

# AGENDA

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## City Council Study Session/Joint Meeting with Arts Commission

6:30 pm – 9:30 pm  
October 14, 2008

### Call to Order

### 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.*

### Topics

Arts Commission Work Plan Update – Barbara Jirsa, Arts Commission Chair (15 minutes)

Camden Park Annexation Petition (20 minutes)

Cable Franchise Discussion – Chris Bacha, Kenyon Disend (15 minutes)

2009/2010 Budget (2 hours)

### Council Reports

### City Manager Report

### Adjournment

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.





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## Events

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### October 2008

[November >>](#)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 4 p.m. <b>Sammamish Farmers Market - Last of the season</b>	2 6:30 p.m. <b>Planning Commission Meeting</b>	3	4 9 a.m. <b>Lower Commons Park Volunteer Opportunity</b>
5	6	7 6:30 p.m. <b>City Council Meeting</b>	8 6:30 p.m. <b>Parks and Recreation Commission Meeting</b>	9 6 p.m. <b>Sammamish Youth Board Meeting</b> 6 p.m. <b>Real Estate Development Forum for Sammamish Town Center Landowners</b> 7 p.m. <b>Swil Kanim Performance</b>	10	11 9 a.m. <b>Lower Commons Park Volunteer Opportunity</b> <b>Canceled</b> 10 a.m. <b>Art Fair</b>
12 10 a.m. <b>Art Fair</b>	13	14 6:30 p.m. <b>Joint Meeting: City Council, Arts Commission</b>	15 5:30 p.m. <b>New Operations &amp; Maintenance Facility - Public Meeting</b>	16 5:30 p.m. <b>Planning Commission Meeting</b>	17	18 9 a.m. <b>Lower Commons Park Volunteer Opportunity</b> 9 a.m. <b>Fall Recycling Event</b>
19	20 6:30 p.m. <b>Joint Meeting: City Council, Planning Commission</b> 7 p.m. <b>Arts Commission Meeting</b>	21 6:30 p.m. <b>City Council Meeting</b>	22	23	24	25
26	27	28	29	30	31	

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## Events

<< [October](#)

### November 2008

[December](#) >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 6:30 p.m. <b>City Council Meeting</b>	5	6 5:30 p.m. <b>Planning Commission Meeting</b>	7	8
9	10	11 8 a.m. <b>Vetern's Day</b> <b>City offices closed</b>	12 6:30 p.m. <b>Parks and Recreation Commission Meeting</b>	13 6 p.m. <b>Sammamish Youth Board Meeting</b>	14	15
16	17 6:30 p.m. <b>Joint Meeting: Issaquah School District Board</b> 7 p.m. <b>Arts Commission Meeting</b>	18 6:30 p.m. <b>City Council Meeting</b>	19 6:30 p.m. <b>Sammamish Landing Public Meeting #2</b>	20 5:30 p.m. <b>Planning Commission Meeting</b>	21	22
23	24	25	26	27 8 a.m. <b>Thanksgiving</b> <b>City offices closed</b>	28 8 a.m. <b>Thanksgiving</b> <b>City offices closed</b>	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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Last updated Oct 09 2008



# Memorandum

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Date: October 9, 2008

TO: Ben Yazici, City Manager

FM: Kamuron Gurol, Community Development Director

RE: Camden Park area annexation petition

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## Purpose

On August 28th, 2008 the City received the attached annexation petition from the Camden Park Homeowners Association (HOA). The purpose of the petition is to initiate the process for annexation of the Camden Park Potential Annexation Area (PAA) into the City of Sammamish.

The HOA is using the Direct Petition Method for Annexation ("60% petition") where annexation is initiated by filing two separate petitions with the city. This first petition is signed by owners of property representing not less than 10% of the assessed value of the property in the area proposed to be annexed. This filing notifies the city of the residents' intent to commence annexation proceedings. The second petition would be filed at the 60% support level.

The staff has analyzed the specific annexation request as well as three other possible annexation scenarios along 244th Avenue, including 244th North PAA, a portion of 244th South PAA (to NE 16th Street) and a combination of all three areas. A map is attached that illustrates these four scenarios. These scenarios are analyzed because it is possible that the geographic boundaries of the proposed annexation area could be modified by the city or the Boundary Review Board for King County (BRB).

The information in this memo and attachments is provided to assist the City Council in their decision to accept, to geographically modify the boundaries of the annexation area, or to reject the proposed annexation.

## Background

In November 2007, the City completed an annexation strategy study which included recommendations for the entire 244<sup>th</sup> corridor. For the Camden Park area including: Camden Park Subdivision, Camden Park Estates, Devereaux, and The Trails at Camden Park the study recommended acceptance of an annexation petition with retention of the existing R1 and R4 zoning. The study also included a specific recommendation of R1 zoning for Camden Park Estates should it be included within the Urban Growth Boundary (UGB).

In 2008, the City adopted contingent land use and zoning designations for the entire PAA area east of 244<sup>th</sup> Ave NE that are equivalent to the County's land use and zoning designations. These land use and zoning designations would be effective upon an annexation to the City of any or all of that area. On October 6, 2008, the King County Council approved amendments to the King County Comprehensive Plan that included moving the Urban Growth Boundary to include the six lots of Camden Park Estates in the urban area, allowing for their potential annexation.

## Descriptions

The Camden Park petition area (Scenario 1) is fully developed and annexation would not increase vehicular traffic on 244th Avenue NE. This area includes a publicly-owned and maintained storm water detention facility.

The 244th North area (Scenario 2) is currently served by one public road (NE 27th Place) and one private road (NE 26th Street). The linear parcel north of NE 26th Street is under single ownership. There are several developable parcels north of NE 27th Place that would require dedication and improvement of new roadways as development occurs. King County owns and maintains a stormwater detention/water quality pond just north of NE 27th Place.

Staff also analyzed a portion of the 244th South area in Scenario 3. The boundary for this area ends at NE 16<sup>th</sup> Street, which is the boundary between King County Fire Districts No. 34 and 10. The area has existing partially-developed parcels accessing 244th Avenue NE via a number of different public and private roadways. These roadways include: NE 19th Street, NE 18th Street, NE 16th Street (all private). There are a number of parcels south of NE 16th Street that are developable. When further development occurs, developers would likely dedicate and improve the NE 16th right-of-way, as well as the rights-of-way of any interior roads and stormwater facilities. The parcels with access from NE 18th Street, NE 19th Street and 250th Avenue NE are less likely to be redeveloped and maintenance of these private roads would remain the responsibility of those property owners who gain access from them.

Scenario 4 includes the combination of three scenario areas discussed above.

## Impacts

A brief financial summary of the four scenarios has been completed by the Finance department and is included in your packet. Revenue is projected based on assessed valuation and expense estimates are on per capita basis.

A review of existing infrastructure for the four scenarios was conducted by the Public Works Department. No unusual facility maintenance costs are associated with any of the scenarios, assuming the existing conditions are maintained, and substandard private facilities currently in place remain private upon annexation to the City. Annexation of the area would allow development of streets and other infrastructure to city standards, and collection of impact fees from development in the area.

## Next Steps

- Within 60 days of the submittal of the 10% annexation petition the City Council must accept, reject, or geographically modify the proposed annexation. This decision is scheduled for the Council's meeting on October 21<sup>st</sup>.
- If accepted or accepted with modification, a second petition must then be signed by the owners of properties representing not less than 60% of the assessed valuation of the area proposed to be annexed. A public hearing will be held, and the City Council will accept or reject the 60% petition.
- If accepted, the petition will subsequently be submitted to the Boundary Review Board (BRB). The BRB may expand or contract the area to be annexed based on certain criteria.
- The City may then accept the revised petition, or reject it entirely. Annexation is finalized by the adoption of a City Council ordinance.

August 28, 2008

Mr. Kamuron Gurol  
Director – Community Development  
City of Sammamish  
801 228<sup>th</sup> Avenue SE  
Sammamish, Washington 98075

**RE: REFRESH OF ANNEXATION PETITION AT 10% PARTICIPATION  
LEVEL FOR INITIATING ANNEXATION OF THE CAMDEN PARK PAA**

Dear Mr. Gurol:

As I had mentioned in previous correspondence and in our early July meeting, Camden Park had intended to refresh its petition of November 2006 and deliver these results to the City of Sammamish by August 30, 2008. We will continue to follow the timeline that we had previously communicated in earlier correspondence.

Over the past few months, we have increased the communication and coordination between ourselves and our two neighboring HOAs; Devereux and Trails at Camden Park. As a result, I am pleased to enclose original petition pages on behalf of the entire PAA and from all three neighborhoods. In each case, the 10% criterion has been satisfied.

These petition pages include signatures of:

- Six (6) homeowners in Camden Park / Camden Park Estates, representing 12.7% of the 47 lots currently within the UGB and eligible for annexation.
- Two (2) homeowners in Devereux, representing 20% of the 10 lots in this neighborhood.
- Three (3) homeowners in Trails at Camden Park, representing 11.5% of the 26 lots in this neighborhood.

As we understand it, the submission of the 10% petition initiates a 60-day time window for the City to provide a written response. We look forward to receiving the City's response on or before October 30, 2008.

If you have any questions on this submission, please don't hesitate to contact me. Otherwise, we continue to look forward to working with the City of Sammamish on this endeavor.

Sincerely,

A handwritten signature in black ink that reads "Christopher Toombs". The signature is written in a cursive, flowing style.

Christopher Toombs  
Chair, Camden Park Annexation Committee  
on behalf of the Camden Park Homeowners Association

cc: Linda Guerrette, Devereux HOA  
Kelly Dillingham, Trails at Camden Park HOA



PETITION FORM FOR PROPERTY OWNERS

Annexation Name: CAMDEN PARK / CAMDEN PARK ESTATES  
"CAMDEN PARK PAA"

Instructions

1. All signatures on this petition must be the person's true name.
2. Do not sign more than one of these petitions.
3. Signatures must be in blue or black ink.
4. Only property owners (as shown by county records) may sign.
5. If a property is owned by more than one person, only one owner needs to sign but both may sign. Mortgage lenders do not need to sign.
6. Where real estate contracts are involved, only the purchaser needs to sign as long as the contract is recorded with the county; otherwise, only the contract seller is authorized to sign.
7. If a property is owned by a corporation, only a corporate officer who is explicitly authorized by the bylaws to execute deeds or encumbrances on behalf of the corporation can sign.
8. If you own multiple parcels of property within the proposed annexation area you only need to sign once.

Declaration

I/We, the undersigned, being the owners of real property lying contiguous to the City of Sammamish, Washington known as the CAMDEN PARK PAA Annexation do hereby petition that such territory be annexed to and made a part of the City of Sammamish. Attached to this petition is a diagram which outlines the boundaries of the proposed annexation.

1)  
 NAME (Print): CHRISTOPHER TOOMBS 8/19/2008  
 SIGNATURE: *Christopher Toombs* DATE:  
 ADDRESS: 2220 247th Court NE  
 PROPERTY DESCRIPTION: 1311030370  
 (Ten-digit tax lot number or subdivision and lot number)

2)  
 NAME (Print): Philip Kang  
 SIGNATURE: *Philip Kang* DATE: 8-19-08  
 ADDRESS: 2250 246th PL NE, Sammamish, WA 98074  
 PROPERTY DESCRIPTION: 1311030470  
 (Ten-digit tax lot number or subdivision and lot number)

3)  
NAME (Print): MARTIN HOYENKUTTER 8-19-08  
SIGNATURE: *[Signature]* DATE:  
ADDRESS: 24609 NE 22nd St, Sammamish  
PROPERTY DESCRIPTION: 1311030080  
(Ten-digit tax lot number or subdivision and lot number)

4)  
NAME (Print): ANTHONY BOETRAGER 8-19-08  
SIGNATURE: *[Signature]* DATE:  
ADDRESS: 2213-247th Court NE, Sammamish  
PROPERTY DESCRIPTION: 1311030390  
(Ten-digit tax lot number or subdivision and lot number)

5)  
NAME (Print): BRADIAN DIXON  
SIGNATURE: *[Signature]* DATE: 8-19-08  
ADDRESS: 2036 247th Pl. NE  
PROPERTY DESCRIPTION: 1311030330  
(Ten-digit tax lot number or subdivision and lot number)

6)  
NAME (Print): PETER OOSTERHOF  
SIGNATURE: *[Signature]* DATE: 8-19-08  
ADDRESS: 24826 NE 20th St.  
PROPERTY DESCRIPTION: 1311030270  
(Ten-digit tax lot number or subdivision and lot number)

7)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)

8)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)

9)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)

10)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)



PETITION FORM FOR PROPERTY OWNERS

Annexation Name: DEVEREUX  
"CAMDEN PARK PAA"

Instructions

1. All signatures on this petition must be the person's true name.
2. Do not sign more than one of these petitions.
3. Signatures must be in blue or black ink.
4. Only property owners (as shown by county records) may sign.
5. If a property is owned by more than one person, only one owner needs to sign but both may sign. Mortgage lenders do not need to sign.
6. Where real estate contracts are involved, only the purchaser needs to sign as long as the contract is recorded with the county; otherwise, only the contract seller is authorized to sign.
7. If a property is owned by a corporation, only a corporate officer who is explicitly authorized by the bylaws to execute deeds or encumbrances on behalf of the corporation can sign.
8. If you own multiple parcels of property within the proposed annexation area you only need to sign once.

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1)  
 NAME (Print): Linda Guerrette  
 SIGNATURE: Linda Guerrette DATE: 8/25/08  
 ADDRESS: 2404 244<sup>th</sup> PL NE Redmond, WA 98074  
 PROPERTY DESCRIPTION: 3216000030  
 (Ten-digit tax lot number or subdivision and lot number)

2)  
 NAME (Print): Julie Chappell  
 SIGNATURE: Julie C Chappell DATE: 8/27/08  
 ADDRESS: 2416 244<sup>th</sup> PI NE Redmond, WA 98074  
 PROPERTY DESCRIPTION: 321600-0020-00  
 (Ten-digit tax lot number or subdivision and lot number)

3)

NAME (Print): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PROPERTY DESCRIPTION: \_\_\_\_\_

(Ten-digit tax lot number or subdivision and lot number)

4)

NAME (Print): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PROPERTY DESCRIPTION: \_\_\_\_\_

(Ten-digit tax lot number or subdivision and lot number)

5)

NAME (Print): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PROPERTY DESCRIPTION: \_\_\_\_\_

(Ten-digit tax lot number or subdivision and lot number)

6)

NAME (Print): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PROPERTY DESCRIPTION: \_\_\_\_\_

(Ten-digit tax lot number or subdivision and lot number)

7)

NAME (Print): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PROPERTY DESCRIPTION: \_\_\_\_\_

(Ten-digit tax lot number or subdivision and lot number)

8)

NAME (Print): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PROPERTY DESCRIPTION: \_\_\_\_\_

(Ten-digit tax lot number or subdivision and lot number)

9)

NAME (Print): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PROPERTY DESCRIPTION: \_\_\_\_\_

(Ten-digit tax lot number or subdivision and lot number)

10)

NAME (Print): \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PROPERTY DESCRIPTION: \_\_\_\_\_

(Ten-digit tax lot number or subdivision and lot number)



PETITION FORM FOR PROPERTY OWNERS

Annexation Name: TRAILS AT CAMDEN PARK  
"CAMDEN PARK PAA"

Instructions

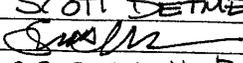
- 1. All signatures on this petition must be the person's true name.
2. Do not sign more than one of these petitions.
3. Signatures must be in blue or black ink.
4. Only property owners (as shown by county records) may sign.
5. If a property is owned by more than one person, only one owner needs to sign but both may sign. Mortgage lenders do not need to sign.
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1)
NAME (Print): Ben + Kelly Dillingham
SIGNATURE: Kelly K. Dillingham DATE: 8/24/08
ADDRESS: 2506 248th Terrace NE, Sammamish 98074
PROPERTY DESCRIPTION: 613450060
(Ten-digit tax lot number or subdivision and lot number)

2)
NAME (Print): IOAN KRIGORIANU
SIGNATURE: [Signature] DATE: 08/24/08
ADDRESS: 2500 248th Terrace NE, Sammamish 98074
PROPERTY DESCRIPTION: 613450050
(Ten-digit tax lot number or subdivision and lot number)

