



City of Sammamish
2021-2022 Budget Packet

Biennial Budget with Carryforwards
Line Item Budgets by Fund
Adopted June 15, 2021

City of Sammamish
2021-2022
By Fund Budget Summary

		2021 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 29,024,885	\$ 56,265,415	\$ 48,749,458	\$ 36,540,842
101	Street Fund	9,285,790	1,263,100	10,548,890	-
201	Debt Service Fund	-	536,000	536,000	-
301	Gen Gov't CIP	2,641,071	10,000	1,250,000	1,401,071
302	Parks CIP Fund	18,296,320	3,840,000	2,963,000	19,173,320
340	Transportation CIP	4,691,018	3,690,000	3,882,500	4,498,518
408	Surface Wtr Mgt	4,835,747	9,135,500	9,790,350	4,180,897
438	Surface Wtr Cap Prj.	2,518,780	3,942,000	5,750,256	710,524
501	Equipment Rental	1,384,444	861,020	475,837	1,769,627
502	Information Tech.	1,133,944	2,879,700	3,190,700	822,944
503	Risk Mgt Fund	375,503	501,000	498,000	378,503
Totals		\$ 74,187,502	\$ 82,923,735	\$ 87,634,991	\$ 69,476,246
		2022 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 36,540,842	\$ 48,144,273	\$ 53,366,540	\$ 31,318,575
101	Street Fund	-	1,463,100	1,463,100	-
201	Debt Service Fund	-	-	-	-
301	Gen Gov't CIP	1,401,071	3,350,000	4,750,000	1,071
302	Parks CIP Fund	19,173,320	4,227,500	14,264,000	9,136,820
340	Transportation CIP	4,498,518	4,130,000	4,178,700	4,449,818
408	Surface Wtr Mgt	4,180,897	9,322,000	7,445,181	6,057,716
438	Surface Wtr Cap Prj.	710,524	1,895,000	1,840,000	765,524
501	Equipment Rental	1,769,627	760,654	373,832	2,156,449
502	Information Tech.	822,944	2,842,000	3,156,000	508,944
503	Risk Mgt Fund	378,503	556,000	553,000	381,503
Totals		\$ 69,476,246	\$ 76,690,527	\$ 91,390,353	\$ 54,776,420
		2021 Revised Budget (June 15, 2021)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 37,708,763	\$ 65,698,741	\$ 65,629,098	\$ 37,778,406
002	ARPA Fund	-	2,379,956	2,379,956	-
101	Street Fund	9,719,116	1,263,100	10,982,216	-
201	Debt Service Fund	-	536,000	536,000	-
301	Gen Gov't CIP	3,672,030	2,510,000	4,769,100	1,412,930
302	Parks CIP Fund	23,423,243	3,840,000	5,835,400	21,427,843
340	Transportation CIP	8,012,160	13,368,000	13,916,500	7,463,660
408	Surface Wtr Mgt	5,219,071	9,135,500	9,807,350	4,547,221
438	Surface Wtr Cap Prj.	2,015,545	3,942,000	5,750,256	207,289
501	Equipment Rental	1,296,468	861,020	475,837	1,681,651
502	Information Tech.	1,269,828	2,879,700	3,310,700	838,828
503	Risk Mgt Fund	357,343	501,000	498,000	360,343
Totals		\$ 92,693,567	\$ 106,915,017	\$ 123,890,413	\$ 75,718,171
		2022 Revised Budget (June 15, 2021)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 37,778,406	\$ 48,144,273	\$ 53,366,540	\$ 32,556,139
002	ARPA Fund	-	-	-	-
101	Street Fund	-	1,463,100	1,463,100	-
201	Debt Service Fund	-	-	-	-
301	Gen Gov't CIP	1,412,930	3,350,000	4,750,000	12,930
302	Parks CIP Fund	21,427,843	4,227,500	14,264,000	11,391,343
340	Transportation CIP	7,463,660	4,130,000	4,178,700	7,414,960
408	Surface Wtr Mgt	4,547,221	9,322,000	7,445,181	6,424,040
438	Surface Wtr Cap Prj.	207,289	1,895,000	1,840,000	262,289
501	Equipment Rental	1,681,651	760,654	373,832	2,068,473
502	Information Tech.	838,828	2,842,000	3,156,000	524,828
503	Risk Mgt Fund	360,343	556,000	553,000	363,343
Totals		\$ 75,718,171	\$ 76,690,527	\$ 91,390,353	\$ 61,018,345

**City of Sammamish
Fund Summary
2021-2022 Budgeted Transfers**

<u>FROM FUND</u>		<u>REVENUES TO FUND</u>	<u>TO FUND DESCRIPTION</u>	<u>2021 AMOUNT</u>	<u>2022 AMOUNT</u>	<u>2021-2022 AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 252,835	\$ 262,983	\$ 515,818
101	Street Fund	001	General Fund	10,982,216	1,463,100	12,445,316
302	Parks Capital	001	General Fund	25,000	-	25,000
001	General Fund	301	General Gov't. Capital	2,500,000	3,350,000	5,850,000
340	Transportation Capital	201	Debt Service	536,000	-	536,000
408	Surface Water Management	438	Surface Water Capital	3,672,000	1,575,000	5,247,000
001	General Fund	501	Equipment Replacement	667,707	591,788	1,259,495
101	Street Fund	501	Equipment Replacement	-	-	-
408	Surface Water Management	501	Equipment Replacement	114,313	93,866	208,179
001	General Fund	502	Information Technology	2,511,248	2,483,518	4,994,766
408	Surface Water Management	502	Information Technology	359,452	352,482	711,934
001	General Fund	503	Risk Management	435,600	484,300	919,900
408	Surface Water Management	503	Risk Management	62,400	68,700	131,100
TOTAL				\$ 22,118,771	\$ 10,725,737	\$ 32,844,508

<u>EXPENSES FROM FUND</u>		<u>TO FUND</u>		<u>2021 AMOUNT</u>	<u>2022 AMOUNT</u>	<u>2021-2022 AMOUNT</u>
001	General Fund	301	General Gov't. Capital	\$ 2,500,000	\$ 3,350,000	\$ 5,850,000
		302	Parks Capital	-	-	-
		340	Transportation Capital	-	-	-
		501	Equipment Replacement	667,707	591,788	1,259,495
		502	Information Technology	2,511,248	2,483,518	4,994,766
		503	Risk Management	435,600	484,300	919,900
		<i>subtotal</i>		<i>6,114,555</i>	<i>6,909,606</i>	<i>13,024,161</i>
101	Street Fund	001	General Fund	10,982,216	1,463,100	12,445,316
302	Parks Capital	001	General Fund	25,000	-	25,000
340	Transportation Capital	201	Debt Service	536,000	-	536,000
408	Surface Water Management	001	General Fund	252,835	262,983	515,818
		438	Surface Water Capital	3,672,000	1,575,000	5,247,000
		501	Equipment Replacement	114,313	93,866	208,179
		502	Information Technology	359,452	352,482	711,934
		503	Risk Management	62,400	68,700	131,100
		<i>subtotal</i>		<i>4,461,000</i>	<i>2,353,031</i>	<i>6,814,031</i>
TOTAL				\$ 22,118,771	\$ 10,725,737	\$ 32,844,508

City of Sammamish
General Fund Revenues
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2021 Carryforwards	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 29,024,885	\$ 8,683,878	\$ 37,708,763	\$ 36,540,842	\$ 1,237,564	\$ 37,778,406	\$ 37,708,763
001-000-311-10-00-00	Property Tax	\$ 31,600,000	\$ -	\$ 31,600,000	\$ 31,800,000	\$ -	\$ 31,800,000	\$ 63,400,000
001-000-313-11-00-00	Sales & Use Tax	5,400,000	-	5,400,000	5,900,000	-	5,900,000	11,300,000
001-000-313-27-00-00	Affordable Housing Sales Tax	48,000	-	48,000	48,000	-	48,000	96,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,700,000	-	1,700,000	1,900,000	-	1,900,000	3,600,000
001-000-317-20-00-00	Leasehold Excise Tax	1,500	-	1,500	1,500	-	1,500	3,000
	TOTAL TAXES	\$ 38,749,500	\$ -	\$ 38,749,500	\$ 39,649,500	\$ -	\$ 39,649,500	\$ 78,399,000
001-000-321-30-00-00	Fire Works Permit							
001-000-321-91-00-00	Cable Franchise Fee	\$ 720,000	\$ -	\$ 720,000	\$ 720,000	\$ -	\$ 720,000	\$ 1,440,000
001-000-321-99-00-00	Business Licenses	55,000	-	55,000	55,000	-	55,000	110,000
001-000-322-10-01-00	Building Permits	520,000	-	520,000	552,500	-	552,500	1,072,500
001-000-322-10-02-00	Plumbing Permits	40,000	-	40,000	42,500	-	42,500	82,500
001-000-322-10-03-00	Grading Permits	3,000	-	3,000	4,000	-	4,000	7,000
001-000-322-10-04-00	Mechanical Permits	144,000	-	144,000	153,000	-	153,000	297,000
001-000-322-10-05-00	Shoreline Development Permits	12,000	-	12,000	12,000	-	12,000	24,000
001-000-322-10-06-00	Demolition Permits	5,000	-	5,000	5,000	-	5,000	10,000
001-000-322-40-00-00	Right of Way Permits	96,000	-	96,000	102,000	-	102,000	198,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	4,000	-	4,000	4,000	-	4,000	8,000
	TOTAL LICENSES & PERMITS	\$ 1,599,000	\$ -	\$ 1,599,000	\$ 1,650,000	\$ -	\$ 1,650,000	\$ 3,249,000
001-000-333-20-60-10	US DOT - DUI	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 3,000
001-000-334-01-80-00	Military Dept - State Grant	36,000	-	36,000	36,000	-	36,000	72,000
001-000-334-03-20-00	Recycling Grant	17,750	-	17,750	17,750	-	17,750	35,500
001-000-336-06-21-00	Criminal Justice-Population	21,400	-	21,400	21,400	-	21,400	42,800
001-000-336-06-25-00	Criminal Justice - Contr Svcs	110,000	-	110,000	110,000	-	110,000	220,000
001-000-336-06-26-00	Criminal Justice - Spec Prog	76,000	-	76,000	76,000	-	76,000	152,000
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	368,400	-	368,400	368,400	-	368,400	736,800
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	514,000	-	514,000	514,000	-	514,000	1,028,000
001-000-336-06-95-01	Liquor License Fees-Public Safety	104,700	-	104,700	104,700	-	104,700	209,400
001-000-337-07-00-00	KC Recycling Grant-Waste Reduc.	74,500	-	74,500	74,500	-	74,500	149,000
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	-	24,000	24,000	-	24,000	48,000
001-000-337-07-08-00	King County Transit Coordinator	42,000	-	42,000	42,000	-	42,000	84,000
	TOTAL INTERGOVERNMENTAL	\$ 1,398,250	\$ -	\$ 1,398,250	\$ 1,398,250	\$ -	\$ 1,398,250	\$ 2,796,500
001-000-341-81-01-00	Copies	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,000
001-000-341-99-00-00	Passport Services	15,000	-	15,000	25,000	-	25,000	40,000
001-000-342-20-01-00	EFR Review Fee	30,000	-	30,000	40,000	-	40,000	70,000
001-000-342-40-01-00	EFR Inspection Fee	20,000	-	20,000	20,000	-	20,000	40,000
001-000-342-40-02-00	Electrical Inspection Fee	240,000	-	240,000	255,000	-	255,000	495,000
001-000-342-10-01-00	Vehicle Impound Fees	2,500	-	2,500	3,000	-	3,000	5,500
001-000-342-10-02-00	School Resource Officer	200,000	-	200,000	200,000	-	200,000	400,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	252,835	-	252,835	262,983	-	262,983	515,818
001-000-343-93-00-00	Animal Licenses (2)	185,000	-	185,000	185,000	-	185,000	370,000
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	-	50,000	50,000	-	50,000	100,000
001-000-345-83-01-00	Building Plan Check Fees	440,000	-	440,000	467,500	-	467,500	907,500
001-000-345-83-03-00	Energy Plan Check Fees	15,000	-	15,000	20,000	-	20,000	35,000
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	10,000	-	10,000	15,000	-	15,000	25,000
001-000-345-85-02-06	Administrative Service Fee	40,000	-	40,000	50,000	-	50,000	90,000
001-000-345-89-01-00	SEPA Review Fee	5,000	3 -	5,000	7,500	-	7,500	12,500

001-000-345-89-02-00	Site Plan Review	400,000	-	400,000	400,000	-	400,000	800,000
001-000-345-89-03-00	Notice of Appeal	1,500	-	1,500	1,500	-	1,500	3,000
001-000-345-89-04-00	Counter Service Fee	150,000	-	150,000	150,000	-	150,000	300,000
001-000-345-89-05-00	Boundary Line Adjustments	4,000	-	4,000	4,000	-	4,000	8,000
001-000-345-89-06-00	Shoreline Exemption	1,000	-	1,000	1,000	-	1,000	2,000
001-000-345-89-07-00	Short Plat Fee	4,000	-	4,000	4,000	-	4,000	8,000
001-000-345-89-09-00	Preapplication Conference.	2,500	-	2,500	2,500	-	2,500	5,000
001-000-345-89-12-00	Outside Services Plan Review	290,000	-	290,000	290,000	-	290,000	580,000
001-000-345-89-13-00	Concurrency Test Fee	35,000	-	35,000	35,000	-	35,000	70,000
001-000-345-89-14-00	Public Notice Fee	3,000	-	3,000	4,000	-	4,000	7,000
001-000-347-30-01-00	Park Use Fees	35,000	-	35,000	35,000	-	35,000	70,000
001-000-347-30-02-00	Field Use Fees	240,000	-	240,000	300,000	-	300,000	540,000
001-000-347-90-20-00	Vendor Display Fees	6,000	-	6,000	6,000	-	6,000	12,000
CHARGES FOR GOODS & SVCS		\$ 2,678,335	\$ -	\$ 2,678,335	\$ 2,834,983	\$ -	\$ 2,834,983	\$ 5,513,318
001-000-350-00-00-00	Municipal Court Fines (3)	\$ 355,000	\$ -	\$ 355,000	\$ 372,000	\$ -	\$ 372,000	\$ 727,000
001-000-359-90-02-00	False Alarm Fines	1,000	-	1,000	1,000	-	1,000	2,000
001-000-359-90-03-00	Code Violations	25,000	-	25,000	25,000	-	25,000	50,000
TOTAL FINES & FORFEITS		\$ 381,000	\$ -	\$ 381,000	\$ 398,000	\$ -	\$ 398,000	\$ 779,000
001-000-361-11-00-00	Interest Income	\$ 345,000	\$ -	\$ 345,000	\$ 250,000	\$ -	\$ 250,000	\$ 595,000
001-000-361-40-00-00	Sales Interest	10,000	-	10,000	10,000	-	10,000	20,000
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	-	70,000	70,000	-	70,000	140,000
001-000-362-50-00-00	Space and Facilities Leases LT	290,000	-	290,000	300,000	-	300,000	590,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	50,000	-	50,000	-	-	-	50,000
001-000-367-11-01-01	Donations-Park Events	30,000	-	30,000	30,000	-	30,000	60,000
001-000-367-19-00-00	Contributions Fire District 10	89,440	-	89,440	89,440	-	89,440	178,880
001-000-369-90-00-00	Miscellaneous	1,000	-	1,000	1,000	-	1,000	2,000
TOTAL MISCELLANEOUS		\$ 885,440	\$ -	\$ 885,440	\$ 750,440	\$ -	\$ 750,440	\$ 1,635,880
001-000-381-20-00-34	I/F Loan Repayment from 340 Fund	\$ -	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000
001-000-397-00-01-01	2020 St Fund EFB transfer	9,285,790	433,326	9,719,116	-	-	-	9,719,116
001-000-397-00-01-01	Gas tax transfer from Street Fund	1,263,100	-	1,263,100	1,463,100	-	1,463,100	2,726,200
001-000-397-00-03-02	Transfer from Parks CIP	25,000	-	25,000	-	-	-	25,000
TOTAL NON-REVENUES		\$ 10,573,890	\$ 9,433,326	\$ 20,007,216	\$ 1,463,100	\$ -	\$ 1,463,100	\$ 21,470,316
TOTAL REVENUES		\$ 56,265,415	\$ 9,433,326	\$ 65,698,741	\$ 48,144,273	\$ -	\$ 48,144,273	\$ 113,843,014
TOTAL FUND		\$ 85,290,300	\$ 18,117,204	\$ 103,407,504	\$ 84,685,115	\$ 1,237,564	\$ 85,922,679	\$ 151,551,777

- (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
- (3) Revenue to offset the estimated annual cost of Court services

