



City of Sammamish
2023-2024 Carryforward Budget

Line Item Budgets by Fund
Adopted June 20, 2023

City of Sammamish
2023-2024
By Fund Budget Summary

		2023 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 44,775,689	\$ 59,889,118	\$ 66,258,169	\$ 38,406,638
002	ARPA Fund	-	4,400,000	4,400,000	-
101	Street Fund	-	1,665,700	1,665,700	-
301	Gen Gov't CIP	5,298,381	6,110,000	11,405,000	3,381
302	Parks CIP Fund	30,428,961	4,298,500	21,505,274	13,222,187
340	Transportation CIP	17,214,469	4,453,000	3,691,000	17,976,469
408	Surface Wtr Mgt	6,281,843	10,621,395	12,479,465	4,423,773
438	Surface Wtr Cap Prj.	8,587,079	6,086,818	4,300,470	10,373,427
501	Equipment Rental	2,121,071	1,033,072	1,131,590	2,022,553
502	Information Tech.	1,609,768	2,530,900	3,622,800	517,868
503	Risk Mgt Fund	422,623	725,500	725,000	423,123
Totals		\$ 116,739,884	\$ 101,814,003	\$ 131,184,468	\$ 87,369,419
		2024 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 38,406,638	\$ 55,097,950	\$ 61,588,807	\$ 31,915,781
002	ARPA Fund	-	-	-	-
101	Street Fund	-	1,665,700	1,665,700	-
301	Gen Gov't CIP	3,381	1,655,000	1,650,000	8,381
302	Parks CIP Fund	13,222,187	4,298,500	6,638,500	10,882,187
340	Transportation CIP	17,976,469	4,453,000	8,014,900	14,414,569
408	Surface Wtr Mgt	4,423,773	10,647,000	11,786,271	3,284,502
438	Surface Wtr Cap Prj.	10,373,427	7,089,163	14,325,869	3,136,721
501	Equipment Rental	2,022,553	897,071	552,730	2,366,894
502	Information Tech.	517,868	4,195,600	3,762,600	950,868
503	Risk Mgt Fund	423,123	865,500	865,000	423,623
Totals		\$ 87,369,419	\$ 90,864,484	\$ 110,850,377	\$ 67,383,526
		2023 Carryforward Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 49,495,656	\$ 60,137,084	\$ 66,547,569	\$ 43,085,171
002	ARPA Fund	-	4,574,966	4,574,966	-
101	Street Fund	-	1,665,700	1,665,700	-
301	Gen Gov't CIP	6,076,408	6,110,000	11,405,000	781,408
302	Parks CIP Fund	31,412,424	4,298,500	21,788,639	13,922,285
340	Transportation CIP	17,331,219	4,453,000	3,691,000	18,093,219
408	Surface Wtr Mgt	6,572,801	10,621,395	12,479,465	4,714,731
438	Surface Wtr Cap Prj.	8,576,422	6,086,818	4,300,470	10,362,770
501	Equipment Rental	2,136,057	1,033,072	1,131,590	2,037,539
502	Information Tech.	1,186,904	2,530,900	3,622,800	95,004
503	Risk Mgt Fund	451,952	725,500	725,000	452,452
Totals		\$ 123,239,843	\$ 102,236,935	\$ 131,932,199	\$ 93,544,579
		2024 Carryforward Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 43,085,171	\$ 55,097,950	\$ 61,588,807	\$ 36,594,314
002	ARPA Fund	-	-	-	-
101	Street Fund	-	1,665,700	1,665,700	-
301	Gen Gov't CIP	781,408	1,655,000	1,650,000	786,408
302	Parks CIP Fund	13,922,285	4,298,500	6,638,500	11,582,285
340	Transportation CIP	18,093,219	4,453,000	8,014,900	14,531,319
408	Surface Wtr Mgt	4,714,731	10,647,000	11,786,271	3,575,460
438	Surface Wtr Cap Prj.	10,362,770	7,089,163	14,325,869	3,126,064
501	Equipment Rental	2,037,539	897,071	552,730	2,381,880
502	Information Tech.	95,004	4,195,600	3,762,600	528,004
503	Risk Mgt Fund	452,452	865,500	865,000	452,952
Totals		\$ 93,544,579	\$ 90,864,484	\$ 110,850,377	\$ 73,558,686

**City of Sammamish
Fund Summary
2023-2024 Carryforward Budgeted Transfers**

<u>FROM FUND</u>		<u>REVENUES</u> <u>TO FUND</u>	<u>TO FUND DESCRIPTION</u>	<u>2023</u> <u>AMOUNT</u>	<u>2024</u> <u>AMOUNT</u>	<u>2023-2024</u> <u>AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 263,183	\$ 276,685	\$ 539,868
002	ARPA Fund	001	General Fund	4,574,966	-	4,574,966
101	Street Fund	001	General Fund	1,665,700	1,665,700	3,331,400
001	General Fund	301	General Gov't. Capital	6,105,000	1,650,000	7,755,000
408	Surface Water Management	438	Surface Water Capital	4,931,818	4,587,163	9,518,981
001	General Fund	501	Equipment Replacement	735,166	710,265	1,445,431
408	Surface Water Management	501	Equipment Replacement	143,906	137,806	281,712
001	General Fund	502	Information Technology	2,226,217	3,696,758	5,922,975
408	Surface Water Management	502	Information Technology	299,683	493,842	793,525
001	General Fund	503	Risk Management	639,000	763,100	1,402,100
408	Surface Water Management	503	Risk Management	86,000	101,900	187,900
TOTAL				\$ 21,670,639	\$ 14,083,219	\$ 35,753,858

<u>EXPENDITURES</u> <u>FROM FUND</u>		<u>TO FUND</u>	<u>TO FUND DESCRIPTION</u>	<u>2023</u> <u>AMOUNT</u>	<u>2024</u> <u>AMOUNT</u>	<u>2023-2024</u> <u>AMOUNT</u>
001	General Fund	301	General Gov't. Capital	\$ 6,105,000	\$ 1,650,000	\$ 7,755,000
		501	Equipment Replacement	735,166	710,265	1,445,431
		502	Information Technology	2,226,217.00	3,696,758.00	5,922,975.00
		503	Risk Management	639,000.00	763,100.00	1,402,100.00
		subtotal		9,705,383	6,820,123	16,525,506
002	ARPA Fund	001	General Fund	4,574,966	-	4,574,966
101	Street Fund	001	General Fund	1,665,700	1,665,700	3,331,400
408	Surface Water Management	001	General Fund	263,183	276,685	539,868
		438	Surface Water Capital	4,931,818	4,587,163	9,518,981
		501	Equipment Replacement	143,906	137,806	281,712
		502	Information Technology	299,683	493,842	793,525
		503	Risk Management	86,000	101,900	187,900
		subtotal		5,724,590	5,597,396	11,321,986
TOTAL				\$ 21,670,639	\$ 14,083,219	\$ 35,753,858

City of Sammamish
General Fund Revenues
 2023/2024 Carryforward Budget

Account Number	Description	2023		2024		2023-2024		
		Budget	2021-2022 Carryforwards	Revised Budget	Budget	2023 Carryforwards	Revised Budget	Revised Budget
	Beginning Fund Balance	\$ 44,775,689	\$ 4,719,967	\$ 49,495,656	\$ 38,406,638	\$ -	\$ 43,085,171	\$ 49,495,656
001-000-311-10-00-00	Property Tax	\$ 33,800,000	\$ -	\$ 33,800,000	\$ 34,500,000	\$ -	\$ 34,500,000	\$ 68,300,000
001-000-313-11-00-00	Sales & Use Tax	7,200,000		7,200,000	7,300,000		7,300,000	14,500,000
001-000-313-27-00-00	Affordable Housing Sales Tax	57,000		57,000	57,000		57,000	114,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	2,100,000		2,100,000	2,150,000		2,150,000	4,250,000
001-000-317-20-00-00	Leasehold Excise Tax	2,000		2,000	2,000		2,000	4,000
	TOTAL TAXES	\$ 43,159,000	\$ -	\$ 43,159,000	\$ 44,009,000	\$ -	\$ 44,009,000	\$ 87,168,000
001-000-321-91-00-00	Cable Franchise Fee	\$ 660,000	\$ -	\$ 660,000	\$ 650,000	\$ -	\$ 650,000	\$ 1,310,000
001-000-321-99-00-00	Business Licenses	60,000		60,000	60,000		60,000	120,000
001-000-322-10-10-00	Building Permits-New # in 2022	1,787,500		1,787,500	1,877,500		1,877,500	3,665,000
001-000-322-40-00-00	Right of Way Permits	140,000		140,000	146,000		146,000	286,000
001-000-322-10-07-00	Tree Permits	2,000		2,000	5,000		5,000	7,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	4,000		4,000	4,000		4,000	8,000
	TOTAL LICENSES & PERMITS	\$ 2,653,500	\$ -	\$ 2,653,500	\$ 2,742,500	\$ -	\$ 2,742,500	\$ 5,396,000
001-000-333-20-20-50	FHWA-NHS 228th Overlay Grant	\$ 1,430,500	\$ -	\$ 1,430,500	\$ -	\$ -	\$ -	\$ 1,430,500
001-000-333-20-60-10	US DOT - DUI	1,000		1,000	1,000		1,000	2,000
001-000-334-04-20-00	Housing Action Plan Grant-DOC	37,575		37,575	-		-	37,575
001-000-334-04-20-01	Climate Change Grant-DOC	59,950		59,950	-		-	59,950
001-000-334-05-30-00	Comp Plan Update Grant-DOC	87,500		87,500	87,500		87,500	175,000
001-000-334-03-20-00	Recycling Grant	45,000		45,000	45,000		45,000	90,000
001-000-336-06-21-00	Criminal Justice-Population	24,500		24,500	24,500		24,500	49,000
001-000-336-06-25-00	Criminal Justice - Contr Svcs	136,000		136,000	136,000		136,000	272,000
001-000-336-06-26-00	Criminal Justice - Spec Prog	86,500		86,500	86,500		86,500	173,000
001-000-336-06-51-00	DUI-Cities	8,000		8,000	8,000		8,000	16,000
001-000-336-06-94-00	Liquor Excise	467,500		467,500	467,500		467,500	935,000
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	521,300		521,300	521,300		521,300	1,042,600
001-000-336-06-95-01	Liquor License Fees-Public Safety	105,000		105,000	105,000		105,000	210,000
001-000-337-07-00-00	KC Recycling Grant-Waste Reduc.	70,000		70,000	70,000		70,000	140,000
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000		24,000	24,000		24,000	48,000
001-000-337-07-08-00	King County Transit Coordinator	48,510		48,510	49,965		49,965	98,475
	TOTAL INTERGOVERNMENTAL	\$ 3,152,835	\$ -	\$ 3,152,835	\$ 1,626,265	\$ -	\$ 1,626,265	\$ 4,779,100
001-000-341-99-00-00	Passport Services	\$ 33,600	\$ -	\$ 33,600	\$ 33,600	\$ -	\$ 33,600	\$ 67,200
001-000-342-20-01-00	EFR Review Fee	36,000		36,000	36,000		36,000	72,000
001-000-342-40-01-00	EFR Inspection Fee	22,000		22,000	22,000		22,000	44,000
001-000-342-10-01-00	Vehicle Impound Fees	1,000		1,000	1,000		1,000	2,000
001-000-342-10-02-00	School Resource Officer	178,800		178,800	178,800		178,800	357,600
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	263,183		263,183	276,685		276,685	539,868
001-000-343-93-00-00	Animal Licenses (2)	190,000		190,000	190,000		190,000	380,000
001-000-345-70-20-00	Information Services	140,000		140,000	147,000		147,000	287,000
001-000-345-83-20-00	Planning Review Fee	788,000		788,000	825,000		825,000	1,613,000
001-000-345-83-30-00	Building Plan Review-New # 2022	525,000		525,000	550,000		550,000	1,075,000

001-000-345-83-40-00	Public Works Review-New # 2022	272,500		272,500	283,400		283,400	555,900
001-000-345-86-00-00	Historic Preservation Mitigation Fees	12,500		12,500	12,500		12,500	25,000
001-000-345-89-03-00	Notice of Appeal	2,200		2,200	2,200		2,200	4,400
001-000-345-89-12-00	Outside Services Plan Review	175,000	73,000	248,000	183,750		183,750	431,750
001-000-345-89-13-00	Concurrency Test Fee	80,000		80,000	80,000		80,000	160,000
001-000-345-89-14-00	Public Notice Fee	20,800		20,800	20,800		20,800	41,600
001-000-345-89-99-00	Technology Surcharge 15% Fee	494,400		494,400	518,250		518,250	1,012,650
001-000-347-30-01-00	Park Use Fees	63,100		63,100	63,100		63,100	126,200
001-000-347-30-02-00	Field Use Fees	261,000		261,000	261,000		261,000	522,000
001-000-347-60-01-00	Recreational Class Fees	30,000		30,000	30,000		30,000	60,000
001-000-347-90-020-00	Park Concessions	1,000		1,000	1,000		1,000	2,000
001-000-347-90-20-00	Vendor Display Fees	5,000		5,000	5,000		5,000	10,000
	CHARGES FOR GOODS & SVCS	\$ 3,595,083	\$ 73,000	\$ 3,668,083	\$ 3,721,085	\$ -	\$ 3,721,085	\$ 7,389,168
001-000-350-00-00-00	Municipal Court Fines (3)	\$ 360,000	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ 360,000	\$ 720,000
001-000-359-90-03-00	Code Violations	50,000		50,000	50,000		50,000	100,000
	TOTAL FINES & FORFEITS	\$ 410,000	\$ -	\$ 410,000	\$ 410,000	\$ -	\$ 410,000	\$ 820,000
001-000-361-11-00-00	Interest Income	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
001-000-361-40-00-00	Sales Interest	7,000		7,000	7,000		7,000	14,000
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	45,000		45,000	50,000		50,000	95,000
001-000-362-50-00-00	Space and Facilities Leases LT	431,000		431,000	491,000		491,000	922,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	180,000		180,000	185,400		185,400	365,400
001-000-367-11-01-01	Donations-Park Events	40,000		40,000	40,000		40,000	80,000
	TOTAL MISCELLANEOUS	\$ 853,000	\$ -	\$ 853,000	\$ 923,400	\$ -	\$ 923,400	\$ 1,776,400
001-000-397-00-01-01	Gas tax transfer from Street Fund	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 3,331,400
001-000-397-00-00-02	Transfer from ARPA Fund	4,400,000	174,966	4,574,966	-		-	4,574,966
	TOTAL NON-REVENUES	\$ 6,065,700	\$ 174,966	\$ 6,240,666	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 7,906,366
	TOTAL REVENUES	\$ 59,889,118	\$ 247,966	\$ 60,137,084	\$ 55,097,950	\$ -	\$ 55,097,950	\$ 115,235,034
	TOTAL FUND	\$ 104,664,807	\$ 4,967,933	\$ 109,632,740	\$ 93,504,588	\$ -	\$ 98,183,121	\$ 164,730,690

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

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

Department	Section	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Revised Budget	2023-2024 Revised Budget
City Council		\$ 369,900	\$ -	\$ 369,900	\$ 387,700	\$ 757,600
City Manager	Administration	\$ 1,158,300	\$ 22,000	\$ 1,180,300	\$ 1,217,900	\$ 2,398,200
	Communication	366,100	-	366,100	313,300	679,400
	City Clerk	899,400	-	899,400	937,000	1,836,400
	Sustainability	370,600	-	370,600	338,200	708,800
	General Gov't Services	207,050	-	207,050	202,850	409,900
	Total	\$ 3,001,450	\$ 22,000	\$ 3,023,450	\$ 3,009,250	\$ 6,032,700
Finance	Financial Services	\$ 1,430,800	\$ -	\$ 1,430,800	\$ 1,502,800	\$ 2,933,600
	Gen Gov't Services	325,000	-	325,000	325,000	650,000
	Total	\$ 1,755,800	\$ -	\$ 1,755,800	\$ 1,827,800	\$ 3,583,600
Legal Services		\$ 1,537,500	\$ -	\$ 1,537,500	\$ 1,509,300	\$ 3,046,800
Administrative Services	City Clerk					
Administrative Services	Administration	\$ 862,800	\$ -	\$ 862,800	\$ 896,500	\$ 1,759,300
	Human Resources	680,110	-	680,110	585,350	1,265,460
	Total	\$ 1,542,910	\$ -	\$ 1,542,910	\$ 1,481,850	\$ 3,024,760
Facilities		\$ 2,956,700	\$ 25,000	\$ 2,981,700	\$ 2,739,100	\$ 5,720,800
Police Services		\$ 10,631,800	\$ -	\$ 10,631,800	\$ 11,152,000	\$ 21,783,800
Fire Services		\$ 9,257,576	\$ -	\$ 9,257,576	\$ 9,409,784	\$ 18,667,360
Emergency Management		\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 130,000
Public Works	Administration	\$ 770,000	\$ -	\$ 770,000	\$ 710,600	\$ 1,480,600
	Engineering	1,153,650	-	1,153,650	1,199,850	2,353,500
	Transportation Planning	1,144,600	-	1,144,600	807,600	1,952,200
	Development Review	899,800	73,000	972,800	939,450	1,912,250
	Traffic	1,991,250	70,000	2,061,250	2,054,250	4,115,500
	Maintenance	2,934,900	-	2,934,900	2,929,900	5,864,800
	Pavement Preservation	2,959,500	-	2,959,500	1,000,000	3,959,500
	Total	\$ 11,853,700	\$ 143,000	\$ 11,996,700	\$ 9,641,650	\$ 21,638,350
Social & Human Services		\$ 1,053,750	\$ -	\$ 1,053,750	\$ 1,064,250	\$ 2,118,000
Community Development	Administration	\$ 781,480	\$ -	\$ 781,480	\$ 830,980	\$ 1,612,460
	Economic Development	-	-	-	-	-
	Current Planning	1,154,780	-	1,154,780	1,194,380	2,349,160
	Long-range Planning	1,705,030	71,400	1,776,430	1,805,980	3,582,410
	Code Compliance	467,700	-	467,700	492,850	960,550
	Building	1,352,350	-	1,352,350	1,421,650	2,774,000
	Permit Center	395,880	-	395,880	420,880	816,760
	Total	\$ 5,857,220	\$ 71,400	\$ 5,928,620	\$ 6,166,720	\$ 12,095,340
Parks & Recreation	Arts & Culture	\$ 191,500	\$ -	\$ 191,500	\$ 116,500	\$ 308,000
	Volunteer Services	364,020	28,000	392,020	320,520	712,540
	Administration	603,170	-	603,170	647,070	1,250,240
	Planning & Development	877,000	-	877,000	621,500	1,498,500
	Recreation Programs	1,181,610	-	1,181,610	1,066,810	2,248,420
	Park Resource Mgmt	3,452,180	-	3,452,180	3,541,880	6,994,060
	Total	\$ 6,669,480	\$ 28,000	\$ 6,697,480	\$ 6,314,280	\$ 13,011,760
Interfund Transactions	Interfund Expenditures	3,600,383	-	3,600,383	5,170,123	8,770,506
	Interfund Transfers	6,105,000	-	6,105,000	1,650,000	7,755,000
	Total	\$ 9,705,383	\$ -	\$ 9,705,383	\$ 6,820,123	\$ 16,525,506
TOTAL GENERAL FUND EXPENDITURES		\$ 66,258,169	\$ 289,400	\$ 66,547,569	\$ 61,588,807	\$ 128,136,376
Ending Fund Balance		\$ 38,406,638	\$ 4,678,533	\$ 43,085,171	\$ 36,594,314	\$ 36,594,314
GRAND TOTAL GENERAL FUND		\$ 104,664,807	\$ 4,967,933	\$ 109,632,740	\$ 98,183,121	\$ 164,730,690

