



City of Sammamish 2019-2020 Budget Packet

Line Item Budgets by Fund As of November 6, 2018

Page

1	Budget Summaries with Balances
2	2019-2020 Budgeted Transfers Reconciliation
3-68	2019-2020 Line Item Revenue & Expenditure Budgets by Fund
55	2019-2020 Organization Chart
69-70	2019-2020 Authorized Positions

City of Sammamish
2019-2020
By Fund Budget Summary

		2019 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 16,759,790	\$ 43,705,503	\$ 48,217,446	\$ 12,247,847
101	Street Fund	7,726,871	7,438,800	9,791,288	5,374,383
201	Debt Service Fund	-	541,333	541,333	-
301	Gen Gov't CIP	4,135,674	20,000	3,500,000	655,674
302	Parks CIP Fund	14,624,787	5,265,000	7,589,000	12,300,787
340	Transportation CIP	27,920,000	9,460,750	26,576,333	10,804,417
408	Surface Wtr Mgt	2,084,314	7,434,000	7,444,028	2,074,286
438	Surface Wtr Cap Prj.	4,632,271	1,795,100	2,921,276	3,506,095
501	Equipment Rental	766,894	958,912	752,088	973,718
502	Technology Repl.	291,975	2,784,250	2,782,650	293,575
503	Risk Mgt Fund	297,752	386,600	406,100	278,252
Totals		\$ 79,240,328	\$ 79,790,248	\$ 110,521,542	\$ 48,509,034
		2020 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 12,247,847	\$ 44,223,740	\$ 48,290,321	\$ 8,181,266
101	Street Fund	5,374,383	7,438,800	8,557,068	4,256,115
201	Debt Service Fund	-	538,666	538,666	-
301	Gen Gov't CIP	655,674	10,000	-	665,674
302	Parks CIP Fund	12,300,787	5,085,000	8,856,000	8,529,787
340	Transportation CIP	10,804,417	5,780,000	15,693,667	890,750
408	Surface Wtr Mgt	2,074,286	8,845,000	9,190,162	1,729,124
438	Surface Wtr Cap Prj.	3,506,095	4,630,000	3,545,256	4,590,839
501	Equipment Rental	973,718	593,912	483,080	1,084,550
502	Technology Repl.	293,575	2,568,200	2,565,600	296,175
503	Risk Mgt Fund	278,252	391,600	391,100	278,752
Totals		\$ 48,509,034	\$ 80,104,918	\$ 98,110,920	\$ 30,503,032

**City of Sammamish
Fund Summary
2019-2020 Budgeted Transfers**

<u>FROM FUND</u>		<u>REVENUES TO FUND</u>	<u>TO FUND DESCRIPTION</u>	<u>2019 AMOUNT</u>	<u>2020 AMOUNT</u>	<u>2019-2020 AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 142,000	\$ 142,000	\$ 284,000
001	General Fund	101	Street Fund	5,905,000	5,905,000	11,810,000
340	Transportation Capital	201	Debt Service	541,333	538,667	1,080,000
408	Surface Water Management	438	Surface Water Capital	955,100	3,780,000	4,735,100
001	General Fund	501	Equipment Replacement	574,766	209,766	784,532
101	Street Fund	501	Equipment Replacement	263,798	263,798	527,596
408	Surface Water Management	501	Equipment Replacement	60,348	60,348	120,696
001	General Fund	502	Information Technology	2,394,500	2,206,100	4,600,600
408	Surface Water Management	502	Information Technology	386,750	359,100	745,850
001	General Fund	503	Risk Management	334,000	338,300	672,300
408	Surface Water Management	503	Risk Management	52,100	52,800	104,900
TOTAL				\$ 11,609,695	\$ 13,855,879	\$ 25,465,574

<u>EXPENSES FROM FUND</u>		<u>TO FUND</u>		<u>2019 AMOUNT</u>	<u>2020 AMOUNT</u>	<u>2019-2020 AMOUNT</u>
001	General Fund	101	Street Fund	\$ 5,905,000	\$ 5,905,000	\$ 11,810,000
		501	Equipment Replacement	574,766	209,766	784,532
		502	Information Technology	2,394,500	2,206,100	4,600,600
		503	Risk Management	334,000	338,300	672,300
		<i>subtotal</i>		<i>9,208,266</i>	<i>8,659,166</i>	<i>17,867,432</i>
101	Street Fund	501	Equipment Repacement	263,798	263,798	527,596
340	Transportation Capital	201	Debt Service	541,333	538,666	1,079,999
408	Surface Water Management	001	General Fund	142,000	142,000	284,000
		438	Surface Water Capital	955,100	3,780,000	4,735,100
		501	Equipment Replacement	60,348	60,348	120,696
		502	Information Technology	386,750	359,100	745,850
		503	Risk Management	52,100	52,800	104,900
		<i>subtotal</i>		<i>1,596,298</i>	<i>4,394,248</i>	<i>5,990,546</i>
TOTAL				\$ 11,609,695	\$ 13,855,878	\$ 25,465,573

City of Sammamish
General Fund Revenues
 2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ 22,194,298	\$ 19,733,831	\$ 16,759,790
001-000-311-10-00-00	Property Tax	\$ 50,171,821	\$ 55,800,000	\$ 58,200,000
001-000-313-11-00-00	Sales & Use Tax	9,684,067	10,150,000	11,600,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	2,851,035	2,950,000	3,200,000
001-000-317-20-00-00	Leasehold Excise Tax	1,103	-	-
	TOTAL TAXES	\$ 62,708,026	\$ 68,900,000	\$ 73,000,000
001-000-321-91-00-00	Cable Franchise Fee	\$ 1,356,459	\$ 1,550,000	\$ 1,600,000
001-000-321-99-00-00	Business Licenses	131,701	126,000	132,000
001-000-322-10-01-00	Building Permits	2,343,133	2,500,000	2,300,000
001-000-322-10-02-00	Plumbing Permits	185,884	240,000	200,000
001-000-322-10-03-00	Grading Permits	35,080	20,000	10,000
001-000-322-10-04-00	Mechanical Permits	400,414	400,000	400,000
001-000-322-10-05-00	Shoreline Development Permits	39,353	8,000	10,000
001-000-322-10-06-00	Demolition Permits	42,708	12,000	10,000
001-000-322-40-00-00	Right of Way Permits	285,828	230,000	200,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	27,465	20,000	20,000
	TOTAL LICENSES & PERMITS	\$ 4,848,025	\$ 5,106,000	\$ 4,882,000
001-000-333-10-66-50	USDA Forest Service			
001-000-333-20-60-00	US DOT - Speeding	\$ 5,544	\$ -	\$ -
001-000-333-20-60-10	US DOT - DUI	1,077	3,000	3,000
001-000-333-20-61-60	US DOT CIOT-Seatbelts	2,762	-	-
001-000-333-97-04-20	Emergency Management Grant	-	35,000	-
001-000-334-00-70-00	WA Dept of Enterprise Services	1,687	-	-
001-000-334-03-10-00	Dept of Ecology Grant	70,024	97,200	-
001-000-334-03-20-00	Recycling Grant	-	-	44,763
001-000-334-03-51-00	WA Traffic Safety Commission	25,573	-	-
001-000-336-06-21-00	Criminal Justice-Population	29,148	38,000	42,000
001-000-336-06-25-00	Criminal Justice - Contr Svcs	182,351	165,800	216,000
001-000-336-06-26-00	Criminal Justice - Spec Prog	106,502	127,400	138,000
001-000-336-06-51-00	DUI-Cities	16,498	15,000	16,000
001-000-336-06-94-00	Liquor Excise	405,743	572,000	652,000
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	769,048	825,600	825,600
001-000-336-06-95-01	Liquor License Fees-Public Safety	161,940	209,400	209,400
001-000-337-07-00-00	KC Recycling Grant	134,996	133,000	184,000
001-000-337-07-02-00	KC Community Arts Program	14,750	15,000	15,000
	TOTAL INTERGOVERNMENTAL	\$ 1,927,643	\$ 2,236,400	\$ 2,345,763
001-000-341-70-00-00	City Maps	\$ 30	\$ -	\$ -
001-000-341-81-01-00	Copies	3,493	6,000	6,000
001-000-341-99-00-00	Passport Services	62,900	50,000	60,000
001-000-342-20-01-00	EFR Review Fee	69,357	50,000	80,000
001-000-342-40-01-00	EFR Inspection Fee	37,738	30,000	40,000
001-000-342-40-02-00	Electrical Inspection Fee	-	402,000	600,000
001-000-342-10-00-00	KC Traffic Control	94,798	-	-
001-000-342-10-01-00	Vehicle Impound Fees	12,700	10,000	10,000
001-000-342-10-02-00	School Resource Officer	255,774	250,000	250,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	78,000	93,000	284,000
001-000-343-93-00-00	Animal Licenses (2)	275,241	308,800	322,000
001-000-345-11-00-00	Beaver Lake Assessment	98,070	64,300	-
001-000-345-81-01-00	Subdivision Preliminary Review	535,253	240,000	100,000

001-000-345-83-01-00	Building Plan Check Fees	2,097,255	1,800,000	1,600,000
001-000-345-83-03-00	Energy Plan Check Fees	71,684	70,000	60,000
001-000-345-83-04-00	Sprinkler Plans Check	-	6,000	-
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	49,448	40,000	50,000
001-000-345-85-02-06	Administrative Service Fee	-	124,000	120,000
001-000-345-89-01-00	SEPA Review Fee	24,850	24,000	20,000
001-000-345-89-02-00	Site Plan Review	1,304,949	800,000	800,000
001-000-345-89-03-00	Notice of Appeal	5,000	3,000	3,000
001-000-345-89-04-00	Counter Service Fee	537,527	400,000	400,000
001-000-345-89-05-00	Boundary Line Adjustments	24,454	10,000	10,000
001-000-345-89-06-00	Shoreline Exemption	6,654	2,000	2,000
001-000-345-89-07-00	Short Plat Fee	-	8,000	8,000
001-000-345-89-08-00	DPW Plan Review	88,416	-	-
001-000-345-89-09-00	Preapplication Conference.	9,720	5,000	5,000
001-000-345-89-12-00	Outside Services Plan Review	(11,620)	600	600
001-000-345-89-14-00	Public Notice Fee	16,184	12,000	12,000
001-000-347-30-01-00	Park Use Fees	97,889	90,000	120,000
001-000-347-30-02-00	Field Use Fees	838,551	730,000	600,000
001-000-347-40-01-00	Admission Fees	505	-	-
001-000-347-60-01-00	Recreational Class Fees	598	-	-
001-000-347-90-20-00	Vendor Display Fees	10,790	12,000	12,000
CHARGES FOR GOODS & SVCS		\$ 6,696,208	\$ 5,640,700	\$ 5,574,600
001-000-350-00-00-00	Municipal Court Fines (3)	\$ 530,156	\$ 546,600	\$ 644,000
001-000-359-90-01-00	Development Fines	-	6,000	-
001-000-359-90-02-00	False Alarm Fines	3,703	4,000	2,000
001-000-359-90-03-00	Code Violations	151,125	2,000	1,000
001-000-359-90-04-00	Field Use Fine	-	300	-
TOTAL FINES & FORFEITS		\$ 684,984	\$ 558,900	\$ 647,000
001-000-361-11-00-00	Interest Income	\$ 185,950	\$ 140,000	\$ 400,000
001-000-361-40-00-00	Sales Interest	6,208	3,000	8,000
001-000-362-40-00-00	Space and Facilities Leases ST	2,438	-	-
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	149,071	120,000	140,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	16,634	15,000	-
001-000-362-50-00-00	Space and Facilities Leases LT	379,648	313,500	406,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	256,332	228,400	285,000
001-000-362-51-00-00	City Hall 2nd floor utilities-KC Sheriff	-	35,800	-
001-000-362-52-00-00	Parking lot lease	34,444	-	-
001-000-367-11-00-01	Donations	9,091	-	-
001-000-367-11-01-00	Fireworks Donation	-	50,000	-
001-000-367-11-01-01	Donations-Park Events	71,148	40,000	60,000
001-000-367-19-00-00	Contributions Fire District 10	178,880	178,880	178,880
001-000-369-30-01-00	Confiscated/Forfeited Property	3,265	-	-
001-000-369-40-00-00	Judgements & Settlements	62	-	-
001-000-369-90-00-00	Miscellaneous	36,659	2,000	2,000
001-000-369-90-00-03	Over/Short	10	-	-
TOTAL MISCELLANEOUS		\$ 1,329,840	\$ 1,126,580	\$ 1,479,880
001-000-397-00-03-01	Transfer from GG CIP-Jail Proceeds	\$ 50,000	\$ 153,372	\$ -
TOTAL NON-REVENUES		\$ 50,000	\$ 153,372	\$ -
TOTAL REVENUES		\$ 78,244,726	\$ 83,721,952	\$ 87,929,243
TOTAL FUND		\$ 100,439,024	\$ 103,455,783	\$ 104,689,033

(1) Reimbursement from the Surface Water Management Fund for facilities maintenance 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
2019/2020 Budget Process

Department	Section	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
City Council		\$ 578,229	\$ 980,900	\$ 794,600
City Manager	Administration	\$ 1,320,340	\$ 1,336,900	\$ 1,380,300
	Communication	-	-	639,950
	Total	\$ 1,320,340	\$ 1,336,900	\$ 2,020,250
Finance		\$ 1,889,801	\$ 2,105,850	\$ 2,522,490
Legal Services		\$ 2,567,876	\$ 3,389,640	\$ 3,542,850
Administrative Services	City Clerk	\$ 587,006	\$ 842,550	\$ 1,969,250
	Administration	933,932	1,210,250	818,400
	Human Resources	-	128,600	646,200
	Total	\$ 1,520,938	\$ 2,181,400	\$ 3,433,850
Facilities		\$ 1,582,266	\$ 2,519,250	\$ 3,266,080
Police Services		\$ 12,064,731	\$ 14,564,540	\$ 15,258,440
Fire Services		\$ 13,346,703	\$ 15,522,511	\$ 16,462,500
Emergency Management		\$ -	\$ 545,600	\$ 449,000
Public Works	Administration	\$ 336,666	\$ 551,500	\$ 598,760
	Engineering	1,952,452	2,618,200	2,588,500
	Total	\$ 2,289,118	\$ 3,169,700	\$ 3,187,260
Social & Human Services		\$ 397,958	\$ 962,800	\$ 1,021,090
Community Development	Planning	\$ 2,857,534	\$ 4,170,900	\$ 4,393,540
	Economic Development	-	-	351,200
	Building	1,969,907	2,945,700	3,260,580
	Permit Center	1,063,415	1,214,650	1,415,540
	Total	\$ 5,890,856	\$ 8,331,250	\$ 9,420,860
Parks & Recreation	Arts/Culture/Wellness	\$ 129,150	\$ 218,100	\$ 256,900
	Volunteer Services	229,432	343,490	409,460
	Administration	913,748	959,400	985,200
	Planning & Dev'l	871,221	1,576,320	1,189,140
	Recreation Prgms	1,105,495	1,214,480	1,467,960
	Park Resource Mgt	4,321,002	5,663,600	5,826,105
	Total	\$ 7,570,048	\$ 9,975,390	\$ 10,134,765
Non-Departmental	Voter Registration	\$ 269,520	\$ 340,000	\$ -
	Economic Development	-	300,200	-
	Other Gen Gov't Svcs	4,078,617	10,549,468	13,022,732
	Pollution Control	91,044	114,600	127,000
	Public Health	26,258	32,000	34,000
	Operating Trnfs Out	25,220,900	16,797,000	11,810,000
	Total	\$ 29,686,339	\$ 28,133,268	\$ 24,993,732
TOTAL GENERAL FUND EXPENDITURES		\$ 80,705,203	\$ 93,718,999	\$ 96,507,767
Ending Fund Balance		\$ 19,733,821	\$ 9,736,784	\$ 8,181,266
GRAND TOTAL GENERAL FUND		\$ 100,439,024	\$ 103,455,783	\$ 104,689,033

City of Sammamish
General Fund

City Council Department Expenditures
2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-011-511-60-11-00	Salaries	\$ 145,200	\$ 145,200	\$ 179,800
001-011-511-60-21-00	Benefits	37,944	115,300	35,400
	TOTAL PERSONNEL	\$ 183,144	\$ 260,500	\$ 215,200
001-011-511-60-31-00	Office & Operating Supplies	\$ 3,349	\$ 5,000	\$ 5,000
001-011-511-60-31-01	Meeting Expense	22,059	4,000	4,000
001-011-511-60-31-05	Meeting Meal Expense (1)	11,981	9,000	9,000
001-011-511-60-35-00	Small Tools & Minor Equipment	2,753	-	-
	TOTAL SUPPLIES	\$ 40,142	\$ 18,000	\$ 18,000
001-011-511-60-41-00	Professional Services (2)	\$ 71,827	\$ 83,000	\$ 70,000
001-011-511-60-41-01	Prof Svcs-City Manager Recruitment	-	-	75,000
001-011-511-60-41-03	Kokanee Work Group	-	-	66,000
001-011-511-60-41-05	Newsletter	101,755	170,000	-
001-011-511-60-41-06	Social Media	14,439	82,600	-
001-011-511-60-41-07	Communications	-	200,000	-
001-011-511-60-41-08	Lobbyist Services	-	-	136,000
001-011-511-60-42-00	Communications	17,689	-	9,600
001-011-511-60-42-01	Postage	102,000	103,000	-
001-011-511-60-43-00	Travel (3)	18,659	38,000	40,000
001-011-511-60-44-00	Advertising	173	-	-
001-011-511-60-45-00	Rent for Public Mtg Space	366	-	-
001-011-511-60-49-00	Miscellaneous	400	-	-
001-011-511-60-49-01	Memberships (4)	3,407	2,800	2,800
001-011-511-60-49-03	Training-Seminars/Conference (5)	9,228	8,000	8,000
001-011-511-60-49-06	Sound Cities Association	-	-	83,000
001-011-511-60-49-09	Puget Sound Regional Council	-	-	63,000
001-011-511-60-49-12	Special Celebrations	15,000	15,000	-
001-011-511-60-49-15	National League of Cities	-	-	8,000
	TOTAL SERVICES & CHARGES	\$ 354,943	\$ 702,400	\$ 561,400
	TOTAL DEPARTMENT	\$ 578,229	\$ 980,900	\$ 794,600

(1) Light refreshments at Council mtgs: \$100/mo x 11. Dinners @ \$850 each (Issq CC, Redmd CC, ISD/LWSD boards)

(2) Retreat moderator \$5,000, audio/video Council & Planning Commission meetings \$30,000/yr.

