



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

<u>FROM FUND</u>		<u>REVENUES TO FUND</u>	<u>TO FUND DESCRIPTION</u>	<u>2025-2026 AMOUNT</u>
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

<u>EXPENDITURES FROM FUND</u>		<u>TO FUND</u>	<u>2025-2026 AMOUNT</u>	
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	<i>Administration</i>	\$ 1,467,300	\$ 1,467,300	\$ 1,394,100	\$ 1,394,100	\$ 2,861,400
	<i>Communication</i>	293,100	293,100	345,000	345,000	638,100
	<i>City Clerk</i>	964,760	964,760	1,166,648	1,166,648	2,131,408
	<i>Sustainability</i>	559,988	559,988	516,260	516,260	1,076,248
	<i>General Gov't Services</i>	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	<i>Financial Services</i>	\$ 1,626,100	\$ 1,626,100	\$ 1,754,200	\$ 1,754,200	\$ 3,380,300
	<i>Gen Gov't Services</i>	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	<i>Administration</i>	\$ 739,850	\$ 739,850	\$ 807,950	\$ 807,950	\$ 1,547,800
	<i>Human Resources</i>	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	<i>Legal Public Safety</i>	\$ 607,000	\$ 607,000	\$ 617,000	\$ 617,000	\$ 1,224,000
	<i>Animal Control</i>	200,000	200,000	200,000	200,000	400,000
	<i>Police</i>	10,359,430	10,359,430	11,118,020	11,118,020	21,477,450
	<i>Fire</i>	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	<i>Administration</i>	\$ 807,554	\$ 807,554	\$ 905,925	\$ 905,925	\$ 1,713,479
	<i>Capital Proj Engineering</i>	1,211,850	1,211,850	1,084,350	1,084,350	2,296,200
	<i>Transportation Planning</i>	813,800	813,800	611,750	611,750	1,425,550
	<i>Development Review</i>	1,016,900	1,016,900	1,097,700	1,097,700	2,114,600
	<i>Traffic Eng & Signal Wkshp</i>	1,647,220	1,647,220	1,765,980	1,765,980	3,413,200
	<i>Maintenance</i>	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	<i>Administration</i>	\$ 878,175	\$ 878,175	\$ 957,075	\$ 957,075	\$ 1,835,250
	<i>Current Planning</i>	1,290,560	1,290,560	1,331,507	1,331,507	2,622,067
	<i>Long-range Planning</i>	1,174,440	1,174,440	1,166,440	1,166,440	2,340,880
	<i>Code Compliance</i>	465,955	465,955	508,455	508,455	974,410
	<i>Building</i>	1,473,160	1,473,160	1,585,460	1,585,460	3,058,620
	<i>Permit Center</i>	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	<i>Arts & Culture</i>	\$ 160,500	\$ 160,500	\$ 110,500	\$ 110,500	\$ 271,000
	<i>Volunteer Services</i>	276,400	276,400	299,400	299,400	575,800
	<i>Administration</i>	810,920	810,920	884,710	884,710	1,695,630
	<i>Planning & Development</i>	535,820	535,820	582,640	582,640	1,118,460
	<i>Recreation Programs</i>	1,166,700	1,166,700	1,108,200	1,108,200	2,274,900
	<i>Park Resource Mgmt</i>	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	<i>Allowances</i>	\$ (1,606,928)	\$ (1,606,928)	\$ (1,749,912)	\$ (1,749,912)	\$ (3,356,840)
	<i>Interfund Expenditures</i>	4,606,802	4,606,802	5,182,366	5,182,366	9,789,168
	<i>Interfund Transfers</i>	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 Council Department Expenditures

2025-2026 Mid-Biennial Budget

Account Number	Description	2025 Budget	2025 Amended Budget	2026 Budget	2026 Amended Budget	2025-2026 Amended Budget
001-011-511-60-11-00	Salaries	\$ 131,800	\$ 131,800	\$ 144,400	\$ 144,400	\$ 276,200
001-011-511-60-21-00	Benefits	20,700	20,700	21,800	21,800	42,500
	TOTAL PERSONNEL	\$ 152,500	\$ 152,500	\$ 166,200	\$ 166,200	\$ 318,700
001-011-511-60-31-00	Office & Operating Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
001-011-511-60-31-01	Meeting Expense	500	500	500	500	1,000
001-011-511-60-31-02	Books	-	-	-	-	-
001-011-511-60-31-04	Clothing	-	-	-	-	-
001-011-511-60-31-05	Meeting Meal Expense (1)	1,500	1,500	1,500	1,500	3,000
001-011-511-60-35-00	Small Tools & Minor Equipment	-	-	-	-	-
	TOTAL SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 7,000
001-011-511-60-41-00	Professional Services (2)	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 42,000
001-011-511-60-41-04	Professional Services-Council Projects	5,000	5,000	5,000	5,000	10,000
001-011-511-60-42-00	Communications	6,500	6,500	6,500	6,500	13,000
001-011-511-60-43-00	Travel (3)	5,000	5,000	5,000	5,000	10,000
001-011-511-60-49-01	Memberships (4)	2,800	2,800	2,800	2,800	5,600
001-011-511-60-49-03	Training-Seminars/Conference (5)	3,500	3,500	3,500	3,500	7,000
001-011-511-60-49-06	Sound Cities Association	54,000	54,000	57,000	57,000	111,000
001-011-511-60-49-09	Puget Sound Regional Council	40,000	40,000	42,000	42,000	82,000
001-011-511-60-49-15	National League of Cities	6,500	6,500	7,000	7,000	13,500
001-018-516-20-49-07	AWC Membership	58,000	58,000	61,000	61,000	119,000
	TOTAL SERVICES & CHARGES	\$ 202,300	\$ 202,300	\$ 210,800	\$ 210,800	\$ 413,100
	TOTAL DEPARTMENT	\$ 358,300	\$ 358,300	\$ 380,500	\$ 380,500	\$ 738,800

(1) Retreat.

(2) Council photos (\$1,000 per year), facilitator for two retreats (\$10,000 per year), City Manager review (\$10,000 per year).

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

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

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

City of Sammamish
General Fund

City Manager Department Expenditures

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 POLLUTION 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 initiatives \$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) Assessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170.

City of Sammamish
General Fund

Finance Department Expenditures

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), Municipal 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 funded

(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	191,500	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	20,000	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 services. 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 exhibitors and arts organizations, Shakespeare in the Park, maintenance of current art inventory, community programs and events.

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

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

(4) 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		2026		2025-2026	
		2025 Budget	Revised Budget	2026 Budget	Revised Budget	Revised Budget	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 approximately 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 & Conserv	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 Acquisition 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	FI 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 Supercab 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
Information Technology 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 Repair/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 Building 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