



City Council, Regular Meeting

AGENDA

November 17, 2009

6:30 pm – 9:30 pm
Council Chambers

Call to Order

Roll Call/Pledge of Allegiance

Public Comment

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

Approval of Agenda

Student Liaison Reports

- Eastlake High School (Maddie March)
- Skyline High School (Ben Sui/Kacy Cunningham)

Presentations/Proclamations

- ✓ Flag Presentation: Girl Scout Troop 52660
- ✓ First Lego League Smart Move Project

Consent Agenda

Payroll for pay period ending October 31, 2009 for pay date November 5, 2009 in the amount of \$253,008.11

1. Approval: Claims for period ending November 17, 2009 in the amount of \$2,166,644.97 for Check No. 24975 through Check No. 25102
2. Ordinance: Second Reading Extending The Temporary Interim Siting Hierarchy For Wireless Communication Facilities (WCF) Of SMC Chapter 21a.55 As Adopted In Ordinance O2009-259

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

Public Hearings

3. Ordinance: First Reading – Amending Ordinance No. 02008-243, The 2009-2010 City Budget, For The Purpose Of Revising The 2009-2010 Biennial Budget.
4. Ordinance: First Reading – Relating To The Levying Of Taxes And Establishing The Amount To Be Raised In 2010 On The Assessed Valuation Of The Property Within The City.
5. Ordinance: First Reading Amending Chapter 21a.50 (Environmentally Critical Areas), Of The Sammamish Municipal Code

Unfinished Business - None

New Business

6. Resolution: Adopting The City Of Sammamish Salary Schedule For Fiscal Year 2010
7. Ordinance: First Reading Adopting The Issaquah School District No. 411 Impact Fees For 2009
8. Ordinance: First Reading Adopting The Lake Washington School District No. 414 Impact Fees For 2009
9. Ordinance: First Reading Adopting The Snoqualmie Valley School District No. 410 Impact Fees For 2009
10. Interlocal Agreement Issaquah School District: Agreement For The Collection, Distribution, And Expenditure Of School Impact Fees
11. Interlocal Agreement Lake Washington School District: Agreement For The Collection, Distribution, And Expenditure Of School Impact Fees
12. Interlocal Agreement Snoqualmie Valley School District: Agreement For The Collection, Distribution, And Expenditure Of School Impact Fees

Council Reports

City Manager Report

Executive Session – If necessary

Adjournment

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AGENDA CALENDAR

November 2009			
Mon 11/16	6:30 pm	Study Session	Art Commission Report Sammamish Landing Revised Preferred Alternative Discussion: Fire Services
Tues 11/17	6:30 pm	Regular Council Meeting	Flag Presentation: Girl Scout Troop 52660 First Lego League Smart Move Project Ordinance: Public Hearing/First Reading 2009-2010 Budget Adjustments Ordinance: Public Hearing/First Reading 2010 Property Tax Levy Resolution: 2010 Salary Schedule Ordinance: Second Reading Emergency Wireless Hierarchy siting (consent) Ordinance: First Reading CAO Sunset Clause Ordinance: First Reading ISD/LWSD/SVSD Impact Fees Interlocal Agreement: Impact Fee Collection/ISD/LWSD/SVSD
December 2009			
Tues 12/01	6:30 pm	Regular Council Meeting	Ordinance: Second Reading 2009-2010 Budget Adjustments Ordinance: Second Reading 2010 Property Tax Levy Ordinance Ordinance: Second Reading CAO Sunset Clause Resolution: 2010 Property Tax Levy (IPD) Bid Award: SE 20 th Street Project Ordinance: Second Reading ISD/LWSD/SVSD Impact Fees Resolution: Fee Schedule Ordinance: Public Hearing First Reading 60% Petition Raven Hill Contract: Sports Turf Field Maintenance/NW Landscape Services (consent) Contract: Parks Landscape Maintenance/Total Landscape (consent) Contract: Parks Custodial Maintenance/Advantage Building Services (consent) Contract: On-call Plumbing (consent)
Tues 12/08	5:30 pm	Special Meeting	Executive Session TDR Commission Appointments Mayor' Month of Concern Thank You Resolution: Amending Council Rules and Procedures Contract: Survey 244 th Non-Motorized Project Impact Fee Report (CM Report) Comp Plan Docket Report (CM Report) Bid Award: Maintenance & Operations Center
Mon 12/14	6:30 pm	Volunteer Dinner	
Tues 12/15	6:30 pm	Regular Meeting	Presentation: Beaver Lake Master Plan Ordinance: Public Hearing Second Reading Accepting 60% Petition Raven Hill Approval: Exerpt of Minutes for Raven Hill Petition
January 2010			
Tues 01/05	6:30 pm	Regular Council Meeting	Council Oath of Office Presentation: Volunteers for Isaaquah/ISD Levy Support Ordinance: Second Reading Thomas Alexander Street Vacation Ordinance: Public Hearing Second Reading Accepting 60% Petition Raven Hill
Tues 01/12	6:30 pm	Study Session	Updating Public Works Standards District Court Services Discussion: Volunteer Policy Manual Presentation: Councilmember Orientation/City Attorney
Mon 01/18		Martin Luther King Day	City Offices Closed

Tues 01/19	6:30 pm	Regular Meeting	Camp Fire Flag Presentation (Blackwell Elementary) Public Hearing/First Reading: Raven Hill Annexation Capstone Adoption: Volunteer Policy Manual
February 2010			
Tues 02/02	6:30 pm	Regular Council Meeting	Ordinance: Second Reading: Raven Hill Annexation
Tues 02/09	6:30 pm	Study Session	Planning Commission Handoff – Town Center Development Regulations
Mon 02/15	6:30 pm	Study Session	
Tues 02/16	6:30 pm	Regular Meeting	
March 2010			
Tues 03/02	6:30 pm	Regular Council Meeting	
Tues 03/09	6:30 pm	Study Session	
Mon 03/15	6:30 pm	Study Session	
Tues 03/16	6:30 pm	Regular Meeting	
April 2010			
Tues 04/06	6:30 pm	Regular Council Meeting	Public Hearing/First Reading: Pre Annexation Zoning Klahanie Park First Reading: Klahanie Park Annexation
Tues 04/13	6:30 pm	Study Session	
Mon 04/19	6:30 pm	Study Session	
Tues 04/20	6:30 pm	Regular Meeting	Public Hearing/Second Reading: Pre Annexation Zoning Klahanie Park Second Reading: Klahanie Park Annexation
May 2010			
Tues 05/04	6:30 pm	Regular Council Meeting	
Tues 05/11	6:30 pm	Study Session	
Mon 05/17	6:30 pm	Study Session	
Tues 05/18	6:30 pm	Regular Meeting	

To Be Scheduled	To Be Scheduled	Parked Items
Code Enforcement Code Amendments Presentation: Draft Town Center Stormwater Master Plan Ordinance: Second Reading Puget Sound Energy Franchise Resolution: Master Fee Schedule Resolution: Adoption Thompson Basin Study Resolution: Adoption Inglewood Basin Study	Code Blocks (second round) CAO Sunset Removal Connectivity Discussion Resolution: Final Acceptance SE 20 th Street Project Discussion: Beaver Lake Park Master Plan Preferred Alternative Resolution: ELSP Project Acceptance Commission Interviews (7 Planning/5 Arts Commissioners) Commission Interviews(9 Planning/6 Arts Commissioners) Ordinance: First Reading 60% Petition Raven Hill Annexation (tentative)	



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Events

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November 2009
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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 6:30 p.m. City Council Meeting	4 6:30 p.m. Beaver Lake Park Master Plan Meeting #4	5 6 p.m. Planning Commission Meeting	6	7
8	9	10 6:30 p.m. City Council Study Session	11 8 a.m. Veterans Day City offices closed 6:30 p.m. Parks and Recreation Commission Meeting	12 6 p.m. Planning Commission Meeting	13	14
15	16 6:30 p.m. City Council Study Session 7 p.m. Arts Commission Meeting	17 6:30 p.m. City Council Meeting	18 6 p.m. Sammamish Youth Board	19 6 p.m. Planning Commission Meeting	20	21 10 a.m. Fall Planting Event
22	23	24	25 11 a.m. Blood Drive	26 8 a.m. Thanksgiving Day City offices closed	27 8 a.m. Thanksgiving Day City offices closed	28
29	30					

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City of Sammamish, M - F, 8:30 am - 5 pm
 801 228th Ave SE, Sammamish, WA 98075, Phone: (425) 295-0500, Fax: (425) 295-0600
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December 2009

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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 6:30 p.m. City Council Meeting	2 5:30 p.m. Holiday Lighting Ceremony	3 6 p.m. Planning Commission Meeting	4	5
6	7	8 6:30 p.m. City Council Special Meeting	9 6:30 p.m. Parks and Recreation Commission Meeting	10 6 p.m. Art Exhibit Reception - Hardware: A Love Story 6 p.m. Planning Commission Meeting	11	12
13	14 5:30 p.m. Boards & Commissions Appreciation Dinner	15 6:30 p.m. City Council Meeting	16 6 p.m. Sammamish Youth Board	17 6 p.m. Planning Commission Meeting	18	19
20	21 6:30 p.m. Arts Commission Meeting	22	23	24	25 8 a.m. Christmas Day City offices closed	26
27	28	29	30	31		

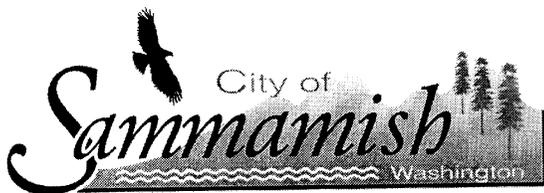
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< December 2009 >

S	M	T	W	Th	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

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MEMORANDUM

TO: Melonie Anderson/City Clerk
 FROM: Marlene/Finance Department
 DATE: November 13, 2009
 RE: Claims for November 17, 2009

	\$	151,728.61
		282,330.38
		1,061,201.65
		546,704.53
		124,679.80
151,728.61	+	
282,330.38	+	
1,061,201.65	+	
546,704.53	+	
124,679.80	+	
2,166,644.97	*	

TOTAL \$ 2,166,644.97

Check # 24975 through #25102

City of Sammamish
marlene

Accounts Payable
Computer Check Register Totals

Printed: 11/05/09 10:41

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
24975	11/05/2009	ANI	ANI Administrators NW Inc	1,819.94	000000
24976	11/05/2009	AWCMED	AWC Employee BenefitsTrust	81,996.90	000000
24977	11/05/2009	ICMA401	ICMA 401	30,733.11	000000
24978	11/05/2009	ICMA401x	ICMA401	4,869.63	000000
24979	11/05/2009	ICMA457	ICMA	9,545.63	000000
24980	11/05/2009	ISD	Issaquah School District	19,232.50	000000
24981	11/05/2009	LWSD	Lake Washington School Dist	3,246.00	000000
24983	11/05/2009	PREPAIDL	Pre-Paid Legal Services, Inc	284.90	000000

CHECK TOTAL: \$151,728.61

City of Sammamish
marleneAccounts Payable
Computer Check Register Totals

Printed: 11/10/09 11:11

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
24984	11/17/2009	ACE	Ace Hardware, LLC	1,343.02	000000
24985	11/17/2009	ADOLFSON	ESA Adolphson	849.59	000000
24986	11/17/2009	ALPINE	Alpine Products, Inc.	1,313.22	000000
24987	11/17/2009	BLUEK	Blue K Development LLC	2,527.20	000000
24988	11/17/2009	BLUM	Blumenthal Uniforms & Equip	214.51	000000
24989	11/17/2009	BUTKUS	Pete Butkus	87.95	000000
24990	11/17/2009	CADMAN	Cadman, Inc.	1,328.68	000000
24991	11/17/2009	CAMWEST	Camwest Development	3,628.13	000000
24992	11/17/2009	CASCADED	Cascade Diesel & Truck Repair	248.59	000000
24993	11/17/2009	CASTURF	Cascade Turf	102.00	000000
24994	11/17/2009	CDW	CDW Govt Inc	3,040.81	000000
24995	11/17/2009	CHANEY	Rebecca Chaney	1,355.00	000000
24996	11/17/2009	COMCAST2	COMCAST	106.24	000000
24997	11/17/2009	CRAN	Gordon Crandall	1,654.02	000000
24998	11/17/2009	DAILY	Daily Journal of Commerce	410.40	000000
24999	11/17/2009	DEERE	John Deere Landscapes	271.83	000000
25000	11/17/2009	EASTEQ	Eastside Equipment & Marine	1,707.31	000000
25001	11/17/2009	EASTSERV	Eastside Services, Inc	550.22	000000
25002	11/17/2009	EVERGR	Evergreen Print Solutions	155.59	000000
25003	11/17/2009	EWINGIRR	Ewing Irrigation	3,215.33	000000
25004	11/17/2009	FASTENAL	Fastenal Industrial Supplies	118.26	000000
25005	11/17/2009	FIREHOUS	Christian Edum	268.00	000000
25006	11/17/2009	FRANK	Murray Franklyn	2,590.38	000000
25007	11/17/2009	GARWOOD	Rob Garwood	15.00	000000
25008	11/17/2009	GOODSELL	Goodsell Power Equip Inc	1,239.42	000000
25009	11/17/2009	GOVDELIV	GovDelivery, Inc.	10,362.00	000000
25010	11/17/2009	GRAYOS	Gray & Osborne, Inc.	842.70	000000
25011	11/17/2009	HDFOWL	H. D. Fowler Company	283.41	000000
25012	11/17/2009	HEROHOUS	NAMI Eastside Hero House	375.00	000000
25013	11/17/2009	HONDAKU	Issaquah Honda Kubota	320.20	000000
25014	11/17/2009	HOPEFAMI	Hopelink/Avondale Park	1,250.00	000000
25015	11/17/2009	HOWARD	Lyman Howard	37.46	000000
25016	11/17/2009	IRONMT	Iron Mountain	62.88	000000
25017	11/17/2009	ISSAQI	Issaquah Press, Inc.	765.00	000000
25018	11/17/2009	ISSAUTO	Issaquah Auto Tech, Inc	395.26	000000
25019	11/17/2009	JBLAWN	JB Instant Lawn	2,204.78	000000
25020	11/17/2009	KCBLANK	King County Finance	2,676.65	000000
25021	11/17/2009	KERSHAW	Kobi Kershaw	22.36	000000
25022	11/17/2009	KINGFI	King County Finance A/R	2,461.78	000000
25023	11/17/2009	KINGGIS	King County GIS Center	1,030.50	000000
25024	11/17/2009	KINGPET	King County Pet Licenses	180.00	000000
25025	11/17/2009	KINGWAT	King County Finance Water & Land Division	176,919.73	000000
25026	11/17/2009	LESSCHWA	Les Schwab Tire Center	840.22	000000
25027	11/17/2009	MINUTE	Minuteman Press	1,911.21	000000
25028	11/17/2009	NAPA	PHS, Inc	267.01	000000
25029	11/17/2009	NATWILD	National Wildlife Federation	90.00	000000
25030	11/17/2009	NC MACH	NC Machinery Co	12.46	000000
25031	11/17/2009	NEXTEL	Nextel Communications	2,263.26	000000
25032	11/17/2009	PACIFICR	Pacific Rubber, Inc	32.57	000000
25033	11/17/2009	PACSOIL	Pacific Topsoils, Inc	6,178.26	000000
25034	11/17/2009	PSE	Puget Sound Energy	15,968.18	000000
25035	11/17/2009	QWESTINT	Qwest Interprise	1,557.78	000000
25036	11/17/2009	RED-E	Red-E Topsoil	928.01	000000
25037	11/17/2009	ROWLAND	Rowland Joseph	5,000.00	000000
25038	11/17/2009	SAM	Sammamish Plateau Water Sewer	63.69	000000
25039	11/17/2009	SANDERS	Dawn Sanders	75.23	000000

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
25040	11/17/2009	SEATIM	Seattle Times	1,064.50	000000
25041	11/17/2009	SMITH	Jane Marie	24.48	000000
25042	11/17/2009	SMITHTER	Teresa Smith	30.00	000000
25043	11/17/2009	STAPLES	Staples Business Advantage	2,075.96	000000
25044	11/17/2009	TIRE	Tire Distribution Systems, Inc	914.87	000000
25045	11/17/2009	UNITRENT	United Rentals NW, Inc	1,552.29	000000
25046	11/17/2009	VERIZON	Verizon Wireless	80.33	000000
25047	11/17/2009	VOYAGER	Voyager	5,720.96	000000
25048	11/17/2009	WAAUDIT	Wa State Auditor's Office	1,905.10	000000
25049	11/17/2009	WADIS	State of Wa Dept of Info Syste	3,404.38	000000
25050	11/17/2009	WAWORK	Washington Workwear Stores Inc	608.05	000000
25051 ↗	11/17/2009	WOMANSCE	The Women's Center	30.00	000000
25052 ↘	11/17/2009	ZUMAR	Zumar Industries, Inc.	1,201.17	000000

CHECK TOTAL:				\$282,330.38	

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
25053	11/12/2009	ACORN	Acorn Tree Service	3,230.25	000000
25054	11/12/2009	ADVANTAG	Advantage Building Services	5,175.63	000000
25055	11/12/2009	APS	Applied Professional Svcs, Inc.	626.75	000000
25056	11/12/2009	ASC	Action Services Corp	21,501.76	000000
25057	11/12/2009	CAMPBELL	Campbell Company	2,393.23	000000
25058	11/12/2009	CDW	CDW Govt Inc	18.70	000000
25059	11/12/2009	COSTCO	Costco Wholesale	470.80	000000
25060	11/12/2009	EASTFIRE	Eastside Fire & Rescue	434,824.58	000000
25061	11/12/2009	ECOGRAPH	EcoGraphics, Inc	567.70	000000
25062	11/12/2009	ELITE	Elite Commercial Contracting	85,521.55	000000
25063	11/12/2009	IKONNW	Ikon Office Solutions	152.21	000000
25064	11/12/2009	INTEGRA	Integra Telecom	20.57	000000
25065	11/12/2009	IRONMT	Iron Mountain	385.10	000000
25066	11/12/2009	ISSAUTO	Issaquah Auto Tech, Inc	243.37	000000
25067	11/12/2009	KCBLANK	King County Finance	5,072.67	000000
25068	11/12/2009	KINGFI	King County Finance A/R	1,615.95	000000
25069	11/12/2009	KINGSH	King County Sheriff's Office	335,422.50	000000
25070	11/12/2009	KINGWAT	King County Finance Water & Land Division	279.88	000000
25071	11/12/2009	KOEHNEN	Amy Koehnen	46.40	000000
25072	11/12/2009	MAILPO	Mail Post	537.40	000000
25073	11/12/2009	MOBERLY	Lynn Moberly	7,500.00	000000
25074	11/12/2009	MORUP	Morup Signs Inc	1,012.88	000000
25075	11/12/2009	NELSONCO	Walter E. Nelson Company	194.37	000000
25076	11/12/2009	NESAM	NE Sammamish Sewer & Water	469.44	000000
25077	11/12/2009	NWCASC	Northwest Cascade, Inc.	312.42	000000
25078	11/12/2009	NWENVIRO	NW Environmental Consulting LL	574.65	000000
25079	11/12/2009	NWLSVC	NW Landscape Service	4,855.23	000000
25080	11/12/2009	OER	Olympic Environmental Resource	20,595.97	000000
25081	11/12/2009	PACPLANT	Pacific Plants	1,380.25	000000
25082	11/12/2009	PARAME	Parametrix, Inc.	9,225.67	000000
25083	11/12/2009	POA	Pacific Office Automation	124.99	000000
25084	11/12/2009	PSE	Puget Sound Energy	2,869.23	000000
25085	11/12/2009	REALCHEM	RealChem Northwest	273.75	000000
25086	11/12/2009	RIVEROAK	River Oaks Communication Corp	1,066.97	000000
25087	11/12/2009	SAM	Sammamish Plateau Water Sewer	2,612.38	000000
25088	11/12/2009	SAMPARTN	Sammamish Partners LLC	2,605.82	000000
25089	11/12/2009	SB&MAC	Stewart Beall & MacNichols	4,120.00	000000
25090	11/12/2009	SCI	SCI Infrastructures, LLC void	649,174.36	000000
25091	11/12/2009	SEATIM	Seattle Times	389.16	000000
25092	11/12/2009	SKYLINE	Skyline High School	417.00	000000
25093	11/12/2009	SONITROL	Sonitrol Pacific	759.30	000000
25094	11/12/2009	SOUNDPUB	Sound Publishing, Inc	282.52	000000
25095	11/12/2009	STOECKL	Jane C. Stoecklin	105.00	000000
25096	11/12/2009	TCF	TCF Architecture	98,054.22	000000
25097	11/12/2009	UNITRENT	United Rentals NW, Inc	3,260.04	000000
25098	11/12/2009	VERIZNW	Verizon Northwest	33.39	000000

CHECK TOTAL: \$1,710,376.01
= 5,061,201.65

City of Sammamish
marlene

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Computer Check Register Totals

Bill #1
Printed: 11/12/09 17:21

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
25099	11/17/2009	KENYON2	Kenyon Disend PLLC	20,995.58	000000
25100	11/17/2009	PSE	Puget Sound Energy	1,214.39	000000
25101	11/17/2009	SCI	SCI Infrastructures, LLC	524,494.56	000000

CHECK TOTAL:				\$546,704.53	

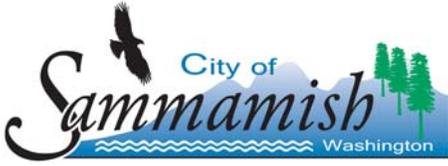
City of Hammami
marlene

Accounts Payable
Computer Check Register Totals

Bill #1
Printed: 11/12/09 17:24

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
25102	11/17/2009	SCI	SCI Infrastructures, LLC	124,679.80	000000

CHECK TOTAL:				\$124,679.80	



CITY COUNCIL AGENDA BILL

Subject: Public Hearing Temporary Interim Siting Hierarchy For Wireless Communication Facilities

Meeting Date: November 17, 2009

Date Submitted: October 26, 2009

Originating Department: Community Development

Clearances:

Action Required: Second Reading of the ordinance. Move for Council adoption

City Manager

Police

Public Works

Fire

Building/Planning

Attorney

Exhibits:

1. Draft Ordinance

Budgeted Amount:

Summary Statement: The current wireless emergency ordinance 02009-259 has collocation and the city classified right-of-way arterial as equal on the city siting hierarchy. This emergency ordinance would keep in place the existing siting hierarchy. The city is working on revising the wireless ordinance to permanently modify the siting hierarchy in accordance with the existing emergency ordinance and other housing keep provisions. A revised wireless ordinance is currently going through the legislative process with an expected recommendation from the planning commission to the city council in December 2009.

Background: The City has had a multitude of different emergency ordinances since the original wireless communication ordinance was written.

- March 2004: Wireless in ROW Ordinance
- June 2005: Comprehensive WCF Ordinance
- Dec. 2007: 1st Emergency Ordinance (*collocation*)

- Nov. 2008: 2nd Emergency Ordinance (*exempting public emergency facilities*)
- April 2009: 3rd Emergency Ordinance (*exempting public emergency facilities*)
- May 2009: 4th Emergency Ordinance (*collocation/public ROW*)

This latest emergency ordinance would keep in effect the current wireless provisions until the permanent ordinance can be approved.

Financial Impact: None.

Recommended Motion: Motion to adopt the ordinance..

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2009-____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON EXTENDING THE TEMPORARY
INTERIM SITING HIERARCHY FOR WIRELESS
COMMUNICATION FACILITIES (WCF) OF SMC
CHAPTER 21A.55 AS ADOPTED IN ORDINANCE
O2009-259**

WHEREAS, the purpose of Chapter 21A.55 of the Sammamish Municipal Code (SMC), entitled Wireless Communication Facilities (WCF), is to provide general requirements, siting hierarchy, design standards and evaluations in exchange for public benefits to help achieve reasonable location of wireless communication facilities; and

WHEREAS, the City Technology Committee has recommended that the City Council give a higher priority in the siting hierarchy to collocation on existing poles or structures as set forth in Section 21A.55.060, SMC; and

WHEREAS, the City Council has discussed in open public meetings their desire to consider changes to the existing siting hierarchy standards as set forth in Section 21A.55.060, SMC, to give higher priority to collocation on existing poles or structures; and

WHEREAS, the City Council also desires to reduce potential for appeals of WCF siting standards to federal agencies by clarifying the conditions under which a WCF may be permitted when no reasonable alternative exists in higher-level siting hierarchies; and

WHEREAS, the City Council concluded that it is in the interest of the public health, safety and welfare to adopt an emergency ordinance to re-prioritize siting hierarchy standards;

WHEREAS, the City Council adopted Emergency Ordinance 2009-259 May 19, 2009; and

WHEREAS, more permanent revisions to SMC 21A.55 are currently being prepared for public review and consideration by the Planning Commission and City Council; and

WHEREAS, the City Council finds that an emergency continues to exist, and desires to extend the interim siting hierarchy changes to allow completion of the more permanent SMC 21A.55 revisions;

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

Section 1. The provisions of Ordinance No. 2009-259 are hereby extended for a period of six (6) months from the date of enactment of this ordinance.

Section 2. The Council does hereby find that an emergency exists, in light of the potential that applicants might “vest” applications seeking approval to for proposed wireless facilities without first seeking to co-locate on existing poles or structures. Therefore, immediate action is necessary. This ordinance shall be effective immediately upon passage by five (5) or more votes.

Section 3. This Ordinance shall be effective for a period of six months from the date of enactment unless: sooner terminated by action of the Council; or, renewed for one or more additional six-month periods as provided by state law.

Section 4. The recitals stated above (i.e., the "Whereas" clauses) constitute specific findings by the Council in support of passage of this ordinance. If any part or portion of this ordinance is declared invalid for any reason, such declaration of invalidity shall not affect any remaining part or portion.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING
THEREOF ON THE ___ DAY OF NOVEMBER, 2009.**

CITY OF SAMMAMISH

Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk:	October 28, 2009
Public Hearing:	November 3, 2009
First Reading:	November 3, 2009
Second Reading:	
Passed by the City Council:	
Date of Publication:	

Exhibit 1

Effective Date:



CITY COUNCIL AGENDA BILL

Subject:

1st Reading of an ordinance amending the 2009-2010 City Biennial Budget for the purpose of adjusting estimated revenues and expenditures as projected for the 2009-2010 biennial budget.

Meeting Date: November 17th, 2009

Date Submitted: November 12th, 2009

Originating Department: Finance

Clearances:

<input checked="" type="checkbox"/> City Manager	<input type="checkbox"/> Police
<input type="checkbox"/> Public Works	<input type="checkbox"/> Fire
<input type="checkbox"/> Building/Planning	<input checked="" type="checkbox"/> Attorney

Action Required:

None required at this time, as this is the 1st Reading of the Ordinance.

Exhibits:

1. Ordinance
2. Table A
3. Line-Item Budget Packet

Budgeted Amount: \$157,236,610 for 2009-2010 with Transfers and Ending Fund Balance.

Summary Statement: This ordinance increases the 2009 beginning fund balances by approximately \$4.8 million, increases revenues by approximately \$4.5 million, primarily from one-time grant proceeds. It also decreases the expense budget by nearly \$1 million, and results in an overall increase of \$10.3 million in the budgeted 2010 ending fund balance, improving the City's financial position. Details of these adjustments were presented and explained at the 11/10/09 Council Budget Study Session.

Background: The original 2009-2010 budget was adopted by Council last year, the adjustments proposed would update the original biennial budget with the amended 2009-2010 Biennial Budget outlined here.

