



City of Sammamish
2021-2022 Budget Packet

Mid-Biennial Review Budget
Line Item Budgets by Fund
Adopted November 16, 2021

City of Sammamish
2021-2022
By Fund Budget Summary

		2021 Revised Budget (June 15, 2021)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 37,708,763	\$ 65,698,741	\$ 65,629,098	\$ 37,778,406
002	ARPA Fund	-	2,379,956	2,379,956	-
101	Street Fund	9,719,116	1,263,100	10,982,216	-
201	Debt Service Fund	-	536,000	536,000	-
301	Gen Gov't CIP	3,672,030	2,510,000	4,769,100	1,412,930
302	Parks CIP Fund	23,423,243	3,840,000	5,835,400	21,427,843
340	Transportation CIP	8,012,160	13,368,000	13,916,500	7,463,660
408	Surface Wtr Mgt	5,219,071	9,135,500	9,807,350	4,547,221
438	Surface Wtr Cap Prj.	2,015,545	3,942,000	5,750,256	207,289
501	Equipment Rental	1,296,468	861,020	475,837	1,681,651
502	Information Tech.	1,269,828	2,879,700	3,310,700	838,828
503	Risk Mgt Fund	357,343	501,000	498,000	360,343
Totals		\$ 92,693,567	\$ 106,915,017	\$ 123,890,413	\$ 75,718,171
		2022 Revised Budget (June 15, 2021)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 37,778,406	\$ 48,144,273	\$ 53,366,540	\$ 32,556,139
002	ARPA Fund	-	-	-	-
101	Street Fund	-	1,463,100	1,463,100	-
201	Debt Service Fund	-	-	-	-
301	Gen Gov't CIP	1,412,930	3,350,000	4,750,000	12,930
302	Parks CIP Fund	21,427,843	4,227,500	14,264,000	11,391,343
340	Transportation CIP	7,463,660	4,130,000	4,178,700	7,414,960
408	Surface Wtr Mgt	4,547,221	9,322,000	7,445,181	6,424,040
438	Surface Wtr Cap Prj.	207,289	1,895,000	1,840,000	262,289
501	Equipment Rental	1,681,651	760,654	373,832	2,068,473
502	Information Tech.	838,828	2,842,000	3,156,000	524,828
503	Risk Mgt Fund	360,343	556,000	553,000	363,343
Totals		\$ 75,718,171	\$ 76,690,527	\$ 91,390,353	\$ 61,018,345
		2021 Revised Budget (November 16, 2021)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 37,708,763	\$ 56,698,741	\$ 61,949,098	\$ 32,458,406
002	ARPA Fund	-	2,379,956	2,379,956	-
101	Street Fund	9,719,116	1,263,100	10,982,216	-
201	Debt Service Fund	-	536,000	536,000	-
301	Gen Gov't CIP	3,672,030	2,510,000	4,769,100	1,412,930
302	Parks CIP Fund	23,423,243	3,840,000	5,835,400	21,427,843
340	Transportation CIP	8,012,160	9,688,000	10,236,500	7,463,660
408	Surface Wtr Mgt	5,219,071	9,135,500	9,807,350	4,547,221
438	Surface Wtr Cap Prj.	2,015,545	3,942,000	5,750,256	207,289
501	Equipment Rental	1,296,468	861,020	475,837	1,681,651
502	Information Tech.	1,269,828	2,879,700	3,310,700	838,828
503	Risk Mgt Fund	357,343	501,000	498,000	360,343
Totals		\$ 92,693,567	\$ 94,235,017	\$ 116,530,413	\$ 70,398,171
		2022 Revised Budget (November 16, 2021)			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	\$ 32,458,406	\$ 51,811,616	\$ 55,030,114	\$ 29,239,908
002	ARPA Fund	-	2,379,956	2,379,956	-
101	Street Fund	-	1,463,100	1,463,100	-
201	Debt Service Fund	-	-	-	-
301	Gen Gov't CIP	1,412,930	3,355,000	2,930,000	1,837,930
302	Parks CIP Fund	21,427,843	4,467,500	14,264,000	11,631,343
340	Transportation CIP	7,463,660	4,395,000	4,178,700	7,679,960
408	Surface Wtr Mgt	4,547,221	9,287,000	10,805,346	3,028,875
438	Surface Wtr Cap Prj.	207,289	8,114,442	4,166,500	4,155,231
501	Equipment Rental	1,681,651	967,355	590,632	2,058,374
502	Information Tech.	838,828	2,841,000	3,223,800	456,028
503	Risk Mgt Fund	360,343	554,000	553,000	361,343
Totals		\$ 70,398,171	\$ 89,635,969	\$ 99,585,148	\$ 60,448,992

