



## City of Sammamish 2017-2018 Budget Packet

Biennial Budget with Carryforwards  
Line Item Budgets by Fund  
Approved June 6, 2017

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# City of Sammamish

2017-2018

## By Fund Budget Summary

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

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

<u>FROM FUND</u>		<u>REVENUES TO FUND</u>	<u>TO FUND DISCRPTION</u>	<u>2017 AMOUNT</u>	<u>2018 AMOUNT</u>	<u>2017-2018 AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 46,500	\$ 46,500	\$ 93,000
301	General Gov't. Capital	001	General Fund	25,000	25,000	50,000
001	General Fund	101	Street Fund	5,905,000	5,905,000	11,810,000
001	General Fund	301	General Gov't. Capital	350,000	-	350,000
340	Transportation Capital	201	Debt Service	546,667	544,000	1,090,667
001	General Fund	340	Transportation Capital	1,200,000	1,200,000	2,400,000
408	Surface Water Management	438	Surface Water Capital	2,070,000	1,795,000	3,865,000
001	General Fund	501	Equipment Replacement	179,474	179,474	358,948
101	Street Fund	501	Equipment Replacement	204,207	204,207	408,414
408	Surface Water Management	501	Equipment Replacement	62,215	62,215	124,430
001	General Fund	502	Information Technology	1,032,000	1,032,000	2,064,000
408	Surface Water Management	502	Information Technology	168,000	168,000	336,000
001	General Fund	503	Risk Management	285,450	285,450	570,900
408	Surface Water Management	503	Risk Management	44,550	44,550	89,100
<b>TOTAL</b>				<b>\$ 12,119,063</b>	<b>\$ 11,491,396</b>	<b>\$ 23,610,459</b>

<u>EXPENSES FROM FUND</u>		<u>TO FUND</u>		<u>2017 AMOUNT</u>	<u>2018 AMOUNT</u>	<u>2017-2018 AMOUNT</u>
001	General Fund	101	Street Fund	\$ 5,905,000	\$ 5,905,000	\$ 11,810,000
		301	General Gov't. Capital	350,000	-	350,000
		340	Transportation Capital	1,200,000	1,200,000	2,400,000
		501	Equipment Replacement	179,474	179,474	358,948
		502	Information Technology	1,032,000	1,032,000	2,064,000
		503	Risk Management	285,450	285,450	570,900
		<i>subtotal</i>		<i>8,951,924</i>	<i>8,601,924</i>	<i>17,553,848</i>
101	Street Fund	501	Equipment Repacement	204,207	204,207	408,414
301	General Gov't. Capital	001	General Fund	25,000	25,000	50,000
340	Transportation Capital	201	Debt Service	546,667	544,000	1,090,667
408	Surface Water Management	001	General Fund	46,500	46,500	93,000
		438	Surface Water Capital	2,070,000	1,795,000	3,865,000
		501	Equipment Replacement	62,215	62,215	124,430
		502	Information Technology	168,000	168,000	336,000
		503	Risk Management	44,550	44,550	89,100
		<i>subtotal</i>		<i>2,391,265</i>	<i>2,116,265</i>	<i>4,507,530</i>
<b>TOTAL</b>				<b>\$ 12,119,063</b>	<b>\$ 11,491,396</b>	<b>\$ 23,610,459</b>

City of Sammamish  
**General Fund Revenues**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actual Revenues	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 18,340,897	\$ 22,244,298	\$ 19,733,831
001-000-311-10-00-00	Property Tax	\$ 44,014,909	\$ 49,735,000	\$ 55,800,000
001-000-313-11-00-00	Sales & Use Tax	7,038,111	7,964,444	10,100,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	2,193,500	2,588,290	2,950,000
	<b>TOTAL TAXES</b>	<b>\$ 53,246,520</b>	<b>\$ 60,287,734</b>	<b>\$ 68,850,000</b>
001-000-321-91-00-00	Cable Franchise Fee	\$ 1,255,483	\$ 1,400,000	\$ 1,550,000
001-000-321-99-00-00	Business Licenses	127,502	123,000	126,000
001-000-322-10-01-00	Building Permits	1,944,120	2,326,600	2,500,000
001-000-322-10-02-00	Plumbing Permits	177,562	189,600	240,000
001-000-322-10-03-00	Grading Permits	48,887	16,200	20,000
001-000-322-10-04-00	Mechanical Permits	270,133	243,700	400,000
001-000-322-10-05-00	Shoreline Development Permits	8,395	5,500	8,000
001-000-322-10-06-00	Demolition Permits	28,089	1,400	12,000
001-000-322-40-00-00	Right of Way Permits	262,925	230,500	230,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	22,856	58,300	20,000
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 4,145,952</b>	<b>\$ 4,594,800</b>	<b>\$ 5,106,000</b>
001-000-333-20-60-00	US DOT - Speeding	\$ 3,613	\$ -	\$ -
001-000-333-20-60-10	US DOT - DUI	1,925	3,000	3,000
001-000-333-20-60-20	US DOT-NHTSA	1,433	-	-
001-000-333-66-12-00	Puget Sound Watershed Mgmt	15,000	-	-
001-000-334-00-70-00	WA Dept of Enterprise Services	874	-	-
001-000-334-03-10-00	Dept of Ecology Grant	131,436	96,000	97,200
001-000-334-03-51-00	WA Traffic Safety Commission	6,340	-	-
001-000-336-06-21-00	Criminal Justice-Population	23,775	26,850	38,000
001-000-336-06-25-00	Criminal Justice - Contr Svcs	151,869	147,050	165,800
001-000-336-06-26-00	Criminal Justice - Spec Prog	88,238	95,550	127,400
001-000-336-06-51-00	DUI-Cities	17,269	10,000	15,000
001-000-336-06-94-00	Liquor Excise	122,075	198,800	572,000
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	702,071	766,650	825,600
001-000-336-06-95-01	Liquor License Fees-Public Safety	151,218	168,000	209,400
001-000-337-07-00-00	KC Recycling Grant	131,637	133,000	133,000
001-000-337-07-02-00	KC Community Arts Program	6,500	13,000	15,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 1,555,272</b>	<b>\$ 1,657,900</b>	<b>\$ 2,201,400</b>
001-000-341-33-00-00	Warrant Fee	\$ 98	\$ -	\$ -
001-000-341-70-00-00	City Maps	10	-	-
001-000-341-81-01-00	Copies	3,247	6,000	6,000
001-000-341-99-00-00	Passport Services	52,300	40,000	50,000
001-000-342-20-01-00	EFR Review Fee	-	-	50,000
001-000-342-40-01-00	EFR Inspection Fee	-	-	30,000
001-000-342-40-02-00	Electrical Inspection Fee	-	-	402,000
001-000-342-10-01-00	Vehicle Impound Fees	11,100	10,000	10,000
001-000-342-10-02-00	School Resource Officer	248,941	250,000	250,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	178,000	78,000	93,000
001-000-343-93-00-00	Animal Licenses (2)	237,687	235,400	308,800
001-000-345-11-00-00	Beaver Lake Assessment	94,855	110,000	128,600
001-000-345-81-01-00	Subdivision Preliminary Review	304,006	189,600	240,000
001-000-345-83-01-00	Building Plan Check Fees	1,501,974	1,359,000	1,800,000
001-000-345-83-03-00	Energy Plan Check Fees	49,849	40,600	70,000
001-000-345-83-04-00	Sprinkler Plans Check	-	6,800	6,000

Account Number	Description	2013-2014	2015-2016	2017-2018
		Actual Revenues	Budget	Revised Budget
001-000-345-83-09-00	Plan Check Fee	(415)	-	-
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	11,798	13,700	40,000
001-000-345-85-02-06	Administrative Service Fee	-	-	124,000
001-000-345-89-01-00	SEPA Review Fee	26,507	26,300	24,000
001-000-345-89-02-00	Site Plan Review	948,648	575,200	800,000
001-000-345-89-03-00	Notice of Appeal	5,500	-	3,000
001-000-345-89-04-00	Counter Service Fee	497,675	338,500	400,000
001-000-345-89-05-00	Boundary Line Adjustments	24,180	-	10,000
001-000-345-89-06-00	Shoreline Exemption	3,304	600	2,000
001-000-345-89-07-00	Short Plat Fee	(2,265)	9,500	8,000
001-000-345-89-08-00	DPW Plan Review	26,364	-	-
001-000-345-89-09-00	Preapplication Conference.	3,766	27,200	5,000
001-000-345-89-11-00	Code Enforce Investigation Fee	-	2,500	-
001-000-345-89-12-00	Outside Services Plan Review	-	600	600
001-000-345-89-14-00	Public Notice Fee	12,186	12,200	12,000
001-000-347-30-01-00	Park Use Fees	69,163	55,000	90,000
001-000-347-30-02-00	Field Use Fees	749,620	695,000	730,000
001-000-347-40-01-00	Admission Fees	615	-	-
001-000-347-60-01-00	Recreational Class Fees	14,993	200	-
001-000-347-90-20-00	Vendor Display Fees	11,997	11,000	12,000
<b>CHARGES FOR GOODS &amp; SVCS</b>		<b>\$ 5,085,703</b>	<b>\$ 4,092,900</b>	<b>\$ 5,705,000</b>
001-000-350-00-00-00	Municipal Court Fines (3)	\$ 146	\$ 527,000	\$ 546,600
001-000-352-30-00-00	Mand Insurance/Admn	2,040	-	-
001-000-353-10-00-00	Traffic Infraction Penalties	224,264	-	-
001-000-353-70-00-00	Non-Traffic Infraction Penalty	324	-	-
001-000-354-00-00-00	Civil Parking Infraction Pnlty	17,068	-	-
001-000-355-20-00-00	DUI Fines	15,278	-	-
001-000-355-80-00-00	Other Criminal Traffic Misd	25,465	-	-
001-000-356-90-00-00	Other Criminal Non-Traffic	9,977	-	-
001-000-357-39-00-00	Court Costs Recoupments	37,501	-	-
001-000-359-90-01-00	Development Fines	-	4,000	6,000
001-000-359-90-02-00	False Alarm Fines	3,570	4,000	4,000
001-000-359-90-03-00	Code Violations	19,000	2,000	2,000
001-000-359-90-04-00	Field Use Fine	2,286	300	300
<b>TOTAL FINES &amp; FORFEITS</b>		<b>\$ 356,919</b>	<b>\$ 537,300</b>	<b>\$ 558,900</b>
001-000-361-11-00-00	Interest Income	\$ 42,858	\$ 110,000	\$ 140,000
001-000-361-40-00-00	Sales Interest	1,649	1,350	3,000
001-000-362-40-00-00	Space and Facilities Leases ST	680	-	-
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	136,453	115,000	120,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	13,891	13,000	15,000
001-000-362-50-00-00	Space and Facilities Leases LT	349,318	295,000	313,500
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	241,401	222,000	228,400
001-000-362-51-00-00	City Hall 2nd floor utilities-KC Sheriff	-	31,500	35,800
001-000-367-11-00-00	Donation-Memorial Bench Program	2,501	-	-
001-000-367-11-00-01	Donations	2,270	-	-
001-000-367-11-01-00	Fireworks Donation	40,935	45,000	50,000
001-000-367-11-01-01	Donations-Park Events	53,479	35,000	40,000
001-000-367-19-00-00	Contributions Fire District 10	178,880	178,880	178,880
001-000-369-30-01-00	Confiscated/Forfeited Property	5,457	-	-
001-000-369-90-01-00	Miscellaneous	23,777	2,000	2,000
001-000-369-90-00-03	Over/Short	4	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>\$ 1,093,551</b>	<b>\$ 1,048,730</b>	<b>\$ 1,126,580</b>
001-000-386-83-00-00	JIS - Trauma Care	\$ 23,954	\$ -	\$ -
001-000-386-97-00-00	Local JIS Account	59	-	-

<b>Account Number</b>	<b>Description</b>	<b>2013-2014 Actual Revenues</b>	<b>2015-2016 Budget</b>	<b>2017-2018 Revised Budget</b>
001-000-386-99-00-00	School Zone	17,740	-	-
001-000-397-00-03-01	Transfer from GG CIP-Jail Proceeds	-	50,000	50,000
001-000-398-00-00-00	Compensation from Ins Recovery	10,000	-	-
<b>TOTAL NON-REVENUES</b>		<b>\$ 51,753</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>TOTAL REVENUES</b>		<b>\$ 65,535,670</b>	<b>\$ 72,269,364</b>	<b>\$ 83,597,880</b>
<b>TOTAL FUND</b>		<b>\$ 83,876,567</b>	<b>\$ 94,513,662</b>	<b>\$ 103,331,711</b>

- (1) Reimbursement from the Surface Water Management Fund for facilities maintenance expenditures paid by the General Fund.
- (2) Revenue to offset the estimated \$154,400 annual cost of Animal Control services provided by King County.
- (3) Revenue to offset the estimated \$300,000 annual cost of Court services provided by King County.