Recommended Motion:

None required at this time, as this is the 1st Reading of the Ordinance.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2009-_____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, AMENDING ORDINANCE NO. 02008-243,
THE 2009-2010 CITY BUDGET, FOR THE PURPOSE OF
REVISING THE 2009-2010 BIENNIAL BUDGET.**

WHEREAS, the City Council adopted Ordinance No. 02008-243, establishing the City's Biennial budget for the years 2009-2010; and

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

WHEREAS, during 2009, certain budgeted revenues and expenditures have increased or decreased and the City Council wishes to amend the City Budget to reflect the revenues and expenditures as received and incurred;

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

Section 1. Ordinance No. 2008-243, adopted December 2nd, 2008, relating to the City of Sammamish's 2009-2010 budget, is hereby amended to adopt the revised budget for the 2009-2010 biennium in the amounts and for the purposes as shown on the attached Table A.

Section 2. The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

Section 3. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**PASSED BY THE CITY COUNCIL OF THE CITY OF SAMMAMISH,
WASHINGTON ON THIS _____ DAY OF DECEMBER 2009.**

CITY OF SAMMAMISH

Mayor Donald J. Gerend

Attest:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: November 13, 2009
Public Hearing: November 17, 2009
First Reading: November 17, 2009
Passed by the City Council:
Effective Date:

CITY OF SAMMAMISH ORDINANCE O2009-XXX 2009-2010 BIENNIAL BUDGET AMENDMENT: TABLE A

2009-2010 BIENNIAL BUDGET = \$157,236,610									
FUND		BEGINING BALANCE		REVENUES		EXPENSES		ENDING BALANCE	
		Original	Adjusted	Original	Adjusted	Original	Adjusted	Original	Adjusted
001	General Fund	\$9,922,779	\$15,448,317	\$54,826,280	\$54,602,980	\$60,231,674	\$63,143,863	\$4,517,385	\$6,907,434
101	Street Fund	\$2,857,824	\$2,820,959	\$3,360,000	\$3,200,100	\$5,696,559	\$5,756,309	\$521,265	\$264,750
111	Development Impact Fees	\$117,609	\$77,545	\$2,730,449	\$907,350	\$2,605,000	\$900,000	\$243,058	\$84,895
201	G.O. Debt Service Fund	\$0	\$0	\$1,871,653	\$1,871,653	\$1,871,653	\$1,871,653	\$0	\$0
301	CIP General Fund	\$327,362	\$993,443	\$10,000	\$5,500,000	\$75,000	\$699,000	\$262,362	\$5,794,443
302	CIP Parks Fund	\$5,734,461	\$8,886,848	\$5,355,000	\$8,564,500	\$9,966,120	\$16,442,420	\$1,123,341	\$1,008,928
340	CIP Transportation	\$26,590,877	\$27,861,522	\$11,800,000	\$10,703,500	\$37,768,333	\$35,806,283	\$622,544	\$2,758,739
408	Surface Water Management-Operating Fund	\$620,696	\$875,558	\$5,504,000	\$4,846,600	\$6,112,809	\$5,615,684	\$11,887	\$106,474
438	Surface Water Management-CIP Fund	\$2,755,226	\$3,449,771	\$3,135,000	\$2,754,750	\$5,877,500	\$5,415,900	\$12,726	\$788,621
501	Equipment Replacement Fund	\$815,466	\$838,826	\$200,000	\$213,200	\$140,000	\$345,000	\$875,466	\$707,026
502	Information Services Replacement Fund	\$267,981	\$514,567	\$1,046,000	\$1,049,300	\$1,253,700	\$1,424,500	\$60,281	\$139,367
503	Risk Management Fund	\$816,847	\$819,121	\$426,000	\$436,200	\$542,000	\$545,000	\$700,847	\$710,321
2009-2010 TOTAL BIENNIAL BUDGET		\$50,827,129	\$62,586,477	\$90,264,382	\$94,650,133	\$132,140,348	\$137,965,612	\$8,951,163	\$19,270,998

2009 ANNUAL BUDGET FOR REFERENCE PURPOSES

		BEGINING BALANCE		REVENUES		EXPENSES		ENDING BALANCE	
		Original	Adjusted	Original	Adjusted	Original	Adjusted	Original	Adjusted
001	General Fund	\$9,922,779	\$15,448,317	\$27,035,640	\$27,009,340	\$31,451,231	\$29,886,068	\$5,507,188	\$12,571,589
101	Street Fund	\$2,857,824	\$2,820,959	\$1,730,000	\$1,754,700	\$2,638,367	\$2,579,367	\$1,949,457	\$1,996,292
111	Development Impact Fees	\$117,609	\$77,545	\$891,769	\$454,750	\$830,000	\$450,000	\$179,378	\$82,295
201	G.O. Debt Service Fund	\$0	\$0	\$937,260	\$937,260	\$937,260	\$937,260	\$0	\$0
301	CIP General Fund	\$327,362	\$993,443	\$5,000	\$0	\$75,000	\$699,000	\$257,362	\$294,443
302	CIP Parks Fund	\$5,734,461	\$8,886,848	\$2,030,000	\$5,390,000	\$6,047,060	\$5,065,360	\$1,717,401	\$9,211,488
340	CIP Transportation	\$26,590,877	\$27,861,522	\$7,900,000	\$4,123,000	\$34,103,000	\$18,650,000	\$387,877	\$13,334,522
408	Surface Water Management-Operating Fund	\$620,696	\$875,558	\$2,352,000	\$2,439,000	\$2,962,067	\$3,062,467	\$10,629	\$252,091
438	Surface Water Management-CIP Fund	\$2,755,226	\$3,449,771	\$1,405,000	\$1,615,950	\$4,124,000	\$2,690,333	\$36,226	\$2,375,388
501	Equipment Replacement Fund	\$815,466	\$838,826	\$100,000	\$110,000	\$70,000	\$195,000	\$845,466	\$753,826
502	Information Services Replacement Fund	\$267,981	\$514,567	\$523,000	\$526,600	\$700,950	\$880,750	\$90,031	\$160,417
503	Risk Management Fund	\$816,847	\$819,121	\$213,000	\$221,000	\$265,000	\$268,000	\$764,847	\$772,121
TOTAL BUDGET		\$50,827,129	\$62,586,477	\$45,122,669	\$44,581,600	\$84,203,935	\$65,363,605	\$11,745,863	\$41,804,472

2010 ANNUAL BUDGET FOR REFERENCE PURPOSES

		BEGINING BALANCE		REVENUES		EXPENSES		ENDING BALANCE	
		Original	Adjusted	Original	Adjusted	Original	Adjusted	Original	Adjusted
001	General Fund	\$5,507,188	\$12,571,589	\$27,790,640	\$27,593,640	\$28,780,443	\$33,257,795	\$4,517,385	\$6,907,434
101	Street Fund	\$1,949,457	\$1,996,292	\$1,630,000	\$1,445,400	\$3,058,192	\$3,176,942	\$521,265	\$264,750
111	Development Impact Fees	\$179,378	\$82,295	\$1,838,680	\$452,600	\$1,775,000	\$450,000	\$243,058	\$84,895
201	G.O. Debt Service Fund	\$0	\$0	\$934,393	\$934,393	\$934,393	\$934,393	\$0	\$0
301	CIP General Fund	\$257,362	\$294,443	\$5,000	\$5,500,000	\$0	\$0	\$262,362	\$5,794,443
302	CIP Parks Fund	\$1,717,401	\$9,211,488	\$3,325,000	\$3,174,500	\$3,919,060	\$11,377,060	\$1,123,341	\$1,008,928
340	CIP Transportation	\$387,877	\$13,334,522	\$3,900,000	\$6,580,500	\$3,665,333	\$17,156,283	\$622,544	\$2,758,739
408	Surface Water Management-Operating Fund	\$10,629	\$252,091	\$3,152,000	\$2,407,600	\$3,150,742	\$2,553,217	\$11,887	\$106,474
438	Surface Water Management-CIP Fund	\$36,226	\$2,375,388	\$1,730,000	\$1,138,800	\$1,753,500	\$2,725,567	\$12,726	\$788,621
501	Equipment Replacement Fund	\$845,466	\$753,826	\$100,000	\$103,200	\$70,000	\$150,000	\$875,466	\$707,026
502	Information Services Replacement Fund	\$90,031	\$160,417	\$523,000	\$522,700	\$552,750	\$543,750	\$60,281	\$139,367
503	Risk Management Fund	\$764,847	\$772,121	\$213,000	\$215,200	\$277,000	\$277,000	\$700,847	\$710,321
TOTAL BUDGET		\$11,745,863	\$41,804,472	\$45,141,713	\$50,068,533	\$47,936,413	\$72,602,007	\$8,951,163	\$19,270,998



City of Sammamish 2009-2010 Budget Amendment Packet

Line Item Budgets by Fund As of 11/10/2009 - Amendment Request

Page

1-2	Budget Summaries with Balances
3	2009-2010 Budgeted Transfers Reconciliation
4-59	2008-2010 Line Item Revenue & Expense Budgets by Fund (2008 Actual revenues & expenses, 2009 thru 2010 Budget)

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	5,507,187
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	50,827,128	45,122,669	84,203,935	11,745,862

2009 Adjusted Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	15,448,317	27,009,340	29,886,068	12,571,589
Street Fund	2,820,959	1,754,700	2,579,367	1,996,292
Dev'l Impact Fees	77,545	454,750	450,000	82,295
Tax Anticipation Fund	-	937,260	937,260	-
Gen Gov't CIP	993,443	-	699,000	294,443
Park's CIP Fund	8,886,848	5,390,000	5,065,360	9,211,488
Transportation CIP	27,861,522	4,123,000	18,650,000	13,334,522
Surface Wtr Mgt	875,558	2,439,000	3,062,467	252,091
Surface Wtr Cap Prj.	3,449,771	1,615,950	2,690,333	2,375,388
Equipment Rental	838,826	110,000	195,000	753,826
Technology Repl.	514,567	526,600	880,750	160,417
Risk Mgt Fund	819,121	221,000	268,000	772,121
Totals	62,586,478	44,581,600	65,363,605	41,804,473

City of Sammamish

2009-2010

By Fund Budget Summary

2010 Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	5,507,187	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	11,745,862	45,141,713	47,936,413	8,951,162
2010 Adjusted Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	12,571,589	27,593,640	33,257,795	6,907,435
Street Fund	1,996,292	1,445,400	3,176,942	264,751
Dev'l Impact Fees	82,295	452,600	450,000	84,895
Tax Anticipation Fund	-	934,393	934,393	-
Gen Gov't CIP	294,443	5,500,000	-	5,794,443
Park's CIP Fund	9,211,488	3,174,500	11,377,060	1,008,928
Transportation CIP	13,334,522	6,580,500	17,156,283	2,758,739
Surface Wtr Mgt	252,091	2,407,600	2,553,217	106,474
Surface Wtr Cap Prj.	2,375,388	1,138,800	2,725,567	788,621
Equipment Rental	753,826	103,200	150,000	707,026
Technology Repl.	160,417	522,700	543,750	139,367
Risk Mgt Fund	772,121	215,200	277,000	710,321
Totals	41,804,473	50,068,533	72,602,007	19,271,000

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

FROM FUND	REVENUES TO FUND	TO FUND DISCRPTION	2009 AMOUNT	2009 Adj AMOUNT	2010 AMOUNT	2010 Adj AMOUNT
408	001	General Fund			\$0	\$0
001	101	Street Fund	\$750,000	\$750,000	\$500,000	\$500,000
301	201	Debt Service	\$369,260	\$369,260	\$369,060	\$369,060
340	201		\$568,000	\$568,000	\$565,333	\$565,333
			<u>\$937,260</u>	<u>\$937,260</u>	<u>\$934,393</u>	<u>\$934,393</u>
001	301	General Fund Capital	\$0	\$0	\$0	\$5,500,000
001	302	Parks Capital	\$500,000	\$4,200,000	\$1,500,000	\$2,050,000
111	302		\$130,000	\$100,000	\$275,000	\$100,000
001	340	Transportation Capital	\$5,500,000	\$0	\$1,000,000	\$0
111	340		\$700,000	\$350,000	\$1,500,000	\$350,000
001	408	Surface Water Management	\$0	\$0	\$800,000	\$0
408	438	Surface Water Management Capital	\$1,275,000	\$1,275,000	\$1,400,000	\$580,000
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	\$500,000	\$500,000	\$500,000	\$500,000
408	502		\$18,000	\$18,000	\$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			<u>\$10,613,260</u>	<u>\$8,433,260</u>	<u>\$8,730,393</u>	<u>\$10,835,393</u>

EXPENSES FROM FUND	TO FUND	TO FUND DISCRPTION	2009 AMOUNT	2009 Adj AMOUNT	2010 AMOUNT	2010 Adj AMOUNT
001	101	Street Fund	\$750,000	\$750,000	\$500,000	\$500,000
	301	General Fund Capital	\$0	\$0	\$0	\$5,500,000
	302	Parks Capital	\$500,000	\$4,200,000	\$1,500,000	\$2,050,000
	340	Transportation Capital	\$5,500,000	\$0	\$1,000,000	\$0
	408	Surface Water Management	\$0	\$0	\$800,000	\$0
	501	Equipment Replacement	\$85,000	\$85,000	\$85,000	\$85,000
	502	Information Technology	\$500,000	\$500,000	\$500,000	\$500,000
	503	Risk Management	\$180,000	\$180,000	\$180,000	\$180,000
	<i>subtotal</i>		<u>\$7,515,000</u>	<u>\$5,715,000</u>	<u>\$4,565,000</u>	<u>\$8,815,000</u>
302	201	Debt Service	\$369,260	\$369,260	\$369,060	\$369,060
340	201	Debt Service	\$568,000	\$568,000	\$565,333	\$565,333
408	001	Genearl Fund			\$0	\$0
	438	Surface Water Management Capital	\$1,275,000	\$1,275,000	\$1,400,000	\$580,000
	501	Equipment Replacement	\$10,000	\$10,000	\$10,000	\$10,000
	502	Information Technology	\$18,000	\$18,000	\$18,000	\$18,000
	503	Risk Management	\$28,000	\$28,000	\$28,000	\$28,000
	<i>subtotal</i>		<u>\$1,331,000</u>	<u>\$1,331,000</u>	<u>\$1,456,000</u>	<u>\$636,000</u>
111	302	Parks Capital	\$130,000	\$100,000	\$275,000	\$100,000
	340	Transportation Capital	\$700,000	\$350,000	\$1,500,000	\$350,000
TOTAL			<u>\$10,613,260</u>	<u>\$8,433,260</u>	<u>\$8,730,393</u>	<u>\$10,835,393</u>

City of Sammamish
General Fund
2009/2010 Budget Process

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
	Beginning Fund Balance	\$15,792,382	\$9,922,779	\$15,448,317	\$5,507,187	\$12,571,589
001-000-311-10-00-00	Property Tax	\$19,451,924	\$19,700,000	\$19,700,000	\$20,200,000	\$20,500,000
001-000-313-10-00-00	Sales & Use Tax	\$2,982,622	\$2,600,000	\$2,500,000	\$2,700,000	\$2,500,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	\$957,874	\$800,000	\$800,000	\$950,000	\$800,000
	TOTAL TAXES	\$23,392,420	\$23,100,000	\$23,000,000	\$23,850,000	\$23,800,000
001-000-321-90-00-00	Business Licenses	\$58,516	\$50,000	\$50,000	\$50,000	\$50,000
001-000-321-91-00-00	Cable Franchise Fee	\$597,042	\$450,000	\$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	\$509,995	\$500,000	\$450,000	\$500,000	\$450,000
001-000-322-10-02-00	Plumbing Permits	\$45,810	\$60,000	\$60,000	\$60,000	\$60,000
001-000-322-10-03-00	Grading Permits	\$6,966	\$5,000	\$5,000	\$5,000	\$5,000
001-000-322-10-04-00	Mechanical Permits	\$61,567	\$60,000	\$60,000	\$60,000	\$60,000
001-000-322-10-05-00	Shoreline Development Permits	\$14,063	\$5,000	\$5,000	\$5,000	\$5,000
001-000-322-10-06-00	Demolition Permits	\$1,345	\$250	\$250	\$250	\$250
001-000-322-10-08-00	Sprinkler Plans Check	\$5,400	\$5,000	\$5,000	\$5,000	\$5,000
001-000-322-30-00-00	Animal Licenses	\$96	\$200	\$200	\$200	\$200
001-000-322-40-00-00	Right of Way Permits	\$6,350	\$5,000	\$5,000	\$5,000	\$5,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	\$27	\$100	\$100	\$100	\$100
	TOTAL LICENCES & PERMITS	\$1,307,177	\$1,150,550	\$1,100,550	\$1,150,550	\$1,100,550
001-000-333-20-61-40	US DOT	\$1,576				
001-000-333-84-18-60	Dept of Education	\$500				
001-000-333-97-03-00	FEMA - Public Assist Grant	\$153,213				
001-000-333-97-00-81	ARRA Stimulus Grant			\$135,000		
001-000-334-01-30-00	WA State Patrol	\$121				
001-000-334-01-80-00	Military Dept - State Grant	\$24,750				
001-000-334-03-10-00	Dept of Ecology Grant	\$81,533				
001-000-334-03-20-00	Recycling Grant		\$60,000		\$60,000	
001-000-334-03-51-00	WA Traffic Safety Commission		\$1,500	\$1,500	\$1,500	\$1,500
001-000-334-04-20-00	Community Trade & Econ Dev	\$500				
001-000-336-06-21-00	Criminal Justice-Population	\$8,305	\$9,000	\$9,000	\$9,000	\$9,000
001-000-336-06-25-00	Criminal Justice - Contract Svc	\$55,790	\$32,000	\$33,000	\$32,000	\$33,000
001-000-336-06-26-00	Criminal Justice - Special Prog.	\$32,026	\$30,000	\$30,000	\$30,000	\$30,000
001-000-336-06-51-00	DUI-Cities	\$7,275	\$5,000	\$5,000	\$5,000	\$5,000
001-000-336-06-94-00	Liquor Excise	\$193,781	\$190,000	\$190,000	\$190,000	\$190,000
001-000-336-06-95-00	Liquor Profits	\$272,106	\$270,000	\$270,000	\$270,000	\$330,000
001-000-337-07-00-00	KC Recycling Grant	\$61,450		\$60,000		\$60,000

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
001-000-337-07-02-00	KC Community Arts Program	\$7,125				
001-000-337-07-03-00	KC Community Organizing Prog		\$1,000	\$1,000	\$1,000	\$1,000
001-000-338-21-00-01	School Resource Officer Svcs	\$115,522	\$120,000	\$120,000	\$125,000	\$125,000
	TOTAL INTERGOVERNMENTAL	\$1,015,572	\$718,500	\$854,500	\$723,500	\$784,500
001-000-341-71-01-00	Copies of Public Records	\$2,689	\$2,500	\$2,500	\$2,500	\$2,500
001-000-341-71-02-00	City Maps	\$75	\$500	\$500	\$500	\$500
001-000-341-75-00-00	Cert Copies & Copy/Tape Fees	\$73				
001-000-341-98-01-00	Crime Victims Cx Account	\$40				
001-000-341-99-00-00	Passport Services	\$20,185	\$20,000	\$20,000	\$20,000	\$20,000
001-000-342-90-01-00	Vehicle Impound Fees	\$5,300	\$5,000	\$5,000	\$5,000	\$5,000
001-000-343-17-00-00	Beaver Lake Assessment	\$49,701	\$49,500	\$49,500	\$49,500	\$49,500
001-000-345-81-01-00	Subdivision Preliminary Review	\$13,267	\$12,500	\$12,500	\$12,500	\$12,500
001-000-345-83-01-00	Building Plan Check Fees	\$314,956	\$350,000	\$300,000	\$350,000	\$300,000
001-000-345-83-03-00	Energy Plan Check Fees	\$10,086	\$10,000	\$10,000	\$10,000	\$10,000
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	\$0	\$5,000	\$5,000	\$5,000	\$5,000
001-000-345-89-01-00	SEPA Review Fee	\$4,838	\$10,000	\$10,000	\$10,000	\$10,000
001-000-345-89-02-00	Site Plan Review	\$13,006	\$150,000	\$150,000	\$150,000	\$150,000
001-000-345-89-03-00	Notice of Appeal	\$171,976	\$1,000	\$1,000	\$1,000	\$1,000
001-000-345-89-04-00	Counter Service Fee	\$2,250	\$125,000	\$125,000	\$125,000	\$125,000
001-000-345-89-05-00	Boundary Line Adjustments	\$133,815	\$3,000	\$3,000	\$3,000	\$3,000
001-000-345-89-06-00	Shoreline Exemption	\$5,850	\$500	\$500	\$500	\$500
001-000-345-89-07-00	Short Plat Fee	\$563	\$25,000	\$25,000	\$25,000	\$25,000
001-000-345-89-08-00	DPW Plan Review	\$33,047	\$400,000	\$250,000	\$400,000	\$250,000
001-000-345-89-09-00	Preapplication Conference.	\$638,254	\$15,000	\$15,000	\$15,000	\$15,000
001-000-345-89-10-00	Preliminary Engineering Fee	\$14,850				
001-000-345-89-11-00	Code Enforce Investigation Fee	\$7,961	\$7,500	\$7,500	\$7,500	\$7,500
001-000-345-89-12-00	Outside Services Plan Review	\$22,262	\$5,000	\$5,000	\$5,000	\$5,000
001-000-345-89-13-00	Concurrency Administration Fee	\$3,488	\$3,000	\$3,000	\$3,000	\$3,000
001-000-345-89-14-00	Public Notice Fee	\$8,406	\$8,000	\$8,000	\$8,000	\$8,000
001-000-347-30-01-00	Park Use Fees	\$25,035	\$20,000	\$20,000	\$20,000	\$20,000
001-000-347-30-02-00	Field Use Fees	\$268,849	\$150,000	\$250,000	\$150,000	\$250,000
001-000-347-40-01-00	Admission Fees	\$1,013				
001-000-347-60-01-00	Recreational Class Fees	\$19,108	\$15,000	\$15,000	\$15,000	\$15,000
	CHARGES FOR GOODS & SVCS	\$1,790,941	\$1,393,000	\$1,293,000	\$1,393,000	\$1,293,000

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
001-000-350-00-00-00	Municipal Court Fines	\$93,285	\$105,000	\$105,000	\$105,000	\$105,000
001-000-359-90-01-00	Development Fines	\$4,276	\$5,000	\$5,000	\$5,000	\$5,000
001-000-359-90-02-00	False Alarm Fines	\$2,900	\$2,000	\$2,000	\$2,000	\$2,000
001-000-359-90-03-00	Code Violations	\$15,500	\$1,000	\$1,000	\$1,000	\$1,000
001-000-359-90-04-00	Field Use Fine	\$1,485	\$250	\$250	\$250	\$250
	TOTAL FINES & FORFEITS	\$117,445	\$113,250	\$113,250	\$113,250	\$113,250
001-000-361-11-00-00	Interest Income	\$560,316	\$300,000	\$297,000	\$300,000	\$162,000
001-000-361-40-00-00	Sales Interest	\$12,750	\$12,500	\$12,500	\$12,500	\$12,500
001-000-361-40-00-01	Interest - Contracts Rec.					
001-000-362-40-00-00	Space and Facilities Leases ST	\$0				
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	\$65,045	\$40,000	\$50,000	\$40,000	\$50,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	\$1,625	\$500	\$500	\$500	\$500
001-000-362-50-00-00	Space and Facilities Leases LT	\$36,239	\$30,000	\$100,000	\$30,000	\$100,000
001-000-363-00-00-00	Compensation from Ins Recovery	\$0				
001-000-367-00-00-00	Sammamish Day Donations	-\$500				
001-000-367-00-02-00	Arts Commission Donations	\$0	\$100	\$100	\$100	\$100
001-000-367-11-00-00	Donation-Memorial Bench Program	\$1,200				
001-000-367-11-00-01	Donations	\$12,010	\$10,000	\$10,000	\$10,000	\$10,000
001-000-367-11-01-00	Fireworks Donation	\$45,650	\$25,000	\$35,700	\$25,000	\$25,000
001-000-367-19-00-00	Contributions Fire District 10	\$89,440	\$89,440	\$89,440	\$89,440	\$89,440
001-000-369-30-01-00	Confiscated/Forfeited Property	\$439				
001-000-369-90-00-00	Miscellaneous	-\$14,563	\$1,000	\$1,000	\$1,000	\$1,000
001-000-369-90-00-03	Over/Short	\$0				
001-000-369-90-01-00	Sammamish Day Merchandise	\$101				
001-000-395-10-00-00	Sales of Capital Assets	\$27,500	\$51,800	\$51,800	\$51,800	\$51,800
001-000-398-00-00-00	Compensation from Ins Recovery	\$2,480				
	TOTAL MISCELLANEOUS	\$839,731	\$560,340	\$648,040	\$560,340	\$502,340
	TOTAL REVENUES	\$28,463,287	\$27,035,640	\$27,009,340	\$27,790,640	\$27,593,640
	TOTAL FUND	\$44,255,669	\$36,958,419	\$42,457,657	\$33,297,827	\$40,165,229

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

Department	Section	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
City Council		\$ 215,597	\$ 269,220	\$ 269,220	\$ 269,955	\$ 265,955
City Manager		\$ 537,276	\$ 598,200	\$ 623,100	\$ 615,200	\$ 590,450
Finance		\$ 735,805	\$ 871,150	\$ 971,800	\$ 966,550	\$ 969,150
Legal Services		\$ 476,154	\$ 535,000	\$ 454,923	\$ 550,000	\$ 441,295
Administrative Services	City Clerk	\$ 259,848	\$ 312,455	\$ 312,455	\$ 298,955	\$ 289,955
	Administration	\$ 406,983	\$ 454,700	\$ 458,450	\$ 469,700	\$ 393,200
	Total	\$ 666,831	\$ 767,155	\$ 770,905	\$ 768,655	\$ 683,155
Facilities		\$ 385,477	\$ 344,000	\$ 535,000	\$ 297,000	\$ 314,000
Police Services		\$ 4,011,702	\$ 4,224,420	\$ 4,240,490	\$ 4,538,012	\$ 4,591,170
Fire Services		\$ 5,318,112	\$ 5,607,000	\$ 5,556,424	\$ 5,887,350	\$ 5,618,623
Public Works	Administration	\$ 95,109	\$ 233,475	\$ 230,975	\$ 243,825	\$ 228,575
	Engineering	\$ 761,059	\$ 714,742	\$ 762,742	\$ 753,067	\$ 735,067
	Total	\$ 856,168	\$ 948,217	\$ 993,717	\$ 996,892	\$ 963,642
Social & Human Services		\$ 228,238	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
Community Development	Planning/ARRA Grant	\$ 1,634,963	\$ 1,924,200	\$ 1,911,200	\$ 1,710,300	\$ 1,953,800
	Building	\$ 539,663	\$ 768,050	\$ 692,550	\$ 817,050	\$ 645,550
	Permit Center	\$ 300,088	\$ 429,900	\$ 518,900	\$ 510,900	\$ 549,150
	Total	\$ 2,474,714	\$ 3,122,150	\$ 3,122,650	\$ 3,038,250	\$ 3,148,500
Parks & Recreation	Adminstration & Culture	\$ 393,647	\$ 433,350	\$ 440,550	\$ 461,750	\$ 431,750
	Volunteer/Wellness Svc:	\$ 78,352	\$ 96,200	\$ 97,200	\$ 103,200	\$ 99,800
	Planning & Dev'l	\$ 174,466	\$ 255,900	\$ 223,900	\$ 271,750	\$ 346,100
	Recreation Prgms	\$ 408,943	\$ 432,530	\$ 434,750	\$ 443,924	\$ 508,750
	Park Resource Mgt	\$ 1,523,309	\$ 1,812,050	\$ 1,811,550	\$ 1,835,935	\$ 1,800,435
	Total	\$ 2,578,716	\$ 3,030,030	\$ 3,007,950	\$ 3,116,559	\$ 3,186,835
Non-Departmental	Voter Registration	\$ 186,330	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	Other Gen Gov't Svcs	\$ 899,857	\$ 4,013,690	\$ 4,018,890	\$ 3,563,020	\$ 4,063,020
	Pollution Control	\$ 24,743	\$ 27,000	\$ 27,000	\$ 29,000	\$ 28,000
	Public Health	\$ 11,633	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	Operating Trnfs Out	\$ 9,200,000	\$ 6,750,000	\$ 4,950,000	\$ 3,800,000	\$ 8,050,000
	Total	\$ 10,322,563	\$ 10,874,690	\$ 9,079,890	\$ 7,476,020	\$ 12,225,020
TOTAL GENERAL FUND EXPENDITURES		\$ 28,807,351	\$ 31,451,232	\$ 29,886,068	\$ 28,780,443	\$ 33,257,795
Ending Fund Balance		\$ 15,448,317	\$ 5,507,187	\$ 12,571,589	\$ 4,517,385	\$ 6,907,435
GRAND TOTAL GENERAL FUND		\$ 44,255,669	\$ 36,958,419	\$ 42,457,657	\$ 33,297,827	\$ 40,165,229