**City of Sammamish
Fund Summary
2021-2022 Budgeted Transfers**

<u>FROM FUND</u>		<u>REVENUES</u>		<u>2021</u>	<u>2022</u>	<u>2021-2022</u>
		<u>TO FUND</u>	<u>TO FUND DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 252,835	\$ 247,001	\$ 499,836
101	Street Fund	001	General Fund	10,982,216	1,463,100	12,445,316
302	Parks Capital	001	General Fund	25,000	-	25,000
340	Transportation Capital	201	Debt Service	536,000	-	536,000
001	General Fund	301	General Gov't. Capital	2,500,000	3,350,000	5,850,000
001	General Fund	340	Transportation Capital	5,320,000	-	5,320,000
408	Surface Water Management	438	Surface Water Capital	3,672,000	4,301,500	7,973,500
001	General Fund	501	Equipment Replacement	667,707	763,542	1,431,249
101	Street Fund	501	Equipment Replacement	-	-	-
408	Surface Water Management	501	Equipment Replacement	114,313	138,813	253,126
001	General Fund	502	Information Technology	2,511,248	2,483,518	4,994,766
408	Surface Water Management	502	Information Technology	359,452	352,482	711,934
001	General Fund	503	Risk Management	435,600	484,300	919,900
408	Surface Water Management	503	Risk Management	62,400	68,700	131,100
TOTAL				\$ 27,438,771	\$ 13,652,956	\$ 41,091,727

<u>EXPENSES</u>				<u>2021</u>	<u>2022</u>	<u>2021-2022</u>
<u>FROM FUND</u>		<u>TO FUND</u>		<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
001	General Fund	301	General Gov't. Capital	\$ 2,500,000	\$ 3,350,000	\$ 5,850,000
		340	Transportation Capital	5,320,000	-	5,320,000
		501	Equipment Replacement	667,707	763,542	1,431,249
		502	Information Technology	2,511,248	2,483,518	4,994,766
		503	Risk Management	435,600	484,300	919,900
		<i>subtotal</i>		<i>11,434,555</i>	<i>7,081,360</i>	<i>18,515,915</i>
101	Street Fund	001	General Fund	10,982,216	1,463,100	12,445,316
302	Parks Capital	001	General Fund	25,000	-	25,000
340	Transportation Capital	201	Debt Service	536,000	-	536,000
408	Surface Water Management	001	General Fund	252,835	247,001	499,836
		438	Surface Water Capital	3,672,000	4,301,500	7,973,500
		501	Equipment Replacement	114,313	138,813	253,126
		502	Information Technology	359,452	352,482	711,934
		503	Risk Management	62,400	68,700	131,100
		<i>subtotal</i>		<i>4,461,000</i>	<i>5,108,496</i>	<i>9,569,496</i>
TOTAL				\$ 27,438,771	\$ 13,652,956	\$ 41,091,727

