Agenda Bill

City Council Study Session
October 13, 2020

SUBJECT:	Discussion: 2021-2022 Preliminary Budget Review
DATE SUBMITTED:	October 13, 2020
DEPARTMENT:	City Manager's Office
NEEDED FROM COUNCIL:	☐ Action ☑ Direction ☐ Informational
RECOMMENDATION:	Listen to the staff presentation, ask questions and provide feedback.
EXHIBITS:	1. Exhibit 1 - City Manager's Budget Message 2. Exhibit 2 - Preliminary 2021-2022 Budget

BUDGET:

Total dollar amount

Fund(s)

☐ **Approved in budget**
☐ **Budget reallocation required**
☐ **No budgetary impact**

WORK PLAN FOCUS AREAS:

☑ Transportation
☑ Community Safety
☑ Communication & Engagement
☑ Community Livability
☑ High Performing Government
☑ Culture & Recreation
☑ Environmental Health & Protection
☑ Financial Sustainability

KEY FACTS AND INFORMATION SUMMARY:

On October 13, 2020, the City Manager and staff will present a summary of the City Manager's preliminary 2021-2022 Budget. **Exhibit 1** contains the City Manager's Budget Message and **Exhibit 2** contains the preliminary 2021-2022 Budget.

The Council should consider and deliberate on any further adjustments that they would like to make and provide that direction to the City Manager so those adjustments can be made before the Council considers taking action on the 2021-2022 Budget Ordinance. The 2021-2022 Budget Ordinance will not come before Council for action until November, and action can only occur after both public hearings have taken place on November 10, 2020 and November 17, 2020.

The Honorable Mayor Moran and City Councilmembers,

I respectfully submit the biennial budget for FY2021/22 to the City Council. The budget is balanced and in line with all statutory requirements and is in alignment with the Council's priorities. This budget tries to recognize the realities of municipal financing and steers away from recommendations that use reserves to balance the budget. It recognizes the increasing demands for city services and the corresponding costs associated with providing necessary services. The FY2021/22 biennial budget totals $235,901,764. An examination of this budget reveals a General Fund and Street Fund operational budget of $120,179,488 with transfers of $22,536,151 and a 2022 ending fund balance of $27,367,075. Parks, Transportation, Stormwater utility and general capital expenditures total $56,113,987, with a combined ending fund balance of $20,410,949 . The remaining non-general fund operations expenditure appropriation pieces are $536,000 for the final debt service payment on a public works trust fund loan, $8,247,369 million for internal service fund operations and $3,046,896 in reserves related to fleet, risk management and technology replacement funding. Again, these funding totals include services over the two-year biennial budget period and the nearly $236 Million biennial budget reflects fund balances (i.e. reserves) and interfund transfers.

This has been a challenging few years for the City Council with considerable turn over in key management positions here in Sammamish, which results in lost productivity, inconsistencies in management styles, and generally leads to less than optimal performance of the organization as a whole. It has been a challenging place for all of us as the advent of a world-wide major pandemic, COVID-19, has significantly impacted economies and social behaviors that none of us have ever experienced. I have found the employees genuine in their spirit of public service and it is my honor and privilege to serve with them and to serve you and this community. Every City has its own sets of goals and objectives, and a style of budgeting that has usually been refined and tested over time. I find that the turnover in City Managers, and the complexities of the Growth Management Hearing Board Remand, the City's recent history of concurrency issues and transportation infrastructure, and coping with adopting to remote city operations, has been a particularly unique set of challenges. While not perfect, because nothing is, I have tried to present to you a budget that more directly presents its

necessary expenses and recognizes new revenues that correlate to the increases in budget that have been occurring over the last several years.

Although the budget is stated in numbers it represents an action plan for the City for FY2021/22. The plan contains funding for the core elements of the City Council's priorities and is a blueprint for accountability and measuring results. While the previous biennial budget was focused on addressing some of the operational and staffing deficiencies that Council wanted to address, this budget has some minor tweaks to that plan with only a few additional staff increases that are primarily covered within the existing budget. The budget is much lighter on major projects, recognizing the limited funding that is available without Council acknowledgment and action. We do not have a 6-year TIP or 6-year CIP this year. We did not want to prejudice the GMHB Remand process by appearing to direct or otherwise 'predetermine' any traffic infrastructure projects that might influence the Gerend Matter process. This is a bit awkward from what the City Council is used to, but entirely legal and within the accepted budgetary processes. It further highlights for the Council the limited funding available for certain projects, which can be addressed later next year or on a project by project basis, as determined by Council review and action.

Budget Highlights

The City has grown significantly over the last few years and celebrated its 20th birthday in 2019. The city has now reached a population of over 65,000 and it is reflected in the demand for services, park space, and traffic management.

As we adjust and fill the 16.5 new full time (FTE) positions that were approved in the previous biennial budget, this biennial budget has just 3 positions added in 2021 and a fourth added in 2022. The City is adding 3 FTEs but only one is an additional cost, which is a management analyst that will support the reorganization of personnel that support Administrative Services, a position that was vacated and left unfilled nearly two years ago. Turnover in management has left several administrative positions vacant and resulted in the City taking on more compliance and internal controls compliance risk with further limited operational processes oversight. After assessing options, the most cost effective approach to addressing this operational exposure is through reorganization to provide additional oversight of contract administration, reduce and better address risk management, and

increase accountability in our operations. The two other positions, 2 FTEs, will be a result of eliminating the outside legal services base contract, and transitioning those duties as the primary City Attorney to a new in-house City Attorney and a new paralegal position. The City will improve efficiencies, accountability, and add the in-house loyalty and support to the executive team and City Council that a city our size can benefit from. The Legal Services budget is adjusted to make this transition without a reflective increase in its budget, and it is anticipated that it will further be able to find cost efficiencies over the next two years. We will still capitalize on the plan to expand our library of legal expertise and still practice cost containment without sacrificing expertise and advise on more complex issues. The cost of the legal services budget is proposed to be kept at the 2019/20 budget levels for 2021/22. The one additional FTE being added in 2022 will be for a fulltime mechanic so support the increasing need to ensure our fleet of vehicles are adequately maintained. We do this now with outside contractual services, which will be maintained to a lesser degree but is still necessary to accomplish the mission. An in-house mechanic will allow us to reduce some of our costs and be better aligned with better mechanical oversight and management.

The budget continues to emphasize contracting for major services. Sammamish contracts with the King County Sheriff's Office for police services. The City completed a Police Services Study in 2018 that recommends an increase in staffing to provide better coverage and to respond to growth in the Town Center area. Whereas the Town Center development has lagged behind projections, calls for services have been trending upwards and the very lean staffing plan has revealed vulnerabilities that call for increased staffing. The budget recommends the addition of a supervisor (Sergeant) and 2 additional patrol officers and one additional School Resource Officer (SRO). The SRO was requested by Lake Washington School District and is supported in part by their funding contribution. While COVID has impacted in-person school attendance, the City has benefited from the existing 2 SROs to supplement our staffing. The additional SRO will be used in the same fashion if school openings are further delayed due to COVID. This supplemental staffing has been essential to reduce overtime hours as we are burdened with carrying 3.75 FTEs vacancies due to the current budgeting and staffing requirements of the King County Sheriff's Office, an issue contract cities are having to cope with for the time being.

The City continues to contract with Eastside Fire and Rescue for fire protections, Emergency Medical Services and Transport, Fire and Life Safety Planning, as well as for Emergency Management (which was transferred to EF&R mid-budget in February of 2020). All of these public safety services are now budgeted through contracts with EF&R. The budget reflects a deferral of maintenance and capital planned by EF&R, and is reflected in this biennial budget period as many of the partner agencies deal with the economic impacts of COVID-19. These costs are not eliminated, but deferred until the 2023/24 biennial budget for EF&R, at which time they must be recognized. This fact should be acknowledged and the Council may wish to reserve up to at least $1 million dollars so that it is better positioned when that time comes. This recommendation is not yet included in this budget submittal.

This budget recognizes additional capital expenditures that will be necessary to address some major repairs/upgrades at its fire stations. The fire stations have been thoroughly assessed and there are a number of deficiencies that should be addressed over the next few years. The City has been reflecting total rebuilds for all three of its fire stations in its long term draft CIP. The City is budgeting for an architectural review for two of its fire stations and some major repairs/upgrades in the amount of $3.5 million dollars over the next two years. This FY2021/22 budget strikes an efficient balance of funding for permanent positions, which will be sustained for the long-term, and contracted services, which will address short-term, service-demand surges that are expected to continue in the next two-years.

The City has invested significant sums in its infrastructure over the past several years ensuring that many infrastructure needs have been addressed. However, there is still a significant inventory of infrastructure needs yet to be addressed and the staff is taking inventory on how best to address many of these over the next several years. Our capital budgets are limited to restricted funds available so that the Council can take a more revealing look at its funding sources, without the subsidy of the General Fund. It is always an option for the City Council to redirect General Fund monies to it's immediate list of CIP projects, or add to that list. Despite all of the investment in the infrastructure, acquisition of additional park land, and facility upgrades, residents continue to pay lower taxes than those living in unincorporated King County.

Today the City is almost debt free. A Public Works Trust Fund loan, at a startlingly low interest rate of 0.5 percent, is the only remaining debt the city is presently carrying. This loan balance of $536,000 will be paid off in 2021.

Financial Overview

The FY2021/22 budget maintains the city's strong financial position with an ending fund balance of $50,824,920, with $27,367,075 of that in the City's General Fund. This strong ending position comes at the conclusion of a biennium that will sustain operations, increase public safety investments and resources, and see several major transportation and storm water infrastructure projects constructed on a pay-as-you-go basis without the issuance of any debt. While $50.8 million is a sizable balance, it must be recognized that nearly $23.4 million is planned for future capital, fleet, facilities, risk management and IT infrastructure needs and is not budgeted to be available for any unrestricted or general operational expenses. Of the approximate $27.4 million that is available in the general fund, nearly $4.9 million of that is dedicated to Council's strategic reserve. The remaining one-time projected fund balance could be further reserved for future capital infrastructure needs, emergency reserves, or operational sustainability in the future given the uncertainties of the potential growth in public safety contract costs moving forward.

There is considerable discussion and debate over infrastructure needs for traffic, storm water management, and the need to begin investing in our facilities (City Hall and Park Facilities), many of which are now in need of upgrades and repairs. While our storm water funds have an adequate budget for future planning and projects, our transportation related infrastructure is extremely limited in revenue sources. Capital funds are limited to certain areas and projects and not available to address the broader number of deficiencies the Council has expressed concerns over. The normal annual adoption of a 6-Year Transportation Improvement Plan would solidify Council's desires for what particular projects get consideration for funding in the upcoming biennial budget. This year, we are concerned with how we approach the challenges of meeting the Growth Management Hearing Board's (GMHB) Remand of the City's concurrency evaluation tools. The City Council decided to wait for a decision from the GMHB before identifying long term capital transportation projects beyond this two year budget. The City can revisit this process at anytime to discuss the longer range transportation projects, but this

budget only addresses projects for the two year term of the budget within the limited amount of capital funding that has been forecasted for the 2021-2022 period.

Our street resurfacing, sidewalk repair, and ADA improvement programs are heavily reliant upon General Fund sources. Working closely with Public Works and using our Pavement Management Program, I have reduced the funding for these particular program areas but still keep it at a healthy $3.1 million, and plan to explore a broader range of options for maintaining our streets more cost effectively while maintaining a high pavement management index rating. We will not threaten our high pavement index rating standard over the next two years and will still be able to extend the life of many of our streets without complete resurfacing. There are a handful of streets that have been neglected since the City's incorporation that may require complete rebuilding. We are recommending that we shift some available funds to these sites to begin addressing these neglected streets. The cost of resurfacing as a primary option has risen significantly over the past several years, along with the price of oil, and this project area is yet another contributing factor to growing service expenses where we have deferred raising revenues (property taxes) to assist in addressing these rising costs. The proposed budget still keeps $6.34 million in these line items to address some problematic and long deferred street repairs as well as a considerable contribution to ADA sidewalk related repairs.

Revenues

The Washington State economic forecast is uncertain, primarily due to the unknown long term impacts of COVID-19, a world wide pandemic issue. There has been wide spread economic impacts from COVID-19 on sales tax, however Sammamish has been less impacted because it relies on sales tax to a much lesser degree than surrounding communities. Where we have seen a decrease in sales tax revenues is from construction related sales tax, as we have had a Moratorium on most new construction. We estimate that the overall sales taxes impact is to be a $400,000 drop in sales tax revenue from 2020 to 2021. Sales tax losses from small businesses in our community has been short lived as the restrictions on travel and occupancies have been lessened markedly by the Governor and Legislature as the pandemic has continued. There has been an uptick in online sales which appears

to be overtaking any shorter term losses that may have originally impacted our revenue stream. We continue to monitor this, which is part of our regular financial management reporting and review processes.

Our primary tax revenues are generated from property taxes. At this point in time, the pandemic has not had a direct measurable impact on property taxes, but can result in delayed new construction levy recognition in the future. Construction in the region has continued to stay active and there is no sign that housing demands will diminish any time soon. Sammamish is seeing a push from local developers to acquire and process lots that have significant challenges of access and terrain, so it is not difficult to conclude that they see a lot of value in our dirt, and that there is a lot of pent up demand in the region for buildable lands. We have seen that property sales transactions are down, as is our Real Estate Excise Tax revenues, which are down approximately $1 million from 2019 as we prepare this budget. We are hopeful that the City's historical experience with late year sales will help in the months to come. However, COVID-19 may be impacting the sales of real estate in ways that are not yet understood or forecasted. We are likely to see an up-tick in permit fees and sales tax revenues from construction materials when the Moratorium is back under consideration for being suspended in 2021, however this budget does not include any anticipation of revenues from this event.

The FY2021/22 budget reflects an increase to the Surface Water Fee of 2% in 2021 and then again in 2022. These rates are tied to the costs of increasing compliance requirements and the adequate funding of the resulting capital improvements that have been made to date.

The cost of public safety services, along with many of our services in Parks and Traffic Management have grown significantly in the past four years due to service demands for a growing population. If we look just to the Police and Fire Department service demands we can see that our budgets have grown to support this demand. Including the recommendations in this biennial budget, those combined budgets have grown $2.1M and $0.8M dollars annually, respectively.

This FY2021/22 budget recommends a property tax increase to help pay for the expanding services and growing budgets necessary to sustain our growing population rather than placing a higher reliability on economic trends and over utilizing reserves. I am recommending we achieve a more balanced budget by

recognizing the full banked capacity that has not been utilized for the past 11 years. This budget recommends that the City recognize the real cost increases for services that have occurred over the last several years but have been absorbed by running very lean operations that don't recognize the full cost of some operations and then underspending budget expectations. I do not recommend that the City continue to do this, but rather provide a sustainable source of revenue to pay for the full cost necessary to deliver the high level of services, many of which are contracted, that the Council and Sammamish community has come to expect.

Whereas utilizing the full amount of property tax bank capacity from prior years may sound shocking and overly burdensome, it in fact only amounts to approximately $125 annually for a Sammamish property valued at $900,000 dollars. Therefore, the actual fiscal impact of approximately $125 annually, in the example provided, produces approximately $2.4 million dollars annually to the City, which significantly contributes to a more properly balanced operational budget of revenues and expenses.

Expenditures

The FY2021/22 expenditure budget reflects an operating cost decrease but only because this budget does not contain as many large capital expenditures as were identified in FY2019/20. It still is reflective of many key maintenance and capital items to keep us from falling behind and it addresses the need to maintain roads and parks infrastructure systems. Contracted fire service will remain stable, but as noted, the EF&R budget defers some capital and maintenance issues until 2023/24 so as to keep costs lower for agencies more significantly impacted by the pandemic. Police service costs are increasing by $2.5 million to reflect the recommended staffing increases for an additional Sergeant, 2 Patrol Officers, and an additional School Resource Officer.

Expenses should be accounted for as accurately as possible. I have eliminated the $3 million dollars in budgeted contingency expenses, as it distorts actual expenditures, and requires the use of General Fund Reserves to balance operational needs. The Council may decide that some contingency dollars may be needed in the realm of $300 to $500 thousand dollars, but I believe that $3 million

is entirely too high and I have chosen to eliminate it entirely from the budget. For large expenses the City Council can make appropriations on a case by case basis. Expenditure increases in the CIP funds reflect the anticipated delivery of several capital projects during the biennium without debt financing. Parks, transportation and stormwater projects are identified below as the larger projects in the FY2021/22 capital budget and are:

- School field turf replacement -2 fields ($6.48 million)
- Athletic fields ($5 million)
- Complete Issaquah/Fall City Road Phase 1 ($2.55 million)
- Sahalee projects ($2 million)
- George Davis Creek Fish Passage ($2.45 million)

Conclusion

The FY2021/22 biennial budget addresses the priorities identified by the City Council from their retreat in January of 2020 and throughout the discussions that were held on transportation improvements related to TIP discussions, the 2's and 3's discussions on Park Improvements, and the preliminary Budget Study Sessions on Capital Projects and Revenue forecasts held in August.

I appreciate the opportunity to prepare and submit for your review a recommended budget that modestly addresses a need for a few additional staff so that we can move towards more internal accountability and best practices; recommends an essential increase in Police services with 3 additional officers and an additional SRO; recommends the creation of an internal City Attorney position and support paralegal with no corresponding increase in costs; recommends the recognition of the 11 years of banked capacity as an appropriate and modest increase in revenue that is not out of line with the significant cost increase of providing services; and reflects a truing up of our actual and projected expenses with corresponding revenues that do not rely on General Fund subsidies for on-going operations. If the Council adopts this budget, we will work hard to further refine our budgeting and spending practices so that we reflect the accountability and transparency that I believe the City Council desires. This budget can be further augmented with a long term CIP, after we further evaluate our transportation decisions in a separate process later in 2021. This will be necessary for long term planning. We will be further analyzing our many other capital investment needs

over the course of 2021 so that we are well positioned to have a more complete and comprehensive 2023/24 biennial budget. The turn over in City Managers has made consistency very difficult for the Council and the staff and we hope to stabilize our administrative systems very quickly after we begin the new biennial budget period.

This has been a turbulent year in City leadership as there has been a major change in the makeup of the City Council and a significant change in senior management at the City. The senior management change has resulted in an awkward and somewhat disjointed process in putting the budget together as it has been reviewed and received direction from three different people in the City Manager's role. The glue that has held this budget process together is the dedicated and diligent work of Assistant City Manager/Finance Director Aaron Antin and Deputy Finance Director Chris Gianini, along with Sr. Budget & Rates Analyst Lori Wile. I am extremely thankful of their determination, discipline and attention to detail in putting this budget together. I also want to thank the City's Department Directors for their work in developing and bringing forward their departmental budgets.

Finally, I want to thank the City Council for the time they have spent and will spend in reviewing, refining and approving this budget. I appreciate, acknowledge and thank you for the dedication and sacrifice of time that it takes to create this significant guiding document for the City. This budget is clear in its intent, deeply reflective of the community's priorities and values and another confident step toward a bright future for Sammamish.

Respectfully,

Dave Rudat
City Manager

City of Sammamish
2021-2022 Budget Packet

Biennial Budget
Line Item Budgets by Fund
Adopted November XX, 2020

As of 10/06/2020

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(2017 & 2018 Actuals, 2019 & 2020 Budget, 2021 & 2022 Budget)

Assumes 134.25 FTEs in 2021 and 135.25 in 2022

City of Sammamish

2021-2022

By Fund Budget Summary

		2019 Revised Budget (November 19, 2019)			
Funds	**Fund Name**	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
001	General Fund	$ 26,704,937	$ 44,005,503	$ 49,618,946	$ 21,091,494
101	Street Fund	10,058,891	7,438,800	11,113,288	6,384,403
201	Debt Service Fund	-	541,333	541,333	-
301	Gen Gov't CIP	4,065,004	94,000	3,924,000	235,004
302	Parks CIP Fund	16,625,240	5,265,000	9,215,900	12,674,340
340	Transportation CIP	26,723,508	11,228,810	28,173,333	9,778,985
408	Surface Wtr Mgt	3,368,706	7,434,000	7,479,028	3,323,678
438	Surface Wtr Cap Prj.	3,287,335	1,795,100	3,636,276	1,446,159
501	Equipment Rental	940,923	958,912	789,088	1,110,747
502	Information Tech.	416,377	2,784,250	2,782,650	417,977
503	Risk Mgt Fund	345,957	386,600	406,100	326,457
	Totals	**$ 92,536,878**	**$ 81,932,308**	**$ 117,679,942**	**$ 56,789,244**

		2020 Revised Budget (November 19, 2019)			
Funds	**Fund Name**	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
001	General Fund	$ 21,091,494	$ 44,223,740	$ 48,478,021	$ 16,837,213
101	Street Fund	6,384,403	7,480,800	8,552,168	5,313,035
201	Debt Service Fund	-	538,666	538,666	-
301	Gen Gov't CIP	235,004	10,000	-	245,004
302	Parks CIP Fund	12,674,340	5,265,000	8,856,000	9,083,340
340	Transportation CIP	9,778,985	5,780,000	15,558,667	318
408	Surface Wtr Mgt	3,323,678	8,845,000	9,153,462	3,015,216
438	Surface Wtr Cap Prj.	1,446,159	4,630,000	3,545,256	2,530,903
501	Equipment Rental	1,110,747	593,912	408,380	1,296,279
502	Information Tech.	417,977	2,568,200	2,686,900	299,277
503	Risk Mgt Fund	326,457	391,600	391,100	326,957
	Totals	**$ 56,789,244**	**$ 80,326,918**	**$ 98,168,620**	**$ 38,947,542**

		2021 Budget			
Funds	**Fund Name**	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
001	General Fund	$ 29,024,885	$ 57,165,415	$ 52,101,458	$ 34,088,842
101	Street Fund	9,285,790	1,263,100	10,548,890	-
201	Debt Service Fund	-	536,000	536,000	-
301	Gen Gov't CIP	2,641,071	10,000	1,250,000	1,401,071
302	Parks CIP Fund	18,296,320	3,840,000	2,963,000	19,173,320
340	Transportation CIP	4,691,018	3,690,000	3,882,500	4,498,518
408	Surface Wtr Mgt	4,835,747	9,135,500	9,790,350	4,180,897
438	Surface Wtr Cap Prj.	2,518,780	3,942,000	5,750,256	710,524
501	Equipment Rental	1,384,444	861,020	475,837	1,769,627
502	Information Tech.	1,133,944	2,879,700	3,190,700	822,944
503	Risk Mgt Fund	375,503	501,000	498,000	378,503
	Totals	**$ 74,187,502**	**$ 83,823,735**	**$ 90,986,991**	**$ 67,024,246**

