



City of Sammamish  
2019-2020 Budget Packet

Mid-Biennial Review Budget  
Line Item Budgets by Fund  
Adopted November 19, 2019

# City of Sammamish

2019-2020

## By Fund Budget Summary

		2019 Revised Budget (June 18, 2019)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 26,704,937	\$ 44,005,503	\$ 49,618,946	\$ 21,091,494
101	Street Fund	10,058,891	7,438,800	11,113,288	6,384,403
201	Debt Service Fund	-	541,333	541,333	-
301	Gen Gov't CIP	4,065,004	94,000	3,924,000	235,004
302	Parks CIP Fund	16,625,240	5,265,000	9,215,900	12,674,340
340	Transportation CIP	26,723,508	11,228,810	28,173,333	9,778,985
408	Surface Wtr Mgt	3,368,706	7,434,000	7,479,028	3,323,678
438	Surface Wtr Cap Prj.	3,287,335	1,795,100	3,636,276	1,446,159
501	Equipment Rental	940,923	958,912	789,088	1,110,747
502	Information Tech.	416,377	2,784,250	2,782,650	417,977
503	Risk Mgt Fund	345,957	386,600	406,100	326,457
<b>Totals</b>		<b>\$ 92,536,878</b>	<b>\$ 81,932,308</b>	<b>\$ 117,679,942</b>	<b>\$ 56,789,244</b>
		2020 Revised Budget (June 18, 2019)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 21,091,494	\$ 44,223,740	\$ 48,290,321	\$ 17,024,913
101	Street Fund	6,384,403	7,438,800	8,557,068	5,266,135
201	Debt Service Fund	-	538,666	538,666	-
301	Gen Gov't CIP	235,004	10,000	-	245,004
302	Parks CIP Fund	12,674,340	5,085,000	8,856,000	8,903,340
340	Transportation CIP	9,778,985	5,780,000	15,693,667	(134,682)
408	Surface Wtr Mgt	3,323,678	8,845,000	9,190,162	2,978,516
438	Surface Wtr Cap Prj.	1,446,159	4,630,000	3,545,256	2,530,903
501	Equipment Rental	1,110,747	593,912	483,080	1,221,579
502	Information Tech.	417,977	2,568,200	2,565,600	420,577
503	Risk Mgt Fund	326,457	391,600	391,100	326,957
<b>Totals</b>		<b>\$ 56,789,244</b>	<b>\$ 80,104,918</b>	<b>\$ 98,110,920</b>	<b>\$ 38,783,242</b>
		2019 Revised Budget (November 19, 2019)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 26,704,937	\$ 44,005,503	\$ 49,618,946	\$ 21,091,494
101	Street Fund	10,058,891	7,438,800	11,113,288	6,384,403
201	Debt Service Fund	-	541,333	541,333	-
301	Gen Gov't CIP	4,065,004	94,000	3,924,000	235,004
302	Parks CIP Fund	16,625,240	5,265,000	9,215,900	12,674,340
340	Transportation CIP	26,723,508	11,228,810	28,173,333	9,778,985
408	Surface Wtr Mgt	3,368,706	7,434,000	7,479,028	3,323,678
438	Surface Wtr Cap Prj.	3,287,335	1,795,100	3,636,276	1,446,159
501	Equipment Rental	940,923	958,912	789,088	1,110,747
502	Information Tech.	416,377	2,784,250	2,782,650	417,977
503	Risk Mgt Fund	345,957	386,600	406,100	326,457
<b>Totals</b>		<b>\$ 92,536,878</b>	<b>\$ 81,932,308</b>	<b>\$ 117,679,942</b>	<b>\$ 56,789,244</b>
		2020 Revised Budget (November 19, 2019)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 21,091,494	\$ 44,223,740	\$ 48,478,021	\$ 16,837,213
101	Street Fund	6,384,403	7,480,800	8,552,168	5,313,035
201	Debt Service Fund	-	538,666	538,666	-
301	Gen Gov't CIP	235,004	10,000	-	245,004
302	Parks CIP Fund	12,674,340	5,265,000	8,856,000	9,083,340
340	Transportation CIP	9,778,985	5,780,000	15,558,667	318
408	Surface Wtr Mgt	3,323,678	8,845,000	9,153,462	3,015,216
438	Surface Wtr Cap Prj.	1,446,159	4,630,000	3,545,256	2,530,903
501	Equipment Rental	1,110,747	593,912	408,380	1,296,279
502	Information Tech.	417,977	2,568,200	2,686,900	299,277
503	Risk Mgt Fund	326,457	391,600	391,100	326,957
<b>Totals</b>		<b>\$ 56,789,244</b>	<b>\$ 80,326,918</b>	<b>\$ 98,168,620</b>	<b>\$ 38,947,542</b>

**City of Sammamish  
Fund Summary  
2019-2020 Budgeted Transfers**

<b>FROM FUND</b>		<b>REVENUES TO FUND</b>	<b>TO FUND DESCRIPTION</b>	<b>2019 AMOUNT</b>	<b>2020 AMOUNT</b>	<b>2019-2020 AMOUNT</b>
408	Surface Water Management	001	General Fund	\$ 142,000	\$ 142,000	\$ 284,000
301	General Gov't. Capital	001	General Fund	300,000	-	300,000
001	General Fund	101	Street Fund	5,905,000	5,905,000	11,810,000
001	General Fund	301	General Gov't. Capital	74,000	-	74,000
340	Transportation Capital	201	Debt Service	541,333	538,667	1,080,000
408	Surface Water Management	438	Surface Water Capital	955,100	3,780,000	4,735,100
001	General Fund	501	Equipment Replacement	574,766	209,766	784,532
101	Street Fund	501	Equipment Replacement	263,798	263,798	527,596
408	Surface Water Management	501	Equipment Replacement	60,348	60,348	120,696
001	General Fund	502	Information Technology	2,394,500	2,206,100	4,600,600
408	Surface Water Management	502	Information Technology	386,750	359,100	745,850
001	General Fund	503	Risk Management	334,000	338,300	672,300
408	Surface Water Management	503	Risk Management	52,100	52,800	104,900
<b>TOTAL</b>				<b>\$ 11,983,695</b>	<b>\$ 13,855,879</b>	<b>\$ 25,839,574</b>

<b>EXPENSES FROM FUND</b>		<b>TO FUND</b>	<b>TO FUND DESCRIPTION</b>	<b>2019 AMOUNT</b>	<b>2020 AMOUNT</b>	<b>2019-2020 AMOUNT</b>
001	General Fund	101	Street Fund	\$ 5,905,000	\$ 5,905,000	\$ 11,810,000
		301	General Gov't. Capital	74,000	-	74,000
		501	Equipment Replacement	574,766	209,766	784,532
		502	Information Technology	2,394,500	2,206,100	4,600,600
		503	Risk Management	334,000	338,300	672,300
		<i>subtotal</i>		<i>9,282,266</i>	<i>8,659,166</i>	<i>17,941,432</i>
101	Street Fund	501	Equipment Replacement	263,798	263,798	527,596
		302	Parks Capital	-	-	-
301	General Gov't. Capital	001	General Fund	300,000	-	300,000
		<i>subtotal</i>		<i>300,000</i>	<i>-</i>	<i>300,000</i>
340	Transportation Capital	201	Debt Service	541,333	538,667	1,080,000
		<i>subtotal</i>		<i>541,333</i>	<i>538,667</i>	<i>1,080,000</i>
408	Surface Water Management	001	General Fund	142,000	142,000	284,000
		438	Surface Water Capital	955,100	3,780,000	4,735,100
		501	Equipment Replacement	60,348	60,348	120,696
		502	Information Technology	386,750	359,100	745,850
		503	Risk Management	52,100	52,800	104,900
		<i>subtotal</i>		<i>1,596,298</i>	<i>4,394,248</i>	<i>5,990,546</i>
<b>TOTAL</b>				<b>\$ 11,983,695</b>	<b>\$ 13,855,879</b>	<b>\$ 25,839,574</b>

**City of Sammamish**  
**General Fund Revenues**  
2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 26,704,937	\$ 21,091,494	\$ 21,091,494	\$ 26,704,937
001-000-311-10-00-00	Property Tax	\$ 28,900,000	\$ 29,300,000	\$ 29,300,000	\$ 58,200,000
001-000-313-11-00-00	Sales & Use Tax	5,800,000	5,800,000	5,800,000	11,600,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,600,000	1,600,000	1,600,000	3,200,000
	<b>TOTAL TAXES</b>	<b>\$ 36,300,000</b>	<b>\$ 36,700,000</b>	<b>\$ 36,700,000</b>	<b>\$ 73,000,000</b>
001-000-321-91-00-00	Cable Franchise Fee	\$ 800,000	\$ 800,000	\$ 800,000	\$ 1,600,000
001-000-321-99-00-00	Business Licenses	66,000	66,000	66,000	132,000
001-000-322-10-01-00	Building Permits	1,100,000	1,200,000	1,200,000	2,300,000
001-000-322-10-02-00	Plumbing Permits	100,000	100,000	100,000	200,000
001-000-322-10-03-00	Grading Permits	5,000	5,000	5,000	10,000
001-000-322-10-04-00	Mechanical Permits	200,000	200,000	200,000	400,000
001-000-322-10-05-00	Shoreline Development Permits	5,000	5,000	5,000	10,000
001-000-322-10-06-00	Demolition Permits	5,000	5,000	5,000	10,000
001-000-322-40-00-00	Right of Way Permits	100,000	100,000	100,000	200,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	10,000	10,000	10,000	20,000
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 2,391,000</b>	<b>\$ 2,491,000</b>	<b>\$ 2,491,000</b>	<b>\$ 4,882,000</b>
001-000-333-20-60-10	US DOT - DUI	\$ 1,500	\$ 1,500	1,500	\$ 3,000
001-000-334-03-20-00	Recycling Grant	18,763	26,000	26,000	44,763
001-000-336-06-21-00	Criminal Justice-Population	21,000	21,000	21,000	42,000
001-000-336-06-25-00	Criminal Justice - Contr Svcs	108,000	108,000	108,000	216,000
001-000-336-06-26-00	Criminal Justice - Spec Prog	69,000	69,000	69,000	138,000
001-000-336-06-51-00	DUI-Cities	8,000	8,000	8,000	16,000
001-000-336-06-94-00	Liquor Excise	326,000	326,000	326,000	652,000
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	412,800	412,800	412,800	825,600
001-000-336-06-95-01	Liquor License Fees-Public Safety	104,700	104,700	104,700	209,400
001-000-337-XX-00-00	KC Transit Coordinator Grant	-	-	-	-
001-000-337-07-00-00	KC Recycling Grant	92,000	92,000	92,000	184,000
001-000-337-07-02-00	KC Community Arts Program	7,500	7,500	7,500	15,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 1,169,263</b>	<b>\$ 1,176,500</b>	<b>\$ 1,176,500</b>	<b>\$ 2,345,763</b>
001-000-341-81-01-00	Copies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-000-341-99-00-00	Passport Services	30,000	30,000	30,000	60,000
001-000-342-20-01-00	EFR Review Fee	40,000	40,000	40,000	80,000
001-000-342-40-01-00	EFR Inspection Fee	20,000	20,000	20,000	40,000
001-000-342-40-02-00	Electrical Inspection Fee	300,000	300,000	300,000	600,000
001-000-342-10-01-00	Vehicle Impound Fees	5,000	5,000	5,000	10,000
001-000-342-10-02-00	School Resource Officer	125,000	125,000	125,000	250,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	142,000	142,000	142,000	284,000
001-000-343-93-00-00	Animal Licenses (2)	161,000	161,000	161,000	322,000
001-000-345-81-01-00	Subdivision Preliminary Review	50,000	50,000	50,000	100,000
001-000-345-83-01-00	Building Plan Check Fees	800,000	800,000	800,000	1,600,000
001-000-345-83-03-00	Energy Plan Check Fees	30,000	30,000	30,000	60,000
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	25,000	25,000	25,000	50,000
001-000-345-85-02-06	Administrative Service Fee	60,000	60,000	60,000	120,000
001-000-345-89-01-00	SEPA Review Fee	10,000	10,000	10,000	20,000
001-000-345-89-02-00	Site Plan Review	400,000	400,000	400,000	800,000
001-000-345-89-03-00	Notice of Appeal	1,500	1,500	1,500	3,000
001-000-345-89-04-00	Counter Service Fee	200,000	200,000	200,000	400,000
001-000-345-89-05-00	Boundary Line Adjustments	5,000	5,000	5,000	10,000
001-000-345-89-06-00	Shoreline Exemption	1,000	1,000	1,000	2,000
001-000-345-89-07-00	Short Plat Fee	4,000	4,000	4,000	8,000
001-000-345-89-09-00	Preapplication Conference.	2,500	2,500	2,500	5,000
001-000-345-89-12-00	Outside Services Plan Review	300	300	300	600
001-000-345-89-14-00	Public Notice Fee	6,000	6,000	6,000	12,000
001-000-347-30-01-00	Park Use Fees	60,000	60,000	60,000	120,000

001-000-347-30-02-00	Field Use Fees	300,000	300,000	300,000	600,000
001-000-347-90-20-00	Vendor Display Fees	6,000	6,000	6,000	12,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$ 2,787,300</b>	<b>\$ 2,787,300</b>	<b>\$ 2,787,300</b>	<b>\$ 5,574,600</b>
001-000-350-00-00-00	Municipal Court Fines (3)	\$ 322,000	\$ 322,000	\$ 322,000	\$ 644,000
001-000-359-90-02-00	False Alarm Fines	1,000	1,000	1,000	2,000
001-000-359-90-03-00	Code Violations	500	500	500	1,000
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$ 323,500</b>	<b>\$ 323,500</b>	<b>\$ 323,500</b>	<b>\$ 647,000</b>
001-000-361-11-00-00	Interest Income	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000
001-000-361-40-00-00	Sales Interest	4,000	4,000	4,000	8,000
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	70,000	70,000	70,000	140,000
001-000-362-50-00-00	Space and Facilities Leases LT	200,000	206,000	206,000	406,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	140,000	145,000	145,000	285,000
001-000-367-11-01-01	Donations-Park Events	30,000	30,000	30,000	60,000
001-000-367-19-00-00	Contributions Fire District 10	89,440	89,440	89,440	178,880
001-000-369-90-00-00	Miscellaneous	1,000	1,000	1,000	2,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 734,440</b>	<b>\$ 745,440</b>	<b>\$ 745,440</b>	<b>\$ 1,479,880</b>
001-000-397-00-03-01	Transfer from GG CIP-Jail Proceeds	\$ 300,000	\$ -	\$ -	\$ 300,000
	<b>TOTAL NON-REVENUES</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 44,005,503</b>	<b>\$ 44,223,740</b>	<b>\$ 44,223,740</b>	<b>\$ 88,229,243</b>
	<b>TOTAL FUND</b>	<b>\$ 70,710,440</b>	<b>\$ 65,315,234</b>	<b>\$ 65,315,234</b>	<b>\$ 114,934,180</b>

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

**City of Sammamish**  
**Summary of General Fund Expenditures by Department**  
**Budget to Expenditure Comparison**  
**2019/2020 Mid-Biennial Budget Process**

Department	Section	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
City Council		\$ 408,200	\$ 386,400	\$ 387,100	\$ 795,300
City Manager	Administration	\$ 678,400	\$ 701,900	\$ 743,400	\$ 1,421,800
	Communication	485,650	333,300	315,500	801,150
	Total	\$ 1,164,050	\$ 1,035,200	\$ 1,058,900	\$ 2,222,950
Finance		\$ 1,247,720	\$ 1,274,770	\$ 1,298,770	\$ 2,546,490
Legal Services		\$ 1,771,425	\$ 1,771,425	\$ 1,771,425	\$ 3,542,850
Administrative Services	City Clerk	\$ 937,150	\$ 1,032,100	\$ 1,191,800	\$ 2,128,950
	Administration	458,100	414,300	-	458,100
	Human Resources	318,500	327,700	547,950	866,450
	Total	\$ 1,713,750	\$ 1,774,100	\$ 1,739,750	\$ 3,453,500
Facilities		\$ 1,925,830	\$ 1,640,250	\$ 1,792,650	\$ 3,718,480
Police Services		\$ 7,502,620	\$ 7,755,820	\$ 7,762,220	\$ 15,264,840
Fire Services		\$ 8,130,100	\$ 8,332,400	\$ 8,332,400	\$ 16,462,500
Emergency Management		\$ 221,400	\$ 227,600	\$ 225,700	\$ 447,100
Public Works	Administration	\$ 292,940	\$ 305,820	\$ 312,920	\$ 605,860
	Engineering	1,269,690	1,318,810	1,332,410	2,602,100
	Total	\$ 1,562,630	\$ 1,624,630	\$ 1,645,330	\$ 3,207,960
Social & Human Services		\$ 509,645	\$ 511,445	\$ 678,445	\$ 1,188,090
Community Development	Planning	\$ 2,496,320	\$ 2,221,220	\$ 2,601,020	\$ 5,097,340
	Economic Development	459,600	100,600	100,600	560,200
	Building	1,639,890	1,620,690	1,466,590	3,106,480
	Permit Center	739,740	675,800	396,800	1,136,540
	Total	\$ 5,335,550	\$ 4,618,310	\$ 4,565,010	\$ 9,900,560
Parks & Recreation	Arts & Culture	\$ 128,450	\$ 128,450	\$ 125,200	\$ 253,650
	Volunteer Services	201,780	207,680	207,180	408,960
	Administration	482,750	502,450	661,150	1,143,900
	Planning & Dev'l	733,220	581,920	560,120	1,293,340
	Recreation Prgms	738,180	744,280	739,780	1,477,960
	Park Resource Mgt	2,849,680	2,976,425	2,990,125	5,839,805
	Total	\$ 5,134,060	\$ 5,141,205	\$ 5,283,555	\$ 10,417,615
Non-Departmental	Other Gen Gov't Svcs	\$ 6,933,966	\$ 6,209,766	\$ 5,949,766	\$ 12,883,732
	Pollution Control	62,000	65,000	65,000	127,000
	Public Health	17,000	17,000	17,000	34,000
	Operating Trnfs Out	5,979,000	5,905,000	5,905,000	11,884,000
	Total	\$ 12,991,966	\$ 12,196,766	\$ 11,936,766	\$ 24,928,732
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 49,618,946</b>	<b>\$ 48,290,321</b>	<b>\$ 48,478,021</b>	<b>\$ 98,096,967</b>
<b>Ending Fund Balance</b>		<b>\$ 21,091,494</b>	<b>\$ 17,024,913</b>	<b>\$ 16,837,213</b>	<b>\$ 16,837,213</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>\$ 70,710,440</b>	<b>\$ 65,315,234</b>	<b>\$ 65,315,234</b>	<b>\$ 114,934,180</b>

