City of Sammamish
2025-2026 Mid-Biennial Budget

Adopted November 18, 2025

City of Sammamish
2025-2026 Mid-Biennial Budget
By Fund Budget Summary

		2025 Biennial Budget			
Funds	**Fund Name**	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
001	General Fund	$ 55,191,171	$ 57,257,660	$ 62,775,350	$ 49,673,481
101	Street Fund	-	2,332,000	2,211,000	121,000
301	Gen Gov't CIP	4,843,879	3,880,000	8,364,000	359,879
302	Parks CIP Fund	23,056,161	4,925,000	8,825,000	19,156,161
340	Transportation CIP	20,932,124	4,150,000	8,169,252	16,912,872
408	Surface Wtr Mgt	7,688,871	12,250,645	13,405,426	6,534,090
438	Surface Wtr Cap Prj.	18,497,279	9,597,348	9,083,864	19,010,763
501	Equipment Rental	2,520,690	1,041,187	700,300	2,861,577
502	Information Tech.	939,746	3,862,200	4,390,950	410,996
503	Risk Mgt Fund	270,105	1,048,000	1,263,000	55,105
	Totals	**$ 133,940,026**	**$ 100,344,040**	**$ 119,188,142**	**$ 115,095,924**

		2026 Biennial Budget			
Funds	**Fund Name**	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
001	General Fund	$ 49,673,481	$ 56,914,802	$ 65,687,306	$ 40,900,977
101	Street Fund	121,000	1,707,000	1,711,800	116,200
301	Gen Gov't CIP	359,879	4,787,000	4,780,000	366,879
302	Parks CIP Fund	19,156,161	3,855,000	3,930,000	19,081,161
340	Transportation CIP	16,912,872	3,750,000	5,984,616	14,678,256
408	Surface Wtr Mgt	6,534,090	12,203,516	12,813,413	5,924,193
438	Surface Wtr Cap Prj.	19,010,763	6,722,759	18,810,804	6,922,718
501	Equipment Rental	2,861,577	981,785	918,276	2,925,086
502	Information Tech.	410,996	4,281,300	4,522,550	169,746
503	Risk Mgt Fund	55,105	1,331,000	1,333,000	53,105
	Totals	**$ 115,095,924**	**$ 96,534,162**	**$ 120,491,765**	**$ 91,138,321**

		2025 Mid-Biennial Budget			
Funds	**Fund Name**	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
001	General Fund	$ 55,094,764	$ 57,087,660	$ 62,875,350	$ 49,307,074
101	Street Fund	180,970	2,332,000	2,211,000	301,970
301	Gen Gov't CIP	6,413,454	3,880,000	8,364,000	1,929,454
302	Parks CIP Fund	26,261,730	4,925,000	8,825,000	22,361,730
340	Transportation CIP	23,948,483	4,150,000	8,169,252	19,929,231
408	Surface Wtr Mgt	7,660,690	12,250,645	13,405,426	6,505,909
438	Surface Wtr Cap Prj.	18,672,533	9,597,348	9,628,614	18,641,267
501	Equipment Rental	2,934,589	1,041,187	700,300	3,275,476
502	Information Tech.	1,270,341	3,862,200	4,390,950	741,591
503	Risk Mgt Fund	295,638	1,048,000	1,263,000	80,638
	Totals	**$ 142,733,192**	**$ 100,174,040**	**$ 119,832,892**	**$ 123,074,340**

		2026 Mid Biennial Budget			
Funds	**Fund Name**	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
001	General Fund	$ 49,307,074	$ 68,765,761	$ 66,997,306	$ 51,075,529
101	Street Fund	301,970	1,707,000	1,711,800	297,170
301	Gen Gov't CIP	1,929,454	4,787,000	4,930,000	1,786,454
302	Parks CIP Fund	22,361,730	3,855,000	4,130,000	22,086,730
340	Transportation CIP	19,929,231	3,750,000	5,984,616	17,694,615
408	Surface Wtr Mgt	6,505,909	12,307,407	12,813,413	5,999,903
438	Surface Wtr Cap Prj.	18,641,267	9,781,463	19,990,581	8,432,149
501	Equipment Rental	3,275,476	981,785	918,276	3,338,985
502	Information Tech.	741,591	4,281,300	4,522,550	500,341
503	Risk Mgt Fund	80,638	1,331,000	1,333,000	78,638
	Totals	**$ 123,074,340**	**$ 111,547,716**	**$ 123,331,542**	**$ 111,290,514**

City of Sammamish
Fund Summary
2025-2026 Mid-Biennial Budgeted Transfers

FROM FUND		REVENUES TO FUND	TO FUND DESCRIPTION		2025-2026 AMOUNT
408	Surface Water Management	001	General Fund	$	623,113
001	General Fund	101	Street Fund		1,375,000
001	General Fund	301	General Gov't. Capital		8,580,000
001	General Fund	302	Parks Capital		700,000
408	Surface Water Management	438	Surface Water Capital		9,606,589
001	General Fund	501	Equipment Replacement		1,464,730
408	Surface Water Management	501	Equipment Replacement		277,242
001	General Fund	502	Information Technology		6,241,938
408	Surface Water Management	502	Information Technology		827,712
001	General Fund	503	Risk Management		2,082,500
408	Surface Water Management	503	Risk Management		293,500
TOTAL				**$**	**32,072,324**

EXPENDITURES FROM FUND		TO FUND			2025-2026 AMOUNT
001	General Fund	301	General Gov't. Capital	*$*	*8,580,000*
		101	Street Fund		*1,375,000*
		302	Parks Capital		*700,000*
		501	Equipment Replacement		*1,464,730*
		502	Information Technology		*6,241,938*
		503	Risk Management		*2,082,500*
		subtotal			20,444,168
408	Surface Water Management	001	General Fund		*623,113*
		438	Surface Water Capital		*9,606,589*
		501	Equipment Replacement		*277,242*
		502	Information Technology		*827,712*
		503	Risk Management		*293,500*
		subtotal			11,628,156
TOTAL				**$**	**32,072,324**

City of Sammamish

General Fund Revenues

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Beginning Fund Balance	$ 55,191,171	$ 55,094,764	$ 49,673,481	$ 49,307,074	$ 55,094,764
001-000-311-10-00-00	Property Tax	$ 35,700,000	$ 35,700,000	$ 36,400,000	$ 36,400,000	$ 72,100,000
001-000-313-11-00-00	Sales & Use Tax	7,600,000	7,600,000	7,600,000	7,600,000	15,200,000
001-000-313-27-00-00	Affordable Housing Sales Tax	57,000	57,000	57,000	57,000	114,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000
001-000-316-41-00-00	Utility Tax	-	-	-	11,000,000	11,000,000
001-000-317-20-00-00	Leasehold Excise Tax	6,000	6,000	6,000	6,000	12,000
	TOTAL TAXES	**$ 45,863,000**	**$ 45,863,000**	**$ 46,563,000**	**$ 57,563,000**	**$ 103,426,000**
001-000-321-91-00-00	Cable Franchise Fee	$ 590,000	$ 590,000	$ 580,000	$ 580,000	$ 1,170,000
001-000-321-99-00-00	Business Licenses	65,000	65,000	65,000	65,000	130,000
001-000-322-10-10-00	Building Permits-New # in 2022	1,800,000	1,800,000	1,800,000	1,800,000	3,600,000
001-000-322-40-00-00	Right of Way Permits	575,000	575,000	575,000	575,000	1,150,000
	TOTAL LICENSES & PERMITS	**$ 3,030,000**	**$ 3,030,000**	**$ 3,020,000**	**$ 3,020,000**	**$ 6,050,000**
001-000-331-81-12-80	Energy Efficiency & Conserv Block Gr	$ 121,420	$ 121,420	$ -	$ -	$ 121,420
001-000-333-97-04-20	Emergency Mgmt Performance Grant	36,000	36,000	36,000	36,000	72,000
001-000-334-04-20-02	Bomb Cyclone Grant-DOC	-	-		216,209	216,209
001-000-334-03-20-00	Recycling Grant	48,000	48,000	50,000	50,000	98,000
001-000-334-03-51-00	WA Traffic Safety Commission	5,000	5,000	5,000	5,000	10,000
001-000-336-06-21-00	Criminal Justice-Population	27,400	27,400	27,400	27,400	54,800
001-000-336-06-25-00	Criminal Justice - Contr Svcs	157,000	157,000	167,000	167,000	324,000
001-000-336-06-26-00	Criminal Justice - Spec Prog	96,000	96,000	96,000	96,000	192,000
001-000-336-06-51-00	DUI-Cities	8,000	8,000	8,000	8,000	16,000
001-000-336-06-94-00	Liquor Excise	449,000	449,000	449,000	449,000	898,000
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	504,200	504,200	504,200	504,200	1,008,400
001-000-337-07-00-00	KC Recycling Grant-Waste Reduc.	67,033	67,033	73,000	73,000	140,033
001-000-337-07-07-00	KC Hazardous Waste Mgmt	19,496	19,496	27,000	27,000	46,496
	TOTAL INTERGOVERNMENTAL	**$ 1,538,549**	**$ 1,538,549**	**$ 1,442,600**	**$ 1,658,809**	**$ 3,197,358**
001-000-341-99-00-00	Passport Services	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 14,000
001-000-342-20-01-00	EFR Review Fee	45,000	45,000	45,000	51,750	96,750
001-000-342-40-01-00	EFR Inspection Fee	20,000	20,000	20,000	23,000	43,000
001-000-342-10-02-00	School Resource Officer	91,000	91,000	97,000	97,000	188,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	304,011	304,011	319,102	319,102	623,113
001-000-343-93-00-00	Animal Licenses (2)	200,000	200,000	200,000	200,000	400,000
001-000-345-70-20-00	Information Services	120,000	120,000	120,000	120,000	240,000

001-000-345-83-20-00	Planning Review Fee	825,000	825,000	862,500	862,500	1,687,500
001-000-345-83-30-00	Building Plan Review	605,000	605,000	632,500	632,500	1,237,500
001-000-345-83-40-00	Public Works Review	308,000	308,000	308,000	308,000	616,000
001-000-345-86-00-00	Historic Preservation Mitigation Fees	10,000	10,000	10,000	10,000	20,000
001-000-345-89-03-00	Notice of Appeal	1,100	1,100	1,100	1,100	2,200
001-000-345-89-12-00	Outside Services Plan Review	280,000	280,000	280,000	280,000	560,000
001-000-345-89-13-00	Concurrency Test Fee	75,000	75,000	75,000	75,000	150,000
001-000-345-89-14-00	Public Notice Fee	20,000	20,000	20,000	20,000	40,000
001-000-345-89-15-00	Affordable Housing In-lieu Fee	-	100,000	-	1,000,000	1,100,000
001-000-347-30-01-00	Park Use Fees	55,000	55,000	55,000	55,000	110,000
001-000-347-30-02-00	Field Use Fees	385,000	385,000	385,000	385,000	770,000
001-000-347-60-01-00	Recreational Class Fees	30,000	30,000	30,000	30,000	60,000
001-000-347-90-20-00	Vendor Display Fees	1,000	1,000	1,000	1,000	2,000
	CHARGES FOR GOODS & SVCS	**$ 3,382,111**	**$ 3,482,111**	**$ 3,468,202**	**$ 4,477,952**	**$ 7,960,063**
001-000-350-00-00-00	Municipal Court Fines (3)	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 680,000
001-000-359-90-03-00	Code Violations	55,000	55,000	55,000	55,000	110,000
	TOTAL FINES & FORFEITS	**$ 395,000**	**$ 395,000**	**$ 395,000**	**$ 395,000**	**$ 790,000**
001-000-361-11-00-00	Interest Income	$ 2,100,000	$ 2,100,000	$ 1,000,000	$ 1,000,000	$ 3,100,000
001-000-361-40-00-00	Sales Interest	15,000	15,000	15,000	15,000	30,000
001-000-362-40-00-00	Space and Facilities Leases ST	2,500	2,500	2,600	2,600	5,100
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	65,000	65,000	65,000	65,000	130,000
001-000-362-50-00-00	Space and Facilities Leases LT	658,000	388,000	725,000	245,000	633,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	198,500	198,500	208,400	208,400	406,900
001-000-369-90-00-00	Miscellaneous	10,000	10,000	10,000	10,000	20,000
	TOTAL MISCELLANEOUS	**$ 3,049,000**	**$ 2,779,000**	**$ 2,026,000**	**$ 1,546,000**	**$ 4,325,000**
001-000-398-00-00-00	Compensation from Ins Recovery	$ -	$ -	$ -	$ 105,000	$ 105,000
	TOTAL NON-REVENUES	**$ -**	**$ -**	**$ -**	**$ 105,000**	**$ 105,000**
	TOTAL REVENUES	**$ 57,257,660**	**$ 57,087,660**	**$ 56,914,802**	**$ 68,765,761**	**$ 125,853,421**
	TOTAL FUND	**$ 112,448,831**	**$ 112,182,424**	**$ 106,588,283**	**$ 118,072,835**	**$ 180,948,185**

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

City of Sammamish
Summary of General Fund Expenditures by Department
Budget to Expenditure Comparison
2025-2026 Mid-Biennial Budget

Department	Section	2025 Budget	2025 Revised Budget	2026 Budget	2026 Revised Budget	2025-2026 Revised Budget
City Council		$ 358,300	$ 358,300	$ 380,500	$ 380,500	$ 738,800
City Manager	*Administration*	*$ 1,467,300*	*$ 1,467,300*	*$ 1,394,100*	*$ 1,394,100*	*$ 2,861,400*
	Communication	*293,100*	*293,100*	*345,000*	*345,000*	*638,100*
	City Clerk	*964,760*	*964,760*	*1,166,648*	*1,166,648*	*2,131,408*
	Sustainability	*559,988*	*559,988*	*516,260*	*516,260*	*1,076,248*
	General Gov't Services	*125,100*	*125,100*	*130,100*	*130,100*	*255,200*
Total		$ 3,410,248	$ 3,410,248	$ 3,552,108	$ 3,552,108	$ 6,962,356
Finance	*Financial Services*	*$ 1,626,100*	*$ 1,626,100*	*$ 1,754,200*	*$ 1,754,200*	*$ 3,380,300*
	Gen Gov't Services	*120,000*	*120,000*	*120,000*	*120,000*	*240,000*
Total		$ 1,746,100	$ 1,746,100	$ 1,874,200	$ 1,874,200	$ 3,620,300
Legal Services		$ 769,000	$ 769,000	$ 799,000	$ 799,000	$ 1,568,000
Administrative Services	*Administration*	*$ 739,850*	*$ 739,850*	*$ 807,950*	*$ 807,950*	*$ 1,547,800*
	Human Resources	*530,800*	*530,800*	*573,400*	*573,400*	*1,104,200*
Total		$ 1,270,650	$ 1,270,650	$ 1,381,350	$ 1,381,350	$ 2,652,000
Facilities		$ 2,605,600	$ 2,605,600	$ 2,679,200	$ 2,789,200	$ 5,394,800
Police Services (non-contracted)		$ 199,500	$ 199,500	$ 214,000	$ 214,000	$ 413,500
Public Safety-Contracted	*Legal Public Safety*	*$ 607,000*	*$ 607,000*	*$ 617,000*	*$ 617,000*	*$ 1,224,000*
	Animal Control	*200,000*	*200,000*	*200,000*	*200,000*	*400,000*
	Police	*10,359,430*	*10,359,430*	*11,118,020*	*11,118,020*	*21,477,450*
	Fire	*10,838,899*	*10,838,899*	*11,752,937*	*11,752,937*	*22,591,836*
Total		$ 22,005,329	$ 22,005,329	$ 23,687,957	$ 23,687,957	$ 45,693,286
Emergency Management		$ 141,000	$ 141,000	$ 105,000	$ 105,000	$ 246,000
Public Works	*Administration*	*$ 807,554*	*$ 807,554*	*$ 905,925*	*$ 905,925*	*$ 1,713,479*
	Capital Proj Engineering	*1,211,850*	*1,211,850*	*1,084,350*	*1,084,350*	*2,296,200*
	Transportation Planning	*813,800*	*813,800*	*611,750*	*611,750*	*1,425,550*
	Development Review	*1,016,900*	*1,016,900*	*1,097,700*	*1,097,700*	*2,114,600*
	Traffic Eng & Signal Wkshp	*1,647,220*	*1,647,220*	*1,765,980*	*1,765,980*	*3,413,200*
	Maintenance	*2,631,100*	*2,631,100*	*2,752,100*	*2,752,100*	*5,383,200*
Total		$ 8,128,424	$ 8,128,424	$ 8,217,805	$ 8,217,805	$ 16,346,229
Social & Human Services		$ 1,088,200	$ 1,188,200	$ 1,099,500	$ 2,299,500	$ 3,487,700
Community Development	*Administration*	*$ 878,175*	*$ 878,175*	*$ 957,075*	*$ 957,075*	*$ 1,835,250*
	Current Planning	*1,290,560*	*1,290,560*	*1,331,507*	*1,331,507*	*2,622,067*
	Long-range Planning	*1,174,440*	*1,174,440*	*1,166,440*	*1,166,440*	*2,340,880*
	Code Compliance	*465,955*	*465,955*	*508,455*	*508,455*	*974,410*
	Building	*1,473,160*	*1,473,160*	*1,585,460*	*1,585,460*	*3,058,620*
	Permit Center	*451,395*	*451,395*	*487,045*	*487,045*	*938,440*
Total		$ 5,733,685	$ 5,733,685	$ 6,035,982	$ 6,035,982	$ 11,769,667
Parks & Recreation	*Arts &Culture*	*$ 160,500*	*$ 160,500*	*$ 110,500*	*$ 110,500*	*$ 271,000*
	Volunteer Services	*276,400*	*276,400*	*299,400*	*299,400*	*575,800*
	Administration	*810,920*	*810,920*	*884,710*	*884,710*	*1,695,630*
	Planning & Development	*535,820*	*535,820*	*582,640*	*582,640*	*1,118,460*
	Recreation Programs	*1,166,700*	*1,166,700*	*1,108,200*	*1,108,200*	*2,274,900*
	Park Resource Mgmnt	*3,869,100*	*3,869,100*	*4,087,800*	*4,087,800*	*7,956,900*
Total		$ 6,819,440	$ 6,819,440	$ 7,073,250	$ 7,073,250	$ 13,892,690
I/F Transactions & Allowances	*Allowances*	*$ (1,606,928)*	*$ (1,606,928)*	*$ (1,749,912)*	*$ (1,749,912)*	*$ (3,356,840)*
	Interfund Expenditures	*4,606,802*	*4,606,802*	*5,182,366*	*5,182,366*	*9,789,168*
	Interfund Transfers	*5,500,000*	*5,500,000*	*5,155,000*	*5,155,000*	*10,655,000*
Total		$ 8,499,874	$ 8,499,874	$ 8,587,454	$ 8,587,454	$ 17,087,328
TOTAL GENERAL FUND EXPENDITURES		**$ 62,775,350**	**$ 62,875,350**	**$ 65,687,306**	**$ 66,997,306**	**$ 129,872,656**
25% Operating Reserve		**$ 14,318,838**	**$ 14,343,838**	**$ 15,133,077**	**$ 15,460,577**	**$ 15,460,577**
Unreserved Ending Fund Balance		**$ 35,354,644**	**$ 34,963,237**	**$ 25,767,901**	**$ 35,614,953**	**$ 35,614,953**
GRAND TOTAL GENERAL FUND		**$ 112,448,831**	**$ 112,182,424**	**$ 106,588,283**	**$ 118,072,835**	**$ 180,948,185**

