



November 16, 2022

The Honorable Mayor Clark, Council, and members of the Sammamish Community,

We are pleased to present the 2023-2024 Biennial Budget for the City of Sammamish, which was adopted by the City Council on November 15, 2022. The goal of this Budget is to ensure the City's long-term financial sustainability while recognizing that the use of fund balance is required to balance the Budget. This Budget is balanced, meets statutory requirements, and is informed by City Council's newly adopted Goals and input from the June 28, 2022, financial sustainability discussion to maintain service and staffing levels. The Budget assumes the City will be fully staffed for the biennium, and it reflects the current pressure added due to the high level of inflation. It also recognizes the increasing demands for City services and the corresponding costs and staffing associated with providing necessary services.

The total FY2023/24 Biennial Budget is \$309,418,371 including the General Fund operational expenditure budget of \$127,846,976, leaving a calculated ending fund balance of \$31,915,781. Total capital expenditures for the transportation fund are \$11,705,900, with a calculated ending fund balance of \$14,414,569. General capital total expenditures are \$13,055,000 with an ending fund balance of \$8,381. Stormwater capital is \$18,626,339 with an ending fund balance of \$3,136,721.

Though the Budget is stated in numbers, it represents an action plan for the City for FY 2023/24 and contains the core elements of Council's priorities. The Budget continues important work started in the current biennium and addresses the need to maintain the current level of service. The Budget also addresses the City's capital needs through the continuation of the Parks 6-year Capital Improvement Plan (CIP), begins to implement the newly adopted 6-year Transportation CIP, and addresses the next two years of general government capital improvement needs.

The past two years have been challenging due to the continuing impacts of COVID-19, a change in administrative leadership, and continued change on Council. In 2022 alone, three new councilmembers were elected after three previous councilmembers resigned, and it took until July to return to full capacity on the Council. Those challenges, among others, led to low staff morale, concern over frequently changing leadership, significant staff turnover and extended vacancies, and formation of the City's first Union, AFSCME Local 19.

While the City is still working towards the new normal, what is clear is the community's continued desire for a high level of customer service.

Budget Highlights

Sammamish has grown to a population of over 68,000 and this is reflected in the demand for services, park and open space, and the need to have places to congregate as we renew our desire to connect in person. While the City was able to maintain service delivery throughout the pandemic, the increase in needs required additional staffing, accomplished through contracts or temporary employees. I believe this represents our continued growth as a City as we continue to build our professional ability to provide a high standard of service.

This Budget adds eight Full Time Equivalent (FTE) positions, while eliminating one position, for a net total of seven new FTE positions over the biennium. One position is funded through stormwater rates, while the rest are funded through the General Fund. Four positions are partially or fully cost recovered through charges for service or fees, including:

- 1 FTE Assistant Planner to address the development of Town Center;
- 1 FTE Development Review Engineer to meet department review timelines while providing a less expensive service to customers than current on-call contract costs;
- 1 FTE Code Compliance Supervisor – converted from an existing Limited Term Employee (LTE) – to keep up with demand for code enforcement; and
- 1 FTE Associate Engineer in the Stormwater Fund to meet Council's level of service selection during the stormwater rate study discussions.

The four remaining positions proposed include:

- 1 FTE Administrative Assistant in Human Resources – converted from an existing LTE – to continue providing internal customer service to keep up with hiring and onboarding;
- 1 FTE Facilities Project Manager – converted from an existing LTE – to manage development of new facilities and repair of existing ones;
- 1 FTE Signal Technician in the Traffic Signal Shop – converted from an existing LTE – to provide preventative maintenance, repairs and upgrades to maintain the current level of service;
- 1 FTE Natural Resources and Sustainability Coordinator to implement the City's climate strategies and Urban Forest Management Plan consistent with Council's goals; and

The in-house City Attorney FTE position is being eliminated to reflect the City's return to a contracted City Attorney model.

This Budget continues the City's longstanding practice of contracting for major services rather than delivering services directly through City staff. Sammamish contracts with the King County Sheriff's Office (KCSO) for police services and with Eastside Fire and Rescue (EF&R) for fire protection, emergency medical services and transport, and emergency management.

The current economic climate and the high rate of inflation contributed to significant increases in both the police and fire budgets to maintain the existing levels of service. A significant portion of the increases for both are reflected in cost-of-living adjustments through labor contracts.

This Budget recognizes additional capital expenditures that are necessary to address some major repairs and upgrades at the City's fire stations. An analysis of the three fire stations the City owns and maintains was completed in 2018 and identified deficiencies in all three. The City has completed the review and design and plans to construct a remodel of Fire Station 82 in this Budget, with a remodel of Fire Station 83 planned for the next biennium.

The City has invested significantly in infrastructure over the past several years ensuring that many needs have been addressed. However, there is still a significant inventory of infrastructure needs yet to be addressed with limited funding sources. There are additional projects planned that do not have identified funding sources, which in total outpace the planned remaining fund balance. As of today, the City does not hold any debt; however, as part of the City's long-term financial sustainability work, debt may be required to complete large capital projects going forward.

Financial Overview

The FY2023/24 Budget maintains the City's strong financial position with an ending fund balance of \$67,383,526, with \$31,915,781 of that in the City's General Fund. This strong ending position comes at the conclusion of a biennium that will sustain operations, maintain public safety investments and resources, and see several storm water infrastructure projects constructed on a pay-as-you-go basis without the issuance of any debt.

While \$67.4 million is a sizable balance, it must be recognized that nearly \$35.5 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 \$32 million that is available in the General Fund, nearly \$5.5 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.

The Budget requires the use of fund balance to cover the expenses; 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 have come to expect. The City Manager will work closely with Council to complete and implement a long-term financial sustainability plan.

There is considerable need for continued investment in our infrastructure including transportation, facilities, parks, and general government (City Hall, fire stations, a second maintenance and operations center, and a traffic management yard), many of which are now in need of upgrades and repairs. Our transportation related infrastructure is extremely limited in revenue sources, and capital funds are restricted to certain areas and projects and not available to address the broader number of needs. Council adopted a 6-Year Transportation Capital Improvement Plan (TCIP) this past July, solidifying which projects receive funding in the Budget. Council also identified the use of General Fund balance to complete the projects.

Our street resurfacing, sidewalk repair, and ADA improvement programs are heavily reliant upon general fund sources. With the increase in the costs of materials and competing demands on General Fund dollars, I will work closely with Public Works. Through our pavement management program, we will explore a broader range of options for maintaining our streets more cost effectively while ensuring a reasonable pavement management index rating.

Revenues

We are taking a conservative approach to revenue for the FY 2023/24 Biennium. The City Council has opted to use the 1% property tax increase allowed under State law, with all other existing revenue sources unchanged (no new revenue sources). We have forecasted capital revenues based on receipts through July 2022. Development revenues are forecasted based on the Department of Community Development permits and units forecast.

We estimate the overall sales taxes impact is increasing \$2.8 million over the biennium; however, we are seeing signs of slowing related to the current economic climate. 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, which continue to be limited in growth. 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. In addition, we anticipate increased development in the Town Center over the next biennium.

We have seen that property sales transactions are slowing with the increase in interest rates, as is our Real Estate Excise Tax (REET) revenues. We are projecting an increase of \$600,000 in REET revenues over the biennium; that number could slow with the decrease in transactions.

The FY2023/24 Budget reflects an increase to the Surface Water Fee of 6.25% in 2023 and then again in 2024 based on Council approval of the rate. These rates are tied to the costs of increasing compliance requirements and the enhanced level of service that Council selected for the funding of the capital improvements identified in the stormwater plan.

Expenditures

The FY2023/24 expenditure budget reflects an operating cost increase due to inflation, increased City personnel costs of a 4.7% cost of living adjustment (COLA) in 2023 and an estimated 5.3% COLA in 2024, and the use of General Fund for capital projects. It still is reflective of many key maintenance and capital items to keep us from falling behind and it addresses the need to maintain City infrastructure. Contracted Police and Fire service costs are increasing \$4.0 and \$2.2 million respectively, primarily due to COLA labor cost increases. The 2022 and 2023 police COLA increase is 16% and the 2023 COLA increase for fire services is 9.5%.

The FY 2023/24 Budget requires the use of approximately \$5 million from fund balance to balance operating costs while Council continues its work on a long-term financial sustainability plan. As the use of fund balance should be reserved for one-time costs, I have delayed or halted some projects and programs until a budget balance is found long-term.

Expenditure increases in the CIP funds reflect the anticipated delivery of several capital projects during the biennium without debt financing. The larger parks, transportation, facilities and stormwater projects in the FY2023/24 capital budget are identified as follows:

- Fire Station 82 Rebuild (\$8 million)
- Property Acquisition for Storage Yard (\$2 million)
- Athletic field development
 - Inglewood Middle School (\$13.8 million)
 - East Sammamish Park (\$1.29 million)
 - Eastlake HS Turf Replacement (\$1.68 million)
- Louis Thompson Hill Road Project (\$7 million)
- Sahalee Way Improvements (\$2 million)

Conclusion

The FY2023/24 Biennial Budget addresses the goals identified by the City Council from their retreat in August of 2022, discussions held on transportation improvements culminating in passage of the Transportation Capital Improvement Plan in July of 2022, and the direction staff received as part of the long-term financial sustainability discussion in June of 2022.

As the Interim City Manager, I have appreciated the opportunity to work with the City Council and our community on this budget that addresses a need for additional staff to meet Council's goals and the level of service Council and the community expects; returns to the contracted city attorney model; and uses fund balance to offset the significant cost increase of providing services. We will work hard to further refine our budgeting to reflect Council's adopted goal of accountability and transparency as we continue our work to identify and implement a long-term financial sustainability plan.

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

Scott MacColl
Interim City Manager



City of Sammamish
2023-2024 Adopted Budget

Line Item Budgets by Fund
Adopted November 15, 2022

City of Sammamish
2023-2024
By Fund Budget Summary

		2023 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 44,775,689	\$ 59,889,118	\$ 66,258,169	\$ 38,406,638
002	ARPA Fund	-	4,400,000	4,400,000	-
101	Street Fund	-	1,665,700	1,665,700	-
301	Gen Gov't CIP	5,298,381	6,110,000	11,405,000	3,381
302	Parks CIP Fund	30,428,961	4,298,500	21,505,274	13,222,187
340	Transportation CIP	17,214,469	4,453,000	3,691,000	17,976,469
408	Surface Wtr Mgt	6,281,843	10,621,395	12,479,465	4,423,773
438	Surface Wtr Cap Prj.	8,587,079	6,086,818	4,300,470	10,373,427
501	Equipment Rental	2,121,071	1,033,072	1,131,590	2,022,553
502	Information Tech.	1,609,768	2,530,900	3,622,800	517,868
503	Risk Mgt Fund	422,623	725,500	725,000	423,123
Totals		\$ 116,739,884	\$ 101,814,003	\$ 131,184,468	\$ 87,369,419
		2024 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 38,406,638	\$ 55,097,950	\$ 61,588,807	\$ 31,915,781
002	ARPA Fund	-	-	-	-
101	Street Fund	-	1,665,700	1,665,700	-
301	Gen Gov't CIP	3,381	1,655,000	1,650,000	8,381
302	Parks CIP Fund	13,222,187	4,298,500	6,638,500	10,882,187
340	Transportation CIP	17,976,469	4,453,000	8,014,900	14,414,569
408	Surface Wtr Mgt	4,423,773	10,647,000	11,786,271	3,284,502
438	Surface Wtr Cap Prj.	10,373,427	7,089,163	14,325,869	3,136,721
501	Equipment Rental	2,022,553	897,071	552,730	2,366,894
502	Information Tech.	517,868	4,195,600	3,762,600	950,868
503	Risk Mgt Fund	423,123	865,500	865,000	423,623
Totals		\$ 87,369,419	\$ 90,864,484	\$ 110,850,377	\$ 67,383,526

Tables A & B

2023-2024 BIENNIAL BUDGET = \$309,418,371

FUND		BEGINNING BALANCE 2023-2024	REVENUES & OTHER SOURCES 2023-2024	EXPENDITURES & OTHER USES 2023-2024	ENDING BALANCE 2023-2024
001	General Fund	\$ 44,775,689	\$ 114,987,068	\$ 127,846,976	\$ 31,915,781
002	ARPA Fund	-	4,400,000	4,400,000	-
101	Street Fund	-	3,331,400	3,331,400	-
301	General Government CIP Fund	5,298,381	7,765,000	13,055,000	8,381
302	Parks CIP Fund	30,428,961	8,597,000	28,143,774	10,882,187
340	Transportation CIP Fund	17,214,469	8,906,000	11,705,900	14,414,569
408	Surface Water Management-Operating Fund	6,281,843	21,268,395	24,265,736	3,284,502
438	Surface Water Management-CIP Fund	8,587,079	13,175,981	18,626,339	3,136,721
501	Equipment Replacement Fund	2,121,071	1,930,143	1,684,320	2,366,894
502	Information Services Replacement Fund	1,609,768	6,726,500	7,385,400	950,868
503	Risk Management Fund	422,623	1,591,000	1,590,000	423,623
2023-2024 TOTAL BIENNIAL BUDGET		\$ 116,739,884	\$ 192,678,487	\$ 242,034,845	\$ 67,383,526

2023 ANNUAL BUDGET FOR REFERENCE PURPOSES

		FY 2023	FY 2023	FY 2023	FY 2023
001	General Fund	\$ 44,775,689	\$ 59,889,118	\$ 66,258,169	\$ 38,406,638
002	ARPA Fund	-	4,400,000	4,400,000	-
101	Street Fund	-	1,665,700	1,665,700	-
301	General Government CIP Fund	5,298,381	6,110,000	11,405,000	3,381
302	Parks CIP Fund	30,428,961	4,298,500	21,505,274	13,222,187
340	Transportation CIP Fund	17,214,469	4,453,000	3,691,000	17,976,469
408	Surface Water Management-Operating Fund	6,281,843	10,621,395	12,479,465	4,423,773
438	Surface Water Management-CIP Fund	8,587,079	6,086,818	4,300,470	10,373,427
501	Equipment Replacement Fund	2,121,071	1,033,072	1,131,590	2,022,553
502	Information Services Replacement Fund	1,609,768	2,530,900	3,622,800	517,868
503	Risk Management Fund	422,623	725,500	725,000	423,123
TOTAL BUDGET		\$ 116,739,884	\$ 101,814,003	\$ 131,184,468	\$ 87,369,419

2024 ANNUAL BUDGET FOR REFERENCE PURPOSES

		FY 2024	FY 2024	FY 2024	FY 2024
001	General Fund	\$ 38,406,638	\$ 55,097,950	\$ 61,588,807	\$ 31,915,781
002	ARPA Fund	-	-	-	-
101	Street Fund	-	1,665,700	1,665,700	-
301	General Government CIP Fund	3,381	1,655,000	1,650,000	8,381
302	Parks CIP Fund	13,222,187	4,298,500	6,638,500	10,882,187
340	Transportation CIP Fund	17,976,469	4,453,000	8,014,900	14,414,569
408	Surface Water Management-Operating Fund	4,423,773	10,647,000	11,786,271	3,284,502
438	Surface Water Management-CIP Fund	10,373,427	7,089,163	14,325,869	3,136,721
501	Equipment Replacement Fund	2,022,553	897,071	552,730	2,366,894
502	Information Services Replacement Fund	517,868	4,195,600	3,762,600	950,868
503	Risk Management Fund	423,123	865,500	865,000	423,623
TOTAL BUDGET		\$ 87,369,419	\$ 90,864,484	\$ 110,850,377	\$ 67,383,526

**City of Sammamish
Fund Summary
2023-2024 Budgeted Transfers**

<u>FROM FUND</u>		<u>REVENUES</u> <u>TO FUND</u>	<u>TO FUND DESCRIPTION</u>	<u>2023</u> <u>AMOUNT</u>	<u>2024</u> <u>AMOUNT</u>	<u>2023-2024</u> <u>AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 263,183	\$ 276,685	\$ 539,868
002	ARPA Fund	001	General Fund	4,400,000	-	4,400,000
101	Street Fund	001	General Fund	1,665,700	1,665,700	3,331,400
001	General Fund	301	General Gov't. Capital	6,105,000	1,650,000	7,755,000
408	Surface Water Management	438	Surface Water Capital	4,931,818	4,587,163	9,518,981
001	General Fund	501	Equipment Replacement	735,166	710,265	1,445,431
408	Surface Water Management	501	Equipment Replacement	143,906	137,806	281,712
001	General Fund	502	Information Technology	2,226,217	3,696,758	5,922,975
408	Surface Water Management	502	Information Technology	299,683	493,842	793,525
001	General Fund	503	Risk Management	639,000	763,100	1,402,100
408	Surface Water Management	503	Risk Management	86,000	101,900	187,900
TOTAL				\$ 21,495,673	\$ 14,083,219	\$ 35,578,892

<u>EXPENDITURES</u> <u>FROM FUND</u>		<u>TO FUND</u>	<u>TO FUND DESCRIPTION</u>	<u>2023</u> <u>AMOUNT</u>	<u>2024</u> <u>AMOUNT</u>	<u>2023-2024</u> <u>AMOUNT</u>
001	General Fund	301	General Gov't. Capital	\$ 6,105,000	\$ 1,650,000	\$ 7,755,000
		501	Equipment Replacement	735,166	710,265	1,445,431
		502	Information Technology	2,226,217.00	3,696,758.00	5,922,975.00
		503	Risk Management	639,000.00	763,100.00	1,402,100.00
		subtotal		9,705,383	6,820,123	16,525,506
002	ARPA Fund	001	General Fund	4,400,000	-	4,400,000
101	Street Fund	001	General Fund	1,665,700	1,665,700	3,331,400
408	Surface Water Management	001	General Fund	263,183	276,685	539,868
		438	Surface Water Capital	4,931,818	4,587,163	9,518,981
		501	Equipment Replacement	143,906	137,806	281,712
		502	Information Technology	299,683	493,842	793,525
		503	Risk Management	86,000	101,900	187,900
		subtotal		5,724,590	5,597,396	11,321,986
TOTAL				\$ 21,495,673	\$ 14,083,219	\$ 35,578,892

City of Sammamish
General Fund Revenues
2023/2024 Budget

Account Number	Description	2019/2020				
		Actual Revenues	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ 26,704,937	\$ 37,708,763	\$ 44,775,689	\$ 38,406,638	\$ 44,775,689
001-000-311-10-00-00	Property Tax	\$ 59,579,239	\$ 64,922,125	\$ 33,800,000	\$ 34,500,000	\$ 68,300,000
001-000-313-11-00-00	Sales & Use Tax	12,534,967	11,700,000	7,200,000	7,300,000	14,500,000
001-000-313-27-00-00	Affordable Housing Sales Tax	54,441	102,000	57,000	57,000	114,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	3,846,325	3,700,000	2,100,000	2,150,000	4,250,000
001-000-317-20-00-00	Leasehold Excise Tax	6,899	3,000	2,000	2,000	4,000
	TOTAL TAXES	\$ 76,021,871	\$ 80,427,125	\$ 43,159,000	\$ 44,009,000	\$ 87,168,000
001-000-321-91-00-00	Cable Franchise Fee	\$ 1,468,870	\$ 1,410,000	\$ 660,000	\$ 650,000	\$ 1,310,000
001-000-321-99-00-00	Business Licenses	124,712	110,000	60,000	60,000	120,000
001-000-322-10-01-00	Building Permits	1,843,601	1,072,500	-	-	-
001-000-322-10-02-00	Plumbing Permits	152,779	82,500	-	-	-
001-000-322-10-03-00	Grading Permits	8,136	7,000	-	-	-
001-000-322-10-04-00	Mechanical Permits	468,447	297,000	-	-	-
001-000-322-10-05-00	Shoreline Development Permits	64,540	24,000	-	-	-
001-000-322-10-06-00	Demolition Permits	986	10,000	-	-	-
001-000-322-10-10-00	Building Permits-New # in 2022	-	-	1,787,500	1,877,500	3,665,000
001-000-322-40-00-00	Right of Way Permits	380,619	198,000	140,000	146,000	286,000
001-000-322-10-07-00	Tree Permits	-	-	2,000	5,000	7,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	16,400	8,000	4,000	4,000	8,000
	TOTAL LICENSES & PERMITS	\$ 4,529,090	\$ 3,219,000	\$ 2,653,500	\$ 2,742,500	\$ 5,396,000
001-000-333-20-20-50	FHWA-NHS 228th Overlay Grant	\$ -	\$ 1,530,000	\$ 1,430,500	\$ -	\$ 1,430,500
001-000-333-20-60-00	US DOT - Speeding	288	-	-	-	-
001-000-333-20-60-10	US DOT - DUI	653	3,000	1,000	1,000	2,000
001-000-333-20-61-60	US DOT CIOT-Seatbelts	7,800	-	-	-	-
001-000-333-21-01-90	US Treasury-CARES Funds	2,996,820	-	-	-	-
001-000-333-97-04-20	Emergency Mgmt Performance Grant	30,348	-	-	-	-
001-000-333-97-04-20	Emergency Management Grant	34,926	-	-	-	-
001-000-334-04-20-00	Housing Action Plan Grant-DOC	-	-	37,575	-	37,575
001-000-334-04-20-01	Climate Change Grant-DOC	-	-	59,950	-	59,950
001-000-334-05-30-00	Comp Plan Update Grant-DOC	-	-	87,500	87,500	175,000
001-000-334-00-30-00	Secretary of State Grant	10,000	-	-	-	-
001-000-334-00-70-00	WA Dept of Enterprise Services	1,968	-	-	-	-
001-000-334-01-80-00	Military Dept - State Grant	14,916	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	42,358	-	-	-	-
001-000-334-03-20-00	Recycling Grant	28,500	35,500	45,000	45,000	90,000
001-000-334-03-51-00	WA Traffic Safety Commission	12,094	-	-	-	-

001-000-336-06-21-00	Criminal Justice-Population	41,866	42,800	24,500	24,500	49,000
001-000-336-06-25-00	Criminal Justice - Contr Svcs	244,455	220,000	136,000	136,000	272,000
001-000-336-06-26-00	Criminal Justice - Spec Prog	142,455	152,000	86,500	86,500	173,000
001-000-336-06-51-00	DUI-Cities	16,340	16,000	8,000	8,000	16,000
001-000-336-06-94-00	Liquor Excise	778,796	736,800	467,500	467,500	935,000
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	825,147	1,028,000	521,300	521,300	1,042,600
001-000-336-06-95-01	Liquor License Fees-Public Safety	209,261	209,400	105,000	105,000	210,000
001-000-337-07-00-00	KC Recycling Grant-Waste Reduc.	147,510	149,000	70,000	70,000	140,000
001-000-337-07-07-00	KC Hazardous Waste Mgmt	-	48,000	24,000	24,000	48,000
001-000-337-07-08-00	King County Transit Coordinator	-	84,000	48,510	49,965	98,475
001-000-337-07-02-00	KC Community Arts Program	15,000	-	-	-	-
001-000-337-07-04-00	KC Community & Human Svcs	5,000	-	-	-	-
TOTAL INTERGOVERNMENTAL		\$ 5,614,001	\$ 4,326,500	\$ 3,152,835	\$ 1,626,265	\$ 4,779,100

001-000-341-81-01-00	Copies	\$ 1,924	\$ 2,000	\$ -	\$ -	\$ -
001-000-341-99-00-00	Passport Services	31,150	40,000	33,600	33,600	67,200
001-000-342-20-01-00	EFR Review Fee	83,690	70,000	36,000	36,000	72,000
001-000-342-40-01-00	EFR Inspection Fee	16,747	40,000	22,000	22,000	44,000
001-000-342-40-02-00	Electrical Inspection Fee	716,763	495,000	-	-	-
001-000-342-10-01-00	Vehicle Impound Fees	900	5,500	1,000	1,000	2,000
001-000-342-10-02-00	School Resource Officer	214,164	400,000	178,800	178,800	357,600
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	284,000	499,836	263,183	276,685	539,868
001-000-343-93-00-00	Animal Licenses (2)	337,296	370,000	190,000	190,000	380,000
001-000-345-70-20-00	Information Services	-	-	140,000	147,000	287,000
001-000-345-81-01-00	Subdivision Preliminary Review	142,768	100,000	-	-	-
001-000-345-83-01-00	Building Plan Check Fees	1,309,738	907,500	-	-	-
001-000-345-83-03-00	Energy Plan Check Fees	44,001	35,000	-	-	-
001-000-345-83-20-00	Planning Review Fee	-	-	788,000	825,000	1,613,000
001-000-345-83-30-00	Building Plan Review-New # 2022	-	-	525,000	550,000	1,075,000
001-000-345-83-40-00	Public Works Review-New # 2022	-	-	272,500	283,400	555,900
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	40,252	25,000	-	-	-
001-000-345-85-02-00	Administrative Service Fee	87,991	90,000	-	-	-
001-000-345-86-00-00	Historic Preservation Mitigation Fees	-	-	12,500	12,500	25,000
001-000-345-89-01-00	SEPA Review Fee	11,320	12,500	-	-	-
001-000-345-89-02-00	Site Plan Review	1,039,991	800,000	-	-	-
001-000-345-89-03-00	Notice of Appeal	1,250	3,000	2,200	2,200	4,400
001-000-345-89-04-00	Counter Service Fee	357,130	300,000	-	-	-
001-000-345-89-05-00	Boundary Line Adjustments	10,446	8,000	-	-	-
001-000-345-89-06-00	Shoreline Exemption	5,244	2,000	-	-	-
001-000-345-89-07-00	Short Plat Fee	8,931	8,000	-	-	-
001-000-345-89-08-00	DPW Plan Review	9,280	-	-	-	-
001-000-345-89-09-00	Preapplication Conference.	53,190	5,000	-	-	-
001-000-345-89-12-00	Outside Services Plan Review	-	580,000	175,000	183,750	358,750
001-000-345-89-13-00	Concurrency Test Fee	-	200,200	80,000	80,000	160,000
001-000-345-89-14-00	Public Notice Fee	7,895	7,000	20,800	20,800	41,600
001-000-345-89-99-00	Technology Surcharge 15% Fee	-	-	494,400	518,250	1,012,650
001-000-347-30-01-00	Park Use Fees	39,742	70,000	63,100	63,100	126,200

