



City of Sammamish
2023-2024 Mid-Biennial Budget

Line Item Budgets by Fund
Adopted November 21, 2023

City of Sammamish
2023-2024 Mid-biennial Review
By Fund Budget Summary

		2023 Carryforward Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 49,495,656	\$ 60,137,084	\$ 66,547,569	\$ 43,085,171
002	ARPA Fund	-	4,574,966	4,574,966	-
101	Street Fund	-	1,665,700	1,665,700	-
301	Gen Gov't CIP	6,076,408	6,110,000	11,405,000	781,408
302	Parks CIP Fund	31,412,424	4,298,500	21,788,639	13,922,285
340	Transportation CIP	17,331,219	4,453,000	3,691,000	18,093,219
408	Surface Wtr Mgt	6,572,801	10,621,395	12,479,465	4,714,731
438	Surface Wtr Cap Prj.	8,576,422	6,086,818	4,300,470	10,362,770
501	Equipment Rental	2,136,057	1,033,072	1,131,590	2,037,539
502	Information Tech.	1,186,904	2,530,900	3,622,800	95,004
503	Risk Mgt Fund	451,952	725,500	725,000	452,452
Totals		\$ 123,239,843	\$ 102,236,935	\$ 131,932,199	\$ 93,544,579
		2024 Carryforward Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 43,085,171	\$ 55,097,950	\$ 61,588,807	\$ 36,594,314
002	ARPA Fund	-	-	-	-
101	Street Fund	-	1,665,700	1,665,700	-
301	Gen Gov't CIP	781,408	1,655,000	1,650,000	786,408
302	Parks CIP Fund	13,922,285	4,298,500	6,638,500	11,582,285
340	Transportation CIP	18,093,219	4,453,000	8,014,900	14,531,319
408	Surface Wtr Mgt	4,714,731	10,647,000	11,786,271	3,575,460
438	Surface Wtr Cap Prj.	10,362,770	7,089,163	14,325,869	3,126,064
501	Equipment Rental	2,037,539	897,071	552,730	2,381,880
502	Information Tech.	95,004	4,195,600	3,762,600	528,004
503	Risk Mgt Fund	452,452	865,500	865,000	452,952
Totals		\$ 93,544,579	\$ 90,864,484	\$ 110,850,377	\$ 73,558,686
		2023 Mid-biennial Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 49,495,656	\$ 61,637,084	\$ 66,547,569	\$ 44,585,171
002	ARPA Fund	-	4,574,966	4,574,966	-
101	Street Fund	-	1,665,700	1,665,700	-
301	Gen Gov't CIP	6,076,408	6,110,000	11,405,000	781,408
302	Parks CIP Fund	31,412,424	4,298,500	21,788,639	13,922,285
340	Transportation CIP	17,331,219	4,453,000	3,691,000	18,093,219
408	Surface Wtr Mgt	6,572,801	10,621,395	12,479,465	4,714,731
438	Surface Wtr Cap Prj.	8,576,422	6,086,818	4,300,470	10,362,770
501	Equipment Rental	2,136,057	1,033,072	1,131,590	2,037,539
502	Information Tech.	1,186,904	2,530,900	3,622,800	95,004
503	Risk Mgt Fund	451,952	725,500	725,000	452,452
Totals		\$ 123,239,843	\$ 103,736,935	\$ 131,932,199	\$ 95,044,579
		2024 Mid-biennial Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 44,585,171	\$ 56,498,624	\$ 59,142,388	\$ 41,941,407
002	ARPA Fund	-	-	-	-
101	Street Fund	-	1,665,700	1,665,700	-
301	Gen Gov't CIP	781,408	1,850,000	1,665,000	966,408
302	Parks CIP Fund	13,922,285	4,120,000	6,638,500	11,403,785
340	Transportation CIP	18,093,219	3,750,000	5,254,061	16,589,158
408	Surface Wtr Mgt	4,714,731	10,851,000	11,705,766	3,859,965
438	Surface Wtr Cap Prj.	10,362,770	7,444,163	14,070,648	3,736,285
501	Equipment Rental	2,037,539	964,571	536,460	2,465,650
502	Information Tech.	95,004	3,737,600	3,687,500	145,104
503	Risk Mgt Fund	452,452	880,000	865,000	467,452
Totals		\$ 95,044,579	\$ 91,761,658	\$ 105,231,023	\$ 81,575,214

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

<u>FROM FUND</u>		<u>REVENUES</u> <u>TO FUND</u>	<u>TO FUND DESCRIPTION</u>	<u>2023</u> <u>AMOUNT</u>	<u>2024</u> <u>AMOUNT</u>	<u>2023-2024</u> <u>AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 263,183	\$ 266,159	\$ 529,342
002	ARPA Fund	001	General Fund	4,574,966	-	4,574,966
101	Street Fund	001	General Fund	1,665,700	1,665,700	3,331,400
001	General Fund	301	General Gov't. Capital	6,105,000	1,650,000	7,755,000
408	Surface Water Management	438	Surface Water Capital	4,931,818	4,587,163	9,518,981
001	General Fund	501	Equipment Replacement	735,166	710,265	1,445,431
408	Surface Water Management	501	Equipment Replacement	143,906	137,806	281,712
001	General Fund	502	Information Technology	2,226,217	3,255,737	5,481,954
408	Surface Water Management	502	Information Technology	299,683	441,863	741,546
001	General Fund	503	Risk Management	639,000	763,100	1,402,100
408	Surface Water Management	503	Risk Management	86,000	101,900	187,900
TOTAL				\$ 21,670,639	\$ 13,579,693	\$ 35,250,332

<u>EXPENDITURES</u> <u>FROM FUND</u>		<u>TO FUND</u>	<u>TO FUND DESCRIPTION</u>	<u>2023</u> <u>AMOUNT</u>	<u>2024</u> <u>AMOUNT</u>	<u>2023-2024</u> <u>AMOUNT</u>
001	General Fund	301	General Gov't. Capital	\$ 6,105,000	\$ 1,650,000	\$ 7,755,000
		501	Equipment Replacement	735,166	710,265	1,445,431
		502	Information Technology	2,226,217.00	3,255,737.00	5,481,954.00
		503	Risk Management	639,000.00	763,100.00	1,402,100.00
		subtotal		9,705,383	6,379,102	16,084,485
002	ARPA Fund	001	General Fund	4,574,966	-	4,574,966
101	Street Fund	001	General Fund	1,665,700	1,665,700	3,331,400
408	Surface Water Management	001	General Fund	263,183	266,159	529,342
		438	Surface Water Capital	4,931,818	4,587,163	9,518,981
		501	Equipment Replacement	143,906	137,806	281,712
		502	Information Technology	299,683	441,863	741,546
		503	Risk Management	86,000	101,900	187,900
		subtotal		5,724,590	5,534,891	11,259,481
TOTAL				\$ 21,670,639	\$ 13,579,693	\$ 35,250,332

City of Sammamish
General Fund Revenues
 2023/2024 Mi-biennial Budget

Account Number	Description	2023 Budget	2023 Revised Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 49,495,656	\$ 49,495,656	\$ 44,585,171	\$ 44,585,171	\$ 49,495,656
001-000-311-10-00-00	Property Tax	\$ 33,800,000	\$ 33,800,000	\$ 34,500,000	\$ 34,500,000	\$ 68,300,000
001-000-313-11-00-00	Sales & Use Tax	7,200,000	7,200,000	7,300,000	7,300,000	14,500,000
001-000-313-27-00-00	Affordable Housing Sales Tax	57,000	57,000	57,000	57,000	114,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	2,100,000	2,100,000	2,150,000	2,150,000	4,250,000
001-000-317-20-00-00	Leasehold Excise Tax	2,000	2,000	2,000	2,000	4,000
	TOTAL TAXES	\$ 43,159,000	\$ 43,159,000	\$ 44,009,000	\$ 44,009,000	\$ 87,168,000
001-000-321-30-00-00	Fire Works Permit					
001-000-321-91-00-00	Cable Franchise Fee	\$ 660,000	\$ 660,000	\$ 650,000	\$ 650,000	\$ 1,310,000
001-000-321-99-00-00	Business Licenses	60,000	60,000	60,000	60,000	120,000
001-000-322-10-10-00	Building Permits-New # in 2022	1,787,500	1,787,500	1,877,500	1,500,000	3,287,500
001-000-322-40-00-00	Right of Way Permits	140,000	140,000	146,000	216,000	356,000
001-000-322-10-07-00	Tree Permits	2,000	2,000	5,000	-	2,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	4,000	4,000	4,000	-	4,000
	TOTAL LICENSES & PERMITS	\$ 2,653,500	\$ 2,653,500	\$ 2,742,500	\$ 2,426,000	\$ 5,079,500
001-000-333-20-20-50	FHWA-NHS 228th Overlay Grant	\$ 1,430,500	\$ 1,430,500	\$ -	\$ -	\$ 1,430,500
001-000-333-20-60-10	US DOT - DUI	1,000	1,000	1,000	1,000	2,000
001-000-334-04-20-00	Housing Action Plan Grant-DOC	37,575	37,575	-	-	37,575
001-000-334-04-20-01	Climate Change Grant-DOC	59,950	59,950	-	-	59,950
001-000-334-05-30-00	Comp Plan Update Grant-DOC	87,500	87,500	87,500	87,500	175,000
001-000-334-03-20-00	Recycling Grant	45,000	45,000	45,000	56,000	101,000
001-000-336-06-21-00	Criminal Justice-Population	24,500	24,500	24,500	24,500	49,000
001-000-336-06-25-00	Criminal Justice - Contr Svcs	136,000	136,000	136,000	136,000	272,000
001-000-336-06-26-00	Criminal Justice - Spec Prog	86,500	86,500	86,500	92,000	178,500
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	467,500	467,500	467,500	494,000	961,500
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	521,300	521,300	521,300	515,000	1,036,300
001-000-336-06-95-01	Liquor License Fees-Public Safety	105,000	105,000	105,000	105,000	210,000
001-000-337-07-00-00	KC Recycling Grant-Waste Reduc.	70,000	70,000	70,000	70,000	140,000
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	48,510	48,510	49,965	49,965	98,475
	TOTAL INTERGOVERNMENTAL	\$ 3,152,835	\$ 3,152,835	\$ 1,626,265	\$ 1,662,965	\$ 4,815,800
001-000-341-99-00-00	Passport Services	\$ 33,600	\$ 33,600	33,600	3,000	\$ 36,600
001-000-342-20-01-00	EFR Review Fee	36,000	36,000	36,000	45,000	81,000
001-000-342-40-01-00	EFR Inspection Fee	22,000	22,000	22,000	9,000	31,000
001-000-342-10-01-00	Vehicle Impound Fees	1,000	1,000	1,000	1,000	2,000

001-000-342-10-02-00	School Resource Officer	178,800	178,800	178,800	100,700	279,500
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	263,183	263,183	276,685	266,159	529,342
001-000-343-93-00-00	Animal Licenses (2)	190,000	190,000	190,000	190,000	380,000
001-000-345-70-20-00	Information Services	140,000	140,000	147,000	100,000	240,000
001-000-345-83-20-00	Planning Review Fee	788,000	788,000	825,000	800,000	1,588,000
001-000-345-83-30-00	Building Plan Review-New # 2022	525,000	525,000	550,000	500,000	1,025,000
001-000-345-83-40-00	Public Works Review-New # 2022	272,500	272,500	283,400	301,100	573,600
001-000-345-86-00-00	Historic Preservation Mitigation Fees	12,500	12,500	12,500	10,000	22,500
001-000-345-89-03-00	Notice of Appeal	2,200	2,200	2,200	-	2,200
001-000-345-89-12-00	Outside Services Plan Review	248,000	248,000	183,750	200,000	448,000
001-000-345-89-13-00	Concurrency Test Fee	80,000	80,000	80,000	80,000	160,000
001-000-345-89-14-00	Public Notice Fee	20,800	20,800	20,800	20,800	41,600
001-000-345-89-99-00	Technology Surcharge 15% Fee	494,400	494,400	518,250	500,000	994,400
001-000-347-30-01-00	Park Use Fees	63,100	63,100	63,100	45,000	108,100
001-000-347-30-02-00	Field Use Fees	261,000	261,000	261,000	340,000	601,000
001-000-347-60-01-00	Recreational Class Fees	30,000	30,000	30,000	30,000	60,000
001-000-347-90-00-00	Park Concessions	1,000	1,000	1,000	1,000	2,000
001-000-347-90-20-00	Vendor Display Fees	5,000	5,000	5,000	5,000	10,000
CHARGES FOR GOODS & SVCS		\$ 3,668,083	\$ 3,668,083	\$ 3,721,085	\$ 3,547,759	\$ 7,215,842
001-000-350-00-00-00	Municipal Court Fines (3)	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 720,000
001-000-359-90-03-00	Code Violations	50,000	50,000	50,000	55,000	105,000
TOTAL FINES & FORFEITS		\$ 410,000	\$ 410,000	\$ 410,000	\$ 415,000	\$ 825,000
001-000-361-11-00-00	Interest Income	\$ 150,000	\$ 1,650,000	\$ 150,000	\$ 2,000,000	\$ 3,650,000
001-000-361-40-00-00	Sales Interest	7,000	7,000	7,000	7,000	14,000
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	45,000	45,000	50,000	50,000	95,000
001-000-362-50-00-00	Space and Facilities Leases LT	431,000	431,000	491,000	520,000	951,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	180,000	180,000	185,400	185,400	365,400
001-000-367-11-01-01	Donations-Park Events	40,000	40,000	40,000	8,000	48,000
001-000-369-40-01-00	Opioid Settlement	-	-	-	1,800	1,800
TOTAL MISCELLANEOUS		\$ 853,000	\$ 2,353,000	\$ 923,400	\$ 2,772,200	\$ 5,125,200
001-000-397-00-01-01	Gas tax transfer from Street Fund	\$ 1,665,700	\$ 1,665,700	1,665,700	1,665,700	\$ 3,331,400
001-000-397-00-00-02	Transfer from ARPA Fund	4,574,966	4,574,966	-	-	4,574,966
TOTAL NON-REVENUES		\$ 6,240,666	\$ 6,240,666	\$ 1,665,700	\$ 1,665,700	\$ 7,906,366
TOTAL REVENUES		\$ 60,137,084	\$ 61,637,084	\$ 55,097,950	\$ 56,498,624	\$ 118,135,708
TOTAL FUND		\$ 109,632,740	\$ 111,132,740	\$ 99,683,121	\$ 101,083,795	\$ 167,631,364

(1) Reimbursement from the Surface Water Management Fund for facilities expenditures paid by the General Fund.

(2) Revenue to offset the estimated annual cost of Animal Control services provided by King County.

(3) Revenue to offset the estimated annual cost of Court services provided by King County.

