195	\$10,000	\$0	\$0	\$0
001-040-594-32-64-04	Computer Software	\$0	\$7,500	\$5,000	\$0	\$0
TOTAL CAPITAL		\$19,195	\$17,500	\$5,000	\$0	\$0
TOTAL ENGINEERING		\$532,741	\$646,933	\$659,433	\$714,742	\$753,067
TOTAL DEPARTMENT		\$621,663	\$858,418	\$870,918	\$948,217	\$996,892

(1) Partial revenue offset; additional work for on-call contracts (structural, geotech, survey, inspection, etc.)

City of Sammamish
General Fund

Social & Human Services Department

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-050-559-20-41-00	Professional Service (1)	\$129,222	\$130,000	\$130,000	\$160,000	\$160,000
001-050-559-10-41-01	Affordable Housing	\$0	\$100,000	\$200,000	\$100,000	\$100,000
TOTAL SERVICES & CHARGES		\$129,222	\$230,000	\$330,000	\$260,000	\$260,000
TOTAL DEPARTMENT		\$129,222	\$230,000	\$330,000	\$260,000	\$260,000

(1) Increased funding in 2009 and 2010 to \$160,000 per year as directed by Council at 11-18-08 public meeting

City of Sammamish
General Fund

Community Development
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
Planning Section						
001-058-558-60-11-00	Salaries	\$947,265	\$971,819	\$971,800	\$1,016,500	\$1,022,000
001-058-558-60-12-00	Overtime	\$1,705	\$5,000	\$5,000	\$7,000	\$7,000
001-058-558-60-21-00	Benefits	\$311,983	\$319,300	\$319,300	\$360,000	\$380,000
	TOTAL PERSONNEL	\$1,260,953	\$1,296,119	\$1,296,100	\$1,383,500	\$1,409,000
001-058-558-60-31-00	Office & Operating Supplies	\$8,343	\$5,000	\$5,000	\$6,500	\$6,500
001-058-558-60-31-01	Meeting Expense	\$1,027	\$525	\$525	\$1,000	\$1,100
001-058-558-60-31-02	Books	\$0			\$200	\$200
001-058-558-60-32-00	Fuel	\$721	\$650	\$650	\$1,500	\$1,700
001-058-558-60-34-00	Books & Maps	\$1,065	\$1,025	\$1,025	\$1,000	\$1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	\$6,125	\$1,800	\$1,800	\$6,500	\$1,800
	TOTAL SUPPLIES	\$17,282	\$9,000	\$9,000	\$16,700	\$12,300
001-058-558-60-41-00	Professional Services - Planning	\$677,600	\$573,000	\$573,000	\$377,000	\$142,000
001-058-558-60-41-01	Prof Svcs-Reimbursed Services	\$0		\$0	\$70,000	\$70,000
001-058-558-60-41-04	Copying	\$2,479	\$7,000	\$7,000	\$7,000	\$7,000
001-058-558-60-42-00	Communications	\$1,178	\$4,000	\$4,000	\$600	\$600
001-058-558-60-42-02	Postage	\$124	\$3,800	\$3,800	\$2,500	\$2,500
001-058-558-60-43-00	Travel	\$1,396	\$4,000	\$4,000	\$5,000	\$5,000
001-058-558-60-43-01	Training	\$10,982	\$6,500	\$6,500	\$6,500	\$6,500
001-058-558-60-44-00	Advertising/Public Notices	\$18,237	\$20,000	\$20,000	\$33,500	\$33,500
001-058-558-60-48-00	Repair & Maintenance	\$15,994	\$16,850	\$16,850	\$18,000	\$18,000
001-058-558-60-49-00	Miscellaneous	\$275	\$50	\$50	\$300	\$300
001-058-558-60-49-01	Memberships	\$2,440	\$2,600	\$2,600	\$3,600	\$3,600
	TOTAL SERVICES & CHARGES	\$730,703	\$637,800	\$637,800	\$524,000	\$289,000
001-058-558-60-51-00	Intergovernmental Services	\$0.00	\$40,000	\$40,000	\$0	\$0
	TOTAL INTERGOVERNMENTAL	\$0.00	\$40,000	\$40,000	\$0	\$0

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-058-594-58-64-00	Machinery & Equipment	\$0.00	\$10,000	\$10,000	\$0	\$0
	TOTAL CAPITAL	\$0.00	\$10,000	\$10,000	\$0	\$0
	TOTAL PLANNING	\$2,008,938	\$1,992,919	\$1,992,900	\$1,924,200	\$1,710,300
	Building Section					
001-058-559-20-11-00	Salaries	\$360,032	\$371,500	\$371,500	\$467,000	\$500,000
001-058-559-20-12-00	Overtime	\$6,913	\$15,000	\$15,000	\$25,000	\$25,000
001-058-559-20-21-00	Benefits	\$124,677	\$146,500	\$146,500	\$187,000	\$203,000
	TOTAL PERSONNEL	\$491,622	\$533,000	\$533,000	\$679,000	\$728,000
001-058-559-20-31-00	Office & Operating Supplies	\$2,129	\$4,000	\$4,000	\$4,000	\$4,000
001-058-559-20-31-01	Meeting Expense	\$0	\$500	\$500	\$1,000	\$1,000
001-058-559-20-31-02	Books	\$0	\$0	\$0	\$5,000	\$5,000
001-058-559-20-31-04	Clothing Allowance	\$151	\$1,500	\$1,500	\$2,000	\$2,000
001-058-559-20-32-00	Fuel	\$4,604	\$2,400	\$2,400	\$4,000	\$4,000
001-058-559-20-34-00	Maps	\$5,316	\$4,000	\$4,000	\$1,000	\$1,000
001-058-559-20-35-00	Small Tools & Minor Equipment	\$5,272	\$1,500	\$1,500	\$3,000	\$3,000
	TOTAL SUPPLIES	\$17,472	\$13,900	\$13,900	\$20,000	\$20,000
001-058-559-20-41-00	Professional Services	\$54,214	\$50,000	\$50,000	\$50,000	\$50,000
001-058-559-20-41-04	Copying	\$796	\$1,100	\$1,000	\$1,000	\$1,000
001-058-559-20-42-00	Communications	\$2,119	\$3,000	\$3,000	\$3,000	\$3,000
001-058-559-20-42-02	Postage	\$71	\$250	\$250	\$250	\$250
001-058-559-20-43-00	Travel	\$2,959	\$3,400	\$3,400	\$3,400	3,400
001-058-559-20-43-01	Training	\$3,365	\$4,400	\$4,400	\$4,400	\$4,400
001-058-559-20-48-00	Repair & Maintenance	\$464	\$5,100	\$5,000	\$5,000	\$5,000
001-058-559-20-49-00	Miscellaneous	\$9	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-20-49-01	Memberships	\$370	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL SERVICES & CHARGES	\$64,368	\$69,250	\$69,050	\$69,050	\$69,050
	TOTAL BUILDING	\$573,462	\$616,150	\$615,950	\$768,050	\$817,050

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
Permit Center Section						
001-058-559-60-11-00	Salaries	\$209,028	\$252,100	\$252,100	\$276,500	\$343,000
001-058-559-60-12-00	Overtime	\$183	\$1,000	\$1,000	\$2,000	\$2,000
001-058-559-60-21-00	Benefits	\$76,959	\$96,600	\$96,600	\$108,000	\$147,000
	TOTAL PERSONNEL	\$286,169	\$349,700	\$349,700	\$386,500	\$492,000
001-058-559-60-31-00	Office & Operating Supplies	\$4,092	\$2,500	\$2,500	\$4,000	\$4,000
001-058-559-60-31-02	Books	\$0			\$500	\$1,000
001-058-559-60-32-00	Fuel	\$0	\$100	\$100	\$100	\$100
001-058-559-60-34-00	Maps	\$852	\$300	\$300	\$300	\$300
001-058-559-60-35-00	Small Tools & Minor Equipment	\$95	\$500	\$500	\$500	\$5,000
	TOTAL SUPPLIES	\$5,039	\$3,400	\$3,400	\$5,400	\$10,400
001-058-559-60-41-00	Professional Services	\$8,379	\$30,000	\$30,000	\$30,000	\$0
001-058-559-60-41-04	Copying	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-60-42-00	Communications	\$447	\$750	\$750	\$500	\$500
001-058-559-60-42-02	Postage	\$131	\$200	\$200	\$100	\$100
001-058-559-60-43-00	Travel	\$829	\$600	\$600	\$600	\$600
001-058-559-60-43-01	Training	\$678	\$2,200	\$2,200	\$5,500	\$6,000
001-058-559-60-49-01	Memberships	\$70	\$300	\$300	\$300	\$300
	TOTAL SERVICES & CHARGES	\$12,535	\$35,050	\$35,050	\$38,000	\$8,500
	TOTAL PERMIT CENTER	\$303,743	\$388,151	\$388,150	\$429,900	\$510,900
	TOTAL DEPARTMENT	\$2,886,143	\$2,997,220	\$2,997,000	\$3,122,150	\$3,038,250