3)  
NAME (Print): SCOTT DETMER  
SIGNATURE:  DATE: 8/24/08  
ADDRESS: 2503 248th PLACE NE, Sammamish 98044  
PROPERTY DESCRIPTION: 634500200  
(Ten-digit tax lot number or subdivision and lot number)

4)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)

5)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)

6)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)

7)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)

8)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)

9)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)

10)  
NAME (Print):  
SIGNATURE: DATE:  
ADDRESS:  
PROPERTY DESCRIPTION:  
(Ten-digit tax lot number or subdivision and lot number)

# STUDY AREA FINANCIAL SUMMARY

OCTOBER 2008

STUDY AREA	ANNUAL SUMMARY		Operating Revenue/Capita		(Expense)/Capita	
	Low-Range	High-Range	Low	High	Low	High
<b>Scenario 1: Camden Park</b>	\$96,210	\$96,210	\$201,817	\$201,817	(\$105,607)	(\$105,607)
<b>Scenario 2: 244th North</b>	\$11,231	\$7,221	\$51,332	\$78,170	(\$40,101)	(\$70,949)
<b>Scenario 3: portion of 244th South</b>	\$623	(\$3,245)	\$64,785	\$94,850	(\$64,162)	(\$98,094)
<b>Scenario 4: Total of 1-3</b>	\$11,854	\$3,977	\$116,117	\$173,020	(\$104,264)	(\$169,043)

**REVENUE ASSUMPTIONS:**

2009 Est. Prop Tax City Rate = \$2.01/1000AV

SWM fee of \$150 per Dwelling Unit

State per capita revenues for 2008 = \$40.34/person

Sales Tax estimated at \$62.50 per person

**Scenario 1**

**Scenario 2**

**Scenario 3**

**Scenario 4**

Population Forecast		Assessed Valuation	
Low	High	Low	High
282	282	\$79,112,500	\$79,112,500
65	115	\$20,645,500	\$30,245,500
104	159	\$24,000,000	\$34,800,000
451	556	\$123,758,000	\$144,158,000

Dwelling Units	
Low	High
92	92
21	37
39	57
152	186

**EXPENSE ASSUMPTIONS:**

Operations Per person: \$616.94

\*Fire/Police/Street/SWM & Other operating expenses: Fire/Police per capita discount for fully developed areas (Camden, Raven Hill, Rosemont)

Per Capita without Contingency (2008 Budget) - Current City Population of 40,550

**NO CAPITAL EXPENSES MODELED - PUBLIC WORKS/PARKS PROJECTS**









## Memorandum

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**Date:** October 14, 2008

**To:** City Council

**From:** Kenyon Disend

**Re:** Cable Franchise Presentation Chris Bacha

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Chris Bacha joined Kenyon Disend, PLLC in 2006, after 17 years with the City of Tacoma and two years before that with Lewis County. Chris's practice continues to emphasize telecommunications and other common carrier regulations, franchises, economic development, real property transactions, storm and surface water management, right-of-way management, and municipal contracting. Chris also remains actively involved in other areas of municipal law. Chris has drafted and negotiated numerous telecommunications, information and cable franchises and lease agreements including agreements with ATG, Metromedia, Adelphia, Level III Communications, Sprint, American Pacific Telephone, AT&T, the City of Lakewood and the City of Fircrest. Chris also provided support for Institutional network contracting issues and access programming.

Chris has given presentations on telecommunications and cable issues to, the National Association of Telecommunications Officers and Advisors, the Washington Association of Telecommunications Officers and Advisors, the American Public Works Association, the Rainier Communications Commission, and the Washington State Association of Municipal Attorneys and has spoken at the Washington State Legislature on wireless telecommunications issues.

### **Education:**

**J.D.**, University of Puget Sound School of Law, Tacoma, Washington, 1986.

**B.A.**, *cum laude*, University of Washington, Seattle, Washington: 1983, Society and Justice.

### **Admissions:**

Admitted to practice in Washington State and before the United States District Court, Western District of Washington, the 9th Circuit Court of Appeals, and the United States Supreme Court.

**Papers:**

Cable Modem Revenue Franchise Fees; An Examination of the Issues Raised by the 9th Circuit Decision in *AT&T vs. City Of Portland* and the AT&T Response, WSAMA CONFERENCE, Spring 2001, by Chris Bacha, Assistant City Attorney, City of Tacoma.

The Aftermath of *Auburn v. Qwest*; How to Cope, Rainier Communications Commission, February 7, 2002, by Chris Bacha, Assistant City Attorney, City of Tacoma.

The Nuts And Bolts Of Telecommunications; A Review Of Local Government Telecommunications Regulatory Authority, WSAMA Conference, Spring, 2003, by Chris Bacha, Assistant City Attorney, City of Tacoma.

Franchise Fee Audits - The Tacoma Experience: An Examination Of The 2003 Cable Franchise Fee Audit In Tacoma, WATOA Workshop, October 7th & 8th, 2004, by Chris Bacha, Assistant City Attorney, City of Tacoma.

Public Rights Of Way Management; The Federalization Of Our Public Rights Of Way (Railroads, Energy Pipelines & Telecommunications), WSAMA Conference, Fall 2005, by Chris Bacha, Assistant City Attorney, City of Tacoma.

Telecommunications & Cable Update; What's Happening at the Federal Communications Commission and Congress and Recent Cases of Interest, WSAMA Conference, Spring 2006, by Chris Bacha, Assistant City Attorney, City of Tacoma.

Siting Of Wireless Communication Facilities in Washington; An Overview, Before the APA, February 20, 2008, by Chris Bacha, Kenyon Disend, PLLC.

Cable and Telecommunications Update; A Review of Recent Federal Decisions and Rules Affecting Local Governments, WSAMA Fall Conference, 2008, by Chris Bacha, Kenyon Disend, PLLC.



## Memorandum

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**Date:** October 14, 2009  
**To:** City Council  
**From:** Ben Yazici, City Manager  
**Re:** 2009/2010 Preliminary Budget

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It is my pleasure to submit the city's fifth biennial budget. Covering fiscal years 2009 and 2010, this proposed budget, I believe, does an excellent job of blending the community's values with the best calculations of our department heads and financial staff.

Before I summarize the key elements contained in this document, let me first say that our residents are now benefitting enormously, during these turbulent economic times, from the prudence and wisdom the city council has demonstrated in the past. Were it not for the fiscally conservative approach you have consistently demanded over the years, our city would not be on the sound financial footing it now enjoys.

In 2009 and 2010, the city's proposed general fund expenses, not counting police and fire service contracts, will increase by 2.6 percent. When police and fire expenses are included, the overall increase for the biennium rises to 5.4 percent. That figure compares favorably to the rate of inflation – 5.8 percent, as measured by the June-to-June CPI-U for Seattle-Tacoma-Bremerton. Given that our police and fire contracts have risen significantly, I'm pleased that our overall general fund pencils out below the inflation rate. Not counting transfers between funds, this proposed budget calls for operating fund expenditures of \$27.8 million in 2009 and \$27.5 million in 2010.

Our modest growth rate is largely the result of keeping our city staff small. In the last biennial budget, 79 full time equivalents (FTE's) were budgeted for 2008. Following a budget adjustment last year, the number of FTE's budgeted for 2008 was reduced to 74. The new budget calls for 75 FTE's in 2009 (one additional IT specialist) and 76 FTE's in 2010 (one additional Office Assistant/Facility Coordinator). After all the adjustments, we've moved from 79 budgeted FTE's in 2008 to 76 proposed FTE's in 2010, a reduction of three FTE's over the course of two years.

At the end of 2010, we expect an ending fund balance of \$5.6 million in the general operating fund. Of this amount, \$2.8 million (10 percent of operating revenues), in accordance with City Council policy, will be designated for the strategic reserve. The other \$2.8 million will be available to adapt to expense and revenue fluctuations in the city's regulatory and operational environment.

In Sammamish, general operating fund revenues come largely from property taxes. By state law, property tax revenue is limited to 1 percent growth per year. In the past, property tax on new construction, which is exempted from the 1 percent limit, has provided a healthy supplement to the city revenues. Due to the housing slowdown, however, new construction revenues have dropped significantly.

There is one revenue bright spot. Thanks to the new Streamlined Sales Tax (SST) regulations, which are taking effect in the last quarter of 2008, the city's sales tax picture is expected to improve. The SST rules ensure that Sammamish residents benefit from the sales tax they pay when they buy something outside the city. If, for example, one of our residents buys a washing machine in Redmond, some of that sales tax revenue will return to Sammamish along with the washing machine. Before the SST was approved, all of the sales tax stayed in Redmond.

Since incorporation in 1999, Sammamish has used a portion of its operational revenue to fund capital projects. As we've discussed many times, rising operational expenses will eventually bring that to an end. Based on the assumptions and projections informing this

budget, that crossover point, the moment when operational expenses match or exceed operational revenues, will come in 2015.

Although the city will continue to build transportation and parks infrastructure, the phasing of those capital projects will be slowed by the weakening overall economy. Capital revenue sources – developer impact fees, Real Estate Excise Tax (REET), and permit fees, for example – have all dropped off along with construction and real estate activity. The capital budget for 2009 and 2010 adds up to \$47, 729,454, with much of that devoted to improvements along 244<sup>th</sup> Avenue and East Lake Sammamish Parkway.

A third category, the Surface Water Management (SWM) budget, is slated to invest \$9,093,309 over the same two years for maintenance and capital improvements. In order to fulfill this commitment, I am proposing an interim rate adjustment to our surface water fees from \$12.50 to \$14 per month. We will have a completed SWM rate study completed in 2009 to further assess this rate. At this time, future annexations, park bond projects, and Town Center implementation strategies are not included in the 2009/2010 biennial budget.

As I present this proposed budget to the City Council, I would like to thank each and every one of you for the guidance and support you have given me during this challenging period. Making tough choices during tough times is never easy, but your clear priorities and your continued commitment to fiscal responsibility have made the task much more manageable. Many thanks also to our department heads and our award-winning finance staff for the patience, determination and hard work they contributed to this all-important effort.





# City of Sammamish **PRELIMINARY 2009-2010 Budget**

## Line Item Budgets by Fund As of 10/9/2008

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<b>1-2</b>	Budget Summaries with Balances
<b>3</b>	2008-2010 Budgeted Transfers Reconciliation
<b>4-60</b>	2007-2010 Line Item Revenue & Expense Budgets by Fund (2007 Actual revenues & expenses, 2008 thru 2010 Budget)

# City of Sammamish

2009-2010

## By Fund Budget Summary

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

2008 Adjusted Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	15,792,384	27,436,645	33,513,449	9,715,579
Street Fund	2,137,431	3,107,581	2,535,188	2,709,824
Dev'l Impact Fees	937,609	745,000	1,575,000	107,609
Tax Anticipation Fund	-	938,504	938,504	0
Gen Gov't CIP	1,323,204	3,330,000	4,295,842	357,362
Park's CIP Fund	6,572,857	3,406,942	4,765,337	5,214,462
Transportation CIP	24,799,344	9,042,500	7,563,967	26,277,877
Surface Wtr Mgt	625,463	2,415,000	2,629,767	410,696
Surface Wtr Cap Prj.	1,831,544	2,608,001	1,343,318	3,096,226
Equipment Rental	715,466	113,000	20,000	808,466
Technology Repl.	534,831	325,000	596,850	262,981
Risk Mgt Fund	843,847	228,000	260,000	811,847
<b>Totals</b>	<b>56,113,979</b>	<b>53,696,173</b>	<b>60,037,222</b>	<b>49,772,930</b>

# City of Sammamish

2009-2010

## By Fund Budget Summary

2009 Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	9,715,579	27,192,240	31,287,732	5,620,088
Street Fund	2,709,824	1,730,000	3,133,367	1,306,457
Dev'l Impact Fees	107,609	891,769	830,000	169,378
Tax Anticipation Fund	-	937,260	937,260	-
Gen Gov't CIP	357,362	5,000	75,000	287,362
Park's CIP Fund	5,214,462	2,030,000	6,542,060	702,402
Transportation CIP	26,277,877	7,900,000	34,103,000	74,877
Surface Wtr Mgt	410,696	2,602,000	3,007,067	5,629
Surface Wtr Cap Prj.	3,096,226	1,720,000	4,799,000	17,226
Equipment Rental	808,466	100,000	70,000	838,466
Technology Repl.	262,981	523,000	701,950	84,031
Risk Mgt Fund	811,847	213,000	265,000	759,847
<b>Totals</b>	<b>49,772,930</b>	<b>45,844,269</b>	<b>85,751,435</b>	<b>9,865,764</b>

2010 Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	5,620,088	27,949,240	27,970,143	5,599,185
Street Fund	1,306,457	1,630,000	2,483,192	453,266
Dev'l Impact Fees	169,378	1,838,680	1,775,000	233,058
Tax Anticipation Fund	-	934,393	934,393	-
Gen Gov't CIP	287,362	5,000	-	292,362
Park's CIP Fund	702,402	3,325,000	3,344,060	683,342
Transportation CIP	74,877	3,900,000	3,665,333	309,544
Surface Wtr Mgt	5,629	2,702,000	2,525,742	181,887
Surface Wtr Cap Prj.	17,226	1,375,000	968,500	423,726
Equipment Rental	838,466	100,000	70,000	868,466
Technology Repl.	84,031	523,000	554,750	52,281
Risk Mgt Fund	759,847	213,000	277,000	695,847
<b>Totals</b>	<b>9,865,764</b>	<b>44,495,313</b>	<b>44,568,113</b>	<b>9,792,964</b>

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

<u>FROM FUND</u>	<u>REVENUES</u>		<u>TO FUND DISCRPTION</u>	<u>2008</u>	<u>2008 ADJ</u>	<u>2009</u>	<u>2010</u>
	<u>TO FUND</u>			<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
001	101		Street Fund	\$1,000,000	\$1,000,000	\$750,000	\$500,000
301	201		Debt Service	\$367,837	\$367,837	\$369,260	\$369,060
340	201			\$570,667	\$570,667	\$568,000	\$565,333
				<u>\$938,504</u>	<u>\$938,504</u>	<u>\$937,260</u>	<u>\$934,393</u>
001	301		General Fund Capital	\$0	\$3,300,000	\$0	\$0
001	302		Parks Capital	\$1,000,000	\$100,000	\$500,000	\$1,500,000
111	302			\$150,000	\$75,000	\$130,000	\$275,000
001	340		Transportation Capital	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
111	340			\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
408	438		Surface Water Management Capital	\$620,000	\$900,000	\$1,320,000	\$775,000
001	501		Equipment Replacement	\$85,000	\$85,000	\$85,000	\$85,000
408	501			\$10,000	\$10,000	\$10,000	\$10,000
001	502		Information Technology	\$300,000	\$300,000	\$500,000	\$500,000
408	502			\$10,000	\$10,000	\$18,000	\$18,000
001	503		Risk Management	\$180,000	\$180,000	\$180,000	\$180,000
408	503			\$28,000	\$28,000	\$28,000	\$28,000
<b>TOTAL</b>				<b>\$11,121,504</b>	<b>\$13,226,504</b>	<b>\$10,658,260</b>	<b>\$7,305,393</b>

<u>EXPENSES</u> <u>FROM FUND</u>	<u>REVENUES</u>		<u>TO FUND DISCRPTION</u>	<u>2008</u>	<u>2008 ADJ</u>	<u>2009</u>	<u>2010</u>
	<u>TO FUND</u>			<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
001	101		Street Fund	\$1,000,000	\$1,000,000	\$750,000	\$500,000
	301		General Fund Capital	\$0	\$3,300,000	\$0	\$0
	302		Parks Capital	\$1,000,000	\$100,000	\$500,000	\$1,500,000
	340		Transportation Capital	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
	501		Equipment Replacement	\$85,000	\$85,000	\$85,000	\$85,000
	502		Information Technology	\$300,000	\$300,000	\$500,000	\$500,000
	503		Risk Management	\$180,000	\$180,000	\$180,000	\$180,000
			<i>subtotal</i>	<u>\$7,365,000</u>	<u>\$9,765,000</u>	<u>\$7,515,000</u>	<u>\$3,765,000</u>
302	201		Debt Service	\$367,837	\$367,837	\$369,260	\$369,060
340	201		Debt Service	\$570,667	\$570,667	\$568,000	\$565,333
408	438		Surface Water Management Capital	\$620,000	\$900,000	\$1,320,000	\$775,000
	501		Equipment Replacement	\$10,000	\$10,000	\$10,000	\$10,000
	502		Information Technology	\$10,000	\$10,000	\$18,000	\$18,000
	503		Risk Management	\$28,000	\$28,000	\$28,000	\$28,000
			<i>subtotal</i>	<u>\$668,000</u>	<u>\$948,000</u>	<u>\$1,376,000</u>	<u>\$831,000</u>
111	302		Parks Capital	\$150,000	\$75,000	\$130,000	\$275,000
	340		Transportation Capital	\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
<b>TOTAL</b>				<b>\$11,121,504</b>	<b>\$13,226,504</b>	<b>\$10,658,260</b>	<b>\$7,305,393</b>