City of Sammamish
General Fund

City Council Department Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023		2024		2023-2024		
		Budget	2021-2022 Carryforward	Revised Budget	Budget	2023 Carryforward	Revised Budget	Revised Budget
001-011-511-60-11-00	Salaries	\$ 118,000	\$ -	\$ 118,000	\$ 124,300	\$ -	\$ 124,300	\$ 242,300
001-011-511-60-21-00	Benefits	21,100		21,100	21,900		21,900	43,000
	TOTAL PERSONNEL	\$ 139,100	\$ -	\$ 139,100	\$ 146,200	\$ -	\$ 146,200	\$ 285,300
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 5,000
001-011-511-60-31-01	Meeting Expense	2,000		2,000	2,000		2,000	4,000
001-011-511-60-31-05	Meeting Meal Expense (1)	4,500		4,500	4,500		4,500	9,000
	TOTAL SUPPLIES	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 18,000
001-011-511-60-41-00	Professional Services (2)	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
001-011-511-60-41-03	Kokanee Work Group	47,700		47,700	55,300		55,300	103,000
001-011-511-60-41-04	Professional Services-Council Projects	40,000		40,000	40,000		40,000	80,000
001-011-511-60-42-00	Communications	5,500		5,500	5,500		5,500	11,000
001-011-511-60-43-00	Travel (3)	15,000		15,000	15,000		15,000	30,000
001-011-511-60-49-01	Memberships (4)	1,400		1,400	1,400		1,400	2,800
001-011-511-60-49-03	Training-Seminars/Conference (5)	4,000		4,000	4,000		4,000	8,000
001-011-511-60-49-06	Sound Cities Association	48,000		48,000	50,000		50,000	98,000
001-011-511-60-49-09	Puget Sound Regional Council	31,000		31,000	32,000		32,000	63,000
001-011-511-60-49-15	National League of Cities	4,200		4,200	4,300		4,300	8,500
	TOTAL SERVICES & CHARGES	\$ 221,800	\$ -	\$ 221,800	\$ 232,500	\$ -	\$ 232,500	\$ 454,300
	TOTAL DEPARTMENT	\$ 369,900	\$ -	\$ 369,900	\$ 387,700	\$ -	\$ 387,700	\$ 757,600

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

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

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

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

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

City of Sammamish
General Fund

City Manager Department Expenditures
2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
Administration								
001-013-513-10-11-00	Salaries	\$ 736,600	\$ -	\$ 736,600	\$ 782,200	\$ -	\$ 782,200	\$ 1,518,800
001-013-513-10-21-00	Benefits	240,700		240,700	254,700		254,700	495,400
	TOTAL PERSONNEL	\$ 977,300	\$ -	\$ 977,300	\$ 1,036,900	\$ -	\$ 1,036,900	\$ 2,014,200
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
001-013-513-10-31-05	Meeting Meal Expense (1)	2,500		2,500	2,500		2,500	5,000
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500		2,500	2,500		2,500	5,000
	TOTAL SUPPLIES	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
001-013-513-10-41-00	Professional Services (2)	\$ 100,000	\$ 22,000	\$ 122,000	\$ 100,000	\$ -	\$ 100,000	\$ 222,000
001-013-513-10-41-04	Copying	500		500	500		500	1,000
001-011-511-60-41-08	Lobbyist Services	50,000		50,000	50,000		50,000	100,000
001-013-513-10-42-00	Communications	5,000		5,000	5,000		5,000	10,000
001-013-513-10-42-02	Postage	500		500	500		500	1,000
001-013-513-10-43-00	Travel	8,000		8,000	8,000		8,000	16,000
001-013-513-10-49-01	Memberships (3)	3,500		3,500	3,500		3,500	7,000
001-013-513-10-49-03	Training	3,500		3,500	3,500		3,500	7,000
	TOTAL SERVICES & CHARGES	\$ 171,000	\$ 22,000	\$ 193,000	\$ 171,000	\$ -	\$ 171,000	\$ 364,000
	TOTAL ADMINISTRATION	\$ 1,158,300	\$ 22,000	\$ 1,180,300	\$ 1,217,900	\$ -	\$ 1,217,900	\$ 2,398,200
Communications								
001-013-557-20-11-00	Salaries	\$ 135,900	\$ -	\$ 135,900	\$ 148,800	\$ -	\$ 148,800	\$ 284,700
001-013-557-20-21-00	Benefits	58,100		58,100	62,400		62,400	120,500
	TOTAL PERSONNEL	\$ 194,000	\$ -	\$ 194,000	\$ 211,200	\$ -	\$ 211,200	\$ 405,200
001-013-557-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
001-013-557-20-35-00	Small Tools & Minor Equipment	2,500		2,500	2,500		2,500	5,000
	TOTAL SUPPLIES	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 15,000
001-013-557-20-41-00	Professional Services (4)	\$ 80,000	\$ -	\$ 80,000	\$ 10,000	\$ -	\$ 10,000	\$ 90,000
001-013-557-20-41-01	Newsletter Printing (5)	40,000		40,000	40,000		40,000	80,000
001-013-557-20-42-00	Communications	1,600		1,600	1,600		1,600	3,200
001-013-557-20-42-01	Newsletter Postage	40,000		40,000	40,000		40,000	80,000
001-013-557-20-43-00	Travel	1,500		1,500	1,500		1,500	3,000
001-013-557-20-44-02	Social Media Promotion	500		500	500		500	1,000
001-013-557-20-49-01	Memberships	500		500	500		500	1,000
001-013-557-20-49-03	Training	500		500	500		500	1,000
	TOTAL SERVICES & CHARGES	\$ 164,600	\$ -	\$ 164,600	\$ 94,600	\$ -	\$ 94,600	\$ 259,200

	TOTAL COMMUNICATIONS	\$	366,100	\$	-	\$	366,100	\$	313,300	\$	-	\$	313,300	\$	679,400
	City Clerk														
001-018-514-30-11-00	Salaries	\$	360,400	\$	-	\$	360,400	\$	387,400	\$	-	\$	387,400	\$	747,800
001-018-514-30-21-00	Benefits		166,700				166,700		177,300				177,300		344,000
	TOTAL PERSONNEL	\$	527,100	\$	-	\$	527,100	\$	564,700	\$	-	\$	564,700	\$	1,091,800
001-018-514-30-31-00	Office & Operating Supplies	\$	3,000	\$	-	\$	3,000	\$	3,000	\$	-	\$	3,000	\$	6,000
	TOTAL SUPPLIES	\$	3,000	\$	-	\$	3,000	\$	3,000	\$	-	\$	3,000	\$	6,000
001-018-514-30-41-00	Professional Services (6)	\$	20,000	\$	-	\$	20,000	\$	20,000	\$	-	\$	20,000	\$	40,000
001-018-514-30-41-04	Copying		200				200		200				200		400
001-018-514-30-43-00	Travel		3,500				3,500		3,500				3,500		7,000
001-018-514-30-44-00	Advertising (7)		40,000				40,000		40,000				40,000		80,000
001-018-514-30-49-01	Memberships		1,600				1,600		1,600				1,600		3,200
001-018-514-30-49-03	Training		4,000				4,000		4,000				4,000		8,000
	TOTAL SERVICES & CHARGES	\$	69,300	\$	-	\$	69,300	\$	69,300	\$	-	\$	69,300	\$	138,600
001-018-511-70-41-00	Election Costs	\$	100,000	\$	-	\$	100,000	\$	100,000	\$	-	\$	100,000	\$	200,000
001-018-511-80-41-00	Voter Registration Costs		200,000				200,000		200,000				200,000		400,000
	TOTAL INTERGOVERNMENTAL	\$	300,000	\$	-	\$	300,000	\$	300,000	\$	-	\$	300,000	\$	600,000
	TOTAL CITY CLERK SVCS	\$	899,400	\$	-	\$	899,400	\$	937,000	\$	-	\$	937,000	\$	1,836,400
	Sustainability Program														
001-013-554-90-11-00	Salaries	\$	92,700	\$	-	\$	92,700	\$	97,600	\$	-	\$	97,600	\$	190,300
001-013-554-90-21-00	Benefits		49,700				49,700		51,100				51,100		100,800
	TOTAL PERSONNEL	\$	142,400	\$	-	\$	142,400	\$	148,700	\$	-	\$	148,700	\$	291,100
001-013-554-90-31-00	Office & Operating Supplies	\$	600	\$	-	\$	600	\$	600	\$	-	\$	600	\$	1,200
001-013-554-90-35-00	Small Tools & Minor Equipment		3,600				3,600		-				-		3,600
	TOTAL SUPPLIES	\$	4,200	\$	-	\$	4,200	\$	600	\$	-	\$	600	\$	4,800
001-013-554-90-41-00	Professional Services	\$	222,500	\$	-	\$	222,500	\$	187,500	\$	-	\$	187,500	\$	410,000
001-013-554-90-49-01	Memberships		500				500		500				500		1,000
001-013-554-90-49-03	Training		1,000				1,000		900				900		1,900
	TOTAL SERVICES & CHARGES	\$	224,000	\$	-	\$	224,000	\$	188,900	\$	-	\$	188,900	\$	412,900
	TOTAL SUSTAINABILITY	\$	370,600	\$	-	\$	370,600	\$	338,200	\$	-	\$	338,200	\$	708,800
	General Government Services														
	Covid Designated Response														
001-090-518-90-41-19	Covid funds available for 2023	\$	17,600	\$	-	\$	17,600	\$	-	\$	-	\$	-	\$	17,600
	TOTAL SERVICES & CHARGES	\$	17,600	\$	-	\$	17,600	\$	-	\$	-	\$	-	\$	17,600
	TOTAL COVID RESPONSE	\$	17,600	\$	-	\$	17,600	\$	-	\$	-	\$	-	\$	17,600

Other Services															
001-090-518-90-31-05	Meeting Meal Expense (8)	\$	22,000	\$	-	\$	22,000	\$	22,000	\$	-	\$	22,000	\$	44,000
	TOTAL SUPPLIES	\$	22,000	\$	-	\$	22,000	\$	22,000	\$	-	\$	22,000	\$	44,000
001-090-518-90-42-02	Postage	\$	6,500	\$	-	\$	6,500	\$	6,500	\$	-	\$	6,500	\$	13,000
001-090-518-90-45-00	Operating Rentals (9)		2,700				2,700		2,700				2,700		5,400
001-090-518-90-47-00	Surface Water Fees (10)		66,000				66,000		70,000				70,000		136,000
001-090-518-90-49-01	Memberships (11)		650				650		650				650		1,300
	TOTAL SERVICES & CHARGES	\$	75,850	\$	-	\$	75,850	\$	79,850	\$	-	\$	79,850	\$	155,700
Pollution Control															
001-090-553-70-41-00	Air Pollution Intgvtl Svc (12)	\$	70,600	\$	-	\$	70,600	\$	80,000	\$	-	\$	80,000	\$	150,600
	TOTAL POLLUTION CONTROL	\$	70,600	\$	-	\$	70,600	\$	80,000	\$	-	\$	80,000	\$	150,600
Public Health															
001-090-562-00-41-00	External Taxes - Alcoholism (13)	\$	21,000	\$	-	\$	21,000	\$	21,000	\$	-	\$	21,000	\$	42,000
	TOTAL PUBLIC HEALTH	\$	21,000	\$	-	\$	21,000	\$	21,000	\$	-	\$	21,000	\$	42,000
	TOTAL OTHER SERVICES	\$	189,450	\$	-	\$	189,450	\$	202,850	\$	-	\$	202,850	\$	392,300
	TOTAL GENERAL GOV'T SVCS	\$	207,050	\$	-	\$	207,050	\$	202,850	\$	-	\$	202,850	\$	409,900
	TOTAL DEPARTMENT	\$	3,001,450	\$	22,000	\$	3,023,450	\$	3,009,250	\$	-	\$	3,009,250	\$	6,032,700

- (1) Mayor/Deputy Mayor agenda mtg for 5 to 8 attendees.
- (2) Retreat moderator/facilitator for Council retreats and contingency for unanticipated work.
- (3) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA)
- (4) 2023-\$40,000 for communications strategy consultant and \$30,000 for a statistically valid resident survey. 2023 & 2024-\$10,000 per year for professional photo/video service.
- (5) Bi-monthly newsletter with bonus issues.
- (6) Municipal Code updates, records storage and shredding, solicitors license background checks.
- (7) State mandated public notices for meetings, hearings, ordinances, etc.
- (8) All-staff meetings, summer staff BBQ, all-staff annual appreciation lunch.
- (9) Postage machine rental.
- (10) Annual surface water fees on general government city owned property.
- (11) Costco and Amazon Prime.
- (12) WA State Clean Air Agency assessment per RCW 70A.15.1600
- (13) Assessment on liquor profit and liquor tax revenues per RCW 66.08 and RCW 82.08.170

City of Sammamish
General Fund

Finance Department Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
Financial Services								
001-014-514-20-11-00	Salaries	\$ 903,200	\$ -	\$ 903,200	\$ 953,800	\$ -	\$ 953,800	\$ 1,857,000
001-014-514-20-12-00	Overtime	500		500	500		500	1,000
001-014-514-20-21-00	Benefits	341,900		341,900	360,800		360,800	702,700
TOTAL PERSONNEL		\$ 1,245,600	\$ -	\$ 1,245,600	\$ 1,315,100	\$ -	\$ 1,315,100	\$ 2,560,700
001-014-514-20-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 4,000
001-014-514-20-31-02	Books	500		500	500		500	1,000
TOTAL SUPPLIES		\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 5,000
001-014-514-20-41-00	Professional Services (1)	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 120,000
001-014-514-20-41-02	State Auditor - Intergov't Svc (3)	97,500		97,500	100,000		100,000	197,500
001-014-514-20-41-04	Copying (2)	2,000		2,000	2,000		2,000	4,000
001-014-514-20-42-00	Communications	4,200		4,200	4,200		4,200	8,400
001-014-514-20-43-00	Travel Meals & Lodging	5,000		5,000	5,000		5,000	10,000
001-014-514-20-49-00	Miscellaneous (4)	1,000		1,000	1,000		1,000	2,000
001-014-514-20-49-01	Memberships (5)	3,000		3,000	3,000		3,000	6,000
001-014-514-20-49-03	Training (6)	10,000		10,000	10,000		10,000	20,000
TOTAL SERVICES & CHARGES		\$ 182,700	\$ -	\$ 182,700	\$ 185,200	\$ -	\$ 185,200	\$ 367,900
TOTAL FINANCIAL SERVICES		\$ 1,430,800	\$ -	\$ 1,430,800	\$ 1,502,800	\$ -	\$ 1,502,800	\$ 2,933,600
General Government Services								
001-090-518-90-49-02	Credit Card Merchant Fees	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	\$ 650,000
TOTAL GEN GOV'T SERVICES		\$ 325,000	\$ -	\$ 325,000	\$ 325,000	\$ -	\$ 325,000	\$ 650,000
TOTAL DEPARTMENT		\$ 1,755,800	\$ -	\$ 1,755,800	\$ 1,827,800	\$ -	\$ 1,827,800	\$ 3,583,600

(1) Wells FargoBank fees, Separately Managed Investment Account fees, Paypal, flex plan administration.

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

(3) Fees paid to State Auditor to audit city annual financial statements.

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

(5) American Institute of Certified Public Accountants (AICPA), Government Finance Officers Association (GFOA), Puget Sound Finance Officers Association (PSFOA), WA Finance Officers Association (WFOA), WA State Purchasing Co-op, Pacific Northwest Public Purchasing Association.

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

City of Sammamish
General Fund

Legal Services Expenditures
2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
001-015-515-31-11-00	Salaries	\$ 89,800	\$ -	\$ 89,800	\$ 99,000	\$ -	\$ 99,000	\$ 188,800
001-015-515-31-21-00	Benefits	31,200		31,200	33,800		33,800	65,000
	TOTAL PERSONNEL	\$ 121,000	\$ -	\$ 121,000	\$ 132,800	\$ -	\$ 132,800	\$ 253,800
001-015-515-31-31-00	Office & Operating Supplies	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 3,000
	TOTAL SUPPLIES	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 3,000
001-015-515-91-41-00	Professional Services (1)	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
001-015-515-91-41-92	Public Defender	110,000		110,000	110,000		110,000	220,000
001-015-515-41-41-90	City Attorney-Base (2)	325,000		325,000	325,000		325,000	650,000
001-015-515-41-41-91	Prosecuting Attorney	190,000		190,000	190,000		190,000	380,000
001-015-515-45-41-93	City Attorney- Litigation	350,000		350,000	350,000		350,000	700,000
001-015-515-30-41-94	Domestic Violence Advocate	10,000		10,000	10,000		10,000	20,000
001-015-558-60-41-00	Hearing Examiner	30,000		30,000	30,000		30,000	60,000
	TOTAL SERVICES & CHARGES	\$ 1,055,000	\$ -	\$ 1,055,000	\$ 1,015,000	\$ -	\$ 1,015,000	\$ 2,070,000
001-015-512-52-41-00	Municipal Court Costs (3)	\$ 360,000	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ 360,000	\$ 720,000
	TOTAL INTERGOVERNMENTAL	\$ 360,000	\$ -	\$ 360,000	\$ 360,000	\$ -	\$ 360,000	\$ 720,000
	TOTAL DEPARTMENT	\$ 1,537,500	\$ -	\$ 1,537,500	\$ 1,509,300	\$ -	\$ 1,509,300	\$ 3,046,800

(1) Nexus/Lexus and labor negotiations in 2023.