City of Sammamish
2023-2024 Mid-biennial Review
By Fund Budget Summary

City of Sammamish
Summary of General Fund Expenditures by Department
Budget to Expenditure Comparison
2023/2024 Mid-biennial Budget

Department	Section	2023 Budget	2023 Revised Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
City Council		\$ 369,900	\$ 369,900	\$ 387,700	\$ 399,400	\$ 769,300
City Manager	Administration	\$ 1,180,300	\$ 1,180,300	\$ 1,217,900	\$ 1,133,700	\$ 2,314,000
	Communication	366,100	366,100	313,300	296,700	662,800
	City Clerk	899,400	899,400	937,000	867,900	1,767,300
	Sustainability	370,600	370,600	338,200	304,500	675,100
	General Gov't Services	207,050	207,050	202,850	200,850	407,900
	Total	\$ 3,023,450	\$ 3,023,450	\$ 3,009,250	\$ 2,803,650	\$ 5,827,100
Finance	Financial Services	\$ 1,430,800	\$ 1,430,800	\$ 1,502,800	\$ 1,503,500	\$ 2,934,300
	Gen Gov't Services	325,000	325,000	325,000	275,000	600,000
	Total	\$ 1,755,800	\$ 1,755,800	\$ 1,827,800	\$ 1,778,500	\$ 3,534,300
Legal Services		\$ 1,537,500	\$ 1,537,500	\$ 1,509,300	\$ 1,495,000	\$ 3,032,500
Administrative Services	Administration	\$ 862,800	\$ 862,800	\$ 896,500	\$ 998,500	\$ 1,861,300
	Human Resources	680,110	680,110	585,350	580,150	1,260,260
	Total	\$ 1,542,910	\$ 1,542,910	\$ 1,481,850	\$ 1,578,650	\$ 3,121,560
Facilities		\$ 2,981,700	\$ 2,981,700	\$ 2,739,100	\$ 2,630,300	\$ 5,612,000
Police Services		\$ 10,631,800	\$ 10,631,800	\$ 11,152,000	\$ 10,432,000	\$ 21,063,800
Fire Services		\$ 9,257,576	\$ 9,257,576	\$ 9,409,784	\$ 9,409,784	\$ 18,667,360
Emergency Management		\$ 65,000	\$ 65,000	\$ 65,000	\$ 63,700	\$ 128,700
Public Works	Administration	\$ 770,000	\$ 770,000	\$ 710,600	\$ 710,109	\$ 1,480,109
	Engineering	1,153,650	1,153,650	1,199,850	1,048,800	2,202,450
	Transportation Planning	1,144,600	1,144,600	807,600	758,100	1,902,700
	Development Review	972,800	972,800	939,450	949,050	1,921,850
	Traffic	2,061,250	2,061,250	2,054,250	2,229,050	4,290,300
	Maintenance	2,934,900	2,934,900	2,929,900	2,326,893	5,261,793
	Pavement Preservation	2,959,500	2,959,500	1,000,000	1,000,000	3,959,500
	Total	\$ 11,996,700	\$ 11,996,700	\$ 9,641,650	\$ 9,022,002	\$ 21,018,702
Social & Human Services		\$ 1,053,750	\$ 1,053,750	\$ 1,064,250	\$ 1,068,650	\$ 2,122,400
Community Development	Administration	\$ 781,480	\$ 781,480	\$ 830,980	\$ 813,680	\$ 1,595,160
	Current Planning	1,154,780	1,154,780	1,194,380	1,164,780	2,319,560
	Long-range Planning	1,776,430	1,776,430	1,805,980	1,705,980	3,482,410
	Code Compliance	467,700	467,700	492,850	490,650	958,350
	Building	1,352,350	1,352,350	1,421,650	1,407,850	2,760,200
	Permit Center	395,880	395,880	420,880	403,480	799,360
	Total	\$ 5,928,620	\$ 5,928,620	\$ 6,166,720	\$ 5,986,420	\$ 11,915,040
Parks & Recreation	Arts & Culture	\$ 191,500	\$ 191,500	\$ 116,500	\$ 110,750	\$ 302,250
	Volunteer Services	392,020	392,020	320,520	285,720	677,740
	Administration	719,970	719,970	768,870	737,950	1,457,920
	Planning & Development	877,000	877,000	621,500	608,300	1,485,300
	Recreation Programs	1,064,810	1,064,810	945,010	916,410	1,981,220
	Park Resource Mgmt	3,452,180	3,452,180	3,541,880	3,436,100	6,888,280
	Total	\$ 6,697,480	\$ 6,697,480	\$ 6,314,280	\$ 6,095,230	\$ 12,792,710
Interfund Transactions	Interfund Expenditures	3,600,383	3,600,383	5,170,123	4,729,102	8,329,485
	Interfund Transfers	6,105,000	6,105,000	1,650,000	1,650,000	7,755,000
	Total	\$ 9,705,383	\$ 9,705,383	\$ 6,820,123	\$ 6,379,102	\$ 16,084,485
TOTAL GENERAL FUND EXPENDITURES		\$ 66,547,569	\$ 66,547,569	\$ 61,588,807	\$ 59,142,388	\$ 125,689,957
Proposed 25% Operating Reserve					\$ 14,373,097	\$ 14,373,097
Ending Fund Balance		\$ 43,085,171	\$ 44,585,171	\$ 38,094,314	\$ 27,568,310	\$ 27,568,310
GRAND TOTAL GENERAL FUND		\$ 109,632,740	\$ 111,132,740	\$ 99,683,121	\$ 101,083,795	\$ 167,631,364

City of Sammamish
General Fund

City Council Department Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-011-511-60-11-00	Salaries	\$ 118,000	\$ 124,300	\$ 124,300	\$ 242,300
001-011-511-60-21-00	Benefits	21,100	21,900	30,200	51,300
	TOTAL PERSONNEL	\$ 139,100	\$ 146,200	\$ 154,500	\$ 293,600
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
001-011-511-60-31-01	Meeting Expense	2,000	2,000	1,000	3,000
001-011-511-60-31-05	Meeting Meal Expense (1)	4,500	4,500	2,500	7,000
	TOTAL SUPPLIES	\$ 9,000	\$ 9,000	\$ 6,000	\$ 15,000
001-011-511-60-41-00	Professional Services (2)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
001-011-511-60-41-03	Kokanee Work Group	47,700	55,300	64,200	111,900
001-011-511-60-41-04	Professional Services-Council Projects	40,000	40,000	40,000	80,000
001-011-511-60-42-00	Communications	5,500	5,500	5,500	11,000
001-011-511-60-43-00	Travel (3)	15,000	15,000	11,000	26,000
001-011-511-60-49-01	Memberships (4)	1,400	1,400	1,400	2,800
001-011-511-60-49-03	Training-Seminars/Conference (5)	4,000	4,000	4,000	8,000
001-011-511-60-49-06	Sound Cities Association	48,000	50,000	51,500	99,500
001-011-511-60-49-09	Puget Sound Regional Council	31,000	32,000	32,000	63,000
001-011-511-60-49-15	National League of Cities	4,200	4,300	4,300	8,500
	TOTAL SERVICES & CHARGES	\$ 221,800	\$ 232,500	\$ 238,900	\$ 460,700
	TOTAL DEPARTMENT	\$ 369,900	\$ 387,700	\$ 399,400	\$ 769,300

- (1) Special meetings with dinners \$1,000/year, meeting snacks \$500/year, welcome and goodbye celebrations \$3,000.
- (2) 2022 Council photos \$1,500, facilitator for mid-year retreat \$20,000.
- (3) NLC, AWC, AWC Legislative, local travel and Council retreat.
- (4) Sammamish Chamber of Commerce and Eastside Transportation Partnership .
- (5) AWC conferences, NLC conferences, local trainings.

City of Sammamish
General Fund

City Manager Department Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Administration					
001-013-513-10-11-00	Salaries	\$ 736,600	\$ 782,200	\$ 759,200	\$ 1,495,800
001-013-513-10-21-00	Benefits	240,700	254,700	242,500	483,200
TOTAL PERSONNEL		\$ 977,300	\$ 1,036,900	\$ 1,001,700	\$ 1,979,000
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-513-10-31-05	Meeting Meal Expense (1)	2,500	2,500	2,500	5,000
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	2,500	2,500	5,000
TOTAL SUPPLIES		\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
001-013-513-10-41-00	Professional Services (2)	\$ 122,000	\$ 100,000	\$ 41,000	\$ 163,000
001-013-513-10-41-04	Copying	500	500	500	1,000
001-011-511-60-41-08	Lobbyist Services	50,000	50,000	60,000	110,000
001-013-513-10-42-00	Communications	5,000	5,000	5,000	10,000
001-013-513-10-42-02	Postage	500	500	500	1,000
001-013-513-10-43-00	Travel	8,000	8,000	8,000	16,000
001-013-513-10-49-01	Memberships (3)	3,500	3,500	3,500	7,000
001-013-513-10-49-03	Training	3,500	3,500	3,500	7,000
TOTAL SERVICES & CHARGES		\$ 193,000	\$ 171,000	\$ 122,000	\$ 315,000
TOTAL ADMINISTRATION		\$ 1,180,300	\$ 1,217,900	\$ 1,133,700	\$ 2,314,000
Communications					
001-013-557-20-11-00	Salaries	\$ 135,900	\$ 148,800	\$ 150,000	\$ 285,900
001-013-557-20-21-00	Benefits	58,100	62,400	44,600	102,700
TOTAL PERSONNEL		\$ 194,000	\$ 211,200	\$ 194,600	\$ 388,600
001-013-557-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-557-20-35-00	Small Tools & Minor Equipment	2,500	2,500	2,500	5,000
TOTAL SUPPLIES		\$ 7,500	\$ 7,500	\$ 7,500	\$ 15,000
001-013-557-20-41-00	Professional Services (4)	\$ 80,000	\$ 10,000	\$ 10,000	\$ 90,000
001-013-557-20-41-01	Newsletter Printing (5)	40,000	40,000	40,000	80,000
001-013-557-20-42-00	Communications	1,600	1,600	1,600	3,200
001-013-557-20-42-01	Newsletter Postage	40,000	40,000	40,000	80,000
001-013-557-20-43-00	Travel	1,500	1,500	1,500	3,000
001-013-557-20-44-02	Social Media Promotion	500	500	500	1,000

001-013-557-20-49-01	Memberships	500	500	500	1,000
001-013-557-20-49-03	Training	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 164,600	\$ 94,600	\$ 94,600	\$ 259,200

	TOTAL COMMUNICATIONS	\$ 366,100	\$ 313,300	\$ 296,700	\$ 662,800
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City Clerk

001-018-514-30-11-00	Salaries	\$ 360,400	\$ 387,400	\$ 377,700	\$ 738,100
001-018-514-30-21-00	Benefits	166,700	177,300	127,900	294,600
	TOTAL PERSONNEL	\$ 527,100	\$ 564,700	\$ 505,600	\$ 1,032,700

001-018-514-30-31-00	Office & Operating Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
	TOTAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000

001-018-514-30-41-00	Professional Services (6)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
001-018-514-30-41-04	Copying	200	200	200	400
001-018-514-30-43-00	Travel	3,500	3,500	3,500	7,000
001-018-514-30-44-00	Advertising (7)	40,000	40,000	30,000	70,000
001-018-514-30-49-01	Memberships	1,600	1,600	1,600	3,200
001-018-514-30-49-03	Training	4,000	4,000	4,000	8,000
	TOTAL SERVICES & CHARGES	\$ 69,300	\$ 69,300	\$ 59,300	\$ 128,600

001-018-511-70-41-00	Election Costs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
001-018-511-80-41-00	Voter Registration Costs	200,000	200,000	200,000	400,000
	TOTAL INTERGOVERNMENTAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 600,000

	TOTAL CITY CLERK SVCS	\$ 899,400	\$ 937,000	\$ 867,900	\$ 1,767,300
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Sustainability Program

001-013-554-90-11-00	Salaries	\$ 92,700	\$ 97,600	\$ 92,400	\$ 185,100
001-013-554-90-21-00	Benefits	49,700	51,100	22,600	72,300
	TOTAL PERSONNEL	\$ 142,400	\$ 148,700	\$ 115,000	\$ 257,400

001-013-554-90-31-00	Office & Operating Supplies	\$ 600	\$ 600	\$ 600	\$ 1,200
001-013-554-90-35-00	Small Tools & Minor Equipment	3,600	-	-	3,600
	TOTAL SUPPLIES	\$ 4,200	\$ 600	\$ 600	\$ 4,800

001-013-554-90-41-00	Professional Services	\$ 222,500	\$ 187,500	\$ 187,500	\$ 410,000
001-013-554-90-49-01	Memberships	500	500	500	1,000
001-013-554-90-49-03	Training	1,000	900	900	1,900
	TOTAL SERVICES & CHARGES	\$ 224,000	\$ 188,900	\$ 188,900	\$ 412,900

	TOTAL SUSTAINABILITY	\$ 370,600	\$ 338,200	\$ 304,500	\$ 675,100
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General Government Services

Covid Designated Response

001-090-518-90-41-19	Covid funds available for 2023	\$ 17,600	\$ -	\$ -	\$ 17,600
	TOTAL SERVICES & CHARGES	\$ 17,600	\$ -	\$ -	\$ 17,600
	TOTAL COVID RESPONSE	\$ 17,600	\$ -	\$ -	\$ 17,600

Other Services

001-090-518-90-31-05	Meeting Meal Expense (8)	\$ 22,000	\$ 22,000	\$ 15,000	\$ 37,000
	TOTAL SUPPLIES	\$ 22,000	\$ 22,000	\$ 15,000	\$ 37,000
001-090-518-90-42-02	Postage	\$ 6,500	6,500	\$ 6,500	\$ 13,000
001-090-518-90-45-00	Operating Rentals (9)	2,700	2,700	2,700	5,400
001-090-518-90-47-00	Surface Water Fees (10)	66,000	70,000	70,000	136,000
001-090-518-90-49-01	Memberships (11)	650	650	650	1,300
	TOTAL SERVICES & CHARGES	\$ 75,850	\$ 79,850	\$ 79,850	\$ 155,700

Pollution Control

001-090-553-70-41-00	Air Pollution Intgvtl Svc (12)	\$ 70,600	\$ 80,000	85,000	\$ 155,600
	TOTAL POLLUTION CONTROL	\$ 70,600	\$ 80,000	\$ 85,000	\$ 155,600

Public Health

001-090-562-00-41-00	External Taxes - Alcoholism (13)	\$ 21,000	21,000	21,000	\$ 42,000
	TOTAL PUBLIC HEALTH	\$ 21,000	\$ 21,000	\$ 21,000	\$ 42,000

	TOTAL OTHER SERVICES	\$ 189,450	\$ 202,850	\$ 200,850	\$ 390,300
	TOTAL GENERAL GOV'T SVCS	\$ 207,050	\$ 202,850	\$ 200,850	\$ 407,900
	TOTAL DEPARTMENT	\$ 3,023,450	\$ 3,009,250	\$ 2,803,650	\$ 5,827,100

- (1) Mayor/Deputy Mayor agenda mtg for 5 to 8 attendees.
- (2) Retreat moderator/facilitator for Council retreats and contingency for unanticipated work.
- (3) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA)
- (4) 2023-\$40,000 for communications strategy consultant and \$30,000 for a statistically valid resident survey. 2023 & 2024-\$10,000 per year for professional photo/video service.
- (5) Bi-monthly newsletter with bonus issues.
- (6) Municipal Code updates, records storage and shredding, solicitors license background checks.
- (7) State mandated public notices for meetings, hearings, ordinances, etc.
- (8) All-staff meetings, summer staff BBQ, all-staff annual appreciation lunch.

- (9) Postage machine rental.
- (10) Annual surface water fees on general government city owned property.
- (11) Costco and Amazon Prime.
- (12) WA State Clean Air Agency assessment per RCW 70A.15.1600
- (13) Assessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170

City of Sammamish
General Fund

Finance Department Expenditures
2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Financial Services					
001-014-514-20-11-00	Salaries	\$ 903,200	\$ 953,800	\$ 983,500	\$ 1,886,700
001-014-514-20-12-00	Overtime	500	500	500	1,000
001-014-514-20-21-00	Benefits	341,900	360,800	322,800	664,700
TOTAL PERSONNEL		\$ 1,245,600	\$ 1,315,100	\$ 1,306,800	\$ 2,552,400
001-014-514-20-31-00	Office & Operating Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-014-514-20-31-02	Books	500	500	500	1,000
TOTAL SUPPLIES		\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
001-014-514-20-41-00	Professional Services (1)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000
001-014-514-20-41-02	State Auditor - Intergov't Svc (3)	97,500	100,000	109,000	206,500
001-014-514-20-41-04	Copying (2)	2,000	2,000	2,000	4,000
001-014-514-20-42-00	Communications	4,200	4,200	4,200	8,400
001-014-514-20-43-00	Travel Meals & Lodging	5,000	5,000	5,000	10,000
001-014-514-20-49-00	Miscellaneous (4)	1,000	1,000	1,000	2,000
001-014-514-20-49-01	Memberships (5)	3,000	3,000	3,000	6,000
001-014-514-20-49-03	Training (6)	10,000	10,000	10,000	20,000
TOTAL SERVICES & CHARGES		\$ 182,700	\$ 185,200	\$ 194,200	\$ 376,900
TOTAL FINANCIAL SERVICES		\$ 1,430,800	\$ 1,502,800	\$ 1,503,500	\$ 2,934,300
General Government Services					
001-090-518-90-49-02	Credit Card Merchant Fees	\$ 325,000	\$ 325,000	\$ 275,000	\$ 600,000
TOTAL GEN GOV'T SERVICES		\$ 325,000	\$ 325,000	\$ 275,000	\$ 600,000
TOTAL DEPARTMENT		\$ 1,755,800	\$ 1,827,800	\$ 1,778,500	\$ 3,534,300

- (1) Wells FargoBank fees, Separately Managed Investment Account fees, Paypal, flex plan administration.
- (2) Printing budget document and Annual Comprehensive Financial Report.
- (3) Fees paid to State Auditor to audit city annual financial statements.
- (4) Application fees to GFOA for annual financial reporting (ACFR) and biennial Distinguished Budget Award programs.
- (5) American Institute of Certified Public Accountants (AICPA), Government Finance Officers Association (GFOA), Puget Sound Finance Officers Association (PSFOA), WA Finance Officers Association (WFOA), WA State Purchasing Co-op, Pacific Northwest Public Purchasing Association.
- (6) GFOA Conference (2), WFOA Conference (3), other courses.