City of Sammamish  
**General Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 Budget	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$14,104,359	\$8,966,391	\$15,792,384	\$9,715,579	\$5,620,088
001-000-311-10-00-00	Property Tax	\$18,979,801	\$19,500,000	\$19,500,000	\$19,700,000	\$20,200,000
001-000-313-10-00-00	Sales & Use Tax	\$2,994,539	\$2,500,000	\$2,800,000	\$2,600,000	\$2,700,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	\$975,646	\$750,000	\$750,000	\$800,000	\$950,000
001-000-317-20-00-00	Leasehold Excise Tax	\$0	\$500	\$500		
	<b>TOTAL TAXES</b>	<b>\$22,949,985</b>	<b>\$22,750,500</b>	<b>\$23,050,500</b>	<b>\$23,100,000</b>	<b>\$23,850,000</b>
001-000-321-90-00-00	Business Licenses	\$59,315	\$46,000	\$46,000	\$50,000	\$50,000
001-000-321-91-00-00	Cable Franchise Fee	\$439,132	\$325,000	\$400,000	\$400,000	\$400,000
001-000-321-91-01-00	Wireless ROW Fees	\$0	\$10,000	\$10,000	\$10,000	\$10,000
001-000-322-10-01-00	Building Permits	\$864,123	\$800,000	\$770,000	\$770,000	\$770,000
001-000-322-10-02-00	Plumbing Permits	\$66,578	\$100,000	\$59,000	\$59,000	\$59,000
001-000-322-10-03-00	Grading Permits	\$6,164	\$5,000	\$5,000	\$5,000	\$5,000
001-000-322-10-04-00	Mechanical Permits	\$82,484	\$90,000	\$74,000	\$74,000	\$74,000
001-000-322-10-05-00	Shoreline Development Permits	\$11,138		\$10,000	\$1,000	\$1,000
001-000-322-10-06-00	Demolition Permits	\$345	\$7,000			
001-000-322-10-08-00	Sprinkler Plans Check	\$5,933	\$5,000	\$5,000	\$5,000	\$5,000
001-000-322-30-00-00	Animal Licenses	\$161	\$200	\$200	\$200	\$200
001-000-322-40-00-00	Right of Way Permits	\$8,100	\$8,000	\$8,000	\$5,000	\$5,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	\$942	\$5,000	\$5,000	\$500	\$500
	<b>TOTAL LICENCES &amp; PERMITS</b>	<b>\$1,544,415</b>	<b>\$1,401,200</b>	<b>\$1,392,200</b>	<b>\$1,379,700</b>	<b>\$1,379,700</b>
001-000-333-97-03-00	FEMA - Public Assist Grant	\$6,086		\$40,185		
001-000-334-01-80-00	Military Dept - State Grant	\$975				
001-000-334-03-10-00	Dept of Ecology Grant	\$84,095		\$25,000		
001-000-334-03-20-00	Recycling Grant	\$54,125	\$70,000	\$60,000	\$60,000	\$60,000
001-000-334-03-51-00	WA Traffic Safety Commission	\$1,313	\$4,000	\$4,000	\$4,000	\$4,000
001-000-334-04-21-00	GMA Grant	\$12,000		\$0		
001-000-336-06-21-00	Criminal Justice-Population	\$7,843	\$8,900	\$8,900	\$9,000	\$9,000
001-000-336-06-25-00	Criminal Justice - Special Prog.	\$52,811	\$31,000	\$26,000	\$32,000	\$32,000
001-000-336-06-26-00	Criminal Justice - Contract Svc	\$30,614	\$26,000	\$31,000	\$30,000	\$30,000
001-000-336-06-51-00	DUI-Cities	\$9,168	\$6,000	\$6,000	\$5,000	\$5,000
001-000-336-06-94-00	Liquor Excise	\$181,005	\$181,000	\$181,000	\$190,000	\$190,000
001-000-336-06-95-00	Liquor Profits	\$290,636	\$339,000	\$339,000	\$298,000	\$300,000
001-000-337-07-02-00	KC Community Arts Program	\$8,500	\$1,000	\$1,000	\$1,000	\$1,000
001-000-337-07-04-00	KC Community & Human Svcs	\$1,481				
001-000-338-21-00-01	School Resource Officer Svcs	\$85,844	\$112,000	\$90,000	\$91,000	\$95,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$826,497</b>	<b>\$778,900</b>	<b>\$812,085</b>	<b>\$720,000</b>	<b>\$726,000</b>

Account Number	Description	2007 Actual Revenues	2008 Budget	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
001-000-341-75-01-01	Copies of Public Records	\$3,830	\$6,000	\$6,000	\$5,000	\$5,000
001-000-341-75-02-01	City Maps	\$147	\$500	\$500	\$500	\$500
001-000-341-75-00-01	Sales of Merchandise	\$932		\$0		
001-000-341-99-00-00	Passport Services	\$36,720	\$30,000	\$30,000	\$30,000	\$30,000
001-000-342-40-02-00	Special Inspections	\$282				
001-000-342-90-01-00	Vehicle Impound Fees	\$9,650	\$5,000	\$5,000	\$5,000	\$5,000
001-000-343-17-00-00	Beaver Lake Assessment	\$43,728	\$43,000	\$43,000	\$44,000	\$45,000
001-000-345-81-01-00	Subdivision Preliminary Review	\$60,503	\$160,000	\$54,000	\$55,000	\$55,000
001-000-345-83-01-00	Building Plan Check Fees	\$465,251	\$500,000	\$415,000	\$415,000	\$415,000
001-000-345-83-03-00	Energy Plan Check Fees	\$20,020	\$30,000	\$18,000	\$18,000	\$18,000
001-000-345-83-09-00	Plan Check Fee	-\$467				
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	\$12,354	\$15,000	\$15,000	\$15,000	\$15,000
001-000-345-89-01-00	SEPA Review Fee	\$16,759	\$10,000	\$15,000	\$10,000	\$10,000
001-000-345-89-02-00	Site Plan Review	\$145,062	\$150,000	\$130,000	\$130,000	\$130,000
001-000-345-89-03-00	Notice of Appeal	\$1,750	\$1,000	\$1,000	\$1,000	\$1,000
001-000-345-89-04-00	Counter Service Fee	\$181,197	\$300,000			
001-000-345-89-05-00	Boundary Line Adjustments	\$5,850	\$3,000	\$3,000	\$3,000	\$3,000
001-000-345-89-06-00	Shoreline Exemption	\$1,683	\$500	\$1,500	\$500	\$500
001-000-345-89-07-00	Short Plat Fee	\$25,313	\$47,000	\$23,000	\$23,000	\$23,000
001-000-345-89-08-00	DPW Plan Review	\$115,417	\$450,000	\$400,000	\$400,000	\$400,000
001-000-345-89-09-00	Preapplication Conference.	\$32,174	\$25,000	\$29,000	\$29,000	\$29,000
001-000-345-89-11-00	Code Enforce Investigation Fee	\$9,911	\$3,000	\$3,000	\$7,500	\$7,500
001-000-345-89-12-00	Outside Services Plan Review	\$38,542	\$50,000	\$35,000	\$5,000	\$5,000
001-000-345-89-13-00	Concurrency Administration Fee	\$5,400	\$7,500	\$7,500	\$5,000	\$5,000
001-000-345-89-14-00	Public Notice Fee	\$2,856				
001-000-347-30-01-00	Park Use Fees	\$16,128	\$50,000	\$20,000	\$15,000	\$15,000
001-000-347-30-02-00	Field Use Fees	\$164,851	\$90,000	\$175,000	\$150,000	\$150,000
001-000-347-40-02-00	Event Admission-Samm Arts Comm	\$0	\$0	\$0	\$0	\$0
001-000-347-60-01-00	Recreational Class Fees	\$18,355	\$5,000	\$5,000	\$15,000	\$15,000
001-000-341-71-00-00	Park Concessions	\$635	\$600			
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$1,434,830</b>	<b>\$1,982,100</b>	<b>\$1,434,500</b>	<b>\$1,381,500</b>	<b>\$1,382,500</b>

Account Number	Description	2007 Actual Revenues	2008 Budget	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
001-000-350-00-00-00	Municipal Court Fines	\$124,251	\$20,000	\$120,000	\$105,000	\$105,000
001-000-359-90-01-00	Development Fines	\$5,061	\$7,500	\$7,500	\$5,000	\$5,000
001-000-359-90-02-00	False Alarm Fines	\$2,050	\$2,000	\$2,000	\$2,000	\$2,000
001-000-359-90-03-00	Code Violations	\$669	\$200	\$200	\$500	\$500
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$132,030</b>	<b>\$29,700</b>	<b>\$129,700</b>	<b>\$112,500</b>	<b>\$112,500</b>
001-000-361-11-00-00	Interest Income	\$872,042	\$300,000	\$400,000	\$300,000	\$300,000
001-000-361-40-00-00	Sales Interest	\$15,323	\$6,000	\$6,000	\$12,500	\$12,500
001-000-362-40-00-00	Space and Facilities Leases ST	-\$1,125	\$20,000			
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	\$69,176		\$40,000	\$40,000	\$40,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	\$1,425		\$500	\$500	\$500
001-000-362-50-00-00	Space and Facilities Leases LT	\$176,287	\$7,000	\$20,000	\$20,000	\$20,000
001-000-367-00-01-00	Donations	\$13,530	\$10,000	\$12,000	\$10,000	\$10,000
001-000-367-00-02-00	Arts Commission Donations	\$0	\$200	\$200	\$100	\$100
001-000-367-11-00-00	Donation-Memorial Bench Program	\$3,030				
001-000-367-19-00-00	Contributions Fire District 10	\$89,440		\$89,440	\$89,440	\$89,440
001-000-369-30-01-00	Confiscated/Forfeited Property	\$2,724				
001-000-369-90-00-00	Miscellaneous	\$15,897	\$2,000	\$2,000	\$1,000	\$1,000
001-000-369-90-00-03	Over/Short	-\$4	\$20	\$20		
001-000-395-20-00-00	Compensation from Ins Recovery	\$9,553	\$2,500	\$2,500		
001-000-367-11-01-00	Fireworks Donation	\$13,700		\$45,000	\$25,000	\$25,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$1,280,998</b>	<b>\$347,720</b>	<b>\$617,660</b>	<b>\$498,540</b>	<b>\$498,540</b>
	<b>TOTAL REVENUES</b>	<b>\$28,168,755</b>	<b>\$27,290,120</b>	<b>\$27,436,645</b>	<b>\$27,192,240</b>	<b>\$27,949,240</b>
	<b>TOTAL FUND</b>	<b>\$42,273,114</b>	<b>\$36,256,511</b>	<b>\$43,229,029</b>	<b>\$36,907,819</b>	<b>\$33,569,328</b>

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

Department	Section	2007 Actual	2008 Adjusted			
		Expenditures	2008 BUDGET	BUDGET	2009 BUDGET	2010 BUDGET
City Council		\$ 195,429	\$ 264,400	\$ 260,400	\$ 269,220	\$ 269,955
City Manager		\$ 618,077	\$ 538,700	\$ 555,700	\$ 588,200	\$ 615,200
Finance		\$ 522,779	\$ 892,600	\$ 942,600	\$ 870,850	\$ 966,250
Legal Services		\$ 505,555	\$ 421,320	\$ 546,320	\$ 535,000	\$ 550,000
Administrative Services	City Clerk	\$ 216,008	\$ 243,455	\$ 243,455	\$ 312,455	\$ 298,955
	Administration	\$ 386,471	\$ 410,878	\$ 385,378	\$ 454,700	\$ 469,700
	Volunteer Services	\$ -	\$ 88,000	\$ 88,000	\$ 96,200	\$ 103,200
	Total	\$ 602,478	\$ 742,333	\$ 716,833	\$ 863,355	\$ 871,855
Facilities		\$ 341,808	\$ 537,500	\$ 472,500	\$ 344,000	\$ 297,000
Police Services		\$ 3,611,394	\$ 4,028,490	\$ 4,007,370	\$ 4,224,420	\$ 4,538,012
Fire Services		\$ 5,002,696	\$ 5,224,918	\$ 5,314,358	\$ 5,607,000	\$ 5,887,350
Public Works	Administration	\$ 88,922	\$ 211,485	\$ 211,485	\$ 233,475	\$ 243,825
	Engineering	\$ 532,741	\$ 646,933	\$ 659,433	\$ 714,742	\$ 753,067
	Total	\$ 621,663	\$ 858,418	\$ 870,918	\$ 948,217	\$ 996,892
Social & Human Services		\$ 129,222	\$ 230,000	\$ 330,000	\$ 230,000	\$ 230,000
Community Development	Planning	\$ 2,008,938	\$ 1,992,919	\$ 1,992,900	\$ 1,804,200	\$ 1,730,300
	Building	\$ 573,462	\$ 616,150	\$ 615,950	\$ 768,050	\$ 817,050
	Permit Center	\$ 303,743	\$ 388,151	\$ 388,150	\$ 429,900	\$ 510,900
	Total	\$ 2,886,143	\$ 2,997,220	\$ 2,997,000	\$ 3,002,150	\$ 3,058,250
Parks & Recreation	Administration & Culture	\$ 306,716	\$ 403,050	\$ 425,050	\$ 433,350	\$ 461,750
	Planning & Dev'l	\$ 151,443	\$ 250,150	\$ 291,150	\$ 255,900	\$ 271,750
	Recreation Prgms	\$ 268,069	\$ 442,900	\$ 442,900	\$ 432,530	\$ 443,924
	Park Resource Mgt	\$ 1,448,932	\$ 1,663,350	\$ 1,603,350	\$ 1,812,050	\$ 1,835,935
	Total	\$ 2,175,160	\$ 2,759,450	\$ 2,762,450	\$ 2,933,830	\$ 3,013,359
Non-Departmental	Voter Registration	\$ 93,752	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	Other Gen Gov't Svcs	\$ 842,514	\$ 3,256,600	\$ 4,428,000	\$ 4,010,490	\$ 3,563,020
	Pollution Control	\$ 22,719	\$ 25,000	\$ 25,000	\$ 27,000	\$ 29,000
	Public Health	\$ 9,340	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	Operating Trnfs Out	\$ 8,300,000	\$ 6,800,000	\$ 9,200,000	\$ 6,750,000	\$ 3,000,000
	Total	\$ 9,268,325	\$ 10,165,600	\$ 13,737,000	\$ 10,871,490	\$ 6,676,020
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 26,480,730</b>	<b>\$ 29,660,950</b>	<b>\$ 33,513,449</b>	<b>\$ 31,287,732</b>	<b>\$ 27,970,143</b>
<b>Ending Fund Balance</b>		<b>\$ 15,792,384</b>	<b>\$ 6,595,561</b>	<b>\$ 9,715,579</b>	<b>\$ 5,620,088</b>	<b>\$ 5,599,185</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>\$ 42,273,114</b>	<b>\$ 36,256,511</b>	<b>\$ 43,229,029</b>	<b>\$ 36,907,819</b>	<b>\$ 33,569,328</b>