City of Sammamish  
General Fund

**City Council Department Expenditures**  
2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
001-011-511-60-11-00	Salaries	\$ 72,600	\$ 107,200	\$ 107,000	\$ 179,600
001-011-511-60-21-00	Benefits	16,300	19,100	20,000	36,300
	<b>TOTAL PERSONNEL</b>	<b>\$ 88,900</b>	<b>\$ 126,300</b>	<b>\$ 127,000</b>	<b>\$ 215,900</b>
001-011-511-60-31-00	Office & Operating Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
001-011-511-60-31-01	Meeting Expense	2,000	2,000	2,000	4,000
001-011-511-60-31-05	Meeting Meal Expense (1)	4,500	4,500	4,500	9,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 18,000</b>
001-011-511-60-41-00	Professional Services (2)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 70,000
001-011-511-60-41-01	Prof Svcs-City Manager Recruitment	75,000	-	-	75,000
001-011-511-60-41-03	Kokanee Work Group	28,100	37,900	37,900	66,000
001-011-511-60-41-08	Lobbyist Services	66,000	70,000	70,000	136,000
001-011-511-60-42-00	Communications	4,800	4,800	4,800	9,600
001-011-511-60-43-00	Travel (3)	20,000	20,000	20,000	40,000
001-011-511-60-49-01	Memberships (4)	1,400	1,400	1,400	2,800
001-011-511-60-49-03	Training-Seminars/Conference (5)	4,000	4,000	4,000	8,000
001-011-511-60-49-06	Sound Cities Association	41,000	42,000	42,000	83,000
001-011-511-60-49-09	Puget Sound Regional Council	31,000	32,000	32,000	63,000
001-011-511-60-49-15	National League of Cities	4,000	4,000	4,000	8,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 310,300</b>	<b>\$ 251,100</b>	<b>\$ 251,100</b>	<b>\$ 561,400</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 408,200</b>	<b>\$ 386,400</b>	<b>\$ 387,100</b>	<b>\$ 795,300</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, audio/video Council & Planning Commission meetings \$30,000/yr.

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

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

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

City of Sammamish  
General Fund

**City Manager's Department Expenditures**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Administration</b>					
001-013-513-10-11-00	Salaries	\$ 466,900	\$ 481,400	\$ 516,900	\$ 983,800
001-013-513-10-21-00	Benefits	176,200	185,200	191,200	367,400
<b>TOTAL PERSONNEL</b>		<b>\$ 643,100</b>	<b>\$ 666,600</b>	<b>\$ 708,100</b>	<b>\$ 1,351,200</b>
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-513-10-31-02	Books	500	500	500	1,000
001-013-513-10-31-05	Meeting Meal Expense (1)	3,300	3,300	3,300	6,600
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	2,500	2,500	5,000
<b>TOTAL SUPPLIES</b>		<b>\$ 11,300</b>	<b>\$ 11,300</b>	<b>\$ 11,300</b>	<b>\$ 22,600</b>
001-013-513-10-41-04	Copying	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
001-013-513-10-42-00	Communications	6,500	6,500	6,500	13,000
001-013-513-10-42-02	Postage	500	500	500	1,000
001-013-513-10-43-00	Travel	8,000	8,000	8,000	16,000
001-013-513-10-49-01	Memberships (2)	4,200	4,200	4,200	8,400
001-013-513-10-49-03	Training (3)	3,800	3,800	3,800	7,600
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 48,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 678,400</b>	<b>\$ 701,900</b>	<b>\$ 743,400</b>	<b>\$ 1,421,800</b>
<b>Communications</b>					
001-013-557-20-11-00	Salaries	\$ 105,100	\$ 109,800	\$ 108,200	\$ 213,300
001-013-557-20-21-00	Benefits	47,100	50,200	34,000	81,100
<b>TOTAL PERSONNEL</b>		<b>\$ 152,200</b>	<b>\$ 160,000</b>	<b>\$ 142,200</b>	<b>\$ 294,400</b>
001-013-557-20-31-00	Office & Operating Supplies	\$ 6,950	\$ 6,950	\$ 6,950	\$ 13,900
001-013-557-20-31-05	Meeting Meal Expense (4)	1,400	1,400	1,400	2,800
<b>TOTAL SUPPLIES</b>		<b>\$ 8,350</b>	<b>\$ 8,350</b>	<b>\$ 8,350</b>	<b>\$ 16,700</b>
001-013-557-20-41-00	Professional Services (5)	\$ 45,000	\$ 61,350	\$ 61,350	\$ 106,350
001-013-557-20-41-01	Newsletter Printing	40,000	41,000	41,000	81,000
001-013-557-20-41-07	Website Redesign	179,000	-	-	179,000
001-013-557-20-42-00	Communications	1,400	1,400	1,400	2,800
001-013-557-20-42-01	Newsletter Postage	51,500	53,000	53,000	104,500
001-013-557-20-43-00	Travel	4,000	4,000	4,000	8,000
001-013-557-20-44-02	Social Media Advertising	1,200	1,200	1,200	2,400
001-013-557-20-49-01	Memberships	1,000	1,000	1,000	2,000
001-013-557-20-49-03	Training (6)	2,000	2,000	2,000	4,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 325,100</b>	<b>\$ 164,950</b>	<b>\$ 164,950</b>	<b>\$ 490,050</b>
<b>TOTAL COMMUNICATIONS</b>		<b>\$ 485,650</b>	<b>\$ 333,300</b>	<b>\$ 315,500</b>	<b>\$ 801,150</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 1,164,050</b>	<b>\$ 1,035,200</b>	<b>\$ 1,058,900</b>	<b>\$ 2,222,950</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.

(4) Quarterly PIO meetings, outreach events.

(5) Newsletter graphic design, \$15,000 citizen survey in 2020.

(6) GSMCON, 3CMA conference, PIO trainings.



City of Sammamish  
General Fund

**Finance Department Expenditures**  
2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
001-014-514-20-11-00	Salaries	\$ 770,300	\$ 792,500	\$ 801,000	\$ 1,571,300
001-014-514-20-21-00	Benefits	311,900	329,200	344,700	656,600
	<b>TOTAL PERSONNEL</b>	<b>\$ 1,082,200</b>	<b>\$ 1,121,700</b>	<b>\$ 1,145,700</b>	<b>\$ 2,227,900</b>
001-014-514-20-31-00	Office & Operating Supplies	\$ 7,950	\$ 4,500	\$ 4,500	\$ 12,450
001-014-514-20-31-02	Books	750	750	750	1,500
001-014-514-20-32-00	Fuel	300	300	300	600
	<b>TOTAL SUPPLIES</b>	<b>\$ 9,000</b>	<b>\$ 5,550</b>	<b>\$ 5,550</b>	<b>\$ 14,550</b>
001-014-514-20-41-00	Professional Services (1)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
001-014-514-20-41-04	Copying (2)	12,000	2,000	2,000	14,000
001-014-514-20-42-00	Communications	1,620	1,620	1,620	3,240
001-014-514-20-43-00	Travel Meals & Lodging	5,500	5,500	5,500	11,000
001-014-514-20-48-00	Software Maintenance (3)	45,000	47,500	47,500	92,500
001-014-514-20-49-00	Miscellaneous (4)	2,200	700	700	2,900
001-014-514-20-49-01	Memberships (5)	4,700	4,700	4,700	9,400
001-014-514-20-49-03	Training (6)	5,500	5,500	5,500	11,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 96,520</b>	<b>\$ 87,520</b>	<b>\$ 87,520</b>	<b>\$ 184,040</b>
001-014-514-20-51-00	State Auditor - Intergov't Svc (7)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 120,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 120,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,247,720</b>	<b>\$ 1,274,770</b>	<b>\$ 1,298,770</b>	<b>\$ 2,546,490</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) Includes application fees to GFOA for annual financial reporting (CAFR) and biennial Distinguished Budget Award

(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**  
2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
001-015-515-91-41-92	Public Defender	\$ 123,425	\$ 123,425	\$ 123,425	\$ 246,850
001-015-515-41-41-04	Copying	1,000	1,000	1,000	2,000
001-015-515-41-41-90	City Attorney-Base	238,000	238,000	238,000	476,000
001-015-515-41-41-91	Prosecuting Attorney (1)	156,100	156,100	156,100	312,200
001-015-515-45-41-93	City Attorney- Litigation (2)	855,500	855,500	855,500	1,711,000
001-015-515-30-41-94	Domestic Violence Advocate	8,000	8,000	8,000	16,000
001-015-558-60-41-00	Hearing Examiner	67,400	67,400	67,400	134,800
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,449,425</b>	<b>\$ 1,449,425</b>	<b>\$ 1,449,425</b>	<b>\$ 2,898,850</b>
001-015-512-50-51-00	Municipal Court Costs (3)	\$ 322,000	\$ 322,000	\$ 322,000	\$ 644,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 322,000</b>	<b>\$ 322,000</b>	<b>\$ 322,000</b>	<b>\$ 644,000</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 1,771,425</b>	<b>\$ 1,771,425</b>	<b>\$ 1,771,425</b>	<b>\$ 3,542,850</b>

- (1) Contract for representation of City in lawsuits & contested administrative proceedings commenced by or against the  
(2) Increase in 2019 based on forecast of actual 2018 costs. Some costs may be offset by settlement funds.  
(3) Offset by estimated revenues.

City of Sammamish  
General Fund

**Administrative Services Department Expenditures**  
2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>City Clerk</b>					
001-018-514-30-11-00	Salaries	\$ 417,650	\$ 431,200	\$ 420,500	\$ 838,150
001-018-514-30-21-00	Benefits	195,800	208,100	199,000	394,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 613,450</b>	<b>\$ 639,300</b>	<b>\$ 619,500</b>	<b>\$ 1,232,950</b>
001-018-514-30-31-00	Office & Operating Supplies	\$ 7,900	\$ 4,000	\$ 4,000	\$ 11,900
	<b>TOTAL SUPPLIES</b>	<b>\$ 7,900</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 11,900</b>
001-018-514-30-41-00	Professional Services (1)	\$ 78,000	\$ 78,000	\$ 78,000	\$ 156,000
001-018-554-30-41-00	Prof Svcs: Animal Control (6)	-	-	161,000	161,000
001-018-514-30-41-04	Copying	1,000	1,000	1,000	2,000
001-018-514-30-42-00	Communication	1,000	1,000	1,000	2,000
001-018-514-30-43-00	Travel	1,000	1,000	1,000	2,000
001-018-514-30-44-00	Advertising (2)	50,000	50,000	50,000	100,000
001-018-514-30-48-00	Software Maintenance (5)	-	-	18,500	18,500
001-018-514-30-49-01	Memberships (3)	1,500	1,500	1,500	3,000
001-018-514-30-49-03	Training	3,300	1,300	1,300	4,600
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 135,800</b>	<b>\$ 133,800</b>	<b>\$ 313,300</b>	<b>\$ 449,100</b>
001-018-511-70-41-00	Election Costs	\$ 25,000	\$ 85,000	\$ 85,000	\$ 110,000
001-018-511-80-41-00	Voter Registration Costs	155,000	170,000	170,000	325,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 180,000</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ 435,000</b>
	<b>TOTAL CITY CLERK SVCS</b>	<b>\$ 937,150</b>	<b>\$ 1,032,100</b>	<b>\$ 1,191,800</b>	<b>\$ 2,128,950</b>
<b>Human Resources</b>					
<b>Administration Section</b>					
001-018-516-20-11-00	Salaries	\$ 158,300	\$ 163,400	\$ 299,400	\$ 457,700
001-018-516-20-21-00	Benefits	53,700	56,300	122,200	175,900
001-018-516-20-21-11	Tuition Reimbursement	25,000	25,000	25,000	50,000
	<b>TOTAL PERSONNEL</b>	<b>\$ 237,000</b>	<b>\$ 244,700</b>	<b>\$ 446,600</b>	<b>\$ 683,600</b>
001-018-516-20-31-00	Office & Operating Supplies	\$ 4,000	\$ 4,000	\$ 9,200	\$ 13,200
001-018-516-20-31-01	Meeting Expense	500	500	1,000	1,500
001-018-516-20-31-02	Books & Publications	500	500	1,000	1,500
	<b>TOTAL SUPPLIES</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 11,200</b>	<b>\$ 16,200</b>
001-018-516-20-41-00	Professional Services (4)	\$ 23,000	\$ 23,000	\$ 23,000	\$ 46,000
001-018-516-20-42-00	Communication	1,500	1,500	3,000	4,500
001-018-516-20-43-00	Travel	1,000	1,000	2,500	3,500
001-018-516-20-44-00	Advertising	2,500	2,500	3,000	5,500
001-018-516-20-49-01	Memberships (3)	500	500	1,900	2,400
001-018-516-20-49-02	City-wide Training	-	-	4,000	4,000
001-018-516-20-49-03	Department Training	2,000	2,000	2,000	4,000
001-018-516-20-49-07	AWC Membership	46,000	47,500	47,500	93,500
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 76,500</b>	<b>\$ 78,000</b>	<b>\$ 86,900</b>	<b>\$ 163,400</b>
	<b>TOTAL ADMINISTRATION SECTION</b>	<b>\$ 318,500</b>	<b>\$ 327,700</b>	<b>\$ 544,700</b>	<b>\$ 863,200</b>

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Wellness Section</b>					
001-018-517-90-31-00	Supplies - Wellness Prog	\$ -	\$ -	\$ 1,250	\$ 1,250
001-018-517-90-35-00	Small Tools - Wellness Prog	-	-	500	500
	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>
001-018-517-90-41-00	Professional Svcs - Wellness	\$ -	\$ -	\$ 750	\$ 750
001-018-517-90-43-00	Travel - Wellness Prog	-	-	250	250
001-018-517-90-49-00	Miscellaneous - Wellness Prog	-	-	500	500
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
	<b>TOTAL WELLNESS SECTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>
	<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 318,500</b>	<b>\$ 327,700</b>	<b>\$ 547,950</b>	<b>\$ 866,450</b>
<b>Administrative</b>					
001-018-518-10-11-00	Salaries	\$ 149,400	\$ 153,500	\$ -	\$ 149,400
001-018-518-10-21-00	Benefits	60,100	66,200	-	60,100
	<b>TOTAL PERSONNEL</b>	<b>\$ 209,500</b>	<b>\$ 219,700</b>	<b>\$ -</b>	<b>\$ 209,500</b>
001-018-518-10-31-00	Supplies	\$ 5,200	\$ 5,200	\$ -	\$ 5,200
001-018-518-10-31-01	Meeting Expense	500	500	-	500
001-018-518-10-31-02	Maps and publications	500	500	-	500
	<b>TOTAL SUPPLIES</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>	<b>\$ -</b>	<b>\$ 6,200</b>
001-018-518-10-41-00	Professional Services	\$ 54,000	\$ -	\$ -	\$ 54,000
001-018-518-10-42-00	Communications	1,500	1,500	-	1,500
001-018-518-10-43-00	Travel	1,500	1,500	-	1,500
001-018-518-10-44-00	Advertising	500	500	-	500
001-018-518-10-48-00	Software Maintenance (5)	18,500	18,500	-	18,500
001-018-518-10-49-01	Memberships (3)	1,400	1,400	-	1,400
001-018-518-10-49-03	Training	4,000	4,000	-	4,000
001-018-554-30-41-00	Prof Svcs: Animal Control (6)	161,000	161,000	-	161,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 242,400</b>	<b>\$ 188,400</b>	<b>\$ -</b>	<b>\$ 242,400</b>
	<b>TOTAL ADMINISTRATIVE SVCS</b>	<b>\$ 458,100</b>	<b>\$ 414,300</b>	<b>\$ -</b>	<b>\$ 458,100</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,713,750</b>	<b>\$ 1,774,100</b>	<b>\$ 1,739,750</b>	<b>\$ 3,453,500</b>

For 2020 the Wellness division was moved from the Parks Department to Human Resources. The Administrative Division was eliminated and its budget moved to the Human Resources and City Clerk divisions.

(1) Municipal Code updates and records storage. \$100,000 records management project consultant.

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

(3) 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.

(4) Coaching for employees @ \$350/hour, large group trainings @ \$1,000/hour, background checks @ up to \$50/employee.

(5) Annual maintenance-Electronic Council packet software.