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

Department	Section	2019-2020		2021 Revised	2022 Revised		2021-2022 Revised
		2021 Budget	Carryforwards	Budget	2022 Budget	Budget	Budget
City Council		\$ 371,800	\$ 20,000	\$ 391,800	\$ 377,700	\$ 377,700	\$ 769,500
City Manager	Administration	\$ 907,900	\$ 136,000	\$ 1,043,900	\$ 922,600	\$ 922,600	\$ 1,966,500
	Communication	405,400	152,700	558,100	411,900	411,900	970,000
	Total	\$ 1,313,300	\$ 288,700	\$ 1,602,000	\$ 1,334,500	\$ 1,334,500	\$ 2,936,500
Finance		\$ 1,347,950	\$ -	\$ 1,347,950	\$ 1,361,950	\$ 1,361,950	\$ 2,709,900
Legal Services		\$ 1,771,500	\$ 489,500	\$ 2,261,000	\$ 1,772,600	\$ 1,772,600	\$ 4,033,600
Administrative Services	City Clerk	\$ 729,400	\$ -	\$ 729,400	\$ 693,000	\$ 693,000	\$ 1,422,400
	Administration	351,300	-	351,300	511,500	511,500	862,800
	Human Resources	396,600	-	396,600	407,300	407,300	803,900
	Total	\$ 1,477,300	\$ -	\$ 1,477,300	\$ 1,611,800	\$ 1,611,800	\$ 3,089,100
Facilities		\$ 2,067,300	\$ 290,400	\$ 2,357,700	\$ 2,259,400	\$ 2,259,400	\$ 4,617,100
Police Services		\$ 8,792,600	\$ -	\$ 8,792,600	\$ 8,986,300	\$ 8,986,300	\$ 17,778,900
Fire Services		\$ 7,913,953	\$ 177,300	\$ 8,091,253	\$ 8,138,564	\$ 8,138,564	\$ 16,229,817
Emergency Management		\$ 287,900	\$ 44,600	\$ 332,500	\$ 290,600	\$ 290,600	\$ 623,100
Public Works	Administration	\$ 719,380	\$ -	\$ 719,380	\$ 731,280	\$ 731,280	\$ 1,450,660
	Engineering	2,129,600	17,700	2,147,300	2,070,100	2,070,100	4,217,400
	Traffic	1,877,570	-	1,877,570	1,866,120	1,866,120	3,743,690
	Maintenance	2,488,310	24,000	2,512,310	2,462,710	2,462,710	4,975,020
	Pavement Preservation	1,570,000	1,105,100	2,675,100	1,570,000	1,570,000	4,245,100
	Total	\$ 8,784,860	\$ 1,146,800	\$ 9,931,660	\$ 8,700,210	\$ 8,700,210	\$ 18,631,870
Social & Human Services		\$ 715,600	\$ 54,000	\$ 769,600	\$ 733,800	\$ 733,800	\$ 1,503,400
Community Development	Planning	\$ 2,532,650	\$ 246,200	\$ 2,778,850	\$ 2,726,150	\$ 2,726,150	\$ 5,505,000
	Building	1,576,250	25,000	1,601,250	1,606,800	1,606,800	3,208,050
	Permit Center	453,050	7,500	460,550	465,350	465,350	925,900
	Total	\$ 4,561,950	\$ 278,700	\$ 4,840,650	\$ 4,798,300	\$ 4,798,300	\$ 9,638,950
Parks & Recreation	Arts & Culture	\$ 126,050	\$ 35,000	\$ 161,050	\$ 126,050	\$ 126,050	\$ 287,100
	Volunteer Services	203,500	14,300	217,800	208,000	208,000	425,800
	Administration	682,010	-	682,010	712,810	712,810	1,394,820
	Planning & Dev'l	637,500	-	637,500	554,200	554,200	1,191,700
	Recreation Prgms	678,600	-	678,600	802,800	802,800	1,481,400
	Park Resource Mgt	2,980,780	-	2,980,780	3,261,800	3,261,800	6,242,580
	Total	\$ 5,308,440	\$ 49,300	\$ 5,357,740	\$ 5,665,660	\$ 5,665,660	\$ 11,023,400
Non-Departmental	Other Gen Gov't Svcs	\$ 3,953,005	\$ 396,200	\$ 4,349,205	\$ 3,901,156	\$ 3,901,156	\$ 8,250,361
	COVID Response	-	2,144,140	2,144,140	-	-	2,144,140
	Pollution Control	64,000	-	64,000	66,000	66,000	130,000
	Public Health	18,000	-	18,000	18,000	18,000	36,000
	Interfund Loans/Transfers	-	11,500,000	11,500,000	3,350,000	3,350,000	14,850,000
	Total	\$ 4,035,005	\$ 14,040,340	\$ 18,075,345	\$ 7,335,156	\$ 7,335,156	\$ 25,410,501
TOTAL GENERAL FUND EXPENDITURES		\$ 48,749,458	\$ 16,879,640	\$ 65,629,098	\$ 53,366,540	\$ 53,366,540	\$ 118,995,638
Ending Fund Balance		\$ 36,540,842	\$ 1,237,564	\$ 37,778,406	\$ 31,318,575	\$ 32,556,139	\$ 32,556,139
GRAND TOTAL GENERAL FUND		\$ 85,290,300	\$ 18,117,204	\$ 103,407,504	\$ 84,685,115	\$ 85,922,679	\$ 151,551,777

City of Sammamish
General Fund

City Council Department Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-011-511-60-11-00	Salaries	\$ 109,500	\$ -	\$ 109,500	\$ 111,700	\$ 111,700	\$ 221,200
001-011-511-60-21-00	Benefits	19,400	-	19,400	19,500	19,500	38,900
	TOTAL PERSONNEL	\$ 128,900	\$ -	\$ 128,900	\$ 131,200	\$ 131,200	\$ 260,100
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
001-011-511-60-31-01	Meeting Expense	2,000	-	2,000	2,000	2,000	4,000
001-011-511-60-31-05	Meeting Meal Expense (1)	4,500	-	4,500	4,500	4,500	9,000
	TOTAL SUPPLIES	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 18,000
001-011-511-60-41-00	Professional Services (2)	\$ 35,000	\$ 20,000	\$ 55,000	\$ 35,000	\$ 35,000	\$ 90,000
001-011-511-60-41-03	Kokanee Work Group	40,000	-	40,000	40,000	40,000	80,000
001-011-511-60-41-08	Lobbyist Services	48,000	-	48,000	48,000	48,000	96,000
001-011-511-60-42-00	Communications	3,900	-	3,900	3,900	3,900	7,800
001-011-511-60-43-00	Travel (3)	20,000	-	20,000	20,000	20,000	40,000
001-011-511-60-49-01	Memberships (4)	1,400	-	1,400	1,400	1,400	2,800
001-011-511-60-49-03	Training-Seminars/Conference (5)	4,000	-	4,000	4,000	4,000	8,000
001-011-511-60-49-06	Sound Cities Association	45,000	-	45,000	47,000	47,000	92,000
001-011-511-60-49-09	Puget Sound Regional Council	32,500	-	32,500	34,000	34,000	66,500
001-011-511-60-49-15	National League of Cities	4,100	-	4,100	4,200	4,200	8,300
	TOTAL SERVICES & CHARGES	\$ 233,900	\$ 20,000	\$ 253,900	\$ 237,500	\$ 237,500	\$ 491,400
	TOTAL DEPARTMENT	\$ 371,800	\$ 20,000	\$ 391,800	\$ 377,700	\$ 377,700	\$ 769,500

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

(2) Video recording \$25,000/year, 2022 Council photos \$1,500, facilitator for mid-year retreat \$20,000.

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

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

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

City of Sammamish
General Fund

City Manager's Department Expenditures
2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Administration							
001-013-513-10-11-00	Salaries	\$ 616,500	\$ -	\$ 616,500	\$ 630,400	\$ 630,400	\$ 1,246,900
001-013-513-10-21-00	Benefits	242,600	-	242,600	243,400	243,400	486,000
TOTAL PERSONNEL		\$ 859,100	\$ -	\$ 859,100	\$ 873,800	\$ 873,800	\$ 1,732,900
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-513-10-31-05	Meeting Meal Expense (1)	2,500	-	2,500	2,500	2,500	5,000
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	-	2,500	2,500	2,500	5,000
TOTAL SUPPLIES		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
001-013-513-10-41-00	Professional Services (2)	\$ 20,000	\$ 136,000	\$ 156,000	\$ 20,000	\$ 20,000	\$ 176,000
001-013-513-10-41-04	Copying	1,000	-	1,000	1,000	1,000	2,000
001-013-513-10-42-00	Communications	2,300	-	2,300	2,300	2,300	4,600
001-013-513-10-42-02	Postage	500	-	500	500	500	1,000
001-013-513-10-43-00	Travel	8,000	-	8,000	8,000	8,000	16,000
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		\$ 38,800	\$ 136,000	\$ 174,800	\$ 38,800	\$ 38,800	\$ 213,600
TOTAL ADMINISTRATION		\$ 907,900	\$ 136,000	\$ 1,043,900	\$ 922,600	\$ 922,600	\$ 1,966,500
Communications							
001-013-557-20-11-00	Salaries	\$ 184,200	\$ -	\$ 184,200	\$ 191,600	\$ 191,600	\$ 375,800
001-013-557-20-21-00	Benefits	96,100	-	96,100	100,200	100,200	196,300
TOTAL PERSONNEL		\$ 280,300	\$ -	\$ 280,300	\$ 291,800	\$ 291,800	\$ 572,100
001-013-557-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-557-20-35-00	Small Tools & Minor Equipment	5,000	-	5,000	-	-	5,000
TOTAL SUPPLIES		\$ 10,000	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 15,000
001-013-557-20-41-00	Professional Services (4)	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
001-013-557-20-41-01	Newsletter Printing (5)	50,000	-	50,000	50,000	50,000	100,000
001-013-557-20-41-07	Website Redesign	-	152,700	152,700	-	-	152,700
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	50,000	-	50,000	50,000	50,000	100,000
001-013-557-20-43-00	Travel	1,500	-	1,500	1,500	1,500	3,000
001-013-557-20-44-02	Social Media Promotion	1,000	-	1,000	1,000	1,000	2,000

001-013-557-20-49-01	Memberships	500	-	500	500	500	1,000
001-013-557-20-49-03	Training	500	-	500	500	500	1,000
TOTAL SERVICES & CHARGES		\$ 115,100	\$ 152,700	\$ 267,800	\$ 115,100	\$ 115,100	\$ 382,900
TOTAL COMMUNICATIONS		\$ 405,400	\$ 152,700	\$ 558,100	\$ 411,900	\$ 411,900	\$ 970,000
TOTAL DEPARTMENT		\$ 1,313,300	\$ 288,700	\$ 1,602,000	\$ 1,334,500	\$ 1,334,500	\$ 2,936,500

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

City of Sammamish
General Fund

Finance Department Expenditures
2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-014-514-20-11-00	Salaries	\$ 834,200	\$ -	\$ 834,200	\$ 853,900	\$ 853,900	\$ 1,688,100
001-014-514-20-21-00	Benefits	343,000	-	343,000	350,900	350,900	693,900
	TOTAL PERSONNEL	\$ 1,177,200	\$ -	\$ 1,177,200	\$ 1,204,800	\$ 1,204,800	\$ 2,382,000
001-014-514-20-31-00	Office & Operating Supplies	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 9,000
001-014-514-20-31-02	Books	750	-	750	750	750	1,500
	TOTAL SUPPLIES	\$ 5,250	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ 10,500
001-014-514-20-41-00	Professional Services (1)	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 130,000
001-014-514-20-41-04	Copying (2)	3,000	-	3,000	3,000	3,000	6,000
001-014-514-20-41-02	State Auditor - Intergov't Svc (3)	75,000	-	75,000	63,000	63,000	138,000
001-014-514-20-42-00	Communications	700	-	700	700	700	1,400
001-014-514-20-43-00	Travel Meals & Lodging	5,500	-	5,500	5,500	5,500	11,000
001-014-514-20-48-00	Software Maintenance (4)	5,500	-	5,500	5,500	5,500	11,000
001-014-514-20-49-00	Miscellaneous (5)	2,300	-	2,300	700	700	3,000
001-014-514-20-49-01	Memberships (6)	3,000	-	3,000	3,000	3,000	6,000
001-014-514-20-49-03	Training (7)	5,500	-	5,500	5,500	5,500	11,000
	TOTAL SERVICES & CHARGES	\$ 165,500	\$ -	\$ 165,500	\$ 151,900	\$ 151,900	\$ 317,400
	TOTAL DEPARTMENT	\$ 1,347,950	\$ -	\$ 1,347,950	\$ 1,361,950	\$ 1,361,950	\$ 2,709,900

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

City of Sammamish
General Fund

Legal Services Expenditures
2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-015-515-31-11-00	Salaries (1)	\$ 238,200	\$ -	\$ 238,200	\$ 243,000	\$ 243,000	\$ 481,200
001-015-515-31-21-00	Benefits	107,300	-	107,300	110,100	110,100	217,400
	TOTAL PERSONNEL	\$ 345,500	\$ -	\$ 345,500	\$ 353,100	\$ 353,100	\$ 698,600
001-015-515-91-41-92	Public Defender	\$ 100,000	\$ -	\$ 100,000	\$ 105,000	\$ 105,000	\$ 205,000
001-015-515-41-41-04	Copying	500	-	500	500	500	1,000
001-015-515-41-41-91	Prosecuting Attorney (2)	171,700	-	171,700	180,300	180,300	352,000
001-015-515-45-41-93	City Attorney- Litigation (3)	740,000	489,500	1,229,500	700,000	700,000	1,929,500
001-015-515-30-41-94	Domestic Violence Advocate	8,800	-	8,800	9,200	9,200	18,000
001-015-558-60-41-00	Hearing Examiner	50,000	-	50,000	52,500	52,500	102,500
	TOTAL SERVICES & CHARGES	\$ 1,071,000	\$ 489,500	\$ 1,560,500	\$ 1,047,500	\$ 1,047,500	\$ 2,608,000
001-015-512-50-41-00	Municipal Court Costs (4)	\$ 355,000	\$ -	\$ 355,000	\$ 372,000	\$ 372,000	\$ 727,000
	TOTAL INTERGOVERNMENTAL	\$ 355,000	\$ -	\$ 355,000	\$ 372,000	\$ 372,000	\$ 727,000
	TOTAL DEPARTMENT	\$ 1,771,500	\$ 489,500	\$ 2,261,000	\$ 1,772,600	\$ 1,772,600	\$ 4,033,600

(1) Converting from contract City Attorney to in-house Attorney and Paralegal.

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

(3) Some costs may be offset by settlement funds.

(4) Offset by violation revenues.

