



City of Sammamish 2017-2018 Budget Packet

Mid-Biennial Review
Line Item Budgets by Fund
Approved November 28, 2017

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City of Sammamish
2017-2018
By Fund Budget Summary

		2017 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 11,828,505	\$ 41,463,190	\$ 44,890,356	\$ 8,401,339
101	Street Fund	7,359,844	7,339,300	8,001,407	6,697,737
201	Debt Service Fund	-	546,666	546,666	-
301	Gen Gov't CIP	4,651,508	5,000	4,025,000	631,508
302	Parks CIP Fund	8,900,000	4,560,000	11,166,000	2,294,000
340	Transportation CIP	23,612,026	13,711,500	22,596,878	14,726,648
408	Surface Wtr Mgt	2,513,919	4,987,000	6,300,265	1,200,654
438	Surface Wtr Cap Prj.	1,951,000	3,127,000	4,086,365	991,635
501	Equipment Rental	1,091,706	447,896	420,890	1,118,712
502	Technology Repl.	368,660	1,201,500	1,302,050	268,110
503	Risk Mgt Fund	239,800	330,500	362,400	207,900
	Totals	\$ 62,516,968	\$ 77,719,552	\$ 103,698,277	\$ 36,538,243
		2017 Revised Budget (May 2017)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 19,733,831	\$ 41,463,190	\$ 45,363,356	\$ 15,833,665
101	Street Fund	9,371,902	7,339,300	8,944,958	7,766,244
201	Debt Service Fund	-	546,666	546,666	-
301	Gen Gov't CIP	3,845,399	355,000	4,025,000	175,399
302	Parks CIP Fund	12,170,946	4,560,000	11,878,000	4,852,946
340	Transportation CIP	29,965,618	13,711,500	29,846,878	13,830,240
408	Surface Wtr Mgt	2,736,677	4,987,000	6,300,265	1,423,412
438	Surface Wtr Cap Prj.	3,506,554	3,127,000	5,494,365	1,139,189
501	Equipment Rental	1,022,162	447,896	420,890	1,049,168
502	Technology Repl.	439,433	1,201,500	1,447,050	193,883
503	Risk Mgt Fund	395,941	330,500	362,400	364,041
	Totals	\$ 83,188,463	\$ 78,069,552	\$ 114,629,828	\$ 46,628,187
		2018 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 8,401,339	\$ 42,134,690	\$ 44,842,773	\$ 5,693,256
101	Street Fund	6,697,737	7,358,000	7,600,307	6,455,430
201	Debt Service Fund	-	544,000	544,000	-
301	Gen Gov't CIP	631,508	5,000	25,000	611,508
302	Parks CIP Fund	2,294,000	4,560,000	6,520,500	333,500
340	Transportation CIP	14,726,648	12,430,000	25,082,589	2,074,059
408	Surface Wtr Mgt	1,200,654	5,107,000	5,751,565	556,089
438	Surface Wtr Cap Prj.	991,635	2,592,500	3,035,403	548,732
501	Equipment Rental	1,118,712	447,896	671,180	895,428
502	Technology Repl.	268,110	1,201,500	1,152,200	317,410
503	Risk Mgt Fund	207,900	330,500	369,600	168,800
	Totals	\$ 36,538,243	\$ 76,711,086	\$ 95,595,117	\$ 17,654,212
		2018 Revised Budget (May 2017)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 15,833,665	\$ 42,134,690	\$ 44,842,773	\$ 13,125,582
101	Street Fund	7,766,244	7,358,000	7,600,307	7,523,937
201	Debt Service Fund	-	544,000	544,000	-
301	Gen Gov't CIP	175,399	5,000	25,000	155,399
302	Parks CIP Fund	4,852,946	4,560,000	6,520,500	2,892,446
340	Transportation CIP	13,830,240	12,430,000	25,082,589	1,177,651
408	Surface Wtr Mgt	1,423,412	5,107,000	5,751,565	778,847
438	Surface Wtr Cap Prj.	1,139,189	2,592,500	3,035,403	696,286
501	Equipment Rental	1,049,168	447,896	671,180	825,884
502	Technology Repl.	193,883	1,201,500	1,152,200	243,183
503	Risk Mgt Fund	364,041	330,500	369,600	324,941
	Totals	\$ 46,628,187	\$ 76,711,086	\$ 95,595,117	\$ 27,744,156
		2018 Revised Budget (November 2017)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 15,833,665	\$ 42,258,762	\$ 48,355,643	\$ 9,736,784
101	Street Fund	7,766,244	7,358,000	8,125,907	6,998,337
201	Debt Service Fund	-	544,000	544,000	-
301	Gen Gov't CIP	175,399	292,000	415,372	52,027
302	Parks CIP Fund	4,852,946	4,560,000	6,520,500	2,892,446
340	Transportation CIP	13,830,240	14,380,000	27,032,589	1,177,651
408	Surface Wtr Mgt	1,423,412	6,051,300	5,909,565	1,565,147
438	Surface Wtr Cap Prj.	1,139,189	2,592,500	3,385,403	346,286
501	Equipment Rental	1,049,168	447,896	710,780	786,284
502	Technology Repl.	193,883	1,401,500	1,396,300	199,083
503	Risk Mgt Fund	364,041	330,500	399,600	294,941
	Totals	\$ 46,628,187	\$ 80,216,458	\$ 102,795,659	\$ 24,048,986

**City of Sammamish
Fund Summary
2017-2018 Budgeted Transfers**

<u>FROM FUND</u>		<u>REVENUES TO FUND</u>	<u>TO FUND DISCRPTION</u>	<u>2017 AMOUNT</u>	<u>2018 AMOUNT</u>	<u>2017-2018 AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 46,500	\$ 46,500	\$ 93,000
301	General Gov't. Capital	001	General Fund	25,000	128,372	153,372
001	General Fund	101	Street Fund	5,905,000	5,905,000	11,810,000
001	General Fund	301	General Gov't. Capital	350,000	287,000	637,000
340	Transportation Capital	201	Debt Service	546,667	544,000	1,090,667
001	General Fund	340	Transportation Capital	1,200,000	3,150,000	4,350,000
408	Surface Water Management	438	Surface Water Capital	2,070,000	1,795,000	3,865,000
001	General Fund	501	Equipment Replacement	179,474	179,474	358,948
101	Street Fund	501	Equipment Replacement	204,207	204,207	408,414
408	Surface Water Management	501	Equipment Replacement	62,215	62,215	124,430
001	General Fund	502	Information Technology	1,032,000	1,204,000	2,236,000
408	Surface Water Management	502	Information Technology	168,000	196,000	364,000
001	General Fund	503	Risk Management	285,450	285,450	570,900
408	Surface Water Management	503	Risk Management	44,550	44,550	89,100
TOTAL				\$ 12,119,063	\$ 14,031,768	\$ 26,150,831

<u>EXPENSES FROM FUND</u>		<u>TO FUND</u>	<u>2017 AMOUNT</u>	<u>2018 AMOUNT</u>	<u>2017-2018 AMOUNT</u>	
001	General Fund	101	Street Fund	\$ 5,905,000	\$ 5,905,000	\$ 11,810,000
		301	General Gov't. Capital	350,000	287,000	637,000
		340	Transportation Capital	1,200,000	3,150,000	4,350,000
		501	Equipment Replacement	179,474	179,474	358,948
		502	Information Technology	1,032,000	1,204,000	2,236,000
		503	Risk Management	285,450	285,450	570,900
		<i>subtotal</i>		<i>8,951,924</i>	<i>11,010,924</i>	<i>19,962,848</i>
101	Street Fund	501	Equipment Repacement	204,207	204,207	408,414
301	General Gov't. Capital	001	General Fund	25,000	128,372	153,372
340	Transportation Capital	201	Debt Service	546,667	544,000	1,090,667
408	Surface Water Management	001	General Fund	46,500	46,500	93,000
		438	Surface Water Capital	2,070,000	1,795,000	3,865,000
		501	Equipment Replacement	62,215	62,215	124,430
		502	Information Technology	168,000	196,000	364,000
		503	Risk Management	44,550	44,550	89,100
		<i>subtotal</i>		<i>2,391,265</i>	<i>2,144,265</i>	<i>4,535,530</i>
TOTAL				\$ 12,119,063	\$ 14,031,768	\$ 26,150,831

City of Sammamish
General Fund Revenues

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ 19,733,831	\$ 15,833,665	\$ 15,833,665	\$ 19,733,831
001-000-311-10-00-00	Property Tax	\$ 27,700,000	\$ 28,100,000	\$ 28,100,000	\$ 55,800,000
001-000-313-11-00-00	Sales & Use Tax	5,000,000	5,100,000	5,150,000	10,150,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,450,000	1,500,000	1,500,000	2,950,000
	TOTAL TAXES	\$ 34,150,000	\$ 34,700,000	\$ 34,750,000	\$ 68,900,000
001-000-321-91-00-00	Cable Franchise Fee	\$ 775,000	\$ 775,000	\$ 775,000	\$ 1,550,000
001-000-321-99-00-00	Business Licenses	63,000	63,000	63,000	126,000
001-000-322-10-01-00	Building Permits	1,250,000	1,250,000	1,250,000	2,500,000
001-000-322-10-02-00	Plumbing Permits	120,000	120,000	120,000	240,000
001-000-322-10-03-00	Grading Permits	10,000	10,000	10,000	20,000
001-000-322-10-04-00	Mechanical Permits	200,000	200,000	200,000	400,000
001-000-322-10-05-00	Shoreline Development Permits	4,000	4,000	4,000	8,000
001-000-322-10-06-00	Demolition Permits	6,000	6,000	6,000	12,000
001-000-322-40-00-00	Right of Way Permits	115,000	115,000	115,000	230,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	10,000	10,000	10,000	20,000
	TOTAL LICENSES & PERMITS	\$ 2,553,000	\$ 2,553,000	\$ 2,553,000	\$ 5,106,000
001-000-333-20-60-10	US DOT - DUI	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
001-000-333-XX-XX-XX	Emergency Management Grant	-	-	35,000	35,000
001-000-334-03-10-00	Dept of Ecology Grant	48,600	48,600	48,600	97,200
001-000-336-06-21-00	Criminal Justice-Population	19,000	19,000	19,000	38,000
001-000-336-06-25-00	Criminal Justice - Contr Svcs	82,900	82,900	82,900	165,800
001-000-336-06-26-00	Criminal Justice - Spec Prog	63,700	63,700	63,700	127,400
001-000-336-06-51-00	DUI-Cities	7,500	7,500	7,500	15,000
001-000-336-06-94-00	Liquor Excise	286,000	286,000	286,000	572,000
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	412,800	412,800	412,800	825,600
001-000-336-06-95-01	Liquor License Fees-Public Safety	104,700	104,700	104,700	209,400
001-000-337-07-00-00	KC Recycling Grant	66,500	66,500	66,500	133,000
001-000-337-07-02-00	KC Community Arts Program	7,500	7,500	7,500	15,000
	TOTAL INTERGOVERNMENTAL	\$ 1,100,700	\$ 1,100,700	\$ 1,135,700	\$ 2,236,400
001-000-341-81-01-00	Copies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-000-341-99-00-00	Passport Services	25,000	25,000	25,000	50,000
001-000-342-20-01-00	EFR Review Fee	25,000	25,000	25,000	50,000
001-000-342-40-01-00	EFR Inspection Fee	15,000	15,000	15,000	30,000
001-000-342-40-02-00	Electrical Inspection Fee	134,000	268,000	268,000	402,000
001-000-342-10-01-00	Vehicle Impound Fees	5,000	5,000	5,000	10,000
001-000-342-10-02-00	School Resource Officer	125,000	125,000	125,000	250,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	46,500	46,500	46,500	93,000
001-000-343-93-00-00	Animal Licenses (2)	154,400	154,400	154,400	308,800
001-000-345-11-00-00	Beaver Lake Assessment	64,300	64,300	-	64,300
001-000-345-81-01-00	Subdivision Preliminary Review	120,000	120,000	120,000	240,000
001-000-345-83-01-00	Building Plan Check Fees	900,000	900,000	900,000	1,800,000
001-000-345-83-03-00	Energy Plan Check Fees	35,000	35,000	35,000	70,000
001-000-345-83-04-00	Sprinkler Plans Check	3,000	3,000	3,000	6,000
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	20,000	20,000	20,000	40,000
001-000-345-85-02-06	Administrative Service Fee	62,000	62,000	62,000	124,000
001-000-345-89-01-00	SEPA Review Fee	12,000	12,000	12,000	24,000
001-000-345-89-02-00	Site Plan Review	400,000	400,000	400,000	800,000
001-000-345-89-03-00	Notice of Appeal	1,500	1,500	1,500	3,000
001-000-345-89-04-00	Counter Service Fee	200,000	200,000	200,000	400,000
001-000-345-89-05-00	Boundary Line Adjustments	5,000	5,000	5,000	10,000
001-000-345-89-06-00	Shoreline Exemption	1,000	1,000	1,000	2,000
001-000-345-89-07-00	Short Plat Fee	4,000	4,000	4,000	8,000
001-000-345-89-09-00	Preapplication Conference.	2,500	2,500	2,500	5,000
001-000-345-89-12-00	Outside Services Plan Review	300	300	300	600

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
001-000-345-89-14-00	Public Notice Fee	6,000	6,000	6,000	12,000
001-000-347-30-01-00	Park Use Fees	45,000	45,000	45,000	90,000
001-000-347-30-02-00	Field Use Fees	365,000	365,000	365,000	730,000
001-000-347-90-20-00	Vendor Display Fees	6,000	6,000	6,000	12,000
CHARGES FOR GOODS & SVCS		\$ 2,785,500	\$ 2,919,500	\$ 2,855,200	\$ 5,640,700
001-000-350-00-00-00	Municipal Court Fines (3)	\$ 273,300	\$ 273,300	\$ 273,300	\$ 546,600
001-000-359-90-01-00	Development Fines	3,000	3,000	3,000	6,000
001-000-359-90-02-00	False Alarm Fines	2,000	2,000	2,000	4,000
001-000-359-90-03-00	Code Violations	1,000	1,000	1,000	2,000
001-000-359-90-04-00	Field Use Fine	150	150	150	300
TOTAL FINES & FORFEITS		\$ 279,450	\$ 279,450	\$ 279,450	\$ 558,900
001-000-361-11-00-00	Interest Income	\$ 80,000	\$ 60,000	\$ 60,000	\$ 140,000
001-000-361-40-00-00	Sales Interest	1,500	1,500	1,500	3,000
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	60,000	60,000	60,000	120,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	7,500	7,500	7,500	15,000
001-000-362-50-00-00	Space and Facilities Leases LT	154,500	159,000	159,000	313,500
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	112,900	115,500	115,500	228,400
001-000-362-51-00-00	City Hall 2nd floor utilities-KC Sheriff	17,700	18,100	18,100	35,800
001-000-367-11-01-00	Fireworks Donation	25,000	25,000	25,000	50,000
001-000-367-11-01-01	Donations-Park Events	20,000	20,000	20,000	40,000
001-000-367-19-00-00	Contributions Fire District 10	89,440	89,440	89,440	178,880
001-000-369-90-01-00	Miscellaneous	1,000	1,000	1,000	2,000
TOTAL MISCELLANEOUS		\$ 569,540	\$ 557,040	\$ 557,040	\$ 1,126,580
001-000-397-00-03-01	Transfer from GG CIP-Jail Proceeds	\$ 25,000	\$ 25,000	\$ 128,372	\$ 153,372
TOTAL NON-REVENUES		\$ 25,000	\$ 25,000	\$ 128,372	\$ 153,372
TOTAL REVENUES		\$ 41,463,190	\$ 42,134,690	\$ 42,258,762	\$ 83,721,952
TOTAL FUND		\$ 61,197,021	\$ 57,968,355	\$ 58,092,427	\$ 103,455,783