		2022 Budget			
Funds	**Fund Name**	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
001	General Fund	$ 34,088,842	$ 49,344,273	$ 56,066,040	$ 27,367,075
101	Street Fund	-	1,463,100	1,463,100	-
201	Debt Service Fund	-	-	-	-
301	Gen Gov't CIP	1,401,071	3,350,000	4,750,000	1,071
302	Parks CIP Fund	19,173,320	4,227,500	14,264,000	9,136,820
340	Transportation CIP	4,498,518	4,130,000	4,178,700	4,449,818
408	Surface Wtr Mgt	4,180,897	9,322,000	7,445,181	6,057,716
438	Surface Wtr Cap Prj.	710,524	1,895,000	1,840,000	765,524
501	Equipment Rental	1,769,627	760,654	373,832	2,156,449
502	Information Tech.	822,944	2,842,000	3,156,000	508,944
503	Risk Mgt Fund	378,503	556,000	553,000	381,503
	Totals	**$ 67,024,246**	**$ 77,890,527**	**$ 94,089,853**	**$ 50,824,920**

City of Sammamish
Fund Summary
2021-2022 Budgeted Transfers

FROM FUND		REVENUES TO FUND	TO FUND DESCRIPTION	2021 AMOUNT	2022 AMOUNT	2021-2022 AMOUNT
408	Surface Water Management	001	General Fund	$ 252,835	$ 262,983	$ 515,818
101	Street Fund	001	General Fund	10,548,890	1,463,100	12,011,990
302	Parks Capital	001	General Fund	25,000	-	25,000
001	General Fund	301	General Gov't. Capital	-	3,350,000	3,350,000
340	Transportation Capital	201	Debt Service	536,000	-	536,000
408	Surface Water Management	438	Surface Water Capital	3,672,000	1,575,000	5,247,000
001	General Fund	501	Equipment Replacement	667,707	591,788	1,259,495
408	Surface Water Management	501	Equipment Replacement	114,313	93,866	208,179
001	General Fund	502	Information Technology	2,511,248	2,483,518	4,994,766
408	Surface Water Management	502	Information Technology	359,452	352,482	711,934
001	General Fund	503	Risk Management	435,600	484,300	919,900
408	Surface Water Management	503	Risk Management	62,400	68,700	131,100
TOTAL				**$ 19,185,445**	**$ 10,725,737**	**$ 29,911,182**

EXPENSES FROM FUND		TO FUND		2021 AMOUNT	2022 AMOUNT	2021-2022 AMOUNT
001	General Fund	301	General Gov't. Capital	$ -	$ 3,350,000	$ 3,350,000
		501	Equipment Replacement	667,707	591,788	1,259,495
		502	Information Technology	2,511,248	2,483,518	4,994,766
		503	Risk Management	435,600	484,300	919,900
		subtotal		*3,614,555*	*6,909,606*	*10,524,161*
101	Street Fund	001	General Fund	10,548,890	1,463,100	12,011,990
302	Parks Capital	001	General Fund	25,000	-	25,000
340	Transportation Capital	201	Debt Service	536,000	-	536,000
408	Surface Water Management	001	General Fund	252,835	262,983	515,818
		438	Surface Water Capital	3,672,000	1,575,000	5,247,000
		501	Equipment Replacement	114,313	93,866	208,179
		502	Information Technology	359,452	352,482	711,934
		503	Risk Management	62,400	68,700	131,100
		subtotal		*4,461,000*	*2,353,031*	*6,814,031*
TOTAL				**$ 19,185,445**	**$ 10,725,737**	**$ 29,911,182**

City of Sammamish

General Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ 19,733,831	$ 26,704,937	$ 29,024,885
001-000-311-10-00-00	Property Tax	$ 56,460,619	$ 58,200,000	$ 65,500,000
001-000-313-11-00-00	Sales & Use Tax	12,301,185	11,600,000	11,300,000
001-000-313-27-00-00	Affordable Housing Sales Tax	-	-	96,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	3,916,838	3,200,000	3,600,000
001-000-317-20-00-00	Leasehold Excise Tax	6,562	-	3,000
	TOTAL TAXES	**$ 72,685,204**	**$ 73,000,000**	**$ 80,499,000**
001-000-321-91-00-00	Cable Franchise Fee	$ 1,850,448	$ 1,600,000	$ 1,440,000
001-000-321-99-00-00	Business Licenses	135,802	132,000	110,000
001-000-322-10-01-00	Building Permits	2,883,048	2,300,000	1,072,500
001-000-322-10-02-00	Plumbing Permits	288,211	200,000	82,500
001-000-322-10-03-00	Grading Permits	9,601	10,000	7,000
001-000-322-10-04-00	Mechanical Permits	494,715	400,000	297,000
001-000-322-10-05-00	Shoreline Development Permits	70,046	10,000	24,000
001-000-322-10-06-00	Demolition Permits	35,026	10,000	10,000
001-000-322-40-00-00	Right of Way Permits	400,557	200,000	198,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	17,525	20,000	8,000
	TOTAL LICENSES & PERMITS	**$ 6,184,979**	**$ 4,882,000**	**$ 3,249,000**
001-000-333-20-60-00	US DOT - Speeding	$ 1,184	$ -	$ -
001-000-333-20-60-10	US DOT - DUI	-	3,000	3,000
001-000-333-20-61-60	US DOT CIOT-Seatbelts	6,063	-	-
001-000-333-97-04-20	Emergency Management Grant	34,780	-	-
001-000-334-00-70-00	WA Dept of Enterprise Services	1,639	-	-
001-000-334-01-80-00	Military Dept - State Grant	250	-	72,000
001-000-334-02-30-00	Dept of Nat Resources Grant	7,500	-	-
001-000-334-03-10-00	Dept of Ecology Grant	22,710	-	-
001-000-334-03-20-00	Recycling Grant	-	44,763	35,500
001-000-334-03-51-00	WA Traffic Safety Commission	14,573	-	-
001-000-336-06-21-00	Criminal Justice-Population	39,994	42,000	42,800
001-000-336-06-25-00	Criminal Justice - Contr Svcs	246,859	216,000	220,000
001-000-336-06-26-00	Criminal Justice - Spec Prog	144,784	138,000	152,000
001-000-336-06-51-00	DUI-Cities	20,791	16,000	16,000
001-000-336-06-94-00	Liquor Excise	688,338	652,000	736,800
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	823,897	825,600	1,028,000
001-000-336-06-95-01	Liquor License Fees-Public Safety	208,944	209,400	209,400
001-000-337-07-00-00	KC Recycling Grant-Waste Reduc.	175,650	184,000	149,000
001-000-337-07-07-00	KC Hazardous Waste Mgmt	-	-	48,000
001-000-337-07-08-00	King County Transit Coordinator	-	-	84,000
001-000-337-07-02-00	KC Community Arts Program	7,750	15,000	-
001-000-337-07-06-00	Port of Seattle Economic Dev Gr	107,543	-	-
	TOTAL INTERGOVERNMENTAL	**$ 2,553,249**	**$ 2,345,763**	**$ 2,796,500**
001-000-341-81-01-00	Copies	$ 1,941	$ 6,000	$ 2,000
001-000-341-99-00-00	Passport Services	56,315	60,000	40,000
001-000-342-20-01-00	EFR Review Fee	119,395	80,000	70,000
001-000-342-40-01-00	EFR Inspection Fee	52,915	40,000	40,000
001-000-342-40-02-00	Electrical Inspection Fee	597,209	600,000	495,000
001-000-342-10-01-00	Vehicle Impound Fees	6,900	10,000	5,500
001-000-342-10-02-00	School Resource Officer	317,049	250,000	400,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	93,000	284,000	515,818
001-000-343-93-00-00	Animal Licenses (2)	322,469	322,000	370,000
001-000-345-11-00-00	Beaver Lake Assessment	63,763	-	-
001-000-345-81-01-00	Subdivision Preliminary Review	248,324	100,000	100,000
001-000-345-83-01-00	Building Plan Check Fees	2,014,538	1,600,000	907,500
001-000-345-83-03-00	Energy Plan Check Fees	74,346	60,000	35,000
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	69,244	50,000	25,000
001-000-345-85-02-06	Administrative Service Fee	124,263	120,000	90,000

001-000-345-89-01-00	SEPA Review Fee		15,680		20,000		12,500
001-000-345-89-02-00	Site Plan Review		910,633		800,000		800,000
001-000-345-89-03-00	Notice of Appeal		5,500		3,000		3,000
001-000-345-89-04-00	Counter Service Fee		529,437		400,000		300,000
001-000-345-89-05-00	Boundary Line Adjustments		25,746		10,000		8,000
001-000-345-89-06-00	Shoreline Exemption		4,164		2,000		2,000
001-000-345-89-07-00	Short Plat Fee		-		8,000		8,000
001-000-345-89-08-00	DPW Plan Review		50,762		-		-
001-000-345-89-09-00	Preapplication Conference.		2,520		5,000		5,000
001-000-345-89-12-00	Outside Services Plan Review		-		600		580,000
001-000-345-89-13-00	Concurrency Test Fee		-		-		70,000
001-000-345-89-14-00	Public Notice Fee		16,375		12,000		7,000
001-000-347-30-01-00	Park Use Fees		97,738		120,000		70,000
001-000-347-30-02-00	Field Use Fees		696,798		600,000		540,000
001-000-347-40-01-00	Admission Fees		360		-		-
001-000-347-60-01-00	Recreational Class Fees		31,506		-		-
001-000-347-60-02-00	League Fees		26		-		-
001-000-347-90-20-00	Vendor Display Fees		15,565		12,000		12,000
	CHARGES FOR GOODS & SVCS	**$**	**6,564,481**	**$**	**5,574,600**	**$**	**5,513,318**
001-000-350-00-00-00	Municipal Court Fines (3)	$	539,547	$	644,000	$	727,000
001-000-359-90-02-00	False Alarm Fines		2,750		2,000		2,000
001-000-359-90-03-00	Code Violations		2,750		1,000		50,000
001-000-359-90-04-00	Field Use Fine		139		-		-
	TOTAL FINES & FORFEITS	**$**	**545,186**	**$**	**647,000**	**$**	**779,000**
001-000-361-11-00-00	Interest Income	$	954,560	$	400,000	$	595,000
001-000-361-40-00-00	Sales Interest		18,912		8,000		20,000
001-000-362-40-00-00	Space and Facilities Leases ST		2,599		-		-
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees		178,295		140,000		140,000
001-000-362-50-00-00	Space and Facilities Leases LT		499,748		406,000		590,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff		251,964		285,000		50,000
001-000-362-52-00-00	Parking lot lease		9,481		-		-
001-000-362-60-00-00	Housing rentals/leases		9,500		-		-
001-000-367-11-00-01	Donations		3,231		-		-
001-000-367-11-01-01	Donations-Park Events		73,383		60,000		60,000
001-000-367-19-00-00	Contributions Fire District 10		178,880		178,880		178,880
001-000-369-30-01-00	Confiscated/Forfeited Property		448		-		-
001-000-369-40-00-00	Judgements & Settlements		15,000		-		-
001-000-369-90-00-00	Miscellaneous		25,788		2,000		2,000
	TOTAL MISCELLANEOUS	**$**	**2,221,789**	**$**	**1,479,880**	**$**	**1,635,880**
001-000-395-20-00-00	Restitution	$	125	$	-	$	-
001-000-397-00-01-01	2020 St Fund EFB transfer		-		-		9,285,790
001-000-397-00-01-01	Gas tax transfer from Street Fund		-		-		2,726,200
001-000-397-00-03-01	Transfer from GG CIP-Jail Proceeds		153,372		300,000		-
001-000-397-00-03-02	Transfer Eddy House from Parks CIP		-		-		25,000
001-000-398-00-00-00	Compensation from Ins Recovery		10,000				-
	TOTAL NON-REVENUES	**$**	**163,497**	**$**	**300,000**	**$**	**12,036,990**
	TOTAL REVENUES	**$**	**90,918,386**	**$**	**88,229,243**	**$**	**106,509,688**
	TOTAL FUND	**$**	**110,652,217**	**$**	**114,934,180**	**$**	**135,534,573**

(1) Reimbursement from the Surface Water Management Fund for facilities expenditures paid by the General Fund.
(2) Revenue to offset the estimated annual cost of Animal Control services provided by
(3) Revenue to offset the estimated annual cost of Court services provided by King County.

City of Sammamish
Summary of General Fund Expenditures by Department
Budget to Expenditure Comparison
2021/2022 Biennial Budget Process

Department	Section	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
City Council		$ 712,660	$ 795,300	$ 749,500
City Manager	Administration	$ 1,359,427	$ 1,421,800	$ 1,830,500
	Communication	-	801,150	817,300
Total		$ 1,359,427	$ 2,222,950	$ 2,647,800
Finance		$ 1,886,542	$ 2,546,490	$ 2,709,900
Legal Services		$ 3,121,101	$ 3,542,850	$ 3,544,100
Administrative Services	City Clerk	$ 799,698	$ 2,128,950	$ 1,422,400
	Administration	890,614	458,100	1,017,800
	Human Resources	236,791	866,450	803,900
Total		$ 1,927,103	$ 3,453,500	$ 3,244,100
Facilities		$ 3,168,679	$ 3,718,480	$ 4,926,700
Police Services		$ 13,774,881	$ 15,264,840	$ 17,798,900
Fire Services		$ 15,455,387	$ 16,462,500	$ 16,052,517
Emergency Management		$ 392,408	$ 447,100	$ 578,500
Public Works	Administration	$ 607,839	$ 605,860	$ 1,450,660
	Engineering	2,247,989	2,602,100	4,574,700
	Traffic	-	-	4,393,690
	Maintenance	-	-	5,501,020
	Pavement Preservation	-	-	6,340,000
Total		$ 2,855,828	$ 3,207,960	$ 22,260,070
Social & Human Services		$ 970,566	$ 1,188,090	$ 1,464,400
Community Development	Planning	$ 3,891,416	$ 5,097,340	$ 5,283,800
	Economic Development	-	560,200	-
	Building	2,473,053	3,106,480	3,208,050
	Permit Center	1,011,411	1,136,540	918,400
Total		$ 7,375,880	$ 9,900,560	$ 9,410,250
Parks & Recreation	Arts &Culture	$ 158,358	$ 253,650	$ 302,100
	Volunteer Services	242,666	408,960	411,500
	Administration	937,823	1,143,900	1,394,820
	Planning & Dev'l	998,190	1,293,340	1,191,700
	Recreation Prgms	1,089,643	1,477,960	1,587,900
	Park Resource Mgt	5,167,032	5,839,805	6,547,580
Total		$ 8,593,712	$ 10,417,615	$ 11,435,600
Non-Departmental	Other Gen Gov't Svcs	4,812,421	$ 12,883,732	$ 7,829,161
	Pollution Control	117,538	127,000	130,000
	Public Health	33,135	34,000	36,000
	Operating Trnfs Out	16,797,000	11,884,000	3,350,000
Total		$ 22,353,103	$ 24,928,732	$ 11,345,161
TOTAL GENERAL FUND EXPENDITURES		**$ 83,947,277**	**$ 98,096,967**	**$ 108,167,498**
Ending Fund Balance		**$ 26,704,940**	**$ 16,837,213**	**$ 27,367,075**
GRAND TOTAL GENERAL FUND		**$ 110,652,217**	**$ 114,934,180**	**$ 135,534,573**

City of Sammamish
General Fund

City Council Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-011-511-60-11-00	Salaries	$ 145,200	$ 179,600	$ 221,200
001-011-511-60-21-00	Benefits	36,871	36,300	38,900
	TOTAL PERSONNEL	**$ 182,071**	**$ 215,900**	**$ 260,100**
001-011-511-60-31-00	Office & Operating Supplies	$ 10,075	$ 5,000	$ 5,000
001-011-511-60-31-01	Meeting Expense	29	4,000	4,000
001-011-511-60-31-05	Meeting Meal Expense (1)	9,905	9,000	9,000
001-011-511-60-32-00	Fuel	62.00	-	-
001-011-511-60-35-00	Small Tools & Minor Equipment	7,894	-	-
	TOTAL SUPPLIES	**$ 27,965**	**$ 18,000**	**$ 18,000**
001-011-511-60-41-00	Professional Services (2)	$ 162,240	$ 70,000	$ 70,000
001-011-511-60-41-01	Prof Svcs-City Manager Recruitment	-	75,000	-
001-011-511-60-41-03	Kokanee Work Group	-	66,000	80,000
001-011-511-60-41-05	Newsletter	95,371	-	-
001-011-511-60-41-06	Public Relations	93,964	-	-
001-011-511-60-41-07	Communication Strategy	20,945	-	-
001-011-511-60-41-08	Lobbyist Services	15,733	136,000	96,000
001-011-511-60-42-00	Communications	5,172	9,600	7,800
001-011-511-60-42-01	Postage	50,000	-	-
001-011-511-60-43-00	Travel (3)	39,008	40,000	40,000
001-011-511-60-45-00	Rent for Public Mtg Space	277	-	-
001-011-511-60-48-00	Repair and Maintenance	206	-	-
001-011-511-60-49-01	Memberships (4)	4,863	2,800	2,800
001-011-511-60-49-03	Training-Seminars/Conference (5)	14,270	8,000	8,000
001-011-511-60-49-06	Sound Cities Association	-	83,000	92,000
001-011-511-60-49-09	Puget Sound Regional Council	-	63,000	66,500
001-011-511-60-49-12	Special Celebrations	575	-	-
001-011-511-60-49-15	National League of Cities	-	8,000	8,300
	TOTAL SERVICES & CHARGES	**$ 502,624**	**$ 561,400**	**$ 471,400**
	TOTAL DEPARTMENT	**$ 712,660**	**$ 795,300**	**$ 749,500**

(1) Special meetings with dinners $1,000/year, meeting snacks $500/year, welcome and goodbye celebrations $3,000.
(2) Video recording $25,000/year, 2022 Council photos $1,500.
(3) $10,000 for NLC, AWC, AWC Legislative, local travel and $10,000 for retreat.
(4) Rotary - $1,200; Eastside Transportation Partnership - $200.
(5) AWC conferences, NLC conferences, local trainings.

City of Sammamish
General Fund

City Manager's Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Administration			
001-013-513-10-11-00	Salaries	$ 935,789	$ 983,800	$ 1,246,900
001-013-513-10-21-00	Benefits	306,801	367,400	486,000
	TOTAL PERSONNEL	**$ 1,242,590**	**$ 1,351,200**	**$ 1,732,900**
001-013-513-10-31-00	Office & Operating Supplies	$ 5,642	$ 10,000	$ 10,000
001-013-513-10-31-02	Books	12	1,000	-
001-013-513-10-31-05	Meeting Meal Expense (1)	2,697	6,600	5,000
001-013-513-10-35-00	Small Tools & Minor Equipment	4,773	5,000	5,000
	TOTAL SUPPLIES	**$ 13,124**	**$ 22,600**	**$ 20,000**
001-013-513-10-41-00	Professional Services (2)	$ 59,004	$ -	$ 40,000
001-013-513-10-41-04	Copying	-	2,000	2,000
001-013-513-10-42-00	Communications	9,906	13,000	4,600
001-013-513-10-42-02	Postage	-	1,000	1,000
001-013-513-10-43-00	Travel	23,905	16,000	16,000
001-013-513-10-45-00	Operating Rentals	130	-	-
001-013-513-10-49-00	Miscellaneous	2	-	-
001-013-513-10-49-01	Memberships (3)	6,065	8,400	7,000
001-013-513-10-49-03	Training	4,701	7,600	7,000
	TOTAL SERVICES & CHARGES	**$ 103,713**	**$ 48,000**	**$ 77,600**
	TOTAL ADMINISTRATION	**$ 1,359,427**	**$ 1,421,800**	**$ 1,830,500**
	Communications			
001-013-557-20-11-00	Salaries	$ -	$ 213,300	$ 375,800
001-013-557-20-21-00	Benefits	-	81,100	196,300
	TOTAL PERSONNEL	**$ -**	**$ 294,400**	**$ 572,100**
001-013-557-20-31-00	Office & Operating Supplies	$ -	$ 13,900	$ 10,000
001-013-557-20-31-05	Meeting Meal Expense	-	2,800	-
001-013-557-20-35-00	Small Tools & Minor Equipment	-	-	5,000
	TOTAL SUPPLIES	**$ -**	**$ 16,700**	**$ 15,000**
001-013-557-20-41-00	Professional Services (4)	$ -	$ 106,350	$ 20,000
001-013-557-20-41-01	Newsletter Printing (5)	-	81,000	100,000
001-013-557-20-41-07	Website Redesign	-	179,000	-
001-013-557-20-42-00	Communications	-	2,800	3,200
001-013-557-20-42-01	Newsletter Postage	-	104,500	100,000
001-013-557-20-43-00	Travel	-	8,000	3,000
001-013-557-20-44-02	Social Media Promotion	-	2,400	2,000
001-013-557-20-49-01	Memberships	-	2,000	1,000
001-013-557-20-49-03	Training	-	4,000	1,000
	TOTAL SERVICES & CHARGES	**$ -**	**$ 490,050**	**$ 230,200**
	TOTAL COMMUNICATIONS	**$ -**	**$ 801,150**	**$ 817,300**
	TOTAL DEPARTMENT	**$ 1,359,427**	**$ 2,222,950**	**$ 2,647,800**

(1) Mayor/Deputy Mayor agenda mtg for 5 to 8 attendees.
(2) Retreat moderator.
(3) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA)
(4) Consultant support for surveying and design work as needed.
(5) Bi-monthly newsletter with bonus issues.