City of Sammamish
General Fund

Administrative Services Department Expenditures
2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
City Clerk							
001-018-514-30-11-00	Salaries	\$ 253,800	\$ -	\$ 253,800	\$ 262,000	\$ 262,000	\$ 515,800
001-018-514-30-21-00	Benefits	130,500	-	130,500	135,600	135,600	266,100
	TOTAL PERSONNEL	\$ 384,300	\$ -	\$ 384,300	\$ 397,600	\$ 397,600	\$ 781,900
001-018-514-30-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
	TOTAL SUPPLIES	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-018-514-30-41-00	Professional Services (1)	\$ 52,600	\$ -	\$ 52,600	\$ 47,600	\$ 47,600	\$ 100,200
001-018-514-30-41-04	Copying	200	-	200	200	200	400
001-018-514-30-43-00	Travel	3,500	-	3,500	4,200	4,200	7,700
001-018-514-30-44-00	Advertising (2)	50,000	-	50,000	50,000	50,000	100,000
001-018-514-30-49-01	Memberships	1,600	-	1,600	1,600	1,600	3,200
001-018-514-30-49-03	Training	4,200	-	4,200	3,800	3,800	8,000
	TOTAL SERVICES & CHARGES	\$ 112,100	\$ -	\$ 112,100	\$ 107,400	\$ 107,400	\$ 219,500
001-018-511-70-41-00	Election Costs	\$ 80,000	\$ -	\$ 80,000	\$ 35,000	\$ 35,000	\$ 115,000
001-018-511-80-41-00	Voter Registration Costs	150,000	-	150,000	150,000	150,000	300,000
	TOTAL INTERGOVERNMENTAL	\$ 230,000	\$ -	\$ 230,000	\$ 185,000	\$ 185,000	\$ 415,000
	TOTAL CITY CLERK SVCS	\$ 729,400	\$ -	\$ 729,400	\$ 693,000	\$ 693,000	\$ 1,422,400
Human Resources-Administration Division							
Administration							
001-018-516-20-11-00	Salaries	\$ 182,700	\$ -	\$ 182,700	\$ 190,800	\$ 190,800	\$ 373,500
001-018-516-20-21-00	Benefits	71,000	-	71,000	73,100	73,100	144,100
001-018-516-20-21-11	Tuition Reimbursement	25,000	-	25,000	25,000	25,000	50,000
	TOTAL PERSONNEL	\$ 278,700	\$ -	\$ 278,700	\$ 288,900	\$ 288,900	\$ 567,600
001-018-516-20-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-018-516-20-31-01	Meeting Expense	250	-	250	250	250	500
001-018-516-20-31-02	Books & Publications	250	-	250	250	250	500
	TOTAL SUPPLIES	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
001-018-516-20-41-00	Professional Services (3)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
001-018-516-20-42-00	Communication	1,200	-	1,200	1,200	1,200	2,400
001-018-516-20-43-00	Travel	3,500	-	3,500	3,500	3,500	7,000

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-018-516-20-44-00	Advertising	3,000	-	3,000	3,000	3,000	6,000
001-018-516-20-49-01	Memberships	1,200	-	1,200	1,200	1,200	2,400
001-018-516-20-49-02	City-wide Training	4,500	-	4,500	4,500	4,500	9,000
001-018-516-20-49-03	Department Training	2,500	-	2,500	2,500	2,500	5,000
001-018-516-20-49-07	AWC Membership	47,500	-	47,500	48,000	48,000	95,500
	TOTAL SERVICES & CHARGES	113,400	-	113,400	113,900	113,900	227,300
	TOTAL ADMINISTRATION DIVISION	\$ 394,600	\$ -	\$ 394,600	\$ 405,300	\$ 405,300	\$ 799,900
	Human Resources-Wellness Divison						
001-018-517-90-31-00	Supplies - Wellness Prog	1,250	-	1,250	1,250	1,250	2,500
	TOTAL SUPPLIES	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500
001-018-517-90-41-00	Professional Svcs - Wellness	\$ 375	\$ -	\$ 375	\$ 375	\$ 375	\$ 750
001-018-517-90-43-00	Travel - Wellness Prog	125	-	125	125	125	250
001-018-517-90-49-00	Miscellaneous - Wellness Prog	250	-	250	250	250	500
	TOTAL SERVICES & CHARGES	\$ 750	\$ -	\$ 750	\$ 750	\$ 750	\$ 1,500
	TOTAL WELLNESS DIVISION	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
	TOTAL HUMAN RESOURCES	\$ 396,600	\$ -	\$ 396,600	\$ 407,300	\$ 407,300	\$ 803,900
	Administrative Services						
001-018-518-10-11-00	Salaries	\$ 217,900	\$ -	\$ 217,900	\$ 222,200	\$ 222,200	\$ 440,100
001-018-518-10-11-00	**Budget Reduction	(108,000)	-	(108,000)	-	-	(108,000)
001-018-518-10-21-00	Benefits	95,800	-	95,800	98,200	98,200	194,000
001-018-518-10-21-00	**Budget Reduction	(47,000)	-	(47,000)	-	-	(47,000)
	TOTAL PERSONNEL	\$ 158,700	\$ -	\$ 158,700	\$ 320,400	\$ 320,400	\$ 479,100
001-018-518-10-31-00	Supplies	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500
001-018-518-10-31-02	Maps and publications	250	-	250	250	250	500
001-018-518-10-35-00	Small Tools & Minor Equipment	1,500	-	1,500	-	-	1,500
	TOTAL SUPPLIES	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	\$ 1,500	\$ 4,500
001-018-518-10-42-00	Communications	\$ 600	\$ -	\$ 600	\$ 600	\$ 600	\$ 1,200
001-018-518-10-43-00	Travel	1,650	-	1,650	1,650	1,650	3,300
001-018-518-10-49-01	Memberships	700	-	700	700	700	1,400
001-018-518-10-49-03	Training	1,650	-	1,650	1,650	1,650	3,300
001-018-554-30-41-00	Prof Svcs: Animal Control (4)	185,000	-	185,000	185,000	185,000	370,000
	TOTAL SERVICES & CHARGES	\$ 189,600	\$ -	\$ 189,600	\$ 189,600	\$ 189,600	\$ 379,200
	TOTAL ADMINISTRATIVE SVCS	\$ 351,300	\$ -	\$ 351,300	\$ 511,500	\$ 511,500	\$ 862,800
	TOTAL DEPARTMENT	\$ 1,477,300	\$ -	\$ 1,477,300	\$ 1,611,800	\$ 1,611,800	\$ 3,089,100

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
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In 2020 the Administrative Division was combined with Human Resources . The 2021-2022 budget re-activates the Administrative Services Division.

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

*** As part of the \$6 million Council directed budget reduction, hiring of the Director and 0.75 Management Analyst positions is delayed by 6 months.*

City of Sammamish
General Fund

Facilities Department Expenditures
2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Facilities Section							
001-019-518-30-11-00	Salaries	\$ 449,300	\$ -	\$ 449,300	\$ 528,700	\$ 528,700	\$ 978,000
001-019-518-30-12-00	Overtime	25,000	-	25,000	25,000	25,000	50,000
001-019-518-30-21-00	Benefits	196,500	-	196,500	246,200	246,200	442,700
	TOTAL PERSONNEL	\$ 670,800	\$ -	\$ 670,800	\$ 799,900	\$ 799,900	\$ 1,470,700
001-019-518-30-31-00	Office & Operating Supplies	\$ 69,400	\$ -	\$ 69,400	\$ 69,400	\$ 69,400	\$ 138,800
001-019-518-30-31-04	Safety Clothing	2,800	-	2,800	3,300	3,300	6,100
001-019-518-30-31-05	Snow & Ice	6,000	-	6,000	6,000	6,000	12,000
001-019-518-30-31-06	Signs & Markings	10,500	1,500	12,000	1,500	1,500	13,500
001-019-518-30-32-00	Fuel	44,600	-	44,600	44,600	44,600	89,200
001-019-518-30-35-00	Small Tools/Minor Equip (1)	28,000	35,000	63,000	28,000	28,000	91,000
	TOTAL SUPPLIES	\$ 161,300	\$ 36,500	\$ 197,800	\$ 152,800	\$ 152,800	\$ 350,600
001-019-518-30-41-00	Professional Services (2)	\$ 693,800	\$ -	\$ 693,800	\$ 532,600	\$ 532,600	\$ 1,226,400
001-019-518-30-41-00	<i>**Budget Reduction</i>	<i>(200,000)</i>	-	<i>(200,000)</i>	-	-	<i>(200,000)</i>
001-019-518-30-42-00	Communications	57,100	-	57,100	57,600	57,600	114,700
001-019-518-30-43-00	Travel	1,600	-	1,600	1,600	1,600	3,200
001-019-518-30-45-00	Rentals & Leases	10,000	-	10,000	10,000	10,000	20,000
001-019-518-30-47-00	Utilities	209,500	-	209,500	224,200	224,200	433,700
001-019-518-30-48-00	Repair & Maintenance (3)	458,200	-	458,200	475,200	475,200	933,400
001-019-518-30-48-00	Repair & Maintenance Projects (4)	100,000	-	100,000	300,000	300,000	400,000
001-019-518-30-48-00	<i>**Budget Reduction</i>	<i>(100,000)</i>	-	<i>(100,000)</i>	<i>(300,000)</i>	<i>(300,000)</i>	<i>(400,000)</i>
001-019-518-30-48-01	Capital Facility Repair & Mntnce	-	253,900	253,900	-	-	253,900
001-019-518-30-49-03	Training	5,000	-	5,000	5,500	5,500	10,500
	TOTAL SERVICES & CHARGES	\$ 1,235,200	\$ 253,900	\$ 1,489,100	\$ 1,306,700	\$ 1,306,700	\$ 2,795,800
	TOTAL FACILITIES	\$ 2,067,300	\$ 290,400	\$ 2,357,700	\$ 2,259,400	\$ 2,259,400	\$ 4,617,100
	TOTAL DEPARTMENT	\$ 2,067,300	\$ 290,400	\$ 2,357,700	\$ 2,259,400	\$ 2,259,400	\$ 4,617,100

(1) Shared use filing cabinets, partitions, appliances. Facilities staff purchases. Departments pay for first time purchases.

(2) Maintenance contracts-landscape, custodial, tree, pest control, etc.

(3) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc.

(4) Fire station 81 apron, Beaver Lake Lodge exterior, City Hall tile.

*** As part of the \$6 million Council directed budget reduction, the facilities replacement plan, City Hall floor tile replacement and replacement of a fire station driveway apron have been delayed until the next budget cycle.*

City of Sammamish
General Fund

Police Services Department Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-021-521-10-11-00	Salaries	\$ 131,500	\$ -	\$ 131,500	\$ 135,200	\$ 135,200	\$ 266,700
001-021-521-10-21-00	Benefits	66,400	-	66,400	68,900	68,900	135,300
	TOTAL PERSONNEL	\$ 197,900	\$ -	\$ 197,900	\$ 204,100	\$ 204,100	\$ 402,000
001-021-521-10-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-021-521-10-31-01	Supplies-Reserve Officer Program	4,000	-	4,000	4,000	4,000	8,000
001-021-521-10-31-02	Citizens Academy	8,000	-	8,000	8,000	8,000	16,000
001-021-521-10-31-05	Meeting Meal Expense	300	-	300	300	300	600
001-021-521-10-31-06	Supplies-Explorer Program	5,000	-	5,000	5,000	5,000	10,000
001-021-521-10-32-00	Fuel	500	-	500	500	500	1,000
001-021-521-10-35-00	Small Tools & Minor Equipment	6,500	-	6,500	5,000	5,000	11,500
	TOTAL SUPPLIES	\$ 29,300	\$ -	\$ 29,300	\$ 27,800	\$ 27,800	\$ 57,100
001-021-521-10-41-00	Professional Services (1)	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-021-521-20-41-00	Police Service Contract	8,380,200	-	8,380,200	8,569,200	8,569,200	16,949,400
001-021-523-60-41-01	Jail Contract	175,000	-	175,000	175,000	175,000	350,000
001-021-523-60-41-01	** Budget reduction	(10,000)	-	(10,000)	(10,000)	(10,000)	(20,000)
001-021-521-10-42-00	Communications	700	-	700	700	700	1,400
001-021-521-10-43-00	Travel	5,000	-	5,000	5,000	5,000	10,000
001-021-521-10-48-00	Repair & Maintenance	3,000	-	3,000	3,000	3,000	6,000
001-021-521-10-49-01	Memberships (2)	500	-	500	500	500	1,000
001-021-521-20-49-03	Training	6,000	-	6,000	6,000	6,000	12,000
	TOTAL SERVICES & CHARGES	\$ 8,565,400	\$ -	\$ 8,565,400	\$ 8,754,400	\$ 8,754,400	\$ 17,319,800
	TOTAL DEPARTMENT	\$ 8,792,600	\$ -	\$ 8,792,600	\$ 8,986,300	\$ 8,986,300	\$ 17,778,900

(1) Towing, background checks, equipment calibration.

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

** As part of the \$6 million Council directed budget reduction, the budget for the jail contract has been reduced reflecting lower costs experienced in recent years.

City of Sammamish
General Fund

Fire Services Department Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-022-522-50-47-00	Utilities (1)	\$ 5,600	\$ -	\$ 5,600	\$ 5,650	\$ 5,650	\$ 11,250
001-022-522-20-41-00	Eastside Fire & Rescue (2)	7,908,353	177,300	8,085,653	8,132,914	8,132,914	16,218,567
TOTAL SERVICES & CHARGES		\$ 7,913,953	\$ 177,300	\$ 8,091,253	\$ 8,138,564	\$ 8,138,564	\$ 16,229,817
TOTAL DEPARTMENT		\$ 7,913,953	\$ 177,300	\$ 8,091,253	\$ 8,138,564	\$ 8,138,564	\$ 16,229,817

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

(2) Includes equipment replacement and maintenance reserve

City of Sammamish
General Fund

Emergency Management Department Expenditures
2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-025-525-60-31-00	Office & Operating Supplies	\$ 20,500	\$ -	\$ 20,500	\$ 20,500	\$ 20,500	\$ 41,000
	SUPPLIES	\$ 20,500	\$ -	\$ 20,500	\$ 20,500	\$ 20,500	\$ 41,000
001-025-525-60-41-00	EMPG Grant Expenditures	\$ 36,000	\$ 44,600	\$ 80,600	\$ 36,000	\$ 36,000	\$ 116,600
001-025-525-60-41-01	Contracted Emergency Manager	179,400	-	179,400	182,100	182,100	361,500
001-025-525-60-41-02	Professional Services (1)	25,000	-	25,000	25,000	25,000	50,000
001-025-525-60-42-00	Communications (2)	15,000	-	15,000	15,000	15,000	30,000
001-025-525-60-43-00	Travel	500	-	500	500	500	1,000
001-025-525-60-48-00	Repair & Maintenance	1,000	-	1,000	1,000	1,000	2,000
001-025-525-60-49-01	Memberships	500	-	500	500	500	1,000
001-025-525-60-49-03	Training-Seminars/Conferences	10,000	-	10,000	10,000	10,000	20,000
	TOTAL SERVICES & CHARGES	\$ 267,400	\$ 44,600	\$ 312,000	\$ 270,100	\$ 270,100	\$ 582,100
	TOTAL DEPARTMENT	\$ 287,900	\$ 44,600	\$ 332,500	\$ 290,600	\$ 290,600	\$ 623,100

- (1) Supplemental services contract \$25,000/year.
(2) 800 MHZ radios, cell phone service.

City of Sammamish
General Fund

Public Works Department Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Administration Section							
001-040-543-10-11-00	Salaries	\$ 401,700	\$ -	\$ 401,700	\$ 413,900	\$ 413,900	\$ 815,600
001-040-543-10-12-00	Overtime	1,050	-	1,050	1,050	1,050	2,100
001-040-543-10-21-00	Benefits	151,700	-	151,700	151,400	151,400	303,100
	TOTAL PERSONNEL	\$ 554,450	\$ -	\$ 554,450	\$ 566,350	\$ 566,350	\$ 1,120,800
001-040-543-10-31-00	Office & Operating Supplies	\$ 2,350	\$ -	\$ 2,350	\$ 2,350	\$ 2,350	\$ 4,700
001-040-543-10-31-01	Meetings	1,000	-	1,000	1,000	1,000	2,000
001-040-543-10-31-05	Meeting Meals Expense	500	-	500	500	500	1,000
001-040-543-10-32-00	Fuel	9,500	-	9,500	9,500	9,500	19,000
001-040-543-10-34-00	Maps and publications	200	-	200	200	200	400
001-040-543-10-35-00	Small Tools & Minor Equipment	300	-	300	300	300	600
	TOTAL SUPPLIES	\$ 13,850	\$ -	\$ 13,850	\$ 13,850	\$ 13,850	\$ 27,700
001-040-543-10-41-00	Professional Services	\$ 11,280	\$ -	\$ 11,280	\$ 11,280	\$ 11,280	\$ 22,560
001-040-543-10-42-00	Communications	17,000	-	17,000	17,000	17,000	34,000
001-040-543-10-43-00	Travel	1,050	-	1,050	1,050	1,050	2,100
001-040-537-70-47-01	Recycling	116,250	-	116,250	116,250	116,250	232,500
001-040-543-10-49-01	Memberships (6)	2,100	-	2,100	2,100	2,100	4,200
001-040-543-10-49-03	Training	3,400	-	3,400	3,400	3,400	6,800
	TOTAL SERVICES & CHARGES	\$ 151,080	\$ -	\$ 151,080	\$ 151,080	\$ 151,080	\$ 302,160
	TOTAL ADMINISTRATION	\$ 719,380	\$ -	\$ 719,380	\$ 731,280	\$ 731,280	\$ 1,450,660
Engineering Section							
001-040-542-10-11-00	Salaries	\$ 1,148,200	\$ -	\$ 1,148,200	\$ 1,175,300	\$ 1,175,300	\$ 2,323,500
001-040-542-10-11-00	Salaries/Benefits-Interns	14,000	-	14,000	14,000	14,000	28,000
001-040-542-10-11-00	**Budget Reduction	(57,500)	-	(57,500)	(57,500)	(57,500)	(115,000)
001-040-542-10-12-00	Overtime	4,000	-	4,000	4,000	4,000	8,000
001-040-542-10-21-00	Benefits	485,600	-	485,600	496,600	496,600	982,200
001-040-542-10-21-00	**Budget Reduction	(30,000)	-	(30,000)	(30,000)	(30,000)	(60,000)
	TOTAL PERSONNEL	\$ 1,564,300	\$ -	\$ 1,564,300	\$ 1,602,400	\$ 1,602,400	\$ 3,166,700
001-040-542-10-31-00	Office & Operating Supplies	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 11,000
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	2,050	-	2,050	2,050	2,050	4,100
001-040-542-10-34-00	Maps and publications	200	-	200	200	200	400
001-040-542-10-35-00	Small Tools & Minor Equipment	2,600	-	2,600	2,000	2,000	4,600
	TOTAL SUPPLIES	\$ 11,350	\$ -	\$ 11,350	\$ 10,750	\$ 10,750	\$ 22,100
001-040-542-10-41-00	Professional Services (1)	\$ 390,000	\$ -	\$ 390,000	\$ 320,000	\$ 320,000	\$ 710,000
001-040-542-10-41-00	**Budget reduction	(100,000)	-	(100,000)	(100,000)	(100,000)	(200,000)
001-040-542-10-41-02	Engineering Services-Reimb.	125,000	19 17,700	142,700	125,000	125,000	267,700