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

City of Sammamish  
General Fund

**Facilities Department Expenditures**  
2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Facilities Section</b>					
001-019-518-30-11-00	Salaries	\$ 309,600	\$ 320,800	\$ 335,800	\$ 645,400
001-019-518-30-21-00	Benefits	151,600	161,000	148,400	300,000
	<b>TOTAL PERSONNEL</b>	<b>\$ 461,200</b>	<b>\$ 481,800</b>	<b>\$ 484,200</b>	<b>\$ 945,400</b>
001-019-518-30-31-00	Office & Operating Supplies	\$ 54,500	\$ 54,500	\$ 54,500	\$ 109,000
001-019-518-30-31-04	Safety Clothing	2,750	2,750	2,750	5,500
001-019-518-30-31-05	Snow & Ice	6,000	6,000	6,000	12,000
001-019-518-30-31-06	Signs & Markings	1,500	1,500	1,500	3,000
001-019-518-30-31-07	Supplies-Cubicle Reorganization	150,000	-	-	150,000
001-019-518-30-32-00	Fuel	44,580	45,950	45,950	90,530
001-019-518-30-35-00	Small Tools/Minor Equip	35,000	35,000	35,000	70,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 294,330</b>	<b>\$ 145,700</b>	<b>\$ 145,700</b>	<b>\$ 440,030</b>
001-019-518-30-41-00	Professional Services (1)	\$ 456,850	\$ 470,600	\$ 470,600	\$ 927,450
001-019-518-30-42-00	Communications	71,750	74,000	74,000	145,750
001-019-518-30-43-00	Travel	1,250	1,250	1,250	2,500
001-019-518-30-45-00	Rentals & Leases	10,000	10,000	10,000	20,000
001-019-518-30-47-00	Utilities	209,300	215,600	215,600	424,900
001-019-518-30-48-00	Repair & Maintenance	227,450	235,600	235,600	463,050
001-019-518-30-48-01	Capital Facility Repair & Mntnce (3)	150,000	-	150,000	300,000
001-019-518-30-49-03	Training	5,700	5,700	5,700	11,400
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 1,132,300</b>	<b>\$ 1,012,750</b>	<b>\$ 1,162,750</b>	<b>\$ 2,295,050</b>
001-019-594-19-64-00	Machinery & Equipment (2)	\$ 38,000	\$ -	\$ -	\$ 38,000
	<b>TOTAL CAPITAL</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,000</b>
	<b>TOTAL FACILITIES</b>	<b>\$ 1,925,830</b>	<b>\$ 1,640,250</b>	<b>\$ 1,792,650</b>	<b>\$ 3,718,480</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,925,830</b>	<b>\$ 1,640,250</b>	<b>\$ 1,792,650</b>	<b>\$ 3,718,480</b>

(1) Custodial, fire system inspections, security monitoring,

(2) Vehicle for new Maintenance Worker I.

(3) MOC HVAC controls \$20,000, MOC lighting controls \$30,000, On-call electric increase \$25,600, Bvr Lake Lodge ADA door \$10,800, CC parking structure repair \$100,000.

City of Sammamish  
General Fund

**Police Services Department Expenditures**  
2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
001-021-521-10-11-00	Salaries	\$ 74,300	\$ 76,400	\$ 76,300	\$ 150,600
001-021-521-10-21-00	Benefits	26,400	27,500	34,000	60,400
	<b>TOTAL PERSONNEL</b>	<b>\$ 100,700</b>	<b>\$ 103,900</b>	<b>\$ 110,300</b>	<b>\$ 211,000</b>
001-021-521-10-31-00	Office & Operating Supplies	\$ 3,200	\$ 3,200	\$ 8,200	\$ 11,400
001-021-521-10-31-01	Supplies-Reserve Officer Program	30,000	30,000	15,000	45,000
001-021-521-10-31-02	Citizens Academy	10,000	10,000	10,000	20,000
001-021-521-10-31-05	Meeting Meal Expense	250	250	250	500
001-021-521-10-31-06	Supplies-Explorer Program	-	-	10,000	10,000
001-021-521-10-32-00	Fuel	1,000	1,000	1,000	2,000
001-021-521-10-35-00	Small Tools & Minor Equipment	5,000	5,000	5,000	10,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 49,450</b>	<b>\$ 49,450</b>	<b>\$ 49,450</b>	<b>\$ 98,900</b>
001-021-521-10-41-00	Professional Services (1)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 16,000
001-021-521-10-43-00	Travel	7,500	7,500	7,500	15,000
001-021-521-10-48-00	Repair & Maintenance	2,000	2,000	2,000	4,000
001-021-521-10-49-01	Memberships (2)	970	970	970	1,940
001-021-521-20-49-03	Training	9,000	9,000	9,000	18,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 27,470</b>	<b>\$ 27,470</b>	<b>\$ 27,470</b>	<b>\$ 54,940</b>
001-021-521-20-51-01	Police Service Contract	\$ 7,150,000	\$ 7,400,000	\$ 7,400,000	\$ 14,550,000
001-021-523-60-51-01	Jail Contract	175,000	175,000	175,000	350,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 7,325,000</b>	<b>\$ 7,575,000</b>	<b>\$ 7,575,000</b>	<b>\$ 14,900,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 7,502,620</b>	<b>\$ 7,755,820</b>	<b>\$ 7,762,220</b>	<b>\$ 15,264,840</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**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
001-022-522-50-47-00	Utilities (1)	\$ 6,100	\$ 7,300	\$ 7,300	\$ 13,400
001-022-522-20-51-00	Eastside Fire & Rescue (2)	8,124,000	8,325,100	8,325,100	16,449,100
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 8,130,100</b>	<b>\$ 8,332,400</b>	<b>\$ 8,332,400</b>	<b>\$ 16,462,500</b>
<b>TOTAL DEPARTMENT</b>		<b>\$ 8,130,100</b>	<b>\$ 8,332,400</b>	<b>\$ 8,332,400</b>	<b>\$ 16,462,500</b>

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

City of Sammamish  
General Fund

**Emergency Management Department Expenditures**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
001-025-525-60-11-00	Salaries	\$ 110,300	\$ 113,400	\$ 113,200	\$ 223,500
001-025-525-60-21-00	Benefits	51,600	54,700	53,000	104,600
	<b>TOTAL PERSONNEL</b>	<b>\$ 161,900</b>	<b>\$ 168,100</b>	<b>\$ 166,200</b>	<b>\$ 328,100</b>
001-025-525-60-31-00	Office & Operating Supplies	\$ 6,500	\$ 6,500	\$ 6,500	\$ 13,000
001-025-525-60-35-00	Small Tools & Minor Equipment	5,000	5,000	5,000	10,000
	<b>SUPPLIES</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 23,000</b>
001-025-525-60-41-00	Professional Services (1)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 70,000
001-025-525-60-43-00	Travel	500	500	500	1,000
001-025-525-60-48-00	Repair & Maintenance	2,000	2,000	2,000	4,000
001-025-525-60-49-01	Memberships (2)	500	500	500	1,000
001-025-525-60-49-03	Training-Seminars/Conferences	10,000	10,000	10,000	20,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ 96,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 221,400</b>	<b>\$ 227,600</b>	<b>\$ 225,700</b>	<b>\$ 447,100</b>

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

(2) Emergency Manager professional memberships



General Fund

**Public Works Department Expenditures**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Administration Section</b>					
001-040-543-10-11-00	Salaries	\$ 202,700	\$ 210,500	\$ 203,500	\$ 406,200
001-040-543-10-12-00	Overtime	2,000	2,000	2,000	4,000
001-040-543-10-21-00	Benefits	79,900	84,800	98,900	178,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 284,600</b>	<b>\$ 297,300</b>	<b>\$ 304,400</b>	<b>\$ 589,000</b>
001-040-543-10-31-00	Office & Operating Supplies	\$ 1,450	\$ 1,500	\$ 1,500	\$ 2,950
001-040-543-10-31-01	Meetings	500	500	500	1,000
001-040-543-10-32-00	Fuel	350	360	360	710
001-040-543-10-34-00	Maps and publications	200	200	200	400
001-040-543-10-35-00	Small Tools & Minor Equipment	300	300	300	600
	<b>TOTAL SUPPLIES</b>	<b>\$ 2,800</b>	<b>\$ 2,860</b>	<b>\$ 2,860</b>	<b>\$ 5,660</b>
001-040-543-10-42-00	Communications	\$ 660	\$ 680	\$ 680	\$ 1,340
001-040-543-10-43-00	Travel	600	600	600	1,200
001-040-543-10-49-01	Memberships (1)	2,020	2,060	2,060	4,080
001-040-543-10-49-03	Training	2,260	2,320	2,320	4,580
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 5,540</b>	<b>\$ 5,660</b>	<b>\$ 5,660</b>	<b>\$ 11,200</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 292,940</b>	<b>\$ 305,820</b>	<b>\$ 312,920</b>	<b>\$ 605,860</b>
<b>Engineering Section</b>					
001-040-542-10-11-00	Salaries	\$ 717,100	\$ 742,900	\$ 752,300	\$ 1,469,400
001-040-542-10-11-00	Salaries/Benefits-Interns	11,000	11,300	11,300	22,300
001-040-542-10-21-00	Benefits	313,300	331,200	335,400	648,700
	<b>TOTAL PERSONNEL</b>	<b>\$ 1,041,400</b>	<b>\$ 1,085,400</b>	<b>\$ 1,099,000</b>	<b>\$ 2,140,400</b>
001-040-542-10-31-00	Office & Operating Supplies	\$ 2,750	\$ 2,800	\$ 2,800	\$ 5,550
001-040-542-10-31-01	Meeting Expense	300	300	300	600
001-040-542-10-31-04	Safety Clothing	510	520	520	1,030
001-040-542-10-32-00	Fuel	3,070	3,150	3,150	6,220
001-040-542-10-34-00	Maps and publications	200	200	200	400
001-040-542-10-35-00	Small Tools & Minor Equipment	3,200	3,300	3,300	6,500
	<b>TOTAL SUPPLIES</b>	<b>\$ 10,030</b>	<b>\$ 10,270</b>	<b>\$ 10,270</b>	<b>\$ 20,300</b>
001-040-542-10-41-00	Professional Services (2)	\$ 73,500	\$ 75,000	\$ 75,000	\$ 148,500
001-040-542-10-41-02	Engineering Services (3)	130,000	133,000	133,000	263,000
001-040-542-10-42-00	Communications	7,900	8,100	8,100	16,000
001-040-542-10-43-00	Travel	1,800	1,850	1,850	3,650
001-040-542-10-48-00	Repair & Maintenance	450	460	460	910
001-040-542-10-49-01	Memberships (1)	1,550	1,590	1,590	3,140
001-040-542-10-49-03	Training	3,060	3,140	3,140	6,200
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 218,260</b>	<b>\$ 223,140</b>	<b>\$ 223,140</b>	<b>\$ 441,400</b>
	<b>TOTAL ENGINEERING</b>	<b>\$ 1,269,690</b>	<b>\$ 1,318,810</b>	<b>\$ 1,332,410</b>	<b>\$ 2,602,100</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 1,562,630</b>	<b>\$ 1,624,630</b>	<b>\$ 1,645,330</b>	<b>\$ 3,207,960</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)GIS support, geotech assistance, surveying support, database management, project assistance.

(3) Engineering Services support development review activities recoverable through permit fees.

City of Sammamish  
General Fund

**Social & Human Services Department Expenditures**  
2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Community Services Section</b>					
001-050-557-20-11-00	Salaries	\$ 55,800	\$ 57,300	\$ 57,200	\$ 113,000
001-050-557-20-21-00	Benefits	12,400	12,700	29,800	42,200
	<b>TOTAL PERSONNEL</b>	<b>\$ 68,200</b>	<b>\$ 70,000</b>	<b>\$ 87,000</b>	<b>\$ 155,200</b>
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,250	\$ 2,250	\$ 2,250	\$ 4,500
	<b>TOTAL SUPPLIES</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>	<b>\$ 4,500</b>
001-050-557-20-41-00	Professional Services (1)	\$ 328,945	\$ 328,945	\$ 478,945	\$ 807,890
001-050-557-20-43-00	Travel	500	500	500	1,000
001-050-557-20-44-00	Advertising	500	500	500	1,000
001-050-557-20-49-01	Memberships (2)	7,250	7,250	7,250	14,500
001-050-557-20-49-03	Training-Seminars/conferences	2,000	2,000	2,000	4,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 339,195</b>	<b>\$ 339,195</b>	<b>\$ 489,195</b>	<b>\$ 828,390</b>
	<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 409,645</b>	<b>\$ 411,445</b>	<b>\$ 578,445</b>	<b>\$ 988,090</b>
<b>Housing Section</b>					
001-050-559-20-41-00	Affordable Housing (3)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>
	<b>TOTAL HOUSING</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 509,645</b>	<b>\$ 511,445</b>	<b>\$ 678,445</b>	<b>\$ 1,188,090</b>

(1) Human services grants-\$325,445, Bellevue administrative fee-\$3,500. 2020-\$150,000 to address youth drug problem.

(2) Eastside Human Services Forum membership.

(3) 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**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Planning Section</b>					
001-058-558-60-11-00	Salaries	\$ 1,214,600	\$ 1,255,500	\$ 1,491,800	\$ 2,706,400
001-058-558-60-12-00	Overtime	5,000	5,000	5,000	10,000
001-058-558-60-21-00	Benefits	514,900	545,400	643,900	1,158,800
<b>TOTAL PERSONNEL</b>		<b>\$ 1,734,500</b>	<b>\$ 1,805,900</b>	<b>\$ 2,140,700</b>	<b>\$ 3,875,200</b>
001-058-558-60-31-00	Office & Operating Supplies	\$ 4,610	\$ 4,610	\$ 4,610	\$ 9,220
001-058-558-60-31-01	Meeting Expense	1,330	1,330	1,330	2,660
001-058-558-60-31-02	Books	100	100	100	200
001-058-558-60-32-00	Fuel	250	250	250	500
001-058-558-60-34-00	Maps and publications	500	500	500	1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	10,500	10,500	10,500	21,000
<b>TOTAL SUPPLIES</b>		<b>\$ 17,290</b>	<b>\$ 17,290</b>	<b>\$ 17,290</b>	<b>\$ 34,580</b>
001-058-558-60-41-00	Professional Services (1)	\$ 414,000	\$ 65,000	\$ 65,000	\$ 479,000
001-058-558-60-41-02	Prof Svcs-Contracted (2)	222,500	222,500	222,500	445,000
001-058-558-60-41-04	Copying	2,000	2,000	2,000	4,000
001-058-558-60-42-02	Postage	3,000	3,000	3,000	6,000
001-058-558-60-43-00	Travel	5,130	5,130	5,130	10,260
001-058-558-60-44-00	Advertising/Public Notices	510	510	510	1,020
001-058-558-60-49-01	Memberships (4)	5,740	5,740	5,740	11,480
001-058-558-60-49-03	Training	6,150	6,150	6,150	12,300
001-058-559-20-49-08	ARCH Membership	80,500	83,000	128,000	208,500
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 739,530</b>	<b>\$ 393,030</b>	<b>\$ 438,030</b>	<b>\$ 1,177,560</b>
001-058-558-60-51-00	Intergovernmental Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>
<b>TOTAL PLANNING</b>		<b>\$ 2,496,320</b>	<b>\$ 2,221,220</b>	<b>\$ 2,601,020</b>	<b>\$ 5,097,340</b>
<b>Economic Development Section</b>					
001-058-558-70-41-00	Prof Svcs-Town Center Consultant	\$ 359,000	\$ -	\$ -	\$ 359,000
001-058-558-70-41-02	Prof Svcs-Economic Dev Grant Funded	100,000	100,000	100,000	200,000
001-058-558-70-49-14	Samm. Chamber of Commerce	600	600	600	1,200
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 459,600</b>	<b>\$ 100,600</b>	<b>\$ 100,600</b>	<b>\$ 560,200</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$ 459,600</b>	<b>\$ 100,600</b>	<b>\$ 100,600</b>	<b>\$ 560,200</b>
<b>Building Section</b>					
001-058-524-20-11-00	Salaries	\$ 927,100	\$ 955,400	\$ 857,800	\$ 1,784,900
001-058-524-20-12-00	Overtime	10,000	10,000	10,000	20,000
001-058-524-20-21-00	Benefits	432,400	457,000	400,500	832,900
<b>TOTAL PERSONNEL</b>		<b>\$ 1,369,500</b>	<b>\$ 1,422,400</b>	<b>\$ 1,268,300</b>	<b>\$ 2,637,800</b>
001-058-524-20-31-00	Office & Operating Supplies	\$ 6,500	\$ 3,000	\$ 3,000	\$ 9,500
001-058-524-20-31-01	Meeting Expense	200	200	200	400
001-058-524-20-31-02	Books	4,100	4,100	4,100	8,200
001-058-524-20-31-04	Safety Clothing & Equipment	1,030	1,030	1,030	2,060
001-058-524-20-32-00	Fuel	4,100	4,100	4,100	8,200
001-058-524-20-35-00	Small Tools & Minor Equipment	3,000	3,000	3,000	6,000
<b>TOTAL SUPPLIES</b>		<b>\$ 18,930</b>	<b>\$ 15,430</b>	<b>\$ 15,430</b>	<b>\$ 34,360</b>

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
001-058-524-20-41-02	Prof Svcs-Contracted (3)	\$ 200,000	\$ 160,000	\$ 160,000	\$ 360,000
001-058-524-20-41-04	Copying	1,000	1,000	1,000	2,000
001-058-524-20-42-00	Communications	7,880	7,880	7,880	15,760
001-058-524-20-43-00	Travel	4,100	4,100	4,100	8,200
001-058-524-20-49-01	Memberships (4)	1,000	1,000	1,000	2,000
001-058-524-20-49-03	Training	8,880	8,880	8,880	17,760
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 222,860</b>	<b>\$ 182,860</b>	<b>\$ 182,860</b>	<b>\$ 405,720</b>
001-058-594-24-64-00	Capital (5)	\$ 28,600	\$ -	\$ -	\$ 28,600
	<b>TOTAL CAPITAL</b>	<b>\$ 28,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,600</b>
	<b>TOTAL BUILDING</b>	<b>\$ 1,639,890</b>	<b>\$ 1,620,690</b>	<b>\$ 1,466,590</b>	<b>\$ 3,106,480</b>
	<b>Permit Center Section</b>				
001-058-558-50-11-00	Salaries	\$ 405,600	\$ 419,800	\$ 243,200	\$ 648,800
001-058-558-50-12-00	Overtime	1,000	1,000	1,000	2,000
001-058-558-50-21-00	Benefits	201,300	214,400	112,000	313,300
	<b>TOTAL PERSONNEL</b>	<b>\$ 607,900</b>	<b>\$ 635,200</b>	<b>\$ 356,200</b>	<b>\$ 964,100</b>
001-058-558-50-31-00	Office & Operating Supplies	\$ 4,240	\$ 3,000	\$ 3,000	\$ 7,240
001-058-558-50-31-02	Books	1,000	1,000	1,000	2,000
001-058-558-50-35-00	Small Tools & Minor Equipment	1,500	1,500	1,500	3,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 6,740</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 12,240</b>
001-058-558-50-41-00	Prof Svcs-Trakit System Upgrade	\$ 15,000	\$ -	\$ -	\$ 15,000
001-058-558-50-41-02	Prof Svcs-Contracted (3)	30,000	30,000	30,000	60,000
001-058-558-50-41-04	Copying	500	500	500	1,000
001-058-558-50-43-00	Travel	1,500	1,500	1,500	3,000
001-058-558-50-49-01	Memberships (4)	300	300	300	600
001-058-558-50-49-03	Training	2,800	2,800	2,800	5,600
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 50,100</b>	<b>\$ 35,100</b>	<b>\$ 35,100</b>	<b>\$ 85,200</b>
001-058-594-58-64-01	Capital (5)	\$ 75,000	\$ -	\$ -	\$ 75,000
	<b>TOTAL CAPITAL</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>
	<b>TOTAL PERMIT CENTER</b>	<b>\$ 739,740</b>	<b>\$ 675,800</b>	<b>\$ 396,800</b>	<b>\$ 1,136,540</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 5,335,550</b>	<b>\$ 4,618,310</b>	<b>\$ 4,565,010</b>	<b>\$ 9,900,560</b>

(1) \$80,000 - LEAN process improvement, \$25,000- in 2019 for grant-funded Shoreline Master Program update. \$25,000 per year-land use mediation services.