Department	Section	2008 Adj to 2009 Diff.	% Inc/(Dcr)	2009 to 2010 Diff.	% Inc/(Dcr)	09-10 Diff (vs. 08 Adjx2)	% Inc/(Dcr)	
City Council		\$8,820	3.4%	\$735	0.3%	\$18,375	3.5%	
City Manager		\$32,500	5.8%	\$27,000	4.6%	\$92,000	8.3%	
Finance		(\$71,750)	-7.6%	\$95,400	11.0%	(\$48,100)	-2.6%	
Legal Services		(\$11,320)	-2.1%	\$15,000	2.8%	(\$7,640)	-0.7%	
Administrative Services	City Clerk	\$69,000	28.3%	(\$13,500)	-4.3%	\$124,500	25.6%	
	Administration	\$69,322	18.0%	\$15,000	3.3%	\$153,644	19.9%	
	Volunteer Services	\$8,200	9.3%	\$7,000	7.3%	\$23,400	13.3%	
	Total	\$146,522	20.4%	\$8,500	1.0%	\$301,544	21.0%	
Facilities		(\$128,500)	-27.2%	(\$47,000)	-13.7%	(\$304,000)	-32.2%	
Police Services		\$217,050	5.4%	\$313,592	7.4%	\$747,692	9.3%	
Fire Services		\$292,642	5.5%	\$280,350	5.0%	\$865,634	8.1%	
Public Works	Administration	\$21,990	10.4%	\$10,350	4.4%	\$54,330	12.8%	
	Engineering	\$55,308	8.4%	\$38,325	5.4%	\$148,942	11.3%	
	Total	\$77,298	8.9%	\$48,675	5.1%	\$203,272	11.7%	
Social & Human Services		(\$100,000)	-30.3%	\$0	0.0%	(\$200,000)	-30.3%	
Community Development	Planning	(\$188,700)	-9.5%	(\$73,900)	-4.1%	(\$451,300)	-11.3%	
	Building	\$152,100	24.7%	\$49,000	6.4%	\$353,200	28.7%	
	Permit Center	\$41,750	10.8%	\$81,000	18.8%	\$164,500	21.2%	
	Total	\$5,150	0.2%	\$56,100	1.9%	\$66,400	1.1%	
Parks & Recreation	Administration & Culture	\$8,300	2.0%	\$28,400	6.6%	\$45,000	5.3%	
	Planning & Dev'l	(\$35,250)	-12.1%	\$15,850	6.2%	(\$54,650)	-9.4%	
	Recreation Prgms	(\$10,370)	-2.3%	\$11,394	2.6%	(\$9,346)	-1.1%	
	Park Resource Mgt	\$208,700	13.0%	\$23,885	1.3%	\$441,285	13.8%	
	Total	\$171,380	6.2%	\$79,529	2.7%	\$422,289	7.6%	
Non-Departmental	Voter Registration	\$0	0.0%	\$0	0.0%	\$0	0.0%	
	Other Gen Gov't Svcs	(\$417,510)	-9.4%	(\$447,470)	-11.2%	(\$1,282,490)	-14.5%	
	Pollution Control	\$2,000	8.0%	\$2,000	7.4%	\$6,000	12.0%	
	Public Health	\$0	0.0%	\$0	0.0%	\$0	0.0%	
	Operating Trnfs Out	(\$2,450,000)	-26.6%	(\$3,750,000)	-55.6%	(\$8,650,000)	-47.0%	
	Total	(\$2,865,510)	-20.9%	(\$4,195,470)	-38.6%	(\$9,926,490)	-36.1%	
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>(\$2,225,718)</b>	<b>-6.6%</b>	<b>(\$3,317,589)</b>	<b>-10.6%</b>	<b>(\$7,769,024)</b>	<b>-11.6%</b>	
<b>Ending Fund Balance</b>		<b>Excluding Transfers and Contingency</b>						
<b>GRAND TOTAL GENERAL FUND</b>		<b>\$641,792</b>	<b>3.2%</b>	<b>\$879,881</b>	<b>4.3%</b>	<b>\$2,163,466</b>	<b>5.440%</b>	
						<b>Without Fire &amp; Police</b>	<b>\$550,140</b>	<b>2.604%</b>

City of Sammamish  
General Fund

**City Council Department**

2009/2010 Budget Process

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

(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

(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, other = \$500

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

City of Sammamish  
General Fund

**City Manager's Department**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-013-513-10-11-00	Salaries	\$438,480	\$367,500	\$379,500	\$405,500	\$423,500
001-013-513-10-21-00	Benefits	\$139,926	\$107,500	\$107,500	\$126,000	\$135,000
	<b>TOTAL PERSONNEL</b>	<b>\$578,405</b>	<b>\$475,000</b>	<b>\$487,000</b>	<b>\$531,500</b>	<b>\$558,500</b>
001-013-513-10-31-00	Office & Operating Supplies	\$7,555	\$4,000	\$4,000	\$2,000	\$2,000
001-013-513-10-31-02	Books	\$148	\$1,000	\$1,000	\$500	\$500
001-013-513-10-31-05	Meeting Meal Expense	\$5,214	\$2,500	\$2,500	\$2,000	\$2,000
001-013-513-10-32-00	Fuel	\$47	\$0	\$0		
001-013-513-10-34-00	Maps	\$522	\$300	\$300	\$300	\$300
001-013-513-10-35-00	Small Tools & Minor Equipment	\$9,855	\$4,000	\$4,500	\$4,500	\$4,500
	<b>TOTAL SUPPLIES</b>	<b>\$23,341</b>	<b>\$11,800</b>	<b>\$12,300</b>	<b>\$9,300</b>	<b>\$9,300</b>
001-013-513-10-41-00	Professional Services (1)	\$79	\$25,000	\$30,000	\$20,000	\$20,000
001-013-513-10-41-04	Copying	\$989	\$1,500	\$1,500	\$1,000	\$1,000
001-013-513-10-42-00	Communications	\$3,004	\$3,500	\$3,500	\$3,500	\$3,500
001-013-513-10-42-02	Postage	\$348	\$2,500	\$2,500	\$2,000	\$2,000
001-013-513-10-43-00	Travel (2)	\$4,747	\$8,000	\$8,000	\$10,000	\$10,000
001-013-513-10-43-01	Training	\$4,257	\$5,000	\$5,000	\$5,000	\$5,000
001-013-513-10-49-00	Miscellaneous	\$774	\$2,000	\$2,000	\$2,000	\$2,000
001-013-513-10-49-01	Memberships (3)	\$2,133	\$3,900	\$3,900	\$3,900	\$3,900
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$16,331</b>	<b>\$51,400</b>	<b>\$56,400</b>	<b>\$47,400</b>	<b>\$47,400</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$618,077</b>	<b>\$538,700</b>	<b>\$555,700</b>	<b>\$588,200</b>	<b>\$615,200</b>

- (1) Unanticipated/unprogrammed management needs
- (2) Anticipated travel increase with WCMA Presidency
- (3) City Mgr: ICMA, WCMA & APWA; Dep City Mgr: WCMA & APWA

City of Sammamish  
General Fund

**Finance Department**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-014-514-20-11-00	Salaries	\$325,596	\$490,500	\$490,500	\$548,000	\$582,000
001-014-514-20-12-00	Overtime	\$111				
001-014-514-20-21-00	Benefits	\$103,666	\$174,000	\$174,000	\$176,000	\$190,000
	<b>TOTAL PERSONNEL</b>	<b>\$429,373</b>	<b>\$664,500</b>	<b>\$664,500</b>	<b>\$724,000</b>	<b>\$772,000</b>
001-014-514-20-31-00	Office & Operating Supplies	\$3,408	\$5,500	\$5,300	\$5,000	\$5,000
001-014-514-20-31-01	Meeting Expense	\$313	\$900	\$900	\$500	\$500
001-014-514-20-31-02	Books	\$941		\$0	\$500	\$500
001-014-514-20-32-00	Fuel	\$209	\$250	\$250	\$200	\$200
001-014-514-20-34-00	Maps	\$0	\$600	\$800	\$500	\$500
001-014-514-20-35-00	Small Tools & Minor Equipment	\$0	\$24,200	\$24,200	\$1,500	\$1,500
	<b>TOTAL SUPPLIES</b>	<b>\$4,871</b>	<b>\$31,450</b>	<b>\$31,450</b>	<b>\$8,200</b>	<b>\$8,200</b>
001-014-514-20-41-00	Professional Services (1)	\$9,986	\$82,350	\$81,600	\$20,000	\$70,000
001-014-514-20-41-04	Copying (2)	\$3,356	\$500	\$500	\$3,500	\$500
001-014-514-20-42-00	Communications	\$1,678		\$750	\$500	\$500
001-014-514-20-42-02	Postage	\$134	\$150	\$150	\$150	\$150
001-014-514-20-43-00	Travel Meals & Lodging	\$7,107	\$2,700	\$2,700	\$8,100	\$8,500
001-014-514-20-43-01	Training	\$11,851	\$11,600	\$11,600	\$12,000	\$12,000
001-014-514-20-48-00	Maintenance Software (3)	\$22,156	\$31,650	\$35,150	\$35,000	\$35,000
001-014-514-20-49-00	Miscellaneous	\$440	\$200	\$200	\$200	\$200
001-014-514-20-49-01	Memberships	\$7,593	\$7,000	\$7,000	\$9,200	\$9,200
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$64,302</b>	<b>\$136,150</b>	<b>\$139,650</b>	<b>\$88,650</b>	<b>\$136,050</b>
001-014-514-20-51-00	Intergovernmental Services	\$24,232	\$33,000	\$48,000	\$50,000	\$50,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$24,232</b>	<b>\$33,000</b>	<b>\$48,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
001-014-594-14-64-00	Machinery & Equipment (4)	\$0	\$27,500	\$59,000	\$0	\$0
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$522,779</b>	<b>\$892,600</b>	<b>\$942,600</b>	<b>\$870,850</b>	<b>\$966,250</b>

(1) Economic Development Study moved to 2010 (\$60k); ICMA performance measures & Fleet study.

(2) Printing Budget Documents

(3) Springbrook & Sympro Software Maintenance

(4) 2008 budget is for new version of springbrook (Finance software)

City of Sammamish  
General Fund

**Legal Services and Public Safety**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-015-512-81-41-92	Public Defender	\$46,915	\$42,000	\$42,000	\$42,000	\$42,000
001-015-515-20-41-04	Copying	\$1,383	\$1,000	\$1,000	\$1,000	\$1,000
001-015-515-20-41-90	City Attorney-Base (1)	\$138,059	\$148,320	\$148,320	\$157,000	\$163,000
001-015-515-20-41-93	City Attorney- Litigation	\$97,648	\$100,000	\$100,000	\$100,000	\$104,000
001-015-515-20-41-91	Prosecuting Attorney	\$91,175	\$100,000	\$100,000	\$100,000	\$104,000
001-015-558-60-41-00	Hearing Examiner	\$18,400	\$30,000	\$30,000	\$30,000	\$31,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$393,581</b>	<b>\$421,320</b>	<b>\$421,320</b>	<b>\$430,000</b>	<b>\$445,000</b>
001-015-512-40-51-00	District Court Services	\$111,974	\$0	\$125,000	\$105,000	\$105,000
<b>TOTAL DEPARTMENT</b>		<b>\$505,555</b>	<b>\$421,320</b>	<b>\$546,320</b>	<b>\$535,000</b>	<b>\$550,000</b>

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

City of Sammamish  
General Fund

**Administrative Services Department**

2009/2010 Budget Process

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

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

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Volunteer Services</b>						
001-018-518-15-11-00	Salary		\$49,000	\$49,000	\$54,000	\$58,250
001-018-518-15-21-08	Volunteer L&I		\$100	\$100	\$100	\$100
001-018-518-15-21-00	Benefits		\$25,800	\$25,800	\$29,000	\$31,750
	<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$74,900</b>	<b>\$74,900</b>	<b>\$83,100</b>	<b>\$90,100</b>
001-018-518-15-31-00	Supplies		\$7,500	\$7,500	\$7,500	\$7,500
001-018-518-15-35-00	Small Tools & Minor Equipment		\$1,000	\$1,000	\$1,000	\$1,000
	<b>TOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
001-018-518-15-41-04	Copying		\$2,000	\$2,000	\$2,000	\$2,000
001-018-518-15-42-02	Postage		\$600	\$600	\$600	\$600
001-018-518-15-43-00	Travel		\$1,000	\$1,000	\$1,000	\$1,000
001-018-518-15-43-01	Training		\$300	\$300	\$300	\$300
001-018-518-15-49-00	Miscellaneous		\$500	\$500	\$500	\$500
001-018-518-15-49-01	Memberships		\$200	\$200	\$200	\$200
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$4,600</b>
	<b>TOTAL VOLUNTEER SERVICES</b>	<b>\$0</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$96,200</b>	<b>\$103,200</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$602,478</b>	<b>\$742,333</b>	<b>\$716,833</b>	<b>\$863,355</b>	<b>\$871,855</b>

- (1) Records Retention project in 2009, partially offset by \$30k State Grant  
(2) Primarily Recruiting costs, in 2007 included some 4th of July contracts & compensation study  
(3) \$75,000 budget for 4th on the Plateau: event cost excludes city staff and police labor/overtime; partially offset by revenue sponsors

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

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

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

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

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

City of Sammamish  
General Fund

**Police Services Department**

2009/2010 Budget Process

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

City of Sammamish  
General Fund

**Fire Services Department**

2009/2010 Budget Process

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

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

City of Sammamish  
General Fund

**Public Works Department**

2009/2010 Budget Process

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

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

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

City of Sammamish  
General Fund

**Social & Human Services Department**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-050-559-20-41-00	Professional Service	\$129,222	\$130,000	\$130,000	\$130,000	\$130,000
001-050-559-10-41-01	Affordable Housing	\$0	\$100,000	\$200,000	\$100,000	\$100,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$129,222</b>	<b>\$230,000</b>	<b>\$330,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
<b>TOTAL DEPARTMENT</b>		<b>\$129,222</b>	<b>\$230,000</b>	<b>\$330,000</b>	<b>\$230,000</b>	<b>\$230,000</b>

City of Sammamish  
General Fund  
**Community Development**  
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Planning Section</b>						
001-058-558-60-11-00	Salaries	\$947,265	\$971,819	\$971,800	\$1,016,500	\$1,022,000
001-058-558-60-12-00	Overtime	\$1,705	\$5,000	\$5,000	\$7,000	\$7,000
001-058-558-60-21-00	Benefits	\$311,983	\$319,300	\$319,300	\$360,000	\$380,000
<b>TOTAL PERSONNEL</b>		<b>\$1,260,953</b>	<b>\$1,296,119</b>	<b>\$1,296,100</b>	<b>\$1,383,500</b>	<b>\$1,409,000</b>
001-058-558-60-31-00	Office & Operating Supplies	\$8,343	\$5,000	\$5,000	\$6,500	\$6,500
001-058-558-60-31-01	Meeting Expense	\$1,027	\$525	\$525	\$1,000	\$1,100
001-058-558-60-31-02	Books	\$0			\$200	\$200
001-058-558-60-32-00	Fuel	\$721	\$650	\$650	\$1,500	\$1,700
001-058-558-60-34-00	Books & Maps	\$1,065	\$1,025	\$1,025	\$1,000	\$1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	\$6,125	\$1,800	\$1,800	\$6,500	\$1,800
<b>TOTAL SUPPLIES</b>		<b>\$17,282</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$16,700</b>	<b>\$12,300</b>
001-058-558-60-41-00	Professional Services - Planning	\$677,600	\$573,000	\$573,000	\$257,000	\$162,000
001-058-558-60-41-01	Prof Svcs-Reimbursed Services	\$0		\$0	\$70,000	\$70,000
001-058-558-60-41-04	Copying	\$2,479	\$7,000	\$7,000	\$7,000	\$7,000
001-058-558-60-42-00	Communications	\$1,178	\$4,000	\$4,000	\$600	\$600
001-058-558-60-42-02	Postage	\$124	\$3,800	\$3,800	\$2,500	\$2,500
001-058-558-60-43-00	Travel	\$1,396	\$4,000	\$4,000	\$5,000	\$5,000
001-058-558-60-43-01	Training	\$10,982	\$6,500	\$6,500	\$6,500	\$6,500
001-058-558-60-44-00	Advertising/Public Notices	\$18,237	\$20,000	\$20,000	\$33,500	\$33,500
001-058-558-60-48-00	Repair & Maintenance	\$15,994	\$16,850	\$16,850	\$18,000	\$18,000
001-058-558-60-49-00	Miscellaneous	\$275	\$50	\$50	\$300	\$300
001-058-558-60-49-01	Memberships	\$2,440	\$2,600	\$2,600	\$3,600	\$3,600
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$730,703</b>	<b>\$637,800</b>	<b>\$637,800</b>	<b>\$404,000</b>	<b>\$309,000</b>
001-058-558-60-51-00	Intergovernmental Services	\$0.00	\$40,000	\$40,000	\$0	\$0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$0.00</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
001-058-594-58-64-00	Machinery & Equipment	\$0.00	\$10,000	\$10,000	\$0	\$0
<b>TOTAL CAPITAL</b>		<b>\$0.00</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PLANNING</b>		<b>\$2,008,938</b>	<b>\$1,992,919</b>	<b>\$1,992,900</b>	<b>\$1,804,200</b>	<b>\$1,730,300</b>