**City of Sammamish**  
**Summary of General Fund Expenditures by Department**  
**Budget to Expenditure Comparison**  
**2017/2018 Budget Process-2015/2016 Carryforwards**

Department	Section	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
City Council		\$ 476,824	\$ 589,800	\$ 705,900
City Manager		\$ 1,209,277	\$ 1,275,460	\$ 1,354,900
Finance		\$ 1,760,903	\$ 2,014,900	\$ 2,104,250
Legal Services		\$ 1,577,822	\$ 2,113,000	\$ 3,340,040
Administrative Services	City Clerk	\$ 525,655	\$ 628,700	\$ 952,950
	Administration	633,233	1,074,800	1,335,650
	Total	\$ 1,158,888	\$ 1,703,500	\$ 2,288,600
Facilities		\$ 1,337,040	\$ 1,627,450	\$ 2,233,950
Police Services		\$ 9,824,212	\$ 12,109,318	\$ 14,456,240
Fire Services		\$ 12,364,217	\$ 13,563,773	\$ 15,267,511
Emergency Management		\$ -	\$ -	\$ 530,200
Public Works	Administration	\$ 204,472	\$ 324,900	\$ 584,200
	Engineering	1,112,586	1,831,006	2,713,800
	Total	\$ 1,317,058	\$ 2,155,906	\$ 3,298,000
Social & Human Services		\$ 346,224	\$ 513,000	\$ 935,000
Community Development	Planning	\$ 3,005,757	\$ 3,206,261	\$ 3,772,900
	Building	1,556,949	1,989,400	2,985,800
	Permit Center	801,889	959,004	1,235,900
	Total	\$ 5,364,594	\$ 6,154,665	\$ 7,994,600
Parks & Recreation	Arts/Culture/Wellness	\$ 110,836	\$ 153,400	\$ 213,100
	Volunteer Services	202,700	294,200	342,690
	Administration	874,484	970,500	965,400
	Planning & Dev'l	546,802	888,100	1,618,500
	Recreation Prgms	940,797	1,111,490	1,217,280
	Park Resource Mgt	3,557,485	4,704,199	5,703,650
	Total	\$ 6,233,105	\$ 8,121,889	\$ 10,060,620
Non-Departmental	Voter Registration	\$ 336,375	\$ 285,000	\$ 340,000
	Economic Development	94,769	40,200	300,200
	Other Gen Gov't Svcs	2,652,615	9,917,286	10,289,518
	Pollution Control	62,244	88,200	114,600
	Public Health	16,102	26,800	32,000
	Operating Trnfs Out	15,500,000	25,220,900	14,560,000
	Total	\$ 18,662,105	\$ 35,578,386	\$ 25,636,318
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 61,632,269</b>	<b>\$ 87,521,047</b>	<b>\$ 90,206,129</b>
<b>Ending Fund Balance</b>		<b>\$ 22,244,298</b>	<b>\$ 6,992,615</b>	<b>\$ 13,125,582</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>\$ 83,876,567</b>	<b>\$ 94,513,662</b>	<b>\$ 103,331,711</b>

City of Sammamish  
General Fund

**City Council Department Expenditures**  
2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
001-011-511-60-11-00	Salaries	\$ 145,200	\$ 145,200	\$ 145,200
001-011-511-60-21-00	Benefits	35,741	35,800	40,300
<b>TOTAL PERSONNEL</b>		<b>\$ 180,941</b>	<b>\$ 181,000</b>	<b>\$ 185,500</b>
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,467	\$ 5,000	\$ 5,000
001-011-511-60-31-01	Meeting Expense	6,708	12,000	4,000
001-011-511-60-31-05	Meeting Meal Expense (1)	8,674	9,000	9,000
001-011-511-60-35-00	Small Tools & Minor Equipment	1,770	-	-
<b>TOTAL SUPPLIES</b>		<b>\$ 19,618</b>	<b>\$ 26,000</b>	<b>\$ 18,000</b>
001-011-511-60-41-00	Professional Services (2)	\$ 23,385	\$ 29,000	\$ 83,000
001-011-511-60-41-05	Newsletter	92,133	145,000	170,000
001-011-511-60-41-06	Social Media (3)	-	-	82,600
001-011-511-60-42-00	Communications	35,728	40,000	-
001-011-511-60-42-01	Postage (4)	72,700	103,000	103,000
001-011-511-60-43-00	Travel (5)	29,400	30,000	38,000
001-011-511-60-49-01	Memberships (6)	2,156	2,800	2,800
001-011-511-60-49-03	Training-Seminars/Conference (7)	10,762	8,000	8,000
001-011-511-60-49-12	Special Celebrations (8)	10,000	15,000	15,000
001-011-511-60-49-13	Sister City Program	-	10,000	-
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 276,264</b>	<b>\$ 382,800</b>	<b>\$ 502,400</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 476,824</b>	<b>\$ 589,800</b>	<b>\$ 705,900</b>

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

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

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

(4) Bulk newsletter and other postage.

(5) \$10,000 for NLC, AWC, AWC Legislative, local travel and \$9,000 for retreat.

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

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

(8) Sammi Awards increased from \$5,000/year to \$7,500/year in 2015 at Council direction.



City of Sammamish  
General Fund

**City Manager's Department Expenditures**  
2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
001-013-513-10-11-00	Salaries	\$ 866,839	\$ 896,400	\$ 929,500
001-013-513-10-21-00	Benefits	304,066	326,000	368,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 1,170,905</b>	<b>\$ 1,222,400</b>	<b>\$ 1,298,300</b>
001-013-513-10-31-00	Office & Operating Supplies	\$ 7,968	\$ 10,000	\$ 10,000
001-013-513-10-31-01	Meeting Expense	45	-	-
001-013-513-10-31-02	Books	1,447	1,000	1,000
001-013-513-10-31-05	Meeting Meal Expense (1)	3,259	3,300	6,600
001-013-513-10-35-00	Small Tools & Minor Equipment	406	5,000	5,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 13,125</b>	<b>\$ 19,300</b>	<b>\$ 22,600</b>
001-013-513-10-41-00	Professional Services	\$ 288	\$ -	\$ -
001-013-513-10-41-04	Copying	-	2,000	2,000
001-013-513-10-42-00	Communications	1,624	4,000	4,000
001-013-513-10-42-02	Postage	-	1,000	1,000
001-013-513-10-43-00	Travel	11,008	14,000	14,000
001-013-513-10-49-00	Miscellaneous	37	-	-
001-013-513-10-49-01	Memberships (2)	6,813	7,280	7,400
001-013-513-10-49-03	Training (3)	5,477	5,480	5,600
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 25,247</b>	<b>\$ 33,760</b>	<b>\$ 34,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,209,277</b>	<b>\$ 1,275,460</b>	<b>\$ 1,354,900</b>

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

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

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

City of Sammamish  
General Fund

**Finance Department Expenditures**  
2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
001-014-514-20-11-00	Salaries	\$ 1,136,186	\$ 1,249,800	\$ 1,300,700
001-014-514-20-21-00	Benefits	422,101	482,900	508,350
	<b>TOTAL PERSONNEL</b>	<b>\$ 1,558,287</b>	<b>\$ 1,732,700</b>	<b>\$ 1,809,050</b>
001-014-514-20-31-00	Office & Operating Supplies	\$ 5,736	\$ 7,000	\$ 7,000
001-014-514-20-31-01	Meeting Expense	251	1,000	-
001-014-514-20-31-02	Books	966	1,500	1,500
001-014-514-20-32-00	Fuel	303	600	600
001-014-514-20-34-00	Maps and publications	65	-	-
001-014-514-20-35-00	Small Tools & Minor Equipment	188	2,000	2,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 7,509</b>	<b>\$ 12,100</b>	<b>\$ 11,100</b>
001-014-514-20-41-00	Professional Services (1)	\$ 26,988	\$ 50,000	\$ 50,000
001-014-514-20-41-04	Copying (2)	10,325	12,000	12,000
001-014-514-20-43-00	Travel Meals & Lodging	2,247	11,000	11,000
001-014-514-20-44-00	Personnel Advertising	25	-	-
001-014-514-20-48-00	Software Maintenance (3)	70,918	76,000	80,000
001-014-514-20-49-00	Award Programs Application Fees (4)	3,870	1,700	1,700
001-014-514-20-49-01	Memberships (5)	3,825	9,400	9,400
001-014-514-20-49-03	Training (6)	4,962	10,000	10,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 123,160</b>	<b>\$ 170,100</b>	<b>\$ 174,100</b>
001-014-514-20-51-00	State Auditor - Intergov't Svc (7)	\$ 71,947	\$ 100,000	\$ 110,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 71,947</b>	<b>\$ 100,000</b>	<b>\$ 110,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,760,903</b>	<b>\$ 2,014,900</b>	<b>\$ 2,104,250</b>

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

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

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

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

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

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

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

City of Sammamish  
General Fund

**Legal Services and Public Safety Expenditures**  
2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
001-015-515-91-41-92	Public Defender	\$ 87,077	\$ 120,500	\$ 159,500
001-015-515-30-41-04	Copying	15,733	2,000	2,000
001-015-515-30-41-90	City Attorney-Base	339,617	381,000	456,240
001-015-515-30-41-91	Prosecuting Attorney (1)	180,360	269,000	302,100
001-015-515-30-41-93	City Attorney- Litigation (2)	339,520	614,000	1,670,400
001-015-515-30-41-94	Domestic Violence Advocate	23,252	6,000	15,300
001-015-558-60-41-00	Hearing Examiner	52,582	78,000	130,300
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,038,141</b>	<b>\$ 1,470,500</b>	<b>\$ 2,735,840</b>
001-015-512-50-51-00	Municipal Court Costs (3)	\$ 539,681	\$ 642,500	\$ 604,200
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 539,681</b>	<b>\$ 642,500</b>	<b>\$ 604,200</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 1,577,822</b>	<b>\$ 2,113,000</b>	<b>\$ 3,340,040</b>

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

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

(3) Offset by revenues estimated at \$300,000 per year.

City of Sammamish  
General Fund

**Administrative Services Department Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>City Clerk</b>				
001-018-514-30-11-00	Salaries	\$ 299,237	\$ 322,900	\$ 559,500
001-018-514-30-12-00	Overtime	1,015	-	-
001-018-514-30-21-00	Benefits	134,339	147,800	235,450
<b>TOTAL PERSONNEL</b>		<b>\$ 434,590</b>	<b>\$ 470,700</b>	<b>\$ 794,950</b>
001-018-514-30-31-00	Office & Operating Supplies	\$ 3,795	\$ 6,000	\$ 6,000
001-018-514-30-31-01	Meeting Expense	126	-	-
001-018-514-30-35-00	Small Tools & Minor Equipment	1,192	-	-
<b>TOTAL SUPPLIES</b>		<b>\$ 5,113</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
001-018-514-30-41-00	Professional Services (1)	\$ 28,486	\$ 42,000	\$ 42,000
001-018-514-30-41-04	Copying	168	2,000	2,000
001-018-514-30-42-00	Communication	199	2,000	2,000
001-018-514-30-43-00	Travel	323	2,000	2,000
001-018-514-30-44-00	Advertising (2)	54,564	100,000	100,000
001-018-514-30-49-00	Miscellaneous	15	-	-
001-018-514-30-49-01	Memberships (5)	743	2,000	2,000
001-018-514-30-49-03	Training	1,455	2,000	2,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 85,952</b>	<b>\$ 152,000</b>	<b>\$ 152,000</b>
<b>TOTAL CITY CLERK SVCS</b>		<b>\$ 525,655</b>	<b>\$ 628,700</b>	<b>\$ 952,950</b>
<b>Administrative</b>				
001-018-518-10-11-00	Salaries	\$ 260,488	\$ 432,700	\$ 556,600
001-018-518-10-21-11	Tuition Reimbursement	4,808	50,000	50,000
001-018-518-10-21-00	Benefits	71,127	158,300	248,850
<b>TOTAL PERSONNEL</b>		<b>\$ 336,423</b>	<b>\$ 641,000</b>	<b>\$ 855,450</b>
001-018-518-10-31-00	Supplies	\$ 4,678	\$ 10,000	\$ 10,000
001-018-518-10-31-01	Meeting Expense	416	1,000	1,000
001-018-518-10-31-02	Maps and publications	-	1,000	1,000
001-018-518-10-35-00	Small Tools & Minor Equipment	178	2,400	2,000
<b>TOTAL SUPPLIES</b>		<b>\$ 5,272</b>	<b>\$ 14,400</b>	<b>\$ 14,000</b>
001-018-518-10-41-00	Professional Services (3)	\$ 9,227	\$ 174,000	\$ 143,000
001-018-518-10-41-99	P.S. Fire Svc Study-Contingency	44,218	-	-
001-018-518-10-42-00	Communications	-	3,000	3,000
001-018-518-10-43-00	Travel	787	3,000	3,000
001-018-518-10-44-00	Advertising	605	1,000	1,000
001-018-518-10-48-00	Repair & Maintenance	-	2,000	2,000
001-018-518-10-49-01	Memberships (5)	1,028	1,400	1,400
001-018-518-10-49-03	Training	199	4,000	4,000
001-018-554-30-41-00	Prof Svcs: Animal Control (4)	235,473	231,000	308,800
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 291,537</b>	<b>\$ 419,400</b>	<b>\$ 466,200</b>
<b>TOTAL ADMINISTRATIVE SVCS</b>		<b>\$ 633,233</b>	<b>\$ 1,074,800</b>	<b>\$ 1,335,650</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 1,158,888</b>	<b>\$ 1,703,500</b>	<b>\$ 2,288,600</b>

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
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- (1) Municipal Code updates and records storage.
- (2) State mandated public notices for meetings, hearings, ordinances, etc.
- (3) \$10,000 for recruiting/citywide training programs. \$100,000 in 2017 for compensation study.
- (4) KC contract for animal control services. Contract amount is offset by pet licensing revenue.
  
- (5) International Institute of Municipal Clerks, WA Municipal Clerks Association, King County Municipal Clerks Association, WA City/County Managers Association; National Public Employers Labor Relations Association.

City of Sammamish  
General Fund

**Facilities Department Expenditures**  
2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>Facilities Section</b>				
001-019-518-30-11-00	Salaries	\$ 197,084	\$ 265,100	\$ 483,500
001-019-518-30-13-01	Salaries 9 month	26,672	26,600	-
001-019-518-30-21-00	Benefits	58,216	100,200	241,000
001-019-518-30-21-00	Benefits 9 month	-	6,900	-
	<b>TOTAL PERSONNEL</b>	<b>\$ 281,972</b>	<b>\$ 398,800</b>	<b>\$ 724,500</b>
001-019-518-30-31-00	Office & Operating Supplies	\$ 56,954	\$ 76,000	\$ 77,000
001-019-518-30-31-03	Fuel	-	-	2,440
001-019-518-30-35-00	Small Tools/Minor Equip	27,551	20,000	20,000
001-019-518-30-35-01	Minor equipment	6,688	750	-
	<b>TOTAL SUPPLIES</b>	<b>\$ 91,193</b>	<b>\$ 96,750</b>	<b>\$ 99,440</b>
001-019-518-30-41-00	Professional Services (1)	\$ 243,317	\$ 277,900	\$ 462,270
001-019-518-30-42-00	Communications	113,674	92,000	114,000
001-019-518-30-43-00	Travel	-	1,000	1,000
001-019-518-30-45-00	Rentals & Leases	5,385	10,000	14,000
001-019-518-30-47-00	Utilities	323,234	384,000	412,200
001-019-518-30-48-00	Repair & Maintenance	278,221	324,800	369,540
001-019-518-30-49-03	Training	46	1,000	2,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 963,876</b>	<b>\$ 1,090,700</b>	<b>\$ 1,375,010</b>
001-019-594-19-64-00	Machinery & Equipment (2)	\$ -	\$ -	\$ 35,000
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>
	<b>TOTAL FACILITIES</b>	<b>\$ 1,337,040</b>	<b>\$ 1,586,250</b>	<b>\$ 2,233,950</b>
<b>Capital Facilities Maintenance Section</b>				
001-019-518-30-48-01	Repair & Maintenance	\$ -	\$ 41,200	\$ -
	<b>TOTAL CAPITAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ 41,200</b>	<b>\$ -</b>
	<b>TOTAL CAPITAL FACILITIES</b>	<b>\$ -</b>	<b>\$ 41,200</b>	<b>\$ -</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,337,040</b>	<b>\$ 1,627,450</b>	<b>\$ 2,233,950</b>

(1) Custodial, fire system inspections, security monitoring, pressure washing.

(2) Mid-size pickup truck.