(2) Reimbursed Prof Services-development review \$200,000, environmental review \$180,000, arboriculture review \$60,000, historic preservation review \$5,000.

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

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

(5) Building Division-vehicle for new Sr. Inspector. Permit Section-Trakit System upgrade.

City of Sammamish  
General Fund

**Parks & Recreation Department Expenditures**  
2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Arts Section</b>					
001-076-573-20-31-00	Office & Operating Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-573-20-35-00	Small Tools & Minor Equipment	2,000	2,000	2,000	4,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 12,000</b>
001-076-573-20-41-00	Professional Svs-Arts Commission	\$ 55,200	\$ 55,200	\$ 55,200	\$ 110,400
001-076-573-20-41-04	Copying-Arts Commission	300	300	300	600
001-076-573-20-42-02	Postage	100	100	100	200
001-076-573-20-44-00	Advertising	1,000	1,000	1,000	2,000
001-076-573-20-45-00	Operating Rentals & Leases	750	750	750	1,500
001-076-573-20-48-00	Repair & Maintenance	500	500	500	1,000
001-076-573-20-49-01	Memberships (7)	100	100	100	200
001-076-573-20-49-03	Training-Seminars/Conferences	250	250	250	500
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 58,200</b>	<b>\$ 58,200</b>	<b>\$ 58,200</b>	<b>\$ 116,400</b>
	<b>TOTAL ARTS</b>	<b>\$ 64,200</b>	<b>\$ 64,200</b>	<b>\$ 64,200</b>	<b>\$ 128,400</b>
<b>Culture Section</b>					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatchery	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>
001-076-518-90-49-15	Friends of Lake Sammamish	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
001-076-573-20-41-01	Professional Svcs-Sam. Symphony	15,000	15,000	15,000	30,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	1,000	1,000	1,000	2,000
001-076-573-90-41-01	Prof Services-Farmer's Market	10,000	10,000	10,000	20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	5,000	5,000	10,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 82,000</b>
	<b>TOTAL CULTURE</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 122,000</b>
<b>Wellness Section</b>					
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 1,250	\$ 1,250	\$ -	\$ 1,250
001-076-517-90-35-00	Small Tools - Wellness Prog	500	500	-	500
	<b>TOTAL SUPPLIES</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ -</b>	<b>\$ 1,750</b>
001-076-517-90-41-00	Professional Svcs - Wellness	\$ 750	\$ 750	\$ -	\$ 750
001-076-517-90-43-00	Travel - Wellness Prog	250	250	-	250
001-076-517-90-49-00	Miscellaneous - Wellness Prog	500	500	-	500
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>
	<b>TOTAL WELLNESS</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>	<b>\$ -</b>	<b>\$ 3,250</b>
<b>Volunteer Services</b>					
001-076-518-90-11-00	Salary	\$ 65,900	\$ 70,200	\$ 70,300	\$ 136,200
001-076-518-90-11-00	Salary-intern	20,060	20,060	20,060	40,120
001-076-518-90-21-08	Volunteer L&I	400	400	400	800
001-076-518-90-21-00	Benefits	23,000	24,600	24,000	47,000
	<b>TOTAL PERSONNEL</b>	<b>\$ 109,360</b>	<b>\$ 115,260</b>	<b>\$ 114,760</b>	<b>\$ 224,120</b>
001-076-518-90-31-00	Office & Operating Supplies (1)	\$ 57,000	\$ 57,000	\$ 57,000	\$ 114,000
001-076-518-90-31-04	Safety Clothing	950	950	950	1,900
001-076-518-90-35-00	Small Tools & Minor Equipment	1,500	1,500	1,500	3,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 59,450</b>	<b>\$ 59,450</b>	<b>\$ 59,450</b>	<b>\$ 118,900</b>

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
001-076-518-90-41-00	Professional Services (2)	\$ 27,000	\$ 27,000	\$ 27,000	\$ 54,000
001-076-518-90-42-00	Communication	720	720	720	1,440
001-076-518-90-43-00	Travel	1,000	1,000	1,000	2,000
001-076-518-90-44-00	Advertising	200	200	200	400
001-076-518-90-45-00	Operating Rentals	1,100	1,100	1,100	2,200
001-076-518-90-48-00	Software-Volunteer Tracking	1,500	1,500	1,500	3,000
001-076-518-90-49-01	Memberships (7)	150	150	150	300
001-076-518-90-49-03	Training	1,300	1,300	1,300	2,600
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 32,970</b>	<b>\$ 32,970</b>	<b>\$ 32,970</b>	<b>\$ 65,940</b>
<b>TOTAL VOLUNTEER SERVICES</b>		<b>\$ 201,780</b>	<b>\$ 207,680</b>	<b>\$ 207,180</b>	<b>\$ 408,960</b>
<b>Administration Section</b>					
001-076-571-10-11-00	Salaries	\$ 348,200	\$ 362,100	\$ 469,200	\$ 817,400
001-076-571-10-21-00	Benefits	108,800	114,600	166,200	275,000
<b>TOTAL PERSONNEL</b>		<b>\$ 457,000</b>	<b>\$ 476,700</b>	<b>\$ 635,400</b>	<b>\$ 1,092,400</b>
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-571-10-32-00	Fuel	250	250	250	500
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	1,000	1,000	2,000
<b>TOTAL SUPPLIES</b>		<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 10,500</b>
001-076-571-10-41-00	Professional Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-076-571-10-42-00	Communications	2,400	2,400	2,400	4,800
001-076-571-10-42-02	Postage	1,000	1,000	1,000	2,000
001-076-571-10-43-00	Travel	4,600	4,600	4,600	9,200
001-076-571-10-49-01	Memberships (7)	3,750	3,750	3,750	7,500
001-076-571-10-49-03	Training	3,750	3,750	3,750	7,500
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 41,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 482,750</b>	<b>\$ 502,450</b>	<b>\$ 661,150</b>	<b>\$ 1,143,900</b>
<b>Planning &amp; Development</b>					
001-076-576-95-11-00	Salaries	\$ 240,000	\$ 249,500	\$ 263,500	\$ 503,500
001-076-576-95-11-00	Intern	21,200	21,200	21,200	42,400
001-076-576-95-21-00	Benefits	120,000	136,200	100,400	220,400
<b>TOTAL PERSONNEL</b>		<b>\$ 381,200</b>	<b>\$ 406,900</b>	<b>\$ 385,100</b>	<b>\$ 766,300</b>
001-076-576-95-31-00	Office & Operating Supplies	\$ 4,500	\$ 3,500	\$ 3,500	\$ 8,000
001-076-576-95-32-00	Fuel	250	250	250	500
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	1,500	1,500	3,000
<b>TOTAL SUPPLIES</b>		<b>\$ 6,250</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 11,500</b>
001-076-576-95-41-00	Professional Services (3)	\$ 331,500	\$ 155,500	\$ 155,500	\$ 487,000
001-076-576-95-41-04	Copying	4,000	4,000	4,000	8,000
001-076-576-95-42-00	Communications	720	720	720	1,440
001-076-576-95-43-00	Travel	1,900	1,900	1,900	3,800
001-076-576-95-48-00	Software Maintenance	2,400	2,400	2,400	4,800
001-076-576-95-49-01	Memberships (7)	1,500	1,500	1,500	3,000
001-076-576-95-49-03	Training	3,750	3,750	3,750	7,500
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 345,770</b>	<b>\$ 169,770</b>	<b>\$ 169,770</b>	<b>\$ 515,540</b>
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>\$ 733,220</b>	<b>\$ 581,920</b>	<b>\$ 560,120</b>	<b>\$ 1,293,340</b>
<b>Recreation Programs Section</b>					
001-076-571-18-11-00	Salaries	\$ 215,800	\$ 226,700	\$ 234,500	\$ 450,300

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
001-076-571-18-11-00	Intern	20,060	20,060	20,060	40,120
001-076-571-18-13-00	Part-Time (Lifeguards)	79,000	81,400	81,400	160,400
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	30,000	30,000	30,000	60,000
001-076-571-18-13-03	Part-Time (Recreation)	8,600	8,400	8,400	17,000
001-076-571-18-21-00	Benefits	113,300	120,800	108,500	221,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 466,760</b>	<b>\$ 487,360</b>	<b>\$ 482,860</b>	<b>\$ 949,620</b>
001-076-571-18-31-00	Office & Operating Supplies	\$ 18,960	\$ 18,960	\$ 18,960	\$ 37,920
001-076-571-18-35-00	Small Tools & Minor Equipment	8,500	8,500	8,500	17,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 27,460</b>	<b>\$ 27,460</b>	<b>\$ 27,460</b>	<b>\$ 54,920</b>
001-076-571-18-41-00	Professional Services (4)	\$ 137,300	\$ 137,300	\$ 137,300	\$ 274,600
001-076-571-18-41-04	Copying	31,350	20,350	20,350	51,700
001-076-571-18-42-00	Communications	2,160	2,160	2,160	4,320
001-076-571-18-42-02	Postage	7,000	3,500	3,500	10,500
001-076-571-18-43-00	Travel	1,500	1,500	1,500	3,000
001-076-571-18-44-00	Advertising	14,500	14,500	14,500	29,000
001-076-571-18-45-00	Operating Rentals & Leases	38,050	38,050	38,050	76,100
001-076-571-18-48-00	Software Maintenance	5,000	5,000	5,000	10,000
001-076-571-18-49-01	Memberships (7)	1,000	1,000	1,000	2,000
001-076-571-18-49-03	Training - Seminars/Conference	5,100	5,100	5,100	10,200
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 242,960</b>	<b>\$ 228,460</b>	<b>\$ 228,460</b>	<b>\$ 471,420</b>
001-076-571-18-51-00	Intergovernmental Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 2,000</b>
	<b>TOTAL RECREATION PROGRAMS</b>	<b>\$ 738,180</b>	<b>\$ 744,280</b>	<b>\$ 739,780</b>	<b>\$ 1,477,960</b>
	<b>Park Resource Management</b>				
001-076-576-80-11-00	Salaries	\$ 955,500	\$ 990,000	\$ 988,100	\$ 1,943,600
001-076-576-80-12-00	Overtime	35,000	35,000	35,000	70,000
001-076-576-80-13-00	Part-Time (Summer Help)	76,000	76,000	70,800	146,800
001-076-576-80-14-00	Standby Pay	4,500	4,500	4,500	9,000
001-076-576-80-21-00	Benefits	550,000	583,000	540,800	1,090,800
001-076-576-80-21-00	Benefits (Seasonals)	11,400	11,400	9,400	20,800
	<b>TOTAL PERSONNEL</b>	<b>\$ 1,632,400</b>	<b>\$ 1,699,900</b>	<b>\$ 1,648,600</b>	<b>\$ 3,281,000</b>
001-076-576-80-31-00	Office & Operating Supplies (5)	\$ 173,000	\$ 190,500	\$ 190,500	\$ 363,500
001-076-576-80-31-04	Safety Clothing & Equipment	13,600	13,600	13,600	27,200
001-076-576-80-31-06	Signs & Markers	6,000	6,000	6,000	12,000
001-076-576-80-32-00	Fuel	36,000	38,000	38,000	74,000
001-076-576-80-35-00	Small Tools & Equipment	54,000	54,500	54,500	108,500
	<b>TOTAL SUPPLIES</b>	<b>\$ 282,600</b>	<b>\$ 302,600</b>	<b>\$ 302,600</b>	<b>\$ 585,200</b>
001-076-576-80-41-00	Professional Services (6)	\$ 545,620	\$ 573,500	\$ 613,500	\$ 1,159,120
001-076-576-80-42-00	Communications	15,800	15,800	15,800	31,600
001-076-576-80-43-00	Travel	1,500	1,500	1,500	3,000
001-076-576-80-45-00	Operating Rentals & Leases	73,000	73,000	73,000	146,000
001-076-576-80-47-00	Utilities	222,660	234,025	234,025	456,685
001-076-576-80-48-00	Repair & Maintenance	62,000	62,000	62,000	124,000
001-076-576-80-49-01	Memberships (7)	400	400	400	800
001-076-576-80-49-03	Training - Seminars/Conference	13,700	13,700	13,700	27,400
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 934,680</b>	<b>\$ 973,925</b>	<b>\$ 1,013,925</b>	<b>\$ 1,948,605</b>
001-076-594-76-64-80	Machinery & Equipment	\$ -	\$ -	\$ 25,000	\$ 25,000
	<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>TOTAL PARK RESOURCE MGMT</b>	\$ 2,849,680	\$ 2,976,425	\$ 2,990,125	\$ 5,839,805
	<b>TOTAL DEPARTMENT</b>	\$ 5,134,060	\$ 5,141,205	\$ 5,283,555	\$ 10,417,615

\* Partial revenue offset of some rec. programs (i.e. 4th on the Plateau, Sammamish Days, Concert Series, Teen Fest, etc)  
For 2020 the Wellness section was moved to Human Resources.

(1) Plants for volunteer planting projects. Includes \$15,000 per year for tree planting at Council direction.

(2) Includes volunteer dinner. \$19,500 per year for the native plant steward program.

(3) Wetland monitoring, land acquisition 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.

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

(7) 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**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Other General Government Services Section</b>					
001-090-518-50-31-00	Office & Operating Supplies	\$ 24,000	\$ 24,000	\$ 24,000	\$ 48,000
001-090-518-90-31-05	Meeting Meal Expense (1)	5,000	5,000	10,000	15,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 34,000</b>	<b>\$ 63,000</b>
001-090-518-90-41-00	Prof. Services-ADA Transition Plan (2)	\$ 188,000	\$ -	\$ -	\$ 188,000
001-090-518-90-41-09	Operating Contingency	1,000,000	1,000,000	740,000	1,740,000
001-090-518-90-42-02	Postage	14,500	15,000	15,000	29,500
001-090-518-90-47-00	Surface Water Fees	28,500	33,900	33,900	62,400
001-090-518-90-49-01	Memberships	200	200	200	400
001-090-518-90-49-02	Merchant Fees	250,000	250,000	245,000	495,000
001-090-537-70-47-01	Recycling	120,500	127,500	127,500	248,000
001-090-558-60-41-10	Revenue Related DCD Contingency	500,000	500,000	500,000	1,000,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 2,101,700</b>	<b>\$ 1,926,600</b>	<b>\$ 1,661,600</b>	<b>\$ 3,763,300</b>
001-090-594-18-67-01	Capital Contingency	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
	<b>TOTAL CAPITAL</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 367,575	\$ 2,575	\$ 2,575	\$ 370,150
001-091-518-90-48-00	Admin Dept. Fleet R&M	682	682	682	1,364
001-091-518-30-49-00	Facilities Dept. Fleet Repl	10,053	10,053	10,053	20,106
001-091-518-30-48-00	Facilities Dept. Fleet R&M	2,983	2,983	2,983	5,966
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	24,495	24,495	24,495	48,990
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	1,500	1,500	1,500	3,000
001-091-571-10-49-00	Parks Dept. Fleet Repl	4,942	4,942	4,942	9,884
001-091-571-10-48-00	Parks Dept. Fleet R&M	1,271	1,271	1,271	2,542
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	23,026	23,026	23,026	46,052
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	2,858	2,858	2,858	5,716
001-091-576-80-49-00	Parks M&O Fleet Repl	92,178	92,178	92,178	184,356
001-091-576-80-48-00	Parks M&O Fleet R&M	43,203	43,203	43,203	86,406
001-090-518-80-41-52	Interfund - Technology	2,394,500	2,206,100	2,206,100	4,600,600
001-090-518-90-46-53	Interfund - Risk Management	334,000	338,300	338,300	672,300
	<b>TOTAL INTERFUND</b>	<b>\$ 3,303,266</b>	<b>\$ 2,754,166</b>	<b>\$ 2,754,166</b>	<b>\$ 6,057,432</b>
	<b>TOTAL OTHER GENERAL GOVT SVCS</b>	<b>\$ 6,933,966</b>	<b>\$ 6,209,766</b>	<b>\$ 5,949,766</b>	<b>\$ 12,883,732</b>
<b>Pollution Control Section</b>					
001-090-553-70-51-00	Intgovtl Svc's - Air Pollution	\$ 62,000	\$ 65,000	\$ 65,000	\$ 127,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 62,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 127,000</b>
	<b>TOTAL POLLUTION CONTROL</b>	<b>\$ 62,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 127,000</b>
<b>Public Health Section</b>					
001-090-562-00-53-00	External Taxes - Alcoholism	\$ 17,000	\$ 17,000	\$ 17,000	\$ 34,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 34,000</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 34,000</b>
<b>Operating Transfers Out Section</b>					
001-090-597-11-55-01	Oper Trnsfr - Street	\$ 5,905,000	\$ 5,905,000	\$ 5,905,000	\$ 11,810,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	74,000	-	-	74,000

<b>Account Number</b>	<b>Description</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2020 Revised Budget</b>	<b>2019-2020 Revised Budget</b>
	<b>TOTAL INTERFUND</b>	<b>\$ 5,979,000</b>	<b>\$ 5,905,000</b>	<b>\$ 5,905,000</b>	<b>\$ 11,884,000</b>
	<b>TOTAL TRANSFERS</b>	<b>\$ 5,979,000</b>	<b>\$ 5,905,000</b>	<b>\$ 5,905,000</b>	<b>\$ 11,884,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$ 12,991,966</b>	<b>\$ 12,196,766</b>	<b>\$ 11,936,766</b>	<b>\$ 24,928,732</b>

- (1) 6 all city staff, 2 employee appreciation events - BBQ lunch and employee of year awards.  
(2) City-wide assessment of federal ADA requirements.