(3) \$10,000 for NLC, AWC, AWC Legislative, local travel and \$10,000 for retreat.

(4) Rotary - \$1,200; Eastside Transportation Partnership - \$200.

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

City of Sammamish
General Fund

City Manager's Department Expenditures
2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Administration				
001-013-513-10-11-00	Salaries	\$ 934,039	\$ 918,300	\$ 948,300
001-013-513-10-21-00	Benefits	340,176	362,000	361,400
TOTAL PERSONNEL		\$ 1,274,215	\$ 1,280,300	\$ 1,309,700
001-013-513-10-31-00	Office & Operating Supplies	\$ 7,843	\$ 10,000	\$ 10,000
001-013-513-10-31-01	Meeting Expense	300	-	-
001-013-513-10-31-02	Books	714	1,000	1,000
001-013-513-10-31-05	Meeting Meal Expense (1)	5,620	6,600	6,600
001-013-513-10-35-00	Small Tools & Minor Equipment	889	5,000	5,000
TOTAL SUPPLIES		\$ 15,366	\$ 22,600	\$ 22,600
001-013-513-10-41-00	Professional Services	\$ 14,346	\$ -	\$ -
001-013-513-10-41-04	Copying	1,485	2,000	2,000
001-013-513-10-42-00	Communications	1,870	4,000	13,000
001-013-513-10-42-02	Postage	17	1,000	1,000
001-013-513-10-43-00	Travel	4,301	14,000	16,000
001-013-513-10-49-01	Memberships (2)	6,446	7,400	8,400
001-013-513-10-49-03	Training (3)	2,294	5,600	7,600
TOTAL SERVICES & CHARGES		\$ 30,759	\$ 34,000	\$ 48,000
TOTAL ADMINISTRATION		\$ 1,320,340	\$ 1,336,900	\$ 1,380,300
Communications				
001-013-557-20-11-00	Salaries	\$ -	\$ -	\$ 214,900
001-013-557-20-21-00	Benefits	-	-	97,300
TOTAL PERSONNEL		\$ -	\$ -	\$ 312,200
001-013-557-20-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 13,900
001-013-557-20-31-05	Meeting Meal Expense (4)	-	-	2,800
TOTAL SUPPLIES		\$ -	\$ -	\$ 16,700
001-013-557-20-41-00	Professional Services (5)	\$ -	\$ -	\$ 106,350
001-013-557-20-41-01	Newsletter Printing	-	-	81,000
001-013-557-20-42-00	Communications	-	-	2,800
001-013-557-20-42-01	Newsletter Postage	-	-	104,500
001-013-557-20-43-00	Travel	-	-	8,000
001-013-557-20-44-02	Social Media Advertising	-	-	2,400
001-013-557-20-49-01	Memberships	-	-	2,000
001-013-557-20-49-03	Training (6)	-	-	4,000
TOTAL SERVICES & CHARGES		\$ -	\$ -	\$ 311,050
TOTAL COMMUNICATIONS		\$ -	\$ -	\$ 639,950
TOTAL DEPARTMENT		\$ 1,320,340	\$ 1,336,900	\$ 2,020,250

- (1) Mayor/Deputy Mayor agenda mtg for 5 to 8 attendees - \$100 (33 per year).
(2) International County/City Managers Association (ICMA), WA City/County Managers
(3) ICMA conference, AWC conference, National League of Cities conference, Chamber lunches, computer system training, miscellaneous legislative/financial.
(4) Quarterly PIO meetings, outreach events.
(5) Newsletter graphic design, \$15,000 citizen survey in 2020.
(6) GSMCON, 3CMA conference, PIO trainings.

City of Sammamish
General Fund

Finance Department Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-014-514-20-11-00	Salaries	\$ 1,226,042	\$ 1,308,500	\$ 1,562,800
001-014-514-20-21-00	Benefits	442,624	502,150	641,100
	TOTAL PERSONNEL	\$ 1,668,666	\$ 1,810,650	\$ 2,203,900
001-014-514-20-31-00	Office & Operating Supplies	\$ 3,536	\$ 7,000	\$ 12,450
001-014-514-20-31-01	Meeting Expense	137	-	-
001-014-514-20-31-02	Books	1,290	1,500	1,500
001-014-514-20-32-00	Fuel	-	600	600
001-014-514-20-35-00	Small Tools & Minor Equipment	2,243	2,000	-
	TOTAL SUPPLIES	\$ 7,206	\$ 11,100	\$ 14,550
001-014-514-20-41-00	Professional Services (1)	\$ 33,940	\$ 50,000	\$ 40,000
001-014-514-20-41-04	Copying (2)	12,165	12,000	14,000
001-014-514-20-42-00	Communications	50	-	3,240
001-014-514-20-43-00	Travel Meals & Lodging	2,191	11,000	11,000
001-014-514-20-48-00	Software Maintenance (3)	72,880	80,000	92,500
001-014-514-20-49-00	Miscellaneous (4)	2,868	1,700	2,900
001-014-514-20-49-01	Memberships (5)	2,865	9,400	9,400
001-014-514-20-49-03	Training (6)	3,604	10,000	11,000
	TOTAL SERVICES & CHARGES	\$ 130,563	\$ 174,100	\$ 184,040
001-014-514-20-51-00	State Auditor - Intergov't Svc (7)	\$ 83,366	\$ 110,000	\$ 120,000
	TOTAL INTERGOVERNMENTAL	\$ 83,366	\$ 110,000	\$ 120,000
	TOTAL DEPARTMENT	\$ 1,889,801	\$ 2,105,850	\$ 2,522,490

(1) Flex Plan Administrators, US Bank, Microflex, Wells Fargo Bank, miscellaneous finance.

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

(3) Springbrook & Sympro (financial and investment software) maintenance/licenses.

(4) Includes application fees to GFOA for annual financial reporting (CAFR) and biennial Distinguished Budget Award programs.

(5) American Institute of Certified Public Accountants (AICPA), Government Finance Officers Association (GFOA), National Institute for Government Purchasing (NIGP), Puget Sound Finance Officers Association (PSFOA), Springbrook National Users Group, WA Finance Officers Association (WFOA), WA State Purchasing Co-op, Pacific Northwest Public Purchasing Association, International City Manager's Association (ICMA).

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

(7) Fees paid to State Auditor to audit city annual financial statements. Potential for federal single audit.

City of Sammamish
General Fund

Legal Services and Public Safety Expenditures
2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-015-515-91-41-92	Public Defender	\$ 161,360	\$ 199,500	\$ 246,850
001-015-515-30-41-04	Copying	-	1,000	-
001-015-515-41-41-04	Copying	-	1,000	2,000
001-015-515-30-41-90	City Attorney-Base	378,159	223,800	-
001-015-515-41-41-90	City Attorney-Base	-	232,440	476,000
001-015-515-30-41-91	Prosecuting Attorney (1)	274,421	149,700	-
001-015-515-41-41-91	Prosecuting Attorney (1)	-	152,400	312,200
001-015-515-30-41-93	City Attorney- Litigation (2)	1,019,279	835,200	-
001-015-515-45-41-93	City Attorney- Litigation (2)	-	835,200	1,711,000
001-015-515-30-41-94	Domestic Violence Advocate	7,231	15,300	16,000
001-015-558-60-41-00	Hearing Examiner	94,289	130,300	134,800
TOTAL SERVICES & CHARGES		\$ 1,934,739	\$ 2,775,840	\$ 2,898,850
001-015-512-50-51-00	Municipal Court Costs (3)	\$ 633,137	\$ 613,800	\$ 644,000
TOTAL INTERGOVERNMENTAL		\$ 633,137	\$ 613,800	\$ 644,000
TOTAL DEPARTMENT		\$ 2,567,876	\$ 3,389,640	\$ 3,542,850

(1) Contract for representation of City in lawsuits & contested administrative proceedings commenced by or against the City.

(2) Increase in 2019 based on forecast of actual 2018 costs. Some costs may be offset by settlement funds.

(3) Offset by estimated revenues.

City of Sammamish
General Fund

Administrative Services Department Expenditures
2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
City Clerk				
001-018-514-30-11-00	Salaries	\$ 322,061	\$ 471,800	\$ 848,850
001-018-514-30-12-00	Overtime	1,316	-	-
001-018-514-30-21-00	Benefits	137,100	212,750	403,900
TOTAL PERSONNEL		\$ 460,477	\$ 684,550	\$ 1,252,750
001-018-514-30-31-00	Office & Operating Supplies	\$ 5,256	\$ 6,000	\$ 11,900
001-018-514-30-35-00	Small Tools & Minor Equipment	948	-	-
TOTAL SUPPLIES		\$ 6,204	\$ 6,000	\$ 11,900
001-018-514-30-41-00	Professional Services (1)	\$ 30,912	\$ 42,000	\$ 156,000
001-018-514-30-41-04	Copying	1,296	2,000	2,000
001-018-514-30-42-00	Communication	-	2,000	2,000
001-018-514-30-43-00	Travel	432	2,000	2,000
001-018-514-30-44-00	Advertising (2)	86,303	100,000	100,000
001-018-514-30-49-01	Memberships (3)	840	2,000	3,000
001-018-514-30-49-03	Training	542	2,000	4,600
TOTAL SERVICES & CHARGES		\$ 120,325	\$ 152,000	\$ 269,600
001-018-511-70-41-00	Election Costs	\$ -	\$ -	\$ 110,000
001-018-511-80-41-00	Voter Registration Costs	-	-	325,000
TOTAL INTERGOVERNMENTAL		\$ -	\$ -	\$ 435,000
TOTAL CITY CLERK SVCS		\$ 587,006	\$ 842,550	\$ 1,969,250
Human Resources				
001-018-516-20-11-00	Salaries	\$ -	\$ 97,800	\$ 321,700
001-018-516-20-21-00	Benefits	-	30,800	110,000
001-018-516-20-21-11	Tuition Reimbursement	-	-	50,000
TOTAL PERSONNEL		\$ -	\$ 128,600	\$ 481,700
001-018-516-20-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 8,000
001-018-516-20-31-01	Meeting Expense	-	-	1,000
001-018-516-20-31-02	Books & Publications	-	-	1,000
TOTAL SUPPLIES		\$ -	\$ -	\$ 10,000
001-018-516-20-41-00	Professional Services (4)	\$ -	\$ -	\$ 46,000
001-018-516-20-42-00	Communication	-	-	3,000
001-018-516-20-43-00	Travel	-	-	2,000
001-018-516-20-44-00	Advertising	-	-	5,000
001-018-516-20-49-01	Memberships (3)	-	-	1,000
001-018-516-20-49-03	Training	-	-	4,000
001-018-516-20-49-07	AWC Membership	-	-	93,500
TOTAL SERVICES & CHARGES		\$ -	\$ -	\$ 154,500
TOTAL HUMAN RESOURCES		\$ -	\$ 128,600	\$ 646,200

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Administrative				
001-018-518-10-11-00	Salaries	\$ 421,626	\$ 475,900	\$ 302,900
001-018-518-10-21-11	Tuition Reimbursement	4,583	50,000	-
001-018-518-10-21-00	Benefits	144,133	186,650	126,300
TOTAL PERSONNEL		\$ 570,342	\$ 712,550	\$ 429,200
001-018-518-10-31-00	Supplies	\$ 1,866	\$ 10,000	\$ 10,400
001-018-518-10-31-01	Meeting Expense	15	1,000	1,000
001-018-518-10-31-02	Maps and publications	-	1,000	1,000
001-018-518-10-35-00	Small Tools & Minor Equipment	433	2,000	-
TOTAL SUPPLIES		\$ 2,314	\$ 14,000	\$ 12,400
001-018-518-10-41-00	Professional Services	\$ 74,837	\$ 143,000	\$ -
001-018-518-10-42-00	Communications	-	3,000	3,000
001-018-518-10-43-00	Travel	1,783	3,000	3,000
001-018-518-10-44-00	Advertising	16	1,000	1,000
001-018-518-10-48-00	Software Maintenance (5)	-	19,500	37,000
001-018-518-10-49-00	Miscellaneous	106	-	-
001-018-518-10-49-01	Memberships (3)	651	1,400	2,800
001-018-518-10-49-03	Training	875	4,000	8,000
001-018-554-30-41-00	Prof Svcs: Animal Control (6)	283,008	308,800	322,000
TOTAL SERVICES & CHARGES		\$ 361,276	\$ 483,700	\$ 376,800
TOTAL ADMINISTRATIVE SVCS		\$ 933,932	\$ 1,210,250	\$ 818,400
TOTAL DEPARTMENT		\$ 1,520,938	\$ 2,181,400	\$ 3,433,850

(1) Municipal Code updates and records storage. \$100,000 records management project consultant.

(2) State mandated public notices for meetings, hearings, ordinances, etc.

(3) International Institute of Municipal Clerks, WA Municipal Clerks Association, King County Municipal Clerks Association, WA City/County Managers Association; National Public Employers Labor Relations Association.

(4) Coaching for employees @ \$350/hour, large group trainings @ \$1,000/hour, background checks @ up to \$50/employee.

(5) Annual maintenance-Electronic Council packet software.

(6) KC contract for animal control services. Contract amount is offset by pet licensing revenue.

City of Sammamish
General Fund

Facilities Department Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Facilities Section				
001-019-518-30-11-00	Salaries	\$ 268,291	\$ 455,200	\$ 630,400
001-019-518-30-12-00	Overtime	-	-	-
001-019-518-30-13-01	Salaries 4 & 9 month	38,382	26,600	-
001-019-518-30-21-00	Benefits	101,858	212,500	312,600
001-019-518-30-21-00	Benefits 9 month	-	27,500	-
	TOTAL PERSONNEL	\$ 408,531	\$ 721,800	\$ 943,000
001-019-518-30-31-00	Office & Operating Supplies	\$ 53,797	\$ 77,000	\$ 109,000
001-019-518-30-31-04	Safety Clothing	-	-	5,500
001-019-518-30-31-05	Snow & Ice	-	-	12,000
001-019-518-30-31-06	Signs & Markings	-	-	3,000
001-019-518-30-32-00	Fuel	5,966	2,440	90,530
001-019-518-30-35-00	Small Tools/Minor Equip	37,766	20,000	70,000
	TOTAL SUPPLIES	\$ 97,529	\$ 99,440	\$ 290,030
001-019-518-30-41-00	Professional Services (1)	\$ 274,169	\$ 462,270	\$ 927,450
001-019-518-30-41-01	Professional Services-Analysis	-	25,000	-
001-019-518-30-42-00	Communications	75,831	114,000	145,750
001-019-518-30-43-00	Travel	-	1,000	2,500
001-019-518-30-45-00	Rentals & Leases	13,921	14,000	20,000
001-019-518-30-47-00	Utilities	457,102	412,200	424,900
001-019-518-30-48-00	Repair & Maintenance	237,706	369,540	463,050
001-019-518-30-48-01	Capital Facility Repair & Mntnce	-	263,000	-
001-019-518-30-49-03	Training	495	2,000	11,400
	TOTAL SERVICES & CHARGES	\$ 1,059,224	\$ 1,663,010	\$ 1,995,050
001-019-594-19-64-00	Machinery & Equipment (2)	\$ -	\$ 35,000	\$ 38,000
	TOTAL CAPITAL	\$ -	\$ 35,000	\$ 38,000
	TOTAL FACILITIES	\$ 1,565,284	\$ 2,519,250	\$ 3,266,080
Capital Facilities Maintenance Section				
001-019-518-30-48-01	Repair & Maintenance	\$ 16,982	\$ -	\$ -
	TOTAL CAPITAL MAINTENANCE	\$ 16,982	\$ -	\$ -
	TOTAL CAPITAL FACILITIES	\$ 16,982	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 1,582,266	\$ 2,519,250	\$ 3,266,080

(1) Custodial, fire system inspections, security monitoring, pressure washing.

(2) Vehicle for new Maintenance Worker I.