City of Sammamish
General Fund

City Manager Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Administration					
001-013-513-10-11-00	Salaries	$ 843,100	$ 843,100	$ 924,200	$ 924,200	$ 1,767,300
001-013-513-10-21-00	Benefits	256,200	256,200	276,900	276,900	533,100
	TOTAL PERSONNEL	**$ 1,099,300**	**$ 1,099,300**	**$ 1,201,100**	**$ 1,201,100**	**$ 2,300,400**
001-013-513-10-31-00	Office & Operating Supplies	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 3,000
001-013-513-10-31-05	Meeting Meal Expense (1)	10,000	10,000	10,000	10,000	20,000
001-013-513-10-35-00	Small Tools & Minor Equipment	500	500	500	500	1,000
	TOTAL SUPPLIES	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 24,000**
001-013-513-10-41-00	Professional Services (2)	$ 225,000	$ 225,000	$ 50,000	$ 50,000	$ 275,000
001-018-518-10-41-02	DEIB Program Prof. Svcs.	50,000	50,000	50,000	50,000	100,000
001-011-511-60-41-08	Lobbyist Services	60,000	60,000	60,000	60,000	120,000
001-013-513-10-42-00	Communications	4,000	4,000	4,000	4,000	8,000
001-013-513-10-43-00	Travel	10,000	10,000	10,000	10,000	20,000
001-013-513-10-49-01	Memberships (3)	3,500	3,500	3,500	3,500	7,000
001-013-513-10-49-03	Training	3,500	3,500	3,500	3,500	7,000
	TOTAL SERVICES & CHARGES	**$ 356,000**	**$ 356,000**	**$ 181,000**	**$ 181,000**	**$ 537,000**
	TOTAL ADMINISTRATION	**$ 1,467,300**	**$ 1,467,300**	**$ 1,394,100**	**$ 1,394,100**	**$ 2,861,400**
	Communications					
001-013-557-20-11-00	Salaries	$ 136,700	$ 136,700	$ 149,900	$ 149,900	$ 286,600
001-013-557-20-21-00	Benefits	39,100	39,100	42,800	42,800	81,900
	TOTAL PERSONNEL	**$ 175,800**	**$ 175,800**	**$ 192,700**	**$ 192,700**	**$ 368,500**
001-013-557-20-31-00	Office & Operating Supplies	$ 500	$ 500	$ 500	$ 500	$ 1,000
001-013-557-20-35-00	Small Tools & Minor Equipment	1,000	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 1,500**	**$ 3,000**
001-013-557-20-41-00	Professional Services (4)	$ 30,000	$ 30,000	$ 65,000	$ 65,000	$ 95,000
001-013-557-20-41-01	Newsletter Printing (5)	50,000	50,000	50,000	50,000	100,000
001-013-557-20-42-00	Communications	1,600	1,600	1,600	1,600	3,200
001-013-557-20-42-01	Newsletter Postage	30,000	30,000	30,000	30,000	60,000
001-013-557-20-43-00	Travel	2,000	2,000	2,000	2,000	4,000
001-013-557-20-44-02	Social Media Promotion	500	500	500	500	1,000
001-013-557-20-49-01	Memberships	700	700	700	700	1,400

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
001-013-557-20-49-03	Training		1,000		1,000		1,000		1,000		2,000
	TOTAL SERVICES & CHARGES	**$**	**115,800**	**$**	**115,800**	**$**	**150,800**	**$**	**150,800**	**$**	**266,600**
	TOTAL COMMUNICATIONS	**$**	**293,100**	**$**	**293,100**	**$**	**345,000**	**$**	**345,000**	**$**	**638,100**
	City Clerk										
001-018-514-30-11-00	Salaries	$	415,000	$	415,000	$	454,900	$	454,900	$	869,900
001-018-514-30-21-00	Benefits		144,600		144,600		157,300		157,300		301,900
	TOTAL PERSONNEL	**$**	**559,600**	**$**	**559,600**	**$**	**612,200**	**$**	**612,200**	**$**	**1,171,800**
001-018-514-30-31-00	Office & Operating Supplies	$	1,000	$	1,000	$	1,000	$	1,000	$	2,000
	TOTAL SUPPLIES	**$**	**1,000**	**$**	**1,000**	**$**	**1,000**	**$**	**1,000**	**$**	**2,000**
001-018-514-30-41-00	Professional Services (6)	$	40,000	$	40,000	$	40,000	$	40,000	$	80,000
001-018-514-30-42-00	Communication		1,100		1,100		1,100		1,100		2,200
001-018-514-30-43-00	Travel		3,000		3,000		3,000		3,000		6,000
001-018-514-30-44-00	Advertising (7)		25,000		25,000		25,000		25,000		50,000
001-018-514-30-49-01	Memberships		1,600		1,600		1,600		1,600		3,200
001-018-514-30-49-03	Training		6,500		6,500		6,500		6,500		13,000
	TOTAL SERVICES & CHARGES	**$**	**77,200**	**$**	**77,200**	**$**	**77,200**	**$**	**77,200**	**$**	**154,400**
001-018-511-70-41-00	Election Costs	$	108,960	$	108,960	$	258,248	$	258,248	$	367,208
001-018-511-80-41-00	Voter Registration Costs		218,000		218,000		218,000		218,000		436,000
	TOTAL INTERGOVERNMENTAL	**$**	**326,960**	**$**	**326,960**	**$**	**476,248**	**$**	**476,248**	**$**	**803,208**
	TOTAL CITY CLERK SVCS	**$**	**964,760**	**$**	**964,760**	**$**	**1,166,648**	**$**	**1,166,648**	**$**	**2,131,408**
	Sustainability Program										
001-013-554-90-11-00	Salaries	$	94,000	$	94,000	$	103,100	$	103,100	$	197,100
001-013-554-90-21-00	Benefits		23,100		23,100		25,300		25,300		48,400
	TOTAL PERSONNEL	**$**	**117,100**	**$**	**117,100**	**$**	**128,400**	**$**	**128,400**	**$**	**245,500**
001-013-554-90-31-00	Office & Operating Supplies	$	1,500	$	1,500	$	1,500	$	1,500	$	3,000
	TOTAL SUPPLIES	**$**	**1,500**	**$**	**1,500**	**$**	**1,500**	**$**	**1,500**	**$**	**3,000**
001-013-554-90-41-00	Professional Services (8)	$	430,788	$	430,788	$	375,760	$	375,760	$	806,548
001-013-554-90-42-00	Communications		600		600		600		600		1,200
001-013-554-90-49-01	Memberships		5,000		5,000		5,000		5,000		10,000
001-013-554-90-49-03	Training		5,000		5,000		5,000		5,000		10,000
	TOTAL SERVICES & CHARGES	**$**	**441,388**	**$**	**441,388**	**$**	**386,360**	**$**	**386,360**	**$**	**827,748**

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
	TOTAL SUSTAINABILITY	**$**	**559,988**	**$**	**559,988**	**$**	**516,260**	**$**	**516,260**	**$**	**1,076,248**
	General Government Services										
	Other Services										
001-090-518-90-42-02	Postage	$	6,000		6,000	$	6,000	$	6,000	$	12,000
001-090-518-90-45-00	Operating Rentals (9)		2,500		2,500		2,500		2,500		5,000
001-090-518-90-49-01	Memberships (10)		1,600		1,600		1,600		1,600		3,200
	TOTAL SERVICES & CHARGES	**$**	**10,100**	**$**	**10,100**	**$**	**10,100**	**$**	**10,100**	**$**	**20,200**
	Pollution Control										
001-090-553-70-41-00	Air Pollution Intgvtl Svc (11)	$	90,000		90,000	$	95,000		95,000		185,000
	TOTAL POLUTION CONTROL	**$**	**90,000**	**$**	**90,000**	**$**	**95,000**	**$**	**95,000**	**$**	**185,000**
	Public Health										
001-090-562-00-41-00	External Taxes - Alcoholism (12)	$	25,000		25,000	$	25,000		25,000		50,000
	TOTAL PUBLIC HEALTH	**$**	**25,000**	**$**	**25,000**	**$**	**25,000**	**$**	**25,000**	**$**	**50,000**
	TOTAL OTHER SERVICES	**$**	**125,100**	**$**	**125,100**	**$**	**130,100**	**$**	**130,100**	**$**	**255,200**
	TOTAL GENERAL GOV'T SVCS	**$**	**125,100**	**$**	**125,100**	**$**	**130,100**	**$**	**130,100**	**$**	**255,200**
	TOTAL DEPARTMENT	**$**	**3,410,248**	**$**	**3,410,248**	**$**	**3,552,108**	**$**	**3,552,108**	**$**	**6,962,356**

(1) All staff barbecue, employee appreciation meal, Mayor/Deputy Mayor agenda mtg for 5 to 8 attendees.
(2) Sponsorship, Council retreats, comprehensive impact fee analysis-$75,000 in 2025.
(3) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA).
(4) 2026 Community survey ($35,000), video/photo assistance($15,000 per year), graphic design ($15,000).
(5) Bi-monthly newsletter with bonus issues.
(6) Municipal Code updates, records storage and shredding, solicitors license background checks.
(7) State mandated public notices for meetings, hearings, ordinances, etc.
(8) 2025 Energy smart eastside heat pump installs & program admin and marketing $190,788, Green Sammamish Guide-print/post/design $13,000, Sammamish Climate Challenge $6,000,PSE Green Power Program (TBD) $15,000, waste reduction programs $6,000, professional services to support CAP initiatives $50,000. 2026 Energy smart eastside heat pump installs & program admin and marketing $135,760, Green Sammamish Guide-print/post/design $13,000, Sammamish Climate Challenge $6,000, PSE Green Power Program (TBD) $15,000, waste reduction program $6,000, professional services to support CAP intitiatives $50,000. $150,000 per year for sustainability initiative enhancements. Two sustainability interns.
(9) Postage machine rental.
(10) Costco and Amazon Prime.
(11) WA State Clean Air Agency assessment per RCW 70A.15.1600.
(12) Asessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170.

City of Sammamish
General Fund

Finance Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Financial Services					
001-014-514-20-11-00	Salaries	$ 1,052,900	$ 1,052,900	$ 1,153,100	$ 1,153,100	$ 2,206,000
001-014-514-20-12-00	Overtime	500	500	500	500	1,000
001-014-514-20-21-00	Benefits	358,900	358,900	387,800	387,800	746,700
	TOTAL PERSONNEL	**$ 1,412,300**	**$ 1,412,300**	**$ 1,541,400**	**$ 1,541,400**	**$ 2,953,700**
001-014-514-20-31-00	Office & Operating Supplies	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 5,000
	TOTAL SUPPLIES	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 5,000**
001-014-514-20-41-00	Professional Services (1)	$ 62,000	$ 62,000	$ 62,000	$ 62,000	$ 124,000
001-014-514-20-41-02	State Auditor - Intergov't Svc (2)	125,000	125,000	125,000	125,000	250,000
001-014-514-20-42-00	Communications	4,800	4,800	4,800	4,800	9,600
001-014-514-20-43-00	Travel Meals & Lodging	5,000	5,000	5,000	5,000	10,000
001-014-514-20-49-00	Miscellaneous (3)	1,500	1,500	500	500	2,000
001-014-514-20-49-01	Memberships (4)	3,000	3,000	3,000	3,000	6,000
001-014-514-20-49-03	Training (5)	10,000	10,000	10,000	10,000	20,000
	TOTAL SERVICES & CHARGES	**$ 211,300**	**$ 211,300**	**$ 210,300**	**$ 210,300**	**$ 421,600**
	TOTAL FINANCIAL SERVICES	**$ 1,626,100**	**$ 1,626,100**	**$ 1,754,200**	**$ 1,754,200**	**$ 3,380,300**
	General Government Services					
001-090-518-90-49-02	Credit Card Merchant Fees	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 240,000
	TOTAL GEN GOV'T SERVICES	**$ 120,000**	**$ 120,000**	**$ 120,000**	**$ 120,000**	**$ 240,000**
	TOTAL DEPARTMENT	**$ 1,746,100**	**$ 1,746,100**	**$ 1,874,200**	**$ 1,874,200**	**$ 3,620,300**

(1) Wells Fargo Bank fees, Separately Managed Investment Account fees, Paypal, flex plan administration, financial advisor-Town Center funding.
(2) Fees paid to State Auditor to audit city annual financial statements.
(3) Application fees to GFOA for annual financial reporting (ACFR) and biennial Distinguished Budget Award programs.
(4) Government Finance Officers Association (GFOA), Puget Sound Finance Officers Association (PSFOA), 5 WA Finance Officers Association (WFOA), Muncipal Research-Purchasing Co-op, American Payroll Association (APA).
(5) GFOA Conference (2), WFOA Conference (3), other courses.

City of Sammamish
General Fund

Legal Services Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
001-015-515-91-41-00	Professional Services (1)	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 4,000
001-015-515-41-41-90	City Attorney-Base	460,000	460,000	490,000	490,000	950,000
001-015-515-45-41-93	City Attorney- Special Matters	300,000	300,000	300,000	300,000	600,000
001-015-558-60-41-00	Hearing Examiner	7,000	7,000	7,000	7,000	14,000
	TOTAL SERVICES & CHARGES	**$ 769,000**	**$ 769,000**	**$ 799,000**	**$ 799,000**	**$ 1,568,000**
	TOTAL DEPARTMENT	**$ 769,000**	**$ 769,000**	**$ 799,000**	**$ 799,000**	**$ 1,568,000**

(1) Nexus/Lexis.