City of Sammamish  
**Street Fund Revenues**  
2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 10,058,891	\$ 6,384,403	\$ 6,384,403	\$ 10,058,891
101-000-336-00-71-00	Multi-Modal Distribution	\$ 87,000	\$ 87,000	\$ 87,000	\$ 174,000
101-000-336-00-87-00	Street Fuel Tax	1,315,000	1,315,000	1,315,000	2,630,000
101-000-336-00-87-01	MVFT Transportation Tax	76,800	76,800	76,800	153,600
101-000-337-XX-00-00	King County Transit Coordinator	-	-	42,000	42,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 1,478,800</b>	<b>\$ 1,478,800</b>	<b>\$ 1,520,800</b>	<b>\$ 2,999,600</b>
101-000-345-89-13-00	Concurrency Test Fees (1)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>
101-000-361-11-00-00	Interest Income	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>
101-000-397-00-00-01	Operating Transfers - General	\$ 5,905,000	\$ 5,905,000	\$ 5,905,000	\$ 11,810,000
	<b>TOTAL NONREVENUES</b>	<b>\$ 5,905,000</b>	<b>\$ 5,905,000</b>	<b>\$ 5,905,000</b>	<b>\$ 11,810,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 7,438,800</b>	<b>\$ 7,438,800</b>	<b>\$ 7,480,800</b>	<b>\$ 14,919,600</b>
	<b>TOTAL FUND</b>	<b>\$ 17,497,691</b>	<b>\$ 13,823,203</b>	<b>\$ 13,865,203</b>	<b>\$ 24,978,491</b>

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

City of Sammamish  
**Street Fund Expenditures**  
 2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Maintenance Section</b>					
101-000-542-30-11-00	Salaries	\$ 472,900	\$ 491,500	\$ 492,800	\$ 965,700
101-000-542-30-12-00	Overtime	30,700	31,500	31,500	62,200
101-000-542-30-14-00	Standby Pay	4,500	4,500	4,500	9,000
101-000-542-30-21-00	Benefits	249,300	264,400	271,900	521,200
<b>TOTAL PERSONNEL</b>		<b>\$ 757,400</b>	<b>\$ 791,900</b>	<b>\$ 800,700</b>	<b>\$ 1,558,100</b>
101-000-542-30-31-00	Office & Operating Supplies	\$ 230,700	\$ 236,300	\$ 236,300	\$ 467,000
101-000-542-30-31-04	Safety Clothing & Equipment	7,200	7,380	7,380	14,580
101-000-542-30-32-00	Fuel	24,000	24,600	24,600	48,600
101-000-542-30-35-00	Small Tools & Minor Equipment	3,200	3,300	3,300	6,500
101-000-542-66-31-00	Snow & Ice Supplies (1)	94,800	97,120	97,120	191,920
101-000-542-70-31-00	Landslide Repair Supplies	40,000	41,000	41,000	81,000
<b>TOTAL SUPPLIES</b>		<b>\$ 399,900</b>	<b>\$ 409,700</b>	<b>\$ 409,700</b>	<b>\$ 809,600</b>
101-000-542-30-41-00	Professional Services (2)	\$ 154,900	\$ 158,700	\$ 158,700	\$ 313,600
101-000-542-30-41-01	Prof Svc: ROW landscape (3)	460,000	471,200	471,200	931,200
101-000-542-30-42-00	Communications	9,540	9,780	9,780	19,320
101-000-542-30-43-00	Travel	1,000	1,000	1,000	2,000
101-000-542-30-45-00	Operating Rentals & Leases	58,900	60,330	60,330	119,230
101-000-542-30-47-00	Utilities	243,000	248,900	248,900	491,900
101-000-542-30-48-00	Repair & Maintenance	562,200	166,150	166,150	728,350
101-000-542-63-48-51	Street Lighting (4)	50,000	50,000	50,000	100,000
101-000-542-64-48-51	Traffic Control Devices (5)	126,000	117,800	117,800	243,800
101-000-542-67-48-50	Street Cleaning	96,000	98,400	98,400	194,400
101-000-542-30-49-03	Training	17,350	17,770	17,770	35,120
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 1,778,890</b>	<b>\$ 1,400,030</b>	<b>\$ 1,400,030</b>	<b>\$ 3,178,920</b>
101-000-542-30-51-00	Intergovernmental Services				
101-000-542-30-51-01	Road Maintenance Contract	\$ 100,000	\$ 102,400	\$ 102,400	\$ 202,400
101-000-542-30-51-02	Traffic Contract	30,000	15,000	15,000	45,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 130,000</b>	<b>\$ 117,400</b>	<b>\$ 117,400</b>	<b>\$ 247,400</b>
<b>TOTAL MAINTENANCE</b>		<b>\$ 3,066,190</b>	<b>\$ 2,719,030</b>	<b>\$ 2,727,830</b>	<b>\$ 5,794,020</b>
<b>Pavement Preservation Section</b>					
101-000-542-30-48-51	Roadway - Overlay Program	\$ 4,105,000	\$ 3,500,000	\$ 3,500,000	\$ 7,605,000
101-000-542-61-48-50	Sidewalks (6)	300,000	102,430	102,430	402,430
<b>TOTAL PAVEMENT PRESERVATION</b>		<b>\$ 4,405,000</b>	<b>\$ 3,602,430</b>	<b>\$ 3,602,430</b>	<b>\$ 8,007,430</b>
<b>Administration Section</b>					
101-000-543-10-11-00	Salaries	\$ 168,200	\$ 175,400	\$ 164,200	\$ 332,400
101-000-543-10-12-00	Overtime	250	260	260	510
101-000-543-10-21-00	Benefits	67,800	72,100	67,800	135,600
<b>TOTAL PERSONNEL</b>		<b>\$ 236,250</b>	<b>\$ 247,760</b>	<b>\$ 232,260</b>	<b>\$ 468,510</b>
101-000-543-10-31-00	Office & Operating Supplies	\$ 800	\$ 820	\$ 820	\$ 1,620
101-000-543-10-31-05	Meeting Meals	200	200	200	400
<b>TOTAL SUPPLIES</b>		<b>\$ 1,000</b>	<b>\$ 1,020</b>	<b>\$ 1,020</b>	<b>\$ 2,020</b>

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
101-000-543-10-41-99	Street Operating Contingency (7)	\$ 100,000	\$ -	\$ -	\$ 100,000
101-000-543-10-43-00	Travel	330	340	340	670
101-000-543-10-49-01	Memberships (8)	250	260	260	510
101-000-543-10-49-03	Training	1,450	1,490	1,490	2,940
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 102,030</b>	<b>\$ 2,090</b>	<b>\$ 2,090</b>	<b>\$ 104,120</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 339,280</b>	<b>\$ 250,870</b>	<b>\$ 235,370</b>	<b>\$ 574,650</b>
	<b>Engineering Section</b>				
101-000-542-10-11-00	Salaries	\$ 767,300	\$ 790,600	\$ 864,800	\$ 1,632,100
101-000-542-10-11-00	Interns	10,600	10,900	10,900	21,500
101-000-542-10-12-00	Overtime	1,300	1,340	1,340	2,640
101-000-542-10-21-00	Benefits	354,600	376,400	380,300	734,900
	<b>TOTAL PERSONNEL</b>	<b>\$ 1,133,800</b>	<b>\$ 1,179,240</b>	<b>\$ 1,257,340</b>	<b>\$ 2,391,140</b>
101-000-542-10-31-00	Office & Operating Supplies	\$ 18,300	\$ 2,150	\$ 5,750	\$ 24,050
101-000-542-10-31-01	Meetings	600	600	600	1,200
101-000-542-10-31-04	Safety Clothing & Equipment	300	300	300	600
101-000-542-10-35-00	Small Tools & Minor Equipment	46,560	1,900	1,900	48,460
	<b>TOTAL SUPPLIES</b>	<b>\$ 65,760</b>	<b>\$ 4,950</b>	<b>\$ 8,550</b>	<b>\$ 74,310</b>
101-000-542-10-41-00	Professional Services (9)	\$ 1,287,000	\$ 315,100	\$ 315,100	\$ 1,602,100
101-000-544-40-41-06	Transportation Computer Model	30,000	30,800	30,800	60,800
101-000-544-40-41-08	Concurrency Mgmt System (10)	60,000	61,500	61,500	121,500
101-000-547-10-41-09	Transit Program	72,600	79,900	-	72,600
101-000-542-10-42-00	Communications	4,800	4,840	4,840	9,640
101-000-542-10-43-00	Travel	1,080	1,100	1,100	2,180
101-000-542-10-48-00	Repairs & Maintenance	500	500	500	1,000
101-000-542-10-49-01	Memberships (8)	8,130	8,180	8,180	16,310
101-000-542-10-49-03	Training	11,250	11,330	11,330	22,580
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 1,475,360</b>	<b>\$ 513,250</b>	<b>\$ 433,350</b>	<b>\$ 1,908,710</b>
101-000-594-42-64-10	Machinery & Equipment				
101-000-594-42-64-30	Machinery & Equipment (11)	\$ 316,200	\$ -	\$ -	\$ 316,200
101-000-594-42-64-33	Computer Software (12)	47,900	23,500	23,500	71,400
	<b>TOTAL CAPITAL</b>	<b>\$ 364,100</b>	<b>\$ 23,500</b>	<b>\$ 23,500</b>	<b>\$ 387,600</b>
	<b>TOTAL ENGINEERING</b>	<b>\$ 3,039,020</b>	<b>\$ 1,720,940</b>	<b>\$ 1,722,740</b>	<b>\$ 4,761,760</b>
101-000-542-90-49-00	Street - Fleet Repl	\$ 185,751	\$ 185,751	\$ 185,751	\$ 371,502
101-000-542-90-48-00	Street - Fleet R&M	78,047	78,047	78,047	156,094
	<b>TOTAL INTERFUND</b>	<b>\$ 263,798</b>	<b>\$ 263,798</b>	<b>\$ 263,798</b>	<b>\$ 527,596</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 11,113,288</b>	<b>\$ 8,557,068</b>	<b>\$ 8,552,168</b>	<b>\$ 19,665,456</b>
	Ending Fund Balance	\$ 6,384,403	\$ 5,266,135	\$ 5,313,035	\$ 5,313,035
	<b>TOTAL FUND</b>	<b>\$ 17,497,691</b>	<b>\$ 13,823,203</b>	<b>\$ 13,865,203</b>	<b>\$ 24,978,491</b>

(1) De-icer, liquid and granules, and part for storage tanks, pumps, etc.

(2) Vactoring, tree maintenance, flagging, bark replacement.

(3) Contract for medians, landscape strips, etc. King County no longer available to do this work.

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

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

(6) Mandatory ADA sidewalk retrofits.

(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.

<b>Account Number</b>	<b>Description</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2020 Revised Budget</b>	<b>2019-2020 Revised Budget</b>
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(9) Transportation & non-motorized master plan \$500,000, \$30,000 add assets to City Works, school zone flasher upgrades, operational assistance-signal adjustments, camera changeouts, etc.

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

(11) Van for signal technicians, New signal bucket truck., Bucket truck upgrade.

(12) GIS, Synchro software.

City of Sammamish

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

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 541,333	\$ 538,666	\$ 538,666	\$ 1,079,999
	<b>TOTAL NONREVENUES</b>	<b>\$ 541,333</b>	<b>\$ 538,666</b>	<b>\$ 538,666</b>	<b>\$ 1,079,999</b>
	<b>TOTAL REVENUES</b>	<b>\$ 541,333</b>	<b>\$ 538,666</b>	<b>\$ 538,666</b>	<b>\$ 1,079,999</b>
	<b>TOTAL FUND</b>	<b>\$ 541,333</b>	<b>\$ 538,666</b>	<b>\$ 538,666</b>	<b>\$ 1,079,999</b>

City of Sammamish

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

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
201-000-591-95-71-01	PWTF Loan Principal	\$ 533,333	\$ 533,333	\$ 533,333	\$ 1,066,666
201-000-592-95-83-01	Interest on PWTF Debt	8,000	5,333	5,333	13,333
<b>TOTAL DEBT SERVICE</b>		<b>\$ 541,333</b>	<b>\$ 538,666</b>	<b>\$ 538,666</b>	<b>\$ 1,079,999</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 541,333</b>	<b>\$ 538,666</b>	<b>\$ 538,666</b>	<b>\$ 1,079,999</b>
Ending Fund Balance					\$ -
<b>TOTAL FUND</b>		<b>\$ 541,333</b>	<b>\$ 538,666</b>	<b>\$ 538,666</b>	<b>\$ 1,079,999</b>

Public Works Trust Fund loan balances: 12/31/2019 - \$1,066,667, 12/31/2020-\$533,333.



City of Sammamish

**General Government Capital Improvement Fund Revenues**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 4,065,004	\$ 235,004	\$ 235,004	\$ 4,065,004
301-000-361-11-00-00	Interest Income	\$ 20,000	\$ 10,000	\$ 10,000	\$ 30,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 74,000	\$ -	\$ -	\$ 74,000
	<b>TOTAL NONREVENUES</b>	<b>\$ 74,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 94,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 104,000</b>
	<b>TOTAL FUND</b>	<b>\$ 4,159,004</b>	<b>\$ 245,004</b>	<b>\$ 245,004</b>	<b>\$ 4,169,004</b>

City of Sammamish

**General Government Capital Improvement Fund Expenditures**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
301-000-594-19-64-00	Art Sculpture	\$ 124,000	\$ -	\$ -	\$ 124,000
301-000-594-19-67-01	Capital Contingency	3,500,000	-	(1,265,000)	2,235,000
301-000-594-73-62-00	Building Improvements (1)			1,265,000	1,265,000
	<b>TOTAL CAPITAL</b>	<b>\$ 3,624,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,624,000</b>
301-000-597-00-55-01	Operating Tfrs - General Fund	\$ 300,000	\$ -	\$ -	\$ 300,000
	<b>TOTAL INTERFUND</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,924,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,924,000</b>
	Ending Fund Balance	\$ 235,004	\$ 245,004	\$ 245,004	\$ 245,004
	<b>TOTAL FUND</b>	<b>\$ 4,159,004</b>	<b>\$ 245,004</b>	<b>\$ 245,004</b>	<b>\$ 4,169,004</b>

(1) MOC upgrades. Enclosed vehicle structure, office space expansion, HVAC improvements, perimeter fence, CCTV cameras. City Hall CTVV cameras.