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

City of Sammamish
Summary of General Fund Expenditures by Department
Budget to Expenditure Comparison
2017/2018 Budget Process-Mid-Biennial Review

Department	Section	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
City Council		\$ 357,900	\$ 348,000	\$ 623,000	\$ 980,900
City Manager		\$ 666,900	\$ 688,000	\$ 670,000	\$ 1,336,900
Finance		\$ 1,038,600	\$ 1,065,650	\$ 1,067,250	\$ 2,105,850
Legal Services		\$ 1,660,200	\$ 1,679,840	\$ 1,729,440	\$ 3,389,640
Administrative Services	City Clerk	\$ 423,350	\$ 529,600	\$ 419,200	\$ 842,550
	Administration	721,650	614,000	488,600	1,210,250
	Human Resources	-	-	128,600	128,600
	Total	<u>\$ 1,145,000</u>	<u>\$ 1,143,600</u>	<u>\$ 1,036,400</u>	<u>\$ 2,181,400</u>
Facilities		\$ 1,117,810	\$ 1,116,140	\$ 1,401,440	\$ 2,519,250
Police Services		\$ 7,124,120	\$ 7,332,120	\$ 7,440,420	\$ 14,564,540
Fire Services		\$ 7,573,482	\$ 7,694,029	\$ 7,949,029	\$ 15,522,511
Emergency Management		\$ 262,400	\$ 267,800	\$ 283,200	\$ 545,600
Public Works	Administration	\$ 287,750	\$ 296,450	\$ 263,750	\$ 551,500
	Engineering	1,354,800	1,359,000	1,263,400	2,618,200
	Total	<u>\$ 1,642,550</u>	<u>\$ 1,655,450</u>	<u>\$ 1,527,150</u>	<u>\$ 3,169,700</u>
Social & Human Services		\$ 516,450	\$ 418,550	\$ 446,350	\$ 962,800
Community Development	Planning	\$ 1,843,250	\$ 1,929,650	\$ 2,327,650	\$ 4,170,900
	Building	1,500,700	1,485,100	1,445,000	2,945,700
	Permit Center	607,800	628,100	606,850	1,214,650
	Total	<u>\$ 3,951,750</u>	<u>\$ 4,042,850</u>	<u>\$ 4,379,500</u>	<u>\$ 8,331,250</u>
Parks & Recreation	Arts/Culture/Wellness	\$ 116,550	\$ 96,550	\$ 101,550	\$ 218,100
	Volunteer Services	168,720	173,970	174,770	343,490
	Administration	472,500	492,900	486,900	959,400
	Planning & Dev'l	940,550	677,950	635,770	1,576,320
	Recreation Prgms	602,840	614,440	611,640	1,214,480
	Park Resource Mgt	2,931,100	2,772,550	2,732,500	5,663,600
	Total	<u>\$ 5,232,260</u>	<u>\$ 4,828,360</u>	<u>\$ 4,743,130</u>	<u>\$ 9,975,390</u>
Non-Departmental	Voter Registration	\$ 170,000	\$ 170,000	\$ 170,000	\$ 340,000
	Economic Development	300,100	100	100	300,200
	Other Gen Gov't Svcs	5,078,234	5,211,284	5,471,234	10,549,468
	Pollution Control	54,600	60,000	60,000	114,600
	Public Health	16,000	16,000	16,000	32,000
	Operating Trnfs Out	7,455,000	7,105,000	9,342,000	16,797,000
	Total	<u>\$ 13,073,934</u>	<u>\$ 12,562,384</u>	<u>\$ 15,059,334</u>	<u>\$ 28,133,268</u>
TOTAL GENERAL FUND EXPENDITURES		\$ 45,363,356	\$ 44,842,773	\$ 48,355,643	\$ 93,718,999
Ending Fund Balance		\$ 15,833,665	\$ 13,125,582	\$ 9,736,784	\$ 9,736,784
GRAND TOTAL GENERAL FUND		\$ 61,197,021	\$ 57,968,355	\$ 58,092,427	\$ 103,455,783

City of Sammamish
General Fund

City Council Department Expenditures
2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
001-011-511-60-11-00	Salaries	\$ 72,600	\$ 72,600	\$ 72,600	\$ 145,200
001-011-511-60-21-00	Benefits (1)	20,100	20,200	95,200	115,300
	TOTAL PERSONNEL	\$ 92,700	\$ 92,800	\$ 167,800	\$ 260,500
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	2,000	4,000
001-011-511-60-31-05	Meeting Meal Expense (2)	4,500	4,500	4,500	9,000
	TOTAL SUPPLIES	\$ 9,000	\$ 9,000	\$ 9,000	\$ 18,000
001-011-511-60-41-00	Professional Services (3)	\$ 34,000	\$ 49,000	\$ 49,000	\$ 83,000
001-011-511-60-41-05	Newsletter	85,000	85,000	85,000	170,000
001-011-511-60-41-06	Social Media (4)	53,800	28,800	28,800	82,600
001-011-511-60-41-07	Communications (5)			200,000	200,000
001-011-511-60-42-01	Postage (6)	51,500	51,500	51,500	103,000
001-011-511-60-43-00	Travel (7)	19,000	19,000	19,000	38,000
001-011-511-60-49-01	Memberships (8)	1,400	1,400	1,400	2,800
001-011-511-60-49-03	Training-Seminars/Conference (9)	4,000	4,000	4,000	8,000
001-011-511-60-49-12	Special Celebrations	7,500	7,500	7,500	15,000
	TOTAL SERVICES & CHARGES	\$ 256,200	\$ 246,200	\$ 446,200	\$ 702,400
	TOTAL DEPARTMENT	\$ 357,900	\$ 348,000	\$ 623,000	\$ 980,900

(1) Placeholder for Council medical coverage. Requested by Council 11/28/2017.

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

(3) Retreat moderator \$5,000, miscellaneous video/photography \$2,000, Iron Mtn. \$7,000/yr, audio/video Council & Planning Commission meetings \$20,000/yr, citizen survey \$15,000 in 2018.

(4) Social media storage \$4,800, contractor to manage social media sites \$2,000/mo. 2017-\$25,000 to develop a communications strategy.

(5) Communications improvements to be determined. Requested by Council 11/28/2017.

(6) Bulk newsletter and other postage.

(7) \$10,000 for NLC, AWC, AWC Legislative, local travel and \$9,000 for retreat.

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

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

City of Sammamish
General Fund

City Manager's Department Expenditures
2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
001-013-513-10-11-00	Salaries	\$ 458,100	\$ 471,400	\$ 460,200	\$ 918,300
001-013-513-10-21-00	Benefits	180,500	188,300	181,500	362,000
	TOTAL PERSONNEL	\$ 638,600	\$ 659,700	\$ 641,700	\$ 1,280,300
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-513-10-31-02	Books	500	500	500	1,000
001-013-513-10-31-05	Meeting Meal Expense (1)	3,300	3,300	3,300	6,600
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	2,500	2,500	5,000
	TOTAL SUPPLIES	\$ 11,300	\$ 11,300	\$ 11,300	\$ 22,600
001-013-513-10-41-04	Copying	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
001-013-513-10-42-00	Communications	2,000	2,000	2,000	4,000
001-013-513-10-42-02	Postage	500	500	500	1,000
001-013-513-10-43-00	Travel	7,000	7,000	7,000	14,000
001-013-513-10-49-01	Memberships (2)	3,700	3,700	3,700	7,400
001-013-513-10-49-03	Training (3)	2,800	2,800	2,800	5,600
	TOTAL SERVICES & CHARGES	\$ 17,000	\$ 17,000	\$ 17,000	\$ 34,000
	TOTAL DEPARTMENT	\$ 666,900	\$ 688,000	\$ 670,000	\$ 1,336,900

(1) Mayor/Deputy Mayor agenda mtg for 5 to 8 attendees - \$100 (33 per year).

(2) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA)

(3) ICMA conference, AWC conference, National League of Cities conference, Chamber lunches, computer system training, miscellaneous legislative/financial.

City of Sammamish
General Fund

Finance Department Expenditures
2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
001-014-514-20-11-00	Salaries	\$ 641,800	\$ 658,900	\$ 666,700	\$ 1,308,500
001-014-514-20-21-00	Benefits	244,850	263,500	257,300	502,150
	TOTAL PERSONNEL	\$ 886,650	\$ 922,400	\$ 924,000	\$ 1,810,650
001-014-514-20-31-00	Office & Operating Supplies	\$ 3,500	\$ 3,500	\$ 3,500	\$ 7,000
001-014-514-20-31-02	Books	750	750	750	1,500
001-014-514-20-32-00	Fuel	300	300	300	600
001-014-514-20-35-00	Small Tools & Minor Equipment	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 5,550	\$ 5,550	\$ 5,550	\$ 11,100
001-014-514-20-41-00	Professional Services (1)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
001-014-514-20-41-04	Copying (2)	10,000	2,000	2,000	12,000
001-014-514-20-43-00	Travel Meals & Lodging	5,500	5,500	5,500	11,000
001-014-514-20-48-00	Software Maintenance (3)	40,000	40,000	40,000	80,000
001-014-514-20-49-00	Award Programs Application Fees (4)	1,200	500	500	1,700
001-014-514-20-49-01	Memberships (5)	4,700	4,700	4,700	9,400
001-014-514-20-49-03	Training (6)	5,000	5,000	5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 91,400	\$ 82,700	\$ 82,700	\$ 174,100
001-014-514-20-51-00	State Auditor - Intergov't Svc (7)	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000
	TOTAL INTERGOVERNMENTAL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000
	TOTAL DEPARTMENT	\$ 1,038,600	\$ 1,065,650	\$ 1,067,250	\$ 2,105,850

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

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

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

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

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

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

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

City of Sammamish
General Fund

Legal Services and Public Safety Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
001-015-515-91-41-92	Public Defender	\$ 79,000	\$ 80,500	\$ 120,500	\$ 199,500
001-015-515-30-41-04	Copying	1,000	-	-	1,000
001-015-515-41-41-04	Copying	-	1,000	1,000	1,000
001-015-515-30-41-90	City Attorney-Base	223,800	-	-	223,800
001-015-515-41-41-90	City Attorney-Base	-	232,440	232,440	232,440
001-015-515-30-41-91	Prosecuting Attorney (1)	149,700	-	-	149,700
001-015-515-41-41-91	Prosecuting Attorney (1)	-	152,400	152,400	152,400
001-015-515-30-41-93	City Attorney- Litigation (2)	835,200	-	-	835,200
001-015-515-45-41-93	City Attorney- Litigation (2)	-	835,200	835,200	835,200
001-015-515-30-41-94	Domestic Violence Advocate	7,600	7,700	7,700	15,300
001-015-558-60-41-00	Hearing Examiner	64,500	65,800	65,800	130,300
TOTAL SERVICES & CHARGES		\$ 1,360,800	\$ 1,375,040	\$ 1,415,040	\$ 2,775,840
001-015-512-50-51-00	Municipal Court Costs (3)	\$ 299,400	\$ 304,800	\$ 314,400	\$ 613,800
TOTAL INTERGOVERNMENTAL		\$ 299,400	\$ 304,800	\$ 314,400	\$ 613,800
TOTAL DEPARTMENT		\$ 1,660,200	\$ 1,679,840	\$ 1,729,440	\$ 3,389,640

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

(2) Increase in 2017 based on forecast of actual 2016 costs. Some costs may be offset by settlement funds.

(3) Offset by estimated revenues.

City of Sammamish
General Fund

Administrative Services Department Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
City Clerk					
001-018-514-30-11-00	Salaries	\$ 231,300	\$ 328,200	\$ 240,500	\$ 471,800
001-018-514-30-21-00	Benefits	113,050	122,400	99,700	212,750
	TOTAL PERSONNEL	\$ 344,350	\$ 450,600	\$ 340,200	\$ 684,550
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 (1)	\$ 21,000	\$ 21,000	\$ 21,000	\$ 42,000
001-018-514-30-41-04	Copying	1,000	1,000	1,000	2,000
001-018-514-30-42-00	Communication	1,000	1,000	1,000	2,000
001-018-514-30-43-00	Travel	1,000	1,000	1,000	2,000
001-018-514-30-44-00	Advertising (2)	50,000	50,000	50,000	100,000
001-018-514-30-49-01	Memberships (5)	1,000	1,000	1,000	2,000
001-018-514-30-49-03	Training	1,000	1,000	1,000	2,000
	TOTAL SERVICES & CHARGES	\$ 76,000	\$ 76,000	\$ 76,000	\$ 152,000
	TOTAL CITY CLERK SVCS	\$ 423,350	\$ 529,600	\$ 419,200	\$ 842,550
Human Resources					
001-018-516-20-11-00	Salaries	\$ -	\$ -	\$ 97,800	\$ 97,800
001-018-516-20-21-00	Benefits	-	-	30,800	30,800
	TOTAL PERSONNEL	\$ -	\$ -	\$ 128,600	\$ 128,600
	TOTAL HUMAN RESOURCES	\$ -	\$ -	\$ 128,600	\$ 128,600
Administrative					
001-018-518-10-11-00	Salaries	\$ 274,300	\$ 282,300	\$ 201,600	\$ 475,900
001-018-518-10-21-11	Tuition Reimbursement	25,000	25,000	25,000	50,000
001-018-518-10-21-00	Benefits	119,950	128,900	66,700	186,650
	TOTAL PERSONNEL	\$ 419,250	\$ 436,200	\$ 293,300	\$ 712,550
001-018-518-10-31-00	Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-018-518-10-31-01	Meeting Expense	500	500	500	1,000
001-018-518-10-31-02	Maps and publications	500	500	500	1,000
001-018-518-10-35-00	Small Tools & Minor Equipment	1,800	200	200	2,000
	TOTAL SUPPLIES	\$ 7,800	\$ 6,200	\$ 6,200	\$ 14,000
001-018-518-10-41-00	Professional Services (3)	\$ 133,000	\$ 10,000	\$ 10,000	\$ 143,000
001-018-518-10-42-00	Communications	1,500	1,500	1,500	3,000
001-018-518-10-43-00	Travel	1,500	1,500	1,500	3,000
001-018-518-10-44-00	Advertising	500	500	500	1,000
001-018-518-10-48-00	Repair & Maintenance (6)	1,000	1,000	18,500	19,500
001-018-518-10-49-01	Memberships (5)	700	700	700	1,400
001-018-518-10-49-03	Training	2,000	2,000	2,000	4,000
001-018-554-30-41-00	Prof Svcs: Animal Control (4)	154,400	154,400	154,400	308,800
	TOTAL SERVICES & CHARGES	\$ 294,600	\$ 171,600	\$ 189,100	\$ 483,700

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	TOTAL ADMINISTRATIVE SVCS	\$ 721,650	\$ 614,000	\$ 488,600	\$ 1,210,250
	TOTAL DEPARTMENT	\$ 1,145,000	\$ 1,143,600	\$ 1,036,400	\$ 2,181,400

(1) Municipal Code updates and records storage.

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

(3) \$10,000 for recruiting/citywide training programs. \$100,000 in 2017 for compensation study. \$23,000 in 2017 for Human Resource system implementation.