City of Sammamish
General Fund

Administrative Services Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Human Resources.					
001-018-516-20-11-00	Salaries	$ 338,200	$ 338,200	$ 370,700	$ 370,700	$ 708,900
001-018-516-20-21-00	Benefits	123,200	123,200	133,100	133,100	256,300
001-018-516-20-21-11	Tuition Reimbursement	25,000	25,000	25,000	25,000	50,000
	TOTAL PERSONNEL	**$ 486,400**	**$ 486,400**	**$ 528,800**	**$ 528,800**	**$ 1,015,200**
001-018-516-20-31-00	Office & Operating Supplies	$ 250	$ 250	$ 250	$ 250	$ 500
	TOTAL SUPPLIES	**$ 250**	**$ 250**	**$ 250**	**$ 250**	**$ 500**
001-018-516-20-41-00	Professional Services (1)	$ 12,000	$ 12,000	$ 13,000	$ 13,000	$ 25,000
001-018-516-20-42-00	Communication	2,000	2,000	2,000	2,000	4,000
001-018-516-20-44-00	Advertising	5,000	5,000	5,000	5,000	10,000
001-018-516-20-49-01	Memberships	7,100	7,100	7,100	7,100	14,200
001-018-516-20-49-02	City-wide Training	9,700	9,700	9,700	9,700	19,400
001-018-516-20-49-03	Department Training	5,000	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	**$ 40,800**	**$ 40,800**	**$ 41,800**	**$ 41,800**	**$ 82,600**
	TOTAL HUMAN RESOURCES	**$ 527,450**	**$ 527,450**	**$ 570,850**	**$ 570,850**	**$ 1,098,300**
	Wellness and Safety					
001-018-517-90-31-00	Supplies - Wellness Prog	$ 2,850	$ 2,850	$ 2,050	$ 2,050	$ 4,900
001-018-517-90-31-01	Safety	500	500	500	500	1,000
	TOTAL SUPPLIES	**$ 3,350**	**$ 3,350**	**$ 2,550**	**$ 2,550**	**$ 5,900**
	TOTAL WELLNESS & SAFETY	**$ 3,350**	**$ 3,350**	**$ 2,550**	**$ 2,550**	**$ 5,900**
	TOTAL HUMAN RESOURCES/WELLNESS	**$ 530,800**	**$ 530,800**	**$ 573,400**	**$ 573,400**	**$ 1,104,200**
	Administrative Services					
001-018-518-10-11-00	Salaries	$ 558,200	$ 558,200	$ 611,900	$ 611,900	$ 1,170,100
001-018-518-10-21-00	Benefits	178,600	178,600	193,000	193,000	371,600
	TOTAL PERSONNEL	**$ 736,800**	**$ 736,800**	**$ 804,900**	**$ 804,900**	**$ 1,541,700**
001-018-518-10-31-00	Supplies	$ 500	$ 500	$ 500	$ 500	$ 1,000
	TOTAL SUPPLIES	**$ 500**	**$ 500**	**$ 500**	**$ 500**	**$ 1,000**

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
001-018-518-10-42-00	Communications	$ 600	600	$ 600	600	1,200
001-018-518-10-49-01	Memberships	450	450	450	450	900
001-018-518-10-49-03	Training	1,500	1,500	1,500	1,500	3,000
	TOTAL SERVICES & CHARGES	**$ 2,550**	**$ 2,550**	**$ 2,550**	**$ 2,550**	**$ 5,100**
	TOTAL ADMINISTRATIVE SVCS	**$ 739,850**	**$ 739,850**	**$ 807,950**	**$ 807,950**	**$ 1,547,800**
	TOTAL DEPARTMENT	**$ 1,270,650**	**$ 1,270,650**	**$ 1,381,350**	**$ 1,381,350**	**$ 2,652,000**

(1) NeoGov, recruiting firms, background checks, temp agencies, investigators, labor attorneys,handbook update.

City of Sammamish
General Fund

Facilities Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
001-019-518-30-11-00	Salaries	$ 714,300	$ 714,300	$ 782,200	$ 782,200	$ 1,496,500
001-019-518-30-12-00	Overtime	10,000	10,000	10,000	10,000	20,000
001-019-518-30-14-00	Standby Pay	30,000	30,000	30,000	30,000	60,000
001-019-518-30-21-00	Benefits	268,300	268,300	290,000	290,000	558,300
	TOTAL PERSONNEL	**$ 1,022,600**	**$ 1,022,600**	**$ 1,112,200**	**$ 1,112,200**	**$ 2,134,800**
001-019-518-30-31-00	Office & Operating Supplies	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 160,000
001-090-518-50-31-00	Office & Operating Supplies (1)	50,000	50,000	50,000	50,000	100,000
001-019-518-30-31-04	Safety Clothing	8,900	8,900	8,900	8,900	17,800
001-019-518-30-31-05	Snow & Ice	2,500	2,500	2,500	2,500	5,000
001-019-518-30-32-00	Fuel	5,500	5,500	5,500	5,500	11,000
001-019-518-30-35-00	Small Tools/Minor Equip (2)	3,000	3,000	3,000	3,000	6,000
	TOTAL SUPPLIES	**$ 149,900**	**$ 149,900**	**$ 149,900**	**$ 149,900**	**$ 299,800**
001-019-518-30-41-00	Professional Services (3)	$ 603,300	$ 603,300	$ 660,800	$ 660,800	$ 1,264,100
001-019-518-30-42-00	Communications	76,700	76,700	76,700	76,700	153,400
001-019-518-30-43-00	Travel	500	500	500	500	1,000
001-019-518-30-45-00	Rentals & Leases	5,000	5,000	5,000	5,000	10,000
001-019-518-30-47-00	Utilities	221,800	221,800	229,400	229,400	451,200
001-022-522-50-47-00	Surface Water Fees Fire Stations	6,800	6,800	7,200	7,200	14,000
001-090-518-90-47-00	Surface Water Fees-General Govt.	73,000	73,000	77,500	77,500	150,500
001-019-518-30-48-00	Repair & Maintenance (4)	350,000	350,000	350,000	350,000	700,000
001-019-518-30-48-01	Capital Facilitiy Repair & Mntnce	56,000	56,000	-	110,000	166,000
001-019-518-30-49-03	Training	5,000	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	**$ 1,398,100**	**$ 1,398,100**	**$ 1,412,100**	**$ 1,522,100**	**$ 2,920,200**
001-019-594-19-64-00	Machinery & Equipment (5)	$ 35,000	35,000	$ 5,000	5,000	40,000
	TOTAL CAPITAL	**$ 35,000**	**$ 35,000**	**$ 5,000**	**$ 5,000**	**$ 40,000**
	TOTAL FACILITIES	**$ 2,605,600**	**$ 2,605,600**	**$ 2,679,200**	**$ 2,789,200**	**$ 5,394,800**
	TOTAL DEPARTMENT	**$ 2,605,600**	**$ 2,605,600**	**$ 2,679,200**	**$ 2,789,200**	**$ 5,394,800**

(1) Kitchen supplies, office supplies, first aid supplies, personal protective equipment, small equipment under $10,000 not considered attractive.
(2) Shared use filing cabinets, partitions, appliances. Facilities staff purchases. Departments pay for first time purchases.
etc. Fire alarm replacement.
(4) Contracted services-electrical, plumbing, elevator, fuel tank
(5) Additional NexGen licenses.

City of Sammamish
General Fund

Police Services Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
001-021-521-10-11-00	Salaries	$ 113,300	$ 113,300	$ 124,200	$ 124,200	$ 237,500
001-021-521-10-21-00	Benefits	43,700	43,700	47,300	47,300	91,000
	TOTAL PERSONNEL	**$ 157,000**	**$ 157,000**	**$ 171,500**	**$ 171,500**	**$ 328,500**
001-021-521-10-31-00	Office & Operating Supplies	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 18,000
001-021-521-10-31-02	Community Academy	2,500	2,500	2,500	2,500	5,000
001-021-521-10-31-06	Supplies-Explorer Program	6,000	6,000	6,000	6,000	12,000
001-021-521-10-35-00	Small Tools & Minor Equipment	2,000	2,000	2,000	2,000	4,000
	TOTAL SUPPLIES	**$ 19,500**	**$ 19,500**	**$ 19,500**	**$ 19,500**	**$ 39,000**
001-021-521-10-41-00	Professional Services (1)	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 14,000
001-021-521-10-42-00	Communications	1,000	1,000	1,000	1,000	2,000
001-021-521-10-49-01	Memberships (2)	5,000	5,000	5,000	5,000	10,000
001-021-521-20-49-03	Training	10,000	10,000	10,000	10,000	20,000
	TOTAL SERVICES & CHARGES	**$ 23,000**	**$ 23,000**	**$ 23,000**	**$ 23,000**	**$ 46,000**
	TOTAL DEPARTMENT	**$ 199,500**	**$ 199,500**	**$ 214,000**	**$ 214,000**	**$ 413,500**

(1) Towing, background checks, equipment calibration, grant fundec

(2) International Association of Chiefs of Police, WA Association of Sheriffs and Police Chiefs.

City of Sammamish
General Fund

Contracted Public Safety Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Legal					
001-015-512-52-41-00	Municipal Court Costs	$ 340,000	$ 340,000	$ 340,000	$ 340,000	$ 680,000
001-015-515-91-41-92	Public Defender	80,000	80,000	80,000	80,000	160,000
001-015-515-41-41-91	Prosecuting Attorney	180,000	180,000	190,000	190,000	370,000
001-015-515-30-41-94	Domestic Violence Advocate	7,000	7,000	7,000	7,000	14,000
	TOTAL SERVICES & CHARGES-LEGAL	**$ 607,000**	**$ 607,000**	**$ 617,000**	**$ 617,000**	**$ 1,224,000**
	Police					
001-021-521-20-41-00	Police Service Contract	$ 10,782,730	$ 10,782,730	$ 11,537,520	$ 11,537,520	$ 22,320,250
001-021-521-20-41-00	*Police Service Contract-Vacancy Allow*	*(500,000)*	(500,000)	*(500,000)*	(500,000)	(1,000,000)
001-021-523-60-41-00	Jail Contract	76,700	76,700	80,500	80,500	157,200
	TOTAL SERVICES & CHARGES-POLICE	**$ 10,359,430**	**$ 10,359,430**	**$ 11,118,020**	**$ 11,118,020**	**$ 21,477,450**
	Fire					
001-022-522-20-41-00	Eastside Fire & Rescue Contract	$ 10,838,899	$ 10,838,899	$ 11,752,937	$ 11,752,937	$ 22,591,836
	TOTAL SERVICES & CHARGES-FIRE	**$ 10,838,899**	**$ 10,838,899**	**$ 11,752,937**	**$ 11,752,937**	**$ 22,591,836**
	Animal Control					
001-018-554-30-41-00	Prof Svcs: Animal Control (1)	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 400,000
	TOTAL SVCS & CHGS-ANIMAL CONTRO	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 400,000**
	TOTAL DEPARTMENT	**$ 22,005,329**	**$ 22,005,329**	**$ 23,687,957**	**$ 23,687,957**	**$ 45,693,286**

City of Sammamish
General Fund

Emergency Management Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
001-025-525-60-41-00	Prof Services EMPG Grant (1)	$ 121,000	$ 121,000	$ 85,000	$ 85,000	$ 206,000
001-025-525-60-42-00	Communications	20,000	20,000	20,000	20,000	40,000
	TOTAL SERVICES & CHARGES	**$ 141,000**	**$ 141,000**	**$ 105,000**	**$ 105,000**	**$ 246,000**
	TOTAL DEPARTMENT	**$ 141,000**	**$ 141,000**	**$ 105,000**	**$ 105,000**	**$ 246,000**

(1) Consultant assistance with ACDC recommendations.

City of Sammamish
General Fund

Public Works Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
	Administration										
001-040-543-10-11-00	Salaries	$	359,400	$	359,400	$	393,900	$	393,900	$	753,300
001-040-543-10-12-00	Overtime		500		500		500		500		1,000
001-040-543-10-21-00	Benefits		130,500		130,500		140,900		140,900		271,400
	TOTAL PERSONNEL	**$**	**490,400**	**$**	**490,400**	**$**	**535,300**	**$**	**535,300**	**$**	**1,025,700**
001-040-543-10-31-00	Office & Operating Supplies	$	2,600	$	2,600	$	2,600	$	2,600	$	5,200
001-040-543-10-31-04	Safety Clothing		150		150		150		150		300
001-040-543-10-31-05	Meeting Meals		600		600		600		600		1,200
	TOTAL SUPPLIES	**$**	**3,350**	**$**	**3,350**	**$**	**3,350**	**$**	**3,350**	**$**	**6,700**
001-040-543-10-41-00	Professional Services (1)	$	128,500	$	128,500	$	166,500	$	166,500	$	295,000
001-040-543-10-41-01	Professional Services-Reimbursed		15,000		15,000		15,000		15,000		30,000
001-040-543-10-42-00	Communications		20,000		20,000		20,000		20,000		40,000
001-040-543-10-42-02	Postage		200		200		200		200		400
001-040-543-10-43-00	Travel		4,150		4,150		4,150		4,150		8,300
001-040-537-70-47-01	Recycling		134,529		134,529		150,000		150,000		284,529
001-040-543-10-49-01	Memberships		1,425		1,425		1,425		1,425		2,850
001-040-543-10-49-03	Training		10,000		10,000		10,000		10,000		20,000
	TOTAL SERVICES & CHARGES	**$**	**313,804**	**$**	**313,804**	**$**	**367,275**	**$**	**367,275**	**$**	**681,079**
	TOTAL ADMINISTRATION	**$**	**807,554**	**$**	**807,554**	**$**	**905,925**	**$**	**905,925**	**$**	**1,713,479**
	Capital Project Engineering										
001-040-542-10-11-00	Salaries	$	577,900	$	577,900	$	633,400	$	633,400	$	1,211,300
001-040-542-10-12-00	Overtime		3,000		3,000		3,000		3,000		6,000
001-040-542-10-21-00	Benefits		222,600		222,600		239,600		239,600		462,200
	TOTAL PERSONNEL	**$**	**803,500**	**$**	**803,500**	**$**	**876,000**	**$**	**876,000**	**$**	**1,679,500**
001-040-542-10-31-00	Office & Operating Supplies	$	2,100	$	2,100	$	2,100	$	2,100	$	4,200
001-040-542-10-31-01	Meeting Expense		1,000		1,000		1,000		1,000		2,000
001-040-542-10-31-04	Safety Clothing		1,000		1,000		1,000		1,000		2,000
001-040-542-10-35-00	Small Tools & Minor Equipment		1,000		1,000		1,000		1,000		2,000
	TOTAL SUPPLIES	**$**	**5,100**	**$**	**5,100**	**$**	**5,100**	**$**	**5,100**	**$**	**10,200**
001-040-542-10-41-00	Professional Services (2)	$	305,000	$	305,000	$	105,000	$	105,000	$	410,000
001-040-542-10-42-02	Postage		100		100		100		100		200
001-040-542-10-43-00	Travel		2,200		2,200		2,200		2,200		4,400
001-040-542-10-48-00	Repair & Maintenance		90,000		90,000		90,000		90,000		180,000

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
001-040-542-10-49-01	Memberships	2,350	2,350	2,350	2,350	4,700
001-040-542-10-49-03	Training	3,600	3,600	3,600	3,600	7,200
	TOTAL SERVICES & CHARGES	**$ 403,250**	**$ 403,250**	**$ 203,250**	**$ 203,250**	**$ 606,500**
	TOTAL CAPITAL PROJECT ENGINEERING	**$ 1,211,850**	**$ 1,211,850**	**$ 1,084,350**	**$ 1,084,350**	**$ 2,296,200**
	Traffic Engineering & Signal Workshop					
001-041-542-10-11-00	Salaries	$ 752,700	$ 752,700	$ 815,300	$ 815,300	$ 1,568,000
001-041-542-10-12-00	Overtime	6,000	6,000	6,000	6,000	12,000
001-041-542-10-21-00	Benefits	283,900	283,900	303,900	303,900	587,800
	TOTAL PERSONNEL	**$ 1,042,600**	**$ 1,042,600**	**$ 1,125,200**	**$ 1,125,200**	**$ 2,167,800**
001-041-542-10-31-00	Office & Operating Supplies	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 52,000
001-041-542-30-31-06	Safety Clothing	1,500	1,500	1,500	1,500	3,000
001-041-542-10-31-07	Spare Parts & Equipment	113,020	113,020	124,330	124,330	237,350
	TOTAL SUPPLIES	**$ 140,520**	**$ 140,520**	**$ 151,830**	**$ 151,830**	**$ 292,350**
001-041-542-10-41-00	Professional Services (3)	$ 152,500	$ 152,500	$ 168,000	$ 168,000	$ 320,500
001-041-542-10-42-00	Communications	16,000	16,000	16,800	16,800	32,800
001-041-542-10-42-02	Postage	5,000	5,000	5,000	5,000	10,000
001-041-542-10-43-00	Travel	3,500	3,500	3,500	3,500	7,000
001-041-542-10-45-00	Operating Rentals & Leases	5,800	5,800	800	800	6,600
001-041-542-10-48-00	Repair & Maintenance (4)	6,600	6,600	6,600	6,600	13,200
001-041-542-10-48-01	Software Maintenance	26,000	26,000	27,000	27,000	53,000
001-041-542-30-48-50	KC Road/Signal Maint Contract	200,000	200,000	210,000	210,000	410,000
001-041-542-10-49-01	Memberships	2,700	2,700	2,700	2,700	5,400
001-041-542-10-49-03	Training	5,000	5,000	5,500	5,500	10,500
001-041-544-40-41-08	Concurrency Mgmnt Sys-Reimb	41,000	41,000	43,050	43,050	84,050
	TOTAL SERVICES & CHARGES	**$ 464,100**	**$ 464,100**	**$ 488,950**	**$ 488,950**	**$ 953,050**
	TOTAL TRAFFIC ENG & SIGNAL WKSHP	**$ 1,647,220**	**$ 1,647,220**	**$ 1,765,980**	**$ 1,765,980**	**$ 3,413,200**
	Transportation Planning					
001-040-544-40-11-00	Salaries	$ 413,200	$ 413,200	$ 449,900	$ 449,900	$ 863,100
001-040-544-40-21-00	Benefits	141,200	141,200	152,700	152,700	293,900
	TOTAL PERSONNEL	**$ 554,400**	**$ 554,400**	**$ 602,600**	**$ 602,600**	**$ 1,157,000**
001-040-544-40-31-00	Office & Operating Supplies	$ 500	$ 500	$ 250	$ 250	$ 750
001-040-544-40-31-01	Meeting Expense	300	300	300	300	600
	TOTAL SUPPLIES	**$ 800**	**$ 800**	**$ 550**	**$ 550**	**$ 1,350**
001-040-544-40-41-00	Professional Services (5)	$ 255,000	$ 255,000	$ 5,000	$ 5,000	$ 260,000
001-040-544-40-42-02	Postage	100	100	100	100	200
001-040-544-40-43-00	Travel	1,500	1,500	1,500	1,500	3,000