001-000-347-30-02-00	Field Use Fees	320,663	540,000	261,000	261,000	522,000
001-000-347-40-01-00	Admission Fees	360	-	-	-	-
001-000-347-60-01-00	Recreational Class Fees	15,316	-	30,000	30,000	60,000
001-000-347-90-020-00	Park Concessions	-	-	1,000	1,000	2,000
001-000-347-90-20-00	Vendor Display Fees	6,517	12,000	5,000	5,000	10,000
CHARGES FOR GOODS & SVCS		\$ 5,198,659	\$ 5,627,536	\$ 3,595,083	\$ 3,721,085	\$ 7,316,168
001-000-350-00-00-00	Municipal Court Fines (3)	\$ 335,148	\$ 727,000	\$ 360,000	\$ 360,000	\$ 720,000
001-000-359-90-02-00	False Alarm Fines	1,650	2,000	-	-	-
001-000-359-90-03-00	Code Violations	348,389	50,000	50,000	50,000	100,000
TOTAL FINES & FORFEITS		\$ 685,187	\$ 779,000	\$ 410,000	\$ 410,000	\$ 820,000
001-000-361-11-00-00	Interest Income	\$ 1,634,625	\$ 465,000	\$ 150,000	\$ 150,000	\$ 300,000
001-000-361-40-00-00	Sales Interest	22,761	20,000	7,000	7,000	14,000
001-000-362-40-00-00	Space and Facilities Leases ST	7,200	-	-	-	-
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	68,419	140,000	45,000	50,000	95,000
001-000-362-50-00-00	Space and Facilities Leases LT	599,766	590,000	431,000	491,000	922,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	274,057	205,000	180,000	185,400	365,400
001-000-362-60-00-00	Housing rentals/leases	25,700	-	-	-	-
001-000-367-11-00-01	Donations	16,760	-	-	-	-
001-000-367-11-01-01	Donations-Park Events	34,917	60,000	40,000	40,000	80,000
001-000-367-19-00-00	Contributions Fire District 10	178,880	178,880	-	-	-
001-000-369-90-00-00	Miscellaneous	71,080	2,000	-	-	-
TOTAL MISCELLANEOUS		\$ 2,934,165	\$ 1,660,880	\$ 853,000	\$ 923,400	\$ 1,776,400
001-000-395-20-00-00	Restitution	\$ 1,480	\$ -	\$ -	\$ -	\$ -
001-000-397-00-01-01	2020 St Fund EFB transfer	-	9,719,116	-	-	-
001-000-397-00-01-01	Gas tax transfer from Street Fund	-	2,726,200	1,665,700	1,665,700	3,331,400
001-000-397-00-00-02	Transfer from ARPA Fund	-	-	4,400,000	-	4,400,000
001-000-397-00-03-01	Transfer from GG CIP	300,000	-	-	-	-
001-000-397-00-03-02	Transfer from Parks CIP	-	25,000	-	-	-
TOTAL NON-REVENUES		\$ 301,480	\$ 12,470,316	\$ 6,065,700	\$ 1,665,700	\$ 7,731,400
TOTAL REVENUES		\$ 95,284,453	\$ 108,510,357	\$ 59,889,118	\$ 55,097,950	\$ 114,987,068
TOTAL FUND		\$ 121,989,390	\$ 146,219,120	\$ 104,664,807	\$ 93,504,588	\$ 159,762,757

(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 King County.

(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
2023/2024 Budget

Department	Section	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
City Council		\$ 608,681	\$ 695,700	\$ 369,900	\$ 387,700	\$ 757,600
City Manager	<i>Administration</i>	\$ 1,240,708	\$ 2,089,000	\$ 1,158,300	\$ 1,217,900	\$ 2,376,200
	<i>Communication</i>	505,611	986,000	366,100	313,300	679,400
	<i>City Clerk</i>	1,577,543	1,401,000	899,400	937,000	1,836,400
	<i>Sustainability</i>	-	-	370,600	338,200	708,800
	<i>General Gov't Services</i>	1,709,212	2,810,240	207,050	202,850	409,900
	Total	\$ 5,033,074	\$ 7,286,240	\$ 3,001,450	\$ 3,009,250	\$ 6,010,700
Finance	<i>Financial Services</i>	\$ 2,514,880	\$ 2,727,700	\$ 1,430,800	\$ 1,502,800	\$ 2,933,600
	<i>Gen Gov't Services</i>	318,822	450,000	325,000	325,000	650,000
	Total	\$ 2,833,702	\$ 3,177,700	\$ 1,755,800	\$ 1,827,800	\$ 3,583,600
Legal Services		\$ 1,826,866	\$ 4,057,200	\$ 1,537,500	\$ 1,509,300	\$ 3,046,800
Administrative Services	<i>Administration</i>	\$ 204,464	\$ 862,500	\$ 862,800	\$ 896,500	\$ 1,759,300
	<i>Human Resources</i>	775,398	933,720	680,110	585,350	1,265,460
	Total	\$ 979,862	\$ 1,796,220	\$ 1,542,910	\$ 1,481,850	\$ 3,024,760
Facilities		\$ 3,422,569	\$ 4,776,100	\$ 2,956,700	\$ 2,739,100	\$ 5,695,800
Police Services		\$ 14,478,901	\$ 17,787,600	\$ 10,631,800	\$ 11,152,000	\$ 21,783,800
Fire Services		\$ 16,195,604	\$ 16,229,817	\$ 9,257,576	\$ 9,409,784	\$ 18,667,360
Emergency Management		\$ 464,420	\$ 647,100	\$ 65,000	\$ 65,000	\$ 130,000
Public Works	<i>Administration</i>	\$ 479,889	\$ 1,488,360	\$ 770,000	\$ 710,600	\$ 1,480,600
	<i>Engineering</i>	2,458,457	4,315,700	1,153,650	1,199,850	2,353,500
	<i>Transportation Planning</i>	-	-	1,144,600	807,600	1,952,200
	<i>Development Review</i>	-	-	899,800	939,450	1,839,250
	<i>Traffic</i>	-	4,136,790	1,991,250	2,054,250	4,045,500
	<i>Maintenance</i>	-	5,159,520	2,934,900	2,929,900	5,864,800
	<i>Pavement Preservation</i>	-	4,245,100	2,959,500	1,000,000	3,959,500
	Total	\$ 2,938,346	\$ 19,345,470	\$ 11,853,700	\$ 9,641,650	\$ 21,495,350
Social & Human Services		\$ 1,154,593	\$ 1,513,300	\$ 1,053,750	\$ 1,064,250	\$ 2,118,000
Community Development	<i>Administration</i>	\$ -	\$ -	\$ 781,480	\$ 830,980	\$ 1,612,460
	<i>Current Planning</i>	4,287,438	5,658,100	1,154,780	1,194,380	2,349,160
	<i>Long-range Planning</i>	-	-	1,705,030	1,805,980	3,511,010
	<i>Code Compliance</i>	-	-	467,700	492,850	960,550
	<i>Building</i>	2,379,782	3,278,350	1,352,350	1,421,650	2,774,000
	<i>Permit Center</i>	1,041,241	1,062,400	395,880	420,880	816,760
	Total	\$ 7,728,825	\$ 9,998,850	\$ 5,857,220	\$ 6,166,720	\$ 12,023,940
Parks & Recreation	<i>Arts & Culture</i>	\$ 161,993	\$ 312,100	\$ 191,500	\$ 116,500	\$ 308,000
	<i>Volunteer Services</i>	317,956	520,900	364,020	320,520	684,540
	<i>Administration</i>	1,136,411	1,378,720	603,170	647,070	1,250,240
	<i>Planning & Development</i>	838,418	1,195,900	877,000	621,500	1,498,500
	<i>Recreation Programs</i>	1,155,721	1,508,300	1,181,610	1,066,810	2,248,420
	<i>Park Resource Mgmt</i>	5,060,033	6,236,080	3,452,180	3,541,880	6,994,060
	Total	\$ 8,670,532	\$ 11,152,000	\$ 6,669,480	\$ 6,314,280	\$ 12,983,760
Interfund Transactions	<i>Interfund Expenditures</i>	6,057,432	7,345,915	3,600,383	5,170,123	8,770,506
	<i>Interfund Transfers</i>	11,884,000	11,170,000	6,105,000	1,650,000	7,755,000
	Total	\$ 17,941,432	\$ 18,515,915	\$ 9,705,383	\$ 6,820,123	\$ 16,525,506
TOTAL GENERAL FUND EXPENDITURES		\$ 84,277,407	\$ 116,979,212	\$ 66,258,169	\$ 61,588,807	\$ 127,846,976
Ending Fund Balance		\$ 37,711,983	\$ 29,239,908	\$ 38,406,638	\$ 31,915,781	\$ 31,915,781
GRAND TOTAL GENERAL FUND		\$ 121,989,390	\$ 146,219,120	\$ 104,664,807	\$ 93,504,588	\$ 159,762,757

City of Sammamish
General Fund

City Council Department Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-011-511-60-11-00	Salaries	\$ 179,517	\$ 222,300	\$ 118,000	\$ 124,300	\$ 242,300
001-011-511-60-21-00	Benefits	35,969	46,000	21,100	21,900	43,000
	TOTAL PERSONNEL	\$ 215,486	\$ 268,300	\$ 139,100	\$ 146,200	\$ 285,300
001-011-511-60-31-00	Office & Operating Supplies	\$ 1,994	\$ 5,000	\$ 2,500	\$ 2,500	\$ 5,000
001-011-511-60-31-01	Meeting Expense	-	4,000	2,000	2,000	4,000
001-011-511-60-31-02	Books	60	-	-	-	-
001-011-511-60-31-05	Meeting Meal Expense (1)	7,537	9,000	4,500	4,500	9,000
	TOTAL SUPPLIES	\$ 9,591	\$ 18,000	\$ 9,000	\$ 9,000	\$ 18,000
001-011-511-60-41-00	Professional Services (2)	\$ 91,237	\$ 90,000	\$ 25,000	\$ 25,000	\$ 50,000
001-011-511-60-41-01	Prof Svcs-City Manager Recruitment	44,917	-	-	-	-
001-011-511-60-41-03	Kokanee Work Group	66,827	80,000	47,700	55,300	103,000
001-011-511-60-41-07	Communication Strategy	4,933	-	-	-	-
001-011-511-60-41-10	Climate Action Committee	-	25,000	-	-	-
001-011-511-60-41-04	Professional Services-Council Projects	-	-	40,000	40,000	80,000
001-011-511-60-42-00	Communications	9,417	7,800	5,500	5,500	11,000
001-011-511-60-43-00	Travel (3)	7,408	30,000	15,000	15,000	30,000
001-011-511-60-49-01	Memberships (4)	1,700	2,800	1,400	1,400	2,800
001-011-511-60-49-03	Training-Seminars/Conference (5)	5,216	8,000	4,000	4,000	8,000
001-011-511-60-49-06	Sound Cities Association	84,506	91,000	48,000	50,000	98,000
001-011-511-60-49-09	Puget Sound Regional Council	59,514	66,500	31,000	32,000	63,000
001-011-511-60-49-15	National League of Cities	7,929	8,300	4,200	4,300	8,500
	TOTAL SERVICES & CHARGES	\$ 383,604	\$ 409,400	\$ 221,800	\$ 232,500	\$ 454,300
	TOTAL DEPARTMENT	\$ 608,681	\$ 695,700	\$ 369,900	\$ 387,700	\$ 757,600

(1) Special meetings with dinners \$1,000/year, meeting snacks \$500/year, welcome and goodbye celebrations \$3,000.

(2) 2022 Council photos \$1,500, facilitator for mid-year retreat \$20,000.

(3) NLC, AWC, AWC Legislative, local travel and Council retreat.

(4) Sammamish Chamber of Commerce and Eastside Transportation Partnership .

(5) AWC conferences, NLC conferences, local trainings.

City of Sammamish
General Fund

City Manager Department Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Administration						
001-013-513-10-11-00	Salaries	\$ 752,502	\$ 1,266,600	\$ 736,600	\$ 782,200	\$ 1,518,800
001-013-513-10-21-00	Benefits	278,995	492,800	240,700	254,700	495,400
TOTAL PERSONNEL		\$ 1,031,497	\$ 1,759,400	\$ 977,300	\$ 1,036,900	\$ 2,014,200
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,413	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-513-10-31-05	Meeting Meal Expense (1)	1,702	5,000	2,500	2,500	5,000
001-013-513-10-35-00	Small Tools & Minor Equipment	4,896	5,000	2,500	2,500	5,000
TOTAL SUPPLIES		\$ 12,011	\$ 20,000	\$ 10,000	\$ 10,000	\$ 20,000
001-013-513-10-41-00	Professional Services (2)	\$ 74,441	\$ 176,000	\$ 100,000	\$ 100,000	\$ 200,000
001-013-513-10-41-04	Copying	-	2,000	500	500	1,000
001-011-511-60-41-08	Lobbyist Services	94,000	96,000	50,000	50,000	100,000
001-013-513-10-42-00	Communications	7,622	4,600	5,000	5,000	10,000
001-013-513-10-42-02	Postage	-	1,000	500	500	1,000
001-013-513-10-43-00	Travel	14,345	16,000	8,000	8,000	16,000
001-013-513-10-49-00	Miscellaneous	315	-	-	-	-
001-013-513-10-49-01	Memberships (3)	2,179	7,000	3,500	3,500	7,000
001-013-513-10-49-03	Training	4,298	7,000	3,500	3,500	7,000
TOTAL SERVICES & CHARGES		\$ 197,200	\$ 309,600	\$ 171,000	\$ 171,000	\$ 342,000
TOTAL ADMINISTRATION		\$ 1,240,708	\$ 2,089,000	\$ 1,158,300	\$ 1,217,900	\$ 2,376,200
Communications						
001-013-557-20-11-00	Salaries	\$ 133,205	\$ 389,800	\$ 135,900	\$ 148,800	\$ 284,700
001-013-557-20-21-00	Benefits	47,657	183,300	58,100	62,400	120,500
TOTAL PERSONNEL		\$ 180,862	\$ 573,100	\$ 194,000	\$ 211,200	\$ 405,200
001-013-557-20-31-00	Office & Operating Supplies	\$ 19,383	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-557-20-35-00	Small Tools & Minor Equipment	-	5,000	2,500	2,500	5,000
TOTAL SUPPLIES		\$ 19,383	\$ 15,000	\$ 7,500	\$ 7,500	\$ 15,000
001-013-557-20-41-00	Professional Services (4)	\$ 207,418	\$ 35,000	\$ 80,000	\$ 10,000	\$ 90,000
001-013-557-20-41-01	Newsletter Printing (5)	30,105	100,000	40,000	40,000	80,000

001-013-557-20-41-07	Website Redesign	26,333	152,700	-	-	-
001-013-557-20-41-19	Prof Services-COVID 19	9,741	-	-	-	-
001-013-557-20-42-00	Communications	2,470	3,200	1,600	1,600	3,200
001-013-557-20-42-01	Newsletter Postage	27,564	100,000	40,000	40,000	80,000
001-013-557-20-43-00	Travel	1,021	3,000	1,500	1,500	3,000
001-013-557-20-44-02	Social Media Promotion	-	2,000	500	500	1,000
001-013-557-20-49-01	Memberships	479	1,000	500	500	1,000
001-013-557-20-49-03	Training	235	1,000	500	500	1,000
TOTAL SERVICES & CHARGES		\$ 305,366	\$ 397,900	\$ 164,600	\$ 94,600	\$ 259,200

TOTAL COMMUNICATIONS	\$ 505,611	\$ 986,000	\$ 366,100	\$ 313,300	\$ 679,400
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City Clerk

001-018-514-30-11-00	Salaries	\$ 618,725	\$ 517,000	\$ 360,400	\$ 387,400	\$ 747,800
001-018-514-30-12-00	Overtime	835	-	-	-	-
001-018-514-30-21-00	Benefits	277,540	243,500	166,700	177,300	344,000
TOTAL PERSONNEL		\$ 897,100	\$ 760,500	\$ 527,100	\$ 564,700	\$ 1,091,800

001-018-514-30-31-00	Office & Operating Supplies	\$ 2,849	\$ 6,000	\$ 3,000	\$ 3,000	\$ 6,000
001-018-514-30-31-02	Books	75	-	-	-	-
001-018-514-30-35-00	Small Tools & Minor Equipment	1,871	-	-	-	-
TOTAL SUPPLIES		\$ 4,795	\$ 6,000	\$ 3,000	\$ 3,000	\$ 6,000

001-018-514-30-41-00	Professional Services (6)	\$ 92,269	\$ 100,200	\$ 20,000	\$ 20,000	\$ 40,000
001-018-554-30-41-00	Prof Svcs: Animal Control	184,758	-	-	-	-
001-018-514-30-41-04	Copying	112	400	200	200	400
001-018-514-30-43-00	Travel	2,195	7,700	3,500	3,500	7,000
001-018-514-30-44-00	Advertising (7)	45,247	100,000	40,000	40,000	80,000
001-018-514-30-48-00	Software Maintenance	60	-	-	-	-
001-018-514-30-49-01	Memberships	2,637	3,200	1,600	1,600	3,200
001-018-514-30-49-03	Training	7,117	8,000	4,000	4,000	8,000
TOTAL SERVICES & CHARGES		\$ 334,395	\$ 219,500	\$ 69,300	\$ 69,300	\$ 138,600

001-018-594-30-64-00	Machinery & Equipment	\$ 35,682	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ 35,682	\$ -	\$ -	\$ -	\$ -

001-018-511-70-41-00	Election Costs	\$ 31,592	\$ 115,000	\$ 100,000	\$ 100,000	\$ 200,000
001-018-511-80-41-00	Voter Registration Costs	273,979	300,000	200,000	200,000	400,000
TOTAL INTERGOVERNMENTAL		\$ 305,571	\$ 415,000	\$ 300,000	\$ 300,000	\$ 600,000

TOTAL CITY CLERK SVCS	\$ 1,577,543	\$ 1,401,000	\$ 899,400	\$ 937,000	\$ 1,836,400
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Sustainability Program											
001-013-554-90-11-00	Salaries	\$	-	\$	-	\$	92,700	\$	97,600	\$	190,300
001-013-554-90-21-00	Benefits		-		-		49,700		51,100		100,800
TOTAL PERSONNEL		\$	-	\$	-	\$	142,400	\$	148,700	\$	291,100
001-013-554-90-31-00	Office & Operating Supplies	\$	-	\$	-	\$	600	\$	600	\$	1,200
001-013-554-90-35-00	Small Tools & Minor Equipment		-		-		3,600		-		3,600
TOTAL SUPPLIES		\$	-	\$	-	\$	4,200	\$	600	\$	4,800
001-013-554-90-41-00	Professional Services	\$	-	\$	-	\$	222,500	\$	187,500	\$	410,000
001-013-554-90-49-01	Memberships		-		-		500		500		1,000
001-013-554-90-49-03	Training		-		-		1,000		900		1,900
TOTAL SERVICES & CHARGES		\$	-	\$	-	\$	224,000	\$	188,900	\$	412,900
TOTAL SUSTAINABILITY		\$	-	\$	-	\$	370,600	\$	338,200	\$	708,800

General Government Services											
Security Breach											
001-090-518-81-31-99	Operating Supplies	\$	19,468	\$	-	\$	-	\$	-	\$	-
001-090-518-81-35-99	Small Tools & Equipment		3,340		-		-		-		-
TOTAL SUPPLIES		\$	22,808	\$	-	\$	-	\$	-	\$	-
001-090-518-81-41-99	Professional Services	\$	126,318	\$	-	\$	-	\$	-	\$	-
TOTAL SERVICES & CHARGES		\$	126,318	\$	-	\$	-	\$	-	\$	-
001-090-594-81-64-99	Equipment	\$	21,029	\$	-	\$	-	\$	-	\$	-
TOTAL CAPITAL		\$	21,029	\$	-	\$	-	\$	-	\$	-
TOTAL SECURITY BREACH		\$	170,155	\$	-	\$	-	\$	-	\$	-

Covid Designated Response											
001-090-518-90-41-19	Covid funds available for 2023	\$	-	\$	2,144,140	\$	17,600	\$	-	\$	17,600
TOTAL SERVICES & CHARGES		\$	-	\$	2,144,140	\$	17,600	\$	-	\$	17,600
001-090-594-58-64-19	Capital DCD Front Counter	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL CAPITAL		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL COVID RESPONSE		\$	-	\$	2,144,140	\$	17,600	\$	-	\$	17,600

Other Services											
001-090-518-50-31-19	Supplies-COVID-19	\$	36,485	\$	-	\$	-	\$	-	\$	-
001-090-518-90-31-05	Meeting Meal Expense (8)		11,231		30,000		22,000		22,000		44,000
001-090-518-50-35-00	Small Tools & Minor Equipment		2,288		-		-		-		-

001-090-518-50-35-19	Small Tools-COVID-19		3,755	-	-	-		
	TOTAL SUPPLIES	\$	53,759	\$	30,000	\$	22,000	\$ 22,000 \$ 44,000
001-090-518-90-41-00	Prof. Services-ADA Transition Plan	\$	337,290	\$	-	\$	-	\$ -
001-090-518-90-41-02	Prof Svcs-Attribute Mapping GIS		81,228		-		-	
001-090-518-90-41-53	Intergovernmental Taxes		10		-		-	
001-090-518-90-42-02	Postage		8,654		13,000		6,500	13,000
001-090-518-90-43-00	Travel-Good to Go Passes		120		-		-	
001-090-518-90-45-00	Operating Rentals (9)		2,659		5,300		2,700	5,400
001-090-518-90-47-00	Surface Water Fees (10)		28,743		32,500		66,000	136,000
001-090-518-90-49-00	Miscellaneous		411		-		-	
001-090-518-90-49-01	Memberships (11)		568		500		650	1,300
001-090-537-70-47-01	Recycling		199,401		-		-	
001-090-544-40-41-95	BLUMA EIS-PW		62,344		198,100		-	
001-090-557-20-41-00	Professional Services		25		-		-	
001-090-558-20-41-00	Prof-Historical Eddy House		-		25,000		-	
001-090-558-60-41-95	BLUMA EIS-DCD		142,923		198,100		-	
001-090-558-70-41-19	Small Business Grants-COVID-19		460,491		-		-	
001-090-558-70-49-14	Samm. Chamber of Commerce		-		1,200		-	
	TOTAL SERVICES & CHARGES	\$	1,324,867	\$	473,700	\$	75,850	\$ 79,850 \$ 155,700
Pollution Control								
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	\$	61,520	\$	-	\$	-	\$ -
001-090-553-70-41-00	Air Pollution Intgovtl Svc (12)		62,647		126,400		70,600	150,600
	TOTAL POLLUTION CONTROL	\$	124,167	\$	126,400	\$	70,600	\$ 80,000 \$ 150,600
Public Health								
001-090-562-00-53-00	External Taxes - Alcoholism	\$	13,132	\$	-	\$	-	\$ -
001-090-562-00-41-00	External Taxes - Alcoholism (13)		23,132		36,000		21,000	42,000
	TOTAL PUBLIC HEALTH	\$	36,264	\$	36,000	\$	21,000	\$ 21,000 \$ 42,000
	TOTAL OTHER SERVICES	\$	1,539,057	\$	666,100	\$	189,450	\$ 202,850 \$ 392,300
	TOTAL GENERAL GOV'T SVCS	\$	1,709,212	\$	2,810,240	\$	207,050	\$ 202,850 \$ 409,900
	TOTAL DEPARTMENT	\$	5,033,074	\$	7,286,240	\$	3,001,450	\$ 3,009,250 \$ 6,010,700

- (1) Mayor/Deputy Mayor agenda mtg for 5 to 8 attendees.
- (2) Retreat moderator/facilitator for Council retreats and contingency for unanticipated work.
- (3) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA)
- (4) 2023-\$40,000 for communications strategy consultant and \$30,000 for a statistically valid resident survey. 2023 & 2024-\$10,000 per year for professional photo/video service.