City of Sammamish  
**Parks Capital Improvement Fund Revenues**  
 2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 16,625,240	\$ 12,674,340	\$ 12,674,340	\$ 16,625,240
302-000-311-10-00-14	Property Tax (1)	\$ 180,000	\$ -	\$ 180,000	\$ 360,000
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	3,000,000	3,000,000	6,000,000
	<b>TOTAL TAXES</b>	<b>\$ 3,180,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,180,000</b>	<b>\$ 6,360,000</b>
302-000-345-85-02-00	Parks Impact Fees	\$ 1,985,000	\$ 1,985,000	\$ 1,985,000	\$ 3,970,000
	<b>CHARGES FOR SERVICES</b>	<b>\$ 1,985,000</b>	<b>\$ 1,985,000</b>	<b>\$ 1,985,000</b>	<b>\$ 3,970,000</b>
302-000-361-11-00-00	Investment Interest	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 5,265,000</b>	<b>\$ 5,085,000</b>	<b>\$ 5,265,000</b>	<b>\$ 10,530,000</b>
	<b>TOTAL FUND</b>	<b>\$ 21,890,240</b>	<b>\$ 17,759,340</b>	<b>\$ 17,939,340</b>	<b>\$ 27,155,240</b>

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

City of Sammamish

**Parks Capital Improvement Fund Expenditures**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Pine Lake Park</b>					
302-312-594-76-63-00	Field Upgrades	\$ 350,000	\$ -	\$ -	\$ 350,000
<b>East Sammamish Park</b>					
302-359-594-76-63-00	East Sam. Park Playground	100,000	1,000,000	1,000,000	1,100,000
302-373-594-76-63-00	East Sam. Park Parking	75,000	675,000	675,000	750,000
302-313-594-76-63-00	Baseball Field Rehab	-	640,000	640,000	640,000
302-314-594-76-63-00	Pickleball Courts	-	150,000	150,000	150,000
<b>Sammamish Commons</b>					
302-367-594-76-63-00	Lower Commons Permanent Restroom	550,000	-	-	550,000
302-315-594-76-63-00	Skate Park Rehab	300,000	-	-	300,000
302-379-594-76-63-00	Lower Commons Master Plan Update	100,000	-	-	100,000
<b>Beaver Lake Park</b>					
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr.	1,450,000	1,350,000	1,350,000	2,800,000
<b>Beaver Lake Preserve</b>					
302-360-594-76-63-00	Beaver Lake Preserve Phase IIA	140,800	-	-	140,800
<b>Evans Creek Preserve</b>					
302-362-594-76-63-00	Evans Creek Pres.-Ongoing Trail Dev	-	25,000	25,000	25,000
302-368-594-76-63-00	Evans Creek Pres.- Hwy 202 access	-	130,000	130,000	130,000
<b>School Parks / Sportsfields</b>					
302-316-594-76-63-00	Inglewood Middle School Artificial Turf	30,000	390,000	390,000	420,000
<b>Parks Capital Replacement Program</b>					
302-336-594-76-63-00	Parks Capital Replacement Program	200,000	200,000	200,000	400,000
<b>Capital Contingency Reserve</b>					
302-337-594-76-67-01	Capital Contingency Reserve	844,000	471,000	221,000	1,065,000
<b>Land Acquisition</b>					
302-337-594-76-61-00	Land Acquisition	1,704,500	1,000,000	1,000,000	2,704,500
<b>Reard/Freed Farmhouse</b>					
302-341-594-76-63-00	Reard/Freed Farmhouse	-	-	250,000	250,000
<b>Trails/Pathways</b>					
302-352-594-76-63-00	Sam Commons Trail Connection-Phase I	100,000	200,000	200,000	300,000
302-361-594-76-63-00	Future Trail Connections	500,000	500,000	500,000	1,000,000
302-370-594-76-63-00	Mystic Lake Trail Extension	16,000	-	-	16,000
302-378-594-76-63-00	Parks Wayfinding System	57,000	-	-	57,000
302-317-594-76-63-00	Environmental Interpretation/Habitat Signage	-	25,000	25,000	25,000
<b>Community Center</b>					
302-343-594-76-63-00	Community Center	63,600	-	-	63,600
<b>Big Rock Park</b>					
302-374-594-76-63-00	Big Rock Park Site B, Phase I	2,113,000	-	-	2,113,000
302-318-594-76-63-00	BRP Site A-Phase II Restroom	35,000	350,000	350,000	385,000
<b>Klahanie Park</b>					
302-371-594-76-63-00	Athletic Field Drainage/Turf Repairs	21,000	-	-	21,000
302-377-594-76-63-00	Klahanie Park Master Plan	216,000	-	-	216,000
<b>Town Center Park Projects</b>					
302-372-594-76-63-00	Future Town Center Park Projects	150,000	1,750,000	1,750,000	1,900,000
<b>Community Garden</b>					
302-331-594-76-63-00	Community Garden	100,000	-	-	100,000
<b>TOTAL CAPITAL</b>		<b>\$ 9,215,900</b>	<b>\$ 8,856,000</b>	<b>\$ 8,856,000</b>	<b>\$ 18,071,900</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 9,215,900</b>	<b>\$ 8,856,000</b>	<b>\$ 8,856,000</b>	<b>\$ 18,071,900</b>
Ending Fund Balance		\$ 12,674,340	\$ 8,903,340	\$ 9,083,340	\$ 9,083,340
<b>TOTAL FUND</b>		<b>\$ 21,890,240</b>	<b>\$ 17,759,340</b>	<b>\$ 17,939,340</b>	<b>\$ 27,155,240</b>

City of Sammamish  
**Transportation Capital Improvement Fund Revenues**  
 2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 26,723,508	\$ 9,778,985	\$ 9,778,985	\$ 26,723,508
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000
	<b>TOTAL TAXES</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 6,000,000</b>
340-000-333-20-20-00	Federal Grants (1)	\$ 2,505,750	\$ -	\$ -	\$ 2,505,750
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	2,773,060	-	-	2,773,060
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 5,278,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,278,810</b>
340-000-345-85-01-00	Traffic Impact Fees MPS	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000	\$ 5,500,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$ 2,750,000</b>	<b>\$ 2,750,000</b>	<b>\$ 2,750,000</b>	<b>\$ 5,500,000</b>
340-000-361-11-00-00	Investment Interest	\$ 200,000	\$ 30,000	\$ 30,000	\$ 230,000
340-000-367-12-00-00	Contributions - Private Source	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 200,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 230,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 11,228,810</b>	<b>\$ 5,780,000</b>	<b>\$ 5,780,000</b>	<b>\$ 17,008,810</b>
	<b>TOTAL FUND</b>	<b>\$ 37,952,318</b>	<b>\$ 15,558,985</b>	<b>\$ 15,558,985</b>	<b>\$ 43,732,318</b>

(1) Federal grants: \$605,750 (PSRC) grant for Intelligent Transportation System (ITS), \$1,900,000 for ITS and Issaquah/Fall City Road.

City of Sammamish

**Transportation Capital Improvement Fund Expenditures**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Intersection Improvements</b>				
340-115-595-30-63-00	Intersection Improvements	\$ 560,000	\$ 200,000	\$ 200,000	\$ 760,000
	<b>Neighborhood Projects</b>				
340-117-595-30-63-00	Neighborhood Projects	100,000	100,000	100,000	200,000
	<b>Sidewalk Program</b>				
340-118-595-61-63-00	Sidewalk Program	160,000	160,000	160,000	320,000
	<b>Flashing Yellow Turn Signals</b>				
340-154-595-30-63-00	Flashing Yellow Turn Signals	435,000	-	-	435,000
	<b>School Safety Zone Improvements</b>				
340-160-595-61-63-00	School Safety Zone Improvements	135,000	50,000	50,000	185,000
	<b>Street Lighting Program</b>				
340-132-595-63-63-00	Street Lighting Program	15,000	15,000	15,000	30,000
	<b>Capital Contingency Reserve</b>				
340-136-595-95-67-01	Capital Contingency Reserve	500,000	500,000	500,000	1,000,000
	<b>Issaquah/Fall City Road</b>				
340-150-595-10-63-00	Issaquah/Fall City Road Phase 1	13,000,000	10,300,000	10,300,000	23,300,000
340-150-595-10-63-02	Issaquah/Fall City Road Phase 2	500,000	1,000,000	1,000,000	1,500,000
	<b>218th Ave SE</b>				
340-152-595-30-63-00	218th Ave/216th Ave: SE 4th St to Inglewood	250,000	-	-	250,000
	<b>Intelligent Transportation System</b>				
340-165-595-30-63-00	ITS Phase 2. 228th-NE 12th ST to SR 202	1,717,000	600,000	600,000	2,317,000
	<b>SE 4th Street</b>				
340-157-595-30-63-00	SE 4th Street	6,750,000	-	-	6,750,000
	<b>SE 8th Street</b>				
340-166-595-30-63-00	8th St/218 Ave: 212th Ave SE to SE 4th St	250,000	-	-	250,000
	<b>228th Ave SE</b>				
340-167-595-30-63-00	228th & SE 8th Intersection	250,000	250,000	250,000	500,000
	<b>Sahalee Way</b>				
340-171-595-30-63-00	Sahalee Wy -NE 28th/233rd Signal	-	230,000	230,000	230,000
	<b>Issaquah Pine Lake Road</b>				
340-169-595-30-63-00	Iss Pine Lake Road Design	2,900,000	1,000,000	1,000,000	3,900,000
	<b>SE 32nd Street</b>				
340-172-595-30-63-00	SE 32nd/244th Intersection	110,000	-	-	110,000
	<b>NON-MOTORIZED TRANSPORTATION</b>				
	<b>Non-motorized</b>				
340-410-595-62-63-00	Projects to be determined by Council	-	750,000	615,000	615,000
	<b>TOTAL CAPITAL</b>	<b>\$ 27,632,000</b>	<b>\$ 15,155,000</b>	<b>\$ 15,020,000</b>	<b>\$ 42,652,000</b>
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	\$ 541,333	\$ 538,667	\$ 538,667	\$ 1,080,000
	<b>TOTAL INTERFUND</b>	<b>\$ 541,333</b>	<b>\$ 538,667</b>	<b>\$ 538,667</b>	<b>\$ 1,080,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 28,173,333</b>	<b>\$ 15,693,667</b>	<b>\$ 15,558,667</b>	<b>\$ 43,732,000</b>
	Ending Fund Balance	\$ 9,778,985	\$ (134,682)	\$ 318	\$ 318
	<b>TOTAL FUND</b>	<b>\$ 37,952,318</b>	<b>\$ 15,558,985</b>	<b>\$ 15,558,985</b>	<b>\$ 43,732,318</b>

City of Sammamish

**Surface Water Management Fund Revenues**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Revised Budget	2019 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 3,368,706	\$ 3,323,678	\$ 3,323,678	\$ 3,368,706
408-000-343-10-00-00	Surface Water Fees	\$ 7,336,000	\$ 8,730,000	\$ 8,730,000	\$ 16,066,000
408-000-345-11-00-00	Beaverl Lake Mgmt Dist Fees	41,000	58,000	58,000	99,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$ 7,377,000</b>	<b>\$ 8,788,000</b>	<b>\$ 8,788,000</b>	<b>\$ 16,165,000</b>
408-000-361-11-00-00	Interest Income	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
408-000-367-12-00-00	Contributions-HOA Monitoring (1)	32,000	32,000	32,000	64,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 114,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 7,434,000</b>	<b>\$ 8,845,000</b>	<b>\$ 8,845,000</b>	<b>\$ 16,279,000</b>
	<b>TOTAL FUND</b>	<b>\$ 10,802,706</b>	<b>\$ 12,168,678</b>	<b>\$ 12,168,678</b>	<b>\$ 19,647,706</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

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Administration</b>					
408-000-531-31-11-00	Salaries	\$ 168,200	\$ 175,400	\$ 164,200	\$ 332,400
408-000-531-31-21-00	Benefits	67,800	72,100	67,800	135,600
<b>TOTAL PERSONNEL</b>		<b>\$ 236,000</b>	<b>\$ 247,500</b>	<b>\$ 232,000</b>	<b>\$ 468,000</b>
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ 720	\$ 720	\$ 1,420
408-000-531-31-31-01	Meetings Expense	700	700	700	1,400
408-000-531-31-32-00	Fuel	2,000	2,000	2,000	4,000
<b>TOTAL SUPPLIES</b>		<b>\$ 3,400</b>	<b>\$ 3,420</b>	<b>\$ 3,420</b>	<b>\$ 6,820</b>
408-000-531-31-41-00	Professional Services	\$ 48,000	\$ 48,500	\$ 48,500	\$ 96,500
408-000-531-31-41-99	Operating Contingency	20,000	-	-	20,000
408-000-531-31-43-00	Travel	370	370	370	740
408-000-531-31-49-03	Training	1,870	1,900	1,900	3,770
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 70,240</b>	<b>\$ 50,770</b>	<b>\$ 50,770</b>	<b>\$ 121,010</b>
408-000-531-31-51-00	Intergovernmental Services (1)	\$ 93,300	\$ 95,600	\$ 95,600	\$ 188,900
408-000-531-31-53-00	Intergovernmental Taxes	110,000	131,000	131,000	241,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 203,300</b>	<b>\$ 226,600</b>	<b>\$ 226,600</b>	<b>\$ 429,900</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 512,940</b>	<b>\$ 528,290</b>	<b>\$ 512,790</b>	<b>\$ 1,025,730</b>
<b>Planning Section</b>					
408-000-531-33-41-01	Zackuse Creek Basin Plan	\$ 50,000	\$ -	\$ -	\$ 50,000
408-000-531-33-41-02	Laughing Jacobs Creek Basin Plan	275,000	100,000	100,000	375,000
408-000-531-33-41-03	Town Center Regional Stormwater Plan	400,000	-	-	400,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$ 725,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 825,000</b>
<b>TOTAL PLANNING</b>		<b>\$ 725,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 825,000</b>
<b>Engineering Section</b>					
408-000-531-32-11-00	Salaries	\$ 842,600	\$ 868,000	\$ 874,100	\$ 1,716,700
408-000-531-32-12-00	Overtime	1,000	1,030	1,030	2,030
408-000-531-32-21-00	Benefits	385,000	407,600	369,400	754,400
<b>TOTAL PERSONNEL</b>		<b>\$ 1,228,600</b>	<b>\$ 1,276,630</b>	<b>\$ 1,244,530</b>	<b>\$ 2,473,130</b>
408-000-531-32-31-00	Office & Operating Supplies	\$ 18,700	\$ 19,154	\$ 19,154	\$ 37,854
408-000-531-32-31-01	Meetings	1,500	1,540	1,540	3,040
408-000-531-32-31-04	Safety Clothing & Equipment	800	820	820	1,620
408-000-531-32-32-00	Fuel	1,500	1,540	1,540	3,040
408-000-531-32-34-00	Maps and publications	200	200	200	400
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	1,540	1,540	3,040
<b>TOTAL SUPPLIES</b>		<b>\$ 24,200</b>	<b>\$ 24,794</b>	<b>\$ 24,794</b>	<b>\$ 48,994</b>
408-000-531-32-41-00	Professional Services (2)	\$ 278,500	\$ 305,400	\$ 305,400	\$ 583,900
408-000-531-32-41-02	Engineering Services (3)	35,000	35,900	35,900	70,900
408-000-531-32-41-05	Beaver Management Program	15,000	15,000	15,000	30,000
408-000-531-32-42-00	Communications	4,200	4,300	4,300	8,500
408-000-531-32-43-00	Travel	900	920	920	1,820
408-000-531-32-49-01	Memberships (4)	1,200	1,230	1,230	2,430



Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
408-000-531-32-49-03	Training	3,060	3,140	3,140	6,200
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 337,860</b>	<b>\$ 365,890</b>	<b>\$ 365,890</b>	<b>\$ 703,750</b>
408-000-594-53-64-00	Machinery & Equipment (7)	\$ 40,000	\$ -	\$ -	\$ 40,000
	<b>TOTAL CAPITAL</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>
	<b>TOTAL ENGINEERING</b>	<b>\$ 1,630,660</b>	<b>\$ 1,667,314</b>	<b>\$ 1,635,214</b>	<b>\$ 3,265,874</b>
	<b>Maintenance &amp; Operations Section</b>				
408-000-531-35-11-00	Salaries	\$ 441,300	\$ 459,500	\$ 472,400	\$ 913,700
408-000-531-35-12-00	Overtime	10,000	10,000	10,000	20,000
408-000-531-35-14-00	Standby Pay	4,500	4,500	4,500	9,000
408-000-531-35-21-00	Benefits	261,300	278,100	276,100	537,400
	<b>TOTAL PERSONNEL</b>	<b>\$ 717,100</b>	<b>\$ 752,100</b>	<b>\$ 763,000</b>	<b>\$ 1,480,100</b>
408-000-531-35-31-00	Office & Operating Supplies	\$ 158,650	\$ 162,500	\$ 162,500	\$ 321,150
408-000-531-35-31-04	Safety Clothing & Equipment	6,300	6,450	6,450	12,750
408-000-531-35-32-00	Fuel	24,000	24,600	24,600	48,600
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200	3,280	3,280	6,480
	<b>TOTAL SUPPLIES</b>	<b>\$ 192,150</b>	<b>\$ 196,830</b>	<b>\$ 196,830</b>	<b>\$ 388,980</b>
408-000-531-35-41-00	Professional Services (5)	\$ 1,932,000	\$ 1,367,300	\$ 1,367,300	\$ 3,299,300
408-000-531-35-41-01	Professional Services-General Fund (6)	142,000	142,000	142,000	284,000
408-000-531-35-42-00	Communications	10,380	10,640	10,640	21,020
408-000-531-35-43-00	Travel	1,000	1,000	1,000	2,000
408-000-531-35-45-00	Operating Rentals & Leases	21,100	21,620	21,620	42,720
408-000-531-35-47-00	Utility Services	40,300	41,500	41,500	81,800
408-000-531-35-48-00	Repair & Maintenance	33,000	33,800	33,800	66,800
408-000-531-35-49-03	Training	26,100	17,520	17,520	43,620
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 2,205,880</b>	<b>\$ 1,635,380</b>	<b>\$ 1,635,380</b>	<b>\$ 3,841,260</b>
408-000-531-35-51-00	I/G Services-Beaver Lake Mgmt District	\$ 41,000	\$ 58,000	\$ 58,000	\$ 99,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 41,000</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>	<b>\$ 99,000</b>
	<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>\$ 3,156,130</b>	<b>\$ 2,642,310</b>	<b>\$ 2,653,210</b>	<b>\$ 5,809,340</b>
	<b>Total Transfers Section</b>				
408-000-597-00-55-48	Operating Transfers - CIP	\$ 955,100	\$ 3,780,000	\$ 3,780,000	\$ 4,735,100
408-000-531-35-49-51	SWM - Fleet Repl	40,893	40,893	40,893	81,786
408-000-531-35-48-51	SWM - Fleet R&M	19,455	19,455	19,455	38,910
408-000-531-39-41-52	Interfund - Technology	386,750	359,100	359,100	745,850
408-000-531-39-46-53	Interfund - Risk Management	52,100	52,800	52,800	104,900
	<b>TOTAL TRANSFERS</b>	<b>\$ 1,454,298</b>	<b>\$ 4,252,248</b>	<b>\$ 4,252,248</b>	<b>\$ 5,706,546</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 7,479,028</b>	<b>\$ 9,190,162</b>	<b>\$ 9,153,462</b>	<b>\$ 16,632,490</b>
	Ending Fund Balance	\$ 3,323,678	\$ 2,978,516	\$ 3,015,216	\$ 3,015,216
	<b>TOTAL FUND</b>	<b>\$ 10,802,706</b>	<b>\$ 12,168,678</b>	<b>\$ 12,168,678</b>	<b>\$ 19,647,706</b>

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

(2) Water quality monitoring, stormwater outreach education, biologist to help with permitting, geotechnical consultant, watershed planning, source control programming.

(3) Geotechnical and other expert support to scan and digitize storm assets, provide facility sketches of plans, and provide project support.