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-040-542-10-43-00	Travel	3,000	-	3,000	3,000	3,000	6,000
001-040-542-10-48-00	Repair & Maintenance	90,500	-	90,500	90,500	90,500	181,000
001-040-542-10-49-00	Miscellaneous	500	-	500	500	500	1,000
001-040-542-10-49-01	Memberships (6)	3,550	-	3,550	3,550	3,550	7,100
001-040-542-10-49-03	Training	11,100	-	11,100	11,100	11,100	22,200
	TOTAL SERVICES & CHARGES	\$ 523,650	\$ 17,700	\$ 541,350	\$ 453,650	\$ 453,650	\$ 995,000
001-040-594-42-64-00	Computer Software (9)	\$ 30,300	\$ -	\$ 30,300	\$ 3,300	\$ 3,300	\$ 33,600
	TOTAL CAPITAL	\$ 30,300	\$ -	\$ 30,300	\$ 3,300	\$ 3,300	\$ 33,600
	TOTAL ENGINEERING	\$ 2,129,600	\$ 17,700	\$ 2,147,300	\$ 2,070,100	\$ 2,070,100	\$ 4,217,400
	Traffic Section						
001-041-542-10-11-00	Salaries	\$ 500,500	\$ -	\$ 500,500	\$ 519,300	\$ 519,300	\$ 1,019,800
001-041-542-10-11-00	Salaries/Benefits-Interns	7,000	-	7,000	7,000	7,000	14,000
001-041-542-10-12-00	Overtime	1,500	-	1,500	1,500	1,500	3,000
001-041-542-10-21-00	Benefits	224,800	-	224,800	232,500	232,500	457,300
	TOTAL PERSONNEL	\$ 733,800	\$ -	\$ 733,800	\$ 760,300	\$ 760,300	\$ 1,494,100
001-041-542-10-31-00	Office & Operating Supplies	\$ 64,700	\$ -	\$ 64,700	\$ 56,200	\$ 56,200	\$ 120,900
001-041-542-30-31-06	Safety Clothing	1,600	-	1,600	1,600	1,600	3,200
001-041-542-10-31-04	Traffic Control Devices	91,900	-	91,900	91,900	91,900	183,800
001-041-542-10-35-00	Small Tools & Minor Equipment	52,920	-	52,920	52,920	52,920	105,840
	TOTAL SUPPLIES	\$ 211,120	\$ -	\$ 211,120	\$ 202,620	\$ 202,620	\$ 413,740
001-041-542-10-41-00	Professional Services	\$ 292,000	\$ -	\$ 292,000	\$ 292,000	\$ 292,000	\$ 584,000
001-041-542-10-43-00	Travel	400	-	400	400	400	800
001-041-542-10-45-00	Operating Rentals & Leases	6,450	-	6,450	6,450	6,450	12,900
001-041-542-10-48-00	Repair & Maintenance	612,250	-	612,250	583,800	583,800	1,196,050
001-041-542-10-48-00	**Budget reduction	(325,000)	-	(325,000)	(325,000)	(325,000)	(650,000)
001-041-542-30-48-50	KC Road/Signal Maint Contract	165,000	-	165,000	165,000	165,000	330,000
001-041-542-30-48-51	Street Lighting	17,500	-	17,500	17,500	17,500	35,000
001-041-542-10-49-01	Memberships (6)	2,100	-	2,100	2,100	2,100	4,200
001-041-542-10-49-03	Training	8,550	-	8,550	3,550	3,550	12,100
001-041-544-40-41-06	Transportation Computer Model	30,000	-	30,000	30,000	30,000	60,000
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	115,200	-	115,200	115,200	115,200	230,400
	TOTAL SERVICES & CHARGES	\$ 924,450	\$ -	\$ 924,450	\$ 891,000	\$ 891,000	\$ 1,815,450
001-041-594-42-64-00	Computer Software (8)	\$ 8,200	\$ -	\$ 8,200	\$ 12,200	\$ 12,200	\$ 20,400
	TOTAL CAPITAL	\$ 8,200	\$ -	\$ 8,200	\$ 12,200	\$ 12,200	\$ 20,400
	TOTAL TRAFFIC	\$ 1,877,570	\$ -	\$ 1,877,570	\$ 1,866,120	\$ 1,866,120	\$ 3,743,690
	Maintenance Section						
001-040-542-30-11-00	Salaries	\$ 545,300	\$ -	\$ 545,300	\$ 567,700	\$ 567,700	\$ 1,113,000
001-040-542-30-11-00	Intern	7,000	-	7,000	7,000	7,000	14,000
001-040-542-30-11-00	**Budget Reduction	(56,000)	-	(56,000)	-	-	(56,000)
001-040-542-30-12-00	Overtime	75,000	-	75,000	75,000	75,000	150,000
001-040-542-30-14-00	Standby Pay	8,800	-	8,800	8,800	8,800	17,600
001-040-542-30-21-00	Benefits	276,000	20	276,000	286,000	286,000	562,000

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-040-542-30-21-00	**Budget Reduction	(44,000)	-	(44,000)	-	-	(44,000)
	TOTAL PERSONNEL	\$ 812,100	\$ -	\$ 812,100	\$ 944,500	\$ 944,500	\$ 1,756,600
001-040-542-30-31-00	Office & Operating Supplies	\$ 160,500	\$ -	\$ 160,500	\$ 160,500	\$ 160,500	\$ 321,000
001-040-542-30-31-04	Safety Clothing & Equipment	5,200	-	5,200	5,200	5,200	10,400
001-040-542-30-31-06	Signs & Markers	55,000	-	55,000	55,000	55,000	110,000
001-040-542-30-32-00	Fuel	24,000	-	24,000	24,000	24,000	48,000
001-040-542-30-35-00	Small Tools & Minor Equipment	3,200	-	3,200	3,200	3,200	6,400
001-040-542-66-31-00	Snow & Ice Supplies (2)	84,900	-	84,900	84,900	84,900	169,800
001-040-542-66-31-01	Snow & Ice Supplies-Tools	10,000	-	10,000	10,000	10,000	20,000
	TOTAL SUPPLIES	\$ 342,800	\$ -	\$ 342,800	\$ 342,800	\$ 342,800	\$ 685,600
001-040-542-30-41-00	Professional Services (3)	\$ 171,160	\$ -	\$ 171,160	\$ 171,160	\$ 171,160	\$ 342,320
001-040-542-30-41-00	**Budget reduction	(100,000)	-	(100,000)	(100,000)	(100,000)	(200,000)
001-040-542-30-41-01	Prof Svc: ROW landscape (4)	570,000	24,000	594,000	575,000	575,000	1,169,000
001-040-542-30-42-00	Communications	8,000	-	8,000	8,000	8,000	16,000
001-040-542-30-43-00	Travel	1,000	-	1,000	1,000	1,000	2,000
001-040-542-30-45-00	Operating Rentals & Leases	58,900	-	58,900	58,900	58,900	117,800
001-040-542-30-47-00	Utilities	263,000	-	263,000	263,000	263,000	526,000
001-040-542-30-48-00	Repair & Maintenance	156,000	-	156,000	140,000	140,000	296,000
001-040-542-30-48-51	Roadway-Slide Repair	40,000	-	40,000	40,000	40,000	80,000
001-040-542-67-48-50	Street Cleaning	6,000	-	6,000	6,000	6,000	12,000
001-040-542-30-49-03	Training	17,350	-	17,350	12,350	12,350	29,700
	TOTAL SERVICES & CHARGES	\$ 1,191,410	\$ 24,000	\$ 1,215,410	\$ 1,175,410	\$ 1,175,410	\$ 2,390,820
001-040-594-42-64-30	Machinery & Equipment (7)	\$ 275,000	\$ -	\$ 275,000	\$ 117,000	\$ 117,000	\$ 392,000
001-040-594-42-64-30	**Budget reduction	(133,000)	-	(133,000)	(117,000)	(117,000)	(250,000)
	TOTAL CAPITAL	\$ 142,000	\$ -	\$ 142,000	\$ -	\$ -	\$ 142,000
	TOTAL MAINTENANCE	\$ 2,488,310	\$ 24,000	\$ 2,512,310	\$ 2,462,710	\$ 2,462,710	\$ 4,975,020
	Pavement Preservation Section						
001-040-542-30-48-51	Roadway - Overlay Program	\$ 1,570,000	\$ 1,091,500	\$ 2,661,500	\$ 1,570,000	\$ 1,570,000	\$ 4,231,500
001-040-542-30-48-51	**Budget reduction	(600,000)	-	(600,000)	(600,000)	(600,000)	(1,200,000)
001-040-542-61-48-50	Sidewalks (5)	1,600,000	13,600	1,613,600	1,600,000	1,600,000	3,213,600
001-040-542-61-48-50	**Budget reduction	(1,000,000)	-	(1,000,000)	(1,000,000)	(1,000,000)	(2,000,000)
	TOTAL PAVEMENT PRESERVATION	\$ 1,570,000	\$ 1,105,100	\$ 2,675,100	\$ 1,570,000	\$ 1,570,000	\$ 4,245,100
	TOTAL DEPARTMENT	\$ 8,784,860	\$ 1,146,800	\$ 9,931,660	\$ 8,700,210	\$ 8,700,210	\$ 18,631,870

Combined with expenditures from the Street Fund beginning in 2021.

- (1) Transportation master plan, GMHB compliance, geotech assistance, surveying support, database management, project assistance.
- (2) De-icer, liquid and granules.
- (3) Thermoplastic road striping, traffic engineering services, ITS tech support.
- (4) Landscape maintenance, tree service, flagging contracts.
- (5) Mandatory ADA sidewalk retrofits.

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
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(6) Memberships: Professional Engineer license renewals, American Public Works Association membership fees, Urban and Regional Information Systems Association, Institute of Transportation Engineers, NW Pavement Management Association, etc.

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

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

(9) Project management software.

*** As part of the \$6 million Council directed budget reduction, the following budget reductions were made:*

Reduced pavement overlay and sidewalk program

Reduced landscape contracts

Eliminated the purchase of 2 vehicles for Maintenance Workers

Delayed signal rebuild equipment purchases

Reduced budget for on-call consultants

Delayed hiring one CIP Engineer position until the next budget cycle

City of Sammamish
General Fund

Social & Human Services Department Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Community Services Section							
001-050-557-20-11-00	Salaries	\$ 83,700	\$ -	\$ 83,700	\$ 85,400	\$ 85,400	\$ 169,100
001-050-557-20-11-00	**Budget Reduction	(10,000)	-	(10,000)	-	-	(10,000.0)
001-050-557-20-21-00	Benefits	42,000	-	42,000	43,500	43,500	85,500
001-050-557-20-21-00	**Budget Reduction	(5,000)	-	(5,000)	-	-	(5,000.0)
	TOTAL PERSONNEL	\$ 110,700	\$ -	\$ 110,700	\$ 128,900	\$ 128,900	\$ 239,600
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
	TOTAL SUPPLIES	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-050-557-20-41-00	Professional Services (1)	\$ 443,900	\$ 54,000	\$ 497,900	\$ 443,900	\$ 443,900	\$ 941,800
001-050-557-20-41-04	Prof Services-Printing	500	-	500	500	500	1,000.0
001-050-557-20-42-00	Communication	500	-	500	500	500	1,000.0
001-050-557-20-43-00	Travel	250	-	250	250	250	500.0
001-050-557-20-44-00	Advertising	250	-	250	250	250	500.0
001-050-557-20-49-01	Memberships (2)	7,500	-	7,500	7,500	7,500	15,000.0
001-050-557-20-49-03	Training-Seminars/conferences	2,000	-	2,000	2,000	2,000	4,000.0
	TOTAL SERVICES & CHARGES	\$ 454,900	\$ 54,000	\$ 508,900	\$ 454,900	\$ 454,900	\$ 963,800
001-050-594-59-64-00	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MACHINERY & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL COMMUNITY SERVICES	\$ 567,600	\$ 54,000	\$ 621,600	\$ 585,800	\$ 585,800	\$ 1,207,400
Housing Section							
001-050-559-20-41-00	Affordable Housing (3)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
001-050-559-20-41-01	Affordable Hsg Sales Tax (4)	48,000	-	48,000	48,000	48,000	96,000
	TOTAL HOUSING	\$ 148,000	\$ -	\$ 148,000	\$ 148,000	\$ 148,000	\$ 296,000
	TOTAL DEPARTMENT	\$ 715,600	\$ 54,000	\$ 769,600	\$ 733,800	\$ 733,800	\$ 1,503,400

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

City of Sammamish
General Fund

Community Development Department Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Planning Section							
001-058-558-60-11-00	Salaries	\$ 1,419,600	\$ -	\$ 1,419,600	\$ 1,458,900	\$ 1,458,900	\$ 2,878,500
001-058-558-60-12-00	Overtime	5,000	-	5,000	5,000	5,000	10,000
001-058-558-60-21-00	Benefits	572,900	-	572,900	585,900	585,900	1,158,800
	TOTAL PERSONNEL	\$ 1,997,500	\$ -	\$ 1,997,500	\$ 2,049,800	\$ 2,049,800	\$ 4,047,300
001-058-558-60-31-00	Office & Operating Supplies	\$ 5,900	\$ -	\$ 5,900	\$ 5,900	\$ 5,900	\$ 11,800
001-058-558-60-31-01	Meeting Expense	1,300	-	1,300	1,300	1,300	2,600
001-058-558-60-31-02	Books	100	-	100	100	100	200
001-058-558-60-32-00	Fuel	250	-	250	250	250	500
001-058-558-60-34-00	Maps and publications	250	-	250	250	250	500
001-058-558-60-35-00	Small Tools & Minor Equipment	10,000	-	10,000	10,000	10,000	20,000
	TOTAL SUPPLIES	\$ 17,800	\$ -	\$ 17,800	\$ 17,800	\$ 17,800	\$ 35,600
001-058-558-60-41-00	Professional Services (1)	\$ 210,000	\$ 194,200	\$ 404,200	\$ 344,800	\$ 344,800	\$ 749,000
001-058-558-60-41-02	Prof Svcs-Contracted (2)	157,500	22,900	180,400	157,500	157,500	337,900
001-058-558-60-41-04	Copying	1,000	-	1,000	1,000	1,000	2,000
001-058-558-60-42-00	Communications	1,700	-	1,700	1,700	1,700	3,400
001-058-558-60-42-02	Postage	1,000	-	1,000	1,000	1,000	2,000
001-058-558-60-43-00	Travel	750	-	750	750	750	1,500
001-058-558-60-44-00	Advertising/Public Notices	450	-	450	450	450	900
001-058-558-60-49-01	Memberships (6)	2,900	-	2,900	2,500	2,500	5,400
001-058-558-60-49-03	Training	7,650	-	7,650	7,650	7,650	15,300
001-058-559-20-49-08	ARCH Membership	134,400	-	134,400	141,200	141,200	275,600
	TOTAL SERVICES & CHARGES	\$ 517,350	\$ 217,100	\$ 734,450	\$ 658,550	\$ 658,550	\$ 1,393,000
001-058-594-58-64-00	Capital	\$ -	\$ 29,100	\$ 29,100	\$ -	\$ -	\$ 29,100
	TOTAL CAPITAL	\$ -	\$ 29,100	\$ 29,100	\$ -	\$ -	\$ 29,100
	TOTAL PLANNING	\$ 2,532,650	\$ 246,200	\$ 2,778,850	\$ 2,726,150	\$ 2,726,150	\$ 5,505,000
Building Section							
001-058-524-20-11-00	Salaries	\$ 977,700	\$ -	\$ 977,700	\$ 1,003,800	\$ 1,003,800	\$ 1,981,500
001-058-524-20-12-00	Overtime	7,500	-	7,500	7,500	7,500	15,000
001-058-524-20-21-00	Benefits	427,800	-	427,800	437,000	437,000	864,800
	TOTAL PERSONNEL	\$ 1,413,000	\$ -	\$ 1,413,000	\$ 1,448,300	\$ 1,448,300	\$ 2,861,300
001-058-524-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-058-524-20-31-01	Meeting Expense	200	-	200	200	200	400
001-058-524-20-31-02	Books	7,000	-	7,000	3,500	3,500	10,500
001-058-524-20-31-04	Safety Clothing & Equipment	700	24	700	700	700	1,400