- (5) Bi-monthly newsletter with bonus issues.
- (6) Municipal Code updates, records storage and shredding, solicitors license background checks.
- (7) State mandated public notices for meetings, hearings, ordinances, etc.
- (8) All-staff meetings, summer staff BBQ, all-staff annual appreciation lunch.
- (9) Postage machine rental.
- (10) Annual surface water fees on general government city owned property.
- (11) Costco and Amazon Prime.
- (12) WA State Clean Air Agency assessment per RCW 70A.15.1600
- (13) Assessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170

City of Sammamish
General Fund

Finance Department Expenditures
2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Financial Services						
001-014-514-20-11-00	Salaries	\$ 1,560,998	\$ 1,713,800	\$ 903,200	\$ 953,800	\$ 1,857,000
001-014-514-20-12-00	Overtime	423	-	500	500	1,000
001-014-514-20-21-00	Benefits	610,319	659,000	341,900	360,800	702,700
	TOTAL PERSONNEL	\$ 2,171,740	\$ 2,372,800	\$ 1,245,600	\$ 1,315,100	\$ 2,560,700
001-014-514-20-31-00	Office & Operating Supplies	\$ 10,249	\$ 9,000	\$ 2,000	\$ 2,000	\$ 4,000
001-014-514-20-31-02	Books	900	1,500	500	500	1,000
001-014-514-20-31-19	Supplies-COVID 19	163	-	-	-	-
	TOTAL SUPPLIES	\$ 11,312	\$ 10,500	\$ 2,500	\$ 2,500	\$ 5,000
001-014-514-20-41-00	Professional Services (1)	\$ 53,654	\$ 130,000	\$ 60,000	\$ 60,000	\$ 120,000
001-014-514-20-41-02	State Auditor - Intergov't Svc (3)	60,426	165,000	97,500	100,000	197,500
001-014-514-20-41-04	Copying (2)	1,867	6,000	2,000	2,000	4,000
001-014-514-20-42-00	Communications	1,168	1,400	4,200	4,200	8,400
001-014-514-20-43-00	Travel Meals & Lodging	3,724	11,000	5,000	5,000	10,000
001-014-514-20-48-00	Software Maintenance	144,142	11,000	-	-	-
001-014-514-20-49-00	Miscellaneous (4)	1,436	3,000	1,000	1,000	2,000
001-014-514-20-49-01	Memberships (5)	3,746	6,000	3,000	3,000	6,000
001-014-514-20-49-03	Training (6)	6,389	11,000	10,000	10,000	20,000
	TOTAL SERVICES & CHARGES	\$ 276,552	\$ 344,400	\$ 182,700	\$ 185,200	\$ 367,900
001-014-514-20-51-00	State Auditor - Intergov't Svc	\$ 55,276	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 55,276	\$ -	\$ -	\$ -	\$ -
	TOTAL FINANCIAL SERVICES	\$ 2,514,880	\$ 2,727,700	\$ 1,430,800	\$ 1,502,800	\$ 2,933,600
General Government Services						
001-090-518-90-49-02	Credit Card Merchant Fees	\$ 318,822	\$ 450,000	\$ 325,000	\$ 325,000	\$ 650,000
	TOTAL GEN GOV'T SERVICES	\$ 318,822	\$ 450,000	\$ 325,000	\$ 325,000	\$ 650,000
	TOTAL DEPARTMENT	\$ 2,833,702	\$ 3,177,700	\$ 1,755,800	\$ 1,827,800	\$ 3,583,600

(1) Wells FargoBank fees, Separately Managed Investment Account fees, Paypal, flex plan administration.

(2) Printing budget document and Annual Comprehensive Financial Report.

(3) Fees paid to State Auditor to audit city annual financial statements.

(4) Application fees to GFOA for annual financial reporting (ACFR) and biennial Distinguished Budget Award programs.

(5) American Institute of Certified Public Accountants (AICPA), Government Finance Officers Association (GFOA), Puget Sound Finance Officers Association (PSFOA), WA Finance Officers Association (WFOA), WA State Purchasing Co-op, Pacific Northwest Public Purchasing Association.

(6) GFOA Conference (2), WFOA Conference (3), other courses.

City of Sammamish
General Fund

Legal Services Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-015-515-31-11-00	Salaries	\$ -	\$ 519,300	\$ 89,800	\$ 99,000	\$ 188,800
001-015-515-31-21-00	Benefits	-	202,900	31,200	33,800	65,000
	TOTAL PERSONNEL	\$ -	\$ 722,200	\$ 121,000	\$ 132,800	\$ 253,800
001-015-515-31-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 3,000
	TOTAL SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 3,000
001-015-515-91-41-00	Professional Services (1)	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
001-015-515-91-41-92	Public Defender	104,816	205,000	110,000	110,000	220,000
001-015-515-41-41-04	Copying	-	1,000	-	-	-
001-015-515-41-41-90	City Attorney-Base (2)	475,922	-	325,000	325,000	650,000
001-015-515-41-41-91	Prosecuting Attorney	293,549	352,000	190,000	190,000	380,000
001-015-515-45-41-93	City Attorney- Litigation	505,456	1,929,500	350,000	350,000	700,000
001-015-515-30-41-94	Domestic Violence Advocate	9,066	18,000	10,000	10,000	20,000
001-015-558-60-41-00	Hearing Examiner	17,782	102,500	30,000	30,000	60,000
	TOTAL SERVICES & CHARGES	\$ 1,406,591	\$ 2,608,000	\$ 1,055,000	\$ 1,015,000	\$ 2,070,000
001-015-512-50-51-00	Municipal Court Costs	\$ 420,275	\$ -	\$ -	\$ -	\$ -
001-015-512-50-41-00	Municipal Court Costs (3)	-	727,000	-	-	-
001-015-512-52-41-00	Municipal Court Costs (3)	-	-	360,000	360,000	720,000
	TOTAL INTERGOVERNMENTAL	\$ 420,275	\$ 727,000	\$ 360,000	\$ 360,000	\$ 720,000
	TOTAL DEPARTMENT	\$ 1,826,866	\$ 4,057,200	\$ 1,537,500	\$ 1,509,300	\$ 3,046,800

- (1) Nexus/Lexus and labor negotiations in 2023.
- (2) Contract for City Attorney services, eliminate in-house City Attorney.
- (3) Offset by violation revenues.

City of Sammamish
General Fund

Administrative Services Department Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Human Resources.						
001-018-516-20-11-00	Salaries	\$ 397,826	\$ 456,700	\$ 271,600	\$ 292,600	\$ 564,200
001-018-516-20-21-00	Benefits	139,655	189,800	110,300	116,100	226,400
001-018-516-20-21-11	Tuition Reimbursement	36,759	50,000	25,000	25,000	50,000
TOTAL PERSONNEL		\$ 574,240	\$ 696,500	\$ 406,900	\$ 433,700	\$ 840,600
001-018-516-20-31-00	Office & Operating Supplies	\$ 5,322	\$ 4,200	\$ 3,250	\$ 3,250	\$ 6,500
001-018-516-20-31-01	Meeting Expense	-	500	500	500	1,000
001-018-516-20-31-02	Books & Publications	55	500	250	250	500
001-018-516-20-35-00	Small Tools	-	-	5,760	-	5,760
TOTAL SUPPLIES		\$ 5,377	\$ 5,200	\$ 9,760	\$ 4,000	\$ 13,760
001-018-516-20-41-00	Professional Services (1)	\$ 75,527	\$ 100,000	\$ 180,000	\$ 62,000	\$ 242,000
001-018-516-20-42-00	Communication	1,479	3,120	3,300	3,000	6,300
001-018-516-20-43-00	Travel	1,677	7,000	3,500	3,500	7,000
001-018-516-20-44-00	Advertising	16,849	6,000	5,000	5,000	10,000
001-018-516-20-49-00	Miscellaneous	33	-	-	-	-
001-018-516-20-49-01	Memberships	1,306	2,400	7,100	7,100	14,200
001-018-516-20-49-02	City-wide Training	3,500	9,000	4,500	5,000	9,500
001-018-516-20-49-03	Department Training	3,766	5,000	8,000	8,000	16,000
001-018-516-20-49-07	AWC Membership	91,288	95,500	50,000	52,000	102,000
TOTAL SERVICES & CHARGES		\$ 195,425	\$ 228,020	\$ 261,400	\$ 145,600	\$ 407,000
TOTAL HUMAN RESOURCES		\$ 775,042	\$ 929,720	\$ 678,060	\$ 583,300	\$ 1,261,360
Wellness						
001-018-517-90-31-00	Supplies - Wellness Prog	\$ 187	\$ 2,500	\$ 1,250	\$ 1,250	\$ 2,500
TOTAL SUPPLIES		\$ 187	\$ 2,500	\$ 1,250	\$ 1,250	\$ 2,500
001-018-517-90-41-00	Professional Svcs - Wellness	\$ 120	\$ 750	\$ 400	\$ 400	\$ 800
001-018-517-90-43-00	Travel - Wellness Prog	-	250	150	150	300
001-018-517-90-49-00	Miscellaneous - Wellness Prog	49	500	250	250	500
TOTAL SERVICES & CHARGES		\$ 169	\$ 1,500	\$ 800	\$ 800	\$ 1,600
TOTAL WELLNESS		\$ 356	\$ 4,000	\$ 2,050	\$ 2,050	\$ 4,100

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
TOTAL HUMAN RESOURCES/WELLNESS		\$ 775,398	\$ 933,720	\$ 680,110	\$ 585,350	\$ 1,265,460
Administrative Services						
001-018-518-10-11-00	Salaries	\$ -	\$ 333,700	\$ 369,000	\$ 396,600	\$ 765,600
001-018-518-10-21-00	Benefits	925	145,100	143,800	153,200	297,000
TOTAL PERSONNEL		\$ 925	\$ 478,800	\$ 512,800	\$ 549,800	\$ 1,062,600
001-018-518-10-31-00	Supplies	\$ (182)	\$ 2,500	\$ 1,250	\$ 1,250	\$ 2,500
001-018-518-10-31-02	Maps and publications	-	500	250	250	500
001-018-518-10-35-00	Small Tools & Minor Equipment	-	1,500	4,050	750	4,800
TOTAL SUPPLIES		\$ (182)	\$ 4,500	\$ 5,550	\$ 2,250	\$ 7,800
001-018-518-10-41-00	Professional Services	\$ 9,833	\$ -	\$ -	\$ -	\$ -
001-018-518-10-41-02	DEIB Program Prof. Svcs.	-	-	150,000	150,000	300,000
001-018-518-10-42-00	Communications	-	1,200	600	600	1,200
001-018-518-10-43-00	Travel	332	3,300	1,650	1,650	3,300
001-018-518-10-44-00	Advertising	196	-	-	-	-
001-018-518-10-48-00	Software Maintenance	15,786	-	-	-	-
001-018-518-10-49-00	Miscellaneous	1,132	-	-	-	-
001-018-518-10-49-01	Memberships	-	1,400	700	700	1,400
001-018-518-10-49-03	Training	4,400	3,300	1,500	1,500	3,000
001-018-554-30-41-00	Prof Svcs: Animal Control (2)	172,042	370,000	190,000	190,000	380,000
TOTAL SERVICES & CHARGES		\$ 203,721	\$ 379,200	\$ 344,450	\$ 344,450	\$ 688,900
TOTAL ADMINISTRATIVE SVCS		\$ 204,464	\$ 862,500	\$ 862,800	\$ 896,500	\$ 1,759,300
TOTAL DEPARTMENT		\$ 979,862	\$ 1,796,220	\$ 1,542,910	\$ 1,481,850	\$ 3,024,760

(1) NeoGov, recruiting firms, background checks, temp agencies, investigators, labor attorneys, handbook update, \$70,000 for class & comp study..

(2) King County contract for animal control services. Contract amount is offset by pet licensing revenue.

City of Sammamish
General Fund

Facilities Department Expenditures
2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-019-518-30-11-00	Salaries	\$ 662,439	\$ 1,003,100	\$ 599,900	\$ 635,800	\$ 1,235,700
001-019-518-30-12-00	Overtime	34,199	50,000	25,000	25,000	50,000
001-019-518-30-14-00	Standby Pay	132	28,000	30,000	30,000	60,000
001-019-518-30-21-00	Benefits	304,522	448,600	279,700	294,300	574,000
	TOTAL PERSONNEL	\$ 1,001,292	\$ 1,529,700	\$ 934,600	\$ 985,100	\$ 1,919,700
001-019-518-30-31-00	Office & Operating Supplies	\$ 117,132	\$ 138,800	\$ 103,100	\$ 103,100	\$ 206,200
001-090-518-50-31-00	Office & Operating Supplies (1)	73,874	100,000	50,000	50,000	100,000
001-019-518-30-31-04	Safety Clothing	3,649	6,100	6,700	6,700	13,400
001-019-518-30-31-05	Snow & Ice	3,522	12,000	6,000	6,000	12,000
001-019-518-30-31-06	Signs & Markings	4,228	13,500	1,500	1,700	3,200
001-019-518-30-31-07	Supplies-Cubicle Reorganization	223,168	-	-	-	-
001-019-518-30-31-19	Supplies-COVID-19	603	-	-	-	-
001-019-518-30-32-00	Fuel	14,005	89,200	48,500	48,500	97,000
001-019-518-30-35-00	Small Tools/Minor Equip (2)	2,070	91,000	36,700	30,000	66,700
	TOTAL SUPPLIES	\$ 442,251	\$ 450,600	\$ 252,500	\$ 246,000	\$ 498,500
001-019-518-30-41-00	Professional Services (3)	\$ 901,459	\$ 1,026,400	\$ 555,500	\$ 648,500	\$ 1,204,000
001-019-518-30-42-00	Communications	104,202	114,700	82,700	82,700	165,400
001-019-518-30-43-00	Travel	388	3,200	2,000	2,000	4,000
001-019-518-30-45-00	Rentals & Leases	9,435	20,000	15,000	15,000	30,000
001-019-518-30-47-00	Utilities	302,332	433,700	217,400	229,400	446,800
001-019-518-30-48-00	Repair & Maintenance (4)	395,328	933,400	597,000	510,400	1,107,400
001-019-518-30-48-01	Capital Facility Repair & Mntnce	192,101	253,900	175,000	-	175,000
001-019-518-30-49-03	Training	4,368	10,500	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 1,909,613	\$ 2,795,800	\$ 1,649,600	\$ 1,493,000	\$ 3,142,600
001-019-594-19-63-00	Other Improvements (5)	\$ 15,345	\$ -	\$ 95,000	\$ -	\$ 95,000
001-019-594-19-64-00	Machinery & Equipment (6)	54,068	-	25,000	15,000	40,000
	TOTAL CAPITAL	\$ 69,413	\$ -	\$ 120,000	\$ 15,000	\$ 135,000
	TOTAL DEPARTMENT	\$ 3,422,569	\$ 4,776,100	\$ 2,956,700	\$ 2,739,100	\$ 5,695,800

- (1) Kitchen supplies, office supplies, first aid supplies, personal protective equipment, small equipment under \$5,000 not considered attractive.
- (2) Shared use filing cabinets, partitions, appliances. Facilities staff purchases. Departments pay for first time purchases.
- (3) Maintenance contracts-landscape, custodial, tree, pest control, etc.
- (4) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc. \$100,000 in 2023 for HVAC duct cleaning.
- (5) Fence replacement-Central WA University
- (6) Facilities and fleet software.

City of Sammamish
General Fund

Police Services Department Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-021-521-10-11-00	Salaries	\$ 151,849	\$ 275,200	\$ 96,000	\$ 101,100	\$ 197,100
001-021-521-10-21-00	Benefits	67,538	135,500	38,100	40,500	78,600
	TOTAL PERSONNEL	\$ 219,387	\$ 410,700	\$ 134,100	\$ 141,600	\$ 275,700
001-021-521-10-31-00	Office & Operating Supplies	\$ 18,354	\$ 10,000	\$ 4,000	\$ 4,000	\$ 8,000
001-021-521-10-31-01	Supplies-Reserve Officer Program	-	8,000	-	-	-
001-021-521-10-31-02	Citizens Academy	-	16,000	5,000	5,000	10,000
001-021-521-10-31-04	Safety Clothing	2,479	-	4,000	-	4,000
001-021-521-10-31-05	Meeting Meal Expense	386	600	2,000	2,000	4,000
001-021-521-10-31-06	Supplies-Explorer Program	1,913	10,000	4,000	4,000	8,000
001-021-521-10-31-19	Supplies-COVID-19	356	-	-	-	-
001-021-521-10-32-00	Fuel	245	1,000	600	600	1,200
001-021-521-10-35-00	Small Tools & Minor Equipment	11,323	11,500	6,000	6,000	12,000
	TOTAL SUPPLIES	\$ 35,056	\$ 57,100	\$ 25,600	\$ 21,600	\$ 47,200
001-021-521-10-41-00	Professional Services (1)	\$ 11,947	\$ 10,000	\$ 2,000	\$ 2,000	\$ 4,000
001-021-521-20-41-00	Police Service Contract	7,432,424	16,949,400	10,283,000	10,800,000	21,083,000
001-021-523-60-41-00	Jail Contract	39,292	330,000	165,000	165,000	330,000
001-021-521-10-42-00	Communications	1,718	1,400	700	700	1,400
001-021-521-10-42-02	Postage	29	-	100	100	200
001-021-521-10-43-00	Travel	9,909	10,000	6,000	6,000	12,000
001-021-521-10-45-00	Operating Rentals	-	-	300	-	300
001-021-521-10-48-00	Repair & Maintenance	7,188	6,000	5,000	5,000	10,000
001-021-521-10-49-01	Memberships (2)	1,136	1,000	1,000	1,000	2,000
001-021-521-20-49-03	Training	12,441	12,000	4,000	4,000	8,000
	TOTAL SERVICES & CHARGES	\$ 7,516,084	\$ 17,319,800	\$ 10,467,100	\$ 10,983,800	\$ 21,450,900
001-021-521-20-51-01	Police Service Contract	\$ 6,626,262	\$ -	\$ -	\$ -	\$ -
001-021-523-60-51-01	Jail Contract	78,518	-	-	-	-
	TOTAL INTERGOVERNMENTAL	\$ 6,704,780	\$ -	\$ -	\$ -	\$ -
001-021-594-21-64-00	Machinery & Equipment	\$ 3,594	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL CAPITAL	\$ 3,594	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL DEPARTMENT	\$ 14,478,901	\$ 17,787,600	\$ 10,631,800	\$ 11,152,000	\$ 21,783,800

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
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- (1) Towing, background checks, equipment calibration.
- (2) International Association of Chiefs of Police, WA Association of Sheriffs and Police Chiefs.

City of Sammamish
General Fund

Fire Services Department Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-022-522-50-47-00	Utilities (1)	\$ 9,956	\$ 11,250	\$ 5,900	\$ 6,300	\$ 12,200
001-022-522-20-51-00	Eastside Fire & Rescue (2)	16,185,648	-	-	-	-
001-022-522-20-41-00	Eastside Fire & Rescue (2)	-	16,218,567	9,251,676	9,403,484	18,655,160
TOTAL SERVICES & CHARGES		\$ 16,195,604	\$ 16,229,817	\$ 9,257,576	\$ 9,409,784	\$ 18,667,360
TOTAL DEPARTMENT		\$ 16,195,604	\$ 16,229,817	\$ 9,257,576	\$ 9,409,784	\$ 18,667,360

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

City of Sammamish
General Fund

Emergency Management Department Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-025-525-60-11-00	Salaries	\$ 125,251	\$ -	\$ -	\$ -	\$ -
001-025-525-60-21-00	Benefits	56,179	-	-	-	-
	TOTAL PERSONNEL	\$ 181,430	\$ -	\$ -	\$ -	\$ -
001-025-525-60-31-00	Office & Operating Supplies	\$ 57,702	\$ 41,000	\$ -	\$ -	\$ -
001-025-525-60-31-19	Supplies-COVID-19	6,398	-	-	-	-
001-025-525-60-35-00	Small Tools & Minor Equipment	4,670	-	-	-	-
	SUPPLIES	\$ 68,770	\$ 41,000	\$ -	\$ -	\$ -
001-025-525-60-41-00	Professional Services	\$ 196,475	\$ 96,000	\$ 50,000	\$ 50,000	\$ 100,000
001-025-525-60-41-01	Contracted Emergency Manager	-	361,500	-	-	-
001-025-525-60-41-02	EMPG Grant Expenditures	2,297	74,600	-	-	-
001-025-525-60-41-95	Professional Svcs-Contingency	-	20,000	-	-	-
001-025-525-60-42-00	Communications	2,311	30,000	15,000	15,000	30,000
001-025-525-60-43-00	Travel	2,511	1,000	-	-	-
001-025-525-60-45-19	Operating Rentals-COVID-19	979	-	-	-	-
001-025-525-60-48-00	Repair & Maintenance	-	2,000	-	-	-
001-025-525-60-49-01	Memberships	190	1,000	-	-	-
001-025-525-60-49-03	Training-Seminars/Conferences	3,498	20,000	-	-	-
	TOTAL SERVICES & CHARGES	\$ 208,261	\$ 606,100	\$ 65,000	\$ 65,000	\$ 130,000
001-025-594-25-64-00	Machinery & Equipment	\$ 5,959	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL	\$ 5,959	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 464,420	\$ 647,100	\$ 65,000	\$ 65,000	\$ 130,000

City of Sammamish
General Fund

Public Works Department Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Administration						
001-040-543-10-11-00	Salaries	\$ 326,930	\$ 810,700	\$ 328,200	\$ 351,400	\$ 679,600
001-040-543-10-12-00	Overtime	1,103	2,100	1,500	1,500	3,000
001-040-543-10-21-00	Benefits	116,751	295,700	106,900	113,800	220,700
	TOTAL PERSONNEL	\$ 444,784	\$ 1,108,500	\$ 436,600	\$ 466,700	\$ 903,300
Supplies						
001-040-543-10-31-00	Office & Operating Supplies	\$ 4,549	\$ 4,700	\$ 2,400	\$ 2,400	\$ 4,800
001-040-543-10-31-01	Meetings	326	2,000	1,000	1,000	2,000
001-040-543-10-31-04	Safety Clothing	108	-	150	150	300
001-040-543-10-31-05	Meeting Meals	1,568	1,000	500	500	1,000
001-040-543-10-31-19	Supplies-COVID-19	19	-	-	-	-
001-040-543-10-32-00	Fuel	23	19,000	9,500	9,500	19,000
001-040-543-10-34-00	Maps and publications	-	400	200	200	400
001-040-543-10-35-00	Small Tools & Minor Equipment	-	600	-	-	-
	TOTAL SUPPLIES	\$ 6,593	\$ 27,700	\$ 13,750	\$ 13,750	\$ 27,500
Services & Charges						
001-040-543-10-41-00	Professional Services (1)	\$ 13,948	\$ 72,560	\$ 129,800	\$ 38,800	\$ 168,600
001-040-543-10-41-01	Professional Services-Reimbursed	-	-	20,000	20,000	40,000
001-040-543-10-42-00	Communications	438	34,000	17,000	17,000	34,000
001-040-543-10-42-02	Postage	134	-	100	100	200
001-040-543-10-43-00	Travel	153	2,100	1,950	1,950	3,900
001-040-537-70-47-01	Recycling	-	232,500	139,000	139,000	278,000
001-040-543-10-49-01	Memberships	1,956	4,200	900	900	1,800
001-040-543-10-49-03	Training	11,883	6,800	10,900	12,400	23,300
	TOTAL SERVICES & CHARGES	\$ 28,512	\$ 352,160	\$ 319,650	\$ 230,150	\$ 549,800
	TOTAL ADMINISTRATION	\$ 479,889	\$ 1,488,360	\$ 770,000	\$ 710,600	\$ 1,480,600
Engineering						
001-040-542-10-11-00	Salaries	\$ 1,422,190	\$ 2,314,800	\$ 499,200	\$ 532,600	\$ 1,031,800
001-040-542-10-11-00	Salaries/Benefits-Interns	-	28,000	14,000	14,000	28,000
001-040-542-10-12-00	Overtime	5,206	8,000	4,000	4,000	8,000
001-040-542-10-21-00	Benefits	600,911	964,200	205,600	218,200	423,800
	TOTAL PERSONNEL	\$ 2,028,307	\$ 3,315,000	\$ 722,800	\$ 768,800	\$ 1,491,600
Supplies						
001-040-542-10-31-00	Office & Operating Supplies	\$ 7,391	\$ 11,000	\$ 5,000	\$ 5,000	\$ 10,000
001-040-542-10-31-01	Meeting Expense	112	2,000	1,000	1,000	2,000
001-040-542-10-31-04	Safety Clothing	2,063	4,100	3,000	3,000	6,000

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-040-542-10-31-19	Supplies-COVID-19	730	-	-	-	-
001-040-542-10-32-00	Fuel	8,596	-	-	-	-
001-040-542-10-34-00	Maps and publications	175	400	200	200	400
001-040-542-10-35-00	Small Tools & Minor Equipment	-	4,600	2,400	2,600	5,000
	TOTAL SUPPLIES	\$ 19,067	\$ 22,100	\$ 11,600	\$ 11,800	\$ 23,400
001-040-542-10-41-00	Professional Services (2)	\$ 41,947	\$ 510,000	\$ 315,000	\$ 315,000	\$ 630,000
001-040-542-10-41-02	Engineering Services-Reimb.	342,009	267,700	-	-	-
001-040-542-10-42-00	Communications	15,778	-	-	-	-
001-040-542-10-42-02	Postage	-	-	100	100	200
001-040-542-10-43-00	Travel	69	6,000	4,000	4,000	8,000
001-040-542-10-48-00	Repair & Maintenance	234	131,000	65,000	65,000	130,000
001-040-542-10-49-00	Miscellaneous	-	1,000	500	500	1,000
001-040-542-10-49-01	Memberships	3,515	7,100	3,550	3,550	7,100
001-040-542-10-49-03	Training	7,531	22,200	14,100	14,100	28,200
	TOTAL SERVICES & CHARGES	\$ 411,083	\$ 945,000	\$ 402,250	\$ 402,250	\$ 804,500
001-040-594-42-64-00	Computer Software (3)	\$ -	\$ 33,600	\$ 17,000	\$ 17,000	\$ 34,000
	TOTAL CAPITAL	\$ -	\$ 33,600	\$ 17,000	\$ 17,000	\$ 34,000
	TOTAL ENGINEERING	\$ 2,458,457	\$ 4,315,700	\$ 1,153,650	\$ 1,199,850	\$ 2,353,500
	Traffic					
001-041-542-10-11-00	Salaries	\$ -	\$ 1,127,200	\$ 649,900	\$ 697,100	\$ 1,347,000
001-041-542-10-11-00	Salaries/Benefits-Interns	-	14,000	-	-	-
001-041-542-10-12-00	Overtime	-	3,000	6,950	6,950	13,900
001-041-542-10-21-00	Benefits	-	496,000	260,700	276,500	537,200
	TOTAL PERSONNEL	\$ -	\$ 1,640,200	\$ 917,550	\$ 980,550	\$ 1,898,100
001-041-542-10-31-00	Office & Operating Supplies	\$ -	\$ 120,900	\$ 3,950	\$ 3,950	\$ 7,900
001-041-542-30-31-06	Safety Clothing	-	3,200	2,500	2,500	5,000
001-041-542-10-31-04	Traffic Control Devices	-	183,800	-	-	-
001-041-542-10-31-07	Spare Parts & Equipment	-	-	135,000	135,000	270,000
001-041-542-10-35-00	Small Tools & Minor Equipment	-	105,840	-	-	-
	TOTAL SUPPLIES	\$ -	\$ 413,740	\$ 141,450	\$ 141,450	\$ 282,900
001-041-542-10-41-00	Professional Services (4)	\$ -	\$ 684,000	\$ 194,700	\$ 194,700	\$ 389,400
001-041-542-10-41-02	Engineering Services-Reimb.	-	-	76,000	76,000	152,000
001-041-542-10-42-00	Communications	-	-	33,600	33,600	67,200
001-041-542-10-42-02	Postage	-	-	1,000	1,000	2,000
001-041-542-10-43-00	Travel	-	800	2,700	2,700	5,400
001-041-542-10-45-00	Operating Rentals & Leases	-	12,900	2,500	2,500	5,000
001-041-542-10-48-00	Repair & Maintenance (5)	-	693,050	15,800	15,800	31,600