City of Sammamish
General Fund

Finance Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-014-514-20-11-00	Salaries	$ 1,198,596	$ 1,571,300	$ 1,688,100
001-014-514-20-21-00	Benefits	453,656	656,600	693,900
	TOTAL PERSONNEL	**$ 1,652,252**	**$ 2,227,900**	**$ 2,382,000**
001-014-514-20-31-00	Office & Operating Supplies	$ 4,554	$ 12,450	$ 9,000
001-014-514-20-31-02	Books	495	1,500	1,500
001-014-514-20-32-00	Fuel	93	600	-
001-014-514-20-35-00	Small Tools & Minor Equipment	751	-	-
	TOTAL SUPPLIES	**$ 5,893**	**$ 14,550**	**$ 10,500**
001-014-514-20-41-00	Professional Services (1)	$ 33,584	$ 40,000	$ 130,000
001-014-514-20-41-04	Copying (2)	2,000	14,000	6,000
001-014-514-20-41-02	State Auditor - Intergov't Svc (3)	-	-	138,000
001-014-514-20-42-00	Communications	1,100	3,240	1,400
001-014-514-20-42-02	Postage	48	-	-
001-014-514-20-43-00	Travel Meals & Lodging	4,777	11,000	11,000
001-014-514-20-48-00	Software Maintenance (4)	83,701	92,500	11,000
001-014-514-20-49-00	Miscellaneous (5)	615	2,900	3,000
001-014-514-20-49-01	Memberships (6)	1,972	9,400	6,000
001-014-514-20-49-03	Training (7)	5,193	11,000	11,000
	TOTAL SERVICES & CHARGES	**$ 132,990**	**$ 184,040**	**$ 317,400**
001-014-514-20-51-00	State Auditor - Intergov't Svc	$ 95,407	$ 120,000	$ -
	TOTAL INTERGOVERNMENTAL	**$ 95,407**	**$ 120,000**	**$ -**
	TOTAL DEPARTMENT	**$ 1,886,542**	**$ 2,546,490**	**$ 2,709,900**

(1) Wells FargoBank fees, Separately Managed Investment Account fees, Paypal, flex plan administration.
(2) Printing budget document and Comprehensive Annual Financial Report.
(3) Fees paid to State Auditor to audit city annual financial statements. 2021- federal single audit.
(4) Sympro financial and investment software maintenance/licenses. Springbrook moved to the IT Fund.
(5) Application fees to GFOA for annual financial reporting (CAFR) and biennial Distinguished Budget Award programs.
(6) American Institute of Certified Public Accountants (AICPA), Government Finance Officers Association (GFOA), Puget Sound Finance Officers Association (PSFOA), Springbrook National Users Group, WA Finance Officers Association (WFOA), WA State Purchasing Co-op, Pacific Northwest Public Purchasing Association, International City Manager's Association (ICMA).
(7) GFOA Conference (2), WFOA Conference (3), other courses.

City of Sammamish
General Fund

Legal Services and Public Safety Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-018-515-31-11-00	Salaries (1)	$ -	$ -	$ 481,200
001-018-515-31-21-00	Benefits	-	-	217,400
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 698,600**
001-015-515-91-41-92	Public Defender	$ 181,730	$ 246,850	$ 205,000
001-015-515-41-41-04	Copying	-	2,000	1,000
001-015-515-30-41-90	City Attorney-Base (1)	497,278	-	-
001-015-515-41-41-90	City Attorney-Base (1)	-	476,000	-
001-015-515-30-41-91	Prosecuting Attorney (2)	296,701	-	-
001-015-515-41-41-91	Prosecuting Attorney (2)	-	312,200	352,000
001-015-515-30-41-93	City Attorney- Litigation (3)	1,262,042	-	-
001-015-515-45-41-93	City Attorney- Litigation (3)	-	1,711,000	1,440,000
001-015-515-30-41-94	Domestic Violence Advocate	17,233	16,000	18,000
001-015-558-60-41-00	Hearing Examiner	65,693	134,800	102,500
	TOTAL SERVICES & CHARGES	**$ 2,320,677**	**$ 2,898,850**	**$ 2,118,500**
001-015-512-50-51-00	Municipal Court Costs (4)	$ 800,424	$ 644,000	$ -
001-015-512-50-41-00	Municipal Court Costs (4)	-	-	727,000
	TOTAL INTERGOVERNMENTAL	**$ 800,424**	**$ 644,000**	**$ 727,000**
	TOTAL DEPARTMENT	**$ 3,121,101**	**$ 3,542,850**	**$ 3,544,100**

(1) Converting from contract City Attorney to in-house Attorney and Paralegal.
(2) Contract for representation of City in lawsuits & contested administrative proceedings commenced by or against the City.
(3) Some costs may be offset by settlement funds.
(4) Offset by violation revenues.

City of Sammamish
General Fund

Administrative Services Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	City Clerk			
001-018-514-30-11-00	Salaries	$ 461,418	$ 838,150	$ 515,800
001-018-514-30-12-00	Overtime	298	-	-
001-018-514-30-21-00	Benefits	192,960	394,800	266,100
	TOTAL PERSONNEL	**$ 654,676**	**$ 1,232,950**	**$ 781,900**
001-018-514-30-31-00	Office & Operating Supplies	$ 9,070	$ 11,900	$ 6,000
001-018-514-30-31-02	Books	21	-	-
001-018-514-30-35-00	Small Tools & Minor Equipment	4,497	-	-
	TOTAL SUPPLIES	**$ 13,588**	**$ 11,900**	**$ 6,000**
001-018-514-30-41-00	Professional Services (1)	$ 54,032	$ 156,000	$ 100,200
001-018-554-30-41-00	Prof Svcs: Animal Control	-	161,000	-
001-018-514-30-41-04	Copying	11	2,000	400
001-018-514-30-42-00	Communication	28	2,000	-
001-018-514-30-43-00	Travel	332	2,000	7,700
001-018-514-30-44-00	Advertising (2)	73,628	100,000	100,000
001-018-514-30-48-00	Software Maintenance	-	18,500	-
001-018-514-30-49-01	Memberships	1,390	3,000	3,200
001-018-514-30-49-03	Training	2,013	4,600	8,000
	TOTAL SERVICES & CHARGES	**$ 131,434**	**$ 449,100**	**$ 219,500**
001-018-511-70-41-00	Election Costs	$ -	$ 110,000	$ 115,000
001-018-511-80-41-00	Voter Registration Costs	-	325,000	300,000
	TOTAL INTERGOVERNMENTAL	**$ -**	**$ 435,000**	**$ 415,000**
	TOTAL CITY CLERK SVCS	**$ 799,698**	**$ 2,128,950**	**$ 1,422,400**
	Human Resources-Administration Division			
001-018-516-20-11-00	Salaries	$ 160,868	$ 457,700	$ 373,500
001-018-516-20-21-00	Benefits	59,442	175,900	144,100
001-018-516-20-21-11	Tuition Reimbursement	-	50,000	50,000
	TOTAL PERSONNEL	**$ 220,310**	**$ 683,600**	**$ 567,600**
001-018-516-20-31-00	Office & Operating Supplies	$ 3,115	$ 13,200	$ 4,000
001-018-516-20-31-01	Meeting Expense	-	1,500	500
001-018-516-20-31-02	Books & Publications	-	1,500	500
001-018-516-20-35-00	Small Tools	33	-	-
	TOTAL SUPPLIES	**$ 3,148**	**$ 16,200**	**$ 5,000**
001-018-516-20-41-00	Professional Services (3)	$ 5,588	$ 46,000	$ 100,000
001-018-516-20-42-00	Communication	188	4,500	2,400
001-018-516-20-43-00	Travel	139	3,500	7,000
001-018-516-20-44-00	Advertising	5,491	5,500	6,000
001-018-516-20-49-00	Miscellaneous	165	-	-
001-018-516-20-49-01	Memberships	688	2,400	2,400
001-018-516-20-49-02	City-wide Training	-	4,000	9,000
001-018-516-20-49-03	Department Training	1,074	4,000	5,000
001-018-516-20-49-07	AWC Membership	-	93,500	95,500
	TOTAL SERVICES & CHARGES	**$ 13,333**	**$ 163,400**	**$ 227,300**
	TOTAL ADMINISTRATION DIVISION	**$ 236,791**	**$ 863,200**	**$ 799,900**

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Human Resources-Wellness Divison			
001-018-517-90-31-00	Supplies - Wellness Prog	$ -	1,250	2,500
001-018-517-90-35-00	Small Tools - Wellness Prog	-	500	-
	TOTAL SUPPLIES	**$ -**	**$ 1,750**	**$ 2,500**
001-018-517-90-41-00	Professional Svcs - Wellness	$ -	$ 750	$ 750
001-018-517-90-43-00	Travel - Wellness Prog	-	250	250
001-018-517-90-49-00	Miscellaneous - Wellness Prog	-	500	500
	TOTAL SERVICES & CHARGES	**$ -**	**$ 1,500**	**$ 1,500**
	TOTAL WELLNESS DIVISION	**$ -**	**$ 3,250**	**$ 4,000**
	TOTAL HUMAN RESOURCES	**$ 236,791**	**$ 866,450**	**$ 803,900**
	Administrative Services			
001-018-518-10-11-00	Salaries	$ 316,228	$ 149,400	$ 440,100
001-018-518-10-21-11	Tuition Reimbursement	33,566	-	-
001-018-518-10-21-00	Benefits	106,868	60,100	194,000
	TOTAL PERSONNEL	**$ 456,662**	**$ 209,500**	**$ 634,100**
001-018-518-10-31-00	Supplies	$ 1,671	$ 5,200	$ 2,500
001-018-518-10-31-01	Meeting Expense	174	500	-
001-018-518-10-32-00	Fuel	42	-	-
001-018-518-10-31-02	Maps and publications	-	500	500
001-018-518-10-35-00	Small Tools & Minor Equipment	5,234	-	1,500
	TOTAL SUPPLIES	**$ 7,121**	**$ 6,200**	**$ 4,500**
001-018-518-10-41-00	Professional Services	$ 85,402	$ 54,000	$ -
001-018-518-10-42-00	Communications	504	1,500	1,200
001-018-518-10-43-00	Travel	31	1,500	3,300
001-018-518-10-44-00	Advertising	-	500	-
001-018-518-10-45-00	Operating Rentals	93	-	-
001-018-518-10-48-00	Software Maintenance	18,990	18,500	-
001-018-518-10-49-00	Miscellaneous	803	-	-
001-018-518-10-49-01	Memberships	185	1,400	1,400
001-018-518-10-49-03	Training	-	4,000	3,300
001-018-554-30-41-00	Prof Svcs: Animal Control (4)	320,823	161,000	370,000
	TOTAL SERVICES & CHARGES	**$ 426,831**	**$ 242,400**	**$ 379,200**
	TOTAL ADMINISTRATIVE SVCS	**$ 890,614**	**$ 458,100**	**$ 1,017,800**
	TOTAL DEPARTMENT	**$ 1,927,103**	**$ 3,453,500**	**$ 3,244,100**

In 2020 the Administrative Division was combined with Human Resources . The 2021-2022 budget re-activates the Administrative Services Division.

(1) Municipal Code updates, records storage and shredding, solicitors license background checks.
(2) State mandated public notices for meetings, hearings, ordinances, etc.
(3) NeoGov, recruiting firms, background checks, temporary agencie, investigators, labor attorneys.
(4) King County contract for animal control services. Contract amount is offset by pet licensing revenue.

City of Sammamish
General Fund

Facilities Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actual	2019-2020 Budget	2021-2022 Budget
	Facilities Section			
001-019-518-30-11-00	Salaries	$ 389,113	$ 645,400	$ 978,000
001-019-518-30-12-00	Overtime	39,823	-	50,000
001-019-518-30-13-01	Salaries 4 & 9 month	4,043	-	-
001-019-518-30-21-00	Benefits	182,452	300,000	442,700
	TOTAL PERSONNEL	**$ 615,431**	**$ 945,400**	**$ 1,470,700**
001-019-518-30-31-00	Office & Operating Supplies	$ 124,951	$ 109,000	$ 138,800
001-019-518-30-31-04	Safety Clothing	619	5,500	6,100
001-019-518-30-31-05	Snow & Ice	-	12,000	12,000
001-019-518-30-31-06	Signs & Markings	-	3,000	12,000
001-019-518-30-31-07	Supplies-Cubicle Reorganization	-	150,000	-
001-019-518-30-32-00	Fuel	17,660	90,530	89,200
001-019-518-30-35-00	Small Tools/Minor Equip (1)	42,546	70,000	56,000
	TOTAL SUPPLIES	**$ 185,776**	**$ 440,030**	**$ 314,100**
001-019-518-30-41-00	Professional Services (2)	$ 714,670	$ 927,450	$ 1,226,400
001-019-518-30-41-01	Professional Services-Analysis	28,643	-	-
001-019-518-30-42-00	Communications	81,932	145,750	114,700
001-019-518-30-43-00	Travel	670	2,500	3,200
001-019-518-30-45-00	Rentals & Leases	11,454	20,000	20,000
001-019-518-30-47-00	Utilities	399,257	424,900	433,700
001-019-518-30-48-00	Repair & Maintenance (3)	485,891	463,050	933,400
001-019-518-30-48-00	Repair & Maintenance Projects (4)	-	-	400,000
001-019-518-30-48-01	Capital Facilitiy Repair & Mntnce	580,463	300,000	-
001-019-518-30-49-03	Training	6,444	11,400	10,500
	TOTAL SERVICES & CHARGES	**$ 2,309,424**	**$ 2,295,050**	**$ 3,141,900**
001-019-594-18-63-00	Other Improvements	$ 14,399	$ -	$ -
001-019-594-19-64-00	Machinery & Equipment	43,649	38,000	-
	TOTAL CAPITAL	**$ 58,048**	**$ 38,000**	**$ -**
	TOTAL FACILITIES	**$ 3,168,679**	**$ 3,718,480**	**$ 4,926,700**
	TOTAL DEPARTMENT	**$ 3,168,679**	**$ 3,718,480**	**$ 4,926,700**

(1) Shared use filing cabinets, partitions, appliances. Facilities staff purchases. Departments pay for first time purchases.
(2) Maintenance contracts-landscape, custodial, tree, pest control, etc.
(3) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc.
(4) Fire station 81 apron, Beaver Lake Lodge exterior, City Hall tile.

City of Sammamish
General Fund

Police Services Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-021-521-10-11-00	Salaries	$ 148,094	$ 150,600	$ 266,700
001-021-521-10-12-00	Overtime	205	-	-
001-021-521-10-21-00	Benefits	59,117	60,400	135,300
	TOTAL PERSONNEL	**$ 207,416**	**$ 211,000**	**$ 402,000**
001-021-521-10-31-00	Office & Operating Supplies	$ 21,909	$ 11,400	$ 10,000
001-021-521-10-31-01	Supplies-Reserve Officer Program	24	45,000	8,000
001-021-521-10-31-02	Citizens Academy	-	20,000	16,000
001-021-521-10-31-04	Clothing Allowance	1,664	-	-
001-021-521-10-31-05	Meeting Meal Expense	651	500	600
001-021-521-10-31-06	Supplies-Explorer Program	-	10,000	10,000
001-021-521-10-32-00	Fuel	126	2,000	1,000
001-021-521-10-35-00	Small Tools & Minor Equipment	14,283	10,000	11,500
	TOTAL SUPPLIES	**$ 38,657**	**$ 98,900**	**$ 57,100**
001-021-521-10-41-00	Professional Services (1)	$ 108,535	$ 16,000	$ 10,000
001-021-521-20-41-00	Police Service Contract	-	-	16,949,400
001-021-523-60-41-01	Jail Contract	-	-	350,000
001-021-521-10-42-00	Communications	1,589	-	1,400
001-021-521-10-43-00	Travel	9,680	15,000	10,000
001-021-521-10-48-00	Repair & Maintenance	8,338	4,000	6,000
001-021-521-10-49-01	Memberships (2)	1,388	1,940	1,000
001-021-521-20-49-03	Training	18,101	18,000	12,000
	TOTAL SERVICES & CHARGES	**$ 147,631**	**$ 54,940**	**$ 17,339,800**
001-021-521-20-51-01	Police Service Contract	$ 13,079,715	$ 14,550,000	$ -
001-021-523-60-51-01	Jail Contract	301,462	350,000	-
	TOTAL INTERGOVERNMENTAL	**$ 13,381,177**	**$ 14,900,000**	**$ -**
	TOTAL DEPARTMENT	**$ 13,774,881**	**$ 15,264,840**	**$ 17,798,900**

(1) Towing, background checks, equipment calibration.
(2) International Association of Chiefs of Police, WA Association of Sheriffs and Police Chiefs.

City of Sammamish0
General Fund

Fire Services Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-022-522-50-47-00	Utilities (1)	$ 9,435	$ 13,400	$ 11,250
001-022-522-20-51-00	Eastside Fire & Rescue (2)	15,426,905	16,449,100	-
001-022-522-20-41-00	Eastside Fire & Rescue (2)	-	-	16,041,267
001-022-522-20-41-01	Professional Services	19,047	-	-
	TOTAL SERVICES & CHARGES	**$ 15,455,387**	**$ 16,462,500**	**$ 16,052,517**
	TOTAL DEPARTMENT	**$ 15,455,387**	**$ 16,462,500**	**$ 16,052,517**

(1) Surface Water fees on 3 City owned fire stations.
(2) Includes equipment replacement and maintenance reserve contributions.

City of Sammamish
General Fund

Emergency Management Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-025-525-60-11-00	Salaries	$ 206,347	$ 223,500	$ 234,100
001-025-525-60-21-00	Benefits	97,969	104,600	107,400
	TOTAL PERSONNEL	**$ 304,316**	**$ 328,100**	**$ 341,500**
001-025-525-60-31-00	Office & Operating Supplies	$ 15,505	$ 13,000	$ 41,000
001-025-525-60-35-00	Small Tools & Minor Equipment	23,547	10,000	-
	SUPPLIES	**$ 39,052**	**$ 23,000**	**$ 41,000**
001-025-525-60-41-02	Professional Services (1)	$ 32,725	$ 70,000	$ 70,000
001-025-525-60-41-00	EMPG Grant Expenditures	-	-	72,000
001-025-525-60-42-00	Communications (2)	2,906	-	30,000
001-025-525-60-43-00	Travel	9,798	1,000	1,000
001-025-525-60-48-00	Repail & Maintenance	702	4,000	2,000
001-025-525-60-49-01	Memberships	320	1,000	1,000
001-025-525-60-49-03	Training-Seminars/Conferences	2,589	20,000	20,000
	TOTAL SERVICES & CHARGES	**$ 49,040**	**$ 96,000**	**$ 196,000**
	TOTAL DEPARTMENT	**$ 392,408**	**$ 447,100**	**$ 578,500**

(1) Supplemental services contract $25,000/year. Cost difference between EF&R contract Emergency Manager services and budgeted personnel cost.
(2) 800 MHZ radios, cell phone service.

City of Sammamish
General Fund

Public Works Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Administration Section			
001-040-543-10-11-00	Salaries	$ 431,513	$ 406,200	$ 815,600
001-040-543-10-12-00	Overtime	579	4,000	2,100
001-040-543-10-21-00	Benefits	161,940	178,800	303,100
	TOTAL PERSONNEL	**$ 594,032**	**$ 589,000**	**$ 1,120,800**
001-040-543-10-31-00	Office & Operating Supplies	$ 1,612	$ 2,950	$ 4,700
001-040-543-10-31-01	Meetings	-	1,000	2,000
001-040-543-10-31-05	Meeting Meals Expense	1,887	-	1,000
001-040-543-10-32-00	Fuel	1,434	710	19,000
001-040-543-10-34-00	Maps and publications	-	400	400
001-040-543-10-35-00	Small Tools & Minor Equipment	1,318	600	600
	TOTAL SUPPLIES	**$ 6,251**	**$ 5,660**	**$ 27,700**
001-040-543-10-41-00	Professional Services	$ 757	$ -	$ 22,560
001-040-543-10-42-00	Communications	3,112	1,340	34,000
001-040-543-10-42-02	Postage	40	-	-
001-040-543-10-43-00	Travel	1,346	1,200	2,100
001-040-543-10-44-00	Personnel Advertising	180	-	-
001-040-537-70-47-01	Recycling	-	-	232,500
001-040-543-10-49-01	Memberships (6)	398	4,080	4,200
001-040-543-10-49-03	Training	1,723	4,580	6,800
	TOTAL SERVICES & CHARGES	**$ 7,556**	**$ 11,200**	**$ 302,160**
	TOTAL ADMINISTRATION	**$ 607,839**	**$ 605,860**	**$ 1,450,660**
	Engineering Section			
001-040-542-10-11-00	Salaries	$ 1,309,605	$ 1,469,400	$ 2,323,500
001-040-542-10-11-00	Salaries/Benefits-Interns	-	22,300	28,000
001-040-542-10-12-00	Overtime	3,037	-	8,000
001-040-542-10-21-00	Benefits	564,864	648,700	982,200
	TOTAL PERSONNEL	**$ 1,877,506**	**$ 2,140,400**	**$ 3,341,700**
001-040-542-10-31-00	Office & Operating Supplies	$ 11,485	$ 5,550	$ 11,000
001-040-542-10-31-01	Meeting Expense	409	600	2,000
001-040-542-10-31-04	Safety Clothing	291	1,030	4,100
001-040-542-10-32-00	Fuel	9,215	6,220	-
001-040-542-10-34-00	Maps and publications	244	400	400
001-040-542-10-35-00	Small Tools & Minor Equipment	9,420	6,500	4,600
	TOTAL SUPPLIES	**$ 31,064**	**$ 20,300**	**$ 22,100**
001-040-542-10-41-00	Professional Services (1)	$ 23,228	$ 148,500	$ 710,000
001-040-542-10-41-02	Engineering Services-Reimb.	174,183	263,000	250,000
001-040-542-10-42-00	Communications	14,524	16,000	-
001-040-542-10-43-00	Travel	695	3,650	6,000
001-040-542-10-48-00	Repair & Maintenance	146	910	181,000
001-040-542-10-49-00	Miscellaneous	-	-	1,000
001-040-542-10-49-01	Memberships (6)	2,542	3,140	7,100
001-040-542-10-49-03	Training	7,514	6,200	22,200
	TOTAL SERVICES & CHARGES	**$ 222,832**	**$ 441,400**	**$ 1,177,300**
001-040-533-10-51-00	Intergovernmental-BLMD	$ 88,503	$ -	$ -
	TOTAL INTERGOVERNMENTAL	**$ 88,503**	**$ -**	**$ -**
001-040-594-42-64-00	Computer Software (9)	$ -	$ -	$ 33,600
001-040-594-43-64-00	Machinery & Equipment	$ 28,084	$ -	$ -
	TOTAL CAPITAL	**$ 28,084**	**$ -**	**$ 33,600**