City of Sammamish  
General Fund

**Police Services Department Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
001-021-521-10-11-00	Salaries	\$ 132,307	\$ 137,600	\$ 143,500
001-021-521-10-12-00	Overtime	1,100	-	-
001-021-521-10-21-00	Benefits	32,169	36,800	41,900
	<b>TOTAL PERSONNEL</b>	<b>\$ 165,576</b>	<b>\$ 174,400</b>	<b>\$ 185,400</b>
001-021-521-10-31-00	Office & Operating Supplies	\$ 3,150	\$ 6,400	\$ 6,400
001-021-521-10-31-01	Supplies-Reserve Officer Program	-	60,000	60,000
001-021-521-10-31-05	Meeting Meal Expense	421	500	500
001-021-521-10-32-00	Fuel	909	-	2,000
001-021-521-10-35-00	Small Tools & Minor Equipment	28,480	6,500	10,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 32,960</b>	<b>\$ 73,400</b>	<b>\$ 78,900</b>
001-021-521-10-41-00	Professional Services (1)	\$ 11,489	\$ 16,000	\$ 16,000
001-021-521-10-42-00	Communications	8,471	-	-
001-021-521-10-42-02	Postage	10	-	-
001-021-521-10-43-00	Travel	4,293	15,000	15,000
001-021-521-10-45-00	Operating Rentals	300	-	-
001-021-521-10-48-00	Repair & Maintenance	173	4,000	4,000
001-021-521-10-49-01	Memberships (2)	860	1,940	1,940
001-021-521-20-49-03	Training	13,068	18,000	18,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 38,664</b>	<b>\$ 54,940</b>	<b>\$ 54,940</b>
001-021-521-20-51-01	Police Service Contract	\$ 9,387,590	\$ 11,486,578	\$ 13,800,000
001-021-523-60-51-01	Jail Contract	199,422	320,000	337,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 9,587,012</b>	<b>\$ 11,806,578</b>	<b>\$ 14,137,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 9,824,212</b>	<b>\$ 12,109,318</b>	<b>\$ 14,456,240</b>

(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**  
2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
001-022-522-50-47-00	Utilities (1)	\$ 7,286	\$ 8,100	\$ 12,000
001-022-522-20-51-00	Eastside Fire & Rescue (2)	12,356,932	13,555,673	15,255,511
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 12,364,217</b>	<b>\$ 13,563,773</b>	<b>\$ 15,267,511</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 12,364,217</b>	<b>\$ 13,563,773</b>	<b>\$ 15,267,511</b>

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

(2) Includes equipment replacement and maintenance reserve contributions.



City of Sammamish  
General Fund

**Emergency Management Department Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
001-025-525-60-11-00	Salaries	\$ -	\$ -	\$ 183,500
001-025-525-60-21-00	Benefits	-	-	96,100
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 279,600</b>
001-025-525-60-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 13,000
001-025-525-60-35-00	Small Tools & Minor Equipment	-	-	11,600
	<b>SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,600</b>
001-025-525-60-41-00	Professional Services (1)	\$ -	\$ -	\$ 200,000
001-025-525-60-43-00	Travel	-	-	1,000
001-025-525-60-48-00	Repair & Maintenance	-	-	4,000
001-025-525-60-49-01	Memberships (2)	-	-	1,000
001-025-525-60-49-03	Training-Seminars/Conferences	-	-	20,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530,200</b>

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

(2) Emergency Manager professional memberships

City of Sammamish  
General Fund

**Public Works Department Expenditures**  
2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>Administration Section</b>				
001-040-543-10-11-00	Salaries	\$ 152,813	\$ 228,600	\$ 388,900
001-040-543-10-21-00	Benefits	48,320	87,500	183,700
	<b>TOTAL PERSONNEL</b>	<b>\$ 201,133</b>	<b>\$ 316,100</b>	<b>\$ 572,600</b>
001-040-543-10-31-00	Office & Operating Supplies	\$ 741	\$ 1,400	\$ 2,400
001-040-543-10-31-01	Meetings	47	-	-
001-040-543-10-31-05	Meeting Meals Expense	242	-	800
001-040-543-10-34-00	Maps and publications	-	400	400
001-040-543-10-35-00	Small Tools & Minor Equipment	62	200	2,300
	<b>TOTAL SUPPLIES</b>	<b>\$ 1,091</b>	<b>\$ 2,000</b>	<b>\$ 5,900</b>
001-040-543-10-41-00	Professional Services	\$ 374	\$ -	\$ -
001-040-543-10-43-00	Travel	494	500	500
001-040-543-10-48-00	Repair & Maintenance	147	-	-
001-040-543-10-49-01	Memberships (1)	558	3,300	3,500
001-040-543-10-49-03	Training	674	3,000	1,700
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 2,248</b>	<b>\$ 6,800</b>	<b>\$ 5,700</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 204,472</b>	<b>\$ 324,900</b>	<b>\$ 584,200</b>
<b>Engineering Section</b>				
001-040-542-10-11-00	Salaries	\$ 557,981	\$ 932,500	\$ 1,397,100
001-040-542-10-11-00	Salaries/Benefits-Interns	-	-	48,000
001-040-542-10-12-00	Overtime	33	-	-
001-040-542-10-21-00	Benefits	226,458	436,600	665,300
	<b>TOTAL PERSONNEL</b>	<b>\$ 784,472</b>	<b>\$ 1,369,100</b>	<b>\$ 2,110,400</b>
001-040-542-10-31-00	Office & Operating Supplies	\$ 5,014	\$ 4,000	\$ 5,000
001-040-542-10-31-01	Meeting Expense	45	-	-
001-040-542-10-31-04	Safety Clothing	558	600	800
001-040-542-10-32-00	Fuel	6,118	3,000	5,000
001-040-542-10-34-00	Maps and publications	4,327	400	400
001-040-542-10-35-00	Small Tools & Minor Equipment	2,396	-	8,800
	<b>TOTAL SUPPLIES</b>	<b>\$ 18,458</b>	<b>\$ 8,000</b>	<b>\$ 20,000</b>
001-040-542-10-41-00	Professional Services (2)	\$ 9,000	\$ 100,656	\$ 160,000
001-040-542-10-41-02	Engineering Services (3)	169,458	200,000	250,000
001-040-542-10-42-00	Communications	6,058	3,000	10,800
001-040-542-10-42-02	Postage	7	-	-
001-040-542-10-43-00	Travel	1,341	1,000	2,000
001-040-542-10-48-00	Repair & Maintenance	842	-	800
001-040-542-10-49-00	Miscellaneous	77	-	-
001-040-542-10-49-01	Memberships (1)	774	850	2,300
001-040-542-10-49-03	Training	3,396	2,400	2,900
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 190,953</b>	<b>\$ 307,906</b>	<b>\$ 428,800</b>
001-040-533-10-51-00	Intergovernmental-BLMD (4)	\$ 116,259	\$ 110,000	\$ 128,600
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 116,259</b>	<b>\$ 110,000</b>	<b>\$ 128,600</b>

<b>Account Number</b>	<b>Description</b>	<b>2013-2014 Actuals</b>	<b>2015-2016 Budget</b>	<b>2017-2018 Revised Budget</b>
001-040-594-43-64-00	Machinery & Equipment (5)	\$ 2,444	\$ 36,000	\$ 26,000
	<b>TOTAL CAPITAL</b>	<b>\$ 2,444</b>	<b>\$ 36,000</b>	<b>\$ 26,000</b>
	<b>TOTAL ENGINEERING</b>	<b>\$ 1,112,586</b>	<b>\$ 1,831,006</b>	<b>\$ 2,713,800</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,317,058</b>	<b>\$ 2,155,906</b>	<b>\$ 3,298,000</b>

(1) Memberships include: Public Works Dept. ICMA dues, professional engineer license renewals, water certifications, American Public Works Association, Urban and Regional Information Systems Association. (Some memberships split 3 ways-Parks, Streets, SWM).

(2) 2017 GIS web access, data & interface. 2017 & 2018-ongoing GIS support, project, geotech, database management, and survey support services.

(3) Engineering Services support development review activities (recoverable through permit fees), grant application support, project investigation, survey work, geotechnical assistance, GIS mapping/database management support.

(4) Beaver Lake Management District-paid for by an assessment on the property owners within the BLMD. Covers monitoring, data collection, and administration. Expenditures are offset by revenues.

(5) Ford Escape for new inspector position.

City of Sammamish  
General Fund

**Social & Human Services Department Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>Community Services Section</b>				
001-050-557-20-11-00	Salaries	\$ -	\$ -	\$ 107,600
001-050-557-20-21-00	Benefits	-	-	33,900
	<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,500</b>
001-050-557-20-31-00	Office & Operating Supplies	\$ -	\$ -	\$ 3,000
	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>
001-050-557-20-41-00	Professional Services (1)	\$ 346,224	\$ 403,000	\$ 586,000
001-050-557-20-43-00	Travel	-	-	1,000
001-050-557-20-44-00	Advertising	-	-	1,000
001-050-557-20-45-00	Operating Rentals & Leases	-	-	1,000
001-050-557-20-49-00	Memberships	-	-	500
001-050-557-20-49-03	Training-Seminars/conferences	-	-	1,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 346,224</b>	<b>\$ 403,000</b>	<b>\$ 590,500</b>
	<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 346,224</b>	<b>\$ 403,000</b>	<b>\$ 735,000</b>
<b>Housing Section</b>				
001-050-559-20-41-00	Affordable Housing (2)	\$ -	\$ 110,000	\$ 200,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 200,000</b>
	<b>TOTAL HOUSING</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ 200,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 346,224</b>	<b>\$ 513,000</b>	<b>\$ 935,000</b>

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

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

City of Sammamish  
General Fund

**Community Development Department Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>Planning Section</b>				
001-058-558-60-11-00	Salaries	\$ 1,891,939	\$ 2,051,561	\$ 2,212,800
001-058-558-60-12-00	Overtime	8,528	10,000	10,000
001-058-558-60-21-00	Benefits	695,576	830,200	921,600
	<b>TOTAL PERSONNEL</b>	<b>\$ 2,596,042</b>	<b>\$ 2,891,761</b>	<b>\$ 3,144,400</b>
001-058-558-60-31-00	Office & Operating Supplies	\$ 9,093	\$ 8,000	\$ 9,000
001-058-558-60-31-01	Meeting Expense	1,907	2,600	2,600
001-058-558-60-31-02	Books	40	200	200
001-058-558-60-32-00	Fuel	41	500	500
001-058-558-60-34-00	Maps and publications	94	1,000	1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	1,975	4,000	6,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 13,150</b>	<b>\$ 16,300</b>	<b>\$ 19,300</b>
001-058-558-60-41-00	Professional Services (1)	\$ 369,377	\$ 112,500	\$ 145,000
001-058-558-60-41-02	Prof Svcs-Contracted (2)	79	120,000	280,000
001-058-558-60-41-04	Copying	4,988	12,000	4,000
001-058-558-60-42-02	Postage	8	9,000	6,000
001-058-558-60-43-00	Travel	4,855	10,000	10,000
001-058-558-60-44-00	Advertising/Public Notices	290	1,500	1,000
001-058-558-60-45-00	Operating Rentals	300	-	-
001-058-558-60-48-00	Repair & Maintenance	935	-	-
001-058-558-60-49-01	Memberships (4)	7,546	11,200	11,200
001-058-558-60-49-03	Training	8,187	12,000	12,000
001-058-559-20-49-08	ARCH Membership (4)	-	-	130,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 396,565</b>	<b>\$ 288,200</b>	<b>\$ 599,200</b>
001-058-558-60-51-00	Intergovernmental Services	\$ -	\$ 10,000	\$ 10,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
	<b>TOTAL PLANNING</b>	<b>\$ 3,005,757</b>	<b>\$ 3,206,261</b>	<b>\$ 3,772,900</b>
<b>Building Section</b>				
001-058-524-20-11-00	Salaries	\$ 926,366	\$ 1,213,000	\$ 1,615,800
001-058-524-20-12-00	Overtime	12,825	20,000	20,000
001-058-524-20-21-00	Benefits	408,839	571,100	813,600
	<b>TOTAL PERSONNEL</b>	<b>\$ 1,348,030</b>	<b>\$ 1,804,100</b>	<b>\$ 2,449,400</b>
001-058-524-20-31-00	Office & Operating Supplies	\$ 4,634	\$ 6,000	\$ 7,500
001-058-524-20-31-01	Meeting Expense	178	400	400
001-058-524-20-31-02	Books	6,039	10,000	8,000
001-058-524-20-31-04	Safety Clothing & Equipment	987	2,000	2,000
001-058-524-20-32-00	Fuel	3,769	6,000	8,000
001-058-524-20-35-00	Small Tools & Minor Equipment	2,735	2,000	7,500
	<b>TOTAL SUPPLIES</b>	<b>\$ 18,342</b>	<b>\$ 26,400</b>	<b>\$ 33,400</b>
001-058-524-20-41-02	Prof Svcs-Contracted	\$ 165,885	\$ 120,000	\$ 400,000
001-058-524-20-41-04	Copying	416	2,000	2,000
001-058-524-20-42-00	Communications	9,080	15,000	15,000
001-058-524-20-42-02	Postage	10	200	-
001-058-524-20-43-00	Travel	5,501	6,000	8,000

Account Number	Description	2017-2018		
		2013-2014 Actuals	2015-2016 Budget	Revised Budget
001-058-524-20-44-00	Advertising	100	200	-
001-058-524-20-45-00	Operating Rentals	-	-	9,000
001-058-524-20-48-00	Repair & Maintenance	594	1,500	-
001-058-524-20-49-01	Memberships (4)	851	2,000	2,000
001-058-524-20-49-03	Training	8,141	12,000	15,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 190,577</b>	<b>\$ 158,900</b>	<b>\$ 451,000</b>
001-058-594-24-64-00	Capital (5)	\$ -	\$ -	\$ 52,000
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,000</b>
<b>TOTAL BUILDING</b>		<b>\$ 1,556,949</b>	<b>\$ 1,989,400</b>	<b>\$ 2,985,800</b>
<b>Permit Center Section</b>				
001-058-558-50-11-00	Salaries	\$ 508,510	\$ 579,442	\$ 764,600
001-058-558-50-12-00	Overtime	-	2,000	2,000
001-058-558-50-21-00	Benefits	203,360	288,962	415,950
<b>TOTAL PERSONNEL</b>		<b>\$ 711,870</b>	<b>\$ 870,404</b>	<b>\$ 1,182,550</b>
001-058-558-50-31-00	Office & Operating Supplies	\$ 6,356	\$ 6,000	\$ 6,750
001-058-558-50-31-02	Books	695	1,000	2,000
001-058-558-50-35-00	Small Tools & Minor Equipment	1,034	2,000	4,500
<b>TOTAL SUPPLIES</b>		<b>\$ 8,085</b>	<b>\$ 9,000</b>	<b>\$ 13,250</b>
001-058-558-50-41-02	Prof Svcs-Contracted (3)	\$ 32,398	\$ 12,000	\$ 30,000
001-058-558-50-41-04	Copying	26	1,000	1,000
001-058-558-50-43-00	Travel	748	2,000	3,000
001-058-558-50-45-00	Operating Rentals	858	-	-
001-058-558-50-48-00	Repair & Maintenance	1,246	-	-
001-058-558-50-49-00	Miscellaneous	44,057	60,000	-
001-058-558-50-49-01	Memberships (4)	599	600	600
001-058-558-50-49-03	Training	2,002	4,000	5,500
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 81,934</b>	<b>\$ 79,600</b>	<b>\$ 40,100</b>
<b>TOTAL PERMIT CENTER</b>		<b>\$ 801,889</b>	<b>\$ 959,004</b>	<b>\$ 1,235,900</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 5,364,594</b>	<b>\$ 6,154,665</b>	<b>\$ 7,994,600</b>

(1) Urban Forestry Management Plan (\$115,000)-City Council request; \$15,000 -1 permit LEAN process improvement per year.