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-041-542-10-48-01	Software Maintenance	-	-	25,350	25,350	50,700
001-041-542-30-48-50	KC Road/Signal Maint Contract	-	330,000	209,000	209,000	418,000
001-041-542-30-48-51	Street Lighting	-	35,000	-	-	-
001-041-542-10-49-01	Memberships	-	4,200	1,800	1,800	3,600
001-041-542-10-49-03	Training	-	12,100	6,800	6,800	13,600
001-041-544-40-41-06	Transportation Computer Model	-	60,000	-	-	-
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	-	230,400	-	-	-
TOTAL SERVICES & CHARGES		\$ -	\$ 2,062,450	\$ 569,250	\$ 569,250	\$ 1,138,500
001-041-594-42-64-00	Computer Software (6)	\$ -	\$ 20,400	\$ 40,000	\$ 40,000	\$ 80,000
001-041-594-43-64-01	Cap Equip-Traffic Signal Cabinet Upgrade	-	-	144,000	144,000	288,000
001-041-594-43-64-02	Cap Equip-Ped Pushbutton Upgrade	-	-	15,000	15,000	30,000
001-041-594-43-64-03	Cap Equip-Preemption Detection Upgrade	-	-	10,000	10,000	20,000
001-041-594-43-64-04	Cap Equip-School Zone Flshr Upgrade	-	-	75,000	75,000	150,000
001-041-594-43-64-05	Cap Equip-Speed Radar Sign Upgrade	-	-	30,000	30,000	60,000
001-041-594-43-64-06	Cap Equip-Rapid Flash Beacon Upgrade	-	-	18,000	18,000	36,000
001-041-594-43-64-07	Cap Equip-Signal Indications Upgrade	-	-	16,000	16,000	32,000
001-041-594-43-64-08	Cap Equip-Streetlight to LED Upgrade	-	-	15,000	15,000	30,000
TOTAL CAPITAL		\$ -	\$ 20,400	\$ 363,000	\$ 363,000	\$ 726,000
TOTAL TRAFFIC		\$ -	\$ 4,136,790	\$ 1,991,250	\$ 2,054,250	\$ 4,045,500
Transportation Planning						
001-040-544-40-11-00	Salaries	\$ -	\$ -	\$ 420,300	\$ 457,000	\$ 877,300
001-040-544-40-12-00	Overtime	-	-	1,000	1,000	2,000
001-040-544-40-21-00	Benefits	-	-	178,400	189,700	368,100
TOTAL PERSONNEL		\$ -	\$ -	\$ 599,700	\$ 647,700	\$ 1,247,400
001-040-544-40-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 4,000
001-040-544-40-31-01	Meeting Expense	-	-	300	300	600
TOTAL SUPPLIES		\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 4,600
001-040-544-40-41-00	Professional Services (7)	\$ -	\$ -	\$ 535,000	\$ 150,000	\$ 685,000
001-040-544-40-41-04	Copying	-	-	200	200	400
001-040-544-40-42-02	Postage	-	-	500	500	1,000
001-040-544-40-43-00	Travel	-	-	2,000	2,000	4,000
001-040-544-40-49-01	Memberships	-	-	2,400	2,400	4,800
001-040-544-40-49-03	Training	-	-	2,500	2,500	5,000
TOTAL SERVICES & CHARGES		\$ -	\$ -	\$ 542,600	\$ 157,600	\$ 700,200
TOTAL TRANSPORTATION PLANNING		\$ -	\$ -	\$ 1,144,600	\$ 807,600	\$ 1,952,200

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Development Review						
001-040-544-20-11-00	Salaries	\$ -	\$ -	\$ 575,600	\$ 605,500	\$ 1,181,100
001-040-544-20-12-00	Overtime	-	-	4,000	4,000	8,000
001-040-544-20-21-00	Benefits	-	-	263,300	276,100	539,400
	TOTAL PERSONNEL	\$ -	\$ -	\$ 842,900	\$ 885,600	\$ 1,728,500
Supplies						
001-040-544-20-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
001-040-544-20-31-01	Meeting Expense	-	-	250	250	500
001-040-544-20-31-02	Books	-	-	100	100	200
001-040-544-20-31-04	Safety Clothing	-	-	2,100	2,100	4,200
001-040-544-20-35-00	Small Tool & Minor Equipment	-	-	300	300	600
	TOTAL SUPPLIES	\$ -	\$ -	\$ 5,750	\$ 2,750	\$ 8,500
Services & Charges						
001-040-544-20-41-02	Engineering Services Reimbursed	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
001-040-544-20-41-04	Copying	-	-	50	-	50
001-040-544-20-42-02	Postage	-	-	100	100	200
001-040-544-20-43-00	Travel	-	-	1,000	1,000	2,000
	TOTAL SERVICES & CHARGES	\$ -	\$ -	\$ 51,150	\$ 51,100	\$ 102,250
	TOTAL DEVELOPMENT REVIEW	\$ -	\$ -	\$ 899,800	\$ 939,450	\$ 1,839,250
Maintenance						
001-040-542-30-11-00	Salaries	\$ -	\$ 1,083,200	\$ 656,800	\$ 714,000	\$ 1,370,800
001-040-542-30-11-00	Intern	-	14,000	-	-	-
001-040-542-30-12-00	Overtime	-	150,000	75,000	75,000	150,000
001-040-542-30-14-00	Standby Pay	-	24,600	15,800	15,800	31,600
001-040-542-30-21-00	Benefits	-	522,300	307,600	328,400	636,000
	TOTAL PERSONNEL	\$ -	\$ 1,794,100	\$ 1,055,200	\$ 1,133,200	\$ 2,188,400
Supplies						
001-040-542-30-31-00	Office & Operating Supplies	\$ -	\$ 321,000	\$ 160,500	\$ 160,500	\$ 321,000
001-040-542-30-31-04	Safety Clothing & Equipment	-	10,400	6,700	6,700	13,400
001-040-542-30-31-06	Signs & Markers	-	110,000	40,000	40,000	80,000
001-040-542-30-32-00	Fuel	-	48,000	39,000	39,000	78,000
001-040-542-30-35-00	Small Tools & Minor Equipment	-	6,400	6,400	6,400	12,800
001-040-542-66-31-00	Snow & Ice Supplies (8)	-	169,800	85,000	85,000	170,000
001-040-542-66-31-01	Snow & Ice Supplies-Tools	-	20,000	2,500	2,500	5,000
	TOTAL SUPPLIES	\$ -	\$ 685,600	\$ 340,100	\$ 340,100	\$ 680,200
Professional Services						
001-040-542-30-41-00	Professional Services (9)	\$ -	\$ 192,320	\$ 196,200	\$ 196,200	\$ 392,400
001-040-542-30-41-01	Prof Svc: ROW landscape (10)	-	1,266,000	672,000	672,000	1,344,000
001-040-542-30-42-00	Communications	-	16,000	8,000	8,000	16,000
001-040-542-30-43-00	Travel	-	2,000	1,000	1,000	2,000

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-040-542-30-45-00	Operating Rentals & Leases	-	117,800	38,900	38,900	77,800
001-040-542-30-47-00	Utilities	-	526,000	284,000	284,000	568,000
001-040-542-30-48-00	Repair & Maintenance	-	296,000	198,000	198,000	396,000
001-040-542-30-48-50	Roadway-Slide Repair	-	80,000	40,000	40,000	80,000
001-040-542-67-48-50	Street Cleaning	-	12,000	6,000	6,000	12,000
001-040-542-30-49-03	Training	-	29,700	12,500	12,500	25,000
	TOTAL SERVICES & CHARGES	\$ -	\$ 2,537,820	\$ 1,456,600	\$ 1,456,600	\$ 2,913,200
001-040-594-42-64-30	Machinery & Equipment (11)	\$ -	\$ 142,000	\$ 83,000	\$ -	\$ 83,000
	TOTAL CAPITAL	\$ -	\$ 142,000	\$ 83,000	\$ -	\$ 83,000
	TOTAL MAINTENANCE	\$ -	\$ 5,159,520	\$ 2,934,900	\$ 2,929,900	\$ 5,864,800
	Pavement Preservation					
001-040-542-30-48-51	Roadway - Overlay Program	\$ -	\$ 1,501,500	\$ 529,000	\$ -	\$ 529,000
001-040-542-30-48-52	Roadway Overlay-NHS Funded	-	1,530,000	1,430,500	-	1,430,500
001-040-542-30-48-56	Roadway Overlay-Selected Streets	-	-	1,000,000	1,000,000	2,000,000
001-040-542-61-48-50	Sidewalks (12)	-	1,213,600	-	-	-
	TOTAL PAVEMENT PRESERVATION	\$ -	\$ 4,245,100	\$ 2,959,500	\$ 1,000,000	\$ 3,959,500
	TOTAL DEPARTMENT	\$ 2,938,346	\$ 19,345,470	\$ 11,853,700	\$ 9,641,650	\$ 21,495,350

The Public Works Department is reorganized from 4 to 6 divisions in the 2023-2024 budget.

- (1) GIS support, small wireless facilities, solid waste contract negotiations/bid support.
- (2) Transportation master plan, wetland monitoring reports, geotech assistance, surveying support, database management, project assistance.
- (3) AutoCADD and Bluebeam.
- (4) Annual traffic counts, traffic studies.
- (5) MMU calibration, miscellaneous repairs.
- (6) MS2 TCLS crash data module, TDLS ADT traffic counts module, TMC turning movement counts module, Centracs-remote access to controller.
- (7) Transit study, comprehensive plan update, long-range completion plan, streets ordinance, school corridor traffic analysis, traffic impact fee update.
- (8) De-icer, liquid and granules.
- (9) Thermoplastic road striping, traffic engineering services, ITS tech support, annual monitoring reports required by USACE permit.
- (10) Landscape maintenance, tree service, flagging contracts.
- (11) Upgrade replacement of F450 to F550 + hook bed, 1/2 cost of chipper-shared with Stormwater.
- (12) Mandatory ADA sidewalk retrofits.

City of Sammamish
General Fund

Social & Human Services Department Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Community Services						
001-050-557-20-11-00	Salaries	\$ 119,820	\$ 163,000	\$ 74,700	\$ 81,800	\$ 156,500
001-050-557-20-12-00	Overtime	30	-	-	-	-
001-050-557-20-21-00	Benefits	59,811	80,500	33,900	36,800	70,700
TOTAL PERSONNEL		\$ 179,661	\$ 243,500	\$ 108,600	\$ 118,600	\$ 227,200
001-050-557-20-31-00	Office & Operating Supplies	\$ 787	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,000
001-050-557-20-31-95	Oper Supplies-Contingency	2,409	-	-	-	-
001-050-557-20-32-00	Fuel	31	-	-	-	-
TOTAL SUPPLIES		\$ 3,227	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,000
001-050-557-20-41-00	Prof. Services-HS Grants (1)	\$ 664,320	\$ 941,800	\$ 767,800	\$ 767,800	\$ 1,535,600
001-050-557-20-41-01	Prof Services-Bellevue Admin	-	-	3,600	3,600	7,200
001-050-557-20-41-04	Prof Services-Printing	-	1,000	500	500	1,000
001-050-557-20-41-09	Prof Services-COVID-10	90,887	-	-	-	-
001-050-557-20-41-95	Prof Svcs-Contingency	1,401	-	-	-	-
001-050-557-20-42-00	Communication	594	1,000	500	500	1,000
001-050-557-20-43-00	Travel	43	500	250	250	500
001-050-557-20-44-00	Advertising	392	500	500	500	1,000
001-050-557-20-45-95	Oper Rentals-Contingency	1,311	-	-	-	-
001-050-557-20-49-01	Memberships (2)	11,900	15,000	11,000	11,500	22,500
001-050-557-20-49-03	Training-Seminars/conferences	857	4,000	2,000	2,000	4,000
TOTAL SERVICES & CHARGES		\$ 771,705	\$ 963,800	\$ 786,150	\$ 786,650	\$ 1,572,800
TOTAL COMMUNITY SERVICES		\$ 954,593	\$ 1,211,300	\$ 896,750	\$ 907,250	\$ 1,804,000
Housing						
001-050-559-20-41-00	Affordable Housing (3)	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 200,000
001-050-559-20-41-01	Affordable Housing-AHST (4)	-	102,000	57,000	57,000	114,000
TOTAL SERVICES & CHARGES		\$ 200,000	\$ 302,000	\$ 157,000	\$ 157,000	\$ 314,000
TOTAL HOUSING		\$ 200,000	\$ 302,000	\$ 157,000	\$ 157,000	\$ 314,000
TOTAL DEPARTMENT		\$ 1,154,593	\$ 1,513,300	\$ 1,053,750	\$ 1,064,250	\$ 2,118,000

- (1) Additional \$242,200 in Human Services grants in 2023 plus \$85,000 for Senior focused grants in each year. \$260,000 funded with remaining CARES \$\$.
- (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. Contributed annually to ARCH.

City of Sammamish
General Fund

Community Development Department Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Administration						
001-058-558-10-11-00	Salaries	\$ -	\$ -	\$ 538,300	\$ 574,300	\$ 1,112,600
001-058-558-10-12-00	Overtime	-	-	1,500	1,500	3,000
001-058-558-10-21-00	Benefits	-	-	214,000	227,400	441,400
	TOTAL PERSONNEL	\$ -	\$ -	\$ 753,800	\$ 803,200	\$ 1,557,000
001-058-558-10-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 6,000
001-058-558-10-31-01	Meeting Expense	-	-	100	100	200
001-058-558-10-31-02	Books	-	-	100	100	200
001-058-558-10-35-00	Small Tools & Minor Equipment	-	-	500	500	1,000
	TOTAL SUPPLIES	\$ -	\$ -	\$ 3,700	\$ 3,700	\$ 7,400
001-058-558-10-41-02	Prof Svcs-Contracted (1)	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 18,000
001-058-558-10-41-04	Copying	-	-	150	150	300
001-058-558-10-42-00	Communications	-	-	2,800	2,800	5,600
001-058-558-10-42-02	Postage	-	-	80	80	160
001-058-558-10-43-00	Travel	-	-	4,100	4,850	8,950
001-058-558-10-49-01	Memberships	-	-	1,550	1,100	2,650
001-058-558-10-49-03	Training	-	-	6,300	6,100	12,400
	TOTAL SERVICES & CHARGES	\$ -	\$ -	\$ 23,980	\$ 24,080	\$ 48,060
	TOTAL ADMINISTRATION	\$ -	\$ -	\$ 781,480	\$ 830,980	\$ 1,612,460
Long-range Planning						
001-058-558-30-11-00	Salaries	\$ -	\$ -	\$ 724,100	\$ 778,600	\$ 1,502,700
001-058-558-30-12-00	Overtime	-	-	5,000	5,000	10,000
001-058-558-30-21-00	Benefits	-	-	309,400	328,000	637,400
	TOTAL PERSONNEL	\$ -	\$ -	\$ 1,038,500	\$ 1,111,600	\$ 2,150,100
001-058-558-30-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 5,600	\$ 4,800	\$ 10,400
001-058-558-30-31-01	Meeting Expense	-	-	16,250	12,750	29,000
001-058-558-30-31-02	Books	-	-	100	100	200
001-058-558-30-35-00	Small Tools & Minor Equipment	-	-	8,450	500	8,950
	TOTAL SUPPLIES	\$ -	\$ -	\$ 30,400	\$ 18,150	\$ 48,550
001-058-558-30-41-00	Professional Services (2)	\$ -	\$ -	\$ 582,400	\$ 622,500	\$ 1,204,900

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-058-558-30-41-02	Prof Svcs-Contracted (3)	-	-	40,000	40,000	80,000
001-058-558-30-41-04	Copying	-	-	400	400	800
001-058-558-30-42-00	Communications	-	-	2,850	2,750	5,600
001-058-558-30-42-02	Postage	-	-	80	80	160
001-058-558-30-43-00	Travel	-	-	2,100	2,100	4,200
001-058-558-30-44-00	Advertising/Public Notices	-	-	250	250	500
001-058-558-30-49-01	Memberships	-	-	1,600	1,600	3,200
001-058-558-30-49-03	Training	-	-	6,450	6,550	13,000
TOTAL SERVICES & CHARGES		\$ -	\$ -	\$ 636,130	\$ 676,230	\$ 1,312,360
TOTAL LONG-RANGE PLANNING		\$ -	\$ -	\$ 1,705,030	\$ 1,805,980	\$ 3,511,010
Current Planning						
001-058-558-60-11-00	Salaries	\$ 2,540,042	\$ 2,985,200	\$ 487,700	\$ 526,400	\$ 1,014,100
001-058-558-60-12-00	Overtime	3,683	18,200	15,000	15,000	30,000
001-058-558-60-21-00	Benefits	975,640	1,185,300	188,500	201,600	390,100
TOTAL PERSONNEL		\$ 3,519,365	\$ 4,188,700	\$ 691,200	\$ 743,000	\$ 1,434,200
001-058-558-60-31-00	Office & Operating Supplies	\$ 11,109	\$ 12,700	\$ 3,000	\$ 3,000	\$ 6,000
001-058-558-60-31-01	Meeting Expense	924	3,300	200	200	400
001-058-558-60-31-02	Books	217	200	100	100	200
001-058-558-60-32-00	Fuel	268	500	100	100	200
001-058-558-60-34-00	Maps and publications	-	500	100	100	200
001-058-558-60-35-00	Small Tools & Minor Equipment	9,803	22,900	750	500	1,250
TOTAL SUPPLIES		\$ 22,321	\$ 40,100	\$ 4,250	\$ 4,000	\$ 8,250
001-058-558-60-41-00	Professional Services	\$ 220,454	\$ 749,000	\$ -	\$ -	\$ -
001-058-558-60-41-02	Prof Svcs-Contracted (4)	288,484	337,900	242,500	242,500	485,000
001-058-558-60-41-04	Copying	-	2,000	250	250	500
001-058-558-60-42-00	Communications	5,335	9,000	3,000	3,000	6,000
001-058-558-60-42-02	Postage	24	2,000	80	80	160
001-058-558-60-43-00	Travel	4,553	1,500	1,750	1,750	3,500
001-058-558-60-44-00	Advertising/Public Notices	300	900	100	100	200
001-058-558-60-48-00	Repair & Maintenance	494	-	-	-	-
001-058-558-60-49-01	Memberships	8,312	5,900	2,500	2,500	5,000
001-058-558-60-49-03	Training	9,518	16,400	8,800	8,800	17,600
001-058-559-20-49-08	ARCH Membership	208,278	275,600	171,250	188,400	359,650
TOTAL SERVICES & CHARGES		\$ 745,752	\$ 1,400,200	\$ 430,230	\$ 447,380	\$ 877,610
001-058-594-58-64-00	Capital	\$ -	\$ 29,100	\$ 29,100	\$ -	\$ 29,100
TOTAL CAPITAL		\$ -	\$ 29,100	\$ 29,100	\$ -	\$ 29,100

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
TOTAL CURRENT PLANNING		\$ 4,287,438	\$ 5,658,100	\$ 1,154,780	\$ 1,194,380	\$ 2,349,160
Economic Development						
001-058-558-70-41-00	Prof Svcs-Town Center Consultant	\$ 20,114	\$ -	\$ -	\$ -	\$ -
001-058-558-70-49-01	Memberships	250	-	-	-	-
TOTAL SERVICES & CHARGES		\$ 20,364	\$ -	\$ -	\$ -	\$ -
TOTAL ECONOMIC DEVELOPMENT		\$ 20,364	\$ -	\$ -	\$ -	\$ -
Building						
001-058-524-20-11-00	Salaries	\$ 1,537,225	\$ 2,033,700	\$ 861,400	\$ 916,500	\$ 1,777,900
001-058-524-20-12-00	Overtime	5,328	15,000	7,000	7,000	14,000
001-058-524-20-21-00	Benefits	650,489	871,500	347,300	367,500	714,800
TOTAL PERSONNEL		\$ 2,193,042	\$ 2,920,200	\$ 1,215,700	\$ 1,291,000	\$ 2,506,700
001-058-524-20-31-00	Office & Operating Supplies	\$ 7,734	\$ 10,900	\$ 4,800	\$ 4,800	\$ 9,600
001-058-524-20-31-01	Meeting Expense	80	400	100	100	200
001-058-524-20-31-02	Books	7,938	10,900	4,000	4,000	8,000
001-058-524-20-31-04	Safety Clothing & Equipment	1,025	1,700	2,900	2,900	5,800
001-058-524-20-32-00	Fuel	10,437	14,000	7,300	7,300	14,600
001-058-524-20-35-00	Small Tools & Minor Equipment	-	9,900	500	500	1,000
TOTAL SUPPLIES		\$ 27,214	\$ 47,800	\$ 19,600	\$ 19,600	\$ 39,200
001-058-524-20-41-00	Professional Services	\$ 1,026	\$ 25,000	\$ -	\$ -	\$ -
001-058-524-20-41-02	Prof Svcs-Contracted (5)	115,804	210,000	86,000	80,000	166,000
001-058-524-20-41-04	Copying	-	1,000	100	100	200
001-058-524-20-42-00	Communications	20,954	19,000	7,900	7,900	15,800
001-058-524-20-42-02	Postage	-	-	50	50	100
001-058-524-20-43-00	Travel	5,895	12,700	4,500	4,500	9,000
001-058-524-20-49-01	Memberships	2,983	5,050	2,800	2,800	5,600
001-058-524-20-49-03	Training	12,478	37,600	15,700	15,700	31,400
TOTAL SERVICES & CHARGES		\$ 159,140	\$ 310,350	\$ 117,050	\$ 111,050	\$ 228,100
001-058-594-24-64-00	Capital (6)	\$ 386	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ 386	\$ -	\$ -	\$ -	\$ -
TOTAL BUILDING		\$ 2,379,782	\$ 3,278,350	\$ 1,352,350	\$ 1,421,650	\$ 2,774,000
Code Compliance						
001-058-524-50-11-00	Salaries	\$ -	\$ -	\$ 278,100	\$ 297,200	\$ 575,300
001-058-524-50-12-00	Overtime	-	-	1,500	1,500	3,000
001-058-524-50-21-00	Benefits	-	-	119,600	125,600	245,200

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	TOTAL PERSONNEL	\$ -	\$ -	\$ 399,200	\$ 424,300	\$ 823,500
001-058-524-50-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ 5,200
001-058-524-50-31-01	Meeting Expense	-	-	100	100	200
001-058-524-50-31-02	Books	-	-	300	300	600
001-058-524-50-31-04	Safety Clothing & Equipment	-	-	2,050	2,050	4,100
001-058-524-50-32-00	Fuel	-	-	1,200	1,250	2,450
001-058-524-50-35-00	Small Tools & Minor Equipment	-	-	500	500	1,000
	TOTAL SUPPLIES	\$ -	\$ -	\$ 6,750	\$ 6,800	\$ 13,550
001-058-524-50-41-00	Professional Services (6)	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
001-058-524-50-41-04	Copying	-	-	200	200	400
001-058-524-50-42-00	Communications	-	-	2,200	2,200	4,400
001-058-524-50-42-02	Postage	-	-	150	150	300
001-058-524-50-43-00	Travel	-	-	3,000	3,000	6,000
001-058-524-50-44-00	Advertising	-	-	500	500	1,000
001-058-524-50-49-01	Memberships	-	-	1,100	1,100	2,200
001-058-524-50-49-03	Training	-	-	4,600	4,600	9,200
	TOTAL SERVICES & CHARGES	\$ -	\$ -	\$ 61,750	\$ 61,750	\$ 123,500
	TOTAL CODE COMPLIANCE	\$ -	\$ -	\$ 467,700	\$ 492,850	\$ 960,550
	Permit Center					
001-058-558-50-11-00	Salaries	\$ 612,184	\$ 635,900	\$ 237,400	\$ 255,800	\$ 493,200
001-058-558-50-12-00	Overtime	398	5,700	4,000	4,000	8,000
001-058-558-50-21-00	Benefits	288,837	306,300	101,100	107,700	208,800
	TOTAL PERSONNEL	\$ 901,419	\$ 947,900	\$ 342,500	\$ 367,500	\$ 710,000
001-058-558-50-31-00	Office & Operating Supplies	\$ 5,375	\$ 7,900	\$ 1,800	\$ 1,800	\$ 3,600
001-058-558-50-31-02	Books	-	600	100	100	200
001-058-558-50-35-00	Small Tools & Minor Equipment	25	5,900	2,000	2,000	4,000
	TOTAL SUPPLIES	\$ 5,400	\$ 14,400	\$ 3,900	\$ 3,900	\$ 7,800
001-058-558-50-41-00	Professional Services (7)	\$ 14,120	\$ 33,500	\$ 15,000	\$ 15,000	\$ 30,000
001-058-558-50-41-02	Prof Svcs-Contracted (8)	48,589	55,000	28,000	28,000	56,000
001-058-558-50-41-04	Copying	-	1,000	100	100	200
001-058-558-50-42-00	Communications	483	4,300	1,800	1,800	3,600
001-058-558-50-43-00	Travel	69	600	1,050	1,050	2,100
001-058-558-50-45-00	Operating Rentals	264	800	-	-	-
001-058-558-50-49-01	Memberships	115	300	530	530	1,060
001-058-558-50-49-03	Training	1,464	4,600	3,000	3,000	6,000
	TOTAL SERVICES & CHARGES	\$ 65,104	\$ 100,100	\$ 49,480	\$ 49,480	\$ 98,960

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-058-594-58-64-01	Capital	\$ 69,318	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL	\$ 69,318	\$ -	\$ -	\$ -	\$ -
	TOTAL PERMIT CENTER	\$ 1,041,241	\$ 1,062,400	\$ 395,880	\$ 420,880	\$ 816,760
	TOTAL DEPARTMENT	\$ 7,728,825	\$ 9,998,850	\$ 5,857,220	\$ 6,166,720	\$ 12,023,940

The Community Development Department is reorganized from 3 to 6 divisions in the 2023-2024 budget.