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

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Permit Center Section</b>						
001-058-559-60-11-00	Salaries	\$209,028	\$252,100	\$252,100	\$276,500	\$343,000
001-058-559-60-12-00	Overtime	\$183	\$1,000	\$1,000	\$2,000	\$2,000
001-058-559-60-21-00	Benefits	\$76,959	\$96,600	\$96,600	\$108,000	\$147,000
	<b>TOTAL PERSONNEL</b>	<b>\$286,169</b>	<b>\$349,700</b>	<b>\$349,700</b>	<b>\$386,500</b>	<b>\$492,000</b>
001-058-559-60-31-00	Office & Operating Supplies	\$4,092	\$2,500	\$2,500	\$4,000	\$4,000
001-058-559-60-31-02	Books	\$0			\$500	\$1,000
001-058-559-60-32-00	Fuel	\$0	\$100	\$100	\$100	\$100
001-058-559-60-34-00	Maps	\$852	\$300	\$300	\$300	\$300
001-058-559-60-35-00	Small Tools & Minor Equipment	\$95	\$500	\$500	\$500	\$5,000
	<b>TOTAL SUPPLIES</b>	<b>\$5,039</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$5,400</b>	<b>\$10,400</b>
001-058-559-60-41-00	Professional Services	\$8,379	\$30,000	\$30,000	\$30,000	\$0
001-058-559-60-41-04	Copying	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-60-42-00	Communications	\$447	\$750	\$750	\$500	\$500
001-058-559-60-42-02	Postage	\$131	\$200	\$200	\$100	\$100
001-058-559-60-43-00	Travel	\$829	\$600	\$600	\$600	\$600
001-058-559-60-43-01	Training	\$678	\$2,200	\$2,200	\$5,500	\$6,000
001-058-559-60-49-01	Memberships	\$70	\$300	\$300	\$300	\$300
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$12,535</b>	<b>\$35,050</b>	<b>\$35,050</b>	<b>\$38,000</b>	<b>\$8,500</b>
	<b>TOTAL PERMIT CENTER</b>	<b>\$303,743</b>	<b>\$388,151</b>	<b>\$388,150</b>	<b>\$429,900</b>	<b>\$510,900</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$2,886,143</b>	<b>\$2,997,220</b>	<b>\$2,997,000</b>	<b>\$3,002,150</b>	<b>\$3,058,250</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
NOTES:						
PROFESSIONAL SERVICES-PLANNING BREAKDOWN BY PROJECT						
					<u>2009</u>	<u>2010</u>
	Shoreline master program				\$75,000	\$30,000
	Shoreline master program implementation				\$0	\$25,000
	Annual Comp Plan Amendment				\$50,000	\$50,000
	Comp Plan consolidation				\$15,000	
	Annexations (3)				\$50,000	\$20,000
	Critical Areas Ordinance sunset provisions				\$30,000	
	Code Amendments				\$30,000	\$30,000
	GIS services				\$7,000	\$7,000
	Wetland Review				\$50,000	\$50,000
	Wireless Review Consultant				\$20,000	\$20,000
	<b>Total - Planning Prof. Services - Base</b>				<b><u>\$327,000</u></b>	<b><u>\$232,000</u></b>

City of Sammamish  
General Fund

**Parks & Recreation Department**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Culture Section</b>						
001-076-573-20-41-00	Professional Svs-Arts Commission	\$10,482	\$20,800	\$20,800	\$20,800	\$20,800
001-076-573-20-41-04	Copying-Arts Commission	\$134	\$200	\$200	\$0	\$0
001-076-573-20-41-01	Professional Services-Sammamish Sy	\$2,625	\$0	\$5,000	\$5,000	\$5,000
001-076-573-90-41-01	Prof Services-Farmer's Market (1)		\$20,000	\$37,000	\$10,000	\$10,000
	<b>TOTAL CULTURE</b>	<b>\$13,241</b>	<b>\$41,000</b>	<b>\$63,000</b>	<b>\$35,800</b>	<b>\$35,800</b>
<b>Administration Section</b>						
001-076-576-10-11-00	Salaries	\$215,132	\$274,000	\$274,000	\$287,000	\$308,000
001-076-576-10-21-00	Benefits	\$51,586	\$65,000	\$65,000	\$87,500	\$94,500
	<b>TOTAL PERSONNEL</b>	<b>\$266,718</b>	<b>\$339,000</b>	<b>\$339,000</b>	<b>\$374,500</b>	<b>\$402,500</b>
001-076-576-10-31-00	Office & Operating Supplies	\$6,134	\$2,500	\$2,500	\$3,000	\$3,200
001-076-576-10-35-00	Small Tools & Minor Equipment	\$1,904				
	<b>TOTAL SUPPLIES</b>	<b>\$8,038</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$3,200</b>
001-076-576-10-41-00	Professional Services	\$9,276	\$10,000	\$10,000	\$10,000	\$10,000
001-076-576-10-41-04	Copying	\$112		\$0		
001-076-576-10-42-00	Communications	\$108	\$2,000	\$2,000	\$1,000	\$1,000
001-076-576-10-43-00	Travel	\$2,557	\$3,450	\$3,450	\$5,350	\$5,550
001-076-576-10-43-01	Training	\$6,190	\$1,400	\$1,400	\$2,000	\$2,000
001-076-576-10-49-00	Miscellaneous	\$65	\$2,000	\$2,000	\$0	\$0
001-076-576-10-49-01	Memberships	\$411	\$1,700	\$1,700	\$1,700	\$1,700
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$18,719</b>	<b>\$20,550</b>	<b>\$20,550</b>	<b>\$20,050</b>	<b>\$20,250</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$293,475</b>	<b>\$362,050</b>	<b>\$362,050</b>	<b>\$397,550</b>	<b>\$425,950</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Planning &amp; Development</b>						
001-076-576-15-11-00	Salaries	\$104,031	\$141,300	\$141,300	\$155,500	\$168,150
001-076-576-15-12-00	Overtime	\$1,617				
001-076-576-15-21-00	Benefits	\$23,958	\$60,150	\$60,150	\$37,000	\$40,000
	<b>TOTAL PERSONNEL</b>	<b>\$129,606</b>	<b>\$201,450</b>	<b>\$201,450</b>	<b>\$192,500</b>	<b>\$208,150</b>
001-076-576-15-31-00	Office & Operating Supplies	\$2,799	\$2,000	\$2,000	\$2,000	\$2,200
001-076-576-15-41-00	Professional Services	\$17,951	\$40,000	\$81,000	\$50,000	\$50,000
001-076-576-15-41-04	Copying		\$3,000	\$3,000	\$3,000	\$3,000
001-076-576-15-42-00	Communications	\$617	\$1,000	\$1,000	\$1,000	\$1,000
001-076-576-15-43-00	Travel	\$123	\$750	\$750	\$1,700	\$1,700
001-076-576-15-43-01	Training	\$147	\$750	\$750	\$1,800	\$1,800
001-076-576-15-48-00	Software Maintenance		\$1,000	\$1,000	\$3,000	\$3,000
001-076-576-15-49-01	Memberships	\$200	\$200	\$200	\$900	\$900
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$21,837</b>	<b>\$48,700</b>	<b>\$89,700</b>	<b>\$63,400</b>	<b>\$63,600</b>
	<b>TOTAL PLANNING &amp; DEVELOPME</b>	<b>\$151,443</b>	<b>\$250,150</b>	<b>\$291,150</b>	<b>\$255,900</b>	<b>\$271,750</b>
<b>Recreation Programs Section</b>						
001-076-576-18-11-00	Salaries	\$101,284	\$110,150	\$110,150	\$121,000	\$128,000
001-076-576-18-12-00	Overtime	\$279				
001-076-576-18-13-00	Part-Time (Lifeguards)	\$39,813	\$57,000	\$57,000	\$62,440	\$65,562
001-076-576-18-13-02	Part-Time (Facility Monitors)	\$2,958	\$4,000	\$4,000	\$24,640	\$25,072
001-076-576-18-13-03	Part-Time (Recreation)		\$4,000	\$4,000	\$4,800	\$5,040
001-076-576-18-21-00	Benefits	\$34,935	\$32,950	\$32,950	\$42,100	\$45,000
	<b>TOTAL PERSONNEL</b>	<b>\$179,269</b>	<b>\$208,100</b>	<b>\$208,100</b>	<b>\$254,980</b>	<b>\$268,674</b>
001-076-576-18-31-00	Office & Operating Supplies	\$15,735	\$16,500	\$16,500	\$17,500	\$18,000
001-076-576-18-35-00	Small Tools & Minor Equipment	\$1,996	\$13,500	\$13,500	\$16,000	\$16,000
	<b>TOTAL SUPPLIES</b>	<b>\$17,731</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$33,500</b>	<b>\$34,000</b>
001-076-576-18-41-00	Professional Services-Recreation (2)	\$54,848	\$92,000	\$92,000	\$82,000	\$79,000
001-076-576-18-41-04	Copying	\$0	\$3,000	\$3,000	\$37,000	\$37,000
001-076-576-18-42-00	Communications	\$873	\$1,500	\$1,500	\$1,250	\$1,250
001-076-576-18-43-00	Travel	\$1,257	\$750	\$750	\$2,200	\$2,400
001-076-576-18-43-01	Training - Seminars/Conference	\$11,414	\$1,750	\$1,750	\$1,900	\$1,900
001-076-576-18-45-00	Equipment Rental				\$8,200	\$8,200
001-076-576-18-48-00	Software Maintenance	\$2,519	\$1,500	\$1,500	\$5,000	\$5,000
001-076-576-18-49-01	Membership	\$158	\$300	\$300	\$500	\$500
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$71,069</b>	<b>\$100,800</b>	<b>\$100,800</b>	<b>\$138,050</b>	<b>\$135,250</b>
001-076-576-18-51-00	Intergovernmental Services	\$0	\$17,500	\$17,500	\$1,000	\$1,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$1,000</b>	<b>\$1,000</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-076-594-76-64-00	Machinery & Equipment	\$0	\$86,500	\$86,500	\$5,000	\$5,000
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$86,500</b>	<b>\$86,500</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL RECREATION PROGRAMS</b>	<b>\$268,069</b>	<b>\$442,900</b>	<b>\$442,900</b>	<b>\$432,530</b>	<b>\$443,924</b>
	<b>Park Resource Management</b>					
001-076-576-80-11-00	Salaries	\$321,062	\$343,000	\$343,000	\$375,000	\$400,000
001-076-576-80-12-00	Overtime	\$10,114	\$13,000	\$13,000	\$23,000	\$23,000
001-076-576-80-13-00	Part-Time (Summer Help)	\$34,109	\$48,000	\$48,000	\$70,000	\$71,000
001-076-576-80-13-01	Part-Time (9 month)	\$82,639	\$116,000	\$116,000	\$105,500	\$105,500
001-076-576-80-21-00	Benefits	\$140,938	\$158,100	\$158,100	\$195,500	\$205,500
	<b>TOTAL PERSONNEL</b>	<b>\$588,862</b>	<b>\$678,100</b>	<b>\$678,100</b>	<b>\$769,000</b>	<b>\$805,000</b>
001-076-576-80-31-00	Office & Operating Supplies	\$145,449	\$173,000	\$173,000	\$160,000	\$160,500
001-076-576-80-31-04	Clothing Allowance	\$8,377	\$5,600	\$5,600	\$6,400	\$6,400
001-076-576-80-32-00	Fuel	\$24,734	\$26,000	\$26,000	\$26,800	\$27,800
001-076-576-80-35-00	Small Tools & Equipment	\$21,575	\$18,000	\$18,000	\$30,000	\$30,000
001-076-576-30-35-01	Equipment Rental	\$0	\$20,400	\$0	\$0	\$0
	<b>TOTAL SUPPLIES</b>	<b>\$200,135</b>	<b>\$243,000</b>	<b>\$222,600</b>	<b>\$223,200</b>	<b>\$224,700</b>
001-076-576-80-41-00	Professional Services	\$413,177	\$440,300	\$440,300	\$507,100	\$529,085
001-076-576-80-42-00	Communications	\$5,059	\$6,700	\$6,700	\$5,500	\$5,500
001-076-576-80-43-00	Travel	\$268	\$1,500	\$1,500	\$2,850	\$3,050
001-076-576-80-43-01	Training - Seminars/Conference	\$2,562	\$4,250	\$4,250	\$5,000	\$5,000
001-076-576-80-45-00	Operating Rentals & Leases	\$96,268		\$20,400	\$20,000	\$20,000
001-076-576-80-47-00	Utilities	\$80,073	\$180,000	\$120,000	\$124,000	\$130,200
001-076-576-80-48-00	Repair & Maintenance	\$50,623	\$23,000	\$23,000	\$62,000	\$62,000
001-076-576-80-49-01	Memberships	\$596	\$1,000	\$1,000	\$1,400	\$1,400
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$648,626</b>	<b>\$656,750</b>	<b>\$617,150</b>	<b>\$727,850</b>	<b>\$756,235</b>
001-076-576-80-51-00	Intergovernmental Services	\$25	\$500	\$500	\$0	\$0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$25</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
001-076-594-76-64-00	Machinery & Equipment	\$11,284	\$85,000	\$85,000	\$92,000	\$50,000
	<b>TOTAL CAPITAL</b>	<b>\$11,284</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$92,000</b>	<b>\$50,000</b>
	<b>TOTAL PARK RESOURCE MGMT</b>	<b>\$1,448,932</b>	<b>\$1,663,350</b>	<b>\$1,603,350</b>	<b>\$1,812,050</b>	<b>\$1,835,935</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$2,175,160</b>	<b>\$2,759,450</b>	<b>\$2,762,450</b>	<b>\$2,933,830</b>	<b>\$3,013,359</b>