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-058-524-20-32-00	Fuel	5,500	-	5,500	5,500	5,500	11,000
001-058-524-20-35-00	Small Tools & Minor Equipment	3,000	-	3,000	3,000	3,000	6,000
	TOTAL SUPPLIES	\$ 21,400	\$ -	\$ 21,400	\$ 17,900	\$ 17,900	\$ 39,300
001-058-524-20-41-00	Professional Services (3)	\$ 25,000	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ 50,000
001-058-524-20-41-00	<i>**Budget Reduction</i>	<i>(25,000)</i>	-	<i>(25,000)</i>	-	-	<i>(25,000)</i>
001-058-524-20-41-02	Prof Svcs-Contracted (4)	105,000	-	105,000	105,000	105,000	210,000
001-058-524-20-41-04	Copying	500	-	500	500	500	1,000
001-058-524-20-42-00	Communications	9,300	-	9,300	9,300	9,300	18,600
001-058-524-20-43-00	Travel	6,300	-	6,300	6,300	6,300	12,600
001-058-524-20-49-01	Memberships (6)	3,000	-	3,000	1,750	1,750	4,750
001-058-524-20-49-03	Training	17,750	-	17,750	17,750	17,750	35,500
	TOTAL SERVICES & CHARGES	\$ 141,850	\$ 25,000	\$ 166,850	\$ 140,600	\$ 140,600	\$ 307,450
	TOTAL BUILDING	\$ 1,576,250	\$ 25,000	\$ 1,601,250	\$ 1,606,800	\$ 1,606,800	\$ 3,208,050
	Permit Center Section						
001-058-558-50-11-00	Salaries	\$ 276,300	\$ -	\$ 276,300	\$ 284,700	\$ 284,700	\$ 561,000
001-058-558-50-12-00	Overtime	1,000	-	1,000	1,000	1,000	2,000
001-058-558-50-21-00	Benefits	125,100	-	125,100	129,000	129,000	254,100
	TOTAL PERSONNEL	\$ 402,400	\$ -	\$ 402,400	\$ 414,700	\$ 414,700	\$ 817,100
001-058-558-50-31-00	Office & Operating Supplies	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 7,000
001-058-558-50-31-02	Books	300	-	300	300	300	600
001-058-558-50-35-00	Small Tools & Minor Equipment	1,500	-	1,500	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 5,300	\$ -	\$ 5,300	\$ 5,300	\$ 5,300	\$ 10,600
001-058-558-50-41-00	Prof Svcs-Trakit upgrade	\$ 13,000	\$ 7,500	\$ 20,500	\$ 13,000	\$ 13,000	\$ 33,500
001-058-558-50-41-02	Prof Svcs-Contracted (5)	27,500	-	27,500	27,500	27,500	55,000
001-058-558-50-41-04	Copying	500	-	500	500	500	1,000
001-058-558-50-42-00	Communications	1,700	-	1,700	1,700	1,700	3,400
001-058-558-50-43-00	Travel	300	-	300	300	300	600
001-058-558-50-45-00	Operating Rentals	400	-	400	400	400	800
001-058-558-50-49-01	Memberships (6)	150	-	150	150	150	300
001-058-558-50-49-03	Training	1,800	-	1,800	1,800	1,800	3,600
	TOTAL SERVICES & CHARGES	\$ 45,350	\$ 7,500	\$ 52,850	\$ 45,350	\$ 45,350	\$ 98,200
	TOTAL PERMIT CENTER	\$ 453,050	\$ 7,500	\$ 460,550	\$ 465,350	\$ 465,350	\$ 925,900
	TOTAL DEPARTMENT	\$ 4,561,950	\$ 278,700	\$ 4,840,650	\$ 4,798,300	\$ 4,798,300	\$ 9,638,950

(1) Comprehensive Plan update-\$365,000, Urban Forest Management Plan implementation-\$150,000, Fee Schedule analysis-\$40,000, update development regulations.

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

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

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
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(4) Contracted services to supplement city staff for plan review and inspections. Cost covered by fees.

(5) Public notice signs and mailing service.

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

*** As part of the \$6 million Council directed budget reduction, construction practices training for Building Inspectors has been eliminated.*

City of Sammamish
General Fund

Parks & Recreation Department Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Arts Section							
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL SUPPLIES	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-076-573-20-41-00	Professional Svs-Arts Commission (1)	\$ 108,000	\$ 35,000	\$ 143,000	\$ 58,000	\$ 58,000	\$ 201,000
001-076-573-20-41-00	<i>**Budget Reduction</i>	<i>(50,000)</i>	<i>-</i>	<i>(50,000)</i>	<i>-</i>	<i>-</i>	<i>(50,000)</i>
001-076-573-20-41-04	Copying-Arts Commission	300	-	300	300	300	600
001-076-573-20-44-00	Advertising	1,000	-	1,000	1,000	1,000	2,000
001-076-573-20-45-00	Operating Rentals & Leases	750	-	750	750	750	1,500
	TOTAL SERVICES & CHARGES	\$ 60,050	\$ 35,000	\$ 95,050	\$ 60,050	\$ 60,050	\$ 155,100
	TOTAL ARTS	\$ 65,050	\$ 35,000	\$ 100,050	\$ 65,050	\$ 65,050	\$ 165,100
Culture Section							
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
001-076-573-90-41-01	Prof Services-Farmer's Market	10,000	-	10,000	10,000	10,000	20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	-	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 41,000	\$ -	\$ 41,000	\$ 41,000	\$ 41,000	\$ 82,000
	TOTAL CULTURE	\$ 61,000	\$ -	\$ 61,000	\$ 61,000	\$ 61,000	\$ 122,000
Volunteer Services							
001-076-518-90-11-00	Salary	\$ 65,300	\$ -	\$ 65,300	\$ 67,700	\$ 67,700	\$ 133,000
001-076-518-90-11-00	Salary-intern	21,600	-	21,600	21,600	21,600	43,200
001-076-518-90-21-00	Benefits	42,600	-	42,600	44,700	44,700	87,300
	TOTAL PERSONNEL	\$ 129,500	\$ -	\$ 129,500	\$ 134,000	\$ 134,000	\$ 263,500
001-076-518-90-31-00	Office & Operating Supplies (2)	\$ 45,000	\$ 8,000	\$ 53,000	\$ 45,000	\$ 45,000	\$ 98,000
001-076-518-90-31-04	Safety Clothing	950	-	950	950	950	1,900
001-076-518-90-32-00	Fuel	800	-	800	800	800	1,600
001-076-518-90-35-00	Small Tools & Minor Equipment	1,500	-	1,500	1,500	1,500	3,000

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	TOTAL SUPPLIES	\$ 48,250	\$ 8,000	\$ 56,250	\$ 48,250	\$ 48,250	\$ 104,500
001-076-518-90-41-00	Professional Services (3)	\$ 18,200	\$ 6,300	\$ 24,500	\$ 18,200	\$ 18,200	\$ 42,700
001-076-518-90-42-00	Communication	900	-	900	900	900	1,800
001-076-518-90-43-00	Travel	1,000	-	1,000	1,000	1,000	2,000
001-076-518-90-44-00	Advertising	200	-	200	200	200	400
001-076-518-90-45-00	Operating Rentals	4,000	-	4,000	4,000	4,000	8,000
001-076-518-90-49-01	Memberships (8)	150	-	150	150	150	300
001-076-518-90-49-03	Training	1,300	-	1,300	1,300	1,300	2,600
	TOTAL SERVICES & CHARGES	\$ 25,750	\$ 6,300	\$ 32,050	\$ 25,750	\$ 25,750	\$ 57,800
	TOTAL VOLUNTEER SERVICES	\$ 203,500	\$ 14,300	\$ 217,800	\$ 208,000	\$ 208,000	\$ 425,800
	Administration Section						
001-076-571-10-11-00	Salaries	\$ 481,600	\$ -	\$ 481,600	\$ 507,200	\$ 507,200	\$ 988,800
001-076-571-10-21-00	Benefits	174,600	-	174,600	179,700	179,700	354,300
	TOTAL PERSONNEL	\$ 656,200	\$ -	\$ 656,200	\$ 686,900	\$ 686,900	\$ 1,343,100
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-571-10-32-00	Fuel	250	-	250	250	250	500
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	-	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 5,250	\$ -	\$ 5,250	\$ 5,250	\$ 5,250	\$ 10,500
001-076-571-10-41-00	Professional Services	\$ 3,160	\$ -	\$ 3,160	\$ 3,160	\$ 3,160	\$ 6,320
001-076-571-10-42-00	Communications	3,600	-	3,600	3,600	3,600	7,200
001-076-571-10-42-02	Postage	1,000	-	1,000	1,000	1,000	2,000
001-076-571-10-43-00	Travel	4,600	-	4,600	4,600	4,600	9,200
001-076-571-10-49-01	Memberships (8)	5,400	-	5,400	5,400	5,400	10,800
001-076-571-10-49-03	Training	2,800	-	2,800	2,900	2,900	5,700
	TOTAL SERVICES & CHARGES	\$ 20,560	\$ -	\$ 20,560	\$ 20,660	\$ 20,660	\$ 41,220
	TOTAL ADMINISTRATION	\$ 682,010	\$ -	\$ 682,010	\$ 712,810	\$ 712,810	\$ 1,394,820
	Planning & Development						
001-076-576-95-11-00	Salaries	\$ 274,200	\$ -	\$ 274,200	\$ 284,800	\$ 284,800	\$ 559,000
001-076-576-95-11-00	Intern	21,200	-	21,200	21,200	21,200	42,400
001-076-576-95-21-00	Benefits	110,400	-	110,400	113,500	113,500	223,900
	TOTAL PERSONNEL	\$ 405,800	\$ -	\$ 405,800	\$ 419,500	\$ 419,500	\$ 825,300
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-076-576-95-32-00	Fuel	300	-	300	300	300	600

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	-	1,500	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	\$ 4,800	\$ 9,600
001-076-576-95-41-00	Professional Services (4)	\$ 217,000	\$ -	\$ 217,000	\$ 120,000	\$ 120,000	\$ 337,000
001-076-576-95-41-04	Copying	1,000	-	1,000	1,000	1,000	2,000
001-076-576-95-42-00	Communications	1,450	-	1,450	1,450	1,450	2,900
001-076-576-95-42-02	Postage	250	-	250	250	250	500
001-076-576-95-43-00	Travel	1,900	-	1,900	1,900	1,900	3,800
001-076-576-95-49-01	Memberships (8)	1,500	-	1,500	1,500	1,500	3,000
001-076-576-95-49-03	Training	3,800	-	3,800	3,800	3,800	7,600
	TOTAL SERVICES & CHARGES	\$ 226,900	\$ -	\$ 226,900	\$ 129,900	\$ 129,900	\$ 356,800
	TOTAL PLANNING & DEVELOPMENT	\$ 637,500	\$ -	\$ 637,500	\$ 554,200	\$ 554,200	\$ 1,191,700
	Recreation Programs Section						
				\$ -			
001-076-571-18-11-00	Salaries	\$ 254,500	\$ -	\$ 254,500	\$ 265,300	\$ 265,300	\$ 519,800
001-076-571-18-11-00	Intern	20,500	-	20,500	20,500	20,500	41,000
001-076-571-18-13-00	Part-Time (Lifeguards)	83,500	-	83,500	86,100	86,100	169,600
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	19,900	-	19,900	20,500	20,500	40,400
001-076-571-18-13-03	Part-Time (Recreation)	20,500	-	20,500	21,100	21,100	41,600
001-076-571-18-13-03	**Budget Reduction	(20,500)	-	(20,500)	-	-	(20,500)
001-076-571-18-21-00	Benefits	102,800	-	102,800	105,900	105,900	208,700
	TOTAL PERSONNEL	\$ 481,200	\$ -	\$ 481,200	\$ 519,400	\$ 519,400	\$ 1,000,600
001-076-571-18-31-00	Office & Operating Supplies	\$ 21,000	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ 42,000
001-076-571-18-32-00	Fuel	200	-	200	200	200	400
001-076-571-18-35-00	Small Tools & Minor Equipment	4,000	-	4,000	4,000	4,000	8,000
	TOTAL SUPPLIES	\$ 25,200	\$ -	\$ 25,200	\$ 25,200	\$ 25,200	\$ 50,400
001-076-571-18-41-00	Professional Services (5)	\$ 154,900	\$ -	\$ 154,900	\$ 154,900	\$ 154,900	\$ 309,800
001-076-571-18-41-00	**Budget Reduction	(86,000)	-	(86,000)	-	-	(86,000)
001-076-571-18-41-04	Copying	27,000	-	27,000	27,000	27,000	54,000
001-076-571-18-42-00	Communications	2,100	-	2,100	2,100	2,100	4,200
001-076-571-18-42-02	Postage	2,000	-	2,000	2,000	2,000	4,000
001-076-571-18-43-00	Travel	1,000	-	1,000	1,000	1,000	2,000
001-076-571-18-44-00	Advertising	7,000	-	7,000	7,000	7,000	14,000
001-076-571-18-45-00	Operating Rentals & Leases	49,800	-	49,800	49,800	49,800	99,600
001-076-571-18-49-01	Memberships (8)	500	-	500	500	500	1,000
001-076-571-18-49-02	Merchant Fees	6,000	-	6,000	6,000	6,000	12,000
001-076-571-18-49-03	Training - Seminars/Conference	7,900	-	7,900	7,900	7,900	15,800
	TOTAL SERVICES & CHARGES	\$ 172,200	\$ -	\$ 172,200	\$ 258,200	\$ 258,200	\$ 430,400

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
TOTAL RECREATION PROGRAMS		\$ 678,600	\$ -	\$ 678,600	\$ 802,800	\$ 802,800	\$ 1,481,400
Park Resource Management							
001-076-576-80-11-00	Salaries	\$ 981,600	\$ -	\$ 981,600	\$ 1,014,400	\$ 1,014,400	\$ 1,996,000
001-076-576-80-11-00	**Budget Reduction	(112,000)	-	(112,000)	-	-	(112,000)
001-076-576-80-12-00	Overtime	38,000	-	38,000	40,000	40,000	78,000
001-076-576-80-13-00	Part-Time (Summer Help)	158,100	-	158,100	158,100	158,100	316,200
001-076-576-80-21-00	Benefits	563,800	-	563,800	586,200	586,200	1,150,000
001-076-576-80-11-00	**Budget Reduction	(88,000)	-	(88,000)	-	-	(88,000)
001-076-576-80-21-00	Benefits (Seasonals)	38,700	-	38,700	36,600	36,600	75,300
TOTAL PERSONNEL		\$ 1,580,200	\$ -	\$ 1,580,200	\$ 1,835,300	\$ 1,835,300	\$ 3,415,500
001-076-576-80-31-00	Office & Operating Supplies (6)	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 420,000
001-076-576-80-31-04	Safety Clothing & Equipment	12,400	-	12,400	12,400	12,400	24,800
001-076-576-80-31-06	Signs & Markers	6,000	-	6,000	6,000	6,000	12,000
001-076-576-80-32-00	Fuel	35,000	-	35,000	38,000	38,000	73,000
001-076-576-80-35-00	Small Tools & Equipment	30,000	-	30,000	30,000	30,000	60,000
TOTAL SUPPLIES		\$ 293,400	\$ -	\$ 293,400	\$ 296,400	\$ 296,400	\$ 589,800
001-076-576-80-41-00	Professional Services (7)	\$ 628,510	\$ -	\$ 628,510	\$ 648,850	\$ 648,850	\$ 1,277,360
001-076-576-80-42-00	Communications	10,250	-	10,250	10,250	10,250	20,500
001-076-576-80-43-00	Travel	1,500	-	1,500	1,500	1,500	3,000
001-076-576-80-45-00	Operating Rentals & Leases	75,000	-	75,000	75,000	75,000	150,000
001-076-576-80-47-00	Utilities	244,420	-	244,420	251,000	251,000	495,420
001-076-576-80-48-00	Repair & Maintenance	67,000	-	67,000	67,000	67,000	134,000
001-076-576-80-49-01	Memberships (8)	400	-	400	400	400	800
001-076-576-80-49-03	Training - Seminars/Conference	16,100	-	16,100	16,100	16,100	32,200
TOTAL SERVICES & CHARGES		\$ 1,043,180	\$ -	\$ 1,043,180	\$ 1,070,100	\$ 1,070,100	\$ 2,113,280
001-076-594-76-64-80	Machinery & Equipment (9)	\$ 109,000	\$ -	\$ 109,000	\$ 120,000	\$ 120,000	\$ 229,000
001-076-594-76-64-80	**Budget Reduction	(45,000)	-	(45,000)	(60,000)	(60,000)	(105,000)
TOTAL CAPITAL		\$ 64,000	\$ -	\$ 64,000	\$ 60,000	\$ 60,000	\$ 124,000
TOTAL PARK RESOURCE MGMT		\$ 2,980,780	\$ -	\$ 2,980,780	\$ 3,261,800	\$ 3,261,800	\$ 6,242,580
TOTAL DEPARTMENT		\$ 5,308,440	\$ 49,300	\$ 5,357,740	\$ 5,665,660	\$ 5,665,660	\$ 11,023,400

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

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
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(1) Research and create sculpture park \$35,000.. 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, BRP garden shed/table, 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, WA Native Plant Society contract.