City of Sammamish
General Fund

Legal Services Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-015-515-31-11-00	Salaries	\$ 89,800	\$ 99,000	\$ -	\$ 89,800
001-015-515-31-21-00	Benefits	31,200	33,800	-	31,200
	TOTAL PERSONNEL	\$ 121,000	\$ 132,800	\$ -	\$ 121,000
001-015-515-31-31-00	Office & Operating Supplies	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
	TOTAL SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
001-015-515-91-41-00	Professional Services (1)	\$ 40,000	\$ -	\$ -	\$ 40,000
001-015-515-91-41-92	Public Defender	110,000	110,000	80,000	190,000
001-015-515-41-41-90	City Attorney-Base (2)	325,000	325,000	325,000	650,000
001-015-515-41-41-91	Prosecuting Attorney	190,000	190,000	190,000	380,000
001-015-515-45-41-93	City Attorney- Litigation	350,000	350,000	500,000	850,000
001-015-515-30-41-94	Domestic Violence Advocate	10,000	10,000	10,000	20,000
001-015-558-60-41-00	Hearing Examiner	30,000	30,000	30,000	60,000
	TOTAL SERVICES & CHARGES	\$ 1,055,000	\$ 1,015,000	\$ 1,135,000	\$ 2,190,000
001-015-512-52-41-00	Municipal Court Costs (3)	\$ 360,000	360,000	\$ 360,000	\$ 720,000
	TOTAL INTERGOVERNMENTAL	\$ 360,000	\$ 360,000	\$ 360,000	\$ 720,000
	TOTAL DEPARTMENT	\$ 1,537,500	\$ 1,509,300	\$ 1,495,000	\$ 3,032,500

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

City of Sammamish
General Fund

Administrative Services Department Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Human Resources.					
001-018-516-20-11-00	Salaries	\$ 271,600	\$ 292,600	\$ 304,800	\$ 576,400
001-018-516-20-21-00	Benefits	110,300	116,100	95,700	206,000
001-018-516-20-21-11	Tuition Reimbursement	25,000	25,000	25,000	50,000
	TOTAL PERSONNEL	\$ 406,900	\$ 433,700	\$ 425,500	\$ 832,400
001-018-516-20-31-00	Office & Operating Supplies	\$ 3,250	\$ 3,250	\$ 3,250	\$ 6,500
001-018-516-20-31-01	Meeting Expense	500	500	500	1,000
001-018-516-20-31-02	Books & Publications	250	250	250	500
001-018-516-20-35-00	Small Tools	5,760	-	-	5,760
	TOTAL SUPPLIES	\$ 9,760	\$ 4,000	\$ 4,000	\$ 13,760
001-018-516-20-41-00	Professional Services (1)	\$ 180,000	\$ 62,000	\$ 62,000	\$ 242,000
001-018-516-20-42-00	Communication	3,300	3,000	3,000	6,300
001-018-516-20-43-00	Travel	3,500	3,500	3,500	7,000
001-018-516-20-44-00	Advertising	5,000	5,000	5,000	10,000
001-018-516-20-49-01	Memberships	7,100	7,100	7,100	14,200
001-018-516-20-49-02	City-wide Training	4,500	5,000	5,000	9,500
001-018-516-20-49-03	Department Training	8,000	8,000	8,000	16,000
001-018-516-20-49-07	AWC Membership	50,000	52,000	55,000	105,000
	TOTAL SERVICES & CHARGES	\$ 261,400	\$ 145,600	\$ 148,600	\$ 410,000
	TOTAL HUMAN RESOURCES	\$ 678,060	\$ 583,300	\$ 578,100	\$ 1,256,160
Wellness					
001-018-517-90-31-00	Supplies - Wellness Prog	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500
	TOTAL SUPPLIES	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500
001-018-517-90-41-00	Professional Svcs - Wellness	\$ 400	\$ 400	\$ 400	\$ 800
001-018-517-90-43-00	Travel - Wellness Prog	150	150	150	300
001-018-517-90-49-00	Miscellaneous - Wellness Prog	250	250	250	500
	TOTAL SERVICES & CHARGES	\$ 800	\$ 800	\$ 800	\$ 1,600
	TOTAL WELLNESS	\$ 2,050	\$ 2,050	\$ 2,050	\$ 4,100

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
TOTAL HUMAN RESOURCES/WELLNESS		\$ 680,110	\$ 585,350	\$ 580,150	\$ 1,260,260
Administrative Services					
001-018-518-10-11-00	Salaries	\$ 369,000	\$ 396,600	\$ 518,000	\$ 887,000
001-018-518-10-21-00	Benefits	143,800	153,200	173,800	317,600
TOTAL PERSONNEL		\$ 512,800	\$ 549,800	\$ 691,800	\$ 1,204,600
001-018-518-10-31-00	Supplies	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500
001-018-518-10-31-02	Maps and publications	250	250	250	500
001-018-518-10-35-00	Small Tools & Minor Equipment	4,050	750	750	4,800
TOTAL SUPPLIES		\$ 5,550	\$ 2,250	\$ 2,250	\$ 7,800
001-018-518-10-41-02	DEIB Program Prof. Svcs.	\$ 150,000	\$ 150,000	\$ 110,000	\$ 260,000
001-018-518-10-42-00	Communications	600	600	600	1,200
001-018-518-10-43-00	Travel	1,650	1,650	1,650	3,300
001-018-518-10-49-01	Memberships	700	700	700	1,400
001-018-518-10-49-03	Training	1,500	1,500	1,500	3,000
001-018-554-30-41-00	Prof Svcs: Animal Control (2)	190,000	190,000	190,000	380,000
TOTAL SERVICES & CHARGES		\$ 344,450	\$ 344,450	\$ 304,450	\$ 648,900
TOTAL ADMINISTRATIVE SVCS		\$ 862,800	\$ 896,500	\$ 998,500	\$ 1,861,300
TOTAL DEPARTMENT		\$ 1,542,910	\$ 1,481,850	\$ 1,578,650	\$ 3,121,560

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

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

City of Sammamish
General Fund

Facilities Department Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-019-518-30-11-00	Salaries	\$ 599,900	\$ 635,800	\$ 660,300	\$ 1,260,200
001-019-518-30-12-00	Overtime	25,000	25,000	25,000	50,000
001-019-518-30-14-00	Standby Pay	30,000	30,000	30,000	60,000
001-019-518-30-21-00	Benefits	279,700	294,300	239,800	519,500
	TOTAL PERSONNEL	\$ 934,600	\$ 985,100	\$ 955,100	\$ 1,889,700
001-019-518-30-31-00	Office & Operating Supplies	\$ 103,100	\$ 103,100	\$ 99,000	\$ 202,100
001-090-518-50-31-00	Office & Operating Supplies (1)	50,000	50,000	50,000	100,000
001-019-518-30-31-04	Safety Clothing	6,700	6,700	6,700	13,400
001-019-518-30-31-05	Snow & Ice	6,000	6,000	3,500	9,500
001-019-518-30-31-06	Signs & Markings	1,500	1,700	1,000	2,500
001-019-518-30-32-00	Fuel	48,500	48,500	48,500	97,000
001-019-518-30-35-00	Small Tools/Minor Equip (2)	36,700	30,000	10,000	46,700
	TOTAL SUPPLIES	\$ 252,500	\$ 246,000	\$ 218,700	\$ 471,200
001-019-518-30-41-00	Professional Services (3)	\$ 555,500	\$ 648,500	\$ 625,000	\$ 1,180,500
001-019-518-30-42-00	Communications	82,700	82,700	77,100	159,800
001-019-518-30-43-00	Travel	2,000	2,000	2,000	4,000
001-019-518-30-45-00	Rentals & Leases	15,000	15,000	15,000	30,000
001-019-518-30-47-00	Utilities	217,400	229,400	217,400	434,800
001-019-518-30-48-00	Repair & Maintenance (4)	622,000	510,400	500,000	1,122,000
001-019-518-30-48-01	Capital Facility Repair & Mntnce	175,000	-	-	175,000
001-019-518-30-49-03	Training	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 1,674,600	\$ 1,493,000	\$ 1,441,500	\$ 3,116,100
001-019-594-19-63-00	Other Improvements (5)	95,000	\$ -	\$ -	\$ 95,000
001-019-594-19-64-00	Machinery & Equipment (6)	25,000	15,000	15,000	40,000
	TOTAL CAPITAL	\$ 120,000	\$ 15,000	\$ 15,000	\$ 135,000
	TOTAL FACILITIES	\$ 2,981,700	\$ 2,739,100	\$ 2,630,300	\$ 5,612,000
	TOTAL DEPARTMENT	\$ 2,981,700	\$ 2,739,100	\$ 2,630,300	\$ 5,612,000

(1) Kitchen supplies, office supplies, first aid supplies, personal protective equipment, small equipment under \$5,000 not considered attractive.

purchases.

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

(4) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc. \$100,000 in 2023 for HVAC duct cleaning.

(5) Fence replacement-Central WA University

(6) Facilities and fleet software.

City of Sammamish
General Fund

Police Services Department Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-021-521-10-11-00	Salaries	\$ 96,000	\$ 101,100	\$ 101,100	\$ 197,100
001-021-521-10-21-00	Benefits	38,100	40,500	39,500	77,600
	TOTAL PERSONNEL	\$ 134,100	\$ 141,600	\$ 140,600	\$ 274,700
001-021-521-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-021-521-10-31-02	Citizens Academy	5,000	5,000	5,000	10,000
001-021-521-10-31-04	Safety Clothing	4,000	-	-	4,000
001-021-521-10-31-05	Meeting Meal Expense	2,000	2,000	2,000	4,000
001-021-521-10-31-06	Supplies-Explorer Program	4,000	4,000	4,000	8,000
001-021-521-10-32-00	Fuel	600	600	600	1,200
001-021-521-10-35-00	Small Tools & Minor Equipment	6,000	6,000	6,000	12,000
	TOTAL SUPPLIES	\$ 25,600	\$ 21,600	\$ 21,600	\$ 47,200
001-021-521-10-41-00	Professional Services (1)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-021-521-20-41-00	Police Service Contract	10,283,000	10,800,000	10,081,000	20,364,000
001-021-523-60-41-00	Jail Contract	165,000	165,000	165,000	330,000
001-021-521-10-42-00	Communications	700	700	700	1,400
001-021-521-10-42-02	Postage	100	100	100	200
001-021-521-10-43-00	Travel	6,000	6,000	6,000	12,000
001-021-521-10-45-00	Operating Rentals	300	-	-	300
001-021-521-10-48-00	Repair & Maintenance	5,000	5,000	5,000	10,000
001-021-521-10-49-01	Memberships (2)	1,000	1,000	1,000	2,000
001-021-521-20-49-03	Training	4,000	4,000	4,000	8,000
	TOTAL SERVICES & CHARGES	\$ 10,467,100	\$ 10,983,800	\$ 10,264,800	\$ 20,731,900
001-021-594-21-64-00	Machinery & Equipment	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL CAPITAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL DEPARTMENT	\$ 10,631,800	\$ 11,152,000	\$ 10,432,000	\$ 21,063,800

(1) Towing, background checks, equipment calibration.

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

City of Sammamish
General Fund

Fire Services Department Expenditures
2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-022-522-50-47-00	Utilities (1)	\$ 5,900	\$ 6,300	\$ 6,300	\$ 12,200
001-022-522-20-41-00	Eastside Fire & Rescue (2)	9,251,676	9,403,484	9,403,484	18,655,160
TOTAL SERVICES & CHARGES		\$ 9,257,576	\$ 9,409,784	\$ 9,409,784	\$ 18,667,360
TOTAL DEPARTMENT		\$ 9,257,576	\$ 9,409,784	\$ 9,409,784	\$ 18,667,360

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

City of Sammamish
General Fund

Emergency Management Department Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-025-525-60-41-00	Professional Services	\$ 50,000	\$ 50,000	\$ 48,700	\$ 98,700
001-025-525-60-42-00	Communications	15,000	15,000	15,000	30,000
	TOTAL SERVICES & CHARGES	\$ 65,000	\$ 65,000	\$ 63,700	\$ 128,700
	TOTAL DEPARTMENT	\$ 65,000	\$ 65,000	\$ 63,700	\$ 128,700

City of Sammamish
General Fund

Public Works Department Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Administration					
001-040-543-10-11-00	Salaries	\$ 328,200	\$ 351,400	\$ 320,400	\$ 648,600
001-040-543-10-12-00	Overtime	1,500	1,500	500	2,000
001-040-543-10-21-00	Benefits	106,900	113,800	111,700	218,600
	TOTAL PERSONNEL	\$ 436,600	\$ 466,700	\$ 432,600	\$ 869,200
001-040-543-10-31-00	Office & Operating Supplies	\$ 2,400	\$ 2,400	\$ 2,400	\$ 4,800
001-040-543-10-31-01	Meetings	1,000	1,000	500	1,500
001-040-543-10-31-04	Safety Clothing	150	150	150	300
001-040-543-10-31-05	Meeting Meals	500	500	500	1,000
001-040-543-10-32-00	Fuel	9,500	9,500	10,500	20,000
001-040-543-10-34-00	Maps and publications	200	200	200	400
	TOTAL SUPPLIES	\$ 13,750	\$ 13,750	\$ 14,250	\$ 28,000
001-040-543-10-41-00	Professional Services (1)	\$ 129,800	\$ 38,800	\$ 70,000	\$ 199,800
001-040-543-10-41-01	Professional Services-Reimbursed	20,000	20,000	10,000	30,000
001-040-543-10-42-00	Communications	17,000	17,000	17,000	34,000
001-040-543-10-42-02	Postage	100	100	100	200
001-040-543-10-43-00	Travel	1,950	1,950	1,950	3,900
001-040-537-70-47-01	Recycling	139,000	139,000	150,909	289,909
001-040-543-10-49-01	Memberships	900	900	900	1,800
001-040-543-10-49-03	Training	10,900	12,400	12,400	23,300
	TOTAL SERVICES & CHARGES	\$ 319,650	\$ 230,150	\$ 263,259	\$ 582,909
	TOTAL ADMINISTRATION	\$ 770,000	\$ 710,600	\$ 710,109	\$ 1,480,109
Engineering					
001-040-542-10-11-00	Salaries	\$ 499,200	\$ 532,600	\$ 513,800	\$ 1,013,000
001-040-542-10-11-00	Salaries/Benefits-Interns	14,000	14,000	14,000	28,000
001-040-542-10-12-00	Overtime	4,000	4,000	4,000	8,000
001-040-542-10-21-00	Benefits	205,600	218,200	200,500	406,100
	TOTAL PERSONNEL	\$ 722,800	\$ 768,800	\$ 732,300	\$ 1,455,100
001-040-542-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-040-542-10-31-01	Meeting Expense	1,000	1,000	1,000	2,000
001-040-542-10-31-04	Safety Clothing	3,000	3,000	3,000	6,000
001-040-542-10-34-00	Maps and publications	200	200	200	400