City of Sammamish
General Fund

Parks & Recreation Department

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
Culture Section						
001-076-573-20-31-00	Office & Operating Supplies					
001-076-573-20-41-00	Professional Svs-Arts Commission	\$10,482	\$20,800	\$20,800	\$20,800	\$20,800
001-076-573-20-41-01	Professional Services-Sammamish Sy	\$2,625	\$0	\$5,000	\$5,000	\$5,000
001-076-573-20-41-04	Copying-Arts Commission	\$134	\$200	\$200	\$0	\$0
001-076-573-90-41-01	Prof Services-Farmer's Market (1)		\$20,000	\$37,000	\$10,000	\$10,000
	TOTAL CULTURE	\$13,241	\$41,000	\$63,000	\$35,800	\$35,800
Volunteer Services						
001-076-519-90-11-00	Salary		\$49,000	\$49,000	\$54,000	\$58,250
001-076-519-90-21-08	Volunteer L&I		\$100	\$100	\$100	\$100
001-076-519-90-21-00	Benefits		\$25,800	\$25,800	\$29,000	\$31,750
	TOTAL PERSONNEL	\$0	\$74,900	\$74,900	\$83,100	\$90,100
001-076-519-90-31-00	Supplies		\$7,500	\$7,500	\$7,500	\$7,500
001-076-519-90-35-00	Small Tools & Minor Equipment		\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES	\$0	\$8,500	\$8,500	\$8,500	\$8,500
001-076-519-90-41-00	Professional Services					
001-076-519-90-41-04	Copying		\$2,000	\$2,000	\$2,000	\$2,000
001-076-519-90-42-02	Postage		\$600	\$600	\$600	\$600
001-076-519-90-43-00	Travel		\$1,000	\$1,000	\$1,000	\$1,000
001-076-519-90-43-01	Training		\$300	\$300	\$300	\$300
001-076-519-90-49-00	Miscellaneous		\$500	\$500	\$500	\$500
001-076-519-90-49-01	Memberships		\$200	\$200	\$200	\$200
	TOTAL SERVICES & CHARGES	\$0	\$4,600	\$4,600	\$4,600	\$4,600
	TOTAL VOLUNTEER SERVICES	\$0	\$88,000	\$88,000	\$96,200	\$103,200

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
Administration Section						
001-076-576-10-11-00	Salaries	\$215,132	\$274,000	\$274,000	\$287,000	\$308,000
001-076-576-10-21-00	Benefits	\$51,586	\$65,000	\$65,000	\$87,500	\$94,500
	TOTAL PERSONNEL	\$266,718	\$339,000	\$339,000	\$374,500	\$402,500
001-076-576-10-31-00	Office & Operating Supplies	\$6,134	\$2,500	\$2,500	\$3,000	\$3,200
001-076-576-10-35-00	Small Tools & Minor Equipment	\$1,904				
	TOTAL SUPPLIES	\$8,038	\$2,500	\$2,500	\$3,000	\$3,200
001-076-576-10-41-00	Professional Services	\$9,276	\$10,000	\$10,000	\$10,000	\$10,000
001-076-576-10-41-04	Copying	\$112		\$0		
001-076-576-10-42-00	Communications	\$108	\$2,000	\$2,000	\$1,000	\$1,000
001-076-576-10-43-00	Travel	\$2,557	\$3,450	\$3,450	\$5,350	\$5,550
001-076-576-10-43-01	Training	\$6,190	\$1,400	\$1,400	\$2,000	\$2,000
001-076-576-10-49-00	Miscellaneous	\$65	\$2,000	\$2,000	\$0	\$0
001-076-576-10-49-01	Memberships	\$411	\$1,700	\$1,700	\$1,700	\$1,700
	TOTAL SERVICES & CHARGES	\$18,719	\$20,550	\$20,550	\$20,050	\$20,250
	TOTAL ADMINISTRATION	\$293,475	\$362,050	\$362,050	\$397,550	\$425,950
Planning & Development						
001-076-576-15-11-00	Salaries	\$104,031	\$141,300	\$141,300	\$155,500	\$168,150
001-076-576-15-12-00	Overtime	\$1,617				
001-076-576-15-21-00	Benefits	\$23,958	\$60,150	\$60,150	\$37,000	\$40,000
	TOTAL PERSONNEL	\$129,606	\$201,450	\$201,450	\$192,500	\$208,150
001-076-576-15-31-00	Office & Operating Supplies	\$2,799	\$2,000	\$2,000	\$2,000	\$2,200
001-076-576-15-41-00	Professional Services	\$17,951	\$40,000	\$81,000	\$50,000	\$50,000
001-076-576-15-41-04	Copying		\$3,000	\$3,000	\$3,000	\$3,000
001-076-576-15-42-00	Communications	\$617	\$1,000	\$1,000	\$1,000	\$1,000
001-076-576-15-43-00	Travel	\$123	\$750	\$750	\$1,700	\$1,700
001-076-576-15-43-01	Training	\$147	\$750	\$750	\$1,800	\$1,800
001-076-576-15-48-00	Software Maintenance		\$1,000	\$1,000	\$3,000	\$3,000
001-076-576-15-49-01	Memberships	\$200	\$200	\$200	\$900	\$900
	TOTAL SERVICES & CHARGES	\$21,837	\$48,700	\$89,700	\$63,400	\$63,600
	TOTAL PLANNING & DEVELOPMEN	\$151,443	\$250,150	\$291,150	\$255,900	\$271,750

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
Recreation Programs Section						
001-076-576-18-11-00	Salaries	\$101,284	\$110,150	\$110,150	\$121,000	\$128,000
001-076-576-18-12-00	Overtime	\$279				
001-076-576-18-13-00	Part-Time (Lifeguards)	\$39,813	\$57,000	\$57,000	\$62,440	\$65,562
001-076-576-18-13-02	Part-Time (Facility Monitors)	\$2,958	\$4,000	\$4,000	\$24,640	\$25,072
001-076-576-18-13-03	Part-Time (Recreation)		\$4,000	\$4,000	\$4,800	\$5,040
001-076-576-18-21-00	Benefits	\$34,935	\$32,950	\$32,950	\$42,100	\$45,000
	TOTAL PERSONNEL	\$179,269	\$208,100	\$208,100	\$254,980	\$268,674
001-076-576-18-31-00	Office & Operating Supplies	\$15,735	\$16,500	\$16,500	\$17,500	\$18,000
001-076-576-18-35-00	Small Tools & Minor Equipment	\$1,996	\$13,500	\$13,500	\$16,000	\$16,000
	TOTAL SUPPLIES	\$17,731	\$30,000	\$30,000	\$33,500	\$34,000
001-076-576-18-41-00	Professional Services-Recreation (2)	\$54,848	\$92,000	\$92,000	\$82,000	\$79,000
001-076-576-18-41-04	Copying	\$0	\$3,000	\$3,000	\$37,000	\$37,000
001-076-576-18-42-00	Communications	\$873	\$1,500	\$1,500	\$1,250	\$1,250
001-076-576-18-43-00	Travel	\$1,257	\$750	\$750	\$2,200	\$2,400
001-076-576-18-43-01	Training - Seminars/Conference	\$11,414	\$1,750	\$1,750	\$1,900	\$1,900
001-076-576-18-45-00	Equipment Rental				\$8,200	\$8,200
001-076-576-18-48-00	Software Maintenance	\$2,519	\$1,500	\$1,500	\$5,000	\$5,000
001-076-576-18-49-01	Membership	\$158	\$300	\$300	\$500	\$500
	TOTAL SERVICES & CHARGES	\$71,069	\$100,800	\$100,800	\$138,050	\$135,250
001-076-576-18-51-00	Intergovernmental Services	\$0	\$17,500	\$17,500	\$1,000	\$1,000
	TOTAL INTERGOVERNMENTAL	\$0	\$17,500	\$17,500	\$1,000	\$1,000
001-076-594-76-64-00	Machinery & Equipment	\$0	\$86,500	\$86,500	\$5,000	\$5,000
	TOTAL CAPITAL	\$0	\$86,500	\$86,500	\$5,000	\$5,000
	TOTAL RECREATION PROGRAMS	\$268,069	\$442,900	\$442,900	\$432,530	\$443,924

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
Park Resource Management						
001-076-576-80-11-00	Salaries	\$321,062	\$343,000	\$343,000	\$375,000	\$400,000
001-076-576-80-12-00	Overtime	\$10,114	\$13,000	\$13,000	\$23,000	\$23,000
001-076-576-80-13-00	Part-Time (Summer Help)	\$34,109	\$48,000	\$48,000	\$70,000	\$71,000
001-076-576-80-13-01	Part-Time (9 month)	\$82,639	\$116,000	\$116,000	\$105,500	\$105,500
001-076-576-80-21-00	Benefits	\$140,938	\$158,100	\$158,100	\$195,500	\$205,500
	TOTAL PERSONNEL	\$588,862	\$678,100	\$678,100	\$769,000	\$805,000
001-076-576-80-31-00	Office & Operating Supplies	\$145,449	\$173,000	\$173,000	\$160,000	\$160,500
001-076-576-80-31-04	Clothing Allowance	\$8,377	\$5,600	\$5,600	\$6,400	\$6,400
001-076-576-80-32-00	Fuel	\$24,734	\$26,000	\$26,000	\$26,800	\$27,800
001-076-576-80-35-00	Small Tools & Equipment	\$21,575	\$18,000	\$18,000	\$30,000	\$30,000
001-076-576-30-35-01	Equipment Rental	\$0	\$20,400	\$0	\$0	\$0
	TOTAL SUPPLIES	\$200,135	\$243,000	\$222,600	\$223,200	\$224,700
001-076-576-80-41-00	Professional Services	\$413,177	\$440,300	\$440,300	\$507,100	\$529,085
001-076-576-80-42-00	Communications	\$5,059	\$6,700	\$6,700	\$5,500	\$5,500
001-076-576-80-43-00	Travel	\$268	\$1,500	\$1,500	\$2,850	\$3,050
001-076-576-80-43-01	Training - Seminars/Conference	\$2,562	\$4,250	\$4,250	\$5,000	\$5,000
001-076-576-80-45-00	Operating Rentals & Leases	\$96,268		\$20,400	\$20,000	\$20,000
001-076-576-80-47-00	Utilities	\$80,073	\$180,000	\$120,000	\$124,000	\$130,200
001-076-576-80-48-00	Repair & Maintenance	\$50,623	\$23,000	\$23,000	\$62,000	\$62,000
001-076-576-80-49-01	Memberships	\$596	\$1,000	\$1,000	\$1,400	\$1,400
	TOTAL SERVICES & CHARGES	\$648,626	\$656,750	\$617,150	\$727,850	\$756,235
001-076-576-80-51-00	Intergovernmental Services	\$25	\$500	\$500	\$0	\$0
	TOTAL INTERGOVERNMENTAL	\$25	\$500	\$500	\$0	\$0
001-076-594-76-64-00	Machinery & Equipment	\$11,284	\$85,000	\$85,000	\$92,000	\$50,000
	TOTAL CAPITAL	\$11,284	\$85,000	\$85,000	\$92,000	\$50,000
	TOTAL PARK RESOURCE MGMT	\$1,448,932	\$1,663,350	\$1,603,350	\$1,812,050	\$1,835,935
	TOTAL DEPARTMENT	\$2,175,160	\$2,847,450	\$2,850,450	\$3,030,030	\$3,116,559