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

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted 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)	\$11,069	\$21,000	\$21,000	\$22,000	\$18,000
	TOTAL PERSONNEL	\$83,669	\$93,600	\$93,600	\$94,600	\$90,600
001-011-511-60-31-00	Office & Operating Supplies	\$1,127	\$2,000	\$2,000	\$2,000	\$2,000
001-011-511-60-31-01	Meeting Expense	\$5,148				
001-011-511-60-31-05	Meeting Meal Expense (2)	\$5,481	\$7,600	\$7,600	\$7,600	\$7,600
001-011-511-60-32-00	Fuel	\$0				
001-011-511-60-35-00	Small Tool & Minor Equipment	\$594	\$3,000	\$3,000	\$3,000	\$3,000
	TOTAL SUPPLIES	\$12,349	\$12,600	\$12,600	\$12,600	\$12,600
001-011-511-60-41-00	Professional Services (3)	\$9,047	\$15,000	\$15,000	\$10,000	\$10,000
001-011-511-60-42-00	Communications (4)	\$51,505	\$70,000	\$70,000	\$70,000	\$70,000
001-011-511-60-42-01	Postage (5)	\$30,707	\$40,000	\$40,000	\$44,000	\$44,000
001-011-511-60-43-00	Travel	\$6,895	\$14,700	\$14,700	\$15,435	\$15,435
001-011-511-60-44-00	Advertising	\$0				
001-011-511-60-45-00	Rent for Public Mtg Space	\$0				
001-011-511-60-49-00	Miscellaneous	\$0	\$5,000	\$5,000	\$5,000	\$5,000
001-011-511-60-49-01	Memberships (6)	\$5,123	\$8,320	\$8,320	\$8,320	\$8,320
001-011-511-60-49-03	Training - Seminars/Conference	\$4,250	\$4,000	\$4,000	\$4,000	\$4,000
001-011-511-60-49-12	Special Celebrations (7)	\$38	\$6,000	\$6,000	\$6,000	\$6,000
	TOTAL SERVICES & CHARGES	\$107,564	\$163,020	\$163,020	\$162,755	\$162,755
001-011-594-11-64-01	Furniture and Equipment	\$12,015				
	TOTAL CAPITAL	\$12,015	\$0	\$0	\$0	\$0
	TOTAL DEPARTMENT	\$215,597	\$269,220	\$269,220	\$269,955	\$265,955

(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	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
001-013-513-10-11-00	Salaries	\$374,547	\$405,500	\$405,500	\$423,500	\$407,500
001-013-513-10-21-00	Benefits	\$129,375	\$126,000	\$132,500	\$135,000	\$126,250
	TOTAL PERSONNEL	\$503,922	\$531,500	\$538,000	\$558,500	\$533,750
001-013-513-10-31-00	Office & Operating Supplies	\$2,491	\$2,000	\$2,000	\$2,000	\$2,000
001-013-513-10-31-02	Books	\$0	\$500	\$500	\$500	\$500
001-013-513-10-31-05	Meeting Meal Expense	\$5,845	\$2,000	\$2,000	\$2,000	\$2,000
001-013-513-10-32-00	Fuel	\$74				
001-013-513-10-34-00	Maps	\$82	\$300	\$300	\$300	\$300
001-013-513-10-35-00	Small Tools & Minor Equipment	\$2,442	\$4,500	\$4,500	\$4,500	\$4,500
	TOTAL SUPPLIES	\$10,935	\$9,300	\$9,300	\$9,300	\$9,300
001-013-513-10-41-00	Professional Services (1)	\$9,640	\$30,000	\$48,400	\$20,000	\$20,000
001-013-513-10-41-04	Copying	\$6	\$1,000	\$1,000	\$1,000	\$1,000
001-013-513-10-42-00	Communications	\$1,604	\$3,500	\$3,500	\$3,500	\$3,500
001-013-513-10-42-02	Postage	\$64	\$2,000	\$2,000	\$2,000	\$2,000
001-013-513-10-43-00	Travel (2)	\$6,899	\$10,000	\$10,000	\$10,000	\$10,000
001-013-513-10-49-00	Miscellaneous	\$511	\$2,000	\$2,000	\$2,000	\$2,000
001-013-513-10-49-01	Memberships (3)	\$466	\$3,900	\$3,900	\$3,900	\$3,900
001-013-513-10-49-03	Training - Seminars/Conference	\$3,230	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL SERVICES & CHARGES	\$22,419	\$57,400	\$75,800	\$47,400	\$47,400
	TOTAL DEPARTMENT	\$537,276	\$598,200	\$623,100	\$615,200	\$590,450

(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	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
001-014-514-20-11-00	Salaries	\$474,223	\$548,000	\$548,000	\$582,000	\$560,000
001-014-514-20-15-00	MEP	\$2,434				
001-014-514-20-21-00	Benefits	\$160,843	\$176,000	\$184,250	\$190,000	\$177,000
	TOTAL PERSONNEL	\$637,500	\$724,000	\$732,250	\$772,000	\$737,000
001-014-514-20-31-00	Office & Operating Supplies	\$2,148	\$4,500	\$4,500	\$4,500	\$4,500
001-014-514-20-31-01	Meeting Expense	\$269	\$500	\$500	\$500	\$500
001-014-514-20-31-02	Books	\$1,242	\$1,000	\$1,000	\$1,000	\$1,000
001-014-514-20-32-00	Fuel	\$101	\$200	\$200	\$200	\$200
001-014-514-20-34-00	Maps	\$0	\$500	\$500	\$500	\$500
001-014-514-20-35-00	Small Tools & Minor Equipment	\$1,733	\$1,500	\$1,500	\$1,500	\$1,500
	TOTAL SUPPLIES	\$5,492	\$8,200	\$8,200	\$8,200	\$8,200
001-014-514-20-41-00	Professional Services (1)	\$10,662	\$20,000	\$90,000	\$70,000	\$60,000
001-014-514-20-41-04	Copying (2)	\$0	\$3,500	\$3,500	\$500	\$500
001-014-514-20-42-00	Communications	\$715	\$800	\$800	\$800	\$800
001-014-514-20-42-02	Postage	\$55	\$150	\$150	\$150	\$150
001-014-514-20-43-00	Travel Meals & Lodging	\$4,993	\$8,100	\$8,100	\$8,500	\$8,500
001-014-514-20-48-00	Maintenance Software (3)	\$24,064	\$35,000	\$45,000	\$35,000	\$35,000
001-014-514-20-49-00	Miscellaneous	\$333	\$200	\$200	\$200	\$200
001-014-514-20-49-01	Memberships	\$3,465	\$9,200	\$9,200	\$9,200	\$9,200
001-014-514-20-49-03	Training - Seminars/Conference	\$4,936	\$12,000	\$12,000	\$12,000	\$12,000
	TOTAL SERVICES & CHARGES	\$49,223	\$88,950	\$168,950	\$136,350	\$126,350
001-014-514-20-51-00	Intergovernmental Services	\$43,589	\$50,000	\$51,000	\$50,000	\$50,000
	TOTAL INTERGOVERNMENTAL	\$43,589	\$50,000	\$51,000	\$50,000	\$50,000
001-014-594-14-64-00	Machinery & Equipment (4)	\$0	\$0	\$11,400	\$0	\$47,600
	TOTAL CAPITAL	\$0	\$0	\$11,400	\$0	\$47,600
	TOTAL DEPARTMENT	\$735,805	\$871,150	\$971,800	\$966,550	\$969,150

- (1) Economic Development Study moved to 2010 (\$60k); ICMA performance measures & Fleet study; banking fees (\$7k)
(2) Printing Budget Documents
(3) Springbrook & Sympro Software Maintenance
(4) 2010 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	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
001-015-512-40-51-00	District Court Services	\$91,556	\$105,000	\$25,000	\$105,000	\$25,000
001-015-512-81-41-92	Public Defender	\$46,175	\$42,000	\$42,000	\$42,000	\$42,000
001-015-515-20-41-04	Copying	\$1,243	\$1,000	\$1,000	\$1,000	\$1,000
001-015-515-20-41-90	City Attorney-Base (1)	\$153,088	\$157,000	\$156,923	\$163,000	\$156,295
001-015-515-20-41-93	City Attorney- Litigation	\$51,830	\$100,000	\$100,000	\$104,000	\$100,000
001-015-515-20-41-91	Prosecuting Attorney	\$90,000	\$100,000	\$100,000	\$104,000	\$87,000
001-015-558-60-41-00	Hearing Examiner	\$26,979	\$30,000	\$30,000	\$31,000	\$30,000
TOTAL SERVICES & CHARGES		\$460,871	\$535,000	\$454,923	\$550,000	\$441,295
001-015-515-20-51-00	District Court Services	\$15,283	\$0	\$0	\$0	\$0
TOTAL DEPARTMENT		\$476,154	\$535,000	\$454,923	\$550,000	\$441,295

(1) Increase in City Attorney - Base is equal to the June to June CPI-U (0.4%) from 2008 to 2009

City of Sammamish
General Fund

Administrative Services Department

2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	City Clerk					
001-018-514-30-11-00	Salaries	\$140,208	\$152,000	\$152,000	\$164,000	\$158,000
001-018-514-30-21-00	Benefits	\$49,477	\$51,500	\$51,500	\$56,250	\$53,250
	TOTAL PERSONNEL	\$191,204	\$203,500	\$203,500	\$220,250	\$211,250
001-018-514-30-31-00	Office & Operating Supplies	\$1,943	\$5,000	\$3,000	\$5,000	\$5,000
001-018-514-30-31-01	Meeting Expense	\$16				
001-018-514-30-31-02	Books	\$0	\$250	\$250	\$0	\$0
001-018-514-30-34-00	Maps	\$0	\$250	\$250	\$250	\$250
001-018-514-30-35-00	Small Tools & Minor Equipment	\$3,507		\$2,000		
	TOTAL SUPPLIES	\$5,466	\$5,500	\$5,500	\$5,250	\$5,250
001-018-514-30-41-00	Professional Services (1)	\$8,322	\$45,000	\$45,000	\$15,000	\$15,000
001-018-514-30-41-04	Copying	\$769	\$5,000	\$5,000	\$5,000	\$5,000
001-018-514-30-42-00	Communication	\$0	\$1,000	\$1,000	\$1,000	\$1,000
001-018-514-30-43-00	Travel	\$210	\$1,000	\$1,000	\$1,000	\$1,000
001-018-514-30-44-00	Advertising	\$52,863	\$50,000	\$50,000	\$50,000	\$50,000
001-018-514-30-49-00	Miscellaneous	\$0	\$200	\$200	\$200	\$200
001-018-514-30-49-01	Memberships	\$465	\$255	\$255	\$255	\$255
001-018-514-30-49-03	Training - Seminars/Conference	\$550	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL SERVICES & CHARGES	\$63,179	\$103,455	\$103,455	\$73,455	\$73,455
	TOTAL CITY CLERK SVCS	\$259,848	\$312,455	\$312,455	\$298,955	\$289,955

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Administrative						
001-018-518-10-11-00	Salaries	\$183,254	\$192,000	\$192,000	\$199,000	\$202,000
001-018-518-10-12-00	Overtime	\$273				
001-018-518-10-21-00	Benefits	\$73,137	\$56,500	\$60,250	\$60,500	\$56,000
001-018-518-10-21-11	Tuition Reimbursement	\$31,597	\$56,000	\$56,000	\$60,000	\$60,000
	TOTAL PERSONNEL	\$288,261	\$304,500	\$308,250	\$319,500	\$318,000
001-018-518-10-31-00	Supplies	\$3,462	\$4,500	\$4,500	\$4,500	\$4,500
001-018-518-10-31-01	Meeting Expense	\$379	\$500	\$500	\$500	\$500
001-018-518-10-32-00	Fuel	\$25	\$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	\$3,033	\$200	\$200	\$200	\$200
	TOTAL SUPPLIES	\$6,940	\$6,700	\$6,700	\$6,700	\$6,700
001-018-518-10-41-00	Professional Services (2)	\$30,463	\$30,000	\$30,000	\$30,000	\$30,000
001-018-518-10-41-01	Fireworks Prof. Svcs. (3)	\$56,411	\$75,000	\$75,000	\$75,000	\$0
001-018-518-10-42-00	Communications	\$0	\$1,500	\$1,500	\$1,500	\$1,500
001-018-518-10-43-00	Travel	\$2,089	\$1,000	\$1,000	\$1,000	\$1,000
001-018-518-10-44-00	Advertising	\$12,834	\$15,000	\$15,000	\$15,000	\$15,000
001-018-518-10-45-00	Operating Rentals					
001-018-518-10-48-00	Repair & Maintenance	\$0	\$1,000	\$1,000	\$1,000	\$1,000
001-018-518-10-49-00	Miscellaneous	\$55	\$500	\$500	\$500	\$500
001-018-518-10-49-01	Memberships	\$430	\$500	\$500	\$500	\$500
001-018-518-10-49-03	Training - Seminars/Conference	\$9,499	\$19,000	\$19,000	\$19,000	\$19,000
	TOTAL SERVICES & CHARGES	\$111,782	\$143,500	\$143,500	\$143,500	\$68,500
	TOTAL ADMINISTRATIVE SVCS	\$406,983	\$454,700	\$458,450	\$469,700	\$393,200
	TOTAL DEPARTMENT	\$666,831	\$767,155	\$770,905	\$768,655	\$683,155

(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) 4th on the Plateau event: cost excludes city staff and police labor/overtime; partially offset by revenue sponsors moved to parks dept. in 2010

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

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
001-019-518-30-31-00	Office & Operating Supplies	\$15,710	\$12,000	\$12,000	\$12,000	\$12,000
001-019-518-30-31-03	Kitchen Supplies	\$24				
001-019-518-30-35-00	Small Tools & Minor Equipment (1)	\$23,313	\$6,000	\$6,000	\$4,000	\$6,000
001-019-518-30-35-01	Minor equipment-Samm Commons	\$1,970	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES	\$41,017	\$19,000	\$19,000	\$17,000	\$19,000
001-019-518-30-41-00	Professional Services	\$102,484	\$80,000	\$60,000	\$80,000	\$80,000
001-019-518-30-42-00	Communications	\$31,126	\$30,000	\$50,000	\$30,000	\$30,000
001-019-518-30-45-00	Rentals & Leases	\$742	\$5,000	\$5,000	\$5,000	\$5,000
001-019-518-30-47-00	Utilities	\$128,686	\$150,000	\$150,000	\$150,000	\$150,000
001-019-518-30-48-00	Repair & Maintenance (2)	\$72,848	\$30,000	\$151,000	\$15,000	\$30,000
	TOTAL SERVICES & CHARGES	\$335,886	\$295,000	\$416,000	\$280,000	\$295,000
001-019-594-30-63-00	Other Improvements	\$8,574				
001-019-594-18-64-00	Machinery & Equipment (3)	\$0	\$30,000	\$100,000	\$0	\$0
	TOTAL CAPITAL	\$8,574	\$30,000	\$100,000	\$0	\$0
	TOTAL DEPARTMENT	\$385,477	\$344,000	\$535,000	\$297,000	\$314,000

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

(2) Includes annual service contracts (\$26k) + one-time repairs/maintenance items (\$125k in 2009)

(3) Facility improvements include 2 AM Radio Stations for \$100,000 in 2009

City of Sammamish
General Fund

Police Services Department

2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
001-021-521-10-11-00	Salaries	\$52,609	\$52,500	\$52,500	\$56,750	\$55,000
001-021-521-10-21-00	Benefits	\$15,594	\$16,500	\$17,500	\$17,500	\$10,750
	TOTAL PERSONNEL	\$68,443	\$69,000	\$70,000	\$74,250	\$65,750
001-021-521-10-31-00	Office & Operating Supplies	\$2,973	\$3,000	\$3,000	\$3,000	\$3,000
001-021-521-10-32-00	Fuel	\$160	\$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	\$21,561	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL SUPPLIES	\$24,693	\$8,550	\$8,550	\$8,550	\$8,550
001-021-521-10-41-00	Professional Services	\$16,260	\$6,250	\$6,250	\$6,250	\$6,250
001-021-521-10-42-00	Communications	\$9,701	\$9,750	\$9,750	\$10,000	\$9,750
001-021-521-10-43-00	Travel	\$5,491	\$5,000	\$5,000	\$5,000	\$5,000
001-021-521-10-48-00	Repair & Maintenance	\$915	\$4,500	\$4,500	\$5,000	\$4,500
001-021-521-10-49-00	Miscellaneous	\$398	\$400	\$400	\$400	\$400
001-021-521-10-49-01	Memberships	\$270	\$970	\$970	\$970	\$970
001-021-521-20-49-03	Training - Seminars/Conference	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL SERVICES & CHARGES	\$41,035	\$31,870	\$31,870	\$32,620	\$31,870
001-021-521-20-51-01	Police Service Contract	\$3,769,257	\$4,010,000	\$4,025,070	\$4,312,592	\$4,380,000
001-021-523-60-51-01	Jail Contract	\$99,694	\$105,000	\$105,000	\$110,000	\$105,000
	TOTAL INTERGOVERNMENTAL	\$3,868,951	\$4,115,000	\$4,130,070	\$4,422,592	\$4,485,000
001-021-521-20-64-00	Machinery & Equipment	\$8,579	\$0	\$0	\$0	\$0
	TOTAL CAPITAL	\$8,579	\$0	\$0	\$0	\$0
	TOTAL DEPARTMENT	\$4,011,702	\$4,224,420	\$4,240,490	\$4,538,012	\$4,591,170

City of Sammamish
General Fund

Fire Services Department

2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
001-022-522-10-31-00	Office & Operating Supplies					
001-022-522-10-41-00	Professional Services EF&R (1)	\$5,318,112	\$5,607,000	\$5,556,424	\$5,887,350	\$5,618,623
TOTAL SERVICES & CHARGES		\$5,318,112	\$5,607,000	\$5,556,424	\$5,887,350	\$5,618,623
TOTAL DEPARTMENT		\$5,318,112	\$5,607,000	\$5,556,424	\$5,887,350	\$5,618,623

(1) Includes Equipment replacement reserve cost & station maintenance reserve (Began in 2008);

City of Sammamish
General Fund

Public Works Department

2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Administration Section						
001-040-532-10-11-00	Salaries	\$69,001	\$168,500	\$168,500	\$176,250	\$169,500
001-040-532-10-12-00	Overtime	\$594				
001-040-532-10-15-00	MEP	\$646				
001-040-532-10-21-00	Benefits	\$20,835	\$46,000	\$48,500	\$48,500	\$45,000
	TOTAL PERSONNEL	\$91,076	\$214,500	\$217,000	\$224,750	\$214,500
001-040-532-10-31-00	Office & Operating Supplies	\$510	\$1,300	\$1,300	\$1,350	\$1,350
001-040-532-10-31-01	Meetings	\$44	\$100	\$100	\$100	\$100
001-040-532-10-31-02	Books	\$0	\$0	\$0	\$0	\$0
001-040-532-10-31-05	Meeting Meals Expense	\$201	\$175	\$175	\$175	\$175
001-040-532-10-32-00	Fuel	\$0	\$75	\$75	\$75	\$75
001-040-532-10-34-00	Maps	\$0	\$250	\$250	\$275	\$275
001-040-532-10-35-00	Small Tools & Minor Equipment	\$0	\$750	\$750	\$750	\$750
	TOTAL SUPPLIES	\$755	\$2,650	\$2,650	\$2,725	\$2,725
001-040-532-10-41-00	Professional Services	\$550	\$3,500	\$3,500	\$3,500	\$3,500
001-040-532-10-41-02	Engineering Services	\$94	\$3,500	\$3,500	\$3,500	\$3,500
001-040-532-10-41-04	Copying	\$0	\$350	\$350	\$350	\$350
001-040-532-10-41-11	Interim Staff	\$0	\$5,000	\$0	\$5,000	\$0
001-040-532-10-42-00	Communications	\$1,493	\$750	\$750	\$750	\$750
001-040-532-10-42-02	Postage	\$57	\$50	\$50	\$50	\$50
001-040-532-10-43-00	Travel	\$153	\$750	\$750	\$775	\$775
001-040-532-10-44-00	Personnel Advertising	\$0	\$500	\$500	\$500	\$500
001-040-532-10-48-00	Repair & Maintenance	\$0	\$250	\$250	\$250	\$250
001-040-532-10-49-00	Miscellaneous	\$300	\$250	\$250	\$250	\$250
001-040-532-10-49-01	Memberships	\$252	\$425	\$425	\$425	\$425
001-040-532-10-43-01	Training - Seminars/Conference	\$380	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL SERVICES & CHARGES	\$3,279	\$16,325	\$11,325	\$16,350	\$11,350
	TOTAL ADMINISTRATION	\$95,109	\$233,475	\$230,975	\$243,825	\$228,575

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Engineering Section						
001-040-532-20-11-00	Salaries	\$425,468	\$413,000	\$418,000	\$436,250	\$426,000
001-040-532-20-12-00	Overtime	\$7,507	\$2,500	\$2,500	\$2,750	\$2,750
001-040-532-20-15-00	MEP	\$3,444				
001-040-532-20-21-00	Benefits	\$146,356	\$154,000	\$162,000	\$163,000	\$155,250
	TOTAL PERSONNEL	\$582,774	\$569,500	\$582,500	\$602,000	\$584,000
001-040-532-20-31-00	Office & Operating Supplies	\$2,962	\$3,500	\$3,500	\$3,650	\$3,650
001-040-532-20-31-01	Meeting Expense	\$108	\$175	\$175	\$175	\$175
001-040-532-20-31-04	Clothing Allowance	\$271	\$250	\$250	\$250	\$250
001-040-532-20-32-00	Fuel	\$2,110	\$2,000	\$2,000	\$2,250	\$2,250
001-040-532-20-34-00	Books & Maps	\$25	\$500	\$500	\$500	\$500
001-040-532-20-35-00	Small Tools & Minor Equipment	\$367	\$5,517	\$5,517	\$5,517	\$5,517
	TOTAL SUPPLIES	\$5,844	\$11,942	\$11,942	\$12,342	\$12,342
001-040-532-20-41-00	Professional Services	\$9,214	\$5,000	\$40,000	\$5,000	\$5,000
001-040-532-20-41-02	Engineering Services (1)	\$139,590	\$80,000	\$80,000	\$85,000	\$85,000
001-040-532-20-41-04	Copying	\$0	\$350	\$350	\$400	\$400
001-040-532-20-42-00	Communications	\$2,276	\$1,750	\$1,750	\$1,750	\$1,750
001-040-532-20-42-02	Postage	\$121	\$50	\$50	\$50	\$50
001-040-532-20-43-00	Travel	\$2,204	\$750	\$750	\$800	\$800
001-040-532-20-48-00	Repair & Maintenance	\$4,584	\$1,250	\$1,250	\$1,300	\$1,300
001-040-532-20-49-01	Memberships	\$742	\$650	\$650	\$675	\$675
001-040-532-20-49-03	Training - Seminars/Conference	\$3,889	\$3,500	\$3,500	\$3,750	\$3,750
001-040-532-20-51-00	Intergovernmental-BLMD	\$0	\$40,000	\$40,000	\$40,000	\$40,000
	TOTAL SERVICES & CHARGES	\$162,619	\$133,300	\$168,300	\$138,725	\$138,725
001-040-594-32-64-00	Machinery & Equipment	\$9,822	\$0	\$0	\$0	\$0
	TOTAL CAPITAL	\$9,822	\$0	\$0	\$0	\$0
	TOTAL ENGINEERING	\$761,059	\$714,742	\$762,742	\$753,067	\$735,067
	TOTAL DEPARTMENT	\$856,168	\$948,217	\$993,717	\$996,892	\$963,642

(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	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
001-050-550-00-41-00	Professional Services	\$1,000				
001-050-559-20-41-00	Professional Service (1)	\$127,238	\$160,000	\$160,000	\$160,000	\$160,000
001-050-559-10-41-01	Affordable Housing	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL SERVICES & CHARGES		\$228,238	\$260,000	\$260,000	\$260,000	\$260,000
TOTAL DEPARTMENT		\$228,238	\$260,000	\$260,000	\$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	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Planning Section						
001-058-558-60-11-00	Salaries	\$938,823	\$1,016,500	\$1,012,000	\$1,022,000	\$915,000
001-058-558-60-12-00	Overtime	\$7,371	\$7,000	\$7,000	\$7,000	\$7,000
001-058-558-60-15-00	MEP	\$11,183				
001-058-558-60-21-00	Benefits	\$347,168	\$360,000	\$370,000	\$380,000	\$327,000
	TOTAL PERSONNEL	\$1,304,545	\$1,383,500	\$1,389,000	\$1,409,000	\$1,249,000
001-058-558-60-31-00	Office & Operating Supplies	\$3,722	\$6,500	\$6,500	\$6,500	\$6,500
001-058-558-60-31-01	Meeting Expense	\$60	\$1,000	\$1,000	\$1,100	\$1,100
001-058-558-60-31-02	Books	\$1,351	\$200	\$200	\$200	\$200
001-058-558-60-32-00	Fuel	\$769	\$1,500	\$1,500	\$1,700	\$1,700
001-058-558-60-34-00	Books & Maps	\$447	\$1,000	\$1,000	\$1,000	\$1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	-\$48	\$6,500	\$3,000	\$1,800	\$5,300
	TOTAL SUPPLIES	\$6,300	\$16,700	\$13,200	\$12,300	\$15,800
001-058-558-60-41-00	Professional Services - Planning	\$253,469	\$377,000	\$272,000	\$142,000	\$562,000
001-058-558-60-41-01	Prof Svcs-Reimbursed Services	\$0	\$70,000	\$25,000	\$70,000	\$50,000
001-058-558-60-41-04	Copying	\$2,406	\$7,000	\$7,000	\$7,000	\$7,000
001-058-558-60-42-00	Communications	\$1,577	\$600	\$600	\$600	\$600
001-058-558-60-42-02	Postage	\$408	\$2,500	\$2,500	\$2,500	\$2,500
001-058-558-60-43-00	Travel	\$3,335	\$5,000	\$5,000	\$5,000	\$5,000
001-058-558-60-44-00	Advertising/Public Notices	\$5,610	\$33,500	\$33,500	\$33,500	\$33,500
001-058-558-60-48-00	Repair & Maintenance	\$16,887	\$18,000	\$18,000	\$18,000	\$18,000
001-058-558-60-49-00	Miscellaneous	\$45	\$300	\$300	\$300	\$300
001-058-558-60-49-01	Memberships	\$2,594	\$3,600	\$3,600	\$3,600	\$3,600
001-058-558-60-49-03	Training - Seminars/Conference	\$4,806	\$6,500	\$6,500	\$6,500	\$6,500
	TOTAL SERVICES & CHARGES	\$291,136	\$524,000	\$374,000	\$289,000	\$689,000
001-058-558-60-51-00	Intergovernmental Services	\$32,982	\$0	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL	\$32,982	\$0	\$0	\$0	\$0
	TOTAL PLANNING	\$1,634,963	\$1,924,200	\$1,776,200	\$1,710,300	\$1,953,800