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-040-542-10-35-00	Small Tools & Minor Equipment	2,400	2,600	2,600	5,000
	TOTAL SUPPLIES	\$ 11,600	\$ 11,800	\$ 11,800	\$ 23,400
001-040-542-10-41-00	Professional Services (2)	\$ 315,000	\$ 315,000	\$ 215,000	\$ 530,000
001-040-542-10-42-02	Postage	100	100	100	200
001-040-542-10-43-00	Travel	4,000	4,000	4,000	8,000
001-040-542-10-48-00	Repair & Maintenance	65,000	65,000	65,000	130,000
001-040-542-10-49-00	Miscellaneous	500	500	500	1,000
001-040-542-10-49-01	Memberships	3,550	3,550	3,000	6,550
001-040-542-10-49-03	Training	14,100	14,100	14,100	28,200
	TOTAL SERVICES & CHARGES	\$ 402,250	\$ 402,250	\$ 301,700	\$ 703,950
001-040-594-42-64-00	Computer Software (3)	\$ 17,000	\$ 17,000	\$ 3,000	\$ 20,000
	TOTAL CAPITAL	\$ 17,000	\$ 17,000	\$ 3,000	\$ 20,000
	TOTAL ENGINEERING	\$ 1,153,650	\$ 1,199,850	\$ 1,048,800	\$ 2,202,450
	Traffic				
001-041-542-10-11-00	Salaries	\$ 649,900	\$ 697,100	\$ 722,000	\$ 1,371,900
001-041-542-10-12-00	Overtime	6,950	6,950	6,950	13,900
001-041-542-10-21-00	Benefits	260,700	276,500	266,400	527,100
	TOTAL PERSONNEL	\$ 917,550	\$ 980,550	\$ 995,350	\$ 1,912,900
001-041-542-10-31-00	Office & Operating Supplies	\$ 3,950	\$ 3,950	\$ 53,950	\$ 57,900
001-041-542-30-31-06	Safety Clothing	2,500	2,500	2,500	5,000
001-041-542-10-31-07	Spare Parts & Equipment	135,000	135,000	135,000	270,000
	TOTAL SUPPLIES	\$ 141,450	\$ 141,450	\$ 191,450	\$ 332,900
001-041-542-10-41-00	Professional Services (4)	\$ 194,700	\$ 194,700	\$ 194,700	\$ 389,400
001-041-542-10-42-00	Communications	33,600	33,600	33,600	67,200
001-041-542-10-42-02	Postage	1,000	1,000	1,000	2,000
001-041-542-10-43-00	Travel	2,700	2,700	2,700	5,400
001-041-542-10-45-00	Operating Rentals & Leases	2,500	2,500	2,500	5,000
001-041-542-10-48-00	Repair & Maintenance (5)	15,800	15,800	135,800	151,600
001-041-542-10-48-01	Software Maintenance	25,350	25,350	25,350	50,700
001-041-542-30-48-50	KC Road/Signal Maint Contract	209,000	209,000	209,000	418,000
001-041-542-10-49-01	Memberships	1,800	1,800	1,800	3,600
001-041-542-10-49-03	Training	6,800	6,800	6,800	13,600
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	76,000	76,000	76,000	152,000
	TOTAL SERVICES & CHARGES	\$ 569,250	\$ 569,250	\$ 689,250	\$ 1,258,500
001-041-594-42-64-00	Computer Software (6)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-041-594-42-64-01	Cap Equip-Traffic Signal Cabinet Upgrade	214,000	144,000	144,000	358,000
001-041-594-42-64-02	Cap Equip-Ped Pushbutton Upgrade	15,000	15,000	15,000	30,000
001-041-594-42-64-03	Cap Equip-Preemption Detection Upgrade	10,000	10,000	-	10,000
001-041-594-42-64-04	Cap Equip-School Zone Flshr Upgrade	75,000	75,000	75,000	150,000
001-041-594-42-64-05	Cap Equip-Speed Radar Sign Upgrade	30,000	30,000	-	30,000
001-041-594-42-64-06	Cap Equip-Rapid Flash Beacon Upgrade	18,000	18,000	18,000	36,000
001-041-594-42-64-07	Cap Equip-Signal Indications Upgrade	16,000	16,000	16,000	32,000
001-041-594-42-64-08	Cap Equip-Streetlight to LED Upgrade	15,000	15,000	15,000	30,000
001-041-594-42-64-30	Machinery & Equipment		-	30,000	30,000
TOTAL CAPITAL		\$ 433,000	\$ 363,000	\$ 353,000	\$ 786,000
TOTAL TRAFFIC		\$ 2,061,250	\$ 2,054,250	\$ 2,229,050	\$ 4,290,300

Transportation Planning

001-040-544-40-11-00	Salaries	\$ 420,300	\$ 457,000	\$ 432,900	\$ 853,200
001-040-544-40-12-00	Overtime	1,000	1,000	1,000	2,000
001-040-544-40-21-00	Benefits	178,400	189,700	182,200	360,600
TOTAL PERSONNEL		\$ 599,700	\$ 647,700	\$ 616,100	\$ 1,215,800
001-040-544-40-31-00	Office & Operating Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-040-544-40-31-01	Meeting Expense	300	300	300	600
TOTAL SUPPLIES		\$ 2,300	\$ 2,300	\$ 2,300	\$ 4,600
001-040-544-40-41-00	Professional Services (7)	\$ 535,000	\$ 150,000	\$ 135,000	\$ 670,000
001-040-544-40-41-04	Copying	200	200	200	400
001-040-544-40-42-02	Postage	500	500	500	1,000
001-040-544-40-43-00	Travel	2,000	2,000	1,500	3,500
001-040-544-40-49-01	Memberships	2,400	2,400	1,000	3,400
001-040-544-40-49-03	Training	2,500	2,500	1,500	4,000
TOTAL SERVICES & CHARGES		\$ 542,600	\$ 157,600	\$ 139,700	\$ 682,300
TOTAL TRANSPORTATION PLANNING		\$ 1,144,600	\$ 807,600	\$ 758,100	\$ 1,902,700

Development Review

001-040-544-20-11-00	Salaries	\$ 575,600	\$ 605,500	\$ 618,000	\$ 1,193,600
001-040-544-20-12-00	Overtime	4,000	4,000	4,000	8,000
001-040-544-20-21-00	Benefits	263,300	276,100	272,400	535,700
TOTAL PERSONNEL		\$ 842,900	\$ 885,600	\$ 894,400	\$ 1,737,300
001-040-544-20-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ -	\$ 3,000
001-040-544-20-31-01	Meeting Expense	21 250	250	150	400

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-040-544-20-31-02	Books	100	100	100	200
001-040-544-20-31-04	Safety Clothing	2,100	2,100	2,100	4,200
001-040-544-20-35-00	Small Tool & Minor Equipment	300	300	200	500
TOTAL SUPPLIES		\$ 5,750	\$ 2,750	\$ 2,550	\$ 8,300
001-040-544-20-41-02	Engineering Services Reimbursed	\$ 123,000	\$ 50,000	\$ 50,000	\$ 173,000
001-040-544-20-41-04	Copying	50	-	-	50
001-040-544-20-42-02	Postage	100	100	100	200
001-040-544-20-43-00	Travel	1,000	1,000	1,000	2,000
001-040-544-20-49-03	Training	-	-	1,000	1,000
TOTAL SERVICES & CHARGES		\$ 124,150	\$ 51,100	\$ 52,100	\$ 176,250
TOTAL DEVELOPMENT REVIEW		\$ 972,800	\$ 939,450	\$ 949,050	\$ 1,921,850
Maintenance					
001-040-542-30-11-00	Salaries	\$ 656,800	\$ 714,000	\$ 705,200	\$ 1,362,000
001-040-542-30-12-00	Overtime	75,000	75,000	75,000	150,000
001-040-542-30-14-00	Standby Pay	15,800	15,800	15,800	31,600
001-040-542-30-21-00	Benefits	307,600	328,400	329,900	637,500
TOTAL PERSONNEL		\$ 1,055,200	\$ 1,133,200	\$ 1,125,900	\$ 2,181,100
001-040-542-30-31-00	Office & Operating Supplies	\$ 160,500	\$ 160,500	\$ 160,500	\$ 321,000
001-040-542-30-31-04	Safety Clothing & Equipment	6,700	6,700	6,700	13,400
001-040-542-30-31-06	Signs & Markers	40,000	40,000	19,000	59,000
001-040-542-30-32-00	Fuel	39,000	39,000	39,000	78,000
001-040-542-30-35-00	Small Tools & Minor Equipment	6,400	6,400	6,400	12,800
001-040-542-66-31-00	Snow & Ice Supplies (8)	85,000	85,000	130,000	215,000
001-040-542-66-31-01	Snow & Ice Supplies-Tools	2,500	2,500	40,000	42,500
TOTAL SUPPLIES		\$ 340,100	\$ 340,100	\$ 401,600	\$ 741,700
001-040-542-30-41-00	Professional Services (9)	\$ 196,200	\$ 196,200	\$ 164,700	\$ 360,900
001-040-542-30-41-01	Prof Svc: ROW landscape (10)	672,000	672,000	210,693	882,693
001-040-542-30-42-00	Communications	8,000	8,000	8,000	16,000
001-040-542-30-43-00	Travel	1,000	1,000	1,000	2,000
001-040-542-30-45-00	Operating Rentals & Leases	38,900	38,900	45,000	83,900
001-040-542-30-47-00	Utilities	284,000	284,000	284,000	568,000
001-040-542-30-48-00	Repair & Maintenance	198,000	198,000	45,000	243,000
001-040-542-30-48-50	Roadway-Slide Repair	40,000	40,000	20,000	60,000
001-040-542-67-48-50	Street Cleaning	6,000	6,000	6,000	12,000
001-040-542-30-49-03	Training	12,500	12,500	15,000	27,500
TOTAL SERVICES & CHARGES		\$ 1,456,600	\$ 1,456,600	\$ 799,393	\$ 2,255,993

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-040-594-42-64-30	Machinery & Equipment (11)	\$ 83,000	\$ -	\$ -	\$ 83,000
	TOTAL CAPITAL	\$ 83,000	\$ -	\$ -	\$ 83,000
	TOTAL MAINTENANCE	\$ 2,934,900	\$ 2,929,900	\$ 2,326,893	\$ 5,261,793
	Pavement Preservation				
001-040-542-30-48-51	Roadway - Overlay Program	\$ 529,000	\$ -	\$ -	\$ 529,000
001-040-542-30-48-52	Roadway Overlay-NHS Funded	1,430,500	-	-	1,430,500
001-040-542-30-48-56	Roadway Overlay-Selected Streets	1,000,000	1,000,000	1,000,000	2,000,000
	TOTAL PAVEMENT PRESERVATION	\$ 2,959,500	\$ 1,000,000	\$ 1,000,000	\$ 3,959,500
	TOTAL DEPARTMENT	\$ 11,996,700	\$ 9,641,650	\$ 9,022,002	\$ 21,018,702

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

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

City of Sammamish
General Fund

Social & Human Services Department Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Community Services					
001-050-557-20-11-00	Salaries	\$ 74,700	\$ 81,800	\$ 80,200	\$ 154,900
001-050-557-20-21-00	Benefits	33,900	36,800	35,500	69,400
	TOTAL PERSONNEL	\$ 108,600	\$ 118,600	\$ 115,700	\$ 224,300
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
	TOTAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-050-557-20-41-00	Prof. Services-HS Grants (1)	\$ 767,800	\$ 767,800	\$ 767,800	\$ 1,535,600
001-050-557-20-41-01	Prof Services-Bellevue Admin	3,600	3,600	3,600	7,200
001-050-557-20-41-04	Prof Services-Printing	500	500	500	1,000
001-050-557-20-41-20	Prof Services-Opioid Settlement	-	-	7,300	7,300
001-050-557-20-42-00	Communication	500	500	500	1,000
001-050-557-20-43-00	Travel	250	250	250	500
001-050-557-20-44-00	Advertising	500	500	500	1,000
001-050-557-20-49-01	Memberships (2)	11,000	11,500	11,500	22,500
001-050-557-20-49-03	Training-Seminars/conferences	2,000	2,000	2,000	4,000
	TOTAL SERVICES & CHARGES	\$ 786,150	\$ 786,650	\$ 793,950	\$ 1,580,100
	TOTAL COMMUNITY SERVICES	\$ 896,750	\$ 907,250	\$ 911,650	\$ 1,808,400
Housing					
001-050-559-20-41-00	Affordable Housing (3)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
001-050-559-20-41-01	Affordable Housing-AHST (4)	57,000	57,000	57,000	114,000
	TOTAL SERVICES & CHARGES	\$ 157,000	\$ 157,000	\$ 157,000	\$ 314,000
	TOTAL HOUSING	\$ 157,000	\$ 157,000	\$ 157,000	\$ 314,000
	TOTAL DEPARTMENT	\$ 1,053,750	\$ 1,064,250	\$ 1,068,650	\$ 2,122,400

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

(2) Eastside Human Services Forum membership.

(3) City contribution to the A Regional Coalition for Housing (ARCH) trust fund.

(4) Affordable housing sales tax allocation for low-income housing. Contributed annually to ARCH.

City of Sammamish
General Fund

Community Development Department Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Administration					
001-058-558-10-11-00	Salaries	\$ 538,300	\$ 574,300	\$ 580,600	\$ 1,118,900
001-058-558-10-12-00	Overtime	1,500	1,500	1,500	3,000
001-058-558-10-21-00	Benefits	214,000	227,400	203,800	417,800
TOTAL PERSONNEL		\$ 753,800	\$ 803,200	\$ 785,900	\$ 1,539,700
001-058-558-10-31-00	Office & Operating Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-058-558-10-31-01	Meeting Expense	100	100	100	200
001-058-558-10-31-02	Books	100	100	100	200
001-058-558-10-35-00	Small Tools & Minor Equipment	500	500	500	1,000
TOTAL SUPPLIES		\$ 3,700	\$ 3,700	\$ 3,700	\$ 7,400
001-058-558-10-41-02	Prof Svcs-Contracted (1)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 18,000
001-058-558-10-41-04	Copying	150	150	150	300
001-058-558-10-42-00	Communications	2,800	2,800	2,800	5,600
001-058-558-10-42-02	Postage	80	80	80	160
001-058-558-10-43-00	Travel	4,100	4,850	4,850	8,950
001-058-558-10-49-01	Memberships	1,550	1,100	1,100	2,650
001-058-558-10-49-03	Training	6,300	6,100	6,100	12,400
TOTAL SERVICES & CHARGES		\$ 23,980	\$ 24,080	\$ 24,080	\$ 48,060
TOTAL ADMINISTRATION		\$ 781,480	\$ 830,980	\$ 813,680	\$ 1,595,160
Long-range Planning					
001-058-558-30-11-00	Salaries	\$ 724,100	\$ 778,600	\$ 793,800	\$ 1,517,900
001-058-558-30-12-00	Overtime	5,000	5,000	5,000	10,000
001-058-558-30-21-00	Benefits	309,400	328,000	302,800	612,200
TOTAL PERSONNEL		\$ 1,038,500	\$ 1,111,600	\$ 1,101,600	\$ 2,140,100
001-058-558-30-31-00	Office & Operating Supplies	\$ 5,600	\$ 4,800	\$ 4,800	\$ 10,400
001-058-558-30-31-01	Meeting Expense	16,250	12,750	12,750	29,000
001-058-558-30-31-02	Books	100	100	100	200
001-058-558-30-35-00	Small Tools & Minor Equipment	8,450	500	500	8,950
TOTAL SUPPLIES		\$ 30,400	\$ 18,150	\$ 18,150	\$ 48,550
001-058-558-30-41-00	Professional Services (2)	\$5 653,800	\$ 622,500	\$ 572,500	\$ 1,226,300