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

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

City of Sammamish
General Fund

Facilities Department Expenditures
2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
Facilities Section					
001-019-518-30-11-00	Salaries	\$ 238,500	\$ 245,000	\$ 216,700	\$ 455,200
001-019-518-30-13-01	Salaries 4 & 9 month	-	-	26,600	26,600
001-019-518-30-21-00	Benefits	115,600	125,400	96,900	212,500
001-019-518-30-21-00	Benefits 9 month	-	-	27,500	27,500
	TOTAL PERSONNEL	\$ 354,100	\$ 370,400	\$ 367,700	\$ 721,800
001-019-518-30-31-00	Office & Operating Supplies	\$ 38,500	\$ 38,500	\$ 38,500	\$ 77,000
001-019-518-30-31-03	Fuel	1,200	1,240	1,240	2,440
001-019-518-30-35-00	Small Tools/Minor Equip	10,000	10,000	10,000	20,000
	TOTAL SUPPLIES	\$ 49,700	\$ 49,740	\$ 49,740	\$ 99,440
001-019-518-30-41-00	Professional Services (1)	\$ 228,270	\$ 234,000	\$ 234,000	\$ 462,270
001-019-518-30-41-01	Professional Services-Analysis (2)	-	-	25,000	25,000
001-019-518-30-42-00	Communications	57,000	57,000	57,000	114,000
001-019-518-30-43-00	Travel	500	500	500	1,000
001-019-518-30-45-00	Rentals & Leases	7,000	7,000	7,000	14,000
001-019-518-30-47-00	Utilities	203,200	209,000	209,000	412,200
001-019-518-30-48-00	Repair & Maintenance	182,040	187,500	187,500	369,540
001-019-518-30-48-01	Capital Facility Repair & Mntnce (3)	-	-	263,000	263,000
001-019-518-30-49-03	Training	1,000	1,000	1,000	2,000
	TOTAL SERVICES & CHARGES	\$ 679,010	\$ 696,000	\$ 984,000	\$ 1,663,010
001-019-594-19-64-00	Machinery & Equipment	\$ 35,000	\$ -	\$ -	\$ 35,000
	TOTAL CAPITAL	\$ 35,000	\$ -	\$ -	\$ 35,000
	TOTAL FACILITIES	\$ 1,117,810	\$ 1,116,140	\$ 1,401,440	\$ 2,519,250
	TOTAL DEPARTMENT	\$ 1,117,810	\$ 1,116,140	\$ 1,401,440	\$ 2,519,250

- (1) Custodial, fire system inspections, security monitoring,
- (2) Building analysis-Beaver Lake Shop
- (3) Repave & restripe Sammamish Commons roads & sidewalks.

City of Sammamish
General Fund

Police Services Department Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
001-021-521-10-11-00	Salaries	\$ 71,100	\$ 72,400	\$ 62,000	\$ 133,100
001-021-521-10-21-00	Benefits	20,500	21,400	40,100	60,600
	TOTAL PERSONNEL	\$ 91,600	\$ 93,800	\$ 102,100	\$ 193,700
001-021-521-10-31-00	Office & Operating Supplies	\$ 3,200	\$ 3,200	\$ 3,200	\$ 6,400
001-021-521-10-31-01	Supplies-Reserve Officer Program	30,000	30,000	30,000	60,000
001-021-521-10-31-05	Meeting Meal Expense	250	250	250	500
001-021-521-10-32-00	Fuel	1,000	1,000	1,000	2,000
001-021-521-10-35-00	Small Tools & Minor Equipment	5,000	5,000	5,000	10,000
	TOTAL SUPPLIES	\$ 39,450	\$ 39,450	\$ 39,450	\$ 78,900
001-021-521-10-41-00	Professional Services (1)	\$ 8,000	\$ 8,000	\$ 108,000	\$ 116,000
001-021-521-10-43-00	Travel	7,500	7,500	7,500	15,000
001-021-521-10-48-00	Repair & Maintenance	2,000	2,000	2,000	4,000
001-021-521-10-49-01	Memberships (2)	970	970	970	1,940
001-021-521-20-49-03	Training	9,000	9,000	9,000	18,000
	TOTAL SERVICES & CHARGES	\$ 27,470	\$ 27,470	\$ 127,470	\$ 154,940
001-021-521-20-51-01	Police Service Contract	\$ 6,800,000	\$ 7,000,000	\$ 7,000,000	\$ 13,800,000
001-021-523-60-51-01	Jail Contract	165,600	171,400	171,400	337,000
	TOTAL INTERGOVERNMENTAL	\$ 6,965,600	\$ 7,171,400	\$ 7,171,400	\$ 14,137,000
	TOTAL DEPARTMENT	\$ 7,124,120	\$ 7,332,120	\$ 7,440,420	\$ 14,564,540

(1) Towing, background checks, equipment calibration. 2018 Police services study.

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

City of Sammamish
General Fund

Fire Services Department Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
001-022-522-50-47-00	Utilities (1)	\$ 5,900	\$ 6,100	\$ 6,100	\$ 12,000
001-022-522-20-51-00	Eastside Fire & Rescue (2)	7,567,582	7,687,929	7,867,929	15,435,511
001-022-522-20-41-01	Professional Services (3)	-	-	75,000	75,000
TOTAL SERVICES & CHARGES		\$ 7,573,482	\$ 7,694,029	\$ 7,949,029	\$ 15,522,511
TOTAL DEPARTMENT		\$ 7,573,482	\$ 7,694,029	\$ 7,949,029	\$ 15,522,511

- (1) Surface Water fees on 3 City owned fire stations.
- (2) Includes equipment replacement and maintenance reserve contributions.
- (3) Condition analysis of 3 Sammamish fire stations.

City of Sammamish
General Fund

Emergency Management Department Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
001-025-525-60-11-00	Salaries	\$ 90,200	\$ 93,300	\$ 108,500	\$ 198,700
001-025-525-60-21-00	Benefits	46,100	50,000	50,200	96,300
	TOTAL PERSONNEL	\$ 136,300	\$ 143,300	\$ 158,700	\$ 295,000
001-025-525-60-31-00	Office & Operating Supplies	\$ 6,500	\$ 6,500	\$ 6,500	\$ 13,000
001-025-525-60-35-00	Small Tools & Minor Equipment	6,600	5,000	5,000	11,600
	SUPPLIES	\$ 13,100	\$ 11,500	\$ 11,500	\$ 24,600
001-025-525-60-41-00	Professional Services (1)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
001-025-525-60-43-00	Travel	500	500	500	1,000
001-025-525-60-48-00	Repair & Maintenance	2,000	2,000	2,000	4,000
001-025-525-60-49-01	Memberships (2)	500	500	500	1,000
001-025-525-60-49-03	Training-Seminars/Conferences	10,000	10,000	10,000	20,000
	TOTAL SERVICES & CHARGES	\$ 113,000	\$ 113,000	\$ 113,000	\$ 226,000
	TOTAL DEPARTMENT	\$ 262,400	\$ 267,800	\$ 283,200	\$ 545,600

(1) Supplemental services contract \$25,000/year. Sammamish Citizens Corp. \$10,000/year. Emergency management coordination contract \$65,000.

(2) Emergency Manager professional memberships

City of Sammamish
General Fund

Public Works Department Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
Administration Section					
001-040-543-10-11-00	Salaries	\$ 192,500	\$ 196,400	\$ 187,200	\$ 379,700
001-040-543-10-21-00	Benefits	88,400	95,300	71,800	160,200
	TOTAL PERSONNEL	\$ 280,900	\$ 291,700	\$ 259,000	\$ 539,900
001-040-543-10-31-00	Office & Operating Supplies	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,400
001-040-543-10-31-05	Meeting Meals Expense	400	400	400	800
001-040-543-10-34-00	Maps and publications	200	200	200	400
001-040-543-10-35-00	Small Tools & Minor Equipment	2,200	100	100	2,300
	TOTAL SUPPLIES	\$ 4,000	\$ 1,900	\$ 1,900	\$ 5,900
001-040-543-10-43-00	Travel	\$ 250	\$ 250	\$ 250	\$ 500
001-040-543-10-49-01	Memberships (1)	1,750	1,750	1,750	3,500
001-040-543-10-49-03	Training	850	850	850	1,700
	TOTAL SERVICES & CHARGES	\$ 2,850	\$ 2,850	\$ 2,850	\$ 5,700
	TOTAL ADMINISTRATION	\$ 287,750	\$ 296,450	\$ 263,750	\$ 551,500
Engineering Section					
001-040-542-10-11-00	Salaries	\$ 689,600	\$ 707,500	\$ 708,000	\$ 1,397,600
001-040-542-10-11-00	Salaries/Benefits-Interns	24,000	24,000	24,000	48,000
001-040-542-10-21-00	Benefits	320,100	345,200	313,400	633,500
	TOTAL PERSONNEL	\$ 1,033,700	\$ 1,076,700	\$ 1,045,400	\$ 2,079,100
001-040-542-10-31-00	Office & Operating Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
001-040-542-10-31-04	Safety Clothing	400	400	400	800
001-040-542-10-32-00	Fuel	2,500	2,500	2,500	5,000
001-040-542-10-34-00	Maps and publications	200	200	200	400
001-040-542-10-35-00	Small Tools & Minor Equipment	5,800	3,000	3,000	8,800
	TOTAL SUPPLIES	\$ 11,400	\$ 8,600	\$ 8,600	\$ 20,000
001-040-542-10-41-00	Professional Services (2)	\$ 85,000	\$ 75,000	\$ 75,000	\$ 160,000
001-040-542-10-41-02	Engineering Services (3)	125,000	125,000	125,000	250,000
001-040-542-10-42-00	Communications	5,400	5,400	5,400	10,800
001-040-542-10-43-00	Travel	1,000	1,000	1,000	2,000
001-040-542-10-48-00	Repair & Maintenance	400	400	400	800
001-040-542-10-49-01	Memberships (1)	1,150	1,150	1,150	2,300
001-040-542-10-49-03	Training	1,450	1,450	1,450	2,900
	TOTAL SERVICES & CHARGES	\$ 219,400	\$ 209,400	\$ 209,400	\$ 428,800
001-040-533-10-51-00	Intergovernmental-BLMD (4)	\$ 64,300	\$ 64,300	\$ -	\$ 64,300
	TOTAL INTERGOVERNMENTAL	\$ 64,300	\$ 64,300	\$ -	\$ 64,300
001-040-594-43-64-00	Machinery & Equipment (5)	\$ 26,000	\$ -	\$ -	\$ 26,000
	TOTAL CAPITAL	\$ 26,000	\$ -	\$ -	\$ 26,000
	TOTAL ENGINEERING	\$ 1,354,800	\$ 1,359,000	\$ 1,263,400	\$ 2,618,200
	TOTAL DEPARTMENT	\$ 1,642,550	\$ 1,655,450	\$ 1,527,150	\$ 3,169,700

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
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- (1) Memberships include: Public Works Dept. ICMA dues, professional engineer license renewals, water certifications, American Public Works Association, Urban and Regional Information Systems Association. (Some memberships split 3 ways-Parks, Streets, SWM).
- (2) 2017 GIS web access, data & interface. 2017 & 2018-ongoing GIS support, project, geotech, database management, and survey support services.
- (3) Engineering Services support development review activities (recoverable through permit fees), grant application support, project investigation, survey work, geotechnical assistance, GIS mapping/database management support.
- (4) Beaver Lake Management District-moved to Stormwater Operating Fund in 2018.
- (5) Ford Escape for new inspector position.

City of Sammamish
General Fund

Social & Human Services Department Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
Community Services Section					
001-050-557-20-11-00	Salaries	\$ 53,300	\$ 54,300	\$ 54,300	\$ 107,600
001-050-557-20-21-00	Benefits	16,400	17,500	11,800	28,200
	TOTAL PERSONNEL	\$ 69,700	\$ 71,800	\$ 66,100	\$ 135,800
001-050-557-20-31-00	Office & Operating Supplies	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
	TOTAL SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
001-050-557-20-41-00	Professional Services (1)	\$ 343,000	\$ 243,000	\$ 243,000	\$ 586,000
001-050-557-20-43-00	Travel	500	500	500	1,000
001-050-557-20-44-00	Advertising	500	500	500	1,000
001-050-557-20-45-00	Operating Rentals & Leases	500	500	500	1,000
001-050-557-20-49-00	Miscellaneous	250	250	250	500
001-050-557-20-49-01	Memberships (3)	-	-	6,000	6,000
001-050-557-20-49-03	Training-Seminars/conferences	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 345,250	\$ 245,250	\$ 251,250	\$ 596,500
001-050-594-59-64-00	Machinery & Equipment (4)	\$ -	\$ -	\$ 27,500	\$ 27,500
	TOTAL MACHINERY & EQUIP	\$ -	\$ -	\$ 27,500	\$ 27,500
	TOTAL COMMUNITY SERVICES	\$ 416,450	\$ 318,550	\$ 346,350	\$ 762,800
Housing Section					
001-050-559-20-41-00	Affordable Housing (2)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
	TOTAL SERVICES & CHARGES	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
	TOTAL HOUSING	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
	TOTAL DEPARTMENT	\$ 516,450	\$ 418,550	\$ 446,350	\$ 962,800

(1) Human services grants-\$240,000, Bellevue administrative fee-\$3,000. \$100,000 in 2017 for human services needs assessment consultant, statistically valid survey/data collection & staff support.

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

City of Sammamish
General Fund

Community Development Department Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
Planning Section					
001-058-558-60-11-00	Salaries	\$ 1,088,200	\$ 1,124,600	\$ 1,158,600	\$ 2,246,800
001-058-558-60-12-00	Overtime	5,000	5,000	5,000	10,000
001-058-558-60-21-00	Benefits	443,300	478,300	474,800	918,100
	TOTAL PERSONNEL	\$ 1,536,500	\$ 1,607,900	\$ 1,638,400	\$ 3,174,900
001-058-558-60-31-00	Office & Operating Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ 9,000
001-058-558-60-31-01	Meeting Expense	1,300	1,300	1,300	2,600
001-058-558-60-31-02	Books	100	100	100	200
001-058-558-60-32-00	Fuel	250	250	250	500
001-058-558-60-34-00	Maps and publications	500	500	500	1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	3,000	3,000	10,500	13,500
	TOTAL SUPPLIES	\$ 9,650	\$ 9,650	\$ 17,150	\$ 26,800
001-058-558-60-41-00	Professional Services (1)	\$ 65,000	\$ 80,000	\$ 380,000	\$ 445,000
001-058-558-60-41-02	Prof Svcs-Contracted (2)	140,000	140,000	190,000	330,000
001-058-558-60-41-04	Copying	2,000	2,000	2,000	4,000
001-058-558-60-42-02	Postage	3,000	3,000	3,000	6,000
001-058-558-60-43-00	Travel	5,000	5,000	5,000	10,000
001-058-558-60-44-00	Advertising/Public Notices	500	500	500	1,000
001-058-558-60-49-01	Memberships (4)	5,600	5,600	5,600	11,200
001-058-558-60-49-03	Training	6,000	6,000	6,000	12,000
001-058-559-20-49-08	ARCH Membership (4)	65,000	65,000	75,000	140,000
	TOTAL SERVICES & CHARGES	\$ 292,100	\$ 307,100	\$ 667,100	\$ 959,200
001-058-558-60-51-00	Intergovernmental Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL INTERGOVERNMENTAL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL PLANNING	\$ 1,843,250	\$ 1,929,650	\$ 2,327,650	\$ 4,170,900
Building Section					
001-058-524-20-11-00	Salaries	\$ 799,800	\$ 816,000	\$ 832,900	\$ 1,632,700
001-058-524-20-12-00	Overtime	10,000	10,000	10,000	20,000
001-058-524-20-21-00	Benefits	390,700	422,900	365,900	756,600
	TOTAL PERSONNEL	\$ 1,200,500	\$ 1,248,900	\$ 1,208,800	\$ 2,409,300
001-058-524-20-31-00	Office & Operating Supplies	\$ 4,500	\$ 3,000	\$ 3,000	\$ 7,500
001-058-524-20-31-01	Meeting Expense	200	200	200	400
001-058-524-20-31-02	Books	4,000	4,000	4,000	8,000
001-058-524-20-31-04	Safety Clothing & Equipment	1,000	1,000	1,000	2,000
001-058-524-20-32-00	Fuel	4,000	4,000	4,000	8,000
001-058-524-20-35-00	Small Tools & Minor Equipment	4,500	3,000	3,000	7,500
	TOTAL SUPPLIES	\$ 18,200	\$ 15,200	\$ 15,200	\$ 33,400
001-058-524-20-41-02	Prof Svcs-Contracted	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000
001-058-524-20-41-04	Copying	1,000	1,000	1,000	2,000
001-058-524-20-42-00	Communications	7,500	7,500	7,500	15,000
001-058-524-20-43-00	Travel	4,000	4,000	4,000	8,000
001-058-524-20-45-00	Operating Rentals	9,000	-	-	9,000
001-058-524-20-49-01	Memberships (4)	1,000	1,000	1,000	2,000
001-058-524-20-49-03	Training	7,500	7,500	7,500	15,000