- (1) Temporary staff support for the City Hall front desk.
- (2) Critical areas update -\$197,500/year, 2024 Comprehensive Plan update -\$225,000/year, 2023 Housing Action Plan -\$19,900, Climate Action Plan - \$80,000/year, 2023 green building code \$60,000, TDR update - \$30,000/year, consultant for annual docket requests -\$30,000/year.
- (3) Land use development review.
- (4) Historic resources coordination (\$5,000), environmental services (\$350,000), arboriculture (\$50,000), land use development review (\$80,000).
- (5) Building plan review (\$60,000), electrical & building inspection \$100,000, code update assistance (\$6,000).
- (6) Arboriculture (\$20,000), junk car removal & minor abatement (\$80,000).
- (7) Support for permitting system integration and operations (\$30,000).
- (8) Mailing service (\$30,000), notice board services (\$26,000).

City of Sammamish
General Fund

Parks & Recreation Department Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Arts						
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,625	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL SUPPLIES	\$ 5,625	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000
001-076-573-20-41-00	Professional Svs-Arts Commission (1)	\$ 58,477	\$ 151,000	\$ 133,000	\$ 58,000	\$ 191,000
001-076-573-20-41-04	Copying-Arts Commission	453	600	-	-	-
001-076-573-20-44-00	Advertising	480	2,000	1,000	1,000	2,000
001-076-573-20-45-00	Operating Rentals & Leases	338	1,500	1,500	1,500	3,000
001-076-573-20-49-03	Training-Seminars/Conferences	620	-	-	-	-
	TOTAL SERVICES & CHARGES	\$ 60,368	\$ 155,100	\$ 135,500	\$ 60,500	\$ 196,000
	TOTAL ARTS	\$ 65,993	\$ 165,100	\$ 140,500	\$ 65,500	\$ 206,000
Culture						
001-076-576-80-31-03	Friends of Issaquah Salmon Hatchery	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 40,000
	TOTAL SUPPLIES	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ 40,000
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 20,000	\$ 45,000	\$ 10,000	\$ 10,000	\$ 20,000
001-076-573-20-41-01	Professional Svcs-Sam. Symphony	15,000	30,000	15,000	15,000	30,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	1,000	2,000	1,000	1,000	2,000
001-076-573-90-41-01	Prof Services-Farmer's Market	10,000	20,000	-	-	-
001-076-573-90-41-02	Prof Svcs - Heritage Society	10,000	10,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 56,000	\$ 107,000	\$ 31,000	\$ 31,000	\$ 62,000
	TOTAL CULTURE	\$ 96,000	\$ 147,000	\$ 51,000	\$ 51,000	\$ 102,000
Wellness (Moved to Human Resources in the 2021/2022 budget)						
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 1,873	\$ -	\$ -	\$ -	\$ -
	TOTAL SUPPLIES	\$ 1,873	\$ -	\$ -	\$ -	\$ -
001-076-517-90-41-00	Professional Svcs - Wellness	\$ 990	\$ -	\$ -	\$ -	\$ -
001-076-517-90-43-00	Travel - Wellness Prog	33	-	-	-	-
001-076-517-90-49-00	Miscellaneous - Wellness Prog	317	-	-	-	-
	TOTAL SERVICES & CHARGES	\$ 1,340	\$ -	\$ -	\$ -	\$ -
	TOTAL WELLNESS	\$ 3,213	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Volunteer Services						
001-076-518-90-11-00	Salary	\$ 137,985	\$ 200,400	\$ 138,000	\$ 148,000	\$ 286,000
001-076-518-90-11-00	Salary-intern	-	21,600	21,600	21,600	43,200
001-076-518-90-12-00	Overtime	1,111	-	-	-	-
001-076-518-90-21-00	Benefits	54,904	108,600	68,600	73,100	141,700
	TOTAL PERSONNEL	\$ 194,000	\$ 330,600	\$ 228,200	\$ 242,700	\$ 470,900
001-076-518-90-31-00	Office & Operating Supplies (2)	\$ 47,530	\$ 98,000	\$ 44,500	\$ 44,500	\$ 89,000
001-076-518-90-31-04	Safety Clothing	1,019	1,900	1,900	1,900	3,800
001-076-518-90-31-19	Supplies-COVID-19	658	-	-	-	-
001-076-518-90-32-00	Fuel	1,349	1,600	1,600	1,600	3,200
001-076-518-90-35-00	Small Tools & Minor Equipment	1,239	3,000	2,500	2,500	5,000
	TOTAL SUPPLIES	\$ 51,795	\$ 104,500	\$ 50,500	\$ 50,500	\$ 101,000
001-076-518-90-41-00	Professional Services (3)	\$ 55,419	\$ 42,700	\$ 18,200	\$ 18,200	\$ 36,400
001-076-518-90-42-00	Communication	1,579	1,800	1,920	1,920	3,840
001-076-518-90-43-00	Travel	1,579	2,000	1,000	1,000	2,000
001-076-518-90-44-00	Advertising	-	400	200	200	400
001-076-518-90-45-00	Operating Rentals	8,648	8,000	4,500	4,500	9,000
001-076-518-90-48-00	Software-Volunteer Tracking	2,200	-	-	-	-
001-076-518-90-49-01	Memberships (9)	596	300	200	200	400
001-076-518-90-49-03	Training	2,140	2,600	1,300	1,300	2,600
	TOTAL SERVICES & CHARGES	\$ 72,161	\$ 57,800	\$ 27,320	\$ 27,320	\$ 54,640
001-076-594-18-64-00	Machinery & Equipment (4)	\$ -	\$ 28,000	\$ 58,000	\$ -	\$ 58,000
	TOTAL CAPITAL	\$ -	\$ 28,000	\$ 58,000	\$ -	\$ 58,000
	TOTAL VOLUNTEER SERVICES	\$ 317,956	\$ 520,900	\$ 364,020	\$ 320,520	\$ 684,540
Administration						
001-076-571-10-11-00	Salaries	\$ 823,052	\$ 981,400	\$ 431,200	\$ 463,800	\$ 895,000
001-076-571-10-21-00	Benefits	294,641	345,600	146,800	158,100	304,900
	TOTAL PERSONNEL	\$ 1,117,693	\$ 1,327,000	\$ 578,000	\$ 621,900	\$ 1,199,900
001-076-571-10-31-00	Office & Operating Supplies	\$ 1,779	\$ 8,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-571-10-32-00	Fuel	-	500	250	250	500
001-076-571-10-35-00	Small Tools & Minor Equipment	-	2,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 1,779	\$ 10,500	\$ 5,250	\$ 5,250	\$ 10,500
001-076-571-10-41-00	Professional Services	\$ 2,270	\$ 6,320	\$ 3,160	\$ 3,160	\$ 6,320

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-076-571-10-42-00	Communications	4,343	7,200	3,360	3,360	6,720
001-076-571-10-42-02	Postage	11	2,000	1,000	1,000	2,000
001-076-571-10-43-00	Travel	1,206	9,200	4,600	4,600	9,200
001-076-571-10-49-01	Memberships (9)	6,805	10,800	5,300	5,300	10,600
001-076-571-10-49-03	Training	2,304	5,700	2,500	2,500	5,000
	TOTAL SERVICES & CHARGES	\$ 16,939	\$ 41,220	\$ 19,920	\$ 19,920	\$ 39,840
001-076-594-76-64-61	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ 1,136,411	\$ 1,378,720	\$ 603,170	\$ 647,070	\$ 1,250,240
	Planning & Development					
001-076-576-95-11-00	Salaries	\$ 492,579	\$ 574,300	\$ 322,500	\$ 353,200	\$ 675,700
001-076-576-95-11-00	Intern	-	42,400	21,100	21,100	42,200
001-076-576-95-21-00	Benefits	171,292	212,800	108,900	117,700	226,600
	TOTAL PERSONNEL	\$ 663,871	\$ 829,500	\$ 452,500	\$ 492,000	\$ 944,500
001-076-576-95-31-00	Office & Operating Supplies	\$ 1,744	\$ 6,000	\$ 3,000	\$ 3,000	\$ 6,000
001-076-576-95-32-00	Fuel	370	600	300	300	600
001-076-576-95-35-00	Small Tools & Minor Equipment	1,744	3,000	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 3,858	\$ 9,600	\$ 4,800	\$ 4,800	\$ 9,600
001-076-576-95-41-00	Professional Services (5)	\$ 161,209	\$ 337,000	\$ 406,000	\$ 111,000	\$ 517,000
001-076-576-95-41-04	Copying	-	2,000	1,000	1,000	2,000
001-076-576-95-42-00	Communications	1,109	2,900	2,900	2,900	5,800
001-076-576-95-42-02	Postage	11	500	250	250	500
001-076-576-95-43-00	Travel	100	3,800	1,900	1,900	3,800
001-076-576-95-44-00	Advertising	75	-	-	-	-
001-076-576-95-48-00	Software Maintenance	494	-	2,400	2,400	4,800
001-076-576-95-49-01	Memberships (9)	4,439	3,000	1,500	1,500	3,000
001-076-576-95-49-03	Training	3,252	7,600	3,750	3,750	7,500
	TOTAL SERVICES & CHARGES	\$ 170,689	\$ 356,800	\$ 419,700	\$ 124,700	\$ 544,400
	TOTAL PLANNING & DEVELOPMENT	\$ 838,418	\$ 1,195,900	\$ 877,000	\$ 621,500	\$ 1,498,500
	Recreation Programs					
001-076-571-18-11-00	Salaries	\$ 468,170	\$ 531,200	\$ 345,400	\$ 375,200	\$ 720,600
001-076-571-18-11-00	Intern	-	41,000	21,500	22,200	43,700
001-076-571-18-12-00	Overtime	1,599	-	-	-	-
001-076-571-18-13-00	Part-Time (Lifeguards)	68,774	169,600	110,600	114,000	224,600
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	22,077	40,400	21,700	22,300	44,000
001-076-571-18-13-03	Part-Time (Recreation)	10,100	21,100	-	-	-

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-076-571-18-21-00	Benefits	209,776	224,200	200,000	210,700	410,700
	TOTAL PERSONNEL	\$ 780,496	\$ 1,027,500	\$ 699,200	\$ 744,400	\$ 1,443,600
001-076-571-18-31-00	Office & Operating Supplies	\$ 32,634	\$ 42,000	\$ 23,000	\$ 23,000	\$ 46,000
001-076-571-18-31-19	Supplies-COVID-19	4,291	-	-	-	-
001-076-571-18-32-00	Fuel	150	400	300	300	600
001-076-571-18-35-00	Small Tools & Minor Equipment	-	8,000	4,000	4,000	8,000
	TOTAL SUPPLIES	\$ 37,075	\$ 50,400	\$ 27,300	\$ 27,300	\$ 54,600
001-076-571-18-41-00	Professional Services (6)	\$ 188,905	\$ 223,800	\$ 182,850	\$ 182,850	\$ 365,700
001-076-571-18-41-04	Copying	35,098	54,000	27,800	27,800	55,600
001-076-571-18-42-00	Communications	4,523	4,200	3,360	3,360	6,720
001-076-571-18-42-02	Postage	11,570	4,000	12,900	12,900	25,800
001-076-571-18-43-00	Travel	1,055	2,000	1,000	1,000	2,000
001-076-571-18-44-00	Advertising	8,551	14,000	3,000	3,000	6,000
001-076-571-18-45-00	Operating Rentals & Leases	61,412	99,600	49,800	49,800	99,600
001-076-571-18-45-19	Rentals-COVID-19	885	-	-	-	-
001-076-571-18-48-00	Software Maintenance	11,000	-	-	-	-
001-076-571-18-49-00	Miscellaneous	64	-	-	-	-
001-076-571-18-49-01	Memberships (9)	-	1,000	500	500	1,000
001-076-571-18-49-02	Merchant Fees	8,020	12,000	6,000	6,000	12,000
001-076-571-18-49-03	Training - Seminars/Conference	6,567	15,800	7,900	7,900	15,800
	TOTAL SERVICES & CHARGES	\$ 337,650	\$ 430,400	\$ 295,110	\$ 295,110	\$ 590,220
001-076-571-18-51-00	Intergovernmental Services	\$ 500	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 500	\$ -	\$ -	\$ -	\$ -
001-076-594-71-64-18	Machinery & Equipment	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
	TOTAL CAPITAL	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
	TOTAL RECREATION PROGRAMS	\$ 1,155,721	\$ 1,508,300	\$ 1,181,610	\$ 1,066,810	\$ 2,248,420
	Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 1,690,702	\$ 1,899,600	\$ 1,098,900	\$ 1,190,200	\$ 2,289,100
001-076-576-80-12-00	Overtime	62,943	78,000	38,000	38,000	76,000
001-076-576-80-13-00	Part-Time (Summer Help)	101,114	324,500	200,000	200,000	400,000
001-076-576-80-14-00	Standby Pay	2,772	-	-	-	-
001-076-576-80-21-00	Benefits	964,484	1,030,400	608,900	628,400	1,237,300
001-076-576-80-21-00	Benefits (Seasonals)	-	76,500	-	-	-
	TOTAL PERSONNEL	\$ 2,822,015	\$ 3,409,000	\$ 1,945,800	\$ 2,056,600	\$ 4,002,400

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
001-076-576-80-31-00	Office & Operating Supplies (7)	\$ 294,293	\$ 420,000	\$ 210,000	\$ 210,000	\$ 420,000
001-076-576-80-31-04	Safety Clothing & Equipment	12,588	24,800	9,300	9,300	18,600
001-076-576-80-31-06	Signs & Markers	13,347	12,000	6,000	6,000	12,000
001-076-576-80-31-19	Supplies-COVID-19	4,780	-	-	-	-
001-076-576-80-32-00	Fuel	46,685	73,000	45,000	40,000	85,000
001-076-576-80-35-00	Small Tools & Equipment	12,654	60,000	30,000	30,000	60,000
	TOTAL SUPPLIES	\$ 384,347	\$ 589,800	\$ 300,300	\$ 295,300	\$ 595,600
001-076-576-80-41-00	Professional Services (8)	\$ 974,156	\$ 1,277,360	\$ 695,200	\$ 731,300	\$ 1,426,500
001-076-576-80-42-00	Communications	21,019	20,500	19,280	19,280	38,560
001-076-576-80-43-00	Travel	355	3,000	1,500	1,500	3,000
001-076-576-80-45-00	Operating Rentals & Leases	112,521	150,000	89,700	89,700	179,400
001-076-576-80-45-19	Rentals-COVID-19	10,677	-	-	-	-
001-076-576-80-47-00	Utilities	462,953	495,420	259,100	266,900	526,000
001-076-576-80-48-00	Repair & Maintenance	90,901	134,000	73,000	73,000	146,000
001-076-576-80-49-00	Miscellaneous	604	-	-	-	-
001-076-576-80-49-01	Memberships (9)	320	800	400	400	800
001-076-576-80-49-03	Training - Seminars/Conference	33,266	32,200	7,900	7,900	15,800
	TOTAL SERVICES & CHARGES	\$ 1,706,772	\$ 2,113,280	\$ 1,146,080	\$ 1,189,980	\$ 2,336,060
001-076-576-80-51-00	Intergovernmental Services	\$ 217	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 217	\$ -	\$ -	\$ -	\$ -
001-076-594-76-64-80	Machinery & Equipment (10)	\$ 146,682	\$ 124,000	\$ 60,000	\$ -	\$ 60,000
	TOTAL CAPITAL	\$ 146,682	\$ 124,000	\$ 60,000	\$ -	\$ 60,000
	TOTAL PARK RESOURCE MGMT	\$ 5,060,033	\$ 6,236,080	\$ 3,452,180	\$ 3,541,880	\$ 6,994,060
	TOTAL DEPARTMENT	\$ 8,673,745	\$ 11,152,000	\$ 6,669,480	\$ 6,314,280	\$ 12,983,760

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

- (1) Installation of exhibit artwork, vendors and performances for Arts Showcase, temporary art exhibits, grants to exhibitors and arts organizations, Shakespeare in the Park, maintenance of current art inventory, 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) Vehicle for Restoration Specialist.
- (5) Wetland monitoring, land acquisition support, landscape architectural/engineering services, park surveys. 2023 PRO Plan update.
- (6) Special events-4th on the Plateau, Sammamish Days, concerts, Teen-Fest, etc. Recreation Guide graphic design.
- (7) Fertilizer, grass seed, soil, playground surface chips, project supplies, custodial supplies, irrigation, safety.

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
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(8) Custodial services, maintenance contracts, park sweeping, turf maintenance contracts, tree service.

(9) 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.

(10) Upgrade to v-46 Ford F-550 for additional seasonal help and snow/ice removal in parks.

City of Sammamish
General Fund

Interfund Transactions

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Interfund Expenditures						
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 370,150	\$ 3,730	\$ 1,399	\$ 1,399	\$ 2,798
001-091-518-90-48-00	Admin Dept. Fleet R&M	1,364	5,159	3,137	2,899	6,036
001-091-518-30-49-00	Facilities Dept. Fleet Repl	20,106	19,630	8,594	8,594	17,188
001-091-518-30-48-00	Facilities Dept. Fleet R&M	5,966	6,410	4,974	4,598	9,572
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	48,990	40,000	21,401	21,401	42,802
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	3,000	20,091	11,573	10,698	22,271
001-091-571-10-49-00	Parks Dept. Fleet Repl	9,884	4,238	1,590	1,590	3,180
001-091-571-10-48-00	Parks Dept. Fleet R&M	2,542	7,500	1,619	1,496	3,115
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	46,052	128,116	50,374	50,374	100,748
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	5,716	19,812	12,519	11,572	24,091
001-091-576-80-49-00	Parks M&O Fleet Repl	184,356	282,870	135,921	135,921	271,842
001-091-576-80-48-00	Parks M&O Fleet R&M	86,406	213,690	98,838	91,365	190,203
001-091-542-90-49-00	Streets M&O Fleet Repl	-	363,448	186,591	186,591	373,182
001-091-542-90-48-00	Streets M&O Fleet R&M	-	316,555	196,636	181,767	378,403
001-090-518-80-41-52	Interfund - Technology	4,600,600	4,994,766	2,226,217	3,696,758	5,922,975
001-090-518-90-46-53	Interfund - Risk Management	672,300	919,900	639,000	763,100	1,402,100
TOTAL INTERFUND EXPENDITURES		\$ 6,057,432	\$ 7,345,915	\$ 3,600,383	\$ 5,170,123	\$ 8,770,506
Interfund Transfers Out						
001-090-597-11-55-01	Oper Trnsfr - Street	\$ 11,810,000	\$ -	\$ -	\$ -	\$ -
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	74,000	5,850,000	6,105,000	1,650,000	7,755,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	-	5,320,000	-	-	-
TOTAL INTERFUND TRANSFERS		\$ 11,884,000	\$ 11,170,000	\$ 6,105,000	\$ 1,650,000	\$ 7,755,000
TOTAL DEPARTMENT		\$ 17,941,432	\$ 18,515,915	\$ 9,705,383	\$ 6,820,123	\$ 16,525,506

City of Sammamish
American Rescue Plan Act Fund Revenues
 2023/2024 Budget

Account Number	Description	2019-2020 Actual	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
002-000-332-92-10-00	Federal Grant	\$ -	\$ 4,759,912	\$ 4,400,000	\$ -	\$ 4,400,000
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 4,759,912	\$ 4,400,000	\$ -	\$ 4,400,000
	TOTAL REVENUES	\$ -	\$ 4,759,912	\$ 4,400,000	\$ -	\$ 4,400,000
	TOTAL FUND	\$ -	\$ 4,759,912	\$ 4,400,000	\$ -	\$ 4,400,000

City of Sammamish

American Rescue Plan Act Fund Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
002-000-518-30-11-00	Salaries	\$ -	\$ 105,600	\$ -	\$ -	\$ -
002-000-518-30-21-00	Benefits	-	31,300	-	-	-
	TOTAL PERSONNEL	\$ -	\$ 136,900	\$ -	\$ -	\$ -
002-000-518-90-41-00	Professional Services	-	4,623,012	-	-	-
	TOTAL SERVICES & CHARGES	\$ -	\$ 4,623,012	\$ -	\$ -	\$ -
002-000-597-00-55-01	Transfer to General Fund	\$ -	\$ -	\$ 4,400,000	\$ -	\$ 4,400,000
	TOTAL INTERFUND TRANSACTIONS	\$ -	\$ -	\$ 4,400,000	\$ -	\$ 4,400,000
	TOTAL EXPENDITURES	\$ -	\$ 4,759,912	\$ 4,400,000	\$ -	\$ 4,400,000
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ -	\$ 4,759,912	\$ 4,400,000	\$ -	\$ 4,400,000

City of Sammamish
Street Fund Revenues
2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ 10,058,891	\$ 9,719,116	\$ -	\$ -	\$ -
101-000-336-00-71-00	Multi-Modal Distribution	\$ 175,668	\$ 174,000	\$ 88,000	\$ 88,000	\$ 176,000
101-000-336-00-87-00	Street Fuel Tax	2,464,611	2,400,000	1,500,000	1,500,000	3,000,000
101-000-336-00-87-01	MVFT Transportation Tax	38,425	152,200	77,700	77,700	155,400
101-000-337-07-00-00	King County Transit Coordinator	28,000	-	-	-	-
101-000-338-95-01-00	Water/Sewer District Share	22,445	-	-	-	-
	TOTAL INTERGOVERNMENTAL	\$ 2,729,149	\$ 2,726,200	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400
101-000-345-89-13-00	Concurrency Test Fees	\$ 194,419	\$ -	\$ -	\$ -	\$ -
	TOTAL CHARGES FOR SERVICES	\$ 194,419	\$ -	\$ -	\$ -	\$ -
101-000-361-11-00-00	Interest Income	\$ 284,940	\$ -	\$ -	\$ -	\$ -
101-000-367-12-00-00	Contributions-Private Source	196,525	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 481,465	\$ -	\$ -	\$ -	\$ -
101-000-395-20-00-00	Restitution	\$ 88,555	\$ -	\$ -	\$ -	\$ -
101-000-397-00-00-01	Operating Transfers - General	11,810,000	-	-	-	-
101-000-398-00-00-00	Compensation from Ins Recovery	58,077	-	-	-	-
	TOTAL NONREVENUES	\$ 11,956,632	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 15,361,665	\$ 2,726,200	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400
	TOTAL FUND	\$ 25,420,556	\$ 12,445,316	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400