(1) Farmer's Market in 2009-2010 to be self-funded, supplemental support of \$10k per year budgeted

(2) 2008 Includes \$5k for Diversity Event, 2009 \$5k for City's 10th Birthday celebration

GENERAL NOTE: As additional Park facilities are built and begin service, operation and maintenance expenses increase. These expense increases are reflected in the Park Resources professional services account line. As no new FTE's are proposed, added workload addressed through additional contracted services.

City of Sammamish
General Fund

Non-Departmental Department

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
Voter Registration Section						
001-090-511-70-00-00	Election Costs	\$0	\$25,000	\$25,000	\$25,000	\$25,000
001-090-511-80-51-00	Voter Registration Costs	\$93,752	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL INTERGOVERNMENTAL		\$93,752	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL VOTER REGISTRATION		\$93,752	\$75,000	\$75,000	\$75,000	\$75,000
Other General Governmental Services						
001-090-519-90-11-00	Master Employee Program	\$0	\$72,000	\$72,000	\$15,000	\$62,500
001-090-519-90-31-00	Office & Operating Supplies	\$20,508	\$20,000	\$20,000	\$20,000	\$20,000
001-090-519-90-35-00	Small Tools & Minor Equipment	\$19,046	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL SUPPLIES		\$39,554	\$94,000	\$94,000	\$37,000	\$84,500
001-090-519-90-41-00	Professional Services	\$16	\$24,500	\$12,500	\$0	\$0
001-090-519-90-41-09	Contract Contingency	\$0	\$856,600	\$2,000,000	\$1,000,000	\$1,000,000
001-090-519-90-41-10	Revenue Related DCD Contingency	\$0	\$0	\$0	\$500,000	\$0
001-090-519-90-42-00	Communications (1)	\$46,692	\$500	\$40,500	\$2,000	\$2,000
001-090-519-90-42-02	Postage	\$10,835	\$12,000	\$12,000	\$12,640	\$13,270
001-090-519-90-47-01	Recycling	\$74,237	\$60,000	\$60,000	\$60,000	\$60,000
001-090-519-90-48-00	Repairs & Maintenance	\$1,190	\$1,000	\$1,000	\$1,000	\$1,000
001-090-519-90-49-00	Miscellaneous	\$464	\$2,500	\$2,500	\$2,500	\$2,500
001-090-519-90-49-01	Memberships	\$9,597	\$8,500	\$8,500	\$0	\$0
001-090-519-90-49-06	Suburban Cities Membership	\$19,300	\$25,000	\$25,000	\$26,000	\$27,000
001-090-519-90-49-07	AWC Membership	\$24,518	\$27,000	\$27,000	\$27,000	\$27,000
001-090-519-90-49-08	ARCH Membership	\$41,111	\$39,000	\$39,000	\$42,000	\$45,000
001-090-519-90-49-09	Puget Snd Regional Council Memb.	\$0	\$21,000	\$21,000	\$21,000	\$21,000
001-090-519-90-49-12	Sammamish Citizen Corps	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
001-090-519-90-49-13	RACES/AREAS maintenance				\$800	\$1,200
001-090-519-90-49-14	Samm. Chamber of Commerce				\$350	\$350
001-090-519-90-49-15	National League of Cities				\$3,200	\$3,200
001-090-519-90-49-16	Eastside Leadership Program (2)				\$3,200	
TOTAL SERVICES & CHARGES		\$237,960	\$1,087,600	\$2,259,000	\$1,711,690	\$1,213,520

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-090-594-19-64-01	Machinery & Equipment	\$0	\$10,000	\$10,000	\$0	\$0
001-090-594-19-67-01	Capital Contingency Reserve	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	TOTAL CAPITAL	\$0	\$1,510,000	\$1,510,000	\$1,500,000	\$1,500,000
001-090-519-90-95-51	Interfund - Equip Rental & Repl	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
001-090-519-90-95-52	Interfund - Technology	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000
001-090-519-90-96-53	Interfund - Risk Management	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
	TOTAL INTERFUND	\$565,000	\$565,000	\$565,000	\$765,000	\$765,000
	TOTAL OTHER GENERAL GOVT SV	\$842,514	\$3,256,600	\$4,428,000	\$4,013,690	\$3,563,020
	Pollution Control Section					
001-090-531-70-51-00	Intgovtl Svc's - Air Pollution	\$22,719	\$25,000	\$25,000	\$27,000	\$29,000
	TOTAL INTERGOVERNMENTAL	\$22,719	\$25,000	\$25,000	\$27,000	\$29,000
	TOTAL POLLUTION CONTROL	\$22,719	\$25,000	\$25,000	\$27,000	\$29,000
	Public Health Section					
001-090-562-00-53-00	External Taxes - Alcoholism	\$9,340	\$9,000	\$9,000	\$9,000	\$9,000
	TOTAL INTERGOVERNMENTAL	\$9,340	\$9,000	\$9,000	\$9,000	\$9,000
	TOTAL PUBLIC HEALTH	\$9,340	\$9,000	\$9,000	\$9,000	\$9,000
	Operating Transfers Out Section					
001-090-597-11-55-01	Oper Trnsfr - Street	\$1,000,000	\$1,000,000	\$1,000,000	\$750,000	\$500,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$1,000,000	\$0	\$3,300,000	\$0	\$0
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	\$1,500,000	\$1,000,000	\$100,000	\$500,000	\$1,500,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	\$4,800,000	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
001-090-597-11-96-55	Interfund Loan to SWM Operating Fund					\$800,000
	TOTAL INTERFUND	\$8,300,000	\$6,800,000	\$9,200,000	\$6,750,000	\$3,800,000
	TOTAL OPERATING TRANSFERS OUT	\$8,300,000	\$6,800,000	\$9,200,000	\$6,750,000	\$3,800,000
	TOTAL DEPARTMENT	\$9,268,325	\$10,165,600	\$13,737,000	\$10,874,690	\$7,476,020

(1) Nextel charges of \$2000/year + 2010 Phase II of emergency radios plan

(2) Added per Council Direction at 11-18-08 public meeting

City of Sammamish

Street Fund

2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$1,962,446	\$1,136,394	\$2,137,431	\$2,857,824	\$1,949,457
101-000-336-00-87-00	Street Fuel Tax	\$962,677	\$1,050,000	\$1,050,000	\$950,000	\$950,000
	TOTAL INTERGOVERNMENTAL	\$962,677	\$1,050,000	\$1,050,000	\$950,000	\$950,000
101-000-361-11-00-00	Interest Income	\$128,715	\$30,000	\$100,000	\$30,000	\$30,000
101-000-363-00-00-00	Compensation from Ins Recovery	\$14,659		\$28,000		
101-000-395-10-00-00	Lamb House Sale (30%)					\$150,000
	TOTAL MISCELLANEOUS	\$143,375	\$30,000	\$128,000	\$30,000	\$180,000
101-000-397-00-00-01	Operating Transfers - General	\$1,000,000	\$1,000,000	\$1,000,000	\$750,000	\$500,000
101-000-397-00-03-01	Operating Tfrs - Gen'l Gvt CIP			\$997,581		
	TOTAL NONREVENUES	\$1,000,000	\$1,000,000	\$1,997,581	\$750,000	\$500,000
	TOTAL REVENUES	\$2,106,051	\$2,080,000	\$3,175,581	\$1,730,000	\$1,630,000
	TOTAL FUND	\$4,068,497	\$3,216,394	\$5,313,012	\$4,587,824	\$3,579,457