City of Sammamish
General Fund

Police Services Department Expenditures
2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-021-521-10-11-00	Salaries	\$ 141,484	\$ 133,100	\$ 150,700
001-021-521-10-12-00	Overtime	1,912	-	-
001-021-521-10-21-00	Benefits	38,842	60,600	53,900
	TOTAL PERSONNEL	\$ 182,238	\$ 193,700	\$ 204,600
001-021-521-10-31-00	Office & Operating Supplies	\$ 3,735	\$ 6,400	\$ 6,400
001-021-521-10-31-01	Supplies-Reserve Officer Program	983	60,000	60,000
001-021-521-10-31-02	Citizens Academy	-	-	20,000
001-021-521-10-31-04	Clothing Allowance	-	-	-
001-021-521-10-31-05	Meeting Meal Expense	685	500	500
001-021-521-10-32-00	Fuel	2,288	2,000	2,000
001-021-521-10-35-00	Small Tools & Minor Equipment	37,717	10,000	10,000
	TOTAL SUPPLIES	\$ 45,408	\$ 78,900	\$ 98,900
001-021-521-10-41-00	Professional Services (1)	\$ 15,226	\$ 116,000	\$ 16,000
001-021-521-10-42-00	Communications	564	-	-
001-021-521-10-43-00	Travel	3,653	15,000	15,000
001-021-521-10-48-00	Repair & Maintenance	1,378	4,000	4,000
001-021-521-10-49-01	Memberships (2)	1,490	1,940	1,940
001-021-521-20-49-03	Training	11,642	18,000	18,000
	TOTAL SERVICES & CHARGES	\$ 33,953	\$ 154,940	\$ 54,940
001-021-521-20-51-01	Police Service Contract	\$ 11,495,889	\$ 13,800,000	\$ 14,550,000
001-021-523-60-51-01	Jail Contract	301,633	337,000	350,000
	TOTAL INTERGOVERNMENTAL	\$ 11,797,522	\$ 14,137,000	\$ 14,900,000
001-021-594-21-64-00	Machinery & Equipment	\$ 5,610	\$ -	\$ -
	TOTAL CAPITAL	\$ 5,610	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 12,064,731	\$ 14,564,540	\$ 15,258,440

(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
2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-022-522-50-47-00	Utilities (1)	\$ 9,602	\$ 12,000	\$ 13,400
001-022-522-20-51-00	Eastside Fire & Rescue (2)	13,337,101	15,435,511	16,449,100
001-022-522-20-41-01	Professional Services	-	75,000	-
TOTAL SERVICES & CHARGES		\$ 13,346,703	\$ 15,522,511	\$ 16,462,500
TOTAL DEPARTMENT		\$ 13,346,703	\$ 15,522,511	\$ 16,462,500

(1) Surface Water fees on 3 City owned fire stations.

(2) Includes equipment replacement and maintenance reserve contributions.

City of Sammamish
General Fund

Emergency Management Department Expenditures
2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-025-525-60-11-00	Salaries	\$ -	\$ 198,700	\$ 223,700
001-025-525-60-21-00	Benefits	-	96,300	106,300
	TOTAL PERSONNEL	\$ -	\$ 295,000	\$ 330,000
001-025-525-60-31-00	Office & Operating Supplies	\$ -	\$ 13,000	\$ 13,000
001-025-525-60-35-00	Small Tools & Minor Equipment	-	11,600	10,000
	SUPPLIES	\$ -	\$ 24,600	\$ 23,000
001-025-525-60-41-00	Professional Services (1)	\$ -	\$ 200,000	\$ 70,000
001-025-525-60-43-00	Travel	-	1,000	1,000
001-025-525-60-48-00	Repair & Maintenance	-	4,000	4,000
001-025-525-60-49-01	Memberships (2)	-	1,000	1,000
001-025-525-60-49-03	Training-Seminars/Conferences	-	20,000	20,000
	TOTAL SERVICES & CHARGES	\$ -	\$ 226,000	\$ 96,000
	TOTAL DEPARTMENT	\$ -	\$ 545,600	\$ 449,000

- (1) Supplemental services contract \$25,000/year. Sammamish Citizens Corp. \$10,000/year.
(2) Emergency Manager professional memberships

City of Sammamish
General Fund

Public Works Department Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Administration Section				
001-040-543-10-11-00	Salaries	\$ 203,191	\$ 379,700	\$ 413,200
001-040-543-10-12-00	Overtime	-	-	4,000
001-040-543-10-21-00	Benefits	61,615	160,200	164,700
	TOTAL PERSONNEL	\$ 264,806	\$ 539,900	\$ 581,900
001-040-543-10-31-00	Office & Operating Supplies	\$ 1,880	\$ 2,400	\$ 2,950
001-040-543-10-31-01	Meetings	-	-	1,000
001-040-543-10-31-05	Meeting Meals Expense	541	800	-
001-040-543-10-32-00	Fuel	690	-	710
001-040-543-10-34-00	Maps and publications	-	400	400
001-040-543-10-35-00	Small Tools & Minor Equipment	426	2,300	600
	TOTAL SUPPLIES	\$ 3,537	\$ 5,900	\$ 5,660
001-040-543-10-41-00	Professional Services	\$ 65,113	\$ -	\$ -
001-040-543-10-42-00	Communications	-	\$ -	\$ 1,340
001-040-543-10-43-00	Travel	1,615	500	1,200
001-040-543-10-49-01	Memberships (1)	170	3,500	4,080
001-040-543-10-49-03	Training	1,425	1,700	4,580
	TOTAL SERVICES & CHARGES	\$ 68,323	\$ 5,700	\$ 11,200
	TOTAL ADMINISTRATION	\$ 336,666	\$ 551,500	\$ 598,760
Engineering Section				
001-040-542-10-11-00	Salaries	\$ 947,459	\$ 1,397,600	\$ 1,460,000
001-040-542-10-11-00	Salaries/Benefits-Interns	-	48,000	22,300
001-040-542-10-12-00	Overtime	1,204	-	-
001-040-542-10-21-00	Benefits	394,292	633,500	644,500
	TOTAL PERSONNEL	\$ 1,342,955	\$ 2,079,100	\$ 2,126,800
001-040-542-10-31-00	Office & Operating Supplies	\$ 12,068	\$ 5,000	\$ 5,550
001-040-542-10-31-01	Meeting Expense	228	-	600
001-040-542-10-31-04	Safety Clothing	1,114	800	1,030
001-040-542-10-32-00	Fuel	5,078	5,000	6,220
001-040-542-10-34-00	Maps and publications	152	400	400
001-040-542-10-35-00	Small Tools & Minor Equipment	9,953	8,800	6,500
	TOTAL SUPPLIES	\$ 28,593	\$ 20,000	\$ 20,300
001-040-542-10-41-00	Professional Services (2)	\$ 23,529	\$ 160,000	\$ 148,500
001-040-542-10-41-02	Engineering Services (3)	429,589	250,000	263,000
001-040-542-10-41-04	Copying	1,422	-	-
001-040-542-10-42-00	Communications	10,793	10,800	16,000
001-040-542-10-42-02	Postage	-	-	-
001-040-542-10-43-00	Travel	2,091	2,000	3,650
001-040-542-10-48-00	Repair & Maintenance	317	800	910
001-040-542-10-49-01	Memberships (1)	1,850	2,300	3,140
001-040-542-10-49-03	Training	13,928	2,900	6,200
	TOTAL SERVICES & CHARGES	\$ 483,519	\$ 428,800	\$ 441,400

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-040-533-10-51-00	Intergovernmental-BLMD (4)	\$ 71,961	\$ 64,300	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 71,961	\$ 64,300	\$ -
001-040-594-43-64-00	Machinery & Equipment	\$ 25,424	\$ 26,000	\$ -
	TOTAL CAPITAL	\$ 25,424	\$ 26,000	\$ -
	TOTAL ENGINEERING	\$ 1,952,452	\$ 2,618,200	\$ 2,588,500
	TOTAL DEPARTMENT	\$ 2,289,118	\$ 3,169,700	\$ 3,187,260

(1) Memberships include: Public Works Dept. ICMA dues, professional engineer license renewals, water certifications, American Public Works Association, Urban and Regional Information Systems Association. (Some memberships split 3 ways-Parks, Streets, SWM).

(2) GIS support, geotech assistance, surveying support, database management, project assistance.

(3) Engineering Services support development review activities recoverable through permit fees.

(4) Beaver Lake Management District-moved to Stormwater Operating Fund in 2018.

City of Sammamish
General Fund

Social & Human Services Department Expenditures
2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Community Services Section				
001-050-557-20-11-00	Salaries	\$ -	\$ 107,600	\$ 113,100
001-050-557-20-21-00	Benefits	-	28,200	25,100
	TOTAL PERSONNEL	\$ -	\$ 135,800	\$ 138,200
001-050-557-20-31-00	Office & Operating Supplies	\$ -	\$ 3,000	\$ 4,500
	TOTAL SUPPLIES	\$ -	\$ 3,000	\$ 4,500
001-050-557-20-41-00	Professional Services (1)	\$ 397,958	\$ 586,000	\$ 657,890
001-050-557-20-43-00	Travel	-	1,000	1,000
001-050-557-20-44-00	Advertising	-	1,000	1,000
001-050-557-20-45-00	Operating Rentals & Leases	-	1,000	-
001-050-557-20-49-00	Miscellaneous	-	500	-
001-050-557-20-49-01	Memberships (2)	-	6,000	14,500
001-050-557-20-49-03	Training-Seminars/conferences	-	1,000	4,000
	TOTAL SERVICES & CHARGES	\$ 397,958	\$ 596,500	\$ 678,390
001-050-594-59-64-00	Machinery & Equipment	\$ -	\$ 27,500	\$ -
	TOTAL MACHINERY & EQUIP	\$ -	\$ 27,500	\$ -
	TOTAL COMMUNITY SERVICES	\$ 397,958	\$ 762,800	\$ 821,090
Housing Section				
001-050-559-20-41-00	Affordable Housing (3)	\$ -	\$ 200,000	200,000
	TOTAL SERVICES & CHARGES	\$ -	\$ 200,000	\$ 200,000
	TOTAL HOUSING	\$ -	\$ 200,000	\$ 200,000
	TOTAL DEPARTMENT	\$ 397,958	\$ 962,800	\$ 1,021,090

(1) Human services grants-\$325,445, Bellevue administrative fee-\$3,500.

(2) Eastside Human Services Forum membership.

(3) City contribution to the A Regional Coalition for Housing (ARCH) trust fund. Additional affordable housing contributions include an estimated \$83,000 per year reduction in impact fees for affordable housing units from 2017 through 2026.

City of Sammamish
General Fund

Community Development Department Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Planning Section				
001-058-558-60-11-00	Salaries	\$ 1,894,864	\$ 2,246,800	\$ 2,470,100
001-058-558-60-12-00	Overtime	11,916	10,000	10,000
001-058-558-60-21-00	Benefits	719,200	918,100	1,060,300
	TOTAL PERSONNEL	\$ 2,625,980	\$ 3,174,900	\$ 3,540,400
001-058-558-60-31-00	Office & Operating Supplies	\$ 8,711	\$ 9,000	\$ 9,220
001-058-558-60-31-01	Meeting Expense	1,050	2,600	2,660
001-058-558-60-31-02	Books	802	200	200
001-058-558-60-32-00	Fuel	10	500	500
001-058-558-60-34-00	Maps and publications	-	1,000	1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	14,263	13,500	21,000
	TOTAL SUPPLIES	\$ 24,836	\$ 26,800	\$ 34,580
001-058-558-60-41-00	Professional Services (1)	\$ 82,569	\$ 445,000	\$ 155,000
001-058-558-60-41-02	Prof Svcs-Contracted (2)	70,307	330,000	445,000
001-058-558-60-41-04	Copying	-	4,000	4,000
001-058-558-60-42-00	Communications	168	-	-
001-058-558-60-42-02	Postage	1,385	6,000	6,000
001-058-558-60-43-00	Travel	8,383	10,000	10,260
001-058-558-60-44-00	Advertising/Public Notices	195	1,000	1,020
001-058-558-60-48-00	Repair & Maintenance	317	-	-
001-058-558-60-49-01	Memberships (4)	8,310	11,200	11,480
001-058-558-60-49-03	Training	9,384	12,000	12,300
001-058-559-20-49-08	ARCH Membership	-	140,000	163,500
	TOTAL SERVICES & CHARGES	\$ 181,018	\$ 959,200	\$ 808,560
001-058-558-60-51-00	Intergovernmental Services	\$ -	\$ 10,000	\$ 10,000
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 10,000	\$ 10,000
001-058-594-58-64-00	Capital	\$ 25,700	\$ -	\$ -
	TOTAL CAPITAL	\$ 25,700	\$ -	\$ -
	TOTAL PLANNING	\$ 2,857,534	\$ 4,170,900	\$ 4,393,540
Economic Development Section				
001-058-558-70-41-00	Prof Svcs-Town Center Consultant	\$ -	\$ -	\$ 150,000
001-058-558-70-41-02	Prof Svcs-Economic Dev Grant Funded	-	-	200,000
001-058-558-70-49-14	Samm. Chamber of Commerce	-	-	1,200
	TOTAL SERVICES & CHARGES	\$ -	\$ -	\$ 351,200
	TOTAL ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ 351,200
Building Section				
001-058-524-20-11-00	Salaries	\$ 1,213,826	\$ 1,632,700	\$ 1,882,500
001-058-524-20-12-00	Overtime	16,673	20,000	20,000
001-058-524-20-21-00	Benefits	531,969	756,600	889,400
	TOTAL PERSONNEL	\$ 1,762,468	\$ 2,409,300	\$ 2,791,900
001-058-524-20-31-00	Office & Operating Supplies	\$ 5,435	\$ 7,500	\$ 9,500
001-058-524-20-31-01	Meeting Expense	166	400	400
001-058-524-20-31-02	Books	8,378	8,000	8,200

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-058-524-20-31-04	Safety Clothing & Equipment	490	2,000	2,060
001-058-524-20-32-00	Fuel	3,035	8,000	8,200
001-058-524-20-35-00	Small Tools & Minor Equipment	3,247	7,500	6,000
TOTAL SUPPLIES		\$ 20,751	\$ 33,400	\$ 34,360
001-058-524-20-41-02	Prof Svcs-Contracted (3)	\$ 156,945	\$ 400,000	\$ 360,000
001-058-524-20-41-04	Copying	-	2,000	2,000
001-058-524-20-42-00	Communications	11,275	15,000	15,760
001-058-524-20-43-00	Travel	5,087	8,000	8,200
001-058-524-20-45-00	Operating Rentals	1,918	9,000	-
001-058-524-20-48-00	Repair & Maintenance	412	-	-
001-058-524-20-49-01	Memberships (4)	1,755	2,000	2,000
001-058-524-20-49-03	Training	9,296	15,000	17,760
TOTAL SERVICES & CHARGES		\$ 186,688	\$ 451,000	\$ 405,720
001-058-594-24-64-00	Capital (5)	\$ -	\$ 52,000	\$ 28,600
TOTAL CAPITAL		\$ -	\$ 52,000	\$ 28,600
TOTAL BUILDING		\$ 1,969,907	\$ 2,945,700	\$ 3,260,580
Permit Center Section				
001-058-558-50-11-00	Salaries	\$ 578,739	\$ 762,900	\$ 825,400
001-058-558-50-12-00	Overtime	233	2,000	2,000
001-058-558-50-21-00	Benefits	262,276	381,400	415,700
TOTAL PERSONNEL		\$ 841,248	\$ 1,146,300	\$ 1,243,100
001-058-558-50-31-00	Office & Operating Supplies	\$ 7,352	\$ 6,750	\$ 7,240
001-058-558-50-31-02	Books	664	2,000	2,000
001-058-558-50-35-00	Small Tools & Minor Equipment	1,350	4,500	3,000
TOTAL SUPPLIES		\$ 9,366	\$ 13,250	\$ 12,240
001-058-558-50-41-00	Prof Svcs-Trakit System Upgrade	\$ -	\$ -	\$ 15,000
001-058-558-50-41-02	Prof Svcs-Contracted (3)	21,735	45,000	60,000
001-058-558-50-41-04	Copying	-	1,000	1,000
001-058-558-50-43-00	Travel	1,055	3,000	3,000
001-058-558-50-45-00	Operating Rentals	788	-	-
001-058-558-50-48-00	Repair & Maintenance	317	-	-
001-058-558-50-49-00	Miscellaneous	186,870	-	-
001-058-558-50-49-01	Memberships (4)	235	600	600
001-058-558-50-49-03	Training	1,801	5,500	5,600
TOTAL SERVICES & CHARGES		\$ 212,801	\$ 55,100	\$ 85,200
001-058-594-58-64-01	Capital (5)	\$ -	\$ -	\$ 75,000
TOTAL CAPITAL		\$ -	\$ -	\$ 75,000
TOTAL PERMIT CENTER		\$ 1,063,415	\$ 1,214,650	\$ 1,415,540
TOTAL DEPARTMENT		\$ 5,890,856	\$ 8,331,250	\$ 9,420,860

(1) \$80,000 - LEAN process improvement, \$25,000- in 2019 for grant-funded Shoreline Master Program update. \$25,000 per year-land use mediation services.