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	TOTAL ENGINEERING	**$ 2,247,989**	**$ 2,602,100**	**$ 4,574,700**
	Traffic Section			
001-041-542-10-11-00	Salaries	$ -	$ -	$ 1,019,800
001-041-542-10-11-00	Salaries/Benefits-Interns		-	14,000
001-041-542-10-12-00	Overtime	-	-	3,000
001-041-542-10-21-00	Benefits	-	-	457,300
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 1,494,100**
001-041-542-10-31-00	Office & Operating Supplies	$ -	$ -	$ 120,900
001-041-542-30-31-06	Safety Clothing	-	-	3,200
001-041-542-10-31-04	Traffic Control Devices	-	-	183,800
001-041-542-10-35-00	Small Tools & Minor Equipment	-	-	105,840
	TOTAL SUPPLIES	**$ -**	**$ -**	**$ 413,740**
001-041-542-10-41-00	Professional Services	$ -	$ -	$ 584,000
001-041-542-10-43-00	Travel	-	-	800
001-041-542-10-45-00	Operating Rentals & Leases	-	-	12,900
001-041-542-10-48-00	Repair & Maintenance	-	-	1,196,050
001-041-542-30-48-50	KC Road/Signal Maint Contract	-	-	330,000
001-041-542-30-48-51	Street Lighting	-	-	35,000
001-041-542-10-49-01	Memberships (6)	-	-	4,200
001-041-542-10-49-03	Training	-	-	12,100
001-041-544-40-41-06	Transportation Computer Model	-	-	60,000
001-041-544-40-41-08	Concurrency Mgmnt Sys-Reimb	-	-	230,400
	TOTAL SERVICES & CHARGES	**$ -**	**$ -**	**$ 2,465,450**
001-041-594-42-64-00	Computer Software (8)	$ -	$ -	$ 20,400
	TOTAL CAPITAL	**$ -**	**$ -**	**$ 20,400**
	TOTAL TRAFFIC	**$ -**	**$ -**	**$ 4,393,690**
	Maintenance Section			
001-040-542-30-11-00	Salaries	$ -	$ -	$ 1,113,000
001-040-542-30-11-00	Intern	-	-	14,000
001-040-542-30-12-00	Overtime	-	-	150,000
001-040-542-30-14-00	Standby Pay	-	-	17,600
001-040-542-30-21-00	Benefits	-	-	562,000
	TOTAL PERSONNEL	**$ -**	**$ -**	**$ 1,856,600**
001-040-542-30-31-00	Office & Operating Supplies	$ -	$ -	$ 321,000
001-040-542-30-31-04	Safety Clothing & Equipment	-	-	10,400
001-040-542-30-31-06	Signs & Markers	-	-	110,000
001-040-542-30-32-00	Fuel	-	-	48,000
001-040-542-30-35-00	Small Tools & Minor Equipment	-	-	6,400
001-040-542-66-31-00	Snow & Ice Supplies (2)	-	-	169,800
001-040-542-66-31-01	Snow & Ice Supplies-Tools	-	-	20,000
	TOTAL SUPPLIES	**$ -**	**$ -**	**$ 685,600**
001-040-542-30-41-00	Professional Services (3)	$ -	$ -	$ 342,320
001-040-542-30-41-01	Prof Svc: ROW landscape (4)	-	-	1,145,000
001-040-542-30-42-00	Communications	-	-	16,000
001-040-542-30-43-00	Travel	-	-	2,000
001-040-542-30-45-00	Operating Rentals & Leases	-	-	117,800
001-040-542-30-47-00	Utilities	-	-	526,000
001-040-542-30-48-00	Repair & Maintenance	-	-	296,000
001-040-542-30-48-51	Roadway-Slide Repair	-	-	80,000
001-040-542-67-48-50	Street Cleaning	-	-	12,000
001-040-542-30-49-03	Training	-	-	29,700
	TOTAL SERVICES & CHARGES	**$ -**	**$ -**	**$ 2,566,820**
001-040-594-42-64-30	Machinery & Equipment (7)	$ -	$ -	$ 392,000
	TOTAL CAPITAL	**$ -**	**$ -**	**$ 392,000**

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	TOTAL MAINTENANCE	**$ -**	**$ -**	**$ 5,501,020**
	Pavement Preservation Section			
001-040-542-30-48-51	Roadway - Overlay Program	$ -	$ -	$ 3,140,000
001-040-542-61-48-50	Sidewalks (5)	-	-	3,200,000
	TOTAL PAVEMENT PRESERVATION	**$ -**	**$ -**	**$ 6,340,000**
	TOTAL DEPARTMENT	**$ 2,855,828**	**$ 3,207,960**	**$ 22,260,070**

Combined with expenditures from the Street Fund beginning in 2021.

(1) Transportation master plan, GMHB compliance, geotech assistance, surveying support, database management, project assistance.

(2) De-icer, liquid and granules.

(3) Thermoplastic road striping, traffic engineering services, ITS tech support.

(4) Landscape maintenance, tree service, flagging contracts.

(5) Mandatory ADA sidewalk retrofits.

(6) Memberships: Professional Engineer license renewals, American Public Works Association membership fees, Urban and Regional Information Systems Association, Institute of Transportation Engineers, NW Pavement Management Association, etc.

(7) Upgrade V37 from F450 to F550 + hook bed $45,000, upgrade V44 from F450 to F550 + hook bed $55,000, new F550 for Mntnce 1 if filled $120,000, new F550 for second Mntnce 1 if filled $117,000, upgrade V45 from F450 to F550 + hook bed $55,000.

(8) Synchro upgrade-$2,200 per year, Accident Data Management-$6,000 in 2021, TMC & signal software-$10,000 in 2022.

(9) Project management software.

City of Sammamish
General Fund

Social & Human Services Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actual	2019-2020 Budget	2021-2022 Budget
	Community Services Section			
001-050-557-20-11-00	Salaries	$ 102,844	$ 113,000	$ 169,100
001-050-557-20-21-00	Benefits	26,931	42,200	85,500
	TOTAL PERSONNEL	**$ 129,775**	**$ 155,200**	**$ 254,600**
001-050-557-20-31-00	Office & Operating Supplies	$ 2,400	$ 4,500	$ 4,000
001-050-557-20-32-00	Fuel	36	-	-
	TOTAL SUPPLIES	**$ 2,436**	**$ 4,500**	**$ 4,000**
001-050-557-20-41-00	Professional Services (1)	$ 608,535	$ 807,890	$ 887,800
001-050-557-20-41-04	Prof Services-Printing	-	-	1,000
001-050-557-20-42-00	Communication	100	-	1,000
001-050-557-20-43-00	Travel	1,020	1,000	500
001-050-557-20-44-00	Advertising	-	1,000	500
001-050-557-20-49-01	Memberships (2)	5,250	14,500	15,000
001-050-557-20-49-03	Training-Seminars/conferences	4,898	4,000	4,000
	TOTAL SERVICES & CHARGES	**$ 619,803**	**$ 828,390**	**$ 909,800**
001-050-594-59-64-00	Machinery & Equipment	$ 22,177	$ -	$ -
	TOTAL MACHINERY & EQUIP	**$ 22,177**	**$ -**	**$ -**
	TOTAL COMMUNITY SERVICES	**$ 774,191**	**$ 988,090**	**$ 1,168,400**
	Housing Section			
001-050-559-20-41-00	Affordable Housing (3)	$ 196,375	$ 200,000	$ 200,000
001-050-559-20-41-01	Affordable Hsg Sales Tax (4)	-	-	$ 96,000
	TOTAL SERVICES & CHARGES	**$ 196,375**	**$ 200,000**	**$ 296,000**
	TOTAL HOUSING	**$ 196,375**	**$ 200,000**	**$ 296,000**
	TOTAL DEPARTMENT	**$ 970,566**	**$ 1,188,090**	**$ 1,464,400**

(1) Human services grants-$440,400, Bellevue administrative fee-$3,500.
(2) Eastside Human Services Forum membership.
(3) City contribution to the A Regional Coalition for Housing (ARCH) trust fund.
(4) Affordable housing sales tax allocation for low-income housing.

City of Sammamish
General Fund

Community Development Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Planning Section			
001-058-558-60-11-00	Salaries	$ 2,358,239	$ 2,706,400	$ 2,878,500
001-058-558-60-12-00	Overtime	12,246	10,000	10,000
001-058-558-60-21-00	Benefits	871,954	1,158,800	1,158,800
	TOTAL PERSONNEL	**$ 3,242,439**	**$ 3,875,200**	**$ 4,047,300**
001-058-558-60-31-00	Office & Operating Supplies	$ 8,295	$ 9,220	$ 11,800
001-058-558-60-31-01	Meeting Expense	2,008	2,660	2,600
001-058-558-60-31-02	Books	82	200	200
001-058-558-60-32-00	Fuel	-	500	500
001-058-558-60-34-00	Maps and publications	-	1,000	500
001-058-558-60-35-00	Small Tools & Minor Equipment	12,106	21,000	20,000
	TOTAL SUPPLIES	**$ 22,491**	**$ 34,580**	**$ 35,600**
001-058-558-60-41-00	Professional Services (1)	$ 232,759	$ 479,000	$ 579,800
001-058-558-60-41-02	Prof Svcs-Contracted (2)	207,449	445,000	315,000
001-058-558-60-41-04	Copying	511	4,000	2,000
001-058-558-60-42-00	Communications	2,018	-	3,400
001-058-558-60-42-02	Postage	654	6,000	2,000
001-058-558-60-43-00	Travel	8,986	10,260	1,500
001-058-558-60-44-00	Advertising/Public Notices	408	1,020	900
001-058-558-60-49-01	Memberships (6)	9,955	11,480	5,400
001-058-558-60-49-03	Training	11,213	12,300	15,300
001-058-559-20-49-08	ARCH Membership	147,360	208,500	275,600
	TOTAL SERVICES & CHARGES	**$ 621,313**	**$ 1,177,560**	**$ 1,200,900**
001-058-558-60-51-00	Intergovernmental Services	$ 85	$ 10,000	$ -
	TOTAL INTERGOVERNMENTAL	**$ 85**	**$ 10,000**	**$ -**
001-058-594-58-64-00	Capital	$ 5,088	$ -	$ -
	TOTAL CAPITAL	**$ 5,088**	**$ -**	**$ -**
	TOTAL PLANNING	**$ 3,891,416**	**$ 5,097,340**	**$ 5,283,800**
	Economic Development Section			
001-058-558-70-41-00	Prof Svcs-Town Center Consultant	$ -	$ 359,000	$ -
001-058-558-70-41-02	Prof Svcs-Economic Dev Grant Funded	-	200,000	-
001-058-558-70-49-14	Samm. Chamber of Commerce	-	1,200	-
	TOTAL SERVICES & CHARGES	**$ -**	**$ 560,200**	**$ -**
	TOTAL ECONOMIC DEVELOPMENT	**$ -**	**$ 560,200**	**$ -**
	Building Section			
001-058-524-20-11-00	Salaries	$ 1,380,397	$ 1,784,900	$ 1,981,500
001-058-524-20-12-00	Overtime	16,668	20,000	15,000
001-058-524-20-21-00	Benefits	610,613	832,900	864,800
	TOTAL PERSONNEL	**$ 2,007,678**	**$ 2,637,800**	**$ 2,861,300**
001-058-524-20-31-00	Office & Operating Supplies	$ 5,343	$ 9,500	$ 10,000
001-058-524-20-31-01	Meeting Expense	309	400	400
001-058-524-20-31-02	Books	1,866	8,200	10,500
001-058-524-20-31-04	Safety Clothing & Equipment	598	2,060	1,400
001-058-524-20-32-00	Fuel	7,551	8,200	11,000
001-058-524-20-34-00	Maps	82	-	-
001-058-524-20-35-00	Small Tools & Minor Equipment	5,317	6,000	6,000
	TOTAL SUPPLIES	**$ 21,066**	**$ 34,360**	**$ 39,300**

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-058-524-20-41-00	Professional Services (3)	$ 4,138	$ -	$ 25,000
001-058-524-20-41-02	Prof Svcs-Contracted (4)	355,418	360,000	210,000
001-058-524-20-41-04	Copying	-	2,000	1,000
001-058-524-20-42-00	Communications	15,408	15,760	18,600
001-058-524-20-42-02	Postage	41	-	-
001-058-524-20-43-00	Travel	6,414	8,200	12,600
001-058-524-20-44-00	Advertising	100	-	-
001-058-524-20-48-00	Repair & Maintenance	106	-	-
001-058-524-20-49-01	Memberships (6)	1,090	2,000	4,750
001-058-524-20-49-03	Training	9,352	17,760	35,500
	TOTAL SERVICES & CHARGES	**$ 392,067**	**$ 405,720**	**$ 307,450**
001-058-594-24-64-00	Capital	$ 52,242	$ 28,600	$ -
	TOTAL CAPITAL	**$ 52,242**	**$ 28,600**	**$ -**
	TOTAL BUILDING	**$ 2,473,053**	**$ 3,106,480**	**$ 3,208,050**
	Permit Center Section			
001-058-558-50-11-00	Salaries	$ 658,928	$ 648,800	$ 561,000
001-058-558-50-12-00	Overtime	1,723	2,000	2,000
001-058-558-50-21-00	Benefits	298,569	313,300	254,100
	TOTAL PERSONNEL	**$ 959,220**	**$ 964,100**	**$ 817,100**
001-058-558-50-31-00	Office & Operating Supplies	$ 4,232	$ 7,240	$ 7,000
001-058-558-50-31-02	Books	147	2,000	600
001-058-558-50-35-00	Small Tools & Minor Equipment	305	3,000	3,000
	TOTAL SUPPLIES	**$ 4,684**	**$ 12,240**	**$ 10,600**
001-058-558-50-41-00	Prof Svcs-Trakit upgrade	$ 2,425	$ 15,000	$ 26,000
001-058-558-50-41-02	Prof Svcs-Contracted (5)	39,801	60,000	55,000
001-058-558-50-41-04	Copying	1,737	1,000	1,000
001-058-558-50-42-00	Communications	-	-	3,400
001-058-558-50-42-02	Postage	175	-	-
001-058-558-50-43-00	Travel	1,167	3,000	600
001-058-558-50-45-00	Operating Rentals	781	-	800
001-058-558-50-49-00	Miscellaneous	18	-	-
001-058-558-50-49-01	Memberships (6)	35	600	300
001-058-558-50-49-03	Training	1,368	5,600	3,600
	TOTAL SERVICES & CHARGES	**$ 47,507**	**$ 85,200**	**$ 90,700**
001-058-594-58-64-01	Capital	$ -	$ 75,000	$ -
	TOTAL CAPITAL	**$ -**	**$ 75,000**	**$ -**
	TOTAL PERMIT CENTER	**$ 1,011,411**	**$ 1,136,540**	**$ 918,400**
	TOTAL DEPARTMENT	**$ 7,375,880**	**$ 9,900,560**	**$ 9,410,250**

(1) Comprehensive Plan update-$365,000, Urban Forest Management Plan implementation-$150,000, Fee Schedule analysis-$40,000, Eddy House mitigation funds-$25,000.

(2) Reimbursed Prof Services-development review-$100,000, environmental review-$150,000, arboriculture review-$60,000, historic resources-$5,000.

(3) Training to improve plan review and inspection practices.

(4) Contracted services to supplement city staff for plan review and inspections. Cost covered by fees.

(5) Public notice signs and mailing service.

(6) Memberships include: American and Washington Associations of Code Enforcement, American Planning Association, International Code Council, King County Cities Climate Change Coalition, Society of Wetland Scientists, WA Association of Building Officials, WA Association of Permit Technicians.

City of Sammamish
General Fund

Parks & Recreation Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Arts Section			
001-076-573-20-31-00	Office & Operating Supplies	$ 3,488	$ 8,000	$ 10,000
001-076-573-20-35-00	Small Tools & Minor Equipment	-	4,000	-
	TOTAL SUPPLIES	**$ 3,488**	**$ 12,000**	**$ 10,000**
001-076-573-20-41-00	Professional Svs-Arts Commission (1)	$ 62,550	$ 110,400	$ 166,000
001-076-573-20-41-04	Copying-Arts Commission	203	600	600
001-076-573-20-42-02	Postage	8	200	-
001-076-573-20-44-00	Advertising	2,068	2,000	2,000
001-076-573-20-45-00	Operating Rentals & Leases	1,173	1,500	1,500
001-076-573-20-48-00	Repair & Maintenance	-	1,000	-
001-076-573-20-49-01	Memberships (8)	-	200	-
001-076-573-20-49-03	Training-Seminars/Conferences	-	500	-
	TOTAL SERVICES & CHARGES	**$ 66,002**	**$ 116,400**	**$ 170,100**
	TOTAL ARTS	**$ 69,490**	**$ 128,400**	**$ 180,100**
	Culture Section			
001-076-576-80-31-03	Friends of Issaquah Salmon Hatchery	$ -	$ 40,000	$ 40,000
	TOTAL SUPPLIES	**$ -**	**$ 40,000**	**$ 40,000**
001-076-518-90-49-15	Friends of Lake Sammamish	$ -	$ 20,000	$ 20,000
001-076-573-20-41-01	Professional Svcs-Sam. Symphony	30,000	30,000	30,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	2,500	2,000	2,000
001-076-573-90-41-01	Prof Services-Farmer's Market	22,500	20,000	20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	30,000	10,000	10,000
	TOTAL SERVICES & CHARGES	**$ 85,000**	**$ 82,000**	**$ 82,000**
	TOTAL CULTURE	**$ 85,000**	**$ 122,000**	**$ 122,000**
	Wellness Section (Moved to Human Resources in the 2021/2022 budget)			
001-076-517-90-31-00	Supplies - Wellness Prog	$ 2,389	$ 1,250	$ -
001-076-517-90-35-00	Small Tools - Wellness Prog	-	500	-
	TOTAL SUPPLIES	**$ 2,389**	**$ 1,750**	**$ -**
001-076-517-90-41-00	Professional Svcs - Wellness	$ 1,155	$ 750	$ -
001-076-517-90-43-00	Travel - Wellness Prog	45	250	-
001-076-517-90-49-00	Miscellaneous - Wellness Prog	279	500	-
	TOTAL SERVICES & CHARGES	**$ 1,479**	**$ 1,500**	**$ -**
	TOTAL WELLNESS	**$ 3,868**	**$ 3,250**	**$ -**
	Volunteer Services			
001-076-518-90-11-00	Salary	$ 144,608	$ 136,200	$ 133,000
001-076-518-90-11-00	Salary-intern	-	40,120	43,200
001-076-518-90-21-08	Volunteer L&I	-	800	-
001-076-518-90-21-00	Benefits	43,245	47,000	87,300
	TOTAL PERSONNEL	**$ 187,853**	**$ 224,120**	**$ 263,500**
001-076-518-90-31-00	Office & Operating Supplies (2)	$ 28,631	$ 114,000	$ 90,000
001-076-518-90-31-04	Safety Clothing	952	1,900	1,900
001-076-518-90-32-00	Fuel	529	-	1,600

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-076-518-90-35-00	Small Tools & Minor Equipment	1,242	3,000	3,000
	TOTAL SUPPLIES	**$ 31,354**	**$ 118,900**	**$ 96,500**
001-076-518-90-41-00	Professional Services (3)	$ 15,327	$ 54,000	$ 36,400
001-076-518-90-42-00	Communication	-	1,440	1,800
001-076-518-90-43-00	Travel	1,996	2,000	2,000
001-076-518-90-44-00	Advertising	80	400	400
001-076-518-90-45-00	Operating Rentals	4,534	2,200	8,000
001-076-518-90-48-00	Software-Volunteer Tracking	-	3,000	-
001-076-518-90-49-01	Memberships (8)	126	300	300
001-076-518-90-49-03	Training	1,396	2,600	2,600
	TOTAL SERVICES & CHARGES	**$ 23,459**	**$ 65,940**	**$ 51,500**
	TOTAL VOLUNTEER SERVICES	**$ 242,666**	**$ 408,960**	**$ 411,500**
	Administration Section			
001-076-571-10-11-00	Salaries	$ 654,567	$ 817,400	$ 988,800
001-076-571-10-12-00	Overtime	687	-	-
001-076-571-10-21-00	Benefits	226,281	275,000	354,300
	TOTAL PERSONNEL	**$ 881,535**	**$ 1,092,400**	**$ 1,343,100**
001-076-571-10-31-00	Office & Operating Supplies	$ 4,500	$ 8,000	$ 8,000
001-076-571-10-32-00	Fuel	71	500	500
001-076-571-10-35-00	Small Tools & Minor Equipment	1,318	2,000	2,000
	TOTAL SUPPLIES	**$ 5,889**	**$ 10,500**	**$ 10,500**
001-076-571-10-41-00	Professional Services	$ 1,623	$ 10,000	$ 6,320
001-076-571-10-42-00	Communications	2,552	4,800	7,200
001-076-571-10-42-02	Postage	-	2,000	2,000
001-076-571-10-43-00	Travel	2,997	9,200	9,200
001-076-571-10-44-00	Advertising	75	-	-
001-076-571-10-49-01	Memberships (8)	6,039	7,500	10,800
001-076-571-10-49-03	Training	3,119	7,500	5,700
	TOTAL SERVICES & CHARGES	**$ 16,405**	**$ 41,000**	**$ 41,220**
001-076-594-76-64-61	Machinery and Equipment	$ 33,994	$ -	$ -
	TOTAL MACHINERY & EQUIPMENT	**$ 33,994**	**$ -**	**$ -**
	TOTAL ADMINISTRATION	**$ 937,823**	**$ 1,143,900**	**$ 1,394,820**
	Planning & Development			
001-076-576-95-11-00	Salaries	$ 395,351	$ 503,500	$ 559,000
001-076-576-95-11-00	Intern	-	42,400	42,400
001-076-576-95-12-00	Overtime	678	-	-
001-076-576-95-21-00	Benefits	132,953	220,400	223,900
	TOTAL PERSONNEL	**$ 528,982**	**$ 766,300**	**$ 825,300**
001-076-576-95-31-00	Office & Operating Supplies	$ 4,541	$ 8,000	$ 6,000
001-076-576-95-32-00	Fuel	465	500	600
001-076-576-95-35-00	Small Tools & Minor Equipment	7,943	3,000	3,000
	TOTAL SUPPLIES	**$ 12,949**	**$ 11,500**	**$ 9,600**
001-076-576-95-41-00	Professional Services (4)	$ 452,635	$ 487,000	$ 337,000
001-076-576-95-41-04	Copying	340	8,000	2,000
001-076-576-95-42-00	Communications	-	1,440	2,900
001-076-576-95-42-02	Postage	33	-	500
001-076-576-95-43-00	Travel	299	3,800	3,800
001-076-576-95-48-00	Software Maintenance	-	4,800	-
001-076-576-95-49-01	Memberships (8)	1,404	3,000	3,000