City of Sammamish
Street Fund
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
Maintenance Section						
101-000-542-30-11-00	Salaries	\$185,150	\$210,000	\$210,000	\$229,000	\$241,000
101-000-542-30-12-00	Overtime	\$18,023	\$13,000	\$13,000	\$17,500	\$18,000
101-000-542-30-13-00	Part-time (summer help)	\$13,381	\$13,500	\$13,500	\$14,250	\$15,250
101-000-542-30-13-01	Part-Time (9 month)	\$30,721	\$37,500	\$37,500	\$37,500	\$37,500
101-000-542-30-14-00	On-Call Pay	\$5,742	\$6,500	\$6,500	\$6,500	\$6,750
101-000-542-30-21-00	Benefits	\$83,855	\$93,300	\$93,300	\$112,000	\$120,000
	TOTAL PERSONNEL	\$336,871	\$373,800	\$373,800	\$416,750	\$438,500
101-000-542-30-31-00	Office & Operating Supplies	\$115,556	\$125,000	\$100,000	\$125,000	\$130,000
101-000-542-30-31-01	Meeting Expense	\$129			\$100	\$125
101-000-542-30-31-04	Clothing Allowance	\$5,334		\$3,750	\$4,000	\$4,250
101-000-542-30-31-05	Meeting	\$0	\$250	\$250	\$0	\$0
101-000-542-30-32-00	Fuel	\$18,930	\$13,500	\$13,500	\$15,000	\$16,500
101-000-542-30-35-00	Small Tools & Minor Equipment	\$7,250	\$8,750	\$8,750	\$9,250	\$9,750
101-000-542-30-35-01	Equipment Rental	\$18,437	\$32,500	\$0	\$0	\$0
	TOTAL SUPPLIES	\$165,637	\$180,000	\$126,250	\$153,350	\$160,625
101-000-542-30-41-00	Professional Services	\$255,633	\$142,500	\$142,500	\$150,000	\$157,500
101-000-542-30-41-01	Prof Svc: ROW landscape	\$53,795	\$103,000	\$103,000	\$105,000	\$110,000
101-000-542-30-42-00	Communications	\$3,198	\$6,500	\$6,500	\$6,500	\$6,500
101-000-542-30-42-01	Comm Equipment	\$0	\$1,000	\$1,000	\$500	\$500
101-000-542-30-43-00	Travel	\$788	\$2,250	\$2,250	\$1,750	\$2,000
101-000-542-30-43-01	Training	\$5,769	\$2,750	\$2,750	\$3,000	\$3,250
101-000-542-30-45-00	Operating Rentals & Leases		\$105,000	\$32,500	\$25,000	\$20,000
101-000-542-30-47-00	Utilities	\$27,736	\$52,500	\$105,000	\$110,000	\$115,000
101-000-542-30-48-00	Repair & Maintenance	\$116,875	\$30,000	\$52,500	\$65,000	\$72,500
101-000-542-30-48-01	Vehicle Maintenance	\$29,477	\$800	\$30,000	\$0	\$0
101-000-542-30-49-00	Miscellaneous	\$29,318	\$3,750	\$800	\$1,000	\$1,250
101-000-542-30-49-04	Clothing Allowance	\$2,636				
	TOTAL SERVICES & CHARGES	\$525,226	\$450,050	\$478,800	\$467,750	\$488,500
101-000-542-30-51-00	Intergovernmental Services	\$5,913		\$0	\$0	\$0
101-000-542-30-51-01	Road Maintenance Contract	\$317,085	\$330,000	\$500,000	\$346,500	\$364,000
101-000-542-30-51-02	Traffic Contract	\$96,800	\$120,000	\$120,000	\$120,000	\$125,000
	TOTAL INTERGOVERNMENTAL	\$419,797	\$450,000	\$620,000	\$466,500	\$489,000

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
101-000-594-42-63-00	Other Improvements (1)	\$3,500	\$558,600	\$40,000	\$630,000	\$950,000
101-000-594-42-64-00	Machinery & Equipment	\$108,496				
	TOTAL CAPITAL	\$111,996	\$558,600	\$40,000	\$630,000	\$950,000
	TOTAL MAINTENANCE	\$1,559,527	\$2,012,450	\$1,638,850	\$2,134,350	\$2,526,625
	Administration Section					
101-000-543-10-11-00	Salaries	\$74,417	\$79,100	\$79,100	\$87,000	\$91,500
101-000-543-10-12-00	Overtime	\$48				
101-000-543-10-21-00	Benefits	\$18,711	\$20,200	\$20,200	\$25,500	\$27,250
	TOTAL PERSONNEL	\$93,176	\$99,300	\$99,300	\$112,500	\$118,750
101-000-543-10-31-00	Office & Operating Supplies	\$29	\$1,250	\$1,250	\$1,000	\$1,000
101-000-543-10-31-05	Meeting Meals	\$0	\$150	\$150	\$150	\$150
101-000-543-10-34-00	Books & Maps	\$25	\$500	\$500	\$400	\$425
101-000-543-10-35-00	Small Tools & Minor Equipment	\$0	\$350	\$350	\$500	\$500
	TOTAL SUPPLIES	\$54	\$2,250	\$2,250	\$2,050	\$2,075
101-000-543-10-41-00	Professional Services	\$100	\$500	\$500	\$500	\$500
101-000-543-10-41-02	Engineering Services	\$8,407	\$5,000	\$2,500	\$5,000	\$5,000
101-000-543-10-41-04	Copying	\$212	\$525	\$525	\$250	\$275
101-000-543-10-41-11	Interim Staff	\$0	\$5,000	\$5,000	\$5,000	\$5,000
101-000-543-10-42-00	Communications	\$712	\$775	\$775	\$500	\$525
101-000-543-10-42-02	Postage	\$0	\$125	\$125	\$100	\$100
101-000-543-10-43-00	Travel	\$607	\$100	\$100	\$500	\$525
101-000-543-10-43-01	Training	\$455	\$900	\$900	\$750	\$750
101-000-543-10-48-00	Repair & Maintenance	\$0	\$250	\$250	\$250	\$250
101-000-543-10-49-01	Memberships	\$0	\$250	\$250	\$250	\$250
	TOTAL SERVICES & CHARGES	\$10,494	\$13,425	\$10,925	\$13,100	\$13,175
	TOTAL ADMINISTRATION	\$103,724	\$114,975	\$112,475	\$127,650	\$134,000

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
Engineering Section						
101-000-542-10-11-00	Salaries	\$189,776	\$232,000	\$232,000	\$260,250	\$274,000
101-000-542-10-12-00	Overtime	\$0	\$1,000	\$1,000	\$1,250	\$1,250
101-000-542-10-21-00	Benefits	\$55,105	\$72,500	\$72,500	\$85,250	\$91,500
TOTAL PERSONNEL		\$244,881	\$305,500	\$305,500	\$346,750	\$366,750
101-000-542-10-31-00	Office & Operating Supplies	\$646	\$3,250	\$3,250	\$2,500	\$2,750
101-000-542-10-31-01	Meetings	\$15	\$150	\$150	\$150	\$150
101-000-542-10-31-04	Clothing Allowance	\$408		\$525	\$500	\$525
101-000-542-10-34-00	Maps	\$223	\$500	\$500	\$500	\$500
101-000-542-10-35-00	Small Tools & Minor Equipment	\$3,558	\$1,100	\$1,100	\$5,167	\$5,167
TOTAL SUPPLIES		\$4,850	\$5,000	\$5,525	\$8,817	\$9,092
101-000-542-10-41-00	Professional Services	\$8,025	\$6,000	\$7,500	\$6,250	\$6,500
101-000-542-10-41-02	Engineering Services	\$0	\$5,000	\$5,000	\$5,000	\$5,000
101-000-543-20-41-04	Copying	\$212	\$525	\$525	\$400	\$425
101-000-542-10-42-00	Communications	\$1,315	\$625	\$625	\$625	\$650
101-000-542-10-43-00	Travel	\$1,575	\$2,250	\$2,250	\$2,000	\$2,250
101-000-542-10-43-01	Training	\$1,721	\$5,800	\$5,800	\$5,000	\$5,250
101-000-542-10-48-00	Repairs & Maintenance	\$4,631	\$750	\$750	\$1,000	\$1,100
101-000-542-10-49-00	Miscellaneous	\$7		\$0	\$0	\$0
101-000-542-10-49-01	Memberships	\$599	\$525	\$525	\$525	\$550
101-000-543-20-49-04	Clothing Allowance		\$525			
TOTAL SERVICES & CHARGES		\$18,085	\$22,000	\$22,975	\$20,800	\$21,725
101-000-594-42-64-10	Machinery & Equipment	\$0	\$2,500	\$0	\$0	\$0
101-000-594-42-64-33	Computer Software	\$0	\$5,000	\$37,000	\$0	\$0
TOTAL CAPITAL		\$0	\$7,500	\$37,000	\$0	\$0
101-000-597-00-55-32	Operating Transfer - Parks CIP			\$332,863		
TOTAL INTERFUND		\$0.00	\$0.00	\$332,863	\$0.00	\$0.00
TOTAL ENGINEERING		\$267,816	\$340,000	\$703,863	\$376,367	\$397,567
TOTAL EXPENDITURES		\$1,931,067	\$2,467,425	\$2,455,188	\$2,638,367	\$3,058,192
Ending Fund Balance		\$2,137,431	\$748,969	\$2,857,824	\$1,949,457	\$521,266
TOTAL FUND		\$4,068,497	\$3,216,394	\$5,313,012	\$4,587,824	\$3,579,457

(1) 30% of Maintenance Facility (2008-2010 budget of \$5.4 Million)

City of Sammamish
Development Impact Fees Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$936,600	\$659,161	\$937,609	\$117,609	\$179,378
111-000-344-10-03-00	Frontage Imp-288th Ave NE	\$35,465.00				
111-000-345-85-01-00	Traffic Impact Fees MPS	\$1,885,548	\$1,700,000	\$650,000	\$742,698	\$1,544,812
111-000-345-85-02-00	Parks Impact Fees	\$189,117.04	\$150,000	\$95,000	\$134,071	\$278,868
111-000-361-11-00-00	Investment Interest	\$40,879.21	\$20,000	\$10,000	\$15,000	\$15,000
	TOTAL REVENUES	\$2,151,009	\$1,870,000	\$755,000	\$891,769	\$1,838,680
	TOTAL FUND	\$3,087,609	\$2,529,161	\$1,692,609	\$1,009,378	\$2,018,058