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-058-558-30-41-02	Prof Svcs-Contracted (3)	40,000	40,000	-	40,000
001-058-558-30-41-04	Copying	400	400	400	800
001-058-558-30-42-00	Communications	2,850	2,750	2,750	5,600
001-058-558-30-42-02	Postage	80	80	80	160
001-058-558-30-43-00	Travel	2,100	2,100	2,100	4,200
001-058-558-30-44-00	Advertising/Public Notices	250	250	250	500
001-058-558-30-49-01	Memberships	1,600	1,600	1,600	3,200
001-058-558-30-49-03	Training	6,450	6,550	6,550	13,000
TOTAL SERVICES & CHARGES		\$ 707,530	\$ 676,230	\$ 586,230	\$ 1,293,760
TOTAL LONG-RANGE PLANNING		\$ 1,776,430	\$ 1,805,980	\$ 1,705,980	\$ 3,482,410
Current Planning					
001-058-558-60-11-00	Salaries	\$ 487,700	\$ 526,400	\$ 433,600	\$ 921,300
001-058-558-60-12-00	Overtime	15,000	15,000	14,000	29,000
001-058-558-60-21-00	Benefits	188,500	201,600	172,600	361,100
TOTAL PERSONNEL		\$ 691,200	\$ 743,000	\$ 620,200	\$ 1,311,400
001-058-558-60-31-00	Office & Operating Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-058-558-60-31-01	Meeting Expense	200	200	200	400
001-058-558-60-31-02	Books	100	100	100	200
001-058-558-60-32-00	Fuel	100	100	100	200
001-058-558-60-34-00	Maps and publications	100	100	100	200
001-058-558-60-35-00	Small Tools & Minor Equipment	750	500	500	1,250
TOTAL SUPPLIES		\$ 4,250	\$ 4,000	\$ 4,000	\$ 8,250
001-058-558-60-41-02	Prof Svcs-Contracted (4)	\$ 242,500	\$ 242,500	\$ 300,000	\$ 542,500
001-058-558-60-41-04	Copying	250	250	250	500
001-058-558-60-42-00	Communications	3,000	3,000	3,000	6,000
001-058-558-60-42-02	Postage	80	80	80	160
001-058-558-60-43-00	Travel	1,750	1,750	1,750	3,500
001-058-558-60-44-00	Advertising/Public Notices	100	100	100	200
001-058-558-60-49-01	Memberships	2,500	2,500	2,500	5,000
001-058-558-60-49-03	Training	8,800	8,800	8,800	17,600
001-058-559-20-49-08	ARCH Membership	171,250	188,400	195,000	366,250
TOTAL SERVICES & CHARGES		\$ 430,230	\$ 447,380	\$ 511,480	\$ 941,710
001-058-594-58-64-00	Capital	\$ 29,100	\$ -	\$ 29,100	\$ 58,200
TOTAL CAPITAL		\$ 29,100	\$ -	\$ 29,100	\$ 58,200
TOTAL CURRENT PLANNING		\$ 1,154,780	\$ 1,194,380	\$ 1,164,780	\$ 2,319,560

Account Number	Description Building	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-058-524-20-11-00	Salaries	\$ 861,400	\$ 916,500	907,700	\$ 1,769,100
001-058-524-20-12-00	Overtime	7,000	7,000	6,500	13,500
001-058-524-20-21-00	Benefits	347,300	367,500	363,000	710,300
	TOTAL PERSONNEL	\$ 1,215,700	\$ 1,291,000	\$ 1,277,200	\$ 2,492,900
001-058-524-20-31-00	Office & Operating Supplies	\$ 4,800	\$ 4,800	4,800	\$ 9,600
001-058-524-20-31-01	Meeting Expense	100	100	100	200
001-058-524-20-31-02	Books	4,000	4,000	4,000	8,000
001-058-524-20-31-04	Safety Clothing & Equipment	2,900	2,900	2,900	5,800
001-058-524-20-32-00	Fuel	7,300	7,300	7,300	14,600
001-058-524-20-35-00	Small Tools & Minor Equipment	500	500	500	1,000
	TOTAL SUPPLIES	\$ 19,600	\$ 19,600	\$ 19,600	\$ 39,200
001-058-524-20-41-02	Prof Svcs-Contracted (5)	\$ 86,000	80,000	80,000	\$ 166,000
001-058-524-20-41-04	Copying	100	100	100	200
001-058-524-20-42-00	Communications	7,900	7,900	7,900	15,800
001-058-524-20-42-02	Postage	50	50	50	100
001-058-524-20-43-00	Travel	4,500	4,500	4,500	9,000
001-058-524-20-49-01	Memberships	2,800	2,800	2,800	5,600
001-058-524-20-49-03	Training	15,700	15,700	15,700	31,400
	TOTAL SERVICES & CHARGES	\$ 117,050	\$ 111,050	\$ 111,050	\$ 228,100
	TOTAL BUILDING	\$ 1,352,350	\$ 1,421,650	\$ 1,407,850	\$ 2,760,200
	Code Compliance				
001-058-524-50-11-00	Salaries	\$ 278,100	\$ 297,200	\$ 304,700	\$ 582,800
001-058-524-50-12-00	Overtime	1,500	1,500	1,000	2,500
001-058-524-50-21-00	Benefits	119,600	125,600	116,400	236,000
	TOTAL PERSONNEL	\$ 399,200	\$ 424,300	\$ 422,100	\$ 821,300
001-058-524-50-31-00	Office & Operating Supplies	\$ 2,600	\$ 2,600	\$ 2,600	\$ 5,200
001-058-524-50-31-01	Meeting Expense	100	100	100	200
001-058-524-50-31-02	Books	300	300	300	600
001-058-524-50-31-04	Safety Clothing & Equipment	2,050	2,050	2,050	4,100
001-058-524-50-32-00	Fuel	1,200	1,250	1,250	2,450
001-058-524-50-35-00	Small Tools & Minor Equipment	500	500	500	1,000
	TOTAL SUPPLIES	\$ 6,750	\$ 6,800	\$ 6,800	\$ 13,550
001-058-524-50-41-00	Professional Services (6)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
001-058-524-50-41-04	Copying	27 200	200	200	400

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-058-524-50-42-00	Communications	2,200	2,200	2,200	4,400
001-058-524-50-42-02	Postage	150	150	150	300
001-058-524-50-43-00	Travel	3,000	3,000	3,000	6,000
001-058-524-50-44-00	Advertising	500	500	500	1,000
001-058-524-50-49-01	Memberships	1,100	1,100	1,100	2,200
001-058-524-50-49-03	Training	4,600	4,600	4,600	9,200
TOTAL SERVICES & CHARGES		\$ 61,750	\$ 61,750	\$ 61,750	\$ 123,500
TOTAL CODE COMPLIANCE		\$ 467,700	\$ 492,850	\$ 490,650	\$ 958,350
Permit Center					
001-058-558-50-11-00	Salaries	\$ 237,400	\$ 255,800	\$ 243,600	\$ 481,000
001-058-558-50-12-00	Overtime	4,000	4,000	3,500	7,500
001-058-558-50-21-00	Benefits	101,100	107,700	103,000	204,100
TOTAL PERSONNEL		\$ 342,500	\$ 367,500	\$ 350,100	\$ 692,600
001-058-558-50-31-00	Office & Operating Supplies	\$ 1,800	\$ 1,800	\$ 1,800	\$ 3,600
001-058-558-50-31-02	Books	100	100	100	200
001-058-558-50-35-00	Small Tools & Minor Equipment	2,000	2,000	2,000	4,000
TOTAL SUPPLIES		\$ 3,900	\$ 3,900	\$ 3,900	\$ 7,800
001-058-558-50-41-00	Professional Services (7)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000
001-058-558-50-41-02	Prof Svcs-Contracted (8)	28,000	28,000	28,000	56,000
001-058-558-50-41-04	Copying	100	100	100	200
001-058-558-50-42-00	Communications	1,800	1,800	1,800	3,600
001-058-558-50-43-00	Travel	1,050	1,050	1,050	2,100
001-058-558-50-49-01	Memberships	530	530	530	1,060
001-058-558-50-49-03	Training	3,000	3,000	3,000	6,000
TOTAL SERVICES & CHARGES		\$ 49,480	\$ 49,480	\$ 49,480	\$ 98,960
TOTAL PERMIT CENTER		\$ 395,880	\$ 420,880	\$ 403,480	\$ 799,360
TOTAL DEPARTMENT		\$ 5,928,620	\$ 6,166,720	\$ 5,986,420	\$ 11,915,040

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

(1) Temporary staff support for the City Hall front desk.

(2) Critical areas update -\$197,500/year, 2024 Comprehensive Plan update -\$225,000/year, 2023 Housing Action Plan - \$19,900, Climate Action Plan -\$80,000/year, 2023 green building code \$60,000, TDR update - \$30,000/year, consultant for annual docket requests -\$30,000/year.

(3) Land use development review.

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
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(4) Historic resources coordination (\$5,000), environmental services (\$350,000), arboriculture (\$50,000), land use development review (\$80,000).

(5) Building plan review (\$60,000), electrical & building inspection \$100,000), code update assistance (\$6,000).

(6) Arboriculture (\$20,000), junk car removal & minor abatement (\$80,000).

(7) Support for permitting system integration and operations (\$30,000).

(8) Mailing service (\$30,000), notice board services (\$26,000).

City of Sammamish
General Fund

Parks & Recreation Department Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Arts					
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 4,000	\$ 9,000
	TOTAL SUPPLIES	\$ 5,000	\$ 5,000	\$ 4,000	\$ 9,000
001-076-573-20-41-00	Professional Svs-Arts Commission (1)	\$ 133,000	\$ 58,000	\$ 55,000	\$ 188,000
001-076-573-20-44-00	Advertising	1,000	1,000	750	1,750
001-076-573-20-45-00	Operating Rentals & Leases	1,500	1,500	-	1,500
	TOTAL SERVICES & CHARGES	\$ 135,500	\$ 60,500	\$ 55,750	\$ 191,250
	TOTAL ARTS	\$ 140,500	\$ 65,500	\$ 59,750	\$ 200,250
Culture					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatchery	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
	TOTAL SUPPLIES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
001-076-573-20-41-01	Professional Svcs-Sam. Symphony	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	2,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 31,000	\$ 31,000	\$ 31,000	\$ 62,000
	TOTAL CULTURE	\$ 51,000	\$ 51,000	\$ 51,000	\$ 102,000
Volunteer Services					
001-076-518-90-11-00	Salary	\$ 138,000	\$ 148,000	\$ 141,500	\$ 279,500
001-076-518-90-11-00	Salary-intern	21,600	21,600	21,600	43,200
001-076-518-90-21-00	Benefits	68,600	73,100	48,400	117,000
	TOTAL PERSONNEL	\$ 228,200	\$ 242,700	\$ 211,500	\$ 439,700
001-076-518-90-31-00	Office & Operating Supplies (2)	\$ 44,500	\$ 44,500	\$ 42,500	\$ 87,000
001-076-518-90-31-04	Safety Clothing	1,900	1,900	1,000	2,900
001-076-518-90-32-00	Fuel	1,600	1,600	2,000	3,600
001-076-518-90-35-00	Small Tools & Minor Equipment	2,500	2,500	2,000	4,500

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	TOTAL SUPPLIES	\$ 50,500	\$ 50,500	\$ 47,500	\$ 98,000
001-076-518-90-41-00	Professional Services (3)	\$ 18,200	\$ 18,200	\$ 18,200	\$ 36,400
001-076-518-90-42-00	Communication	1,920	1,920	1,920	3,840
001-076-518-90-43-00	Travel	1,000	1,000	-	1,000
001-076-518-90-44-00	Advertising	200	200	200	400
001-076-518-90-45-00	Operating Rentals	4,500	4,500	4,000	8,500
001-076-518-90-49-01	Memberships (9)	200	200	200	400
001-076-518-90-49-03	Training	1,300	1,300	2,200	3,500
	TOTAL SERVICES & CHARGES	\$ 27,320	\$ 27,320	\$ 26,720	\$ 54,040
001-076-594-18-64-00	Machinery & Equipment (4)	\$ 86,000	\$ -	\$ -	\$ 86,000
	TOTAL CAPITAL	\$ 86,000	\$ -	\$ -	\$ 86,000
	TOTAL VOLUNTEER SERVICES	\$ 392,020	\$ 320,520	\$ 285,720	\$ 677,740
Administration					
001-076-571-10-11-00	Salaries	\$ 502,500	\$ 538,900	\$ 532,800	\$ 1,035,300
001-076-571-10-21-00	Benefits	192,300	204,800	181,000	373,300
	TOTAL PERSONNEL	\$ 694,800	\$ 743,700	\$ 713,800	\$ 1,408,600
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-571-10-32-00	Fuel	250	250	250	500
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 5,250	\$ 5,250	\$ 5,250	\$ 10,500
001-076-571-10-41-00	Professional Services	\$ 3,160	\$ 3,160	\$ 2,000	\$ 5,160
001-076-571-10-42-00	Communications	3,360	3,360	2,000	5,360
001-076-571-10-42-02	Postage	1,000	1,000	500	1,500
001-076-571-10-43-00	Travel	4,600	4,600	4,600	9,200
001-076-571-10-49-01	Memberships (9)	5,300	5,300	5,300	10,600
001-076-571-10-49-03	Training	2,500	2,500	4,500	7,000
	TOTAL SERVICES & CHARGES	\$ 19,920	\$ 19,920	\$ 18,900	\$ 38,820
	TOTAL ADMINISTRATION	\$ 719,970	\$ 768,870	\$ 737,950	\$ 1,457,920
Planning & Development					
001-076-576-95-11-00	Salaries	\$ 322,500	\$ 353,200	\$ 355,100	\$ 677,600
001-076-576-95-11-00	Intern	21,100	21,100	21,100	42,200
001-076-576-95-21-00	Benefits	108,900	117,700	113,600	222,500

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	TOTAL PERSONNEL	\$ 452,500	\$ 492,000	\$ 489,800	\$ 942,300
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-076-576-95-32-00	Fuel	300	300	300	600
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 4,800	\$ 4,800	\$ 4,800	\$ 9,600
001-076-576-95-41-00	Professional Services (5)	\$ 406,000	\$ 111,000	\$ 100,000	\$ 506,000
001-076-576-95-41-04	Copying	1,000	1,000	1,000	2,000
001-076-576-95-42-00	Communications	2,900	2,900	2,900	5,800
001-076-576-95-42-02	Postage	250	250	250	500
001-076-576-95-43-00	Travel	1,900	1,900	1,900	3,800
001-076-576-95-48-00	Software Maintenance	2,400	2,400	2,400	4,800
001-076-576-95-49-01	Memberships (9)	1,500	1,500	1,500	3,000
001-076-576-95-49-03	Training	3,750	3,750	3,750	7,500
	TOTAL SERVICES & CHARGES	\$ 419,700	\$ 124,700	\$ 113,700	\$ 533,400
	TOTAL PLANNING & DEVELOPMENT	\$ 877,000	\$ 621,500	\$ 608,300	\$ 1,485,300
Recreation Programs					
001-076-571-18-11-00	Salaries	\$ 274,100	\$ 300,100	\$ 303,300	\$ 577,400
001-076-571-18-11-00	Intern	21,500	22,200	22,200	43,700
001-076-571-18-12-00	Overtime	-	-	35,000	35,000
001-076-571-18-13-00	Part-Time (Lifeguards)	110,600	114,000	85,000	195,600
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	21,700	22,300	22,300	44,000
001-076-571-18-14-00	On-call Pay		-	5,000	5,000
001-076-571-18-21-00	Benefits	154,500	164,000	161,700	316,200
	TOTAL PERSONNEL	\$ 582,400	\$ 622,600	\$ 634,500	\$ 1,216,900
001-076-571-18-31-00	Office & Operating Supplies	\$ 23,000	\$ 23,000	\$ 33,000	\$ 56,000
001-076-571-18-32-00	Fuel	300	300	150	450
001-076-571-18-35-00	Small Tools & Minor Equipment	4,000	4,000	2,000	6,000
	TOTAL SUPPLIES	\$ 27,300	\$ 27,300	\$ 35,150	\$ 62,450
001-076-571-18-41-00	Professional Services (6)	\$ 182,850	\$ 182,850	\$ 170,000	\$ 352,850
001-076-571-18-41-04	Copying	27,800	27,800	18,000	45,800
001-076-571-18-42-00	Communications	3,360	3,360	3,360	6,720
001-076-571-18-42-02	Postage	12,900	12,900	5,000	17,900
001-076-571-18-43-00	Travel	1,000	1,000	-	1,000
001-076-571-18-44-00	Advertising	3,000	3,000	1,500	4,500