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	TOTAL SERVICES & CHARGES	\$ 230,000	\$ 221,000	\$ 221,000	\$ 451,000
001-058-594-24-64-00	Capital (5)	\$ 52,000	\$ -	\$ -	\$ 52,000
	TOTAL CAPITAL	\$ 52,000	\$ -	\$ -	\$ 52,000
	TOTAL BUILDING	\$ 1,500,700	\$ 1,485,100	\$ 1,445,000	\$ 2,945,700
	Permit Center Section				
001-058-558-50-11-00	Salaries	\$ 378,300	\$ 386,300	\$ 384,600	\$ 762,900
001-058-558-50-12-00	Overtime	1,000	1,000	1,000	2,000
001-058-558-50-21-00	Benefits	200,700	215,250	180,700	381,400
	TOTAL PERSONNEL	\$ 580,000	\$ 602,550	\$ 566,300	\$ 1,146,300
001-058-558-50-31-00	Office & Operating Supplies	\$ 3,750	\$ 3,000	\$ 3,000	\$ 6,750
001-058-558-50-31-02	Books	1,000	1,000	1,000	2,000
001-058-558-50-35-00	Small Tools & Minor Equipment	3,000	1,500	1,500	4,500
	TOTAL SUPPLIES	\$ 7,750	\$ 5,500	\$ 5,500	\$ 13,250
001-058-558-50-41-02	Prof Svcs-Contracted (3)	\$ 15,000	\$ 15,000	\$ 30,000	\$ 45,000
001-058-558-50-41-04	Copying	500	500	500	1,000
001-058-558-50-43-00	Travel	1,500	1,500	1,500	3,000
001-058-558-50-49-01	Memberships (4)	300	300	300	600
001-058-558-50-49-03	Training	2,750	2,750	2,750	5,500
	TOTAL SERVICES & CHARGES	\$ 20,050	\$ 20,050	\$ 35,050	\$ 55,100
	TOTAL PERMIT CENTER	\$ 607,800	\$ 628,100	\$ 606,850	\$ 1,214,650
	TOTAL DEPARTMENT	\$ 3,951,750	\$ 4,042,850	\$ 4,379,500	\$ 8,331,250

(1) Urban Forestry Management Plan (\$115,000)-City Council request; \$15,000 -1 permit LEAN process improvement per year. 2018-\$300,000 Phase I Unified Development Code-subdivisions.

(2) Reimbursed Prof Services-environmental review \$90,000/yr, arborist reviews-\$30,000/yr, general review-\$20,000/yr. 2018-add laminated root rot \$50,000.

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

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

(5) 2 Ford Escapes for new code compliance and inspector positions.

City of Sammamish
General Fund

Parks & Recreation Department Expenditures
2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
Arts Section					
001-076-573-20-31-00	Office & Operating Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-573-20-35-00	Small Tools & Minor Equipment	2,000	2,000	2,000	4,000
	TOTAL SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 12,000
001-076-573-20-41-00	Professional Svs-Arts Commission	\$ 73,300	\$ 53,300	\$ 53,300	\$ 126,600
001-076-573-20-41-04	Copying-Arts Commission	300	300	300	600
001-076-573-20-42-02	Postage	100	100	100	200
001-076-573-20-44-00	Advertising	500	500	500	1,000
001-076-573-20-45-00	Operating Rentals & Leases	750	750	750	1,500
001-076-573-20-48-00	Repair & Maintenance	1,000	1,000	1,000	2,000
001-076-573-20-49-01	Memberships (8)	100	100	100	200
001-076-573-20-49-03	Training-Seminars/Conferences	250	250	250	500
	TOTAL SERVICES & CHARGES	\$ 76,300	\$ 56,300	\$ 56,300	\$ 132,600
	TOTAL ARTS	\$ 82,300	\$ 62,300	\$ 62,300	\$ 144,600
Culture Section					
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
001-076-573-90-41-01	Prof Services-Farmer's Market	10,000	10,000	10,000	20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	10,000	15,000
	TOTAL SERVICES & CHARGES	\$ 31,000	\$ 31,000	\$ 36,000	\$ 67,000
	TOTAL CULTURE	\$ 31,000	\$ 31,000	\$ 36,000	\$ 67,000
Wellness Section					
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500
001-076-517-90-35-00	Small Tools - Wellness Prog	500	500	500	1,000
	TOTAL SUPPLIES	\$ 1,750	\$ 1,750	\$ 1,750	\$ 3,500
001-076-517-90-41-00	Professional Svcs - Wellness	750	\$ 750	\$ 750	\$ 1,500
001-076-517-90-43-00	Travel - Wellness Prog	250	250	250	500
001-076-517-90-49-00	Miscellaneous - Wellness Prog	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
	TOTAL WELLNESS	\$ 3,250	\$ 3,250	\$ 3,250	\$ 6,500
Volunteer Services					
001-076-518-90-11-00	Salary	\$ 58,200	\$ 61,500	\$ 63,100	\$ 121,300
001-076-518-90-11-00	Salary-intern	18,720	18,720	18,720	37,440
001-076-518-90-21-08	Volunteer L&I	200	200	200	400
001-076-518-90-21-00	Benefits	20,350	22,300	21,500	41,850
	TOTAL PERSONNEL	\$ 97,470	\$ 102,720	\$ 103,520	\$ 200,990
001-076-518-90-31-00	Office & Operating Supplies (1)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000
001-076-518-90-31-04	Safety Clothing	950	950	950	1,900
001-076-518-90-35-00	Small Tools & Minor Equipment	1,500	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 62,450	\$ 62,450	\$ 62,450	\$ 124,900

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
001-076-518-90-41-00	Professional Services (2)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-076-518-90-43-00	Travel	500	500	500	1,000
001-076-518-90-44-00	Advertising	200	200	200	400
001-076-518-90-45-00	Operating Rentals	2,100	2,100	2,100	4,200
001-076-518-90-49-01	Memberships (8)	200	200	200	400
001-076-518-90-49-03	Training	800	800	800	1,600
TOTAL SERVICES & CHARGES		\$ 8,800	\$ 8,800	\$ 8,800	\$ 17,600
TOTAL VOLUNTEER SERVICES		\$ 168,720	\$ 173,970	\$ 174,770	\$ 343,490
Administration Section					
001-076-571-10-11-00	Salaries	\$ 317,500	\$ 327,300	\$ 334,500	\$ 652,000
001-076-571-10-21-00	Benefits	136,200	146,800	133,600	269,800
TOTAL PERSONNEL		\$ 453,700	\$ 474,100	\$ 468,100	\$ 921,800
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	1,000	1,000	2,000
TOTAL SUPPLIES		\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-076-571-10-41-00	Professional Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-076-571-10-42-00	Communications	200	200	200	400
001-076-571-10-42-02	Postage	1,000	1,000	1,000	2,000
001-076-571-10-43-00	Travel	3,000	3,000	3,000	6,000
001-076-571-10-49-01	Memberships (8)	2,100	2,100	2,100	4,200
001-076-571-10-49-03	Training	2,500	2,500	2,500	5,000
TOTAL SERVICES & CHARGES		\$ 13,800	\$ 13,800	\$ 13,800	\$ 27,600
TOTAL ADMINISTRATION		\$ 472,500	\$ 492,900	\$ 486,900	\$ 959,400
Planning & Development					
001-076-576-95-11-00	Salaries	\$ 178,580	\$ 182,280	\$ 187,000	\$ 365,580
001-076-576-95-11-00	Project Employee Salaries	98,800	100,500	66,000	164,800
001-076-576-95-11-00	Intern Salaries	80,520	83,920	83,920	164,440
001-076-576-95-21-00	Benefits	76,250	80,800	78,400	154,650
001-076-576-95-21-00	Project Employee Benefits	32,100	34,000	23,900	56,000
001-076-576-95-21-00	Intern Benefits	22,750	24,900	25,000	47,750
TOTAL PERSONNEL		\$ 489,000	\$ 506,400	\$ 464,220	\$ 953,220
001-076-576-95-31-00	Office & Operating Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	1,500	1,500	3,000
TOTAL SUPPLIES		\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-576-95-41-00	Professional Services (3)	\$ 434,000	\$ 154,000	\$ 154,000	\$ 588,000
001-076-576-95-41-04	Copying	4,000	4,000	4,000	8,000
001-076-576-95-43-00	Travel	2,000	2,000	2,000	4,000
001-076-576-95-48-00	Software Maintenance	3,000	3,000	3,000	6,000
001-076-576-95-49-01	Memberships (8)	2,300	2,300	2,300	4,600
001-076-576-95-49-03	Training	2,250	2,250	2,250	4,500
TOTAL SERVICES & CHARGES		\$ 447,550	\$ 167,550	\$ 167,550	\$ 615,100
TOTAL PLANNING & DEVELOPMENT		\$ 940,550	\$ 677,950	\$ 635,770	\$ 1,576,320
Recreation Programs Section					
001-076-571-18-11-00	Salaries	\$ 179,700	\$ 185,200	\$ 181,700	\$ 361,400
001-076-571-18-13-00	Part-Time (Lifeguards)	63,920	65,900	65,900	129,820

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	28,000	28,840	28,840	56,840
001-076-571-18-13-03	Part-Time (Recreation)	6,720	7,000	7,000	13,720
001-076-571-18-21-00	Benefits	74,150	77,200	77,900	152,050
	TOTAL PERSONNEL	\$ 352,490	\$ 364,140	\$ 361,340	\$ 713,830
001-076-571-18-31-00	Office & Operating Supplies	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
001-076-571-18-35-00	Small Tools & Minor Equipment	8,500	8,500	8,500	17,000
	TOTAL SUPPLIES	\$ 28,500	\$ 28,500	\$ 28,500	\$ 57,000
001-076-571-18-41-00	Professional Services-Recreation (4)	\$ 137,400	\$ 137,400	\$ 137,400	\$ 274,800
001-076-571-18-41-04	Copying	19,500	19,500	19,500	39,000
001-076-571-18-42-02	Postage	3,500	3,500	3,500	7,000
001-076-571-18-43-00	Travel	1,500	1,500	1,500	3,000
001-076-571-18-44-00	Advertising	14,500	14,500	14,500	29,000
001-076-571-18-45-00	Operating Rentals & Leases	33,550	33,500	33,500	67,050
001-076-571-18-48-00	Software Maintenance	5,000	5,000	5,000	10,000
001-076-571-18-49-01	Memberships (8)	1,300	1,300	1,300	2,600
001-076-571-18-49-03	Training - Seminars/Conference	4,600	4,600	4,600	9,200
	TOTAL SERVICES & CHARGES	\$ 220,850	\$ 220,800	\$ 220,800	\$ 441,650
001-076-571-18-51-00	Intergovernmental Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
	TOTAL INTERGOVERNMENTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
	TOTAL RECREATION PROGRAMS	\$ 602,840	\$ 614,440	\$ 611,640	\$ 1,214,480
	Park Resource Management				
001-076-576-80-11-00	Salaries	\$ 826,100	\$ 848,500	\$ 893,200	\$ 1,719,300
001-076-576-80-12-00	Overtime	30,000	35,000	35,000	65,000
001-076-576-80-13-00	Part-Time (Summer Help)	78,000	78,000	78,000	156,000
001-076-576-80-13-01	Part-Time (9 month)	14,500	14,500	-	14,500
001-076-576-80-14-00	On Call Pay	4,500	4,500	4,500	9,000
001-076-576-80-21-00	Benefits	536,650	584,400	497,500	1,034,150
001-076-576-80-21-00	Benefits (Seasonals)	23,650	25,950	11,100	34,750
	TOTAL PERSONNEL	\$ 1,513,400	\$ 1,590,850	\$ 1,519,300	\$ 3,032,700
001-076-576-80-31-00	Office & Operating Supplies (5)	\$ 204,500	\$ 204,500	\$ 204,500	\$ 409,000
001-076-576-80-31-04	Safety Clothing & Equipment	13,100	13,100	13,100	26,200
001-076-576-80-32-00	Fuel	39,000	40,200	40,200	79,200
001-076-576-80-35-00	Small Tools & Equipment	66,300	63,500	63,500	129,800
	TOTAL SUPPLIES	\$ 322,900	\$ 321,300	\$ 321,300	\$ 644,200
001-076-576-80-41-00	Professional Services (6)	\$ 554,350	\$ 504,100	\$ 523,700	\$ 1,078,050
001-076-576-80-42-00	Communications	18,300	18,300	18,300	36,600
001-076-576-80-43-00	Travel	1,000	1,000	1,000	2,000
001-076-576-80-45-00	Operating Rentals & Leases	73,800	73,800	73,800	147,600
001-076-576-80-47-00	Utilities	177,750	183,100	187,800	365,550
001-076-576-80-48-00	Repair & Maintenance	62,000	62,000	62,000	124,000
001-076-576-80-49-03	Training - Seminars/Conference	18,100	18,100	25,300	43,400
	TOTAL SERVICES & CHARGES	\$ 905,300	\$ 860,400	\$ 891,900	\$ 1,797,200
001-076-594-76-64-80	Machinery & Equipment (7)	\$ 189,500	\$ -	\$ -	\$ 189,500
	TOTAL CAPITAL	\$ 189,500	\$ -	\$ -	\$ 189,500

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	TOTAL PARK RESOURCE MGMT	\$ 2,931,100	\$ 2,772,550	\$ 2,732,500	\$ 5,663,600
	TOTAL DEPARTMENT	\$ 5,232,260	\$ 4,828,360	\$ 4,743,130	\$ 9,975,390

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

- (1) Plants for volunteer planting projects. Includes \$15,000 per year for tree planting at Council direction.
- (2) Includes volunteer dinner.
- (3) 2017 Pro Plan update, land acquisition study, landscape architect support.
- (4) Special events-4th on the Plateau, Sammamish Days, concerts, Teen-Fest, etc. Recreation Guide graphic design.
- (5) Fertilizer, grass seed, soil, playground surface chips, project supplies, custodial supplies, irrigation, safety, \$20,000/yr. FISH contribution.
- (6) Custodial services, maintenance contracts, park sweeping, turf maintenance contracts, tree service, maintenance and operations analysis including 2017 consultant.
- (7) Share of 4 maintenance trucks and 5-yard dump truck.
- (8) Memberships include: Volunteer Administrators NW, Volunteermatch.org., WA Recreation and Parks Association, National Recreation and Parks Association, American Society for Landscape Architects, WA Festivals and Events, WA State Arts Alliance.