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-076-576-95-49-03	Training	1,548	7,500	7,600
	TOTAL SERVICES & CHARGES	**$ 456,259**	**$ 515,540**	**$ 356,800**
	TOTAL PLANNING & DEVELOPMENT	**$ 998,190**	**$ 1,293,340**	**$ 1,191,700**
	Recreation Programs Section			
001-076-571-18-11-00	Salaries	$ 314,609	$ 450,300	$ 519,800
001-076-571-18-11-00	Intern	-	40,120	41,000
001-076-571-18-12-00	Overtime	941	-	-
001-076-571-18-13-00	Part-Time (Lifeguards)	130,718	160,400	169,600
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	28,191	60,000	40,400
001-076-571-18-13-03	Part-Time (Recreation)	17,901	17,000	41,600
001-076-571-18-21-00	Benefits	151,045	221,800	208,700
	TOTAL PERSONNEL	**$ 643,405**	**$ 949,620**	**$ 1,021,100**
001-076-571-18-31-00	Office & Operating Supplies	$ 42,861	$ 37,920	$ 42,000
001-076-571-18-32-00	Fuel	289	-	400
001-076-571-18-35-00	Small Tools & Minor Equipment	6,249	17,000	8,000
	TOTAL SUPPLIES	**$ 49,399**	**$ 54,920**	**$ 50,400**
001-076-571-18-41-00	Professional Services (5)	$ 249,349	$ 274,600	$ 309,800
001-076-571-18-41-04	Copying	8,126	51,700	54,000
001-076-571-18-42-00	Communications	2,276	4,320	4,200
001-076-571-18-42-02	Postage	-	10,500	4,000
001-076-571-18-43-00	Travel	1,947	3,000	2,000
001-076-571-18-44-00	Advertising	12,202	29,000	14,000
001-076-571-18-45-00	Operating Rentals & Leases	81,061	76,100	99,600
001-076-571-18-48-00	Software Maintenance	5,492	10,000	-
001-076-571-18-49-00	Miscellaneous	207	-	-
001-076-571-18-49-01	Memberships (8)	1,773	2,000	1,000
001-076-571-18-49-02	Merchant Fees	32	-	12,000
001-076-571-18-49-03	Training - Seminars/Conference	7,896	10,200	15,800
	TOTAL SERVICES & CHARGES	**$ 370,361**	**$ 471,420**	**$ 516,400**
001-076-571-18-51-00	Intergovernmental Services	$ 1,497	$ 2,000	$ -
	TOTAL INTERGOVERNMENTAL	**$ 1,497**	**$ 2,000**	**$ -**
001-076-594-71-64-18	Machinery & Equipment	$ 24,981	$ -	$ -
	TOTAL CAPITAL	**$ 24,981**	**$ -**	**$ -**
	TOTAL RECREATION PROGRAMS	**$ 1,089,643**	**$ 1,477,960**	**$ 1,587,900**
	Park Resource Management			
001-076-576-80-11-00	Salaries	$ 1,478,682	$ 1,943,600	$ 1,996,000
001-076-576-80-12-00	Overtime	59,669	70,000	78,000
001-076-576-80-13-00	Part-Time (Summer Help)	115,423	146,800	316,200
001-076-576-80-13-01	Part-Time (9 month)	12,121	-	-
001-076-576-80-14-00	Standby Pay	4,653	9,000	-
001-076-576-80-21-00	Benefits	881,488	1,090,800	1,150,000
001-076-576-80-21-00	Benefits (Seasonals)	-	20,800	75,300
	TOTAL PERSONNEL	**$ 2,552,036**	**$ 3,281,000**	**$ 3,615,500**
001-076-576-80-31-00	Office & Operating Supplies (6)	$ 444,234	$ 363,500	$ 420,000
001-076-576-80-31-01	Meeting Expense	419	-	-
001-076-576-80-32-00	Books	164	-	-

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-076-576-80-31-04	Safety Clothing & Equipment	18,730	27,200	24,800
001-076-576-80-31-06	Signs & Markers	4,896	12,000	12,000
001-076-576-80-32-00	Fuel	53,591	74,000	73,000
001-076-576-80-35-00	Small Tools & Equipment	73,763	108,500	60,000
	TOTAL SUPPLIES	**$ 595,797**	**$ 585,200**	**$ 589,800**
001-076-576-80-41-00	Professional Services (7)	$ 1,046,415	$ 1,159,120	$ 1,277,360
001-076-576-80-42-00	Communications	28,727	31,600	20,500
001-076-576-80-43-00	Travel	1,322	3,000	3,000
001-076-576-80-45-00	Operating Rentals & Leases	145,946	146,000	150,000
001-076-576-80-47-00	Utilities	487,683	456,685	495,420
001-076-576-80-48-00	Repair & Maintenance	97,407	124,000	134,000
001-076-576-80-49-00	Miscellaneous	382	-	-
001-076-576-80-49-01	Memberships (8)	400	800	800
001-076-576-80-49-03	Training - Seminars/Conference	18,241	27,400	32,200
	TOTAL SERVICES & CHARGES	**$ 1,826,523**	**$ 1,948,605**	**$ 2,113,280**
001-076-576-80-51-00	Intergovernmental Services	$ 403	$ -	$ -
	TOTAL INTERGOVERNMENTAL	**$ 403**	**$ -**	**$ -**
001-076-594-76-64-80	Machinery & Equipment	$ 192,273	$ 25,000	$ 229,000
	TOTAL CAPITAL	**$ 192,273**	**$ 25,000**	**$ 229,000**
	TOTAL PARK RESOURCE MGMT	**$ 5,167,032**	**$ 5,839,805**	**$ 6,547,580**
	TOTAL DEPARTMENT	**$ 8,593,712**	**$ 10,417,615**	**$ 11,435,600**

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

(1) Arts Strategic Plan in 2021-$50,000. Installation of exhibit artwork, vendors and performances for Arts Showcase, temporary art exhibits, grants to exhbitors and arts organizations, Shakespeare in the Park, maintenance of current art invencory, community programs and events.

(2) Park restoration projects, tree planting program, volunteer snacks, first aid supplies, tools, signage and safety equipment, volunteer appreciation gifts.

(3) Annual volunteer dinner, water tank fillings, Earth Day event.

(4) Wetland monitoring, land acquisiton support, landscape architectural/engineering services, park surveys.

(5) Special events-4th on the Plateau, Sammamish Days, concerts, Teen-Fest, etc. Recreation Guide graphic design.

(6) Fertilizer, grass seed, soil, playground surface chips, project supplies, custodial supplies, irrigation, safety.

(7) Custodial services, maintenance contracts, park sweeping, turf maintenance contracts, tree service.

(8) Memberships include: Volunteer Administrators NW, Volunteermatch.org., WA Recreation and Parks Association, National Recreation and Parks Association, American Society for Landscape Architects, WA Festivals and Events, WA State Arts Alliance.

City of Sammamish
General Fund

Non-Departmental Department Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Voter Registration Section			
001-090-514-40-51-00	Election Costs	$ 78,017	$ -	$ -
001-090-514-90-51-00	Voter Registration Costs	286,074	-	-
	TOTAL INTERGOVERNMENTAL	**$ 364,091**	**$ -**	**$ -**
	TOTAL VOTER REGISTRATION	**$ 364,091**	**$ -**	**$ -**
	Economic Development Section			
001-090-558-70-41-00	Prof Svcs-Town Center Consultant	$ 227,883	$ -	$ -
001-090-558-70-49-01	Memberships	1,035	-	-
	TOTAL SERVICES & CHARGES	**$ 228,918**	**$ -**	**$ -**
	TOTAL ECONOMIC DEVELOPMENT	**$ 228,918**	**$ -**	**$ -**
	Other General Government Services Section			
001-090-518-90-11-00	Salaries	$ 141,060	$ -	$ -
001-090-518-90-12-00	Overtime	9,483		-
001-090-518-90-21-00	Benefits	51,404	-	-
	TOTAL PERSONNEL	**$ 201,947**	**$ -**	**$ -**
001-090-518-50-31-00	Office & Operating Supplies (1)	$ 43,971	$ 48,000	$ 100,000
001-090-518-90-31-05	Meeting Meal Expense (2)	11,419	15,000	30,000
001-090-518-50-35-00	Small Tools & Minor Equipment	2,562	-	-
001-090-525-60-35-00	Emergency Mgmt. Small Tools	355	-	-
	TOTAL SUPPLIES	**$ 58,307**	**$ 63,000**	**$ 130,000**
001-090-511-10-49-06	Sound Cities Membership	$ 77,421	$ -	$ -
001-090-511-10-49-07	AWC Membership	87,155	-	-
001-090-511-10-49-09	Puget Snd Regional Council Memb.	56,186	-	-
001-090-511-10-49-15	National League of Cities	7,626	-	-
001-090-518-30-48-00	Repairs & Maintenance	1,211	-	-
001-090-518-90-41-00	Prof. Services-ADA Transition Plan	78,844	188,000	-
001-090-518-90-41-09	Operating Contingency	-	1,740,000	-
001-090-518-90-41-02	Prof Svcs-Attribute Mapping GIS	292,907	-	-
001-090-518-90-42-02	Postage	42,221	29,500	13,000
001-090-518-90-43-00	Travel-Good to Go Passes	31	-	-
001-090-518-90-45-00	Operating Rentals	-	-	5,300
001-090-518-90-47-00	Surface Water Fees	35,826	62,400	32,500
001-090-518-90-49-00	Miscellaneous	1,313	-	-
001-090-518-90-49-01	Memberships	420	400	500
001-090-518-90-49-02	Merchant Fees	451,976	495,000	450,000
001-090-518-90-49-15	Friends of Lake Sam. State Park	20,000	-	-
001-090-525-60-41-00	Emergency Mgmt Prof Svcs	2,280	-	-
001-090-525-60-49-12	Sammamish Citizen Corps	13,000	-	-
001-090-537-70-47-01	Recycling	199,143	248,000	-
001-090-557-20-41-00	Professional Services	9,266	-	-
001-090-558-60-41-10	Revenue Related DCD Contingency	-	1,000,000	-
001-090-558-70-49-14	Samm. Chamber of Commerce	1,400	-	1,200
	TOTAL SERVICES & CHARGES	**$ 1,378,226**	**$ 3,763,300**	**$ 502,500**
001-090-518-90-51-00	Intergovernmental Services	$ 8,080	$ -	$ -
001-090-518-90-53-00	Intergovernmental Taxes	13	-	-
	TOTAL INTERGOVERNMENTAL	**$ 8,093**	**$ -**	**$ -**

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
001-090-594-18-67-01	Capital Contingency	$ -	$ 3,000,000	$ -
	TOTAL CAPITAL	**$ -**	**$ 3,000,000**	**$ -**
001-091-518-90-49-00	Admin Dept. Fleet Repl	$ 4,138	$ 370,150	$ 3,730
001-091-518-90-48-00	Admin Dept. Fleet R&M	2,446	1,364	3,541
001-091-518-30-49-00	Facilities Dept. Fleet Repl	6,020	20,106	19,630
001-091-518-30-48-00	Facilities Dept. Fleet R&M	1,576	5,966	3,376
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	36,684	48,990	40,000
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	2,288	3,000	11,700
001-091-571-10-49-00	Parks Dept. Fleet Repl	10,348	9,884	4,238
001-091-571-10-48-00	Parks Dept. Fleet R&M	2,990	2,542	6,315
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	26,526	46,052	128,116
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	2,146	5,716	12,407
001-091-576-80-49-00	Parks M&O Fleet Repl	172,218	184,356	282,870
001-091-576-80-48-00	Parks M&O Fleet R&M	91,568	86,406	160,688
001-091-542-90-49-00	Streets M&O Fleet Repl	-	-	363,448
001-091-542-90-48-00	Streets M&O Fleet R&M	-	-	219,436
001-090-518-80-41-52	Interfund - Technology	2,236,000	4,600,600	4,994,766
001-090-518-90-46-53	Interfund - Risk Management	570,900	672,300	919,900
	TOTAL INTERFUND	**$ 3,165,848**	**$ 6,057,432**	**$ 7,174,161**
	TOTAL OTHER GENERAL GOVT SVCS	**$ 4,812,421**	**$ 12,883,732**	**$ 7,806,661**
	Pollution Control Section			
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	$ 117,538	$ 127,000	$ -
001-090-553-70-41-00	Air Pollution Intgvtl Svc	-	-	130,000
	TOTAL INTERGOVERNMENTAL	**$ 117,538**	**$ 127,000**	**$ 130,000**
	TOTAL POLLUTION CONTROL	**$ 117,538**	**$ 127,000**	**$ 130,000**
	Public Health Section			
001-090-562-00-53-00	External Taxes - Alcoholism	$ 33,135	$ 34,000	$ -
001-090-562-00-41-00	External Taxes - Alcoholism	-	-	36,000
	TOTAL INTERGOVERNMENTAL	**$ 33,135**	**$ 34,000**	**$ 36,000**
	TOTAL PUBLIC HEALTH	**$ 33,135**	**$ 34,000**	**$ 36,000**
	Operating Transfers Out Section			
001-090-597-11-55-01	Oper Trnsfr - Street	$ 11,810,000	$ 11,810,000	$ -
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	637,000	74,000	3,350,000
001-090-597-00-00-31	Oper Trnsfr - Gen Gov CIP	-	-	-
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	4,350,000	-	-
	TOTAL INTERFUND	**$ 16,797,000**	**$ 11,884,000**	**$ 3,350,000**
	TOTAL TRANSFERS	**$ 16,797,000**	**$ 11,884,000**	**$ 3,350,000**
	Machinery & Equipment			
001-090-594-18-64-00	Capital Equipment (3)	$ -	$ -	$ 22,500
	TOTAL MACHINERY & EQUIPMENT	**$ -**	**$ -**	**$ 22,500**
	TOTAL DEPARTMENT	**$ 22,353,103**	**$ 24,928,732**	**$ 11,345,161**

(1) Kitchen supplies, office supplies, first aid supplies, personal protective equipment, small equipment under $5,000 not considered attractive.

(2) All city staff, 2 employee appreciation events - BBQ lunch and employee of year awards.

(3) Vehicle and equipment lift.

City of Sammamish

Street Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ 9,371,902	$ 10,058,891	$ 9,285,790
101-000-333-20-20-00	Federal Grant	$ 285,000	$ -	$ -
101-000-334-01-80-00	Military Dept State Grant	211,086	-	-
101-000-336-00-71-00	Multi-Modal Distribution	151,975	174,000	174,000
101-000-336-00-87-00	Street Fuel Tax	2,847,745	2,630,000	2,400,000
101-000-336-00-87-01	MVFT Transportation Tax	38,350	153,600	152,200
101-000-337-07-00-00	King County Transit Coordinator	-	42,000	-
	TOTAL INTERGOVERNMENTAL	**$ 3,534,156**	**$ 2,999,600**	**$ 2,726,200**
101-000-345-89-13-00	Concurrency Test Fees (1)	$ 49,795	$ 10,000	$ -
	TOTAL CHARGES FOR SERVICES	**$ 49,795**	**$ 10,000**	**$ -**
101-000-361-11-00-00	Interest Income	$ 262,063	$ 100,000	$ -
101-000-367-12-00-00	Contributions-Private Source	199,658		-
	TOTAL MISCELLANEOUS	**$ 461,721**	**$ 100,000**	**$ -**
101-000-395-20-00-00	Restitution	$ 4,366	$ -	$ -
101-000-397-00-00-01	Operating Transfers - General	11,810,000	11,810,000	-
101-000-398-00-00-00	Compensation from Ins Recovery	32,783	-	-
	TOTAL NONREVENUES	**$ 11,847,149**	**$ 11,810,000**	**$ -**
	TOTAL REVENUES	**$ 15,892,821**	**$ 14,919,600**	**$ 2,726,200**
	TOTAL FUND	**$ 25,264,723**	**$ 24,978,491**	**$ 12,011,990**

City of Sammamish

Street Fund Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Maintenance Section			
101-000-542-30-11-00	Salaries	$ 793,947	$ 965,700	$ -
101-000-542-30-12-00	Overtime	147,696	62,200	-
101-000-542-30-13-00	Part-time (summer help)	1,340	-	-
101-000-542-30-13-01	Part-Time (9 month)	12,121	-	-
101-000-542-30-14-00	Standby Pay	6,911	9,000	-
101-000-542-30-21-00	Benefits	450,566	521,200	-
	TOTAL PERSONNEL	**$ 1,412,581**	**$ 1,558,100**	**$ -**
101-000-542-30-31-00	Office & Operating Supplies	$ 204,140	$ 467,000	$ -
101-000-542-30-31-01	Meeting Expense	143	-	-
101-000-542-30-31-04	Safety Clothing & Equipment	8,666	14,580	-
101-000-542-30-31-06	Signs & Markers	114,330	-	-
101-000-542-30-32-00	Fuel	35,555	48,600	-
101-000-542-30-35-00	Small Tools & Minor Equipment	67,178	6,500	-
101-000-542-66-31-00	Snow & Ice Supplies (1)	204,194	191,920	-
101-000-542-66-35-00	Snow & Ice Small Tools	3,983	-	-
101-000-542-70-31-00	Landslide Repair Supplies	3,829	81,000	-
	TOTAL SUPPLIES	**$ 642,018**	**$ 809,600**	**$ -**
101-000-542-30-41-00	Professional Services (2)	$ 409,104	$ 313,600	$ -
101-000-542-30-41-01	Prof Svc: ROW landscape (3)	515,236	931,200	-
101-000-542-30-42-00	Communications	19,016	19,320	-
101-000-542-30-42-02	Postage	28	-	-
101-000-542-30-43-00	Travel	105	2,000	-
101-000-542-30-45-00	Operating Rentals & Leases	143,679	119,230	-
101-000-542-66-45-00	Operating Rentals & Leases	4,000	-	-
101-000-542-30-47-00	Utilities	441,025	491,900	-
101-000-542-30-48-00	Repair & Maintenance	102,004	728,350	-
101-000-542-63-48-51	Street Lighting (4)	-	100,000	-
101-000-542-64-48-51	Traffic Control Devices (5)	123,409	243,800	-
101-000-542-66-48-00	Snow & Ice Control - Non-gov't	1,200	-	-
101-000-542-67-48-50	Street Cleaning	347,795	194,400	-
101-000-542-70-48-00	Landslide Repair	95,513	-	-
101-000-542-30-49-00	Miscellaneous	431	-	-
101-000-542-30-49-03	Training	25,329	35,120	-
	TOTAL SERVICES & CHARGES	**$ 2,227,874**	**$ 3,178,920**	**$ -**
101-000-542-30-51-00	Intergovernmental Services	$ 2,146	$ -	$ -
101-000-542-30-51-01	Road Maintenance Contract	(669)	202,400	-
101-000-542-30-51-02	Traffic Contract	468,190	45,000	-
	TOTAL INTERGOVERNMENTAL	**$ 469,667**	**$ 247,400**	**$ -**
101-000-594-42-64-30	Machinery & Equipment	$ 137,793	$ -	$ -
	TOTAL CAPITAL	**$ 137,793**	**$ -**	**$ -**
	TOTAL MAINTENANCE	**$ 4,889,933**	**$ 5,794,020**	**$ -**
	Pavement Preservation Section			
101-000-542-30-48-51	Roadway - Overlay Program	$ 7,337,659	$ 7,605,000	$ -
101-000-542-61-48-50	Sidewalks (6)	4,446	402,430	-
	TOTAL PAVEMENT PRESERVATION	**$ 7,342,105**	**$ 8,007,430**	**$ -**

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Administration Section			
101-000-543-10-11-00	Salaries	$ 290,724	$ 332,400	$ -
101-000-543-10-12-00	Overtime	42	510	-
101-000-543-10-21-00	Benefits	115,616	135,600	-
	TOTAL PERSONNEL	**$ 406,382**	**$ 468,510**	**$ -**
101-000-543-10-31-00	Office & Operating Supplies	$ 1,413	$ 1,620	$ -
101-000-543-10-31-05	Meeting Meals	432	400	-
	TOTAL SUPPLIES	**$ 1,845**	**2,020**	**-**
101-000-543-10-41-99	Street Operating Contingency (7)	$ -	$ 100,000	$ -
101-000-543-10-43-00	Travel	-	670	-
101-000-543-10-49-01	Memberships (8)	67	510	-
101-000-543-10-49-03	Training	109	2,940	-
	TOTAL SERVICES & CHARGES	**$ 176**	**$ 104,120**	**$ -**
	TOTAL ADMINISTRATION	**$ 408,403**	**$ 574,650**	**$ -**
	Engineering Section			
101-000-542-10-11-00	Salaries	$ 784,193	$ 1,632,100	$ -
101-000-542-10-11-00	Interns	-	21,500	-
101-000-542-10-12-00	Overtime	1,826	2,640	-
101-000-542-10-21-00	Benefits	326,510	734,900	-
	TOTAL PERSONNEL	**$ 1,112,529**	**$ 2,391,140**	**$ -**
101-000-542-10-31-00	Office & Operating Supplies	$ 5,763	$ 24,050	$ -
101-000-542-10-31-01	Meetings	430	1,200	-
101-000-542-10-31-04	Safety Clothing & Equipment	336	600	-
101-000-542-10-32-00	Fuel	304	-	-
101-000-542-10-35-00	Small Tools & Minor Equipment	7,067	48,460	-
	TOTAL SUPPLIES	**$ 13,900**	**$ 74,310**	**$ -**
101-000-542-10-41-00	Professional Services (9)	$ 826,667	$ 1,602,100	$ -
101-000-544-40-41-06	Transportation Computer Model	19,733	60,800	-
101-000-544-40-41-08	Concurrency Mgmnt System (10)	44,956	121,500	-
101-000-547-10-41-09	Transit Program	129,692	72,600	-
101-000-542-10-42-00	Communications	1,376	9,640	-
101-000-542-10-43-00	Travel	735	2,180	-
101-000-542-10-48-00	Repairs & Maintenance	-	1,000	-
101-000-542-10-49-01	Memberships (8)	2,379	16,310	-
101-000-542-10-49-03	Training	5,010	22,580	-
	TOTAL SERVICES & CHARGES	**$ 1,030,548**	**$ 1,908,710**	**$ -**
101-000-594-42-64-30	Machinery & Equipment (11)	$ -	$ 316,200	$ -
101-000-594-42-64-33	Computer Software (12)	-	71,400	-
	TOTAL CAPITAL	**$ -**	**$ 387,600**	**$ -**
	TOTAL ENGINEERING	**$ 2,156,977**	**$ 4,761,760**	**$ -**
101-000-542-90-49-00	Street - Fleet Repl	$ 269,360	$ 371,502	$ -
101-000-542-90-48-00	Street - Fleet R&M	139,054	156,094	-
101-000-597-00-00-01	2020 EFB Transfer to General Fund	-	-	9,285,790
101-000-597-00-00-01	Gas tax transfer to General Fund	-	-	2,726,200
	TOTAL INTERFUND	**$ 408,414**	**$ 527,596**	**$ 12,011,990**
	TOTAL EXPENDITURES	**$ 15,205,832**	**$ 19,665,456**	**$ 12,011,990**
	Ending Fund Balance	$ 10,058,891	$ 5,313,035	$ -
	TOTAL FUND	**$ 25,264,723**	**$ 24,978,491**	**$ 12,011,990**

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget

Street fund expenditures were moved to the General Fund in 2021 to conform to Generally Accepted Accounting Principles (GAAP)

The receipt of fuel tax revenues shared with the city by the State remain in the Street Fund per state law and are subsequently transferred to the General Fund to pay for part of the street maintenance activities.