City of Sammamish

Development Impact Fees

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
111-000-597-00-55-34	Operating Transfers - Trans CIP	\$2,000,000	\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
111-000-597-00-55-32	Operating Transfers - Parks CIP	\$150,000	\$150,000	\$75,000	\$130,000	\$275,000
	TOTAL EXPENDITURES	\$2,150,000	\$2,150,000	\$1,575,000	\$830,000	\$1,775,000
	Ending Fund Balance	\$937,609	\$379,161	\$117,609	\$179,378	\$243,058
	TOTAL FUND	\$3,087,609	\$2,529,161	\$1,692,609	\$1,009,378	\$2,018,058

City of Sammamish
G.O. Debt Service Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
201-000-397-32-00-00	Operating Transfers - Park CIP	\$371,236.26	\$367,837	\$367,837	\$369,260	\$369,060
201-000-397-34-00-00	Operating Transfers - Tran CIP	\$571,423.61	\$570,667	\$570,667	\$568,000	\$565,333
	TOTAL NONREVENUES	\$942,660	\$938,504	\$938,504	\$937,260	\$934,393
	TOTAL REVENUES	\$942,660	\$938,504	\$938,504	\$937,260	\$934,393
	TOTAL FUND	\$942,660	\$938,504	\$938,504	\$937,260	\$934,393

Previously named Tax Anticipation Note Fund

City of Sammamish
G.O. Debt Service Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
201-000-591-95-71-01	PWTF Loan Princ	\$533,333	\$533,333	\$533,333	\$533,333	\$533,333
201-000-591-76-71-11	LTGO Principal	\$240,000	\$245,000	\$245,000	\$255,000	\$265,000
201-000-592-95-83-01	Interest on PWTF Debt	\$38,090	\$37,333	\$37,333	\$34,667	\$32,000
201-000-592-76-83-11	Interest on 2002 LTGO Debt	\$131,236	\$122,837	\$122,837	\$114,260	\$104,060
TOTAL DEBT SERVICE		\$942,660	\$938,504	\$938,504	\$937,260	\$934,393
TOTAL EXPENDITURES		\$942,660	\$938,504	\$938,504	\$937,260	\$934,393
Ending Fund Balance		\$0	\$0	\$0	\$0	\$0
TOTAL FUND		\$942,660	\$938,504	\$938,504	\$937,260	\$934,393

City of Sammamish
General Government CIP Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$1,674,931	\$148,124	\$1,323,204	\$327,362	\$257,362
301-000-361-11-00-00	Interest Income	\$83,119	\$5,000	\$0	\$5,000	\$5,000
	TOTAL MISCELLANEOUS	\$83,119	\$5,000	\$0	\$5,000	\$5,000
301-000-397-00-00-00	Oper Trnsfrs - General Govt.	\$1,000,000	\$0	\$3,300,000	\$0	\$0
	TOTAL NONREVENUES	\$1,000,000	\$0	\$3,300,000	\$0	\$0
	TOTAL REVENUES	\$1,083,119	\$5,000	\$3,300,000	\$5,000	\$5,000
	TOTAL FUND	\$2,758,049	\$153,124	\$4,623,204	\$332,362	\$262,362

City of Sammamish

General Government Capital Improvement Fund

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
301-000-594-10-11-00	Salaries (1)	\$39,491				
301-000-594-10-21-00	Benefits	\$8,968				
TOTAL PERSONNEL		\$48,459	\$0	\$0	\$0	\$0
301-000-594-19-61-01	Land Purchase (3)			\$767,341		
301-000-594-19-62-00	Buildings (3)			\$515,248		
301-000-594-19-63-00	City Hall Facilities Construction (2)	\$1,298,021		\$500,000	\$75,000	\$0
301-000-594-79-63-01	Sammamish Commons Art	\$88,365	\$100,000	\$110,000		
301-000-594-73-63-02	Community Facility Space (4)			\$300,000		
301-000-594-19-67-01	Capital Contingency Reserve			\$70,000		
TOTAL CAPITAL		\$1,386,386	\$100,000	\$2,262,589	\$75,000	\$0
301-000-597-00-55-11	Operating Tfrs - Street Fund (3)			\$997,581		
301-000-597-00-55-32	Operating Transfers Parks CIP (3)			\$995,260		
301-000-597-00-55-48	Oper Tfrs - SWM CIP (3)			\$40,412		
TOTAL INTERFUND		\$0	\$0	\$2,033,253		
TOTAL EXPENDITURES		\$1,434,845	\$100,000	\$4,295,842	\$75,000	\$0
Ending Fund Balance		\$1,323,204	\$53,124	\$327,362	\$257,362	\$262,362
TOTAL FUND		\$2,758,049	\$153,124	\$4,623,204	\$332,362	\$262,362

- (1) Moved Sammamish Commons Project Manager position to Public Works (001-040) in 2008
- (2) \$75,000 for grasscrete replacement @ City Hall;
- (3) Interfund Reimbursement for general purpose property acquisition
- (4) Sween House project location

City of Sammamish
Parks CIP Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$6,300,265	\$2,070,721	\$6,572,857	\$5,734,461	\$1,717,401
302-000-317-34-00-00	Real Estate Excise Tax #1	\$1,727,503	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000
	TOTAL TAXES	\$1,727,503	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000
302-000-337-07-02-00	KC Conservation Futures Grant	\$400,000		\$300,000		
	TOTAL INTERGOVERNMENTAL	\$400,000	\$0	\$300,000	\$0	\$0
302-000-361-11-00-00	Investment Interest	\$339,142	\$100,000	\$300,000	\$100,000	\$100,000
	Lamb House Sale (30%)					\$150,000
	TOTAL MISCELLANEOUS	\$339,142	\$100,000	\$300,000	\$100,000	\$250,000
302-000-397-00-00-01	Operating Transfers - General	\$1,500,000	\$1,000,000	\$100,000	\$500,000	\$1,500,000
302-000-397-36-00-00	Oper Trnsfrs - Parks Impact Fee	\$150,000	\$150,000	\$75,000	\$130,000	\$275,000
302-000-395-10-10-00	Disposition of Capital Assets			\$443,818		
302-000-397-00-01-01	Operating Tfrrs - Street Fund			\$332,863		
302-000-397-00-03-01	Operating Tfrrs - Gen'l Gvt CIP			\$995,260		
	TOTAL NONREVENUES	\$1,650,000	\$1,150,000	\$1,946,941	\$630,000	\$1,775,000
	TOTAL REVENUES	\$4,116,645	\$2,750,000	\$3,846,941	\$2,030,000	\$3,325,000
	TOTAL FUND	\$10,416,910	\$4,820,721	\$10,419,798	\$7,764,461	\$5,042,401

City of Sammamish

Parks Capital Improvement Fund

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	Pine Lake Park Restoration					
302-323-594-76-63-00	Pine Lake Park Restoration	\$97,263	\$1,450,000	\$1,616,400		
	Bill Reams Park Restoration					
302-324-594-76-63-00	Bill Reams Park Restoration	\$47,966	\$200,000	\$452,000		
	NE Sammamish Park Restoration					
302-325-594-76-63-00	NE Samm Park Restoration	\$15,410				
	Habitat/Tree Planting					
302-327-594-76-63-00	Habitat/Tree Planting	\$4,711				
	Ebright Creek Park					
302-330-594-00-63-00	Ebright Creek Park	\$524,426				
	Beaver Lake Park					
302-331-594-76-63-00	Beaver Lake Park	\$32,173		\$167,800	\$125,000	\$1,750,000
	Sammamish Commons					
302-332-594-76-63-00	Sammamish Commons	\$6,510				
	Beaver Lake Preserve					
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA	\$249,677				\$500,000
	Evan's Creek Preserve					
302-334-594-76-63-00	Evan's Creek Preserve	\$71,824	\$1,000,000	\$75,000	\$925,000	
	School Parks / Sportsfields					
302-335-594-76-63-00	School Parks	\$25,203		\$195,200	\$1,500,000	
	Parks Capital Replacement Program					
302-336-594-76-63-00	Parks Capital Replacement Program		\$100,000	\$100,000	\$50,000	\$50,000
	Capital Contingency Reserve					
302-337-594-76-67-01	Capital Contingency Reserve		\$400,000	\$632,500	\$300,000	\$300,000
	Land Acquisition					
302-337-594-76-61-00	Land Acquisition	\$2,353,205	\$625,000	\$625,000	\$1,000,000	
	Sammamish Commons Phase II					
302-338-594-76-63-00	Sammamish Commons Phase II	\$37,435		\$75,000	\$1,047,800	
	Lake Samm. Waterfront Park					
302-339-594-76-63-00	Waterfront Park		\$100,000	\$100,000	\$100,000	

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	Maintenance Facility (30%)					
302-340-594-76-62-00	M & O Facility - Bldg	\$3,500				
302-340-594-76-63-00	M & O Facility - Improvements			\$40,000	\$630,000	\$950,000
	Reard/Freed Farmhouse					
302-341-594-76-62-00	Reard/Freed Farmhouse	\$3,515		\$238,600		
	TOTAL CAPITAL	\$3,472,817	\$4,433,600	\$4,317,500	\$5,677,800	\$3,550,000
302-000-597-00-55-21	Oper Trnsfr - Debt Service LTGO	\$371,236	\$367,837	\$367,837	\$369,260	\$369,060
	TOTAL INTERFUND	\$371,236	\$367,837	\$367,837	\$369,260	\$369,060
	TOTAL EXPENDITURES	\$3,844,053	\$4,801,437	\$4,685,337	\$6,047,060	\$3,919,060
	Ending Fund Balance	\$6,572,857	\$19,284	\$5,734,461	\$1,717,401	\$1,123,341
	TOTAL FUND	\$10,416,910	\$4,820,721	\$10,419,798	\$7,764,461	\$5,042,401