(2) Reimbursed Prof Services-environmental review \$90,000/yr, arborist reviews-\$30,000/yr, general review-\$20,000/yr.

(3) Contract technical assistance - Piedmont Signs.

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

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

City of Sammamish  
General Fund

**Parks & Recreation Department Expenditures**  
2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>Arts Section</b>				
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,906	\$ 8,000	\$ 8,000
001-076-573-20-35-00	Small Tools & Minor Equipment	-	4,000	4,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 5,906</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
001-076-573-20-41-00	Professional Svcs-Arts Commission	\$ 35,129	\$ 66,900	\$ 126,600
001-076-573-20-41-04	Copying-Arts Commission	2,129	600	600
001-076-573-20-42-02	Postage	-	200	200
001-076-573-20-44-00	Advertising	2,451	1,000	1,000
001-076-573-20-45-00	Operating Rentals & Leases	7,450	1,500	1,500
001-076-573-20-48-00	Repair & Maintenance	-	2,000	2,000
001-076-573-20-49-01	Memberships (8)	320	200	200
001-076-573-20-49-03	Training-Seminars/Conferences	-	500	500
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 47,478</b>	<b>\$ 72,900</b>	<b>\$ 132,600</b>
	<b>TOTAL ARTS</b>	<b>\$ 53,384</b>	<b>\$ 84,900</b>	<b>\$ 144,600</b>
<b>Culture Section</b>				
001-076-573-20-41-01	Professional Svcs-Sam. Symphony	\$ 20,000	\$ 30,000	\$ 30,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	2,000	2,000	2,000
001-076-573-90-41-01	Prof Services-Farmer's Market	20,000	20,000	20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	10,000	10,000	10,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 52,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>
	<b>TOTAL CULTURE</b>	<b>\$ 52,000</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>
<b>Wellness Section</b>				
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 1,867	\$ 2,500	\$ 2,500
001-076-517-90-35-00	Small Tools - Wellness Prog	2,104	1,000	1,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 3,971</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
001-076-517-90-41-00	Professional Svcs - Wellness	\$ 1,370	\$ 1,500	\$ 1,500
001-076-517-90-43-00	Travel - Wellness Prog	61	500	500
001-076-517-90-49-00	Miscellaneous - Wellness Prog	-	-	1,000
001-076-517-90-49-03	Training/Conf - Wellness	50	1,000	-
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 1,481</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
	<b>TOTAL WELLNESS</b>	<b>\$ 5,452</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>Volunteer Services</b>				
001-076-518-90-11-00	Salary	\$ 120,025	\$ 107,100	\$ 119,700
001-076-518-90-11-00	Salary-intern	-	-	37,440
001-076-518-90-21-08	Volunteer L&I	507	400	400
001-076-518-90-21-00	Benefits	57,990	36,900	42,650
	<b>TOTAL PERSONNEL</b>	<b>\$ 178,522</b>	<b>\$ 144,400</b>	<b>\$ 200,190</b>
001-076-518-90-31-00	Office & Operating Supplies (1)	\$ 16,682	\$ 136,000	\$ 120,000
001-076-518-90-31-04	Safety Clothing	-	-	1,900
001-076-518-90-35-00	Small Tools & Minor Equipment	1,889	3,400	3,000

Account Number	Description	2013-2014	2015-2016	2017-2018
		Actuals	Budget	Revised Budget
<b>TOTAL SUPPLIES</b>		<b>\$ 18,572</b>	<b>\$ 139,400</b>	<b>\$ 124,900</b>
001-076-518-90-41-00	Professional Services (2)	\$ 793	\$ 7,000	\$ 10,000
001-076-518-90-43-00	Travel	680	1,000	1,000
001-076-518-90-44-00	Advertising	50	1,000	400
001-076-518-90-45-00	Operating Rentals	3,121	-	4,200
001-076-518-90-49-01	Memberships (8)	345	400	400
001-076-518-90-49-03	Training	618	1,000	1,600
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 5,607</b>	<b>\$ 10,400</b>	<b>\$ 17,600</b>
<b>TOTAL VOLUNTEER SERVICES</b>		<b>\$ 202,700</b>	<b>\$ 294,200</b>	<b>\$ 342,690</b>
<b>Administration Section</b>				
001-076-571-10-11-00	Salaries	\$ 643,936	\$ 674,100	\$ 644,800
001-076-571-10-21-00	Benefits	207,199	260,800	283,000
<b>TOTAL PERSONNEL</b>		<b>\$ 851,135</b>	<b>\$ 934,900</b>	<b>\$ 927,800</b>
001-076-571-10-31-00	Office & Operating Supplies	\$ 11,400	\$ 8,000	\$ 8,000
001-076-571-10-32-00	Fuel	66	-	-
001-076-571-10-35-00	Small Tools & Minor Equipment	1,569	2,000	2,000
<b>TOTAL SUPPLIES</b>		<b>\$ 13,035</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
001-076-571-10-41-00	Professional Services	\$ 371	\$ 8,000	\$ 10,000
001-076-571-10-41-04	Copying	527	-	-
001-076-571-10-42-00	Communications	111	400	400
001-076-571-10-42-02	Postage	60	2,000	2,000
001-076-571-10-43-00	Travel	1,814	6,000	6,000
001-076-571-10-44-00	Advertising	765	-	-
001-076-571-10-49-01	Memberships (8)	3,813	4,200	4,200
001-076-571-10-49-03	Training	2,853	5,000	5,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 10,314</b>	<b>\$ 25,600</b>	<b>\$ 27,600</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 874,484</b>	<b>\$ 970,500</b>	<b>\$ 965,400</b>
<b>Planning &amp; Development</b>				
001-076-576-95-11-00	Salaries	\$ 367,219	\$ 471,400	\$ 360,860
001-076-576-95-11-00	Project Employee Salaries	-	-	199,300
001-076-576-95-11-00	Intern Salaries	-	-	164,440
001-076-576-95-21-00	Benefits	119,058	163,100	157,050
001-076-576-95-21-00	Project Employee Benefits	-	-	66,100
001-076-576-95-21-00	Intern Benefits	-	-	47,650
<b>TOTAL PERSONNEL</b>		<b>\$ 486,277</b>	<b>\$ 634,500</b>	<b>\$ 995,400</b>
001-076-576-95-31-00	Office & Operating Supplies	\$ 4,487	\$ 4,000	\$ 5,000
001-076-576-95-32-00	Fuel	670	1,000	-
001-076-576-95-35-00	Small Tools & Minor Equipment	589	2,000	3,000
<b>TOTAL SUPPLIES</b>		<b>\$ 5,746</b>	<b>\$ 7,000</b>	<b>\$ 8,000</b>
001-076-576-95-41-00	Professional Services (3)	\$ 45,073	\$ 219,000	\$ 588,000
001-076-576-95-41-04	Copying	3,653	8,000	8,000
001-076-576-95-42-00	Communications	529	-	-
001-076-576-95-42-02	Postage	27	-	-
001-076-576-95-43-00	Travel	173	4,000	4,000
001-076-576-95-48-00	Software Maintenance	2,507	8,000	6,000
001-076-576-95-49-01	Memberships (8)	1,585	3,200	4,600



Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
001-076-576-95-49-03	Training	1,232	4,400	4,500
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 54,779</b>	<b>\$ 246,600</b>	<b>\$ 615,100</b>
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$ 546,802</b>	<b>\$ 888,100</b>	<b>\$ 1,618,500</b>
	<b>Recreation Programs Section</b>			
001-076-571-18-11-00	Salaries	\$ 268,059	\$ 300,780	\$ 364,900
001-076-571-18-12-00	Overtime	1,314	-	-
001-076-571-18-13-00	Part-Time (Lifeguards)	76,467	110,000	129,820
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	48,367	54,000	56,840
001-076-571-18-13-03	Part-Time (Recreation)	8,401	12,000	13,720
001-076-571-18-21-00	Benefits	105,558	132,660	151,350
	<b>TOTAL PERSONNEL</b>	<b>\$ 508,165</b>	<b>\$ 609,440</b>	<b>\$ 716,630</b>
001-076-571-18-31-00	Office & Operating Supplies	\$ 39,551	\$ 50,000	\$ 40,000
001-076-571-18-35-00	Small Tools & Minor Equipment	8,671	23,000	17,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 48,223</b>	<b>\$ 73,000</b>	<b>\$ 57,000</b>
001-076-571-18-41-00	Professional Services-Recreation (4)	\$ 253,007	\$ 244,200	\$ 274,800
001-076-571-18-41-04	Copying	37,549	76,000	39,000
001-076-571-18-42-02	Postage	2,569	2,000	7,000
001-076-571-18-43-00	Travel	1,248	3,000	3,000
001-076-571-18-44-00	Advertising	23,374	26,000	29,000
001-076-571-18-45-00	Operating Rentals & Leases	54,549	54,000	67,050
001-076-571-18-48-00	Software Maintenance	6,230	10,000	10,000
001-076-571-18-49-00	Miscellaneous	58	-	-
001-076-571-18-49-01	Memberships (8)	3,081	2,600	2,600
001-076-571-18-49-03	Training - Seminars/Conference	1,614	4,000	9,200
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 383,279</b>	<b>\$ 421,800</b>	<b>\$ 441,650</b>
001-076-571-18-51-00	Intergovernmental Services	\$ 1,130	\$ 2,000	\$ 2,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 1,130</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
001-076-594-71-64-18	Machinery & Equipment	\$ -	\$ 5,250	\$ -
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 5,250</b>	<b>\$ -</b>
	<b>TOTAL RECREATION PROGRAMS</b>	<b>\$ 940,797</b>	<b>\$ 1,111,490</b>	<b>\$ 1,217,280</b>
	<b>Park Resource Management</b>			
001-076-576-80-11-00	Salaries	\$ 912,476	\$ 1,053,300	\$ 1,674,600
001-076-576-80-12-00	Overtime	31,401	50,000	65,000
001-076-576-80-13-00	Part-Time (Summer Help)	162,162	194,000	156,000
001-076-576-80-13-01	Part-Time (9 month)	393,437	491,000	29,000
001-076-576-80-14-00	On Call Pay	-	-	9,000
001-076-576-80-21-00	Benefits	562,334	584,100	1,121,050
001-076-576-80-21-00	Benefits (Seasonals)	-	335,900	49,600
	<b>TOTAL PERSONNEL</b>	<b>\$ 2,061,809</b>	<b>\$ 2,708,300</b>	<b>\$ 3,104,250</b>
001-076-576-80-31-00	Office & Operating Supplies (5)	\$ 306,912	\$ 350,000	\$ 409,000
001-076-576-80-31-01	Meeting Expense	208	-	-
001-076-576-80-31-04	Safety Clothing & Equipment	13,329	17,100	26,200
001-076-576-80-32-00	Fuel	69,827	102,840	79,200
001-076-576-80-35-00	Small Tools & Equipment	83,363	136,700	129,800

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>TOTAL SUPPLIES</b>	<b>\$ 473,639</b>	<b>\$ 606,640</b>	<b>\$ 644,200</b>
001-076-576-80-41-00	Professional Services (6)	\$ 611,994	\$ 737,200	\$ 1,058,450
001-076-576-80-42-00	Communications	15,175	23,450	36,600
001-076-576-80-43-00	Travel	141	2,000	2,000
001-076-576-80-45-00	Operating Rentals & Leases	73,437	108,500	147,600
001-076-576-80-47-00	Utilities	229,586	254,720	360,850
001-076-576-80-48-00	Repair & Maintenance	72,365	102,500	124,000
001-076-576-80-49-00	Miscellaneous	1,799	-	-
001-076-576-80-49-01	Memberships (8)	379	-	-
001-076-576-80-49-03	Training - Seminars/Conference	9,680	14,100	36,200
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 1,014,555</b>	<b>\$ 1,242,470</b>	<b>\$ 1,765,700</b>
001-076-576-80-51-00	Intergovernmental Services	\$ 7,482	\$ -	\$ -
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 7,482</b>	<b>\$ -</b>	<b>\$ -</b>
001-076-594-76-64-80	Machinery & Equipment (7)	\$ -	\$ 146,789	\$ 189,500
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 146,789</b>	<b>\$ 189,500</b>
	<b>TOTAL PARK RESOURCE MGMT</b>	<b>\$ 3,557,485</b>	<b>\$ 4,704,199</b>	<b>\$ 5,703,650</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 6,233,105</b>	<b>\$ 8,121,889</b>	<b>\$ 10,060,620</b>