(2) Contract for City Attorney services, eliminate in-house City Attorney.

(3) Offset by violation revenues.

City of Sammamish
General Fund

Administrative Services Department Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
Human Resources.								
001-018-516-20-11-00	Salaries	\$ 271,600	\$ -	\$ 271,600	\$ 292,600	\$ -	\$ 292,600	\$ 564,200
001-018-516-20-21-00	Benefits	110,300		110,300	116,100		116,100	226,400
001-018-516-20-21-11	Tuition Reimbursement	25,000		25,000	25,000		25,000	50,000
	TOTAL PERSONNEL	\$ 406,900	\$ -	\$ 406,900	\$ 433,700	\$ -	\$ 433,700	\$ 840,600
Supplies								
001-018-516-20-31-00	Office & Operating Supplies	\$ 3,250	\$ -	\$ 3,250	\$ 3,250	\$ -	\$ 3,250	\$ 6,500
001-018-516-20-31-01	Meeting Expense	500		500	500		500	1,000
001-018-516-20-31-02	Books & Publications	250		250	250		250	500
001-018-516-20-35-00	Small Tools	5,760		5,760	-		-	5,760
	TOTAL SUPPLIES	\$ 9,760	\$ -	\$ 9,760	\$ 4,000	\$ -	\$ 4,000	\$ 13,760
Services & Charges								
001-018-516-20-41-00	Professional Services (1)	\$ 180,000	\$ -	\$ 180,000	\$ 62,000	\$ -	\$ 62,000	\$ 242,000
001-018-516-20-42-00	Communication	3,300		3,300	3,000		3,000	6,300
001-018-516-20-43-00	Travel	3,500		3,500	3,500		3,500	7,000
001-018-516-20-44-00	Advertising	5,000		5,000	5,000		5,000	10,000
001-018-516-20-49-01	Memberships	7,100		7,100	7,100		7,100	14,200
001-018-516-20-49-02	City-wide Training	4,500		4,500	5,000		5,000	9,500
001-018-516-20-49-03	Department Training	8,000		8,000	8,000		8,000	16,000
001-018-516-20-49-07	AWC Membership	50,000		50,000	52,000		52,000	102,000
	TOTAL SERVICES & CHARGES	\$ 261,400	\$ -	\$ 261,400	\$ 145,600	\$ -	\$ 145,600	\$ 407,000
	TOTAL HUMAN RESOURCES	\$ 678,060	\$ -	\$ 678,060	\$ 583,300	\$ -	\$ 583,300	\$ 1,261,360
Wellness								
001-018-517-90-31-00	Supplies - Wellness Prog	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 2,500
	TOTAL SUPPLIES	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 2,500
Professional Svcs - Wellness								
001-018-517-90-41-00	Professional Svcs - Wellness	\$ 400	\$ -	\$ 400	\$ 400	\$ -	\$ 400	\$ 800
001-018-517-90-43-00	Travel - Wellness Prog	150		150	150		150	300
001-018-517-90-49-00	Miscellaneous - Wellness Prog	250		250	250		250	500
	TOTAL SERVICES & CHARGES	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 1,600
	TOTAL WELLNESS	\$ 2,050	\$ -	\$ 2,050	\$ 2,050	\$ -	\$ 2,050	\$ 4,100
	TOTAL HUMAN RESOURCES/WELLNESS	\$ 680,110	\$ -	\$ 680,110	\$ 585,350	\$ -	\$ 585,350	\$ 1,265,460
Administrative Services								
001-018-518-10-11-00	Salaries	\$ 369,000	\$ -	\$ 369,000	\$ 396,600	\$ -	\$ 396,600	\$ 765,600
001-018-518-10-21-00	Benefits	143,800		143,800	153,200		153,200	297,000
	TOTAL PERSONNEL	\$ 512,800	\$ -	\$ 512,800	\$ 549,800	\$ -	\$ 549,800	\$ 1,062,600

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
001-018-518-10-31-00	Supplies	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ 2,500
001-018-518-10-31-02	Maps and publications	250		250	250		250	500
001-018-518-10-35-00	Small Tools & Minor Equipment	4,050		4,050	750		750	4,800
	TOTAL SUPPLIES	\$ 5,550	\$ -	\$ 5,550	\$ 2,250	\$ -	\$ 2,250	\$ 7,800
001-018-518-10-41-00	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-018-518-10-41-02	DEIB Program Prof. Svcs.	150,000		150,000	150,000		150,000	300,000
001-018-518-10-42-00	Communications	600		600	600		600	1,200
001-018-518-10-43-00	Travel	1,650		1,650	1,650		1,650	3,300
001-018-518-10-49-01	Memberships	700		700	700		700	1,400
001-018-518-10-49-03	Training	1,500		1,500	1,500		1,500	3,000
001-018-554-30-41-00	Prof Svcs: Animal Control (2)	190,000		190,000	190,000		190,000	380,000
	TOTAL SERVICES & CHARGES	\$ 344,450	\$ -	\$ 344,450	\$ 344,450	\$ -	\$ 344,450	\$ 688,900
	TOTAL ADMINISTRATIVE SVCS	\$ 862,800	\$ -	\$ 862,800	\$ 896,500	\$ -	\$ 896,500	\$ 1,759,300
	TOTAL DEPARTMENT	\$ 1,542,910	\$ -	\$ 1,542,910	\$ 1,481,850	\$ -	\$ 1,481,850	\$ 3,024,760

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

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

City of Sammamish
General Fund

Facilities Department Expenditures
2023/2024 Carryforward Budget

Account Number	Description	2023			2024		2023-2024	
		2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
001-019-518-30-11-00	Salaries	\$ 599,900	\$ -	\$ 599,900	\$ 635,800	\$ -	\$ 635,800	\$ 1,235,700
001-019-518-30-12-00	Overtime	25,000		25,000	25,000		25,000	50,000
001-019-518-30-14-00	Standby Pay	30,000		30,000	30,000		30,000	60,000
001-019-518-30-21-00	Benefits	279,700		279,700	294,300		294,300	574,000
	TOTAL PERSONNEL	\$ 934,600	\$ -	\$ 934,600	\$ 985,100	\$ -	\$ 985,100	\$ 1,919,700
001-019-518-30-31-00	Office & Operating Supplies	\$ 103,100	\$ -	\$ 103,100	\$ 103,100	\$ -	\$ 103,100	\$ 206,200
001-090-518-50-31-00	Office & Operating Supplies (1)	50,000		50,000	50,000		50,000	100,000
001-019-518-30-31-04	Safety Clothing	6,700		6,700	6,700		6,700	13,400
001-019-518-30-31-05	Snow & Ice	6,000		6,000	6,000		6,000	12,000
001-019-518-30-31-06	Signs & Markings	1,500		1,500	1,700		1,700	3,200
001-019-518-30-32-00	Fuel	48,500		48,500	48,500		48,500	97,000
001-019-518-30-35-00	Small Tools/Minor Equip (2)	36,700		36,700	30,000		30,000	66,700
	TOTAL SUPPLIES	\$ 252,500	\$ -	\$ 252,500	\$ 246,000	\$ -	\$ 246,000	\$ 498,500
001-019-518-30-41-00	Professional Services (3)	\$ 555,500	\$ -	\$ 555,500	\$ 648,500	\$ -	\$ 648,500	\$ 1,204,000
001-019-518-30-42-00	Communications	82,700		82,700	82,700		82,700	165,400
001-019-518-30-43-00	Travel	2,000		2,000	2,000		2,000	4,000
001-019-518-30-45-00	Rentals & Leases	15,000		15,000	15,000		15,000	30,000
001-019-518-30-47-00	Utilities	217,400		217,400	229,400		229,400	446,800
001-019-518-30-48-00	Repair & Maintenance (4)	597,000	25,000	622,000	510,400		510,400	1,132,400
001-019-518-30-48-01	Capital Facility Repair & Mntnce	175,000		175,000	-		-	175,000
001-019-518-30-49-03	Training	5,000		5,000	5,000		5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 1,649,600	\$ 25,000	\$ 1,674,600	\$ 1,493,000	\$ -	\$ 1,493,000	\$ 3,167,600
001-019-594-19-63-00	Other Improvements (5)	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
001-019-594-19-64-00	Machinery & Equipment (6)	25,000		25,000	15,000		15,000	40,000
	TOTAL CAPITAL	\$ 120,000	\$ -	\$ 120,000	\$ 15,000	\$ -	\$ 15,000	\$ 135,000
	TOTAL FACILITIES	\$ 2,956,700	\$ 25,000	\$ 2,981,700	\$ 2,739,100	\$ -	\$ 2,739,100	\$ 5,720,800
	TOTAL DEPARTMENT	\$ 2,956,700	\$ 25,000	\$ 2,981,700	\$ 2,739,100	\$ -	\$ 2,739,100	\$ 5,720,800

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

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

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

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

(5) Fence replacement-Central WA University

(6) Facilities and fleet software.

City of Sammamish
General Fund

Police Services Department Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
001-021-521-10-11-00	Salaries	\$ 96,000	\$ -	\$ 96,000	\$ 101,100	\$ -	\$ 101,100	\$ 197,100
001-021-521-10-21-00	Benefits	38,100		38,100	40,500		40,500	78,600
	TOTAL PERSONNEL	\$ 134,100	\$ -	\$ 134,100	\$ 141,600	\$ -	\$ 141,600	\$ 275,700
001-021-521-10-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 8,000
001-021-521-10-31-02	Citizens Academy	5,000		5,000	5,000		5,000	10,000
001-021-521-10-31-04	Safety Clothing	4,000		4,000	-		-	4,000
001-021-521-10-31-05	Meeting Meal Expense	2,000		2,000	2,000		2,000	4,000
001-021-521-10-31-06	Supplies-Explorer Program	4,000		4,000	4,000		4,000	8,000
001-021-521-10-32-00	Fuel	600		600	600		600	1,200
001-021-521-10-35-00	Small Tools & Minor Equipment	6,000		6,000	6,000		6,000	12,000
	TOTAL SUPPLIES	\$ 25,600	\$ -	\$ 25,600	\$ 21,600	\$ -	\$ 21,600	\$ 47,200
001-021-521-10-41-00	Professional Services (1)	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 4,000
001-021-521-20-41-00	Police Service Contract	10,283,000		10,283,000	10,800,000		10,800,000	21,083,000
001-021-523-60-41-00	Jail Contract	165,000		165,000	165,000		165,000	330,000
001-021-521-10-42-00	Communications	700		700	700		700	1,400
001-021-521-10-42-02	Postage	100		100	100		100	200
001-021-521-10-43-00	Travel	6,000		6,000	6,000		6,000	12,000
001-021-521-10-45-00	Operating Rentals	300		300	-		-	300
001-021-521-10-48-00	Repair & Maintenance	5,000		5,000	5,000		5,000	10,000
001-021-521-10-49-01	Memberships (2)	1,000		1,000	1,000		1,000	2,000
001-021-521-20-49-03	Training	4,000		4,000	4,000		4,000	8,000
	TOTAL SERVICES & CHARGES	\$ 10,467,100	\$ -	\$ 10,467,100	\$ 10,983,800	\$ -	\$ 10,983,800	\$ 21,450,900
001-021-594-21-64-00	Machinery & Equipment	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
	TOTAL CAPITAL	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
	TOTAL DEPARTMENT	\$ 10,631,800	\$ -	\$ 10,631,800	\$ 11,152,000	\$ -	\$ 11,152,000	\$ 21,783,800

(1) Towing, background checks, equipment calibration.

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

City of Sammamish
General Fund

Fire Services Department Expenditures
2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
001-022-522-50-47-00	Utilities (1)	\$ 5,900	\$ -	\$ 5,900	\$ 6,300	\$ -	\$ 6,300	\$ 12,200
001-022-522-20-41-00	Eastside Fire & Rescue (2)	9,251,676		9,251,676	9,403,484		9,403,484	18,655,160
	TOTAL SERVICES & CHARGES	\$ 9,257,576	\$ -	\$ 9,257,576	\$ 9,409,784	\$ -	\$ 9,409,784	\$ 18,667,360
	TOTAL DEPARTMENT	\$ 9,257,576	\$ -	\$ 9,257,576	\$ 9,409,784	\$ -	\$ 9,409,784	\$ 18,667,360

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

(2) Includes equipment replacement and maintenance reserve

City of Sammamish
General Fund

Emergency Management Department Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
001-025-525-60-41-00	Professional Services	\$ 50,000	\$ -	50,000	\$ 50,000	\$ -	50,000	100,000
001-025-525-60-42-00	Communications	15,000		15,000	15,000		15,000	30,000
	TOTAL SERVICES & CHARGES	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 130,000
	TOTAL DEPARTMENT	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ 130,000

City of Sammamish
General Fund

Public Works Department Expenditures
2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
Administration								
001-040-543-10-11-00	Salaries	\$ 328,200	\$ -	\$ 328,200	\$ 351,400	\$ -	\$ 351,400	\$ 679,600
001-040-543-10-12-00	Overtime	1,500		1,500	1,500		1,500	3,000
001-040-543-10-21-00	Benefits	106,900		106,900	113,800		113,800	220,700
	TOTAL PERSONNEL	\$ 436,600	\$ -	\$ 436,600	\$ 466,700	\$ -	\$ 466,700	\$ 903,300
001-040-543-10-31-00	Office & Operating Supplies	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 4,800
001-040-543-10-31-01	Meetings	1,000		1,000	1,000		1,000	2,000
001-040-543-10-31-04	Safety Clothing	150		150	150		150	300
001-040-543-10-31-05	Meeting Meals	500		500	500		500	1,000
001-040-543-10-32-00	Fuel	9,500		9,500	9,500		9,500	19,000
001-040-543-10-34-00	Maps and publications	200		200	200		200	400
	TOTAL SUPPLIES	\$ 13,750	\$ -	\$ 13,750	\$ 13,750	\$ -	\$ 13,750	\$ 27,500
001-040-543-10-41-00	Professional Services (1)	\$ 129,800	\$ -	\$ 129,800	\$ 38,800	\$ -	\$ 38,800	\$ 168,600
001-040-543-10-41-01	Professional Services-Reimbursed	20,000		20,000	20,000		20,000	40,000
001-040-543-10-42-00	Communications	17,000		17,000	17,000		17,000	34,000
001-040-543-10-42-02	Postage	100		100	100		100	200
001-040-543-10-43-00	Travel	1,950		1,950	1,950		1,950	3,900
001-040-537-70-47-01	Recycling	139,000		139,000	139,000		139,000	278,000
001-040-543-10-49-01	Memberships	900		900	900		900	1,800
001-040-543-10-49-03	Training	10,900		10,900	12,400		12,400	23,300
	TOTAL SERVICES & CHARGES	\$ 319,650	\$ -	\$ 319,650	\$ 230,150	\$ -	\$ 230,150	\$ 549,800
	TOTAL ADMINISTRATION	\$ 770,000	\$ -	\$ 770,000	\$ 710,600	\$ -	\$ 710,600	\$ 1,480,600
Engineering								
001-040-542-10-11-00	Salaries	\$ 499,200	\$ -	\$ 499,200	\$ 532,600	\$ -	\$ 532,600	\$ 1,031,800
001-040-542-10-11-00	Salaries/Benefits-Interns	14,000		14,000	14,000		14,000	28,000
001-040-542-10-12-00	Overtime	4,000		4,000	4,000		4,000	8,000
001-040-542-10-21-00	Benefits	205,600		205,600	218,200		218,200	423,800
	TOTAL PERSONNEL	\$ 722,800	\$ -	\$ 722,800	\$ 768,800	\$ -	\$ 768,800	\$ 1,491,600
001-040-542-10-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
001-040-542-10-31-01	Meeting Expense	1,000		1,000	1,000		1,000	2,000
001-040-542-10-31-04	Safety Clothing	3,000		3,000	3,000		3,000	6,000
001-040-542-10-34-00	Maps and publications	200		200	200		200	400
001-040-542-10-35-00	Small Tools & Minor Equipment	2,400		2,400	2,600		2,600	5,000
	TOTAL SUPPLIES	\$ 11,600	\$ -	\$ 11,600	\$ 11,800	\$ -	\$ 11,800	\$ 23,400
001-040-542-10-41-00	Professional Services (2)	\$ 315,000	\$ -	\$ 315,000	\$ 315,000	\$ -	\$ 315,000	\$ 630,000
001-040-542-10-42-02	Postage	100		100	100		100	200
001-040-542-10-43-00	Travel	4,000		4,000	4,000		4,000	8,000
001-040-542-10-48-00	Repair & Maintenance	65,000		65,000	65,000		65,000	130,000
001-040-542-10-49-00	Miscellaneous	500		500	500		500	1,000
001-040-542-10-49-01	Memberships	3,550		3,550	3,550		3,550	7,100
001-040-542-10-49-03	Training	14,100		14,100	14,100		14,100	28,200
	TOTAL SERVICES & CHARGES	\$ 402,250	\$ -	\$ 402,250	\$ 402,250	\$ -	\$ 402,250	\$ 804,500
001-040-594-42-64-00	Computer Software (3)	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	\$ 34,000