City of Sammamish
Transportation CIP Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$21,517,139	\$19,451,996	\$24,799,344	\$26,590,877	\$387,877
340-000-317-35-00-00	Real Estate Excise Tax - #2	\$1,727,503	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000
	TOTAL TAXES	\$1,727,503	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000
340-000-333-20-20-00	Federal Grants (1)			\$742,500		
340-000-334-03-51-00	WA Traffic Safety Commission	\$22,484				
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	\$48,279	\$1,800,000			
340-000-345-84-00-00	Concurrency Fees	\$34,908		\$13,000		
	TOTAL INTERGOVERNMENTAL	\$105,671	\$1,800,000	\$755,500	\$0	\$0
340-000-361-11-00-00	Investment Interest	\$1,344,755	\$300,000	\$1,000,000	\$400,000	\$100,000
340-000-367-12-00-00	Contributions - Private Source	\$31,510				
	TOTAL MISCELLANEOUS	\$1,376,265	\$300,000	\$1,000,000	\$400,000	\$100,000
340-000-391-80-00-00	Public Works Trust Fund Loan	\$500,000				
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$4,800,000	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
340-000-397-36-00-00	Oper Trnsfrs - Devel Impact	\$2,000,000	\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
	TOTAL NONREVENUES	\$7,300,000	\$6,800,000	\$6,300,000	\$6,200,000	\$2,500,000
	TOTAL REVENUES	\$10,509,439	\$10,400,000	\$9,355,500	\$7,900,000	\$3,900,000
	TOTAL FUND	\$32,026,578	\$29,851,996	\$34,154,844	\$34,490,877	\$4,287,877

(1) Federal Grant for East Lake Samm. Parkway

City of Sammamish

Transportation Capital Improvement Fund

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	228th Ave Phase 1C					
340-111-595-00-63-00	228th Ave Phase 1C	\$491,994				
	244th Ave Phase I					
340-112-595-10-63-00	244th Ave Phase 1- Improvments	\$462,631	\$13,500,000	\$1,200,000	\$14,535,000	
340-112-595-20-61-00	244th Ave Phase 1-Land					
	Intersection Improvements					
340-115-595-30-63-00	Intersection Improvements	\$65,466	\$496,700	\$200,000	\$300,000	\$300,000
	City Entrance Signs					
340-116-595-30-63-00	City Entrance Signs	\$0	\$11,000	\$0	\$0	\$0
	Neighborhood Projects					
340-117-595-30-63-00	Neighborhood Projects	\$44,389	\$165,000	\$100,000	\$100,000	\$100,000
	Sidewalk Program					
340-118-595-61-63-00	Sidewalk Program	\$119,728	\$220,000	\$125,000	\$125,000	\$125,000
	Pavement Management Program					
340-119-542-30-48-00	Pavement Management Program	\$493,919	\$338,800	\$350,000	\$1,000,000	\$1,000,000
	CIP Management System					
340-120-544-40-41-00	CIP Management System	\$0	\$16,500	\$0	\$15,000	\$15,000
	Transportation Computer Model					
340-122-544-40-41-00	Transportation Computer Model	\$89,132	\$0	\$15,000		
	Level Of Service					
340-123-544-40-41-00	Level Of Service	\$91,024	\$0	\$25,000	\$20,000	\$20,000
	Concurrency Management System					
340-124-544-40-41-00	Concurrency Management System	\$7,699	\$45,000	\$2,500	\$20,000	\$20,000
	Mitigation Payment System					
340-125-544-40-41-00	Mitigation Payment System		\$0	\$0	\$30,000	\$30,000
	Issaq Pine Lake Rd Exten.					
340-127-595-30-63-00	Issaq Pine Lake Rd Exten.	\$2,128,860	\$0	\$100,000	\$0	\$0
	Transit Program					
340-129-544-40-41-00	Transit Program	\$0	\$44,000	\$40,000	\$60,000	\$60,000
	SE 24th Street Sidewalk					
340-130-595-61-63-00	SE 24th St. Sidewalk Project	\$92,371	\$0	\$35,000	\$15,000	\$10,000

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	228th Avenue Phase 1D					
340-131-595-30-63-00	228th Avenue Phase 1D	\$14,285		\$0		
	Street Lighting Program					
340-132-595-63-63-00	Street Lighting Program	\$18,649	\$22,000	\$10,000	\$20,000	\$20,000
	ELS Pkwy to 187th NE Enviro Doc					
340-133-595-10-63-00	ELS Pkwy to 187th NE Enviro Doc	\$89,684	\$0	\$145,000	\$0	\$0
	Capital Contingency Reserve					
340-136-595-95-67-01	Capital Contingency Reserve		\$1,000,000	\$0	\$1,000,000	\$0
	212th Snake Hill Contingency					
340-136-595-95-67-02	212th Snake Hill Contingency		\$0	\$1,000,000	\$0	\$0
	ELS Pkwy-Inglewood to NE 26th					
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	\$7,171	\$1,500,000	\$1,312,000	\$13,715,000	
	NE 8th St Walkway					
340-138-595-62-63-00	NE 8th St Walkway - 228th to 244th	\$85,318	\$0			
	ELSPkwy/Louis Thompson Rd Int.					
340-139-595-30-63-00	ELS Pkwy/Louis Thompson Rd Int	\$192,182	\$0	\$50,000		
	SR202 Improvement					
340-143-595-30-63-00	SR202 Improvement	\$226,757	\$0	\$40,000		
	Future Transportation Project					
340-145-595-30-63-00	Future Transportation Project		\$650,000	\$0	\$0	\$0
	Local Improvement Districts					
340-148-595-90-63-00	LID 25% match support		\$250,000	\$0	\$100,000	\$0
	Towncenter Roadway Analysis					
340-149-595-10-63-00	Towncenter Roadway Analysis	\$5,722	\$0	\$25,000	\$50,000	\$0
340-404-595-62-63-00	NON-MOTORIZED TRANSPORTATION		\$3,080,000	\$150,000	\$2,430,000	\$1,400,000
	South Pine Lake Route					
340-401-595-62-63-00	South Pine Lake Route	\$53,045	\$1,442,800	\$1,538,800		
	228th Ave NE					
340-402-595-62-63-00	228th Ave NE: NE 12th to NE 25th We	\$1,875,787		\$30,000		
	212th Ave SE					
340-403-595-62-63-00	212th Ave SE: SE 13th St. to SE 14th St.		\$425,000	\$500,000		
	TOTAL CAPITAL	\$6,655,811	\$23,206,800	\$6,993,300	\$33,535,000	\$3,100,000
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	\$571,424	\$570,667	\$570,667	\$568,000	\$565,333
	TOTAL INTERFUND	\$571,424	\$570,667	\$570,667	\$568,000	\$565,333
	TOTAL EXPENDITURES	\$7,227,235	\$23,777,467	\$7,563,967	\$34,103,000	\$3,665,333
	Ending Fund Balance	\$24,799,344	\$6,074,529	\$26,590,877	\$387,877	\$622,544
	TOTAL FUND	\$32,026,578	\$29,851,996	\$34,154,844	\$34,490,877	\$4,287,877

City of Sammamish
Surface Water Management Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$290,363	\$131,716	\$625,463	\$620,696	\$10,629
408-000-333-97-03-00	FEMA - Public Assist Grant	\$51,530				
408-000-334-01-80-00	Military Dept - State Grant	\$10,145				
408-000-334-03-10-00	Department of Ecology - State Grant			\$75,000		
408-000-343-83-00-00	Surface Water Fees	\$2,289,915	\$2,400,000	\$2,350,000	\$2,350,000	\$2,350,000
	CHARGES FOR GOODS & SVCS	\$2,351,589	\$2,400,000	\$2,425,000	\$2,350,000	\$2,350,000
408-000-361-11-00-00	Interest Income	\$32,712	\$2,500	\$20,000	\$2,000	\$2,000
408-000-369-90-01-00	Miscellaneous	\$1,267				
408-000-395-20-00-00	Compensation from Ins Recovery	\$9,108				
408-000-391-10-01-00	Interfund Proceeds					\$800,000
	TOTAL MISCELLANEOUS	\$43,087	\$2,500	\$20,000	\$2,000	\$802,000
	TOTAL REVENUES	\$2,394,677	\$2,402,500	\$2,445,000	\$2,352,000	\$3,152,000
	TOTAL FUND	\$2,685,040	\$2,534,216	\$3,070,463	\$2,972,696	\$3,162,629