City of Sammamish
General Fund

Non-Departmental Department Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	Revised Budget	Revised Budget	2018 Revised Budget	2017-2018 Revised Budget
Voter Registration Section					
001-090-514-40-51-00	Election Costs	\$ 70,000	\$ 70,000	\$ 70,000	\$ 140,000
001-090-514-90-51-00	Voter Registration Costs	100,000	100,000	100,000	200,000
TOTAL INTERGOVERNMENTAL		\$ 170,000	\$ 170,000	\$ 170,000	\$ 340,000
TOTAL VOTER REGISTRATION		\$ 170,000	\$ 170,000	\$ 170,000	\$ 340,000
Economic Development Section					
001-090-558-70-41-00	Professional Services-Consulting (1)	\$ 300,000	\$ -	\$ -	\$ 300,000
001-090-558-70-49-01	Memberships (2)	100	100	100	200
TOTAL SERVICES & CHARGES		\$ 300,100	\$ 100	\$ 100	\$ 300,200
TOTAL ECONOMIC DEVELOPMENT		\$ 300,100	\$ 100	\$ 100	\$ 300,200
Other General Government Services Section					
001-090-517-90-11-01	Wellness Committee Chair Pay	\$ 1,200	\$ 1,200	\$ 1,200	\$ 2,400
001-090-518-90-11-00	Salaries (3)	67,100	69,700	71,300	138,400
001-090-518-90-21-00	Benefits	23,850	25,850	25,100	48,950
TOTAL PERSONNEL		\$ 92,150	\$ 96,750	\$ 97,600	\$ 189,750
001-090-518-50-31-00	Office & Operating Supplies	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
001-090-518-90-31-05	Meeting Meal Expense (4)	2,250	2,250	2,250	4,500
001-090-518-50-35-00	Small Tools & Minor Equipment	4,000	4,000	4,000	8,000
TOTAL SUPPLIES		\$ 26,250	\$ 26,250	\$ 26,250	\$ 52,500
001-090-511-10-49-06	Sound Cities Membership	\$ 37,850	\$ 38,500	\$ 40,000	\$ 77,850
001-090-511-10-49-07	AWC Membership	35,000	35,500	44,100	79,100
001-090-511-10-49-09	Puget Snd Regional Council Memb.	28,000	30,000	30,000	58,000
001-090-511-10-49-15	National League of Cities	4,000	4,000	4,000	8,000
001-090-518-30-48-00	Repairs & Maintenance	2,000	2,000	2,000	4,000
001-090-518-90-41-00	Prof. Services-ADA Transition Plan (5)	25,000	175,000	175,000	200,000
001-090-518-90-41-09	Operating Contingency	1,000,000	1,000,000	1,000,000	2,000,000
001-090-518-90-42-02	Postage	14,250	14,250	14,250	28,500
001-090-518-90-47-00	Surface Water Fees	12,100	12,400	14,400	26,500
001-090-518-90-49-02	Merchant Fees	150,000	150,000	225,000	375,000
001-090-518-90-49-15	Friends of Lake Sam. State Park (6)	10,000	10,000	10,000	20,000
001-090-537-70-47-01	Recycling	115,100	115,100	115,100	230,200
001-090-557-20-41-00	Professional Services (7)	25,000	-	-	25,000
001-090-558-60-41-10	Revenue Related DCD Contingency	500,000	500,000	500,000	1,000,000
001-090-558-70-49-14	Samm. Chamber of Commerce	600	600	600	1,200
TOTAL SERVICES & CHARGES		\$ 1,958,900	\$ 2,087,350	\$ 2,174,450	\$ 4,133,350
001-090-518-90-51-00	Intergovernmental Services	\$ 4,010	\$ 4,010	\$ 4,010	\$ 8,020
TOTAL INTERGOVERNMENTAL		\$ 4,010	\$ 4,010	\$ 4,010	\$ 8,020
001-090-594-18-67-01	Capital Contingency Reserve	1,500,000	1,500,000	1,500,000	3,000,000
TOTAL CAPITAL		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 2,069	\$ 2,069	\$ 2,069	\$ 4,138
001-091-518-90-48-00	Admin Dept. Fleet R&M	1,223	1,223	1,223	2,446
001-091-518-30-49-00	Facilities Dept. Fleet Repl	3,010	3,010	3,010	6,020

Account Number	Description	Revised Budget	Revised Budget	2018 Revised Budget	2017-2018 Revised Budget
001-091-518-30-48-00	Facilities Dept. Fleet R&M	788	788	788	1,576
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	18,342	18,342	18,342	36,684
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	1,144	1,144	1,144	2,288
001-091-571-10-49-00	Parks Dept. Fleet Repl	5,174	5,174	5,174	10,348
001-091-571-10-48-00	Parks Dept. Fleet R&M	1,495	1,495	1,495	2,990
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	13,263	13,263	13,263	26,526
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	1,073	1,073	1,073	2,146
001-091-576-80-49-00	Parks M&O Fleet Repl	86,109	86,109	86,109	172,218
001-091-576-80-48-00	Parks M&O Fleet R&M	45,784	45,784	45,784	91,568
001-090-518-80-41-52	Interfund - Technology	1,032,000	1,032,000	1,204,000	2,236,000
001-090-518-90-46-53	Interfund - Risk Management	285,450	285,450	285,450	570,900
TOTAL INTERFUND		\$ 1,496,924	\$ 1,496,924	\$ 1,668,924	\$ 3,165,848
TOTAL OTHER GENERAL GOVT SVCS		\$ 5,078,234	\$ 5,211,284	\$ 5,471,234	\$ 10,549,468
Pollution Control Section					
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	\$ 54,600	\$ 60,000	\$ 60,000	\$ 114,600
TOTAL INTERGOVERNMENTAL		\$ 54,600	\$ 60,000	\$ 60,000	\$ 114,600
TOTAL POLLUTION CONTROL		\$ 54,600	\$ 60,000	\$ 60,000	\$ 114,600
Public Health Section					
001-090-562-00-53-00	External Taxes - Alcoholism	\$ 16,000	\$ 16,000	\$ 16,000	\$ 32,000
TOTAL INTERGOVERNMENTAL		\$ 16,000	\$ 16,000	\$ 16,000	\$ 32,000
TOTAL PUBLIC HEALTH		\$ 16,000	\$ 16,000	\$ 16,000	\$ 32,000
Operating Transfers Out Section					
001-090-597-11-55-01	Oper Trnsfr - Street	\$ 5,905,000	\$ 5,905,000	\$ 5,905,000	\$ 11,810,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	350,000	-	287,000	637,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	1,200,000	1,200,000	3,150,000	4,350,000
TOTAL INTERFUND		\$ 7,455,000	\$ 7,105,000	\$ 9,342,000	\$ 16,797,000
TOTAL TRANSFERS		\$ 7,455,000	\$ 7,105,000	\$ 9,342,000	\$ 16,797,000
TOTAL DEPARTMENT		\$ 13,073,934	\$ 12,562,384	\$ 15,059,334	\$ 28,133,268

- (1) Town Center consultant.
- (2) International Council of Shopping Centers \$100/year.
- (3) Management Analyst -analysis work done for multiple departments.
- (4) 6 all city staff @\$75, 2 employee appreciation events \$500 BBQ, \$1,300 lunch and employee of year awards.
- (5) City-wide assessment of federal ADA requirements.
- (6) Support for Executive Director of Friends of Lake Sammamish State Park at Council direction.
- (7) 2 year ortho photography cycle.

City of Sammamish
Street Fund Revenues

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ 9,371,902	\$ 7,766,244	\$ 7,766,244	\$ 9,371,902
101-000-336-00-71-00	Multi-Modal Distribution	\$ 64,000	\$ 64,000	\$ 64,000	\$ 128,000
101-000-336-00-87-00	Street Fuel Tax	1,332,800	1,351,500	1,351,500	2,684,300
	TOTAL INTERGOVERNMENTAL	\$ 1,396,800	\$ 1,415,500	\$ 1,415,500	\$ 2,812,300
101-000-345-89-13-00	Concurrency Test Fees (1)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000
	TOTAL CHARGES FOR SERVICES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000
101-000-361-11-00-00	Interest Income	\$ 7,500	\$ 7,500	\$ 7,500	\$ 15,000
	TOTAL MISCELLANEOUS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 15,000
101-000-397-00-00-01	Operating Transfers - General	\$ 5,905,000	\$ 5,905,000	\$ 5,905,000	\$ 11,810,000
	TOTAL NONREVENUES	\$ 5,905,000	\$ 5,905,000	\$ 5,905,000	\$ 11,810,000
	TOTAL REVENUES	\$ 7,339,300	\$ 7,358,000	\$ 7,358,000	\$ 14,697,300
	TOTAL FUND	\$ 16,711,202	\$ 15,124,244	\$ 15,124,244	\$ 24,069,202

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

City of Sammamish
Street Fund Expenditures
 2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
Maintenance Section					
101-000-542-30-11-00	Salaries	\$ 494,600	\$ 510,800	\$ 452,400	\$ 947,000
101-000-542-30-12-00	Overtime	30,000	30,000	30,000	60,000
101-000-542-30-13-01	Part-Time (9 month)	14,500	14,500	-	14,500
101-000-542-30-14-00	On-Call Pay	4,500	4,500	4,500	9,000
101-000-542-30-21-00	Benefits	305,900	333,000	233,100	539,000
101-000-542-30-21-00	Benefits (Seasonals)	13,650	14,900	-	13,650
TOTAL PERSONNEL		\$ 863,150	\$ 907,700	\$ 720,000	\$ 1,583,150
101-000-542-30-31-00	Office & Operating Supplies	\$ 191,850	\$ 191,850	\$ 191,850	\$ 383,700
101-000-542-30-31-04	Safety Clothing & Equipment	5,400	5,400	5,400	10,800
101-000-542-30-32-00	Fuel	24,000	24,800	24,800	48,800
101-000-542-30-35-00	Small Tools & Minor Equipment	47,800	45,000	45,000	92,800
101-000-542-66-31-00	Snow & Ice Supplies (1)	72,200	72,200	72,200	144,400
TOTAL SUPPLIES		\$ 341,250	\$ 339,250	\$ 339,250	\$ 680,500
101-000-542-30-41-00	Professional Services (2)	\$ 170,600	\$ 114,000	\$ 114,000	\$ 284,600
101-000-542-30-41-01	Prof Svc: ROW landscape (3)	390,000	401,700	401,700	791,700
101-000-542-30-42-00	Communications	9,200	9,200	9,200	18,400
101-000-542-30-43-00	Travel	1,000	1,000	1,000	2,000
101-000-542-30-45-00	Operating Rentals & Leases	50,400	50,400	50,400	100,800
101-000-542-30-47-00	Utilities	231,000	237,950	237,950	468,950
101-000-542-30-48-00	Repair & Maintenance	115,000	115,000	115,000	230,000
101-000-542-63-48-51	Street Lighting (5)	50,000	50,000	50,000	100,000
101-000-542-64-48-51	Traffic Control Devices (6)	100,000	100,000	100,000	200,000
101-000-542-67-48-50	Street Cleaning	96,000	96,000	96,000	192,000
101-000-542-30-49-03	Training	10,000	10,000	10,000	20,000
TOTAL SERVICES & CHARGES		\$ 1,223,200	\$ 1,185,250	\$ 1,185,250	\$ 2,408,450
101-000-542-30-51-02	Traffic Contract	\$ 165,000	\$ 169,650	\$ 169,650	\$ 334,650
TOTAL INTERGOVERNMENTAL		\$ 165,000	\$ 169,650	\$ 169,650	\$ 334,650
101-000-594-42-64-30	Machinery & Equipment (12)	\$ 109,500	\$ -	\$ -	\$ 109,500
TOTAL CAPITAL		\$ 109,500	\$ -	\$ -	\$ 109,500
TOTAL MAINTENANCE		\$ 2,702,100	\$ 2,601,850	\$ 2,414,150	\$ 5,116,250
Pavement Preservation Section					
101-000-542-30-48-51	Roadway - Overlay Program	\$ 4,443,551	\$ 3,500,000	\$ 3,500,000	\$ 7,943,551
101-000-542-61-48-50	Sidewalks (4)	124,000	124,000	124,000	248,000
TOTAL PAVEMENT PRESERVATION		\$ 4,567,551	\$ 3,624,000	\$ 3,624,000	\$ 8,191,551
Administration Section					
101-000-543-10-11-00	Salaries	\$ 127,500	\$ 130,300	\$ 155,700	\$ 283,200
101-000-543-10-21-00	Benefits	49,500	53,400	65,100	114,600
TOTAL PERSONNEL		\$ 177,000	\$ 183,700	\$ 220,800	\$ 397,800
101-000-543-10-31-00	Office & Operating Supplies	\$ 700	\$ 700	\$ 700	\$ 1,400
101-000-543-10-31-05	Meeting Meals	200	200	200	400
TOTAL SUPPLIES		\$ 900	\$ 900	\$ 900	\$ 1,800

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
101-000-543-10-41-99	Street Operating Contingency (7)	\$ 100,000	\$ -	\$ -	\$ 100,000
101-000-543-10-43-00	Travel	350	350	350	700
101-000-543-10-49-01	Memberships (8)	250	250	250	500
101-000-543-10-49-03	Training	900	900	900	1,800
TOTAL SERVICES & CHARGES		\$ 101,500	\$ 1,500	\$ 1,500	\$ 103,000
TOTAL ADMINISTRATION		\$ 279,400	\$ 186,100	\$ 223,200	\$ 502,600
Engineering Section					
101-000-542-10-11-00	Salaries	\$ 427,900	\$ 436,700	\$ 436,100	\$ 864,000
101-000-542-10-12-00	Overtime	1,000	1,000	1,000	2,000
101-000-542-10-21-00	Benefits	195,800	210,800	187,600	383,400
TOTAL PERSONNEL		\$ 624,700	\$ 648,500	\$ 624,700	\$ 1,249,400
101-000-542-10-31-00	Office & Operating Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
101-000-542-10-31-01	Meetings	200	200	200	400
101-000-542-10-31-04	Safety Clothing & Equipment	300	300	300	600
101-000-542-10-35-00	Small Tools & Minor Equipment	5,900	3,550	3,550	9,450
TOTAL SUPPLIES		\$ 8,400	\$ 6,050	\$ 6,050	\$ 14,450
101-000-542-10-41-00	Professional Services (9)	\$ 440,000	\$ 205,000	\$ 905,000	\$ 1,345,000
101-000-544-40-41-06	Transportation Computer Model	15,000	15,000	15,000	30,000
101-000-544-40-41-08	Concurrency Mgmt System (10)	25,000	25,000	25,000	50,000
101-000-547-10-41-09	Transit Program	60,000	66,000	66,000	126,000
101-000-542-10-42-00	Communications	1,500	1,500	1,500	3,000
101-000-542-10-43-00	Travel	500	500	500	1,000
101-000-542-10-48-00	Repairs & Maintenance	500	500	500	1,000
101-000-542-10-49-01	Memberships (8)	1,150	1,150	1,150	2,300
101-000-542-10-49-03	Training	1,950	1,950	1,950	3,900
TOTAL SERVICES & CHARGES		\$ 545,600	\$ 316,600	\$ 1,016,600	\$ 1,562,200
101-000-594-42-64-33	Computer Software (11)	\$ 13,000	\$ 13,000	\$ 13,000	\$ 26,000
TOTAL CAPITAL		\$ 13,000	\$ 13,000	\$ 13,000	\$ 26,000
TOTAL ENGINEERING		\$ 1,191,700	\$ 984,150	\$ 1,660,350	\$ 2,852,050
101-000-542-90-49-00	Street - Fleet Repl	\$ 134,680	\$ 134,680	\$ 134,680	\$ 269,360
101-000-542-90-48-00	Street - Fleet R&M	69,527	69,527	69,527	139,054
TOTAL INTERFUND		\$ 204,207	\$ 204,207	\$ 204,207	\$ 408,414
TOTAL EXPENDITURES		\$ 8,944,958	\$ 7,600,307	\$ 8,125,907	\$ 17,070,865
Ending Fund Balance		\$ 7,766,244	\$ 7,523,937	\$ 6,998,337	\$ 6,998,337
TOTAL FUND		\$ 16,711,202	\$ 15,124,244	\$ 15,124,244	\$ 24,069,202

(1) Purchase products that don't degrade the asphalt.

(2) Asphalt patching, fence repairs, and other miscellaneous work previously supported by King County contract. 2017 MOC consultant.

(3) Contract for medians, landscape strips, etc.

(4) Mandatory ADA sidewalk retrofits.

(5) Conversion of street lights to LED. Lifespan is more than double.

(6) Federally mandated sign replacement and repairs to guardrails and other traffic control devices.

(7) Contingency fund to be used only if needed.

(8) Memberships: 1/3 of PE license renewals, American Public Works Association membership fees, Urban and Regional Information Systems Association. Full cost of Institute of Transportation Engineers and NW Pavement Management Association.