City of Sammamish
General Fund Revenues
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 37,708,763	\$ 36,540,842	\$ 32,458,406	\$ 37,708,763
001-000-311-10-00-00	Property Tax	\$ 31,600,000	\$ 31,800,000	\$ 33,322,125	\$ 64,922,125
001-000-313-11-00-00	Sales & Use Tax	5,400,000	5,900,000	6,300,000	11,700,000
001-000-313-27-00-00	Affordable Housing Sales Tax	48,000	48,000	54,000	102,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,700,000	1,900,000	2,000,000	3,700,000
001-000-317-20-00-00	Leasehold Excise Tax	1,500	1,500	1,500	3,000
	TOTAL TAXES	\$ 38,749,500	\$ 39,649,500	\$ 41,677,625	\$ 80,427,125
001-000-321-91-00-00	Cable Franchise Fee	\$ 720,000	\$ 720,000	\$ 690,000	\$ 1,410,000
001-000-321-99-00-00	Business Licenses	55,000	55,000	55,000	110,000
001-000-322-10-01-00	Building Permits	520,000	552,500	552,500	1,072,500
001-000-322-10-02-00	Plumbing Permits	40,000	42,500	42,500	82,500
001-000-322-10-03-00	Grading Permits	3,000	4,000	4,000	7,000
001-000-322-10-04-00	Mechanical Permits	144,000	153,000	153,000	297,000
001-000-322-10-05-00	Shoreline Development Permits	12,000	12,000	12,000	24,000
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	96,000	102,000	102,000	198,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	4,000	4,000	4,000	8,000
	TOTAL LICENSES & PERMITS	\$ 1,599,000	\$ 1,650,000	\$ 1,620,000	\$ 3,219,000
001-000-333-20-20-50	FHWA-NHS 228th Overlay Grant	\$ -	\$ -	\$ 1,530,000	\$ 1,530,000
001-000-333-20-60-10	US DOT - DUI	1,500	1,500	1,500	3,000
001-000-334-01-80-00	Military Dept - State Grant	36,000	36,000	36,000	72,000
001-000-334-03-20-00	Recycling Grant	17,750	17,750	17,750	35,500
001-000-336-06-21-00	Criminal Justice-Population	21,400	21,400	21,400	42,800
001-000-336-06-25-00	Criminal Justice - Contr Svcs	110,000	110,000	110,000	220,000
001-000-336-06-26-00	Criminal Justice - Spec Prog	76,000	76,000	76,000	152,000
001-000-336-06-51-00	DUI-Cities	8,000	8,000	8,000	16,000
001-000-336-06-94-00	Liquor Excise	368,400	368,400	368,400	736,800
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	514,000	514,000	514,000	1,028,000
001-000-336-06-95-01	Liquor License Fees-Public Safety	104,700	104,700	104,700	209,400
001-000-337-07-00-00	KC Recycling Grant-Waste Reduc.	74,500	74,500	74,500	149,000
001-000-337-07-07-00	KC Hazardous Waste Mgmt	24,000	24,000	24,000	48,000
001-000-337-07-08-00	King County Transit Coordinator	42,000	42,000	42,000	84,000
	TOTAL INTERGOVERNMENTAL	\$ 1,398,250	\$ 1,398,250	\$ 2,928,250	\$ 4,326,500
001-000-341-81-01-00	Copies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000
001-000-341-99-00-00	Passport Services	15,000	25,000	25,000	40,000
001-000-342-20-01-00	EFR Review Fee	30,000	40,000	40,000	70,000
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	240,000	255,000	255,000	495,000
001-000-342-10-01-00	Vehicle Impound Fees	2,500	3,000	3,000	5,500
001-000-342-10-02-00	School Resource Officer	200,000	200,000	200,000	400,000
001-000-343-10-00-00	Drainage Svcs-Pmt from SWM (1)	252,835	262,983	247,001	499,836
001-000-343-93-00-00	Animal Licenses (2)	185,000	185,000	185,000	370,000
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	440,000	467,500	467,500	907,500
001-000-345-83-03-00	Energy Plan Check Fees	15,000	20,000	20,000	35,000
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	10,000	15,000	15,000	25,000
001-000-345-85-02-06	Administrative Service Fee	40,000	50,000	50,000	90,000
001-000-345-89-01-00	SEPA Review Fee	5,000	7,500	7,500	12,500
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	150,000	150,000	150,000	300,000
001-000-345-89-05-00	Boundary Line Adjustments	4,000	4,000	4,000	8,000
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	290,000	290,000	290,000	580,000
001-000-345-89-13-00	Concurrency Test Fee	35,000	35,000	165,200	200,200
001-000-345-89-14-00	Public Notice Fee	3,000	4,000	4,000	7,000
001-000-347-30-01-00	Park Use Fees	35,000	35,000	35,000	70,000
001-000-347-30-02-00	Field Use Fees	240,000	300,000	300,000	540,000
001-000-347-90-20-00	Vendor Display Fees	6,000	6,000	6,000	12,000
	CHARGES FOR GOODS & SVCS	\$ 2,678,335	\$ 2,834,983	\$ 2,949,201	\$ 5,627,536
001-000-350-00-00-00	Municipal Court Fines (3)	\$ 355,000	\$ 372,000	\$ 372,000	\$ 727,000