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Building Section						
001-058-559-20-11-00	Salaries	\$358,413	\$467,000	\$405,500	\$500,000	\$375,500
001-058-559-20-12-00	Overtime	\$13,975	\$25,000	\$25,000	\$25,000	\$25,000
001-058-559-20-15-00	MEP	\$3,635				
001-058-559-20-21-00	Benefits	\$149,308	\$187,000	\$174,000	\$203,000	\$155,000
	TOTAL PERSONNEL	\$525,332	\$679,000	\$604,500	\$728,000	\$555,500
001-058-559-20-31-00	Office & Operating Supplies	\$2,158	\$4,000	\$4,000	\$4,000	\$4,000
001-058-559-20-31-01	Meeting Expense	0	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-20-31-02	Books	\$87	\$5,000	\$5,000	\$5,000	\$5,000
001-058-559-20-31-04	Clothing Allowance	\$200	\$2,000	\$2,000	\$2,000	\$2,000
001-058-559-20-32-00	Fuel	\$3,452	\$4,000	\$4,000	\$4,000	\$4,000
001-058-559-20-34-00	Maps	\$802	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-20-35-00	Small Tools & Minor Equipment	\$213	\$3,000	\$2,000	\$3,000	\$4,000
	TOTAL SUPPLIES	\$6,912	\$20,000	\$19,000	\$20,000	\$21,000
001-058-559-20-41-00	Professional Services	\$34	\$50,000	\$50,000	\$50,000	\$50,000
001-058-559-20-41-04	Copying	\$371	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-20-42-00	Communications	\$2,274	\$3,000	\$3,000	\$3,000	\$3,000
001-058-559-20-42-02	Postage	\$0	\$250	\$250	\$250	\$250
001-058-559-20-43-00	Travel	\$2,221	\$3,400	\$3,400	3,400	3,400
001-058-559-20-48-00	Repair & Maintenance	\$184	\$5,000	\$5,000	\$5,000	\$5,000
001-058-559-20-49-00	Miscellaneous	\$30	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-20-49-01	Memberships	\$145	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-20-49-03	Training - Seminars/Conference	\$2,160	\$4,400	\$4,400	\$4,400	\$4,400
	TOTAL SERVICES & CHARGES	\$7,419	\$69,050	\$69,050	\$69,050	\$69,050
	TOTAL BUILDING	\$539,663	\$768,050	\$692,550	\$817,050	\$645,550

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Permit Center Section						
001-058-559-60-11-00	Salaries	\$208,875	\$276,500	\$342,500	\$343,000	\$352,500
001-058-559-60-12-00	Overtime	\$1,540	\$2,000	\$2,000	\$2,000	\$2,000
001-058-559-60-21-00	Benefits	\$84,157	\$108,000	\$146,000	\$147,000	\$145,750
	TOTAL PERSONNEL	\$294,573	\$386,500	\$490,500	\$492,000	\$500,250
001-058-559-60-31-00	Office & Operating Supplies	\$2,339	\$4,000	\$4,000	\$4,000	\$4,000
001-058-559-60-31-02	Books	\$0	\$500	\$500	\$1,000	\$1,000
001-058-559-60-32-00	Fuel	\$67	\$100	\$100	\$100	\$100
001-058-559-60-34-00	Maps	\$199	\$300	\$300	\$300	\$300
001-058-559-60-35-00	Small Tools & Minor Equipment	\$0	\$500	\$500	\$5,000	\$5,000
	TOTAL SUPPLIES	\$2,605	\$5,400	\$5,400	\$10,400	\$10,400
001-058-559-60-41-00	Professional Services	\$0	\$30,000	\$15,000	\$0	\$30,000
001-058-559-60-41-04	Copying	\$317	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-60-42-00	Communications	\$132	\$500	\$500	\$500	\$500
001-058-559-60-42-02	Postage	\$12	\$100	\$100	\$100	\$100
001-058-559-60-43-00	Travel	\$1,107	\$600	\$600	\$600	\$600
001-058-559-60-49-01	Memberships	\$105	\$300	\$300	\$300	\$300
001-058-559-60-49-03	Training - Seminars/Conference	\$1,238	\$5,500	\$5,500	\$6,000	\$6,000
	TOTAL SERVICES & CHARGES	\$2,910	\$38,000	\$23,000	\$8,500	\$38,500
	TOTAL PERMIT CENTER	\$300,088	\$429,900	\$518,900	\$510,900	\$549,150

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
ARRA Federal Grant Projects						
001-059-558-70-11-00	Salaries			\$ 5,000		
001-058-558-70-21-00	Benefits			\$ -		
001-058-558-70-21-01	<i>Medicare Er</i>					
001-058-558-70-21-02	<i>457 Contributions Er</i>					
001-058-558-70-21-03	<i>Health Benefits</i>					
001-058-558-70-21-04	<i>401A Er</i>					
001-058-558-70-21-05	<i>PERS Er</i>					
001-058-558-70-21-07	<i>L & I</i>					
001-058-558-70-21-10	<i>Life Insurance</i>					
TOTAL PERSONNEL				\$ 5,000		
001-059-558-70-41-01	Prof Svcs - Home Energy Reports			\$ 20,000		
001-059-558-70-41-02	Prof Svcs - Sustainability strategy			\$ 25,000		
001-059-558-70-41-03	Prof Svcs - Grant Administration			\$ 15,000		
001-059-518-30-48-00	Repair - Lighting controls			\$ 10,000		
TOTAL SERVICES & CHARGES				\$ 70,000		
001-059-594-19-64-00	General use vehicle replacement			\$ 12,000		
001-059-594-58-64-00	Bldg Insp vehicles(2) Replacement			\$ 24,000		
001-059-594-32-64-00	PW Insp vehicle replacement			\$ 12,000		
001-059-594-76-64-00	Parks vehicle replacement			\$ 12,000		
TOTAL CAPITAL				\$ 60,000		
TOTAL ARRA GRANT				\$ 135,000		
TOTAL DEPARTMENT		\$2,474,714	\$3,122,150	\$3,122,650	\$3,038,250	\$3,148,500

City of Sammamish
General Fund

Parks & Recreation Department

2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Culture/Wellness Section						
001-076-573-20-31-00	Office & Operating Supplies	\$5,236				
001-076-573-20-41-00	Professional Svs-Arts Commission	\$13,645	\$20,800	\$22,500	\$20,800	\$20,800
001-076-573-20-41-01	Professional Services-Sammamish Sy	\$0	\$5,000	\$5,000	\$5,000	\$5,000
001-076-573-20-41-04	Copying-Arts Commission	\$357	\$0	\$0	\$0	\$0
001-076-573-90-41-01	Prof Services-Farmer's Market (1)	\$23,056	\$10,000	\$10,000	\$10,000	\$10,000
001-076-517-90-31-00	Wellness program - Supplies					\$500
001-076-517-90-41-00	Wellness program - Prof Svcs					\$750
001-076-517-90-43-00	Wellness program - Travel					\$250
001-076-517-90-49-00	Wellness program - Misc.					\$500
001-076-517-90-49-03	Wellness program - Training/Conf.					\$500
TOTAL CULTURE/ WELLNESS		\$42,295	\$35,800	\$37,500	\$35,800	\$38,300
Volunteer Services						
001-076-519-90-11-00	Salary	\$41,959	\$54,000	\$54,000	\$58,250	\$56,000
001-076-519-90-21-00	Benefits	\$24,698	\$29,000	\$30,000	\$31,750	\$30,600
TOTAL PERSONNEL		\$66,657	\$83,100	\$84,100	\$90,100	\$86,700
001-076-519-90-31-00	Supplies	\$4,549	\$7,500	\$7,500	\$7,500	\$7,500
001-076-519-90-35-00	Small Tools & Minor Equipment	\$43	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL SUPPLIES		\$4,593	\$8,500	\$8,500	\$8,500	\$8,500
001-076-519-90-41-00	Professional Services	\$4,866		\$1,500		\$1,500
001-076-519-90-41-04	Copying	\$202	\$2,000	\$500	\$2,000	\$500
001-076-519-90-42-02	Postage	\$74	\$600	\$600	\$600	\$600
001-076-519-90-43-00	Travel	\$889	\$1,000	\$1,000	\$1,000	\$1,000
001-076-519-90-49-00	Miscellaneous	\$239	\$500	\$500	\$500	\$500
001-076-519-90-49-01	Memberships	\$75	\$200	\$200	\$200	\$200
001-076-519-90-49-03	Training	\$758	\$300	\$300	\$300	\$300
TOTAL SERVICES & CHARGES		\$7,102	\$4,600	\$4,600	\$4,600	\$4,600
TOTAL VOLUNTEER SERVICES		\$78,352	\$96,200	\$97,200	\$103,200	\$99,800

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Administration Section						
001-076-576-10-11-00	Salaries	\$236,859	\$287,000	\$287,000	\$308,000	\$283,000
001-076-576-10-21-00	Benefits	\$65,161	\$87,500	\$93,000	\$94,500	\$87,000
	TOTAL PERSONNEL	\$302,352	\$374,500	\$380,000	\$402,500	\$370,000
001-076-576-10-31-00	Office & Operating Supplies	\$3,878	\$3,000	\$3,000	\$3,200	\$3,200
001-076-576-10-35-00	Small Tools & Minor Equipment					
	TOTAL SUPPLIES	\$3,878	\$3,000	\$3,000	\$3,200	\$3,200
001-076-576-10-41-00	Professional Services	\$38,473	\$10,000	\$10,000	\$10,000	\$10,000
001-076-576-10-41-04	Copying	\$44				
001-076-576-10-42-00	Communications	\$49	\$1,000	\$1,000	\$1,000	\$1,000
001-076-576-10-43-00	Travel	\$2,531	\$5,350	\$5,350	\$5,550	\$5,550
001-076-576-10-44-00	Advertising	\$130				
001-076-576-10-49-00	Miscellaneous	\$341	\$0	\$0	\$0	\$0
001-076-576-10-49-01	Memberships	\$1,725	\$1,700	\$1,700	\$1,700	\$1,700
001-076-576-10-49-03	Training - Seminars/Conference	\$1,830	\$2,000	\$2,000	\$2,000	\$2,000
	TOTAL SERVICES & CHARGES	\$45,122	\$20,050	\$20,050	\$20,250	\$20,250
	TOTAL ADMINISTRATION	\$351,352	\$397,550	\$403,050	\$425,950	\$393,450
Planning & Development						
001-076-576-15-11-00	Salaries	\$112,872	\$155,500	\$155,500	\$168,150	\$148,500
001-076-576-15-21-00	Benefits	\$32,375	\$37,000	\$40,000	\$40,000	\$44,000
	TOTAL PERSONNEL	\$145,247	\$192,500	\$195,500	\$208,150	\$192,500
001-076-576-15-31-00	Office & Operating Supplies	\$684	\$2,000	\$2,000	\$2,200	\$2,200
001-076-576-15-32-00	Fuel					
001-076-576-15-41-00	Professional Services	\$25,642	\$50,000	\$15,000	\$50,000	\$140,000
001-076-576-15-41-04	Copying	\$0	\$3,000	\$3,000	\$3,000	\$3,000
001-076-576-15-42-00	Communications	\$419	\$1,000	\$1,000	\$1,000	\$1,000
001-076-576-15-43-00	Travel	\$91	\$1,700	\$1,700	\$1,700	\$1,700
001-076-576-15-48-00	Software Maintenance	\$327	\$3,000	\$3,000	\$3,000	\$3,000
001-076-576-15-49-01	Memberships	\$760	\$900	\$900	\$900	\$900
001-076-576-15-49-03	Training - Seminars/Conference	\$1,297	\$1,800	\$1,800	\$1,800	\$1,800
	TOTAL SERVICES & CHARGES	\$29,219	\$63,400	\$28,400	\$63,600	\$153,600
	TOTAL PLANNING & DEVELOPME	\$174,466	\$255,900	\$223,900	\$271,750	\$346,100

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Recreation Programs Section						
001-076-576-18-11-00	Salaries	\$110,116	\$121,000	\$121,000	\$128,000	\$123,000
001-076-576-18-12-00	Overtime	\$1,261				
001-076-576-18-13-00	Part-Time (Lifeguards)	\$36,458	\$62,440	\$62,400	\$65,562	\$65,500
001-076-576-18-13-02	Part-Time (Facility Monitors)	\$6,548	\$24,640	\$25,000	\$25,072	\$25,000
001-076-576-18-13-03	Part-Time (Recreation)	\$4,550	\$4,800	\$4,800	\$5,040	\$5,000
001-076-576-18-15-00	MEP	\$1,630				
001-076-576-18-21-00	Benefits	\$43,052	\$42,100	\$44,000	\$45,000	\$40,000
	TOTAL PERSONNEL	\$203,614	\$254,980	\$257,200	\$268,674	\$258,500
001-076-576-18-31-00	Office & Operating Supplies	\$8,537	\$17,500	\$17,500	\$18,000	\$33,000
001-076-576-18-32-00	Fuel	\$286				
001-076-576-18-35-00	Small Tools & Minor Equipment	\$9,054	\$16,000	\$16,000	\$16,000	\$16,000
	TOTAL SUPPLIES	\$17,876	\$33,500	\$33,500	\$34,000	\$49,000
001-076-576-18-41-00	Professional Services-Recreation (2)	\$71,530	\$82,000	\$79,500	\$79,000	\$114,000
001-076-576-18-41-04	Copying	\$16,042	\$37,000	\$37,000	\$37,000	\$37,000
001-076-576-18-42-00	Communications	\$979	\$1,250	\$1,250	\$1,250	\$1,250
001-076-576-18-43-00	Travel	\$971	\$2,200	\$2,200	\$2,400	\$2,400
001-076-576-18-44-00	Advertising			\$2,500		\$5,000
001-076-576-18-45-00	Operating Rentals & Leases	\$0	\$8,200	\$8,200	\$8,200	\$28,200
001-076-576-18-48-00	Software Maintenance	\$2,644	\$5,000	\$5,000	\$5,000	\$5,000
001-076-576-18-49-01	Membership	\$0	\$500	\$500	\$500	\$500
001-076-576-18-49-03	Training - Seminars/Conference	\$1,606	\$1,900	\$1,900	\$1,900	\$1,900
	TOTAL SERVICES & CHARGES	\$93,772	\$138,050	\$138,050	\$135,250	\$195,250
001-076-576-18-51-00	Intergovernmental Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL INTERGOVERNMENTAL	\$0	\$1,000	\$1,000	\$1,000	\$1,000
001-076-594-76-64-18	Machinery & Equipment	\$93,680	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL CAPITAL	\$93,680	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL RECREATION PROGRAMS	\$408,943	\$432,530	\$434,750	\$443,924	\$508,750

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Park Resource Management						
001-076-576-80-11-00	Salaries	\$332,342	\$375,000	\$370,000	\$400,000	\$372,000
001-076-576-80-12-00	Overtime	\$24,400	\$23,000	\$23,000	\$23,000	\$23,000
001-076-576-80-13-00	Part-Time (Summer Help)	\$25,875	\$70,000	\$70,000	\$71,000	\$71,000
001-076-576-80-13-01	Part-Time (9 month)	\$100,584	\$105,500	\$105,500	\$105,500	\$105,500
001-076-576-80-15-00	MEP	\$8,554				
001-076-576-80-21-00	Benefits	\$162,497	\$195,500	\$200,000	\$205,500	\$198,000
	TOTAL PERSONNEL	\$654,253	\$769,000	\$768,500	\$805,000	\$769,500
001-076-576-80-31-00	Office & Operating Supplies	\$132,845	\$160,000	\$160,000	\$160,500	\$160,500
001-076-576-80-31-04	Clothing Allowance	\$39	\$6,400	\$6,400	\$6,400	\$6,400
001-076-576-80-32-00	Fuel	\$6,485	\$26,800	\$26,800	\$27,800	\$27,800
001-076-576-80-35-00	Small Tools & Equipment	\$35,902	\$30,000	\$30,000	\$30,000	\$30,000
001-076-576-30-35-01	Equipment Rental	\$22,536	\$0	\$0	\$0	\$0
	TOTAL SUPPLIES	\$197,807	\$223,200	\$223,200	\$224,700	\$224,700
001-076-576-80-41-00	Professional Services	\$389,958	\$507,100	\$507,100	\$529,085	\$529,085
001-076-576-80-42-00	Communications	\$6,143	\$5,500	\$5,500	\$5,500	\$5,500
001-076-576-80-43-00	Travel	\$1,541	\$2,850	\$2,850	\$3,050	\$3,050
001-076-576-80-45-00	Operating Rentals & Leases	\$51,701	\$20,000	\$20,000	\$20,000	\$20,000
001-076-576-80-47-00	Utilities	\$63,374	\$124,000	\$124,000	\$130,200	\$130,200
001-076-576-80-48-00	Repair & Maintenance	\$46,318	\$62,000	\$62,000	\$62,000	\$62,000
001-076-576-80-49-01	Memberships	\$25	\$1,400	\$1,400	\$1,400	\$1,400
001-076-576-80-43-01	Training - Seminars/Conference	\$6,660	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL SERVICES & CHARGES	\$565,719	\$727,850	\$727,850	\$756,235	\$756,235
001-076-594-76-64-80	Machinery & Equipment	\$105,529	\$92,000	\$92,000	\$50,000	\$50,000
	TOTAL CAPITAL	\$105,529	\$92,000	\$92,000	\$50,000	\$50,000
	TOTAL PARK RESOURCE MGMT	\$1,523,309	\$1,812,050	\$1,811,550	\$1,835,935	\$1,800,435
	TOTAL DEPARTMENT	\$2,578,716	\$3,030,030	\$3,007,950	\$3,116,559	\$3,186,835

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

(2) 2009 add \$5k for City's 10th Birthday celebration, 2010 - 4th of July program moved from Admin. Services Dept.

City of Sammamish
General Fund

Non-Departmental Department

2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
Voter Registration Section						
001-090-511-70-00-00	Election Costs	\$128,986	\$25,000	\$25,000	\$25,000	\$25,000
001-090-511-80-51-00	Voter Registration Costs	\$57,344	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL INTERGOVERNMENTAL		\$186,330	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL VOTER REGISTRATION		\$186,330	\$75,000	\$75,000	\$75,000	\$75,000
Other General Governmental Services						
001-090-519-90-11-00	Master Employee Program	\$0	\$15,000	\$15,000	\$62,500	\$62,500
001-090-519-90-31-00	Office & Operating Supplies	\$17,235	\$20,000	\$20,000	\$20,000	\$20,000
001-090-519-90-35-00	Small Tools & Minor Equipment	\$18,046	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL SUPPLIES		\$35,280	\$37,000	\$37,000	\$84,500	\$84,500
001-090-519-90-41-00	Professional Services	\$7,224	\$0	\$5,200	\$0	\$0
001-090-519-90-41-09	Contract Contingency	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
001-090-519-90-41-10	Revenue Related DCD Contingency	\$0	\$500,000	\$500,000	\$0	\$500,000
001-090-519-90-42-00	Communications (1)	\$52,253	\$2,000	\$2,000	\$2,000	\$2,000
001-090-519-90-42-02	Postage	\$16,949	\$12,640	\$12,640	\$13,270	\$13,270
001-090-519-90-47-01	Recycling	\$80,575	\$60,000	\$60,000	\$60,000	\$60,000
001-090-519-90-48-00	Repairs & Maintenance	\$334	\$1,000	\$1,000	\$1,000	\$1,000
001-090-519-90-49-00	Miscellaneous	\$150	\$2,500	\$2,500	\$2,500	\$2,500
001-090-519-90-49-01	Memberships	\$5,499	\$0	\$0	\$0	\$0
001-090-519-90-49-06	Suburban Cities Membership	\$21,338	\$26,000	\$26,000	\$27,000	\$27,000
001-090-519-90-49-07	AWC Membership	\$26,123	\$27,000	\$27,000	\$27,000	\$27,000
001-090-519-90-49-08	ARCH Membership	\$43,167	\$42,000	\$42,000	\$45,000	\$45,000
001-090-519-90-49-09	Puget Snd Regional Council Memb.	\$35,965	\$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	\$800	\$1,200	\$1,200
001-090-519-90-49-14	Samm. Chamber of Commerce		\$350	\$350	\$350	\$350
001-090-519-90-49-15	National League of Cities		\$3,200	\$3,200	\$3,200	\$3,200
001-090-519-90-49-16	Eastside Leadership Program (2)		\$3,200	\$3,200		
TOTAL SERVICES & CHARGES		\$299,577	\$1,711,690	\$1,716,890	\$1,213,520	\$1,713,520

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
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	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
001-090-597-11-55-51	Interfund - ER & R	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
001-090-519-90-95-52	Interfund - Technology	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000
001-090-519-90-96-53	Oper Trnsfr - Risk Management	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
	TOTAL INTERFUND	\$565,000	\$765,000	\$765,000	\$765,000	\$765,000
	TOTAL OTHER GENERAL GOVT SV	\$899,857	\$4,013,690	\$4,018,890	\$3,563,020	\$4,063,020
	Pollution Control Section					
001-090-531-70-51-00	Intgovtl Svc's - Air Pollution	\$24,743	\$27,000	\$27,000	\$29,000	\$28,000
	TOTAL INTERGOVERNMENTAL	\$24,743	\$27,000	\$27,000	\$29,000	\$28,000
	TOTAL POLLUTION CONTROL	\$24,743	\$27,000	\$27,000	\$29,000	\$28,000
	Public Health Section					
001-090-562-00-53-00	External Taxes - Alcoholism	\$11,633	\$9,000	\$9,000	\$9,000	\$9,000
	TOTAL INTERGOVERNMENTAL	\$11,633	\$9,000	\$9,000	\$9,000	\$9,000
	TOTAL PUBLIC HEALTH	\$11,633	\$9,000	\$9,000	\$9,000	\$9,000
	Operating Transfers Out Section					
001-090-597-11-55-01	Oper Trnsfr - Street	\$1,000,000	\$750,000	\$750,000	\$500,000	\$500,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$3,300,000	\$0	\$0	\$0	\$5,500,000
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	\$100,000	\$500,000	\$4,200,000	\$1,500,000	\$2,050,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	\$4,800,000	\$5,500,000	\$0	\$1,000,000	\$0
001-090-597-11-96-55	Interfund Loan to SWM Operating Fund				\$800,000	\$0
	TOTAL INTERFUND	\$9,200,000	\$6,750,000	\$4,950,000	\$3,800,000	\$8,050,000
	TOTAL OPERATING TRANSFERS OUT	\$9,200,000	\$6,750,000	\$4,950,000	\$3,800,000	\$8,050,000
	TOTAL DEPARTMENT	\$10,322,563	\$10,874,690	\$9,079,890	\$7,476,020	\$12,225,020

(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	2008 Actual Revenues	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
	Beginning Fund Balance	\$2,137,431	\$2,857,824	\$2,820,959	\$1,949,457	\$1,996,292
101-000-333-97-03-60	FEMA Storm Assistance			\$49,000		
101-000-334-01-80-00	State Storm Assistance			\$8,000		
101-000-336-00-87-00	Street Fuel Tax	\$921,801	\$950,000	\$900,000	\$950,000	\$920,000
	TOTAL INTERGOVERNMENTAL	\$921,801	\$950,000	\$957,000	\$950,000	\$920,000
101-000-361-11-00-00	Interest Income	\$86,688	\$30,000	\$30,000	\$30,000	\$25,400
101-000-363-00-00-00	Compensation from Ins Recovery	\$28,291		\$17,700		
101-000-395-10-00-00	Lamb House Sale (30%)				\$150,000	\$0
	TOTAL MISCELLANEOUS	\$114,979	\$30,000	\$47,700	\$180,000	\$25,400
101-000-397-00-00-01	Operating Transfers - General	\$1,000,000	\$750,000	\$750,000	\$500,000	\$500,000
101-000-397-00-03-01	Operating Tfns - Gen'l Gvt CIP	\$664,717				
	TOTAL NONREVENUES	\$1,664,717	\$750,000	\$750,000	\$500,000	\$500,000
	TOTAL REVENUES	\$2,701,497	\$1,730,000	\$1,754,700	\$1,630,000	\$1,445,400
	TOTAL FUND	\$4,838,928	\$4,587,824	\$4,575,659	\$3,579,457	\$3,441,692

City of Sammamish
Street Fund
 2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
Maintenance Section						
101-000-542-30-11-00	Salaries	\$206,036	\$229,000	\$223,500	\$241,000	\$220,000
101-000-542-30-12-00	Overtime	\$61,675	\$17,500	\$17,500	\$18,000	\$18,000
101-000-542-30-13-00	Part-time (summer help)	\$12,157	\$14,250	\$14,000	\$15,250	\$13,500
101-000-542-30-13-01	Part-Time (9 month)	\$37,106	\$37,500	\$41,000	\$37,500	\$43,000
101-000-542-30-14-00	On-Call Pay	\$5,907	\$6,500	\$6,500	\$6,750	\$6,750
101-000-542-30-15-00	MEP	\$1,358				
101-000-542-30-21-00	Benefits	\$124,485	\$112,000	\$118,000	\$120,000	\$110,500
	TOTAL PERSONNEL	\$448,724	\$416,750	\$420,500	\$438,500	\$411,750
101-000-542-30-31-00	Office & Operating Supplies	\$154,241	\$125,000	\$125,000	\$130,000	\$130,000
101-000-542-30-31-01	Meeting Expense	\$168	\$100	\$100	\$125	\$125
101-000-542-30-31-04	Clothing Allowance	\$4,752	\$4,000	\$4,000	\$4,250	\$4,250
101-000-542-30-31-05	Meeting	\$144	\$0	\$0	\$0	\$0
101-000-542-30-32-00	Fuel	\$19,285	\$15,000	\$15,000	\$16,500	\$16,500
101-000-542-30-35-00	Small Tools & Minor Equipment	\$10,010	\$9,250	\$9,250	\$9,750	\$9,750
101-000-542-30-35-01	Equipment Rental	\$0	\$0	\$0	\$0	\$0
	TOTAL SUPPLIES	\$188,600	\$153,350	\$153,350	\$160,625	\$160,625
101-000-542-30-41-00	Professional Services	\$116,343	\$150,000	\$150,000	\$157,500	\$157,500
101-000-542-30-41-01	Prof Svc: ROW landscape	\$51,276	\$105,000	\$105,000	\$110,000	\$110,000
101-000-542-30-42-00	Communications	\$4,507	\$6,500	\$6,500	\$6,500	\$6,500
101-000-542-30-42-01	Comm Equipment	\$0	\$500	\$500	\$500	\$500
101-000-542-30-43-00	Travel	\$673	\$1,750	\$1,750	\$2,000	\$2,000
101-000-542-30-45-00	Operating Rentals & Leases	\$43,403	\$25,000	\$25,000	\$20,000	\$20,000
101-000-542-30-47-00	Utilities	\$123,561	\$110,000	\$110,000	\$115,000	\$115,000
101-000-542-30-48-00	Repair & Maintenance	\$31,091	\$65,000	\$65,000	\$72,500	\$72,500
101-000-542-30-48-01	Vehicle/Road Maintenance	\$21,482	\$0	\$0	\$0	\$0
101-000-542-30-49-00	Miscellaneous	\$1,237	\$1,000	\$1,000	\$1,250	\$1,250
101-000-542-30-49-03	Training - Seminars/Conference	\$3,178	\$3,000	\$3,000	\$3,250	\$3,250
	TOTAL SERVICES & CHARGES	\$396,751	\$467,750	\$467,750	\$488,500	\$488,500
101-000-542-30-51-00	Intergovernmental Services	\$225	\$0	\$0	\$0	\$0
101-000-542-30-51-01	Road Maintenance Contract	\$384,821	\$346,500	\$432,000	\$364,000	\$364,000
101-000-542-30-51-02	Traffic Contract	\$119,334	\$120,000	\$120,000	\$125,000	\$125,000
	TOTAL INTERGOVERNMENTAL	\$504,379	\$466,500	\$552,000	\$489,000	\$489,000