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

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

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

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

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

(9) Skid steer, Ford F-150, Ford F-550 for additional seasonal help and snow/ice removal in parks.

*** As part of the \$6 million Council directed budget reduction, the following budget reductions were made:*

Eliminate the purchase of 2 vehicles for Maintenance Workers

Delay filling 2 of 3 vacant Maintenance Workers until 2022

Arts Strategic Plan

Event cancellations

City of Sammamish
General Fund

Non-Departmental Department Expenditures
2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Covid Response Section							
001-090-518-90-41-19	Covid funds available for 2021	\$ -	\$ 2,144,140	\$ 2,144,140	\$ -	\$ -	\$ 2,144,140
	TOTAL SERVICES & CHARGES	\$ -	\$ 2,144,140	\$ 2,144,140	\$ -	\$ -	\$ 2,144,140
	TOTAL COVID RESPONSE	\$ -	\$ 2,144,140	\$ 2,144,140	\$ -	\$ -	\$ 2,144,140
Other General Government Services Section							
001-090-518-50-31-00	Office & Operating Supplies (1)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
001-090-518-90-31-05	Meeting Meal Expense (2)	15,000	-	15,000	15,000	15,000	30,000
	TOTAL SUPPLIES	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 130,000
001-090-518-90-42-02	Postage	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 13,000
001-090-518-90-45-00	Operating Rentals	2,600	-	2,600	2,700	2,700	5,300
001-090-518-90-47-00	Surface Water Fees	16,000	-	16,000	16,500	16,500	32,500
001-090-518-90-49-01	Memberships	250	-	250	250	250	500
001-090-518-90-49-02	Merchant Fees	200,000	-	200,000	250,000	250,000	450,000
001-090-544-40-41-95	BLUMA EIS-PW	-	198,100	198,100	-	-	198,100
001-090-558-20-41-00	Professional Services-Historical Eddy House	25,000	-	25,000	-	-	25,000
001-090-558-60-41-95	BLUMA EIS-DCD	-	198,100	198,100	-	-	198,100
001-090-558-70-49-14	Samm. Chamber of Commerce	600	-	600	600	600	1,200
	TOTAL SERVICES & CHARGES	\$ 250,950	\$ 396,200	\$ 647,150	\$ 276,550	\$ 276,550	\$ 923,700
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 1,865	\$ -	\$ 1,865	\$ 1,865	\$ 1,865	\$ 3,730
001-091-518-90-48-00	Admin Dept. Fleet R&M	2,092	-	2,092	1,449	1,449	3,541
001-091-518-30-49-00	Facilities Dept. Fleet Repl	9,815	-	9,815	9,815	9,815	19,630
001-091-518-30-48-00	Facilities Dept. Fleet R&M	1,995	-	1,995	1,381	1,381	3,376
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	20,000	-	20,000	20,000	20,000	40,000
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	6,914	-	6,914	4,786	4,786	11,700
001-091-571-10-49-00	Parks Dept. Fleet Repl	2,119	-	2,119	2,119	2,119	4,238
001-091-571-10-48-00	Parks Dept. Fleet R&M	3,732	-	3,732	2,583	2,583	6,315
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	64,058	-	64,058	64,058	64,058	128,116
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	7,332	-	7,332	5,075	5,075	12,407
001-091-576-80-49-00	Parks M&O Fleet Repl	141,435	-	141,435	141,435	141,435	282,870
001-091-576-80-48-00	Parks M&O Fleet R&M	94,955	-	94,955	65,733	65,733	160,688
001-091-542-90-49-00	Streets M&O Fleet Repl	181,724	-	181,724	181,724	181,724	363,448
001-091-542-90-48-00	Streets M&O Fleet R&M	129,671	-	129,671	89,765	89,765	219,436
001-090-518-80-41-52	Interfund - Technology	2,511,248	-	2,511,248	2,483,518	2,483,518	4,994,766
001-090-518-90-46-53	Interfund - Risk Management	435,600	-	435,600	484,300	484,300	919,900
	TOTAL INTERFUND	\$ 3,614,555	\$ -	\$ 3,614,555	\$ 3,559,606	\$ 3,559,606	\$ 7,174,161
	TOTAL OTHER GENERAL GOVT SVCS	\$ 3,930,505	\$ 396,200	\$ 4,326,705	\$ 3,901,156	\$ 3,901,156	\$ 8,227,861

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Pollution Control Section							
001-090-553-70-41-00	Air Pollution Intgvtl Svc	\$ 64,000	\$ -	\$ 64,000	\$ 66,000	\$ 66,000	\$ 130,000
	TOTAL INTERGOVERNMENTAL	\$ 64,000	\$ -	\$ 64,000	\$ 66,000	\$ 66,000	\$ 130,000
	TOTAL POLLUTION CONTROL	\$ 64,000	\$ -	\$ 64,000	\$ 66,000	\$ 66,000	\$ 130,000
Public Health Section							
001-090-562-00-41-00	External Taxes - Alcoholism	18,000		18,000	18,000	18,000	36,000
	TOTAL INTERGOVERNMENTAL	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 36,000
	TOTAL PUBLIC HEALTH	\$ 18,000	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 36,000
Interfund Loans							
001-090-581-10-00-00	Interfund Loan-Transportation CIP Fund	\$ -	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
	TOTAL INTERFUND LOANS	\$ -	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
Interfund Transfers Out Section							
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 3,350,000	\$ 3,350,000	\$ 5,850,000
	TOTAL INTERFUND TRANSFERS	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 3,350,000	\$ 3,350,000	\$ 5,850,000
	TOTAL INTERFUND LOANS & TRANSFER	\$ -	\$ 11,500,000	\$ 11,500,000	\$ 3,350,000	\$ 3,350,000	\$ 14,850,000
Machinery & Equipment							
001-090-594-18-64-00	Capital Equipment (3)	\$ 22,500	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500
	TOTAL MACHINERY & EQUIPMENT	\$ 22,500	\$ -	\$ 22,500	\$ -	\$ -	\$ 22,500
	TOTAL DEPARTMENT	\$ 4,035,005	\$ 14,040,340	\$ 18,075,345	\$ 7,335,156	\$ 7,335,156	\$ 25,410,501

- (1) Kitchen supplies, office supplies, first aid supplies, personal protective equipment, small equipment under \$5,000 not considered attractive.
- (2) All city staff, 2 employee appreciation events - BBQ lunch and employee of year awards.
- (3) Vehicle and equipment lift.

City of Sammamish
American Rescue Plan Act Fund Revenues
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-000-331-21-00-00	Federal Grant	\$ -	\$ 2,379,956	\$ 2,379,956	\$ -	\$ -	\$ 2,379,956
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 2,379,956	\$ 2,379,956	\$ -	\$ -	\$ 2,379,956
	TOTAL REVENUES	\$ -	\$ 2,379,956	\$ 2,379,956	\$ -	\$ -	\$ 2,379,956
	TOTAL FUND	\$ -	\$ 2,379,956	\$ 2,379,956	\$ -	\$ -	\$ 2,379,956

City of Sammamish

American Rescue Plan Act Fund Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
002-000-518-90-41-00	Professional Services	\$ -	\$ 2,379,956	\$ 2,379,956	\$ -	\$ -	\$ 2,379,956
	TOTAL DEBT SERVICE	\$ -	\$ 2,379,956	\$ 2,379,956	\$ -	\$ -	\$ 2,379,956
	TOTAL EXPENDITURES	\$ -	\$ 2,379,956	\$ 2,379,956	\$ -	\$ -	\$ 2,379,956
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ -	\$ 2,379,956	\$ 2,379,956	\$ -	\$ -	\$ 2,379,956

City of Sammamish

Street Fund Revenues

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 9,285,790	\$ 433,326	\$ 9,719,116	\$ -	\$ -	\$ 9,719,116
101-000-336-00-71-00	Multi-Modal Distribution	\$ 87,000	\$ -	\$ 87,000	\$ 87,000	\$ 87,000	\$ 174,000
101-000-336-00-87-00	Street Fuel Tax	1,100,000	-	1,100,000	1,300,000	1,300,000	2,400,000
101-000-336-00-87-01	MVFT Transportation Tax	76,100	-	76,100	76,100	76,100	152,200
	TOTAL INTERGOVERNMENTAL	\$ 1,263,100	\$ -	\$ 1,263,100	\$ 1,463,100	\$ 1,463,100	\$ 2,726,200
	TOTAL REVENUES	\$ 1,263,100	\$ -	\$ 1,263,100	\$ 1,463,100	\$ 1,463,100	\$ 2,726,200
	TOTAL FUND	\$ 10,548,890	\$ 433,326	\$ 10,982,216	\$ 1,463,100	\$ 1,463,100	\$ 12,445,316

City of Sammamish
Street Fund Expenditures
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
101-000-597-00-00-01	2020 EFB Transfer to General Fund	\$ 9,285,790	\$ 433,326	\$ 9,719,116	\$ -	\$ -	\$ 9,719,116
101-000-597-00-00-01	Gas tax transfer to General Fund	1,263,100		1,263,100	1,463,100	1,463,100	2,726,200
	TOTAL INTERFUND	\$ 10,548,890	\$ 433,326	\$ 10,982,216	\$ 1,463,100	\$ 1,463,100	\$ 12,445,316
	TOTAL EXPENDITURES	\$ 10,548,890	\$ 433,326	\$ 10,982,216	\$ 1,463,100	\$ 1,463,100	\$ 12,445,316
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 10,548,890	\$ 433,326	\$ 10,982,216	\$ 1,463,100	\$ 1,463,100	\$ 12,445,316

Street fund expenditures were moved to the General Fund in 2021 to conform to Generally Accepted Accounting Principles (GAAP)
 The receipt of fuel tax revenues shared with the city by the State remain in the Street Fund per state law and are subsequently transferred to the General Fund to pay for part of the street maintenance activities.

City of Sammamish
G.O. Debt Service Fund Revenues
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -		
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 536,000	\$ -	\$ 536,000	\$ -	\$ -	\$ 536,000
	TOTAL NONREVENUES	\$ 536,000	\$ -	\$ 536,000	\$ -	\$ -	\$ 536,000
	TOTAL REVENUES	\$ 536,000	\$ -	\$ 536,000	\$ -	\$ -	\$ 536,000
	TOTAL FUND	\$ 536,000	\$ -	\$ 536,000	\$ -	\$ -	\$ 536,000

City of Sammamish

G.O. Debt Service Fund Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
201-000-591-95-71-01	PWTF Loan Principal	\$ 533,333	\$ -	\$ 533,333	\$ -	\$ -	\$ 533,333
201-000-592-95-83-01	Interest on PWTF Debt	2,667	-	2,667	-	-	2,667
	TOTAL DEBT SERVICE	\$ 536,000	\$ -	\$ 536,000	\$ -	\$ -	\$ 536,000
	TOTAL EXPENDITURES	\$ 536,000	\$ -	\$ 536,000	\$ -	\$ -	\$ 536,000
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 536,000	\$ -	\$ 536,000	\$ -	\$ -	\$ 536,000

City of Sammamish

General Government Capital Improvement Fund Revenues

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 2,641,071	\$ 1,030,959	\$ 3,672,030	\$ 1,401,071	\$ 1,412,930	\$ 3,672,030
301-000-361-11-00-00	Interest Income	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
	TOTAL MISCELLANEOUS	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 3,350,000	\$ 3,350,000	\$ 5,850,000
	TOTAL NONREVENUES	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 3,350,000	\$ 3,350,000	\$ 5,850,000
	TOTAL REVENUES	\$ 10,000	\$ 2,500,000	\$ 2,510,000	\$ 3,350,000	\$ 3,350,000	\$ 5,860,000
	TOTAL FUND	\$ 2,651,071	\$ 3,530,959	\$ 6,182,030	\$ 4,751,071	\$ 4,762,930	\$ 9,532,030

City of Sammamish

General Government Capital Improvement Fund Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
301-000-594-19-64-00	Permanent Public Art	\$ 150,000	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ 200,000
301-000-594-73-63-02	MOC Improvements	-	3,469,100	3,469,100	-	-	3,469,100
301-104-594-73-63-00	Fire St 81 sewer connecton	500,000	-	500,000	-	-	500,000
301-105-594-73-63-00	Fire St 82 improvements	250,000	-	250,000	2,500,000	2,500,000	2,750,000
301-106-594-73-63-00	Fire St 83 improvements	-	-	-	300,000	300,000	300,000
301-107-594-73-63-00	PLACE HOLDER B&G Club Pkg Lot	200,000	-	200,000	-	-	200,000
301-108-594-73-63-00	Pine Lake Restroom ADA	-	-	-	75,000	75,000	75,000
301-109-594-73-63-00	Beaver Lake Restroom ADA	-	-	-	75,000	75,000	75,000
301-110-594-73-63-00	PLACE HOLDER Big Rock Park ADA	-	-	-	300,000	300,000	300,000
301-111-594-73-63-00	City Hall renovation	150,000	-	150,000	1,500,000	1,500,000	1,650,000
TOTAL CAPITAL		\$ 1,250,000	\$ 3,519,100	\$ 4,769,100	\$ 4,750,000	\$ 4,750,000	\$ 9,519,100
TOTAL EXPENDITURES		\$ 1,250,000	\$ 3,519,100	\$ 4,769,100	\$ 4,750,000	\$ 4,750,000	\$ 9,519,100
Ending Fund Balance		\$ 1,401,071	\$ 11,859	\$ 1,412,930	\$ 1,071	\$ 12,930	\$ 12,930
TOTAL FUND		\$ 2,651,071	\$ 3,530,959	\$ 6,182,030	\$ 4,751,071	\$ 4,762,930	\$ 9,532,030

City of Sammamish

Parks Capital Improvement Fund Revenues

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 18,296,320	\$ 5,126,923	\$ 23,423,243	\$ 19,173,320	\$ 21,427,843	\$ 23,423,243
302-000-311-10-00-14	Property Tax (1)	\$ 240,000	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	\$ 480,000
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000		3,000,000	3,400,000	3,400,000	6,400,000
	TOTAL TAXES	\$ 3,240,000	\$ -	\$ 3,240,000	\$ 3,640,000	\$ 3,640,000	\$ 6,880,000
302-000-345-85-02-00	Parks Impact Fees	\$ 440,000	\$ -	\$ 440,000	\$ 467,500	\$ 467,500	\$ 907,500
	CHARGES FOR SERVICES	\$ 440,000	\$ -	\$ 440,000	\$ 467,500	\$ 467,500	\$ 907,500
302-000-361-11-00-00	Investment Interest	\$ 160,000	\$ -	\$ 160,000	\$ 120,000	\$ 120,000	\$ 280,000
	TOTAL MISCELLANEOUS	\$ 160,000	\$ -	\$ 160,000	\$ 120,000	\$ 120,000	\$ 280,000
	TOTAL REVENUES	\$ 3,840,000	\$ -	\$ 3,840,000	\$ 4,227,500	\$ 4,227,500	\$ 8,067,500
	TOTAL FUND	\$ 22,136,320	\$ 5,126,923	\$ 27,263,243	\$ 23,400,820	\$ 25,655,343	\$ 31,490,743