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

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

City of Sammamish  
General Fund

**Non-Departmental Department Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>Voter Registration Section</b>				
001-090-514-40-51-00	Election Costs	\$ 97,665	\$ 120,000	\$ 140,000
001-090-514-90-51-00	Voter Registration Costs	238,710	165,000	200,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 336,375</b>	<b>\$ 285,000</b>	<b>\$ 340,000</b>
<b>TOTAL VOTER REGISTRATION</b>		<b>\$ 336,375</b>	<b>\$ 285,000</b>	<b>\$ 340,000</b>
<b>Economic Development Section</b>				
001-090-558-70-41-00	Professional Services-Consulting (1)	\$ 84,237	\$ 40,000	\$ 300,000
001-090-558-70-49-01	Memberships (2)	10,533	200	200
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 94,769</b>	<b>\$ 40,200</b>	<b>\$ 300,200</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 94,769</b>	<b>\$ 40,200</b>	<b>\$ 300,200</b>
<b>Other General Government Services Section</b>				
001-090-517-90-11-01	Wellness Committee Chair Pay	\$ -	\$ 2,400	\$ 2,400
001-090-518-90-11-00	Salaries (3)	-	102,700	136,800
001-090-518-90-21-00	Benefits	-	29,800	49,700
<b>TOTAL PERSONNEL</b>		<b>\$ -</b>	<b>\$ 134,900</b>	<b>\$ 188,900</b>
001-090-518-50-31-00	Office & Operating Supplies	\$ 37,739	\$ 40,000	\$ 40,000
001-090-518-90-31-05	Meeting Meal Expense (4)	4,330	4,500	4,500
001-090-518-50-35-00	Small Tools & Minor Equipment	1,428	8,000	8,000
<b>TOTAL SUPPLIES</b>		<b>\$ 43,497</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>
001-090-511-10-49-06	Sound Cities Membership	\$ 53,450	\$ 54,000	\$ 76,350
001-090-511-10-49-07	AWC Membership	62,493	60,000	70,500
001-090-511-10-49-09	Puget Snd Regional Council Memb.	41,280	44,000	58,000
001-090-511-10-49-15	National League of Cities	11,439	8,000	8,000
001-090-514-20-41-05	Klahanie Census	-	70,000	-
001-090-518-30-48-00	Repairs & Maintenance	-	4,000	4,000
001-090-518-90-41-00	Prof. Services-ADA Transition Plan (5)	-	-	200,000
001-090-518-90-41-09	Operating Contingency	-	2,000,000	2,000,000
001-090-518-90-42-02	Postage	22,598	28,500	28,500
001-090-518-90-43-00	Travel-Good to Go Passes	30	-	-
001-090-518-90-45-00	Operating Rentals	130	-	-
001-090-518-90-46-00	Insurance	210	-	-
001-090-518-90-47-00	Surface Water Fees	32,685	38,000	24,500
001-090-518-90-49-00	Miscellaneous	788	-	-
001-090-518-90-49-02	Merchant Fees	-	-	300,000
001-090-518-90-49-15	Friends of Lake Sam. State Park (6)	-	20,000	20,000
001-090-525-60-49-12	Sammamish Citizen Corps	20,000	27,700	-
001-090-525-60-49-13	Ham Radio Maintenance	-	2,400	-
001-090-537-70-47-01	Recycling	209,473	190,000	230,200
001-090-557-20-41-00	Professional Services (7)	7	25,000	25,000
001-090-558-60-41-10	Revenue Related DCD Contingency	-	1,000,000	1,000,000
001-090-558-70-49-14	Samm. Chamber of Commerce	1,100	1,200	1,200
001-090-559-20-49-08	ARCH Membership (8)	122,587	120,000	-
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 578,270</b>	<b>\$ 3,692,800</b>	<b>\$ 4,046,250</b>

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
001-090-518-90-51-00	Intergovernmental Services	\$ 8,084	\$ 8,020	\$ 8,020
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 8,088</b>	<b>\$ 8,020</b>	<b>\$ 8,020</b>
001-090-594-18-67-01	Capital Contingency Reserve	\$ -	\$ 3,000,000	\$ 3,000,000
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 1,422	\$ 9,040	\$ 4,138
001-091-518-90-48-00	Admin Dept. Fleet R&M	884	2,010	2,446
001-091-518-30-49-00	Facilities Dept. Fleet Repl	-	-	6,020
001-091-518-30-48-00	Facilities Dept. Fleet R&M	-	-	1,576
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	23,212	33,384	36,684
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	678	782	2,288
001-091-571-10-49-00	Parks Dept. Fleet Repl	4,738	4,752	10,348
001-091-571-10-48-00	Parks Dept. Fleet R&M	1,270	200	2,990
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	19,030	19,682	26,526
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	1,504	3,874	2,146
001-091-576-80-49-00	Parks M&O Fleet Repl	106,704	151,686	172,218
001-091-576-80-48-00	Parks M&O Fleet R&M	90,222	93,006	91,568
001-090-518-80-41-52	Interfund - Technology	1,413,096	2,023,500	2,064,000
001-090-518-90-46-53	Interfund - Risk Management	360,000	687,150	570,900
	<b>TOTAL INTERFUND</b>	<b>\$ 2,022,760</b>	<b>\$ 3,029,066</b>	<b>\$ 2,993,848</b>
	<b>TOTAL OTHER GENERAL GOVT SVCS</b>	<b>\$ 2,652,615</b>	<b>\$ 9,917,286</b>	<b>\$ 10,289,518</b>
	<b>Pollution Control Section</b>			
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	\$ 62,244	\$ 88,200	\$ 114,600
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 62,244</b>	<b>\$ 88,200</b>	<b>\$ 114,600</b>
	<b>TOTAL POLLUTION CONTROL</b>	<b>\$ 62,244</b>	<b>\$ 88,200</b>	<b>\$ 114,600</b>
	<b>Public Health Section</b>			
001-090-562-00-53-00	External Taxes - Alcoholism	\$ 16,102	\$ 26,800	\$ 32,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 16,102</b>	<b>\$ 26,800</b>	<b>\$ 32,000</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$ 16,102</b>	<b>\$ 26,800</b>	<b>\$ 32,000</b>
	<b>Operating Transfers Out Section</b>			
001-090-597-11-55-01	Oper Trnsfr - Street	\$ 8,960,000	\$ 9,980,900	\$ 11,810,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	-	6,200,000	350,000
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	5,770,000	8,270,000	-
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	770,000	770,000	2,400,000
	<b>TOTAL INTERFUND</b>	<b>\$ 15,500,000</b>	<b>\$ 25,220,900</b>	<b>\$ 14,560,000</b>
	<b>TOTAL TRANSFERS</b>	<b>\$ 15,500,000</b>	<b>\$ 25,220,900</b>	<b>\$ 14,560,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 18,662,105</b>	<b>\$ 35,578,386</b>	<b>\$ 25,636,318</b>

- (1) Town Center consultant.
- (2) International Council of Shopping Centers \$100/year.
- (3) Management Analyst -analysis work done for multiple departments.
- (4) 6 all city staff @\$75, 2 employee appreciation events \$500 BBQ, \$1,300 lunch and employee of year awards.
- (5) City-wide assessment of federal ADA requirements.
- (6) Support for Executive Director of Friends of Lake Sammamish State Park at Council direction.
- (7) 2 year ortho photography cycle.
- (8) ARCH membership moved to Community Development Department in 2017.

City of Sammamish  
**Street Fund Revenues**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 3,358,153	\$ 6,130,211	\$ 9,371,902
101-000-333-20-20-00	Federal Grant	\$ 209,378	\$ -	\$ -
101-000-336-00-71-00	Multi-Modal Distribution	-	-	128,000
101-000-336-00-87-00	Street Fuel Tax	1,971,650	2,254,000	2,684,300
101-000-338-95-01-00	Water/Sewer District Share	43,184	-	-
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 2,224,212</b>	<b>\$ 2,254,000</b>	<b>\$ 2,812,300</b>
101-000-345-89-13-00	Concurrency Test Fees (1)	\$ 78,877	\$ 60,000	\$ 60,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 78,877</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
101-000-361-11-00-00	Interest Income	\$ 25,385	\$ 15,000	\$ 15,000
101-000-367-12-00-00	Contributions-Private Source	158,809	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 184,194</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
101-000-395-20-00-00	Restitution	\$ 3,148	\$ -	\$ -
101-000-397-00-00-01	Operating Transfers - General	8,960,000	9,980,900	11,810,000
101-000-397-00-03-02	REET 1 Transfers - Parks CIP	770,000	770,000	-
101-000-397-00-03-40	REET 2 Transfers - Transp. CIP	770,000	770,000	-
101-000-398-00-00-00	Compensation from Ins Recovery	36,975	-	-
	<b>TOTAL NONREVENUES</b>	<b>\$ 10,540,123</b>	<b>\$ 11,520,900</b>	<b>\$ 11,810,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 13,027,405</b>	<b>\$ 13,849,900</b>	<b>\$ 14,697,300</b>
	<b>TOTAL FUND</b>	<b>\$ 16,385,558</b>	<b>\$ 19,980,111</b>	<b>\$ 24,069,202</b>

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

City of Sammamish  
**Street Fund Expenditures**  
2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>Maintenance Section</b>				
101-000-542-30-11-00	Salaries	\$ 455,761	\$ 510,300	\$ 1,005,400
101-000-542-30-12-00	Overtime	65,468	60,000	60,000
101-000-542-30-13-00	Part-time (summer help)	36,933	82,800	-
101-000-542-30-13-01	Part-Time (9 month)	201,391	106,600	29,000
101-000-542-30-14-00	On-Call Pay	11,914	13,000	9,000
101-000-542-30-21-00	Benefits	314,947	290,200	638,900
101-000-542-30-21-00	Benefits (Seasonals)	-	90,000	28,550
<b>TOTAL PERSONNEL</b>		<b>\$ 1,086,414</b>	<b>\$ 1,152,900</b>	<b>\$ 1,770,850</b>
101-000-542-30-31-00	Office & Operating Supplies	\$ 211,152	\$ 261,300	\$ 383,700
101-000-542-30-31-01	Meeting Expense	105	500	-
101-000-542-30-31-04	Safety Clothing & Equipment	13,735	9,300	10,800
101-000-542-30-31-05	Meeting	77	-	-
101-000-542-30-32-00	Fuel	42,104	46,000	48,800
101-000-542-30-35-00	Small Tools & Minor Equipment	44,503	50,000	92,800
101-000-542-30-35-00	Communication Equipment	446	400	-
101-000-542-66-31-00	Snow & Ice Supplies (1)	86,915	200,000	144,400
<b>TOTAL SUPPLIES</b>		<b>\$ 399,037</b>	<b>\$ 567,500</b>	<b>\$ 680,500</b>
101-000-542-30-41-00	Professional Services (2)	\$ 127,120	\$ 306,000	\$ 284,600
101-000-542-30-41-01	Prof Svc: ROW landscape (3)	295,186	335,000	791,700
101-000-542-30-42-00	Communications	8,715	14,000	18,400
101-000-542-30-42-02	Postage	11	-	-
101-000-542-30-43-00	Travel	404	2,000	2,000
101-000-542-30-45-00	Operating Rentals & Leases	85,596	50,000	100,800
101-000-542-66-45-00	Operating Rentals & Leases	1,987	-	-
101-000-542-30-47-00	Utilities	411,323	340,000	468,950
101-000-542-66-47-00	Utilities	388	-	-
101-000-542-30-48-00	Repair & Maintenance	11,465	14,000	230,000
101-000-542-30-48-50	Roadway Maintenance	6,391	-	-
101-000-542-61-48-50	Sidewalks (4)	16,777	200,000	248,000
101-000-542-63-48-51	Street Lighting (5)	-	100,000	100,000
101-000-542-64-48-51	Traffic Control Devices (6)	-	90,000	200,000
101-000-542-64-48-52	Traffic Control Devices-Basic	332,781	-	-
101-000-542-66-48-50	Snow and Ice Control	1,249	-	-
101-000-542-67-48-01	Street Cleaning	2,208	-	-
101-000-542-67-48-50	Street Cleaning	146,357	242,400	192,000
101-000-542-30-48-51	Roadway - Overlay Program	5,971,248	6,750,000	7,943,551
101-000-542-30-49-00	Miscellaneous	2,736	-	-
101-000-542-30-49-03	Training	11,141	12,000	20,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 7,433,085</b>	<b>\$ 8,455,400</b>	<b>\$ 10,600,001</b>
101-000-542-30-51-00	Intergovernmental Services	\$ 215	\$ -	\$ -
101-000-542-30-51-01	Road Maintenance Contract	2,743	200,000	-
101-000-542-30-51-02	Traffic Contract	-	322,000	334,650
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 2,958</b>	<b>\$ 522,000</b>	<b>\$ 334,650</b>

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
101-000-594-42-64-30	Machinery & Equipment (12)	\$ -	\$ 102,600	\$ 109,500
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 102,600</b>	<b>\$ 109,500</b>
	<b>TOTAL MAINTENANCE</b>	<b>\$ 8,921,493</b>	<b>\$ 10,800,400</b>	<b>\$ 13,495,501</b>
	<b>Administration Section</b>			
101-000-543-10-11-00	Salaries	\$ 174,060	\$ 254,700	\$ 257,800
101-000-543-10-21-00	Benefits	55,430	98,200	102,900
	<b>TOTAL PERSONNEL</b>	<b>\$ 229,491</b>	<b>\$ 352,900</b>	<b>\$ 360,700</b>
101-000-543-10-31-00	Office & Operating Supplies	\$ 86	\$ 1,400	\$ 1,400
101-000-543-10-31-05	Meeting Meals	68	400	400
	<b>TOTAL SUPPLIES</b>	<b>\$ 154</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
101-000-543-10-41-00	Professional Services	\$ 124	\$ -	\$ -
101-000-543-10-41-99	Street Operating Contingency (7)	-	100,000	100,000
101-000-543-10-43-00	Travel	-	700	700
101-000-543-10-49-01	Memberships (8)	51	250	500
101-000-543-10-49-03	Training	199	1,000	1,800
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 374</b>	<b>\$ 101,950</b>	<b>\$ 103,000</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 230,019</b>	<b>\$ 456,650</b>	<b>\$ 465,500</b>
	<b>Engineering Section</b>			
101-000-542-10-11-00	Salaries	\$ 497,018	\$ 539,900	\$ 864,600
101-000-542-10-12-00	Overtime	33	2,000	2,000
101-000-542-10-21-00	Benefits	166,650	231,000	406,600
	<b>TOTAL PERSONNEL</b>	<b>\$ 663,701</b>	<b>\$ 772,900</b>	<b>\$ 1,273,200</b>
101-000-542-10-31-00	Office & Operating Supplies	\$ 2,936	\$ 4,000	\$ 4,000
101-000-542-10-31-01	Meetings	-	400	400
101-000-542-10-31-04	Safety Clothing & Equipment	507	600	600
101-000-542-10-34-00	Maps and publications	1,105	-	-
101-000-542-10-35-00	Small Tools & Minor Equipment	812	5,000	9,450
	<b>TOTAL SUPPLIES</b>	<b>\$ 5,360</b>	<b>\$ 10,000</b>	<b>\$ 14,450</b>
101-000-542-10-41-00	Professional Services (9)	\$ 40,721	\$ 290,656	\$ 645,000
101-000-544-40-41-06	Transportation Computer Model	21,653	20,000	30,000
101-000-544-40-41-07	Level Of Service	26,678	-	-
101-000-544-40-41-08	Concurrency Mgmt System (10)	38,029	50,000	50,000
101-000-547-10-41-09	Transit Program	116,892	120,000	126,000
101-000-542-10-42-00	Communications	-	3,000	3,000
101-000-542-10-43-00	Travel	189	1,000	1,000
101-000-542-10-48-00	Repairs & Maintenance	1,035	1,000	1,000
101-000-542-10-49-01	Memberships (8)	1,090	1,385	2,300
101-000-542-10-49-03	Training	3,166	4,800	3,900
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 249,454</b>	<b>\$ 491,841</b>	<b>\$ 862,200</b>
101-000-594-42-64-10	Machinery & Equipment	\$ 2,444	\$ -	\$ -
101-000-594-42-64-30	Machinery & Equipment	19,797	-	-
101-000-594-42-64-33	Computer Software (11)	3,270	3,000	26,000
	<b>TOTAL CAPITAL</b>	<b>\$ 25,511</b>	<b>\$ 3,000</b>	<b>\$ 26,000</b>
	<b>TOTAL ENGINEERING</b>	<b>\$ 944,025</b>	<b>\$ 1,277,741</b>	<b>\$ 2,175,850</b>
101-000-542-90-49-00	Street - Fleet Repl	\$ 96,984	\$ 210,518	\$ 269,360
101-000-542-90-48-00	Street - Fleet R&M	62,826	85,582	139,054
	<b>TOTAL INTERFUND</b>	<b>\$ 159,810</b>	<b>\$ 296,100</b>	<b>\$ 408,414</b>