City of Sammamish
Surface Water Management Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
Administration						
408-000-538-31-11-00	Salaries	\$74,417	\$79,100	\$79,100	\$87,000	\$92,000
408-000-538-31-12-00	Overtime	\$48				
408-000-538-31-21-00	Benefits	\$18,711	\$20,200	\$20,200	\$25,500	\$27,500
	TOTAL PERSONNEL	\$93,176	\$99,300	\$99,300	\$112,500	\$119,500
408-000-538-31-31-00	Office & Operating Supplies	\$500	\$1,600	\$1,600	\$1,600	\$1,700
408-000-538-31-31-01	Meetings	\$0	\$100	\$100	\$100	\$100
408-000-538-31-31-05	Meeting Meals	\$15	\$150	\$150	\$150	\$150
408-000-538-31-32-00	Fuel	\$1,301	\$150	\$150	\$150	\$150
408-000-538-31-34-00	Books & Maps	\$0	\$525	\$525	\$500	\$525
	TOTAL SUPPLIES	\$1,816	\$2,525	\$2,525	\$2,500	\$2,625
408-000-538-31-41-00	Professional Services (1)	\$7,068	\$103,000	\$145,000	\$30,000	\$5,000
408-000-538-31-41-02	Engineering Services	\$0	\$3,000	\$3,000	\$2,500	\$2,500
408-000-538-31-41-04	Copying	\$0	\$275	\$275	\$150	\$150
408-000-538-31-41-11	Interim Staff	\$0	\$5,000	\$5,000	\$5,000	\$5,000
408-000-538-31-42-00	Communications	\$0	\$625	\$625	\$500	\$500
408-000-538-31-42-02	Postage	\$0	\$100	\$100	\$100	\$100
408-000-538-31-43-00	Travel	\$602	\$275	\$275	\$300	\$325
408-000-538-31-43-01	Training	\$163	\$775	\$775	\$750	\$750
408-000-538-31-48-00	Repair & Maintenance	\$0	\$275	\$275	\$250	\$275
408-000-538-31-49-01	Memberships	\$0	\$300	\$300	\$150	\$150
	TOTAL SERVICES & CHARGES	\$7,834	\$113,625	\$155,625	\$39,700	\$14,750
408-000-538-31-51-00	Intergovernmental Services	\$66,182	\$58,500	\$58,500	\$65,000	\$70,000
408-000-538-31-51-01	Lake Sammamish Habitat Study	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
408-000-538-31-51-02	Intergovernmental Obligations	\$0	\$93,500	\$0	\$0	\$0
408-000-538-31-53-00	Intergovernmental Taxes	\$34,540	\$35,000	\$35,000	\$37,500	\$40,000
	TOTAL INTERGOVERNMENTAL	\$110,722	\$202,000	\$108,500	\$117,500	\$125,000
	TOTAL ADMINISTRATION	\$213,548	\$417,450	\$365,950	\$272,200	\$261,875

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
Engineering Section						
408-000-538-32-11-00	Salaries	\$204,662	\$297,960	\$297,960	\$305,250	\$326,000
408-000-538-32-12-00	Overtime	\$0	\$1,000	\$1,000	\$1,000	\$1,000
408-000-538-32-21-00	Benefits	\$53,696	\$100,007	\$100,007	\$105,000	\$113,500
TOTAL PERSONNEL		\$258,358	\$398,967	\$398,967	\$411,250	\$440,500
408-000-538-32-31-00	Office & Operating Supplies	\$749	\$2,600	\$2,600	\$1,500	\$1,500
408-000-538-32-31-01	Meetings	\$0	\$175	\$175	\$150	\$175
408-000-538-32-31-04	Clothing Allowance	\$0		\$225	\$1,500	\$1,750
408-000-538-32-32-00	Fuel	\$60	\$750	\$750	\$250	\$250
408-000-538-32-34-00	Maps	\$75	\$525	\$525	\$500	\$500
408-000-538-32-35-00	Small Tools & Minor Equipment	\$2,008	\$2,100	\$2,100	\$5,167	\$5,167
TOTAL SUPPLIES		\$2,893	\$6,150	\$6,375	\$9,067	\$9,342
408-000-538-32-41-00	Professional Services	\$10,890	\$28,000	\$45,000	\$25,000	\$27,500
408-000-538-32-41-02	Engineering Services	\$16,351	\$20,000	\$5,000	\$5,000	\$5,000
408-000-538-32-41-04	Copying	\$0	\$500	\$500	\$500	\$500
408-000-538-32-42-00	Communications	\$0	\$275	\$275	\$250	\$250
408-000-538-32-43-00	Travel	\$10	\$625	\$625	\$650	\$675
408-000-538-32-43-01	Training	\$522	\$5,800	\$5,800	\$5,000	\$5,250
408-000-538-32-48-00	Repairs & Maintenance	\$29	\$800	\$800	\$750	\$750
408-000-538-32-49-01	Memberships	\$100	\$525	\$525	\$500	\$500
408-000-538-32-49-04	Clothing		\$225			
TOTAL SERVICES & CHARGES		\$27,902	\$56,750	\$58,525	\$37,650	\$40,425
408-000-538-32-51-00	Intergovernmental Services	\$23,236				
TOTAL ENGINEERING		\$312,389	\$461,867	\$463,867	\$457,967	\$490,267

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
Maintenance & Operations Section						
408-000-538-35-11-00	Salaries	\$185,150	\$210,000	\$210,000	\$224,000	\$236,000
408-000-538-35-12-00	Overtime	\$2,905	\$10,000	\$10,000	\$10,000	\$10,000
408-000-538-35-13-00	Part-time	\$13,381	\$15,000	\$15,000	\$15,600	\$16,225
408-000-538-35-13-01	Part-Time (9 month)	\$27,967	\$37,500	\$37,500	\$39,000	\$40,550
408-000-538-35-14-00	On-Call Pay	\$5,742	\$6,000	\$6,000	\$6,250	\$6,500
408-000-538-35-21-00	Benefits	\$79,117	\$93,300	\$93,300	\$106,000	\$114,000
TOTAL PERSONNEL		\$314,262	\$371,800	\$371,800	\$400,850	\$423,275
408-000-538-35-31-00	Office & Operating Supplies	\$19,618	\$15,000	\$15,000	\$20,000	\$21,000
408-000-538-35-31-04	Clothing Allowance	\$3,203	\$4,000	\$4,000	\$4,000	\$4,000
408-000-538-35-31-05	Meetings		\$275	\$275	\$250	\$250
408-000-538-35-32-00	Fuel	\$7,498	\$10,000	\$10,000	\$10,000	\$10,000
408-000-538-35-35-00	Small Tools & Minor Equipment	\$1,789	\$4,500	\$7,000	\$7,250	\$7,500
408-000-538-35-35-01	Equipment Rental	\$3,712	\$10,000	\$10,000	\$7,500	\$7,500
TOTAL SUPPLIES		\$35,820	\$43,775	\$46,275	\$49,000	\$50,250
408-000-538-35-41-00	Professional Services	\$135,185	\$105,000	\$100,000	\$107,000	\$110,000
408-000-538-35-42-00	Communications	\$3,413	\$7,500	\$7,500	\$7,500	\$7,500
408-000-538-35-43-00	Travel	\$276	\$1,100	\$1,100	\$1,000	\$1,000
408-000-538-35-43-01	Training	\$197	\$3,250	\$3,250	\$2,500	\$2,500
408-000-538-35-45-00	Operating Rentals & Leases	\$2,840		\$0	\$0	\$0
408-000-538-35-47-00	Utility Services	\$5,914	\$7,500	\$7,500	\$7,500	\$7,500
408-000-538-35-48-00	Repair & Maintenance	\$24,316	\$127,000	\$25,000	\$25,000	\$25,000
408-000-538-35-49-00	Miscellaneous	\$75	\$525	\$525	\$550	\$575
TOTAL SERVICES & CHARGES		\$172,216	\$251,875	\$144,875	\$151,050	\$154,075
408-000-538-35-51-00	Intergovernmental Services	\$271,704	\$286,500	\$286,500	\$300,000	\$315,000
TOTAL INTERGOVERNMENTAL		\$271,704	\$286,500	\$286,500	\$300,000	\$315,000
408-000-594-38-64-00	Machinery & Equipment	\$41,639	\$25,000	\$72,500	\$0	\$0
TOTAL CAPITAL		\$41,639	\$25,000	\$72,500	\$0	\$0
TOTAL MAINTENANCE & OPERATI		\$835,640	\$978,950	\$921,950	\$900,900	\$942,600

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
Total Transfers Section						
408-000-597-00-55-48	Operating Transfers - CIP	\$650,000	\$620,000	\$650,000	\$1,275,000	\$1,400,000
408-000-597-21-00-00	Operating Trf-Debt Svc Interfd Loan	\$0	\$0	\$0		
408-000-597-00-55-51	Oper Trnsfrs - ER&R	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
408-000-538-39-95-52	Interfund - Technology	\$10,000	\$10,000	\$10,000	\$18,000	\$18,000
408-000-538-39-96-53	Interfund - Risk Management	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
TOTAL TRANSFERS		\$698,000	\$668,000	\$698,000	\$1,331,000	\$1,456,000
TOTAL EXPENDITURES		\$2,059,577	\$2,526,267	\$2,449,767	\$2,962,067	\$3,150,742
Ending Fund Balance		\$625,463	\$7,949	\$620,696	\$10,629	\$11,887
TOTAL FUND		\$2,685,040	\$2,534,216	\$3,070,463	\$2,972,696	\$3,162,629

(1) 2008 & 2009 Includes \$25,000 per year for Pine Lake Water Quality Study

City of Sammamish
Surface Water Capital Fund Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$1,114,159	\$628,978	\$1,831,544	\$2,755,226	\$36,226
438-000-337-07-04-00	KC Conservation Dist Sp Assess	\$60,000				
	TOTAL INTERGOVERNMENTAL	\$60,000	\$0	\$0	\$0	\$0
438-000-361-11-00-00	Interest Income	\$112,186	\$50,000	\$100,000	\$50,000	\$50,000
438-000-379-00-00-00	Developer Contribution Fees			\$4,000		
438-000-379-12-01-00	Development Fees	\$184,599	\$325,000	\$80,000	\$80,000	\$80,000
438-000-395-10-10-01	Lamb House Sale (40%)		\$200,000			\$200,000
438-000-395-10-10-00	Disposition of Capital Assets			\$1,282,589		
	TOTAL MISCELLANEOUS	\$296,785	\$575,000	\$1,466,589	\$130,000	\$330,000
438-000-397-00-03-01	Oper Tfrs - Gen'l Govt CIP			\$40,412		
438-000-397-48-00-00	Oper Trnsfrs - Storm Oper Fund	\$650,000	\$620,000	\$650,000	\$1,275,000	\$1,400,000
	TOTAL NONREVENUES	\$650,000	\$620,000	\$690,412	\$1,275,000	\$1,400,000
	TOTAL REVENUES	\$1,006,785	\$1,195,000	\$2,157,001	\$1,405,000	\$1,730,000
	TOTAL FUND	\$2,120,945	\$1,823,978	\$3,988,545	\$4,160,226	\$1,766,226