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

City of Sammamish
Parks Capital Improvement Fund Expenditures
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
East Sammamish Park							
302-313-594-76-63-00	Baseball Field Rehab	\$ -	\$ -	\$ -	\$ 640,000	\$ 640,000	\$ 640,000
302-314-594-76-63-00	Pickleball Courts	-	150,000	150,000	-	-	150,000
Sammamish Commons							
302-315-594-76-63-00	Skate Park Rehab	-	300,000	300,000	-	-	300,000
Beaver Lake Park							
302-319-594-76-63-00	Beaver Lake Park Baseball Field Rehab	100,000	-	100,000	300,000	300,000	400,000
School Parks / Sportsfields							
302-320-594-76-63-00	Eastlake Field 3 Turf Replacement	280,000	-	280,000	1,400,000	1,400,000	1,680,000
302-316-594-76-63-00	Inglewood Middle School Artificial Turf	300,000	399,800	699,800	4,500,000	4,500,000	5,199,800
Parks Capital Replacement Program							
302-336-594-76-63-00	Parks Capital Replacement Program	200,000	-	200,000	200,000	200,000	400,000
Capital Contingency Reserve							
302-337-594-76-67-01	Capital Contingency Reserve	68,000	-	68,000	684,000	684,000	752,000
Land Acquisition							
302-337-594-76-61-00	Land Acquisition	1,000,000	1,573,600	2,573,600	1,000,000	1,000,000	3,573,600
Reard/Freed Farmhouse							
302-341-594-76-63-00	Reard/Freed Farmhouse	-	115,900	115,900	-	-	115,900
Trails/Pathways							
302-352-594-76-63-00	Sam Commons Trail Connection-Phase I	-	200,000	200,000	-	-	200,000
302-361-594-76-63-00	Future Trail Connections	500,000	-	500,000	-	-	500,000
302-378-594-76-63-00	Parks Wayfinding System	40,000	21,500	61,500	40,000	40,000	101,500
302-317-594-76-63-00	Environmental Interpretation/Habitat Signage	-	25,000	25,000	-	-	25,000
Beaton Hill Park & Big Rock Park South Master Plan							
302-380-594-76-63-00	Beaton/Big Rock South Master Plan	125,000	-	125,000	150,000	150,000	275,000
Parks Barrier Removal							
302-381-594-76-63-00	Barrier Removal	175,000	-	175,000	175,000	175,000	350,000
Klahanie Park							
302-377-594-76-63-00	Klahanie Park Master Plan	-	86,600	86,600	-	-	86,600
Town Center Park Projects							
302-372-594-76-63-00	Future Town Center Park Projects	150,000	-	150,000	175,000	175,000	325,000
Athletic Field Projects							
302-383-594-76-63-00	Athletic Field Projects (1)	-	-	-	5,000,000	5,000,000	5,000,000
TOTAL CAPITAL		\$ 2,938,000	\$ 2,872,400	\$ 5,810,400	\$ 14,264,000	\$ 14,264,000	\$ 20,074,400
302-000-597-00-00-01	I/f Transfer fo General Fund	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
TOTAL INTERFUND		\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
TOTAL EXPENDITURES		\$ 2,963,000	\$ 2,872,400	\$ 5,835,400	\$ 14,264,000	\$ 14,264,000	\$ 20,099,400
Ending Fund Balance		\$ 19,173,320	\$ 2,254,523	\$ 21,427,843	\$ 9,136,820	\$ 11,391,343	\$ 11,391,343
TOTAL FUND		\$ 22,136,320	\$ 5,126,923	\$ 27,263,243	\$ 23,400,820	\$ 25,655,343	\$ 31,490,743

1. This amount is reserved for the second synthetic turf multi-purpose field with lights at Ingelwood Middle School, subject to successful negotiations on the Internlocal Agreement with the Lake WA School District.

City of Sammamish
Transportation Capital Improvement Fund Revenues
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2021 Carryforwards	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 4,691,018	\$ 3,321,142	\$ 8,012,160	\$ 4,498,518	\$ 2,965,142	\$ 7,463,660	\$ 8,012,160
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,400,000	\$ -	\$ 3,400,000	\$ 6,400,000
	TOTAL TAXES	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,400,000	\$ -	\$ 3,400,000	\$ 6,400,000
340-000-333-20-20-00	Federal Grants (1)	\$ -	\$ 578,000	\$ 578,000	\$ -	\$ -	\$ -	\$ 578,000
340-000-334-03-60-00	Connect WA Grant	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	TOTAL INTERGOVERNMENTAL	\$ -	\$ 678,000	\$ 678,000	\$ -	\$ -	\$ -	\$ 678,000
340-000-345-85-01-00	Traffic Impact Fees MPS	\$ 640,000	\$ -	\$ 640,000	\$ 680,000	\$ -	\$ 680,000	\$ 1,320,000
	CHARGES FOR GOODS & SVCS	\$ 640,000	\$ -	\$ 640,000	\$ 680,000	\$ -	\$ 680,000	\$ 1,320,000
340-000-361-11-00-00	Investment Interest	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
	TOTAL MISCELLANEOUS	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
340-000-381-10-00-00	I/F Loan from General Fund	\$ -	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000
	TOTAL NONREVENUES	\$ -	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000
	TOTAL REVENUES	\$ 3,690,000	\$ 9,678,000	\$ 13,368,000	\$ 4,130,000	\$ -	\$ 4,130,000	\$ 17,498,000
	TOTAL FUND	\$ 8,381,018	\$ 12,999,142	\$ 21,380,160	\$ 8,628,518	\$ 2,965,142	\$ 11,593,660	\$ 25,510,160

City of Sammamish

Transportation Capital Improvement Fund Expenditures

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Intersection Improvements							
340-115-595-30-63-00	Intersection Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Sidewalk Program							
340-118-595-61-63-00	Sidewalk Program	-	-	-	400,000	400,000.00	400,000.00
School Safety Zone Improvements							
340-160-595-61-63-00	School Safety Zone Improvements	-	-	-	50,000	50,000.00	50,000.00
Street Lighting Program							
340-132-595-63-63-00	Street Lighting Program	-	-	-	15,000	15,000.00	15,000.00
Capital Contingency Reserve							
340-136-595-95-67-01	Capital Contingency Reserve	-	-	-	301,200	301,200.00	301,200.00
Issaquah/Fall City Road							
340-150-595-10-63-00	Issaquah/Fall City Road Phase 1	2,000,000	730,000	2,730,000.00	-	-	2,730,000.00
340-150-595-10-63-02	Issaquah/Fall City Road Phase 2	-	100,000	100,000.00	550,000	550,000.00	650,000.00
218th Ave SE							
340-152-595-30-63-00	218th Ave SE-SE 4th St-E Main St	-	43,000	43,000.00	-	-	43,000.00
Intelligent Transportation System							
340-165-595-30-63-00	ITS Phase 2. 228th-NE 12th ST to SR 202	500,000	100,000	600,000.00	-	-	600,000.00
340-173-595-30-63-00	ITS Phase 3. Closed circuit TV	50,000	-	50,000.00	50,000	50,000.00	100,000.00
SE 8th Street							
340-166-595-30-63-00	8th St/218 Ave: 212th Ave SE to SE 4th St	-	47,000	47,000.00	-	-	47,000.00
Sahalee Way							
340-162-595-30-63-00	Sahalee Way -NE 25th Way to City limits	-	14,000	14,000.00	-	-	14,000.00
340-174-595-30-63-00	Sahalee Way NE/NE 36th Signal & ITS	-	-	-	300,000	300,000.00	300,000.00
340-175-595-30-63-00	Sahalee Way NE/NE 28th Pl/223rd Ave NE Signal	-	-	-	712,500	712,500.00	712,500.00
340-176-595-30-63-00	Sahalee Way Non-motorized	500,000	-	500,000.00	500,000	500,000.00	1,000,000.00
Issaquah Pine Lake Road							
340-169-595-30-63-00	Iss Pine Lake Road Design	-	-	-	600,000	600,000.00	600,000.00
SE 32nd/244th AVE SE All-way Stop							
340-411-595-30-63-00	SE 32nd/244th AVE SE All-way Stop	-	-	-	150,000	150,000.00	150,000.00
ADA Barrier Removal							
340-412-595-30-63-00	ADA Barrier Removal	296,500	-	296,500.00	450,000	450,000.00	746,500.00
TOTAL CAPITAL		\$ 3,346,500	\$ 1,034,000	\$ 4,380,500	\$ 4,178,700	\$ 4,178,700	\$ 8,559,200
Interfund							
340-000-581-20-00-00	I/F Loan Repayment to General Fund	\$ -	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
340-000-597-00-00-21	Oper Trnsfr - Debt Svc PWTF	536,000	-	536,000	-	-	536,000
TOTAL INTERFUND		\$ 536,000	\$ 9,000,000	\$ 9,536,000	\$ -	\$ -	\$ 9,536,000
TOTAL EXPENDITURES		\$ 3,882,500	\$ 10,034,000	\$ 13,916,500	\$ 4,178,700	\$ 4,178,700	\$ 18,095,200
Ending Fund Balance		\$ 4,498,518	\$ 2,965,142	\$ 7,463,660	\$ 4,449,818	\$ 7,414,960	\$ 7,414,960
TOTAL FUND		\$ 8,381,018	\$ 12,999,142	\$ 21,380,160	\$ 8,628,518	\$ 11,593,660	\$ 25,510,160

City of Sammamish
Surface Water Management Fund Revenues
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2021 Carryforwards	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 4,835,747	\$ 383,324	\$ 5,219,071	\$ 4,180,897	\$ 366,324	\$ 4,547,221	\$ 5,219,071
408-000-343-10-00-00	Surface Water Fees	\$ 9,013,500	\$ -	\$ 9,013,500	\$ 9,200,000	\$ -	\$ 9,200,000	\$ 18,213,500
408-000-345-11-00-00	Beaverl Lake Mgmt Dist Fees	60,000	-	60,000	60,000	-	60,000	120,000
	CHARGES FOR GOODS & SVCS	\$ 9,073,500	\$ -	\$ 9,073,500	\$ 9,260,000	\$ -	\$ 9,260,000	\$ 18,333,500
408-000-361-11-00-00	Interest Income	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000
408-000-367-12-00-00	Contributions-HOA Monitoring (1)	12,000	-	12,000	12,000	-	12,000	24,000
	TOTAL MISCELLANEOUS	\$ 62,000	\$ -	\$ 62,000	\$ 62,000	\$ -	\$ 62,000	\$ 124,000
	TOTAL REVENUES	\$ 9,135,500	\$ -	\$ 9,135,500	\$ 9,322,000	\$ -	\$ 9,322,000	\$ 18,457,500
	TOTAL FUND	\$ 13,971,247	\$ 383,324	\$ 14,354,571	\$ 13,502,897	\$ 366,324	\$ 13,869,221	\$ 23,676,571

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

City of Sammamish
Surface Water Management Fund Expenditures
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Administration							
408-000-531-31-11-00	Salaries	\$ 184,100	\$ -	\$ 184,100	\$ 188,600	\$ 188,600	\$ 372,700
408-000-531-31-12-00	Overtime	1,000	-	1,000	1,000	1,000	2,000
408-000-531-31-21-00	Benefits	78,700	-	78,700	84,100	84,100	162,800
	TOTAL PERSONNEL	\$ 263,800	\$ -	\$ 263,800	\$ 273,700	\$ 273,700	\$ 537,500
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ -	\$ 700	\$ 700	\$ 700	\$ 1,400
408-000-531-31-31-01	Meetings Expense	700	-	700	700	700	1,400
408-000-531-31-32-00	Fuel	2,000	-	2,000	2,000	2,000	4,000
	TOTAL SUPPLIES	\$ 3,400	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ 6,800
408-000-531-31-41-00	Professional Services (1)	\$ 77,500	\$ -	\$ 77,500	\$ 80,000	\$ 80,000	\$ 157,500
408-000-531-31-41-01	Professional Services-Studies	-	-	-	15,000	15,000	15,000
408-000-531-31-41-51	Professional Services-Intergovt. (2)	97,050	-	97,050	97,050	97,050	194,100
408-000-531-31-41-52	I/G Services-Beaver Lake Mgmt District	101,000	-	101,000	50,000	50,000	151,000
408-000-531-31-41-53	Intergovernmental Taxes (3)	135,000	-	135,000	162,000	162,000	297,000
408-000-531-31-41-99	Operating Contingency	20,000	-	20,000	-	-	20,000
408-000-531-31-43-00	Travel	550	-	550	550	550	1,100
408-000-531-31-49-03	Training	1,650	-	1,650	1,650	1,650	3,300
	TOTAL SERVICES & CHARGES	\$ 432,750	\$ -	\$ 432,750	\$ 406,250	\$ 406,250	\$ 839,000
	TOTAL ADMINISTRATION	\$ 699,950	\$ -	\$ 699,950	\$ 683,350	\$ 683,350	\$ 1,383,300
Planning Section							
408-000-531-33-41-02	Laughing Jacobs Creek Basin Plan	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
408-000-531-33-41-04	Pine Lake Creek Basin Plan	-	-	-	200,000	200,000	200,000
	TOTAL SERVICES & CHARGES	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 200,000	\$ 250,000
	TOTAL PLANNING	\$ 50,000	\$ -	\$ 50,000	\$ 200,000	\$ 200,000	\$ 250,000
Engineering							
408-000-531-32-11-00	Salaries	\$ 837,500	\$ -	\$ 837,500	\$ 857,700	\$ 857,700	\$ 1,695,200
408-000-531-32-11-00	Intern	14,000	-	14,000	14,000	14,000	28,000
408-000-531-32-12-00	Overtime	1,000	-	1,000	1,000	1,000	2,000
408-000-531-32-21-00	Benefits	306,400	-	306,400	310,700	310,700	617,100
	TOTAL PERSONNEL	\$ 1,158,900	\$ -	\$ 1,158,900	\$ 1,183,400	\$ 1,183,400	\$ 2,342,300
408-000-531-32-31-00	Office & Operating Supplies	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 34,000
408-000-531-32-31-01	Meetings	1,700	-	1,700	1,700	1,700	3,400
408-000-531-32-31-04	Safety Clothing & Equipment	750	-	750	750	750	1,500
408-000-531-32-32-00	Fuel	2,000	-	2,000	2,000	2,000	4,000
408-000-531-32-34-00	Maps and publications	200	-	200	200	200	400
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	-	1,500	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 23,150	\$ -	\$ 23,150	\$ 23,150	\$ 23,150	\$ 46,300
408-000-531-32-41-00	Professional Services (4)	\$ 840,000	\$ -	\$ 840,000	\$ 430,000	\$ 430,000	\$ 1,270,000
408-000-531-32-42-00	Communications	3,000	-	3,000	3,000	3,000	6,000

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
408-000-531-32-43-00	Travel	1,000	-	1,000	1,000	1,000	2,000
408-000-531-32-49-01	Memberships (8)	950	-	950	950	950	1,900
408-000-531-32-49-03	Training	5,100	-	5,100	5,100	5,100	10,200
	TOTAL SERVICES & CHARGES	\$ 850,050	\$ -	\$ 850,050	\$ 440,050	\$ 440,050	\$ 1,290,100
	TOTAL ENGINEERING	\$ 2,032,100	\$ -	\$ 2,032,100	\$ 1,646,600	\$ 1,646,600	\$ 3,678,700
	Maintenance & Operations						
408-000-531-35-11-00	Salaries	\$ 502,900	\$ -	\$ 502,900	\$ 519,600	\$ 519,600	\$ 1,022,500
408-000-531-35-12-00	Overtime	16,000	-	16,000	16,000	16,000	32,000
408-000-531-35-14-00	Standby Pay	8,800	-	8,800	8,800	8,800	17,600
408-000-531-35-21-00	Benefits	271,900	-	271,900	282,000	282,000	553,900
	TOTAL PERSONNEL	\$ 799,600	\$ -	\$ 799,600	\$ 826,400	\$ 826,400	\$ 1,626,000
408-000-531-35-31-00	Office & Operating Supplies	\$ 124,600	\$ -	\$ 124,600	\$ 124,700	\$ 124,700	\$ 249,300
408-000-531-35-31-04	Safety Clothing & Equipment	7,800	-	7,800	7,800	7,800	15,600
408-000-531-35-32-00	Fuel	24,000	-	24,000	24,000	24,000	48,000
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200	-	3,200	3,200	3,200	6,400
	TOTAL SUPPLIES	\$ 159,600	\$ -	\$ 159,600	\$ 159,700	\$ 159,700	\$ 319,300
408-000-531-35-41-00	Professional Services (6)	\$ 1,444,000	\$ 17,000	\$ 1,461,000	\$ 1,444,000	\$ 1,444,000	\$ 2,905,000
408-000-531-35-41-01	Professional Services-General Fund (7)	252,835	-	252,835	262,983	262,983	515,818
408-000-531-35-41-05	Beaver Management Program	20,000	-	20,000	20,000	20,000	40,000
408-000-531-35-42-00	Communications	3,000	-	3,000	3,000	3,000	6,000
408-000-531-35-43-00	Travel	900	-	900	900	900	1,800
408-000-531-35-45-00	Operating Rentals & Leases	21,100	-	21,100	21,100	21,100	42,200
408-000-531-35-47-00	Utility Services	41,500	-	41,500	41,500	41,500	83,000
408-000-531-35-48-00	Repair & Maintenance	33,000	-	33,000	33,000	33,000	66,000
408-000-531-35-49-03	Training	17,100	-	17,100	12,600	12,600	29,700
	TOTAL SERVICES & CHARGES	\$ 1,833,435	\$ 17,000	\$ 1,850,435	\$ 1,839,083	\$ 1,839,083	\$ 3,689,518
408-000-594-35-64-00	Machinery & Equipment (5)	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
	TOTAL CAPITAL	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
	TOTAL MAINTENANCE & OPERATIONS	\$ 2,800,135	\$ 17,000	\$ 2,817,135	\$ 2,825,183	\$ 2,825,183	\$ 5,642,318
	Total Transfers Section		\$ -				
408-000-597-00-00-48	Operating Transfers - CIP	\$ 3,672,000	\$ -	\$ 3,672,000	\$ 1,575,000	\$ 1,575,000	\$ 5,247,000
408-000-531-35-49-51	SWM - Fleet Repl	47,870	-	47,870	47,870	47,870	95,740
408-000-531-35-48-51	SWM - Fleet R&M	66,443	-	66,443	45,996	45,996	112,439
408-000-531-39-41-52	Interfund - Technology	359,452	-	359,452	352,482	352,482	711,934
408-000-531-39-46-53	Interfund - Risk Management	62,400	-	62,400	68,700	68,700	131,100
	TOTAL TRANSFERS	\$ 4,208,165	\$ -	\$ 4,208,165	\$ 2,090,048	\$ 2,090,048	\$ 6,298,213
	TOTAL EXPENSES	\$ 9,790,350	\$ 17,000	\$ 9,807,350	\$ 7,445,181	\$ 7,445,181	\$ 17,252,531
	Ending Fund Balance	\$ 4,180,897	\$ 366,324	\$ 4,547,221	\$ 6,057,716	\$ 6,424,040	\$ 6,424,040
	TOTAL FUND	\$ 13,971,247	\$ 383,324	\$ 14,354,571	\$ 13,502,897	\$ 13,869,221	\$ 23,676,571

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

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	(2) Annual National Pollutant Discharge System (NPDES) permit fees, water monitoring, WRIA 8 cost share.						
	(3) State B&O taxes on stormwater revenue.						
	(4) 2021-228th repair \$530,000. Water quality monitoring, stormwater outreach education, biologist to help with permitting, geotechnical consultant, watershed planning, source control programming.						
	(5) 25% of the cost of a mechanic's lift to maintain vehicles and equipment.						
	(6) Street sweeping, storm system vactoring , storm vault filter replacements, ditch cleaning, and storm pond mowing services. Based on NPDES maintenance requirements.						
	(7) Reimbursement for facility expenses paid by the General Fund.						
	(8) 1/3 of membership costs for PE license renewals, American Public Works Association.						