Account Number	Description	2023		2023		2024		2023		2024		2023-2024	
		Budget	Carryforward	Revised Budget	Budget	Carryforward	Revised Budget	Carryforward	Revised Budget	Revised Budget			
	TOTAL CAPITAL	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000	\$ 34,000			
	TOTAL ENGINEERING	\$ 1,153,650	\$ -	\$ 1,153,650	\$ 1,199,850	\$ -	\$ 1,199,850	\$ -	\$ 1,199,850	\$ 2,353,500			
	Traffic												
001-041-542-10-11-00	Salaries	\$ 649,900	\$ -	\$ 649,900	\$ 697,100	\$ -	\$ 697,100	\$ -	\$ 697,100	\$ 1,347,000			
001-041-542-10-12-00	Overtime	6,950		6,950	6,950		6,950		6,950	13,900			
001-041-542-10-21-00	Benefits	260,700		260,700	276,500		276,500		276,500	537,200			
	TOTAL PERSONNEL	\$ 917,550	\$ -	\$ 917,550	\$ 980,550	\$ -	\$ 980,550	\$ -	\$ 980,550	\$ 1,898,100			
001-041-542-10-31-00	Office & Operating Supplies	\$ 3,950	\$ -	\$ 3,950	\$ 3,950	\$ -	\$ 3,950	\$ -	\$ 3,950	\$ 7,900			
001-041-542-30-31-06	Safety Clothing	2,500		2,500	2,500		2,500		2,500	5,000			
001-041-542-10-31-07	Spare Parts & Equipment	135,000		135,000	135,000		135,000		135,000	270,000			
	TOTAL SUPPLIES	\$ 141,450	\$ -	\$ 141,450	\$ 141,450	\$ -	\$ 141,450	\$ -	\$ 141,450	\$ 282,900			
001-041-542-10-41-00	Professional Services (4)	\$ 194,700	\$ -	\$ 194,700	\$ 194,700	\$ -	\$ 194,700	\$ -	\$ 194,700	\$ 389,400			
001-041-542-10-41-02	Engineering Services-Reimb.	76,000	(76,000)	-	76,000	(76,000)	-	-	-	-			
001-041-542-10-42-00	Communications	33,600		33,600	33,600		33,600		33,600	67,200			
001-041-542-10-42-02	Postage	1,000		1,000	1,000		1,000		1,000	2,000			
001-041-542-10-43-00	Travel	2,700		2,700	2,700		2,700		2,700	5,400			
001-041-542-10-45-00	Operating Rentals & Leases	2,500		2,500	2,500		2,500		2,500	5,000			
001-041-542-10-48-00	Repair & Maintenance (5)	15,800		15,800	15,800		15,800		15,800	31,600			
001-041-542-10-48-01	Software Maintenance	25,350		25,350	25,350		25,350		25,350	50,700			
001-041-542-30-48-50	KC Road/Signal Maint Contract	209,000		209,000	209,000		209,000		209,000	418,000			
001-041-542-10-49-01	Memberships	1,800		1,800	1,800		1,800		1,800	3,600			
001-041-542-10-49-03	Training	6,800		6,800	6,800		6,800		6,800	13,600			
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	-	76,000	76,000	-	76,000	-	76,000	76,000	152,000			
	TOTAL SERVICES & CHARGES	\$ 569,250	\$ -	\$ 569,250	\$ 569,250	\$ -	\$ 569,250	\$ -	\$ 569,250	\$ 1,138,500			
001-041-594-42-64-00	Computer Software (6)	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 80,000			
001-041-594-42-64-01	Cap Equip-Traffic Signal Cabinet Upgrade	144,000	70,000	214,000	144,000		144,000		144,000	358,000			
001-041-594-42-64-02	Cap Equip-Ped Pushbutton Upgrade	15,000		15,000	15,000		15,000		15,000	30,000			
001-041-594-42-64-03	Cap Equip-Preemption Detection Upgrade	10,000		10,000	10,000		10,000		10,000	20,000			
001-041-594-42-64-04	Cap Equip-School Zone Flshr Upgrade	75,000		75,000	75,000		75,000		75,000	150,000			
001-041-594-42-64-05	Cap Equip-Speed Radar Sign Upgrade	30,000		30,000	30,000		30,000		30,000	60,000			
001-041-594-42-64-06	Cap Equip-Rapid Flash Beacon Upgrade	18,000		18,000	18,000		18,000		18,000	36,000			
001-041-594-42-64-07	Cap Equip-Signal Indications Upgrade	16,000		16,000	16,000		16,000		16,000	32,000			
001-041-594-42-64-08	Cap Equip-Streetlight to LED Upgrade	15,000		15,000	15,000		15,000		15,000	30,000			
	TOTAL CAPITAL	\$ 363,000	\$ 70,000	\$ 433,000	\$ 363,000	\$ -	\$ 363,000	\$ -	\$ 363,000	\$ 796,000			
	TOTAL TRAFFIC	\$ 1,991,250	\$ 70,000	\$ 2,061,250	\$ 2,054,250	\$ -	\$ 2,054,250	\$ -	\$ 2,054,250	\$ 4,115,500			
	Transportation Planning												
001-040-544-40-11-00	Salaries	\$ 420,300	\$ -	\$ 420,300	\$ 457,000	\$ -	\$ 457,000	\$ -	\$ 457,000	\$ 877,300			
001-040-544-40-12-00	Overtime	1,000		1,000	1,000		1,000		1,000	2,000			
001-040-544-40-21-00	Benefits	178,400		178,400	189,700		189,700		189,700	368,100			
	TOTAL PERSONNEL	\$ 599,700	\$ -	\$ 599,700	\$ 647,700	\$ -	\$ 647,700	\$ -	\$ 647,700	\$ 1,247,400			
001-040-544-40-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 4,000			
001-040-544-40-31-01	Meeting Expense	300		300	300		300		300	600			
	TOTAL SUPPLIES	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ -	\$ 2,300	\$ 4,600			
001-040-544-40-41-00	Professional Services (7)	\$ 535,000	\$ -	\$ 535,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 685,000			
001-040-544-40-41-04	Copying	200		200	200		200		200	400			
001-040-544-40-42-02	Postage	500		500	500		500		500	1,000			

Account Number	Description	2023		2023		2024		2023		2024		2023-2024	
		Budget	Carryforward	Revised Budget	Budget	Carryforward	Revised Budget	Budget	Carryforward	Revised Budget	Budget		
001-040-544-40-43-00	Travel	2,000		2,000	2,000		2,000		2,000		4,000		
001-040-544-40-49-01	Memberships	2,400		2,400	2,400		2,400		2,400		4,800		
001-040-544-40-49-03	Training	2,500		2,500	2,500		2,500		2,500		5,000		
	TOTAL SERVICES & CHARGES	\$ 542,600	\$ -	\$ 542,600	\$ 157,600	\$ -	\$ 157,600	\$ -	\$ 157,600	\$ -	\$ 700,200	\$ -	\$ -
	TOTAL TRANSPORTATION PLANNING	\$ 1,144,600	\$ -	\$ 1,144,600	\$ 807,600	\$ -	\$ 807,600	\$ -	\$ 807,600	\$ -	\$ 1,952,200	\$ -	\$ -
	Development Review												
001-040-544-20-11-00	Salaries	\$ 575,600	\$ -	\$ 575,600	\$ 605,500	\$ -	\$ 605,500	\$ -	\$ 605,500	\$ -	\$ 1,181,100	\$ -	\$ -
001-040-544-20-12-00	Overtime	4,000		4,000	4,000		4,000		4,000		8,000		
001-040-544-20-21-00	Benefits	263,300		263,300	276,100		276,100		276,100		539,400		
	TOTAL PERSONNEL	\$ 842,900	\$ -	\$ 842,900	\$ 885,600	\$ -	\$ 885,600	\$ -	\$ 885,600	\$ -	\$ 1,728,500	\$ -	\$ -
001-040-544-20-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -
001-040-544-20-31-01	Meeting Expense	250		250	250		250		250		500		
001-040-544-20-31-02	Books	100		100	100		100		100		200		
001-040-544-20-31-04	Safety Clothing	2,100		2,100	2,100		2,100		2,100		4,200		
001-040-544-20-35-00	Small Tool & Minor Equipment	300		300	300		300		300		600		
	TOTAL SUPPLIES	\$ 5,750	\$ -	\$ 5,750	\$ 2,750	\$ -	\$ 2,750	\$ -	\$ 2,750	\$ -	\$ 8,500	\$ -	\$ -
001-040-544-20-41-02	Engineering Services Reimbursed	\$ 50,000	\$ 73,000	\$ 123,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 173,000	\$ -	\$ -
001-040-544-20-41-04	Copying	50		50	-		-		-		50		
001-040-544-20-42-02	Postage	100		100	100		100		100		200		
001-040-544-20-43-00	Travel	1,000		1,000	1,000		1,000		1,000		2,000		
	TOTAL SERVICES & CHARGES	\$ 51,150	\$ 73,000	\$ 124,150	\$ 51,100	\$ -	\$ 51,100	\$ -	\$ 51,100	\$ -	\$ 175,250	\$ -	\$ -
	TOTAL DEVELOPMENT REVIEW	\$ 899,800	\$ 73,000	\$ 972,800	\$ 939,450	\$ -	\$ 939,450	\$ -	\$ 939,450	\$ -	\$ 1,912,250	\$ -	\$ -
	Maintenance												
001-040-542-30-11-00	Salaries	\$ 656,800	\$ -	\$ 656,800	\$ 714,000	\$ -	\$ 714,000	\$ -	\$ 714,000	\$ -	\$ 1,370,800	\$ -	\$ -
001-040-542-30-12-00	Overtime	75,000		75,000	75,000		75,000		75,000		150,000		
001-040-542-30-14-00	Standby Pay	15,800		15,800	15,800		15,800		15,800		31,600		
001-040-542-30-21-00	Benefits	307,600		307,600	328,400		328,400		328,400		636,000		
	TOTAL PERSONNEL	\$ 1,055,200	\$ -	\$ 1,055,200	\$ 1,133,200	\$ -	\$ 1,133,200	\$ -	\$ 1,133,200	\$ -	\$ 2,188,400	\$ -	\$ -
001-040-542-30-31-00	Office & Operating Supplies	\$ 160,500	\$ -	\$ 160,500	\$ 160,500	\$ -	\$ 160,500	\$ -	\$ 160,500	\$ -	\$ 321,000	\$ -	\$ -
001-040-542-30-31-04	Safety Clothing & Equipment	6,700		6,700	6,700		6,700		6,700		13,400		
001-040-542-30-31-06	Signs & Markers	40,000		40,000	40,000		40,000		40,000		80,000		
001-040-542-30-32-00	Fuel	39,000		39,000	39,000		39,000		39,000		78,000		
001-040-542-30-35-00	Small Tools & Minor Equipment	6,400		6,400	6,400		6,400		6,400		12,800		
001-040-542-66-31-00	Snow & Ice Supplies (8)	85,000		85,000	85,000		85,000		85,000		170,000		
001-040-542-66-31-01	Snow & Ice Supplies-Tools	2,500		2,500	2,500		2,500		2,500		5,000		
	TOTAL SUPPLIES	\$ 340,100	\$ -	\$ 340,100	\$ 340,100	\$ -	\$ 340,100	\$ -	\$ 340,100	\$ -	\$ 680,200	\$ -	\$ -
001-040-542-30-41-00	Professional Services (9)	\$ 196,200	\$ -	\$ 196,200	\$ 196,200	\$ -	\$ 196,200	\$ -	\$ 196,200	\$ -	\$ 392,400	\$ -	\$ -
001-040-542-30-41-01	Prof Svc: ROW landscape (10)	672,000		672,000	672,000		672,000		672,000		1,344,000		
001-040-542-30-42-00	Communications	8,000		8,000	8,000		8,000		8,000		16,000		
001-040-542-30-43-00	Travel	1,000		1,000	1,000		1,000		1,000		2,000		
001-040-542-30-45-00	Operating Rentals & Leases	38,900		38,900	38,900		38,900		38,900		77,800		
001-040-542-30-47-00	Utilities	284,000		284,000	284,000		284,000		284,000		568,000		
001-040-542-30-48-00	Repair & Maintenance	198,000		198,000	198,000		198,000		198,000		396,000		
001-040-542-30-48-50	Roadway-Slide Repair	40,000		40,000	40,000		40,000		40,000		80,000		
001-040-542-67-48-50	Street Cleaning	6,000		6,000	6,000		6,000		6,000		12,000		
001-040-542-30-49-03	Training	12,500		12,500	12,500		12,500		12,500		25,000		

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
	TOTAL SERVICES & CHARGES	\$ 1,456,600	\$ -	\$ 1,456,600	\$ 1,456,600	\$ -	\$ 1,456,600	\$ 2,913,200
001-040-594-42-64-30	Machinery & Equipment (11)	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ 83,000
	TOTAL CAPITAL	\$ 83,000	\$ -	\$ 83,000	\$ -	\$ -	\$ -	\$ 83,000
	TOTAL MAINTENANCE	\$ 2,934,900	\$ -	\$ 2,934,900	\$ 2,929,900	\$ -	\$ 2,929,900	\$ 5,864,800
	Pavement Preservation							
001-040-542-30-48-51	Roadway - Overlay Program	\$ 529,000	\$ -	\$ 529,000	\$ -	\$ -	\$ -	\$ 529,000
001-040-542-30-48-52	Roadway Overlay-NHS Funded	1,430,500		1,430,500	-		-	1,430,500
001-040-542-30-48-56	Roadway Overlay-Selected Streets	1,000,000		1,000,000	1,000,000		1,000,000	2,000,000
	TOTAL PAVEMENT PRESERVATION	\$ 2,959,500	\$ -	\$ 2,959,500	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 3,959,500
	TOTAL DEPARTMENT	\$ 11,853,700	\$ 143,000	\$ 11,996,700	\$ 9,641,650	\$ -	\$ 9,641,650	\$ 21,638,350

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

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

City of Sammamish
General Fund

Social & Human Services Department Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
Community Services								
001-050-557-20-11-00	Salaries	\$ 74,700	\$ -	\$ 74,700	\$ 81,800	\$ -	\$ 81,800	\$ 156,500
001-050-557-20-21-00	Benefits	33,900		33,900	36,800		36,800	70,700
	TOTAL PERSONNEL	\$ 108,600	\$ -	\$ 108,600	\$ 118,600	\$ -	\$ 118,600	\$ 227,200
Office & Operating Supplies								
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 4,000
	TOTAL SUPPLIES	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 4,000
001-050-557-20-41-00	Prof. Services-HS Grants (1)	\$ 767,800	\$ -	\$ 767,800	\$ 767,800	\$ -	\$ 767,800	\$ 1,535,600
001-050-557-20-41-01	Prof Services-Bellevue Admin	3,600		3,600	3,600		3,600	7,200
001-050-557-20-41-04	Prof Services-Printing	500		500	500		500	1,000
001-050-557-20-42-00	Communication	500		500	500		500	1,000
001-050-557-20-43-00	Travel	250		250	250		250	500
001-050-557-20-44-00	Advertising	500		500	500		500	1,000
001-050-557-20-49-01	Memberships (2)	11,000		11,000	11,500		11,500	22,500
001-050-557-20-49-03	Training-Seminars/conferences	2,000		2,000	2,000		2,000	4,000
	TOTAL SERVICES & CHARGES	\$ 786,150	\$ -	\$ 786,150	\$ 786,650	\$ -	\$ 786,650	\$ 1,572,800
	TOTAL COMMUNITY SERVICES	\$ 896,750	\$ -	\$ 896,750	\$ 907,250	\$ -	\$ 907,250	\$ 1,804,000
Housing								
001-050-559-20-41-00	Affordable Housing (3)	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 200,000
001-050-559-20-41-01	Affordable Housing-AHST (4)	57,000		57,000	57,000		57,000	114,000
	TOTAL SERVICES & CHARGES	\$ 157,000	\$ -	\$ 157,000	\$ 157,000	\$ -	\$ 157,000	\$ 314,000
	TOTAL HOUSING	\$ 157,000	\$ -	\$ 157,000	\$ 157,000	\$ -	\$ 157,000	\$ 314,000
	TOTAL DEPARTMENT	\$ 1,053,750	\$ -	\$ 1,053,750	\$ 1,064,250	\$ -	\$ 1,064,250	\$ 2,118,000

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

(2) Eastside Human Services Forum membership.