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>TOTAL EXPENDITURES</b>		<b>\$ 10,255,347</b>	<b>\$ 12,830,891</b>	<b>\$ 16,545,265</b>
Ending Fund Balance		\$ 6,130,211	\$ 7,149,220	\$ 7,523,937
<b>TOTAL FUND</b>		<b>\$ 16,385,558</b>	<b>\$ 19,980,111</b>	<b>\$ 24,069,202</b>

- (1) Purchase products that don't degrade the asphalt.
- (2) Asphalt patching, fence repairs, and other miscellaneous work previously supported by King County contract. 2017 MOC consultant.
- (3) Contract for medians, landscape strips, etc.
- (4) Mandatory ADA sidewalk retrofits.
- (5) Conversion of street lights to LED. Lifespan is more than double.
- (6) Federally mandated sign replacement and repairs to guardrails and other traffic control devices.
- (7) Contingency fund to be used only if needed.
- (8) Memberships: 1/3 of PE license renewals, American Public Works Association membership fees, Urban and Regional Information Systems Association. Full cost of Institute of Transportation Engineers and NW Pavement Management Association.
- (9) Transportation & non-motorized master plan \$400,000, master plan consultant \$150,000, operational assistance-signal adjustments, camera changeouts, etc.
- (10) The concurrency management system is supported by development fees.
- (11) GIS, Synchro for new staff.
- (12) Share of 5-yard dump truck and mid-size pickup, plow and sander for dump truck.



City of Sammamish

**G.O. Debt Service Fund Revenues**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 1,112,000	\$ 1,101,333	\$ 1,090,666
	<b>TOTAL NONREVENUES</b>	<b>\$ 1,112,000</b>	<b>\$ 1,101,333</b>	<b>\$ 1,090,666</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,112,000</b>	<b>\$ 1,101,333</b>	<b>\$ 1,090,666</b>
	<b>TOTAL FUND</b>	<b>\$ 1,112,000</b>	<b>\$ 1,101,333</b>	<b>\$ 1,090,666</b>

City of Sammamish

**G.O. Debt Service Fund Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

<b>Account Number</b>	<b>Description</b>	<b>2013-2014 Actuals</b>	<b>2015-2016 Budget</b>	<b>2017-2018 Revised Budget</b>
201-000-591-95-71-01	PWTF Loan Principal	\$ 1,066,666	\$ 1,066,666	\$ 1,066,666
201-000-592-95-83-01	Interest on PWTF Debt	45,334	34,667	24,000
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,112,000</b>	<b>\$ 1,101,333</b>	<b>\$ 1,090,666</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,112,000</b>	<b>\$ 1,101,333</b>	<b>\$ 1,090,666</b>
	Ending Fund Balance	\$ -	\$ -	\$ -
	<b>TOTAL FUND</b>	<b>\$ 1,112,000</b>	<b>\$ 1,101,333</b>	<b>\$ 1,090,666</b>

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

City of Sammamish

**General Government Capital Improvement Fund Revenues**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 8,754,592	\$ 8,793,748	\$ 3,845,399
301-000-345-86-00-00	Mitigation Fees	\$ -	\$ 1,668,750	\$ -
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ 1,668,750</b>	<b>\$ -</b>
301-000-361-11-00-00	Interest Income	\$ 39,156	\$ 30,000	\$ 10,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 39,156</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ -	\$ 6,200,000	\$ 350,000
	<b>TOTAL NONREVENUES</b>	<b>\$ -</b>	<b>\$ 6,200,000</b>	<b>\$ 350,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 39,156</b>	<b>\$ 7,898,750</b>	<b>\$ 360,000</b>
	<b>TOTAL FUND</b>	<b>\$ 8,793,748</b>	<b>\$ 16,692,498</b>	<b>\$ 4,205,399</b>

City of Sammamish

**General Government Capital Improvement Fund Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
301-000-594-19-62-00	Buildings (1)	\$ -	\$ 6,230,000	\$ 500,000
301-000-594-19-67-01	Capital Contingency Reserve (2)	-	3,500,000	3,500,000
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ 9,730,000</b>	<b>\$ 4,000,000</b>
301-000-597-00-55-01	Operating Tfrs - General Fund (3)	\$ -	\$ 50,000	\$ 50,000
301-000-597-00-55-32	Operating Transfers Parks CIP	-	5,000,000	-
	<b>TOTAL INTERFUND</b>	<b>\$ -</b>	<b>\$ 5,050,000</b>	<b>\$ 50,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 14,780,000</b>	<b>\$ 4,050,000</b>
	Ending Fund Balance	\$ 8,793,748	\$ 1,912,498	\$ 155,399
	<b>TOTAL FUND</b>	<b>\$ 8,793,748</b>	<b>\$ 16,692,498</b>	<b>\$ 4,205,399</b>

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

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

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

City of Sammamish

**Parks Capital Improvement Fund Revenues**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 12,188,626	\$ 13,950,775	\$ 12,170,946
302-000-311-10-00-00	Property Tax	\$ 116,812	\$ -	\$ -
302-000-311-10-00-14	Property Tax (1)	144,477	262,000	240,000
302-000-318-34-00-00	Real Estate Excise Tax #1	4,663,217	3,470,000	4,900,000
	<b>TOTAL TAXES</b>	<b>\$ 4,924,506</b>	<b>\$ 3,732,000</b>	<b>\$ 5,140,000</b>
302-000-337-07-04-00	KC-TDR Program	\$ 326,287	\$ -	\$ -
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 326,287</b>	<b>\$ -</b>	<b>\$ -</b>
302-000-345-85-02-00	Parks Impact Fees	\$ 1,433,123	\$ 1,561,000	\$ 3,970,000
	<b>CHARGES FOR SERVICES</b>	<b>\$ 1,433,123</b>	<b>\$ 1,561,000</b>	<b>\$ 3,970,000</b>
302-000-361-11-00-00	Investment Interest	\$ 68,553	\$ 10,000	\$ 10,000
302-000-367-12-00-00	Contributions-Private Sources	1,632,106	2,418,000	-
302-000-369-90-00-00	Miscellaneous	2,368	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,703,027</b>	<b>\$ 2,428,000</b>	<b>\$ 10,000</b>
302-000-395-10-00-00	Sale of Capital Assets	\$ 655,000	\$ 800,000	\$ -
302-000-397-00-00-01	Operating Transfers - General	5,770,000	8,270,000	-
302-000-397-00-03-01	Operating Tfrs - Gen'l Gvt CIP	-	5,000,000	-
	<b>TOTAL NONREVENUES</b>	<b>\$ 6,425,000</b>	<b>\$ 14,070,000</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 14,811,942</b>	<b>\$ 21,791,000</b>	<b>\$ 9,120,000</b>
	<b>TOTAL FUND</b>	<b>\$ 27,000,568</b>	<b>\$ 35,741,775</b>	<b>\$ 21,290,946</b>

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

City of Sammamish

**Parks Capital Improvement Fund Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>Non-Capital</b>				
302-000-576-80-49-00	Miscellaneous-Property Sale Costs	\$ 42,787	\$ -	\$ -
<b>TOTAL NON-CAPITAL</b>		<b>\$ 42,787</b>	<b>\$ -</b>	<b>\$ -</b>
<b>East Sammamish Park</b>				
302-359-594-76-63-00	East Sam. Park Playground	\$ 92,012	\$ 100,000	\$ 1,100,000
302-373-594-76-63-00	East Sam. Park Parking	-	-	750,000
<b>Sammamish Commons</b>				
302-331-594-76-63-00	Sam. Commons Community Garden	156,271	-	100,000
302-354-594-76-63-00	Upper Samm Comm Playground Replace.	53,120	-	-
302-367-594-76-63-00	Lower Commons Permanent Restroom	-	-	550,000
<b>Beaver Lake Park</b>				
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr.	-	-	1,450,000
302-357-594-76-31-00	Beaver Lake Trail Supplies	13,849	-	-
302-357-594-76-45-00	Beaver Lake Trail Rentals	1,335	-	-
302-357-594-76-47-00	Beaver Lake Trail Utilities	2,190	-	-
<b>Beaver Lake Preserve</b>				
302-333-594-76-41-00	Beaver Lake Preserve Prof Svcs	8,930	-	-
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	-	250,000	180,000
<b>Evans Creek Preserve</b>				
302-334-594-76-31-00	Evans Creek Pres. Supplies Phase I	162	-	-
302-334-594-76-63-00	Evans Creek Preserve Improv. Phase I	30,031	-	-
302-353-594-76-31-00	Evans Creek Pres.-Supplies Phase II	15,833	-	-
302-353-594-76-41-00	Evans Creek Pres.-Prof Svc Phase II	37,934	-	-
302-353-594-76-45-00	Evans Creek Pres.Rentals Phase II	1,651	-	-
302-353-594-76-61-00	Evans Creek Pres.-Land Phase II	226,287	-	-
302-353-594-76-63-00	Evans Creek Pres.-Improv Phase II	210,306	-	-
302-362-594-76-63-00	Evans Creek Pres.-Ongoing Trail Dev	21,713	25,000	-
302-368-594-76-63-00	Evans Creek Pres.- Hwy 202 access	-	-	130,000
<b>School Parks / Sportsfields</b>				
302-346-594-76-63-00	Eastlake HS Field 2 Renovation	43,491	-	-
302-356-594-76-63-00	Eastlake Field 1 Turf Replacement	-	1,000,000	-
302-369-594-76-63-00	Skyline Field Turf Replacement	-	-	1,400,000
<b>Parks Capital Replacement Program</b>				
302-336-594-76-63-00	Parks Capital Replacement Program	-	478,000	400,000
<b>Capital Contingency Reserve</b>				
302-337-594-76-67-01	Capital Contingency Reserve	-	291,500	571,500
<b>Land Acquisition</b>				
302-337-594-76-61-00	Land Acquisition	-	1,000,000	7,000,000
<b>Sammamish Landing</b>				
302-339-594-76-31-00	Samm Land Supplies	4,053	-	-
302-339-594-76-41-00	Samm Land Prof Svcs	246,535	-	-
302-366-594-76-63-00	Sammamish Landing ADA Improvements	1,404,306	-	1,000,000
302-358-594-76-63-00	Samm. Landing Restroom/Utilities	-	340,000	156,000
<b>Reard/Freed Farmhouse</b>				
302-341-594-76-63-00	Reard/Freed Farmhouse	12,785	-	-
<b>Trails/Pathways</b>				
302-352-594-76-63-00	Sam Commons Trail Connection-Phase I	6,112	300,000	-
302-361-594-76-63-00	Future Trail Connections	-	550,000	1,000,000
302-370-594-76-63-00	Mystic Lake Trail Extension	-	-	35,000
<b>Community Center</b>				
302-343-594-76-41-00	CC Demolition-Prof Svcs	83,431	-	-

Account Number	Description	2017-2018		
		2013-2014 Actuals	2015-2016 Budget	Revised Budget
302-343-594-76-45-00	CC Operating Rentals	1,419	-	-
302-343-594-76-63-00	Community Center	9,540,017	24,963,982	276,000
	<b>Big Rock Park</b>			
302-344-594-76-61-00	Big Rock Park Land	4,400	-	-
302-344-594-76-63-00	Big Rock Park Improvements	9,759	545,000	-
	<b>Beaver Lake Lodge</b>			
302-355-594-76-31-00	Beaver Lake Lodge Landscaping-Supplies	7,656	-	-
302-355-594-76-45-00	Beaver Lake Lodge Landscaping-Oper Rent	1,382	-	-
	<b>Evans Pond Stair Replacement</b>			
302-348-594-76-63-00	Evans Pond Stair Improvements	37	-	-
	<b>Indoor Field House</b>			
302-363-594-76-63-00	Indoor Field House Site Plan	-	100,000	100,000
	<b>Klahanie Park</b>			
302-371-594-76-63-00	Athletic Field Drainage/Turf Repairs	-	-	300,000
	<b>Town Center Park Projects</b>			
302-372-594-76-63-00	Future Town Center Park Projects	-	-	1,900,000
	<b>TOTAL CAPITAL</b>	<b>\$ 12,237,007</b>	<b>\$ 29,943,482</b>	<b>\$ 18,398,500</b>
302-000-597-00-55-10	REET 1 Transfer to Street Fund	\$ 770,000	\$ 770,000	-
	<b>TOTAL INTERFUND</b>	<b>\$ 770,000</b>	<b>\$ 770,000</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 13,049,794</b>	<b>\$ 30,713,482</b>	<b>\$ 18,398,500</b>
	Ending Fund Balance	\$ 13,950,775	\$ 5,028,293	\$ 2,892,446
	<b>TOTAL FUND</b>	<b>\$ 27,000,568</b>	<b>\$ 35,741,775</b>	<b>\$ 21,290,946</b>

City of Sammamish  
**Transportation Capital Improvement Fund Revenues**  
 2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 13,877,117	\$ 21,262,384	\$ 29,965,618
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 4,663,218	\$ 3,470,000	\$ 4,900,000
	<b>TOTAL TAXES</b>	<b>\$ 4,663,218</b>	<b>\$ 3,470,000</b>	<b>\$ 4,900,000</b>
340-000-333-20-20-00	Federal Grants (1)	\$ -	\$ 430,000	\$ 2,500,000
340-000-334-03-51-00	WA Traffic Safety Commission	22,500	-	-
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	383,710	-	4,000,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 406,210</b>	<b>\$ 430,000</b>	<b>\$ 6,500,000</b>
340-000-345-85-01-00	Traffic Impact Fees MPS	\$ 6,836,096	\$ 6,050,000	\$ 9,662,000
340-000-345-86-00-00	SEPA/Mitigation Fees	77,270	-	2,604,500
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$ 6,913,366</b>	<b>\$ 6,050,000</b>	<b>\$ 12,266,500</b>
340-000-361-11-00-00	Investment Interest	\$ 76,065	\$ 80,000	\$ 75,000
340-000-369-90-00-00	Miscellaneous	700	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 76,765</b>	<b>\$ 80,000</b>	<b>\$ 75,000</b>
340-000-397-00-00-01	Oper Trnsfrs - General Fund (2)	\$ 770,000	\$ 770,000	\$ 2,400,000
	<b>TOTAL NONREVENUES</b>	<b>\$ 770,000</b>	<b>\$ 770,000</b>	<b>\$ 2,400,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 12,829,558</b>	<b>\$ 10,800,000</b>	<b>\$ 26,141,500</b>
	<b>TOTAL FUND</b>	<b>\$ 26,706,675</b>	<b>\$ 32,062,384</b>	<b>\$ 56,107,118</b>

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

(2) \$1,200,000 annual transfer of Klahanie annexation area revenues.