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
001-076-571-18-45-00	Operating Rentals & Leases	49,800	49,800	37,500	87,300
001-076-571-18-49-01	Memberships (9)	500	500	400	900
001-076-571-18-49-02	Merchant Fees	6,000	6,000	6,000	12,000
001-076-571-18-49-03	Training - Seminars/Conference	7,900	7,900	5,000	12,900
	TOTAL SERVICES & CHARGES	\$ 295,110	\$ 295,110	\$ 246,760	\$ 541,870
001-076-594-71-64-18	Machinery & Equipment	\$ 160,000	\$ -	\$ -	\$ 160,000
	TOTAL CAPITAL	\$ 160,000	\$ -	\$ -	\$ 160,000
	TOTAL RECREATION PROGRAMS	\$ 1,064,810	\$ 945,010	\$ 916,410	\$ 1,981,220
Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 1,098,900	\$ 1,190,200	\$ 1,176,000	\$ 2,274,900
001-076-576-80-12-00	Overtime	38,000	38,000	38,000	76,000
001-076-576-80-13-00	Part-Time (Summer Help)	200,000	200,000	209,400	409,400
001-076-576-80-21-00	Benefits	608,900	628,400	606,500	1,215,400
	TOTAL PERSONNEL	\$ 1,945,800	\$ 2,056,600	\$ 2,029,900	\$ 3,975,700
001-076-576-80-31-00	Office & Operating Supplies (7)	\$ 210,000	\$ 210,000	\$ 170,000	\$ 380,000
001-076-576-80-31-04	Safety Clothing & Equipment	9,300	9,300	4,300	13,600
001-076-576-80-31-06	Signs & Markers	6,000	6,000	4,000	10,000
001-076-576-80-32-00	Fuel	45,000	40,000	50,000	95,000
001-076-576-80-35-00	Small Tools & Equipment	30,000	30,000	15,000	45,000
	TOTAL SUPPLIES	\$ 300,300	\$ 295,300	\$ 243,300	\$ 543,600
001-076-576-80-41-00	Professional Services (8)	\$ 695,200	\$ 731,300	\$ 700,000	\$ 1,395,200
001-076-576-80-42-00	Communications	19,280	19,280	19,000	38,280
001-076-576-80-43-00	Travel	1,500	1,500	500	2,000
001-076-576-80-45-00	Operating Rentals & Leases	89,700	89,700	90,000	179,700
001-076-576-80-47-00	Utilities	259,100	266,900	300,000	559,100
001-076-576-80-48-00	Repair & Maintenance	73,000	73,000	50,000	123,000
001-076-576-80-49-01	Memberships (9)	400	400	400	800
001-076-576-80-49-03	Training - Seminars/Conference	7,900	7,900	3,000	10,900
	TOTAL SERVICES & CHARGES	\$ 1,146,080	\$ 1,189,980	\$ 1,162,900	\$ 2,308,980
001-076-594-76-64-80	Machinery & Equipment (10)	\$ 60,000	\$ -	\$ -	\$ 60,000
	TOTAL CAPITAL	\$ 60,000	\$ -	\$ -	\$ 60,000
	TOTAL PARK RESOURCE MGMT	\$ 3,452,180	\$ 3,541,880	\$ 3,436,100	\$ 6,888,280

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	TOTAL DEPARTMENT	\$ 6,697,480	\$ 6,314,280	\$ 6,095,230	\$ 12,792,710

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

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

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

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

(4) Vehicle for Restoration Specialist.

(5) Wetland monitoring, land acquisition support, landscape architectural/engineering services, park surveys. 2023 PRO Plan update.

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

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

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

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

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

City of Sammamish
General Fund

Interfund Transactions

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Interfund Expenditures					
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 1,399	\$ 1,399	\$ 1,399	\$ 2,798
001-091-518-90-48-00	Admin Dept. Fleet R&M	3,137	2,899	2,899	6,036
001-091-518-30-49-00	Facilities Dept. Fleet Repl	8,594	8,594	8,594	17,188
001-091-518-30-48-00	Facilities Dept. Fleet R&M	4,974	4,598	4,598	9,572
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	21,401	21,401	21,401	42,802
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	11,573	10,698	10,698	22,271
001-091-571-10-49-00	Parks Dept. Fleet Repl	1,590	1,590	1,590	3,180
001-091-571-10-48-00	Parks Dept. Fleet R&M	1,619	1,496	1,496	3,115
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	50,374	50,374	50,374	100,748
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	12,519	11,572	11,572	24,091
001-091-576-80-49-00	Parks M&O Fleet Repl	135,921	135,921	135,921	271,842
001-091-576-80-48-00	Parks M&O Fleet R&M	98,838	91,365	91,365	190,203
001-091-542-90-49-00	Streets M&O Fleet Repl	186,591	186,591	186,591	373,182
001-091-542-90-48-00	Streets M&O Fleet R&M	196,636	181,767	181,767	378,403
001-090-518-80-41-52	Interfund - Technology	2,226,217	3,696,758	3,255,737	5,481,954
001-090-518-90-46-53	Interfund - Risk Management	639,000	763,100	763,100	1,402,100
TOTAL INTERFUND EXPENDITURES		\$ 3,600,383	\$ 5,170,123	\$ 4,729,102	\$ 8,329,485
Interfund Transfers Out					
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$ 6,105,000	\$ 1,650,000	\$ 1,650,000	\$ 7,755,000
TOTAL INTERFUND TRANSFERS		\$ 6,105,000	\$ 1,650,000	\$ 1,650,000	\$ 7,755,000
TOTAL DEPARTMENT		\$ 9,705,383	\$ 6,820,123	\$ 6,379,102	\$ 16,084,485

City of Sammamish

American Rescue Plan Act Fund Revenues

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
002-000-332-92-10-00	Federal Grant	\$ 4,574,966	\$ -	\$ -	\$ 4,574,966
	TOTAL INTERGOVERNMENTAL	\$ 4,574,966	\$ -	\$ -	\$ 4,574,966
	TOTAL REVENUES	\$ 4,574,966	\$ -	\$ -	\$ 4,574,966
	TOTAL FUND	\$ 4,574,966	\$ -	\$ -	\$ 4,574,966

City of Sammamish

American Rescue Plan Act Fund Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Revised Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
002-000-597-00-55-01	Transfer to General Fund	\$ 4,574,966	\$ -	\$ -	\$ 4,574,966
	TOTAL INTERFUND TRANSACTIONS	\$ 4,574,966		\$ -	\$ 4,574,966
	TOTAL EXPENDITURES	\$ 4,574,966		\$ -	\$ 4,574,966
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 4,574,966	\$ -	\$ -	\$ 4,574,966

Street Fund Revenues

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
101-000-336-00-71-00	Multi-Modal Distribution	\$ 88,000	\$ 88,000	\$ 88,000	\$ 176,000
101-000-336-00-87-00	Street Fuel Tax	1,500,000	1,500,000	1,500,000	3,000,000
101-000-336-00-87-01	MVFT Transportation Tax	77,700	77,700	77,700	155,400
	TOTAL INTERGOVERNMENTAL	\$ 1,665,700	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400
	TOTAL REVENUES	\$ 1,665,700	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400
	TOTAL FUND	\$ 1,665,700	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400

City of Sammamish
Street Fund Expenditures
 2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
101-000-597-00-00-01	Gas tax transfer to General Fund	\$ 1,665,700	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400
	TOTAL INTERFUND	\$ 1,665,700	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400
	TOTAL EXPENDITURES	\$ 1,665,700	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400
	Ending Fund Balance				\$ -
	TOTAL FUND	\$ 1,665,700	\$ 1,665,700	\$ 1,665,700	\$ 3,331,400

The receipt of fuel tax revenues shared with the city by the State remain in the Street Fund per state law and are subsequently transferred to the General Fund to pay for part of the street maintenance activities.

City of Sammamish
G.O. Debt Service Fund Revenues
 2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget		2024 Budget		2024 Revised Budget		2023-2024 Revised Budget	
	Beginning Fund Balance	\$	-	\$	-	\$	-	\$	-
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$	-	\$	-	\$	-	\$	-
	TOTAL NONREVENUES	\$	-	\$	-	\$	-	\$	-
	TOTAL REVENUES	\$	-	\$	-	\$	-	\$	-
	TOTAL FUND	\$	-	\$	-	\$	-	\$	-

City of Sammamish

G.O. Debt Service Fund Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
201-000-591-95-71-01	PWTF Loan Principal	\$ -	\$ -	\$ -	\$ -
201-000-592-95-83-01	Interest on PWTF Debt	-	-	-	-
	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ -	\$ -	\$ -	\$ -

City of Sammamish

General Government Capital Improvement Fund Revenues

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 6,076,408	\$ 781,408	\$ 781,408	\$ 6,076,408
301-000-361-11-00-00	Interest Income	\$ 5,000	\$ 5,000	\$ 200,000	\$ 205,000
	TOTAL MISCELLANEOUS	\$ 5,000	\$ 5,000	\$ 200,000	\$ 205,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 6,105,000	\$ 1,650,000	\$ 1,650,000	\$ 7,755,000
	TOTAL NONREVENUES	\$ 6,105,000	\$ 1,650,000	\$ 1,650,000	\$ 7,755,000
	TOTAL REVENUES	\$ 6,110,000	\$ 1,655,000	\$ 1,850,000	\$ 7,960,000
	TOTAL FUND	\$ 12,186,408	\$ 2,436,408	\$ 2,631,408	\$ 14,036,408

City of Sammamish

General Government Capital Improvement Fund Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
301-000-594-19-64-00	Permanent Public Art	\$ 50,000	\$ -	\$ -	\$ 50,000
301-100-594-18-61-00	Prop Acq-Sween house storage yd	2,000,000	-	-	2,000,000
301-101-594-18-63-00	MOC Storage Yard Improv	-	700,000	700,000	700,000
301-102-594-18-63-00	Beaver Lake Shop Remodel	-	300,000	300,000	300,000
301-103-594-18-63-00	MOC Fuel Station Improvement	85,000	-	-	85,000
301-104-594-73-63-00	Fire St 81 sewer connecton	120,000	-	-	120,000
301-105-594-73-63-00	Fire St 82 improvements	8,000,000	-	-	8,000,000
301-106-594-73-63-00	Fire St 83 improvements	300,000	300,000	300,000	600,000
301-108-594-73-63-00	Pine Lake Restroom ADA	200,000	-	-	200,000
301-109-594-73-63-00	Beaver Lake Restroom ADA	150,000	-	-	150,000
301-112-594-73-63-00	MOC Renovation	300,000	-	(230,000)	70,000
301-113-594-73-63-00	MOC & City Hall Security Cameras	-	-	230,000	230,000
301-114-594-18-61-00	Prop Acq-South End MOC	-	200,000	200,000	200,000
301-115-594-18-63-00	EV Charging Stations	-	150,000	150,000	150,000
301-116-594-18-63-00	Fall Protection Improvements	200,000	-	-	200,000
301-117-594-21-61-00	Police Storage Shed	-	-	15,000	15,000
TOTAL CAPITAL		\$ 11,405,000	\$ 1,650,000	\$ 1,665,000	\$ 13,070,000
TOTAL EXPENDITURES		\$ 11,405,000	\$ 1,650,000	\$ 1,665,000	\$ 13,070,000
Ending Fund Balance		\$ 781,408	\$ 786,408	\$ 966,408	\$ 966,408
TOTAL FUND		\$ 12,186,408	\$ 2,436,408	\$ 2,631,408	\$ 14,036,408

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

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 31,412,424	\$ 13,922,285	\$ 13,922,285	\$ 31,412,424
302-000-311-10-00-14	Property Tax (1)	\$ 320,000	\$ 320,000	\$ 320,000	\$ 640,000
302-000-318-34-00-00	Real Estate Excise Tax #1	3,500,000	3,500,000	2,600,000	6,100,000
	TOTAL TAXES	\$ 3,820,000	\$ 3,820,000	\$ 2,920,000	\$ 6,740,000
302-000-345-85-02-00	Parks Impact Fees	\$ 438,500	\$ 438,500	\$ 200,000	\$ 638,500
	CHARGES FOR SERVICES	\$ 438,500	\$ 438,500	\$ 200,000	\$ 638,500
302-000-361-11-00-00	Investment Interest	\$ 40,000	\$ 40,000	\$ 1,000,000	\$ 1,040,000
	TOTAL MISCELLANEOUS	\$ 40,000	\$ 40,000	\$ 1,000,000	\$ 1,040,000
	TOTAL REVENUES	\$ 4,298,500	\$ 4,298,500	\$ 4,120,000	\$ 8,418,500
	TOTAL FUND	\$ 35,710,924	\$ 18,220,785	\$ 18,042,285	\$ 39,830,924

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

City of Sammamish

Parks Capital Improvement Fund Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
302-313-594-76-63-00	East Sam Park Baseball Field Rehab	\$ 580,000	\$ 710,000	\$ 710,000	\$ 1,290,000
302-315-594-76-63-00	Sammamish Commons Skate Park Rehab	283,365	-	-	283,365
302-316-594-76-63-00	Inglewood Middle School Artificial Turf	10,000,000	3,800,000	3,800,000	13,800,000
302-317-594-76-63-00	Environmental Interpretation/Habitat Signage	20,000	-	-	20,000
302-320-594-76-63-00	Eastlake Field 3 Turf Replacement	1,680,000	-	-	1,680,000
302-331-594-76-63-00	Community Garden Design	100,000	-	-	100,000
302-336-594-76-63-00	Parks Capital Replacement Program	200,000	200,000	200,000	400,000
302-337-594-76-61-00	Land Acquisition	4,438,798	-	-	4,438,798
302-337-594-76-67-01	Capital Contingency Reserve	1,885,589	603,500	603,500	2,489,089
302-343-594-76-63-00	Community Center Tile Replacement	900,000	-	-	900,000
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr.	-	500,000	500,000	500,000
302-361-594-76-63-00	Future Trail Connections	500,000	-	-	500,000
302-372-594-76-63-00	Future Town Center Park Projects	150,000	175,000	175,000	325,000
302-378-594-76-63-00	Parks Wayfinding System	85,887	-	-	85,887
302-379-594-76-63-00	Lower Commons Master Plan Update	25,000	75,000	75,000	100,000
302-380-594-76-63-00	Beaton/Big Rock South Master Plan	275,000	-	-	275,000
302-381-594-76-63-00	Parks Barrier Removal	175,000	175,000	175,000	350,000
302-384-594-76-61-00	Parker House Demolition	140,000	-	-	140,000
302-385-594-76-63-00	Greenhouse	250,000	250,000	250,000	500,000
302-386-594-76-63-00	Big Rock Park-early opening	100,000	150,000	150,000	250,000
TOTAL CAPITAL		\$ 21,788,639	\$ 6,638,500	\$ 6,638,500	\$ 28,427,139
TOTAL EXPENDITURES		\$ 21,788,639	\$ 6,638,500	\$ 6,638,500	\$ 28,427,139
Ending Fund Balance		\$ 13,922,285	\$ 11,582,285	\$ 11,403,785	\$ 11,403,785
TOTAL FUND		\$ 35,710,924	\$ 18,220,785	\$ 18,042,285	\$ 39,830,924