City of Sammamish

Surface Water Capital Projects Fund

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	Sidewalk Program					
438-318-595-40-63-00	Sidewalk Program	\$0	\$50,000	\$25,000	\$25,000	\$25,000
	SE 32nd Way/Pine Lake Road					
438-326-595-40-63-00	SE 32nd Way/Pine Lake Road	\$2,790				
	South Pine Lake Route					
438-401-595-40-63-00	South Pine Lake Route			\$159,000		
	Unplanned Emergency CIP's					
438-410-595-40-63-00	Unplanned Emergency CIP's	\$4,500	\$38,500	\$0	\$0	\$0
	Flooding/Erosion Tributary/GDC					
438-413-538-32-41-00	Flooding/Erosion Tributary/GDC	\$0	\$155,000	\$50,000	\$150,000	\$150,000
	244 Ave NE Phase 1					
438-416-595-40-63-00	244 Ave NE Phase 1	\$70,850	\$200,000	\$75,000	\$564,000	
	SE 42nd St. Culvert					
438-420-595-40-63-00	SE 42nd St. Culvert	\$3,492		\$44,500		
	SE 24th Street Sidewalk					
438-427-595-40-63-00	SE 24th Street Sidewalk	\$27,533		\$1,500		
	ELS Pkwy-Inglewood to NE 26th					
438-428-595-40-63-00	ELSPkwy-Inglewood to NE 26th	\$0	\$200,000	\$213,000	\$2,151,500	
	Zaccuse Creek Daylighting					
438-430-595-40-63-00	Zaccuse Creek Daylighting	\$83,236		\$2,000		
	Add'l Unfunded CIPs from County					
438-440-595-40-63-00	Add'l Unfunded CIPs from County	\$0	\$70,500	\$0	\$0	
	Basin Study CIP Projects					
438-450-595-40-63-00	Basin Study CIP Projects	\$0	\$110,000	\$0	\$115,000	\$100,000
	Thompson Basin Study					
438-451-538-32-41-00	Thompson Basin Study		\$193,000	\$76,000	\$200,000	\$100,000
	Maintenance Facility (40%)					
438-452-595-40-61-00	M&O Facility - Land			\$443,818		
438-452-595-40-62-00	M&O Facility - Building					
438-452-595-40-63-00	Maintenance Facility	\$3,500	\$800,000	\$50,000	\$825,000	\$1,285,000
	TOTAL CAPITAL	\$195,901	\$1,817,000	\$1,139,818	\$4,030,500	\$1,660,000
408-000-538-31-51-02	Intergovernmental Obligations	\$93,500	\$0	\$93,500	\$93,500	\$93,500
	TOTAL EXPENDITURES	\$289,401	\$1,817,000	\$1,233,318	\$4,124,000	\$1,753,500
	Ending Fund Balance	\$1,831,544	\$6,978	\$2,755,226	\$36,226	\$12,726
	TOTAL FUND	\$2,120,945	\$1,823,978	\$3,988,545	\$4,160,226	\$1,766,226

City of Sammamish

Equipment Rental & Replacement Fund Fund

2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$581,973	\$674,322	\$715,466	\$815,466	\$845,466
501-000-348-31-00-00	Interfund Services - Gen	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
501-000-397-00-04-08	Interfund Services-SWM	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	CHARGES FOR GOODS & SVCS	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
501-000-361-11-00-00	Investment Interest	\$38,492	\$3,000	\$25,000	\$5,000	\$5,000
	TOTAL MISCELLANEOUS	\$38,492	\$3,000	\$25,000	\$5,000	\$5,000
	TOTAL REVENUES	\$133,492	\$98,000	\$120,000	\$100,000	\$100,000
	TOTAL FUND	\$715,466	\$772,322	\$835,466	\$915,466	\$945,466

City of Sammamish

Equipment Rental & Replacement Fund

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
501-000-548-65-48-00	Repairs and Maintenance	\$0	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL SERVICES & CHARGES	\$0	\$20,000	\$20,000	\$20,000	\$20,000
501-000-594-48-64-00	Machinery & Equipment				\$50,000	\$50,000
	TOTAL EXPENDITURES	\$0	\$20,000	\$20,000	\$70,000	\$70,000
	Ending Fund Balance	\$715,466	\$752,322	\$815,466	\$845,466	\$875,466
	TOTAL FUND	\$715,466	\$772,322	\$835,466	\$915,466	\$945,466

(1) Replacement of Truck #1 (2009) & Truck #2 (2010); both equipped for snow & ice response

City of Sammamish

Technology Replacement Fund Fund

2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$597,031	\$450,639	\$534,831	\$267,981	\$90,031
502-000-348-33-00-00	Interfund - General Fund	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000
502-000-348-38-00-00	Interfund Services - Storm	\$10,000	\$10,000	\$10,000	\$18,000	\$18,000
	CHARGES FOR GOODS & SVCS	\$310,000	\$310,000	\$310,000	\$518,000	\$518,000
502-000-361-11-00-00	Interest Income	\$33,323	\$3,000	\$20,000	\$5,000	\$5,000
	TOTAL MISCELLANEOUS	\$33,323	\$3,000	\$20,000	\$5,000	\$5,000
	TOTAL REVENUES	\$343,323	\$313,000	\$330,000	\$523,000	\$523,000
	TOTAL FUND	\$940,354	\$763,639	\$864,831	\$790,981	\$613,031

City of Sammamish
Technology Replacement Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
502-000-518-81-11-00	Salaries	\$121,475	\$135,900	\$135,900	\$220,000	\$238,000
502-000-518-81-12-00	Overtime	\$1,415				
502-000-518-81-21-00	Benefits	\$30,793	\$34,200	\$34,200	\$72,200	\$79,000
	TOTAL PERSONNEL	\$153,683	\$170,100	\$170,100	\$292,200	\$317,000
502-000-518-81-31-00	Office & Operating Supplies	\$19,372	\$5,000	\$5,000	\$5,000	\$5,000
502-000-518-81-35-00	Small Tools & Minor Equipment	\$75,076	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL SUPPLIES	\$94,448	\$25,000	\$25,000	\$25,000	\$25,000
502-000-518-81-41-00	Professional Services	\$9,528	\$20,000	\$10,000	\$5,000	\$5,000
502-000-518-81-42-00	Communications	\$0	\$750	\$750	\$750	\$750
502-000-518-81-43-00	Travel	\$0	\$1,000	\$1,000	\$1,000	\$1,000
502-000-518-81-43-01	Training - Seminars/Conference	\$150	\$5,000	\$5,000	\$5,000	\$5,000
502-000-518-81-48-00	Repair & Maintenance	\$27,941				
	TOTAL SERVICES & CHARGES	\$37,619	\$26,750	\$16,750	\$11,750	\$11,750
502-000-518-81-51-00	Intergovernmental Services	\$44,364	\$65,000	\$85,000	\$85,000	\$85,000
	INTERGOVERNMENTAL SERVICES	\$44,364	\$65,000	\$85,000	\$85,000	\$85,000
502-000-594-18-64-00	Machinery & Equipment	\$75,409	\$255,000	\$300,000	\$287,000	\$114,000
	TOTAL CAPITAL	\$75,409	\$255,000	\$300,000	\$287,000	\$114,000
	TOTAL EXPENDITURES	\$405,523	\$541,850	\$596,850	\$700,950	\$552,750
	Ending Fund Balance	\$534,831	\$221,789	\$267,981	\$90,031	\$60,281
	TOTAL FUND	\$940,354	\$763,639	\$864,831	\$790,981	\$613,031

City of Sammamish
Risk Management Fund Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	Beginning Fund Balance	\$812,874	\$793,863	\$843,847	\$816,847	\$764,847
503-000-361-11-00-00	Interest Income	\$43,841.86	\$7,500	\$25,000	\$5,000	\$5,000
	TOTAL MISCELLANEOUS	\$43,841.86	\$7,500	\$25,000	\$5,000	\$5,000
503-000-348-91-00-01	Interfund - General fund	\$180,000.00	\$180,000	\$180,000	\$180,000	\$180,000
503-000-348-91-04-08	Interfund - Storm Oper Fund	\$28,000.00	\$28,000	\$28,000	\$28,000	\$28,000
	TOTAL NONREVENUES	\$208,000.00	\$208,000	\$208,000	\$208,000	\$208,000
	TOTAL REVENUES	\$251,841.86	\$215,500	\$233,000	\$213,000	\$213,000
	TOTAL FUND	\$1,064,715.86	\$1,009,363	\$1,076,847	\$1,029,847	\$977,847

City of Sammamish
Risk Management Fund
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
503-000-514-71-22-00	Unemployment Benefits	\$6,271.79	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL PERSONNEL	\$6,271.79	\$20,000	\$20,000	\$20,000	\$20,000
503-000-514-71-46-00	Insurance	\$213,781.00	\$230,000	\$230,000	\$242,000	\$254,000
503-000-514-71-49-00	Miscellaneous (1)	\$816.00	\$10,000	\$10,000	\$3,000	\$3,000
	TOTAL SERVICES & CHARGES	\$214,597.00	\$240,000	\$240,000	\$245,000	\$257,000
	TOTAL EXPENDITURES	\$220,868.79	\$260,000	\$260,000	\$265,000	\$277,000
	Ending Fund Balance	\$843,847	\$749,363	\$816,847	\$764,847	\$700,847
	TOTAL FUND	\$1,064,715.86	\$1,009,363	\$1,076,847	\$1,029,847	\$977,847

(1) 2009-2010 to include flu shot coverage for immediate families of employees and Council