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
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(9) Transportation & non-motorized master plan \$400,000, master plan consultant \$150,000, operational assistance-signal adjustments, camera changeouts, etc. 2018 mid-biennial adds: \$100,000 transportation master plan and intelligent transportation system, \$600,000 transportation contract scoping.

(10) The concurrency management system is supported by development fees.

(11) GIS, Synchro for new staff.

(12) Share of 5-yard dump truck and mid-size pickup, plow and sander for dump truck.

City of Sammamish

G.O. Debt Service Fund Revenues

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 546,666	\$ 544,000	\$ 544,000	\$ 1,090,666
	TOTAL NONREVENUES	\$ 546,666	\$ 544,000	\$ 544,000	\$ 1,090,666
	TOTAL REVENUES	\$ 546,666	\$ 544,000	\$ 544,000	\$ 1,090,666
	TOTAL FUND	\$ 546,666	\$ 544,000	\$ 544,000	\$ 1,090,666

City of Sammamish

G.O. Debt Service Fund Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
201-000-591-95-71-01	PWTF Loan Principal	\$ 533,333	\$ 533,333	\$ 533,333	\$ 1,066,666
201-000-592-95-83-01	Interest on PWTF Debt	13,333	10,667	10,667	24,000
	TOTAL DEBT SERVICE	\$ 546,666	\$ 544,000	\$ 544,000	\$ 1,090,666
	TOTAL EXPENDITURES	\$ 546,666	\$ 544,000	\$ 544,000	\$ 1,090,666
	Ending Fund Balance	\$ -			\$ -
	TOTAL FUND	\$ 546,666	\$ 544,000	\$ 544,000	\$ 1,090,666

Public Works Trust Fund loan balances: 12/31/2017 - \$2,133,134, 12/31/2018-\$1,600,000.

City of Sammamish

General Government Capital Improvement Fund Revenues

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ 3,845,399	\$ 175,399	\$ 175,399	\$ 3,845,399
301-000-361-11-00-00	Interest Income	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL MISCELLANEOUS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 350,000	\$ -	\$ 287,000	\$ 637,000
	TOTAL NONREVENUES	\$ 350,000	\$ -	\$ 287,000	\$ 637,000
	TOTAL REVENUES	\$ 355,000	\$ 5,000	\$ 292,000	\$ 647,000
	TOTAL FUND	\$ 4,200,399	\$ 180,399	\$ 467,399	\$ 4,492,399

City of Sammamish

General Government Capital Improvement Fund Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
301-000-594-19-61-00	Buildings (1)	\$ 500,000	\$ -	\$ -	\$ 500,000
301-102-594-19-63-00	Commons Safety Improvments (2)	-	-	237,000	237,000
301-000-594-19-64-00	Art Sculpture (3)	-	-	50,000	50,000
301-000-594-19-67-01	Capital Contingency Reserve (4)	3,500,000	-	-	3,500,000
	TOTAL CAPITAL	\$ 4,000,000	\$ -	\$ 287,000	\$ 4,287,000
301-000-597-00-55-01	Operating Tfrs - General Fund (5)	\$ 25,000	\$ 25,000	\$ 128,372	\$ 153,372
	TOTAL INTERFUND	\$ 25,000	\$ 25,000	\$ 128,372	\$ 153,372
	TOTAL EXPENDITURES	\$ 4,025,000	\$ 25,000	\$ 415,372	\$ 4,440,372
	Ending Fund Balance	\$ 175,399	\$ 155,399	\$ 52,027	\$ 52,027
	TOTAL FUND	\$ 4,200,399	\$ 180,399	\$ 467,399	\$ 4,492,399

(1) Reconfigure City Hall 2nd floor to add office space.

(2) Sammamish Commons sidewalk & safety improvements.

(3) Marble art sculpture added by Council 11/28/17

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

(5) Transfer proceeds from the sale of jail property to the General Fund to pay for contracted jail space.

City of Sammamish

Parks Capital Improvement Fund Revenues

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ 12,170,946	\$ 4,852,946	\$ 4,852,946	\$ 12,170,946
302-000-311-10-00-14	Property Tax (1)	\$ 120,000	\$ 120,000	\$ 120,000	\$ 240,000
302-000-318-34-00-00	Real Estate Excise Tax #1	2,450,000	2,450,000	2,450,000	4,900,000
	TOTAL TAXES	\$ 2,570,000	\$ 2,570,000	\$ 2,570,000	\$ 5,140,000
302-000-345-85-02-00	Parks Impact Fees	\$ 1,985,000	\$ 1,985,000	\$ 1,985,000	\$ 3,970,000
	CHARGES FOR SERVICES	\$ 1,985,000	\$ 1,985,000	\$ 1,985,000	\$ 3,970,000
302-000-361-11-00-00	Investment Interest	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL MISCELLANEOUS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL REVENUES	\$ 4,560,000	\$ 4,560,000	\$ 4,560,000	\$ 9,120,000
	TOTAL FUND	\$ 16,730,946	\$ 9,412,946	\$ 9,412,946	\$ 21,290,946

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

City of Sammamish

Parks Capital Improvement Fund Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
East Sammamish Park					
302-359-594-76-63-00	East Sam. Park Playground	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000
302-373-594-76-63-00	East Sam. Park Parking	75,000	675,000	675,000	750,000
Sammamish Commons					
302-331-594-76-63-00	Sam. Commons Community Garden	50,000	50,000	50,000	100,000
302-367-594-76-63-00	Lower Commons Permanent Restroom	50,000	500,000	500,000	550,000
Beaver Lake Park					
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr.	100,000	1,350,000	1,350,000	1,450,000
Beaver Lake Preserve					
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	180,000	-	-	180,000
Evans Creek Preserve					
302-368-594-76-63-00	Evans Creek Pres.- Hwy 202 access	-	130,000	130,000	130,000
School Parks / Sportsfields					
302-369-594-76-63-00	Skyline Field Turf Replacement	1,400,000	-	-	1,400,000
Parks Capital Replacement Program					
302-336-594-76-63-00	Parks Capital Replacement Program	200,000	200,000	200,000	400,000
Capital Contingency Reserve					
302-337-594-76-67-01	Capital Contingency Reserve	206,000	365,500	365,500	571,500
Land Acquisition					
302-337-594-76-61-00	Land Acquisition	7,000,000	-	-	7,000,000
Sammamish Landing					
302-366-594-76-63-00	Sammamish Landing ADA Improvements	1,000,000	-	-	1,000,000
302-358-594-76-63-00	Samm. Landing Restroom/Utilities	156,000	-	-	156,000
Trails/Pathways					
302-361-594-76-63-00	Future Trail Connections	500,000	500,000	500,000	1,000,000
302-370-594-76-63-00	Mystic Lake Trail Extension	35,000	-	-	35,000
Community Center					
302-343-594-76-63-00	Community Center	276,000	-	-	276,000
Indoor Field House					
302-363-594-76-63-00	Indoor Field House Site Plan	100,000	-	-	100,000
Klahanie Park					
302-371-594-76-63-00	Athletic Field Drainage/Turf Repairs	300,000	-	-	300,000
Town Center Park Projects					
302-372-594-76-63-00	Future Town Center Park Projects	150,000	1,750,000	1,750,000	1,900,000
TOTAL CAPITAL		\$ 11,878,000	\$ 6,520,500	\$ 6,520,500	\$ 18,398,500
TOTAL EXPENDITURES		\$ 11,878,000	\$ 6,520,500	\$ 6,520,500	\$ 18,398,500
Ending Fund Balance		\$ 4,852,946	\$ 2,892,446	\$ 2,892,446	\$ 2,892,446
TOTAL FUND		\$ 16,730,946	\$ 9,412,946	\$ 9,412,946	\$ 21,290,946

City of Sammamish
Transportation Capital Improvement Fund Revenues
 2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ 29,965,618	\$ 13,830,240	\$ 13,830,240	\$ 29,965,618
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 4,900,000
	TOTAL TAXES	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 4,900,000
340-000-333-20-20-00	Federal Grants (1)	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
	TOTAL INTERGOVERNMENTAL	\$ 4,000,000	\$ 2,500,000	\$ 2,500,000	\$ 6,500,000
340-000-345-85-01-00	Traffic Impact Fees MPS	\$ 4,662,000	\$ 5,000,000	\$ 5,000,000	\$ 9,662,000
340-000-345-86-00-00	SEPA/Mitigation Fees	1,354,500	1,250,000	1,250,000	2,604,500
	CHARGES FOR GOODS & SVCS	\$ 6,016,500	\$ 6,250,000	\$ 6,250,000	\$ 12,266,500
340-000-361-11-00-00	Investment Interest	\$ 45,000	\$ 30,000	\$ 30,000	\$ 75,000
	TOTAL MISCELLANEOUS	\$ 45,000	\$ 30,000	\$ 30,000	\$ 75,000
340-000-397-00-00-01	Oper Trnsfrs - General Fund (2)	\$ 1,200,000	\$ 1,200,000	\$ 3,150,000	\$ 4,350,000
	TOTAL NONREVENUES	\$ 1,200,000	\$ 1,200,000	\$ 3,150,000	\$ 4,350,000
	TOTAL REVENUES	\$ 13,711,500	\$ 12,430,000	\$ 14,380,000	\$ 28,091,500
	TOTAL FUND	\$ 43,677,118	\$ 26,260,240	\$ 28,210,240	\$ 58,057,118

(1) Federal grant (PSRC) for Issaquah/Fall City Road.

(2) \$1,200,000 annual transfer of Klahanie annexation area revenues. \$1,950,000 Council project adds 11/28/17.

City of Sammamish

Transportation Capital Improvement Fund Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Intersection Improvements				
340-115-595-30-63-00	Intersection Improvements	\$ 200,000	\$ 200,000	\$ 950,000	\$ 1,150,000
	Neighborhood Projects				
340-117-595-30-63-00	Neighborhood Projects	100,000	100,000	100,000	200,000
	Sidewalk Program				
340-118-595-61-63-00	Sidewalk Program	160,000	160,000	160,000	320,000
	Flashing Yellow Turn Signals				
340-154-595-30-63-00	Flashing Yellow Turn Signals	225,000	225,000	225,000	450,000
	School Safety Zone Improvements				
340-160-595-61-63-00	School Safety Zone Improvements	50,000	50,000	50,000	100,000
	Issaquah Fall City Road				
340-150-595-61-63-00	Iss/Fall City Rd. SE 48th to Klahanie Blvd	4,400,000	-	12,892,000	17,292,000
340-163-595-61-63-00	Iss/Fall City Rd. 42nd Ave SE to Klahanie Dr SE	-	12,892,000	-	-
340-164-595-61-63-00	Klahanie Dr SE to Iss/Bvr Lk Rd	-	1,000,000	1,000,000	1,000,000
	Street Lighting Program				
340-132-595-63-63-00	Street Lighting Program	15,000	15,000	15,000	30,000
	Capital Contingency Reserve				
340-136-595-95-67-01	Capital Contingency Reserve	500,000	500,000	500,000	1,000,000
	212th Snake Hill Improvements				
340-136-595-95-67-02	212th Way SE/Snake Hill Improvements	6,692,383	-	-	6,692,383
	218th Ave SE				
340-152-595-30-63-00	218th Ave/216th Ave: SE 4th St to Inglewood	-	150,000	150,000	150,000
	Intelligent Transportation System				
340-165-595-30-63-00	ITS Phase 2. 228th-NE 12th ST to SR 202	-	317,000	317,000	317,000
	14th Street				
340-156-595-30-63-00	14th Street Improvements	-	166,821	166,821	166,821
	SE 4th Street				
340-157-595-30-63-00	SE 4th Street	11,600,000	3,612,768	3,612,768	15,212,768
	SE 8th Street				
340-166-595-30-63-00	8th St/218 Ave: 212th Ave SE to SE 4th St	-	150,000	150,000	150,000
	228th Ave SE				
340-167-595-30-63-00	228th & SE 8th Intersection	850,000	750,000	750,000	1,600,000
	Sahalee Way				
340-162-595-30-63-00	Sahalee Wy -NE 25th Way to City limits	2,500,000	3,500,000	3,500,000	6,000,000
	Issaquah Pine Lake Road				
340-169-595-30-63-00	Iss Pine Lake Road Design	-	-	1,000,000	1,000,000
	SR 202& Sahalee Way				
340-170-595-30-63-00	SR 202 Regional Coordination	-	-	200,000	200,000
	NON-MOTORIZED TRANSPORTATION				
	Non-motorized				
340-410-595-62-63-00	Projects to be determined by Council	750,000	750,000	750,000	1,500,000
	Ingelwood Hill				
340-406-595-62-63-00	Ingelwood Hill Road Imprvmt	700,000	-	-	700,000
	212th Ave Gap Project				
340-409-595-30-63-00	212th Ave Gap Project	557,828	-	-	557,828
	TOTAL CAPITAL	\$ 29,300,211	\$ 24,538,589	\$ 26,488,589	\$ 55,788,800
	NON-CAPITAL EXPENDITURES				
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	\$ 546,667	\$ 544,000	\$ 544,000	\$ 1,090,667
	TOTAL INTERFUND	\$ 546,667	\$ 544,000	\$ 544,000	\$ 1,090,667
	TOTAL EXPENDITURES	\$ 29,846,878	\$ 25,082,589	\$ 27,032,589	\$ 56,879,467
	Ending Fund Balance	\$ 13,830,240	\$ 1,177,651	\$ 1,177,651	\$ 1,177,651
	TOTAL FUND	\$ 43,677,118	\$ 26,260,240	\$ 28,210,240	\$ 58,057,118

City of Sammamish

Surface Water Management Fund Revenues

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ 2,736,677	\$ 1,423,412	\$ 1,423,412	\$ 2,736,677
408-000-343-10-00-00	Surface Water Fees	\$ 4,950,000	\$ 5,070,000	\$ 5,950,000	\$ 10,900,000
408-000-345-11-00-00	Beaverl Lake Mgmt Dist Fees	-	-	64,300	64,300
	CHARGES FOR GOODS & SVCS	\$ 4,950,000	\$ 5,070,000	\$ 6,014,300	\$ 10,964,300
408-000-361-11-00-00	Interest Income	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
408-000-367-12-00-00	Contributions-HOA Monitoring (1)	32,000	32,000	32,000	64,000
	TOTAL MISCELLANEOUS	\$ 37,000	\$ 37,000	\$ 37,000	\$ 74,000
	TOTAL REVENUES	\$ 4,987,000	\$ 5,107,000	\$ 6,051,300	\$ 11,038,300
	TOTAL FUND	\$ 7,723,677	\$ 6,530,412	\$ 7,474,712	\$ 13,774,977