(2) Reimbursed Prof Services-development review \$200,000, environmental review \$180,000, arboriculture review \$60,000, historic preservation review \$5,000.

(3) Contract technical assistance - sign posting, public notice mailings.

(4) Memberships include: American and Washington Associations of Code Enforcement, American Planning Association, International Code Council, King County Cities Climate Change Coalition, Society of Wetland Scientists, WA Association of Building Officials, WA Association of Permit Technicians. ARCH membership moved from Non-departmental in 2017,

(5) Building Division-vehicle for new Sr. Inspector. Permit Section-Trakit System upgrade.

City of Sammamish
General Fund

Parks & Recreation Department Expenditures
2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Arts Section				
001-076-573-20-31-00	Office & Operating Supplies	\$ 3,124	\$ 8,000	\$ 8,000
001-076-573-20-35-00	Small Tools & Minor Equipment	5,891	4,000	4,000
	TOTAL SUPPLIES	\$ 9,015	\$ 12,000	\$ 12,000
001-076-573-20-41-00	Professional Svcs-Arts Commission	\$ 46,080	\$ 126,600	\$ 110,400
001-076-573-20-41-04	Copying-Arts Commission	809	600	600
001-076-573-20-42-02	Postage	-	200	200
001-076-573-20-44-00	Advertising	1,237	1,000	2,000
001-076-573-20-45-00	Operating Rentals & Leases	4,698	1,500	1,500
001-076-573-20-48-00	Repair & Maintenance	-	2,000	1,000
001-076-573-20-49-01	Memberships (7)	126	200	200
001-076-573-20-49-03	Training-Seminars/Conferences	-	500	500
	TOTAL SERVICES & CHARGES	\$ 52,950	\$ 132,600	\$ 116,400
	TOTAL ARTS	\$ 61,965	\$ 144,600	\$ 128,400
Culture Section				
001-076-576-80-31-03	Friends of Issaquah Salmon Hatchery	\$ -	\$ -	\$ 40,000
	TOTAL SUPPLIES	\$ -	\$ -	\$ 40,000
001-076-518-90-49-15	Friends of Lake Sammamish	\$ -	\$ -	\$ 20,000
001-076-573-20-41-01	Professional Svcs-Sam. Symphony	30,000	30,000	30,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	2,000	2,000	2,000
001-076-573-90-41-01	Prof Services-Farmer's Market	20,000	20,000	20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	10,000	15,000	10,000
	TOTAL SERVICES & CHARGES	\$ 62,000	\$ 67,000	\$ 82,000
	TOTAL CULTURE	\$ 62,000	\$ 67,000	\$ 122,000
Wellness Section				
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 2,966	\$ 2,500	\$ 2,500
001-076-517-90-35-00	Small Tools - Wellness Prog	-	1,000	1,000
	TOTAL SUPPLIES	\$ 2,966	\$ 3,500	\$ 3,500
001-076-517-90-41-00	Professional Svcs - Wellness	\$ 2,219	\$ 1,500	\$ 1,500
001-076-517-90-43-00	Travel - Wellness Prog	-	500	500
001-076-517-90-49-00	Miscellaneous - Wellness Prog	-	1,000	1,000
	TOTAL SERVICES & CHARGES	\$ 2,219	\$ 3,000	\$ 3,000
	TOTAL WELLNESS	\$ 5,185	\$ 6,500	\$ 6,500
Volunteer Services				
001-076-518-90-11-00	Salary	\$ 106,929	\$ 121,300	\$ 136,100
001-076-518-90-11-00	Salary-intern	-	37,440	40,120
001-076-518-90-21-08	Volunteer L&I	92	400	800
001-076-518-90-21-00	Benefits	36,752	41,850	47,600
	TOTAL PERSONNEL	\$ 143,773	\$ 200,990	\$ 224,620
001-076-518-90-31-00	Office & Operating Supplies (1)	\$ 65,760	\$ 120,000	\$ 114,000

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-076-518-90-31-04	Safety Clothing	-	1,900	1,900
001-076-518-90-35-00	Small Tools & Minor Equipment	4,700	3,000	3,000
	TOTAL SUPPLIES	\$ 70,460	\$ 124,900	\$ 118,900
001-076-518-90-41-00	Professional Services (2)	\$ 7,526	\$ 10,000	\$ 54,000
001-076-518-90-42-00	Communication	-	-	1,440
001-076-518-90-43-00	Travel	2,243	1,000	2,000
001-076-518-90-44-00	Advertising	672	400	400
001-076-518-90-45-00	Operating Rentals	2,682	4,200	2,200
001-076-518-90-48-00	Software-Volunteer Tracking	-	-	3,000
001-076-518-90-49-01	Memberships (7)	83	400	300
001-076-518-90-49-03	Training	1,993	1,600	2,600
	TOTAL SERVICES & CHARGES	\$ 15,199	\$ 17,600	\$ 65,940
	TOTAL VOLUNTEER SERVICES	\$ 229,432	\$ 343,490	\$ 409,460
	Administration Section			
001-076-571-10-11-00	Salaries	\$ 619,798	\$ 652,000	\$ 710,300
001-076-571-10-21-00	Benefits	235,029	269,800	223,400
	TOTAL PERSONNEL	\$ 854,827	\$ 921,800	\$ 933,700
001-076-571-10-31-00	Office & Operating Supplies	\$ 8,625	\$ 8,000	\$ 8,000
001-076-571-10-32-00	Fuel	341	-	500
001-076-571-10-35-00	Small Tools & Minor Equipment	3,419	2,000	2,000
	TOTAL SUPPLIES	\$ 12,385	\$ 10,000	\$ 10,500
001-076-571-10-41-00	Professional Services	\$ 21,635	\$ 10,000	\$ 10,000
001-076-571-10-41-04	Copying	10,932	-	-
001-076-571-10-42-00	Communications	958	400	4,800
001-076-571-10-42-02	Postage	-	2,000	2,000
001-076-571-10-43-00	Travel	3,126	6,000	9,200
001-076-571-10-44-00	Advertising	2,169	-	-
001-076-571-10-49-00	Miscellaneous	800	-	-
001-076-571-10-49-01	Memberships (7)	4,723	4,200	7,500
001-076-571-10-49-03	Training	2,193	5,000	7,500
	TOTAL SERVICES & CHARGES	\$ 46,536	\$ 27,600	\$ 41,000
	TOTAL ADMINISTRATION	\$ 913,748	\$ 959,400	\$ 985,200
	Planning & Development			
001-076-576-95-11-00	Salaries	\$ 579,173	\$ 365,580	\$ 489,500
001-076-576-95-11-00	Project Employee Salaries	-	164,800	-
001-076-576-95-11-00	Intern	-	164,440	42,400
001-076-576-95-21-00	Benefits	204,571	177,400	256,200
001-076-576-95-21-00	Project Employee Benefits	-	56,000	-
001-076-576-95-21-00	Intern Benefits	-	25,000	-
	TOTAL PERSONNEL	\$ 783,744	\$ 953,220	\$ 788,100
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,758	\$ 5,000	\$ 8,000
001-076-576-95-32-00	Fuel	73	-	500
001-076-576-95-35-00	Small Tools & Minor Equipment	1,070	3,000	3,000
	TOTAL SUPPLIES	\$ 4,901	\$ 8,000	\$ 11,500
001-076-576-95-41-00	Professional Services (3)	\$ 76,718	\$ 588,000	\$ 361,000
001-076-576-95-41-04	Copying	-	8,000	8,000

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-076-576-95-42-00	Communications	-	-	1,440
001-076-576-95-43-00	Travel	385	4,000	3,800
001-076-576-95-48-00	Software Maintenance	951	6,000	4,800
001-076-576-95-49-01	Memberships (7)	2,802	4,600	3,000
001-076-576-95-49-03	Training	1,720	4,500	7,500
TOTAL SERVICES & CHARGES		\$ 82,576	\$ 615,100	\$ 389,540
TOTAL PLANNING & DEVELOPMENT		\$ 871,221	\$ 1,576,320	\$ 1,189,140
Recreation Programs Section				
001-076-571-18-11-00	Salaries	\$ 307,118	\$ 361,400	\$ 442,500
001-076-571-18-11-00	Intern	-	-	40,120
001-076-571-18-13-00	Part-Time (Lifeguards)	106,329	129,820	160,400
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	51,483	56,840	60,000
001-076-571-18-13-03	Part-Time (Recreation)	12,442	13,720	17,000
001-076-571-18-21-00	Benefits	128,894	152,050	234,100
TOTAL PERSONNEL		\$ 606,266	\$ 713,830	\$ 954,120
001-076-571-18-31-00	Office & Operating Supplies	\$ 39,012	\$ 40,000	\$ 37,920
001-076-571-18-35-00	Small Tools & Minor Equipment	34,815	17,000	17,000
TOTAL SUPPLIES		\$ 73,827	\$ 57,000	\$ 54,920
001-076-571-18-41-00	Professional Services (4)	\$ 258,944	\$ 274,800	\$ 274,600
001-076-571-18-41-04	Copying	17,535	39,000	40,700
001-076-571-18-42-00	Communications	308	-	4,320
001-076-571-18-42-02	Postage	3,373	7,000	7,000
001-076-571-18-43-00	Travel	2,045	3,000	3,000
001-076-571-18-44-00	Advertising	35,807	29,000	29,000
001-076-571-18-45-00	Operating Rentals & Leases	95,457	67,050	76,100
001-076-571-18-48-00	Software Maintenance	294	10,000	10,000
001-076-571-18-49-00	Miscellaneous	48	-	-
001-076-571-18-49-01	Memberships (7)	1,154	2,600	2,000
001-076-571-18-49-03	Training - Seminars/Conference	4,194	9,200	10,200
TOTAL SERVICES & CHARGES		\$ 419,159	\$ 441,650	\$ 456,920
001-076-571-18-51-00	Intergovernmental Services	\$ 500	\$ 2,000	\$ 2,000
TOTAL INTERGOVERNMENTAL		\$ 500	\$ 2,000	\$ 2,000
001-076-594-71-64-18	Machinery & Equipment	\$ 5,743	\$ -	\$ -
TOTAL CAPITAL		\$ 5,743	\$ -	\$ -
TOTAL RECREATION PROGRAMS		\$ 1,105,495	\$ 1,214,480	\$ 1,467,960
Park Resource Management				
001-076-576-80-11-00	Salaries	\$ 998,546	\$ 1,719,300	\$ 1,945,500
001-076-576-80-12-00	Overtime	52,609	65,000	70,000
001-076-576-80-13-00	Part-Time (Summer Help)	149,675	156,000	152,000
001-076-576-80-13-01	Part-Time (9 month)	427,550	14,500	-
001-076-576-80-14-00	Standby Pay	-	9,000	9,000
001-076-576-80-21-00	Benefits	703,659	1,034,150	1,133,000
001-076-576-80-21-00	Benefits (Seasonals)	-	34,750	22,800
TOTAL PERSONNEL		\$ 2,332,039	\$ 3,032,700	\$ 3,332,300
001-076-576-80-31-00	Office & Operating Supplies (5)	\$ 334,482	\$ 409,000	\$ 363,500
001-076-576-80-31-01	Meeting Expense	118	-	-

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-076-576-80-31-04	Safety Clothing & Equipment	13,402	26,200	27,200
001-076-576-80-31-06	Signs & Markers	-	-	12,000
001-076-576-80-32-00	Fuel	44,461	79,200	74,000
001-076-576-80-35-00	Small Tools & Equipment	146,410	129,800	108,500
	TOTAL SUPPLIES	\$ 538,873	\$ 644,200	\$ 585,200
001-076-576-80-41-00	Professional Services (6)	\$ 654,648	\$ 1,078,050	\$ 1,119,120
001-076-576-80-42-00	Communications	19,660	36,600	31,600
001-076-576-80-43-00	Travel	720	2,000	3,000
001-076-576-80-45-00	Operating Rentals & Leases	118,439	147,600	146,000
001-076-576-80-47-00	Utilities	371,431	365,550	456,685
001-076-576-80-48-00	Repair & Maintenance	103,845	124,000	124,000
001-076-576-80-49-00	Miscellaneous	2,035	-	-
001-076-576-80-49-01	Memberships (7)	90	-	800
001-076-576-80-49-03	Training - Seminars/Conference	18,299	43,400	27,400
	TOTAL SERVICES & CHARGES	\$ 1,289,167	\$ 1,797,200	\$ 1,908,605
001-076-576-80-51-00	Intergovernmental Services	\$ 1,104	\$ -	
	TOTAL INTERGOVERNMENTAL	\$ 1,104	\$ -	\$ -
001-076-594-76-64-80	Machinery & Equipment	\$ 159,819	\$ 189,500	
	TOTAL CAPITAL	\$ 159,819	\$ 189,500	\$ -
	TOTAL PARK RESOURCE MGMT	\$ 4,321,002	\$ 5,663,600	\$ 5,826,105
	TOTAL DEPARTMENT	\$ 7,570,048	\$ 9,975,390	\$ 10,134,765

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

(1) Plants for volunteer planting projects. Includes \$15,000 per year for tree planting at Council direction.

(2) Includes volunteer dinner. \$19,500 per year for the native plant steward program.

(3) Wetland monitoring, land acquisition support.

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

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

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

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

City of Sammamish
General Fund

Non-Departmental Department Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Voter Registration Section				
001-090-514-40-51-00	Election Costs	\$ 69,961	\$ 140,000	\$ -
001-090-514-90-51-00	Voter Registration Costs	199,559	200,000	-
TOTAL INTERGOVERNMENTAL		\$ 269,520	\$ 340,000	\$ -
TOTAL VOTER REGISTRATION		\$ 269,520	\$ 340,000	\$ -
Economic Development Section				
001-090-558-70-41-00	Prof Svcs-Town Center Consultant	\$ -	\$ 300,000	\$ -
001-090-558-70-49-01	Memberships	-	200	-
TOTAL SERVICES & CHARGES		\$ -	\$ 300,200	\$ -
TOTAL ECONOMIC DEVELOPMENT		\$ -	\$ 300,200	\$ -
Other General Government Services Section				
001-090-517-90-11-01	Wellness Committee Chair Pay	\$ -	\$ 2,400	\$ -
001-090-518-90-11-00	Salaries	103,958	138,400	-
001-090-518-90-21-00	Benefits	36,695	48,950	-
TOTAL PERSONNEL		\$ 140,653	\$ 189,750	\$ -
001-090-518-50-31-00	Office & Operating Supplies	\$ 48,000	\$ 40,000	48,000
001-090-525-60-31-00	Emergency Mgmt. Supplies	543	-	-
001-090-518-90-31-05	Meeting Meal Expense (1)	7,586	4,500	10,000
001-090-518-50-35-00	Small Tools & Minor Equipment	3,066	8,000	-
001-090-525-60-35-00	Emergency Mgmt. Small Tools	8,004	-	-
TOTAL SUPPLIES		\$ 67,199	\$ 52,500	\$ 58,000
001-090-511-10-49-06	Sound Cities Membership	\$ 66,220	\$ 77,850	\$ -
001-090-511-10-49-07	AWC Membership	68,477	79,100	-
001-090-511-10-49-09	Puget Snd Regional Council Memb.	49,784	58,000	-
001-090-511-10-49-15	National League of Cities	3,813	8,000	-
001-090-514-20-41-05	Klahanie Census	75,402	-	-
001-090-518-30-48-00	Repairs & Maintenance	1,268	4,000	-
001-090-518-90-41-00	Prof. Services-ADA Transition Plan (2)	-	200,000	67,000
001-090-518-90-41-09	Operating Contingency	-	2,000,000	2,000,000
001-090-518-90-42-00	Communications	193	-	-
001-090-518-90-42-02	Postage	27,176	28,500	29,500
001-090-518-90-43-00	Travel-Good to Go Passes	60	-	-
001-090-518-90-45-00	Operating Rentals	803	-	-
001-090-518-90-47-00	Surface Water Fees	11,464	26,500	62,400
001-090-518-90-49-00	Miscellaneous	119,409	-	-
001-090-518-90-49-01	Memberships	-	-	400
001-090-518-90-49-02	Merchant Fees	-	375,000	500,000
001-090-518-90-49-15	Friends of Lake Sam. State Park	20,000	20,000	-
001-090-525-60-41-00	Emergency Mgmt Prof Svcs	14,880	-	-
001-090-525-60-49-12	Sammamish Citizen Corps	16,099	-	-
001-090-537-70-47-01	Recycling	177,020	230,200	248,000
001-090-557-20-41-00	Professional Services	1,180	25,000	-
001-090-558-60-41-10	Revenue Related DCD Contingency	-	1,000,000	1,000,000
001-090-558-70-41-00	Professional Services - Consulting	18,919	-	-
001-090-558-70-49-14	Samm. Chamber of Commerce	1,100	1,200	-