City of Sammamish

G.O. Debt Service Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ -	$ -	$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	$ 1,090,666	$ 1,079,999	$ 536,000
	TOTAL NONREVENUES	**$ 1,090,666**	**$ 1,079,999**	**$ 536,000**
	TOTAL REVENUES	**$ 1,090,666**	**$ 1,079,999**	**$ 536,000**
	TOTAL FUND	**$ 1,090,666**	**$ 1,079,999**	**$ 536,000**

City of Sammamish

G.O. Debt Service Fund Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
201-000-591-95-71-01	PWTF Loan Principal	$ 1,066,666	$ 1,066,666	$ 533,333
201-000-592-95-83-01	Interest on PWTF Debt	24,000	13,333	2,667
	TOTAL DEBT SERVICE	**$ 1,090,666**	**$ 1,079,999**	**$ 536,000**
	TOTAL EXPENDITURES	**$ 1,090,666**	**$ 1,079,999**	**$ 536,000**
	Ending Fund Balance	$ -	$ -	$ -
	TOTAL FUND	**$ 1,090,666**	**$ 1,079,999**	**$ 536,000**

City of Sammamish

General Government Capital Improvement Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ 3,845,399	$ 4,065,004	$ 2,641,071
301-000-361-11-00-00	Interest Income	$ 105,423	$ 30,000	$ 10,000
	TOTAL MISCELLANEOUS	**$ 105,423**	**$ 30,000**	**$ 10,000**
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	$ 637,000	$ 74,000	$ 3,350,000
	TOTAL NONREVENUES	**$ 637,000**	**$ 74,000**	**$ 3,350,000**
	TOTAL REVENUES	**$ 742,423**	**$ 104,000**	**$ 3,360,000**
	TOTAL FUND	**$ 4,587,822**	**$ 4,169,004**	**$ 6,001,071**

City of Sammamish

General Government Capital Improvement Fund Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
301-102-594-19-63-00	Commons Safety Improvments	$ 369,446	$ -	$ -
301-000-594-19-64-00	Permanent Public Art	-	124,000	150,000
301-000-594-19-64-02	City Hall Facilities Furniture & Fixtures	-	-	-
301-000-594-19-67-01	Capital Contingency	-	2,235,000	-
301-000-594-73-62-00	Building Improvements (1)	-	1,265,000	-
301-104-594-73-63-00	Fire St 81 sewer conneciton	-	-	500,000
301-105-594-73-63-00	Fire St 82 improvements	-	-	2,750,000
301-106-594-73-63-00	Fire St 83 improvements	-	-	300,000
301-107-594-73-63-00	PLACE HOLDER B&G Club Pkg Lot	-	-	200,000
301-108-594-73-63-00	Pine Lake Restroom ADA	-	-	75,000
301-109-594-73-63-00	Beaver Lake Restroom ADA	-	-	75,000
301-110-594-73-63-00	PLACE HOLDER Big Rock Park ADA	-	-	300,000
301-111-594-73-63-00	City Hall renovation	-	-	1,650,000
	TOTAL CAPITAL	**$ 369,446**	**$ 3,624,000**	**$ 6,000,000**
301-000-597-00-00-01	Operating Tfrs - General Fund	$ 153,372	$ 300,000	$ -
	TOTAL INTERFUND	**$ 153,372**	**$ 300,000**	**$ -**
	TOTAL EXPENDITURES	**$ 522,818**	**$ 3,924,000**	**$ 6,000,000**
	Ending Fund Balance	$ 4,065,004	$ 245,004	$ 1,071
	TOTAL FUND	**$ 4,587,822**	**$ 4,169,004**	**$ 6,001,071**

City of Sammamish

Parks Capital Improvement Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ 12,170,946	$ 16,625,240	$ 18,296,320
302-000-311-10-00-14	Property Tax (1)	$ 331,442	$ 360,000	$ 480,000
302-000-318-34-00-00	Real Estate Excise Tax #1	7,210,970	6,000,000	6,400,000
	TOTAL TAXES	**$ 7,542,412**	**$ 6,360,000**	**$ 6,880,000**
302-000-337-07-02-00	State/KC Parks Capital Grants	$ 85,000	$ -	$ -
302-000-337-07-04-00	KC-TDR Program	440,000	-	-
	TOTAL INTERGOVERNMENTAL	**$ 525,000**	**$ -**	**$ -**
302-000-345-85-02-00	Parks Impact Fees	$ 4,537,111	$ 3,970,000	$ 907,500
302-000-345-86-00-05	Mitigation Fees	114,600	-	-
	CHARGES FOR SERVICES	**$ 4,651,711**	**$ 3,970,000**	**$ 907,500**
302-000-361-11-00-00	Investment Interest	$ 441,102	$ 200,000	$ 280,000
	TOTAL MISCELLANEOUS	**$ 441,102**	**$ 200,000**	**$ 280,000**
	TOTAL REVENUES	**$ 13,160,225**	**$ 10,530,000**	**$ 8,067,500**
	TOTAL FUND	**$ 25,331,171**	**$ 27,155,240**	**$ 26,363,820**

(1) 6 year King County Parks property tax levy renewal approved by the voters in 2019.

City of Sammamish

Parks Capital Improvement Fund Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Pine Lake Park			
302-312-594-76-63-00	Field Upgrades	$ -	$ 350,000	$ -
	East Sammamish Park			
302-359-594-76-63-00	East Sam. Park Playground	-	1,100,000	-
302-373-594-76-63-00	East Sam. Park Parking	-	750,000	-
302-313-594-76-63-00	Baseball Field Rehab	-	640,000	640,000
302-314-594-76-63-00	Pickleball Courts	-	150,000	-
	Sammamish Commons			
302-367-594-76-63-00	Lower Commons Permanent Restroom	-	550,000	-
302-315-594-76-63-00	Skate Park Rehab	-	300,000	-
302-379-594-76-63-00	Lower Commons Master Plan Update	-	100,000	-
	Beaver Lake Park			
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr.	-	2,800,000	-
302-319-594-76-63-00	Beaver Lake Park Baseball Field Rehab	-	-	400,000
	Beaver Lake Preserve			
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	39,149	140,800	-
	Evans Creek Preserve			
302-362-594-76-63-00	Evans Creek Pres.-Ongoing Trail Dev	-	25,000	-
302-368-594-76-63-00	Evans Creek Pres.- Hwy 202 access	-	130,000	-
	School Parks / Sportsfields			
302-356-594-76-63-00	Eastlake Field 1 Turf Replacement	10,359	-	-
302-320-594-76-63-00	Eastlake Field 3 Turf Replacement	-	-	1,680,000
302-369-594-76-63-00	Skyline Field Turf Replacement	239,027	-	-
302-316-594-76-63-00	Inglewood Middle School Artificial Turf	-	420,000	4,800,000
	Parks Capital Replacement Program			
302-336-594-76-63-00	Parks Capital Replacement Program	96,849	400,000	400,000
	Capital Contingency Reserve			
302-337-594-76-67-01	Capital Contingency Reserve	-	1,065,000	752,000
	Land Acquisition			
302-337-594-76-61-00	Land Acquisition	6,295,247	2,704,500	2,000,000
	Sammamish Landing			
302-339-594-76-63-00	Samm Land Improvements	40,764	-	-
302-366-594-76-63-00	Sammamish Landing ADA Improvements	1,118,673	-	-
302-358-594-76-63-00	Samm. Landing Restroom/Utilities	191,040	-	-
	Reard/Freed Farmhouse			
302-341-594-76-63-00	Reard/Freed Farmhouse	9,750	250,000	-
	Trails/Pathways			
302-352-594-76-63-00	Sam Commons Trail Connection-Phase I	-	300,000	-
302-361-594-76-63-00	Future Trail Connections	-	1,000,000	500,000
302-370-594-76-63-00	Mystic Lake Trail Extension	18,985	16,000	-
302-378-594-76-63-00	Parks Wayfinding System	-	57,000	80,000
302-317-594-76-63-00	Environmental Interpretation/Habitat Signage	-	25,000	-
	Community Center			
302-343-594-76-63-00	Community Center	208,110	63,600	-
	Big Rock Park			
302-374-594-76-63-00	Big Rock Park Site B, Phase I	87,063	2,113,000	-
302-318-594-76-63-00	BRP Site A-Phase II Restroom	-	385,000	-
	Beaton Hill Park & Big Rock Park South Master Plan			
302-380-594-76-63-00	Beaton/Big Rock South Master Plan	-	-	275,000
	Parks Barrier Removal			
302-381-594-76-63-00	Barrier Removal	-	-	350,000
	Klahanie Park			
302-371-594-76-63-00	Athletic Field Drainage/Turf Repairs	279,277	21,000	-
302-377-594-76-63-00	Klahanie Park Master Plan	33,534	216,000	-
	Town Center Park Projects			

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
302-372-594-76-63-00	Future Town Center Park Projects	38,104	1,900,000	325,000
	Athletic Field Projects			
302-383-594-76-63-00	Athletic Field Projects	-	-	5,000,000
	Community Garden			
302-331-594-76-63-00	Community Garden	-	100,000	-
	TOTAL CAPITAL	**$ 8,705,931**	**$ 18,071,900**	**$ 17,202,000**
302-000-597-00-00-01	Eddy House Restricted $ to General Fund	$ -	$ -	$ 25,000
	TOTAL INTERFUND	**$ -**	**$ -**	**$ 25,000**
	TOTAL EXPENDITURES	**$ 8,705,931**	**$ 18,071,900**	**$ 17,227,000**
	Ending Fund Balance	$ 16,625,240	$ 9,083,340	$ 9,136,820
	TOTAL FUND	**$ 25,331,171**	**$ 27,155,240**	**$ 26,363,820**

City of Sammamish

Transportation Capital Improvement Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ 29,965,618	$ 26,723,508	$ 4,691,018
340-000-318-35-00-00	Real Estate Excise Tax - #2	$ 7,210,971	$ 6,000,000	$ 6,400,000
	TOTAL TAXES	**$ 7,210,971**	**$ 6,000,000**	**$ 6,400,000**
340-000-333-20-20-00	Federal Grants (1)	$ -	$ 2,505,750	$ -
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	1,226,940	2,773,060	-
	TOTAL INTERGOVERNMENTAL	**$ 1,226,940**	**$ 5,278,810**	**$ -**
340-000-345-85-01-00	Traffic Impact Fees MPS	$ 5,021,732	$ 5,500,000	$ 1,320,000
340-000-345-86-00-00	SEPA/Mitigation Fees	563,544	-	-
	CHARGES FOR GOODS & SVCS	**$ 5,585,276**	**$ 5,500,000**	**$ 1,320,000**
340-000-361-11-00-00	Investment Interest	$ 728,528	$ 230,000	$ 100,000
340-000-367-12-00-00	Contributions - Private Source	28,140	-	-
	TOTAL MISCELLANEOUS	**$ 756,668**	**$ 230,000**	**$ 100,000**
340-000-397-00-00-01	Oper Trnsfrs - General Fund (2)	$ 4,350,000	$ -	$ -
	TOTAL NONREVENUES	**$ 4,350,000**	**$ -**	**$ -**
	TOTAL REVENUES	**$ 19,129,855**	**$ 17,008,810**	**$ 7,820,000**
	TOTAL FUND	**$ 49,095,473**	**$ 43,732,318**	**$ 12,511,018**

City of Sammamish

Transportation Capital Improvement Fund Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	244th Ave Phase I			
340-112-595-10-63-00	244th Ave Phase 1- Improvements	$ 7,885	$ -	$ -
	Intersection Improvements			
340-115-595-30-63-00	Intersection Improvements	789,867	760,000	100,000
	Neighborhood Projects			
340-117-595-30-63-00	Neighborhood Projects	181,052	200,000	-
	Sidewalk Program			
340-118-595-61-63-00	Sidewalk Program	-	320,000	400,000
	Flashing Yellow Turn Signals			
340-154-595-30-63-00	Flashing Yellow Turn Signals	365,394	435,000	-
	School Safety Zone Improvements			
340-160-595-61-63-00	School Safety Zone Improvements	14,522	185,000	50,000
	Street Lighting Program			
340-132-595-63-63-00	Street Lighting Program	20,055	30,000	15,000
	Capital Contingency Reserve			
340-136-595-95-67-01	Capital Contingency Reserve	-	1,000,000	301,200
	212th Snake Hill Improvements			
340-136-595-95-67-02	212th Way SE/Snake Hill Improvements	8,181,293	-	-
	ELS Pkwy-Inglewood to NE 26th			
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	6,132	-	-
	ELSPkwy/Louis Thompson Rd Int.			
340-139-595-30-63-00	ELS Pkwy/Louis Thompson Rd Int	1,073,509	-	-
	Issaquah/Fall City Road			
340-150-595-10-63-00	Issaquah/Fall City Road Phase 1	2,544,620	23,300,000	2,000,000
340-150-595-10-63-02	Issaquah/Fall City Road Phase 2	1,895	1,500,000	550,000
	218th Ave SE			-
340-152-595-30-63-00	218th Ave/216th Ave: SE 4th St to Inglewood	-	250,000	-
	Intelligent Transportation System			
340-165-595-30-63-00	ITS Phase 2. 228th-NE 12th ST to SR 202	-	2,317,000	500,000
340-173-595-30-63-00	ITS Phase 3. Closed circuit TV	-	-	100,000
	SE 4th Street			
340-157-595-30-63-00	SE 4th Street	6,057,398	6,750,000	-
	SE 8th Street			
340-166-595-30-63-00	8th St/218 Ave: 212th Ave SE to SE 4th St	-	250,000	-
	228th Ave SE			
340-158-595-30-63-00	228th Ave SE-Added SB Lane @IPLR	5,232	-	-
340-167-595-30-63-00	228th & SE 8th Intersection	-	500,000	-
	Sahalee Way			
340-162-595-30-63-00	Sahalee Way -NE 25th Way to City limits	7,298	-	-
340-171-595-30-63-00	Sahalee Way -NE 28th/233rd Signal	-	230,000	-
340-174-595-30-63-00	Sahalee Way NE/NE 36th Signal & ITS	-	-	300,000
340-175-595-30-63-00	Sahalee Way NE/NE 28th Pl/223rd Ave NE Signal	-	-	712,500
340-176-595-30-63-00	Sahalee Way Non-motorized	-	-	1,000,000
	Issaquah Pine Lake Road			
340-169-595-30-63-00	Iss Pine Lake Road Design	373,937	3,900,000	600,000
	SE 32nd Street			
340-172-595-30-63-00	SE 32nd/244th Intersection	-	110,000	-
	Non-motorized			
340-410-595-62-63-00	Projects to be determined by Council	141,348	615,001	-
	244th ave NE			
340-405-595-62-63-00	244th Ave NE Non-motorized Impvmt	658	-	-
	Ingelwood Hill			
340-406-595-62-63-00	Inglewood Hill Road Imprvmt	776,773	-	-
	244th Ave SE 24th to SE 32nd			
340-407-595-62-63-00	244th Ave SE 24th to SE 32nd St	214,924	-	-
	212th Ave Gap Project			
340-409-595-30-63-00	212th Ave Gap Project	517,506	-	-
	SE 32nd/244th AVE SE All-way Stop			
340-411-595-30-63-00	SE 32nd/244th AVE SE All-way Stop	-	-	150,000

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	ADA Barrier Removal			
340-412-595-30-63-00	ADA Barrier Removal	-	-	746,500
	TOTAL CAPITAL	**$ 21,281,298**	**$ 42,652,001**	**$ 7,525,200**
340-000-597-00-00-21	Oper Trnsfr - Debt Svc PWTF	-	$ -	$ 536,000
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	1,090,667	1,079,999	-
	TOTAL INTERFUND	**$ 1,090,667**	**$ 1,079,999**	**$ 536,000**
	TOTAL EXPENDITURES	**$ 22,371,965**	**$ 43,732,000**	**$ 8,061,200**
	Ending Fund Balance	$ 26,723,508	$ 318	$ 4,449,818
	TOTAL FUND	**$ 49,095,473**	**$ 43,732,318**	**$ 12,511,018**

City of Sammamish

Surface Water Management Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ 2,772,376	$ 3,368,706	$ 4,835,747
408-000-337-07-00-00	King Conservation District Grant	$ 60,823	$ -	$ -
	TOTAL INTERGOVERNMENTAL	**$ 60,823**	**$ -**	**$ -**
408-000-343-10-00-00	Surface Water Fees	$ 11,382,384	$ 16,066,000	$ 18,213,500
408-000-345-11-00-00	Beaverl Lake Mgmt Dist Fees	63,707	99,000	120,000
	CHARGES FOR GOODS & SVCS	**$ 11,446,091**	**$ 16,165,000**	**$ 18,333,500**
408-000-361-11-00-00	Interest Income	$ 59,851	$ 50,000	$ 100,000
408-000-367-12-00-00	Contributions-HOA Monitoring (1)	18,408	64,000	24,000
408-000-369-90-01-00	Miscellaneous	32,244	-	-
	TOTAL MISCELLANEOUS	**$ 110,503**	**$ 114,000**	**$ 124,000**
	TOTAL REVENUES	**$ 11,617,417**	**$ 16,279,000**	**$ 18,457,500**
	TOTAL FUND	**$ 14,389,793**	**$ 19,647,706**	**$ 23,293,247**

(1) Contributions to Ebright Creek monitoring from the Crossings at Pine Lake and Chestnut Lane HOA groups as required by the plat approval.

City of Sammamish

Surface Water Management Fund Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Administration			
408-000-531-31-11-00	Salaries	$ 290,722	$ 332,400	$ 372,700
408-000-531-31-12-00	Overtime	42	-	2,000
408-000-531-31-21-00	Benefits	115,617	135,600	162,800
	TOTAL PERSONNEL	**$ 406,381**	**$ 468,000**	**$ 537,500**
408-000-531-31-31-00	Office & Operating Supplies	$ 2,048	$ 1,420	$ 1,400
408-000-531-31-31-01	Meetings Expense	425	1,400	1,400
408-000-531-31-32-00	Fuel	4,564	4,000	4,000
	TOTAL SUPPLIES	**$ 7,037**	**$ 6,820**	**$ 6,800**
408-000-531-31-41-00	Professional Services (1)	$ 210,120	$ 96,500	$ 157,500
408-000-531-31-41-01	Professional Services-Studies	60,043	-	15,000
408-000-531-31-41-51	Professional Services-Intergovt. (2)	-	-	194,100
408-000-531-31-41-52	I/G Services-Beaver Lake Mgmt District	-	-	151,000
408-000-531-31-41-53	Intergovernmental Taxes (3)	-	-	297,000
408-000-531-31-41-99	Operating Contingency	-	20,000	20,000
408-000-531-31-43-00	Travel	79	740	1,100
408-000-531-31-49-03	Training	218	3,770	3,300
	TOTAL SERVICES & CHARGES	**$ 270,460**	**$ 121,010**	**$ 839,000**
408-000-531-31-51-00	Intergovernmental Services	$ 228,986	$ 188,900	$ -
408-000-531-31-53-00	Intergovernmental Taxes	187,358	241,000	-
	TOTAL INTERGOVERNMENTAL	**$ 416,344**	**$ 429,900**	**$ -**
	TOTAL ADMINISTRATION	**$ 1,100,222**	**$ 1,025,730**	**$ 1,383,300**
	Planning Section			
408-000-531-33-41-01	Zackuse Creek Basin Plan	$ -	$ 50,000	$ -
408-000-531-33-41-02	Laughing Jacobs Creek Basin Plan	-	375,000	50,000
408-000-531-33-41-03	Town Center Regional Stormwater Plan	-	400,000	-
408-000-531-33-41-04	Pine Lake Creek Basin Plan	-	-	200,000
	TOTAL SERVICES & CHARGES	**$ -**	**$ 825,000**	**$ 250,000**
	TOTAL PLANNING	**$ -**	**$ 825,000**	**$ 250,000**
	Engineering			
408-000-531-32-11-00	Salaries	$ 1,291,458	$ 1,716,700	$ 1,695,200
408-000-531-32-11-00	Intern	-	-	28,000
408-000-531-32-12-00	Overtime	3,439	2,030	2,000
408-000-531-32-21-00	Benefits	554,076	754,400	617,100
	TOTAL PERSONNEL	**$ 1,848,973**	**$ 2,473,130**	**$ 2,342,300**
408-000-531-32-31-00	Office & Operating Supplies	$ 5,044	$ 37,854	$ 34,000
408-000-531-32-31-01	Meetings	197	3,040	3,400
408-000-531-32-31-04	Safety Clothing & Equipment	1,615	1,620	1,500
408-000-531-32-32-00	Fuel	3,225	3,040	4,000
408-000-531-32-34-00	Maps and publications	-	400	400
408-000-531-32-35-00	Small Tools & Minor Equipment	5,499	3,040	3,000
	TOTAL SUPPLIES	**$ 15,580**	**$ 48,994**	**$ 46,300**
408-000-531-32-41-00	Professional Services (4)	$ 273,773	$ 583,900	$ 1,270,000
408-000-531-32-41-02	Engineering Services	-	70,900	-
408-000-531-32-41-05	Beaver Management Program	-	30,000	-
408-000-531-32-42-00	Communications	6,874	8,500	6,000
408-000-531-32-43-00	Travel	1,078	1,820	2,000
408-000-531-32-48-00	Repairs & Maintenance	47	-	-
408-000-531-32-49-01	Memberships (8)	894	2,430	1,900
408-000-531-32-49-03	Training	8,481	6,200	10,200
	TOTAL SERVICES & CHARGES	**$ 291,147**	**$ 703,750**	**$ 1,290,100**
408-000-594-53-64-00	Machinery & Equipment	$ -	$ 40,000	$ -
	TOTAL CAPITAL	**$ -**	**$ 40,000**	**$ -**
	TOTAL ENGINEERING	**$ 2,155,700**	**$ 3,265,874**	**$ 3,678,700**