(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

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
Administration					
408-000-531-31-11-00	Salaries	\$ 127,500	\$ 130,300	\$ 155,700	\$ 283,200
408-000-531-31-21-00	Benefits	49,500	53,400	65,100	114,600
TOTAL PERSONNEL		\$ 177,000	\$ 183,700	\$ 220,800	\$ 397,800
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ 700	\$ 700	\$ 1,400
408-000-531-31-31-01	Meetings Expense	500	500	500	1,000
408-000-531-31-32-00	Fuel	1,250	1,250	1,250	2,500
TOTAL SUPPLIES		\$ 2,450	\$ 2,450	\$ 2,450	\$ 4,900
408-000-531-31-41-00	Professional Services	\$ 42,000	\$ 42,000	\$ 124,600	\$ 166,600
408-000-531-31-41-01	Professional Services-Studies	75,000	-	25,000	100,000
408-000-531-31-41-99	Operating Contingency	20,000	-	-	20,000
408-000-531-31-43-00	Travel	350	350	350	700
408-000-531-31-49-03	Training	2,450	2,450	2,450	4,900
TOTAL SERVICES & CHARGES		\$ 139,800	\$ 44,800	\$ 152,400	\$ 292,200
408-000-531-31-51-00	Intergovernmental Services (1)	\$ 88,300	\$ 88,300	\$ 88,300	\$ 176,600
408-000-531-31-53-00	Intergovernmental Taxes	85,000	85,000	89,300	174,300
TOTAL INTERGOVERNMENTAL		\$ 173,300	\$ 173,300	\$ 177,600	\$ 350,900
TOTAL ADMINISTRATION		\$ 492,550	\$ 404,250	\$ 553,250	\$ 1,045,800
Engineering Section					
408-000-531-32-11-00	Salaries	\$ 611,200	\$ 624,600	\$ 700,300	\$ 1,311,500
408-000-531-32-12-00	Overtime	1,000	1,000	1,000	2,000
408-000-531-32-21-00	Benefits	290,800	322,800	318,100	608,900
TOTAL PERSONNEL		\$ 903,000	\$ 948,400	\$ 1,019,400	\$ 1,922,400
408-000-531-32-31-00	Office & Operating Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
408-000-531-32-31-01	Meetings	1,500	1,500	1,500	3,000
408-000-531-32-31-04	Safety Clothing & Equipment	600	600	600	1,200
408-000-531-32-32-00	Fuel	1,500	1,500	1,500	3,000
408-000-531-32-34-00	Maps and publications	200	200	200	400
408-000-531-32-35-00	Small Tools & Minor Equipment	2,200	1,500	1,500	3,700
TOTAL SUPPLIES		\$ 8,000	\$ 7,300	\$ 7,300	\$ 15,300
408-000-531-32-41-00	Professional Services (2)	\$ 304,500	\$ 254,500	\$ 254,500	\$ 559,000
408-000-531-32-41-02	Engineering Services (3)	35,000	35,000	35,000	70,000
408-000-531-32-42-00	Communications	1,500	1,500	1,500	3,000
408-000-531-32-43-00	Travel	900	900	900	1,800
408-000-531-32-49-01	Memberships (4)	900	900	900	1,800
408-000-531-32-49-03	Training	3,050	3,050	3,050	6,100
TOTAL SERVICES & CHARGES		\$ 345,850	\$ 295,850	\$ 295,850	\$ 641,700
408-000-594-53-64-00	Machinery & Equipment (5)	\$ -	\$ -	\$ 31,000	\$ 31,000
TOTAL CAPITAL		\$ -	\$ -	\$ 31,000	\$ 31,000
TOTAL ENGINEERING		\$ 1,256,850	\$ 1,251,550	\$ 1,353,550	\$ 2,610,400
Maintenance & Operations Section					
408-000-531-35-11-00	Salaries	\$ 445,500	\$ 459,200	\$ 366,800	\$ 812,300
408-000-531-35-12-00	Overtime	10,000	10,000	10,000	20,000
408-000-531-35-14-00	On-Call Pay	41 4,500	4,500	4,500	9,000

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
408-000-531-35-21-00	Benefits	278,000	302,800	202,800	480,800
	TOTAL PERSONNEL	\$ 738,000	\$ 776,500	\$ 584,100	\$ 1,322,100
408-000-531-35-31-00	Office & Operating Supplies	\$ 134,450	\$ 134,450	\$ 134,450	\$ 268,900
408-000-531-35-31-04	Safety Clothing & Equipment	3,600	3,600	3,600	7,200
408-000-531-35-32-00	Fuel	20,400	21,100	21,100	41,500
408-000-531-35-35-00	Small Tools & Minor Equipment	37,800	35,000	35,000	72,800
	TOTAL SUPPLIES	\$ 196,250	\$ 194,150	\$ 194,150	\$ 390,400
408-000-531-35-41-00	Professional Services (6)	\$ 936,000	\$ 900,800	\$ 900,800	\$ 1,836,800
408-000-531-35-41-01	Professional Services-General Fund (7)	46,500	46,500	46,500	93,000
408-000-531-35-42-00	Communications	6,150	6,150	6,150	12,300
408-000-531-35-43-00	Travel	1,000	1,000	1,000	2,000
408-000-531-35-45-00	Operating Rentals & Leases	19,400	19,400	19,400	38,800
408-000-531-35-47-00	Utility Services	40,300	41,500	48,600	88,900
408-000-531-35-48-00	Repair & Maintenance	30,000	30,000	30,000	60,000
408-000-531-35-49-03	Training	10,000	10,000	10,000	20,000
	TOTAL SERVICES & CHARGES	\$ 1,089,350	\$ 1,055,350	\$ 1,062,450	\$ 2,151,800
408-000-531-35-51-00	I/G Services-Beaver Lake Mgmt District	\$ -	\$ -	\$ 64,300	\$ 64,300
	TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ 64,300	\$ 64,300
408-000-594-35-64-00	Machinery & Equipment (8)	\$ 182,500	\$ -	\$ -	\$ 182,500
	TOTAL CAPITAL	\$ 182,500	\$ -	\$ -	\$ 182,500
	TOTAL MAINTENANCE & OPERATIONS	\$ 2,206,100	\$ 2,026,000	\$ 1,905,000	\$ 4,111,100
	Total Transfers Section				
408-000-597-00-55-48	Operating Transfers - CIP	\$ 2,070,000	\$ 1,795,000	\$ 1,795,000	\$ 3,865,000
408-000-531-35-49-51	SWM - Fleet Repl	33,249	33,249	33,249	66,498
408-000-531-35-48-51	SWM - Fleet R&M	28,966	28,966	28,966	57,932
408-000-531-39-41-52	Interfund - Technology	168,000	168,000	196,000	364,000
408-000-531-39-46-53	Interfund - Risk Management	44,550	44,550	44,550	89,100
	TOTAL TRANSFERS	\$ 2,344,765	\$ 2,069,765	\$ 2,097,765	\$ 4,442,530
	TOTAL EXPENSES	\$ 6,300,265	\$ 5,751,565	\$ 5,909,565	\$ 12,209,830
	Ending Fund Balance	\$ 1,423,412	\$ 778,847	\$ 1,565,147	\$ 1,565,147
	TOTAL FUND	\$ 7,723,677	\$ 6,530,412	\$ 7,474,712	\$ 13,774,977

(1) Annual National Pollutant Discharge System (NPDES) permit fees, water monitoring, WRIA 8 cost share.

(2) Regional monitoring contribution required by NPDES permit. Local monitoring including: Pine Lake, Wetland 61, Chestnut Lane & Ebright Creek-partial reimbursement from homeowner's associations. Ongoing mapping requirements for NPDES permit. 2017 MOC operational analysis and strategic plan. Grant application support. Stormwater facility retrofit strategy, commercial properties enforcement policy, LID & revised stormwater standard education.

(3) Geotechnical and other expert support.

(4) 1/3 of membership costs for PE license renewals, American Public Works Association, Urban and Regional Information Systems Association.

(5) Vehicle for locate services staff

(6) Street sweeping, storm system vactoring, storm vault filter replacements, ditch cleaning, and storm pond mowing services. Based on NPDES maintenance requirements. 2017 MOC consultant.

(7) \$46,500 per year reimbursement for facility R&M paid by the General Fund.

(8) Excavator, 1/3 share of 5-yard dump truck, and crew pickup truck.

City of Sammamish

Surface Water Capital Projects Fund Revenues

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ 3,506,554	\$ 1,139,189	\$ 1,139,189	\$ 3,506,554
438-000-337-07-04-00	KC Conservation Dist Sp Assess	\$ 300,000	\$ -	\$ -	\$ 300,000
438-000-337-07-05-00	KC Water Quality Improvement	157,000	-	-	157,000
	TOTAL INTERGOVERNMENTAL	\$ 457,000	\$ -	\$ -	\$ 457,000
438-000-379-00-00-00	Developer Contribution Fees	\$ 600,000	\$ 797,500	\$ 797,500	\$ 1,397,500
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	2,070,000	1,795,000	1,795,000	3,865,000
	TOTAL NONREVENUES	\$ 2,670,000	\$ 2,592,500	\$ 2,592,500	\$ 5,262,500
	TOTAL REVENUES	\$ 3,127,000	\$ 2,592,500	\$ 2,592,500	\$ 5,719,500
	TOTAL FUND	\$ 6,633,554	\$ 3,731,689	\$ 3,731,689	\$ 9,226,054

(1) By Council motion on 11/8/2016 the contribution was removed pending future project definition.

City of Sammamish

Surface Water Capital Projects Fund Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
Zackuse Creek					
438-431-595-40-63-00	Fish Passage Culvert/Stream Restor.	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,200,000
438-432-531-32-41-00	Basin Plan	25,000	75,000	75,000	100,000
Louis Thompson Hill Road					
438-433-595-40-63-00	Drainage Improvements (1)	50,000	704,000	704,000	754,000
438-434-595-40-63-00	High Density Storm Pipe	218,000	-	-	218,000
Property Acquisition Fund					
438-441-595-40-61-00	Property Acquisition Fund	100,000	300,000	300,000	400,000
Sahalee Way Tightline					
438-435-595-40-63-00	Sahalee Way Tightline	45,000	342,000	342,000	387,000
Opportunity Fund					
438-442-595-40-63-00	Opportunity Fund-City Match	-	100,000	100,000	100,000
Laughing Jacobs Creek Basin Plan					
438-436-531-32-41-00	Laughing Jacobs Creek Basin Plan	-	75,000	75,000	75,000
Drainage Resolutions and Major Stormwater Repairs					
438-413-595-40-63-00	Drainage Capital Resolutions	200,000	200,000	200,000	400,000
438-455-531-32-41-00	Update Stormwater Comp Plan	-	-	-	-
438-456-531-32-41-00	Beaver Management Program	15,000	15,000	15,000	30,000
438-461-595-40-63-00	Inglewood Neighborhood Drainage (1)	1,000,000	-	-	1,000,000
438-463-595-40-63-00	Towncenter Regional Stormwater	150,000	150,000	500,000	650,000
Stormwater Component of Transportation Projects					
438-468-595-40-63-00	Snake Hill Roadway Improvements	2,170,017	-	-	2,170,017
438-469-595-40-63-00	Sahalee Way 25th Way to City limits	81,567	113,804	113,804	195,371
438-470-595-40-63-00	SE 4th St. Improvements	670,718	146,022	146,022	816,740
438-437-595-40-63-00	Iss/Fall City Rd. 42nd Ave to Klahanie Dr	43,427	124,077	124,077	167,504
438-438-595-40-63-00	212th Gap: SE 24th to Crossings	76,000	-	-	76,000
438-439-595-40-63-00	SE 14th St. Extension: Lawson Pk-248th	-	40,865	40,865	40,865
TOTAL CAPITAL		\$ 5,444,729	\$ 2,985,768	\$ 3,335,768	\$ 8,780,497
438-000-582-38-79-99	KC Contract 1999 Principal	\$ 33,770	\$ 35,566	\$ 35,566	\$ 69,336
438-000-582-38-79-01	KC Contract 2001 Principal	8,036	8,439	8,439	16,475
438-000-592-38-89-01	KC Contract 2001 Interest	2,220	1,817	1,817	4,037
438-000-592-38-89-99	KC Contract 1999 Interest	5,610	3,813	3,813	9,423
TOTAL DEBT PMTS		\$ 49,636	\$ 49,635	\$ 49,635	\$ 99,271
TOTAL EXPENSES		\$ 5,494,365	\$ 3,035,403	\$ 3,385,403	\$ 8,879,768
Ending Fund Balance		\$ 1,139,189	\$ 696,286	\$ 346,286	\$ 346,286
TOTAL FUND		\$ 6,633,554	\$ 3,731,689	\$ 3,731,689	\$ 9,226,054

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

City of Sammamish

Equipment Rental & Replacement Fund Revenues

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ 1,022,162	\$ 1,049,168	\$ 1,049,168	\$ 1,022,162
501-000-349-30-00-00	Fleet R&M Charge	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000
	TOTAL CHARGES FOR SVCS	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000
501-000-361-11-00-00	Investment Interest	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
501-000-362-20-00-00	Fleet Replacement Charge	295,896	295,896	295,896	591,792
	TOTAL MISCELLANEOUS	\$ 297,896	\$ 297,896	\$ 297,896	\$ 595,792
	TOTAL REVENUES	\$ 447,896	\$ 447,896	\$ 447,896	\$ 895,792
	TOTAL FUND	\$ 1,470,058	\$ 1,497,064	\$ 1,497,064	\$ 1,917,954

City of Sammamish

Equipment Rental & Replacement Fund Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
501-000-548-65-48-01	Repairs and Maintenance-City Hall	\$ 4,500	\$ 4,500	\$ 4,500	\$ 9,000
501-000-548-65-48-02	Repairs and Maintenance-Parks	28,500	28,500	28,500	57,000
501-000-548-65-48-03	Repairs and Maintenance-PW	57,000	57,000	57,000	114,000
501-000-548-65-48-04	Repairs and Maintenance-Equipment	60,000	60,000	60,000	120,000
TOTAL SERVICES & CHARGES		\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 270,890	\$ 521,180	\$ 560,780	\$ 831,670
TOTAL MACHINERY & EQUIPMENT		\$ 270,890	\$ 521,180	\$ 560,780	\$ 831,670
TOTAL EXPENSES		\$ 420,890	\$ 671,180	\$ 710,780	\$ 1,131,670
Ending Fund Balance*		\$ 1,049,168	\$ 825,884	\$ 786,284	\$ 786,284
TOTAL FUND		\$ 1,470,058	\$ 1,497,064	\$ 1,497,064	\$ 1,917,954

(1) Replacement of vehicles and equipment listed below.

2017

\$8,240	*E011-2003 Tilt trailer
\$14,420	*E022-2004 John Deere bunker/field rake
\$100,940	*V004-2001 Ford F550
\$46,350	*V006-2002 Dodge Ram 3/4 ton pickup
\$100,940	*V025-2007 Ford F550

2018

\$61,800	*E003-2002 John Deere 1600 WAM
\$242,050	*E008-2003 Backhoe/loader
\$18,540	*E018-2004 Aeravator
\$165,830	*V007-2003 International truck
\$32,960	*V023-2005 Ford Ranger
\$39,600	*V09-2003 Chevrolet S10

City of Sammamish

Technology Replacement Fund Revenues

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ 439,433	\$ 193,883	\$ 193,883	\$ 439,433
502-000-349-80-00-01	Interfund - General Fund	\$ 1,032,000	\$ 1,032,000	\$ 1,204,000	\$ 2,236,000
502-000-349-80-04-08	Interfund Services - Storm	168,000	168,000	196,000	364,000
	CHARGES FOR GOODS & SVCS	\$ 1,200,000	\$ 1,200,000	\$ 1,400,000	\$ 2,600,000
502-000-361-11-00-00	Interest Income	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
	TOTAL MISCELLANEOUS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,000
	TOTAL REVENUES	\$ 1,201,500	\$ 1,201,500	\$ 1,401,500	\$ 2,603,000
	TOTAL FUND	\$ 1,640,933	\$ 1,395,383	\$ 1,595,383	\$ 3,042,433

City of Sammamish

Technology Replacement Fund Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
502-000-518-81-11-00	Salaries	\$ 357,700	\$ 368,900	\$ 391,800	\$ 749,500
502-000-518-81-13-00	Intern	-	-	35,000	35,000
502-000-518-81-21-00	Benefits	161,950	174,800	156,000	317,950
	TOTAL PERSONNEL	\$ 519,650	\$ 543,700	\$ 582,800	\$ 1,102,450
					-
502-000-518-81-31-00	Office & Operating Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ 9,000
502-000-518-81-35-00	Small Tools & Minor Equipment	54,000	54,000	54,000	108,000
	TOTAL SUPPLIES	\$ 58,500	\$ 58,500	\$ 58,500	\$ 117,000
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 182,000	\$ 102,000	\$ 202,000	\$ 384,000
502-000-518-81-42-00	Communications	1,900	2,000	2,000	3,900
502-000-518-81-43-00	Travel	1,000	1,000	1,000	2,000
502-000-518-81-45-00	Operating Rentals (2)	26,000	26,000	26,000	52,000
502-000-518-81-48-00	Repair & Maintenance (3)	245,500	282,500	302,500	548,000
502-000-518-81-49-03	Training - Seminars/Conference	6,500	6,500	6,500	13,000
	TOTAL SERVICES & CHARGES	\$ 462,900	\$ 420,000	\$ 540,000	\$ 1,002,900
502-000-518-81-51-00	Intergovernmental Services (4)	\$ 83,000	\$ 85,000	\$ 85,000	\$ 168,000
	INTERGOVERNMENTAL SERVICES	\$ 83,000	\$ 85,000	\$ 85,000	\$ 168,000
502-000-594-18-64-00	Machinery & Equipment (5)	\$ 323,000	\$ 45,000	\$ 130,000	\$ 453,000
	TOTAL CAPITAL	\$ 323,000	\$ 45,000	\$ 130,000	\$ 453,000
	TOTAL EXPENSES	\$ 1,447,050	\$ 1,152,200	\$ 1,396,300	\$ 2,843,350
	Ending Fund Balance	\$ 193,883	\$ 243,183	\$ 199,083	\$ 199,083
	TOTAL FUND	\$ 1,640,933	\$ 1,395,383	\$ 1,595,383	\$ 3,042,433

(1) Annual costs = \$12,000 I-net, \$7,000 PCI scans, \$67,500 GIS database administration, \$15,000 miscellaneous. 2018 \$100,000 help desk contracted support.