City of Sammamish

Transportation Capital Improvement Fund Revenues

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 17,331,219	\$ 18,093,219	\$ 18,093,219	\$ 17,331,219
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,500,000	\$ 3,500,000	\$ 2,600,000	\$ 6,100,000
	TOTAL TAXES	\$ 3,500,000	\$ 3,500,000	\$ 2,600,000	\$ 6,100,000
340-000-345-85-01-00	Traffic Impact Fees MPS	\$ 933,000	\$ 933,000	\$ 400,000	\$ 1,333,000
	CHARGES FOR GOODS & SVCS	\$ 933,000	\$ 933,000	\$ 400,000	\$ 1,333,000
340-000-361-11-00-00	Investment Interest	\$ 20,000	\$ 20,000	\$ 750,000	\$ 770,000
	TOTAL MISCELLANEOUS	\$ 20,000	\$ 20,000	\$ 750,000	\$ 770,000
	TOTAL REVENUES	\$ 4,453,000	\$ 4,453,000	\$ 3,750,000	\$ 8,203,000
	TOTAL FUND	\$ 21,784,219	\$ 22,546,219	\$ 21,843,219	\$ 25,534,219

City of Sammamish

Transportation Capital Improvement Fund Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
340-115-595-30-63-00	Intersection Improvements	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000
340-117-595-30-63-00	Neighborhood Projects	70,000	70,000	70,000	140,000
340-118-595-61-63-00	Sidewalk Program	100,000	100,000	360,000	460,000
340-132-595-63-63-00	Street Lighting Program	15,000	15,000	15,000	30,000
340-150-595-10-63-00	Issaquah/Fall City Road Phase 1	245,000	-	-	245,000
340-160-595-61-63-00	School Safety Zone Improvements	15,000	15,000	15,000	30,000
340-168-595-30-63-00	Louis Thompson Hill Road	336,000	2,752,000	1,456,941	1,792,941
340-171-595-30-63-00	Sahalee Way -NE 28th/233rd Signal	160,000	1,440,000	-	160,000
340-173-595-30-63-00	ITS Phase 3. Closed circuit TV	50,000	-	-	50,000
340-412-595-30-63-00	ADA Barrier Removal	450,000	450,000	375,420	825,420
340-413-595-30-63-00	Rebuild East Lake Sammamish Shore Lane	750,000	-	-	750,000
340-414-595-30-63-00	IFCR Flood Mitigation: Endeavor-SE Duthie	-	254,740	254,740	254,740
340-415-595-30-63-00	228th & SE 40th	-	82,000	82,000	82,000
340-416-595-30-63-00	Sahalee Way -City Limits to NE 28th/233rd	320,000	1,651,200	1,440,000	1,760,000
340-417-595-30-63-00	Flood Mitigation: 212th/SE 14th - SE 18th	-	34,960	34,960	34,960
340-418-595-30-63-00	SE 32nd/IPLR Traffic Study	50,000	-	-	50,000
340-419-595-30-63-00	Non-motorized Transportation Projects	100,000	100,000	100,000	200,000
340-420-595-30-63-00	Pavement preservation/reconstruction	1,000,000	1,000,000	1,000,000	2,000,000
340-421-595-30-63-00	242nd Ave NE/NE 8th	-	20,000	20,000	20,000
TOTAL CAPITAL		\$ 3,691,000	\$ 8,014,900	\$ 5,254,061	\$ 8,945,061
TOTAL EXPENDITURES		\$ 3,691,000	\$ 8,014,900	\$ 5,254,061	\$ 8,945,061
Ending Fund Balance		\$ 18,093,219	\$ 14,531,319	\$ 16,589,158	\$ 16,589,158
TOTAL FUND		\$ 21,784,219	\$ 22,546,219	\$ 21,843,219	\$ 25,534,219

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

City of Sammamish
Surface Water Management Fund Revenues
 2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 6,572,801	\$ 4,714,731	\$ 4,714,731	\$ 6,572,801
408-000-334-03-10-00	Department of Ecology-Capacity	\$ 25,000	\$ 25,000	\$ 65,000	\$ 90,000
408-000-334-03-20-00	Dept of Ecology-Water Quality	276,195	-	-	276,195
408-000-334-04-10-00	Recreation & Conservation	255,000	-	-	255,000
408-000-337-07-00-00	King Conservation District Grant	36,000	36,000	36,000	72,000
	TOTAL INTERGOVERNMENTAL	\$ 592,195	\$ 61,000	\$ 101,000	\$ 693,195
408-000-343-10-00-00	Surface Water Fees	\$ 9,900,000	\$ 10,500,000	\$ 10,500,000	\$ 20,400,000
408-000-345-11-00-00	Beaverl Lake Mgmt Dist Fees	60,000	60,000	60,000	120,000
	CHARGES FOR GOODS & SVCS	\$ 9,960,000	\$ 10,560,000	\$ 10,560,000	\$ 20,520,000
408-000-361-11-00-00	Interest Income	\$ 16,000	\$ 16,000	\$ 180,000	\$ 196,000
408-000-362-90-00-01	Rental-Sigmar House	43,200	-	-	43,200
408-000-367-12-00-00	Contributions-HOA Monitoring (1)	10,000	10,000	10,000	20,000
	TOTAL MISCELLANEOUS	\$ 69,200	\$ 26,000	\$ 190,000	\$ 259,200
	TOTAL REVENUES	\$ 10,621,395	\$ 10,647,000	\$ 10,851,000	\$ 21,472,395
	TOTAL FUND	\$ 17,194,196	\$ 15,361,731	\$ 15,565,731	\$ 28,045,196

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

City of Sammamish

Surface Water Management Fund Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Administration					
408-000-531-31-11-00	Salaries	\$ 206,500	\$ 222,300	\$ 206,400	\$ 412,900
408-000-531-31-12-00	Overtime	1,000	1,000	1,000	2,000
408-000-531-31-21-00	Benefits	67,400	72,000	70,700	138,100
TOTAL PERSONNEL		\$ 274,900	\$ 295,300	\$ 278,100	\$ 553,000
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ 700	\$ 700	\$ 1,400
408-000-531-31-31-01	Meetings Expense	700	700	700	1,400
408-000-531-31-31-05	Meeting Meals	300	300	300	600
408-000-531-31-32-00	Fuel	2,500	2,500	2,500	5,000
408-000-531-31-34-00	Maps and publications	500	500	500	1,000
TOTAL SUPPLIES		\$ 4,700	\$ 4,700	\$ 4,700	\$ 9,400
408-000-531-31-41-00	Professional Services (1)	\$ 180,000	\$ 180,000	\$ 180,000	\$ 360,000
408-000-531-31-41-01	Professional Services-Studies (2)	75,000	150,000	150,000	225,000
408-000-531-31-41-51	Professional Services-Intergovt. (3)	109,200	109,200	109,200	218,400
408-000-531-31-41-52	I/G Services-Beaver Lake Mgmt District	75,000	50,000	100,000	175,000
408-000-531-31-41-53	Intergovernmental Taxes (4)	195,500	205,500	205,500	401,000
408-000-531-31-41-99	Operating Contingency	25,000	25,000	25,000	50,000
408-000-531-31-43-00	Travel	675	675	675	1,350
408-000-531-31-49-03	Training	1,650	1,650	1,650	3,300
TOTAL SERVICES & CHARGES		\$ 662,025	\$ 722,025	\$ 772,025	\$ 1,434,050
TOTAL ADMINISTRATION		\$ 941,625	\$ 1,022,025	\$ 1,054,825	\$ 1,996,450
Planning					
408-000-531-33-41-04	Pine Lake Creek Basin Plan	\$ 250,000	\$ -	\$ -	\$ 250,000
TOTAL SERVICES & CHARGES		\$ 250,000	\$ -	\$ -	\$ 250,000
TOTAL PLANNING		\$ 250,000	\$ -	\$ -	\$ 250,000
Engineering					
408-000-531-32-11-00	Salaries	\$ 985,000	\$ 1,040,600	\$ 1,042,100	\$ 2,027,100
408-000-531-32-11-00	Intern	14,000	14,000	14,000	28,000
408-000-531-32-12-00	Overtime	1,000	1,000	1,000	2,000
408-000-531-32-21-00	Benefits	389,500	411,300	380,700	770,200
TOTAL PERSONNEL		\$ 1,389,500	\$ 1,466,900	\$ 1,437,800	\$ 2,827,300
408-000-531-32-31-00	Office & Operating Supplies	\$ 18,500	\$ 18,500	\$ 18,500	\$ 37,000
408-000-531-32-31-01	Meetings	1,700	1,700	1,700	3,400
408-000-531-32-31-04	Safety Clothing & Equipment	300	300	300	600
408-000-531-32-32-00	Fuel	3,000	3,000	3,000	6,000

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
408-000-531-32-34-00	Maps and publications	200	200	200	400
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 25,200	\$ 25,200	\$ 25,200	\$ 50,400
408-000-531-32-41-00	Professional Services (5)	\$ 761,000	\$ 766,000	\$ 766,000	\$ 1,527,000
408-000-531-32-41-02	Engineering Services	100,000	100,000	100,000	200,000
408-000-531-32-42-00	Communications	3,000	3,000	3,000	6,000
408-000-531-32-43-00	Travel	1,000	1,000	1,000	2,000
408-000-531-32-49-01	Memberships	950	950	950	1,900
408-000-531-32-49-03	Training	6,950	7,250	7,250	14,200
	TOTAL SERVICES & CHARGES	\$ 872,900	\$ 878,200	\$ 878,200	\$ 1,751,100
408-000-594-53-64-00	Machinery & Equipment	\$ 15,000	\$ -	\$ -	\$ 15,000
408-000-594-32-64-00	Capital Equipment	5,000	5,000	5,000	10,000
	TOTAL CAPITAL	\$ 20,000	\$ 5,000	\$ 5,000	\$ 25,000
	TOTAL ENGINEERING	\$ 2,307,600	\$ 2,375,300	\$ 2,346,200	\$ 4,653,800
	Maintenance & Operations				
408-000-531-35-11-00	Salaries	\$ 573,100	\$ 619,400	\$ 613,300	\$ 1,186,400
408-000-531-35-12-00	Overtime	32,000	32,000	32,000	64,000
408-000-531-35-14-00	Standby Pay	15,800	15,800	15,800	31,600
408-000-531-35-21-00	Benefits	291,200	309,400	293,800	585,000
	TOTAL PERSONNEL	\$ 912,100	\$ 976,600	\$ 954,900	\$ 1,867,000
408-000-531-35-31-00	Office & Operating Supplies	\$ 124,700	\$ 124,700	\$ 124,700	\$ 249,400
408-000-531-35-31-04	Safety Clothing & Equipment	6,000	6,000	6,000	12,000
408-000-531-35-32-00	Fuel	35,500	35,000	35,000	70,500
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200	3,200	3,200	6,400
	TOTAL SUPPLIES	\$ 169,400	\$ 168,900	\$ 168,900	\$ 338,300
408-000-531-35-41-00	Professional Services (6)	\$ 1,509,050	\$ 1,509,050	\$ 1,509,050	\$ 3,018,100
408-000-531-35-41-01	Professional Services-General Fund (7)	263,183	276,685	266,159	529,342
408-000-531-35-41-05	Beaver Management Program	30,000	30,000	30,000	60,000
408-000-531-35-42-00	Communications	3,000	3,000	3,000	6,000
408-000-531-35-43-00	Travel	900	900	900	1,800
408-000-531-35-45-00	Operating Rentals & Leases	16,100	16,000	16,000	32,100
408-000-531-35-47-00	Utility Services	41,500	41,500	41,500	83,000
408-000-531-35-48-00	Repair & Maintenance	33,000	33,000	33,000	66,000
408-000-531-35-49-03	Training	12,600	12,600	12,600	25,200
	TOTAL SERVICES & CHARGES	\$ 1,909,333	\$ 1,922,735	\$ 1,912,209	\$ 3,821,542
408-000-594-35-64-00	Machinery & Equipment (8)	\$ 528,000	\$ -	\$ -	\$ 528,000
	TOTAL CAPITAL	\$ 528,000	\$ -	\$ -	\$ 528,000
	TOTAL MAINTENANCE & OPERATIONS	\$ 3,518,833	\$ 3,068,235	\$ 3,036,009	\$ 6,554,842

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Interfund Transfers					
408-000-597-00-00-48	Operating Transfers - CIP	\$ 4,931,818	4,587,163	4,587,163	\$ 9,518,981
408-000-531-35-49-51	SWM - Fleet Repl	63,231	63,231	63,231	126,462
408-000-531-35-48-51	SWM - Fleet R&M	80,675	74,575	74,575	155,250
408-000-531-39-41-52	Interfund - Technology	299,683	493,842	441,863	741,546
408-000-531-39-46-53	Interfund - Risk Management	86,000	101,900	101,900	187,900
TOTAL INTERFUND TRANSFERS		\$ 5,461,407	\$ 5,320,711	\$ 5,268,732	\$ 10,730,139
TOTAL EXPENDITURES		\$ 12,479,465	\$ 11,786,271	\$ 11,705,766	\$ 24,185,231
Ending Fund Balance		\$ 4,714,731	\$ 3,575,460	\$ 3,859,965	\$ 3,859,965
TOTAL FUND		\$ 17,194,196	\$ 15,361,731	\$ 15,565,731	\$ 28,045,196

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

City of Sammamish

Surface Water Capital Projects Fund Revenues

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 8,576,422	\$ 10,362,770	\$ 10,362,770	\$ 8,576,422
438-000-332-92-10-00	WS Dept of Comm-ARPA	\$ 800,000	\$ 2,010,000	\$ 2,010,000	\$ 2,810,000
438-000-337-07-05-00	KC Flood Reduction Grant (1)	160,000	297,000	297,000	457,000
	TOTAL INTERGOVERNMENTAL	\$ 960,000	\$ 2,307,000	\$ 2,307,000	\$ 3,267,000
438-000-361-11-00-00	Interest Income	\$ 15,000	\$ 15,000	\$ 370,000	\$ 385,000
	TOTAL MISCELLANEOUS	\$ 15,000	\$ 15,000	\$ 370,000	\$ 385,000
438-000-379-00-00-00	Developer Contribution Fees	\$ 180,000	\$ 180,000	\$ 180,000	\$ 360,000
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	4,931,818	4,587,163	4,587,163	9,518,981
	TOTAL NONREVENUES	\$ 5,111,818	\$ 4,767,163	\$ 4,767,163	\$ 9,878,981
	TOTAL REVENUES	\$ 6,086,818	\$ 7,089,163	\$ 7,444,163	\$ 13,530,981
	TOTAL FUND	\$ 14,663,240	\$ 17,451,933	\$ 17,806,933	\$ 22,107,403

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

City of Sammamish

Surface Water Capital Projects Fund Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
Stormwater Projects					
438-413-595-40-63-00	Drainage Capital Resolutions	\$ 212,000	\$ 224,720	\$ 224,720	\$ 436,720
438-434-595-40-63-00	Louis Thompson High Density Storm Pipe	534,240	4,638,221	2,783,000	3,317,240
438-441-595-40-61-00	Property Acquisition Fund	350,000	375,000	375,000	725,000
438-472-595-40-63-00	George Davis Creek Fish Passage	1,460,000	6,409,913	8,009,913	9,469,913
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	218,580	231,695	231,695	450,275
438-482-595-40-63-00	Storm Pipe Rehabilitation Program	212,000	449,440	449,440	661,440
438-483-595-40-63-00	Storm Facility Retrofit Program	530,000	561,800	561,800	1,091,800
438-484-595-40-63-00	Storm Facility Restoration Program	318,000	337,080	337,080	655,080
438-485-595-40-63-00	Projects \$50K - \$300K	265,000	280,900	280,900	545,900
Stormwater Component of Transportation Projects					
438-487-595-40-63-00	ELSP Shore Lane Reconstruction	120,650	-	-	120,650
438-489-595-40-63-00	Flood Mit 212 Ave SE/SE 14th-SE 18th	-	117,040	117,040	117,040
438-490-595-40-63-00	FI Mit SE IFCR: Endeav-SE Duithie Hill	-	287,260	287,260	287,260
438-491-595-40-63-00	Sahalee Way -City Limits to NE 28th/233rd	80,000	412,800	412,800	492,800
TOTAL CAPITAL		\$ 4,300,470	\$ 14,325,869	\$ 14,070,648	\$ 18,371,118
TOTAL EXPENDITURES		\$ 4,300,470	\$ 14,325,869	\$ 14,070,648	\$ 18,371,118
Ending Fund Balance		\$ 10,362,770	\$ 3,126,064	\$ 3,736,285	\$ 3,736,285
TOTAL FUND		\$ 14,663,240	\$ 17,451,933	\$ 17,806,933	\$ 22,107,403