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

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

City of Sammamish
General Fund

Community Development Department Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
Administration								
001-058-558-10-11-00	Salaries	\$ 538,300	\$ -	\$ 538,300	\$ 574,300	\$ -	\$ 574,300	\$ 1,112,600
001-058-558-10-12-00	Overtime	1,500		1,500	1,500		1,500	3,000
001-058-558-10-21-00	Benefits	214,000		214,000	227,400		227,400	441,400
	TOTAL PERSONNEL	\$ 753,800	\$ -	\$ 753,800	\$ 803,200	\$ -	\$ 803,200	\$ 1,557,000
001-058-558-10-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 6,000
001-058-558-10-31-01	Meeting Expense	100		100	100		100	200
001-058-558-10-31-02	Books	100		100	100		100	200
001-058-558-10-35-00	Small Tools & Minor Equipment	500		500	500		500	1,000
	TOTAL SUPPLIES	\$ 3,700	\$ -	\$ 3,700	\$ 3,700	\$ -	\$ 3,700	\$ 7,400
001-058-558-10-41-02	Prof Svcs-Contracted (1)	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 18,000
001-058-558-10-41-04	Copying	150		150	150		150	300
001-058-558-10-42-00	Communications	2,800		2,800	2,800		2,800	5,600
001-058-558-10-42-02	Postage	80		80	80		80	160
001-058-558-10-43-00	Travel	4,100		4,100	4,850		4,850	8,950
001-058-558-10-49-01	Memberships	1,550		1,550	1,100		1,100	2,650
001-058-558-10-49-03	Training	6,300		6,300	6,100		6,100	12,400
	TOTAL SERVICES & CHARGES	\$ 23,980	\$ -	\$ 23,980	\$ 24,080	\$ -	\$ 24,080	\$ 48,060
	TOTAL ADMINISTRATION	\$ 781,480	\$ -	\$ 781,480	\$ 830,980	\$ -	\$ 830,980	\$ 1,612,460
Long-range Planning								
001-058-558-30-11-00	Salaries	\$ 724,100	\$ -	\$ 724,100	\$ 778,600	\$ -	\$ 778,600	\$ 1,502,700
001-058-558-30-12-00	Overtime	5,000		5,000	5,000		5,000	10,000
001-058-558-30-21-00	Benefits	309,400		309,400	328,000		328,000	637,400
	TOTAL PERSONNEL	\$ 1,038,500	\$ -	\$ 1,038,500	\$ 1,111,600	\$ -	\$ 1,111,600	\$ 2,150,100
001-058-558-30-31-00	Office & Operating Supplies	\$ 5,600	\$ -	\$ 5,600	\$ 4,800	\$ -	\$ 4,800	\$ 10,400
001-058-558-30-31-01	Meeting Expense	16,250		16,250	12,750		12,750	29,000
001-058-558-30-31-02	Books	100		100	100		100	200
001-058-558-30-35-00	Small Tools & Minor Equipment	8,450		8,450	500		500	8,950
	TOTAL SUPPLIES	\$ 30,400	\$ -	\$ 30,400	\$ 18,150	\$ -	\$ 18,150	\$ 48,550
001-058-558-30-41-00	Professional Services (2)	\$ 582,400	\$ 71,400	\$ 653,800	\$ 622,500	\$ -	\$ 622,500	\$ 1,276,300
001-058-558-30-41-02	Prof Svcs-Contracted (3)	40,000		40,000	40,000		40,000	80,000
001-058-558-30-41-04	Copying	400		400	400		400	800
001-058-558-30-42-00	Communications	2,850		2,850	2,750		2,750	5,600
001-058-558-30-42-02	Postage	80		80	80		80	160
001-058-558-30-43-00	Travel	2,100		2,100	2,100		2,100	4,200
001-058-558-30-44-00	Advertising/Public Notices	250		250	250		250	500
001-058-558-30-49-01	Memberships	1,600		1,600	1,600		1,600	3,200

Account Number	Description	2023		2023		2024		2024		2023-2024	
		Budget	Carryforward	Revised Budget	Budget	Carryforward	Revised Budget	Budget	Revised Budget		
001-058-558-30-49-03	Training	6,450		6,450	6,550		6,550		13,000		
	TOTAL SERVICES & CHARGES	\$ 636,130	\$ 71,400	\$ 707,530	\$ 676,230	\$ -	\$ 676,230	\$ 1,383,760			
TOTAL LONG-RANGE PLANNING		\$ 1,705,030	\$ 71,400	\$ 1,776,430	\$ 1,805,980	\$ -	\$ 1,805,980	\$ 3,582,410			
Current Planning											
001-058-558-60-11-00	Salaries	\$ 487,700	\$ -	\$ 487,700	\$ 526,400	\$ -	\$ 526,400	\$ 1,014,100			
001-058-558-60-12-00	Overtime	15,000		15,000	15,000		15,000	30,000			
001-058-558-60-21-00	Benefits	188,500		188,500	201,600		201,600	390,100			
	TOTAL PERSONNEL	\$ 691,200	\$ -	\$ 691,200	\$ 743,000	\$ -	\$ 743,000	\$ 1,434,200			
001-058-558-60-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 6,000			
001-058-558-60-31-01	Meeting Expense	200		200	200		200	400			
001-058-558-60-31-02	Books	100		100	100		100	200			
001-058-558-60-32-00	Fuel	100		100	100		100	200			
001-058-558-60-34-00	Maps and publications	100		100	100		100	200			
001-058-558-60-35-00	Small Tools & Minor Equipment	750		750	500		500	1,250			
	TOTAL SUPPLIES	\$ 4,250	\$ -	\$ 4,250	\$ 4,000	\$ -	\$ 4,000	\$ 8,250			
001-058-558-60-41-00	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
001-058-558-60-41-02	Prof Svcs-Contracted (4)	242,500		242,500	242,500		242,500	485,000			
001-058-558-60-41-04	Copying	250		250	250		250	500			
001-058-558-60-42-00	Communications	3,000		3,000	3,000		3,000	6,000			
001-058-558-60-42-02	Postage	80		80	80		80	160			
001-058-558-60-43-00	Travel	1,750		1,750	1,750		1,750	3,500			
001-058-558-60-44-00	Advertising/Public Notices	100		100	100		100	200			
001-058-558-60-49-01	Memberships	2,500		2,500	2,500		2,500	5,000			
001-058-558-60-49-03	Training	8,800		8,800	8,800		8,800	17,600			
001-058-559-20-49-08	ARCH Membership	171,250		171,250	188,400		188,400	359,650			
	TOTAL SERVICES & CHARGES	\$ 430,230	\$ -	\$ 430,230	\$ 447,380	\$ -	\$ 447,380	\$ 877,610			
001-058-594-58-64-00	Capital	\$ 29,100	\$ -	\$ 29,100	\$ -	\$ -	\$ -	\$ 29,100			
	TOTAL CAPITAL	\$ 29,100	\$ -	\$ 29,100	\$ -	\$ -	\$ -	\$ 29,100			
TOTAL CURRENT PLANNING		\$ 1,154,780	\$ -	\$ 1,154,780	\$ 1,194,380	\$ -	\$ 1,194,380	\$ 2,349,160			
Building											
001-058-524-20-11-00	Salaries	\$ 861,400	\$ -	\$ 861,400	\$ 916,500	\$ -	\$ 916,500	\$ 1,777,900			
001-058-524-20-12-00	Overtime	7,000		7,000	7,000		7,000	14,000			
001-058-524-20-21-00	Benefits	347,300		347,300	367,500		367,500	714,800			
	TOTAL PERSONNEL	\$ 1,215,700	\$ -	\$ 1,215,700	\$ 1,291,000	\$ -	\$ 1,291,000	\$ 2,506,700			
001-058-524-20-31-00	Office & Operating Supplies	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	\$ 9,600			
001-058-524-20-31-01	Meeting Expense	100		100	100		100	200			
001-058-524-20-31-02	Books	4,000		4,000	4,000		4,000	8,000			
001-058-524-20-31-04	Safety Clothing & Equipment	2,900		2,900	2,900		2,900	5,800			
001-058-524-20-32-00	Fuel	7,300		7,300	7,300		7,300	14,600			
001-058-524-20-35-00	Small Tools & Minor Equipment	500		500	500		500	1,000			
	TOTAL SUPPLIES	\$ 19,600	\$ -	\$ 19,600	\$ 19,600	\$ -	\$ 19,600	\$ 39,200			

Account Number	Description	2023		2023		2024		2024		2023-2024	
		Budget	Carryforward	Revised Budget	Budget	Carryforward	Revised Budget	Budget	Revised Budget		
001-058-524-20-41-02	Prof Svcs-Contracted (5)	\$ 86,000	\$ -	\$ 86,000	\$ 80,000	\$ -	\$ 80,000	\$ 166,000			
001-058-524-20-41-04	Copying	100		100	100		100	200			
001-058-524-20-42-00	Communications	7,900		7,900	7,900		7,900	15,800			
001-058-524-20-42-02	Postage	50		50	50		50	100			
001-058-524-20-43-00	Travel	4,500		4,500	4,500		4,500	9,000			
001-058-524-20-49-01	Memberships	2,800		2,800	2,800		2,800	5,600			
001-058-524-20-49-03	Training	15,700		15,700	15,700		15,700	31,400			
	TOTAL SERVICES & CHARGES	\$ 117,050	\$ -	\$ 117,050	\$ 111,050	\$ -	\$ 111,050	\$ 228,100			
	TOTAL BUILDING	\$ 1,352,350	\$ -	\$ 1,352,350	\$ 1,421,650	\$ -	\$ 1,421,650	\$ 2,774,000			
	Code Compliance										
001-058-524-50-11-00	Salaries	\$ 278,100	\$ -	\$ 278,100	\$ 297,200	\$ -	\$ 297,200	\$ 575,300			
001-058-524-50-12-00	Overtime	1,500		1,500	1,500		1,500	3,000			
001-058-524-50-21-00	Benefits	119,600		119,600	125,600		125,600	245,200			
	TOTAL PERSONNEL	\$ 399,200	\$ -	\$ 399,200	\$ 424,300	\$ -	\$ 424,300	\$ 823,500			
001-058-524-50-31-00	Office & Operating Supplies	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	\$ -	\$ 2,600	\$ 5,200			
001-058-524-50-31-01	Meeting Expense	100		100	100		100	200			
001-058-524-50-31-02	Books	300		300	300		300	600			
001-058-524-50-31-04	Safety Clothing & Equipment	2,050		2,050	2,050		2,050	4,100			
001-058-524-50-32-00	Fuel	1,200		1,200	1,250		1,250	2,450			
001-058-524-50-35-00	Small Tools & Minor Equipment	500		500	500		500	1,000			
	TOTAL SUPPLIES	\$ 6,750	\$ -	\$ 6,750	\$ 6,800	\$ -	\$ 6,800	\$ 13,550			
001-058-524-50-41-00	Professional Services (6)	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 100,000			
001-058-524-50-41-04	Copying	200		200	200		200	400			
001-058-524-50-42-00	Communications	2,200		2,200	2,200		2,200	4,400			
001-058-524-50-42-02	Postage	150		150	150		150	300			
001-058-524-50-43-00	Travel	3,000		3,000	3,000		3,000	6,000			
001-058-524-50-44-00	Advertising	500		500	500		500	1,000			
001-058-524-50-49-01	Memberships	1,100		1,100	1,100		1,100	2,200			
001-058-524-50-49-03	Training	4,600		4,600	4,600		4,600	9,200			
	TOTAL SERVICES & CHARGES	\$ 61,750	\$ -	\$ 61,750	\$ 61,750	\$ -	\$ 61,750	\$ 123,500			
	TOTAL CODE COMPLIANCE	\$ 467,700	\$ -	\$ 467,700	\$ 492,850	\$ -	\$ 492,850	\$ 960,550			
	Permit Center										
001-058-558-50-11-00	Salaries	\$ 237,400	\$ -	\$ 237,400	\$ 255,800	\$ -	\$ 255,800	\$ 493,200			
001-058-558-50-12-00	Overtime	4,000		4,000	4,000		4,000	8,000			
001-058-558-50-21-00	Benefits	101,100		101,100	107,700		107,700	208,800			
	TOTAL PERSONNEL	\$ 342,500	\$ -	\$ 342,500	\$ 367,500	\$ -	\$ 367,500	\$ 710,000			
001-058-558-50-31-00	Office & Operating Supplies	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 3,600			
001-058-558-50-31-02	Books	100		100	100		100	200			
001-058-558-50-35-00	Small Tools & Minor Equipment	2,000		2,000	2,000		2,000	4,000			
	TOTAL SUPPLIES	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ 7,800			
001-058-558-50-41-00	Professional Services (7)	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 30,000			

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
001-058-558-50-41-02	Prof Svcs-Contracted (8)	28,000		28,000	28,000		28,000	56,000
001-058-558-50-41-04	Copying	100		100	100		100	200
001-058-558-50-42-00	Communications	1,800		1,800	1,800		1,800	3,600
001-058-558-50-43-00	Travel	1,050		1,050	1,050		1,050	2,100
001-058-558-50-49-01	Memberships	530		530	530		530	1,060
001-058-558-50-49-03	Training	3,000		3,000	3,000		3,000	6,000
	TOTAL SERVICES & CHARGES	\$ 49,480	\$ -	\$ 49,480	\$ 49,480	\$ -	\$ 49,480	\$ 98,960
001-058-594-58-64-01	Capital	\$ -		\$ -	\$ -		\$ -	\$ -
	TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERMIT CENTER	\$ 395,880	\$ -	\$ 395,880	\$ 420,880	\$ -	\$ 420,880	\$ 816,760
	TOTAL DEPARTMENT	\$ 5,857,220	\$ 71,400	\$ 5,928,620	\$ 6,166,720	\$ -	\$ 6,166,720	\$ 12,095,340

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

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

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

(3) Land use development review.

(4) Historic resources coordination (\$5,000), environmental services (\$350,000), arboriculture (\$50,000), land use development review (\$80,000).

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

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

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

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

City of Sammamish
General Fund

Parks & Recreation Department Expenditures
2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
Arts								
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
	TOTAL SUPPLIES	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
001-076-573-20-41-00	Professional Svs-Arts Commission (1)	\$ 133,000	\$ -	\$ 133,000	\$ 58,000	\$ -	\$ 58,000	\$ 191,000
001-076-573-20-44-00	Advertising	1,000		1,000	1,000		1,000	2,000
001-076-573-20-45-00	Operating Rentals & Leases	1,500		1,500	1,500		1,500	3,000
	TOTAL SERVICES & CHARGES	\$ 135,500	\$ -	\$ 135,500	\$ 60,500	\$ -	\$ 60,500	\$ 196,000
	TOTAL ARTS	\$ 140,500	\$ -	\$ 140,500	\$ 65,500	\$ -	\$ 65,500	\$ 206,000
Culture								
001-076-576-80-31-03	Friends of Issaquah Salmon Hatchery	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 40,000
	TOTAL SUPPLIES	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 40,000
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
001-076-573-20-41-01	Professional Svcs-Sam. Symphony	15,000		15,000	15,000		15,000	30,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	1,000		1,000	1,000		1,000	2,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000		5,000	5,000		5,000	10,000
	TOTAL SERVICES & CHARGES	\$ 31,000	\$ -	\$ 31,000	\$ 31,000	\$ -	\$ 31,000	\$ 62,000
	TOTAL CULTURE	\$ 51,000	\$ -	\$ 51,000	\$ 51,000	\$ -	\$ 51,000	\$ 102,000
Volunteer Services								
001-076-518-90-11-00	Salary	\$ 138,000	\$ -	\$ 138,000	\$ 148,000	\$ -	\$ 148,000	\$ 286,000
001-076-518-90-11-00	Salary-intern	21,600		21,600	21,600		21,600	43,200
001-076-518-90-21-00	Benefits	68,600		68,600	73,100		73,100	141,700
	TOTAL PERSONNEL	\$ 228,200	\$ -	\$ 228,200	\$ 242,700	\$ -	\$ 242,700	\$ 470,900
001-076-518-90-31-00	Office & Operating Supplies (2)	\$ 44,500	\$ -	\$ 44,500	\$ 44,500	\$ -	\$ 44,500	\$ 89,000
001-076-518-90-31-04	Safety Clothing	1,900		1,900	1,900		1,900	3,800
001-076-518-90-32-00	Fuel	1,600		1,600	1,600		1,600	3,200
001-076-518-90-35-00	Small Tools & Minor Equipment	2,500		2,500	2,500		2,500	5,000
	TOTAL SUPPLIES	\$ 50,500	\$ -	\$ 50,500	\$ 50,500	\$ -	\$ 50,500	\$ 101,000
001-076-518-90-41-00	Professional Services (3)	\$ 18,200	\$ -	\$ 18,200	\$ 18,200	\$ -	\$ 18,200	\$ 36,400
001-076-518-90-42-00	Communication	1,920		1,920	1,920		1,920	3,840
001-076-518-90-43-00	Travel	1,000		1,000	1,000		1,000	2,000
001-076-518-90-44-00	Advertising	200		200	200		200	400
001-076-518-90-45-00	Operating Rentals	4,500		4,500	4,500		4,500	9,000

Account Number	Description	2023		2023		2024		2023		2024		2023-2024	
		Budget	Carryforward	Revised Budget	Budget	Carryforward	Revised Budget	Budget	Carryforward	Revised Budget	Revised Budget		
001-076-518-90-49-01	Memberships (9)	200		200	200		200		200		400		
001-076-518-90-49-03	Training	1,300		1,300	1,300		1,300		1,300		2,600		
	TOTAL SERVICES & CHARGES	\$ 27,320	\$ -	\$ 27,320	\$ 27,320	\$ -	\$ 27,320	\$ -	\$ 27,320	\$ 54,640			
001-076-594-18-64-00	Machinery & Equipment (4)	\$ 58,000	\$ 28,000	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000			
	TOTAL CAPITAL	\$ 58,000	\$ 28,000	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,000			
	TOTAL VOLUNTEER SERVICES	\$ 364,020	\$ 28,000	\$ 392,020	\$ 320,520	\$ -	\$ 320,520	\$ -	\$ 712,540				
	Administration												
001-076-571-10-11-00	Salaries	\$ 431,200	\$ -	\$ 431,200	\$ 463,800	\$ -	\$ 463,800	\$ -	\$ 895,000				
001-076-571-10-21-00	Benefits	146,800		146,800	158,100		158,100		304,900				
	TOTAL PERSONNEL	\$ 578,000	\$ -	\$ 578,000	\$ 621,900	\$ -	\$ 621,900	\$ -	\$ 1,199,900				
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 8,000				
001-076-571-10-32-00	Fuel	250		250	250		250		500				
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000		1,000	1,000		1,000		2,000				
	TOTAL SUPPLIES	\$ 5,250	\$ -	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ -	\$ 10,500				
001-076-571-10-41-00	Professional Services	\$ 3,160	\$ -	\$ 3,160	\$ 3,160	\$ -	\$ 3,160	\$ -	\$ 6,320				
001-076-571-10-42-00	Communications	3,360		3,360	3,360		3,360		6,720				
001-076-571-10-42-02	Postage	1,000		1,000	1,000		1,000		2,000				
001-076-571-10-43-00	Travel	4,600		4,600	4,600		4,600		9,200				
001-076-571-10-49-01	Memberships (9)	5,300		5,300	5,300		5,300		10,600				
001-076-571-10-49-03	Training	2,500		2,500	2,500		2,500		5,000				
	TOTAL SERVICES & CHARGES	\$ 19,920	\$ -	\$ 19,920	\$ 19,920	\$ -	\$ 19,920	\$ -	\$ 39,840				
	TOTAL ADMINISTRATION	\$ 603,170	\$ -	\$ 603,170	\$ 647,070	\$ -	\$ 647,070	\$ -	\$ 1,250,240				
	Planning & Development												
001-076-576-95-11-00	Salaries	\$ 322,500	\$ -	\$ 322,500	\$ 353,200	\$ -	\$ 353,200	\$ -	\$ 675,700				
001-076-576-95-11-00	Intern	21,100		21,100	21,100		21,100		42,200				
001-076-576-95-21-00	Benefits	108,900		108,900	117,700		117,700		226,600				
	TOTAL PERSONNEL	\$ 452,500	\$ -	\$ 452,500	\$ 492,000	\$ -	\$ 492,000	\$ -	\$ 944,500				
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 6,000				
001-076-576-95-32-00	Fuel	300		300	300		300		600				
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500		1,500	1,500		1,500		3,000				
	TOTAL SUPPLIES	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	\$ -	\$ 9,600				
001-076-576-95-41-00	Professional Services (5)	\$ 406,000	\$ -	\$ 406,000	\$ 111,000	\$ -	\$ 111,000	\$ -	\$ 517,000				
001-076-576-95-41-04	Copying	1,000		1,000	1,000		1,000		2,000				
001-076-576-95-42-00	Communications	2,900		2,900	2,900		2,900		5,800				
001-076-576-95-42-02	Postage	250		250	250		250		500				
001-076-576-95-43-00	Travel	1,900		1,900	1,900		1,900		3,800				
001-076-576-95-48-00	Software Maintenance	2,400		2,400	2,400		2,400		4,800				
001-076-576-95-49-01	Memberships (9)	1,500		1,500	1,500		1,500		3,000				