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

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

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

City of Sammamish  
General Fund

**Non-Departmental Department**  
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Voter Registration Section</b>						
001-090-511-70-00-00	Election Costs	\$0	\$25,000	\$25,000	\$25,000	\$25,000
001-090-511-80-51-00	Voter Registration Costs	\$93,752	\$50,000	\$50,000	\$50,000	\$50,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$93,752</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TOTAL VOTER REGISTRATION</b>		<b>\$93,752</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Other General Governmental Services</b>						
001-090-519-90-11-00	Master Employee Program	\$0	\$72,000	\$72,000	\$15,000	\$62,500
001-090-519-90-31-00	Office & Operating Supplies	\$20,508	\$20,000	\$20,000	\$20,000	\$20,000
001-090-519-90-35-00	Small Tools & Minor Equipment	\$19,046	\$2,000	\$2,000	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$39,554</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$37,000</b>	<b>\$84,500</b>
001-090-519-90-41-00	Professional Services	\$16	\$24,500	\$12,500	\$0	\$0
001-090-519-90-41-09	Contract Contingency	\$0	\$856,600	\$2,000,000	\$1,000,000	\$1,000,000
001-090-519-90-41-10	Revenue Related DCD Contingency	\$0	\$0	\$0	\$500,000	\$0
001-090-519-90-42-00	Communications (1)	\$46,692	\$500	\$40,500	\$2,000	\$2,000
001-090-519-90-42-02	Postage	\$10,835	\$12,000	\$12,000	\$12,640	\$13,270
001-090-519-90-47-01	Recycling	\$74,237	\$60,000	\$60,000	\$60,000	\$60,000
001-090-519-90-48-00	Repairs & Maintenance	\$1,190	\$1,000	\$1,000	\$1,000	\$1,000
001-090-519-90-49-00	Miscellaneous	\$464	\$2,500	\$2,500	\$2,500	\$2,500
001-090-519-90-49-01	Memberships	\$9,597	\$8,500	\$8,500	\$0	\$0
001-090-519-90-49-06	Suburban Cities Membership	\$19,300	\$25,000	\$25,000	\$26,000	\$27,000
001-090-519-90-49-07	AWC Membership	\$24,518	\$27,000	\$27,000	\$27,000	\$27,000
001-090-519-90-49-08	ARCH Membership	\$41,111	\$39,000	\$39,000	\$42,000	\$45,000
001-090-519-90-49-09	Puget Snd Regional Council Memb.	\$0	\$21,000	\$21,000	\$21,000	\$21,000
001-090-519-90-49-12	Sammamish Citizen Corps	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
001-090-519-90-49-13	RACES/AREAS maintenance				\$800	\$1,200
001-090-519-90-49-14	Samm. Chamber of Commerce				\$350	\$350
001-090-519-90-49-15	National League of Cities				\$3,200	\$3,200
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$237,960</b>	<b>\$1,087,600</b>	<b>\$2,259,000</b>	<b>\$1,708,490</b>	<b>\$1,213,520</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-090-594-19-64-01	Machinery & Equipment	\$0	\$10,000	\$10,000	\$0	\$0
001-090-594-19-67-01	Capital Contingency Reserve	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$1,510,000</b>	<b>\$1,510,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
001-090-519-90-95-51	Interfund - ER & R	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
001-090-519-90-95-52	Interfund - Technology	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000
001-090-519-90-96-53	Interfund - Risk Management	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
	<b>TOTAL INTERFUND</b>	<b>\$565,000</b>	<b>\$565,000</b>	<b>\$565,000</b>	<b>\$765,000</b>	<b>\$765,000</b>
	<b>TOTAL OTHER GENERAL GOVT SV</b>	<b>\$842,514</b>	<b>\$3,256,600</b>	<b>\$4,428,000</b>	<b>\$4,010,490</b>	<b>\$3,563,020</b>
	<b>Pollution Control Section</b>					
001-090-531-70-51-00	Intgovtl Svc's - Air Pollution	\$22,719	\$25,000	\$25,000	\$27,000	\$29,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$22,719</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$27,000</b>	<b>\$29,000</b>
	<b>TOTAL POLLUTION CONTROL</b>	<b>\$22,719</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$27,000</b>	<b>\$29,000</b>
	<b>Public Health Section</b>					
001-090-562-00-53-00	External Taxes - Alcoholism	\$9,340	\$9,000	\$9,000	\$9,000	\$9,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$9,340</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$9,340</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
	<b>Operating Transfers Out Section</b>					
001-090-597-11-55-01	Oper Trnsfr - Street	\$1,000,000	\$1,000,000	\$1,000,000	\$750,000	\$500,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$1,000,000	\$0	\$3,300,000	\$0	\$0
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	\$1,500,000	\$1,000,000	\$100,000	\$500,000	\$1,500,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	\$4,800,000	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
	<b>TOTAL INTERFUND</b>	<b>\$8,300,000</b>	<b>\$6,800,000</b>	<b>\$9,200,000</b>	<b>\$6,750,000</b>	<b>\$3,000,000</b>
	<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$8,300,000</b>	<b>\$6,800,000</b>	<b>\$9,200,000</b>	<b>\$6,750,000</b>	<b>\$3,000,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$9,268,325</b>	<b>\$10,165,600</b>	<b>\$13,737,000</b>	<b>\$10,871,490</b>	<b>\$6,676,020</b>

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

Account Number	Description	2007 Actual Revenues	2008 Budget	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
001-000-350-00-00-00	Municipal Court Fines	\$124,251	\$20,000	\$120,000	\$105,000	\$105,000
001-000-359-90-01-00	Development Fines	\$5,061	\$7,500	\$7,500	\$5,000	\$5,000
001-000-359-90-02-00	False Alarm Fines	\$2,050	\$2,000	\$2,000	\$2,000	\$2,000
001-000-359-90-03-00	Code Violations	\$669	\$200	\$200	\$500	\$500
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$132,030</b>	<b>\$29,700</b>	<b>\$129,700</b>	<b>\$112,500</b>	<b>\$112,500</b>
001-000-361-11-00-00	Interest Income	\$872,042	\$300,000	\$400,000	\$300,000	\$300,000
001-000-361-40-00-00	Sales Interest	\$15,323	\$6,000	\$6,000	\$12,500	\$12,500
001-000-362-40-00-00	Space and Facilities Leases ST	-\$1,125	\$20,000			
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	\$69,176		\$40,000	\$40,000	\$40,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	\$1,425		\$500	\$500	\$500
001-000-362-50-00-00	Space and Facilities Leases LT	\$176,287	\$7,000	\$20,000	\$20,000	\$20,000
001-000-367-00-01-00	Donations	\$13,530	\$10,000	\$12,000	\$10,000	\$10,000
001-000-367-00-02-00	Arts Commission Donations	\$0	\$200	\$200	\$100	\$100
001-000-367-11-00-00	Donation-Memorial Bench Program	\$3,030				
001-000-367-19-00-00	Contributions Fire District 10	\$89,440		\$89,440	\$89,440	\$89,440
001-000-369-30-01-00	Confiscated/Forfeited Property	\$2,724				
001-000-369-90-00-00	Miscellaneous	\$15,897	\$2,000	\$2,000	\$1,000	\$1,000
001-000-369-90-00-03	Over/Short	-\$4	\$20	\$20		
001-000-395-20-00-00	Compensation from Ins Recovery	\$9,553	\$2,500	\$2,500		
001-000-367-11-01-00	Fireworks Donation	\$13,700		\$45,000	\$25,000	\$25,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$1,280,998</b>	<b>\$347,720</b>	<b>\$617,660</b>	<b>\$498,540</b>	<b>\$498,540</b>
	<b>TOTAL REVENUES</b>	<b>\$28,168,755</b>	<b>\$27,290,120</b>	<b>\$27,436,645</b>	<b>\$27,192,240</b>	<b>\$27,949,240</b>
	<b>TOTAL FUND</b>	<b>\$42,273,114</b>	<b>\$36,256,511</b>	<b>\$43,229,029</b>	<b>\$36,907,819</b>	<b>\$33,569,328</b>

City of Sammamish

**Street Fund**

2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$1,962,446	\$1,136,394	\$2,137,431	\$2,709,824	\$1,306,457
101-000-336-00-87-00	Street Fuel Tax	\$962,677	\$1,050,000	\$1,050,000	\$950,000	\$950,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$962,677</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$950,000</b>	<b>\$950,000</b>
101-000-361-11-00-00	Interest Income	\$128,715	\$30,000	\$60,000	\$30,000	\$30,000
101-000-395-20-00-00	Compensation from Ins Recovery	\$14,659				
101-000-395-XX-00-00	Alternate Site: Reimbursement			\$997,581		
101-000-395-XX-00-00	Lamb House Sale (30%)					\$150,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$143,375</b>	<b>\$30,000</b>	<b>\$1,057,581</b>	<b>\$30,000</b>	<b>\$180,000</b>
101-000-397-00-00-01	Operating Transfers - General	\$1,000,000	\$1,000,000	\$1,000,000	\$750,000	\$500,000
	<b>TOTAL NONREVENUES</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$500,000</b>
	<b>TOTAL REVENUES</b>	<b>\$2,106,051</b>	<b>\$2,080,000</b>	<b>\$3,107,581</b>	<b>\$1,730,000</b>	<b>\$1,630,000</b>
	<b>TOTAL FUND</b>	<b>\$4,068,497</b>	<b>\$3,216,394</b>	<b>\$5,245,012</b>	<b>\$4,439,824</b>	<b>\$2,936,457</b>

City of Sammamish  
**Street Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Maintenance Section</b>						
101-000-542-30-11-00	Salaries	\$185,150	\$210,000	\$210,000	\$229,000	\$241,000
101-000-542-30-12-00	Overtime	\$18,023	\$13,000	\$13,000	\$17,500	\$18,000
101-000-542-30-13-00	Part-time (summer help)	\$13,381	\$13,500	\$13,500	\$14,250	\$15,250
101-000-542-30-13-01	Part-Time (9 month)	\$30,721	\$37,500	\$37,500	\$37,500	\$37,500
101-000-542-30-14-00	On-Call Pay	\$5,742	\$6,500	\$6,500	\$6,500	\$6,750
101-000-542-30-21-00	Benefits	\$83,855	\$93,300	\$93,300	\$112,000	\$120,000
	<b>TOTAL PERSONNEL</b>	<b>\$336,871</b>	<b>\$373,800</b>	<b>\$373,800</b>	<b>\$416,750</b>	<b>\$438,500</b>
101-000-542-30-31-00	Office & Operating Supplies	\$115,556	\$125,000	\$100,000	\$125,000	\$130,000
101-000-542-30-31-01	Meeting Expense	\$129			\$100	\$125
101-000-542-30-31-04	Clothing Allowance	\$5,334		\$3,750	\$4,000	\$4,250
101-000-542-30-31-05	Meeting	\$0	\$250	\$250	\$0	\$0
101-000-542-30-32-00	Fuel	\$18,930	\$13,500	\$13,500	\$15,000	\$16,500
101-000-542-30-35-00	Small Tools & Minor Equipment	\$7,250	\$8,750	\$8,750	\$9,250	\$9,750
101-000-542-30-35-01	Equipment Rental	\$18,437	\$32,500	\$0	\$0	\$0
	<b>TOTAL SUPPLIES</b>	<b>\$165,637</b>	<b>\$180,000</b>	<b>\$126,250</b>	<b>\$153,350</b>	<b>\$160,625</b>
101-000-542-30-41-00	Professional Services	\$255,633	\$142,500	\$142,500	\$150,000	\$157,500
101-000-542-30-41-01	Prof Svc: ROW landscape	\$53,795	\$103,000	\$103,000	\$105,000	\$110,000
101-000-542-30-42-00	Communications	\$3,198	\$6,500	\$6,500	\$6,500	\$6,500
101-000-542-30-42-01	Comm Equipment	\$0	\$1,000	\$1,000	\$500	\$500
101-000-542-30-43-00	Travel	\$788	\$2,250	\$2,250	\$1,750	\$2,000
101-000-542-30-43-01	Training	\$5,769	\$2,750	\$2,750	\$3,000	\$3,250
101-000-542-30-45-00	Operating Rentals & Leases		\$105,000	\$32,500	\$25,000	\$20,000
101-000-542-30-47-00	Utilities	\$27,736	\$52,500	\$105,000	\$110,000	\$115,000
101-000-542-30-48-00	Repair & Maintenance	\$116,875	\$30,000	\$52,500	\$40,000	\$45,000
101-000-542-30-48-01	Vehicle Maintenance	\$29,477	\$800	\$30,000	\$25,000	\$27,500
101-000-542-30-49-00	Miscellaneous	\$29,318	\$3,750	\$800	\$1,000	\$1,250
101-000-542-30-49-04	Clothing Allowance	\$2,636				
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$525,226</b>	<b>\$450,050</b>	<b>\$478,800</b>	<b>\$467,750</b>	<b>\$488,500</b>
101-000-542-30-51-00	Intergovernmental Services	\$5,913		\$0	\$0	\$0
101-000-542-30-51-01	Road Maintenance Contract	\$317,085	\$330,000	\$500,000	\$346,500	\$364,000
101-000-542-30-51-02	Traffic Contract	\$96,800	\$120,000	\$120,000	\$120,000	\$125,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$419,797</b>	<b>\$450,000</b>	<b>\$620,000</b>	<b>\$466,500</b>	<b>\$489,000</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
101-000-594-42-63-00	Other Improvements	\$3,500	\$558,600	\$120,000	\$1,125,000	\$375,000
101-000-594-42-64-00	Machinery & Equipment	\$108,496				
	<b>TOTAL CAPITAL</b>	<b>\$111,996</b>	<b>\$558,600</b>	<b>\$120,000</b>	<b>\$1,125,000</b>	<b>\$375,000</b>
	<b>TOTAL MAINTENANCE</b>	<b>\$1,559,527</b>	<b>\$2,012,450</b>	<b>\$1,718,850</b>	<b>\$2,629,350</b>	<b>\$1,951,625</b>
	<b>Administration Section</b>					
101-000-543-10-11-00	Salaries	\$74,417	\$79,100	\$79,100	\$87,000	\$91,500
101-000-543-10-12-00	Overtime	\$48				
101-000-543-10-21-00	Benefits	\$18,711	\$20,200	\$20,200	\$25,500	\$27,250
	<b>TOTAL PERSONNEL</b>	<b>\$93,176</b>	<b>\$99,300</b>	<b>\$99,300</b>	<b>\$112,500</b>	<b>\$118,750</b>
101-000-543-10-31-00	Office & Operating Supplies	\$29	\$1,250	\$1,250	\$1,000	\$1,000
101-000-543-10-31-05	Meeting Meals	\$0	\$150	\$150	\$150	\$150
101-000-543-10-34-00	Books & Maps	\$25	\$500	\$500	\$400	\$425
101-000-543-10-35-00	Small Tools & Minor Equipment	\$0	\$350	\$350	\$500	\$500
	<b>TOTAL SUPPLIES</b>	<b>\$54</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$2,050</b>	<b>\$2,075</b>
101-000-543-10-41-00	Professional Services	\$100	\$500	\$500	\$500	\$500
101-000-543-10-41-02	Engineering Services	\$8,407	\$5,000	\$2,500	\$5,000	\$5,000
101-000-543-10-41-04	Copying	\$212	\$525	\$525	\$250	\$275
101-000-543-10-41-11	Interim Staff	\$0	\$5,000	\$5,000	\$5,000	\$5,000
101-000-543-10-42-00	Communications	\$712	\$775	\$775	\$500	\$525
101-000-543-10-42-02	Postage	\$0	\$125	\$125	\$100	\$100
101-000-543-10-43-00	Travel	\$607	\$100	\$100	\$500	\$525
101-000-543-10-43-01	Training	\$455	\$900	\$900	\$750	\$750
101-000-543-10-48-00	Repair & Maintenance	\$0	\$250	\$250	\$250	\$250
101-000-543-10-49-01	Memberships	\$0	\$250	\$250	\$250	\$250
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$10,494</b>	<b>\$13,425</b>	<b>\$10,925</b>	<b>\$13,100</b>	<b>\$13,175</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$103,724</b>	<b>\$114,975</b>	<b>\$112,475</b>	<b>\$127,650</b>	<b>\$134,000</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Engineering Section</b>						
101-000-543-20-11-00	Salaries	\$189,776	\$232,000	\$232,000	\$260,250	\$274,000
101-000-543-20-12-00	Overtime	\$0	\$1,000	\$1,000	\$1,250	\$1,250
101-000-543-20-21-00	Benefits	\$55,105	\$72,500	\$72,500	\$85,250	\$91,500
<b>TOTAL PERSONNEL</b>		<b>\$244,881</b>	<b>\$305,500</b>	<b>\$305,500</b>	<b>\$346,750</b>	<b>\$366,750</b>
101-000-543-20-31-00	Office & Operating Supplies	\$646	\$3,250	\$3,250	\$2,500	\$2,750
101-000-542-20-31-01	Meetings	\$15	\$150	\$150	\$150	\$150
101-000-542-20-31-04	Clothing Allowance	\$408		\$525	\$500	\$525
101-000-543-20-34-00	Maps	\$223	\$500	\$500	\$500	\$500
101-000-543-20-35-00	Small Tools & Minor Equipment	\$3,558	\$1,100	\$1,100	\$5,167	\$5,167
<b>TOTAL SUPPLIES</b>		<b>\$4,850</b>	<b>\$5,000</b>	<b>\$5,525</b>	<b>\$8,817</b>	<b>\$9,092</b>
101-000-543-20-41-00	Professional Services	\$8,025	\$6,000	\$7,500	\$6,250	\$6,500
101-000-543-20-41-02	Engineering Services	\$0	\$5,000	\$5,000	\$5,000	\$5,000
101-000-543-20-41-04	Copying	\$212	\$525	\$525	\$400	\$425
101-000-543-20-42-00	Communications	\$1,315	\$625	\$625	\$625	\$650
101-000-543-20-43-00	Travel	\$1,575	\$2,250	\$2,250	\$2,000	\$2,250
101-000-543-20-43-01	Training	\$1,721	\$5,800	\$5,800	\$5,000	\$5,250
101-000-543-20-48-00	Repairs & Maintenance	\$4,631	\$750	\$750	\$1,000	\$1,100
101-000-543-20-49-00	Miscellaneous	\$7		\$0	\$0	\$0
101-000-543-20-49-01	Memberships	\$599	\$525	\$525	\$525	\$550
101-000-543-20-49-04	Clothing Allowance		\$525			
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$18,085</b>	<b>\$22,000</b>	<b>\$22,975</b>	<b>\$20,800</b>	<b>\$21,725</b>
101-000-594-43-64-02	Computer Software	\$0	\$5,000	\$37,000	\$0	\$0
<b>TOTAL CAPITAL</b>		<b>\$0</b>	<b>\$7,500</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>
101-000-597-00-55-32	Operating Transfer - Parks CIP			\$332,863		
<b>TOTAL INTERFUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,863</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ENGINEERING</b>		<b>\$267,816</b>	<b>\$340,000</b>	<b>\$703,863</b>	<b>\$376,367</b>	<b>\$397,567</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,931,067</b>	<b>\$2,467,425</b>	<b>\$2,535,188</b>	<b>\$3,133,367</b>	<b>\$2,483,192</b>
Ending Fund Balance		\$2,137,431	\$748,969	\$2,709,824	\$1,306,457	\$453,266
<b>TOTAL FUND</b>		<b>\$4,068,497</b>	<b>\$3,216,394</b>	<b>\$5,245,012</b>	<b>\$4,439,824</b>	<b>\$2,936,457</b>