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
001-090-559-20-49-08	ARCH Membership	123,118	-	-
	TOTAL SERVICES & CHARGES	\$ 796,385	\$ 4,133,350	\$ 3,907,300
001-090-518-90-51-00	Intergovernmental Services	\$ 8,468	\$ 8,020	\$ -
001-090-518-90-53-00	Intergovernmental Taxes	25	-	-
	TOTAL INTERGOVERNMENTAL	\$ 8,493	\$ 8,020	\$ -
001-090-594-18-64-01	Machinery & Equipment	\$ 36,821	\$ -	\$ -
001-090-594-18-67-01	Capital Contingency	-	\$ 3,000,000	\$ 3,000,000
	TOTAL CAPITAL	\$ 36,821	\$ 3,000,000	\$ 3,000,000
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 9,040	\$ 4,138	\$ 370,150
001-091-518-90-48-00	Admin Dept. Fleet R&M	2,010	2,446	1,364
001-091-518-30-49-00	Facilities Dept. Fleet Repl	-	6,020	20,106
001-091-518-30-48-00	Facilities Dept. Fleet R&M	-	1,576	5,966
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	33,384	36,684	48,990
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	782	2,288	3,000
001-091-571-10-49-00	Parks Dept. Fleet Repl	4,752	10,348	9,884
001-091-571-10-48-00	Parks Dept. Fleet R&M	200	2,990	2,542
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	19,682	26,526	46,052
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	3,874	2,146	5,716
001-091-576-80-49-00	Parks M&O Fleet Repl	151,686	172,218	184,356
001-091-576-80-48-00	Parks M&O Fleet R&M	93,006	91,568	86,406
001-090-518-80-41-52	Interfund - Technology	2,023,500	2,236,000	4,600,600
001-090-518-90-46-53	Interfund - Risk Management	687,150	570,900	672,300
	TOTAL INTERFUND	\$ 3,029,066	\$ 3,165,848	\$ 6,057,432
	TOTAL OTHER GENERAL GOVT SVCS	\$ 4,078,617	\$ 10,549,468	\$ 13,022,732
	Pollution Control Section			
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	\$ 91,044	\$ 114,600	\$ 127,000
	TOTAL INTERGOVERNMENTAL	\$ 91,044	\$ 114,600	\$ 127,000
	TOTAL POLLUTION CONTROL	\$ 91,044	\$ 114,600	\$ 127,000
	Public Health Section			
001-090-562-00-53-00	External Taxes - Alcoholism	\$ 26,258	\$ 32,000	\$ 34,000
	TOTAL INTERGOVERNMENTAL	\$ 26,258	\$ 32,000	\$ 34,000
	TOTAL PUBLIC HEALTH	\$ 26,258	\$ 32,000	\$ 34,000
	Operating Transfers Out Section			
001-090-597-11-55-01	Oper Trnsfr - Street	\$ 9,980,900	\$ 11,810,000	\$ 11,810,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	6,200,000	637,000	-
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	8,270,000	-	-
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	770,000	4,350,000	-
	TOTAL INTERFUND	\$ 25,220,900	\$ 16,797,000	\$ 11,810,000
	TOTAL TRANSFERS	\$ 25,220,900	\$ 16,797,000	\$ 11,810,000
	TOTAL DEPARTMENT	\$ 29,686,339	\$ 28,133,268	\$ 24,993,732
	Ending Fund Balance			
	TOTAL FUND			

(1) 6 all city staff, 2 employee appreciation events - BBQ lunch and employee of year awards.

(2) City-wide assessment of federal ADA requirements.

City of Sammamish
Street Fund Revenues
 2019/2020 Budget Proces

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ 6,130,211	\$ 9,371,902	\$ 7,726,871
101-000-333-20-20-00	Federal Grant	\$ 14,822	\$ -	\$ -
101-000-336-00-71-00	Multi-Modal Distribution	69,530	128,000	174,000
101-000-336-00-87-00	Street Fuel Tax	2,275,556	2,684,300	2,630,000
101-000-336-00-87-01	MVFT Transportation Tax	9,048	-	153,600
101-000-338-95-01-00	Water/Sewer District Share	3,565	-	-
	TOTAL INTERGOVERNMENTAL	\$ 2,372,521	\$ 2,812,300	\$ 2,957,600
101-000-345-89-13-00	Concurrency Test Fees (1)	\$ 67,538	\$ 60,000	\$ 10,000
	TOTAL CHARGES FOR SERVICES	\$ 67,538	\$ 60,000	\$ 10,000
101-000-361-11-00-00	Interest Income	\$ 87,601	\$ 15,000	\$ 100,000
101-000-367-12-00-00	Contributions-Private Source	161,250	-	-
	TOTAL MISCELLANEOUS	\$ 248,851	\$ 15,000	\$ 100,000
101-000-395-20-00-00	Restitution	\$ 4,400	\$ -	\$ -
101-000-397-00-00-01	Operating Transfers - General	9,980,900	11,810,000	11,810,000
101-000-397-00-03-02	REET 1 Transfers - Parks CIP	770,000	-	-
101-000-397-00-03-40	REET 2 Transfers - Transp. CIP	770,000	-	-
101-000-398-00-00-00	Compensation from Ins Recovery	35,085	-	-
	TOTAL NONREVENUES	\$ 11,560,385	\$ 11,810,000	\$ 11,810,000
	TOTAL REVENUES	\$ 14,249,295	\$ 14,697,300	\$ 14,877,600
	TOTAL FUND	\$ 20,379,506	\$ 24,069,202	\$ 22,604,471

(1) Concurrency test fees cover the cost of concurrency management expenditures.

City of Sammamish
Street Fund Expenditures
 2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Maintenance Section				
101-000-542-30-11-00	Salaries	\$ 534,598	\$ 947,000	\$ 964,400
101-000-542-30-12-00	Overtime	61,659	60,000	62,200
101-000-542-30-13-01	Part-Time (9 month)	160,958	14,500	-
101-000-542-30-14-00	Standby Pay	11,797	9,000	9,000
101-000-542-30-21-00	Benefits	388,157	539,000	513,700
101-000-542-30-21-00	Benefits (Seasonals)	-	13,650	-
TOTAL PERSONNEL		\$ 1,157,169	\$ 1,583,150	\$ 1,549,300
101-000-542-30-31-00	Office & Operating Supplies	\$ 226,384	\$ 383,700	\$ 467,000
101-000-542-30-31-01	Meeting Expense	328	-	-
101-000-542-30-31-04	Safety Clothing & Equipment	10,123	10,800	14,580
101-000-542-30-32-00	Fuel	29,279	48,800	48,600
101-000-542-30-35-00	Small Tools & Minor Equipment	85,890	92,800	6,500
101-000-542-66-31-00	Snow & Ice Supplies (1)	91,984	144,400	191,920
101-000-542-70-31-00	Landslide Repair Supplies	-	-	81,000
TOTAL SUPPLIES		\$ 443,988	\$ 680,500	\$ 809,600
101-000-542-30-41-00	Professional Services (2)	\$ 237,954	\$ 284,600	\$ 313,600
101-000-542-30-41-01	Prof Svc: ROW landscape (3)	370,113	791,700	931,200
101-000-542-30-42-00	Communications	9,833	18,400	19,320
101-000-542-30-42-02	Postage	8	-	-
101-000-542-30-43-00	Travel	1,117	2,000	2,000
101-000-542-30-45-00	Operating Rentals & Leases	53,711	100,800	119,230
101-000-542-66-45-00	Operating Rentals & Leases	208	-	-
101-000-542-30-47-00	Utilities	445,747	468,950	491,900
101-000-542-30-48-00	Repair & Maintenance	70,748	230,000	728,350
101-000-542-30-48-50	Roadway Maintenance	8,694	-	-
101-000-542-63-48-51	Street Lighting (4)	-	100,000	100,000
101-000-542-64-48-51	Traffic Control Devices (5)	6,049	200,000	243,800
101-000-542-64-48-52	Traffic Control Devices-Basic	124,887	-	-
101-000-542-67-48-01	Street Cleaning	(1,529)	-	-
101-000-542-67-48-50	Street Cleaning	144,137	192,000	194,400
101-000-542-30-49-00	Miscellaneous	2,113	-	-
101-000-542-30-49-03	Training	16,820	20,000	35,120
TOTAL SERVICES & CHARGES		\$ 1,490,610	\$ 2,408,450	3,178,920
101-000-542-30-51-00	Intergovernmental Services	\$ 276	\$ -	\$ -
101-000-542-30-51-01	Road Maintenance Contract	25,468	-	202,400
101-000-542-30-51-02	Traffic Contract	194,899	334,650	45,000
TOTAL INTERGOVERNMENTAL		\$ 220,643	\$ 334,650	247,400
101-000-594-42-64-30	Machinery & Equipment	\$ 115,560	\$ 109,500	\$ -
TOTAL CAPITAL		\$ 115,560	\$ 109,500	\$ -
TOTAL MAINTENANCE		\$ 3,427,970	\$ 5,116,250	\$ 5,785,220
Pavement Preservation Section				
101-000-542-30-48-51	Roadway - Overlay Program	\$ 5,544,295	\$ 7,943,551	\$ 7,000,000
101-000-542-61-48-50	Sidewalks (6)	2,945	248,000	202,430
TOTAL PAVEMENT PRESERVATION		\$ 5,547,240	\$ 8,191,551	\$ 7,202,430

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Administration Section				
101-000-543-10-11-00	Salaries	\$ 191,266	\$ 283,200	\$ 343,600
101-000-543-10-12-00	Overtime	7	-	510
101-000-543-10-21-00	Benefits	60,011	114,600	139,900.0
	TOTAL PERSONNEL	\$ 251,284	\$ 397,800	\$ 484,010
101-000-543-10-31-00	Office & Operating Supplies	\$ 2,289	\$ 1,400	\$ 1,620
101-000-543-10-31-05	Meeting Meals	51	400	400
101-000-543-10-35-00	Small Tools & Minor Equipment	363	-	-
	TOTAL SUPPLIES	\$ 2,703	\$ 1,800	\$ 2,020
101-000-543-10-41-00	Professional Services	\$ 7,125	\$ -	\$ -
101-000-543-10-41-99	Street Operating Contingency (7)	-	100,000	100,000
101-000-543-10-42-00	Communications	300	-	-
101-000-543-10-43-00	Travel	-	700	670
101-000-543-10-49-01	Memberships (8)	-	500	510
101-000-543-10-49-03	Training	-	1,800	2,940
	TOTAL SERVICES & CHARGES	\$ 7,425	\$ 103,000	\$ 104,120
101-000-543-10-51-00	Intergovernmental Services	\$ 4,777	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 4,777	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ 266,189	\$ 502,600	\$ 590,150
Engineering Section				
101-000-542-10-11-00	Salaries	\$ 599,509	\$ 864,000	\$ 1,557,900
101-000-542-10-11-00	Interns	-	-	21,500
101-000-542-10-12-00	Overtime	1,329	2,000	2,640
101-000-542-10-21-00	Benefits	232,872	383,400	731,000
	TOTAL PERSONNEL	\$ 833,710	\$ 1,249,400	\$ 2,313,040
101-000-542-10-31-00	Office & Operating Supplies	\$ 3,519	\$ 4,000	\$ 20,450
101-000-542-10-31-01	Meetings	145	400	1,200
101-000-542-10-31-04	Safety Clothing & Equipment	102	600	600
101-000-542-10-35-00	Small Tools & Minor Equipment	3,053	9,450	48,460
	TOTAL SUPPLIES	\$ 6,819	\$ 14,450	\$ 70,710
101-000-542-10-41-00	Professional Services (9)	\$ 280,761	\$ 1,345,000	\$ 1,085,100
101-000-542-10-41-02	Engineering Services	8,131	-	-
101-000-544-40-41-06	Transportation Computer Model	150,921	30,000	60,800
101-000-544-40-41-08	Concurrency Mgmt System (10)	41,467	50,000	121,500
101-000-547-10-41-09	Transit Program	115,781	126,000	152,500
101-000-542-10-42-00	Communications	59	3,000	9,640
101-000-542-10-43-00	Travel	35	1,000	2,180
101-000-542-10-48-00	Repairs & Maintenance	317	1,000	1,000
101-000-542-10-49-01	Memberships (8)	1,666	2,300	16,310
101-000-542-10-49-03	Training	2,007	3,900	22,580
	TOTAL SERVICES & CHARGES	\$ 601,145	\$ 1,562,200	\$ 1,471,610
101-000-594-42-64-30	Machinery & Equipment (11)	\$ 13,610	\$ -	\$ 316,200
101-000-594-42-64-33	Computer Software (12)	-	26,000	71,400
	TOTAL CAPITAL	\$ 13,610	\$ 26,000	\$ 387,600
	TOTAL ENGINEERING	\$ 1,455,284	\$ 2,852,050	\$ 4,242,960

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
101-000-542-90-49-00	Street - Fleet Repl	\$ 210,518	\$ 269,360	\$ 371,502
101-000-542-90-48-00	Street - Fleet R&M	85,582	139,054	156,094
	TOTAL INTERFUND	\$ 296,100	\$ 408,414	\$ 527,596
	TOTAL EXPENDITURES	\$ 10,992,783	\$ 17,070,865	\$ 18,348,356
	Ending Fund Balance	\$ 9,386,723	\$ 6,998,337	\$ 4,256,115
	TOTAL FUND	\$ 20,379,506	\$ 24,069,202	\$ 22,604,471

- (1) De-icer, liquid and granules, and part for storage tanks, pumps, etc.
- (2) Vactoring, tree maintenance, flagging, bark replacement.
- (3) Contract for medians, landscape strips, etc. King County no longer available to do this work.
- (4) Conversion of street lights to LED. Lifespan is more than double.
- (5) Federally mandated sign replacement and repairs to guardrails and other traffic control devices.
- (6) Mandatory ADA sidewalk retrofits.
- (7) Contingency fund to be used only if needed.
- (8) Memberships: 1/3 of PE license renewals, American Public Works Association membership fees, Urban and Regional Information Systems Association. Full cost of Institute of Transportation Engineers and NW Pavement Management Association.
- (9) Transportation & non-motorized master plan \$500,000, school zone flasher upgrades, operational assistance-signal adjustments, camera changeouts, etc.
- (10) The concurrency management system is supported by development fees.
- (11) Van for signal technicians, New signal bucket truck., Bucket truck upgrade.
- (12) GIS, Synchro software.

City of Sammamish
G.O. Debt Service Fund Revenues
 2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 1,101,333	\$ 1,090,666	\$ 1,079,999
	TOTAL NONREVENUES	\$ 1,101,333	\$ 1,090,666	\$ 1,079,999
	TOTAL REVENUES	\$ 1,101,333	\$ 1,090,666	\$ 1,079,999
	TOTAL FUND	\$ 1,101,333	\$ 1,090,666	\$ 1,079,999

City of Sammamish

G.O. Debt Service Fund Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
201-000-591-95-71-01	PWTF Loan Principal	\$ 1,066,666	\$ 1,066,666	\$ 1,066,666
201-000-592-95-83-01	Interest on PWTF Debt	34,667	24,000	13,333
	TOTAL DEBT SERVICE	\$ 1,101,333	\$ 1,090,666	\$ 1,079,999
	TOTAL EXPENDITURES	\$ 1,101,333	\$ 1,090,666	\$ 1,079,999
	Ending Fund Balance	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 1,101,333	\$ 1,090,666	\$ 1,079,999

Public Works Trust Fund loan balances: 12/31/2019 - \$1,066,667, 12/31/2020-\$533,333.

City of Sammamish

General Government Capital Improvement Fund Revenues

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ 8,793,748	\$ 3,845,399	\$ 4,135,674
301-000-361-11-00-00	Interest Income	\$ 52,041	\$ 10,000	\$ 30,000
	TOTAL MISCELLANEOUS	\$ 52,041	\$ 10,000	\$ 30,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 6,200,000	\$ 637,000	\$ -
	TOTAL NONREVENUES	\$ 6,200,000	\$ 637,000	\$ -
	TOTAL REVENUES	\$ 6,252,041	\$ 647,000	\$ 30,000
	TOTAL FUND	\$ 15,045,789	\$ 4,492,399	\$ 4,165,674

City of Sammamish

General Government Capital Improvement Fund Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
301-000-594-19-61-00	Land	\$ 1,665,061	\$ -	\$ -
301-000-594-19-61-00	Buildings	4,485,330	500,000	-
301-102-594-19-63-00	Commons Safety Improvements	-	237,000	-
301-000-594-19-64-00	Art Sculpture	-	50,000	-
301-000-594-19-67-01	Capital Contingency (1)	-	3,500,000	3,500,000
TOTAL CAPITAL		\$ 6,150,391	\$ 4,287,000	\$ 3,500,000
301-000-597-00-55-01	Operating Tfirs - General Fund	\$ 50,000	\$ 153,372	\$ -
301-000-597-00-55-32	Operating Transfers Parks CIP	5,000,000	-	-
TOTAL INTERFUND		\$ 5,050,000	\$ 153,372	\$ -
TOTAL EXPENDITURES		\$ 11,200,391	\$ 4,440,372	\$ 3,500,000
Ending Fund Balance		\$ 3,845,398	\$ 52,027	\$ 665,674
TOTAL FUND		\$ 15,045,789	\$ 4,492,399	\$ 4,165,674

(1) Town Center infrastructure contingency \$3,000,000. Town Center LID contingency \$500,000.