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
001-040-544-40-49-01	Memberships	500	500	500	500	1,000
001-040-544-40-49-03	Training	1,500	1,500	1,500	1,500	3,000
	TOTAL SERVICES & CHARGES	**$ 258,600**	**$ 258,600**	**$ 8,600**	**$ 8,600**	**$ 267,200**
	TOTAL TRANSPORTATION PLANNING	**$ 813,800**	**$ 813,800**	**$ 611,750**	**$ 611,750**	**$ 1,425,550**
	Development Review					
001-040-544-20-11-00	Salaries	$ 690,900	$ 690,900	$ 752,700	$ 752,700	$ 1,443,600
001-040-544-20-12-00	Overtime	3,000	3,000	3,000	3,000	6,000
001-040-544-20-21-00	Benefits	265,400	265,400	284,500	284,500	549,900
	TOTAL PERSONNEL	**$ 959,300**	**$ 959,300**	**$ 1,040,200**	**$ 1,040,200**	**$ 1,999,500**
001-040-544-20-31-00	Office & Operating Supplies	$ 600	$ 600	$ 600	$ 600	$ 1,200
001-040-544-20-31-04	Safety Clothing	1,000	1,000	1,000	1,000	2,000
001-040-544-20-35-00	Small Tool & Minor Equipment	300	300	200	200	500
	TOTAL SUPPLIES	**$ 1,900**	**$ 1,900**	**$ 1,800**	**$ 1,800**	**$ 3,700**
001-040-544-20-41-02	Engineering Services Reimbursed	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 100,000
001-040-544-20-42-02	Postage	100	100	100	100	200
001-040-544-20-43-00	Travel	1,600	1,600	1,600	1,600	3,200
001-040-544-20-49-03	Training	4,000	4,000	4,000	4,000	8,000
	TOTAL SERVICES & CHARGES	**$ 55,700**	**$ 55,700**	**$ 55,700**	**$ 55,700**	**$ 111,400**
	TOTAL DEVELOPMENT REVIEW	**$ 1,016,900**	**$ 1,016,900**	**$ 1,097,700**	**$ 1,097,700**	**$ 2,114,600**
	Maintenance					
001-040-542-30-11-00	Salaries	$ 849,500	$ 849,500	$ 932,600	$ 932,600	$ 1,782,100
001-040-542-30-12-00	Overtime	50,000	50,000	50,000	50,000	100,000
001-040-542-30-14-00	Standby Pay	15,000	15,000	15,000	15,000	30,000
001-040-542-30-21-00	Benefits	373,500	373,500	402,000	402,000	775,500
	TOTAL PERSONNEL	**$ 1,288,000**	**$ 1,288,000**	**$ 1,399,600**	**$ 1,399,600**	**$ 2,687,600**
001-040-542-30-31-00	Office & Operating Supplies	$ 190,000	$ 190,000	$ 190,000	$ 190,000	$ 380,000
001-040-542-30-31-04	Safety Clothing & Equipment	2,000	2,000	2,000	2,000	4,000
001-040-542-30-31-06	Signs & Markers	20,000	20,000	20,000	20,000	40,000
001-040-542-30-35-00	Small Tools & Minor Equipment	7,000	7,000	7,000	7,000	14,000
001-040-542-66-31-00	Snow & Ice Supplies (6)	85,000	85,000	85,000	85,000	170,000
001-040-542-66-31-01	Snow & Ice Supplies-Tools	17,000	17,000	17,000	17,000	34,000
	TOTAL SUPPLIES	**$ 321,000**	**$ 321,000**	**$ 321,000**	**$ 321,000**	**$ 642,000**
001-040-542-30-41-00	Professional Services	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 350,000
001-040-542-30-41-01	Prof Svc: ROW landscape (7)	412,600	412,600	432,000	432,000	844,600
001-040-542-30-42-00	Communications	10,000	10,000	10,000	10,000	20,000
001-040-542-30-43-00	Travel	1,000	1,000	1,000	1,000	2,000

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
001-040-542-30-45-00	Operating Rentals & Leases		45,000		45,000		35,000		35,000		80,000
001-040-542-30-47-00	Utilities		295,000		295,000		295,000		295,000		590,000
001-040-542-30-48-00	Repair & Maintenance		71,500		71,500		71,500		71,500		143,000
001-040-542-30-49-03	Training		12,000		12,000		12,000		12,000		24,000
	TOTAL SERVICES & CHARGES	**$**	**1,022,100**	**$**	**1,022,100**	**$**	**1,031,500**	**$**	**1,031,500**	**$**	**2,053,600**
	TOTAL MAINTENANCE	**$**	**2,631,100**	**$**	**2,631,100**	**$**	**2,752,100**	**$**	**2,752,100**	**$**	**5,383,200**
	TOTAL DEPARTMENT	**$**	**8,128,424**	**$**	**8,128,424**	**$**	**8,217,805**	**$**	**8,217,805**	**$**	**16,346,229**

(1)Weathernet monthly weather service, small wireless facilities support, solid waste contract support and contract negotiations, GIS support, APWA accreditation support.

(2) Pavement management strategic plan, wetland monitoring reports, engineering, geotech, and survey support, Public Works Standards update.

(3)Traffic studies-road safety, local road safety plan, ITS strategic plan/master plan, traffic counts, speed data, traffic cameras additional licenses.

(4) MMU calibration, miscellaneous repairs to specialized equipment.

(5) TMP 2025 update, bike and pedestrian strategic plan, miscellaneous studits, grant support, complete streets.

(6) De-icer, liquid and granules.

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

City of Sammamish
General Fund

Social & Human Services Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Community Services					
001-050-557-20-11-00	Salaries	$ 92,400	$ 92,400	$ 101,200	$ 101,200	$ 193,600
001-050-557-20-21-00	Benefits	32,900	32,900	35,400	35,400	68,300
	TOTAL PERSONNEL	**$ 125,300**	**$ 125,300**	**$ 136,600**	**$ 136,600**	**$ 261,900**
001-050-557-20-31-00	Office & Operating Supplies	$ 300	$ 300	$ 300	$ 300	$ 600
	TOTAL SUPPLIES	**$ 300**	**$ 300**	**$ 300**	**$ 300**	**$ 600**
001-050-557-20-41-00	Prof. Services-HS Grants	$ 793,700	$ 793,700	$ 793,700	$ 993,700	$ 1,787,400
001-050-557-20-41-01	Prof Services-Pooling Admin	7,900	7,900	7,900	7,900	15,800
001-050-557-20-42-00	Communication	500	500	500	500	1,000
001-050-557-20-49-01	Memberships	1,000	1,000	1,000	1,000	2,000
001-050-557-20-49-03	Training-Seminars/conferences	*2,500*	2,500	2,500	2,500	5,000
	TOTAL SERVICES & CHARGES	**$ 805,600**	**$ 805,600**	**$ 805,600**	**$ 1,005,600**	**$ 1,811,200**
	TOTAL COMMUNITY SERVICES	**$ 931,200**	**$ 931,200**	**$ 942,500**	**$ 1,142,500**	**$ 2,073,700**
	Housing					
001-050-559-20-41-00	Affordable Housing (1)	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 200,000
001-050-559-20-41-01	Affordable Housing-AHST (2)	57,000	57,000	57,000	57,000	114,000
001-050-559-20-41-02	Affordable Housing-In-lieu fee (3)	-	100,000	-	1,000,000	1,100,000
	TOTAL SERVICES & CHARGES	**$ 157,000**	**$ 257,000**	**$ 157,000**	**$ 1,157,000**	**$ 1,414,000**
	TOTAL HOUSING	**$ 157,000**	**$ 257,000**	**$ 157,000**	**$ 1,157,000**	**$ 1,414,000**
	TOTAL DEPARTMENT	**$ 1,088,200**	**$ 1,188,200**	**$ 1,099,500**	**$ 2,299,500**	**$ 3,487,700**

(1) City contribution to the A Regional Coalition for Housing (ARCH) trust fund.
(2) Affordable housing sales tax allocation for low-income housing. Contributed annually to ARCH.
(3) The affordable housing in-lieu fee instituted in 2025 will be contributed to ARCH.

City of Sammamish
General Fund

Community Development Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Administration					
001-058-558-10-11-00	Salaries	$ 624,300	$ 624,300	$ 684,300	$ 684,300	$ 1,308,600
001-058-558-10-12-00	Overtime	400	400	400	400	800
001-058-558-10-21-00	Benefits	243,200	243,200	262,100	262,100	505,300
	TOTAL PERSONNEL	**$ 867,900**	**$ 867,900**	**$ 946,800**	**$ 946,800**	**$ 1,814,700**
001-058-558-10-31-00	Office & Operating Supplies	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 2,000
001-058-558-10-31-01	Meeting Expense	100	100	100	100	200
	TOTAL SUPPLIES	**$ 1,100**	**$ 1,100**	**$ 1,100**	**$ 1,100**	**$ 2,200**
001-058-558-10-42-00	Communications	$ 2,700	$ 2,700	$ 2,700	$ 2,700	$ 5,400
001-058-558-10-43-00	Travel	3,200	3,200	3,200	3,200	6,400
001-058-558-10-49-01	Memberships	1,650	1,650	1,650	1,650	3,300
001-058-558-10-49-03	Training	1,625	1,625	1,625	1,625	3,250
	TOTAL SERVICES & CHARGES	**$ 9,175**	**$ 9,175**	**$ 9,175**	**$ 9,175**	**$ 18,350**
	TOTAL ADMINISTRATION	**$ 878,175**	**$ 878,175**	**$ 957,075**	**$ 957,075**	**$ 1,835,250**
	Long-range Planning					
001-058-558-30-11-00	Salaries	$ 762,900	$ 762,900	$ 831,000	$ 831,000	$ 1,593,900
001-058-558-30-21-00	Benefits	298,500	298,500	320,900	320,900	619,400
	TOTAL PERSONNEL	**$ 1,061,400**	**$ 1,061,400**	**$ 1,151,900**	**$ 1,151,900**	**$ 2,213,300**
001-058-558-30-31-00	Office & Operating Supplies	$ 3,200	$ 3,200	$ 3,200	$ 3,200	$ 6,400
	TOTAL SUPPLIES	**$ 3,200**	**$ 3,200**	**$ 3,200**	**$ 3,200**	**$ 6,400**
001-058-558-30-41-00	Professional Services (1)	$ 100,000	$ 100,000	$ -	$ -	$ 100,000
001-058-558-30-42-00	Communications	3,240	3,240	3,240	3,240	6,480
001-058-558-30-43-00	Travel	2,400	2,400	3,900	3,900	6,300
001-058-558-30-44-00	Advertising/Public Notices	200	200	200	200	400
001-058-558-30-49-01	Memberships	1,950	1,950	1,850	1,850	3,800
001-058-558-30-49-03	Training	2,050	2,050	2,150	2,150	4,200
	TOTAL SERVICES & CHARGES	**$ 109,840**	**$ 109,840**	**$ 11,340**	**$ 11,340**	**$ 121,180**
	TOTAL LONG-RANGE PLANNING	**$ 1,174,440**	**$ 1,174,440**	**$ 1,166,440**	**$ 1,166,440**	**$ 2,340,880**

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
	Current Planning										
001-058-558-60-11-00	Salaries	$	481,300	$	481,300	$	530,300	$	530,300	$	1,011,600
001-058-558-60-21-00	Benefits		155,900		155,900		169,200		169,200		325,100
	TOTAL PERSONNEL	**$**	**637,200**	**$**	**637,200**	**$**	**699,500**	**$**	**699,500**	**$**	**1,336,700**
001-058-558-60-31-00	Office & Operating Supplies	$	2,100	$	2,100	$	2,100	$	2,100	$	4,200
	TOTAL SUPPLIES	**$**	**2,100**	**$**	**2,100**	**$**	**2,100**	**$**	**2,100**	**$**	**4,200**
001-058-558-60-41-02	Prof Svcs-Contracted (2)	$	367,500	$	367,500	$	367,500	$	367,500	$	735,000
001-058-558-60-42-00	Communications		2,700		2,700		2,700		2,700		5,400
001-058-558-60-43-00	Travel		4,800		4,800		4,800		4,800		9,600
001-058-558-60-49-01	Memberships		1,650		1,650		1,650		1,650		3,300
001-058-558-60-49-03	Training		2,000		2,000		2,000		2,000		4,000
001-058-559-20-49-08	ARCH Membership		243,510		243,510		251,257		251,257		494,767
	TOTAL SERVICES & CHARGES	**$**	**622,160**	**$**	**622,160**	**$**	**629,907**	**$**	**629,907**	**$**	**1,252,067**
001-058-594-58-64-00	Capital	$	29,100	$	29,100	$	-	$	-	$	29,100
	TOTAL CAPITAL	**$**	**29,100**	**$**	**29,100**	**$**	**-**	**$**	**-**	**$**	**29,100**
	TOTAL CURRENT PLANNING	**$**	**1,290,560**	**$**	**1,290,560**	**$**	**1,331,507**	**$**	**1,331,507**	**$**	**2,622,067**
	Building										
001-058-524-20-11-00	Salaries	$	967,500	$	967,500	$	1,051,200	$	1,051,200	$	2,018,700
001-058-524-20-21-00	Benefits		385,400		385,400		414,000		414,000		799,400
	TOTAL PERSONNEL	**$**	**1,352,900**	**$**	**1,352,900**	**$**	**1,465,200**	**$**	**1,465,200**	**$**	**2,818,100**
001-058-524-20-31-00	Office & Operating Supplies	$	2,000	$	2,000	$	2,000	$	2,000	$	4,000
001-058-524-20-31-02	Books		3,500		3,500		3,500		3,500		7,000
001-058-524-20-31-04	Safety Clothing & Equipment		1,600		1,600		1,600		1,600		3,200
001-058-524-20-35-00	Small Tools & Minor Equipment		200		200		200		200		400
	TOTAL SUPPLIES	**$**	**7,300**	**$**	**7,300**	**$**	**7,300**	**$**	**7,300**	**$**	**14,600**
001-058-524-20-41-02	Prof Svcs-Contracted (3)	$	85,000	$	85,000	$	85,000	$	85,000	$	170,000
001-058-524-20-42-00	Communications		8,700		8,700		8,700		8,700		17,400
001-058-524-20-43-00	Travel		5,550		5,550		5,550		5,550		11,100
001-058-524-20-49-01	Memberships		4,910		4,910		4,910		4,910		9,820
001-058-524-20-49-03	Training		8,800		8,800		8,800		8,800		17,600
	TOTAL SERVICES & CHARGES	**$**	**112,960**	**$**	**112,960**	**$**	**112,960**	**$**	**112,960**	**$**	**225,920**
	TOTAL BUILDING	**$**	**1,473,160**	**$**	**1,473,160**	**$**	**1,585,460**	**$**	**1,585,460**	**$**	**3,058,620**
	Code Compliance										
001-058-524-50-11-00	Salaries	$	339,100	$	339,100	$	371,700	$	371,700	$	710,800
001-058-524-50-21-00	Benefits		118,400		118,400		128,300		128,300		246,700
	TOTAL PERSONNEL	**$**	**457,500**	**$**	**457,500**	**$**	**500,000**	**$**	**500,000**	**$**	**957,500**