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

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
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(5) Street sweeping, storm system factoring , storm vault filter replacements, ditch cleaning, and storm pond mowing services. Based on NPDES maintenance requirements. 2017 MOC consultant.

(6) Reimbursement for facility expenses paid by the General Fund.

(7) Vehicle for new position-Eng Tech.

City of Sammamish

**Surface Water Capital Projects Fund Revenues**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 3,287,335	\$ 1,446,159	\$ 1,446,159	\$ 3,287,335
438-000-379-00-00-00	Developer Contribution Fees	\$ 840,000	\$ 850,000	\$ 850,000	\$ 1,690,000
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	955,100	3,780,000	3,780,000	4,735,100
	<b>TOTAL NONREVENUES</b>	<b>\$ 1,795,100</b>	<b>\$ 4,630,000</b>	<b>\$ 4,630,000</b>	<b>\$ 6,425,100</b>
	<b>TOTAL REVENUES</b>	<b>\$ 1,795,100</b>	<b>\$ 4,630,000</b>	<b>\$ 4,630,000</b>	<b>\$ 6,425,100</b>
	<b>TOTAL FUND</b>	<b>\$ 5,082,435</b>	<b>\$ 6,076,159</b>	<b>\$ 6,076,159</b>	<b>\$ 9,712,435</b>

City of Sammamish

**Surface Water Capital Projects Fund Expenditures**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
<b>Sidewalk Program</b>					
438-318-595-40-63-00	Sidewalk Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
438-472-595-40-63-00	George Davis Creek Fish Passage	450,000	2,000,000	2,000,000	2,450,000
<b>Property Acquisiton Fund</b>					
438-441-595-40-61-00	Property Acquisiton Fund	300,000	300,000	300,000	600,000
<b>Opportunity Fund</b>					
438-442-595-40-63-00	Opportunity Fund-City Match	100,000	100,000	100,000	200,000
<b>Ebright Creek</b>					
438-473-595-40-63-00	Ebright Creek Fish Passage Culvert	-	350,000	350,000	350,000
<b>Drainage Resolutions and Major Stormwater Repairs</b>					
438-413-595-40-63-00	Drainage Capital Resolutions	300,000	200,000	200,000	500,000
438-474-595-40-63-00	Basin Plan Project Implementation	50,000	250,000	250,000	300,000
438-475-595-40-63-00	Loree Estates Outfall Diversion	250,000	-	-	250,000
438-476-595-40-63-00	Storm Retrofit	50,000	50,000	50,000	100,000
<b>Stormwater Component of Transportation Projects</b>					
438-470-595-40-63-00	SE 4th St. Improvements	1,285,718	-	-	1,285,718
438-437-595-40-63-00	Iss/Fall City Rd. 42nd Ave to Klahanie Dr	515,923	-	-	515,923
438-466-595-40-63-00	Future non-motorized	125,000	125,000	125,000	250,000
438-315-595-40-63-00	Intersection and safety improvements	25,000	25,000	25,000	50,000
438-477-595-40-63-00	Neighborhood TIP projects	15,000	15,000	15,000	30,000
438-478-595-40-63-00	IPLR: Klahanie to SE 32nd	20,000	20,000	20,000	40,000
438-479-595-40-63-00	New concurrency projects	75,000	75,000	75,000	150,000
<b>TOTAL CAPITAL</b>		<b>\$ 3,586,641</b>	<b>\$ 3,535,000</b>	<b>\$ 3,535,000</b>	<b>\$ 7,121,641</b>
438-000-582-38-79-99	KC Contract 1999 Principal	\$ 37,414	\$ -	\$ -	\$ 37,414
438-000-582-38-79-01	KC Contract 2001 Principal	8,859	9,299	9,299	18,158
438-000-592-38-89-01	KC Contract 2001 Interest	1,397	957	957	2,354
438-000-592-38-89-99	KC Contract 1999 Interest	1,965	-	-	1,965
<b>TOTAL DEBT PMTS</b>		<b>\$ 49,635</b>	<b>\$ 10,256</b>	<b>\$ 10,256</b>	<b>\$ 59,891</b>
<b>TOTAL EXPENSES</b>		<b>\$ 3,636,276</b>	<b>\$ 3,545,256</b>	<b>\$ 3,545,256</b>	<b>\$ 7,181,532</b>
Ending Fund Balance (1)		\$ 1,446,159	\$ 2,530,903	\$ 2,530,903	\$ 2,530,903
<b>TOTAL FUND</b>		<b>\$ 5,082,435</b>	<b>\$ 6,076,159</b>	<b>\$ 6,076,159</b>	<b>\$ 9,712,435</b>

(1) Reserve policy goal per 2017 rate study is 1% of the original cost of the Stormwater assets. 1% of the asset cost as of 12/31/2017 = \$471,074.

City of Sammamish

**Equipment Rental & Replacement Fund Revenues**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 940,923	\$ 1,110,747	\$ 1,110,747	\$ 940,923
501-000-349-30-00-00	Fleet R&M Charge	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000
	<b>TOTAL CHARGES FOR SVCS</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>
501-000-361-11-00-00	Investment Interest	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
501-000-362-20-00-00	Fleet Replacement Charge	748,912	383,912	383,912	1,132,824
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 758,912</b>	<b>\$ 393,912</b>	<b>\$ 393,912</b>	<b>\$ 1,152,824</b>
501-000-395-10-00-00	Sale of Capital Assets	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
	<b>TOTAL NON REVENUES</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 958,912</b>	<b>\$ 593,912</b>	<b>\$ 593,912</b>	<b>\$ 1,552,824</b>
	<b>TOTAL FUND</b>	<b>\$ 1,899,835</b>	<b>\$ 1,704,659</b>	<b>\$ 1,704,659</b>	<b>\$ 2,493,747</b>

City of Sammamish

**Equipment Rental & Replacement Fund Expenditures**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
501-000-548-65-48-00	Repairs and Maintenance	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 639,088	\$ 333,080	\$ 258,380	\$ 897,468
	<b>TOTAL MACHINERY &amp; EQUIPMENT</b>	<b>\$ 639,088</b>	<b>\$ 333,080</b>	<b>\$ 258,380</b>	<b>\$ 897,468</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 789,088</b>	<b>\$ 483,080</b>	<b>\$ 408,380</b>	<b>\$ 1,197,468</b>
	Ending Fund Balance*	\$ 1,110,747	\$ 1,221,579	\$ 1,296,279	\$ 1,296,279
	<b>TOTAL FUND</b>	<b>\$ 1,899,835</b>	<b>\$ 1,704,659</b>	<b>\$ 1,704,659</b>	<b>\$ 2,493,747</b>

(1) Replacement of vehicles and equipment listed below.

2019

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\$48,205	E009-2003 John Deere Tractor 4710
\$41,223	E010-2003 Wacker/Roller
\$9,662	E103-2003 HP Mower 4820 Exmark
\$101,000	E104-2004 John Deere 4X4 Tractor Slope Mower
\$12,635	E115-2005 Anti-icer 500 Gallon
\$17,113	E124-2007 850D Utility Vehicle
\$55,954	E125-2008 All Terrain Mowere Deweze
\$17,113	E126-2008 John Deere 1200A Bunker/Field Rake
\$69,584	E127-2008 John Deere 1600 Turbo Series II Mower
\$17,134	E145-2012 XUV 885D Gator
\$30,904	V013 2000 Honda Accord
\$31,651	V023-2005 Ford Ranger 4X4
\$70,146	V027-2008 Ford F350 4X4 Diesel
\$79,764	V030-2009 Ford F350 4X4 Diesel

2020

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\$13,439	E112-2007 Skid Dispenser 325 Gallon De-icer
\$13,439	E113-2007 Skid Dispenser 325 Gallon De-icer
\$57,684	E128-2010 4 in 1 bucket tractor
\$27,646	V024-2005 Jeep Liberty
\$48,871	<del>V031-2010 4WD Ford Escape Hybrid</del>
\$44,958	V032-2010 4WD Ford Escape Hybrid
\$41,800	V033-2010 2WD Ford Escape Hybrid
\$43,840	<del>V034-2010 2WD Ford Escape Hybrid</del>
\$41,403	<del>V035-2010 2WD Ford Escape Hybrid</del>
\$59,422	V036-2011 Ford F150

City of Sammamish

**InformationTechnology Fund Revenues**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 416,377	\$ 417,977	\$ 417,977	\$ 416,377
502-000-349-80-00-01	Interfund - General Fund	\$ 2,394,500	\$ 2,206,100	\$ 2,206,100	\$ 4,600,600
502-000-349-80-04-08	Interfund Services - Storm	386,750	359,100	359,100	745,850
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$ 2,781,250</b>	<b>\$ 2,565,200</b>	<b>\$ 2,565,200</b>	<b>\$ 5,346,450</b>
502-000-361-11-00-00	Interest Income	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 6,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 2,784,250</b>	<b>\$ 2,568,200</b>	<b>\$ 2,568,200</b>	<b>\$ 5,352,450</b>
	<b>TOTAL FUND</b>	<b>\$ 3,200,627</b>	<b>\$ 2,986,177</b>	<b>\$ 2,986,177</b>	<b>\$ 5,768,827</b>

City of Sammamish  
**Information Technology Fund Expenditures**  
 2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
502-000-518-81-11-00	Salaries	\$ 887,200	\$ 918,800	\$ 966,200	\$ 1,853,400
502-000-518-81-12-00	Overtime	-	-	5,000	5,000
502-000-518-81-21-00	Benefits	414,500	459,300	413,100	827,600
	<b>TOTAL PERSONNEL</b>	<b>\$ 1,301,700</b>	<b>\$ 1,378,100</b>	<b>\$ 1,384,300</b>	<b>\$ 2,686,000</b>
502-000-518-81-31-00	Office & Operating Supplies	\$ 22,950	\$ 20,000	\$ 20,000	\$ 42,950
502-000-518-81-35-00	Small Tools & Minor Equipment	173,000	173,000	218,000	391,000
	<b>TOTAL SUPPLIES</b>	<b>\$ 195,950</b>	<b>\$ 193,000</b>	<b>\$ 238,000</b>	<b>\$ 433,950</b>
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 540,000	\$ 350,000	\$ 350,000	\$ 890,000
502-000-518-81-41-01	Prof Svcs.-ortho photography	70,000	70,000	70,000	140,000
502-000-518-81-42-00	Communications	5,000	4,500	9,500	14,500
502-000-518-81-43-00	Travel	1,000	1,000	8,500	9,500
502-000-518-81-45-00	Operating Rentals (2)	26,000	26,000	26,000	52,000
502-000-518-81-48-00	Repair & Maintenance (3)	325,000	325,000	352,500	677,500
502-000-518-81-48-01	Council Chambers AV Repair/Mntnce	100,000	-	-	100,000
502-000-518-81-49-01	Memberships	-	-	100	100
502-000-518-81-49-03	Training - Seminars/Conference	13,000	13,000	43,000	56,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 1,080,000</b>	<b>\$ 789,500</b>	<b>\$ 859,600</b>	<b>\$ 1,939,600</b>
502-000-518-81-51-00	Intergovernmental Services (4)	\$ 75,000	\$ 75,000	\$ 75,000	\$ 150,000
	<b>INTERGOVERNMENTAL SERVICES</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>
502-000-594-18-64-00	Machinery & Equipment	\$ 130,000	\$ 130,000	\$ 130,000	\$ 260,000
	<b>TOTAL CAPITAL</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 260,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 2,782,650</b>	<b>\$ 2,565,600</b>	<b>\$ 2,686,900</b>	<b>\$ 5,469,550</b>
	Ending Fund Balance	\$ 417,977	\$ 420,577	\$ 299,277	\$ 299,277
	<b>TOTAL FUND</b>	<b>\$ 3,200,627</b>	<b>\$ 2,986,177</b>	<b>\$ 2,986,177</b>	<b>\$ 5,768,827</b>

(1) Annual costs = Application support, back-up internet set up for MOC and City Hall, I-net, PCI scans, GIS database administration, network hardware reconfiguration, Sharepoint installation, miscellaneous.

(2) Copier/printer leases.

(3) Annual costs = Cisco , Microsoft Enterprise agreement , CRW System , firewall/antivirus, email , ESRI, asset management, Cityworks, Springbrook HR module, SMARSH, repair/service.

(4) E-Gov Alliance, MBP.



City of Sammamish

**Risk Management Fund Revenues**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
	<b>Beginning Fund Balance</b>	\$ 345,957	\$ 326,457	\$ 326,457	\$ 345,957
503-000-349-91-00-01	Interfund - General Fund	\$ 334,000	\$ 338,300	\$ 338,300	\$ 672,300
503-000-349-91-04-08	Interfund - Storm Oper Fund	52,100	52,800	52,800	104,900
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 386,100</b>	<b>\$ 391,100</b>	<b>\$ 391,100</b>	<b>\$ 777,200</b>
503-000-361-11-00-00	Interest Income	\$ 500	\$ 500	\$ 500	\$ 1,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 1,000</b>
	<b>TOTAL REVENUES</b>	<b>\$ 386,600</b>	<b>\$ 391,600</b>	<b>\$ 391,600</b>	<b>\$ 778,200</b>
	<b>TOTAL FUND</b>	<b>\$ 732,557</b>	<b>\$ 718,057</b>	<b>\$ 718,057</b>	<b>\$ 1,124,157</b>

City of Sammamish

**Risk Management Fund Expenditures**

2019/2020 Mid-Biennial Budget Process

Account Number	Description	2019 Budget	2020 Budget	2020 Revised Budget	2019-2020 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 70,000	\$ 50,000	\$ 50,000	\$ 120,000
	<b>TOTAL PERSONNEL</b>	<b>\$ 70,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 120,000</b>
503-000-518-90-46-00	Insurance	\$ 333,100	\$ 338,100	\$ 338,100	\$ 671,200
503-000-518-90-49-00	Program Preventative Actions (1)	3,000	3,000	3,000	6,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 336,100</b>	<b>\$ 341,100</b>	<b>\$ 341,100</b>	<b>\$ 677,200</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 406,100</b>	<b>\$ 391,100</b>	<b>\$ 391,100</b>	<b>\$ 797,200</b>
	Ending Fund Balance	\$ 326,457	\$ 326,957	\$ 326,957	\$ 326,957
	<b>TOTAL FUND</b>	<b>\$ 732,557</b>	<b>\$ 718,057</b>	<b>\$ 718,057</b>	<b>\$ 1,124,157</b>

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

**2019-2020 AUTHORIZED POSITIONS**

FUND Department	2017	2018	2019	2020	Grade	2020 - Annual Salary Range	
	Actual	Actual	Budget	Budget		Minimum	Maximum
<i>2019 COLA based on a 4 year rolling average = 2.43%</i>							
<i>2020 COLA based on a 4 year rolling average = 2.6%</i>							
<b>GENERAL FUND</b>							
Mayor (Part-time)	1	1	1	1		\$ 1,399	\$ 1,399
Councilmember (Part-time)	6	6	6	6		\$ 1,252	\$ 1,252
City Manager*	0.4711	0.4711	0.4711	0.4711		*per contract	
Deputy City Manager*	1	1	1	1	X	\$ 149,408	\$ 204,476
Assistant to the City Manager*	0	0	0	1	Q	\$ 94,271	\$ 129,016
Sr. Executive Assistant*	0	1	1	0	M	\$ 72,459	\$ 99,165
Executive Assistant*	1	0	0.33	0.33	K	\$ 63,526	\$ 86,939
Management Analyst	0	0	1	0	L	\$ 67,845	\$ 92,851
Sr. Management Analyst	0	0	0	1	N	\$ 77,386	\$ 105,908
Communications Manager/PIO*	1	1	1	1	Q	\$ 94,271	\$ 129,016
<b>Finance</b>							
Director/Assistant City Manager*	1	1	1	1	V-W	\$ 130,988	\$ 191,457
Deputy Director*	1	1	1	1	S	\$ 107,527	\$ 147,159
Comptroller*	0	0	0	1	R	\$ 100,681	\$ 137,789
Accounting Manager*	1	1	1	0	Q	\$ 94,271	\$ 129,016
Sr. Budget & Rates Analyst*	0	0	1	1	N	\$ 77,386	\$ 105,908
Accountant*	0	1	1	1	M	\$ 72,459	\$ 99,165
Finance Specialist I	1	1	1	1	I	\$ 55,694	\$ 76,221
Finance Specialist II	1	0	1	1	K	\$ 63,526	\$ 86,939
Administrative Assistant	1	1	0	0	I	\$ 55,694	\$ 76,221
<b>Administrative Services</b>							
Director*	1	1	1	1	V	\$ 130,988	\$ 179,267
City Clerk*	1	1	1	1	N	\$ 77,386	\$ 105,908
Deputy City Clerk	1	1	1	1	K	\$ 63,526	\$ 86,939
Sr. Human Resource Analyst*	1	1	1	1	M	\$ 72,459	\$ 99,165
Executive Assistant*	0	0	0.34	0.34	K	\$ 63,526	\$ 86,939
Administrative Assistant	1.5	1.5	1.5	1.5	I	\$ 55,694	\$ 76,221
<b>Facilities</b>							
Internal Services Superintendent*	0	0.34	0.34	0.34	O	\$ 82,648	\$ 113,110
Project Manager*	1	1	1	1	O	\$ 82,648	\$ 113,110
Contract Administrator	0	0.25	0.25	0.25	K	\$ 63,526	\$ 86,939
Facilities Supervisor	1	0	0	0	L	\$ 67,845	\$ 92,851
Maintenance Worker II	1	1	1	1	I	\$ 55,694	\$ 76,221
Maintenance Worker I	0	0	1	1	F	\$ 45,719	\$ 62,569
Executive Assistant*	0	0	0.33	0.33	K	\$ 63,526	\$ 86,939
<b>Public Works</b>							
Director*	0.3	0.3	0.3	0.3	V	\$ 130,988	\$ 179,267
Deputy Director*	0.3	0.3	0.3	0.3	S	\$ 107,527	\$ 147,159
Administrative Assistant	0.3	0.47	0.47	0.47	I	\$ 55,694	\$ 76,221
City Engineer*	0.3	0.3	0.3	0.3	R	\$ 100,681	\$ 137,789
Management Analyst	1	1	1	1	L	\$ 67,845	\$ 92,851
Sr. Development Review Manager*	0.34	0.34	0.34	0.34	Q	\$ 94,271	\$ 129,016
Sr. Stormwater Program Manager*	0.1	0.1	0.1	0.1	Q	\$ 94,271	\$ 129,016
Sr. Engineer*	1.6	1.6	1.6	1.6	P	\$ 88,268	\$ 120,801
Project Engineer	1.6	1.6	1.6	1.6	N	\$ 77,386	\$ 105,908
Traffic Engineer*	0.5	0.5	0	0	O	\$ 82,648	\$ 113,110
Traffic Engineering Manager*	0	0	0.5	0.5	Q	\$ 94,271	\$ 129,016
Construction Inspector	3	3	3	3	K	\$ 63,526	\$ 86,939
GIS Coordinator	0.3	0.3	0	0	K	\$ 63,526	\$ 86,939
Office Assistant	0.17	0	0	0	E	\$ 42,808	\$ 58,585
<b>Human Services</b>							
Community Services Coordinator	0.75	0.75	0.75	0.75	I	\$ 55,694	\$ 76,221
<b>Community Development</b>							
City Manager*	0.5289	0.5289	0.5289	0.5289		*per contract	
Director*	1	1	1	1	V	\$ 130,988	\$ 179,267
Deputy Director*	1	1	50	1	S	\$ 107,527	\$ 147,159