(2) Copier/printer leases.

(3) Annual costs = Cisco \$5,000, Microsoft Enterprise agreement \$70,000/\$75,000, CRW System \$49,500/\$50,500, firewall/antivirus, email \$31,000/\$32,000, ESRI \$46,000, asset management \$22,000, storage support \$30,000 (2018), Cityworks \$20,000 2018, Springbrook HR module \$1,600, repair/service \$20,000.

(4) E-Gov Alliance \$19,000 2017 and 2018, \$64,000 My Building Permit (mbp.com) in 2017 and \$65,000 in 2018.

(5) Equipment purchases-storage, server replacement, back up HVAC server, Springbrook HR module, room 129 AV upgrade, City Works configuration/additional functions.

City of Sammamish

Risk Management Fund Revenues

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
	Beginning Fund Balance	\$ 395,941	\$ 364,041	\$ 364,041	\$ 395,941
503-000-349-91-00-01	Interfund - General Fund	\$ 285,450	\$ 285,450	\$ 285,450	\$ 570,900
503-000-349-91-04-08	Interfund - Storm Oper Fund	44,550	44,550	44,550	89,100
	TOTAL CHARGES FOR SERVICES	\$ 330,000	\$ 330,000	\$ 330,000	\$ 660,000
503-000-361-11-00-00	Interest Income	\$ 500	\$ 500	\$ 500	\$ 1,000
	TOTAL MISCELLANEOUS	\$ 500	\$ 500	\$ 500	\$ 1,000
	TOTAL REVENUES	\$ 330,500	\$ 330,500	\$ 330,500	\$ 661,000
	TOTAL FUND	\$ 726,441	\$ 694,541	\$ 694,541	\$ 1,056,941

City of Sammamish

Risk Management Fund Expenditures

2017/2018 Budget Process-Mid-Biennial Review

Account Number	Description	2017 Budget	2018 Budget	2018 Revised Budget	2017-2018 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 45,400	\$ 46,300	\$ 46,300	\$ 91,700
	TOTAL PERSONNEL	\$ 45,400	\$ 46,300	\$ 46,300	\$ 91,700
503-000-518-90-46-00	Insurance	\$ 314,000	\$ 320,300	\$ 350,300	\$ 664,300
503-000-518-90-49-00	Program Preventative Actions (1)	3,000	3,000	3,000	6,000
	TOTAL SERVICES & CHARGES	\$ 317,000	\$ 323,300	\$ 353,300	\$ 670,300
	TOTAL EXPENSES	\$ 362,400	\$ 369,600	\$ 399,600	\$ 762,000
	Ending Fund Balance	\$ 364,041	\$ 324,941	\$ 294,941	\$ 294,941
	TOTAL FUND	\$ 726,441	\$ 694,541	\$ 694,541	\$ 1,056,941

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

2017-2018 AUTHORIZED POSITIONS

FUND Department	2015	2016	2017	2018	Grade	2018 - Annual Salary Range	
	Actual	Actual	Budget	Budget		Minimum	Maximum
GENERAL FUND							
Mayor (Part-time)	1	1	1	1			
Councilmember (Part-time)	6	6	6	6			
City Manager	0.4711	0.4711	0.4711	0.4711		*per contract	
Executive Assistant	1	1	1	1	K	\$ 60,447	\$ 82,725
Deputy City Manager	1	1	1	1	V-X	\$ 124,640	\$ 194,565
Communications Manager	1	1	1	1	O	\$ 78,643	\$ 107,628
Director	1	1	1	1	U-W	\$ 116,704	\$ 182,177
Deputy Director	1	1	1	1	S	\$ 102,316	\$ 140,026
Financial Analyst						\$ 114,302	\$ 178,428
Accounting Manager	1	1	1	1	Q	\$ 89,702	\$ 122,763
Finance Specialist I	1	1	1	1	I	\$ 52,994	\$ 72,527
Finance Specialist II	1	1	1	1	K	\$ 60,447	\$ 82,725
Administrative Assistant	1	1	1	1	I	\$ 52,994	\$ 72,527
Administrative Services							
Director	1	1	1	1	U-W	\$ 116,704	\$ 182,177
City Clerk	1	1	1	1	N	\$ 73,635	\$ 100,775
Deputy City Clerk	1	1	1	1	K	\$ 60,447	\$ 82,725
Sr. Human Resource Analyst	0	0	1	1	M	\$ 68,947	\$ 94,359
Assist City Mgr-Admin Svcs Dir						\$0	\$0
Administrative Assistant	0.5	0.5	1.5	1.5	I	\$ 52,994	\$ 72,527
Human Services Coordinator	0.5	0.5	0	0	I	\$ 52,994	\$ 72,527
Facilities							
Internal Services Superintendent	0	0	0	0.34	O	\$ 78,643	\$ 107,628
Project Manager	1	1	1	1	O	\$ 78,643	\$ 107,628
Contract Administrator	0	0	0	0.25	K	\$ 60,447	\$ 82,725
Facilities Supervisor	0	0	1	0	L	\$ 64,557	\$ 88,351
Maintenance Worker II	0	1	1	1	I	\$ 52,994	\$ 72,527
Public Works							
PW & Financial Svc'c Director							
Director	0.3	0.3	0.3	0.3	U-W	\$ 116,704	\$ 182,177
Deputy Director	0.3	0.3	0.3	0.3	S	\$ 102,316	\$ 140,026
Administrative Assistant	0.3	0.3	0.3	0.47	I	\$ 52,994	\$ 72,527
City Engineer	0.3	0.3	0.3	0.3	R	\$ 95,801	\$ 131,111
Management Analyst	0	0	1	1	L	\$ 64,557	\$ 88,351
Sr. Development Review Manager	0	0	0.34	0.34	Q	\$ 89,702	\$ 122,763
Sr. Stormwater Program Manager	0.1	0.1	0.1	0.1	Q	\$ 89,702	\$ 122,763
Sr. Project Engineer	0.6	1.6	1.6	1.6	P	\$ 83,990	\$ 114,946
Project Engineer	0.6	1.6	1.6	1.6	N	\$ 73,635	\$ 100,775
Traffic Engineer	0.5	0.5	0.5	0.5	P	\$ 83,990	\$ 114,946
Construction Inspector	2	2	3	3	K	\$ 60,447	\$ 82,725
GIS Coordinator	0.3	0.3	0.3	0.3	K	\$ 60,447	\$ 82,725
Office Assistant	0.17	0.17	0.17	0	E	\$ 40,733	\$ 55,746
Human Services							
Community Services Coordinator	0	0	0.75	0.75	I	\$ 52,994	\$ 72,527
Community Development							
City Manager	0.5289	0.5289	0.5289	0.5289		*per contract	
Director	1	1	1	1	U-W	\$ 116,704	\$ 182,177
Deputy Director	1	1	1	1	S	\$ 102,316	\$ 140,026
Planning Manager	0	0	1	1	Q	\$ 89,702	\$ 122,763
Sr. Planner/Wetland Biologist	1	1	0	0	M	\$ 68,947	\$ 94,359
Senior Planner	4	4	3	3	M	\$ 68,947	\$ 94,359
Management Analyst	0	0	1	1	L	\$ 64,557	\$ 88,351
Associate Planner	1	2	2	2	L	\$ 64,557	\$ 88,351
Sr. Planner/Code Compliance	0	0	1	1	M	\$ 68,947	\$ 94,359
Code Compliance Officer	1	1	1	1	K	\$ 60,447	\$ 82,725

Code Compliance Coordinator	0.5	0.5	0.5	0.5	J \$	56,598	\$	77,458
Administrative Assistant	1	1	1	1	I \$	52,994	\$	72,527
Office Assistant	1.5	1.5	2	2	E \$	40,733	\$	55,746
Building Official	1	1	1	1	Q \$	89,702	\$	122,763
Plans Examiner	2	2	2	2	M \$	68,947	\$	94,359
Sr. Building Inspector	1	1	1	1	L \$	64,557	\$	88,351
Building Inspector	2	2	2	2	K \$	60,447	\$	82,725
Electrical Inspector	0	0	1	1	L \$	64,557	\$	88,351
Permit Technician	2	2	2	2	I \$	52,994	\$	72,527
Sr. Permit Technician	0	0	1	1	J \$	56,598	\$	77,458
Customer Service/Permit Manager	1	1	1	1	M \$	68,947	\$	94,359
Police								
Administrative Assistant	1	1	1	1	I \$	52,994	\$	72,527
Emergency Management								
Emergency Manager	0	0	1	1	O \$	78,643	\$	107,628
Parks								
Director	1	1	1	1	U-W \$	116,704	\$	182,177
Deputy Director	1	1	1	1	S \$	102,316	\$	140,026
Contract Administrator	0	0	0	0.25	K \$	60,447	\$	82,725
Recreation Supervisor	1	1	1	0	L \$	64,557	\$	88,351
Recreation Manager	0	0	0	1	O \$	78,643	\$	107,628
Parks Resource Supervisor	1	1	1	0	L \$	64,557	\$	88,351
Parks Superintendent	0	0	0	1	O \$	78,643	\$	107,628
Internal Services Superintendent	0	0	0	0.33	O \$	78,643	\$	107,628
Parks Project Manager	2	2	2	2	N \$	73,635	\$	100,775
Recreation Coordinator	1	1	1	1	I \$	52,994	\$	72,527
Lead Maintenance Worker	1	1	2	1	J \$	56,598	\$	77,458
Maintenance Worker II	5	7	6	5	I \$	52,994	\$	72,527
Maintenance Worker I	0	0	6	8	F \$	43,503	\$	59,536
Administrative Assistant	1	1	1	1.33	I \$	52,994	\$	72,527
Office Assistant	0	0.5	0.5	0.5	E \$	40,733	\$	55,746
Volunteer Coordinator	1	1	1	1	I \$	52,994	\$	72,527
Non-Departmental								
Management Analyst	0	1	1	1	L \$	64,557	\$	88,351
General Fund Totals (less Council)	57.47	64.97	81.06	81.56				
STREET FUND								
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0	O \$	78,643	\$	107,628
Contract Administrator	0	0	0	0.25	K \$	60,447	\$	82,725
Internal Services Superintendent	0	0	0	0.33	O \$	78,643	\$	107,628
Public Works Superintendent	0	0	0	0.5	O \$	78,643	\$	107,628
Maintenance Supervisor	0	0	0.5	0	L \$	64,557	\$	88,351
Lead Maintenance Worker	0.5	0.5	1	0.5	J \$	56,598	\$	77,458
Maintenance Worker II	1.5	2	3	3	I \$	52,994	\$	72,527
Maintenance Worker I	1	2	3	3	F \$	43,503	\$	59,536
Director	0.35	0.35	0.35	0.35	U-W \$	116,704	\$	182,177
Deputy Director	0.35	0.35	0.35	0.35	S \$	102,316	\$	140,026
Administrative Assistant	0.35	0.35	0.35	0.85	I \$	52,994	\$	72,527
City Engineer	0.35	0.35	0.35	0.35	R \$	95,801	\$	131,111
Sr. Project Engineer	0.7	0.7	0.7	0.7	P \$	83,990	\$	114,946
Sr. Stormwater Program Manager	0.1	0.1	0.1	0.1	Q \$	89,702	\$	122,763
Sr. Development Review Manager	0	0	0.33	0.33	Q \$	89,702	\$	122,763
Associate Engineer	0	0	0	1	O \$	78,643	\$	107,628
Project Engineer	0.7	0.7	0.7	0.7	N \$	73,635	\$	100,775
Engineering Technician	0	0.5	0.5	0.5	K \$	60,447	\$	82,725
Traffic Engineer	0.5	0.5	1.5	0.5	P \$	83,990	\$	114,946
GIS Coordinator	0.35	0.35	0.35	0.35	K \$	60,447	\$	82,725
Office Assistant	0.66	0.66	0.66	0	E \$	40,733	\$	55,746
Total Street Fund	7.91	9.91	14.24	13.66				
SURFACE WATER MANAGEMENT								
Director	0.35	0.35	0.35	0.35	U-W \$	116,704	\$	182,177

Deputy Director	0.35	0.35	0.35	0.35	S \$	102,316	\$	140,026
Contract Administrator	0	0	0	0.25	K \$	60,447	\$	82,725
Administrative Assistant	0.35	0.35	0.35	0.85	I \$	52,994	\$	72,527
City Engineer	0.35	0.35	0.35	0.35	R \$	95,801	\$	131,111
Transportation Manager	0	0	0	0	\$	-	\$	-
Sr. Transp Prog Eng	0	0	0	0	Q \$	81,437	\$	111,452
Sr. Project Engineer	0.7	0.7	0.7	0.7	P \$	83,990	\$	114,946
Sr. Development Review Manager	0	0	0.33	0.33	Q \$	89,702	\$	122,763
Associate Engineer	0	0	1	1	O \$	78,643	\$	107,628
Sr. Stormwater Program Manager	0.8	0.8	0.8	0.8	Q \$	89,702	\$	122,763
Project Engineer	0.7	0.7	0.7	0.7	N \$	73,635	\$	100,775
Stormwater Technician	1	1	1	2	J \$	56,598	\$	77,458
Engineering Technician	0	0.5	0.5	0.5	K \$	60,447	\$	82,725
Construction Inspector	1	1	1	1	K \$	60,447	\$	82,725
GIS Coordinator	0.35	0.35	0.35	0.35	K \$	60,447	\$	82,725
Office Assistant	0.67	0.67	0.67	0	E \$	40,733	\$	55,746
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0	O \$	78,643	\$	107,628
Public Works Superintendent	0	0	0	0.5	O \$	78,643	\$	107,628
Stormwater Supervisor	0	0	0.5	0	L \$	64,557	\$	88,351
Lead Maintenance Worker	1.5	1.5	1	0.5	J \$	56,598	\$	77,458
Maintenance Worker I	0	0	3	3	F \$	43,503	\$	59,536
Maintenance Worker II	2	2	2	2	I \$	52,994	\$	72,527
Total Surface Water Mgmt	10.62	11.12	15.45	15.53				
TECHNOLOGY REPLACEMENT								
Sr. IS Manager	1	1	1	1	Q \$	89,702	\$	122,763
IT Support Specialist	1	1	1	1	M \$	68,947	\$	94,359
Network Administrator	1	1	1	1	O \$	78,643	\$	107,628
Web Master	1	1	1	1	M \$	68,947	\$	94,359
Total Technology Replacement	4	4	4	4				
Total FTE for City	80.00	90.00	114.75	114.75				