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

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$936,600	\$659,161	\$937,609	\$107,609	\$169,378
111-000-344-10-03-00	Frontage Imp-288th Ave NE	\$35,465.00				
111-000-345-85-01-00	Traffic Impact Fees MPS	\$1,885,548	\$1,700,000	\$650,000	\$742,698	\$1,544,812
111-000-345-85-02-00	Parks Impact Fees	\$189,117.04	\$150,000	\$75,000	134,071	\$278,868
111-000-361-11-00-00	Investment Interest	\$40,879.21	\$20,000	\$20,000	\$15,000	\$15,000
	<b>TOTAL REVENUES</b>	<b>\$2,151,009</b>	<b>\$1,870,000</b>	<b>\$745,000</b>	<b>\$891,769</b>	<b>\$1,838,680</b>
	<b>TOTAL FUND</b>	<b>\$3,087,609</b>	<b>\$2,529,161</b>	<b>\$1,682,609</b>	<b>\$999,378</b>	<b>\$2,008,058</b>

City of Sammamish

**Development Impact Fees**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
111-000-597-00-55-34	Operating Transfers - Trans CIP	\$2,000,000	\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
111-000-597-00-55-32	Operating Transfers - Parks CIP	\$150,000	\$150,000	\$75,000	\$130,000	\$275,000
	<b>TOTAL EXPENDITURES</b>	<b>\$2,150,000</b>	<b>\$2,150,000</b>	<b>\$1,575,000</b>	<b>\$830,000</b>	<b>\$1,775,000</b>
	Ending Fund Balance	\$937,609	\$379,161	\$107,609	\$169,378	\$233,058
	<b>TOTAL FUND</b>	<b>\$3,087,609</b>	<b>\$2,529,161</b>	<b>\$1,682,609</b>	<b>\$999,378</b>	<b>\$2,008,058</b>

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

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$0
201-000-397-00-03-02	Operating Transfers - Park CIP	\$371,236.26	\$367,837	\$367,837	\$369,260	\$369,060
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$571,423.61	\$570,667	\$570,667	\$568,000	\$565,333
	<b>TOTAL NONREVENUES</b>	<b>\$942,660</b>	<b>\$938,504</b>	<b>\$938,504</b>	<b>\$937,260</b>	<b>\$934,393</b>
	<b>TOTAL REVENUES</b>	<b>\$942,660</b>	<b>\$938,504</b>	<b>\$938,504</b>	<b>\$937,260</b>	<b>\$934,393</b>
	<b>TOTAL FUND</b>	<b>\$942,660</b>	<b>\$938,504</b>	<b>\$938,504</b>	<b>\$937,260</b>	<b>\$934,393</b>

Previously named Tax Anticipation Note Fund

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

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

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

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$1,674,931	\$148,124	\$1,323,204	\$357,362	\$287,362
301-000-361-11-00-00	Interest Income	\$83,119	\$5,000	\$30,000	\$5,000	\$5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$83,119</b>	<b>\$5,000</b>	<b>\$30,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$1,000,000	\$0	\$3,300,000	\$0	\$0
	<b>TOTAL NONREVENUES</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$1,083,119</b>	<b>\$5,000</b>	<b>\$3,330,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL FUND</b>	<b>\$2,758,049</b>	<b>\$153,124</b>	<b>\$4,653,204</b>	<b>\$362,362</b>	<b>\$292,362</b>

City of Sammamish

**General Government Capital Improvement Fund**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
301-000-594-10-11-00	Salaries (1)	\$39,491				
301-000-594-10-21-00	Benefits	\$8,968				
	<b>TOTAL PERSONNEL</b>	<b>\$48,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301-000-594-19-63-00	City Hall Facilities Construction (2)	\$1,298,021		\$500,000	\$75,000	\$0
301-000-594-19-63-03	Alternative Site: Gen. Purpose Facility (3)			\$3,315,842		
301-000-594-79-63-01	Sammamish Commons Art	\$88,365	\$100,000	\$110,000		
301-000-594-73-63-02	Community Facility Space (4)			\$300,000		
301-000-594-19-67-01	Capital Contingency Reserve			\$70,000		
	<b>TOTAL CAPITAL</b>	<b>\$1,386,386</b>	<b>\$100,000</b>	<b>\$4,295,842</b>	<b>\$75,000</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,434,845</b>	<b>\$100,000</b>	<b>\$4,295,842</b>	<b>\$75,000</b>	<b>\$0</b>
	Ending Fund Balance	\$1,323,204	\$53,124	\$357,362	\$287,362	\$292,362
	<b>TOTAL FUND</b>	<b>\$2,758,049</b>	<b>\$153,124</b>	<b>\$4,653,204</b>	<b>\$362,362</b>	<b>\$292,362</b>

(1) Moved Sammamish Commons Project Manager position to Public Works (001-040) in 2008

(2) \$75,000 for grasscrete replacement @ City Hall;

(3) Interfund Reimbursement for general purpose property acquisition

(4) Sween House project location

City of Sammamish  
**Parks CIP Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$6,300,265	\$2,070,721	\$6,572,857	\$5,214,462	\$702,402
302-000-317-34-00-00	Real Estate Excise Tax #1	\$1,727,503	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000
	<b>TOTAL TAXES</b>	<b>\$1,727,503</b>	<b>\$1,500,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
302-000-337-07-02-00	KC Conservation Futures Grant	\$400,000				
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
302-000-361-11-00-00	Investment Interest	\$339,142	\$100,000	\$160,000	\$100,000	\$100,000
302-000-395-10-00-00	Alternate Site: Reimbursement Lamb House Sale (30%)			\$1,771,942		\$150,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$339,142</b>	<b>\$100,000</b>	<b>\$1,931,942</b>	<b>\$100,000</b>	<b>\$250,000</b>
302-000-397-00-00-01	Operating Transfers - General	\$1,500,000	\$1,000,000	\$100,000	\$500,000	\$1,500,000
302-000-397-00-01-11	Oper Trnsfrs - Parks Impact Fee	\$150,000	\$150,000	\$75,000	\$130,000	\$275,000
	<b>TOTAL NONREVENUES</b>	<b>\$1,650,000</b>	<b>\$1,150,000</b>	<b>\$175,000</b>	<b>\$630,000</b>	<b>\$1,775,000</b>
	<b>TOTAL REVENUES</b>	<b>\$4,116,645</b>	<b>\$2,750,000</b>	<b>\$3,406,942</b>	<b>\$2,030,000</b>	<b>\$3,325,000</b>
	<b>TOTAL FUND</b>	<b>\$10,416,910</b>	<b>\$4,820,721</b>	<b>\$9,979,799</b>	<b>\$7,244,462</b>	<b>\$4,027,402</b>

City of Sammamish

**Parks Capital Improvement Fund**

2009/2010 Budget Process

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

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>Maintenance Facility (30%)</b>					
302-340-594-76-62-00	M & O Facility - Bldg	\$3,500				
302-340-594-76-63-00	M & O Facility - Improvements			\$120,000	\$1,125,000	\$375,000
	<b>Reard/Freed Farmhouse</b>					
302-341-594-76-62-00	Reard/Freed Farmhouse	\$3,515		\$238,600		
	<b>TOTAL CAPITAL</b>	<b>\$3,472,817</b>	<b>\$4,433,600</b>	<b>\$4,397,500</b>	<b>\$6,172,800</b>	<b>\$2,975,000</b>
302-000-597-00-55-21	Oper Trnsfr - Debt Service LTGO	\$371,236	\$367,837	\$367,837	\$369,260	\$369,060
	<b>TOTAL INTERFUND</b>	<b>\$371,236</b>	<b>\$367,837</b>	<b>\$367,837</b>	<b>\$369,260</b>	<b>\$369,060</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,844,053</b>	<b>\$4,801,437</b>	<b>\$4,765,337</b>	<b>\$6,542,060</b>	<b>\$3,344,060</b>
	Ending Fund Balance	\$6,572,857	\$19,284	\$5,214,462	\$702,402	\$683,342
	<b>TOTAL FUND</b>	<b>\$10,416,910</b>	<b>\$4,820,721</b>	<b>\$9,979,799</b>	<b>\$7,244,462</b>	<b>\$4,027,402</b>

City of Sammamish  
**Transportation CIP Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$21,517,139	\$19,451,996	\$24,799,344	\$26,277,877	\$74,877
340-000-317-35-00-00	Real Estate Excise Tax - #2	\$1,727,503	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000
	<b>TOTAL TAXES</b>	<b>\$1,727,503</b>	<b>\$1,500,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
340-000-333-20-20-00	Federal Grants (1)			\$742,500		
340-000-334-03-51-00	WA Traffic Safety Commission	\$22,484				
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	\$48,279	\$1,800,000			
340-000-345-84-00-00	Concurrency Fees	\$34,908				
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$105,671</b>	<b>\$1,800,000</b>	<b>\$742,500</b>	<b>\$0</b>	<b>\$0</b>
340-000-361-11-00-00	Investment Interest	\$1,344,755	\$300,000	\$700,000	\$400,000	\$100,000
340-000-367-12-00-00	Contributions - Private Source	\$31,510				
	<b>TOTAL MISCELLANEOUS</b>	<b>\$1,376,265</b>	<b>\$300,000</b>	<b>\$700,000</b>	<b>\$400,000</b>	<b>\$100,000</b>
340-000-391-80-00-00	Public Works Trust Fund Loan	\$500,000				
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$4,800,000	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
340-000-397-00-01-11	Oper Trnsfrs - Devel Impact	\$2,000,000	\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
	<b>TOTAL NONREVENUES</b>	<b>\$7,300,000</b>	<b>\$6,800,000</b>	<b>\$6,300,000</b>	<b>\$6,200,000</b>	<b>\$2,500,000</b>
	<b>TOTAL REVENUES</b>	<b>\$10,509,439</b>	<b>\$10,400,000</b>	<b>\$9,042,500</b>	<b>\$7,900,000</b>	<b>\$3,900,000</b>
	<b>TOTAL FUND</b>	<b>\$32,026,578</b>	<b>\$29,851,996</b>	<b>\$33,841,844</b>	<b>\$34,177,877</b>	<b>\$3,974,877</b>

(1) Federal Grant for East Lake Samm. Parkway

City of Sammamish

**Transportation Capital Improvement Fund**

2009/2010 Budget Process

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

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>228th Avenue Phase 1D</b>					
340-131-595-30-63-00	228th Avenue Phase 1D	\$14,285		\$0		
	<b>Street Lighting Program</b>					
340-132-595-63-63-00	Street Lighting Program	\$18,649	\$22,000	\$10,000	\$20,000	\$20,000
	<b>ELS Pkwy to 187th NE Enviro Doc</b>					
340-133-595-10-63-00	ELS Pkwy to 187th NE Enviro Doc	\$89,684	\$0	\$145,000	\$0	\$0
	<b>Capital Contingency Reserve</b>					
340-136-595-95-67-01	Capital Contingency Reserve		\$1,000,000	\$0	\$1,000,000	\$0
	<b>212th Snake Hill Contingency</b>					
340-136-595-95-67-02	212th Snake Hill Contingency		\$0	\$1,000,000	\$0	\$0
	<b>ELS Pkwy-Inglewood to NE 26th</b>					
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	\$7,171	\$1,500,000	\$1,312,000	\$13,715,000	
	<b>NE 8th St Walkway</b>					
340-138-595-62-63-00	NE 8th St Walkway - 228th to 244th	\$85,318	\$0			
	<b>ELSPkwy/Louis Thompson Rd Int.</b>					
340-139-595-30-63-00	ELS Pkwy/Louis Thompson Rd Int	\$192,182	\$0	\$50,000		
	<b>SR202 Improvement</b>					
340-143-595-30-63-00	SR202 Improvement	\$226,757	\$0	\$40,000		
	<b>Future Transportation Project</b>					
340-145-595-30-63-00	Future Transportation Project		\$650,000	\$0	\$0	\$0
	<b>Local Improvement Districts</b>					
340-148-595-90-63-00	LID 25% match support		\$250,000	\$0	\$100,000	\$0
	<b>Towncenter Roadway Analysis</b>					
340-149-595-10-63-00	Towncenter Roadway Analysis	\$5,722	\$0	\$25,000	\$50,000	\$0
340-404-595-62-63-00	<b>NON-MOTORIZED TRANSPORTATION</b>		\$3,080,000	\$150,000	\$2,430,000	\$1,400,000
	<b>South Pine Lake Route</b>					
340-401-595-62-63-00	South Pine Lake Route	\$53,045	\$1,442,800	\$1,538,800		
	<b>228th Ave NE</b>					
340-402-595-62-63-00	228th Ave NE: NE 12th to NE 25th We	\$1,875,787		\$30,000		
	<b>212th Ave SE</b>					
340-403-595-62-63-00	212th Ave SE: SE 13th St. to SE 14th St.		\$425,000	\$500,000		
	<b>TOTAL CAPITAL</b>	<b>\$6,655,811</b>	<b>\$23,206,800.00</b>	<b>\$6,993,300</b>	<b>\$33,535,000</b>	<b>\$3,100,000</b>
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	\$571,424	\$570,667	\$570,667	\$568,000	\$565,333
	<b>TOTAL INTERFUND</b>	<b>\$571,424</b>	<b>\$570,667</b>	<b>\$570,667</b>	<b>\$568,000</b>	<b>\$565,333</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,227,235</b>	<b>\$23,777,467</b>	<b>\$7,563,967</b>	<b>\$34,103,000</b>	<b>\$3,665,333</b>
	Ending Fund Balance	\$24,799,344	\$6,074,529	\$26,277,877	\$74,877	\$309,544
	<b>TOTAL FUND</b>	<b>\$32,026,578</b>	<b>\$29,851,996</b>	<b>\$33,841,844</b>	<b>\$34,177,877</b>	<b>\$3,974,877</b>

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

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$290,363	\$131,716	\$625,463	\$410,696	\$5,629
408-000-333-97-03-00	FEMA - Public Assist Grant	\$51,530				
408-000-334-01-80-00	Military Dept - State Grant	\$10,145				
408-000-343-83-00-00	Surface Water Fees	\$2,289,915	\$2,400,000	\$2,400,000	\$2,600,000	\$2,700,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$2,351,589</b>	<b>\$2,400,000</b>	<b>\$2,400,000</b>	<b>\$2,600,000</b>	<b>\$2,700,000</b>
408-000-361-11-00-00	Interest Income	\$32,712	\$2,500	\$15,000	\$2,000	\$2,000
408-000-369-90-01-00	Miscellaneous	\$1,267				
408-000-395-20-00-00	Compensation from Ins Recovery	\$9,108				
	<b>TOTAL MISCELLANEOUS</b>	<b>\$43,087</b>	<b>\$2,500</b>	<b>\$15,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>TOTAL REVENUES</b>	<b>\$2,394,677</b>	<b>\$2,402,500</b>	<b>\$2,415,000</b>	<b>\$2,602,000</b>	<b>\$2,702,000</b>
	<b>TOTAL FUND</b>	<b>\$2,685,040</b>	<b>\$2,534,216</b>	<b>\$3,040,463</b>	<b>\$3,012,696</b>	<b>\$2,707,629</b>