City of Sammamish

**Transportation Capital Improvement Fund Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>244th Ave Phase I</b>			
340-112-595-10-63-00	244th Ave Phase 1- Improvements	\$ 32,360	\$ -	\$ -
	<b>Intersection Improvements</b>			
340-115-595-30-63-00	Intersection Improvements	319,487	400,000	400,000
	<b>Neighborhood Projects</b>			
340-117-595-30-63-00	Neighborhood Projects	193,281	600,000	200,000
	<b>Sidewalk Program</b>			
340-118-595-61-63-00	Sidewalk Program	507,119	300,000	320,000
	<b>Flashing Yellow Turn Signals</b>			
340-154-595-30-63-00	Flashing Yellow Turn Signals	-	-	450,000
	<b>School Safety Zone Improvements</b>			
340-160-595-61-63-00	School Safety Zone Improvements	-	50,000	100,000
	<b>Issaquah Fall City Road</b>			
340-150-595-61-63-00	Iss/Fall City Rd. SE 48th to Klahanie Blvd	-	1,200,000	4,400,000
340-163-595-61-63-00	Iss/Fall City Rd. 42nd Ave SE to Klahanie Dr SE	-	-	12,892,000
340-164-595-61-63-00	Klahanie Dr SE to Iss/Bvr Lk Rd	-	-	1,000,000
	<b>Street Lighting Program</b>			
340-132-595-63-63-00	Street Lighting Program	2,329	30,000	30,000
	<b>Capital Contingency Reserve</b>			
340-136-595-95-67-01	Capital Contingency Reserve	19,624	500,000	1,000,000
	<b>212th Snake Hill Improvements</b>			
340-136-595-95-67-02	212th Way SE/Snake Hill Improvements	136,349	9,000,000	6,692,383
	<b>ELS Pkwy-Inglewood to NE 26th</b>			
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	28,634	-	-
	<b>218th Ave SE</b>			
340-152-595-30-63-00	218th Ave/216th Ave: SE 4th St to Inglewood	-	-	150,000
	<b>Intelligent Transportation System</b>			
340-153-595-30-63-00	ITS Phase 1-228th Ave	164,208	786,297	-
340-165-595-30-63-00	ITS Phase 2. 228th-NE 12th ST to SR 202	-	-	317,000
	<b>228th Turn Lane Project</b>			
340-151-595-30-63-00	228th Ave left turn storage	114,053	-	-
	<b>Issaquah/Pine Lake Road Signal</b>			
340-155-595-30-63-00	Issaquah Pine Lk Rd/SE 48th Signal	132,198	-	-
	<b>14th Street</b>			
340-156-595-30-63-00	14th Street Improvements	36,664	167,664	166,821
	<b>SE 4th Street</b>			
340-157-595-30-63-00	SE 4th Street	-	5,952,050	15,212,768
	<b>SE 8th Street</b>			
340-166-595-30-63-00	8th St/218 Ave: 212th Ave SE to SE 4th St	-	-	150,000
	<b>228th Ave SE</b>			
340-158-595-30-63-00	228th Ave SE-Added SB Lane @IPLR	-	800,000	-
340-167-595-30-63-00	228th & SE 8th Intersection	-	-	1,600,000
	<b>Sahalee Way</b>			
340-162-595-30-63-00	Sahalee Wy -NE 25th Way to City limits	-	2,700,000	6,000,000
	<b>NON-MOTORIZED TRANSPORTATION</b>			
	<b>Non-motorized</b>			
340-410-595-62-63-00	Projects to be determined by Council	-	850,000	1,500,000
	<b>SE 20th Street</b>			
340-404-595-62-63-00	SE 20th Street	12,314	-	-
	<b>244th ave NE</b>			
340-405-595-62-63-00	244th Ave NE Non-motorized Impvmt	1,812	-	-

<b>Account Number</b>	<b>Description</b>	<b>2013-2014 Actuals</b>	<b>2015-2016 Budget</b>	<b>2017-2018 Revised Budget</b>
	<b>Ingelwood Hill</b>			
340-406-595-62-63-00	Inglewood Hill Road Imprvmt	205,862	-	700,000
	<b>244th Ave SE 24th to SE 32nd</b>			
340-407-595-62-63-00	244th Ave SE 24th to SE 32nd St	1,620,188	-	-
	<b>212th Ave Gap Project</b>			
340-409-595-30-63-00	212th Ave Gap Project	35,809	650,000	557,828
	<b>TOTAL CAPITAL</b>	<b>\$ 3,562,291</b>	<b>\$ 23,986,011</b>	<b>\$ 53,838,800</b>
340-000-597-00-55-10	REET 2 Transfer to Street Fund	\$ 770,000	\$ 770,000	\$ -
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	1,112,000	1,101,333	1,090,667
	<b>TOTAL INTERFUND</b>	<b>\$ 1,882,000</b>	<b>\$ 1,871,333</b>	<b>\$ 1,090,667</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 5,444,291</b>	<b>\$ 25,857,344</b>	<b>\$ 54,929,467</b>
	Ending Fund Balance	\$ 21,262,384	\$ 6,205,040	\$ 1,177,651
	<b>TOTAL FUND</b>	<b>\$ 26,706,675</b>	<b>\$ 32,062,384</b>	<b>\$ 56,107,118</b>

City of Sammamish  
**Surface Water Management Fund Revenues**  
 2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 1,085,256	\$ 1,675,280	\$ 2,736,677
408-000-343-10-00-00	Surface Water Fees	\$ 6,707,582	\$ 8,019,897	\$ 10,020,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$ 6,707,582</b>	<b>\$ 8,019,897</b>	<b>\$ 10,020,000</b>
408-000-361-11-00-00	Interest Income	\$ 6,672	\$ 5,000	\$ 10,000
408-000-367-12-00-00	Contributions-HOA Monitoring (1)	-	-	64,000
408-000-369-90-01-00	Miscellaneous	256	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 6,928</b>	<b>\$ 5,000</b>	<b>\$ 74,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 6,714,510</b>	<b>\$ 8,024,897</b>	<b>\$ 10,094,000</b>
	<b>TOTAL FUND</b>	<b>\$ 7,799,766</b>	<b>\$ 9,700,177</b>	<b>\$ 12,830,677</b>

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

City of Sammamish

**Surface Water Management Fund Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>Administration</b>				
408-000-531-31-11-00	Salaries	\$ 187,556	\$ 254,700	\$ 257,800
408-000-531-31-21-00	Benefits	56,696	98,200	102,900
<b>TOTAL PERSONNEL</b>		<b>\$ 244,252</b>	<b>\$ 352,900</b>	<b>\$ 360,700</b>
408-000-531-31-31-00	Office & Operating Supplies	\$ 57	\$ 1,400	\$ 1,400
408-000-531-31-31-01	Meetings Expense	-	400	1,000
408-000-531-31-31-05	Meeting Meals	68	-	-
408-000-531-31-32-00	Fuel	1,250	-	2,500
<b>TOTAL SUPPLIES</b>		<b>\$ 1,375</b>	<b>\$ 1,800</b>	<b>\$ 4,900</b>
408-000-531-31-41-00	Professional Services	\$ 77,043	\$ 9,300	\$ 84,000
408-000-531-31-41-01	Professional Services-Studies	-	-	75,000
408-000-531-31-41-99	Operating Contingency	-	20,000	20,000
408-000-531-31-42-00	Communications	244	-	-
408-000-531-31-43-00	Travel	115	700	700
408-000-531-31-49-01	Memberships	51	-	-
408-000-531-31-49-03	Training	598	1,000	4,900
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 78,052</b>	<b>\$ 31,000</b>	<b>\$ 184,600</b>
408-000-531-31-51-00	Intergovernmental Services (1)	\$ 97,743	\$ 40,000	\$ 176,600
408-000-531-31-51-01	Lake Sammamish Habitat Study	23,746	50,000	-
408-000-531-31-53-00	Intergovernmental Taxes	119,713	132,000	170,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 241,202</b>	<b>\$ 222,000</b>	<b>\$ 346,600</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 564,881</b>	<b>\$ 607,700</b>	<b>\$ 896,800</b>
<b>Engineering Section</b>				
408-000-531-32-11-00	Salaries	\$ 989,974	\$ 989,700	\$ 1,235,800
408-000-531-32-12-00	Overtime	1,381	2,000	2,000
408-000-531-32-21-00	Benefits	388,274	445,200	613,600
<b>TOTAL PERSONNEL</b>		<b>\$ 1,379,628</b>	<b>\$ 1,436,900</b>	<b>\$ 1,851,400</b>
408-000-531-32-31-00	Office & Operating Supplies	\$ 3,477	\$ 4,000	\$ 4,000
408-000-531-32-31-01	Meetings	43	400	3,000
408-000-531-32-31-04	Safety Clothing & Equipment	585	600	1,200
408-000-531-32-32-00	Fuel	5,793	2,800	3,000
408-000-531-32-34-00	Maps and publications	263	400	400
408-000-531-32-35-00	Small Tools & Minor Equipment	851	3,000	3,700
<b>TOTAL SUPPLIES</b>		<b>\$ 11,013</b>	<b>\$ 11,200</b>	<b>\$ 15,300</b>
408-000-531-32-41-00	Professional Services (2)	\$ 336,799	\$ 260,656	\$ 559,000
408-000-531-32-41-02	Engineering Services (3)	20,963	40,000	70,000
408-000-531-32-42-00	Communications	3,007	3,000	3,000
408-000-531-32-43-00	Travel	898	1,000	1,800
408-000-531-32-48-00	Repairs & Maintenance	989	-	-
408-000-531-32-49-01	Memberships (4)	953	900	1,800
408-000-531-32-49-03	Training	2,452	4,800	6,100
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 366,062</b>	<b>\$ 310,356</b>	<b>\$ 641,700</b>
<b>TOTAL ENGINEERING</b>		<b>\$ 1,756,703</b>	<b>\$ 1,758,456</b>	<b>\$ 2,508,400</b>

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
<b>Maintenance &amp; Operations Section</b>				
408-000-531-35-11-00	Salaries	\$ 502,936	\$ 543,900	\$ 904,700
408-000-531-35-12-00	Overtime	1,154	20,000	20,000
408-000-531-35-13-00	Part-time	43,080	82,800	-
408-000-531-35-13-01	Part-Time (9 month)	105,213	106,600	-
408-000-531-35-14-00	On-Call Pay	11,914	13,000	9,000
408-000-531-35-21-00	Benefits	264,899	285,200	580,800
408-000-531-35-21-00	Benefits (Seasonals)	-	90,000	-
<b>TOTAL PERSONNEL</b>		<b>\$ 929,195</b>	<b>\$ 1,141,500</b>	<b>\$ 1,514,500</b>
408-000-531-35-31-00	Office & Operating Supplies	\$ 145,317	\$ 332,700	\$ 268,900
408-000-531-35-31-01	Meeting Expense	77	-	-
408-000-531-35-31-04	Safety Clothing & Equipment	8,487	9,300	7,200
408-000-531-35-31-05	Meetings Meals	35	500	-
408-000-531-35-32-00	Fuel	49,668	44,000	41,500
408-000-531-35-35-00	Small Tools & Minor Equipment	52,178	50,000	72,800
<b>TOTAL SUPPLIES</b>		<b>\$ 255,763</b>	<b>\$ 436,500</b>	<b>\$ 390,400</b>
408-000-531-35-41-00	Professional Services (5)	\$ 856,575	\$ 1,486,700	\$ 1,836,800
408-000-531-35-41-01	Professional Services-General Fund (6)	178,000	78,000	93,000
408-000-531-35-42-00	Communications	6,617	14,000	12,300
408-000-531-35-43-00	Travel	48	2,000	2,000
408-000-531-35-45-00	Operating Rentals & Leases	52,783	16,000	38,800
408-000-531-35-47-00	Utility Services	33,370	20,000	81,800
408-000-531-35-48-00	Repair & Maintenance	3,244	12,000	60,000
408-000-531-35-49-00	Miscellaneous	385	-	-
408-000-531-35-49-03	Training	6,745	12,000	20,000
408-000-542-67-48-00	Street Cleaning	17,125	-	-
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,154,892</b>	<b>\$ 1,640,700</b>	<b>\$ 2,144,700</b>
408-000-531-35-51-00	Intergovernmental Services	\$ 246,710	\$ -	\$ -
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 246,710</b>	<b>\$ -</b>	<b>\$ -</b>
408-000-594-35-64-00	Machinery & Equipment (7)	\$ 15,324	\$ 86,800	\$ 182,500
<b>TOTAL CAPITAL</b>		<b>\$ 15,324</b>	<b>\$ 86,800</b>	<b>\$ 182,500</b>
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>\$ 2,601,885</b>	<b>\$ 3,305,500</b>	<b>\$ 4,232,100</b>
<b>Total Transfers Section</b>				
408-000-597-00-55-48	Operating Transfers - CIP	\$ 1,000,000	\$ 1,600,000	\$ 3,865,000
408-000-531-35-49-51	SWM - Fleet Repl	50,460	77,646	66,498
408-000-531-35-48-51	SWM - Fleet R&M	50,854	49,504	57,932
408-000-531-39-41-52	Interfund - Technology	43,704	58,500	336,000
408-000-531-39-46-53	Interfund - Risk Management	56,000	108,650	89,100
<b>TOTAL TRANSFERS</b>		<b>\$ 1,201,018</b>	<b>\$ 1,894,300</b>	<b>\$ 4,414,530</b>
<b>TOTAL EXPENSES</b>		<b>\$ 6,124,486</b>	<b>\$ 7,565,956</b>	<b>\$ 12,051,830</b>
Ending Fund Balance		\$ 1,675,280	\$ 2,134,221	\$ 778,847
<b>TOTAL FUND</b>		<b>\$ 7,799,766</b>	<b>\$ 9,700,177</b>	<b>\$ 12,830,677</b>

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

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
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- (2) Regional monitoring contribution required by NPDES permit. Local monitoring including: Pine Lake, Wetland 61, Chestnut Lane & Ebright Creek-partial reimbursement from homeowner's associations. Ongoing mapping requirements for NPDES permit. 2017 MOC operational analysis and strategic plan. Grant application support. Stormwater facility retrofit strategy, commercial properties enforcement policy, LID & revised stormwater standard education.
- (3) Geotechnical and other expert support.
- (4) 1/3 of membership costs for PE license renewals, American Public Works Association, Urban and Regional Information Systems Association.
- (5) Street sweeping, storm system vactoring , storm vault filter replacements, ditch cleaning, and storm pond mowing services. Based on NPDES maintenance requirements. 2017 MOC consultant.
- (6) \$46,500 per year reimbursement for facility R&M paid by the General Fund.
- (7) Excavator, 1/3 share of 5-yard dump truck, and crew pickup truck.