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Maintenance & Operations			
408-000-531-35-11-00	Salaries	$ 709,357	$ 913,700	$ 1,022,500
408-000-531-35-12-00	Overtime	28,660	20,000	32,000
408-000-531-35-14-00	Standby Pay	11,465	9,000	17,600
408-000-531-35-21-00	Benefits	358,256	537,400	553,900
	TOTAL PERSONNEL	**$ 1,107,738**	**$ 1,480,100**	**$ 1,626,000**
408-000-531-35-31-00	Office & Operating Supplies	$ 107,076	$ 321,150	$ 249,300
408-000-531-35-31-01	Meeting Expense	143	-	-
408-000-531-35-31-04	Safety Clothing & Equipment	12,181	12,750	15,600
408-000-531-35-31-06	Signs & Markers	2,695	-	-
408-000-531-35-32-00	Fuel	29,977	48,600	48,000
408-000-531-35-35-00	Small Tools & Minor Equipment	32,524	6,480	6,400
	TOTAL SUPPLIES	**$ 184,596**	**$ 388,980**	**$ 319,300**
408-000-531-35-41-00	Professional Services (6)	$ 1,582,944	$ 3,299,300	$ 2,888,000
408-000-531-35-41-01	Professional Services-General Fund (7)	93,000	284,000	515,818
408-000-531-35-41-05	Beaver Management Program	-	-	40,000
408-000-531-35-42-00	Communications	10,440	21,020	6,000
408-000-531-35-43-00	Travel	23	2,000	1,800
408-000-531-35-45-00	Operating Rentals & Leases	13,944	42,720	42,200
408-000-531-35-47-00	Utility Services	32,311	81,800	83,000
408-000-531-35-48-00	Repair & Maintenance	4,764	66,800	66,000
408-000-531-35-49-00	Miscellaneous	154	-	-
408-000-531-35-49-03	Training	7,427	43,620	29,700
	TOTAL SERVICES & CHARGES	**$ 1,745,007**	**$ 3,841,260**	**$ 3,672,518**
408-000-553-70-51-00	Intergovernmental Services	$ 57,211	$ -	$ -
408-000-531-35-41-51	I/G Services-Beaver Lake Mgmt District	-	99,000	-
	TOTAL INTERGOVERNMENTAL	**$ 57,211**	**$ 99,000**	**$ -**
408-000-594-35-64-00	Machinery & Equipment (5)	$ 228,083	$ -	$ 7,500
	TOTAL CAPITAL	**$ 228,083**	**$ -**	**$ 7,500**
	TOTAL MAINTENANCE & OPERATIONS	**$ 3,322,635**	**$ 5,809,340**	**$ 5,625,318**
	Total Transfers Section			
408-000-597-00-55-48	Operating Transfers - CIP	$ 3,865,000	$ 4,735,100	$ -
408-000-597-00-00-48	Operating Transfers - CIP	-	-	5,247,000
408-000-531-35-49-51	SWM - Fleet Repl	66,498	81,786	95,740
408-000-531-35-48-51	SWM - Fleet R&M	57,932	38,910	112,439
408-000-531-39-41-52	Interfund - Technology	364,000	745,850	711,934
408-000-531-39-46-53	Interfund - Risk Management	89,100	104,900	131,100
	TOTAL TRANSFERS	**$ 4,442,530**	**$ 5,706,546**	**$ 6,298,213**
	TOTAL EXPENSES	**$ 11,021,087**	**$ 16,632,490**	**$ 17,235,531**
	Ending Fund Balance	$ 3,368,706	$ 3,015,216	$ 6,057,716
	TOTAL FUND	**$ 14,389,793**	**$ 19,647,706**	**$ 23,293,247**

(1) Charge by King County to bill for stormwater fees. 1% of revenue billed plus a flat fee per account.
(2) Annual National Pollutant Discharge System (NPDES) permit fees, water monitoring, WRIA 8 cost share.
(3) State B&O taxes on stormwater revenue.
(4) 2021-228th repair $530,000. Water quality monitoring, stormwater outreach education, biologist to help with permitting, geotechnical consultant, watershed planning, source control programming.
(5) 25% of the cost of a mechanic's lift to maintain vehicles and equipment.
(6) Street sweeping, storm system vactoring , storm vault filter replacements, ditch cleaning, and storm pond mowing services. Based on NPDES maintenance requirements.
(7) Reimbursement for facility expenses paid by the General Fund.
(8) 1/3 of membership costs for PE license renewals, American Public Works Association.

City of Sammamish

Surface Water Capital Projects Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ 3,506,554	$ 3,287,335	$ 2,518,780
438-000-337-07-01-00	KC Waterworks Grant	$ 96,979	$ -	$ -
438-000-337-07-05-00	KC Flood Reduction Grant	1,183,554	-	-
	TOTAL INTERGOVERNMENTAL	**$ 1,280,533**	**$ -**	**$ -**
438-000-361-11-00-00	Interest Income	$ 101,193	$ -	$ 40,000
	TOTAL MISCELLANEOUS	**$ 101,193**	**$ -**	**$ 40,000**
438-000-379-00-00-00	Developer Contribution Fees	$ 1,401,110	$ 1,690,000	$ 550,000
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	3,865,000	4,735,100	5,247,000
	TOTAL NONREVENUES	**$ 5,266,110**	**$ 6,425,100**	**$ 5,797,000**
	TOTAL REVENUES	**$ 6,647,836**	**$ 6,425,100**	**$ 5,837,000**
	TOTAL FUND	**$ 10,154,390**	**$ 9,712,435**	**$ 8,355,780**

City of Sammamish

Surface Water Capital Projects Fund Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Sidewalk Program			
438-318-595-40-63-00	Sidewalk Program	$ -	$ 50,000	$ 50,000
	George Davis Creek			
438-472-595-40-63-00	George Davis Creek Fish Passage	36,923	2,450,000	3,050,000
	Zackuse Creek			
438-431-595-40-63-00	Fish Passage Culvert/Stream Restor.	2,196,434	-	-
438-432-531-32-41-00	Basin Plan	144,066	-	-
	Louis Thompson Hill Road			
438-433-595-40-63-00	Drainage Improvements (1)	24,200	-	-
438-434-595-40-63-00	High Density Storm Pipe	228,666	-	-
	Property Acquisiton Fund			
438-441-595-40-61-00	Property Acquisiton Fund	9,545	600,000	500,000
	Sahalee Way Tightline			
438-435-595-40-63-00	Sahalee Way Tightline	302,982	-	-
	Opportunity Fund			
438-442-595-40-63-00	Opportunity Fund-City Match	-	200,000	100,000
	Ebright Creek			
438-473-595-40-63-00	Ebright Creek Fish Passage Culvert	-	350,000	1,600,000
	Hazel Wolf Culvert Improvement			
438-480-595-40-63-00	Hazel Wolf Culvert Improvement			650,000
	Drainage Resolutions and Major Stormwater Repairs			
438-413-595-40-63-00	Drainage Capital Resolutions	74,216	500,000	200,000
438-456-531-32-41-00	Beaver Management Program	17,375	-	-
438-461-595-40-63-00	Inglewood Neighborhood Drainage	815,844	-	-
438-474-595-40-63-00	Basin Plan Project Implementation	-	300,000	400,000
438-481-595-40-63-00	248th Ave Culvert, SE 21st to SE 24th	-	-	150,000
438-475-595-40-63-00	Loree Estates Outfall Diversion	-	250,000	250,000
438-476-595-40-63-00	Storm Retrofit	-	100,000	-
	Stormwater Component of Transportation Projects			
438-468-595-40-63-00	Snake Hill Roadway Improvements	2,686,278	-	-
438-470-595-40-63-00	SE 4th St. Improvements	201,066	1,285,718	-
438-437-595-40-63-00	Iss/Fall City Rd. 42nd Ave to Klahanie Dr	-	515,923	300,000
438-438-595-40-63-00	212th Gap: SE 24th to Crossings	76,000	-	-
438-466-595-40-63-00	Future non-motorized	-	250,000	250,000
438-315-595-40-63-00	Intersection and safety improvements	-	50,000	50,000
438-477-595-40-63-00	Neighborhood TIP projects	-	30,000	30,000
438-478-595-40-63-00	IPLR: Klahanie to SE 32nd	-	40,000	-
438-479-595-40-63-00	New concurrency projects	-	150,000	-
	TOTAL CAPITAL	**$ 6,813,595**	**$ 7,121,641**	**$ 7,580,000**
438-000-582-38-79-99	KC Contract 1999 Principal	$ 69,336	$ 37,414	$ -
438-000-582-38-79-01	KC Contract 2001 Principal	16,475	18,158	9,768
438-000-592-38-89-01	KC Contract 2001 Interest	4,037	2,354	488
438-000-592-38-89-99	KC Contract 1999 Interest	9,423	1,965	-
	TOTAL DEBT PMTS	**$ 99,271**	**$ 59,891**	**$ 10,256**
	TOTAL EXPENSES	**$ 6,912,866**	**$ 7,181,532**	**$ 7,590,256**
	Ending Fund Balance (1)	$ 3,241,524	$ 2,530,903	$ 765,524
	TOTAL FUND	**$ 10,154,390**	**$ 9,712,435**	**$ 8,355,780**

(1) Reserve policy goal per 2017 rate study is 1% of the original cost of the Stormwater assets. 1% of the asset cost as of 12/31/2019 = $631,361

City of Sammamish

Equipment Rental & Replacement Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ 1,022,162	$ 940,923	$ 1,384,444
501-000-349-30-00-10	Fleet R&M Charge-GF	$ 103,012	$ 104,996	$ 417,463
501-000-349-30-10-10	Fleet R&M Charge-St Fund	139,052	156,094	-
501-000-349-30-40-80	Fleet R&M Charge-SWM	57,936	38,910	112,439
	TOTAL CHARGES FOR SVCS	**$ 300,000**	**$ 300,000**	**$ 529,902**
501-000-361-11-00-00	Investment Interest	$ 24,744	$ 20,000	$ 30,000
501-000-362-20-00-10	Fleet Repl. Charge-GF	255,934	679,536	842,032
501-000-362-20-10-10	Fleet Repl. Charge-St. Fund	269,360	371,502	-
501-000-362-20-40-80	Fleet Repl. Charge-SWM	66,498	81,786	95,740
	TOTAL MISCELLANEOUS	**$ 616,536**	**$ 1,152,824**	**$ 967,772**
501-000-395-10-00-00	Sale of Capital Assets	$ 124,625	$ 100,000	$ 124,000
501-000-395-20-00-00	Compensation-Loss/Impair	63,525	-	-
	TOTAL NON REVENUES	**$ 188,150**	**$ 100,000**	**$ 124,000**
	TOTAL REVENUES	**$ 1,104,686**	**$ 1,552,824**	**$ 1,621,674**
	TOTAL FUND	**$ 2,126,848**	**$ 2,493,747**	**$ 3,006,118**

City of Sammamish

Equipment Rental & Replacement Fund Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
501-000-548-65-31-00	Vehicle/Equipment Supplies	$ 57,683	$ -	$ 30,000
501-000-548-65-35-00	Small Tools & Equipment	3,448	-	20,000
501-000-548-65-41-00	Professional Services	28,254	-	19,690
501-000-548-65-48-00	Repairs and Maintenance-Labor (2)	184,855	300,000	361,214
501-000-548-65-48-01	Repairs and Maintenance-City Hall	5,153	-	-
501-000-548-65-48-02	Repairs and Maintenance-Parks	13,710	-	-
501-000-548-65-48-03	Repairs and Maintenance-PW	19,147	-	-
501-000-548-65-48-04	Repairs and Maintenance-Equipment	41,234	-	-
501-000-548-65-48-07	Repairs and Maintenance-Parts	-	-	99,000
	TOTAL SERVICES & CHARGES	**$ 353,484**	**$ 300,000**	**$ 529,904**
501-000-594-48-64-00	Machinery & Equipment (1)	$ 832,442	$ 897,468	$ 319,765
	TOTAL MACHINERY & EQUIPMENT	**$ 832,442**	**$ 897,468**	**$ 319,765**
	TOTAL EXPENSES	**$ 1,185,926**	**$ 1,197,468**	**$ 849,669**
	Ending Fund Balance*	$ 940,922	$ 1,296,279	$ 2,156,449
	TOTAL FUND	**$ 2,126,848**	**$ 2,493,747**	**$ 3,006,118**

(1) Replacement of vehicles and equipment listed below.
(2) Contract mechanic 2021, repair shops.

2021	
$74,342	V037 2012 Ford F450 4X4 Super Cab
$73,548	V044 2013 Ford F450 2WD Super Cab Flatbed
$14,812	E119 John Deere Bunker Rake

2022	
$80,915	V045 2013 Ford F450 4X4 Crew Cab Flatbed
$76,148	V046 2013 Ford F450 4X4 Crew Cab Flatbed

City of Sammamish

InformationTechnology Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ 439,433	$ 416,377	$ 1,133,944
502-000-349-80-00-01	Interfund - General Fund	$ 2,236,000	$ 4,600,600	$ 4,994,766
502-000-349-80-04-08	Interfund Services - Storm	364,000	745,850	711,934
	CHARGES FOR GOODS & SVCS	**$ 2,600,000**	**$ 5,346,450**	**$ 5,706,700**
502-000-361-11-00-00	Interest Income	$ 10,994	$ 6,000	$ 15,000
	TOTAL MISCELLANEOUS	**$ 10,994**	**$ 6,000**	**$ 15,000**
	TOTAL REVENUES	**$ 2,610,994**	**$ 5,352,450**	**$ 5,721,700**
	TOTAL FUND	**$ 3,050,427**	**$ 5,768,827**	**$ 6,855,644**

City of Sammamish

Information Technology Fund Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
502-000-518-81-11-00	Salaries	$ 703,108	$ 1,853,400	$ 2,047,600
502-000-518-81-12-00	Overtime	5,827	5,000	10,000
502-000-518-81-13-00	Intern	-	-	8,500
502-000-518-81-21-00	Benefits	266,832	827,600	805,200
	TOTAL PERSONNEL	**$ 975,767**	**$ 2,686,000**	**$ 2,871,300**
502-000-518-81-31-00	Office & Operating Supplies	$ 80,091	$ 42,950	$ 40,000
502-000-518-81-35-00	Small Tools & Minor Equipment	185,048	391,000	436,000
	TOTAL SUPPLIES	**$ 265,139**	**$ 433,950**	**$ 476,000**
502-000-518-81-41-00	Prof Svcs. contracted support (1)	$ 422,559	$ 890,000	$ 1,060,000
502-000-518-81-41-01	Prof Svcs.-ortho photography	-	140,000	140,000
502-000-518-81-41-51	Intergovernmental Services	-	-	150,000
502-000-518-81-42-00	Communications	9,572	14,500	14,000
502-000-518-81-43-00	Travel	18	9,500	4,000
502-000-518-81-45-00	Operating Rentals	8,727	52,000	55,000
502-000-518-81-48-00	Repair & Maintenance (2)	625,122	677,500	940,000
502-000-518-81-48-01	Council Chambers AV Repar/Mntnce	-	100,000	100,000
502-000-518-81-49-01	Memberships	75	100	400
502-000-518-81-49-03	Training - Seminars/Conference	8,702	56,000	86,000
	TOTAL SERVICES & CHARGES	**$ 1,074,775**	**$ 1,939,600**	**$ 2,549,400**
502-000-518-81-51-00	Intergovernmental Services	$ 177,523	$ 150,000	$ -
	INTERGOVERNMENTAL SERVICES	**$ 177,523**	**$ 150,000**	**$ -**
502-000-594-18-64-00	Machinery & Equipment	$ 140,846	$ 260,000	$ 450,000
	TOTAL CAPITAL	**$ 140,846**	**$ 260,000**	**$ 450,000**
	TOTAL EXPENSES	**$ 2,634,050**	**$ 5,469,550**	**$ 6,346,700**
	Ending Fund Balance	$ 416,377	$ 299,277	$ 508,944
	TOTAL FUND	**$ 3,050,427**	**$ 5,768,827**	**$ 6,855,644**

(1) Software licenses: ERSI, AWC-GIS consortium, Office 365 G5, Microsoft (2022), SiteImprove, VPN Security, Message Export-Clerk PRR, ERMS, Coms Professional Service, FireEye, Cisco Meraki, Watchguard, MalwareBytes, Paessler, VMWare, Veeam.

(2) City-wide software maintenance: iCompass, Springbrook, Sympro, Volunteer Tracking, Parks Planning, Perfect Mind, Tableau, Survey Monkey, GoToMeeting, Zoom, Hightail, Castus.

City of Sammamish

Risk Management Fund Revenues

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
	Beginning Fund Balance	$ 395,941	$ 345,957	$ 375,503
503-000-349-91-00-01	Interfund - General Fund	$ 570,900	$ 672,300	$ 919,900
503-000-349-91-04-08	Interfund - Storm Oper Fund	89,100	104,900	131,100
	TOTAL CHARGES FOR SERVICES	**$ 660,000**	**$ 777,200**	**$ 1,051,000**
503-000-361-11-00-00	Interest Income	$ 6,071	$ 1,000	$ 6,000
	TOTAL MISCELLANEOUS	**$ 6,071**	**$ 1,000**	**$ 6,000**
	TOTAL REVENUES	**$ 666,071**	**$ 778,200**	**$ 1,057,000**
	TOTAL FUND	**$ 1,062,012**	**$ 1,124,157**	**$ 1,432,503**

City of Sammamish

Risk Management Fund Expenditures

2021/2022 Biennial Budget Process

Account Number	Description	2017-2018 Actuals	2019-2020 Budget	2021-2022 Budget
503-000-517-70-22-00	Unemployment Benefits	$ 57,662	$ 120,000	$ 110,000
	TOTAL PERSONNEL	**$ 57,662**	**$ 120,000**	**$ 110,000**
503-000-518-90-41-00	Professional Services	$ 9,482	$ -	$ -
503-000-518-90-46-00	Insurance	646,960	671,200	935,000
503-000-518-90-49-00	Program Preventative Actions (1)	1,950	6,000	6,000
	TOTAL SERVICES & CHARGES	**$ 658,392**	**$ 677,200**	**$ 941,000**
	TOTAL EXPENSES	**$ 716,054**	**$ 797,200**	**$ 1,051,000**
	Ending Fund Balance	$ 345,958	$ 326,957	$ 381,503
	TOTAL FUND	**$ 1,062,012**	**$ 1,124,157**	**$ 1,432,503**

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

ORGANIZATION CHART

Full Time Employees = 134.25 (2021), 135.25 *(2022)

Citizens of Sammamish

City Council

Commissions
- Arts
- Parks & Recreation
- Planning
- Human Services
- Sammamish YouthBoard

City Manager

(FTE-8.75)

- City Manager (1)
- Deputy City Manager (1)
- Assistant to the City Manager (1)
- Emergency Manager (1)
- Police Administrative Assistant (1.75)
- Sr Management Analyst (1)
- Management Analyst (0.25)
- Communications Manager (1)
- Sr. Human Services Coordinator (0.75)

Administrative Services

(FTE-6.75)

- Director (1)
- City Clerk (1)
- Management Analyst (1.75)
- Sr Human Res. Anal. (1)
- Human Resource Analyst (1)
- Public Disclosure Officer(1)

Legal Services

(FTE-2)

- City Attorney (1)
- Paralegal (1)

Community Development

(FTE-26.75)

- Director (1)
- Deputy Director (1)
- Planning Manager (1)
- Current Planning & Permit Center Manager(1)
- Sr. Planner (1)
- Associate Planner (1)
- Assistant Planner (2)
- Sr. Management Analyst (1)
- Management Analyst (2)
- Code Compliance Officer (.75)
- Code Compliance Coord. (1)
- Special Projects Assistant (.75)
- Building Services Manager (1)
- Plans Examiner (2)
- Sr. Combo Building Inspector (1)
- Sr. Building Inspector (1)
- Building Inspector (2)
- Electrical Inspector (1)
- Special Projects Coord (1)
- Sr. Permit Technician (1)
- Permit Technician (1)
- Admin Assistant (0.25)
- Office Assistant (2)

Finance & Risk Management

(FTE-7)

- Director (1)
- Deputy Director (1)
- Comptroller (1)
- Sr. Budget & Rates Analyst (1)
- Accountant (1)
- Financial Specialist I (1)
- Payroll Analyst (1)

Parks, Recreation, & Facilities

(FTE-31.34)

- Director (1)
- Deputy Director (1)
- Admin Assistant (1.5)
- Management Analyst (1)
- Sr. Proj Manager (1)
- Project Manager (2)
- Associate Planner (1)
- Recreation Manager (1)
- Rec Supervisor (1)
- Contract Admin (0.5)
- Fac & Fleet Coord (1)
- Rental & Systems Coordinator (1)
- Restoration & Volunteer Coordinator (1)
- Fac. & Internal Services Superintendent (0.67)
- Parks Superintendent (1)
- Lead Maint. Worker (2)
- Maint Worker II (5.67)
- Maint Worker I (7)
- * Mechanic (1)

Public Works

(FTE-43.66)

- Director (1)
- Deputy Director (1)
- Admin Assistant (2.5)
- Management Analyst (1)
- Contract Admin (0.5)
- City Engineer (1)
- Sr Devlp Rev Mgr (1)
- Transportation Planner (1)
- Sr Engineer (4)
- Project Engineer (3)
- Associate Engineer (3)
- Traffic Eng Mgr (1)
- Sr Traffic Signal Tech (1)
- Traffic Signal Tec. (1)
- SW Program Manager (1)
- SW Engineering Technician (1)
- Sr. SW Inspector (1)
- Construction Inspector (3)
- SW Inspector (1)
- Fac & Int Svcs Super (0.33)
- PW Superintendent (1)
- Lead Mntnce Worker (1)
- Maintenance Worker I (7)
- Maintenance Worker II (5.33)

Info Tech

(FTE-9)

- Director (1)
- Sr IS Manager (1)
- Network Analyst (1)
- Webmaster (1)
- Website Associate (1)
- GIS Coordinator (1)
- Engineering Technician (1)
- IT Systems Administrator(1)
- IT Support Technician (1)