City of Sammamish
Street Fund Expenditures
2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Maintenance					
101-000-542-30-11-00	Salaries	\$ 764,661	\$ -	\$ -	\$ -	\$ -
101-000-542-30-12-00	Overtime	185,778	-	-	-	-
101-000-542-30-14-00	Standby Pay	21,269	-	-	-	-
101-000-542-30-21-00	Benefits	395,871	-	-	-	-
	TOTAL PERSONNEL	\$ 1,367,579	\$ -	\$ -	\$ -	\$ -
101-000-542-30-31-00	Office & Operating Supplies	\$ 174,770	\$ -	\$ -	\$ -	\$ -
101-000-542-30-31-04	Safety Clothing & Equipment	9,592	-	-	-	-
101-000-542-30-31-06	Signs & Markers	97,290	-	-	-	-
101-000-542-30-31-19	Supplies-COVID-19	210	-	-	-	-
101-000-542-30-32-00	Fuel	49,264	-	-	-	-
101-000-542-30-35-00	Small Tools & Minor Equipment	21,564	-	-	-	-
101-000-542-64-31-00	Traffic Control Supplies	1,650	-	-	-	-
101-000-542-66-31-00	Snow & Ice Supplies (1)	215,627	-	-	-	-
101-000-542-66-35-00	Snow & Ice Small Tools	10,304	-	-	-	-
	TOTAL SUPPLIES	\$ 580,271	\$ -	\$ -	\$ -	\$ -
101-000-542-30-41-00	Professional Services (2)	\$ 304,631	\$ -	\$ -	\$ -	\$ -
101-000-542-30-41-01	Prof Svc: ROW landscape (3)	475,448	-	-	-	-
101-000-542-30-41-51	Traffic Contract	55,519	-	-	-	-
101-000-542-30-42-00	Communications	17,000	-	-	-	-
101-000-542-30-42-02	Postage	17	-	-	-	-
101-000-542-30-43-00	Travel	954	-	-	-	-
101-000-542-30-45-00	Operating Rentals & Leases	137,607	-	-	-	-
101-000-542-30-47-00	Utilities	478,090	-	-	-	-
101-000-542-30-48-00	Repair & Maintenance	252,817	-	-	-	-
101-000-542-30-48-50	Roadway Maintenance	36,913	-	-	-	-
101-000-542-63-48-51	Street Lighting (4)	403	-	-	-	-
101-000-542-64-48-51	Traffic Control Devices (5)	55,379	-	-	-	-
101-000-542-30-49-00	Miscellaneous	55	-	-	-	-
101-000-542-30-49-03	Training	14,190	-	-	-	-
	TOTAL SERVICES & CHARGES	\$ 1,829,023	\$ -	\$ -	\$ -	\$ -
101-000-542-30-51-00	Intergovernmental Services	\$ 1,135	\$ -	\$ -	\$ -	\$ -
101-000-542-30-51-02	Traffic Contract	224,024	-	-	-	-

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	TOTAL INTERGOVERNMENTAL	\$ 225,159	\$ -	\$ -	\$ -	\$ -
101-000-594-42-64-32	Machinery & Equipment	\$ 260,000	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL	\$ 260,000	\$ -	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE	\$ 4,262,032	\$ -	\$ -	\$ -	\$ -
	Pavement Preservation					
101-000-542-30-48-51	Roadway - Overlay Program	\$ 6,025,003	\$ -	\$ -	\$ -	\$ -
101-000-542-61-48-50	Sidewalks (6)	877,419	-	-	-	-
	TOTAL PAVEMENT PRESERVATION	\$ 6,902,422	\$ -	\$ -	\$ -	\$ -
	Administration					
101-000-543-10-11-00	Salaries	\$ 244,018	\$ -	\$ -	\$ -	\$ -
101-000-543-10-12-00	Overtime	112	-	-	-	-
101-000-543-10-21-00	Benefits	86,385	-	-	-	-
	TOTAL PERSONNEL	\$ 330,515	\$ -	\$ -	\$ -	\$ -
101-000-543-10-31-00	Office & Operating Supplies	\$ 1,868	\$ -	\$ -	\$ -	\$ -
101-000-543-10-31-05	Meeting Meals	(80)	-	-	-	-
	TOTAL SUPPLIES	1,788	\$ -	\$ -	\$ -	\$ -
101-000-543-10-41-00	Professional Services	\$ 8,572	\$ -	\$ -	\$ -	\$ -
101-000-543-10-42-00	Communications	5,325	-	-	-	-
101-000-543-10-43-00	Travel	314	-	-	-	-
101-000-543-10-49-01	Memberships (8)	872	-	-	-	-
101-000-543-10-49-03	Training	697	-	-	-	-
	TOTAL SERVICES & CHARGES	\$ 15,780	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ 348,083	\$ -	\$ -	\$ -	\$ -
	Engineering					
101-000-542-10-11-00	Salaries	\$ 1,442,752	\$ -	\$ -	\$ -	\$ -
101-000-542-10-12-00	Overtime	4,674	-	-	-	-
101-000-542-10-21-00	Benefits	618,816	-	-	-	-
	TOTAL PERSONNEL	\$ 2,066,242	\$ -	\$ -	\$ -	\$ -
101-000-542-10-31-00	Office & Operating Supplies	\$ 190,503	\$ -	\$ -	\$ -	\$ -
101-000-542-10-31-01	Meetings	140	-	-	-	-
101-000-542-10-31-04	Safety Clothing & Equipment	2,327	-	-	-	-
101-000-542-10-32-00	Fuel	1,732	-	-	-	-
101-000-542-10-35-00	Small Tools & Minor Equipment	42,062	-	-	-	-
	TOTAL SUPPLIES	\$ 236,764	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
101-000-542-10-41-00	Professional Services (9)	\$ 642,593	\$ -	\$ -	\$ -	\$ -
101-000-544-40-41-06	Transportation Computer Model	22,387	-	-	-	-
101-000-544-40-41-08	Concurrency Mgmt System (10)	172,225	-	-	-	-
101-000-542-10-42-00	Communications	27,576	-	-	-	-
101-000-542-10-42-02	Postage	220	-	-	-	-
101-000-542-10-43-00	Travel	194	-	-	-	-
101-000-542-10-45-00	Operating Rentals	58,383	-	-	-	-
101-000-542-10-48-00	Repairs & Maintenance	360	-	-	-	-
101-000-542-10-49-00	Miscellaneous	100	-	-	-	-
101-000-542-10-49-01	Memberships (8)	2,202	-	-	-	-
101-000-542-10-49-03	Training	5,186	-	-	-	-
TOTAL SERVICES & CHARGES		\$ 931,426	\$ -	\$ -	\$ -	\$ -
101-000-594-42-64-10	Machinery & Equipment	\$ 68,194				
101-000-594-42-64-30	Machinery & Equipment (11)	358,681	-	-	-	-
TOTAL CAPITAL		\$ 426,875	\$ -	\$ -	\$ -	\$ -
TOTAL ENGINEERING		\$ 3,661,307	\$ -	\$ -	\$ -	\$ -
101-000-542-90-49-00	Street - Fleet Repl	\$ 371,502	\$ -	\$ -	\$ -	\$ -
101-000-542-90-48-00	Street - Fleet R&M	156,094	-	-	-	-
101-000-597-00-00-01	2020 EFB Transfer to General Fund	-	9,719,116	-	-	-
101-000-597-00-00-01	Gas tax transfer to General Fund	-	2,726,200	1,665,700	1,665,700	3,331,400
TOTAL INTERFUND		\$ 527,596	\$ 12,445,316	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400
TOTAL EXPENDITURES		\$ 15,701,440	\$ 12,445,316	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400
Ending Fund Balance		\$ 9,719,116	\$ -	\$ -	\$ -	\$ -
TOTAL FUND		\$ 25,420,556	\$ 12,445,316	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400

Street fund expenditures were moved to the General Fund in 2021.

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
 2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 1,079,999	\$ 536,000	\$ -	\$ -	\$ -
	TOTAL NONREVENUES	\$ 1,079,999	\$ 536,000	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 1,079,999	\$ 536,000	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 1,079,999	\$ 536,000	\$ -	\$ -	\$ -

City of Sammamish

G.O. Debt Service Fund Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
201-000-591-95-71-01	PWTF Loan Principal	\$ 1,066,666	\$ 533,333	\$ -	\$ -	\$ -
201-000-592-95-83-01	Interest on PWTF Debt	13,333	2,667	-	-	-
	TOTAL DEBT SERVICE	\$ 1,079,999	\$ 536,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 1,079,999	\$ 536,000	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 1,079,999	\$ 536,000	\$ -	\$ -	\$ -

City of Sammamish

General Government Capital Improvement Fund Revenues

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ 4,065,004	\$ 3,672,030	\$ 5,298,381	\$ 3,381	\$ 5,298,381
301-000-361-11-00-00	Interest Income	\$ 101,778	\$ 15,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL MISCELLANEOUS	\$ 101,778	\$ 15,000	\$ 5,000	\$ 5,000	\$ 10,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 74,000	\$ 5,850,000	\$ 6,105,000	\$ 1,650,000	\$ 7,755,000
	TOTAL NONREVENUES	\$ 74,000	\$ 5,850,000	\$ 6,105,000	\$ 1,650,000	\$ 7,755,000
	TOTAL REVENUES	\$ 175,778	\$ 5,865,000	\$ 6,110,000	\$ 1,655,000	\$ 7,765,000
	TOTAL FUND	\$ 4,240,782	\$ 9,537,030	\$ 11,408,381	\$ 1,658,381	\$ 13,063,381

City of Sammamish

General Government Capital Improvement Fund Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
301-000-594-19-64-00	Permanent Public Art	\$ 72,853	\$ 200,000	\$ 50,000	\$ -	\$ 50,000
301-000-594-73-62-00	Building Improvements	195,898	-	-	-	-
301-000-594-73-63-02	MOC Improvements	-	3,469,100	-	-	-
301-104-594-73-63-00	Fire St 81 sewer conneciton	-	500,000	120,000	-	120,000
301-105-594-73-63-00	Fire St 82 improvements	-	700,000	8,000,000	-	8,000,000
301-106-594-73-63-00	Fire St 83 improvements	-	300,000	300,000	300,000	600,000
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	200,000	-	200,000
301-109-594-73-63-00	Beaver Lake Restroom ADA	-	75,000	150,000	-	150,000
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	-	-	-
301-112-594-73-63-00	MOC & City Hall Security Cameras	-	230,000	300,000	-	300,000
301-100-594-18-61-00	Prop Acq-Sween house storage yd	-	-	2,000,000	-	2,000,000
301-101-594-18-63-00	MOC Storage Yard Improv	-	-	-	700,000	700,000
301-102-594-18-63-00	Beaver Lake Shop Remodel	-	-	-	300,000	300,000
301-103-594-18-63-00	MOC Fuel Station Improvement	-	-	85,000	-	85,000
301-104-594-18-63-00	EV Charging Stations	-	-	-	150,000	150,000
301-105-594-18-63-00	Fall Protection Improvements	-	-	200,000	-	200,000
301-106-594-18-61-00	Prop Acq-South End MOC	-	-	-	200,000	200,000
	TOTAL CAPITAL	\$ 268,751	\$ 7,699,100	\$ 11,405,000	\$ 1,650,000	\$ 13,055,000
301-000-597-00-00-01	Operating Tfrs - General Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERFUND	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 568,751	\$ 7,699,100	\$ 11,405,000	\$ 1,650,000	\$ 13,055,000
	Ending Fund Balance	\$ 3,672,031	\$ 1,837,930	\$ 3,381	\$ 8,381	\$ 8,381
	TOTAL FUND	\$ 4,240,782	\$ 9,537,030	\$ 11,408,381	\$ 1,658,381	\$ 13,063,381

City of Sammamish
Parks Capital Improvement Fund Revenues
 2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ 16,625,240	\$ 23,423,243	\$ 30,428,961	\$ 13,222,187	\$ 30,428,961
302-000-311-10-00-14	Property Tax (1)	\$ 457,462	\$ 480,000	\$ 320,000	\$ 320,000	\$ 640,000
302-000-318-34-00-00	Real Estate Excise Tax #1	7,113,600	6,700,000	3,500,000	3,500,000	7,000,000
	TOTAL TAXES	\$ 7,571,062	\$ 7,180,000	\$ 3,820,000	\$ 3,820,000	\$ 7,640,000
302-000-337-07-02-00	KC Conservation Futures Grant	\$ 1,356,004	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 1,356,004	\$ -	\$ -	\$ -	\$ -
302-000-345-85-02-00	Parks Impact Fees	\$ 1,550,610	\$ 907,500	\$ 438,500	\$ 438,500	\$ 877,000
302-000-345-86-00-05	Mitigation Fees	100,300	-	-	-	-
	CHARGES FOR SERVICES	\$ 1,650,910	\$ 907,500	\$ 438,500	\$ 438,500	\$ 877,000
302-000-361-11-00-00	Investment Interest	\$ 538,465	\$ 220,000	\$ 40,000	\$ 40,000	\$ 80,000
302-000-367-12-00-00	Contributions-Private Sources	4,835	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 543,300	\$ 220,000	\$ 40,000	\$ 40,000	\$ 80,000
	TOTAL REVENUES	\$ 11,121,276	\$ 8,307,500	\$ 4,298,500	\$ 4,298,500	\$ 8,597,000
	TOTAL FUND	\$ 27,746,516	\$ 31,730,743	\$ 34,727,461	\$ 17,520,687	\$ 39,025,961

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

City of Sammamish

Parks Capital Improvement Fund Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
302-313-594-76-63-00	East Sam Park Baseball Field Rehab	\$ -	\$ 640,000	\$ 580,000	\$ 710,000	\$ 1,290,000
302-314-594-76-63-00	East Sam Park Pickleball Courts	-	150,000	-	-	-
302-315-594-76-63-00	Sammamish Commons Skate Park Rehab	-	300,000	-	-	-
302-316-594-76-63-00	Inglewood Middle School Artificial Turf	20,265	5,199,800	10,000,000	3,800,000	13,800,000
302-317-594-76-63-00	Environmental Interpretation/Habitat Signage	74	25,000	20,000	-	20,000
302-319-594-76-63-00	Beaver Lake Park Baseball Field Rehab	-	400,000	-	-	-
302-320-594-76-63-00	Eastlake Field 3 Turf Replacement	-	1,680,000	-	-	-
302-324-594-76-63-00	East Sam. Park Restoration	7,408	-	-	-	-
302-331-594-76-63-00	Community Garden Design	-	-	100,000	-	100,000
302-336-594-76-63-00	Parks Capital Replacement Program	140,047	400,000	200,000	200,000	400,000
302-337-594-76-61-00	Land Acquisition	1,053,870	3,573,600	4,438,798	-	4,438,798
302-337-594-76-67-01	Capital Contingency Reserve	92,040	752,000	1,885,589	603,500	2,489,089
302-341-594-76-63-00	Reard/Freed Farmhouse	158,947	115,900	-	-	-
302-343-594-76-63-00	Community Center Tile Replacement	39,766	-	900,000	-	900,000
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr.	-	-	-	500,000	500,000
302-352-594-76-63-00	Sam Commons Trail Connection-Phase I	-	200,000	-	-	-
302-356-594-76-63-00	Eastlake Field 1 Turf Replacement	-	-	1,680,000	-	1,680,000
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	6,846	-	-	-	-
302-361-594-76-63-00	Future Trail Connections	-	500,000	500,000	-	500,000
302-370-594-76-63-00	Mystic Lake Trail Extension	13,537	-	-	-	-
302-371-594-76-63-00	Klahanie Athletic Field Drainage/Turf Repairs	10,550	-	-	-	-
302-372-594-76-63-00	Future Town Center Park Projects	2,511	325,000	150,000	175,000	325,000
302-374-594-76-63-00	Big Rock Park Site B, Phase I	2,612,368	-	-	-	-
302-377-594-76-63-00	Klahanie Park Master Plan	129,453	86,600	-	-	-
302-378-594-76-63-00	Parks Wayfinding System	35,591	101,500	85,887	-	85,887
302-379-594-76-63-00	Lower Commons Master Plan Update	-	-	25,000	75,000	100,000
302-380-594-76-63-00	Beaton/Big Rock South Master Plan	-	275,000	275,000	-	275,000
302-381-594-76-63-00	Parks Barrier Removal	-	350,000	175,000	175,000	350,000
302-383-594-76-63-00	Athletic Field Projects (1)	-	5,000,000	-	-	-
302-384-594-76-61-00	Parker House Demolition	-	-	140,000	-	140,000
302-385-594-76-63-00	Greenhouse	-	-	250,000	250,000	500,000
302-386-594-76-63-00	Big Rock Park-early opening	-	-	100,000	150,000	250,000
	TOTAL CAPITAL	\$ 4,323,273	\$ 20,074,400	\$ 21,505,274	\$ 6,638,500	\$ 28,143,774
302-000-597-00-00-01	I/f Transfer fo General Fund	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	TOTAL INTERFUND	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 4,323,273	\$ 20,099,400	\$ 21,505,274	\$ 6,638,500	\$ 28,143,774
	Ending Fund Balance	\$ 23,423,243	\$ 11,631,343	\$ 13,222,187	\$ 10,882,187	\$ 10,882,187
	TOTAL FUND	\$ 27,746,516	\$ 31,730,743	\$ 34,727,461	\$ 17,520,687	\$ 39,025,961

City of Sammamish

Transportation Capital Improvement Fund Revenues

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ 26,723,508	\$ 8,012,160	\$ 17,214,469	\$ 17,976,469	\$ 17,214,469
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 7,113,552	\$ 6,700,000	\$ 3,500,000	\$ 3,500,000	\$ 7,000,000
	TOTAL TAXES	\$ 7,113,552	\$ 6,700,000	\$ 3,500,000	\$ 3,500,000	\$ 7,000,000
340-000-333-20-20-00	Federal Grants	\$ 210,722	\$ 578,000	\$ -	\$ -	\$ -
340-000-333-20-20-50	Federal Grant (ITS)	945,477	-	-	-	-
340-000-334-03-60-00	Connect WA Grant	3,400,000	100,000	-	-	-
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	2,773,061	-	-	-	-
	TOTAL INTERGOVERNMENTAL	\$ 7,329,260	\$ 678,000	\$ -	\$ -	\$ -
340-000-345-85-01-00	Traffic Impact Fees MPS	\$ 2,171,625	\$ 1,320,000	\$ 933,000	\$ 933,000	\$ 1,866,000
340-000-345-86-00-00	SEPA/Mitigation Fees	560,500	-	-	-	-
	CHARGES FOR GOODS & SVCS	\$ 2,732,125	\$ 1,320,000	\$ 933,000	\$ 933,000	\$ 1,866,000
340-000-361-11-00-00	Investment Interest	\$ 524,660	\$ 65,000	\$ 20,000	\$ 20,000	\$ 40,000
340-000-367-12-00-00	Contributions - Private Source	14,327	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 538,987	\$ 65,000	\$ 20,000	\$ 20,000	\$ 40,000
340-000-397-00-00-01	Oper Trnsfrs - General Fund	\$ -	\$ 5,320,000	\$ -	\$ -	\$ -
	TOTAL NONREVENUES	\$ -	\$ 5,320,000	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 17,713,924	\$ 14,083,000	\$ 4,453,000	\$ 4,453,000	\$ 8,906,000
	TOTAL FUND	\$ 44,437,432	\$ 22,095,160	\$ 21,667,469	\$ 22,429,469	\$ 26,120,469

City of Sammamish

Transportation Capital Improvement Fund Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
340-115-595-30-63-00	Intersection Improvements	\$ 284,957	\$ 100,000	\$ 30,000	\$ 30,000	\$ 60,000
340-117-595-30-63-00	Neighborhood Projects	134,906	-	70,000	70,000	140,000
340-118-595-61-63-00	Sidewalk Program	-	400,000	100,000	100,000	200,000
340-132-595-63-63-00	Street Lighting Program	2,446	15,000	15,000	15,000	30,000
340-136-595-95-67-01	Capital Contingency Reserve	-	101,200	-	-	-
340-136-595-95-67-02	212th Way SE/Snake Hill Improvements	1,490	-	-	-	-
340-150-595-10-61-00	Issaquah/Fall City Road Phase 1 Land	292,688	-	-	-	-
340-150-595-10-63-00	Issaquah/Fall City Road Phase 1	22,569,307	7,600,000	245,000	-	245,000
340-150-595-10-63-02	Issaquah/Fall City Road Phase 2	374,331	400,000	-	-	-
340-152-595-30-63-00	218th Ave SE-SE 4th St-E Main St	-	43,000	-	-	-
340-152-595-30-63-00	218th Ave/216th Ave: SE 4th St to Inglewood	206,517	-	-	-	-
340-154-595-30-63-00	Flashing Yellow Turn Signals	329,827	-	-	-	-
340-157-595-30-61-00	SE 4th Street-Land	223,340	-	-	-	-
340-157-595-30-63-00	SE 4th Street-Improvements	7,809,792	450,000	-	-	-
340-160-595-61-63-00	School Safety Zone Improvements	43,467	50,000	15,000	15,000	30,000
340-162-595-30-63-00	Sahalee Way -NE 25th Way to City limits	112,323	14,000	-	-	-
340-165-595-30-63-00	ITS Phase 2. 228th-NE 12th ST to SR 202	1,352,616	600,000	-	-	-
340-166-595-30-63-00	8th St/218 Ave: 212th Ave SE to SE 4th St	201,929	47,000	-	-	-
340-168-595-30-63-00	Louis Thompson Hill Road	111,744	-	336,000	2,752,000	3,088,000
340-169-595-30-63-00	Iss Pine Lake Road Design	1,277,369	250,000	-	-	-
340-171-595-30-63-00	Sahalee Way -NE 28th/233rd Signal	-	-	160,000	1,440,000	1,600,000
340-173-595-30-63-00	ITS Phase 3. Closed circuit TV	-	100,000	50,000	-	50,000
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 PI/223rd Ave NE Signal	-	712,500	-	-	-
340-176-595-30-63-00	Sahalee Way Non-motorized	-	1,000,000	-	-	-
340-409-595-30-63-00	212th Ave Gap Project	16,225	-	-	-	-
340-411-595-30-63-00	SE 32nd/244th AVE SE All-way Stop	-	150,000	-	-	-
340-412-595-30-63-00	ADA Barrier Removal	-	746,500	450,000	450,000	900,000
340-413-595-30-63-00	Rebuild East Lake Sammamish Shore Lane	-	800,000	750,000	-	750,000
340-414-595-30-63-00	IFCR Flood Mitigation: Endeavor-SE Duthie	-	-	-	254,740	254,740
340-415-595-30-63-00	228th & SE 40th	-	-	-	82,000	82,000
340-416-595-30-63-00	Sahalee Way -City Limits to NE 28th/233rd	-	-	320,000	1,651,200	1,971,200
340-417-595-30-63-00	Flood Mitigation: 212th/SE 14th - SE 18th	-	-	-	34,960	34,960
340-418-595-30-63-00	SE 32nd/IPLR Traffic Study	-	-	50,000	-	50,000
340-419-595-30-63-00	Non-motorized Transportation Projects	-	-	100,000	100,000	200,000
340-420-595-30-63-00	Pavement preservation/reconstruction	-	-	1,000,000	1,000,000	2,000,000
340-421-595-30-63-00	242nd Ave NE/NE 8th	-	-	-	20,000	20,000
TOTAL CAPITAL		\$ 35,345,274	\$ 13,879,200	\$ 3,691,000	\$ 8,014,900	\$ 11,705,900

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
340-000-597-00-00-21	Oper Trnsfr - Debt Svc PWTF	\$ -	\$ 536,000	\$ -	\$ -	\$ -
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	1,079,999	-	-	-	-
TOTAL INTERFUND		\$ 1,079,999	\$ 536,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 36,425,273	\$ 14,415,200	\$ 3,691,000	\$ 8,014,900	\$ 11,705,900
Ending Fund Balance		\$ 8,012,159	\$ 7,679,960	\$ 17,976,469	\$ 14,414,569	\$ 14,414,569
TOTAL FUND		\$ 44,437,432	\$ 22,095,160	\$ 21,667,469	\$ 22,429,469	\$ 26,120,469

Need about \$11,000,000 of ending fund balance to cover restricted funds-TIF & mitigation fees.