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
001-058-524-50-31-00	Office & Operating Supplies	$	1,700	$	1,700	$	1,700	$	1,700	$	3,400
001-058-524-50-31-04	Safety Clothing & Equipment		450		450		450		450		900
	TOTAL SUPPLIES	**$**	**2,150**	**$**	**2,150**	**$**	**2,150**	**$**	**2,150**	**$**	**4,300**
001-058-524-50-42-00	Communications	$	2,100		2,100	$	2,100		2,100		4,200
001-058-524-50-43-00	Travel		2,100		2,100		2,100		2,100		4,200
001-058-524-50-49-01	Memberships		705		705		705		705		1,410
001-058-524-50-49-03	Training		1,400		1,400		1,400		1,400		2,800
	TOTAL SERVICES & CHARGES	**$**	**6,305**	**$**	**6,305**	**$**	**6,305**	**$**	**6,305**	**$**	**12,610**
	TOTAL CODE COMPLIANCE	**$**	**465,955**	**$**	**465,955**	**$**	**508,455**	**$**	**508,455**	**$**	**974,410**
	Permit Center										
001-058-558-50-11-00	Salaries	$	271,500	$	271,500	$	297,600	$	297,600	$	569,100
001-058-558-50-21-00	Benefits		113,800		113,800		123,200		123,200		237,000
	TOTAL PERSONNEL	**$**	**385,300**	**$**	**385,300**	**$**	**420,800**	**$**	**420,800**	**$**	**806,100**
001-058-558-50-31-00	Office & Operating Supplies	$	1,700	$	1,700	$	1,700	$	1,700	$	3,400
	TOTAL SUPPLIES	**$**	**1,700**	**$**	**1,700**	**$**	**1,700**	**$**	**1,700**	**$**	**3,400**
001-058-558-50-41-00	Professional Services-Trakit (4)	$	15,000	$	15,000	$	15,000	$	15,000	$	30,000
001-058-558-50-41-02	Prof Svcs-Contracted (5)		45,000		45,000		45,000		45,000		90,000
001-058-558-50-42-00	Communications		1,620		1,620		1,620		1,620		3,240
001-058-558-50-43-00	Travel		1,800		1,800		1,800		1,800		3,600
001-058-558-50-49-01	Memberships		300		300		450		450		750
001-058-558-50-49-03	Training		675		675		675		675		1,350
	TOTAL SERVICES & CHARGES	**$**	**64,395**	**$**	**64,395**	**$**	**64,545**	**$**	**64,545**	**$**	**128,940**
	TOTAL PERMIT CENTER	**$**	**451,395**	**$**	**451,395**	**$**	**487,045**	**$**	**487,045**	**$**	**938,440**
	TOTAL DEPARTMENT	**$**	**5,733,685**	**$**	**5,733,685**	**$**	**6,035,982**	**$**	**6,035,982**	**$**	**11,769,667**

(1) DCD portion of the Town Center Plan & code amendment process.

(2) On-call support services-historic resources, environmental services, tree permit review, and land use serivces. Includes $10,000 per year for Town Center development review and $10,000 per year for code compliance support.

(3) On-call services related to building plan review for complex reviews and staffing gaps for building and electrical inspections.

(4) Support integration of MyBuildingPermit.com to Trakit and minor

(5) Mailing and notice board services.

City of Sammamish
General Fund

Parks & Recreation Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Arts					
001-076-573-20-31-00	Office & Operating Supplies	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 5,000
	TOTAL SUPPLIES	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 5,000**
001-076-573-20-41-00	Professional Svs-Arts Commission (1)	$ 105,000	$ 105,000	$ 55,000	$ 55,000	$ 160,000
001-076-573-20-44-00	Advertising	500	500	500	500	1,000
001-076-573-20-45-00	Operating Rentals & Leases	1,500	1,500	1,500	1,500	3,000
	TOTAL SERVICES & CHARGES	**$ 107,000**	**$ 107,000**	**$ 57,000**	**$ 57,000**	**$ 164,000**
	TOTAL ARTS	**$ 109,500**	**$ 109,500**	**$ 59,500**	**$ 59,500**	**$ 169,000**
	Culture					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatchery	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 40,000
	TOTAL SUPPLIES	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 40,000**
001-076-518-90-49-15	Friends of Lake Sammamish	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 20,000
001-076-573-20-41-01	Professional Svcs-Sam. Symphony	15,000	15,000	15,000	15,000	30,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	1,000	1,000	1,000	1,000	2,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	**$ 31,000**	**$ 31,000**	**$ 31,000**	**$ 31,000**	**$ 62,000**
	TOTAL CULTURE	**$ 51,000**	**$ 51,000**	**$ 51,000**	**$ 51,000**	**$ 102,000**
	Volunteer Services					
001-076-518-90-11-00	Salary	$ 156,700	$ 156,700	$ 171,700	$ 171,700	$ 328,400
001-076-518-90-12-00	Overtime	4,500	4,500	4,500	4,500	9,000
001-076-518-90-21-00	Benefits	53,400	53,400	57,200	57,200	110,600
	TOTAL PERSONNEL	**$ 214,600**	**$ 214,600**	**$ 233,400**	**$ 233,400**	**$ 448,000**
001-076-518-90-31-00	Office & Operating Supplies (2)	$ 43,000	$ 43,000	$ 47,000	$ 47,000	$ 90,000
001-076-518-90-31-04	Safety Clothing	1,500	1,500	1,500	1,500	3,000
001-076-518-90-35-00	Small Tools & Minor Equipment	2,000	2,000	2,000	2,000	4,000
	TOTAL SUPPLIES	**$ 46,500**	**$ 46,500**	**$ 50,500**	**$ 50,500**	**$ 97,000**

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
001-076-518-90-41-00	Professional Services (3)	$	10,000	$	10,000	$	10,000	$	10,000	$	20,000
001-076-518-90-42-00	Communication		2,700		2,700		2,800		2,800		5,500
001-076-518-90-43-00	Travel		100		100		100		100		200
001-076-518-90-44-00	Advertising		100		100		100		100		200
001-076-518-90-45-00	Operating Rentals		1,200		1,200		1,300		1,300		2,500
001-076-518-90-49-01	Memberships		400		400		400		400		800
001-076-518-90-49-03	Training		800		800		800		800		1,600
	TOTAL SERVICES & CHARGES	**$**	**15,300**	**$**	**15,300**	**$**	**15,500**	**$**	**15,500**	**$**	**30,800**
	TOTAL VOLUNTEER SERVICES	**$**	**276,400**	**$**	**276,400**	**$**	**299,400**	**$**	**299,400**	**$**	**575,800**
	Administration										
001-076-571-10-11-00	Salaries	$	592,100	$	592,100	$	649,000	$	649,000	$	1,241,100
001-076-571-10-21-00	Benefits		202,100		202,100		218,400		218,400		420,500
	TOTAL PERSONNEL	**$**	**794,200**	**$**	**794,200**	**$**	**867,400**	**$**	**867,400**	**$**	**1,661,600**
001-076-571-10-31-00	Office & Operating Supplies	$	2,200	$	2,200	$	2,400	$	2,400	$	4,600
	TOTAL SUPPLIES	**$**	**2,200**	**$**	**2,200**	**$**	**2,400**	**$**	**2,400**	**$**	**4,600**
001-076-571-10-42-00	Communications	$	2,200	$	2,200	$	2,300	$	2,300	$	4,500
001-076-571-10-43-00	Travel		4,450		4,450		4,740		4,740		9,190
001-076-571-10-49-01	Memberships		5,500		5,500		5,500		5,500		11,000
001-076-571-10-49-03	Training		2,370		2,370		2,370		2,370		4,740
	TOTAL SERVICES & CHARGES	**$**	**14,520**	**$**	**14,520**	**$**	**14,910**	**$**	**14,910**	**$**	**29,430**
	TOTAL ADMINISTRATION	**$**	**810,920**	**$**	**810,920**	**$**	**884,710**	**$**	**884,710**	**$**	**1,695,630**
	Planning & Development										
001-076-576-95-11-00	Salaries	$	384,400	$	384,400	$	421,300	$	421,300	$	805,700
001-076-576-95-21-00	Benefits		137,800		137,800		148,800		148,800		286,600
	TOTAL PERSONNEL	**$**	**522,200**	**$**	**522,200**	**$**	**570,100**	**$**	**570,100**	**$**	**1,092,300**
001-076-576-95-31-00	Office & Operating Supplies	$	1,000	$	1,000	$	1,000	$	1,000	$	2,000
001-076-576-95-35-00	Small Tools & Minor Equipment		1,500		1,500		1,500		1,500		3,000
	TOTAL SUPPLIES	**$**	**2,500**	**$**	**2,500**	**$**	**2,500**	**$**	**2,500**	**$**	**5,000**
001-076-576-95-41-04	Copying	$	1,000	$	1,000	$	1,000	$	1,000	$	2,000
001-076-576-95-42-00	Communications		1,800		1,800		1,900		1,900		3,700
001-076-576-95-42-02	Postage		250		250		250		250		500
001-076-576-95-43-00	Travel		2,100		2,100		2,100		2,100		4,200
001-076-576-95-49-01	Memberships		2,220		2,220		1,040		1,040		3,260

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
001-076-576-95-49-03	Training		3,750		3,750		3,750		3,750		7,500
	TOTAL SERVICES & CHARGES	**$**	**11,120**	**$**	**11,120**	**$**	**10,040**	**$**	**10,040**	**$**	**21,160**
	TOTAL PLANNING & DEVELOPMENT	**$**	**535,820**	**$**	**535,820**	**$**	**582,640**	**$**	**582,640**	**$**	**1,118,460**
	Recreation Programs										
001-076-571-18-11-00	Salaries	$	332,600	$	332,600	$	364,600	$	364,600	$	697,200
001-076-571-18-12-00	Overtime		10,000		10,000		10,000		10,000		20,000
001-076-571-18-13-00	Part-Time (Lifeguards)		110,000		110,000		115,000		115,000		225,000
001-076-571-18-13-02	Part-Time (Facility Rental Staff)		23,400		23,400		24,100		24,100		47,500
001-076-571-18-14-00	On-call Pay		10,000		10,000		10,000		10,000		20,000
001-076-571-18-21-00	Benefits		177,900		177,900		190,600		190,600		368,500
	TOTAL PERSONNEL	**$**	**663,900**	**$**	**663,900**	**$**	**714,300**	**$**	**714,300**	**$**	**1,378,200**
001-076-571-18-31-00	Office & Operating Supplies	$	42,000	$	42,000	$	43,000	$	43,000	$	85,000
001-076-571-18-35-00	Small Tools & Minor Equipment		2,500		2,500		2,500		2,500		5,000
	TOTAL SUPPLIES	**$**	**44,500**	**$**	**44,500**	**$**	**45,500**	**$**	**45,500**	**$**	**90,000**
001-076-571-18-41-00	Professional Services (4)	$	204,000	$	204,000	$	249,000	$	249,000	$	453,000
001-076-571-18-41-04	Copying		10,800		10,800		10,800		10,800		21,600
001-076-571-18-42-00	Communications		2,700		2,700		2,800		2,800		5,500
001-076-571-18-42-02	Postage		5,200		5,200		5,200		5,200		10,400
001-076-571-18-43-00	Travel		500		500		500		500		1,000
001-076-571-18-44-00	Advertising		200		200		200		200		400
001-076-571-18-45-00	Operating Rentals & Leases		45,000		45,000		50,000		50,000		95,000
001-076-571-18-49-01	Memberships		900		900		900		900		1,800
001-076-571-18-49-02	Merchant Fees		22,000		22,000		22,000		22,000		44,000
001-076-571-18-49-03	Training - Seminars/Conference		7,000		7,000		7,000		7,000		14,000
	TOTAL SERVICES & CHARGES	**$**	**298,300**	**$**	**298,300**	**$**	**348,400**	**$**	**348,400**	**$**	**646,700**
001-076-594-71-64-18	Machinery & Equipment	$	160,000	$	160,000	$	-	$	-	$	160,000
	TOTAL CAPITAL	**$**	**160,000**	**$**	**160,000**	**$**	**-**	**$**	**-**	**$**	**160,000**
	TOTAL RECREATION PROGRAMS	**$**	**1,166,700**	**$**	**1,166,700**	**$**	**1,108,200**	**$**	**1,108,200**	**$**	**2,274,900**
	Park Resource Management										
001-076-576-80-11-00	Salaries	$	1,454,000	$	1,454,000	$	1,593,200	$	1,593,200	$	3,047,200
001-076-576-80-12-00	Overtime		20,000		20,000		20,000		20,000		40,000
001-076-576-80-13-00	Part-Time (Summer Help)		120,000		120,000		120,000		120,000		240,000
001-076-576-80-14-00	Standby Pay		500		500		500		500		1,000
001-076-576-80-21-00	Benefits		673,900		673,900		723,400		723,400		1,397,300

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
	TOTAL PERSONNEL	**$**	**2,268,400**	**$**	**2,268,400**	**$**	**2,457,100**	**$**	**2,457,100**	**$**	**4,725,500**
001-076-576-80-31-00	Office & Operating Supplies (5)	$	250,000	$	250,000	$	250,000	$	250,000	$	500,000
001-076-576-80-31-04	Safety Clothing & Equipment		7,500		7,500		7,500		7,500		15,000
001-076-576-80-31-06	Signs & Markers		5,000		5,000		5,000		5,000		10,000
001-076-576-80-35-00	Small Tools & Equipment		16,000		16,000		16,000		16,000		32,000
	TOTAL SUPPLIES	**$**	**278,500**	**$**	**278,500**	**$**	**278,500**	**$**	**278,500**	**$**	**557,000**
001-076-576-80-41-00	Professional Services (6)	$	699,900	$	699,900	$	727,000	$	727,000	$	1,426,900
001-076-576-80-42-00	Communications		14,500		14,500		14,500		14,500		29,000
001-076-576-80-43-00	Travel		800		800		800		800		1,600
001-076-576-80-45-00	Operating Rentals & Leases (7)		117,700		117,700		117,700		117,700		235,400
001-076-576-80-47-00	Utilities		405,200		405,200		425,600		425,600		830,800
001-076-576-80-48-00	Repair & Maintenance		52,500		52,500		52,500		52,500		105,000
001-076-576-80-49-01	Memberships		400		400		400		400		800
001-076-576-80-49-03	Training - Seminars/Conference		13,700		13,700		13,700		13,700		27,400
	TOTAL SERVICES & CHARGES	**$**	**1,304,700**	**$**	**1,304,700**	**$**	**1,352,200**	**$**	**1,352,200**	**$**	**2,656,900**
001-076-594-76-64-80	Machinery & Equipment (8)	$	17,500	$	17,500	$	-	$	-	$	17,500
	TOTAL CAPITAL	**$**	**17,500**	**$**	**17,500**	**$**	**-**	**$**	**-**	**$**	**17,500**
	TOTAL PARK RESOURCE MGMT	**$**	**3,869,100**	**$**	**3,869,100**	**$**	**4,087,800**	**$**	**4,087,800**	**$**	**7,956,900**
	TOTAL DEPARTMENT	**$**	**6,819,440**	**$**	**6,819,440**	**$**	**7,073,250**	**$**	**7,073,250**	**$**	**13,892,690**

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

(1) Installation of exhibit artwork, vendors and performances for Arts Showcase, temporary art exhibits, grants to exhbitors and arts organizations, Shakespeare in the Park, maintenance of current art inventory, community programs and events.

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

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

(4) 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) Trucks for seasonals, equipment, lease turf tank field painter ($18,000 per year.

(8) 1/2 split $35,000 electric washer.