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
101-000-594-42-63-30	Other Imp. (30% of Maint. Fac)	\$31,926	\$630,000	\$475,000	\$950,000	\$1,113,000
101-000-594-42-64-00	Machinery & Equipment	\$23,235				
	TOTAL CAPITAL	\$55,161	\$630,000	\$475,000	\$950,000	\$1,113,000
	TOTAL MAINTENANCE	\$1,593,616	\$2,134,350	\$2,068,600	\$2,526,625	\$2,662,875
	Administration Section					
101-000-543-10-11-00	Salaries	\$80,501	\$87,000	\$87,000	\$91,500	\$88,000
101-000-543-10-12-00	Overtime	\$694				
101-000-543-10-15-00	MEP	\$753				
101-000-543-10-21-00	Benefits	\$24,307	\$25,500	\$27,000	\$27,250	\$24,750
	TOTAL PERSONNEL	\$106,255	\$112,500	\$114,000	\$118,750	\$112,750
101-000-543-10-31-00	Office & Operating Supplies	\$326	\$1,000	\$1,000	\$1,000	\$1,000
101-000-543-10-31-05	Meeting Meals	\$342	\$150	\$150	\$150	\$150
101-000-543-10-34-00	Books & Maps	\$40	\$400	\$400	\$425	\$425
101-000-543-10-35-00	Small Tools & Minor Equipment	\$0	\$500	\$500	\$500	\$500
	TOTAL SUPPLIES	\$708	\$2,050	\$2,050	\$2,075	\$2,075
101-000-543-10-41-00	Professional Services	\$13,422	\$500	\$500	\$500	\$500
101-000-543-10-41-02	Engineering Services	\$0	\$5,000	\$5,000	\$5,000	\$5,000
101-000-543-10-41-04	Copying	\$0	\$250	\$250	\$275	\$275
101-000-543-10-41-11	Interim Staff	\$0	\$5,000	\$0	\$5,000	\$0
101-000-543-10-42-00	Communications	\$525	\$500	\$500	\$525	\$525
101-000-543-10-42-02	Postage	\$29	\$100	\$100	\$100	\$100
101-000-543-10-43-00	Travel	\$54	\$500	\$500	\$525	\$525
101-000-543-10-48-00	Repair & Maintenance	\$0	\$250	\$250	\$250	\$250
101-000-543-10-49-01	Memberships	\$267	\$250	\$250	\$250	\$250
101-000-543-10-49-03	Training - Seminars/Conference	\$189	\$750	\$750	\$750	\$750
	TOTAL SERVICES & CHARGES	\$14,486	\$13,100	\$8,100	\$13,175	\$8,175
	TOTAL ADMINISTRATION	\$121,449	\$127,650	\$124,150	\$134,000	\$123,000

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
Engineering Section						
101-000-542-10-11-00	Salaries	\$194,458	\$260,250	\$265,250	\$274,000	\$272,000
101-000-542-10-12-00	Overtime	\$2,797	\$1,250	\$1,250	\$1,250	\$1,250
101-000-542-10-15-00	MEP	\$3,676				
101-000-542-10-21-00	Benefits	\$64,323	\$85,250	\$90,500	\$91,500	\$87,000
	TOTAL PERSONNEL	\$265,253	\$346,750	\$357,000	\$366,750	\$360,250
101-000-542-10-31-00	Office & Operating Supplies	\$4,360	\$2,500	\$2,500	\$2,750	\$2,750
101-000-542-10-31-01	Meetings	\$16	\$150	\$150	\$150	\$150
101-000-542-10-31-02	Books	\$207				
101-000-542-10-31-04	Clothing Allowance	\$207	\$500	\$500	\$525	\$525
101-000-542-10-34-00	Maps	\$0	\$500	\$500	\$500	\$500
101-000-542-10-35-00	Small Tools & Minor Equipment	\$543	\$5,167	\$5,167	\$5,167	\$5,167
	TOTAL SUPPLIES	\$5,333	\$8,817	\$8,817	\$9,092	\$9,092
101-000-542-10-41-00	Professional Services	\$7,722	\$6,250	\$6,250	\$6,500	\$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	\$0	\$400	\$400	\$425	\$425
101-000-542-10-42-00	Communications	\$967	\$625	\$625	\$650	\$650
101-000-542-10-43-00	Travel	\$2,300	\$2,000	\$2,000	\$2,250	\$2,250
101-000-542-10-48-00	Repairs & Maintenance	\$1,161	\$1,000	\$1,000	\$1,100	\$1,100
101-000-542-10-49-00	Miscellaneous	\$255	\$0	\$0	\$0	\$0
101-000-542-10-49-01	Memberships	\$1,116	\$525	\$525	\$550	\$550
101-000-542-10-49-03	Training - Seminars/Conference	\$3,146	\$5,000	\$5,000	\$5,250	\$5,250
	TOTAL SERVICES & CHARGES	\$16,667	\$20,800	\$20,800	\$21,725	\$21,725
101-000-594-42-64-33	Computer Software	\$15,650	\$0	\$0	\$0	\$0
	TOTAL CAPITAL	\$15,650	\$0	\$0	\$0	\$0
	TOTAL ENGINEERING	\$302,903	\$376,367	\$386,617	\$397,567	\$391,067
	TOTAL EXPENDITURES	\$2,017,969	\$2,638,367	\$2,579,367	\$3,058,192	\$3,176,942
	Ending Fund Balance	\$2,820,959	\$1,949,457	\$1,996,292	\$521,266	\$264,751
	TOTAL FUND	\$4,838,928	\$4,587,824	\$4,575,659	\$3,579,457	\$3,441,692

(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	2008 Actual Revenues	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	Beginning Fund Balance	\$937,609	\$117,609	\$77,545	\$179,378	\$82,295
111-000-344-10-03-00	Frontage Imp-288th Ave NE					
111-000-345-85-01-00	Traffic Impact Fees MPS	\$503,211	\$742,698	\$400,000	\$1,544,812	\$400,000
111-000-345-85-02-00	Parks Impact Fees	\$101,627	\$134,071	\$50,000	\$278,868	\$50,000
111-000-361-11-00-00	Investment Interest	-\$2,064	\$15,000	\$4,750	\$15,000	\$2,600
	TOTAL REVENUES	\$602,774	\$891,769	\$454,750	\$1,838,680	\$452,600
	TOTAL FUND	\$1,540,383	\$1,009,378	\$532,295	\$2,018,058	\$534,895

City of Sammamish
Development Impact Fees
 2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
111-000-597-00-55-34	Operating Transfers - Trans CIP	\$1,387,838	\$700,000	\$350,000	\$1,500,000	\$350,000
111-000-597-00-55-32	Operating Transfers - Parks CIP	\$75,000	\$130,000	\$100,000	\$275,000	\$100,000
	TOTAL EXPENDITURES	\$1,462,838	\$830,000	\$450,000	\$1,775,000	\$450,000
	Ending Fund Balance	\$77,545	\$179,378	\$82,295	\$243,058	\$84,895
	TOTAL FUND	\$1,540,383	\$1,009,378	\$532,295	\$2,018,058	\$534,895

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

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0
201-000-397-32-00-00	Operating Transfers - Park CIP	\$367,836	\$369,260	\$369,260	\$369,060	\$369,060
201-000-397-34-00-00	Operating Transfers - Tran CIP	\$570,667	\$568,000	\$568,000	\$565,333	\$565,333
	TOTAL NONREVENUES	\$938,503	\$937,260	\$937,260	\$934,393	\$934,393
	TOTAL REVENUES	\$938,503	\$937,260	\$937,260	\$934,393	\$934,393
	TOTAL FUND	\$938,503	\$937,260	\$937,260	\$934,393	\$934,393

Previously named Tax Anticipation Note Fund

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

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted 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	\$245,000	\$255,000	\$255,000	\$265,000	\$265,000
201-000-592-95-83-01	Interest on PWTF Debt	\$37,333	\$34,667	\$34,667	\$32,000	\$32,000
201-000-592-76-83-11	Interest on 2002 LTGO Debt	\$122,836	\$114,260	\$114,260	\$104,060	\$104,060
	TOTAL DEBT SERVICE	\$938,503	\$937,260	\$937,260	\$934,393	\$934,393
	TOTAL EXPENDITURES	\$938,503	\$937,260	\$937,260	\$934,393	\$934,393
	Ending Fund Balance		\$0		\$0	
	TOTAL FUND	\$938,503	\$937,260	\$937,260	\$934,393	\$934,393

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

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	Beginning Fund Balance	\$1,323,204	\$327,362	\$993,443	\$257,362	\$294,443
301-000-361-11-00-00	Interest Income	\$38,304	\$5,000	\$0	\$5,000	\$0
	TOTAL MISCELLANEOUS	\$38,304	\$5,000	\$0	\$5,000	\$0
301-000-397-00-00-00	Oper Trnsfrs - General Govt.	\$3,300,000	\$0		\$0	\$5,500,000
	TOTAL NONREVENUES	\$3,300,000	\$0	\$0	\$0	\$5,500,000
	TOTAL REVENUES	\$3,338,304	\$5,000	\$0	\$5,000	\$5,500,000
	TOTAL FUND	\$4,661,508	\$332,362	\$993,443	\$262,362	\$5,794,443

City of Sammamish

General Government Capital Improvement Fund

2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
301-000-594-19-62-00	Buildings (1)	\$166,304				
301-000-594-19-63-00	City Hall Facilities Construction	\$151,486	\$75,000	\$331,000	\$0	
301-000-594-79-63-01	Sammamish Commons Art	\$2,676		\$100,000		
301-000-594-73-62-00	Community Facility Space (2)	\$31,758		\$268,000		
	TOTAL CAPITAL	\$352,224	\$75,000	\$699,000	\$0	\$0
301-000-597-00-55-48	Oper Tfns - SWM CIP (1)	\$3,315,841				
	TOTAL INTERFUND	\$3,315,841	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$3,668,065	\$75,000	\$699,000	\$0	\$0
	Ending Fund Balance	\$993,443	\$257,362	\$294,443	\$262,362	\$5,794,443
	TOTAL FUND	\$4,020,289	\$332,362	\$993,443	\$262,362	\$5,794,443

(1) Interfund Reimbursement for general purpose property acquisition

(2) Sween House project location

City of Sammamish
Parks CIP Fund
 2009/2010 Budget Process

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	Beginning Fund Balance	\$6,572,857	\$5,734,461	\$8,886,848	\$1,717,401	\$9,211,488
302-000-311-10-00-00	King Co. property tax levy for parks	\$94,865		\$95,000		\$95,000
302-000-317-34-00-00	Real Estate Excise Tax #1	\$1,196,550	\$1,300,000	\$850,000	\$1,300,000	\$850,000
	TOTAL TAXES	\$1,291,415	\$1,300,000	\$945,000	\$1,300,000	\$945,000
302-000-334-02-07-00	IAC Outdoor Recreation Grant	\$301,257				
	TOTAL INTERGOVERNMENTAL	\$301,257	\$0	\$0	\$0	\$0
302-000-361-11-00-00	Investment Interest	\$265,381	\$100,000	\$145,000	\$100,000	\$79,500
	Lamb House Sale (30%)				\$150,000	\$0
	TOTAL MISCELLANEOUS	\$265,381	\$100,000	\$145,000	\$250,000	\$79,500
302-000-397-00-00-01	Operating Transfers - General	\$100,000	\$500,000	\$4,200,000	\$1,500,000	\$2,050,000
302-000-397-36-00-00	Oper Trnsfrs - Parks Impact Fee	\$190,000	\$130,000	\$100,000	\$275,000	\$100,000
302-000-397-00-03-01	Operating Tfns - Gen'l Gvt CIP	\$1,771,941				
	TOTAL NONREVENUES	\$2,061,941	\$630,000	\$4,300,000	\$1,775,000	\$2,150,000
	TOTAL REVENUES	\$3,919,994	\$2,030,000	\$5,390,000	\$3,325,000	\$3,174,500
	TOTAL FUND	\$10,492,851	\$7,764,461	\$14,276,848	\$5,042,401	\$12,385,988

City of Sammamish

Parks Capital Improvement Fund

2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
	Pine Lake Park Restoration					
302-323-576-80-35-00	Small Tools & Minor Equipment			\$30,000		
	TOTAL SUPPLIES	\$0	\$0	\$30,000	\$0	\$0
	Pergola Remodel					
302-310-594-76-63-00	Pergola Remodel	\$30,628				
	Pine Lake Park Restoration					
302-323-594-76-63-00	Pine Lake Park Restoration	\$707,164		\$955,000		
	Bill Reams Park Restoration					
302-324-594-76-63-00	Bill Reams Park Restoration	\$1,534				
	Beaver Lake Park					
302-331-594-76-63-00	Beaver Lake Park	\$87,057	\$125,000	\$205,700	\$1,750,000	\$1,750,000
	Sammamish Commons					
302-332-594-76-63-00	Sammamish Commons	\$754				
	Beaver Lake Preserve					
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA	\$0			\$500,000	\$500,000
	Evan's Creek Preserve					
302-334-594-76-63-00	Evan's Creek Preserve	\$98,973	\$925,000	\$100,000		\$825,000
	School Parks / Sportsfields					
302-335-594-76-63-00	School Parks		\$1,500,000	\$20,200		\$1,675,000
	Parks Capital Replacement Program					
302-336-594-76-63-00	Parks Capital Replacement Program		\$50,000	\$150,000	\$50,000	\$50,000
	Capital Contingency Reserve					
302-337-594-76-67-01	Capital Contingency Reserve		\$300,000	\$699,200	\$300,000	\$300,000
	Trail Contingency					
302-337-594-00-67-02	ELSP Trail Contingency					
	Land Acquisition					
302-337-594-76-61-00	Land Acquisition		\$1,000,000	\$0		\$1,625,000
	Sammamish Commons Phase II					
302-338-594-76-63-00	Sammamish Commons Phase II	\$124,348	\$1,047,800	\$1,047,800		
	Lake Samm. Waterfront Park					
302-339-594-76-63-00	Waterfront Park	\$150,406	\$100,000	\$100,000		
	Recreation Center					
302-342-594-76-63-00	Recreation Center Project			\$680,000		\$2,820,000
302-342-594-76-63-01	Access Road to Project					\$350,000

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
	Maintenance Facility (30%)					
302-340-594-00-61-00	M&O Facility - Land					
302-340-594-76-62-00	M & O Facility - Bldg					
302-340-594-76-63-00	M & O Facility - Improvements	\$31,926	\$630,000	\$475,000	\$950,000	\$1,113,000
	Reard/Freed Farmhouse					
302-341-594-76-62-00	Reard/Freed Farmhouse	\$5,376		\$233,200		
	TOTAL CAPITAL	\$1,238,167	\$5,677,800	\$4,666,100	\$3,550,000	\$11,008,000
302-000-597-00-55-21	Oper Trnsfr - Debt Service LTGO	\$367,836	\$369,260	\$369,260	\$369,060	\$369,060
	TOTAL INTERFUND	\$367,836	\$369,260	\$369,260	\$369,060	\$369,060
	TOTAL EXPENDITURES	\$1,606,003	\$6,047,060	\$5,065,360	\$3,919,060	\$11,377,060
	Ending Fund Balance	\$8,886,848	\$1,717,401	\$9,211,488	\$1,123,341	\$1,008,928
	TOTAL FUND	\$10,492,851	\$7,764,461	\$14,276,848	\$5,042,401	\$12,385,988

City of Sammamish
Transportation CIP Fund
2009/2010 Budget Process

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	Beginning Fund Balance	\$24,799,344	\$26,590,877	\$27,861,522	\$387,877	\$13,334,522
340-000-317-35-00-00	Real Estate Excise Tax - #2	\$1,196,550	\$1,300,000	\$850,000	\$1,300,000	\$850,000
	TOTAL TAXES	\$1,196,550	\$1,300,000	\$850,000	\$1,300,000	\$850,000
340-000-333-20-20-00	Federal Grants (1)			\$742,500		
340-000-339-22-02-00	Federal Stimulus Grant - ELSP 1B					\$2,975,000
340-000-334-03-51-00	WA Traffic Safety Commission			\$15,000		
340-000-334-03-60-00	PWTF Grant (2)					\$1,000,000
340-000-334-03-80-00	Transprt Imprvemnt Board Grant (3)			\$1,136,500		\$1,136,500
340-000-334-00-86-00	SEPA Mitigation Fees			\$525,000		
340-000-345-84-00-00	Concurrency Fees	\$16,700				
	TOTAL INTERGOVERNMENTAL	\$16,700	\$0	\$2,419,000	\$0	\$5,111,500
340-000-361-11-00-00	Investment Interest	\$935,236	\$400,000	\$494,000	\$100,000	\$269,000
340-000-367-12-00-00	Contributions - Private Source	\$165,250		\$10,000		
	TOTAL MISCELLANEOUS	\$1,100,486	\$400,000	\$504,000	\$100,000	\$269,000
340-000-391-80-00-00	Public Works Trust Fund Loan					
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$4,800,000	\$5,500,000	\$0	\$1,000,000	\$0
340-000-397-36-00-00	Oper Trnsfrs - Devel Impact	\$1,272,838	\$700,000	\$350,000	\$1,500,000	\$350,000
	TOTAL NONREVENUES	\$6,072,838	\$6,200,000	\$350,000	\$2,500,000	\$350,000
	TOTAL REVENUES	\$8,386,574	\$7,900,000	\$4,123,000	\$3,900,000	\$6,580,500
	TOTAL FUND	\$33,185,918	\$34,490,877	\$31,984,522	\$4,287,877	\$19,915,022

- (1) Federal Grant for East Lake Samm. Parkway
- (2) Public Works Trust Fund Grant for \$1M in 2010 is related to the SE 20th Non-motorized Project
- (3) State Transportation Improvement Board Grant for 244th Ave project improvement

City of Sammamish
Transportation Capital Improvement Fund
 2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
	Pavement Management Program					
340-119-542-30-48-00	Pavement Management Program			\$1,280,000		\$2,000,000
	CIP Management System					
340-120-544-40-41-00	CIP Management System			\$15,000		\$15,000
	Transportation Computer Model					
340-122-544-40-41-00	Transportation Computer Model			\$15,000		\$0
	Level Of Service					
340-123-544-40-41-00	Level Of Service			\$20,000		\$20,000
	Concurrency Management System					
340-124-544-40-41-00	Concurrency Management System			\$20,000		\$20,000
	Mitigation Payment System					
340-125-544-40-41-00	Mitigation Payment System			\$30,000		\$30,000
	TOTAL SERVICES & CHARGES		\$0	\$1,380,000	\$0	\$2,085,000
	Transit Program					
340-129-544-40-51-00	Transit Program - Intergov't			\$60,000		\$60,000
	TOTAL INTERGOVERNMTL		\$0	\$60,000	\$0	\$60,000
	228th Ave Phase 1C					
340-111-595-00-63-00	228th Ave Phase 1C					
	244th Ave Phase I					
340-112-595-10-63-00	244th Ave Phase 1- Engineering	\$635,538	\$14,535,000	\$5,935,000		\$5,812,000
340-112-595-20-61-00	244th Ave Phase 1-Land	\$141,842		\$200,000		
340-112-595-30-63-00	244th Roadway Construction					
340-112-595-50-63-00	Bridge Improvement					
	Sahalee Way Phase I					
340-113-595-00-63-00	Sahalee Way Phase I					
	Intersection Improvements					
340-115-595-30-63-00	Intersection Improvements	\$131,940	\$300,000	\$368,000	\$300,000	\$300,000
	City Entrance Signs					
340-116-595-30-63-00	City Entrance Signs		\$0		\$0	
	Neighborhood Projects					
340-117-595-30-63-00	Neighborhood Projects	\$85,277	\$100,000	\$350,000	\$100,000	\$100,000
	Sidewalk Program					
340-118-595-61-63-00	Sidewalk Program	\$24,866	\$125,000	\$225,000	\$125,000	\$125,000
	Pavement Management Program					
340-119-542-30-48-00	Pavement Management Program	\$68,005	\$1,000,000	\$0	\$1,000,000	
	CIP Management System					
340-120-544-40-41-00	CIP Management System	\$0	\$15,000	\$0	\$15,000	\$0

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
	Transportation Computer Model					
340-122-544-40-41-00	Transportation Computer Model	\$22,814		\$0		
	Level Of Service					
340-123-544-40-41-00	Level Of Service	\$21,222	\$20,000	\$0	\$20,000	
	Concurrency Management System					
340-124-544-40-41-00	Concurrency Management System	\$1,100	\$20,000	\$0	\$20,000	
	Mitigation Payment System					
340-125-544-40-41-00	Mitigation Payment System	\$0	\$30,000	\$0	\$30,000	
	SE 32nd Way/Pine Lake Rd					
340-126-595-30-63-00	SE 32nd Way/Pine Lake Rd	\$6,575	\$0		\$0	\$0
	Issaq Pine Lake Rd Exten.					
340-127-595-30-63-00	Issaq Pine Lake Rd Exten.	\$91,699	\$0		\$0	\$0
	Transit Program					
340-129-544-40-41-00	Transit Program	\$0	\$60,000		\$60,000	
	SE 24th Street Sidewalk					
340-130-595-61-63-00	SE 24th St. Sidewalk Project	\$34,152	\$15,000	\$28,000	\$10,000	\$10,000
	Street Lighting Program					
340-132-595-63-63-00	Street Lighting Program	\$6,066	\$20,000	\$20,000	\$20,000	\$20,000
	ELS Pkwy to 187th NE Enviro Doc					
340-133-595-10-63-00	ELS Pkwy to 187th NE Enviro Doc	\$144,657	\$0		\$0	
	Capital Contingency Reserve					
340-136-595-95-67-01	Capital Contingency Reserve	\$0	\$1,000,000	\$766,000	\$0	
	212th Snake Hill Contingency					
340-136-595-95-67-02	212th Snake Hill Contingency	\$0	\$0	\$1,000,000	\$0	
	ELS Pkwy-Inglewood to NE 26th					
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	\$1,335,821	\$13,715,000	\$7,160,000		\$302,000
340-137-595-30-63-01	ELSP-Inglewd/NE26-Wtr&SwrDists			\$60,000		
340-137-595-30-63-02	ELSP Phase 1B Stimulus Expense					\$2,975,000
	ELSPkwy/Louis Thompson Rd Int.					
340-139-595-30-63-00	ELS Pkwy/Louis Thompson Rd Int	\$23,858				
	Local Improvement Districts					
340-148-595-90-63-00	LID 25% match support		\$100,000	\$0	\$0	\$100,000
	Towncenter Roadway Analysis					
340-149-595-10-63-00	Towncenter Roadway Analysis		\$50,000	\$75,000	\$0	
340-400-595-62-63-00	NON-MOTORIZED TRANSPORTATI	\$0	\$2,430,000	\$0	\$1,400,000	\$0
	South Pine Lake Route					
340-401-595-62-63-00	South Pine Lake Route	\$1,628,276				
	228th Ave NE					
340-402-595-62-63-00	228th Ave NE: NE 12th to NE 25th W&	\$27,581				
	212th Ave SE					
340-403-595-62-63-00	212th Ave SE: SE 13th St. to SE 14th	\$182,719				

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
	SE 20th St					
340-404-595-62-63-00	SE 20th Street	\$139,720		\$355,000		\$3,000,000
	244th Ave - Non Motorized					
340-405-595-62-63-00	244th Ave NE Non Motorized Improvements			\$100,000		\$1,701,950
	TOTAL CAPITAL	\$4,753,729	\$33,535,000	\$16,642,000	\$3,100,000	\$14,445,950
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	\$570,667	\$568,000	\$568,000	\$565,333	\$565,333
	TOTAL INTERFUND	\$570,667	\$568,000	\$568,000	\$565,333	\$565,333
	TOTAL EXPENDITURES	\$5,324,396	\$34,103,000	\$18,650,000	\$3,665,333	\$17,156,283
	Ending Fund Balance	\$27,861,522	\$387,877	\$13,334,522	\$622,544	\$2,758,739
	TOTAL FUND	\$33,185,918	\$34,490,877	\$31,984,522	\$4,287,877	\$19,915,022

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

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	Beginning Fund Balance	\$627,168	\$620,696	\$875,558	\$10,629	\$252,091
408-000-334-03-10-00	Department of Ecology - State Grant	\$5,014		\$75,000		\$50,000
408-000-343-83-00-00	Surface Water Fees	\$2,341,796	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000
	CHARGES FOR GOODS & SVCS	\$2,346,811	\$2,350,000	\$2,425,000	\$2,350,000	\$2,400,000
408-000-361-11-00-00	Interest Income	\$26,828	\$2,000	\$14,000	\$2,000	\$7,600
408-000-369-90-01-00	Miscellaneous	\$230				
408-000-391-10-01-00	Interfund Proceeds				\$800,000	\$0
	TOTAL MISCELLANEOUS	\$27,058	\$2,000	\$14,000	\$802,000	\$7,600
	TOTAL REVENUES	\$2,373,869	\$2,352,000	\$2,439,000	\$3,152,000	\$2,407,600
	TOTAL FUND	\$3,001,037	\$2,972,696	\$3,314,558	\$3,162,629	\$2,659,691