City of Sammamish
Parks Capital Improvement Fund Revenues
 2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ 13,950,775	\$ 12,170,946	\$ 14,624,787
302-000-311-10-00-14	Property Tax (1)	\$ 268,019	\$ 240,000	\$ 180,000
302-000-318-34-00-00	Real Estate Excise Tax #1	5,890,432	4,900,000	6,000,000
	TOTAL TAXES	\$ 6,158,451	\$ 5,140,000	\$ 6,180,000
302-000-345-85-02-00	Parks Impact Fees	\$ 2,420,283	\$ 3,970,000	\$ 3,970,000
302-000-345-86-00-05	Mitigation Fees	105,400.00	-	-
	CHARGES FOR SERVICES	\$ 2,525,683	\$ 3,970,000	\$ 3,970,000
302-000-361-11-00-00	Investment Interest	\$ 133,019	\$ 10,000	\$ 200,000
302-000-367-12-00-00	Contributions-Private Sources	3,452,478	-	-
	TOTAL MISCELLANEOUS	\$ 3,585,497	\$ 10,000	\$ 200,000
302-000-395-10-00-00	Sale of Capital Assets	\$ 170,000	\$ -	\$ -
302-000-395-20-00-00	Restitution	90,000	-	-
302-000-397-00-00-01	Operating Transfers - General	8,270,000	-	-
302-000-397-00-03-01	Operating Tfrs - Gen'l Gvt CIP	5,000,000	-	-
302-000-398-00-00-00	Compensation-Insurance Recover	760	-	-
	TOTAL NONREVENUES	\$ 13,530,760	\$ -	\$ -
	TOTAL REVENUES	\$ 25,800,391	\$ 9,120,000	\$ 10,350,000
	TOTAL FUND	\$ 39,751,166	\$ 21,290,946	\$ 24,974,787

(1) 6 year King County Parks property tax levy renewal approved by the voters in 2013.

City of Sammamish
Parks Capital Improvement Fund Expenditures
 2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Non-Capital				
302-000-576-80-49-00	Miscellaneous-Property Sale Costs	\$ 13,156	\$ -	\$ -
TOTAL NON-CAPITAL		\$ 13,156	\$ -	\$ -
Pine Lake Park				
302-312-576-80-35-00	Field Upgrades	\$ -	\$ -	\$ 350,000
East Sammamish Park				
302-324-594-76-63-00	East Sam. Park Restoration	175	-	-
302-359-594-76-63-00	East Sam. Park Playground	48,939	1,100,000	1,100,000
302-373-594-76-63-00	East Sam. Park Parking	-	750,000	750,000
302-313-594-76-63-00	Baseball Field Rehab	-	-	640,000
302-314-594-76-63-00	Pickleball Courts	-	-	150,000
Sammamish Commons				
302-364-594-76-63-00	Lower Commons ADA Trail	140,439	-	-
302-367-594-76-63-00	Lower Commons Permanent Restroom	-	550,000	550,000
302-315-594-76-63-00	Skate Park Rehab	-	-	300,000
302-379-594-76-63-00	Lower Commons Master Plan Update	-	-	75,000
Beaver Lake Park				
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr.	-	1,450,000	2,700,000
Beaver Lake Preserve				
302-333-594-76-31-00	Beaver Lake Preserve Supplies	2,558	-	-
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA	12,048	-	-
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	54,018	180,000	-
Evans Creek Preserve				
302-334-594-76-63-00	Evans Creek Preserve Improv. Phase I	7,253	-	-
302-362-594-76-63-00	Evans Creek Pres.-Ongoing Trail Dev	27,610	-	25,000
302-368-594-76-63-00	Evans Creek Pres.- Hwy 202 access	-	130,000	130,000
School Parks / Sportsfields				
302-356-594-76-63-00	Eastlake Field 1 Turf Replacement	1,106,494	-	-
302-365-594-76-63-00	EHS Ballfield Fence	75,000	-	-
302-369-594-76-63-00	Skyline Field Turf Replacement	6,692	1,400,000	-
302-316-594-76-63-00	Inglewood Middle School Artificial Turf	-	-	420,000
Parks Capital Replacement Program				
302-336-594-76-63-00	Parks Capital Replacement Program	95,174	400,000	400,000
Capital Contingency Reserve				
302-337-594-76-67-01	Capital Contingency Reserve	-	571,500	950,000
Land Acquisition				
302-337-594-76-61-00	Land Acquisition	8,000	7,000,000	2,000,000
Sammamish Landing				
302-339-594-76-31-00	Samm Land Supplies	11,723	-	-
302-339-594-76-35-00	Samm Land Tools	1,501	-	-
302-339-594-76-41-00	Samm Land Prof Svcs	171,378	-	-
302-339-594-76-45-00	Samm Land Rentals	3,619	-	-
302-339-594-76-63-00	Samm Land Improvements	1,101,273	-	-
302-366-594-76-63-00	Sammamish Landing ADA Improvements	-	1,000,000	-
302-358-594-76-63-00	Samm. Landing Restroom/Utilities	183,890	156,000	-
Trails/Pathways				
302-352-594-76-63-00	Sam Commons Trail Connection-Phase I	3,771	-	300,000
302-361-594-76-63-00	Future Trail Connections	-	1,000,000	1,000,000
302-370-594-76-63-00	Mystic Lake Trail Extension	-	35,000	-
302-378-594-76-63-00	Parks Wayfinding System	-	-	45,000
302-317-594-76-63-00	Environmental Interpretation/Habitat Signage	-	-	25,000

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Recreation Center				
302-342-594-76-63-00	Recreation Center Improvements	3,196	-	-
Community Center				
302-343-594-76-61-00	CC Land Acq./Struct.Parking/Downpymt	921	-	-
302-343-594-76-63-00	Community Center	22,913,344	276,000	-
Big Rock Park				
302-344-594-76-63-00	Big Rock Park Improvements	818,050	-	-
302-374-594-76-63-00	Big Rock Park Site B, Phase I	-	-	2,000,000
302-318-594-76-63-00	BRP Site A-Phase II Restroom	-	-	385,000
Indoor Field House				
302-363-594-76-63-00	Indoor Field House Site Plan	-	100,000	-
Klahanie Park				
302-371-594-76-63-00	Athletic Field Drainage/Turf Repairs	-	300,000	-
302-377-594-76-63-00	Klahanie Park Master Plan	-	-	200,000
Town Center Park Projects				
302-372-594-76-63-00	Future Town Center Park Projects	-	1,900,000	1,900,000
Community Garden				
302-331-594-76-63-00	Community Garden	-	100,000	50,000
TOTAL CAPITAL		\$ 26,797,066	\$ 18,398,500	\$ 16,445,000
302-000-597-00-55-10	REET 1 Transfer to Street Fund	770,000	\$ -	\$ -
TOTAL INTERFUND		\$ 770,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 27,580,222	\$ 18,398,500	\$ 16,445,000
Ending Fund Balance		\$ 12,170,944	\$ 2,892,446	\$ 8,529,787
TOTAL FUND		\$ 39,751,166	\$ 21,290,946	\$ 24,974,787

City of Sammamish
Transportation Capital Improvement Fund Revenues
2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ 21,262,384	\$ 29,965,618	\$ 27,920,000
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 5,890,432	\$ 4,900,000	\$ 6,000,000
	TOTAL TAXES	\$ 5,890,432	\$ 4,900,000	\$ 6,000,000
340-000-333-20-20-00	Federal Grants (1)	\$ 400,324	\$ 2,500,000	\$ 2,505,750
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	-	4,000,000	1,005,000
	TOTAL INTERGOVERNMENTAL	\$ 400,324	\$ 6,500,000	\$ 3,510,750
340-000-345-85-01-00	Traffic Impact Fees MPS	\$ 6,193,746	\$ 9,662,000	\$ 5,500,000
340-000-345-86-00-00	SEPA/Mitigation Fees	1,135,436	2,604,500	-
	CHARGES FOR GOODS & SVCS	\$ 7,329,182	\$ 12,266,500	\$ 5,500,000
340-000-361-11-00-00	Investment Interest	\$ 263,360	\$ 75,000	\$ 230,000
340-000-367-12-00-00	Contributions - Private Source	53,104	-	-
	TOTAL MISCELLANEOUS	\$ 316,464	\$ 75,000	\$ 230,000
340-000-397-00-00-01	Oper Trnsfrs - General Fund (2)	\$ 770,000	\$ 4,350,000	\$ -
	TOTAL NONREVENUES	\$ 770,000	\$ 4,350,000	\$ -
	TOTAL REVENUES	\$ 14,706,402	\$ 28,091,500	\$ 15,240,750
	TOTAL FUND	\$ 35,968,786	\$ 58,057,118	\$ 43,160,750

(1) Federal grants: \$605,750 (PSRC) grant for Intelligent Transportation System (ITS), \$1,900,000 for ITS and Issaquah/Fall City Road.

(2) \$1,200,000 annual transfer of Klahanie annexation area revenues. \$1,950,000 Council project

City of Sammamish

Transportation Capital Improvement Fund Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	244th Ave Phase I			
340-112-595-10-63-00	244th Ave Phase 1- Improvements	\$ 84,806	\$ -	\$ -
	Intersection Improvements			
340-115-595-30-63-00	Intersection Improvements	56,594	\$ 1,150,000	\$ 400,000
	Neighborhood Projects			
340-117-595-30-63-00	Neighborhood Projects	39,280	200,000	200,000
	Sidewalk Program			
340-118-595-61-63-00	Sidewalk Program	192	320,000	320,000
	Flashing Yellow Turn Signals			
340-154-595-30-63-00	Flashing Yellow Turn Signals	-	450,000	350,000
	School Safety Zone Improvements			
340-160-595-61-63-00	School Safety Zone Improvements	-	100,000	100,000
	Issaquah Fall City Road			
340-150-595-61-63-00	Iss/Fall City Rd. SE 48th to Klahanie Blvd	567,703	17,292,000	-
340-163-595-61-63-00	Iss/Fall City Rd. 42nd Ave SE to Klahanie Dr SE	-	-	-
340-164-595-61-63-00	Klahanie Dr SE to Iss/Bvr Lk Rd	-	1,000,000	-
	Street Lighting Program			
340-132-595-63-63-00	Street Lighting Program	-	30,000	30,000
	Capital Contingency Reserve			
340-136-595-95-67-01	Capital Contingency Reserve	-	1,000,000	1,000,000
	212th Snake Hill Improvements			
340-136-595-95-67-02	212th Way SE/Snake Hill Improvements	560,167	6,692,383	-
	ELS Pkwy-Inglewood to NE 26th			
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	4,333	-	-
	Issaquah/Fall City Road			
340-150-595-10-63-00	Issaquah/Fall City Road Phase 1	-	-	23,300,000
340-150-595-10-63-02	Issaquah/Fall City Road Phase 2	-	-	1,500,000
	218th Ave SE			
340-152-595-30-63-00	218th Ave/216th Ave: SE 4th St to Inglewood	-	150,000	250,000
	Intelligent Transportation System			
340-153-595-30-63-00	ITS Phase 1-228th Ave	671,237	-	-
340-165-595-30-63-00	ITS Phase 2. 228th-NE 12th ST to SR 202	-	317,000	2,000,000
	14th Street			
340-156-595-30-63-00	14th Street Improvements	843	166,821	-
	SE 4th Street			
340-157-595-30-63-00	SE 4th Street	920,413	15,212,768	6,000,000
	SE 8th Street			
340-166-595-30-63-00	8th St/218 Ave: 212th Ave SE to SE 4th St	-	150,000	250,000
	228th Ave SE			
340-158-595-30-63-00	228th Ave SE-Added SB Lane @IPLR	13,794	-	-
340-167-595-30-63-00	228th & SE 8th Intersection	-	1,600,000	500,000
	Sahalee Way			
340-162-595-30-63-00	Sahalee Wy -NE 25th Way to City limits	357,312	6,000,000	-
340-171-595-30-63-00	Sahalee Wy -NE 28th/233rd Signal	-	-	230,000
	Issaquah Pine Lake Road			
340-169-595-30-63-00	Iss Pine Lake Road Design	-	1,000,000	3,900,000
	SR 202& Sahalee Way			
340-170-595-30-63-00	SR 202 Regional Coordination	-	200,000	-
	SE 32nd Street			
340-172-595-30-63-00	SE 32nd/244th Intersection	-	-	110,000

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
NON-MOTORIZED TRANSPORTATION				
Non-motorized				
340-410-595-62-63-00	Projects to be determined by Council	34,015	1,500,000	750,000
Ingelwood Hill				
340-406-595-62-63-00	Inglewood Hill Road Imprvmt	693,884	700,000	-
244th Ave SE 24th to SE 32nd				
340-407-595-62-63-00	244th Ave SE 24th to SE 32nd St	173	-	-
Sahalee Way				
340-408-595-30-63-00	Sahalee Wy -25th Way- 37th	709	-	-
212th Ave Gap Project				
340-409-595-30-63-00	212th Ave Gap Project	141,200	557,828	-
TOTAL CAPITAL		\$ 4,146,655	\$ 55,788,800	\$ 41,190,000
340-000-597-00-55-10	REET 2 Transfer to Street Fund	\$ 770,000	\$ -	\$ -
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	1,101,333	\$ 1,090,667	\$ 1,080,000
TOTAL INTERFUND		\$ 1,871,333	\$ 1,090,667	\$ 1,080,000
TOTAL EXPENDITURES		\$ 6,017,988	\$ 56,879,467	\$ 42,270,000
Ending Fund Balance		\$ 29,950,798	\$ 1,177,651	\$ 890,750
TOTAL FUND		\$ 35,968,786	\$ 58,057,118	\$ 43,160,750

City of Sammamish
Surface Water Management Fund Revenues
 2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ 1,675,280	\$ 2,736,677	\$ 2,084,314
408-000-337-07-00-00	King Conservation District Grant	\$ 36,932	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 36,932	\$ -	\$ -
408-000-343-10-00-00	Surface Water Fees	\$ 8,418,837	\$ 10,900,000	\$ 16,066,000
408-000-345-11-00-00	Beaverl Lake Mgmt Dist Fees	-	64,300	99,000
	CHARGES FOR GOODS & SVCS	\$ 8,418,837	\$ 10,964,300	\$ 16,165,000
408-000-361-11-00-00	Interest Income	\$ 22,853	\$ 10,000	\$ 50,000
408-000-367-12-00-00	Contributions-HOA Monitoring (1)	-	64,000	64,000
408-000-369-90-01-00	Miscellaneous	101,496	-	-
	TOTAL MISCELLANEOUS	\$ 124,349	\$ 74,000	\$ 114,000
	TOTAL REVENUES	\$ 8,580,118	\$ 11,038,300	\$ 16,279,000
	TOTAL FUND	\$ 10,255,398	\$ 13,774,977	\$ 18,363,314

(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

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Administration				
408-000-531-31-11-00	Salaries	\$ 191,274	\$ 283,200	\$ 343,600
408-000-531-31-21-00	Benefits	60,012	114,600	139,900
TOTAL PERSONNEL		\$ 251,286	\$ 397,800	\$ 483,500
408-000-531-31-31-00	Office & Operating Supplies	\$ 461	\$ 1,400	\$ 1,420
408-000-531-31-31-01	Meetings Expense	51	1,000	1,400
408-000-531-31-32-00	Fuel	3,613	2,500	4,000
TOTAL SUPPLIES		\$ 4,125	\$ 4,900	\$ 6,820
408-000-531-31-41-00	Professional Services	\$ 82,005	\$ 166,600	\$ 96,500
408-000-531-31-41-01	Professional Services-Studies	-	100,000	-
408-000-531-31-41-99	Operating Contingency	-	20,000	20,000
408-000-531-31-43-00	Travel	103	700	740
408-000-531-31-49-00	Miscellaneous	82	-	-
408-000-531-31-49-03	Training	248	4,900	3,770
TOTAL SERVICES & CHARGES		\$ 82,438	\$ 292,200	\$ 121,010
408-000-531-31-51-00	Intergovernmental Services (1)	\$ 114,660	\$ 176,600	\$ 188,900
408-000-531-31-51-01	Lake Sammamish Habitat Study	25,753	-	-
408-000-531-31-53-00	Intergovernmental Taxes	141,221	174,300	241,000
TOTAL INTERGOVERNMENTAL		\$ 281,634	\$ 350,900	\$ 429,900
TOTAL ADMINISTRATION		\$ 619,483	\$ 1,045,800	\$ 1,041,230
Planning Section				
408-000-531-33-41-01	Zackuse Creek Basin Plan	\$ -	\$ -	\$ 50,000
408-000-531-33-41-02	Laughing Jacobs Creek Basin Plan	-	-	375,000
408-000-531-33-41-03	Town Center Regional Stormwater Plan	-	-	400,000
TOTAL SERVICES & CHARGES		\$ -	\$ -	\$ 825,000
TOTAL PLANNING		\$ -	\$ -	\$ 825,000
Engineering Section				
408-000-531-32-11-00	Salaries	\$ 1,025,206	\$ 1,311,500	\$ 1,710,600
408-000-531-32-12-00	Overtime	3,614	2,000	2,030
408-000-531-32-21-00	Benefits	428,646	608,900	792,600
TOTAL PERSONNEL		\$ 1,457,466	\$ 1,922,400	\$ 2,505,230
408-000-531-32-31-00	Office & Operating Supplies	\$ 8,357	\$ 4,000	\$ 37,854
408-000-531-32-31-01	Meetings	98	3,000	3,040
408-000-531-32-31-04	Safety Clothing & Equipment	735	1,200	1,620
408-000-531-32-32-00	Fuel	558	3,000	3,040
408-000-531-32-34-00	Maps and publications	-	400	400
408-000-531-32-35-00	Small Tools & Minor Equipment	4,342	3,700	3,040
TOTAL SUPPLIES		\$ 14,090	\$ 15,300	\$ 48,994
408-000-531-32-41-00	Professional Services (2)	\$ 451,518	\$ 559,000	\$ 548,900
408-000-531-32-41-02	Engineering Services (3)	2,423	70,000	70,900
408-000-531-32-41-05	Beaver Management Program	-	-	30,000