City of Sammamish
General Fund

Interfund Transactions and Allowances

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Allowances					
001-090-518-90-11-00	Allowance for vacant positions	$ (1,606,928)	$ (1,606,928)	$ (1,749,912)	$ (1,749,912)	$ (3,356,840)
	Total Allowances	**$ (1,606,928)**	**$ (1,606,928)**	**$ (1,749,912)**	**$ (1,749,912)**	**$ (3,356,840)**
	Interfund Expenditures					
001-091-518-90-49-00	Admin Dept. Fleet Repl	$ 2,085	$ 2,085	$ 2,085	$ 2,085	$ 4,170
001-091-518-90-48-00	Admin Dept. Fleet R&M	3,475	3,475	2,826	2,826	6,301
001-091-518-30-49-00	Facilities Dept. Fleet Repl	11,940	11,940	11,940	11,940	23,880
001-091-518-30-48-00	Facilities Dept. Fleet R&M	5,509	5,509	4,481	4,481	9,990
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	11,906	11,906	11,906	11,906	23,812
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	8,819	8,819	7,172	7,172	15,991
001-091-571-10-49-00	Parks Dept. Fleet Repl	2,256	2,256	2,256	2,256	4,512
001-091-571-10-48-00	Parks Dept. Fleet R&M	1,898	1,898	1,543	1,543	3,441
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	73,390	73,390	73,390	73,390	146,780
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	9,281	9,281	7,549	7,549	16,830
001-091-576-80-49-00	Parks M&O Fleet Repl	170,967	170,967	170,967	170,967	341,934
001-091-576-80-48-00	Parks M&O Fleet R&M	67,558	67,558	54,944	54,944	122,502
001-091-542-90-49-00	Streets M&O Fleet Repl	237,784	237,784	237,784	237,784	475,568
001-091-542-90-48-00	Streets M&O Fleet R&M	148,359	148,359	120,660	120,660	269,019
001-090-518-80-41-62	Interfund - Technology Capital	175,375	175,375	219,175	219,175	394,550
001-090-518-80-41-52	Interfund - Technology Operations	2,759,400	2,759,400	3,087,988	3,087,988	5,847,388
001-090-518-90-46-53	Interfund - Risk Management	916,800	916,800	1,165,700	1,165,700	2,082,500
	TOTAL INTERFUND EXPENDITURES	**$ 4,606,802**	**$ 4,606,802**	**$ 5,182,366**	**$ 5,182,366**	**$ 9,789,168**
	Interfund Transfers Out					
001-090-597-11-55-01	Oper Trnsfr - Street	$ 1,000,000	$ 1,000,000	$ 375,000	$ 375,000	$ 1,375,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	$ 3,800,000	3,800,000	$ 4,780,000	4,780,000	8,580,000
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	700,000	700,000	-	-	700,000
	TOTAL INTERFUND TRANSFERS	**$ 5,500,000**	**$ 5,500,000**	**$ 5,155,000**	**$ 5,155,000**	**$ 10,655,000**
	TOTAL DEPARTMENT	**$ 8,499,874**	**$ 8,499,874**	**$ 8,587,454**	**$ 8,587,454**	**$ 17,087,328**

City of Sammamish

Street Fund Revenues

2025-2026 Mid-Biennial Budget

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
	Beginning Fund Balance	$	-	$	180,970	$	121,000	$	301,970	$	180,970
101-000-336-00-71-00	Multi-Modal Distribution	$	76,000	$	76,000	$	76,000	$	76,000	$	152,000
101-000-336-00-87-00	Street Fuel Tax		1,167,000		1,167,000		1,167,000		1,167,000		2,334,000
101-000-336-00-87-01	MVFT Transportation Tax		87,000		87,000		87,000		87,000		174,000
	TOTAL INTERGOVERNMENTAL	**$**	**1,330,000**	**$**	**1,330,000**	**$**	**1,330,000**	**$**	**1,330,000**	**$**	**2,660,000**
101-000-361-11-00-00	Investment Interest	$	2,000	$	2,000	$	2,000	$	2,000	$	4,000
	TOTAL MISCELLANEOUS	**$**	**2,000**	**$**	**2,000**	**$**	**2,000**	**$**	**2,000**	**$**	**4,000**
101-000-397-00-00-01	Transfer from General Fund	$	1,000,000	$	1,000,000	$	375,000	$	375,000	$	1,375,000
	TOTAL NON REVENUES	**$**	**1,000,000**	**$**	**1,000,000**	**$**	**375,000**	**$**	**375,000**	**$**	**1,375,000**
	TOTAL REVENUES	**$**	**2,332,000**	**$**	**2,332,000**	**$**	**1,707,000**	**$**	**1,707,000**	**$**	**4,039,000**
	TOTAL FUND	**$**	**2,332,000**	**$**	**2,512,970**	**$**	**1,828,000**	**$**	**2,008,970**	**$**	**4,219,970**

City of Sammamish

Street Fund Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
	Pavement Preservation										
101-040-542-30-48-51	Roadway - Overlay Program	$	2,000,000	$	2,000,000	$	1,500,000	$	1,500,000	$	3,500,000
	TOTAL SERVICES AND CHARGES	**$**	**2,000,000**	**$**	**2,000,000**	**$**	**1,500,000**	**$**	**1,500,000**	**$**	**3,500,000**
	Capital										
101-041-594-42-63-01	Cap Equip-Traffic Signal Cabinet Upgrade	$	168,000	$	168,000	$	168,000	$	168,000	$	336,000
101-041-594-42-63-02	Cap Equip-Ped Pushbutton Upgrade		14,000		14,000		14,000		14,000		28,000
101-041-594-42-63-04	Cap Equip-School Zone Flshr Upgrade		13,000		13,000		13,000		13,000		26,000
101-041-594-42-63-07	Cap Equip-Signal Indications Upgrade		16,000		16,000		16,800		16,800		32,800
	TOTAL CAPITAL	**$**	**211,000**	**$**	**211,000**	**$**	**211,800**	**$**	**211,800**	**$**	**422,800**
	TOTAL EXPENDITURES	**$**	**2,211,000**	**$**	**2,211,000**	**$**	**1,711,800**	**$**	**1,711,800**	**$**	**3,922,800**
	Ending Fund Balance	$	121,000	$	301,970	$	116,200	$	297,170	$	297,170
	TOTAL FUND	**$**	**2,332,000**	**$**	**2,512,970**	**$**	**1,828,000**	**$**	**2,008,970**	**$**	**4,219,970**

City of Sammamish

General Government Capital Improvement Fund Revenues

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Beginning Fund Balance	$ 4,843,879	$ 6,413,454	$ 359,879	$ 1,929,454	$ 6,413,454
301-000-361-11-00-00	Investment Interest	$ 80,000	$ 80,000	$ 7,000	$ 7,000	$ 87,000
	TOTAL MISCELLANEOUS	**$ 80,000**	**$ 80,000**	**$ 7,000**	**$ 7,000**	**$ 87,000**
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	$ 3,800,000	$ 3,800,000	$ 4,780,000	$ 4,780,000	$ 8,580,000
	TOTAL NONREVENUES	**$ 3,800,000**	**$ 3,800,000**	**$ 4,780,000**	**$ 4,780,000**	**$ 8,580,000**
	TOTAL REVENUES	**$ 3,880,000**	**$ 3,880,000**	**$ 4,787,000**	**$ 4,787,000**	**$ 8,667,000**
	TOTAL FUND	**$ 8,723,879**	**$ 10,293,454**	**$ 5,146,879**	**$ 6,716,454**	**$ 15,080,454**

City of Sammamish

General Government Capital Improvement Fund Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
301-101-594-18-63-00	MOC Storage Yard Improv	$ -	$ -	$ 350,000	$ 350,000	$ 350,000
301-103-594-18-63-00	MOC Fuel Station Improvement	-	-	-	150,000	150,000
301-106-594-73-63-00	Fire St 83 improvements	7,314,000	7,314,000	2,400,000	2,400,000	9,714,000
301-118-594-18-63-00	CH Plumbing & Hydroponic Piping	50,000	50,000	-	-	50,000
301-119-594-18-63-00	CH HVAC Upgrades	90,000	90,000	-	-	90,000
301-120-594-18-63-00	CH Lighting Retrofit	50,000	50,000	450,000	450,000	500,000
301-121-594-18-63-00	CH Flooring Replacement	300,000	300,000	-	-	300,000
301-122-594-18-63-00	Electrification Feasibility Study	200,000	200,000		-	200,000
301-123-594-18-63-00	MOC Controls & Heaters	-	-	150,000	150,000	150,000
301-124-594-18-63-00	Needs Assessment for New MOC	50,000	50,000	-	-	50,000
301-125-594-18-63-00	Infrastructure for Electric Fleet	-	-	1,400,000	1,400,000	1,400,000
301-126-594-18-63-00	Painting and Floor Improvements	310,000	310,000	30,000	30,000	$ 340,000
	TOTAL CAPITAL	**$ 8,364,000**	**$ 8,364,000**	**$ 4,780,000**	**$ 4,930,000**	**$ 13,294,000**
	TOTAL EXPENDITURES	**$ 8,364,000**	**$ 8,364,000**	**$ 4,780,000**	**$ 4,930,000**	**$ 13,294,000**
	Ending Fund Balance	$ 359,879	$ 1,929,454	$ 366,879	$ 1,786,454	$ 1,786,454
	TOTAL FUND	**$ 8,723,879**	**$ 10,293,454**	**$ 5,146,879**	**$ 6,716,454**	**$ 15,080,454**

City of Sammamish

Parks Capital Improvement Fund Revenues

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Beginning Fund Balance	$ 23,056,161	$ 26,261,730	$ 19,156,161	$ 22,361,730	$ 26,261,730
302-000-311-10-00-14	Property Tax (1)	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 700,000
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	3,000,000	3,000,000	3,000,000	6,000,000
	TOTAL TAXES	**$ 3,350,000**	**$ 3,350,000**	**$ 3,350,000**	**$ 3,350,000**	**$ 6,700,000**
302-000-345-85-02-00	Parks Impact Fees	$ 225,000	$ 225,000	$ 225,000	$ 225,000	$ 450,000
	CHARGES FOR SERVICES	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 225,000**	**$ 450,000**
302-000-361-11-00-00	Investment Interest	$ 650,000	$ 650,000	$ 280,000	$ 280,000	$ 930,000
	TOTAL MISCELLANEOUS	**$ 650,000**	**$ 650,000**	**$ 280,000**	**$ 280,000**	**$ 930,000**
301-000-397-00-00-01	Oper Transfers - General Fund (2)	$ 700,000	$ 700,000	$ -	$ -	$ 700,000
	TOTAL NONREVENUES	**$ 700,000**	**$ 700,000**	**$ -**	**$ -**	**$ 700,000**
	TOTAL REVENUES	**$ 4,925,000**	**$ 4,925,000**	**$ 3,855,000**	**$ 3,855,000**	**$ 8,780,000**
	TOTAL FUND	**$ 27,981,161**	**$ 31,186,730**	**$ 23,011,161**	**$ 26,216,730**	**$ 35,041,730**

(1) 6 year King County Parks property tax levy.
(2) Town Center land acquisition.

Parks Capital Improvement Fund Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Revised Budget	2026 Budget	2026 Revised Budget	2025-2026 Revised Budget
302-313-594-76-63-00	East Sam Park Baseball Field Rehab	$ 1,255,000	$ 1,255,000	$ -	$ -	$ 1,255,000
302-336-594-76-63-00	Parks Capital Replacement Program	200,000	200,000	200,000	200,000	400,000
302-337-594-76-61-00	Land Acquisition	5,000,000	5,000,000	-	-	5,000,000
302-352-594-76-63-00	Sam Commons Trail Connection-Phase I	100,000	100,000	200,000	200,000	300,000
302-356-594-76-63-00	Eastlake Field 1 Turf Replacement	75,000	75,000	1,580,000	1,580,000	1,655,000
302-361-594-76-63-00	Future Trail Connections	500,000	500,000	-	-	500,000
302-372-594-76-63-00	Future Town Center Park Projects	375,000	375,000	-	-	375,000
302-381-594-76-63-00	Parks Barrier Removal	175,000	175,000	175,000	175,000	350,000
302-386-594-76-63-00	Big Rock Park-early opening	70,000	70,000	-	-	70,000
302-407-594-76-63-00	Big Rock Park S.-Phase 1 Improvements	600,000	600,000	1,500,000	1,500,000	2,100,000
302-408-594-76-63-00	Beaton Hill Park-Soft Opening	200,000	200,000	200,000	200,000	400,000
302-409-594-76-63-00	Evans Cr Pres-Trail System & Habitat Improv	275,000	275,000	-	-	275,000
302-410-594-76-63-00	Parker Property Master Plan	-	-	75,000	75,000	75,000
302-411-594-76-63-00	Reard House Renovations/Cameras	-	-	-	200,000	200,000
	TOTAL CAPITAL	**$ 8,825,000**	**$ 8,825,000**	**$ 3,930,000**	**$ 4,130,000**	**$ 12,955,000**
	TOTAL EXPENDITURES	**$ 8,825,000**	**$ 8,825,000**	**$ 3,930,000**	**$ 4,130,000**	**$ 12,955,000**
	Ending Fund Balance	$ 19,156,161	$ 22,361,730	$ 19,081,161	$ 22,086,730	$ 22,086,730
	TOTAL FUND	**$ 27,981,161**	**$ 31,186,730**	**$ 23,011,161**	**$ 26,216,730**	**$ 35,041,730**

$4.3 million of ending fund balance is designated for future land purchases.

City of Sammamish

Transportation Capital Improvement Fund Revenues

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Beginning Fund Balance	$ 20,932,124	$ 23,948,483	$ 16,912,872	$ 19,929,231	$ 23,948,483
340-000-318-35-00-00	Real Estate Excise Tax - #2	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 6,000,000
	TOTAL TAXES	**$ 3,000,000**	**$ 3,000,000**	**$ 3,000,000**	**$ 3,000,000**	**$ 6,000,000**
340-000-345-85-01-00	Traffic Impact Fees MPS	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 900,000
	CHARGES FOR GOODS & SVCS	**$ 450,000**	**$ 450,000**	**$ 450,000**	**$ 450,000**	**$ 900,000**
340-000-361-11-00-00	Investment Interest	$ 700,000	$ 700,000	$ 300,000	$ 300,000	$ 1,000,000
	TOTAL MISCELLANEOUS	**$ 700,000**	**$ 700,000**	**$ 300,000**	**$ 300,000**	**$ 1,000,000**
	TOTAL REVENUES	**$ 4,150,000**	**$ 4,150,000**	**$ 3,750,000**	**$ 3,750,000**	**$ 7,900,000**
	TOTAL FUND	**$ 25,082,124**	**$ 28,098,483**	**$ 20,662,872**	**$ 23,679,231**	**$ 31,848,483**

City of Sammamish

Transportation Capital Improvement Fund Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
340-117-595-30-63-00	Neighborhood Projects	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 30,000
340-118-595-61-63-00	Sidewalk Program	400,000	400,000	400,000	400,000	800,000
340-132-595-63-63-00	Street Lighting Program	100,000	100,000	100,000	100,000	200,000
340-152-595-30-63-00	218th Ave/216th Ave: SE 4th St to Inglewood	-	-	100,000	100,000	100,000
340-160-595-61-63-00	School Safety Zone Improvements	15,000	15,000	15,000	15,000	30,000
340-166-595-30-63-00	8th St/218 Ave: 212th Ave SE to SE 4th St	-	-	100,000	100,000	100,000
340-168-595-30-63-00	Louis Thompson Hill Road	3,211,750	3,211,750	282,899	282,899	3,494,649
340-173-595-30-63-00	ITS Phase 3. Closed circuit TV	25,000	25,000	25,000	25,000	50,000
340-404-595-30-63-00	ELSP-Alt Analysis & 30% Design	165,000	165,000	-	-	165,000
340-412-595-30-63-00	ADA Barrier Removal	450,000	450,000	450,000	450,000	900,000
340-414-595-30-63-00	IFCR Flood Mitigation: Endeavor-SE Duthie	650,000	650,000	1,971,000	1,971,000	2,621,000
340-416-595-30-63-00	Sahalee Way Corridor Impr NE 8th to City Limits	1,226,180	1,226,180	-	-	1,226,180
340-417-595-30-63-00	Flood Mitigation: 212th/SE 14th - SE 18th	519,000	519,000	-	-	519,000
340-420-595-30-63-00	Pavement preservation/reconstruction	1,000,000	1,000,000	800,000	800,000	1,800,000
340-422-595-30-63-00	Transit Enhancement Program	100,000	100,000	100,000	100,000	200,000
340-423-595-30-63-00	SE 6th Street Improvement	292,322	292,322	1,625,717	1,625,717	1,918,039
	TOTAL CAPITAL	**$ 8,169,252**	**$ 8,169,252**	**$ 5,984,616**	**$ 5,984,616**	**$ 14,153,868**
	TOTAL EXPENDITURES	**$ 8,169,252**	**$ 8,169,252**	**$ 5,984,616**	**$ 5,984,616**	**$ 14,153,868**
	Ending Fund Balance	$ 16,912,872	$ 19,929,231	$ 14,678,256	$ 17,694,615	$ 17,694,615
	TOTAL FUND	**$ 25,082,124**	**$ 28,098,483**	**$ 20,662,872**	**$ 23,679,231**	**$ 31,848,483**

City of Sammamish

Surface Water Management Fund Revenues

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Beginning Fund Balance	$ 7,688,871	$ 7,660,690	$ 6,534,090	$ 6,505,909	$ 7,660,690
408-000-334-03-10-00	Department of Ecology-Capacity	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 100,000
408-000-334-03-20-00	Dept of Ecology-Water Quality (1)	276,195	276,195	-	-	276,195
408-000-334-04-10-00	Recreation & Conservation	255,000	255,000	-	-	255,000
408-000-334-04-20-20	Bomb Cyclone Grant-DOC	-	-	-	103,891	103,891
408-000-337-07-00-00	King Conservation District Grant	50,000	50,000	50,000	50,000	100,000
	TOTAL INTERGOVERNMENTAL	**$ 631,195**	**$ 631,195**	**$ 100,000**	**$ 203,891**	**$ 835,086**
408-000-343-10-00-00	Surface Water Fees	$ 11,156,250	$ 11,156,250	$ 11,853,516	$ 11,853,516	$ 23,009,766
408-000-345-11-00-00	Beaverl Lake Mgmt Dist Fees	65,000	65,000	65,000	65,000	130,000
	CHARGES FOR GOODS & SVCS	**$ 11,221,250**	**$ 11,221,250**	**$ 11,918,516**	**$ 11,918,516**	**$ 23,139,766**
408-000-361-11-00-00	Investment Interest	$ 350,000	$ 350,000	$ 180,000	$ 180,000	$ 530,000
408-000-362-90-00-01	Rental-Sigmar House	43,200	43,200	-	-	43,200
408-000-367-12-00-00	Contributions-HOA Monitoring (2)	5,000	5,000	5,000	5,000	10,000
	TOTAL MISCELLANEOUS	**$ 398,200**	**$ 398,200**	**$ 185,000**	**$ 185,000**	**$ 583,200**
	TOTAL REVENUES	**$ 12,250,645**	**$ 12,250,645**	**$ 12,203,516**	**$ 12,307,407**	**$ 24,558,052**
	TOTAL FUND	**$ 19,939,516**	**$ 19,911,335**	**$ 18,737,606**	**$ 18,813,316**	**$ 32,218,742**

(1) Grant for approximatelty 50% of the cost of a street sweeper.