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

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
Administration						
408-000-538-31-11-00	Salaries	\$80,501	\$87,000	\$87,000	\$92,000	\$88,000
408-000-538-31-12-00	Overtime	\$694				
408-000-538-31-15-00	MEP	\$753.20				
408-000-538-31-21-00	Benefits	\$24,307	\$25,500	\$27,000	\$27,500	\$25,000
	TOTAL PERSONNEL	\$106,255	\$112,500	\$112,500	\$119,500	\$113,000
408-000-538-31-31-00	Office & Operating Suppli	\$1,036	\$1,600	\$1,600	\$1,700	\$1,700
408-000-538-31-31-01	Meetings	\$0	\$100	\$100	\$100	\$100
408-000-538-31-31-05	Meeting Meals	\$150	\$150	\$150	\$150	\$150
408-000-538-31-32-00	Fuel	\$2,518	\$150	\$150	\$150	\$150
408-000-538-31-34-00	Books & Maps	\$0	\$500	\$500	\$525	\$525
	TOTAL SUPPLIES	\$3,704	\$2,500	\$2,500	\$2,625	\$2,625
408-000-538-31-41-00	Professional Services (1)	\$6,543	\$30,000	\$111,000	\$5,000	\$5,000
408-000-538-31-41-02	Engineering Services	\$0	\$2,500	\$2,500	\$2,500	\$2,500
408-000-538-31-41-04	Copying	\$0	\$150	\$150	\$150	\$150
408-000-538-31-41-11	Interim Staff	\$0	\$5,000	\$0	\$5,000	\$0
408-000-538-31-42-00	Communications	\$131	\$500	\$500	\$500	\$500
408-000-538-31-42-02	Postage	\$0	\$100	\$100	\$100	\$100
408-000-538-31-43-00	Travel	\$636	\$300	\$300	\$325	\$325
408-000-538-31-48-00	Repair & Maintenance	\$283	\$250	\$250	\$275	\$275
408-000-538-31-49-01	Memberships	\$0	\$150	\$150	\$150	\$150
408-000-538-31-49-03	Training - Seminars/Conf	\$0	\$750	\$750	\$750	\$750
	TOTAL SERVICES & CH	\$7,592	\$39,700	\$115,700	\$14,750	\$9,750
408-000-538-31-51-00	Intergovernmental Service	\$89,993	\$65,000	\$65,000	\$70,000	\$70,000
408-000-538-31-51-01	Lake Sammamish Habita	\$5,073	\$15,000	\$18,000	\$15,000	\$18,000
408-000-538-31-53-00	Intergovernmental Taxes	\$36,096	\$37,500	\$37,500	\$40,000	\$40,000
	TOTAL INTERGOVERN	\$131,162	\$117,500	\$120,500	\$125,000	\$128,000
	TOTAL ADMINISTRATIC	\$248,713	\$272,200	\$351,200	\$261,875	\$253,375

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
Engineering Section						
408-000-538-32-11-00	Salaries	\$185,234	\$305,250	\$310,250	\$326,000	\$400,500
408-000-538-32-12-00	Overtime	\$2,736	\$1,000	\$1,000	\$1,000	\$1,000
408-000-538-32-15-00	MEP	\$1,624				
408-000-538-32-21-00	Benefits	\$58,589	\$105,000	\$111,000	\$113,500	\$124,250
	TOTAL PERSONNEL	\$248,183	\$411,250	\$422,250	\$440,500	\$525,750
408-000-538-32-31-00	Office & Operating Suppli	\$7,661	\$1,500	\$1,500	\$1,500	\$1,500
408-000-538-32-31-01	Meetings	\$0	\$150	\$150	\$175	\$175
408-000-538-32-31-04	Clothing Allowance	\$853	\$1,500	\$1,500	\$1,750	\$1,750
408-000-538-32-32-00	Fuel	\$0	\$250	\$250	\$250	\$250
408-000-538-32-34-00	Maps	\$30	\$500	\$500	\$500	\$500
408-000-538-32-35-00	Small Tools & Minor Equi	\$0	\$5,167	\$5,167	\$5,167	\$5,167
	TOTAL SUPPLIES	\$8,544	\$9,067	\$9,067	\$9,342	\$9,342
408-000-538-32-41-00	Professional Services	\$9,988	\$25,000	\$25,000	\$27,500	\$162,500
408-000-538-32-41-02	Engineering Services	\$2,573	\$5,000	\$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	\$250	\$250	\$250	\$250
408-000-538-32-43-00	Travel	\$402	\$650	\$650	\$675	\$675
408-000-538-32-48-00	Repairs & Maintenance	\$423	\$750	\$750	\$750	\$25,750
408-000-538-32-49-01	Memberships	\$592	\$500	\$500	\$500	\$500
408-000-538-32-49-03	Training - Seminars/Conf	\$4,180	\$5,000	\$5,000	\$5,250	\$9,250
	TOTAL SERVICES & CH	\$18,158	\$37,650	\$37,650	\$40,425	\$204,425
408-000-538-32-51-00	Intergovernmental Service	\$304,212				
	TOTAL ENGINEERING	\$579,098	\$457,967	\$468,967	\$490,267	\$739,517

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
Maintenance & Operations Section						
408-000-538-35-11-00	Salaries	\$206,037	\$224,000	\$223,500	\$236,000	\$220,000
408-000-538-35-12-00	Overtime	\$418	\$10,000	\$10,000	\$10,000	\$10,000
408-000-538-35-13-00	Part-time	\$12,157	\$15,600	\$15,000	\$16,225	\$13,500
408-000-538-35-13-01	Part-Time (9 month)	\$36,892	\$39,000	\$40,000	\$40,550	\$43,000
408-000-538-35-14-00	On-Call Pay	\$5,907	\$6,250	\$6,250	\$6,500	\$6,500
408-000-538-35-21-00	Benefits	\$96,875	\$106,000	\$116,500	\$114,000	\$112,000
	TOTAL PERSONNEL	\$359,643	\$400,850	\$411,250	\$423,275	\$405,000
408-000-538-35-31-00	Office & Operating Suppli	\$76,971	\$20,000	\$20,000	\$21,000	\$21,000
408-000-538-35-31-01	Meeting Expense	\$54	\$0	\$0	\$0	\$0
408-000-538-35-31-04	Clothing Allowance	\$1,447	\$4,000	\$4,000	\$4,000	\$4,000
408-000-538-35-31-05	Meetings	0	\$250	\$250	\$250	\$250
408-000-538-35-32-00	Fuel	\$13,974	\$10,000	\$10,000	\$10,000	\$10,000
408-000-538-35-35-00	Small Tools & Minor Equi	\$934	\$7,250	\$7,250	\$7,500	\$7,500
408-000-538-35-35-01	Equipment Rental	\$0	\$7,500	\$7,500	\$7,500	\$7,500
	TOTAL SUPPLIES	\$93,381	\$49,000	\$49,000	\$50,250	\$50,250
408-000-538-35-41-00	Professional Services	\$27,647	\$107,000	\$107,000	\$110,000	\$110,000
408-000-538-35-42-00	Communications	\$2,880	\$7,500	\$7,500	\$7,500	\$7,500
408-000-538-35-43-00	Travel	\$2,331	\$1,000	\$1,000	\$1,000	\$1,000
408-000-538-35-45-00	Operating Rentals & Leas	\$7,786	\$0	\$0	\$0	\$0
408-000-538-35-47-00	Utility Services	\$1,232	\$7,500	\$7,500	\$7,500	\$7,500
408-000-538-35-48-00	Repair & Maintenance	\$8,806	\$25,000	\$25,000	\$25,000	\$25,000
408-000-538-35-49-00	Miscellaneous	\$81	\$550	\$550	\$575	\$575
408-000-538-35-49-04	Clothing Allowance	\$0				
408-000-538-35-49-03	Training - Seminars/Conf	\$2,197	\$2,500	\$2,500	\$2,500	\$2,500
	TOTAL SERVICES & CH	\$52,960	\$151,050	\$151,050	\$154,075	\$154,075
408-000-538-35-51-00	Intergovernmental Servic	\$29,281	\$300,000	\$300,000	\$315,000	\$315,000
	TOTAL INTERGOVERN	\$29,281	\$300,000	\$300,000	\$315,000	\$315,000
408-000-594-38-64-00	Machinery & Equipment	\$64,404	\$0	\$0	\$0	\$0
	TOTAL CAPITAL	\$64,404	\$0	\$0	\$0	\$0
	TOTAL MAINTENANCE	\$599,668	\$900,900	\$911,300	\$942,600	\$924,325

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
Total Transfers Section						
408-000-597-00-55-48	Operating Transfers - CIF	\$650,000	\$1,275,000	\$1,275,000	\$1,400,000	\$580,000
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	\$18,000	\$18,000	\$18,000	\$18,000
408-000-538-39-96-53	Interfund - Risk Manager	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
TOTAL TRANSFERS		\$698,000	\$1,331,000	\$1,331,000	\$1,456,000	\$636,000
TOTAL EXPENDITURES		\$2,125,479	\$2,962,067	\$3,062,467	\$3,150,742	\$2,553,217
Ending Fund Balance		\$875,558	\$10,629	\$252,091	\$11,887	\$106,474
TOTAL FUND		\$3,001,037	\$2,972,696	\$3,314,558	\$3,162,629	\$2,659,691

(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	2008 Actual Revenues	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	Beginning Fund Balance	\$2,118,381	\$2,755,226	\$3,449,771	\$36,226	\$2,375,388
438-000-339-22-02-00	Federal Stimulus Grant - ELSP 1B					\$525,000
438-000-337-07-05-00	Flood Control District			\$20,000		
438-000-337-07-04-00	KC Conservation Dist Sp Assess			\$169,000		
	TOTAL INTERGOVERNMENTAL	\$0	\$0	\$189,000	\$0	\$525,000
438-000-361-11-00-00	Interest Income	\$101,799	\$50,000	\$61,950	\$50,000	\$33,800
438-000-374-00-00-00	Contributed Capital - Genl Gvt	\$40,412				
438-000-379-00-00-00	Developer Contribution Fees	\$123,970				
438-000-379-00-00-01	Contributed Capital-Developers	\$487,664				
438-000-379-12-01-00	Development Fees		\$80,000	\$90,000	\$80,000	
438-000-395-10-10-01	Lamb House Sale (40%)				\$200,000	\$0
	TOTAL MISCELLANEOUS	\$753,845	\$130,000	\$151,950	\$330,000	\$33,800
438-000-397-48-00-00	Oper Trnsfrs - Storm Oper Fund	\$650,000	\$1,275,000	\$1,275,000	\$1,400,000	\$580,000
	TOTAL NONREVENUES	\$650,000	\$1,275,000	\$1,275,000	\$1,400,000	\$580,000
	TOTAL REVENUES	\$1,403,845	\$1,405,000	\$1,615,950	\$1,730,000	\$1,138,800
	TOTAL FUND	\$3,522,226	\$4,160,226	\$5,065,721	\$1,766,226	\$3,514,188

* for GD Creek Basin Flooding/Erosion in 2003

City of Sammamish

Surface Water Capital Projects Fund

2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
Flooding/Erosion Tributary/GDC						
438-413-538-32-41-00	Flooding/Erosion Tributary/GDC		\$150,000	\$150,000	\$150,000	\$150,000
Thompson Basin Study						
438-451-538-32-41-00	Thompson Basin Study			\$214,000		\$100,000
TOTAL SERVICES & CHARGES			\$150,000	\$364,000	\$150,000	\$250,000
Sidewalk Program						
438-318-595-40-63-00	Sidewalk Program	\$0	\$25,000	\$50,000	\$25,000	\$25,000
South Pine Lake Route						
438-401-595-40-63-00	South Pine Lake Route	\$143,793				
244 Ave NE Phase 1						
438-416-595-40-63-00	244 Ave NE Phase 1	\$73,265	\$564,000	\$247,500		\$243,000
SE 42nd St. Culvert						
438-420-595-40-63-00	SE 42nd St. Culvert	\$5,225		\$39,000		
SE 24th Street Sidewalk						
438-427-595-40-63-00	SE 24th Street Sidewalk	\$1,311				
ELS Pkwy-Inglewood to NE 26th						
438-428-595-40-63-00	ELSPkwy-Inglewood to I	\$0	\$2,151,500	\$1,263,000		\$55,000
438-428-595-40-63-02	ELSP Phase 1B Stimulus Expense					\$525,000
Zaccuse Creek Daylighting						
438-430-595-40-63-00	Zaccuse Creek Daylighti	\$1,920				
Basin Study CIP Projects						
438-450-595-40-63-00	Basin Study CIP Project:	\$0	\$115,000	\$0	\$100,000	\$50,000
Thompson Basin Study						
438-451-538-32-41-00	Thompson Basin Study	\$61,981	\$200,000		\$100,000	
Maintenance Facility (40%)						
438-452-595-40-61-00	M&O Facility - Land	\$0				
438-452-595-40-62-00	M&O Facility - Building	\$0				
438-452-595-40-63-00	Maintenance Facility	\$42,568	\$825,000	\$633,333	\$1,285,000	\$1,484,067
TOTAL CAPITAL			\$330,064	\$3,880,500	\$2,232,833	\$1,510,000
408-000-538-31-51-02	Intergovernmental Oblig:	\$93,499	\$93,500	\$93,500	\$93,500	\$93,500
TOTAL EXPENDITURE			\$423,563	\$4,124,000	\$2,690,333	\$1,753,500
Ending Fund Balance		\$3,098,664	\$36,226	\$2,375,388	\$12,726	\$788,621
TOTAL FUND			\$3,522,226	\$4,160,226	\$5,065,721	\$1,766,226

City of Sammamish

Equipment Rental & Replacement Fund Fund

2009/2010 Budget Process

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	Beginning Fund Balance	\$715,465	\$815,466	\$838,826	\$845,466	\$753,826
501-000-397-00-00-01	Oper Tfrs - General Fund	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
501-000-397-00-04-08	Oper Tfrs - Storm Oper Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	TOTAL NONREVENUES	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
501-000-361-11-00-00	Investment Interest	\$28,361	\$5,000	\$15,000	\$5,000	\$8,200
	TOTAL MISCELLANEOUS	\$28,361	\$5,000	\$15,000	\$5,000	\$8,200
	TOTAL REVENUES	\$123,361	\$100,000	\$110,000	\$100,000	\$103,200
	TOTAL FUND	\$838,826	\$915,466	\$948,826	\$945,466	\$857,026

City of Sammamish

Equipment Rental & Replacement Fund

2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
501-000-548-65-48-00	Repairs and Maintenance	\$0	\$20,000	\$20,000	\$20,000	\$100,000
	TOTAL SERVICES & CHARGES	\$0	\$20,000	\$20,000	\$20,000	\$100,000
501-000-594-48-64-00	Machinery & Equipment (1)		\$50,000	\$175,000	\$50,000	\$50,000
	TOTAL EXPENDITURES	\$0	\$70,000	\$195,000	\$70,000	\$150,000
	Ending Fund Balance	\$838,826	\$845,466	\$753,826	\$875,466	\$707,026
	TOTAL FUND	\$838,826	\$915,466	\$948,826	\$945,466	\$857,026

(1) Replacement of Truck #1 (2009) & Truck #2 (2010); both equipped for snow & ice response, \$125k ARRA grant related expenses in 2009

City of Sammamish

Technology Replacement Fund Fund

2009/2010 Budget Process

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	Beginning Fund Balance	\$534,830	\$267,981	\$514,567	\$90,031	\$160,417
502-000-348-33-00-00	Interfund - General Fund	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000
502-000-348-38-00-00	Interfund Services - Storm	\$10,000	\$18,000	\$18,000	\$18,000	\$18,000
	CHARGES FOR GOODS & SVCS	\$310,000	\$518,000	\$518,000	\$518,000	\$518,000
502-000-361-11-00-00	Interest Income	\$17,733	\$5,000	\$8,600	\$5,000	\$4,700
	TOTAL MISCELLANEOUS	\$17,733	\$5,000	\$8,600	\$5,000	\$4,700
	TOTAL REVENUES	\$327,733	\$523,000	\$526,600	\$523,000	\$522,700
	TOTAL FUND	\$862,563	\$790,981	\$1,041,167	\$613,031	\$683,117

City of Sammamish
Technology Replacement Fund
 2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
502-000-518-81-11-00	Salaries	\$135,869	\$220,000	\$220,000	\$238,000	\$222,000
502-000-518-81-12-00	Overtime	\$0				
502-000-518-81-21-00	Benefits	\$38,711	\$72,200	\$77,000	\$79,000	\$86,000
	TOTAL PERSONNEL	\$174,580	\$292,200	\$297,000	\$317,000	\$308,000
502-000-518-81-31-00	Office & Operating Supplies	\$28,782	\$5,000	\$5,000	\$5,000	\$5,000
502-000-518-81-35-00	Small Tools & Minor Equipment	\$36,789	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL SUPPLIES	\$65,571	\$25,000	\$25,000	\$25,000	\$25,000
502-000-518-81-41-00	Professional Services	\$11,645	\$5,000	\$5,000	\$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
502-000-518-81-48-00	Repair & Maintenance	\$11,196				
502-000-518-81-49-03	Training - Seminars/Conference	\$0	\$5,000	\$5,000	\$5,000	\$5,000
	TOTAL SERVICES & CHARGES	\$22,841	\$11,750	\$11,750	\$11,750	\$11,750
502-000-518-81-51-00	Intergovernmental Services	\$67,220	\$85,000	\$85,000	\$85,000	\$85,000
	INTERGOVERNMENTAL SERVICES	\$67,220	\$85,000	\$85,000	\$85,000	\$85,000
502-000-594-18-64-00	Machinery & Equipment	\$17,783	\$287,000	\$462,000	\$114,000	\$114,000
	TOTAL CAPITAL	\$17,783	\$287,000	\$462,000	\$114,000	\$114,000
	TOTAL EXPENDITURES	\$347,995	\$700,950	\$880,750	\$552,750	\$543,750
	Ending Fund Balance	\$514,567	\$90,031	\$160,417	\$60,281	\$139,367
	TOTAL FUND	\$862,563	\$790,981	\$1,041,167	\$613,031	\$683,117

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

Account Number	Description	2008 Actual Revenues	2009 BUDGET	2009 Adjusted BUDGET	2010 BUDGET	2010 Adjusted BUDGET
	Beginning Fund Balance	\$843,847	\$816,847	\$819,121	\$764,847	\$772,121
503-000-361-11-00-00	Interest Income	\$23,964	\$5,000	\$13,000	\$5,000	\$7,200
	TOTAL MISCELLANEOUS	\$23,964	\$5,000	\$13,000	\$5,000	\$7,200
503-000-348-91-00-01	Interfund - General fund	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
503-000-348-91-04-08	Interfund - Storm Oper Fund	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
	TOTAL NONREVENUES	\$208,000	\$208,000	\$208,000	\$208,000	\$208,000
	TOTAL REVENUES	\$231,964	\$213,000	\$221,000	\$213,000	\$215,200
	TOTAL FUND	\$1,075,811	\$1,029,847	\$1,040,121	\$977,847	\$987,321

City of Sammamish
Risk Management Fund
 2009/2010 Budget Process

Account Number	Description	2008 Actual Expenditures	2009 BUDGET	2009 Adjusted Budget	2010 BUDGET	2010 Adjusted Budget
503-000-514-71-22-00	Unemployment Benefits	\$12,753	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL PERSONNEL	\$12,753	\$20,000	\$20,000	\$20,000	\$20,000
503-000-514-71-46-00	Insurance	\$243,937	\$242,000	\$242,000	\$254,000	\$254,000
503-000-514-71-49-00	Miscellaneous (1)		\$3,000	\$6,000	\$3,000	\$3,000
	TOTAL SERVICES & CHARGES	\$243,937	\$245,000	\$248,000	\$257,000	\$257,000
	TOTAL EXPENDITURES	\$256,690	\$265,000	\$268,000	\$277,000	\$277,000
	Ending Fund Balance	\$819,121	\$764,847	\$772,121	\$700,847	\$710,321
	TOTAL FUND	\$256,690	\$1,029,847	\$1,040,121	\$977,847	\$987,321

(1) 2009-2010 to include flu shot coverage for immediate families of employees and Council, add H1N1 vaccine in 2009



CITY COUNCIL AGENDA BILL

Subject:

1st Reading of an ordinance relating to the levying of taxes and establishing the amount to be raised in 2010 on the assessed valuation of the property within the City.

Meeting Date: November 17th, 2009

Date Submitted: November 12th, 2009

Originating Department: Finance

Clearances:

<input checked="" type="checkbox"/> City Manager	<input type="checkbox"/> Police
<input type="checkbox"/> Public Works	<input type="checkbox"/> Fire
<input type="checkbox"/> Building/Planning	<input checked="" type="checkbox"/> Attorney

Action Required:

None required at this time, as this is the 1st Reading of the Ordinance.

Exhibits:

1. Ordinance
2. Property Tax Levy History Exhibit
3. Assessed Valuation History Exhibit

Budgeted Amount: \$20.2 million (plus \$300k estimated annexation related increases) = \$20.5 M budgeted in 2010

Summary Statement:

This ordinance sets the 2010 property tax levy amount. The final rate will be adjusted based on the final assessed valuation of property within Sammamish. This request is in line with the previous restriction given in voter initiative 747, which limited the City to a 1% increase from the previous year on the regular property tax levy. One-percent amounts to an additional \$200,000 above the 2009 amount of approximately \$20 million. Additional increases based on new construction are estimated to add an additional \$70,000; and annexation area increases are estimated at \$290,000; for a total estimated allowable levy of \$20,560,000 million. As a result of the assessed valuation decreasing from approximately \$9.8 Billion in 2009 to \$8.4 Billion in 2010, the proposed levy amount would increase the levy rate from \$2.04 to \$2.44 per 1,000 of assessed valuation.

Background: The City of Sammamish is dependent on property tax collection, and it is anticipated that future increases will be limited by further legislation. Preliminary estimates show a total assessed value within Sammamish of \$8.4 Billion for 2010 (approximately \$8.3 Billion without annexations), this is down from \$9.8 Billion in 2009 (a decrease of about 18% without annexations). It is important to note that new construction is down significantly, reflecting the economic downturn. As new construction slows, the growth in the property tax base will also slow. At the same time operating expenses, which have historically outpaced this 1% increase in revenues, will continue to increase beyond 1%. There are only 2 areas that are increasing in the proposed 2009-2010 Budget Amendment, police and fire. Together these public safety requests are increasing the General Fund Budget by 2.8%. All other general fund departments have been cut \$185,000 primarily through pay cuts and eliminating previously budgeted FTE positions in order to partially offset this increase, the additional 1% proposed property tax increase is anticipated to cover the remaining amount of public safety increases for 2010.

Recommended Motion:

None required at this time, as this is the 1st Reading of the Ordinance.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2009-_____

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, RELATING TO THE LEVYING OF TAXES AND ESTABLISHING THE AMOUNT TO BE RAISED IN 2010 ON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY.

WHEREAS, the population of the City of Sammamish is estimated to be 40,670; and

WHEREAS, the Sammamish City Council has properly given notice of, and conducted, a public hearing on November 17th, 2009 to consider an amendment to the City of Sammamish's 2009-2010 budget for the 2009-2010 biennial budget period, pursuant to RCW 84.55.120; and

WHEREAS, the Sammamish City Council, after hearing and after duly considering all relevant evidence and testimony presented, has determined that the City of Sammamish should enact an increase in property tax revenue from the previous year; and

WHEREAS, the Sammamish City Council has determined that it is in the best interests of the City, and necessary to meet the expenses and obligations of the City, for the property tax revenue to be increased in the next calendar year; and

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

Section 1. That, an increase in the regular property tax levy, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, is hereby authorized for the 2010 levy in the amount of \$200,000 which is a percentage increase of 1% from the previous year.

The expected rate is \$2.44 per thousand of assessed value.

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

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF DECEMBER 2009.

CITY OF SAMMAMISH

Mayor Donald J. Gerend

Attest:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

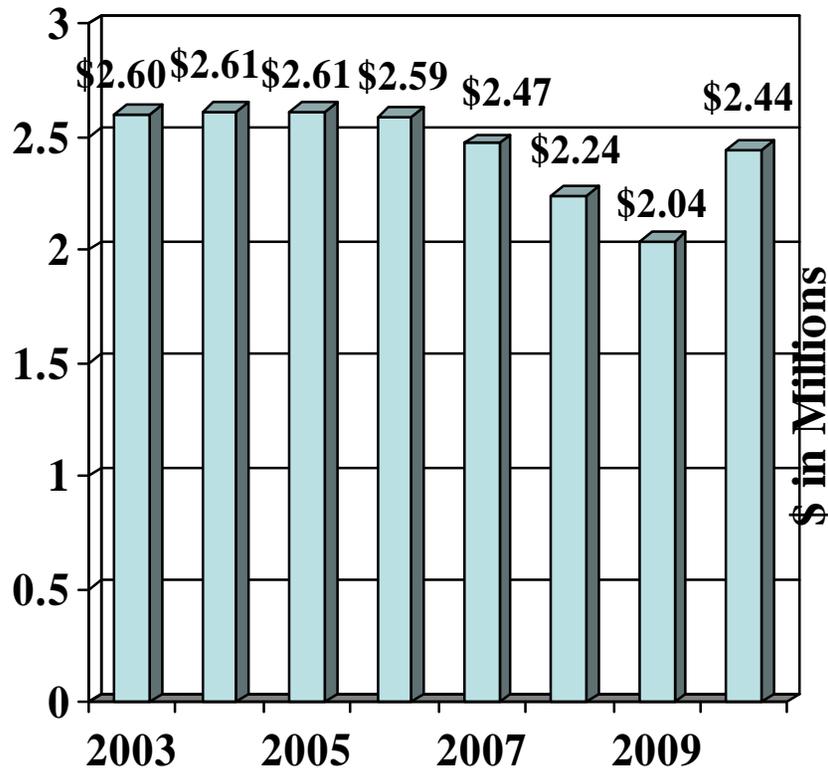
Filed with the City Clerk: November 13, 2009
Public Hearing: November 17, 2009
First Reading: November 17, 2009
Passed by the City Council:
Effective Date:

Property Tax: Historical Amounts & Rates

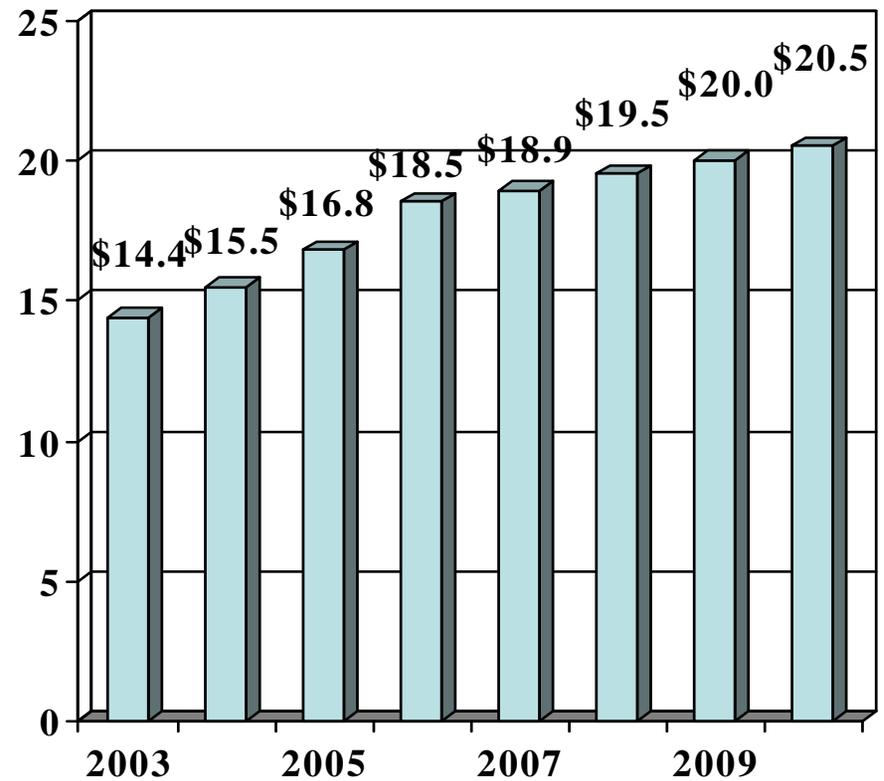
(November, 2009)

LEVY RATE HISTORY

(Per 1,000 Assessed)

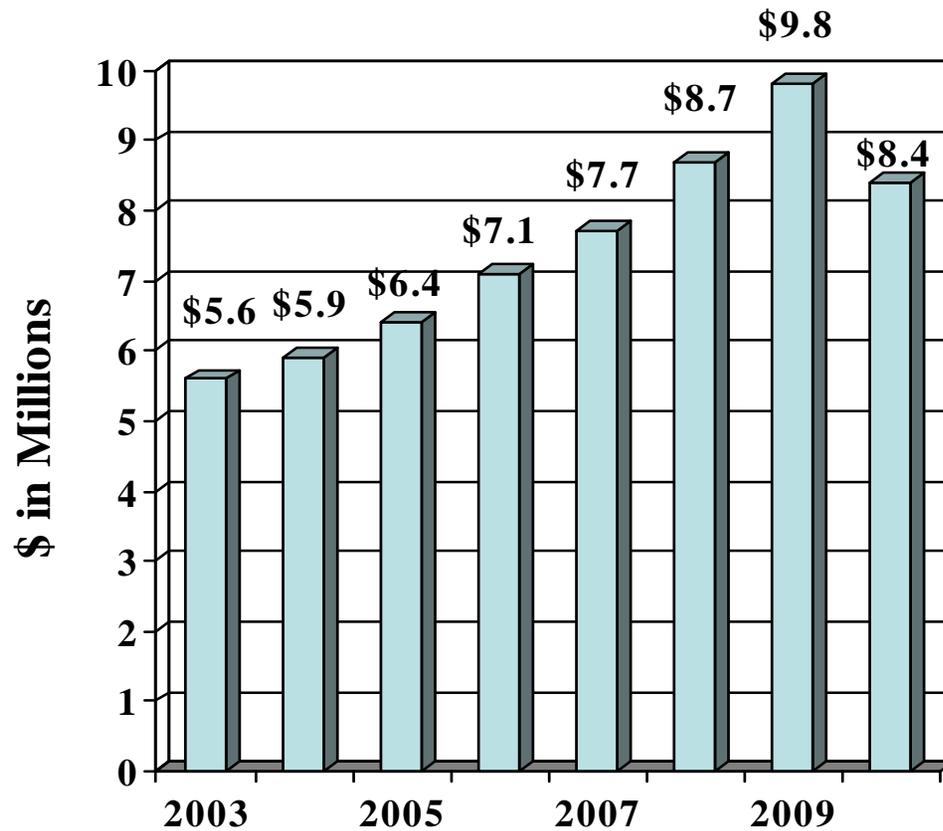


REVENUE HISTORY



Property Tax: Historical Assessed Valuation (November, 2009)

ASSESSED VALUATION HISTORY





CITY COUNCIL AGENDA BILL

Subject: First Reading and Public Hearing “Critical Areas Sunset Ordinance” Amendments: Revisions to SMC 21A.50 (Environmentally Critical Areas)

Meeting Date: November 17, 2009

Date Submitted: November 6, 2009

Originating Department: Community Development

Clearances:

Action Required: First Reading and Public Meeting
No action required.