City of Sammamish
Surface Water Capital Projects Fund Revenues
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2021 Carryforwards	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 2,518,780	\$ (503,235)	\$ 2,015,545	\$ 710,524	\$ (503,235)	\$ 207,289	\$ 2,015,545
438-000-361-11-00-00	Interest Income	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 40,000
	TOTAL MISCELLANEOUS	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 40,000
438-000-379-00-00-00	Developer Contribution Fees	\$ 250,000	\$ -	\$ 250,000	\$ 300,000	\$ -	\$ 300,000	\$ 550,000
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	3,672,000		3,672,000	1,575,000		1,575,000	5,247,000
	TOTAL NONREVENUES	\$ 3,922,000	\$ -	\$ 3,922,000	\$ 1,875,000	\$ -	\$ 1,875,000	\$ 5,797,000
	TOTAL REVENUES	\$ 3,942,000	\$ -	\$ 3,942,000	\$ 1,895,000	\$ -	\$ 1,895,000	\$ 5,837,000
	TOTAL FUND	\$ 6,460,780	\$ (503,235)	\$ 5,957,545	\$ 2,605,524	\$ (503,235)	\$ 2,102,289	\$ 7,852,545

City of Sammamish
Surface Water Capital Projects Fund Expenditures
 2021/2022 Carryforward Budget Process

Account Number	Description	2021	2019-2020	2021	2022	2022	2021-2022
		Budget	Carryforwards	Revised Budget	Budget	Revised Budget	Revised Budget
Sidewalk Program							
438-318-595-40-63-00	Sidewalk Program	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
George Davis Creek							
438-472-595-40-63-00	George Davis Creek Fish Passage	3,000,000	-	3,000,000	50,000	50,000	3,050,000
Property Acquisiton Fund							
438-441-595-40-61-00	Property Acquisiton Fund	250,000	-	250,000	250,000	250,000	500,000
Opportunity Fund							
438-442-595-40-63-00	Opportunity Fund-City Match	50,000	-	50,000	50,000	50,000	100,000
Ebright Creek							
438-473-595-40-63-00	Ebright Creek Fish Passage Culvert	1,600,000	-	1,600,000	-	-	1,600,000
Hazel Wolf Culvert Improvement							
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	150,000	-	150,000	500,000	500,000	650,000
Drainage Resolutions and Major Stormwater Repairs							
438-413-595-40-63-00	Drainage Capital Resolutions	50,000	-	50,000	150,000	150,000	200,000
438-474-595-40-63-00	Basin Plan Project Implementation	150,000	-	150,000	250,000	250,000	400,000
438-481-595-40-63-00	248th Ave Culvert, SE 21st to SE 24th	-	-	-	150,000	150,000	150,000
438-475-595-40-63-00	Loree Estates Outfall Diversion	-	-	-	250,000	250,000	250,000
Stormwater Component of Transportation Projects							
438-437-595-40-63-00	Iss/Fall City Rd. 42nd Ave to Klahanie Dr	300,000	-	300,000	-	-	300,000
438-466-595-40-63-00	Future non-motorized	125,000	-	125,000	125,000	125,000	250,000
438-315-595-40-63-00	Intersection and safety improvements	25,000	-	25,000	25,000	25,000	50,000
438-477-595-40-63-00	Neighborhood TIP projects	15,000	-	15,000	15,000	15,000	30,000
TOTAL CAPITAL		\$ 5,740,000	\$ -	\$ 5,740,000	\$ 1,840,000	\$ 1,840,000	\$ 7,580,000
438-000-582-38-79-01	KC Contract 2001 Principal	\$ 9,768	\$ -	\$ 9,768	\$ -	\$ -	\$ 9,768
438-000-592-38-89-01	KC Contract 2001 Interest	488	-	488	-	-	488
TOTAL DEBT PMTS		\$ 10,256	\$ -	\$ 10,256	\$ -	\$ -	\$ 10,256
TOTAL EXPENSES		\$ 5,750,256	\$ -	\$ 5,750,256	\$ 1,840,000	\$ 1,840,000	\$ 7,590,256
Ending Fund Balance		\$ 710,524	\$ (503,235)	\$ 207,289	\$ 765,524	\$ 262,289	\$ 262,289
TOTAL FUND		\$ 6,460,780	\$ (503,235)	\$ 5,957,545	\$ 2,605,524	\$ 2,102,289	\$ 7,852,545

City of Sammamish
Equipment Rental & Replacement Fund Revenues
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2021 Carryforwards	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 1,384,444	\$ (87,976)	\$ 1,296,468	\$ 1,769,627	\$ (87,976)	\$ 1,681,651	\$ 1,296,468
501-000-349-30-00-10	Fleet R&M Charge-GF	\$ 246,691	\$ -	\$ 246,691	\$ 170,772	\$ -	\$ 170,772	\$ 417,463
501-000-349-30-40-80	Fleet R&M Charge-SWM	66,443	-	66,443	45,996	-	45,996	112,439
	TOTAL CHARGES FOR SVCS	\$ 313,134	\$ -	\$ 313,134	\$ 216,768	\$ -	\$ 216,768	\$ 529,902
501-000-361-11-00-00	Investment Interest	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 30,000
501-000-362-20-00-10	Fleet Repl. Charge-GF	421,016	-	421,016	421,016	-	421,016	842,032
501-000-362-20-40-80	Fleet Repl. Charge-SWM	47,870	-	47,870	47,870	-	47,870	95,740
	TOTAL MISCELLANEOUS	\$ 483,886	\$ -	\$ 483,886	\$ 483,886	\$ -	\$ 483,886	\$ 967,772
501-000-395-10-00-00	Sale of Capital Assets	\$ 64,000	\$ -	\$ 64,000	\$ 60,000	\$ -	\$ 60,000	\$ 124,000
	TOTAL NON REVENUES	\$ 64,000	\$ -	\$ 64,000	\$ 60,000	\$ -	\$ 60,000	\$ 124,000
	TOTAL REVENUES	\$ 861,020	\$ -	\$ 861,020	\$ 760,654	\$ -	\$ 760,654	\$ 1,621,674
	TOTAL FUND	\$ 2,245,464	\$ (87,976)	\$ 2,157,488	\$ 2,530,281	\$ (87,976)	\$ 2,442,305	\$ 2,918,142

City of Sammamish
Equipment Rental & Replacement Fund Expenditures
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000
501-000-548-65-35-00	Small Tools & Equipment	5,000	-	5,000	15,000	15,000	20,000
501-000-548-65-41-00	Professional Services	10,000	-	10,000	9,690	9,690	19,690
501-000-548-65-48-00	Repairs and Maintenance-Labor (2)	228,135	-	228,135	133,079	133,079	361,214
501-000-548-65-48-07	Repairs and Maintenance-Parts	55,000	-	55,000	44,000	44,000	99,000
	TOTAL SERVICES & CHARGES	\$ 313,135	\$ -	\$ 313,135	\$ 216,769	\$ 216,769	\$ 529,904
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 162,702	\$ -	\$ 162,702	\$ 157,063	\$ 157,063	\$ 319,765
	TOTAL MACHINERY & EQUIPMENT	\$ 162,702	\$ -	\$ 162,702	\$ 157,063	\$ 157,063	\$ 319,765
	TOTAL EXPENSES	\$ 475,837	\$ -	\$ 475,837	\$ 373,832	\$ 373,832	\$ 849,669
	Ending Fund Balance*	\$ 1,769,627	\$ (87,976)	\$ 1,681,651	\$ 2,156,449	\$ 2,068,473	\$ 2,068,473
	TOTAL FUND	\$ 2,245,464	\$ (87,976)	\$ 2,157,488	\$ 2,530,281	\$ 2,442,305	\$ 2,918,142

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

<u>2021</u>	
\$74,342	V037 2012 Ford F450 4X4 Super Cab
\$73,548	V044 2013 Ford F450 2WD Super Cab Flatbed
\$14,812	E119 John Deere Bunker Rake
<u>2022</u>	
\$80,915	V045 2013 Ford F450 4X4 Crew Cab Flatbed
\$76,148	V046 2013 Ford F450 4X4 Crew Cab Flatbed

City of Sammamish

InformationTechnology Fund Revenues

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2021 Carryforwards	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 1,133,944	\$ 135,884	\$ 1,269,828	\$ 822,944	\$ 15,884	\$ 838,828	\$ 1,269,828
502-000-349-80-00-01	Interfund - General Fund	\$ 2,511,248	\$ -	\$ 2,511,248	\$ 2,483,518	\$ -	\$ 2,483,518	\$ 4,994,766
502-000-349-80-04-08	Interfund Services - Storm	359,452	-	359,452	352,482	-	352,482	711,934
	CHARGES FOR GOODS & SVCS	\$ 2,870,700	\$ -	\$ 2,870,700	\$ 2,836,000	\$ -	\$ 2,836,000	\$ 5,706,700
502-000-361-11-00-00	Interest Income	\$ 9,000	\$ -	\$ 9,000	\$ 6,000	\$ -	\$ 6,000	\$ 15,000
	TOTAL MISCELLANEOUS	\$ 9,000	\$ -	\$ 9,000	\$ 6,000	\$ -	\$ 6,000	\$ 15,000
	TOTAL REVENUES	\$ 2,879,700	\$ -	\$ 2,879,700	\$ 2,842,000	\$ -	\$ 2,842,000	\$ 5,721,700
	TOTAL FUND	\$ 4,013,644	\$ 135,884	\$ 4,149,528	\$ 3,664,944	\$ 15,884	\$ 3,680,828	\$ 6,991,528

City of Sammamish
Information Technology Fund Expenditures
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
502-000-518-81-11-00	Salaries	\$ 1,010,100	\$ -	\$ 1,010,100	\$ 1,037,500	\$ 1,037,500	\$ 2,047,600
502-000-518-81-12-00	Overtime	5,000	-	5,000	5,000	5,000	10,000
502-000-518-81-21-00	Benefits	398,400	-	398,400	406,800	406,800	805,200
	TOTAL PERSONNEL	\$ 1,413,500	\$ -	\$ 1,413,500	\$ 1,457,800	\$ 1,457,800	\$ 2,871,300
502-000-518-81-31-00	Office & Operating Supplies	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
502-000-518-81-35-00	Small Tools & Minor Equipment	218,000	-	218,000	218,000	218,000	436,000
	TOTAL SUPPLIES	\$ 238,000	\$ -	\$ 238,000	\$ 238,000	\$ 238,000	\$ 476,000
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 445,000	\$ 35,000	\$ 480,000	\$ 615,000	\$ 615,000	\$ 1,095,000
502-000-518-81-41-01	Prof Svcs.-ortho photography	70,000	-	70,000	70,000	70,000	140,000
502-000-518-81-41-51	Intergovernmental Services	75,000	-	75,000	75,000	75,000	150,000
502-000-518-81-42-00	Communications	7,000	-	7,000	7,000	7,000	14,000
502-000-518-81-43-00	Travel	1,500	-	1,500	2,500	2,500	4,000
502-000-518-81-45-00	Operating Rentals	27,500	-	27,500	27,500	27,500	55,000
502-000-518-81-48-00	Repair & Maintenance (2)	470,000	-	470,000	470,000	470,000	940,000
502-000-518-81-48-01	Council Chambers AV Repair/Mntnce	100,000	-	100,000	-	-	100,000
502-000-518-81-49-01	Memberships	200	-	200	200	200	400
502-000-518-81-49-03	Training - Seminars/Conference	43,000	-	43,000	43,000	43,000	86,000
	TOTAL SERVICES & CHARGES	\$ 1,239,200	\$ 35,000	\$ 1,274,200	\$ 1,310,200	\$ 1,310,200	\$ 2,584,400
502-000-594-18-64-00	Machinery & Equipment	\$ 300,000	\$ 85,000	\$ 385,000	\$ 150,000	\$ 150,000	\$ 535,000
	TOTAL CAPITAL	\$ 300,000	\$ 85,000	\$ 385,000	\$ 150,000	\$ 150,000	\$ 535,000
	TOTAL EXPENSES	\$ 3,190,700	\$ 120,000	\$ 3,310,700	\$ 3,156,000	\$ 3,156,000	\$ 6,466,700
	Ending Fund Balance	\$ 822,944	\$ 15,884	\$ 838,828	\$ 508,944	\$ 524,828	\$ 524,828
	TOTAL FUND	\$ 4,013,644	\$ 135,884	\$ 4,149,528	\$ 3,664,944	\$ 3,680,828	\$ 6,991,528

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

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

City of Sammamish

Risk Management Fund Revenues

2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2021 Carryforwards	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 375,503	\$ (18,160)	\$ 357,343	\$ 378,503	\$ (18,160)	\$ 360,343	\$ 357,343
503-000-349-91-00-01	Interfund - General Fund	\$ 435,600	\$ -	\$ 435,600	\$ 484,300	\$ -	\$ 484,300	\$ 919,900
503-000-349-91-04-08	Interfund - Storm Oper Fund	62,400	-	62,400	68,700	-	68,700	131,100
	TOTAL CHARGES FOR SERVICES	\$ 498,000	\$ -	\$ 498,000	\$ 553,000	\$ -	\$ 553,000	\$ 1,051,000
503-000-361-11-00-00	Interest Income	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 6,000
	TOTAL MISCELLANEOUS	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 6,000
	TOTAL REVENUES	\$ 501,000	\$ -	\$ 501,000	\$ 556,000	\$ -	\$ 556,000	\$ 1,057,000
	TOTAL FUND	\$ 876,503	\$ (18,160)	\$ 858,343	\$ 934,503	\$ (18,160)	\$ 916,343	\$ 1,414,343

City of Sammamish
Risk Management Fund Expenditures
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000
	TOTAL PERSONNEL	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000
503-000-518-90-46-00	Insurance	\$ 440,000	\$ -	\$ 440,000	\$ 495,000	\$ 495,000	\$ 935,000
503-000-518-90-49-00	Program Preventative Actions (1)	3,000	-	3,000	3,000	3,000	6,000
	TOTAL SERVICES & CHARGES	\$ 443,000	\$ -	\$ 443,000	\$ 498,000	\$ 498,000	\$ 941,000
	TOTAL EXPENSES	\$ 498,000	\$ -	\$ 498,000	\$ 553,000	\$ 553,000	\$ 1,051,000
	Ending Fund Balance	\$ 378,503	\$ (18,160)	\$ 360,343	\$ 381,503	\$ 363,343	\$ 363,343
	TOTAL FUND	\$ 876,503	\$ (18,160)	\$ 858,343	\$ 934,503	\$ 916,343	\$ 1,414,343

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