(1) Reserve policy goal per 2017 rate study is 1% of the original cost of the Stormwater assets. 1% of the asset cost as of 12/31/2021 = \$708,390

City of Sammamish

Equipment Rental & Replacement Fund Revenues

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 2,136,057	\$ 2,037,539	\$ 2,037,539	\$ 2,136,057
501-000-349-30-00-00	Fleet R&M Charge-GF	\$ 329,296	\$ 304,395	\$ 304,395	\$ 633,691
501-000-349-30-40-80	Fleet R&M Charge-SWM	80,675	74,575	74,575	155,250
	TOTAL CHARGES FOR SVCS	\$ 409,971	\$ 378,970	\$ 378,970	\$ 788,941
501-000-361-11-00-00	Investment Interest	\$ 5,000	\$ 5,000	\$ 100,000	\$ 105,000
501-000-362-20-00-00	Fleet Repl. Charge-GF	405,870	405,870	405,870	811,740
501-000-362-20-40-80	Fleet Repl. Charge-SWM	63,231	63,231	63,231	126,462
	TOTAL MISCELLANEOUS	\$ 474,101	\$ 474,101	\$ 569,101	\$ 1,043,202
501-000-395-10-00-00	Sale of Capital Assets	\$ 149,000	\$ 44,000	\$ 16,500	\$ 165,500
	TOTAL NON REVENUES	\$ 149,000	\$ 44,000	\$ 16,500	\$ 165,500
	TOTAL REVENUES	\$ 1,033,072	\$ 897,071	\$ 964,571	\$ 1,997,643
	TOTAL FUND	\$ 3,169,129	\$ 2,934,610	\$ 3,002,110	\$ 4,133,700

City of Sammamish

Equipment Rental & Replacement Fund Expenditures

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
501-000-548-65-11-00	Salaries	\$ 87,100	\$ 95,400	\$ 90,100	\$ 177,200
501-000-548-65-12-00	Overtime	20,000	20,000	20,000	40,000
501-000-548-65-14-00	Standby	11,670	11,670	10,000	21,670
501-000-548-65-21-00	Benefits	35,600	36,900	27,600	63,200
	TOTAL PERSONNEL	\$ 154,370	\$ 163,970	\$ 147,700	\$ 302,070
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 99,500	\$ 99,500	\$ 99,500	\$ 199,000
501-000-548-65-32-00	Fuel	1,800	1,800	1,800	3,600
501-000-548-65-35-00	Small Tools & Equipment	11,700	5,000	5,000	16,700
	TOTAL SUPPLIES	\$ 113,000	\$ 106,300	\$ 106,300	\$ 219,300
501-000-548-65-41-00	Professional Services	\$ 17,800	\$ 19,400	\$ 19,400	\$ 37,200
501-000-548-65-48-00	Repairs and Maintenance-Labor	88,000	88,000	88,000	176,000
501-000-548-65-49-03	Training	1,800	1,300	1,300	3,100
	TOTAL SERVICES & CHARGES	\$ 107,600	\$ 108,700	\$ 108,700	\$ 216,300
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 756,620	\$ 173,760	\$ 173,760	\$ 930,380
	TOTAL MACHINERY & EQUIPMENT	\$ 756,620	\$ 173,760	\$ 173,760	\$ 930,380
	TOTAL EXPENDITURES	\$ 1,131,590	\$ 552,730	\$ 536,460	\$ 1,668,050
	Ending Fund Balance*	\$ 2,037,539	\$ 2,381,880	\$ 2,465,650	\$ 2,465,650
	TOTAL FUND	\$ 3,169,129	\$ 2,934,610	\$ 3,002,110	\$ 4,133,700

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

2023

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

2024

- V-34 2010 2WD Ford Escape Hybrid
- V-35 2010 2WD Ford Escape Hybrid
- E-149 John Deere Gator XUV 855D w/plow
- E-165 John Deere Gator XUV 855D
- E-169 John Deere Bunker Rake 1200
- E-172 John Deere Gator XUV 855D Gator

City of Sammamish
InformationTechnology Fund Revenues
 2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 1,186,904	\$ 95,004	\$ 95,004	\$ 1,186,904
502-000-349-80-00-01	Interfund - General Fund	\$ 2,226,217	\$ 3,696,758	\$ 3,255,737	\$ 5,481,954
502-000-349-80-04-08	Interfund Services - Storm	299,683	493,842	441,863	741,546
	CHARGES FOR GOODS & SVCS	\$ 2,525,900	\$ 4,190,600	\$ 3,697,600	\$ 6,223,500
502-000-361-11-00-00	Interest Income	\$ 5,000	\$ 5,000	\$ 40,000	\$ 45,000
	TOTAL MISCELLANEOUS	\$ 5,000	\$ 5,000	\$ 40,000	\$ 45,000
	TOTAL REVENUES	\$ 2,530,900	\$ 4,195,600	\$ 3,737,600	\$ 6,268,500
	TOTAL FUND	\$ 3,717,804	\$ 4,290,604	\$ 3,832,604	\$ 7,455,404

City of Sammamish
Information Technology Fund Expenditures
2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
502-000-518-81-11-00	Salaries	\$ 1,171,600	\$ 1,259,000	\$ 1,262,800	\$ 2,434,400
502-000-518-81-12-00	Overtime	6,000	6,000	6,000	12,000
502-000-518-81-13-00	Intern	9,500	9,500	9,500	19,000
502-000-518-81-21-00	Benefits	439,700	468,600	465,000	904,700
	TOTAL PERSONNEL	\$ 1,626,800	\$ 1,743,100	\$ 1,743,300	\$ 3,370,100
502-000-518-81-31-00	Office & Operating Supplies	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
502-000-518-81-35-00	Small Tools & Minor Equipment	266,000	239,500	239,500	505,500
	TOTAL SUPPLIES	\$ 291,000	\$ 264,500	\$ 264,500	\$ 555,500
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 700,000	\$ 725,000	\$ 703,000	\$ 1,403,000
502-000-518-81-41-01	Prof Svcs.-ortho photography	85,000	85,000	46,500	131,500
502-000-518-81-41-51	Intergovernmental Services	86,000	86,000	86,000	172,000
502-000-518-81-42-00	Communications	15,000	15,000	8,500	23,500
502-000-518-81-43-00	Travel	2,500	2,500	2,500	5,000
502-000-518-81-45-00	Operating Rentals	48,000	48,000	48,000	96,000
502-000-518-81-48-00	Repair & Maintenance (2)	470,000	470,000	465,000	935,000
502-000-518-81-48-01	Council Chambers AV Repair/Mntnce	50,000	50,000	50,000	100,000
502-000-518-81-49-01	Memberships	500	500	500	1,000
502-000-518-81-49-03	Training - Seminars/Conference	43,000	43,000	39,700	82,700
	TOTAL SERVICES & CHARGES	\$ 1,500,000	\$ 1,525,000	\$ 1,449,700	\$ 2,949,700
502-000-594-18-64-00	Machinery & Equipment (3)	\$ 205,000	\$ 230,000	\$ 230,000	\$ 435,000
	TOTAL CAPITAL	\$ 205,000	\$ 230,000	\$ 230,000	\$ 435,000
	TOTAL EXPENDITURES	\$ 3,622,800	\$ 3,762,600	\$ 3,687,500	\$ 7,310,300
	Ending Fund Balance	\$ 95,004	\$ 528,004	\$ 145,104	\$ 145,104
	TOTAL FUND	\$ 3,717,804	\$ 4,290,604	\$ 3,832,604	\$ 7,455,404

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

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

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

City of Sammamish
Risk Management Fund Revenues
 2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 451,952	\$ 452,452	\$ 452,452	\$ 451,952
503-000-349-91-00-01	Interfund - General Fund	\$ 639,000	\$ 763,100	\$ 763,100	\$ 1,402,100
503-000-349-91-04-08	Interfund - Storm Oper Fund	86,000	101,900	101,900	187,900
	TOTAL CHARGES FOR SERVICES	\$ 725,000	\$ 865,000	\$ 865,000	\$ 1,590,000
503-000-361-11-00-00	Interest Income	\$ 500	\$ 500	\$ 15,000	\$ 15,500
	TOTAL MISCELLANEOUS	\$ 500	\$ 500	\$ 15,000	\$ 15,500
	TOTAL REVENUES	\$ 725,500	\$ 865,500	\$ 880,000	\$ 1,605,500
	TOTAL FUND	\$ 1,177,452	\$ 1,317,952	\$ 1,332,452	\$ 2,057,452

City of Sammamish
Risk Management Fund Expenditures
 2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
	TOTAL PERSONNEL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
503-000-518-90-46-00	Insurance	\$ 700,000	\$ 840,000	\$ 840,000	\$ 1,540,000
	TOTAL SERVICES & CHARGES	\$ 700,000	\$ 840,000	\$ 840,000	\$ 1,540,000
	TOTAL EXPENDITURES	\$ 725,000	\$ 865,000	\$ 865,000	\$ 1,590,000
	Ending Fund Balance	\$ 452,452	\$ 452,952	\$ 467,452	\$ 467,452
	TOTAL FUND	\$ 1,177,452	\$ 1,317,952	\$ 1,332,452	\$ 2,057,452

2023-2024 BIENNIAL BUDGET = \$318,738,436

FUND	BEGINNING BALANCE		REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES		ENDING BALANCE	
	2023-2024		2023-2024		2023-2024		2023-2024	
	Original	Revised	Original	Revised	Original	Revised	Original	Revised
001 General Fund	\$ 44,775,689	\$ 49,495,656	\$ 114,987,068	\$ 118,135,708	\$ 127,846,976	\$ 125,689,957	\$ 31,915,781	\$ 41,941,407
002 ARPA Fund	-	-	4,400,000	4,574,966	4,400,000	4,574,966	-	-
101 Street Fund	-	-	3,331,400	3,331,400	3,331,400	3,331,400	-	-
301 General Government CIP Fund	5,298,381	6,076,408	7,765,000	7,960,000	13,055,000	13,070,000	8,381	966,408
302 Parks CIP Fund	30,428,961	31,412,424	8,597,000	8,418,500	28,143,774	28,427,139	10,882,187	11,403,785
340 Transportation CIP Fund	17,214,469	17,331,219	8,906,000	8,203,000	11,705,900	8,945,061	14,414,569	16,589,158
408 Surface Water Management-Operating Fund	6,281,843	6,572,801	21,268,395	21,472,395	24,265,736	24,185,231	3,284,502	3,859,965
438 Surface Water Management-CIP Fund	8,587,079	8,576,422	13,175,981	13,530,981	18,626,339	18,371,118	3,136,721	3,736,285
501 Equipment Replacement Fund	2,121,071	2,136,057	1,930,143	1,997,643	1,684,320	1,668,050	2,366,894	2,465,650
502 Information Services Replacement Fund	1,609,768	1,186,904	6,726,500	6,268,500	7,385,400	7,310,300	950,868	145,104
503 Risk Management Fund	422,623	451,952	1,591,000	1,605,500	1,590,000	1,590,000	423,623	467,452
2023-2024 TOTAL BIENNIAL BUDGET	\$ 116,739,884	\$ 123,239,843	\$ 192,678,487	\$ 195,498,593	\$ 242,034,845	\$ 237,163,222	\$ 67,383,526	\$ 81,575,214

2023 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2023		FY 2023		FY 2023		FY 2023	
	Original	Revised	Original	Revised	Original	Revised	Original	Revised
001 General Fund	\$ 44,775,689	\$ 49,495,656	\$ 59,889,118	\$ 61,637,084	\$ 66,258,169	\$ 66,547,569	\$ 38,406,638	\$ 44,585,171
002 ARPA Fund	-	-	4,400,000	4,574,966	4,400,000.0	4,574,966	-	-
101 Street Fund	-	-	1,665,700	1,665,700	1,665,700	1,665,700	-	-
301 General Government CIP Fund	5,298,381	6,076,408	6,110,000	6,110,000	11,405,000	11,405,000	3,381	781,408
302 Parks CIP Fund	30,428,961	31,412,424	4,298,500	4,298,500	21,505,274	21,788,639	13,222,187	13,922,285
340 Transportation CIP Fund	17,214,469	17,331,219	4,453,000	4,453,000	3,691,000	3,691,000	17,976,469	18,093,219
408 Surface Water Management-Operating Fund	6,281,843	6,572,801	10,621,395	10,621,395	12,479,465	12,479,465	4,423,773	4,714,731
438 Surface Water Management-CIP Fund	8,587,079	8,576,422	6,086,818	6,086,818	4,300,470	4,300,470	10,373,427	10,362,770
501 Equipment Replacement Fund	2,121,071	2,136,057	1,033,072	1,033,072	1,131,590	1,131,590	2,022,553	2,037,539
502 Information Services Replacement Fund	1,609,768	1,186,904	2,530,900	2,530,900	3,622,800	3,622,800	517,868	95,004
503 Risk Management Fund	422,623	451,952	725,500	725,500	725,000	725,000	423,123	452,452
TOTAL BUDGET	\$ 116,739,884	\$ 123,239,843	\$ 101,814,003	\$ 103,736,935	\$ 131,184,468	\$ 131,932,199	\$ 87,369,419	\$ 95,044,579

2024 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2024		FY 2024		FY 2024		FY 2024	
	Original	Revised	Original	Revised	Original	Revised	Original	Revised
001 General Fund	\$ 38,406,638	\$ 44,585,171	\$ 55,097,950	\$ 56,498,624	\$ 61,588,807	\$ 59,142,388	\$ 31,915,781	\$ 41,941,407
002 ARPA Fund	-	-	-	-	-	-	-	-
101 Street Fund	-	-	1,665,700	1,665,700	1,665,700	1,665,700	-	-
301 General Government CIP Fund	3,381	781,408	1,655,000	1,850,000	1,650,000	1,665,000	8,381	966,408
302 Parks CIP Fund	13,222,187	13,922,285	4,298,500	4,120,000	6,638,500	6,638,500	10,882,187	11,403,785
340 Transportation CIP Fund	17,976,469	18,093,219	4,453,000	3,750,000	8,014,900	5,254,061	14,414,569	16,589,158
408 Surface Water Management-Operating Fund	4,423,773	4,714,731	10,647,000	10,851,000	11,786,271	11,705,766	3,284,502	3,859,965
438 Surface Water Management-CIP Fund	10,373,427	10,362,770	7,089,163	7,444,163	14,325,869	14,070,648	3,136,721	3,736,285
501 Equipment Replacement Fund	2,022,553	2,037,539	897,071	964,571	552,730	536,460	2,366,894	2,465,650
502 Information Services Replacement Fund	517,868	95,004	4,195,600	3,737,600	3,762,600	3,687,500	950,868	145,104
503 Risk Management Fund	423,123	452,452	865,500	880,000	865,000	865,000	423,623	467,452
TOTAL BUDGET	\$ 87,369,419	\$ 95,044,579	\$ 90,864,484	\$ 91,761,658	\$ 110,850,377	\$ 105,231,023	\$ 67,383,526	\$ 81,575,214