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

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Administration</b>						
408-000-538-31-11-00	Salaries	\$74,417	\$79,100	\$79,100	\$87,000	\$92,000
408-000-538-31-12-00	Overtime	\$48				
408-000-538-31-21-00	Benefits	\$18,711	\$20,200	\$20,200	\$25,500	\$27,500
	<b>TOTAL PERSONNEL</b>	<b>\$93,176</b>	<b>\$99,300</b>	<b>\$99,300</b>	<b>\$112,500</b>	<b>\$119,500</b>
408-000-538-31-31-00	Office & Operating Supplies	\$500	\$1,600	\$1,600	\$1,600	\$1,700
408-000-538-31-31-01	Meetings	\$0	\$100	\$100	\$100	\$100
408-000-538-31-31-05	Meeting Meals	\$15	\$150	\$150	\$150	\$150
408-000-538-31-32-00	Fuel	\$1,301	\$150	\$150	\$150	\$150
408-000-538-31-34-00	Books & Maps	\$0	\$525	\$525	\$500	\$525
	<b>TOTAL SUPPLIES</b>	<b>\$1,816</b>	<b>\$2,525</b>	<b>\$2,525</b>	<b>\$2,500</b>	<b>\$2,625</b>
408-000-538-31-41-00	Professional Services (1)	\$7,068	\$103,000	\$75,000	\$30,000	\$5,000
408-000-538-31-41-02	Engineering Services	\$0	\$3,000	\$3,000	\$2,500	\$2,500
408-000-538-31-41-04	Copying	\$0	\$275	\$275	\$150	\$150
408-000-538-31-41-11	Interim Staff	\$0	\$5,000	\$5,000	\$5,000	\$5,000
408-000-538-31-42-00	Communications	\$0	\$625	\$625	\$500	\$500
408-000-538-31-42-02	Postage	\$0	\$100	\$100	\$100	\$100
408-000-538-31-43-00	Travel	\$602	\$275	\$275	\$300	\$325
408-000-538-31-43-01	Training	\$163	\$775	\$775	\$750	\$750
408-000-538-31-48-00	Repair & Maintenance	\$0	\$275	\$275	\$250	\$275
408-000-538-31-49-01	Memberships	\$0	\$300	\$300	\$150	\$150
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$7,834</b>	<b>\$113,625</b>	<b>\$85,625</b>	<b>\$39,700</b>	<b>\$14,750</b>
408-000-538-31-51-00	Intergovernmental Services	\$66,182	\$58,500	\$58,500	\$65,000	\$70,000
408-000-538-31-51-01	Lake Sammamish Habitat Study	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
408-000-538-31-51-02	Intergovernmental Obligations	\$0	\$93,500	\$0	\$0	\$0
408-000-538-31-53-00	Intergovernmental Taxes	\$34,540	\$35,000	\$35,000	\$37,500	\$40,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$110,722</b>	<b>\$202,000</b>	<b>\$108,500</b>	<b>\$117,500</b>	<b>\$125,000</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$213,548</b>	<b>\$417,450</b>	<b>\$295,950</b>	<b>\$272,200</b>	<b>\$261,875</b>

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

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

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Total Transfers Section</b>						
408-000-597-00-55-48	Operating Transfers - CIP	\$650,000	\$620,000	\$900,000	\$1,320,000	\$775,000
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	\$10,000	\$10,000	\$18,000	\$18,000
408-000-538-39-96-53	Interfund - Risk Management	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
<b>TOTAL TRANSFERS</b>		<b>\$698,000</b>	<b>\$668,000</b>	<b>\$948,000</b>	<b>\$1,376,000</b>	<b>\$831,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,059,577</b>	<b>\$2,526,267</b>	<b>\$2,629,767</b>	<b>\$3,007,067</b>	<b>\$2,525,742</b>
Ending Fund Balance		\$625,463	\$7,949	\$410,696	\$5,629	\$181,887
<b>TOTAL FUND</b>		<b>\$2,685,040</b>	<b>\$2,534,216</b>	<b>\$3,040,463</b>	<b>\$3,012,696</b>	<b>\$2,707,629</b>

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

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

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$1,114,159	\$628,978	\$1,831,544	\$3,096,226	\$17,226
438-000-337-07-04-00	KC Conservation Dist Sp Assess	\$60,000				
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
438-000-361-11-00-00	Interest Income	\$112,186	\$50,000	\$60,000	\$50,000	\$50,000
438-000-379-12-01-00	Development Fees	\$184,599	\$325,000	\$325,000	\$350,000	\$350,000
438-000-395-10-10-01	Lamb House Sale (40%)		\$200,000			\$200,000
438-000-395-10-10-00	Disposition of Capital Assets			\$1,323,001		
	<b>TOTAL MISCELLANEOUS</b>	<b>\$296,785</b>	<b>\$575,000</b>	<b>\$1,708,001</b>	<b>\$400,000</b>	<b>\$600,000</b>
438-000-397-00-03-01	Oper Tfrs - Gen'l Govt CIP					
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	\$650,000	\$620,000	\$900,000	\$1,320,000	\$775,000
	<b>TOTAL NONREVENUES</b>	<b>\$650,000</b>	<b>\$620,000</b>	<b>\$900,000</b>	<b>\$1,320,000</b>	<b>\$775,000</b>
	<b>TOTAL REVENUES</b>	<b>\$1,006,785</b>	<b>\$1,195,000</b>	<b>\$2,608,001</b>	<b>\$1,720,000</b>	<b>\$1,375,000</b>
	<b>TOTAL FUND</b>	<b>\$2,120,945</b>	<b>\$1,823,978</b>	<b>\$4,439,545</b>	<b>\$4,816,226</b>	<b>\$1,392,226</b>

City of Sammamish

**Surface Water Capital Projects Fund**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Sidewalk Program</b>						
438-318-595-40-63-00	Sidewalk Program	\$0	\$50,000	\$25,000	\$25,000	\$25,000
<b>SE 32nd Way/Pine Lake Road</b>						
438-326-595-40-63-00	SE 32nd Way/Pine Lake Road	\$2,790				
<b>South Pine Lake Route</b>						
438-401-595-40-63-00	South Pine Lake Route			\$159,000		
<b>Unplanned Emergency CIP's</b>						
438-410-595-40-63-00	Unplanned Emergency CIP's	\$4,500	\$38,500	\$0	\$0	\$0
<b>Flooding/Erosion Tributary/GDC</b>						
438-413-595-40-63-00	Flooding/Erosion Tributary/GDC	\$0	\$155,000	\$50,000	\$150,000	\$150,000
<b>244 Ave NE Phase 1</b>						
438-416-595-40-63-00	244 Ave NE Phase 1	\$70,850	\$200,000	\$75,000	\$564,000	
<b>SE 42nd St. Culvert</b>						
438-420-595-40-63-00	SE 42nd St. Culvert	\$3,492		\$44,500		
<b>SE 24th Street Sidewalk</b>						
438-427-595-40-63-00	SE 24th Street Sidewalk	\$27,533		\$1,500		
<b>ELS Pkwy-Inglewood to NE 26th</b>						
438-428-595-40-63-00	ELSPkwy-Inglewood to NE 26th	\$0	\$200,000	\$213,000	\$2,151,500	
<b>Zaccuse Creek Daylighting</b>						
438-430-595-40-63-00	Zaccuse Creek Daylighting	\$83,236		\$2,000		
<b>Add'l Unfunded CIPs from County</b>						
438-440-595-40-63-00	Add'l Unfunded CIPs from County	\$0	\$70,500	\$0	\$0	
<b>Basin Study CIP Projects</b>						
438-450-595-40-63-00	Basin Study CIP Projects	\$0	\$110,000	\$0	\$115,000	\$100,000
<b>Thompson Basin Study</b>						
438-451-595-40-63-00	Thompson Basin Study		\$193,000	\$76,000	\$200,000	\$100,000
<b>Maintenance Facility (40%)</b>						
438-452-595-40-61-00	M&O Facility - Land			\$443,818		
438-452-595-40-63-00	Maintenance Facility	\$3,500	\$800,000	\$160,000	\$1,500,000	\$500,000
<b>TOTAL CAPITAL</b>		<b>\$195,901</b>	<b>\$1,817,000</b>	<b>\$1,249,818</b>	<b>\$4,705,500</b>	<b>\$875,000</b>
<b>Intergovernmental Obligations</b>						
408-000-538-31-51-02	Intergovernmental Obligations	\$93,500	\$0	\$93,500	\$93,500	\$93,500
<b>TOTAL EXPENDITURES</b>		<b>\$289,401</b>	<b>\$1,817,000</b>	<b>\$1,343,318</b>	<b>\$4,799,000</b>	<b>\$968,500</b>
Ending Fund Balance		\$1,831,544	\$6,978	\$3,096,226	\$17,226	\$423,726
<b>TOTAL FUND</b>		<b>\$2,120,945</b>	<b>\$1,823,978</b>	<b>\$4,439,545</b>	<b>\$4,816,226</b>	<b>\$1,392,226</b>

City of Sammamish

**Equipment Rental & Replacement Fund Fund**

2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$581,973	\$674,322	\$715,466	\$808,466	\$838,466
501-000-397-00-00-01	Interfund Services - Gen	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
501-000-397-00-04-08	Interfund Services-SWM	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
501-000-361-11-00-00	Investment Interest	\$38,492	\$3,000	\$18,000	\$5,000	\$5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$38,492</b>	<b>\$3,000</b>	<b>\$18,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL REVENUES</b>	<b>\$133,492</b>	<b>\$98,000</b>	<b>\$113,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>TOTAL FUND</b>	<b>\$715,466</b>	<b>\$772,322</b>	<b>\$828,466</b>	<b>\$908,466</b>	<b>\$938,466</b>

City of Sammamish

**Equipment Rental & Replacement Fund**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
501-000-548-65-48-00	Repairs and Maintenance	\$0	\$20,000	\$20,000	\$20,000	\$20,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
501-000-594-48-64-00	Machinery & Equipment				\$50,000	\$50,000
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
	Ending Fund Balance	\$715,466	\$752,322	\$808,466	\$838,466	\$868,466
	<b>TOTAL FUND</b>	<b>\$715,466</b>	<b>\$772,322</b>	<b>\$828,466</b>	<b>\$908,466</b>	<b>\$938,466</b>

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

City of Sammamish

**Technology Replacement Fund Fund**

2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$597,031	\$450,639	\$534,831	\$262,981	\$84,031
502-000-348-80-00-01	Interfund - General Fund	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000
502-000-348-80-04-08	Interfund Services - Storm	\$10,000	\$10,000	\$10,000	\$18,000	\$18,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$518,000</b>	<b>\$518,000</b>
502-000-361-11-00-00	Interest Income	\$33,323	\$3,000	\$15,000	\$5,000	\$5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$33,323</b>	<b>\$3,000</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL REVENUES</b>	<b>\$343,323</b>	<b>\$313,000</b>	<b>\$325,000</b>	<b>\$523,000</b>	<b>\$523,000</b>
	<b>TOTAL FUND</b>	<b>\$940,354</b>	<b>\$763,639</b>	<b>\$859,831</b>	<b>\$785,981</b>	<b>\$607,031</b>

City of Sammamish  
**Technology Replacement Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
502-000-518-81-11-00	Salaries	\$121,475	\$135,900	\$135,900	\$220,000	\$238,000
502-000-518-81-12-00	Overtime	\$1,415				
502-000-518-81-21-00	Benefits	\$30,793	\$34,200	\$34,200	\$72,200	\$79,000
	<b>TOTAL PERSONNEL</b>	<b>\$153,683</b>	<b>\$170,100</b>	<b>\$170,100</b>	<b>\$292,200</b>	<b>\$317,000</b>
502-000-518-81-31-00	Office & Operating Supplies	\$19,372	\$5,000	\$5,000	\$5,000	\$5,000
502-000-518-81-35-00	Small Tools & Minor Equipment	\$75,076	\$20,000	\$20,000	\$20,000	\$20,000
	<b>TOTAL SUPPLIES</b>	<b>\$94,448</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
502-000-518-81-41-00	Professional Services	\$9,528	\$20,000	\$10,000	\$5,000	\$5,000
502-000-518-81-42-00	Communications	\$0	\$750	\$750	\$750	\$750
502-000-518-81-43-00	Travel	\$0	\$1,000	\$1,000	\$1,000	\$1,000
502-000-518-81-43-01	Training - Seminars/Conference	\$150	\$5,000	\$5,000	\$5,000	\$5,000
502-000-518-81-48-00	Repair & Maintenance	\$27,941				
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$37,619</b>	<b>\$26,750</b>	<b>\$16,750</b>	<b>\$11,750</b>	<b>\$11,750</b>
502-000-518-81-51-00	Intergovernmental Services	\$44,364	\$65,000	\$85,000	\$86,000	\$87,000
	<b>INTERGOVERNMENTAL SERVICES</b>	<b>\$44,364</b>	<b>\$65,000</b>	<b>\$85,000</b>	<b>\$86,000</b>	<b>\$87,000</b>
502-000-594-18-64-00	Machinery & Equipment	\$75,409	\$255,000	\$300,000	\$287,000	\$114,000
	<b>TOTAL CAPITAL</b>	<b>\$75,409</b>	<b>\$255,000</b>	<b>\$300,000</b>	<b>\$287,000</b>	<b>\$114,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$405,523</b>	<b>\$541,850</b>	<b>\$596,850</b>	<b>\$701,950</b>	<b>\$554,750</b>
	Ending Fund Balance	\$534,831	\$221,789	\$262,981	\$84,031	\$52,281
	<b>TOTAL FUND</b>	<b>\$940,354</b>	<b>\$763,639</b>	<b>\$859,831</b>	<b>\$785,981</b>	<b>\$607,031</b>

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

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$812,874	\$793,863	\$843,847	\$811,847	\$759,847
503-000-361-11-00-00	Interest Income	\$43,841.86	\$7,500	\$20,000	\$5,000	\$5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$43,841.86</b>	<b>\$7,500</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
503-000-348-91-00-01	Interfund - General fund	\$180,000.00	\$180,000	\$180,000	\$180,000	\$180,000
503-000-348-91-04-08	Interfund - Storm Oper Fund	\$28,000.00	\$28,000	\$28,000	\$28,000	\$28,000
	<b>TOTAL NONREVENUES</b>	<b>\$208,000.00</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>
	<b>TOTAL REVENUES</b>	<b>\$251,841.86</b>	<b>\$215,500</b>	<b>\$228,000</b>	<b>\$213,000</b>	<b>\$213,000</b>
	<b>TOTAL FUND</b>	<b>\$1,064,715.86</b>	<b>\$1,009,363</b>	<b>\$1,071,847</b>	<b>\$1,024,847</b>	<b>\$972,847</b>

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

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
503-000-514-71-22-00	Unemployment Benefits	\$6,271.79	\$20,000	\$20,000	\$20,000	\$20,000
	<b>TOTAL PERSONNEL</b>	<b>\$6,271.79</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
503-000-514-71-46-00	Insurance	\$213,781.00	\$230,000	\$230,000	\$242,000	\$254,000
503-000-514-71-49-00	Miscellaneous (1)	\$816.00	\$10,000	\$10,000	\$3,000	\$3,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$214,597.00</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$245,000</b>	<b>\$257,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$220,868.79</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$265,000</b>	<b>\$277,000</b>
	Ending Fund Balance	\$843,847	\$749,363	\$811,847	\$759,847	\$695,847
	<b>TOTAL FUND</b>	<b>\$1,064,715.86</b>	<b>\$1,009,363</b>	<b>\$1,071,847</b>	<b>\$1,024,847</b>	<b>\$972,847</b>

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