2021-2022 AUTHORIZED POSITIONS									
Represented employees' salary ranges are subject to a yet it be approved collective bargaining agreement.									
FUND	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**		**2021 - Annual Salary Range**	
Department	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**Budget**	**Grade**	**Minimum**	**Maximum**
GENERAL FUND									
Mayor (Part-time)	1	1	1	1	1	1		$ 1,399	$ 1,399
Councilmember (Part-time)	6	6	6	6	6	6		$ 1,252	$ 1,252
City Manager*	0.4711	0.4711	0.4711	0.4711	1	1	*per contract		
Deputy City Manager*	1	1	1	1	1	1	X	$ 152,965	$ 209,343
Assistant to the City Manager*	0	0	0	1	1	1	Q	$ 96,514	$ 132,087
Sr. Executive Assistant*	0	1	1	0	0	0	M	$ 74,183	$ 101,525
Executive Assistant*	1	0	0.33	0.33	0	0	K	$ 65,038	$ 89,009
Management Analyst	0	0	1	0	0	0	L	$ 69,460	$ 95,061
Sr. Management Analyst	0	0	0	1	1	1	N	$ 79,228	$ 108,429
Communications Manager*	1	1	1	1	1	1	Q	$ 96,514	$ 132,087
Finance									
Director/Assistant City Manager*	1	1	1	1	1	1	V-W	$ 134,106	$ 196,014
Deputy Director*	1	1	1	1	1	1	S	$ 110,087	$ 150,661
Comptroller*	0	0	0	1	1	1	R	$ 103,077	$ 141,069
Accounting Manager*	1	1	1	0	0	0	Q	$ 96,514	$ 132,087
Sr. Budget & Rates Analyst*	0	0	1	1	1	1	N	$ 79,228	$ 108,429
Accountant*	0	1	1	1	1	1	M	$ 74,183	$ 101,525
Finance Specialist I	1	1	1	1	1	1	I	$ 57,019	$ 78,035
Finance Specialist II	1	0	1	1	0	0	K	$ 65,038	$ 89,009
Payroll Analyst	0	0	0	0	1	1	L	$ 69,460	$ 95,061
Administrative Assistant	1	1	0	0	0	0			
Legal									
City Attorney	0	0	0	0	1	1	V	$ 134,106	$ 183,533
Paralegal	0	0	0	0	1	1	L	$ 69,460	$ 95,061
Administrative Services									
Director*	1	1	1	1	1	1	V	$ 134,106	$ 183,533
Administrative Assistant	1.5	1.5	1.5	1.5	0	0			
Management Analyst	0	0	0	0	0.75	0.75	L	$ 69,460	$ 95,061
City Clerk									
City Clerk*	1	1	1	1	1	1	N	$ 79,228	$ 108,429
Deputy City Clerk	1	1	1	1	0	0	K	$ 65,038	$ 89,009
Administrative Assistant	0	0	0	0	0	0	I	$ 57,019	$ 78,035
Public Disclosure Officer			0	0	1	1	K	$ 65,038	$ 89,009
Management Analyst	0	0	0	0	1	1	L	$ 69,460	$ 95,061
Human Resources									
Director	0	0	0	0	0	0	V	$ 134,106	$ 183,533
Sr. Human Resource Analyst*	1	1	1	1	1	1	M	$ 74,183	$ 101,525
Human Resource Analyst	0	0	0	0	1	1	L	$ 69,460	$ 95,061
Executive Assistant*	0	0	0.34	0.34	0	0	K	$ 65,038	$ 89,009
Administrative Assistant	0	0	0	0	0	0	I	$ 57,019	$ 78,035
Facilities									
Internal Services Superintendent*	0	0.34	0.34	0.34	0	0	O	$ 84,615	$ 115,802
Facilities & Internal Services Superint.*	0	0	0	0	0.34	0.34	O	$ 84,615	$ 115,802
Project Manager*	1	1	1	1	0	0	O	$ 84,615	$ 115,802
Sr. Project Manager	0	0	0	0	1	1	P	$ 90,369	$ 123,677
Contract Administrator	0	0.25	0.25	0.25	0.25	0.25	K	$ 65,038	$ 89,009
Facilities Supervisor	1	0	0	0	0	0	L	$ 69,460	$ 95,061
Maintenance Worker II	1	1	1	1	1.33	1.33	I	$ 57,019	$ 78,035
Maintenance Worker I	0	0	1	1	1	1	F	$ 46,807	$ 64,058
Mechanic	0	0	0	0	0	1	I	$ 57,019	$ 78,035
Administrative Assistant	0	0	0	0	0.25	0.25	I	$ 57,019	$ 78,035
Executive Assistant*	0	0	0.33	0.33	0	0	K	$ 65,038	$ 89,009
Facilities & Fleet Coordinator	0	0	0	0	1	1	K	$ 65,038	$ 89,009
Public Works									
Director*	0.3	0.3	0.3	0.3	0.65	0.65	V	$ 134,106	$ 183,533
Deputy Director*	0.3	0.3	0.3	0.3	0.65	0.65	S	$ 110,087	$ 150,661
Administrative Assistant	0.3	0.47	0.47	0.47	1.48	1.48	I	$ 57,019	$ 78,035
City Engineer*	0.3	0.3	0.3	0.3	0.65	0.65	R	$ 103,077	$ 141,069
Management Analyst	1	1	1	1	1	1	L	$ 69,460	$ 95,061
Sr. Development Review Manager*	0.34	0.34	0.34	0.34	0.67	0.67	Q	$ 96,514	$ 132,087
Sr. Stormwater Program Manager*	0.1	0.1	0.1	0.1	0.20	0.20	Q	$ 96,514	$ 132,087
Sr. Engineer*	1.6	1.6	1.6	1.6	2.30	2.30	P	$ 90,369	$ 123,677
Project Engineer	1.6	1.6	1.6	1.6	2.32	2.32	N	$ 79,228	$ 108,429
Traffic Engineer*	0.5	0.5	0	0	0	0	O	$ 84,615	$ 115,802
Traffic Engineering Manager*	0	0	0.5	0.5	1	1	Q	$ 96,514	$ 132,087
Construction Inspector	2	2	2	2	2	2	K	$ 65,038	$ 89,009
Sr. Construction Inspector	1	1	1	1	1	1	L	$ 69,460	$ 95,061
GIS Coordinator	0.3	0.3	0	0	0	0	K	$ 65,038	$ 89,009
Office Assistant	0.17	0	0	0	0	0	E	$ 43,827	$ 59,980
Contract Administrator	0	0	0	0	0.25	0.25	K	$ 65,038	$ 89,009
Internal Services Superintendent*	0	0	0	0	0	0	O	$ 84,615	$ 115,802
Facilities & Internal Services Superint.	0	0	0	0	0.33	0.33	O	$ 84,615	$ 115,802
Public Works Superintendent*	0	0	0	0	0.50	0.50	O	$ 84,615	$ 115,802
Lead Maintenance Worker	0	0	0	0	0.50	0.50	J	$ 60,897	$ 83,341

Maintenance Worker II	0	0	0	0	3.33	3.33	I	$	57,019	$	78,035
Maintenance Worker I	0	0	0	0	3	3	F	$	46,807	$	64,058
Transportation Planner*	0	0	0	0	1	1	Q	$	96,514	$	132,087
Sr. Signal Technician	0	0	0	0	1	1	M	$	74,183	$	101,525
Traffic Signal Technician	0	0	0	0	1	1	M	$	74,183	$	101,525
Associate Engineer	0	0	0	0	2	2	O	$	84,615	$	115,802
Human Services											
Community Services Coordinator	0.75	0.75	0.75	0.75	0	0	I	$	57,019	$	78,035
Sr. Human Svcs Coordinator					0.75	0.75	L	$	69,460	$	95,061
Management Analyst	0	0	0	0	0.25	0.25	L	$	69,460	$	95,061
Community Development											
City Manager*	0.5289	0.5289	0.5289	0.5289	0	0	per contract				
Director*	1	1	1	1	1	1	V	$	134,106	$	183,533
Deputy Director*	1	1	1	1	1	1	S	$	110,087	$	150,661
Planning Manager*	1	1	1	1	1	1	Q	$	96,514	$	132,087
Senior Planner	3	3	2	2	1	1	M	$	74,183	$	101,525
Principle Planner*	0	0	1	1	0	0	O	$	84,615	$	115,802
Current Planning & Permit Ctr. Manager*	0	0		0	1	1	P	$	90,369	$	123,677
Sr. Management Analyst*	0	1	1	1	1	1	N	$	79,228	$	108,429
Management Analyst	1	1	1	1	2	2	L	$	69,460	$	95,061
Associate Planner	2	1	1	1	1	1	L	$	69,460	$	95,061
Assistant Planner	0	1	2	2	2	2	K	$	65,038	$	89,009
Sr. Planner/Code Compliance*	1	0	0	0	0	0	M	$	74,183	$	101,525
Code Compliance Officer	1	1	1	1	0.75	0.75	K	$	65,038	$	89,009
Code Compliance Coordinator	0.5	0.5	0.5	0.5	1	1	J	$	60,897	$	83,341
Administrative Assistant	1	1	0	0	0.25	0.25	I	$	57,019	$	78,035
Special Project Assistant*	0	0	1	1	0.75	0.75	K	$	65,038	$	89,009
Office Assistant	2	2	2	2	2	2	E	$	43,827	$	59,980
Building Official*	1	1	1	1	0	0	Q	$	96,514	$	132,087
Building Services Manager*	0	0	0	0	1	1	P	$	90,369	$	123,677
Plans Examiner	2	2	2	2	2	2	M	$	74,183	$	101,525
Sr. Building Inspector	1	1	1	1	1	1	L	$	69,460	$	95,061
Sr. Combination Inspector	0	0	1	1	1	1	N	$	79,228	$	108,429
Building Inspector	2	2	2	2	2	2	K	$	65,038	$	89,009
Electrical Inspector	1	1	1	1	1	1	L	$	69,460	$	95,061
Permit Technician	2	2	1	1	1	1	I	$	57,019	$	78,035
Sr. Permit Technician	1	1	1	1	1	1	J	$	60,897	$	83,341
Customer Service/Permit Manager*	1	1	1	0	0	0	M	$	74,183	$	101,525
Special Projects Coordinator*	0	0	0	1	1	1	M	$	74,183	$	101,525
Police											
Administrative Assistant	1	1	1	1	1	1	I	$	57,019	$	78,035
Administrative Assistant	0	0	0	0	0.75	0.75	I	$	57,019	$	78,035
Emergency Management											
Emergency Manager*	1	1	1	1	1	1	O	$	84,615	$	115,802
Parks											
Director*	1	1	1	1	1	1	V	$	134,106	$	183,533
Deputy Director*	1	1	1	1	1	1	S	$	110,087	$	150,661
Contract Administrator	0	0.25	0.25	0.25	0.25	0.25	K	$	65,038	$	89,009
Recreation Supervisor	1	0	0	0	1	1	K	$	65,038	$	89,009
Recreation Manager*	0	1	1	1	1	1	O	$	84,615	$	115,802
Parks Resource Supervisor	1	0	0	0	0	0	L	$	69,460	$	95,061
Parks Superintendent*	0	1	1	1	1	1	O	$	84,615	$	115,802
Internal Services Superintendent*	0	0.33	0.33	0.33	0	0	O	$	84,615	$	115,802
Facilities & Internal Services Superint.*	0	0	0	0	0.33	0.33	O	$	84,615	$	115,802
Project Manager*	2	2	2	2	2	2	O	$	84,615	$	115,802
Associate Planner	0	0	1	1	1	1	L	$	69,460	$	95,061
Management Analyst	0	0	0	1	1	1	L	$	69,460	$	95,061
Recreation Coordinator	1	1	1	1	0	0	I	$	57,019	$	78,035
Lead Maintenance Worker	2	1	1	2	2	2	J	$	60,897	$	83,341
Maintenance Worker II	6	5	5	5	4.34	4.34	I	$	57,019	$	78,035
Maintenance Worker I	6	8	8	6	6	6	F	$	46,807	$	64,058
Administrative Assistant	1	1.33	1.33	1.33	1.25	1.25	I	$	57,019	$	78,035
Office Assistant	0.5	0.5	1	1	0	0	E	$	43,827	$	59,980
Rental & Systems Coordinator	0	0	0	0	1	1	I	$	57,019	$	78,035
Volunteer Coordinator	1	1	1	1	0	0	I	$	57,019	$	78,035
Restoration & Volunteer Coordinator	0	0	0	0	1	1	I	$	57,019	$	78,035
Non-Departmental											
Management Analyst	1	1	0	0	0	0	L	$	69,460	$	95,061
General Fund Totals (less Council)	81.06	81.56	86.76	86.76	108.42	109.42					
STREET FUND											
Infrastructure Op & Maint Mgr	0.5	0	0	0	0	0	O	$	84,615	$	115,802
Contract Administrator	0	0.25	0.25	0.25	0	0	K	$	65,038	$	89,009
Internal Services Superintendent*	0	0.33	0.33	0.33	0	0	O	$	84,615	$	115,802
Public Works Superintendent*	0	0	0.5	0.5	0	0	O	$	84,615	$	115,802
Maintenance Supervisor	0.5	0.5	0	0	0	0	L	$	69,460	$	95,061
Lead Maintenance Worker	1	0.5	0.5	0.5	0	0	J	$	60,897	$	83,341
Maintenance Worker II	3	3	3	3	0	0	I	$	57,019	$	78,035
Maintenance Worker I	3	3	3	3	0	0	F	$	46,807	$	64,058
Director*	0.35	0.35	0.35	0.35	0	0	V	$	134,106	$	183,533
Deputy Director*	0.35	0.35	0.35	0.35	0	0	S	$	110,087	$	150,661

Administrative Assistant	0.35	0.85	0.85	0.85	0	0	I	$ 57,019	$ 78,035
Transportation Planner*	0	0	1	1	0	0	Q	$ 96,514	$ 132,087
Sr. Engineer*	0	0	1	1	0	0	P	$ 90,369	$ 123,677
Sr. Signal Technician	0	0	2	1	0	0	M	$ 74,183	$ 101,525
Traffic Signal Technician	0	0	0	1	0	0	J	$ 60,897	$ 83,341
City Engineer*	0.35	0.35	0.35	0.35	0	0	R	$ 103,077	$ 141,069
Sr. Engineer*	0.7	0.7	0.7	0.7	0	0	P	$ 90,369	$ 123,677
Sr. Stormwater Program Manager*	0.1	0.1	0.1	0.1	0	0	Q	$ 96,514	$ 132,087
Sr. Development Review Manager*	0.33	0.33	0.33	0.33	0	0	Q	$ 96,514	$ 132,087
Associate Engineer	0	1	1	1	0	0	O	$ 84,615	$ 115,802
Project Engineer	0.7	0.7	0.7	0.7	0	0	N	$ 79,228	$ 108,429
Engineering Technician	0.5	0.5	0	0	0	0	K	$ 65,038	$ 89,009
Traffic Engineer*	1.5	0.5	0	0	0	0	O	$ 84,615	$ 115,802
Traffic Engineering Manager*	0	0	0.5	0.5	0	0	Q	$ 96,514	$ 132,087
GIS Coordinator	0.35	0.35	0	0	0	0	K	$ 65,038	$ 89,009
Office Assistant	0.66	0	0	0	0	0	E	$ 43,827	$ 59,980
Total Street Fund	14.24	13.66	16.81	16.81	0.00	0.00			
SURFACE WATER MANAGEMENT									
Director*	0.35	0.35	0.35	0.35	0.35	0.35	V	$ 134,106	$ 183,533
Deputy Director*	0.35	0.35	0.35	0.35	0.35	0.35	S	$ 110,087	$ 150,661
Contract Administrator	0	0.25	0.25	0.25	0.25	0.25	K	$ 65,038	$ 89,009
Administrative Assistant	0.35	0.85	0.85	0.85	1.02	1.02	I	$ 57,019	$ 78,035
City Engineer*	0.35	0.35	0.35	0.35	0.35	0.35	R	$ 103,077	$ 141,069
Sr. Engineer*	0.7	0.7	1.7	1.7	1.7	1.7	P	$ 90,369	$ 123,677
Sr. Development Review Manager*	0.33	0.33	0.33	0.33	0.33	0.33	Q	$ 96,514	$ 132,087
Associate Engineer	1	1	1	1	1	1	O	$ 84,615	$ 115,802
Sr. Stormwater Program Manager*	0.8	0.8	0.8	0.8	0.8	0.8	Q	$ 96,514	$ 132,087
Project Engineer	0.7	0.7	0.7	0.7	0.68	0.68	N	$ 79,228	$ 108,429
SW Engineering Technician	1	2	1	1	1	1	J	$ 60,897	$ 83,341
Engineering Technician	0.5	0.5	2	2	0	0	K	$ 65,038	$ 89,009
Construction Inspector	1	1	1	1	1	1	K	$ 65,038	$ 89,009
Stormwater Inspector	0	0	0	0	1	1	K	$ 65,038	$ 89,009
GIS Coordinator	0.35	0.35	0	0	0	0	K	$ 65,038	$ 89,009
Office Assistant	0.67	0	0	0	0	0	E	$ 43,827	$ 59,980
Infrastructure Op & Maint Mgr	0.5	0	0	0	0	0	O	$ 84,615	$ 115,802
Public Works Superintendent*	0	0.5	0.5	0.5	0.5	0.5	O	$ 84,615	$ 115,802
Stormwater Supervisor	0.5	0	0	0	0	0	L	$ 69,460	$ 95,061
Lead Maintenance Worker	1	0.5	0.5	0.5	0.5	0.5	J	$ 60,897	$ 83,341
Maintenance Worker I	3	3	4	4	4	4	F	$ 46,807	$ 64,058
Maintenance Worker II	2	2	2	2	2	2	I	$ 57,019	$ 78,035
Total Surface Water Mgmt	15.45	15.53	17.68	17.68	16.83	16.83			
INFORMATION TECHNOLOGY									
Director*	0	0	1	1	1	1	V	$ 134,106	$ 183,533
Sr. IS Manager*	1	1	1	1	1	1	Q	$ 96,514	$ 132,087
IT Support Specialist	1	1	1	1	0	0	M	$ 74,183	$ 101,525
IT Systems Administrator	0	0	0	0	1	1	M	$ 74,183	$ 101,525
IT Support Technican	0	0	1	1	1	1	I	$ 57,019	$ 78,035
GIS Coordinator	0	0	1	1	1	1	K	$ 65,038	$ 89,009
Engineering Technician	0	0	1	1	1	1	K	$ 65,038	$ 89,009
Network Administrator	1	1	1	1	0	0	O	$ 84,615	$ 115,802
Network Analyst	0	0	0	0	1	1	M	$ 74,183	$ 101,525
Application Systems Specialist	0	0	1	1	0	0	K	$ 65,038	$ 89,009
Web Master	1	1	1	1	1	1	M	$ 74,183	$ 101,525
Website Associate	0	0	1	1	1	1	I	$ 57,019	$ 78,035
Total Information Technology	4	4	10	10	9	9			
Total FTE for City	**114.75**	**114.75**	**131.25**	**131.25**	**134.25**	**135.25**			
* = exempt positions									
Limited Term Employees (LTE)									
Project Manager-DCD									
Code Compliance Officer (DCD)									
Communications Coordinator (CM)									
Community Transit Coordinator (PW)									
Project Manager (IT)									

2021-2022 BIENNIAL BUDGET = $235,901,764

	FUND	BEGINNING BALANCE 2021-2022	REVENUES & OTHER SOURCES 2021-2022	EXPENDITURES & OTHER USES 2021-2022	ENDING BALANCE 2021-2022
001	General Fund	$ 29,024,885	$ 106,509,688	$ 108,167,498	$ 27,367,075
101	Street Fund	9,285,790	2,726,200	12,011,990	-
201	G.O. Debt Service Fund	-	536,000	536,000	-
301	CIP General Fund	2,641,071	3,360,000	6,000,000	1,071
302	CIP Parks Fund	18,296,320	8,067,500	17,227,000	9,136,820
340	CIP Transportation	4,691,018	7,820,000	8,061,200	4,449,818
408	Surface Water Management-Operating Fund	4,835,747	18,457,500	17,235,531	6,057,716
438	Surface Water Management-CIP Fund	2,518,780	5,837,000	7,590,256	765,524
501	Equipment Replacement Fund	1,384,444	1,621,674	849,669	2,156,449
502	Information Services Replacement Fund	1,133,944	5,721,700	6,346,700	508,944
503	Risk Management Fund	375,503	1,057,000	1,051,000	381,503
	2021-2022 TOTAL BIENNIAL BUDGET	**$ 74,187,502**	**$ 161,714,262**	**$ 185,076,844**	**$ 50,824,920**

2021 ANNUAL BUDGET **FOR REFERENCE PURPOSES**

		FY 2021	FY 2021	FY 2021	FY 2021
001	General Fund	$ 29,024,885	$ 57,165,415	$ 52,101,458	$ 34,088,842
101	Street Fund	9,285,790	1,263,100	10,548,890	-
201	G.O. Debt Service Fund	-	536,000	536,000	-
301	CIP General Fund	2,641,071	10,000	1,250,000	1,401,071
302	CIP Parks Fund	18,296,320	3,840,000	2,963,000	19,173,320
340	CIP Transportation	4,691,018	3,690,000	3,882,500	4,498,518
408	Surface Water Management-Operating Fund	4,835,747	9,135,500	9,790,350	4,180,897
438	Surface Water Management-CIP Fund	2,518,780	3,942,000	5,750,256	710,524
501	Equipment Replacement Fund	1,384,444	861,020	475,837	1,769,627
502	Information Services Replacement Fund	1,133,944	2,879,700	3,190,700	822,944
503	Risk Management Fund	375,503	501,000	498,000	378,503
	TOTAL BUDGET	**$ 74,187,502**	**$ 83,823,735**	**$ 90,986,991**	**$ 67,024,246**

2022 ANNUAL BUDGET **FOR REFERENCE PURPOSES**

		FY 2022	FY 2022	FY 2022	FY 2022
001	General Fund	$ 34,088,842	$ 49,344,273	$ 56,066,040	$ 27,367,075
101	Street Fund	-	1,463,100	1,463,100	-
201	G.O. Debt Service Fund	-	-	-	-
301	CIP General Fund	1,401,071	3,350,000	4,750,000	1,071
302	CIP Parks Fund	19,173,320	4,227,500	14,264,000	9,136,820
340	CIP Transportation	4,498,518	4,130,000	4,178,700	4,449,818
408	Surface Water Management-Operating Fund	4,180,897	9,322,000	7,445,181	6,057,716
438	Surface Water Management-CIP Fund	710,524	1,895,000	1,840,000	765,524
501	Equipment Replacement Fund	1,769,627	760,654	373,832	2,156,449
502	Information Services Replacement Fund	822,944	2,842,000	3,156,000	508,944
503	Risk Management Fund	378,503	556,000	553,000	381,503
	TOTAL BUDGET	**$ 67,024,246**	**$ 77,890,527**	**$ 94,089,853**	**$ 50,824,920**