Account Number	Description			2023			2024			2023-2024
		2023	2021-2022	Revised	2024	2023	Revised	Revised		
		Budget	Carryforward	Budget	Budget	Carryforward	Budget	Budget	Budget	
001-076-576-95-49-03	Training	3,750		3,750	3,750		3,750		7,500	
	TOTAL SERVICES & CHARGES	\$ 419,700	\$ -	\$ 419,700	\$ 124,700	\$ -	\$ 124,700	\$ -	\$ 544,400	
	TOTAL PLANNING & DEVELOPMENT	\$ 877,000	\$ -	\$ 877,000	\$ 621,500	\$ -	\$ 621,500	\$ -	\$ 1,498,500	
	Recreation Programs									
001-076-571-18-11-00	Salaries	\$ 345,400	\$ -	\$ 345,400	\$ 375,200	\$ -	\$ 375,200	\$ -	\$ 720,600	
001-076-571-18-11-00	Intern	21,500		21,500	22,200		22,200		43,700	
001-076-571-18-13-00	Part-Time (Lifeguards)	110,600		110,600	114,000		114,000		224,600	
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	21,700		21,700	22,300		22,300		44,000	
001-076-571-18-21-00	Benefits	200,000		200,000	210,700		210,700		410,700	
	TOTAL PERSONNEL	\$ 699,200	\$ -	\$ 699,200	\$ 744,400	\$ -	\$ 744,400	\$ -	\$ 1,443,600	
001-076-571-18-31-00	Office & Operating Supplies	\$ 23,000	\$ -	\$ 23,000	\$ 23,000	\$ -	\$ 23,000	\$ -	\$ 46,000	
001-076-571-18-32-00	Fuel	300		300	300		300		600	
001-076-571-18-35-00	Small Tools & Minor Equipment	4,000		4,000	4,000		4,000		8,000	
	TOTAL SUPPLIES	\$ 27,300	\$ -	\$ 27,300	\$ 27,300	\$ -	\$ 27,300	\$ -	\$ 54,600	
001-076-571-18-41-00	Professional Services (6)	\$ 182,850	\$ -	\$ 182,850	\$ 182,850	\$ -	\$ 182,850	\$ -	\$ 365,700	
001-076-571-18-41-04	Copying	27,800		27,800	27,800		27,800		55,600	
001-076-571-18-42-00	Communications	3,360		3,360	3,360		3,360		6,720	
001-076-571-18-42-02	Postage	12,900		12,900	12,900		12,900		25,800	
001-076-571-18-43-00	Travel	1,000		1,000	1,000		1,000		2,000	
001-076-571-18-44-00	Advertising	3,000		3,000	3,000		3,000		6,000	
001-076-571-18-45-00	Operating Rentals & Leases	49,800		49,800	49,800		49,800		99,600	
001-076-571-18-49-01	Memberships (9)	500		500	500		500		1,000	
001-076-571-18-49-02	Merchant Fees	6,000		6,000	6,000		6,000		12,000	
001-076-571-18-49-03	Training - Seminars/Conference	7,900		7,900	7,900		7,900		15,800	
	TOTAL SERVICES & CHARGES	\$ 295,110	\$ -	\$ 295,110	\$ 295,110	\$ -	\$ 295,110	\$ -	\$ 590,220	
001-076-594-71-64-18	Machinery & Equipment	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
	TOTAL CAPITAL	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
	TOTAL RECREATION PROGRAMS	\$ 1,181,610	\$ -	\$ 1,181,610	\$ 1,066,810	\$ -	\$ 1,066,810	\$ -	\$ 2,248,420	
	Park Resource Management									
001-076-576-80-11-00	Salaries	\$ 1,098,900	\$ -	\$ 1,098,900	\$ 1,190,200	\$ -	\$ 1,190,200	\$ -	\$ 2,289,100	
001-076-576-80-12-00	Overtime	38,000		38,000	38,000		38,000		76,000	
001-076-576-80-13-00	Part-Time (Summer Help)	200,000		200,000	200,000		200,000		400,000	
001-076-576-80-21-00	Benefits	608,900		608,900	628,400		628,400		1,237,300	
	TOTAL PERSONNEL	\$ 1,945,800	\$ -	\$ 1,945,800	\$ 2,056,600	\$ -	\$ 2,056,600	\$ -	\$ 4,002,400	
001-076-576-80-31-00	Office & Operating Supplies (7)	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ 210,000	\$ -	\$ 420,000	
001-076-576-80-31-04	Safety Clothing & Equipment	9,300		9,300	9,300		9,300		18,600	
001-076-576-80-31-06	Signs & Markers	6,000		6,000	6,000		6,000		12,000	

Account Number	Description	2023		2023		2024		2023-2024	
		Budget	2021-2022 Carryforward	Revised Budget	Budget	2023 Carryforward	Revised Budget	Revised Budget	
001-076-576-80-32-00	Fuel	45,000		45,000	40,000		40,000	85,000	
001-076-576-80-35-00	Small Tools & Equipment	30,000		30,000	30,000		30,000	60,000	
	TOTAL SUPPLIES	\$ 300,300	\$ -	\$ 300,300	\$ 295,300	\$ -	\$ 295,300	\$ 595,600	
001-076-576-80-41-00	Professional Services (8)	\$ 695,200	\$ -	\$ 695,200	\$ 731,300	\$ -	\$ 731,300	\$ 1,426,500	
001-076-576-80-42-00	Communications	19,280		19,280	19,280		19,280	38,560	
001-076-576-80-43-00	Travel	1,500		1,500	1,500		1,500	3,000	
001-076-576-80-45-00	Operating Rentals & Leases	89,700		89,700	89,700		89,700	179,400	
001-076-576-80-47-00	Utilities	259,100		259,100	266,900		266,900	526,000	
001-076-576-80-48-00	Repair & Maintenance	73,000		73,000	73,000		73,000	146,000	
001-076-576-80-49-01	Memberships (9)	400		400	400		400	800	
001-076-576-80-49-03	Training - Seminars/Conference	7,900		7,900	7,900		7,900	15,800	
	TOTAL SERVICES & CHARGES	\$ 1,146,080	\$ -	\$ 1,146,080	\$ 1,189,980	\$ -	\$ 1,189,980	\$ 2,336,060	
001-076-594-76-64-80	Machinery & Equipment (10)	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	
	TOTAL CAPITAL	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	
	TOTAL PARK RESOURCE MGMT	\$ 3,452,180	\$ -	\$ 3,452,180	\$ 3,541,880	\$ -	\$ 3,541,880	\$ 6,994,060	
	TOTAL DEPARTMENT	\$ 6,669,480	\$ 28,000	\$ 6,697,480	\$ 6,314,280	\$ -	\$ 6,314,280	\$ 13,011,760	

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

- (1) Installation of exhibit artwork, vendors and performances for Arts Showcase, temporary art exhibits, grants to exhibitors and arts organizations, Shakespeare in the Park, maintenance of current art inventory, community programs and events.
- (2) Park restoration projects, tree planting program, volunteer snacks, first aid supplies, tools, signage and safety equipment, volunteer appreciation gifts.
- (3) Annual volunteer dinner, water tank fillings, Earth Day event.
- (4) Vehicle for Restoration Specialist.
- (5) Wetland monitoring, land acquisition support, landscape architectural/engineering services, park surveys. 2023 PRO Plan update.
- (6) Special events-4th on the Plateau, Sammamish Days, concerts, Teen-Fest, etc. Recreation Guide graphic design.
- (7) Fertilizer, grass seed, soil, playground surface chips, project supplies, custodial supplies, irrigation, safety.
- (8) Custodial services, maintenance contracts, park sweeping, turf maintenance contracts, tree service.
- (9) Memberships include: Volunteer Administrators NW, Volunteermatch.org., WA Recreation and Parks Association, National Recreation and Parks Association, American Society for Landscape Architects, WA Festivals and Events, WA State Arts Alliance.
- (10) Upgrade to v-46 Ford F-550 for additional seasonal help and snow/ice removal in parks.

City of Sammamish
General Fund

Interfund Transactions

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforward	2023 Revised Budget	2024 Budget	2023 Carryforward	2024 Revised Budget	2023-2024 Revised Budget
Interfund Expenditures								
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 1,399	\$ -	\$ 1,399	\$ 1,399	\$ -	\$ 1,399	\$ 2,798
001-091-518-90-48-00	Admin Dept. Fleet R&M	3,137		3,137	2,899		2,899	6,036
001-091-518-30-49-00	Facilities Dept. Fleet Repl	8,594		8,594	8,594		8,594	17,188
001-091-518-30-48-00	Facilities Dept. Fleet R&M	4,974		4,974	4,598		4,598	9,572
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	21,401		21,401	21,401		21,401	42,802
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	11,573		11,573	10,698		10,698	22,271
001-091-571-10-49-00	Parks Dept. Fleet Repl	1,590		1,590	1,590		1,590	3,180
001-091-571-10-48-00	Parks Dept. Fleet R&M	1,619		1,619	1,496		1,496	3,115
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	50,374		50,374	50,374		50,374	100,748
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	12,519		12,519	11,572		11,572	24,091
001-091-576-80-49-00	Parks M&O Fleet Repl	135,921		135,921	135,921		135,921	271,842
001-091-576-80-48-00	Parks M&O Fleet R&M	98,838		98,838	91,365		91,365	190,203
001-091-542-90-49-00	Streets M&O Fleet Repl	186,591		186,591	186,591		186,591	373,182
001-091-542-90-48-00	Streets M&O Fleet R&M	196,636		196,636	181,767		181,767	378,403
001-090-518-80-41-52	Interfund - Technology	2,226,217		2,226,217	3,696,758		3,696,758	5,922,975
001-090-518-90-46-53	Interfund - Risk Management	639,000		639,000	763,100		763,100	1,402,100
TOTAL INTERFUND EXPENDITURES		\$ 3,600,383	\$ -	\$ 3,600,383	\$ 5,170,123	\$ -	\$ 5,170,123	\$ 8,770,506
Interfund Transfers Out								
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$ 6,105,000	\$ -	\$ 6,105,000	\$ 1,650,000	\$ -	\$ 1,650,000	\$ 7,755,000
TOTAL INTERFUND TRANSFERS		\$ 6,105,000	\$ -	\$ 6,105,000	\$ 1,650,000	\$ -	\$ 1,650,000	\$ 7,755,000
TOTAL DEPARTMENT		\$ 9,705,383	\$ -	\$ 9,705,383	\$ 6,820,123	\$ -	\$ 6,820,123	\$ 16,525,506

City of Sammamish
American Rescue Plan Act Fund Revenues
 2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-000-332-92-10-00	Federal Grant	\$ 4,400,000	\$ 174,966	\$ 4,574,966	\$ -	\$ -	\$ -	\$ 4,574,966
	TOTAL INTERGOVERNMENTAL	\$ 4,400,000	\$ 174,966	\$ 4,574,966	\$ -	\$ -	\$ -	\$ 4,574,966
	TOTAL REVENUES	\$ 4,400,000	\$ 174,966	\$ 4,574,966	\$ -	\$ -	\$ -	\$ 4,574,966
	TOTAL FUND	\$ 4,400,000	\$ 174,966	\$ 4,574,966	\$ -	\$ -	\$ -	\$ 4,574,966

City of Sammamish

American Rescue Plan Act Fund Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
002-000-597-00-55-01	Transfer to General Fund	\$ 4,400,000	\$ 174,966	\$ 4,574,966	\$ -	\$ -	\$ -	\$ 4,574,966
	TOTAL INTERFUND TRANSACTIONS	\$ 4,400,000	\$ 174,966	\$ 4,574,966	\$ -	\$ -	\$ -	\$ 4,574,966
	TOTAL EXPENDITURES	\$ 4,400,000	\$ 174,966	\$ 4,574,966	\$ -	\$ -	\$ -	\$ 4,574,966
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 4,400,000	\$ 174,966	\$ 4,574,966	\$ -	\$ -	\$ -	\$ 4,574,966

Street Fund Revenues

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-000-336-00-71-00	Multi-Modal Distribution	\$ 88,000	\$ -	\$ 88,000	\$ 88,000	\$ -	\$ 88,000	\$ 176,000
101-000-336-00-87-00	Street Fuel Tax	1,500,000		1,500,000	1,500,000		1,500,000	\$ 3,000,000
101-000-336-00-87-01	MVFT Transportation Tax	77,700		77,700	77,700		77,700	155,400
	TOTAL INTERGOVERNMENTAL	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 3,331,400
	TOTAL REVENUES	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 3,331,400
	TOTAL FUND	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 3,331,400

City of Sammamish
Street Fund Expenditures
 2023/2024 Carryforward Budget

Account Number	Description	2023	2021-2022	2023	2024	2023	2024	2023-2024
		Budget	Carryforwards	Revised Budget	Budget	Carryforwards	Revised Budget	Revised Budget
101-000-597-00-00-01	Gas tax transfer to General Fund	1,665,700	-	1,665,700	1,665,700	-	1,665,700	3,331,400
	TOTAL INTERFUND	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 3,331,400
	TOTAL EXPENDITURES	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 3,331,400
	Ending Fund Balance	\$ -			\$ -			
	TOTAL FUND	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 1,665,700	\$ -	\$ 1,665,700	\$ 3,331,400

Street fund expenditures were moved to the General Fund in 2021.

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

City of Sammamish

G.O. Debt Service Fund Revenues

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL NONREVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Sammamish

G.O. Debt Service Fund Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
201-000-591-95-71-01	PWTF Loan Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201-000-592-95-83-01	Interest on PWTF Debt	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Sammamish

General Government Capital Improvement Fund Revenues

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 5,298,381	\$ 778,027	\$ 6,076,408	\$ 3,381	\$ -	\$ 781,408	\$ 6,076,408
301-000-361-11-00-00	Interest Income	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
	TOTAL MISCELLANEOUS	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 6,105,000	\$ -	\$ 6,105,000	\$ 1,650,000	\$ -	\$ 1,650,000	\$ 7,755,000
	TOTAL NONREVENUES	\$ 6,105,000	\$ -	\$ 6,105,000	\$ 1,650,000	\$ -	\$ 1,650,000	\$ 7,755,000
	TOTAL REVENUES	\$ 6,110,000	\$ -	\$ 6,110,000	\$ 1,655,000	\$ -	\$ 1,655,000	\$ 7,765,000
	TOTAL FUND	\$ 11,408,381	\$ 778,027	\$ 12,186,408	\$ 1,658,381	\$ -	\$ 2,436,408	\$ 13,841,408

City of Sammamish

General Government Capital Improvement Fund Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
301-000-594-19-64-00	Permanent Public Art	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
301-104-594-73-63-00	Fire St 81 sewer connecton	120,000		120,000	-		-	120,000
301-105-594-73-63-00	Fire St 82 improvements	8,000,000		8,000,000	-		-	8,000,000
301-106-594-73-63-00	Fire St 83 improvements	300,000		300,000	300,000		300,000	600,000
301-108-594-73-63-00	Pine Lake Restroom ADA	200,000		200,000	-		-	200,000
301-109-594-73-63-00	Beaver Lake Restroom ADA	150,000		150,000	-		-	150,000
301-112-594-73-63-00	MOC & City Hall Security Cameras	300,000		300,000	-		-	300,000
301-100-594-18-61-00	Prop Acq-Sween house storage yd	2,000,000		2,000,000	-		-	2,000,000
301-101-594-18-63-00	MOC Storage Yard Improv	-		-	700,000		700,000	700,000
301-102-594-18-63-00	Beaver Lake Shop Remodel	-		-	300,000		300,000	300,000
301-103-594-18-63-00	MOC Fuel Station Improvement	85,000		85,000	-		-	85,000
301-115-594-18-63-00	EV Charging Stations	-		-	150,000		150,000	150,000
301-116-594-18-63-00	Fall Protection Improvements	200,000		200,000	-		-	200,000
301-114-594-18-61-00	Prop Acq-South End MOC	-		-	200,000		200,000	200,000
	TOTAL CAPITAL	\$ 11,405,000	\$ -	\$ 11,405,000	\$ 1,650,000	\$ -	\$ 1,650,000	\$ 13,055,000
	TOTAL EXPENDITURES	\$ 11,405,000	\$ -	\$ 11,405,000	\$ 1,650,000	\$ -	\$ 1,650,000	\$ 13,055,000
	Ending Fund Balance	\$ 3,381	\$ 778,027	\$ 781,408	\$ 8,381	\$ -	\$ 786,408	\$ 786,408
	TOTAL FUND	\$ 11,408,381	\$ 778,027	\$ 12,186,408	\$ 1,658,381	\$ -	\$ 2,436,408	\$ 13,841,408

City of Sammamish
Parks Capital Improvement Fund Revenues
 2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 30,428,961	\$ 983,463	\$ 31,412,424	\$ 13,222,187	\$ -	\$ 13,922,285	\$ 31,412,424
302-000-311-10-00-14	Property Tax (1)	\$ 320,000	\$ -	\$ 320,000	\$ 320,000	\$ -	\$ 320,000	\$ 640,000
302-000-318-34-00-00	Real Estate Excise Tax #1	3,500,000		3,500,000	3,500,000		3,500,000	7,000,000
	TOTAL TAXES	\$ 3,820,000	\$ -	\$ 3,820,000	\$ 3,820,000	\$ -	\$ 3,820,000	\$ 7,640,000
302-000-345-85-02-00	Parks Impact Fees	\$ 438,500	\$ -	\$ 438,500	\$ 438,500	\$ -	\$ 438,500	\$ 877,000
	CHARGES FOR SERVICES	\$ 438,500	\$ -	\$ 438,500	\$ 438,500	\$ -	\$ 438,500	\$ 877,000
302-000-361-11-00-00	Investment Interest	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 80,000
	TOTAL MISCELLANEOUS	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 80,000
	TOTAL REVENUES	\$ 4,298,500	\$ -	\$ 4,298,500	\$ 4,298,500	\$ -	\$ 4,298,500	\$ 8,597,000
	TOTAL FUND	\$ 34,727,461	\$ 983,463	\$ 35,710,924	\$ 17,520,687	\$ -	\$ 18,220,785	\$ 40,009,424