City Manager **Police**

Public Works **Fire**

Building/Planning **Attorney**

Exhibits:

- A. Extended Sunset - Ordinance
- B. Extended Sunset - Code Amendment

Budgeted Amount: N/A

Background:

On December 20, 2005 the City Council adopted O2005-193, which amended and updated the City of Sammamish’s environmentally critical area regulations. The updates ensured compliance with RCW 36.70A.020, RCW 36.70A.172, and WAC 365-195-900 through 925, and generally ensured that the environmentally critical area regulations were based upon Best Available Science.

Ordinance O2005-193 resulted in significant changes to the then-current environmentally critical area regulations; consequently the City Council included a “trial period” for wetland, stream, and lake protection provisions. The trial period concludes on January 3, 2010, which is 48 months after the effective date of O2005-193.

Staff has proposed to extend the deadline in 21A.50.400 for 24 months or until January 3, 2012. Staff understands that the original purpose of the sunset was to allow the City to evaluate the wetland and stream regulations adopted in late 2005. Staff suggests that the City Council determine which provisions of the CAO require review and revision, and

direct staff and the Planning Commission to incorporate that review process into the city's work program so that the review process is completed in 2011.

The Washington Department of Commerce has granted expedited review of the proposed code amendment; no comments were received from state agencies. The City issued a SEPA Determination of Non Significance (DNS) on August 6, 2009.

Financial Impact: N/A

Recommended Motion: No Action required. First reading and open Public Hearing. Continue Public Hearing to December 1, 2009.

DRAFT
CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2009 - ____

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, AMENDING CHAPTER 21A.50 (ENVIRONMENTALLY CRITICAL AREAS), OF THE SAMMAMISH MUNICIPAL CODE

WHEREAS, the City Council adopted the City's Comprehensive Plan on September 16, 2003, and the City has enacted zoning consistent with the comprehensive plan; and

WHEREAS, the City Council adopted the Sammamish Municipal Code on October 7, 2003 and subsequent revisions have been made since that time; and

WHEREAS, the adopted City of Sammamish Comprehensive Land Use Plan supports the protection of environmentally critical areas through the adoption of development regulations; and

WHEREAS, the City Council adopted Ordinance O2005-193, which amended the Sammamish Municipal Code to update the City's environmentally critical area regulations to meet the requirements of RCW 36.70A.020, RCW 36.70A.172, and WAC 365-195-900 through 925; and

WHEREAS, prior to adopting Ordinance O2005-193, the City Council undertook an extensive Best Available Science (BAS) review and public process in accordance with the requirements of the GMA, developed Sammamish Municipal Code amendment drafts, prepared environmental documents in accordance with the requirements of the State Environmental Policy Act (SEPA), and held meetings and hearings throughout the code development process; and

WHEREAS, the requirements contained within RCW 36.70A for the adoption environmentally critical area protections included significant changes to the then-current Sammamish Municipal Code environmentally sensitive area protections; and

WHEREAS, the City Council wished to provide for a trial period in implementing the environmentally critical area regulations adopted in Ordinance O2005-193; and

WHEREAS, the City Council included provisions within Ordinance O2005-193, which would automatically sunset provisions for wetland, stream, and lakes and ponds protection forty eight (48) months after the effective date of Ordinance O2005-193; and

WHEREAS, the City Council intends to review the basis for the wetland and stream protections to ensure that they are consistent with Best Available Science; and

WHEREAS, a State Environmental Policy Act (SEPA) Determination of Non Significance for the proposed 2009 Shoreline Master Program and associated SMC 21A.50 (Critical Areas) amendments was issued on August 26, 2009; and

WHEREAS, in accordance with WAC 365-195-620, a notice of intent to adopt the proposed Sammamish Shoreline Master Program was received by the State of Washington Department of Community, Trade and Economic Development on August 18, 2009; and

WHEREAS, development applications are reviewed for compliance with these regulations; and

WHEREAS, the public process for the proposed amendments has provided for public participation opportunities and included presentation to the Sammamish City Council on November 17, 2009 and December 1, 2009; and

WHEREAS, the City Council considered the proposed amendments at a City Council public hearing conducted on November 17, 2009, which was continued to December 1, 2009.

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

Section 1. Amendments to the Municipal Code. The municipal code amendments set forth in Attachment "A" to this ordinance are hereby adopted.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Attachment "A" Effective Date. Attachment "A" to this ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ____ DAY OF _____ 2009.

CITY OF SAMMAMISH

Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: November 6, 2009
Public Hearing: November 17, 2009
First Reading: November 17, 2009
Public Hearing:
Passed by the City Council:
Date of Publication:
Effective Date:

ATTACHMENT A

SMC 21A.50.400 - Sunset provisions.

“Plain Text” is existing code language

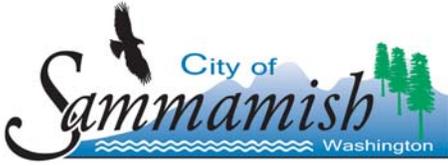
“~~Strikethrough Text~~” is existing language that will be deleted

“Underline Text” is code language that will be added

21A.50.400 Sunset provisions.

The provisions contained in SMC 21A.50.290, Wetlands – Development standards, 21A.50.310 (6)(a), wetland mitigation ratios, 21A.50.330, and Streams – Development standards, ~~and 21A.50.351, Lakes and ponds – Development standards~~, shall revert to those in effect prior to January 3, 2006, ~~48-72~~ months following the January 3, 2006, effective date of the ordinance codified in this chapter unless renewed or revised.

...



CITY COUNCIL AGENDA BILL

Subject:

A Resolution of the City of Sammamish, adopting the City's 2010 Salary Schedule

Meeting Date: November 17th, 2009

Date Submitted: November 12th, 2009

Originating Department: Finance

Clearances:**Action Required:**

Passage of this resolution

City Manager

Police

Public Works

Fire

Building/Planning

Attorney

Exhibits:

1. Resolution
2. Attachment A

Budgeted Amount: Total Budgeted Wages for 2010 are approximately \$6.2 million

Summary Statement:

This resolution sets the 2010 Salary Schedule. In keeping with prior Council policy, the attached table and Resolution reflect a decrease of 0.4% based on the decrease in the June 2008 to June 2009 Consumer Price Index – Urban for the Seattle-Tacoma-Bremerton statistical area.

Secondly, one new position is being added to the schedule, the Stormwater Technician position (Grade J) assigned to the Public Works Director, as detailed in the budget amendment presentations on November 10th and is related to the stormwater management NPDES compliance program.

Background: The adjustments outlined above have been presented and discussed at the November 10th City Council study sessions. The last compensation study was performed in 2007.

Financial Impact:

The salary schedule that is chosen will be reflected in the 2nd Reading of the 2009-2010 biennial budget amendment that at the time of this agenda bill is currently under 1st Reading consideration by the City Council.

Recommended Motion:

Passage of one of the attached resolutions.

**CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. _____**

**A RESOLUTION OF THE CITY OF SAMMAMISH,
WASHINGTON, ADOPTING THE CITY OF SAMMAMISH
SALARY SCHEDULE FOR FISCAL YEAR 2010**

WHEREAS, the adjustments proposed were presented and discussed publicly as part of the 2009-2010 budget amendment process and at a November 10th Council Study Session and November 17th City Council meeting,

WHEREAS, the adjustments were again presented, and included as part of the November 17th City Council public meeting and public hearing on the 2009-2010 biennial budget amendment,

WHEREAS, the City Council desires the City to retain their valued employees,

WHEREAS, the City Council finds that the salary schedule for fiscal year 2010 should include a 0.4 percent decrease over the 2009 salaries, to reflect the changes in the Urban Consumer Price Index – Urban for the Seattle-Tacoma-Bremerton Area for June 2008 to June 2009,

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

Section 1. 2010 Salary Schedule Adopted. The City of Sammamish Fiscal Year 2010 Salary Schedule, which is attached hereto as Exhibit A and incorporated herein by reference, is hereby adopted.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE _____ DAY OF NOVEMBER, 2009.**

CITY OF SAMMAMISH

Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: November 13, 2009

Passed by the City Council:

Resolution No.:

Exhibit 2

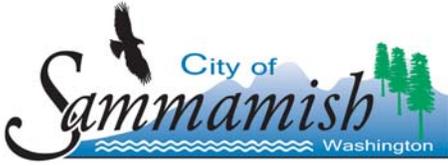
ATTACHMENT A

City of Sammamish - Fiscal Year 2010 - Effective January 1, 2010

	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
	A	\$27,230	\$28,319	\$29,452	\$30,630	\$31,855	\$33,129	\$34,454	\$35,833	\$37,266
	B	\$29,081	\$30,245	\$31,455	\$32,713	\$34,021	\$35,382	\$36,797	\$38,269	\$39,800
	C	\$31,059	\$32,301	\$33,593	\$34,937	\$36,335	\$37,788	\$39,300	\$40,872	\$42,506
	D	\$33,171	\$34,498	\$35,878	\$37,313	\$38,805	\$40,358	\$41,972	\$43,651	\$45,397
Office Assistant	E	\$35,427	\$36,844	\$38,317	\$39,850	\$41,444	\$43,102	\$44,826	\$46,619	\$48,484
	F	\$37,836	\$39,349	\$40,923	\$42,560	\$44,262	\$46,033	\$47,874	\$49,789	\$51,781
	G	\$40,408	\$42,025	\$43,706	\$45,454	\$47,272	\$49,163	\$51,130	\$53,175	\$55,302
	H	\$43,156	\$44,883	\$46,678	\$48,545	\$50,487	\$52,506	\$54,606	\$56,791	\$59,062
Administrative Assistant Facilities Coordinator Financial Specialist I Maintenance Worker Permit Technician Recreation Coordinator	I	\$46,091	\$47,935	\$49,852	\$51,846	\$53,920	\$56,077	\$58,320	\$60,652	\$63,079
Volunteer Coordinator* Lead Maintenance Worker Stormwater Technician	J	\$49,225	\$51,194	\$53,242	\$55,372	\$57,586	\$59,890	\$62,285	\$64,777	\$67,368
Building Inspector Code Enforcement Officer Construction Inspector Deputy City Clerk Engineering Technician Executive Secretary* Finance Specialist II	K	\$52,572	\$54,675	\$56,862	\$59,137	\$61,502	\$63,962	\$66,521	\$69,182	\$71,949
Associate Planner Parks Resource Supervisor* Sr. Building Inspector	L	\$56,147	\$58,393	\$60,729	\$63,158	\$65,684	\$68,312	\$71,044	\$73,886	\$76,841
Customer Service/Permit Manager* IT Support Specialist Plans Examiner Senior Planner Sr Planner/Wetland Biologist Web Master	M	\$59,965	\$62,364	\$64,858	\$67,453	\$70,151	\$72,957	\$75,875	\$78,910	\$82,067
City Clerk* Parks Project Manager* Project Engineer - Development Review	N	\$64,043	\$66,605	\$69,269	\$72,040	\$74,921	\$77,918	\$81,035	\$84,276	\$87,647
Associate Engineer Communications Manager* Infrastructure Operation & Maint Manager* Project Manager* Senior Project Engineer*	O	\$68,398	\$71,134	\$73,979	\$76,938	\$80,016	\$83,216	\$86,545	\$90,007	\$93,607
	P	\$73,049	\$75,971	\$79,010	\$82,170	\$85,457	\$88,875	\$92,430	\$96,127	\$99,973
Accounting Manager* Building Official* Information System Manager* Sr. Stormwater Program Engineer* Sr. Transportation Program Engineer*	Q	\$78,016	\$81,137	\$84,382	\$87,758	\$91,268	\$94,919	\$98,715	\$102,664	\$106,771
	R	\$83,321	\$86,654	\$90,120	\$93,725	\$97,474	\$101,373	\$105,428	\$109,645	\$114,031
City Engineer/Deputy Director* Deputy Directors*	S	\$88,987	\$92,547	\$96,249	\$100,099	\$104,102	\$108,267	\$112,597	\$117,101	\$121,785
	T	\$95,038	\$98,840	\$102,794	\$106,905	\$111,181	\$115,629	\$120,254	\$125,064	\$130,067
Assistant City Manager* Deputy City Manager* Directors*	U	\$101,501	\$105,561	\$109,783	\$114,175	\$118,742	\$123,491	\$128,431	\$133,568	\$138,911
Assistant City Manager* Deputy City Manager* Directors*	V	\$108,403	\$112,739	\$117,249	\$121,939	\$126,816	\$131,889	\$137,164	\$142,651	\$148,357
	W	\$115,774	\$120,405	\$125,222	\$130,231	\$135,440	\$140,857	\$146,492	\$152,351	\$158,445

City Manager* Per contract
 Maintenance/Recreation Summer Help \$8.50 - 16.00/Hour
 Lifeguards/Temporary Office Help \$10 - 16/Hour
 Beach Manager \$17 - 23/Hour
 Asst Beach Manager \$14 - 20/Hour
 On-Call Pay \$33/Day

* = exempt positions



CITY COUNCIL AGENDA BILL

Subject: Ordinance, adopting
Issaquah School District 2010 Impact Fees

Meeting Date: November 17, 2009

Date Submitted: November 10, 2009

Originating Department: Community Development

Action Required: First Reading only, action on
December 1, 2009

Clearances:

- | | |
|--|--|
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Police |
| <input type="checkbox"/> Public Works | <input type="checkbox"/> Fire |
| <input checked="" type="checkbox"/> Building/Planning | <input type="checkbox"/> Attorney |

Exhibits:

- A) Proposed Ordinance.
*(A copy of the Capital Facility Plan is available
upon request.)*

Budgeted Amount: None.

Summary Statement:

The Issaquah School District No. 411 updated its Capital Facilities Plan in August of this year. The plan revises the school impact fees for year 2010. The new fees are: single family dwelling, (SFR), \$3344.00 and multi-family (MF) dwelling \$0.00.

Background:

The City has an agreement in place with the school district for the collection of this fee for residential building permits. The SF dwelling fee was previously \$5495.00. The MF dwelling fee was previously \$806.00.

Financial Impact:

None.

Recommended Motion:

First Reading, take action on December 1, 2009.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2009-____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON,
ADOPTING THE ISSASQUAH SCHOOL DISTRICT NO. 411 IMPACT
FEES FOR 2009.**

WHEREAS, Chapter 82.02 RCW authorizes the City to collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.15.020 of the Sammamish Municipal Code adopted the Issaquah School District No. 411 capital facilities plan as a sub-element of the City’s comprehensive plan; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, the Issaquah School District has submitted to the City the District’s Capital Facilities Plan for 2009 which establishes a revised impact fee schedule for single family housing units in the amount of \$3344.00 per unit and for multifamily housing units in the amount of \$0 per unit;

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

Section 1. The City hereby adopts the Issaquah School District No. 411 impact fees for single family housing units in the amount of be \$3344.00 per unit and for multifamily housing units in the amount of \$0 per unit.

Section 2. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force beginning January 1, 2010.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE ____ DAY OF DECEMBER 2009.**

CITY OF SAMMAMISH

Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: November 10, 2009

First Reading: November 17, 2009

Passed by the City Council:

Effective Date:



CITY COUNCIL AGENDA BILL

Subject: Ordinance, adopting
Lake Washington School District 2010 Impact Fees

Meeting Date: November 17, 2009

Date Submitted: November 10, 2009

Originating Department: Community Development

Action Required: First Reading only, action on
December 1, 2009

Clearances:

- | | |
|---|-----------------------------------|
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Police |
| <input type="checkbox"/> Public Works | <input type="checkbox"/> Fire |
| <input checked="" type="checkbox"/> Building/Planning | <input type="checkbox"/> Attorney |

Exhibits:

- A) Proposed Ordinance.
(A copy of the Capital Facility Plan is available
upon request.)

Budgeted Amount: None.

Summary Statement:

The Lake Washington School District No. 414 updated its Capital Facilities Plan in October of this year. The plan revises the school impact fees for year 2010. The new fees are: single family dwelling, (SFR), \$7040.00 and multi-family (MF) dwelling \$1813.00.

Background:

The City has an agreement in place with the school district for the collection of this fee for residential building permits. The SF dwelling fee was previously \$6492.00. The MF dwelling fee was previously \$887.00.

Financial Impact:

None.

Recommended Motion:

First Reading, take action December 1, 2009

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2009-____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON,
ADOPTING THE LAKE WASHINGTON SCHOOL DISTRICT NO. 414
IMPACT FEES FOR 2009.**

WHEREAS, Chapter 82.02 RCW authorizes the City to collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.15.020 of the Sammamish Municipal Code adopted the Lake Washington School District No. 414 capital facilities plan as a sub-element of the City's comprehensive plan; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, the Lake Washington School District has submitted to the City the District's Capital Facilities Plan for 2009 which establishes a revised impact fee schedule for single family housing units in the amount of \$7040.00 per unit and for multifamily housing units in the amount of \$1813.00 per unit;

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

Section 1. The City hereby adopts the Lake Washington School District No. 414 impact fees for single family housing units in the amount of be \$7040.00 per unit and for multifamily housing units in the amount of \$1813.00 per unit.

Section 2. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force beginning January 1, 2010.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE ____ DAY OF DECEMBER 2009.**

CITY OF SAMMAMISH

Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: November 10, 2009

First Reading: November 17, 2009

Passed by the City Council:

Effective Date:



CITY COUNCIL AGENDA BILL

Subject: Ordinance, adopting
Snoqualmie Valley School District 2010 Impact Fees

Meeting Date: November 17, 2009

Date Submitted: November 10, 2009

Originating Department: Community Development

Action Required: First Reading only, action on
December 1, 2009

Clearances:

- | | |
|--|--|
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Police |
| <input type="checkbox"/> Public Works | <input type="checkbox"/> Fire |
| <input checked="" type="checkbox"/> Building/Planning | <input type="checkbox"/> Attorney |

Exhibits:

- A) Proposed Ordinance.
(A copy of the Capital Facility Plan is available upon request.)

Budgeted Amount: None.

Summary Statement:

The Snoqualmie Valley School District No. 410 updated its Capital Facilities Plan in August of this year. The plan calculated the school impact fees for year 2010. They are: single family dwelling, (SFR), \$2687.08 and multi-family (MF) dwelling \$1032.84.

Background:

The City has an agreement in place with the school district for the collection of this fee for residential building permits. This is the first year Snoqualmie Valley School District fees will be collected by the City.

Financial Impact:

None.

Recommended Motion:

First Reading, take action on December 1, 2009.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2009-____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON,
ADOPTING THE SNOQUALMIE VALLEY SCHOOL DISTRICT NO. 410
IMPACT FEES FOR 2009.**

WHEREAS, Chapter 82.02 RCW authorizes the City to collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.15.020 of the Sammamish Municipal Code adopted the Snoqualmie Valley School District No. 410 capital facilities plan as a sub-element of the City's comprehensive plan; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, the Snoqualmie Valley School District has submitted to the City the District's Capital Facilities Plan for 2009 which establishes a revised impact fee schedule for single family housing units in the amount of \$2687.08 per unit and for multifamily housing units in the amount of \$1032.84 per unit;

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

Section 1. The City hereby adopts the Snoqualmie Valley School District No. 410 impact fees for single family housing units in the amount of be \$2687.08 per unit and for multifamily housing units in the amount of \$1032.84 per unit.

Section 2. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force beginning January 1, 2010.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE ____ DAY OF DECEMBER 2009.**

CITY OF SAMMAMISH

Mayor Don Gerend

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: November 10, 2009
First Reading: November 17, 2009
Passed by the City Council:
Effective Date:



CITY COUNCIL AGENDA BILL

Subject: Inter-local Agreement with Issaquah School District

Meeting Date: November 17, 2009

Date Submitted: November 10, 2009

Originating Department: Community Development

Action Required: Approve the Inter-local Agreement

Clearances:

- | | |
|--|--|
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Police |
| <input type="checkbox"/> Public Works | <input type="checkbox"/> Fire |
| <input checked="" type="checkbox"/> Building/Planning | <input type="checkbox"/> Attorney |

Exhibits:

1. Inter-local Agreement.

Budgeted Amount: None.

Summary Statement:

The exhibits to this agenda bill include an updated Inter-local Agreements (ILA) with three school districts that address the process of collecting impact fees and disbursing them to the district on a monthly basis. A new section was added to allow the city to collect administrative fees if necessary. The updated ILA reflects agreement between district and city staff.

Background:

Consistent with SMC 21A.105, the city has had ILAs with the Issaquah and Lake Washington School Districts since 1999. The ILAs address adoption of district capital programs and collection of school impact fees. With the recent “Camden Park/244th North” annexation, a small portion of Snoqualmie Valley School District is now within city limits as well. Sammamish annually adopts each district’s updated capital facilities plan and updated fee.

Financial Impact:

None.

Recommended Motion:

Approve the 2009 Inter-local Agreement with Issaquah School District.

INTERLOCAL AGREEMENT FOR THE COLLECTION, DISTRIBUTION, AND EXPENDITURE OF SCHOOL IMPACT FEES

THIS AGREEMENT is entered into the _____ day of _____, _____ by the City of Sammamish (the “City”) and the Issaquah School District #411 (the “District”).

WHEREAS, the Washington State Legislature passed the Growth Management Act of 1990 and 1991, RCW 36.70A et seq. and RCW 82.02 et seq. (the “Act”), which authorizes the collection of impact fees on development activity to provide public school facilities to serve new development; and

WHEREAS, the Act requires that impact fees may only be collected for public facilities which are addressed by a capital facilities element of a comprehensive land use plan; and

WHEREAS, the City has adopted Ordinance O2003-131 for the purpose of implementing the Act; and

WHEREAS, the District has prepared a capital facilities plan in compliance with the Act; and

WHEREAS, upon adoption of the District’s capital facilities plan as an element of the capital facilities element of the City of Sammamish Comprehensive Plan, the City will collect impact fees upon certain new residential developments on behalf of the District; and

WHEREAS, the City and the District enter into this Agreement pursuant to and in accordance with the State Interlocal Cooperation Act, Chapter 39.34 RCW, for the purposes of administrating and distributing the authorized impact fees;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES HEREIN, IT IS AGREED THAT:

I. GENERAL AGREEMENT

The City and the District agree to comply with the terms of this Agreement which govern the collection, distribution, and expenditure of school impact fees.

II. RESPONSIBILITIES OF THE DISTRICT

- A. Annually submit to the City a six-year capital facilities plan or an update of a previously adopted plan, which meets the requirements of the Act and the Sammamish Municipal Code.
- B. Authorize the City to collect impact fees for the District and remit the impact fees to the District monthly.
- C. Authorize the City to collect an administrative fee from the fee-payor for each impact fee collected, provided that, in no case shall the City be permitted to deduct the administrative fee from the assessed impact fee.

- D. Expend impact fee revenues provided to the District under this Agreement, and all interest proceeds on such revenues, for expenditures authorized by SMC 21A.105.090(2) of the SMC.
- E. Prepare an annual report in accordance with the requirements of 82.02.070 and Section 21A.105.090(1) of SMC showing the system improvements that were financed in whole or in part by impact fees and the amount of funds expended. The annual report shall be sent to the City on or before April 1st of each year for the preceding calendar year.
- F. Refund impact fees and interest earned on impact fees when a refund is required under applicable law; including but not limited to (1) when the proposed development activity does not proceed and no impact to the District has resulted, unless the District determines that it has expended or encumbered the fees in good faith prior to the application for a refund; (2) when the impact fees or interest earned on impact fees are not expended or encumbered within the time limits established by law; or (3) when the school impact fee program is terminated.
- G. Maintain all accounts and records necessary to ensure proper accounting for all impact fees funds and compliance with the Agreement, the Act and Ordinance No. O2003-131.

III. RESPONSIBILITIES OF THE CITY

- A. Timely review and take action on the District's updated Capital Facilities Plan and the District's revised impact fee schedule.
- B. Remit to the District promptly (i.e. monthly) all impact fees collected on behalf of the District accompanied by a report of the impact fees paid by date, amount, and payer name.
- C. Determine whether applicants are excluded from the application of the impact fee pursuant to Section 21A.105.070 of the Sammamish Municipal Code.

IV. GENERAL TERMS

- A. This Agreement shall be effective when executed by both parties.
- B. It is recognized that amendments to this Agreement may become necessary, and such amendment shall become effective only when the parties have executed a written addendum to this Agreement.
- C. The parties acknowledge that, except as otherwise specifically provided for herein, the City shall in no event be responsible for the payment of any funds to the District, except for impact fees collected for the District.