City of Sammamish

Surface Water Management Fund Revenues

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ 3,368,708	\$ 5,219,071	\$ 6,281,843	\$ 4,423,773	\$ 6,281,843
408-000-334-03-10-00	Department of Ecology-Capacity	\$ 100,000	\$ -	\$ 25,000	\$ 25,000	\$ 50,000
408-000-334-03-20-00	Dept of Ecology-Water Quality	-	-	276,195	-	276,195
408-000-334-04-10-00	Recreation & Conservation	-	-	255,000	-	255,000
408-000-337-07-00-00	King Conservation District Grant	23,636	-	36,000	36,000	72,000
	TOTAL INTERGOVERNMENTAL	\$ 123,636	\$ -	\$ 592,195	\$ 61,000	\$ 653,195
408-000-343-10-00-00	Surface Water Fees	\$ 16,111,941	\$ 18,213,500	\$ 9,900,000	\$ 10,500,000	\$ 20,400,000
408-000-345-11-00-00	Beaverl Lake Mgmt Dist Fees	132,514	120,000	60,000	60,000	120,000
	CHARGES FOR GOODS & SVCS	\$ 16,244,455	\$ 18,333,500	\$ 9,960,000	\$ 10,560,000	\$ 20,520,000
408-000-361-11-00-00	Interest Income	\$ 91,973	\$ 65,000	\$ 16,000	\$ 16,000	\$ 32,000
408-000-362-90-00-01	Rental-Sigmar House	-	-	43,200	-	43,200
408-000-367-12-00-00	Contributions-HOA Monitoring (1)	21,555	24,000	10,000	10,000	20,000
408-000-369-90-01-00	Miscellaneous	(29)	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 113,499	\$ 89,000	\$ 69,200	\$ 26,000	\$ 95,200
	TOTAL REVENUES	\$ 16,481,590	\$ 18,422,500	\$ 10,621,395	\$ 10,647,000	\$ 21,268,395
	TOTAL FUND	\$ 19,850,298	\$ 23,641,571	\$ 16,903,238	\$ 15,070,773	\$ 27,550,238

(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

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Administration						
408-000-531-31-11-00	Salaries	\$ 374,571	\$ 376,700	\$ 206,500	\$ 222,300	\$ 428,800
408-000-531-31-12-00	Overtime	112	2,000	1,000	1,000	2,000
408-000-531-31-21-00	Benefits	137,251	152,300	67,400	72,000	139,400
TOTAL PERSONNEL		\$ 511,934	\$ 531,000	\$ 274,900	\$ 295,300	\$ 570,200
408-000-531-31-31-00	Office & Operating Supplies	\$ 1,178	\$ 1,400	\$ 700	\$ 700	\$ 1,400
408-000-531-31-31-01	Meetings Expense	-	1,400	700	700	1,400
408-000-531-31-31-05	Meeting Meals	-	-	300	300	600
408-000-531-31-32-00	Fuel	5,393	4,000	2,500	2,500	5,000
408-000-531-31-34-00	Maps and publications	-	-	500	500	1,000
TOTAL SUPPLIES		\$ 6,571	\$ 6,800	\$ 4,700	\$ 4,700	\$ 9,400
408-000-531-31-41-00	Professional Services (1)	\$ 188,084	\$ 157,500	\$ 180,000	\$ 180,000	\$ 360,000
408-000-531-31-41-01	Professional Services-Studies (2)	-	75,000	75,000	150,000	225,000
408-000-531-31-41-51	Professional Services-Intergovt. (3)	101,470	194,100	109,200	109,200	218,400
408-000-531-31-41-52	I/G Services-Beaver Lake Mgmt District	-	151,000	75,000	50,000	125,000
408-000-531-31-41-53	Intergovernmental Taxes (4)	-	297,000	195,500	205,500	401,000
408-000-531-31-41-99	Operating Contingency	-	20,000	25,000	25,000	50,000
408-000-531-31-42-00	Communications	9,165	-	-	-	-
408-000-531-31-43-00	Travel	-	1,100	675	675	1,350
408-000-531-31-49-00	Miscellaneous	75	-	-	-	-
408-000-531-31-49-03	Training	22	3,300	1,650	1,650	3,300
TOTAL SERVICES & CHARGES		\$ 298,816	\$ 899,000	\$ 662,025	\$ 722,025	\$ 1,384,050
408-000-531-31-51-00	Intergovernmental Services	\$ 114,390	\$ -	\$ -	\$ -	\$ -
408-000-531-31-53-00	Intergovernmental Taxes	262,828	-	-	-	-
TOTAL INTERGOVERNMENTAL		\$ 377,218	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION		\$ 1,194,539	\$ 1,436,800	\$ 941,625	\$ 1,022,025	\$ 1,963,650
Planning						
408-000-531-33-41-01	Zackuse Creek Basin Plan	\$ 17,232	\$ -	\$ -	\$ -	\$ -
408-000-531-33-41-02	Laughing Jacobs Creek Basin Plan	201,158	65,000	-	-	-
408-000-531-33-41-04	Pine Lake Creek Basin Plan	-	200,000	250,000	-	250,000
TOTAL SERVICES & CHARGES		\$ 218,390	\$ 265,000	\$ 250,000	\$ -	\$ 250,000
TOTAL PLANNING		\$ 218,390	\$ 265,000	\$ 250,000	\$ -	\$ 250,000
Engineering						
408-000-531-32-11-00	Salaries	\$ 1,345,767	\$ 1,650,400	\$ 985,000	\$ 1,040,600	\$ 2,025,600
408-000-531-32-11-00	Intern	-	28,000	14,000	14,000	28,000

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
408-000-531-32-12-00	Overtime	1,697	2,000	1,000	1,000	2,000
408-000-531-32-21-00	Benefits	527,616	626,800	389,500	411,300	800,800
	TOTAL PERSONNEL	\$ 1,875,080	\$ 2,307,200	\$ 1,389,500	\$ 1,466,900	\$ 2,856,400
408-000-531-32-31-00	Office & Operating Supplies	\$ 11,652	\$ 34,000	\$ 18,500	\$ 18,500	\$ 37,000
408-000-531-32-31-01	Meetings	379	3,400	1,700	1,700	3,400
408-000-531-32-31-04	Safety Clothing & Equipment	2,331	1,500	300	300	600
408-000-531-32-31-19	Supplies-COVID-19	24	-	-	-	-
408-000-531-32-32-00	Fuel	2,472	4,000	3,000	3,000	6,000
408-000-531-32-34-00	Maps and publications	-	400	200	200	400
408-000-531-32-35-00	Small Tools & Minor Equipment	1,045	3,000	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 17,903	\$ 46,300	\$ 25,200	\$ 25,200	\$ 50,400
408-000-531-32-41-00	Professional Services (5)	\$ 249,884	\$ 1,825,000	\$ 761,000	\$ 766,000	\$ 1,527,000
408-000-531-32-41-02	Engineering Services	-	-	100,000	100,000	200,000
408-000-531-32-41-05	Beaver Management Program	41,519	-	-	-	-
408-000-531-32-42-00	Communications	655	6,000	3,000	3,000	6,000
408-000-531-32-43-00	Travel	1,967	2,000	1,000	1,000	2,000
408-000-531-32-48-00	Repairs & Maintenance	162	-	-	-	-
408-000-531-32-49-00	Miscellaneous	16	-	-	-	-
408-000-531-32-49-01	Memberships	3,022	1,900	950	950	1,900
408-000-531-32-49-03	Training	7,114	10,200	6,950	7,250	14,200
	TOTAL SERVICES & CHARGES	\$ 304,339	\$ 1,845,100	\$ 872,900	\$ 878,200	\$ 1,751,100
408-000-594-53-64-00	Machinery & Equipment	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
408-000-594-35-64-00	Computer Software	-	-	5,000	5,000	10,000
	TOTAL CAPITAL	\$ -	\$ -	\$ 20,000	\$ 5,000	\$ 25,000
	TOTAL ENGINEERING	\$ 2,197,322	\$ 4,198,600	\$ 2,307,600	\$ 2,375,300	\$ 4,682,900
	Maintenance & Operations					
408-000-531-35-11-00	Salaries	\$ 929,519	\$ 1,012,400	\$ 573,100	\$ 619,400	\$ 1,192,500
408-000-531-35-12-00	Overtime	78,126	32,000	32,000	32,000	64,000
408-000-531-35-14-00	Standby Pay	31,246	24,600	15,800	15,800	31,600
408-000-531-35-21-00	Benefits	534,739	560,800	291,200	309,400	600,600
	TOTAL PERSONNEL	\$ 1,573,630	\$ 1,629,800	\$ 912,100	\$ 976,600	\$ 1,888,700
408-000-531-35-31-00	Office & Operating Supplies	\$ 89,934	\$ 249,300	\$ 124,700	\$ 124,700	\$ 249,400
408-000-531-35-31-04	Safety Clothing & Equipment	8,222	15,600	6,000	6,000	12,000
408-000-531-35-31-06	Signs & Markers	526	-	-	-	-
408-000-531-35-32-00	Fuel	33,166	48,000	35,500	35,000	70,500
408-000-531-35-35-00	Small Tools & Minor Equipment	9,150	6,400	3,200	3,200	6,400
	TOTAL SUPPLIES	\$ 140,998	\$ 319,300	\$ 169,400	\$ 168,900	\$ 338,300
408-000-531-35-41-00	Professional Services (6)	\$ 2,678,985	\$ 2,925,000	\$ 1,509,050	\$ 1,509,050	\$ 3,018,100
408-000-531-35-41-01	Professional Services-General Fund (7)	284,000	499,836	263,183	276,685	539,868

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
408-000-531-35-41-05	Beaver Management Program	-	40,000	30,000	30,000	60,000
408-000-531-35-41-51	Beaver Lake Mgmt Dist	32,236	-	-	-	-
408-000-531-35-42-00	Communications	6,789	6,000	3,000	3,000	6,000
408-000-531-35-43-00	Travel	-	1,800	900	900	1,800
408-000-531-35-45-00	Operating Rentals & Leases	15,725	42,200	16,100	16,000	32,100
408-000-531-35-47-00	Utility Services	85,454	83,000	41,500	41,500	83,000
408-000-531-35-48-00	Repair & Maintenance	453,305	66,000	33,000	33,000	66,000
408-000-531-35-49-00	Miscellaneous	1,441	-	-	-	-
408-000-531-35-49-03	Training	25,924	29,700	12,600	12,600	25,200
	TOTAL SERVICES & CHARGES	\$ 3,583,859	\$ 3,693,536	\$ 1,909,333	\$ 1,922,735	\$ 3,832,068
408-000-531-35-41-51	I/G Services-Beaver Lake Mgmt District	\$ 12,148	\$ -	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 12,148	\$ -	\$ -	\$ -	\$ -
408-000-594-35-64-00	Machinery & Equipment (8)	3,793	-	528,000	-	528,000
	TOTAL CAPITAL	\$ 3,793	\$ -	\$ 528,000	\$ -	\$ 528,000
	TOTAL MAINTENANCE & OPERATIONS	\$ 5,314,428	\$ 5,642,636	\$ 3,518,833	\$ 3,068,235	\$ 6,587,068
	Interfund Transfers					
408-000-597-00-55-48	Operating Transfers - CIP	\$ 4,735,100	\$ -	\$ -	\$ -	\$ -
408-000-597-00-00-48	Operating Transfers - CIP	-	7,973,500	4,931,818	4,587,163	9,518,981
408-000-531-35-49-51	SWM - Fleet Repl	81,786	95,740	63,231	63,231	126,462
408-000-531-35-48-51	SWM - Fleet R&M	38,910	157,386	80,675	74,575	155,250
408-000-531-39-41-52	Interfund - Technology	745,850	711,934	299,683	493,842	793,525
408-000-531-39-46-53	Interfund - Risk Management	104,900	131,100	86,000	101,900	187,900
	TOTAL INTERFUND TRANSFERS	\$ 5,706,546	\$ 9,069,660	\$ 5,461,407	\$ 5,320,711	\$ 10,782,118
	TOTAL EXPENDITURES	\$ 14,631,225	\$ 20,612,696	\$ 12,479,465	\$ 11,786,271	\$ 24,265,736
	Ending Fund Balance	\$ 5,219,073	\$ 3,028,875	\$ 4,423,773	\$ 3,284,502	\$ 3,284,502
	TOTAL FUND	\$ 19,850,298	\$ 23,641,571	\$ 16,903,238	\$ 15,070,773	\$ 27,550,238

- (1) Charge by King County to bill for stormwater fees. 1% of revenue billed plus a flat fee per account.
- (2) Comprehensive Plan update, in-house billing study.
- (3) Ecology permit fees, King County support services, dam safety inspections, USGS water level gauge on Lk Sammamish.
- (4) State B&O taxes on stormwater revenue.
- (5) Water quality monitoring, stormwater outreach education, biologist to help with permitting, geotechnical consultant, watershed planning, source control programming, asset mapping, stormwater action management plan.
- (6) Street sweeping, storm system vactoring, storm vault filter replacements, ditch cleaning, and storm pond mowing services.
- (7) Reimbursement for facility expenses paid by the General Fund.
- (8) Street sweeper and one half chipper purchase-shared with PW-General Fund.

City of Sammamish

Surface Water Capital Projects Fund Revenues

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ 3,287,335	\$ 2,015,545	\$ 8,587,079	\$ 10,373,427	\$ 8,587,079
438-000-332-92-10-00	WS Dept of Comm-ARPA	\$ -	\$ 2,910,000	\$ 800,000	\$ 2,010,000	\$ 2,810,000
438-000-334-02-70-00	WS Dept of Recreation & Conserv	289,673	-	-	-	-
438-000-337-07-01-00	KC Waterworks Grant	98,020	-	-	-	-
438-000-337-07-02-00	KC Flood Control-SRO Fund	-	192,942	-	-	-
438-000-337-07-05-00	KC Flood Reduction Grant (1)	-	400,000	160,000	297,000	457,000
438-000-337-07-06-00	KC Water Conservation Futures	2,000,000	-	-	-	-
	TOTAL INTERGOVERNMENTAL	\$ 2,387,693	\$ 3,502,942	\$ 960,000	\$ 2,307,000	\$ 3,267,000
438-000-361-11-00-00	Interest Income	\$ 77,376	\$ 30,000	\$ 15,000	\$ 15,000	\$ 30,000
	TOTAL MISCELLANEOUS	\$ 77,376	\$ 30,000	\$ 15,000	\$ 15,000	\$ 30,000
438-000-379-00-00-00	Developer Contribution Fees	\$ 703,504	\$ 550,000	\$ 180,000	\$ 180,000	\$ 360,000
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	4,735,100	7,973,500	4,931,818	4,587,163	9,518,981
	TOTAL NONREVENUES	\$ 5,438,604	\$ 8,523,500	\$ 5,111,818	\$ 4,767,163	\$ 9,878,981
	TOTAL REVENUES	\$ 7,903,673	\$ 12,056,442	\$ 6,086,818	\$ 7,089,163	\$ 13,175,981
	TOTAL FUND	\$ 11,191,008	\$ 14,071,987	\$ 14,673,897	\$ 17,462,590	\$ 21,763,060

(1) Louis Thompson Road-2023, IFCR design-2024

Surface Water Capital Projects Fund Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
Stormwater Projects						
438-318-595-40-63-00	Sidewalk Program	\$ -	\$ 50,000	\$ -	\$ -	\$ -
438-413-595-40-63-00	Drainage Capital Resolutions	261,222	200,000	212,000	224,720	436,720
438-431-595-40-63-00	Zackuse Fish Pass Culvert/Stream Restor.	6,722	-	-	-	-
438-434-595-40-63-00	Louis Thompson High Density Storm Pipe	322	2,326,500	534,240	4,638,221	5,172,461
438-441-595-40-61-00	Property Acquisiton Fund	600,000	500,000	350,000	375,000	725,000
438-442-595-40-63-00	Opportunity Fund-City Match	-	100,000	-	-	-
438-472-595-40-61-00	Geo Davis Creek Fish Passage Land	3,451,749	-	-	-	-
438-472-595-40-63-00	George Davis Creek Fish Passage	433,716	3,050,000	1,460,000	6,409,913	7,869,913
438-473-595-40-63-00	Ebright Creek Fish Passage Culvert	439,366	1,600,000	-	-	-
438-474-595-40-63-00	Basin Plan Project Implementation	-	400,000	-	-	-
438-475-595-40-63-00	Loree Estates Outfall Diversion	66,263	250,000	-	-	-
438-476-595-40-63-00	Storm Retrofit	104,749	-	-	-	-
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	-	650,000	218,580	231,695	450,275
438-481-595-40-63-00	248th Ave Culvert, SE 21st to SE 24th	-	150,000	-	-	-
438-482-595-40-63-00	Storm Pipe Rehabilitation Program	-	-	212,000	449,440	661,440
438-483-595-40-63-00	Storm Facility Retrofit Program	-	-	530,000	561,800	1,091,800
438-484-595-40-63-00	Storm Facility Restoration Program	-	-	318,000	337,080	655,080
438-485-595-40-63-00	Projects \$50K - \$300K	-	-	265,000	280,900	545,900
Stormwater Component of Transportation Projects						
438-315-595-40-63-00	Intersection and safety improvements	-	50,000	-	-	-
438-437-595-40-63-00	Iss/Fall City Rd. 42nd Ave to Klahanie Dr	1,558,791	300,000	-	-	-
438-466-595-40-63-00	Future non-motorized	-	250,000	-	-	-
438-470-595-40-63-00	SE 4th St. Improvements	2,224,907	-	-	-	-
438-477-595-40-63-00	Neighborhood TIP projects	-	30,000	-	-	-
438-487-595-40-63-00	ELSP Shore Lane Reconstruction	-	-	120,650	-	120,650
438-489-595-40-63-00	Flood Mit 212 Ave SE/SE 14th-SE 18th	-	-	-	117,040	117,040
438-490-595-40-63-00	FI Mit SE IFCR: Endeav-SE Duithie Hill	-	-	-	287,260	287,260
438-491-595-40-63-00	Sahalee Way -City Limits to NE 28th/233rd	-	-	80,000	412,800	492,800
TOTAL CAPITAL		\$ 9,147,807	\$ 9,906,500	\$ 4,300,470	\$ 14,325,869	\$ 18,626,339
438-000-582-38-79-99	KC Contract 1999 Principal	\$ 37,415	\$ -	\$ -	\$ -	\$ -
438-000-582-38-79-01	KC Contract 2001 Principal	18,158	9,768	-	-	-
438-000-592-38-89-01	KC Contract 2001 Interest	2,354	488	-	-	-
438-000-592-38-89-99	KC Contract 1999 Interest	1,964	-	-	-	-
TOTAL DEBT PMTS		\$ 59,891	\$ 10,256	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 9,207,698	\$ 9,916,756	\$ 4,300,470	\$ 14,325,869	\$ 18,626,339
Ending Fund Balance		\$ 1,983,310	\$ 4,155,231	\$ 10,373,427	\$ 3,136,721	\$ 3,136,721
TOTAL FUND		\$ 11,191,008	\$ 14,071,987	\$ 14,673,897	\$ 17,462,590	\$ 21,763,060

(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 12/31/2021 = \$708,390

City of Sammamish

Equipment Rental & Replacement Fund Revenues

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ 940,923	\$ 1,296,468	\$ 2,121,071	\$ 2,022,553	\$ 2,121,071
501-000-349-30-00-00	Fleet R&M Charge-GF	\$ 104,996	\$ 589,217	\$ 329,296	\$ 304,395	\$ 633,691
501-000-349-30-10-10	Fleet R&M Charge-St Fund	156,094	-	-	-	-
501-000-349-30-40-80	Fleet R&M Charge-SWM	38,910	157,386	80,675	74,575	155,250
	TOTAL CHARGES FOR SVCS	\$ 300,000	\$ 746,603	\$ 409,971	\$ 378,970	\$ 788,941
501-000-361-11-00-00	Investment Interest	\$ 28,037	\$ 20,000	\$ 5,000	\$ 5,000	\$ 10,000
501-000-362-20-00-00	Fleet Repl. Charge-GF	679,536	842,032	405,870	405,870	811,740
501-000-362-20-10-10	Fleet Repl. Charge-St. Fund	371,502	-	-	-	-
501-000-362-20-40-80	Fleet Repl. Charge-SWM	81,786	95,740	63,231	63,231	126,462
	TOTAL MISCELLANEOUS	\$ 1,160,861	\$ 957,772	\$ 474,101	\$ 474,101	\$ 948,202
501-000-395-10-00-00	Sale of Capital Assets	\$ 207,834	\$ 124,000	\$ 149,000	\$ 44,000	\$ 193,000
501-000-398-00-00-00	Insurance Recovery	1,411	-	-	-	-
	TOTAL NON REVENUES	\$ 209,245	\$ 124,000	\$ 149,000	\$ 44,000	\$ 193,000
	TOTAL REVENUES	\$ 1,670,106	\$ 1,828,375	\$ 1,033,072	\$ 897,071	\$ 1,930,143
	TOTAL FUND	\$ 2,611,029	\$ 3,124,843	\$ 3,154,143	\$ 2,919,624	\$ 4,051,214

City of Sammamish
Equipment Rental & Replacement Fund Expenditures
2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
501-000-548-65-11-00	Salaries	\$ -	\$ 68,100	\$ 87,100	\$ 95,400	\$ 182,500
501-000-548-65-12-00	Overtime	-	-	20,000	20,000	40,000
501-000-548-65-14-00	Standby	-	-	11,670	11,670	23,340
501-000-548-65-21-00	Benefits	-	43,700	35,600	36,900	72,500
	TOTAL PERSONNEL	\$ -	\$ 111,800	\$ 154,370	\$ 163,970	\$ 318,340
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 50,898	\$ 45,000	\$ 99,500	\$ 99,500	\$ 199,000
501-000-548-65-32-00	Fuel	-	-	1,800	1,800	3,600
501-000-548-65-35-00	Small Tools & Equipment	8,926	20,000	11,700	5,000	16,700
	TOTAL SUPPLIES	\$ 59,824	\$ 65,000	\$ 113,000	\$ 106,300	\$ 219,300
501-000-548-65-41-00	Professional Services	\$ 24,285	\$ 19,690	\$ 17,800	\$ 19,400	\$ 37,200
501-000-548-65-41-01	Professional Services-Auction	8,588	-	-	-	-
501-000-548-65-41-19	Professional Services-COVID-19	2,763	-	-	-	-
501-000-548-65-48-00	Repairs and Maintenance-Labor	314,733	361,214	88,000	88,000	176,000
501-000-548-65-48-07	Repairs and Maintenance-Parts	37,098	99,000	-	-	-
501-000-548-65-48-19	Repairs and Maintenance-COVID-19	506	-	-	-	-
501-000-548-65-49-03	Training	-	-	1,800	1,300	3,100
	TOTAL SERVICES & CHARGES	\$ 387,973	\$ 479,904	\$ 107,600	\$ 108,700	\$ 216,300
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 866,764	\$ 409,765	\$ 756,620	\$ 173,760	\$ 930,380
	TOTAL MACHINERY & EQUIPMENT	\$ 866,764	\$ 409,765	\$ 756,620	\$ 173,760	\$ 930,380
	TOTAL EXPENDITURES	\$ 1,314,561	\$ 1,066,469	\$ 1,131,590	\$ 552,730	\$ 1,684,320
	Ending Fund Balance*	\$ 1,296,468	\$ 2,058,374	\$ 2,022,553	\$ 2,366,894	\$ 2,366,894
	TOTAL FUND	\$ 2,611,029	\$ 3,124,843	\$ 3,154,143	\$ 2,919,624	\$ 4,051,214

(1) Replacement of vehicles and equipment listed below and truck for mechanic.

2023
V-45 2013 Ford F250 4X4 Supercab
V-46 2013 Ford F250 4X4 Supercab
V-40 2013 Ford F250 4X4 Supercab
V-41 2013 Chevrolet Silverado 4X4 Crew Cab
V-42 2013 Ford F250 4X4 Supercab Flatbed
V-43 2013 Fprd F150 4X2 Supercap Pickup
V-31 2010 4WD Ford Escape Hybrid
V-38 2012 Nissan Leaf EV
V-39 2012 Nissan Leaf EV
E-155 Speed Radar Trailer
E-132 Toyota Forklift Upgrade to Larger Capacity

2024
V-34 2010 2WD Ford Escape Hybrid
V-35 2010 2WD Ford Escape Hybrid
E-149 John Deere Gator XUV 855D with Boss Plow attachment
E-165 John Deere Gator XUV 855D
E-169 John Deere Bunker Rake 1200
E-172 John Deere Gator XUV 855D Gator

City of Sammamish
InformationTechnology Fund Revenues
 2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ 416,377	\$ 1,269,828	\$ 1,609,768	\$ 517,868	\$ 1,609,768
502-000-349-80-00-01	Interfund - General Fund	\$ 4,600,600	\$ 4,994,766	\$ 2,226,217	\$ 3,696,758	\$ 5,922,975
502-000-349-80-04-08	Interfund Services - Storm	745,850	711,934	299,683	493,842	793,525
	CHARGES FOR GOODS & SVCS	\$ 5,346,450	\$ 5,706,700	\$ 2,525,900	\$ 4,190,600	\$ 6,716,500
502-000-361-11-00-00	Interest Income	\$ 27,817	\$ 14,000	\$ 5,000	\$ 5,000	\$ 10,000
502-000-369-90-00-00	Miscellaneous	45,319	-	-	-	-
	TOTAL MISCELLANEOUS	\$ 73,136	\$ 14,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL REVENUES	\$ 5,419,586	\$ 5,720,700	\$ 2,530,900	\$ 4,195,600	\$ 6,726,500
	TOTAL FUND	\$ 5,835,963	\$ 6,990,528	\$ 4,140,668	\$ 4,713,468	\$ 8,336,268

City of Sammamish

Information Technology Fund Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
502-000-518-81-11-00	Salaries	\$ 1,612,343	\$ 2,088,000	\$ 1,171,600	\$ 1,259,000	\$ 2,430,600
502-000-518-81-12-00	Overtime	7,736	10,000	6,000	6,000	12,000
502-000-518-81-13-00	Intern	3,218	8,500	9,500	9,500	19,000
502-000-518-81-21-00	Benefits	628,491	819,600	439,700	468,600	908,300
	TOTAL PERSONNEL	\$ 2,251,788	\$ 2,926,100	\$ 1,626,800	\$ 1,743,100	\$ 3,369,900
502-000-518-81-31-00	Office & Operating Supplies	\$ 91,442	\$ 40,000	\$ 25,000	\$ 25,000	\$ 50,000
502-000-518-81-31-19	Supplies-COVID-19	8,858	-	-	-	-
502-000-518-81-35-00	Small Tools & Minor Equipment	241,075	436,000	266,000	239,500	505,500
	TOTAL SUPPLIES	\$ 341,375	\$ 476,000	\$ 291,000	\$ 264,500	\$ 555,500
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 803,514	\$ 1,107,500	\$ 700,000	\$ 725,000	\$ 1,425,000
502-000-518-81-41-01	Prof Svcs.-ortho photography	72,140	140,000	85,000	85,000	170,000
502-000-518-81-41-51	Intergovernmental Services	27,854	150,000	86,000	86,000	172,000
502-000-518-81-42-00	Communications	20,255	14,000	15,000	15,000	30,000
502-000-518-81-42-02	Postage	199	-	-	-	-
502-000-518-81-43-00	Travel	4,301	4,000	2,500	2,500	5,000
502-000-518-81-45-00	Operating Rentals	110,943	55,000	48,000	48,000	96,000
502-000-518-81-48-00	Repair & Maintenance (2)	619,199	940,000	470,000	470,000	940,000
502-000-518-81-48-01	Council Chambers AV Repair/Mntnce	32,058	100,000	50,000	50,000	100,000
502-000-518-81-49-01	Memberships	150	900	500	500	1,000
502-000-518-81-49-03	Training - Seminars/Conference	39,467	86,000	43,000	43,000	86,000
	TOTAL SERVICES & CHARGES	\$ 1,730,080	\$ 2,597,400	\$ 1,500,000	\$ 1,525,000	\$ 3,025,000
502-000-518-81-51-00	Intergovernmental Services	\$ 69,356	\$ -	\$ -	\$ -	\$ -
	INTERGOVERNMENTAL SERVICES	\$ 69,356	\$ -	\$ -	\$ -	\$ -
502-000-594-18-64-00	Machinery & Equipment (3)	\$ 173,536	\$ 535,000	\$ 205,000	\$ 230,000	\$ 435,000
	TOTAL CAPITAL	\$ 173,536	\$ 535,000	\$ 205,000	\$ 230,000	\$ 435,000
	TOTAL EXPENDITURES	\$ 4,566,135	\$ 6,534,500	\$ 3,622,800	\$ 3,762,600	\$ 7,385,400
	Ending Fund Balance	\$ 1,269,828	\$ 456,028	\$ 517,868	\$ 950,868	\$ 950,868
	TOTAL FUND	\$ 5,835,963	\$ 6,990,528	\$ 4,140,668	\$ 4,713,468	\$ 8,336,268

(1) Software licenses: Appspace, AWC-GIS Consortium, ActiveNav, Dynadot, Grammarly, Granicus (GovDelivery), HootSuite, iland, O365 G3, Microsoft EA (2022), SiteImprove, Smarsh, VPN Security, Encryptomatic (Message Export-Clerk PRRs), SeeClickFix, Solarwinds (Samanage Help Desk), FireEye, Cisco Meraki, Watchguard, MalwareBytes, Nuvelocity, Paessler, VMWare, Lansweeper, Veeam.