(2) 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

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Administration					
408-000-531-31-11-00	Salaries	$ 241,300	$ 241,300	$ 264,500	$ 264,500	$ 505,800
408-000-531-31-12-00	Overtime	250	250	250	250	500
408-000-531-31-21-00	Benefits	85,700	85,700	92,700	92,700	178,400
	TOTAL PERSONNEL	**$ 327,250**	**$ 327,250**	**$ 357,450**	**$ 357,450**	**$ 684,700**
408-000-531-31-31-05	Meeting Meals	$ 250	$ 250	$ 250	$ 250	$ 500
408-000-531-31-34-00	Maps and publications	100	100	100	100	200
	TOTAL SUPPLIES	**$ 350**	**$ 350**	**$ 350**	**$ 350**	**$ 700**
408-000-531-31-41-00	Professional Services (1)	$ 145,000	$ 145,000	$ 152,000	$ 152,000	$ 297,000
408-000-531-31-41-01	Professional Services-Studies (2)	200,000	200,000	25,000	25,000	225,000
408-000-531-31-41-51	Professional Services-Intergovt. (3)	158,320	158,320	159,693	159,693	318,013
408-000-531-31-41-52	I/G Services-Beaver Lake Mgmt District	100,000	100,000	100,000	100,000	200,000
408-000-531-31-41-53	Intergovernmental Taxes (4)	218,350	218,350	231,990	231,990	450,340
408-000-531-31-42-02	Postage	150	150	150	150	300
408-000-531-31-43-00	Travel	750	750	750	750	1,500
408-000-531-31-49-01	Memberships	200	200	200	200	400
408-000-531-31-49-03	Training	1,200	1,200	1,200	1,200	2,400
	TOTAL SERVICES & CHARGES	**$ 823,970**	**$ 823,970**	**$ 670,983**	**$ 670,983**	**$ 1,494,953**
	TOTAL ADMINISTRATION	**$ 1,151,570**	**$ 1,151,570**	**$ 1,028,783**	**$ 1,028,783**	**$ 2,180,353**
	Planning					
408-000-531-33-41-04	Pine Lake Creek Basin Plan	$ 15,000	$ 15,000	$ -	$ -	$ 15,000
408-000-531-33-41-05	Fish Passage Barrier & Prioritization Study	115,000	115,000	-	-	115,000
408-000-531-33-41-06	2024-2029 SW Mgmt Action Plan	70,000	70,000	70,000	70,000	140,000
408-000-531-33-41-07	Next Basin Plan	150,000	150,000	125,000	125,000	275,000
	TOTAL SERVICES & CHARGES	**$ 350,000**	**$ 350,000**	**$ 195,000**	**$ 195,000**	**$ 545,000**
	TOTAL PLANNING	**$ 350,000**	**$ 350,000**	**$ 195,000**	**$ 195,000**	**$ 545,000**
	Engineering					
408-000-531-32-11-00	Salaries	$ 1,160,000	$ 1,160,000	$ 1,271,100	$ 1,271,100	$ 2,431,100
408-000-531-32-12-00	Overtime	500	500	500	500	1,000
408-000-531-32-21-00	Benefits	424,200	424,200	457,800	457,800	882,000
	TOTAL PERSONNEL	**$ 1,584,700**	**$ 1,584,700**	**$ 1,729,400**	**$ 1,729,400**	**$ 3,314,100**
408-000-531-32-31-00	Office & Operating Supplies	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 8,000
408-000-531-32-31-01	Meetings	500	500	500	500	1,000
408-000-531-32-31-04	Safety Clothing & Equipment	2,000	2,000	2,000	2,000	4,000
408-000-531-32-34-00	Maps and publications	-	-	6,000	6,000	6,000

Account Number	Description		2025 Budget		2025 Amended Budget		2026 Budget		2026 Amended Budget		2025-2026 Amended Budget
408-000-531-32-35-00	Small Tools & Minor Equipment		1,500		1,500		1,500		1,500		3,000
	TOTAL SUPPLIES	**$**	**8,000**	**$**	**8,000**	**$**	**14,000**	**$**	**14,000**	**$**	**22,000**
408-000-531-32-41-00	Professional Services (5)	$	1,034,000	$	1,034,000	$	1,108,000	$	1,108,000	$	2,142,000
408-000-531-32-42-00	Communications		6,000		6,000		6,000		6,000		12,000
408-000-531-32-43-00	Travel		1,200		1,200		1,200		1,200		2,400
408-000-531-32-48-00	Repairs & Maintenance (6)		100,000		100,000		-		-		100,000
408-000-531-32-49-01	Memberships		1,200		1,200		1,200		1,200		2,400
408-000-531-32-49-03	Training		8,300		8,300		6,900		6,900		15,200
	TOTAL SERVICES & CHARGES	**$**	**1,150,700**	**$**	**1,150,700**	**$**	**1,123,300**	**$**	**1,123,300**	**$**	**2,274,000**
	TOTAL ENGINEERING	**$**	**2,743,400**	**$**	**2,743,400**	**$**	**2,866,700**	**$**	**2,866,700**	**$**	**5,610,100**
	Maintenance & Operations										
408-000-531-35-11-00	Salaries	$	748,600	$	748,600	$	821,800	$	821,800	$	1,570,400
408-000-531-35-12-00	Overtime		50,000		50,000		50,000		50,000		100,000
408-000-531-35-14-00	Standby Pay		17,500		17,500		17,500		17,500		35,000
408-000-531-35-21-00	Benefits		333,500		333,500		358,600		358,600		692,100
	TOTAL PERSONNEL	**$**	**1,149,600**	**$**	**1,149,600**	**$**	**1,247,900**	**$**	**1,247,900**	**$**	**2,397,500**
408-000-531-35-31-00	Office & Operating Supplies	$	75,000	$	75,000	$	75,000	$	75,000	$	150,000
408-000-531-35-31-04	Safety Clothing & Equipment		2,000		2,000		2,000		2,000		4,000
408-000-531-35-35-00	Small Tools & Minor Equipment		3,200		3,200		3,200		3,200		6,400
	TOTAL SUPPLIES	**$**	**80,200**	**$**	**80,200**	**$**	**80,200**	**$**	**80,200**	**$**	**160,400**
408-000-531-35-41-00	Professional Services (7)	$	1,516,230	$	1,516,230	$	1,471,250	$	1,471,250	$	2,987,480
408-000-531-35-41-01	Professional Services-General Fund (8)		304,011		304,011		319,102		319,102		623,113
408-000-531-35-42-00	Communications		4,000		4,000		4,000		4,000		8,000
408-000-531-35-45-00	Operating Rentals & Leases		3,000		3,000		3,000		3,000		6,000
408-000-531-35-47-00	Utility Services		35,000		35,000		35,000		35,000		70,000
408-000-531-35-48-00	Repair & Maintenance		26,500		26,500		26,500		26,500		53,000
408-000-531-35-49-03	Training		8,500		8,500		8,500		8,500		17,000
	TOTAL SERVICES & CHARGES	**$**	**1,897,241**	**$**	**1,897,241**	**$**	**1,867,352**	**$**	**1,867,352**	**$**	**3,764,593**
408-000-594-35-64-00	Machinery & Equipment (9)	$	500,000	$	500,000	$	-	$	-	$	500,000
	TOTAL CAPITAL	**$**	**500,000**	**$**	**500,000**	**$**	**-**	**$**	**-**	**$**	**500,000**
	TOTAL MAINTENANCE & OPERATIONS	**$**	**3,627,041**	**$**	**3,627,041**	**$**	**3,195,452**	**$**	**3,195,452**	**$**	**6,822,493**
	Interfund Transfers										
408-000-597-00-00-48	Operating Transfers - CIP	$	4,843,830	$	4,843,830	$	4,762,759	$	4,762,759	$	9,606,589
408-000-531-35-49-51	SWM - Fleet Repl		77,058		77,058		77,058		77,058		154,116
408-000-531-35-48-51	SWM - Fleet R&M		67,902		67,902		55,224		55,224		123,126
408-000-531-39-41-52	Interfund - Technology		390,600		390,600		437,112		437,112		827,712
408-000-531-39-41-62	Interfund - Capital Technology		24,825		24,825		31,025		31,025		55,850
408-000-531-39-46-53	Interfund - Risk Management		129,200		129,200		164,300		164,300		293,500
	TOTAL INTERFUND TRANSFERS	**$**	**5,533,415**	**$**	**5,533,415**	**$**	**5,527,478**	**$**	**5,527,478**	**$**	**11,060,893**

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	TOTAL EXPENDITURES	**$ 13,405,426**	**$ 13,405,426**	**$ 12,813,413**	**$ 12,813,413**	**$ 26,218,839**
	Ending Fund Balance	$ 6,534,090	$ 6,505,909	$ 5,924,193	$ 5,999,903	$ 5,999,903
	TOTAL FUND	**$ 19,939,516**	**$ 19,911,335**	**$ 18,737,606**	**$ 18,813,316**	**$ 32,218,742**

(1) Charge by King County to bill for stormwater fees. 1% of revenue billed plus a flat fee per account.

(2) Comprehensive Plan update, rate study.

(3) Ecology permit fees, King County support services, dam safety inspections, USGS water level gauge on Lk Sammamish, WRIA8 cost share, S8 monitoring cost share.

(4) State B&O taxes on stormwater revenue.

(5) Water quality monitoring, stormwater outreach education, geotechnical consultant, watershed planning, source control programming, enhanced maintenance plan, annual pipe condition assessment, Kokanee work group.

(6) Zackuse Creek culvert dredging.

(7) Ditch maintenance, storm pond mowing, cattail removal, tree removal.

(8) Reimbursement for facility expenses paid by the General Fund.

(9) Street sweeper-approximately 50% grant funded.

City of Sammamish

Surface Water Capital Projects Fund Revenues

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Beginning Fund Balance	$ 18,497,279	$ 18,672,533	$ 19,010,763	$ 18,641,267	$ 18,672,533
438-000-332-92-10-00	WS Dept of Comm-ARPA	$ 2,702,942	$ 2,702,942	$ -	$ -	$ 2,702,942
438-000-334-02-70-00	WS Dept of Recreation & Consv	255,000	255,000	1,300,000	3,531,750	3,786,750
438-000-334-02-70-01	WS Dept of RCO Geo Dav Plng	-	-	-	72,724	72,724
438-000-334-04-20-05	WS DOC George Davis	-	-	-	454,230	454,230
438-000-337-07-05-00	KC Flood Reduction Grant -GD	-	-	-	300,000	300,000
438-000-337-07-07-00	KC Sub Reg Opp-SW-300 Retro	678,576	678,576	-	-	678,576
438-000-337-07-08-00	KC Flood Control-IFCR Mit	297,000	297,000	-	-	297,000
438-000-337-07-09-00	KC Flood Control-Hazel Wolf	-	-	250,000	250,000	250,000
	TOTAL INTERGOVERNMENTAL	**$ 3,933,518**	**$ 3,933,518**	**$ 1,550,000**	**$ 4,608,704**	**$ 8,542,222**
438-000-361-11-00-00	Investment Interest	$ 700,000	$ 700,000	$ 290,000	$ 290,000	$ 990,000
	TOTAL MISCELLANEOUS	**$ 700,000**	**$ 700,000**	**$ 290,000**	**$ 290,000**	**$ 990,000**
438-000-379-00-00-00	Developer Contribution Fees	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 240,000
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	4,843,830	4,843,830	4,762,759	4,762,759	9,606,589
	TOTAL NONREVENUES	**$ 4,963,830**	**$ 4,963,830**	**$ 4,882,759**	**$ 4,882,759**	**$ 9,846,589**
	TOTAL REVENUES	**$ 9,597,348**	**$ 9,597,348**	**$ 6,722,759**	**$ 9,781,463**	**$ 19,378,811**
	TOTAL FUND	**$ 28,094,627**	**$ 28,269,881**	**$ 25,733,522**	**$ 28,422,730**	**$ 38,051,344**

City of Sammamish

Surface Water Capital Projects Fund Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Stormwater Projects					
438-413-595-40-63-00	Drainage Capital Resolutions	$ 231,462	$ 231,462	$ 238,405	$ 238,405	$ 469,867
438-434-595-40-63-00	Louis Thompson High Density Storm Pipe	3,211,750	3,211,750	282,899	282,899	3,494,649
438-441-595-40-61-00	Property Acquisiton Fund	-	-	202,500	202,500	202,500
438-472-595-40-63-00	George Davis Creek Fish Passage	1,040,000	1,584,750	7,241,184	8,420,961	10,005,711
438-475-595-40-63-00	Loree Estates Outfall Diversion	69,680	69,680	397,440	397,440	467,120
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	950,000	950,000	3,750,000	3,750,000	4,700,000
438-481-595-40-63-00	248th Ave Culvert, SE 21st to SE 24th	166,400	166,400	354,240	354,240	520,640
438-482-595-40-63-00	Storm Pipe Rehabilitation Program	462,923	462,923	476,811	476,811	939,734
438-483-595-40-63-00	Storm Facility Retrofit Program	1,157,308	1,157,308	1,192,027	1,192,027	2,349,335
438-484-595-40-63-00	Storm Facility Restoration Program	337,080	337,080	347,192	347,192	684,272
438-485-595-40-63-00	Projects $50K - $300K	150,000	150,000	95,000	95,000	245,000
438-492-595-40-63-00	SW-605 Queen's Bog Bioretention	-	-	286,200	286,200	286,200
438-494-595-40-63-00	ELSP-Alt Analysis & 30% Design	165,000	165,000	-	-	165,000
	Stormwater Component of Transportation Projects					
438-490-595-40-63-00	Fl Mit SE IFCR: Endeav-SE Duithie Hill	614,000	614,000	3,355,000	3,355,000	3,969,000
438-491-595-40-63-00	Sahalee Way -City Limits to NE 28th/233rd	430,820	430,820	-	-	430,820
438-495-595-40-63-00	SE 6th Street Improvements	97,441	97,441	541,906	541,906	639,347
438-496-595-40-63-00	Transportation Corridor Studies	-	-	50,000	50,000	50,000
	TOTAL CAPITAL	**$ 9,083,864**	**$ 9,628,614**	**$ 18,810,804**	**$ 19,990,581**	**$ 29,619,195**
	TOTAL EXPENDITURES	**$ 9,083,864**	**$ 9,628,614**	**$ 18,810,804**	**$ 19,990,581**	**$ 29,619,195**
	Ending Fund Balance	$ 19,010,763	$ 18,641,267	$ 6,922,718	$ 8,432,149	$ 8,432,149
	TOTAL FUND	**$ 28,094,627**	**$ 28,269,881**	**$ 25,733,522**	**$ 28,422,730**	**$ 38,051,344**