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
408-000-531-32-42-00	Communications	2,688	3,000	8,500
408-000-531-32-43-00	Travel	1,190	1,800	1,820
408-000-531-32-48-00	Repairs & Maintenance	2,340	-	-
408-000-531-32-49-00	Miscellaneous	185	-	-
408-000-531-32-49-01	Memberships (4)	1,141	1,800	2,430
408-000-531-32-49-03	Training	632	6,100	6,200
TOTAL SERVICES & CHARGES		\$ 462,117	\$ 641,700	\$ 668,750
408-000-594-53-64-00	Machinery & Equipment (7)	\$ -	\$ 31,000	\$ 40,000
TOTAL CAPITAL		\$ -	\$ 31,000	\$ 40,000
TOTAL ENGINEERING		\$ 1,933,673	\$ 2,610,400	\$ 3,262,974
Maintenance & Operations Section				
408-000-531-35-11-00	Salaries	\$ 529,195	\$ 812,300	\$ 900,800
408-000-531-35-12-00	Overtime	12,364	20,000	20,000
408-000-531-35-13-01	Part-Time (9 month)	133,965	-	-
408-000-531-35-14-00	Standby Pay	11,962	9,000	9,000
408-000-531-35-21-00	Benefits	318,889	480,800	539,400
TOTAL PERSONNEL		\$ 1,006,375	\$ 1,322,100	\$ 1,469,200
408-000-531-35-31-00	Office & Operating Supplies	\$ 157,849	\$ 268,900	\$ 321,150
408-000-531-35-31-01	Meeting Expense	210	-	-
408-000-531-35-31-04	Safety Clothing & Equipment	9,211	7,200	12,750
408-000-531-35-31-05	Meetings Meals	99	-	-
408-000-531-35-32-00	Fuel	33,127	41,500	48,600
408-000-531-35-35-00	Small Tools & Minor Equipment	99,018	72,800	6,480
TOTAL SUPPLIES		\$ 299,514	\$ 390,400	\$ 388,980
408-000-531-35-41-00	Professional Services (5)	\$ 1,349,627	\$ 1,836,800	\$ 3,299,300
408-000-531-35-41-01	Professional Services-General Fund (6)	78,000	93,000	284,000
408-000-531-35-42-00	Communications	10,862	12,300	21,020
408-000-531-35-43-00	Travel	242	2,000	2,000
408-000-531-35-45-00	Operating Rentals & Leases	120,827	38,800	42,720
408-000-531-35-47-00	Utility Services	57,131	88,900	81,800
408-000-531-35-48-00	Repair & Maintenance	53,667	60,000	66,800
408-000-531-35-49-00	Miscellaneous	1,212	-	-
408-000-531-35-49-03	Training	10,807	20,000	43,620
TOTAL SERVICES & CHARGES		\$ 1,682,375	\$ 2,151,800	\$ 3,841,260
408-000-553-70-51-00	Intergovernmental Services	\$ 10,303	\$ -	\$ -
408-000-531-35-51-00	I/G Services-Beaver Lake Mgmt District	-	64,300	99,000
TOTAL INTERGOVERNMENTAL		\$ 10,303	\$ 64,300	\$ 99,000
408-000-594-35-64-00	Machinery & Equipment	\$ 86,999	\$ 182,500	\$ -
TOTAL CAPITAL		\$ 86,999	\$ 182,500	\$ -
TOTAL MAINTENANCE & OPERATIONS		\$ 3,085,566	\$ 4,111,100	\$ 5,798,440
Total Transfers Section				
408-000-597-00-55-48	Operating Transfers - CIP	\$ 1,600,000	\$ 3,865,000	\$ 4,735,100
408-000-531-35-49-51	SWM - Fleet Repl	77,646	66,498	81,786
408-000-531-35-48-51	SWM - Fleet R&M	49,504	57,932	38,910
408-000-531-39-41-52	Interfund - Technology	58,500	364,000	745,850

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
408-000-531-39-46-53	Interfund - Risk Management	108,650	89,100	104,900
TOTAL TRANSFERS		\$ 1,894,300	\$ 4,442,530	\$ 5,706,546
TOTAL EXPENSES		\$ 7,533,022	\$ 12,209,830	\$ 16,634,190
Ending Fund Balance		\$ 2,722,376	\$ 1,565,147	\$ 1,729,124
TOTAL FUND		\$ 10,255,398	\$ 13,774,977	\$ 18,363,314

- (1) Annual National Pollutant Discharge System (NPDES) permit fees, water monitoring, WRIA 8 cost share.
- (2) Water quality monitoring, stormwater outreach education, biologist to help with permitting, geotechnical consultant, watershed planning, source control programming.
- (3) Geotechnical and other expert support to scan and digitize storm assets, provide facility sketches of plans, and provide project support.
- (4) 1/3 of membership costs for PE license renewals, American Public Works Association, Urban and Regional Information Systems Association.
- (5) Street sweeping, storm system vactoring , storm vault filter replacements, ditch cleaning, and storm pond mowing services. Based on NPDES maintenance requirements. 2017 MOC consultant.
- (6) Reimbursement for facility expenses paid by the General Fund.
- (7) Vehicle for new position-Eng Tech.

City of Sammamish

Surface Water Capital Projects Fund Revenues

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ 2,783,783	\$ 3,506,554	\$ 4,632,271
438-000-337-07-04-00	KC Conservation Dist Sp Assess	\$ -	\$ 300,000	\$ -
438-000-337-07-05-00	KC Flood Reduction Grant	1,101,078	-	-
438-000-337-07-05-00	KC Water Quality Improvement	-	157,000	-
	TOTAL INTERGOVERNMENTAL	\$ 1,101,078	\$ 457,000	\$ -
438-000-361-11-00-00	Interest Income	\$ 41,043	\$ -	\$ -
	TOTAL MISCELLANEOUS	\$ 41,043	\$ -	\$ -
438-000-379-00-00-00	Developer Contribution Fees	\$ 1,107,603	\$ 1,397,500	\$ 1,690,000
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	1,600,000	3,865,000	4,735,100
	TOTAL NONREVENUES	\$ 2,707,603	\$ 5,262,500	\$ 6,425,100
	TOTAL REVENUES	\$ 3,849,724	\$ 5,719,500	\$ 6,425,100
	TOTAL FUND	\$ 6,633,507	\$ 9,226,054	\$ 11,057,371

City of Sammamish

Surface Water Capital Projects Fund Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
Sidewalk Program				
438-318-595-40-63-00	Sidewalk Program	\$ -	\$ -	\$ 50,000
438-472-595-40-63-00	George Davis Creek Fish Passage	-	-	2,450,000
Zackuse Creek				
438-431-595-40-63-00	Fish Passage Culvert/Stream Restor.	75,566	1,200,000	-
438-432-531-32-41-00	Basin Plan	-	100,000	-
Louis Thompson Hill Road				
438-433-595-40-63-00	Drainage Improvements (1)	-	754,000	-
438-434-595-40-63-00	High Density Storm Pipe	-	218,000	-
Property Acquisiton Fund				
438-441-595-40-61-00	Property Acquisiton Fund	-	400,000	600,000
Sahalee Way Tightline				
438-435-595-40-63-00	Sahalee Way Tightline	-	387,000	-
Opportunity Fund				
438-442-595-40-63-00	Opportunity Fund-City Match	-	100,000	200,000
Laughing Jacobs Creek Basin Plan				
438-436-531-32-41-00	Laughing Jacobs Creek Basin Plan	-	75,000	-
Ebright Creek				
438-473-595-40-63-00	Ebright Creek Fish Passage Culvert	-	-	350,000
Drainage Resolutions and Major Stormwater Repairs				
438-413-595-40-63-00	Drainage Capital Resolutions	230,656	400,000	400,000
438-455-531-32-41-00	Update Stormwater Comp Plan	11,525	-	-
438-456-531-32-41-00	Beaver Management Program	8,842	30,000	-
438-460-531-32-41-00	Inglewood Hill-210th Ave NE/Tamarack	55,371	-	-
438-461-595-40-63-00	Inglewood Neighborhood Drainage (1)	2,493,791	1,000,000	-
438-463-595-40-63-00	Towncenter Regional Stormwater	-	650,000	-
438-474-595-40-63-00	Basin Plan Project Implementation	-	-	300,000
438-475-595-40-63-00	Loree Estates Outfall Diversion	-	-	250,000
438-476-595-40-63-00	Storm Retrofit	-	-	100,000
Stormwater Component of Transportation Projects				
438-468-595-40-63-00	Snake Hill Roadway Improvements	-	2,170,017	-
438-469-595-40-63-00	Sahalee Way 25th Way to City limits	-	195,371	-
438-470-595-40-63-00	SE 4th St. Improvements	-	816,740	670,718
438-437-595-40-63-00	Iss/Fall City Rd. 42nd Ave to Klahanie Dr	-	167,504	515,923
438-438-595-40-63-00	212th Gap: SE 24th to Crossings	-	76,000	-
438-439-595-40-63-00	SE 14th St. Extension: Lawson Pk-248th	-	40,865	-
438-466-595-40-63-00	Future non-motorized	11,690	-	250,000
438-315-595-40-63-00	Intersection and safety improvements	-	-	50,000
438-477-595-40-63-00	Neighborhood TIP projects	-	-	30,000
438-478-595-40-63-00	IPLR: Klahanie to SE 32nd	-	-	40,000
438-479-595-40-63-00	New concurrency projects	-	-	150,000
TOTAL CAPITAL		\$ 2,887,441	\$ 8,780,497	\$ 6,406,641
438-000-582-38-79-96	KC Contract 1996 Principal	\$ 144,277	\$ -	\$ -
438-000-582-38-79-99	KC Contract 1999 Principal	55,200	69,336	37,414
438-000-582-38-79-01	KC Contract 2001 Principal	7,907	16,475	18,158
438-000-592-38-89-01	KC Contract 2001 Interest	2,711	4,037	2,354
438-000-592-38-89-96	KC Contract 1996 Interest	7,107	-	-
438-000-592-38-89-99	KC Contract 1999 Interest	13,640	9,423	1,965
TOTAL DEBT PMTS		\$ 230,842	\$ 99,271	\$ 59,891
TOTAL EXPENSES		\$ 3,118,283	\$ 8,879,768	\$ 6,466,532
Ending Fund Balance (2)		\$ 3,515,224	\$ 346,286	\$ 4,590,839
TOTAL FUND		\$ 6,633,507	\$ 9,226,054	\$ 11,057,371

(1) Small drainage improvement projects on the Louis Thompson Hill Road public right of way.

(2) Reserve policy goal per 2017 rate study is 1% of the original cost of the Stormwater assets. 1% of the asset cost as of 12/31/2017 = \$471,074.

City of Sammamish
Equipment Rental & Replacement Fund Revenues
 2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ 761,778	\$ 1,022,162	\$ 766,894
501-000-349-30-00-00	Fleet R&M Charge	\$ 234,958	\$ 300,000	\$ 300,000
	TOTAL CHARGES FOR SVCS	\$ 234,958	\$ 300,000	\$ 300,000
501-000-361-11-00-00	Investment Interest	\$ 11,059	\$ 4,000	\$ 20,000
501-000-362-20-00-00	Fleet Replacement Charge	506,708	591,792	1,132,824
	TOTAL MISCELLANEOUS	\$ 517,767	\$ 595,792	\$ 1,152,824
501-000-395-10-00-00	Sale of Capital Assets	\$ -	\$ -	\$ 100,000
	TOTAL NON REVENUES	\$ -	\$ -	\$ 100,000
	TOTAL REVENUES	\$ 752,725	\$ 895,792	\$ 1,552,824
	TOTAL FUND	\$ 1,514,503	\$ 1,917,954	\$ 2,319,718

City of Sammamish

Equipment Rental & Replacement Fund Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 10,897	\$ -	\$ -
501-000-548-65-35-00	Small Tools & Equipment	2,221	-	-
501-000-548-65-48-00	Repairs and Maintenance	-	-	300,000
501-000-548-65-48-01	Repairs and Maintenance-City Hall	20,200	9,000	-
501-000-548-65-48-02	Repairs and Maintenance-Parks	56,399	57,000	-
501-000-548-65-48-03	Repairs and Maintenance-PW	106,897	114,000	-
501-000-548-65-48-04	Repairs and Maintenance-Equipment	114,758	120,000	-
	TOTAL SERVICES & CHARGES	\$ 311,372	\$ 300,000	\$ 300,000
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 180,968	\$ 831,670	\$ 935,168
	TOTAL MACHINERY & EQUIPMENT	\$ 180,968	\$ 831,670	\$ 935,168
	TOTAL EXPENSES	\$ 492,340	\$ 1,131,670	\$ 1,235,168
	Ending Fund Balance*	\$ 1,022,163	\$ 786,284	\$ 1,084,550
	TOTAL FUND	\$ 1,514,503	\$ 1,917,954	\$ 2,319,718

(1) Replacement of vehicles and equipment listed below.

2019

\$48,205	E009-2003 John Deere Tractor 4710
\$41,223	E010-2003 Wacker/Roller
\$9,662	E103-2003 HP Mower 4820 Exmark
\$101,000	E104-2004 John Deere 4X4 Tractor Slope Mower
\$12,635	E115-2005 Anti-icer 500 Gallon
\$17,113	E124-2007 850D Utility Vehicle
\$55,954	E125-2008 All Terrain Mowere Deweze
\$17,113	E126-2008 John Deere 1200A Bunker/Field Rake
\$69,584	E127-2008 John Deere 1600 Turbo Series II Mower
\$17,134	E145-2012 XUV 885D Gator
\$30,904	V013 2000 Honda Accord
\$31,651	V023-2005 Ford Ranger 4X4
\$70,146	V027-2008 Ford F350 4X4 Diesel
\$79,764	V030-2009 Ford F350 4X4 Diesel

2020

\$13,439	E112-2007 Skid Dispenser 325 Gallon De-icer
\$13,439	E113-2007 Skid Dispenser 325 Gallon De-icer
\$57,684	E128-2010 4 in 1 bucket tractor
\$27,646	V024-2005 Jeep Liberty
\$48,871	V031-2010 4WD Ford Escape Hybrid
\$44,958	V032-2010 4WD Ford Escape Hybrid
\$41,800	V033-2010 2WD Ford Escape Hybrid
\$43,840	V034-2010 2WD Ford Escape Hybrid
\$41,403	V035-2010 2WD Ford Escape Hybrid

City of Sammamish
Technology Replacement Fund Revenues
 2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ 339,113	\$ 439,433	\$ 291,975
502-000-349-80-00-01	Interfund - General Fund	\$ 2,023,500	\$ 2,236,000	\$ 4,600,600
502-000-349-80-04-08	Interfund Services - Storm	58,500	364,000	745,850
	CHARGES FOR GOODS & SVCS	\$ 2,082,000	\$ 2,600,000	\$ 5,346,450
502-000-361-11-00-00	Interest Income	\$ 5,415	\$ 3,000	\$ 6,000
	TOTAL MISCELLANEOUS	\$ 5,415	\$ 3,000	\$ 6,000
	TOTAL REVENUES	\$ 2,087,415	\$ 2,603,000	\$ 5,352,450
	TOTAL FUND	\$ 2,426,528	\$ 3,042,433	\$ 5,644,425

City of Sammamish

Technology Replacement Fund Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
502-000-518-81-11-00	Salaries	\$ 599,206	\$ 749,500	\$ 1,806,000
502-000-518-81-12-00	Overtime	3,301	-	-
502-000-518-81-13-00	Intern	-	35,000	-
502-000-518-81-21-00	Benefits	250,211	317,950	873,800
	TOTAL PERSONNEL	\$ 852,718	\$ 1,102,450	\$ 2,679,800
502-000-518-81-31-00	Office & Operating Supplies	\$ 4,882	\$ 9,000	\$ 42,950
502-000-518-81-35-00	Small Tools & Minor Equipment	93,978	108,000	346,000
	TOTAL SUPPLIES	\$ 98,860	\$ 117,000	\$ 388,950
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 197,124	\$ 384,000	\$ 890,000
502-000-518-81-41-01	Prof Svcs.-ortho photography	-	-	140,000
502-000-518-81-42-00	Communications	3,219	3,900	9,500
502-000-518-81-43-00	Travel	53	2,000	2,000
502-000-518-81-45-00	Operating Rentals (2)	-	52,000	52,000
502-000-518-81-48-00	Repair & Maintenance (3)	475,214	548,000	650,000
502-000-518-81-48-01	Council Chambers AV Repair/Mntnce	-	-	100,000
502-000-518-81-49-03	Training - Seminars/Conference	8,098	13,000	26,000
	TOTAL SERVICES & CHARGES	\$ 683,708	\$ 1,002,900	\$ 1,869,500
502-000-518-81-51-00	Intergovernmental Services (4)	\$ 252,340	\$ 168,000	\$ 150,000
	INTERGOVERNMENTAL SERVICES	\$ 252,340	\$ 168,000	\$ 150,000
502-000-594-18-64-00	Machinery & Equipment	\$ 99,470	\$ 453,000	\$ 260,000
	TOTAL CAPITAL	\$ 99,470	\$ 453,000	\$ 260,000
	TOTAL EXPENSES	\$ 1,987,096	\$ 2,843,350	\$ 5,348,250
	Ending Fund Balance	\$ 439,432	\$ 199,083	\$ 296,175
	TOTAL FUND	\$ 2,426,528	\$ 3,042,433	\$ 5,644,425

(1) Annual costs = Application support, back-up internet set up for MOC and City Hall, I-net, PCI scans, GIS database administration, network hardware reconfiguration, Sharepoint installation, miscellaneous.