Planning Manager*	1	1	1	1	Q	\$	94,271	\$	129,016
Senior Planner	3	3	2	2	M	\$	72,459	\$	99,165
Principle Planner*	0	0	1	1	O	\$	82,648	\$	113,110
Sr. Management Analyst*	0	1	1	1	N	\$	77,386	\$	105,908
Management Analyst	1	1	1	1	L	\$	67,845	\$	92,851
Associate Planner	2	1	1	1	L	\$	67,845	\$	92,851
Assistant Planner	0	1	2	2	K	\$	63,526	\$	86,939
Sr. Planner/Code Compliance*	1	0	0	0	M	\$	72,459	\$	99,165
Code Compliance Officer	1	1	1	1	K	\$	63,526	\$	86,939
Code Compliance Coordinator	0.5	0.5	0.5	0.5	J	\$	59,481	\$	81,404
Administrative Assistant	1	1	0	0	I	\$	55,694	\$	76,221
Special Project Assistant*	0	0	1	1	K	\$	63,526	\$	86,939
Office Assistant	2	2	2	2	E	\$	42,808	\$	58,585
Building Official*	1	1	1	1	Q	\$	94,271	\$	129,016
Plans Examiner	2	2	2	2	M	\$	72,459	\$	99,165
Sr. Building Inspector	1	1	1	1	L	\$	67,845	\$	92,851
Sr. Combination Inspector	0	0	1	1	N	\$	77,386	\$	105,908
Building Inspector	2	2	2	2	K	\$	63,526	\$	86,939
Electrical Inspector	1	1	1	1	L	\$	67,845	\$	92,851
Permit Technician	2	2	1	1	I	\$	55,694	\$	76,221
Sr. Permit Technician	1	1	1	1	J	\$	59,481	\$	81,404
Customer Service/Permit Manager*	1	1	1	0	M	\$	72,459	\$	99,165
Special Projects Coordinator*	0	0	0	1	M	\$	72,459	\$	99,165
Police									
Administrative Assistant	1	1	1	1	I	\$	55,694	\$	76,221
Emergency Management									
Emergency Manager*	1	1	1	1	O	\$	82,648	\$	113,110
Parks									
Director*	1	1	1	1	V	\$	130,988	\$	179,267
Deputy Director*	1	1	1	1	S	\$	107,527	\$	147,159
Contract Administrator	0	0.25	0.25	0.25	K	\$	63,526	\$	86,939
Recreation Supervisor	1	0	0	0	L	\$	67,845	\$	92,851
Recreation Manager*	0	1	1	1	O	\$	82,648	\$	113,110
Parks Resource Supervisor	1	0	0	0	L	\$	67,845	\$	92,851
Parks Superintendent*	0	1	1	1	O	\$	82,648	\$	113,110
Internal Services Superintendent*	0	0.33	0.33	0.33	O	\$	82,648	\$	113,110
Project Manager*	2	2	2	2	O	\$	82,648	\$	113,110
Associate Planner	0	0	1	1	L	\$	67,845	\$	92,851
Management Analyst	0	0	0	1	L	\$	67,845	\$	92,851
Recreation Coordinator	1	1	1	1	I	\$	55,694	\$	76,221
Lead Maintenance Worker	2	1	1	2	J	\$	59,481	\$	81,404
Maintenance Worker II	6	5	5	5	I	\$	55,694	\$	76,221
Maintenance Worker I	6	8	8	6	F	\$	45,719	\$	62,569
Administrative Assistant	1	1.33	1.33	1.33	I	\$	55,694	\$	76,221
Office Assistant	0.5	0.5	1	1	E	\$	42,808	\$	58,585
Volunteer Coordinator	1	1	1	1	I	\$	55,694	\$	76,221
Non-Departmental									
Management Analyst	1	1	0	0	L	\$	67,845	\$	92,851
<b>General Fund Totals (less Council)</b>	<b>81.06</b>	<b>81.56</b>	<b>86.76</b>	<b>86.76</b>					
<b>STREET FUND</b>									
Infrastructure Op & Maint Mgr	0.5	0	0	0	O	\$	82,648	\$	113,110
Contract Administrator	0	0.25	0.25	0.25	K	\$	63,526	\$	86,939
Internal Services Superintendent*	0	0.33	0.33	0.33	O	\$	82,648	\$	113,110
Public Works Superintendent*	0	0	0.5	0.5	O	\$	82,648	\$	113,110
Maintenance Supervisor	0.5	0.5	0	0	L	\$	67,845	\$	92,851
Lead Maintenance Worker	1	0.5	0.5	0.5	J	\$	59,481	\$	81,404
Maintenance Worker II	3	3	3	3	I	\$	55,694	\$	76,221
Maintenance Worker I	3	3	3	3	F	\$	45,719	\$	62,569
Director*	0.35	0.35	0.35	0.35	V	\$	130,988	\$	179,267
Deputy Director*	0.35	0.35	0.35	0.35	S	\$	107,527	\$	147,159
Administrative Assistant	0.35	0.85	0.85	0.85	I	\$	55,694	\$	76,221
Transportation Planner*	0	0	1	1	Q	\$	94,271	\$	129,016

Sr. Engineer*	0	0	1	1	P \$	88,268	\$	120,801
Sr. Signal Technician	0	0	2	1	M \$	72,459	\$	99,165
Traffic Signal Technician	0	0	0	1	J \$	59,481	\$	81,404
City Engineer*	0.35	0.35	0.35	0.35	R \$	100,681	\$	137,789
Sr. Engineer*	0.7	0.7	0.7	0.7	P \$	88,268	\$	120,801
Sr. Stormwater Program Manager*	0.1	0.1	0.1	0.1	Q \$	94,271	\$	129,016
Sr. Development Review Manager*	0.33	0.33	0.33	0.33	Q \$	94,271	\$	129,016
Associate Engineer	0	1	1	1	O \$	82,648	\$	113,110
Project Engineer	0.7	0.7	0.7	0.7	N \$	77,386	\$	105,908
Engineering Technician	0.5	0.5	0	0	K \$	63,526	\$	86,939
Traffic Engineer*	1.5	0.5	0	0	O \$	82,648	\$	113,110
Traffic Engineering Manager*	0	0	0.5	0.5	Q \$	94,271	\$	129,016
GIS Coordinator	0.35	0.35	0	0	K \$	63,526	\$	86,939
Office Assistant	0.66	0	0	0	E \$	42,808	\$	58,585
<b>Total Street Fund</b>	<b>14.24</b>	<b>13.66</b>	<b>16.81</b>	<b>16.81</b>				

**SURFACE WATER MANAGEMENT**

Director*	0.35	0.35	0.35	0.35	V \$	130,988	\$	179,267
Deputy Director*	0.35	0.35	0.35	0.35	S \$	107,527	\$	147,159
Contract Administrator	0	0.25	0.25	0.25	K \$	63,526	\$	86,939
Administrative Assistant	0.35	0.85	0.85	0.85	I \$	55,694	\$	76,221
City Engineer*	0.35	0.35	0.35	0.35	R \$	100,681	\$	137,789
Sr. Engineer*	0.7	0.7	1.7	1.7	P \$	88,268	\$	120,801
Sr. Development Review Manager*	0.33	0.33	0.33	0.33	Q \$	94,271	\$	129,016
Associate Engineer	1	1	1	1	O \$	82,648	\$	113,110
Sr. Stormwater Program Manager*	0.8	0.8	0.8	0.8	Q \$	94,271	\$	129,016
Project Engineer	0.7	0.7	0.7	0.7	N \$	77,386	\$	105,908
Stormwater Technician	1	2	1	1	J \$	59,481	\$	81,404
Engineering Technician	0.5	0.5	2	2	K \$	63,526	\$	86,939
Construction Inspector	1	1	1	1	K \$	63,526	\$	86,939
GIS Coordinator	0.35	0.35	0	0	K \$	63,526	\$	86,939
Office Assistant	0.67	0	0	0	E \$	42,808	\$	58,585
Infrastructure Op & Maint Mgr	0.5	0	0	0	O \$	82,648	\$	113,110
Public Works Superintendent*	0	0.5	0.5	0.5	O \$	82,648	\$	113,110
Stormwater Supervisor	0.5	0	0	0	L \$	67,845	\$	92,851
Lead Maintenance Worker	1	0.5	0.5	0.5	J \$	59,481	\$	81,404
Maintenance Worker I	3	3	4	4	F \$	45,719	\$	62,569
Maintenance Worker II	2	2	2	2	I \$	55,694	\$	76,221
<b>Total Surface Water Mgmt</b>	<b>15.45</b>	<b>15.53</b>	<b>17.68</b>	<b>17.68</b>				

**INFORMATION TECHNOLOGY**

Director*	0	0	1	1	V \$	130,988	\$	179,267
Sr. IS Manager*	1	1	1	1	Q \$	94,271	\$	129,016
IT Support Specialist	1	1	1	1	M \$	72,459	\$	99,165
IT Support Technican	0	0	1	1	I \$	55,694	\$	76,221
GIS Coordinator	0	0	1	1	K \$	63,526	\$	86,939
Engineering Technician	0	0	1	1	K \$	63,526	\$	86,939
Network Administrator	1	1	1	1	O \$	82,648	\$	113,110
Application Systems Specialist	0	0	1	1	K \$	63,526	\$	86,939
Web Master	1	1	1	1	M \$	72,459	\$	99,165
Website Associate	0	0	1	1	I \$	55,694	\$	76,221
<b>Total Information Technology</b>	<b>4</b>	<b>4</b>	<b>10</b>	<b>10</b>				

<b>Total FTE for City</b>	<b>114.75</b>	<b>114.75</b>	<b>131.25</b>	<b>131.25</b>
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City Manager*	Per Contract
Maintenance/Recreation Summer Help/Intern	Minimum wage up to \$25.00 per hour
Lifeguards/Temporary Office Help	\$13.50 to \$18.50 per hour
Beach/Contract Manager	\$19.50 to \$25.50 per hour
Assistant Beach Manager	\$16.50 to \$22.50 per hour
Limited Term Employee	Per Contract
Standby Pay	\$66.00 per day/\$99.00 per day on holidays

2020 Minimum Wage = \$13.50 per hour/\$11.48 per hour for minors (14 & 15)

\* = exempt positions

**2019-2020 BIENNIAL BUDGET = \$254,796,104**

FUND		BEGINNING BALANCE 2019-2020		REVENUES & OTHER SOURCES 2019-2020		EXPENDITURES & OTHER USES 2019-2020		ENDING BALANCE 2019-2020	
001	General Fund	\$ 16,759,790	\$ 26,704,937	\$ 87,929,243	\$ 88,229,243	\$ 96,507,767	\$ 98,096,967	\$ 8,181,266	\$ 16,837,213
101	Street Fund	7,726,871	10,058,891	14,877,600	14,919,600	18,348,356	19,665,456	4,256,115	5,313,035
201	G.O. Debt Service Fund	-	-	1,079,999	1,079,999	1,079,999	1,079,999	-	-
301	CIP General Fund	4,135,674	4,065,004	30,000	104,000	3,500,000	3,924,000	665,674	245,004
302	CIP Parks Fund	14,624,787	16,625,240	10,350,000	10,530,000	16,445,000	18,071,900	8,529,787	9,083,340
340	CIP Transportation	27,920,000	26,723,508	15,240,750	17,008,810	42,270,000	43,732,000	890,750	318
408	Surface Water Management-Operating Fund	2,084,314	3,368,706	16,279,000	16,279,000	16,634,190	16,632,490	1,729,124	3,015,216
438	Surface Water Management-CIP Fund	4,632,271	3,287,335	6,425,100	6,425,100	6,466,532	7,181,532	4,590,839	2,530,903
501	Equipment Replacement Fund	766,894	940,923	1,552,824	1,552,824	1,235,168	1,197,468	1,084,550	1,296,279
502	Information Services Replacement Fund	291,975	416,377	5,352,450	5,352,450	5,348,250	5,469,550	296,175	299,277
503	Risk Management Fund	297,752	345,957	778,200	778,200	797,200	797,200	278,752	326,957
<b>2019-2020 TOTAL BIENNIAL BUDGET</b>		<b>\$ 79,240,328</b>	<b>\$ 92,536,878</b>	<b>\$ 159,895,166</b>	<b>\$ 162,259,226</b>	<b>\$ 208,632,462</b>	<b>\$ 215,848,562</b>	<b>\$ 30,503,032</b>	<b>\$ 38,947,542</b>

**2019 ANNUAL BUDGET FOR REFERENCE PURPOSES**

		FY 2019		FY 2019		FY 2019		FY 2019	
001	General Fund	\$ 16,759,790	\$ 26,704,937	\$ 43,705,503	\$ 44,005,503	\$ 48,217,446	\$ 49,618,946	\$ 12,247,847	\$ 21,091,494
101	Street Fund	7,726,871	10,058,891	7,438,800	7,438,800	9,791,288	11,113,288	5,374,383	6,384,403
201	G.O. Debt Service Fund	-	-	541,333	541,333	541,333	541,333	-	-
301	CIP General Fund	4,135,674	4,065,004	20,000	94,000	3,500,000	3,924,000	655,674	235,004
302	CIP Parks Fund	14,624,787	16,625,240	5,265,000	5,265,000	7,589,000	9,215,900	12,300,787	12,674,340
340	CIP Transportation	27,920,000	26,723,508	9,460,750	11,228,810	26,576,333	28,173,333	10,804,417	9,778,985
408	Surface Water Management-Operating Fund	2,084,314	3,368,706	7,434,000	7,434,000	7,444,028	7,479,028	2,074,286	3,323,678
438	Surface Water Management-CIP Fund	4,632,271	3,287,335	1,795,100	1,795,100	2,921,276	3,636,276	3,506,095	1,446,159
501	Equipment Replacement Fund	766,894	940,923	958,912	958,912	752,088	789,088	973,718	1,110,747
502	Information Services Replacement Fund	291,975	416,377	2,784,250	2,784,250	2,782,650	2,782,650	293,575	417,977
503	Risk Management Fund	297,752	345,957	386,600	386,600	406,100	406,100	278,252	326,457
<b>TOTAL BUDGET</b>		<b>\$ 79,240,328</b>	<b>\$ 92,536,878</b>	<b>\$ 79,790,248</b>	<b>\$ 81,932,308</b>	<b>\$ 110,521,542</b>	<b>\$ 117,679,942</b>	<b>\$ 48,509,034</b>	<b>\$ 56,789,244</b>

**2020 ANNUAL BUDGET FOR REFERENCE PURPOSES**

		FY 2020		FY 2020		FY 2020		FY 2020	
001	General Fund	\$ 12,247,847	\$ 21,091,494	\$ 44,223,740	\$ 44,223,740	\$ 48,290,321	\$ 48,478,021	\$ 8,181,266	\$ 16,837,213
101	Street Fund	5,374,383	6,384,403	7,438,800	7,480,800	8,557,068	8,552,168	4,256,115	5,313,035
201	G.O. Debt Service Fund	-	-	538,666	538,666	538,666	538,666	-	-
301	CIP General Fund	655,674	235,004	10,000	10,000	-	-	665,674	245,004
302	CIP Parks Fund	12,300,787	12,674,340	5,085,000	5,265,000	8,856,000	8,856,000	8,529,787	9,083,340
340	CIP Transportation	10,804,417	9,778,985	5,780,000	5,780,000	15,693,667	15,558,667	890,750	318
408	Surface Water Management-Operating Fund	2,074,286	3,323,678	8,845,000	8,845,000	9,190,162	9,153,462	1,729,124	3,015,216
438	Surface Water Management-CIP Fund	3,506,095	1,446,159	4,630,000	4,630,000	3,545,256	3,545,256	4,590,839	2,530,903
501	Equipment Replacement Fund	973,718	1,110,747	593,912	593,912	483,080	408,380	1,084,550	1,296,279
502	Information Services Replacement Fund	293,575	417,977	2,568,200	2,568,200	2,565,600	2,686,900	296,175	299,277
503	Risk Management Fund	278,252	326,457	391,600	391,600	391,100	391,100	278,752	326,957
<b>TOTAL BUDGET</b>		<b>\$ 48,509,034</b>	<b>\$ 56,789,244</b>	<b>\$ 80,104,918</b>	<b>\$ 80,326,918</b>	<b>\$ 98,110,920</b>	<b>\$ 98,168,620</b>	<b>\$ 30,503,032</b>	<b>\$ 38,947,542</b>