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

City of Sammamish

Parks Capital Improvement Fund Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023		2024		2023-2024		
		Budget	2021-2022 Carryforwards	Revised Budget	Budget	2023 Carryforwards	Revised Budget	Revised Budget
302-313-594-76-63-00	East Sam Park Baseball Field Rehab	\$ 580,000	\$ -	\$ 580,000	\$ 710,000	\$ -	\$ 710,000	\$ 1,290,000
302-315-594-76-63-00	Sammamish Commons Skate Park Rehab	-	283,365	283,365	-	-	-	283,365
302-316-594-76-63-00	Inglewood Middle School Artificial Turf	10,000,000		10,000,000	3,800,000		3,800,000	13,800,000
302-317-594-76-63-00	Environmental Interpretation/Habitat Signage	20,000		20,000	-		-	20,000
302-320-594-76-63-00	Eastlake Field 3 Turf Replacement	-	1,680,000	1,680,000	-		-	1,680,000
302-331-594-76-63-00	Community Garden Design	100,000		100,000	-		-	100,000
302-336-594-76-63-00	Parks Capital Replacement Program	200,000		200,000	200,000		200,000	400,000
302-337-594-76-61-00	Land Acquisition	4,438,798		4,438,798	-		-	4,438,798
302-337-594-76-67-01	Capital Contingency Reserve	1,885,589		1,885,589	603,500		603,500	2,489,089
302-343-594-76-63-00	Community Center Tile Replacement	900,000		900,000	-		-	900,000
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr.	-		-	500,000		500,000	500,000
302-356-594-76-63-00	Eastlake Field 1 Turf Replacement	1,680,000	(1,680,000)	-	-		-	-
302-361-594-76-63-00	Future Trail Connections	500,000		500,000	-		-	500,000
302-372-594-76-63-00	Future Town Center Park Projects	150,000		150,000	175,000		175,000	325,000
302-378-594-76-63-00	Parks Wayfinding System	85,887		85,887	-		-	85,887
302-379-594-76-63-00	Lower Commons Master Plan Update	25,000		25,000	75,000		75,000	100,000
302-380-594-76-63-00	Beaton/Big Rock South Master Plan	275,000		275,000	-		-	275,000
302-381-594-76-63-00	Parks Barrier Removal	175,000		175,000	175,000		175,000	350,000
302-384-594-76-61-00	Parker House Demolition	140,000		140,000	-		-	140,000
302-385-594-76-63-00	Greenhouse	250,000		250,000	250,000		250,000	500,000
302-386-594-76-63-00	Big Rock Park-early opening	100,000		100,000	150,000		150,000	250,000
TOTAL CAPITAL		\$ 21,505,274	\$ 283,365	\$ 21,788,639	\$ 6,638,500	\$ -	\$ 6,638,500	\$ 28,427,139
TOTAL EXPENDITURES		\$ 21,505,274	\$ 283,365	\$ 21,788,639	\$ 6,638,500	\$ -	\$ 6,638,500	\$ 28,427,139
Ending Fund Balance		\$ 13,222,187	\$ 700,098	\$ 13,922,285	\$ 10,882,187	\$ -	\$ 11,582,285	\$ 11,582,285
TOTAL FUND		\$ 34,727,461	\$ 983,463	\$ 35,710,924	\$ 17,520,687	\$ -	\$ 18,220,785	\$ 40,009,424

City of Sammamish

Transportation Capital Improvement Fund Revenues

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 17,214,469	\$ 116,750	\$ 17,331,219	\$ 17,976,469	\$ -	\$ 18,093,219	\$ 17,331,219
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 7,000,000
	TOTAL TAXES	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 7,000,000
340-000-345-85-01-00	Traffic Impact Fees MPS	\$ 933,000	\$ -	\$ 933,000	\$ 933,000	\$ -	\$ 933,000	\$ 1,866,000
	CHARGES FOR GOODS & SVCS	\$ 933,000	\$ -	\$ 933,000	\$ 933,000	\$ -	\$ 933,000	\$ 1,866,000
340-000-361-11-00-00	Investment Interest	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 40,000
	TOTAL MISCELLANEOUS	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 40,000
	TOTAL REVENUES	\$ 4,453,000	\$ -	\$ 4,453,000	\$ 4,453,000	\$ -	\$ 4,453,000	\$ 8,906,000
	TOTAL FUND	\$ 21,667,469	\$ 116,750	\$ 21,784,219	\$ 22,429,469	\$ -	\$ 22,546,219	\$ 26,237,219

City of Sammamish

Transportation Capital Improvement Fund Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023		2024		2023-2024		
		Budget	2021-2022 Carryforwards	Revised Budget	Budget	2023 Carryforwards	Revised Budget	Revised Budget
340-115-595-30-63-00	Intersection Improvements	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 60,000
340-117-595-30-63-00	Neighborhood Projects	70,000		70,000	70,000		70,000	140,000
340-118-595-61-63-00	Sidewalk Program	100,000		100,000	100,000		100,000	200,000
340-132-595-63-63-00	Street Lighting Program	15,000		15,000	15,000		15,000	30,000
340-150-595-10-63-00	Issaquah/Fall City Road Phase 1	245,000		245,000	-		-	245,000
340-160-595-61-63-00	School Safety Zone Improvements	15,000		15,000	15,000		15,000	30,000
340-168-595-30-63-00	Louis Thompson Hill Road	336,000		336,000	2,752,000		2,752,000	3,088,000
340-171-595-30-63-00	Sahalee Way -NE 28th/233rd Signal	160,000		160,000	1,440,000		1,440,000	1,600,000
340-173-595-30-63-00	ITS Phase 3. Closed circuit TV	50,000		50,000	-		-	50,000
340-412-595-30-63-00	ADA Barrier Removal	450,000		450,000	450,000		450,000	900,000
340-413-595-30-63-00	Rebuild East Lake Sammamish Shore Lane	750,000		750,000	-		-	750,000
340-414-595-30-63-00	IFCR Flood Mitigation: Endeavor-SE Duthie	-		-	254,740		254,740	254,740
340-415-595-30-63-00	228th & SE 40th	-		-	82,000		82,000	82,000
340-416-595-30-63-00	Sahalee Way -City Limits to NE 28th/233rd	320,000		320,000	1,651,200		1,651,200	1,971,200
340-417-595-30-63-00	Flood Mitigation: 212th/SE 14th - SE 18th	-		-	34,960		34,960	34,960
340-418-595-30-63-00	SE 32nd/IPLR Traffic Study	50,000		50,000	-		-	50,000
340-419-595-30-63-00	Non-motorized Transportation Projects	100,000		100,000	100,000		100,000	200,000
340-420-595-30-63-00	Pavement preservation/reconstruction	1,000,000		1,000,000	1,000,000		1,000,000	2,000,000
340-421-595-30-63-00	242nd Ave NE/NE 8th	-		-	20,000		20,000	20,000
	TOTAL CAPITAL	\$ 3,691,000	\$ -	\$ 3,691,000	\$ 8,014,900	\$ -	\$ 8,014,900	\$ 11,705,900
	TOTAL EXPENDITURES	\$ 3,691,000	\$ -	\$ 3,691,000	\$ 8,014,900	\$ -	\$ 8,014,900	\$ 11,705,900
	Ending Fund Balance	\$ 17,976,469	\$ 116,750	\$ 18,093,219	\$ 14,414,569	\$ -	\$ 14,531,319	\$ 14,531,319
	TOTAL FUND	\$ 21,667,469	\$ 116,750	\$ 21,784,219	\$ 22,429,469	\$ -	\$ 22,546,219	\$ 26,237,219

City of Sammamish
Surface Water Management Fund Revenues
 2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 6,281,843	\$ 290,958	\$ 6,572,801	\$ 4,423,773	\$ -	\$ 4,714,731	\$ 6,572,801
408-000-334-03-10-00	Department of Ecology-Capacity	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
408-000-334-03-20-00	Dept of Ecology-Water Quality	276,195		276,195	-		-	276,195
408-000-334-04-10-00	Recreation & Conservation	255,000		255,000	-		-	255,000
408-000-337-07-00-00	King Conservation District Grant	36,000		36,000	36,000		36,000	72,000
	TOTAL INTERGOVERNMENTAL	\$ 592,195	\$ -	\$ 592,195	\$ 61,000	\$ -	\$ 61,000	\$ 653,195
408-000-343-10-00-00	Surface Water Fees	\$ 9,900,000	\$ -	\$ 9,900,000	\$ 10,500,000	\$ -	\$ 10,500,000	\$ 20,400,000
408-000-345-11-00-00	Beaverl Lake Mgmt Dist Fees	60,000		60,000	60,000		60,000	120,000
	CHARGES FOR GOODS & SVCS	\$ 9,960,000	\$ -	\$ 9,960,000	\$ 10,560,000	\$ -	\$ 10,560,000	\$ 20,520,000
408-000-361-11-00-00	Interest Income	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 32,000
408-000-362-90-00-01	Rental-Sigmar House	43,200		43,200	-		-	43,200
408-000-367-12-00-00	Contributions-HOA Monitoring (1)	10,000		10,000	10,000		10,000	20,000
	TOTAL MISCELLANEOUS	\$ 69,200	\$ -	\$ 69,200	\$ 26,000	\$ -	\$ 26,000	\$ 95,200
	TOTAL REVENUES	\$ 10,621,395	\$ -	\$ 10,621,395	\$ 10,647,000	\$ -	\$ 10,647,000	\$ 21,268,395
	TOTAL FUND	\$ 16,903,238	\$ 290,958	\$ 17,194,196	\$ 15,070,773	\$ -	\$ 15,361,731	\$ 27,841,196

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

City of Sammamish
Surface Water Management Fund Expenditures
 2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
Administration								
408-000-531-31-11-00	Salaries	\$ 206,500	\$ -	\$ 206,500	\$ 222,300	\$ -	\$ 222,300	\$ 428,800
408-000-531-31-12-00	Overtime	1,000		1,000	1,000		1,000	2,000
408-000-531-31-21-00	Benefits	67,400		67,400	72,000		72,000	139,400
	TOTAL PERSONNEL	\$ 274,900	\$ -	\$ 274,900	\$ 295,300	\$ -	\$ 295,300	\$ 570,200
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 1,400
408-000-531-31-31-01	Meetings Expense	700		700	700		700	1,400
408-000-531-31-31-05	Meeting Meals	300		300	300		300	600
408-000-531-31-32-00	Fuel	2,500		2,500	2,500		2,500	5,000
408-000-531-31-34-00	Maps and publications	500		500	500		500	1,000
	TOTAL SUPPLIES	\$ 4,700	\$ -	\$ 4,700	\$ 4,700	\$ -	\$ 4,700	\$ 9,400
408-000-531-31-41-00	Professional Services (1)	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 360,000
408-000-531-31-41-01	Professional Services-Studies (2)	75,000		75,000	150,000		150,000	225,000
408-000-531-31-41-51	Professional Services-Intergovt. (3)	109,200		109,200	109,200		109,200	218,400
408-000-531-31-41-52	I/G Services-Beaver Lake Mgmt District	75,000		75,000	50,000		50,000	125,000
408-000-531-31-41-53	Intergovernmental Taxes (4)	195,500		195,500	205,500		205,500	401,000
408-000-531-31-41-99	Operating Contingency	25,000		25,000	25,000		25,000	50,000
408-000-531-31-43-00	Travel	675		675	675		675	1,350
408-000-531-31-49-03	Training	1,650		1,650	1,650		1,650	3,300
	TOTAL SERVICES & CHARGES	\$ 662,025	\$ -	\$ 662,025	\$ 722,025	\$ -	\$ 722,025	\$ 1,384,050
	TOTAL ADMINISTRATION	\$ 941,625	\$ -	\$ 941,625	\$ 1,022,025	\$ -	\$ 1,022,025	\$ 1,963,650
Planning								
408-000-531-33-41-04	Pine Lake Creek Basin Plan	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
	TOTAL SERVICES & CHARGES	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
	TOTAL PLANNING	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Engineering								
408-000-531-32-11-00	Salaries	\$ 985,000	\$ -	\$ 985,000	\$ 1,040,600	\$ -	\$ 1,040,600	\$ 2,025,600
408-000-531-32-11-00	Intern	14,000		14,000	14,000		14,000	28,000
408-000-531-32-12-00	Overtime	1,000		1,000	1,000		1,000	2,000
408-000-531-32-21-00	Benefits	389,500		389,500	411,300		411,300	800,800
	TOTAL PERSONNEL	\$ 1,389,500	\$ -	\$ 1,389,500	\$ 1,466,900	\$ -	\$ 1,466,900	\$ 2,856,400
408-000-531-32-31-00	Office & Operating Supplies	\$ 18,500	\$ -	\$ 18,500	\$ 18,500	\$ -	\$ 18,500	\$ 37,000
408-000-531-32-31-01	Meetings	1,700		1,700	1,700		1,700	3,400
408-000-531-32-31-04	Safety Clothing & Equipment	300		300	300		300	600
408-000-531-32-32-00	Fuel	3,000		3,000	3,000		3,000	6,000
408-000-531-32-34-00	Maps and publications	200		200	200		200	400
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500		1,500	1,500		1,500	3,000
	TOTAL SUPPLIES	\$ 25,200	\$ -	\$ 25,200	\$ 25,200	\$ -	\$ 25,200	\$ 50,400
408-000-531-32-41-00	Professional Services (5)	\$ 761,000	\$ -	\$ 761,000	\$ 766,000	\$ -	\$ 766,000	\$ 1,527,000
408-000-531-32-41-02	Engineering Services	100,000		100,000	100,000		100,000	200,000
408-000-531-32-42-00	Communications	3,000		3,000	3,000		3,000	6,000
408-000-531-32-43-00	Travel	1,000		1,000	1,000		1,000	2,000

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
408-000-531-32-49-01	Memberships	950		950	950		950	1,900
408-000-531-32-49-03	Training	6,950		6,950	7,250		7,250	14,200
	TOTAL SERVICES & CHARGES	\$ 872,900	\$ -	\$ 872,900	\$ 878,200	\$ -	\$ 878,200	\$ 1,751,100
408-000-594-53-64-00	Machinery & Equipment	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
408-000-594-32-64-00	Capital Equipment	-	5,000	5,000	-	5,000	5,000	10,000
408-000-594-35-64-00	Computer Software	5,000	(5,000)	-	5,000	(5,000)	-	-
	TOTAL CAPITAL	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	\$ -	\$ 5,000	\$ 25,000
	TOTAL ENGINEERING	\$ 2,307,600	\$ -	\$ 2,307,600	\$ 2,375,300	\$ -	\$ 2,375,300	\$ 4,682,900
	Maintenance & Operations						\$ -	
408-000-531-35-11-00	Salaries	\$ 573,100	\$ -	\$ 573,100	\$ 619,400	\$ -	\$ 619,400	\$ 1,192,500
408-000-531-35-12-00	Overtime	32,000		32,000	32,000		32,000	64,000
408-000-531-35-14-00	Standby Pay	15,800		15,800	15,800		15,800	31,600
408-000-531-35-21-00	Benefits	291,200		291,200	309,400		309,400	600,600
	TOTAL PERSONNEL	\$ 912,100	\$ -	\$ 912,100	\$ 976,600	\$ -	\$ 976,600	\$ 1,888,700
408-000-531-35-31-00	Office & Operating Supplies	\$ 124,700	\$ -	\$ 124,700	\$ 124,700	\$ -	\$ 124,700	\$ 249,400
408-000-531-35-31-04	Safety Clothing & Equipment	6,000		6,000	6,000		6,000	12,000
408-000-531-35-32-00	Fuel	35,500		35,500	35,000		35,000	70,500
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200		3,200	3,200		3,200	6,400
	TOTAL SUPPLIES	\$ 169,400	\$ -	\$ 169,400	\$ 168,900	\$ -	\$ 168,900	\$ 338,300
408-000-531-35-41-00	Professional Services (6)	\$ 1,509,050	\$ -	\$ 1,509,050	\$ 1,509,050	\$ -	\$ 1,509,050	\$ 3,018,100
408-000-531-35-41-01	Professional Services-General Fund (7)	263,183		263,183	276,685		276,685	539,868
408-000-531-35-41-05	Beaver Management Program	30,000		30,000	30,000		30,000	60,000
408-000-531-35-42-00	Communications	3,000		3,000	3,000		3,000	6,000
408-000-531-35-43-00	Travel	900		900	900		900	1,800
408-000-531-35-45-00	Operating Rentals & Leases	16,100		16,100	16,000		16,000	32,100
408-000-531-35-47-00	Utility Services	41,500		41,500	41,500		41,500	83,000
408-000-531-35-48-00	Repair & Maintenance	33,000		33,000	33,000		33,000	66,000
408-000-531-35-49-03	Training	12,600		12,600	12,600		12,600	25,200
	TOTAL SERVICES & CHARGES	\$ 1,909,333	\$ -	\$ 1,909,333	\$ 1,922,735	\$ -	\$ 1,922,735	\$ 3,832,068
408-000-594-35-64-00	Machinery & Equipment (8)	\$ 528,000	\$ -	\$ 528,000	\$ -	\$ -	\$ -	\$ 528,000
	TOTAL CAPITAL	\$ 528,000	\$ -	\$ 528,000	\$ -	\$ -	\$ -	\$ 528,000
	TOTAL MAINTENANCE & OPERATIONS	\$ 3,518,833	\$ -	\$ 3,518,833	\$ 3,068,235	\$ -	\$ 3,068,235	\$ 6,587,068
	Interfund Transfers							
408-000-597-00-00-48	Operating Transfers - CIP	\$ 4,931,818	\$ -	\$ 4,931,818	\$ 4,587,163	\$ -	\$ 4,587,163	\$ 9,518,981
408-000-531-35-49-51	SWM - Fleet Repl	63,231		63,231	63,231		63,231	126,462
408-000-531-35-48-51	SWM - Fleet R&M	80,675		80,675	74,575		74,575	155,250
408-000-531-39-41-52	Interfund - Technology	299,683		299,683	493,842		493,842	793,525
408-000-531-39-46-53	Interfund - Risk Management	86,000		86,000	101,900		101,900	187,900
	TOTAL INTERFUND TRANSFERS	\$ 5,461,407	\$ -	\$ 5,461,407	\$ 5,320,711	\$ -	\$ 5,320,711	\$ 10,782,118
	TOTAL EXPENDITURES	\$ 12,479,465	\$ -	\$ 12,479,465	\$ 11,786,271	\$ -	\$ 11,786,271	\$ 24,265,736
	Ending Fund Balance	\$ 4,423,773	\$ 290,958	\$ 4,714,731	\$ 3,284,502	\$ -	\$ 3,575,460	\$ 3,575,460
	TOTAL FUND	\$ 16,903,238	\$ 290,958	\$ 17,194,196	\$ 15,070,773	\$ -	\$ 15,361,731	\$ 27,841,196

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

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
(2)	Comprehensive Plan update, in-house billing study.							
(3)	Ecology permit fees, King County support services, dam safety inspections, USGS water level gauge on Lk Sammamish.							
(4)	State B&O taxes on stormwater revenue.							
(5)	Water quality monitoring, stormwater outreach education, biologist to help with permitting, geotechnical consultant, watershed planning, source control programming, asset mapping, stormwater action management plan.							
(6)	Street sweeping, storm system vactoring , storm vault filter replacements, ditch cleaning, and storm pond mowing services.							
(7)	Reimbursement for facility expenses paid by the General Fund.							
(8)	Street sweeper and one half chipper purchase-shared with PW-General Fund.							