City of Sammamish

**Surface Water Capital Projects Fund Revenues**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 2,113,973	\$ 2,783,783	\$ 3,506,554
438-000-337-07-04-00	KC Conservation Dist Sp Assess	\$ -	\$ -	\$ 300,000
438-000-337-07-05-00	KC Flood Reduction Grant	-	250,000	-
438-000-337-07-05-00	KC Water Quality Improvement	-	-	157,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 457,000</b>
438-000-361-11-00-00	Interest Income	\$ 11,219	\$ 4,000	\$ -
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 11,219</b>	<b>\$ 4,000</b>	<b>\$ -</b>
438-000-379-00-00-00	Developer Contribution Fees	\$ 1,097,758	\$ 1,150,000	\$ 1,397,500
438-000-379-00-00-02	Contributions-Tamarack (1)	-	-	-
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	1,000,000	1,600,000	3,865,000
	<b>TOTAL NONREVENUES</b>	<b>\$ 2,097,758</b>	<b>\$ 2,750,000</b>	<b>\$ 5,262,500</b>
	<b>TOTAL REVENUES</b>	<b>\$ 2,108,977</b>	<b>\$ 3,004,000</b>	<b>\$ 5,719,500</b>
	<b>TOTAL FUND</b>	<b>\$ 4,222,950</b>	<b>\$ 5,787,783</b>	<b>\$ 9,226,054</b>

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

City of Sammamish

**Surface Water Capital Projects Fund Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2017-2018		
		2013-2014 Actuals	2015-2016 Budget	Revised Budget
<b>Sidewalk Program</b>				
438-318-595-40-63-00	Sidewalk Program	\$ 50,000	\$ 50,000	\$ -
<b>Drainage Resolutions</b>				
438-413-595-40-12-00	Drainage Resolutions-Overtime	19,323	-	-
438-413-595-40-13-00	Drainage Res.-Summer Help	2,931	-	-
438-413-595-40-13-01	Drainage Res.-9 month	15,864	-	-
438-413-595-40-21-00	Drainage Res.-Benefits	15,449	-	-
438-413-595-40-31-00	Drainage Res.-Supplies	89,214	-	-
438-413-595-40-35-00	Drainage Res. Small Tools	91,032	-	-
438-413-595-40-41-00	Drainage Res.-Prof Svcs	72,273	-	-
438-413-595-40-45-00	Drainage Res.-Oper Rentals	43,857	-	-
438-413-595-40-47-00	Drainage Res.-Utilities	12,705	-	-
<b>Zackuse Creek</b>				
438-431-595-40-63-00	Fish Passage Culvert/Stream Restor.	-	-	1,200,000
438-432-531-32-41-00	Basin Plan	-	-	100,000
<b>Louis Thompson Hill Road</b>				
438-433-595-40-63-00	Drainage Improvements (1)	-	-	754,000
438-434-595-40-63-00	High Density Storm Pipe	-	-	218,000
<b>Property Acquisiton Fund</b>				
438-441-595-40-61-00	Property Acquisiton Fund	-	-	400,000
<b>Sahalee Way Tightline</b>				
438-435-595-40-63-00	Sahalee Way Tightline	-	-	387,000
<b>Opportunity Fund</b>				
438-442-595-40-63-00	Opportunity Fund-City Match	-	-	100,000
<b>Laughing Jacobs Creek Basin Plan</b>				
438-436-531-32-41-00	Laughing Jacobs Creek Basin Plan	-	-	75,000
<b>Drainage Resolutions and Major Stormwater Repairs</b>				
438-413-595-40-63-00	Drainage Capital Resolutions	129,114	333,238	400,000
438-455-531-32-41-00	Update Stormwater Comp Plan	142,454	38,247	-
438-456-531-32-41-00	Beaver Management Program	2,929	30,000	30,000
438-460-531-32-41-00	Inglewood Hill-210th Ave NE/Tamarack	13,260	-	-
438-461-595-40-63-00	Inglewood Neighborhood Drainage (1)	54,911	2,145,089	1,000,000
438-463-595-40-63-00	Towncenter Regional Stormwater	-	510,200	300,000
<b>Stormwater Component of Transportation Projects</b>				
438-465-595-40-63-00	244th Ave SE. SE 32nd to SE 24th	493,883	-	-
438-468-595-40-63-00	Snake Hill Roadway Improvements	-	200,000	2,170,017
438-469-595-40-63-00	Sahalee Way 25th Way to City limits	-	540,000	195,371
438-470-595-40-63-00	SE 4th St. Improvements	-	769,800	816,740
438-471-595-40-63-00	228th. SE 32nd to Pine Lake Road	-	120,000	-
438-437-595-40-63-00	Iss/Fall City Rd. 42nd Ave to Klahanie Dr	-	-	167,504
438-438-595-40-63-00	212th Gap: SE 24th to Crossings	-	-	76,000
438-439-595-40-63-00	SE 14th St. Extension: Lawson Pk-248th	-	-	40,865
438-466-595-40-63-00	Future non-motorized	-	100,000	-
<b>TOTAL CAPITAL</b>		<b>\$ 1,249,199</b>	<b>\$ 4,836,574</b>	<b>\$ 8,430,497</b>
438-000-582-38-79-96	KC Contract 1996 Principal	\$ 111,469	\$ 144,277	\$ -
438-000-582-38-79-99	KC Contract 1999 Principal	42,781	55,200	69,336
438-000-582-38-79-01	KC Contract 2001 Principal	-	7,647	16,475
438-000-592-38-89-01	KC Contract 2001 Interest	-	2,608	4,037
438-000-592-38-89-96	KC Contract 1996 Interest	18,921	7,126	-
438-000-592-38-89-99	KC Contract 1999 Interest	16,797	13,968	9,423
<b>TOTAL DEBT PMTS</b>		<b>\$ 189,968</b>	<b>\$ 230,826</b>	<b>\$ 99,271</b>



Account Number	Description	2013-2014	2015-2016	2017-2018
		Actuals	Budget	Revised Budget
	<b>TOTAL EXPENSES</b>	<b>\$ 1,439,167</b>	<b>\$ 5,067,400</b>	<b>\$ 8,529,768</b>
	Ending Fund Balance	\$ 2,783,783	\$ 720,383	\$ 696,286
	<b>TOTAL FUND</b>	<b>\$ 4,222,950</b>	<b>\$ 5,787,783</b>	<b>\$ 9,226,054</b>

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

City of Sammamish

**Equipment Rental & Replacement Fund Revenues**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 871,179	\$ 761,778	\$ 1,022,162
501-000-349-30-00-00	Fleet R&M Charge	\$ 208,238	\$ 234,958	\$ 300,000
	<b>TOTAL CHARGES FOR SVCS</b>	<b>\$ 208,238</b>	<b>\$ 234,958</b>	<b>\$ 300,000</b>
501-000-361-11-00-00	Investment Interest	\$ 3,110	\$ 4,000	\$ 4,000
501-000-362-20-00-00	Fleet Replacement Charge	302,550	506,708	591,792
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 305,660</b>	<b>\$ 510,708</b>	<b>\$ 595,792</b>
501-000-395-10-00-00	Sale of Capital Assets	\$ 77,475	\$ -	\$ -
	<b>TOTAL NON REVENUES</b>	<b>\$ 77,475</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUES</b>	<b>\$ 591,373</b>	<b>\$ 745,666</b>	<b>\$ 895,792</b>
	<b>TOTAL FUND</b>	<b>\$ 1,462,552</b>	<b>\$ 1,507,444</b>	<b>\$ 1,917,954</b>

City of Sammamish

**Equipment Rental & Replacement Fund Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 13,957	\$ -	\$ -
501-000-548-65-35-00	Small Tools & Equipment	4,527	-	-
501-000-548-65-41-00	Professional Services	14,184	-	-
501-000-548-65-48-01	Repairs and Maintenance-City Hall	6,500	6,866	9,000
501-000-548-65-48-02	Repairs and Maintenance-Parks	35,062	57,032	57,000
501-000-548-65-48-03	Repairs and Maintenance-PW	71,425	82,828	114,000
501-000-548-65-48-04	Repairs and Maintenance-Equipment	72,823	88,232	120,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 218,478</b>	<b>\$ 234,958</b>	<b>\$ 300,000</b>
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 482,296	\$ 171,800	\$ 792,070
	<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>\$ 482,296</b>	<b>\$ 171,800</b>	<b>\$ 792,070</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 700,774</b>	<b>\$ 406,758</b>	<b>\$ 1,092,070</b>
	Ending Fund Balance*	\$ 761,778	\$ 1,100,686	\$ 825,884
	<b>TOTAL FUND</b>	<b>\$ 1,462,552</b>	<b>\$ 1,507,444</b>	<b>\$ 1,917,954</b>

(1) Replacement of vehicles and equipment listed below.

2017

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

2018

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

City of Sammamish

**Technology Replacement Fund Revenues**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 666,501	\$ 339,113	\$ 439,433
502-000-349-80-00-01	Interfund - General Fund	\$ 1,413,096	\$ 2,023,500	\$ 2,064,000
502-000-349-80-04-08	Interfund Services - Storm	43,704	58,500	336,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$ 1,456,800</b>	<b>\$ 2,082,000</b>	<b>\$ 2,400,000</b>
502-000-361-11-00-00	Interest Income	\$ 2,600	\$ 2,000	\$ 3,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 2,600</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,459,400</b>	<b>\$ 2,084,000</b>	<b>\$ 2,403,000</b>
	<b>TOTAL FUND</b>	<b>\$ 2,125,901</b>	<b>\$ 2,423,113</b>	<b>\$ 2,842,433</b>

City of Sammamish

**Technology Replacement Fund Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
502-000-518-81-11-00	Salaries	\$ 488,742	\$ 687,700	\$ 726,600
502-000-518-81-12-00	Overtime	2,396	-	-
502-000-518-81-21-00	Benefits	204,586	311,000	336,750
	<b>TOTAL PERSONNEL</b>	<b>\$ 695,724</b>	<b>\$ 998,700</b>	<b>\$ 1,063,350</b>
				-
502-000-518-81-31-00	Office & Operating Supplies	\$ 4,080	\$ 9,000	\$ 9,000
502-000-518-81-35-00	Small Tools & Minor Equipment	127,500	110,000	108,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 131,580</b>	<b>\$ 119,000</b>	<b>\$ 117,000</b>
				-
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 122,435	\$ 273,000	\$ 284,000
502-000-518-81-42-00	Communications	1,029	-	3,900
502-000-518-81-43-00	Travel	-	2,000	2,000
502-000-518-81-45-00	Operating Rentals (2)	356	-	52,000
502-000-518-81-48-00	Repair & Maintenance (3)	333,747	368,000	528,000
502-000-518-81-49-03	Training - Seminars/Conference	3,249	11,000	13,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 460,816</b>	<b>\$ 654,000</b>	<b>\$ 882,900</b>
				-
502-000-518-81-51-00	Intergovernmental Services (4)	\$ 190,993	\$ 240,000	\$ 168,000
	<b>INTERGOVERNMENTAL SERVICES</b>	<b>\$ 190,993</b>	<b>\$ 240,000</b>	<b>\$ 168,000</b>
				-
502-000-594-18-64-00	Machinery & Equipment (5)	\$ 307,675	\$ 196,465	\$ 368,000
	<b>TOTAL CAPITAL</b>	<b>\$ 307,675</b>	<b>\$ 196,465</b>	<b>\$ 368,000</b>
				-
	<b>TOTAL EXPENSES</b>	<b>\$ 1,786,788</b>	<b>\$ 2,208,165</b>	<b>\$ 2,599,250</b>
	Ending Fund Balance	\$ 339,113	\$ 214,948	\$ 243,183
	<b>TOTAL FUND</b>	<b>\$ 2,125,901</b>	<b>\$ 2,423,113</b>	<b>\$ 2,842,433</b>

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

(2) Copier/printer leases.

(3) Annual costs = Cisco \$5,000, Microsoft Enterprise agreement \$70,000/\$75,000, CRW System \$49,500/\$50,500, firewall/antivirus, email \$31,000/\$32,000, ESRI \$46,000, asset management \$22,000, storage support \$30,000

(2018), Springbrook HR module \$1,600, repair/service \$20,000.

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

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

City of Sammamish

**Risk Management Fund Revenues**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 397,827	\$ 203,304	\$ 395,941
503-000-349-91-00-01	Interfund - General Fund	\$ 360,000	\$ 687,150	\$ 570,900
503-000-349-91-04-08	Interfund - Storm Oper Fund	56,000	108,650	89,100
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 416,000</b>	<b>\$ 795,800</b>	<b>\$ 660,000</b>
503-000-361-11-00-00	Interest Income	\$ 644	\$ 1,000	\$ 1,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 644</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 416,644</b>	<b>\$ 796,800</b>	<b>\$ 661,000</b>
	<b>TOTAL FUND</b>	<b>\$ 814,471</b>	<b>\$ 1,000,104</b>	<b>\$ 1,056,941</b>

City of Sammamish

**Risk Management Fund Expenditures**

2017/2018 Budget Process-2015/2016 Carryforwards

Account Number	Description	2013-2014 Actuals	2015-2016 Budget	2017-2018 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 52,977	\$ 60,000	\$ 91,700
	<b>TOTAL PERSONNEL</b>	<b>\$ 52,977</b>	<b>\$ 60,000</b>	<b>\$ 91,700</b>
503-000-518-90-41-00	Professional Services	\$ 799	\$ -	\$ -
503-000-518-90-46-00	Insurance	555,522	770,325	634,300
503-000-518-90-49-00	Program Preventative Actions (1)	1,869	6,000	6,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 558,190</b>	<b>\$ 776,325</b>	<b>\$ 640,300</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 611,167</b>	<b>\$ 836,325</b>	<b>\$ 732,000</b>
	Ending Fund Balance	\$ 203,304	\$ 163,779	\$ 324,941
	<b>TOTAL FUND</b>	<b>\$ 814,471</b>	<b>\$ 1,000,104</b>	<b>\$ 1,056,941</b>

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