V. AUDIT

- A. The District's records and documents with respect to all matter covered by this Agreement shall be subject to inspection, review or audit by the City or an appropriate state agency.
- B. The District agrees to cooperate with any monitoring or evaluation activities conducted by the City that pertain to the subject of the Agreement. The District agrees to allow the City, or appropriate state agencies and/or any of their employees, agents, or representatives to have full access to and the right to examine during normal business hours, all of the District's records with respect to all matters covered by this Agreement. The City and/or any of its employees, agents, or representatives shall be permitted to audit, examine, and make excerpts or transcripts from such records and to make audits of all invoices, material, payrolls, and record of matter covered by the Agreement. The City will give fifteen days advance notice to the District of fiscal audits to be conducted.
- C. The results and records of said audit shall be maintained and disclosed in accordance with Chapter 42.56 RCW.

VI. HOLD HARMLESS

- A. The District shall, at its cost and expense, protect, defend, indemnify, and hold harmless the City, its officers, employees, and agents, from any and all costs, claims, judgments, or awards of damages, arising out of or in any way resulting from the acts or omissions of the District, its officers, employees, or agents, relating in any way to the City school impact fee program. By way of example, and not of limitation, of the foregoing, the District shall protect, defend, indemnify and hold harmless the City, its officers, employees, and agents from any and all costs, claims, judgments, or awards of damages arising out of or in any way resulting from the District's (by its officers, employees, agents, or representative) negligent acts or omissions, intentional acts or omissions, any liability arising from an audit of the District's impact fee account, or failure for any reason to comply with the terms of this Agreement, the terms of the Act, or the terms of the Sammamish Municipal Code, all as may be amended from time to time.
- B. The District further agrees that the District shall protect, defend, indemnify, and hold harmless the City, its officers, employees, and agents from any and all costs, claims, judgments, or awards of damages, arising out of or in any way resulting from the District's failure to refund impact fees, including but not limited to, a determination that impact fees from a development activity that was not completed are not refundable because the funds were expended or encumbered by the District, whether or not the District's determination was made in good faith; provided, however, that if the District offers to defend, the District shall not be liable for any of the City's attorney's fees or costs incurred after such offer to defend is made; provided, further, that if the District authorizes King County to refund any impact fees from the County Agency Fund, and the County fails to do so, this section shall not apply.
- C. The District's duties to the City under this section shall not be diminished or extinguished by the prior termination of this Agreement pursuant to Section VII.

- D. The City shall, at its own cost and expense, protect, defend, indemnify, and hold harmless the District, its officers, employees, and agents from that portion of any costs, claims, judgments, or awards of damages that exceed the amount of impact fees the City has collected on behalf of the District resulting from the City's (by its officers, employees, agents, or representative) negligent acts or omissions; intentional acts or omissions; or failure for any reason to comply with the terms of this Agreement, the terms of the Act, or the terms of the Sammamish Municipal Code, all as may be amended from time to time. It is the intent of this Section (VI D) that any liability created by the City's performance of its duties under this Agreement, the Act, or the terms of the Sammamish Municipal Code, be satisfied first out of any impact fees attributable to the activity out of which the liability arises that have been collected by the City of behalf of the District for the particular development activity at issue, and only in the event that such impact fees collected for the particular development activity at issue are insufficient, shall the City be liable to satisfy the liability.
- E. The City's duties to the District under this section shall not be diminished or extinguished by the prior termination of this Agreement pursuant to Section VII.

VII. TERMINATION

- A. The obligation to collect impact fees under this Agreement may be terminated without cause by the City, in whole or in part, at any time. All other obligations under this Agreement shall remain in effect so long as the City or the District retain unexpended or unencumbered funds. The obligations under Section VI of this Agreement shall be continuing and shall not be diminished or extinguished by the termination of this Agreement.
- B. The City shall have the authority to ensure that upon termination of this Agreement, any remaining unexpended or unencumbered funds are refunded pursuant to RCW 82.02.080.
- C. Nothing herein shall limit, waive, or extinguish any right or remedy provided by this Agreement or law that either party may have in the event that the obligations, terms, and conditions set forth in this Agreement are breached by the other party.

VIII. SEVERABILITY

In the event any term or condition of this Agreement or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other terms, conditions, or applications of this Agreement which can be given effect without the invalid term, condition or application. To this end the terms and conditions of this Agreement are declared severable

IX. NONDISCRIMINATION

There shall be no discrimination against any employee or independent contractor paid by any funds which are the subject of this Agreement or against any applicant for such employment because of race, religion, color, sex, age, sexual orientation, handicap, or national origin. This provision shall include, but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training.

The District and any independent contractor paid by funds which are the subject of this Agreement shall comply with the requirements of Section 504 of the Rehabilitation Act of 1973, as amended.

X. RIGHTS TO OTHER PARTIES

It is understood and agreed that this Agreement is solely for the benefit of the parties hereto and conveys no right to any other party.

XI. GOVERNING LAW AND FILING

This Agreement shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Washington. This Agreement shall be filed with the clerk of the District, the King County Records and Election Division, the Secretary of State, and the Washington State Department of Commerce.

XII. ADMINISTRATION

A. The City’s Representative shall be: Ben Yazici, City Manager
City of Sammamish
801 228th Avenue SE
Sammamish, WA 98075
(425) 295-0500

B. The District’s Representative shall be: Jacob Kuper
Chief of Finance and Operations
Issaquah School District
565 NW Holly Street
Issaquah, WA 98027
(425) 837-7000

XIII. ENTIRE AGREEMENT/WAIVER OF DEFAULT

The parties agree that this Agreement is the complete expression of the terms hereto and any oral representations or understandings not incorporated herein are excluded. Both parties recognize that time is of the essence in the performance of the provisions of this Agreement. Waiver of any default shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of the Agreement shall not be deemed to be waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the Agreement unless stated to be such through written approval by the City, which shall be attached to the original Agreement.

THE CITY OF SAMMAMISH

ISSAQUAH SCHOOL DISTRICT #411

Ben Yazici, City Manager

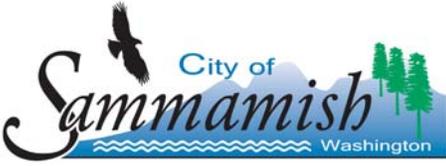
Superintendent

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Bruce L. Disend, City Attorney

District Attorney



CITY COUNCIL AGENDA BILL

Subject: Inter-local Agreement with Lake Washington School District

Meeting Date: November 17, 2009

Date Submitted: November 10, 2009

Originating Department: Community Development

Action Required: Approve the Inter-local Agreement

Clearances:

- | | |
|--|--|
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Police |
| <input type="checkbox"/> Public Works | <input type="checkbox"/> Fire |
| <input checked="" type="checkbox"/> Building/Planning | <input type="checkbox"/> Attorney |

Exhibits:

1. Inter-local Agreement.

Budgeted Amount: None.

Summary Statement:

The exhibits to this agenda bill include an updated Inter-local Agreement (ILA) with three school districts that addresses the process of collecting impact fees and disbursing them to the district on a monthly basis. A new section was added to allow the city to collect administrative fees if necessary. The updated ILA reflects agreement between district and city staff.

Background:

Consistent with SMC 21A.105, the city has had ILAs with the Issaquah and Lake Washington School Districts since 1999. The ILAs address adoption of district capital programs and collection of school impact fees. With the recent “Camden Park/244th North” annexation, a small portion of Snoqualmie Valley School District is now within city limits as well. Sammamish annually adopts each district’s updated capital facilities plan and updated fee.

Financial Impact:

None.

Recommended Motion:

Approve the 2009 Inter-local Agreement with Issaquah School District.

INTERLOCAL AGREEMENT FOR THE COLLECTION, DISTRIBUTION, AND EXPENDITURE OF SCHOOL IMPACT FEES

THIS AGREEMENT is entered into the _____ day of _____, _____ by the City of Sammamish (the “City”) and the Lake Washington School District #414 (the “District”).

WHEREAS, the Washington State Legislature passed the Growth Management Act of 1990 and 1991, RCW 36.70A et seq. and RCW 82.02 et seq. (the “Act”), which authorizes the collection of impact fees on development activity to provide public school facilities to serve new development; and

WHEREAS, the Act requires that impact fees may only be collected for public facilities which are addressed by a capital facilities element of a comprehensive land use plan; and

WHEREAS, the City has adopted Ordinance O2003-131 for the purpose of implementing the Act; and

WHEREAS, the District has prepared a capital facilities plan in compliance with the Act; and

WHEREAS, upon adoption of the District’s capital facilities plan as an element of the capital facilities element of the City of Sammamish Comprehensive Plan, the City will collect impact fees upon certain new residential developments on behalf of the District; and

WHEREAS, the City and the District enter into this Agreement pursuant to and in accordance with the State Interlocal Cooperation Act, Chapter 39.34 RCW, for the purposes of administrating and distributing the authorized impact fees;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES HEREIN, IT IS AGREED THAT:

I. GENERAL AGREEMENT

The City and the District agree to comply with the terms of this Agreement which govern the collection, distribution, and expenditure of school impact fees.

II. RESPONSIBILITIES OF THE DISTRICT

- A. Annually submit to the City a six-year capital facilities plan or an update of a previously adopted plan, which meets the requirements of the Act and the Sammamish Municipal Code.
- B. Authorize the City to collect impact fees for the District and remit the impact fees to the District monthly.
- C. Authorize the City to collect an administrative fee from the fee-payor for each impact fee collected, provided that, in no case shall the City be permitted to deduct the administrative fee from the assessed impact fee.
- D. Expend impact fee revenues provided to the District under this Agreement, and all interest proceeds on such revenues, for expenditures authorized by SMC 21A.105.090(2) of the SMC.

Exhibit 1

- E. Prepare an annual report in accordance with the requirements of 82.02.070 and Section 21A.105.090(1) of SMC showing the system improvements that were financed in whole or in part by impact fees and the amount of funds expended. The annual report shall be sent to the City on or before April 1st of each year for the preceding calendar year.
- F. Refund impact fees and interest earned on impact fees when a refund is required under applicable law; including but not limited to (1) when the proposed development activity does not proceed and no impact to the District has resulted, unless the District determines that it has expended or encumbered the fees in good faith prior to the application for a refund; (2) when the impact fees or interest earned on impact fees are not expended or encumbered within the time limits established by law; or (3) when the school impact fee program is terminated.
- G. Maintain all accounts and records necessary to ensure proper accounting for all impact fees funds and compliance with the Agreement, the Act and Ordinance No. O2003-131.

III. RESPONSIBILITIES OF THE CITY

- A. Timely review and take action on the District's updated Capital Facilities Plan and the District's revised impact fee schedule.
- B. Remit to the District promptly (i.e. monthly) all impact fees collected on behalf of the District accompanied by a report of the impact fees paid by date, amount, and payer name.
- C. Determine whether applicants are excluded from the application of the impact fee pursuant to Section 21A.105.070 of the Sammamish Municipal Code.

IV. GENERAL TERMS

- A. This Agreement shall be effective when executed by both parties.
- B. It is recognized that amendments to this Agreement may become necessary, and such amendment shall become effective only when the parties have executed a written addendum to this Agreement.
- C. The parties acknowledge that, except as otherwise specifically provided for herein, the City shall in no event be responsible for the payment of any funds to the District, except for impact fees collected for the District.

V. AUDIT

- A. The District's records and documents with respect to all matter covered by this Agreement shall be subject to inspection, review or audit by the City or an appropriate state agency.
- B. The District agrees to cooperate with any monitoring or evaluation activities conducted by the City that pertain to the subject of the Agreement. The District agrees to allow the City, or appropriate state agencies and/or any of their employees, agents, or representatives to have full access to and the right to examine during normal business hours, all of the District's records with respect to all matters covered by this Agreement.

The City and/or any of its employees, agents, or representatives shall be permitted to audit, examine, and make excerpts or transcripts from such records and to make audits of all invoices, material, payrolls, and record of matter covered by the Agreement. The City will give fifteen days advance notice to the District of fiscal audits to be conducted.

- C. The results and records of said audit shall be maintained and disclosed in accordance with Chapter 42.56 RCW.

VI. HOLD HARMLESS

- A. The District shall, at its cost and expense, protect, defend, indemnify, and hold harmless the City, its officers, employees, and agents, from any and all costs, claims, judgments, or awards of damages, arising out of or in any way resulting from the acts or omissions of the District, its officers, employees, or agents, relating in any way to the City school impact fee program. By way of example, and not of limitation, of the foregoing, the District shall protect, defend, indemnify and hold harmless the City, its officers, employees, and agents from any and all costs, claims, judgments, or awards of damages arising out of or in any way resulting from the District's (by its officers, employees, agents, or representative) negligent acts or omissions, intentional acts or omissions, any liability arising from an audit of the District's impact fee account, or failure for any reason to comply with the terms of this Agreement, the terms of the Act, or the terms of the Sammamish Municipal Code, all as may be amended from time to time.
- B. The District further agrees that the District shall protect, defend, indemnify, and hold harmless the City, its officers, employees, and agents from any and all costs, claims, judgments, or awards of damages, arising out of or in any way resulting from the District's failure to refund impact fees, including but not limited to, a determination that impact fees from a development activity that was not completed are not refundable because the funds were expended or encumbered by the District, whether or not the District's determination was made in good faith; provided, however, that if the District offers to defend, the District shall not be liable for any of the City's attorney's fees or costs incurred after such offer to defend is made; provided, further, that if the District authorizes King County to refund any impact fees from the County Agency Fund, and the County fails to do so, this section shall not apply.
- C. The District's duties to the City under this section shall not be diminished or extinguished by the prior termination of this Agreement pursuant to Section VII.
- D. The City shall, at its own cost and expense, protect, defend, indemnify, and hold harmless the District, its officers, employees, and agents from that portion of any costs, claims, judgments, or awards of damages that exceed the amount of impact fees the City has collected on behalf of the District resulting from the City's (by its officers, employees, agents, or representative) negligent acts or omissions; intentional acts or omissions; or failure for any reason to comply with the terms of this Agreement, the terms of the Act, or the terms of the Sammamish Municipal Code, all as may be amended from time to time. It is the intent of this Section (VI D) that any liability created by the City's performance of its duties under this Agreement, the Act, or the terms of the Sammamish Municipal Code, be satisfied first out of any impact fees attributable to the activity out of which the liability arises that have been collected by the City of behalf of the District for the particular development activity at issue, and only in the event that such impact fees

collected for the particular development activity at issue are insufficient, shall the City be liable to satisfy the liability.

- E. The City's duties to the District under this section shall not be diminished or extinguished by the prior termination of this Agreement pursuant to Section VII.

VII. TERMINATION

- A. The obligation to collect impact fees under this Agreement may be terminated without cause by the City, in whole or in part, at any time. All other obligations under this Agreement shall remain in effect so long as the City or the District retain unexpended or unencumbered funds. The obligations under Section VI of this Agreement shall be continuing and shall not be diminished or extinguished by the termination of this Agreement.
- B. The City shall have the authority to ensure that upon termination of this Agreement, any remaining unexpended or unencumbered funds are refunded pursuant to RCW 82.02.080.
- C. Nothing herein shall limit, waive, or extinguish any right or remedy provided by this Agreement or law that either party may have in the event that the obligations, terms, and conditions set forth in this Agreement are breached by the other party.

VIII. SEVERABILITY

In the event any term or condition of this Agreement or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other terms, conditions, or applications of this Agreement which can be given effect without the invalid term, condition or application. To this end the terms and conditions of this Agreement are declared severable

IX. NONDISCRIMINATION

There shall be no discrimination against any employee or independent contractor paid by any funds which are the subject of this Agreement or against any applicant for such employment because of race, religion, color, sex, age, sexual orientation, handicap, or national origin. This provision shall include, but not be limited to the following: employment, upgrading, demotion, transfer, recruitment, advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training.

The District and any independent contractor paid by funds which are the subject of this Agreement shall comply with the requirements of Section 504 of the Rehabilitation Act of 1973, as amended.

X. RIGHTS TO OTHER PARTIES

It is understood and agreed that this Agreement is solely for the benefit of the parties hereto and conveys no right to any other party.

XI. GOVERNING LAW AND FILING

This Agreement shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by, the laws of the State of Washington. This

Agreement shall be filed with the clerk of the District, the King County Records and Election Division, the Secretary of State, and the Washington State Department of Commerce.

XII. ADMINISTRATION

- A. The City's Representative shall be: Ben Yazici, City Manager
City of Sammamish
801 228th Avenue SE
Sammamish, WA 98075
(425) 295-0500

- B. The District's Representative shall be: Forest Miller
Chief of Finance and Operations
Lake Washington School District
15212 NE 95th Street
Redmond, WA 98052
(425) 882-5100

XIII. ENTIRE AGREEMENT/WAIVER OF DEFAULT

The parties agree that this Agreement is the complete expression of the terms hereto and any oral representations or understandings not incorporated herein are excluded. Both parties recognize that time is of the essence in the performance of the provisions of this Agreement. Waiver of any default shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of the Agreement shall not be deemed to be waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the Agreement unless stated to be such through written approval by the City, which shall be attached to the original Agreement.

THE CITY OF SAMMAMISH

LAKE WASHINGTON SCHOOL
DISTRICT #414

Ben Yazici, City Manager

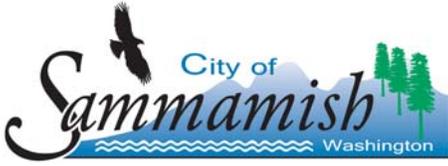
Superintendent

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Bruce L. Disend, City Attorney

District Attorney



CITY COUNCIL AGENDA BILL

Subject: Inter-local Agreement with Snoqualmie Valley School District

Meeting Date: November 17, 2009

Date Submitted: November 10, 2009

Originating Department: Community Development

Action Required: Approve the Inter-local Agreement

Clearances:

- | | |
|---|-----------------------------------|
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Police |
| <input type="checkbox"/> Public Works | <input type="checkbox"/> Fire |
| <input checked="" type="checkbox"/> Building/Planning | <input type="checkbox"/> Attorney |

Exhibits:

1. Inter-local Agreement.

Budgeted Amount: None.

Summary Statement:

The exhibits to this agenda bill include an updated Inter-local Agreement (ILA) with three school districts that addresses the process of collecting impact fees and disbursing them to the district on a monthly basis. A new section was added to allow the city to collect administrative fees if necessary. The updated ILA reflects agreement between district and city staff.

Background:

Consistent with SMC 21A.105, the city has had ILAs with the Issaquah and Lake Washington School Districts since 1999. The ILAs address adoption of district capital programs and collection of school impact fees. With the recent “Camden Park/244th North” annexation, a small portion of Snoqualmie Valley School District is now within city limits as well. Sammamish annually adopts each district’s updated capital facilities plan and updated fee.

Financial Impact:

None.

Recommended Motion:

Approve the 2009 Inter-local Agreement with Issaquah School District.

INTERLOCAL AGREEMENT FOR THE COLLECTION, DISTRIBUTION, AND EXPENDITURE OF SCHOOL IMPACT FEES

THIS AGREEMENT is entered into the _____ day of _____, _____ by the City of Sammamish (the “City”) and the Snoqualmie Valley School District #410 (the “District”).

WHEREAS, the Washington State Legislature passed the Growth Management Act of 1990 and 1991, RCW 36.70A et seq. and RCW 82.02 et seq. (the “Act”), which authorizes the collection of impact fees on development activity to provide public school facilities to serve new development; and

WHEREAS, the Act requires that impact fees may only be collected for public facilities which are addressed by a capital facilities element of a comprehensive land use plan; and

WHEREAS, the City has adopted Ordinance O2003-131 for the purpose of implementing the Act; and

WHEREAS, the District has prepared a capital facilities plan in compliance with the Act; and

WHEREAS, upon adoption of the District’s capital facilities plan as an element of the capital facilities element of the City of Sammamish Comprehensive Plan, the City will collect impact fees upon certain new residential developments on behalf of the District; and

WHEREAS, the City and the District enter into this Agreement pursuant to and in accordance with the State Interlocal Cooperation Act, Chapter 39.34 RCW, for the purposes of administrating and distributing the authorized impact fees;

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES HEREIN, IT IS AGREED THAT:

I. GENERAL AGREEMENT

The City and the District agree to comply with the terms of this Agreement which govern the collection, distribution, and expenditure of school impact fees.

II. RESPONSIBILITIES OF THE DISTRICT

- A. Annually submit to the City a six-year capital facilities plan or an update of a previously adopted plan, which meets the requirements of the Act and the Sammamish Municipal Code.
- B. Authorize the City to collect impact fees for the District and remit the impact fees to the District monthly.
- C. Authorize the City to collect an administrative fee from the fee-payor for each impact fee collected, provided that, in no case shall the City be permitted to deduct the administrative fee from the assessed impact fee.

Exhibit 1

- D. Expend impact fee revenues provided to the District under this Agreement, and all interest proceeds on such revenues, for expenditures authorized by SMC 21A.105.090(2) of the SMC.
- E. Prepare an annual report in accordance with the requirements of 82.02.070 and Section 21A.105.090(1) of SMC showing the system improvements that were financed in whole or in part by impact fees and the amount of funds expended. The annual report shall be sent to the City on or before April 1st of each year for the preceding calendar year.
- F. Refund impact fees and interest earned on impact fees when a refund is required under applicable law; including but not limited to (1) when the proposed development activity does not proceed and no impact to the District has resulted, unless the District determines that it has expended or encumbered the fees in good faith prior to the application for a refund; (2) when the impact fees or interest earned on impact fees are not expended or encumbered within the time limits established by law; or (3) when the school impact fee program is terminated.
- G. Maintain all accounts and records necessary to ensure proper accounting for all impact fees funds and compliance with the Agreement, the Act and Ordinance No. O2003-131.

III. RESPONSIBILITIES OF THE CITY

- A. Timely review and take action on the District's updated Capital Facilities Plan and the District's revised impact fee schedule.
- B. Remit to the District promptly (i.e. monthly) all impact fees collected on behalf of the District accompanied by a report of the impact fees paid by date, amount, and payer name.
- C. Determine whether applicants are excluded from the application of the impact fee pursuant to Section 21A.105.070 of the Sammamish Municipal Code.

IV. GENERAL TERMS

- A. This Agreement shall be effective when executed by both parties.
- B. It is recognized that amendments to this Agreement may become necessary, and such amendment shall become effective only when the parties have executed a written addendum to this Agreement.
- C. The parties acknowledge that, except as otherwise specifically provided for herein, the City shall in no event be responsible for the payment of any funds to the District, except for impact fees collected for the District.

V. AUDIT

- A. The District's records and documents with respect to all matter covered by this Agreement shall be subject to inspection, review or audit by the City or an appropriate state agency.
- B. The District agrees to cooperate with any monitoring or evaluation activities conducted by the City that pertain to the subject of the Agreement. The District agrees to allow the City, or appropriate state agencies and/or any of their employees, agents, or representatives to have full access to and the right to examine during normal business hours, all of the District's records with respect to all matters covered by this Agreement. The City and/or any of its employees, agents, or representatives shall be permitted to audit, examine, and make excerpts or transcripts from such records and to make audits of all invoices, material, payrolls, and record of matter covered by the Agreement. The City will give fifteen days advance notice to the District of fiscal audits to be conducted.
- C. The results and records of said audit shall be maintained and disclosed in accordance with Chapter 42.56 RCW.

VI. HOLD HARMLESS

- A. The District shall, at its cost and expense, protect, defend, indemnify, and hold harmless the City, its officers, employees, and agents, from any and all costs, claims, judgments, or awards of damages, arising out of or in any way resulting from the acts or omissions of the District, its officers, employees, or agents, relating in any way to the City school impact fee program. By way of example, and not of limitation, of the foregoing, the District shall protect, defend, indemnify and hold harmless the City, its officers, employees, and agents from any and all costs, claims, judgments, or awards of damages arising out of or in any way resulting from the District's (by its officers, employees, agents, or representative) negligent acts or omissions, intentional acts or omissions, any liability arising from an audit of the District's impact fee account, or failure for any reason to comply with the terms of this Agreement, the terms of the Act, or the terms of the Sammamish Municipal Code, all as may be amended from time to time.
- B. The District further agrees that the District shall protect, defend, indemnify, and hold harmless the City, its officers, employees, and agents from any and all costs, claims, judgments, or awards of damages, arising out of or in any way resulting from the District's failure to refund impact fees, including but not limited to, a determination that impact fees from a development activity that was not completed are not refundable because the funds were expended or encumbered by the District, whether or not the District's determination was made in good faith; provided, however, that if the District offers to defend, the District shall not be liable for any of the City's attorney's fees or costs incurred after such offer to defend is made; provided, further, that if the District authorizes King County to refund any impact fees from the County Agency Fund, and the County fails to do so, this section shall not apply.
- C. The District's duties to the City under this section shall not be diminished or extinguished by the prior termination of this Agreement pursuant to Section VII.

- D. The City shall, at its own cost and expense, protect, defend, indemnify, and hold harmless the District, its officers, employees, and agents from that portion of any costs, claims, judgments, or awards of damages that exceed the amount of impact fees the City has collected on behalf of the District resulting from the City's (by its officers, employees, agents, or representative) negligent acts or omissions; intentional acts or omissions; or failure for any reason to comply with the terms of this Agreement, the terms of the Act, or the terms of the Sammamish Municipal Code, all as may be amended from time to time. It is the intent of this Section (VI D) that any liability created by the City's performance of its duties under this Agreement, the Act, or the terms of the Sammamish Municipal Code, be satisfied first out of any impact fees attributable to the activity out of which the liability arises that have been collected by the City of behalf of the District for the particular development activity at issue, and only in the event that such impact fees collected for the particular development activity at issue are insufficient, shall the City be liable to satisfy the liability.
- E. The City's duties to the District under this section shall not be diminished or extinguished by the prior termination of this Agreement pursuant to Section VII.

VII. TERMINATION

- A. The obligation to collect impact fees under this Agreement may be terminated without cause by the City, in whole or in part, at any time. All other obligations under this Agreement shall remain in effect so long as the City or the District retain unexpended or unencumbered funds. The obligations under Section VI of this Agreement shall be continuing and shall not be diminished or extinguished by the termination of this Agreement.
- B. The City shall have the authority to ensure that upon termination of this Agreement, any remaining unexpended or unencumbered funds are refunded pursuant to RCW 82.02.080.
- C. Nothing herein shall limit, waive, or extinguish any right or remedy provided by this Agreement or law that either party may have in the event that the obligations, terms, and conditions set forth in this Agreement are breached by the other party.

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In the event any term or condition of this Agreement or application thereof to any person or circumstances is held invalid, such invalidity shall not affect other terms, conditions, or applications of this Agreement which can be given effect without the invalid term, condition or application. To this end the terms and conditions of this Agreement are declared severable

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A. The City’s Representative shall be: Ben Yazici, City Manager
City of Sammamish
801 228th Avenue SE
Sammamish, WA 98075
(425) 295-0500

B. The District’s Representative shall be: Ron Ellis
8001 Silva Avenue SE
PO Box 400
Snoqualmie, WA 98065
(425) 831-8000

XIII. ENTIRE AGREEMENT/WAIVER OF DEFAULT

The parties agree that this Agreement is the complete expression of the terms hereto and any oral representations or understandings not incorporated herein are excluded. Both parties recognize that time is of the essence in the performance of the provisions of this Agreement. Waiver of any default shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of the Agreement shall not be deemed to be waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the Agreement unless stated to be such through written approval by the City, which shall be attached to the original Agreement.

THE CITY OF SAMMAMISH

SNOQUALMIE SCHOOL DISTRICT #410

Ben Yazici, City Manager

Superintendent

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Bruce L. Disend, City Attorney

District Attorney