City of Sammamish

Equipment Rental & Replacement Fund Revenues

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Beginning Fund Balance	$ 2,520,690	$ 2,934,589	$ 2,861,577	$ 3,275,476	$ 2,934,589
501-000-349-30-00-00	Fleet R&M Charge-GF	$ 244,899	$ 244,899	$ 199,175	$ 199,175	$ 444,074
501-000-349-30-40-80	Fleet R&M Charge-SWM	67,902	67,902	55,224	55,224	123,126
	TOTAL CHARGES FOR SVCS	**$ 312,801**	**$ 312,801**	**$ 254,399**	**$ 254,399**	**$ 567,200**
501-000-361-11-00-00	Investment Interest	$ 100,000	$ 100,000	$ 70,000	$ 70,000	$ 170,000
501-000-362-20-00-00	Fleet Repl. Charge-GF	510,328	510,328	510,328	510,328	1,020,656
501-000-362-20-40-80	Fleet Repl. Charge-SWM	77,058	77,058	77,058	77,058	154,116
	TOTAL MISCELLANEOUS	**$ 687,386**	**$ 687,386**	**$ 657,386**	**$ 657,386**	**$ 1,344,772**
501-000-395-10-00-00	Sale of Capital Assets	$ 41,000	$ 41,000	$ 70,000	$ 70,000	$ 111,000
	TOTAL NON REVENUES	**$ 41,000**	**$ 41,000**	**$ 70,000**	**$ 70,000**	**$ 111,000**
	TOTAL REVENUES	**$ 1,041,187**	**$ 1,041,187**	**$ 981,785**	**$ 981,785**	**$ 2,022,972**
	TOTAL FUND	**$ 3,561,877**	**$ 3,975,776**	**$ 3,843,362**	**$ 4,257,261**	**$ 4,957,561**

City of Sammamish

Equipment Rental & Replacement Fund Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
501-000-548-65-11-00	Salaries	$ 102,200	$ 102,200	$ 112,100	$ 112,100	$ 214,300
501-000-548-65-12-00	Overtime	2,500	2,500	2,500	2,500	5,000
501-000-548-65-14-00	Standby	3,000	3,000	3,000	3,000	6,000
501-000-548-65-21-00	Benefits	35,100	35,100	38,200	38,200	73,300
	TOTAL PERSONNEL	**$ 142,800**	**$ 142,800**	**$ 155,800**	**$ 155,800**	**$ 298,600**
501-000-548-65-31-00	Vehicle/Equipment Supplies	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 140,000
501-000-548-65-32-00	Fuel (1)	163,900	163,900	166,600	166,600	330,500
501-000-548-65-35-00	Small Tools & Equipment	5,000	5,000	5,000	5,000	10,000
	TOTAL SUPPLIES	**$ 238,900**	**$ 238,900**	**$ 241,600**	**$ 241,600**	**$ 480,500**
501-000-548-65-41-00	Professional Services	$ 11,600	$ 11,600	$ 12,300	$ 12,300	$ 23,900
501-000-548-65-48-00	Repairs and Maintenance-Labor	80,000	80,000	80,000	80,000	160,000
501-000-548-65-49-03	Training	2,800	2,800	2,800	2,800	5,600
	TOTAL SERVICES & CHARGES	**$ 94,400**	**$ 94,400**	**$ 95,100**	**$ 95,100**	**$ 189,500**
501-000-594-48-64-00	Machinery & Equipment (2)	$ 224,200	$ 224,200	$ 425,776	$ 425,776	$ 649,976
	TOTAL MACHINERY & EQUIPMENT	**$ 224,200**	**$ 224,200**	**$ 425,776**	**$ 425,776**	**$ 649,976**
	TOTAL EXPENDITURES	**$ 700,300**	**$ 700,300**	**$ 918,276**	**$ 918,276**	**$ 1,618,576**
	Ending Fund Balance*	$ 2,861,577	$ 3,275,476	$ 2,925,086	$ 3,338,985	$ 3,338,985
	TOTAL FUND	**$ 3,561,877**	**$ 3,975,776**	**$ 3,843,362**	**$ 4,257,261**	**$ 4,957,561**

(1) Fuel budget moved from other funds/departments

(2) Replacement of vehicles and equipment listed below.

2025

E-147 John Deere 50D compact excavator
E-176 TrailMax trailer T-16-UT
E-158 Toro Workman MDX-D (replace with EV option)
E-159 Toro Workman MDX-D (replace with EV option)
V-43 2013 Ford F150 4X2 Supercap Pickup

2026

V48 2016 Ford F250 4X4 Supercab
V49 2016 Ford F250 4X4 Crewcab
V50 2016 Ford F550 4WD Utility
V51 2016 Ford F450 4X4 Supercab
V52 2016 Ford Escape AWD

City of Sammamish

InformationTechnology Fund Revenues

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Beginning Fund Balance	$ 939,746	$ 1,270,341	$ 410,996	$ 741,591	$ 1,270,341
502-000-345-89-99-00	Technology Surcharge 15% Fee	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 1,000,000
502-000-349-80-00-01	Interfund - General Fund	2,759,400	2,759,400	3,087,988	3,087,988	5,847,388
502-000-349-80-00-62	Interfund Capital - General Fund	175,375	175,375	219,175	219,175	394,550
502-000-349-80-04-08	Interfund Services - Storm	390,600	390,600	437,112	437,112	827,712
502-000-349-80-04-62	Interfund Capital - Storm	24,825	24,825	31,025	31,025	55,850
	CHARGES FOR GOODS & SVCS	**$ 3,850,200**	**$ 3,850,200**	**$ 4,275,300**	**$ 4,275,300**	**$ 8,125,500**
502-000-361-11-00-00	Investment Interest	$ 12,000	$ 12,000	$ 6,000	$ 6,000	$ 18,000
	TOTAL MISCELLANEOUS	**$ 12,000**	**$ 12,000**	**$ 6,000**	**$ 6,000**	**$ 18,000**
	TOTAL REVENUES	**$ 3,862,200**	**$ 3,862,200**	**$ 4,281,300**	**$ 4,281,300**	**$ 8,143,500**
	TOTAL FUND	**$ 4,801,946**	**$ 5,132,541**	**$ 4,692,296**	**$ 5,022,891**	**$ 9,413,841**

City of Sammamish

Information Technology Fund Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
502-000-518-81-11-00	Salaries	$ 1,392,200	$ 1,392,200	$ 1,526,100	$ 1,526,100	$ 2,918,300
502-000-518-81-12-00	Overtime	2,500	2,500	2,500	2,500	5,000
502-000-518-81-21-00	Benefits	521,100	521,100	562,700	562,700	1,083,800
	TOTAL PERSONNEL	**$ 1,915,800**	**$ 1,915,800**	**$ 2,091,300**	**$ 2,091,300**	**$ 4,007,100**
502-000-518-81-31-00	Office & Operating Supplies	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 55,000
502-000-518-81-35-00	Small Tools & Minor Equipment	135,000	135,000	150,000	$ 150,000	285,000
	TOTAL SUPPLIES	**$ 160,000**	**$ 160,000**	**$ 180,000**	**$ 180,000**	**$ 340,000**
502-000-518-81-41-00	Prof Svcs. contracted support (1)	$ 763,000	$ 763,000	$ 830,000	$ 830,000	$ 1,593,000
502-000-518-81-41-01	Prof Svcs.-ortho photography	85,000	85,000	50,000	50,000	135,000
502-000-518-81-41-51	Intergovernmental Services (2)	70,000	70,000	70,000	70,000	140,000
502-000-518-81-42-00	Communications	10,000	10,000	11,000	11,000	21,000
502-000-518-81-43-00	Travel	6,500	6,500	7,500	7,500	14,000
502-000-518-81-45-00	Operating Rentals	30,000	30,000	30,000	30,000	60,000
502-000-518-81-48-00	Repair & Maintenance (3)	385,000	385,000	410,000	410,000	795,000
502-000-518-81-48-01	Council Chambers AV Repar/Mntnce	5,000	5,000	5,000	5,000	10,000
502-000-518-81-49-01	Memberships	650	650	750	750	1,400
502-000-518-81-49-03	Training - Seminars/Conference	10,000	10,000	10,000	10,000	20,000
	TOTAL SERVICES & CHARGES	**$ 1,365,150**	**$ 1,365,150**	**$ 1,424,250**	**$ 1,424,250**	**$ 2,789,400**
502-000-594-18-64-00	Machinery & Equipment (4)	$ 950,000	$ 950,000	$ 827,000	$ 827,000	$ 1,777,000
	TOTAL CAPITAL	**$ 950,000**	**$ 950,000**	**$ 827,000**	**$ 827,000**	**$ 1,777,000**
	TOTAL EXPENDITURES	**$ 4,390,950**	**$ 4,390,950**	**$ 4,522,550**	**$ 4,522,550**	**$ 8,913,500**
	Ending Fund Balance	$ 410,996	$ 741,591	$ 169,746	$ 500,341	$ 500,341
	TOTAL FUND	**$ 4,801,946**	**$ 5,132,541**	**$ 4,692,296**	**$ 5,022,891**	**$ 9,413,841**

(1) AWC-GIS Consortium, AWS storage, Collabware-ERMS, KC Inet, Microsoft M365, NeoGov-HRIS.

(2) Based on permit volume-My Buildiing Permit.

(3) Azteca Cityworks, Central Square-Trakit, Collabware-ERMS, Bluebeam, Qminder-DCD.

(4) Replace Finance system, Permit system, phone system. Castus streaming system upgrades, iCompass system upgrade, and infrastructure related upgrades.

City of Sammamish

Risk Management Fund Revenues

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
	Beginning Fund Balance	$ 270,105	$ 295,638	$ 55,105	$ 80,638	$ 295,638
503-000-349-91-00-01	Interfund - General Fund	$ 916,800	$ 916,800	$ 1,165,700	$ 1,165,700	$ 2,082,500
503-000-349-91-04-08	Interfund - Storm Oper Fund	129,200	129,200	164,300	164,300	293,500
	TOTAL CHARGES FOR SERVICES	**$ 1,046,000**	**$ 1,046,000**	**$ 1,330,000**	**$ 1,330,000**	**$ 2,376,000**
503-000-361-11-00-00	Interest Income	$ 2,000	$ 2,000	$ 1,000	$ 1,000	$ 3,000
	TOTAL MISCELLANEOUS	**$ 2,000**	**$ 2,000**	**$ 1,000**	**$ 1,000**	**$ 3,000**
	TOTAL REVENUES	**$ 1,048,000**	**$ 1,048,000**	**$ 1,331,000**	**$ 1,331,000**	**$ 2,379,000**
	TOTAL FUND	**$ 1,318,105**	**$ 1,343,638**	**$ 1,386,105**	**$ 1,411,638**	**$ 2,674,638**

City of Sammamish

Risk Management Fund Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
503-000-517-70-22-00	Unemployment Benefits	$ 45,000	$ 45,000	$ 15,000	$ 15,000	$ 60,000
	TOTAL PERSONNEL	$ 45,000	$ 45,000	$ 15,000	$ 15,000	$ 60,000
503-000-518-90-46-00	Insurance	$ 1,218,000	1,218,000	$ 1,318,000	$ 1,318,000	$ 2,536,000
	TOTAL SERVICES & CHARGES	**$ 1,218,000**	**$ 1,218,000**	**$ 1,318,000**	**$ 1,318,000**	**$ 2,536,000**
	TOTAL EXPENDITURES	**$ 1,263,000**	**$ 1,263,000**	**$ 1,333,000**	**$ 1,333,000**	**$ 2,596,000**
	Ending Fund Balance	$ 55,105	$ 80,638	$ 53,105	$ 78,638	$ 78,638
	TOTAL FUND	**$ 1,318,105**	**$ 1,343,638**	**$ 1,386,105**	**$ 1,411,638**	**$ 2,674,638**

2025-2026 MID-BIENNIAL BUDGET = $354,454,948

	FUND	BEGINNING BALANCE 2025-2026		REVENUES & OTHER SOURCES 2025-2026		EXPENDITURES & OTHER USES 2025-2026		ENDING BALANCE 2025-2026	
001	**General Fund**	$ 55,191,171	$ 55,094,764	$ 114,172,462	$ 125,853,421	$ 128,462,656	$ 129,872,656	$ 40,900,977	$ 51,075,529
101	**Street Fund**	-	180,970	4,039,000	4,039,000	3,922,800	3,922,800	116,200	297,170
301	**General Government CIP Fund**	4,843,879	6,413,454	8,667,000	8,667,000	13,144,000	13,294,000	366,879	1,786,454
302	**Parks CIP Fund**	23,056,161	26,261,730	8,780,000	8,780,000	12,755,000	12,955,000	19,081,161	22,086,730
340	**Transportation CIP Fund**	20,932,124	23,948,483	7,900,000	7,900,000	14,153,868	14,153,868	14,678,256	17,694,615
408	**Surface Water Management-Operating Fund**	7,688,871	7,660,690	24,454,161	24,558,052	26,218,839	26,218,839	5,924,193	5,999,903
438	**Surface Water Management-CIP Fund**	18,497,279	18,672,533	16,320,107	19,378,811	27,894,668	29,619,195	6,922,718	8,432,149
501	**Equipment Rental & Replacement Fund**	2,520,690	2,934,589	2,022,972	2,022,972	1,618,576	1,618,576	2,925,086	3,338,985
502	**Information Technology Fund**	939,746	1,270,341	8,143,500	8,143,500	8,913,500	8,913,500	169,746	500,341
503	**Risk Management Fund**	270,105	295,638	2,379,000	2,379,000	2,596,000	2,596,000	53,105	78,638
	2025-2026 TOTAL BIENNIAL BUDGET	**$ 133,940,026**	**$ 142,733,192**	**$ 196,878,202**	**$ 211,721,756**	**$ 239,679,907**	**$ 243,164,434**	**$ 91,138,321**	**$ 111,290,514**

2025 ANNUAL BUDGET **FOR REFERENCE PURPOSES**

		FY 2025		FY 2025		FY 2025		FY 2025	
001	**General Fund**	$ 55,191,171	$ 55,094,764	$ 57,257,660	$ 57,087,660	$ 62,775,350	$ 62,875,350	$ 49,673,481	$ 49,307,074
101	**Street Fund**	-	180,970	2,332,000	2,332,000	2,211,000	2,211,000	121,000	301,970
301	**General Government CIP Fund**	4,843,879	6,413,454	3,880,000	3,880,000	8,364,000	8,364,000	359,879	1,929,454
302	**Parks CIP Fund**	23,056,161	26,261,730	4,925,000	4,925,000	8,825,000	8,825,000	19,156,161	22,361,730
340	**Transportation CIP Fund**	20,932,124	23,948,483	4,150,000	4,150,000	8,169,252	8,169,252	16,912,872	19,929,231
408	**Surface Water Management-Operating Fund**	7,688,871	7,660,690	12,250,645	12,250,645	13,405,426	13,405,426	6,534,090	6,505,909
438	**Surface Water Management-CIP Fund**	18,497,279	18,672,533	9,597,348	9,597,348	9,083,864	9,628,614	19,010,763	18,641,267
501	**Equipment Rental & Replacement Fund**	2,520,690	2,934,589	1,041,187	1,041,187	700,300	700,300	2,861,577	3,275,476
502	**Information Technology Fund**	939,746	1,270,341	3,862,200	3,862,200	4,390,950	4,390,950	410,996	741,591
503	**Risk Management Fund**	270,105	295,638	1,048,000	1,048,000	1,263,000	1,263,000	55,105	80,638
	TOTAL 2025 BUDGET	**$ 133,940,026**	**$ 142,733,192**	**$ 100,344,040**	**$ 100,174,040**	**$ 119,188,142**	**$ 119,832,892**	**$ 115,095,924**	**$ 123,074,340**

2026 ANNUAL BUDGET **FOR REFERENCE PURPOSES**

		FY 2026		FY 2026		FY 2026		FY 2026	
001	**General Fund**	$ 49,673,481	$ 49,307,074	$ 56,914,802	$ 68,765,761	$ 65,687,306	$ 66,997,306	$ 40,900,977	$ 51,075,529
101	**Street Fund**	121,000	301,970	1,707,000	1,707,000	1,711,800	1,711,800	116,200	297,170
301	**General Government CIP Fund**	359,879	1,929,454	4,787,000	4,787,000	4,780,000	4,930,000	366,879	1,786,454
302	**Parks CIP Fund**	19,156,161	22,361,730	3,855,000	3,855,000	3,930,000	4,130,000	19,081,161	22,086,730
340	**Transportation CIP Fund**	16,912,872	19,929,231	3,750,000	3,750,000	5,984,616	5,984,616	14,678,256	17,694,615
408	**Surface Water Management-Operating Fund**	6,534,090	6,505,909	12,203,516	12,307,407	12,813,413	12,813,413	5,924,193	5,999,903
438	**Surface Water Management-CIP Fund**	19,010,763	18,641,267	6,722,759	9,781,463	18,810,804	19,990,581	6,922,718	8,432,149
501	**Equipment Rental & Replacement Fund**	2,861,577	3,275,476	981,785	981,785	918,276	918,276	2,925,086	3,338,985
502	**Information Technology Fund**	410,996	741,591	4,281,300	4,281,300	4,522,550	4,522,550	169,746	500,341
503	**Risk Management Fund**	55,105	80,638	1,331,000	1,331,000	1,333,000	1,333,000	53,105	78,638
	TOTAL 2026 BUDGET	**$ 115,095,924**	**$ 123,074,340**	**$ 96,534,162**	**$ 111,547,716**	**$ 120,491,765**	**$ 123,331,542**	**$ 91,138,321**	**$ 111,290,514**