(2) Consolidated IT Expenditures-Azteca Systems (Cityworks), TDC Group Freeance (Mobile for Cityworks), BlueBeam, Central Square (Trakit), Collabware (ERMS), ESRI, DLT (AutoCad), Adobe, Diligent (iCompass), Opentext (Hightail), Springbrook, Galaxy (Community Connect-RA Volunteer Tracking), Parks Planning, Perfect Mind, Tableau, Survey Monkey, Zoom, Hightail, Castus, Fleet Management.

(3) Phone system, fleet management software, electronic records management, data growth center, iCompass agenda management upgrade.

City of Sammamish
Risk Management Fund Revenues
 2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
	Beginning Fund Balance	\$ 345,957	\$ 357,343	\$ 422,623	\$ 423,123	\$ 422,623
503-000-349-91-00-01	Interfund - General Fund	\$ 672,300	\$ 919,900	\$ 639,000	\$ 763,100	\$ 1,402,100
503-000-349-91-04-08	Interfund - Storm Oper Fund	104,900	131,100	86,000	101,900	187,900
	TOTAL CHARGES FOR SERVICES	\$ 777,200	\$ 1,051,000	\$ 725,000	\$ 865,000	\$ 1,590,000
503-000-361-11-00-00	Interest Income	\$ 5,676	\$ 4,000	\$ 500	\$ 500	\$ 1,000
	TOTAL MISCELLANEOUS	\$ 5,676	\$ 4,000	\$ 500	\$ 500	\$ 1,000
	TOTAL REVENUES	\$ 782,876	\$ 1,055,000	\$ 725,500	\$ 865,500	\$ 1,591,000
	TOTAL FUND	\$ 1,128,833	\$ 1,412,343	\$ 1,148,123	\$ 1,288,623	\$ 2,013,623

City of Sammamish

Risk Management Fund Expenditures

2023/2024 Budget

Account Number	Description	2019-2020 Actuals	2021-2022 Budget	2023 Budget	2024 Budget	2023-2024 Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 52,254	\$ 110,000	\$ 25,000	\$ 25,000	\$ 50,000
	TOTAL PERSONNEL	\$ 52,254	\$ 110,000	\$ 25,000	\$ 25,000	\$ 50,000
503-000-518-90-41-00	Professional Services	\$ 1,395	\$ -	\$ -	\$ -	\$ -
503-000-518-90-46-00	Insurance	715,901	935,000	700,000	840,000	1,540,000
503-000-518-90-49-00	Program Preventative Actions	1,940	6,000	-	-	-
	TOTAL SERVICES & CHARGES	\$ 719,236	\$ 941,000	\$ 700,000	\$ 840,000	\$ 1,540,000
	TOTAL EXPENDITURES	\$ 771,490	\$ 1,051,000	\$ 725,000	\$ 865,000	\$ 1,590,000
	Ending Fund Balance	\$ 357,343	\$ 361,343	\$ 423,123	\$ 423,623	\$ 423,623
	TOTAL FUND	\$ 1,128,833	\$ 1,412,343	\$ 1,148,123	\$ 1,288,623	\$ 2,013,623

2023-2024 AUTHORIZED POSITIONS

Union status is designated as R for represented by the union or NR as not represented.

Positions designated as N/A in the union status column were not active at the time of union contract finalization.

New FTEs

Reclassifications/reallocations. Positions reclassified by the City Manager since 11/1 2022 are marked with **.

FUND Department	2019	2020	Union Status	2021	2022	2023	2024	Grade	2023 - Annual Salary Range	
	Actual	Actual		Budget	Budget	Budget	Budget		Minimum	Maximum
<i>2023 COLA for all positions is based on a 4 year rolling average = 4.7%</i>										
<i>2024 COLA for all positions is based on a 4 year rolling average = 5.3%</i>										
GENERAL FUND										
Mayor (Part-time)	1	1		1	1	1	1		\$ 18,548	\$ 18,549
Councilmember (Part-time)	6	6		6	6	6	6		\$ 16,588	\$ 16,588
City Manager										
City Manager	0.4711	0.4711		1	1	1	1	*per contract		
Deputy City Manager	1	1	NR	1	1	1	1	UR-X	\$ 164,959	\$ 225,757
Chief of Staff	0	0	NR	0	0	1	1	UR-Q	\$ 104,082	\$ 142,443
Assistant to the City Manager	0	1	N/A	1	1	0	0			
Executive Assistant	0.33	0.33	N/A	0	0	0	0			
**Sr. Management Analyst	0	1	NR	1	1	0	0			
**Supervising Management Analyst	0	0	NR	0	0	1	1	UR-O	\$ 91,250	\$ 124,882
Natural Res & Sustainability Coord	0	0	R	0	0	1	1	M	\$ 79,223	\$ 108,423
Communications Manager/PIO	1	1	NR	1	1	1	1	UR-Q	\$ 104,082	\$ 142,443
City Clerk										
City Clerk	1	1	NR	1	1	1	1	UR-N	\$ 85,440	\$ 116,931
** Deputy City Clerk	1	1	R	1	1	0	0			
**Management Analyst	0	0	R	0	0	1	1	L	\$ 74,179	\$ 101,519
Administrative Assistant	0	0	R	0	0	1	1	I	\$ 60,893	\$ 83,336
Public Disclosure Officer	0	0	R	1	1	1	1	K	\$ 69,456	\$ 95,056
Total City Manager	6.8011	6.8011	0	8	8	10	10			
Finance										
Director/Assistant City Manager	1	1	NR	1	1	1	1	UR-W	\$ 154,456	\$ 211,383
Deputy Director	1	1	NR	1	1	1	1	UR-S	\$ 118,718	\$ 162,475
Accountant	1	1	R	1	1	1	1	M	\$ 79,223	\$ 108,423
Accounting Manager	1	0	N/A	0	0	0	0			
Comptroller	0	1	NR	1	1	1	1	UR-R	\$ 111,160	\$ 152,130
Finance Specialist I	1	1	R	1	1	1	1	I	\$ 60,893	\$ 83,336
Finance Specialist II	1	1	N/A	0	0	0	0			
Payroll Analyst	0	0	R	1	1	1	1	L	\$ 74,179	\$ 101,519
Sr. Budget & Rates Analyst	1	1	NR	1	1	1	1	UR-N	\$ 85,440	\$ 116,931
Total Finance	7.00	7.00		7.00	7.00	7.00	7.00			
Legal										
City Attorney	0	0	N/A	1	1	0	0	UR-X		
Paralegal	0	0	NR	1	1	1	1	UR-K	\$ 70,137	\$ 95,988
Total Legal	0	0		2.00	2.00	1.00	1.00			
Administrative Services										
Director	1	0	NR	1	1	1	1	UR-V	\$ 144,621	\$ 197,924
Management Analyst	0	0	N/A	0.75	0.75	0	0			
Contract Administrator	0	0	R	0	0	0.75	0.75	K	\$ 69,456	\$ 95,056
Supervising Management Analyst	0	0	NR	0	0	1	1	UR-O	\$ 91,250	\$ 124,882
Human Resources										
Director	0	1	N/A	0	0	0	0			
HR Manager	0	0	N/A	0	1	0	0			
Sr. Human Resource Analyst	1	1	NR	1	0	1	1	UR-N	\$ 85,440	\$ 116,931
Human Resource Analyst	0	0	NR	1	1	1	1	UR-L	\$ 74,907	\$ 102,515
Human Resource Assistant			NR	0	0	1	1	UR-I	\$ 61,490	\$ 84,154
Executive Assistant	0.34	0.34	N/A	0	0	0	0			
Total Administrative Services	3.84	3.84		3.75	3.75	5.75	5.75			
Facilities										
Administrative Assistant	0	0	R	0.25	0.25	0.25	0.25	I	\$ 60,893	\$ 83,336
Contract Administrator	0.25	0.25	N/A	0.25	0.25	0	0			
Executive Assistant	0.33	0.33	N/A	0	0	0	0			
Facilities & Fleet Coordinator	0	0	R	1	1	1	1	K	\$ 69,456	\$ 95,056
Facilities & Internal Services Superint.	0	0	NR	0.34	0.34	0.34	0.34	UR-O	\$ 91,250	\$ 124,882
Internal Services Superintendent	0.34	0.34	N/A	0	0	0	0			
Facilities Maintenance Worker I	1	1	N/A	1	1	0	0			
Facilities Maintenance Worker II	1	1	R	1.33	1.67	2.67	2.67	I	\$ 60,893	\$ 83,336
Project Manager	1	1	N/A	0	0	0	0			
Facilities Project Manager			R	0	0	1	1	O	\$ 90,364	\$ 123,669
Sr. Project Manager	0	0	R	1	1	1	1	P	\$ 96,509	\$ 132,079
Total Facilities	3.92	3.92		5.17	5.51	6.26	6.26			
Public Works										
Director	0.3	0.3	NR	0.65	0.65	0.65	0.65	UR-V	\$ 144,621	\$ 197,924
Deputy Director	0.3	0.3	NR	0.65	0.65	0.65	0.65	UR-S	\$ 118,718	\$ 162,475
Administrative Assistant	0.47	0.47	R	1.48	1.48	1.48	1.48	I	\$ 60,893	\$ 83,336
Associate Engineer	0	0	R	2	2	2	2	O	\$ 90,364	\$ 123,669
Associate Engineer (Traffic)	0	0	R	0	0	1	1	O	\$ 90,364	\$ 123,669
City Engineer	0.3	0.3	NR	0.65	0.65	0.65	0.65	UR-R	\$ 111,160	\$ 152,130
Construction Inspector	2	2	R	3	3	3	3	K	\$ 69,456	\$ 95,056
Contract Administrator	0	0	N/A	0.25	0.25	0	0			
Development Review Engineer	0	0	R	0	0	1.00	1.00	N	\$ 84,611	\$ 115,795
Engineer (Projects)	1.6	1.6	R	2.32	1.65	1.65	1.65	N	\$ 84,611	\$ 115,795

FUND Department	2019	2020	Union Status	2021	2022	2023	2024	Grade	2023 - Annual Salary Range	
	Actual	Actual		Budget	Budget	Budget	Budget		Minimum	Maximum
Facilities & Internal Services Superint.	0	0	NR	0.33	0.33	0.33	0.33	UR-O	\$ 91,250	\$ 124,882
Lead Maintenance Worker	0	0	R	0.50	0.50	0.50	0.50	J	\$ 65,034	\$ 89,003
Lead Traffic Signal Technician	0	0	R	1	1	1	1	N	\$ 84,611	\$ 115,795
PW Maintenance Worker I	0	0	R	3	0	0	0	F		
PW Maintenance Worker II	0	0	R	3.33	6.66	6.66	6.66	I	\$ 60,893	\$ 83,336
Management Analyst	1	1	R	1	1	1	1	L	\$ 74,179	\$ 101,519
Public Works Superintendent	0	0	NR	0.50	0.50	0.50	0.50	UR-O	\$ 91,250	\$ 124,882
Sr. Engineer (Projects)	1.6	1.6	R	1.30	1.30	1.30	1.30	P	\$ 96,509	\$ 132,079
Sr. Engineer (Traffic)	0	0	R	1	1	0	0	P		
Sr. Construction Inspector	1	1	N/A	0	0	0	0			
Sr. Development Review Manager	0.34	0.34	NR	0.67	0.67	0.67	0.67	UR-Q	\$ 104,082	\$ 142,443
Sr. Stormwater Program Manager	0.1	0.1	NR	0.20	0.20	0.20	0.20	UR-Q	\$ 104,082	\$ 142,443
Sr. Transportation Planning Manager	0	0	NR	0	1	1	1	UR-Q	\$ 104,082	\$ 142,443
Traffic Engineering Manager	0.5	0.5	NR	1	1	1	1	UR-Q	\$ 104,082	\$ 142,443
Traffic Signal Technician			R	0	0	1	1	L	\$ 74,179	\$ 101,519
Traffic Signal Technician-Apprentice	0	0	R	1	1	1	1	J	\$ 65,034	\$ 89,003
Transportation Planner	0	0	R	1	1	1	1	Q	\$ 103,071	\$ 141,060
Total Public Works	9.51	9.51		26.83	27.49	29.24	29.24			
Human Services										
Community Services Coordinator	0.75	0.75	N/A	0	0	0	0			
Sr. Human Svcs Coordinator	0	0	R	0.75	0.75	0.75	0.75	L	\$ 74,179	\$ 101,519
Management Analyst	0	0	N/A	0.25	0.25	0	0			
Total Human Services	0.75	0.75		1.00	1.00	0.75	0.75			
Community Development										
City Manager	0.5289	0.5289	N/A	0	0	0	0			
Director	1	1	NR	1	1	1	1	UR-V	\$ 144,621	\$ 197,924
Deputy Director	1	1	NR	1	1	1	1	UR-S	\$ 118,718	\$ 162,475
Administrative Assistant	0	0	N/A	0.25	0.25	0	0			
Assistant Planner	2	2	R	2	2	2	2	K	\$ 69,456	\$ 95,056
Associate Planner	1	1	R	1	1	2	2	L	\$ 74,179	\$ 101,519
Building Inspector	2	2	R	2	1	1	1	K	\$ 69,456	\$ 95,056
Building Official	1	1	N/A	0	0	0	0			
Building Services Manager	0	0	NR	1	1	1	1	UR-P	\$ 97,455	\$ 133,374
Code Compliance Coordinator	0.5	0.5	R	1	1	1	1	J	\$ 65,034	\$ 89,003
Code Compliance Officer	1	1	R	0.75	1	1	1	K	\$ 69,456	\$ 95,056
Code Compliance Supervisor			R	0	0	1	1	O	\$ 90,364	\$ 123,669
Combination Inspector	0	0	R	0	1	1	1	M	\$ 79,223	\$ 108,423
Current Planning & Permit Ctr. Manager	0	0	NR	1	1	1	1	UR-P	\$ 97,455	\$ 133,374
Customer Service/Permit Manager	1	0	N/A	0	0	0	0			
Electrical Inspector	1	1	R	1	1	1	1	L	\$ 74,179	\$ 101,519
Management Analyst	1	1	R	2	2	2	2	L	\$ 74,179	\$ 101,519
Office Assistant I	2	2	R	2	1	1	1	E	\$ 46,804	\$ 64,055
Office Assistant II	0	0	R	0	1	1	1	F	\$ 49,987	\$ 68,410
**Permit Supervisor	0	0	NR	0	0	1	1	UR-M	\$ 80,000	\$ 109,486
Permit Technician	1	1	R	1	2	2	2	I	\$ 60,893	\$ 83,336
Planning Manager	1	1	NR	1	1	1	1	UR-Q	\$ 104,082	\$ 142,443
Plans Examiner	2	2	R	2	2	2	2	M	\$ 79,223	\$ 108,423
**Principal Planner	1	1	NR	0	0	1	1	UR-O	\$ 91,250	\$ 124,882
**Senior Planner	2	2	R	1	2	1	1	M	\$ 79,223	\$ 108,423
Special Project Assistant	1	1	R	0.75	0.75	0.75	0.75	K	\$ 69,456	\$ 95,056
Special Projects Coordinator	0	1	R	1	1	1	1	M	\$ 79,223	\$ 108,423
Sr. Building Inspector	1	1	R	1	1	1	1	L	\$ 74,179	\$ 101,519
Sr. Combination Inspector	1	1	R	1	1	1	1	N	\$ 84,611	\$ 115,795
Sr. Management Analyst	1	1	R	1	1	1	1	N	\$ 84,611	\$ 115,795
**Sr. Permit Technician	1	1	R	1	1	0	0			
Total Community Development	27.0289	27.0289		26.75	29.00	30.75	30.75			
Police										
Administrative Assistant	1	1	N/A	1.75	0.75	0	0			
Executive Assistant	0	0	NR	0	1	1	1	UR-K	\$ 70,137	\$ 95,988
Total Police	1	1	0	1.75	1.75	1	1			
Emergency Management										
Emergency Manager	1	1	N/A	0	0	0	0			
Total Emergency Management	1	1		0	0	0	0			
Parks										
Director	1	1	NR	1	1	1	1	UR-V	\$ 144,621	\$ 197,924
Deputy Director	1	1	NR	1	1	1	1	UR-S	\$ 118,718	\$ 162,475
Administrative Assistant	1.33	1.33	R	1.25	1.25	1.25	1.25	I	\$ 60,893	\$ 83,336
Associate Planner	1	1	N/A	1	1	0	0			
Park Planner	0	0	R	0	0	1	1	M	\$ 79,223	\$ 108,423
Contract Administrator	0.25	0.25	N/A	0.25	0.25	0	0			
Facilities & Internal Services Superint.	0	0	NR	0.33	0.33	0.33	0.33	UR-O	\$ 91,250	\$ 124,882
Internal Services Superintendent	0.33	0.33	N/A	0	0	0	0			
Lead Maintenance Worker	1	2	R	2	2	2	2	J	\$ 65,034	\$ 89,003
Parks Maintenance Worker I	8	6	R	6	6	4	4	F	\$ 49,987	\$ 68,410
Parks Maintenance Worker II	5	5	R	4.34	4.67	6.67	6.67	I	\$ 60,893	\$ 83,336
Management Analyst	0	1	R	1	1	1	1	L	\$ 74,179	\$ 101,519
Office Assistant	1	1	N/A	0	0	0	0			
Parks Superintendent	1	1	NR	1	1	1	1	UR-O	\$ 91,250	\$ 124,882
Project Manager	2	2	R	2	2	2	2	O	\$ 90,364	\$ 123,669
Recreation & Cultural Svcs. Manager	1	1	NR	1	1	1	1	UR-Q	\$ 104,082	\$ 142,443
Recreation Coordinator	1	1	N/A	0	0	0	0			
Recreation Supervisor	0	0	R	1	1	1	1	K	\$ 69,456	\$ 95,056

FUND Department	2019	2020	Union Status	2021	2022	2023	2024	Grade	2023 - Annual Salary Range	
	Actual	Actual		Budget	Budget	Budget	Budget		Minimum	Maximum
Rental & Systems Coordinator	0	0	R	1	1	1	1	I	\$ 60,893	\$ 83,336
Restoration & Volunteer Coordinator	0	0	R	1	1	1	1	I	\$ 60,893	\$ 83,336
Restoration Specialist	0	0	R	0	1	1	1	I	\$ 60,893	\$ 83,336
Volunteer Coordinator	1	1	N/A	0	0	0	0			
Total Parks	25.91	25.91		25.17	26.5	26.25	26.25			
Total General Fund (less Council)	86.76	86.76		107.42	112.00	118.00	118.00			
STREET FUND-combined with the Public Works Department in the General Fund in 2021										
Contract Administrator	0.25	0.25	N/A	0	0	0	0			
Internal Services Superintendent	0.33	0.33	N/A	0	0	0	0			
Public Works Superintendent	0.5	0.5	N/A	0	0	0	0			
Lead Maintenance Worker	0.5	0.5	N/A	0	0	0	0			
Maintenance Worker II	3	3	N/A	0	0	0	0			
Maintenance Worker I	3	3	N/A	0	0	0	0			
Director	0.35	0.35	N/A	0	0	0	0			
Deputy Director	0.35	0.35	N/A	0	0	0	0			
Administrative Assistant	0.85	0.85	N/A	0	0	0	0			
Transportation Planner	1	1	N/A	0	0	0	0			
Sr. Engineer	1	1	N/A	0	0	0	0			
Sr. Signal Technician	2	1	N/A	0	0	0	0			
Traffic Signal Technician	0	1	N/A	0	0	0	0			
City Engineer	0.35	0.35	N/A	0	0	0	0			
Sr. Engineer*	0.7	0.7	N/A	0	0	0	0			
Sr. Stormwater Program Manager	0.1	0.1	N/A	0	0	0	0			
Sr. Development Review Manager	0.33	0.33	N/A	0	0	0	0			
Associate Engineer	1	1	N/A	0	0	0	0			
Project Engineer	0.7	0.7	N/A	0	0	0	0			
Traffic Engineering Manager	0.5	0.5	N/A	0	0	0	0			
Total Street Fund	16.81	16.81		0.00	0.00	0.00	0.00			
SURFACE WATER MANAGEMENT										
Director	0.35	0.35	NR	0.35	0.35	0.35	0.35	UR-V	\$ 144,621	\$ 197,924
Deputy Director	0.35	0.35	NR	0.35	0.35	0.35	0.35	UR-S	\$ 118,719	\$ 162,475
Administrative Assistant	0.85	0.85	R	1.02	1.02	1.02	1.02	I	\$ 60,893	\$ 83,336
Associate Engineer	1	1	R	1	1	2	2	O	\$ 90,364	\$ 123,669
City Engineer	0.35	0.35	NR	0.35	0.35	0.35	0.35	UR-R	\$ 111,160	\$ 152,130
Contract Administrator	0.25	0.25	R	0.25	0.25	0.25	0.25	K	\$ 69,456	\$ 95,056
Engineering Technician	3	3	R	1	1	1	1	K	\$ 69,456	\$ 95,056
Lead Maintenance Worker	0.5	0.5	R	0.5	0.5	0.5	0.5	J	\$ 65,034	\$ 89,003
PW Maintenance Worker I	4	4	N/A	4	0	0	0			
PW Maintenance Worker II	2	2	R	2	6	6	6	I	\$ 60,893	\$ 83,336
Project Engineer	0.7	0.7	R	0.68	0.35	0.35	0.35	N	\$ 84,611	\$ 115,795
Public Works Superintendent	0.5	0.5	NR	0.5	0.5	0.5	0.5	UR-O	\$ 91,250	\$ 124,882
Sr. Development Review Manager	0.33	0.33	NR	0.33	0.33	0.33	0.33	UR-Q	\$ 104,082	\$ 142,444
Sr. Engineer	1.7	1.7	R	1.7	1.7	1.7	1.7	P	\$ 96,509	\$ 132,079
Sr. Stormwater Program Manager	0.8	0.8	NR	0.8	0.8	0.8	0.8	UR-Q	\$ 104,082	\$ 142,444
Stormwater Infrastructure Inspector	1	1	R	2	2	2	2	K	\$ 69,456	\$ 95,056
Total Surface Water Mgmt	17.68	17.68		16.83	16.50	17.50	17.50			
EQUIPMENT RENTAL & REPLACEMENT										
Mechanic	0	0	R	0	1	1	1	J	\$ 65,034	\$ 89,003
Total Equipment Rental/Replacement	0.00	0.00		0.00	1.00	1.00	1.00			
INFORMATION TECHNOLOGY										
Director	1	1	NR	1	1	1	1	UR-V	\$ 144,621	\$ 197,924
Application Systems Specialist	1	1	N/A	0	0	0	0			
IT Project Manager	0	0	R	0	1	1	1	O	\$ 90,364	\$ 123,670
IT Support Specialist	1	1	N/A	0	0	0	0			
IT Support Technician	1	1	R	1	1	1	1	I	\$ 60,893	\$ 83,336
IT Systems Administrator	0	0	R	1	1	1	1	P	\$ 96,509	\$ 132,079
Network Administrator	1	1	N/A	0	0	0	0			
Network Analyst	0	0	R	1	1	1	1	M	\$ 79,223	\$ 108,423
Sr. Applications Analyst	0	0	R	0	1	1	1	P	\$ 96,509	\$ 132,079
Sr. IS Manager	1	1	NR	1	1	1	1	UR-Q	\$ 104,082	\$ 142,443
Sr. IT GIS Systems Analyst	1	1	R	1	1	1	1	N	\$ 84,611	\$ 115,795
Web Master	1	1	N/A	1	0	0	0			
Website Associate	1	1	R	1	1	1	1	I	\$ 60,893	\$ 83,336
IT GIS Systems Analyst	1	1	R	1	1	1	1	M	\$ 79,223	\$ 108,423
Total Information Technology	10.00	10.00		9.00	10.00	10.00	10.00			
Total FTE for City	131.25	131.25		133.25	139.50	146.50	146.50			
Limited Term Employees (LTE)										
Department			Union Status	2023 Budget	2024 Budget			Grade	2023 - Annual Salary Range Minimum Maximum	
Pubic Works										
Community Transportation Coordinator			R	1	1			I	\$ 60,893	\$ 83,336
Total LTE for City				1.00	1.00					