City of Sammamish
Surface Water Capital Projects Fund Revenues
 2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 8,587,079	\$ (10,657)	\$ 8,576,422	\$ 10,373,427	\$ -	\$ 10,362,770	\$ 8,576,422
438-000-332-92-10-00	WS Dept of Comm-ARPA	\$ 800,000	\$ -	\$ 800,000	\$ 2,010,000	\$ -	\$ 2,010,000	\$ 2,810,000
438-000-337-07-05-00	KC Flood Reduction Grant (1)	160,000		160,000	297,000		297,000	457,000
	TOTAL INTERGOVERNMENTAL	\$ 960,000	\$ -	\$ 960,000	\$ 2,307,000	\$ -	\$ 2,307,000	\$ 3,267,000
438-000-361-11-00-00	Interest Income	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 30,000
	TOTAL MISCELLANEOUS	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 30,000
438-000-379-00-00-00	Developer Contribution Fees	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 360,000
438-000-397-00-04-08	Oper Trnsfrs - Storm Oper Fund	4,931,818		4,931,818	4,587,163		4,587,163	9,518,981
	TOTAL NONREVENUES	\$ 5,111,818	\$ -	\$ 5,111,818	\$ 4,767,163	\$ -	\$ 4,767,163	\$ 9,878,981
	TOTAL REVENUES	\$ 6,086,818	\$ -	\$ 6,086,818	\$ 7,089,163	\$ -	\$ 7,089,163	\$ 13,175,981
	TOTAL FUND	\$ 14,673,897	\$ (10,657)	\$ 14,663,240	\$ 17,462,590	\$ -	\$ 17,451,933	\$ 21,752,403

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

City of Sammamish

Surface Water Capital Projects Fund Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023		2024		2023-2024		
		Budget	2021-2022 Carryforwards	Revised Budget	Budget	2023 Carryforwards	Revised Budget	
Stormwater Projects								
438-413-595-40-63-00	Drainage Capital Resolutions	\$ 212,000	\$ -	\$ 212,000	\$ 224,720	\$ -	\$ 224,720	\$ 436,720
438-431-595-40-63-00	Zackuse Fish Pass Culvert/Stream Restor.	-	-	-	-	-	-	-
438-434-595-40-63-00	Louis Thompson High Density Storm Pipe	534,240	-	534,240	4,638,221	-	4,638,221	5,172,461
438-441-595-40-61-00	Property Acquisiton Fund	350,000	-	350,000	375,000	-	375,000	725,000
438-472-595-40-63-00	George Davis Creek Fish Passage	1,460,000	-	1,460,000	6,409,913	-	6,409,913	7,869,913
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	218,580	-	218,580	231,695	-	231,695	450,275
438-482-595-40-63-00	Storm Pipe Rehabilitation Program	212,000	-	212,000	449,440	-	449,440	661,440
438-483-595-40-63-00	Storm Facility Retrofit Program	530,000	-	530,000	561,800	-	561,800	1,091,800
438-484-595-40-63-00	Storm Facility Restoration Program	318,000	-	318,000	337,080	-	337,080	655,080
438-485-595-40-63-00	Projects \$50K - \$300K	265,000	-	265,000	280,900	-	280,900	545,900
Stormwater Component of Transportation Projects								
438-487-595-40-63-00	ELSP Shore Lane Reconstruction	120,650	-	120,650	-	-	-	120,650
438-489-595-40-63-00	Flood Mit 212 Ave SE/SE 14th-SE 18th	-	-	-	117,040	-	117,040	117,040
438-490-595-40-63-00	FI Mit SE IFCR: Endeav-SE Duithie Hill	-	-	-	287,260	-	287,260	287,260
438-491-595-40-63-00	Sahalee Way -City Limits to NE 28th/233rd	80,000	-	80,000	412,800	-	412,800	492,800
TOTAL CAPITAL		\$ 4,300,470	\$ -	\$ 4,300,470	\$ 14,325,869	\$ -	\$ 14,325,869	\$ 18,626,339
TOTAL EXPENDITURES		\$ 4,300,470	\$ -	\$ 4,300,470	\$ 14,325,869	\$ -	\$ 14,325,869	\$ 18,626,339
Ending Fund Balance		\$ 10,373,427	\$ (10,657)	\$ 10,362,770	\$ 3,136,721	\$ -	\$ 3,126,064	\$ 3,126,064
TOTAL FUND		\$ 14,673,897	\$ (10,657)	\$ 14,663,240	\$ 17,462,590	\$ -	\$ 17,451,933	\$ 21,752,403

City of Sammamish

Equipment Rental & Replacement Fund Revenues

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 2,121,071	\$ 14,986	\$ 2,136,057	\$ 2,022,553	\$ -	\$ 2,037,539	\$ 2,136,057
501-000-349-30-00-00	Fleet R&M Charge-GF	\$ 329,296	\$ -	\$ 329,296	\$ 304,395	\$ -	\$ 304,395	\$ 633,691
501-000-349-30-40-80	Fleet R&M Charge-SWM	80,675		80,675	74,575		74,575	155,250
	TOTAL CHARGES FOR SVCS	\$ 409,971	\$ -	\$ 409,971	\$ 378,970	\$ -	\$ 378,970	\$ 788,941
501-000-361-11-00-00	Investment Interest	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
501-000-362-20-00-00	Fleet Repl. Charge-GF	405,870		405,870	405,870		405,870	811,740
501-000-362-20-40-80	Fleet Repl. Charge-SWM	63,231		63,231	63,231		63,231	126,462
	TOTAL MISCELLANEOUS	\$ 474,101	\$ -	\$ 474,101	\$ 474,101	\$ -	\$ 474,101	\$ 948,202
501-000-395-10-00-00	Sale of Capital Assets	\$ 149,000	\$ -	\$ 149,000	\$ 44,000	\$ -	\$ 44,000	\$ 193,000
	TOTAL NON REVENUES	\$ 149,000	\$ -	\$ 149,000	\$ 44,000	\$ -	\$ 44,000	\$ 193,000
	TOTAL REVENUES	\$ 1,033,072	\$ -	\$ 1,033,072	\$ 897,071	\$ -	\$ 897,071	\$ 1,930,143
	TOTAL FUND	\$ 3,154,143	\$ 14,986	\$ 3,169,129	\$ 2,919,624	\$ -	\$ 2,934,610	\$ 4,066,200

City of Sammamish

Equipment Rental & Replacement Fund Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
501-000-548-65-11-00	Salaries	\$ 87,100	\$ -	\$ 87,100	\$ 95,400	\$ -	\$ 95,400	\$ 182,500
501-000-548-65-12-00	Overtime	20,000		20,000	20,000		20,000	40,000
501-000-548-65-14-00	Standby	11,670		11,670	11,670		11,670	23,340
501-000-548-65-21-00	Benefits	35,600		35,600	36,900		36,900	72,500
	TOTAL PERSONNEL	\$ 154,370	\$ -	\$ 154,370	\$ 163,970	\$ -	\$ 163,970	\$ 318,340
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 99,500	\$ -	\$ 99,500	\$ 99,500	\$ -	\$ 99,500	\$ 199,000
501-000-548-65-32-00	Fuel	1,800		1,800	1,800		1,800	3,600
501-000-548-65-35-00	Small Tools & Equipment	11,700		11,700	5,000		5,000	16,700
	TOTAL SUPPLIES	\$ 113,000	\$ -	\$ 113,000	\$ 106,300	\$ -	\$ 106,300	\$ 219,300
501-000-548-65-41-00	Professional Services	\$ 17,800	\$ -	\$ 17,800	\$ 19,400	\$ -	\$ 19,400	\$ 37,200
501-000-548-65-48-00	Repairs and Maintenance-Labor	88,000		88,000	88,000		88,000	176,000
501-000-548-65-49-03	Training	1,800		1,800	1,300		1,300	3,100
	TOTAL SERVICES & CHARGES	\$ 107,600	\$ -	\$ 107,600	\$ 108,700	\$ -	\$ 108,700	\$ 216,300
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 756,620	\$ -	\$ 756,620	\$ 173,760	\$ -	\$ 173,760	\$ 930,380
	TOTAL MACHINERY & EQUIPMENT	\$ 756,620	\$ -	\$ 756,620	\$ 173,760	\$ -	\$ 173,760	\$ 930,380
	TOTAL EXPENDITURES	\$ 1,131,590	\$ -	\$ 1,131,590	\$ 552,730	\$ -	\$ 552,730	\$ 1,684,320
	Ending Fund Balance*	\$ 2,022,553	\$ 14,986	\$ 2,037,539	\$ 2,366,894	\$ -	\$ 2,381,880	\$ 2,381,880
	TOTAL FUND	\$ 3,154,143	\$ 14,986	\$ 3,169,129	\$ 2,919,624	\$ -	\$ 2,934,610	\$ 4,066,200

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

2023	2024
V-45 2013 Ford F250 4X4 Supercab	V-34 2010 2WD Ford Escape Hybrid
V-46 2013 Ford F250 4X4 Supercab	V-35 2010 2WD Ford Escape Hybrid
V-40 2013 Ford F250 4X4 Supercab	E-149 John Deere Gator XUV 855D w/plow
V-41 2013 Chevrolet Silverado 4X4 Crew Cab	E-165 John Deere Gator XUV 855D
V-42 2013 Ford F250 4X4 Supercab Flatbed	E-169 John Deere Bunker Rake 1200
V-43 2013 Fprd F150 4X2 Supercap Pickup	E-172 John Deere Gator XUV 855D Gator
V-31 2010 4WD Ford Escape Hybrid	
V-38 2012 Nissan Leaf EV	
V-39 2012 Nissan Leaf EV	
E-155 Speed Radar Trailer	
E-132 Toyota Forklift Upgrade to Larger Capacity	

City of Sammamish

Information Technology Fund Revenues

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 1,609,768	\$ (422,864)	\$ 1,186,904	\$ 517,868	\$ -	\$ 95,004	\$ 1,186,904
502-000-349-80-00-01	Interfund - General Fund	\$ 2,226,217		\$ 2,226,217	\$ 3,696,758	\$ -	\$ 3,696,758	\$ 5,922,975
502-000-349-80-04-08	Interfund Services - Storm	299,683		299,683	493,842		493,842	793,525
	CHARGES FOR GOODS & SVCS	\$ 2,525,900	\$ -	\$ 2,525,900	\$ 4,190,600	\$ -	\$ 4,190,600	\$ 6,716,500
502-000-361-11-00-00	Interest Income	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
	TOTAL MISCELLANEOUS	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
	TOTAL REVENUES	\$ 2,530,900	\$ -	\$ 2,530,900	\$ 4,195,600	\$ -	\$ 4,195,600	\$ 6,726,500
	TOTAL FUND	\$ 4,140,668	\$ (422,864)	\$ 3,717,804	\$ 4,713,468	\$ -	\$ 4,290,604	\$ 7,913,404

City of Sammamish
Information Technology Fund Expenditures
 2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
502-000-518-81-11-00	Salaries	\$ 1,171,600	\$ -	\$ 1,171,600	\$ 1,259,000	\$ -	\$ 1,259,000	\$ 2,430,600
502-000-518-81-12-00	Overtime	6,000		6,000	6,000		6,000	12,000
502-000-518-81-13-00	Intern	9,500		9,500	9,500		9,500	19,000
502-000-518-81-21-00	Benefits	439,700		439,700	468,600		468,600	908,300
	TOTAL PERSONNEL	\$ 1,626,800	\$ -	\$ 1,626,800	\$ 1,743,100	\$ -	\$ 1,743,100	\$ 3,369,900
502-000-518-81-31-00	Office & Operating Supplies	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 50,000
502-000-518-81-35-00	Small Tools & Minor Equipment	266,000		266,000	239,500		239,500	505,500
	TOTAL SUPPLIES	\$ 291,000	\$ -	\$ 291,000	\$ 264,500	\$ -	\$ 264,500	\$ 555,500
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 700,000	\$ -	\$ 700,000	\$ 725,000	\$ -	\$ 725,000	\$ 1,425,000
502-000-518-81-41-01	Prof Svcs.-ortho photography	85,000		85,000	85,000		85,000	170,000
502-000-518-81-41-51	Intergovernmental Services	86,000		86,000	86,000		86,000	172,000
502-000-518-81-42-00	Communications	15,000		15,000	15,000		15,000	30,000
502-000-518-81-43-00	Travel	2,500		2,500	2,500		2,500	5,000
502-000-518-81-45-00	Operating Rentals	48,000		48,000	48,000		48,000	96,000
502-000-518-81-48-00	Repair & Maintenance (2)	470,000		470,000	470,000		470,000	940,000
502-000-518-81-48-01	Council Chambers AV Repair/Mntnce	50,000		50,000	50,000		50,000	100,000
502-000-518-81-49-01	Memberships	500		500	500		500	1,000
502-000-518-81-49-03	Training - Seminars/Conference	43,000		43,000	43,000		43,000	86,000
	TOTAL SERVICES & CHARGES	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,525,000	\$ -	\$ 1,525,000	\$ 3,025,000
502-000-594-18-64-00	Machinery & Equipment (3)	\$ 205,000	\$ -	\$ 205,000	\$ 230,000	\$ -	\$ 230,000	\$ 435,000
	TOTAL CAPITAL	\$ 205,000	\$ -	\$ 205,000	\$ 230,000	\$ -	\$ 230,000	\$ 435,000
	TOTAL EXPENDITURES	\$ 3,622,800	\$ -	\$ 3,622,800	\$ 3,762,600	\$ -	\$ 3,762,600	\$ 7,385,400
	Ending Fund Balance	\$ 517,868	\$ (422,864)	\$ 95,004	\$ 950,868	\$ -	\$ 528,004	\$ 528,004
	TOTAL FUND	\$ 4,140,668	\$ (422,864)	\$ 3,717,804	\$ 4,713,468	\$ -	\$ 4,290,604	\$ 7,913,404

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

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

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

City of Sammamish

Risk Management Fund Revenues

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Budget	2023-2024 Revised Budget
	Beginning Fund Balance	\$ 422,623	\$ 29,329	\$ 451,952	\$ 423,123	\$ -	\$ 452,452	\$ 422,623	\$ 451,952
503-000-349-91-00-01	Interfund - General Fund	\$ 639,000	\$ -	\$ 639,000	\$ 763,100	\$ -	\$ 763,100	\$ 1,402,100	\$ 1,402,100
503-000-349-91-04-08	Interfund - Storm Oper Fund	86,000		86,000	101,900		101,900	187,900	187,900
	TOTAL CHARGES FOR SERVICES	\$ 725,000	\$ -	\$ 725,000	\$ 865,000	\$ -	\$ 865,000	\$ 1,590,000	\$ 1,590,000
503-000-361-11-00-00	Interest Income	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 1,000	\$ 1,000
	TOTAL MISCELLANEOUS	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 1,000	\$ 1,000
	TOTAL REVENUES	\$ 725,500	\$ -	\$ 725,500	\$ 865,500	\$ -	\$ 865,500	\$ 1,591,000	\$ 1,591,000
	TOTAL FUND	\$ 1,148,123	\$ 29,329	\$ 1,177,452	\$ 1,288,623	\$ -	\$ 1,317,952	\$ 2,013,623	\$ 2,042,952

City of Sammamish

Risk Management Fund Expenditures

2023/2024 Carryforward Budget

Account Number	Description	2023 Budget	2021-2022 Carryforwards	2023 Revised Budget	2024 Budget	2023 Carryforwards	2024 Revised Budget	2023-2024 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
	TOTAL PERSONNEL	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
503-000-518-90-46-00	Insurance	\$ 700,000	\$ -	\$ 700,000	\$ 840,000	\$ -	\$ 840,000	\$ 1,540,000
	TOTAL SERVICES & CHARGES	\$ 700,000	\$ -	\$ 700,000	\$ 840,000	\$ -	\$ 840,000	\$ 1,540,000
	TOTAL EXPENDITURES	\$ 725,000	\$ -	\$ 725,000	\$ 865,000	\$ -	\$ 865,000	\$ 1,565,000
	Ending Fund Balance	\$ 423,123	\$ 29,329	\$ 452,452	\$ 423,623	\$ -	\$ 452,952	\$ 477,952
	TOTAL FUND	\$ 1,148,123	\$ 29,329	\$ 1,177,452	\$ 1,288,623	\$ -	\$ 1,317,952	\$ 2,042,952