(2) Copier/printer leases.

(3) Annual costs = Cisco , Microsoft Enterprise agreement , CRW System , firewall/antivirus, email , ESRI, asset management , s, Cityworks 2018, Springbrook HR module , repair/service.

(4) E-Gov Alliance, MBP.

City of Sammamish
Risk Management Fund Revenues
 2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
	Beginning Fund Balance	\$ 203,304	\$ 395,941	\$ 297,752
503-000-349-91-00-01	Interfund - General Fund	\$ 687,150	\$ 570,900	\$ 672,300
503-000-349-91-04-08	Interfund - Storm Oper Fund	108,650	89,100	104,900
	TOTAL CHARGES FOR SERVICES	\$ 795,800	\$ 660,000	\$ 777,200
503-000-361-11-00-00	Interest Income	\$ 2,198	\$ 1,000	\$ 1,000
	TOTAL MISCELLANEOUS	\$ 2,198	\$ 1,000	\$ 1,000
	TOTAL REVENUES	\$ 797,998	\$ 661,000	\$ 778,200

City of Sammamish

Risk Management Fund Expenditures

2019/2020 Budget Process

Account Number	Description	2015-2016 Actuals	2017-2018 Budget	2019-2020 Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 70,421	\$ 91,700	\$ 120,000
	TOTAL PERSONNEL	\$ 70,421	\$ 91,700	\$ 120,000
503-000-518-90-41-00	Professional Services	\$ 5,000	\$ -	\$ -
503-000-518-90-46-00	Insurance	528,624	664,300	671,200
503-000-518-90-49-00	Program Preventative Actions (1)	1,316	6,000	6,000
	TOTAL SERVICES & CHARGES	\$ 534,940	\$ 670,300	\$ 677,200
	TOTAL EXPENSES	\$ 605,361	\$ 762,000	\$ 797,200
	Ending Fund Balance	\$ 395,941	\$ 294,941	\$ 278,752
	TOTAL FUND	\$ 1,001,302	\$ 1,056,941	\$ 1,075,952

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

ORGANIZATION CHART

Full Time Employees = 131.25



2019-2020 AUTHORIZED POSITIONS

FUND Department	2017	2018	2019	2020	Grade	2019 - Annual Salary Range	
	Actual	Actual	Budget	Budget		Minimum	Maximum
<i>2019 COLA based on a 4 year rolling average = 2.43%</i>							
<i>2020 Budgeted COLA based on an estimated 4 year rolling average = 2.78%</i>							
GENERAL FUND							
Mayor (Part-time)	1	1	1	1			
Councilmember (Part-time)	6	6	6	6			
City Manager*	0.4711	0.4711	0.4711	0.4711		*per contract	
Sr. Executive Assistant*	0	1	1	1	M	\$	70,622 \$ 96,651
Executive Assistant*	1	0	0.33	0.33	K	\$	61,915 \$ 84,735
Deputy City Manager*	1	1	1	1	V-X	\$	127,667 \$ 199,292
Communications Manager/PIO*	1	1	1	1	Q	\$	91,880 \$ 125,745
Management Analyst	0	0	1	1	L	\$	66,125 \$ 90,497
Finance							
Director/Assistant City Manager*	1	1	1	1	U-W	\$	119,539 \$ 186,603
Deputy Director*	1	1	1	1	S	\$	104,801 \$ 143,428
Accounting Manager*	1	1	1	1	Q	\$	91,880 \$ 125,745
Sr. Budget & Rates Analyst*	0	0	1	1	N	\$	75,424 \$ 103,223
Accountant*	0	1	1	1	M	\$	70,622 \$ 96,651
Finance Specialist I	1	1	1	1	I	\$	54,282 \$ 74,288
Finance Specialist II	1	0	1	1	K	\$	61,915 \$ 84,735
Administrative Assistant	1	1	0	0	I	\$	54,282 \$ 74,288
Administrative Services							
Director*	1	1	1	1	U-V	\$	119,539 \$ 174,721
City Clerk*	1	1	1	1	N	\$	75,424 \$ 103,223
Deputy City Clerk	1	1	1	1	K	\$	61,915 \$ 84,735
Sr. Human Resource Analyst*	1	1	1	1	M	\$	70,622 \$ 96,651
Executive Assistant*	0	0	0.34	0.34	K	\$	61,915 \$ 84,735
Administrative Assistant	1.5	1.5	1.5	1.5	I	\$	54,282 \$ 74,288
Facilities							
Internal Services Superintendent*	0	0.34	0.34	0.34	O	\$	80,553 \$ 110,242
Project Manager*	1	1	1	1	O	\$	80,553 \$ 110,242
Contract Administrator	0	0.25	0.25	0.25	K	\$	61,915 \$ 84,735
Facilities Supervisor	1	0	0	0	L	\$	66,125 \$ 90,497
Maintenance Worker II	1	1	1	1	I	\$	54,282 \$ 74,288
Maintenance Worker I	0	0	1	1	F	\$	44,559 \$ 60,983
Executive Assistant*	0	0	0.33	0.33	K	\$	61,915 \$ 84,735
Public Works							
Director*	0.3	0.3	0.3	0.3	U-V	\$	119,539 \$ 174,721
Deputy Director*	0.3	0.3	0.3	0.3	S	\$	104,801 \$ 143,428
Administrative Assistant	0.3	0.47	0.47	0.47	I	\$	54,282 \$ 74,288
City Engineer*	0.3	0.3	0.3	0.3	R	\$	98,128 \$ 134,295
Management Analyst	1	1	1	1	L	\$	66,125 \$ 90,497
Sr. Development Review Manager*	0.34	0.34	0.34	0.34	Q	\$	91,880 \$ 125,745
Sr. Stormwater Program Manager*	0.1	0.1	0.1	0.1	Q	\$	91,880 \$ 125,745
Sr. Engineer*	1.6	1.6	1.6	1.6	P	\$	86,030 \$ 117,739
Project Engineer	1.6	1.6	1.6	1.6	N	\$	75,424 \$ 103,223
Traffic Engineer*	0.5	0.5	0	0	O	\$	80,553 \$ 110,242
Traffic Engineering Manager*	0	0	0.5	0.5	Q	\$	91,880 \$ 125,745
Construction Inspector	3	3	3	3	K	\$	61,915 \$ 84,735
GIS Coordinator	0.3	0.3	0	0	K	\$	61,915 \$ 84,735
Office Assistant	0.17	0	0	0	E	\$	41,722 \$ 57,100
Human Services							
Community Services Coordinator	0.75	0.75	0.75	0.75	I	\$	54,282 \$ 74,288
Community Development							
City Manager*	0.5289	0.5289	0.5289	0.5289		*per contract	
Director*	1	1	1	1	U-V	\$	119,539 \$ 174,721
Deputy Director*	1	1	1	1	S	\$	104,801 \$ 143,428
Planning Manager*	1	1	1	1	Q	\$	91,880 \$ 125,745

Senior Planner	3	3	2	2	M	\$	70,622	\$	96,651
Principle Planner*	0	0	1	1	O	\$	80,553	\$	110,242
Sr. Management Analyst*	0	1	1	1	N	\$	75,424	\$	103,223
Management Analyst	1	1	1	1	L	\$	66,125	\$	90,497
Associate Planner	2	1	1	1	L	\$	66,125	\$	90,497
Assistant Planner	0	1	2	2	K	\$	61,915	\$	84,735
Sr. Planner/Code Compliance*	1	0	0	0	M	\$	70,622	\$	96,651
Code Compliance Officer	1	1	1	1	K	\$	61,915	\$	84,735
Code Compliance Coordinator	0.5	0.5	0.5	0.5	J	\$	57,973	\$	79,340
Administrative Assistant	1	1	0	0	I	\$	54,282	\$	74,288
Special Project Assistant*	0	0	1	1	K	\$	61,915	\$	84,735
Office Assistant	2	2	2	2	E	\$	41,722	\$	57,100
Building Official*	1	1	1	1	Q	\$	91,880	\$	125,745
Plans Examiner	2	2	2	2	M	\$	70,622	\$	96,651
Sr. Building Inspector	1	1	1	1	L	\$	66,125	\$	90,497
Sr. Combination Inspector	0	0	1	1	N	\$	75,424	\$	103,223
Building Inspector	2	2	2	2	K	\$	61,915	\$	84,735
Electrical Inspector	1	1	1	1	L	\$	66,125	\$	90,497
Permit Technician	2	2	1	1	I	\$	54,282	\$	74,288
Sr. Permit Technician	1	1	1	1	J	\$	57,973	\$	79,340
Customer Service/Permit Manager*	1	1	1	1	M	\$	70,622	\$	96,651
Police									
Administrative Assistant	1	1	1	1	I	\$	54,282	\$	74,288
Emergency Management									
Emergency Manager*	1	1	1	1	O	\$	80,553	\$	110,242
Parks									
Director*	1	1	1	1	U-V	\$	119,539	\$	174,721
Deputy Director*	1	1	1	1	S	\$	104,801	\$	143,428
Contract Administrator	0	0.25	0.25	0.25	K	\$	61,915	\$	84,735
Recreation Supervisor	1	0	0	0	L	\$	66,125	\$	90,497
Recreation Manager*	0	1	1	1	O	\$	80,553	\$	110,242
Parks Resource Supervisor	1	0	0	0	L	\$	66,125	\$	90,497
Parks Superintendent*	0	1	1	1	O	\$	80,553	\$	110,242
Internal Services Superintendent*	0	0.33	0.33	0.33	O	\$	80,553	\$	110,242
Parks Project Manager*	2	2	2	2	N	\$	75,424	\$	103,223
Associate Planner	0	0	1	1	L	\$	66,125	\$	90,497
Recreation Coordinator	1	1	1	1	I	\$	54,282	\$	74,288
Lead Maintenance Worker	2	1	1	1	J	\$	57,973	\$	79,340
Maintenance Worker II	6	5	5	5	I	\$	54,282	\$	74,288
Maintenance Worker I	6	8	8	8	F	\$	44,559	\$	60,983
Administrative Assistant	1	1.33	1.33	1.33	I	\$	54,282	\$	74,288
Office Assistant	0.5	0.5	1	1	E	\$	41,722	\$	57,100
Volunteer Coordinator	1	1	1	1	I	\$	54,282	\$	74,288
Non-Departmental									
Management Analyst	1	1	0	0	L	\$	66,125	\$	90,497
General Fund Totals (less Council)	81.06	81.56	86.76	86.76					
STREET FUND									
Infrastructure Op & Maint Mgr	0.5	0	0	0	O	\$	80,553	\$	110,242
Contract Administrator	0	0.25	0.25	0.25	K	\$	61,915	\$	84,735
Internal Services Superintendent*	0	0.33	0.33	0.33	O	\$	80,553	\$	110,242
Public Works Superintendent*	0	0	0.5	0.5	O	\$	80,553	\$	110,242
Maintenance Supervisor	0.5	0.5	0	0	L	\$	66,125	\$	90,497
Lead Maintenance Worker	1	0.5	0.5	0.5	J	\$	57,973	\$	79,340
Maintenance Worker II	3	3	3	3	I	\$	54,282	\$	74,288
Maintenance Worker I	3	3	3	3	F	\$	44,559	\$	60,983
Director*	0.35	0.35	0.35	0.35	U-V	\$	119,539	\$	174,721
Deputy Director*	0.35	0.35	0.35	0.35	S	\$	104,801	\$	143,428
Administrative Assistant	0.35	0.85	0.85	0.85	I	\$	54,282	\$	74,288
Transportation Planner*	0	0	1	1	Q	\$	91,880	\$	125,745
Sr. Engineer*	0	0	1	1	P	\$	86,030	\$	117,739
Sr. Traffic Signal Technician	0	0	2	2	M	\$	70,622	\$	96,651

City Engineer*	0.35	0.35	0.35	0.35	R \$	98,128	\$	134,295
Sr. Engineer*	0.7	0.7	0.7	0.7	P \$	86,030	\$	117,739
Sr. Stormwater Program Manager*	0.1	0.1	0.1	0.1	Q \$	91,880	\$	125,745
Sr. Development Review Manager*	0.33	0.33	0.33	0.33	Q \$	91,880	\$	125,745
Associate Engineer	0	1	1	1	O \$	80,553	\$	110,242
Project Engineer	0.7	0.7	0.7	0.7	N \$	75,424	\$	103,223
Engineering Technician	0.5	0.5	0	0	K \$	61,915	\$	84,735
Traffic Engineer*	1.5	0.5	0	0	O \$	80,553	\$	110,242
Traffic Engineering Manager*	0	0	0.5	0.5	Q \$	91,880	\$	125,745
GIS Coordinator	0.35	0.35	0	0	K \$	61,915	\$	84,735
Office Assistant	0.66	0	0	0	E \$	41,722	\$	57,100
Total Street Fund	14.24	13.66	16.81	16.81				

SURFACE WATER MANAGEMENT

Director*	0.35	0.35	0.35	0.35	U-V \$	119,539	\$	174,721
Deputy Director*	0.35	0.35	0.35	0.35	S \$	104,801	\$	143,428
Contract Administrator	0	0.25	0.25	0.25	K \$	61,915	\$	84,735
Administrative Assistant	0.35	0.85	0.85	0.85	I \$	54,282	\$	74,288
City Engineer*	0.35	0.35	0.35	0.35	R \$	98,128	\$	134,295
Sr. Engineer*	0.7	0.7	1.7	1.7	P \$	86,030	\$	117,739
Sr. Development Review Manager*	0.33	0.33	0.33	0.33	Q \$	91,880	\$	125,745
Associate Engineer	1	1	1	1	O \$	80,553	\$	110,242
Sr. Stormwater Program Manager*	0.8	0.8	0.8	0.8	Q \$	91,880	\$	125,745
Project Engineer	0.7	0.7	0.7	0.7	N \$	75,424	\$	103,223
Stormwater Technician	1	2	1	1	J \$	57,973	\$	79,340
Engineering Technician	0.5	0.5	2	2	K \$	61,915	\$	84,735
Construction Inspector	1	1	1	1	K \$	61,915	\$	84,735
GIS Coordinator	0.35	0.35	0	0	K \$	61,915	\$	84,735
Office Assistant	0.67	0	0	0	E \$	41,722	\$	57,100
Infrastructure Op & Maint Mgr	0.5	0	0	0	O \$	80,553	\$	110,242
Public Works Superintendent*	0	0.5	0.5	0.5	O \$	80,553	\$	110,242
Stormwater Supervisor	0.5	0	0	0	L \$	66,125	\$	90,497
Lead Maintenance Worker	1	0.5	0.5	0.5	J \$	57,973	\$	79,340
Maintenance Worker I	3	3	4	4	F \$	44,559	\$	60,983
Maintenance Worker II	2	2	2	2	I \$	54,282	\$	74,288
Total Surface Water Mgmt	15.45	15.53	17.68	17.68				

TECHNOLOGY REPLACEMENT

Director*	0	0	1	1	U-V \$	119,539	\$	174,721
Sr. IS Manager*	1	1	1	1	Q \$	91,880	\$	125,745
IT Support Specialist	1	1	1	1	M \$	70,622	\$	96,651
IT Support Technican	0	0	1	1	I \$	54,282	\$	74,288
GIS Coordinator	0	0	1	1	K \$	61,915	\$	84,735
Engineering Technician	0	0	1	1	K \$	61,915	\$	84,735
Network Administrator	1	1	1	1	O \$	80,553	\$	110,242
Application Systems Specialist	0	0	1	1	K \$	61,915	\$	84,735
Web Master	1	1	1	1	M \$	70,622	\$	96,651
Website Associate	0	0	1	1	I \$	54,282	\$	74,288
Total Technology Replacement	4	4	10	10				

Total FTE for City 114.75 114.75 131.25 131.25

City Manager*	Per Contract
Maintenance/Recreation Summer Help/Intern	Minimum wage up to \$25.00 per hour
Lifeguards/Temporary Office Help	\$11.00 to \$16.00 per hour
Beach/Contract Manager	\$17.00 to \$23.00 per hour
Assistant Beach Manager	\$14.00 to \$20.00 per hour
Limited Term Employee	Per Contract
Standby Pay	\$66.00 per day/\$99.00 per day on holidays

2019 Minimum Wage = \$12.00 per hour/\$10.20 per hour for minors (14 & 15)

* = exempt positions