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	25,000	25,000	25,000	50,000
	TOTAL FINES & FORFEITS	\$ 381,000	\$ 398,000	\$ 398,000	\$ 779,000
001-000-361-11-00-00	Interest Income	\$ 345,000	\$ 250,000	\$ 120,000	\$ 465,000
001-000-361-40-00-00	Sales Interest	10,000	10,000	10,000	20,000
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	290,000	300,000	300,000	590,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	50,000	-	155,000	205,000
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
	TOTAL MISCELLANEOUS	\$ 885,440	\$ 750,440	\$ 775,440	\$ 1,660,880
001-000-397-00-01-01	2020 St Fund EFB transfer	\$ 9,719,116	\$ -	\$ -	\$ 9,719,116
001-000-397-00-01-01	Gas tax transfer from Street Fund	1,263,100	1,463,100	1,463,100	2,726,200
001-000-397-00-03-02	Transfer from Parks CIP	25,000	-	-	25,000
	TOTAL NON-REVENUES	\$ 11,007,216	\$ 1,463,100	\$ 1,463,100	\$ 12,470,316
	TOTAL REVENUES	\$ 56,698,741	\$ 48,144,273	\$ 51,811,616	\$ 108,510,357
	TOTAL FUND	\$ 94,407,504	\$ 84,685,115	\$ 84,270,022	\$ 146,219,120

- (1) Reimbursement from the Surface Water Management Fund for facilities expenditures paid by the General Fund.
- (2) Revenue to offset the estimated annual cost of Animal Control
- (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
2021/2022 Mid-biennial Budget Process

Department	Section	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
City Council		\$ 391,800	\$ 377,700	\$ 399,900	\$ 791,700
City Manager	Administration	\$ 1,043,900	\$ 922,600	\$ 949,100	\$ 1,993,000
	Communication	558,100	411,900	427,900	986,000
	Total	\$ 1,602,000	\$ 1,334,500	\$ 1,377,000	\$ 2,979,000
Finance		\$ 1,347,950	\$ 1,361,950	\$ 1,379,750	\$ 2,727,700
Legal Services		\$ 2,261,000	\$ 1,772,600	\$ 1,796,200	\$ 4,057,200
Administrative Services	City Clerk	\$ 729,400	\$ 693,000	\$ 671,600	\$ 1,401,000
	Administration	351,300	511,500	511,200	862,500
	Human Resources	396,600	407,300	537,120	933,720
	Total	\$ 1,477,300	\$ 1,611,800	\$ 1,719,920	\$ 3,197,220
Facilities		\$ 2,357,700	\$ 2,259,400	\$ 2,318,400	\$ 4,676,100
Police Services		\$ 8,792,600	\$ 8,986,300	\$ 8,995,000	\$ 17,787,600
Fire Services		\$ 8,091,253	\$ 8,138,564	\$ 8,138,564	\$ 16,229,817
Emergency Management		\$ 332,500	\$ 290,600	\$ 314,600	\$ 647,100
Public Works	Administration	\$ 719,380	\$ 731,280	\$ 768,980	\$ 1,488,360
	Engineering	2,147,300	2,070,100	2,168,400	4,315,700
	Traffic	1,877,570	1,866,120	2,259,220	4,136,790
	Maintenance	2,512,310	2,462,710	2,647,210	5,159,520
	Pavement Preservation	2,675,100	1,570,000	1,570,000	4,245,100
	Total	\$ 9,931,660	\$ 8,700,210	\$ 9,413,810	\$ 19,345,470
Social & Human Services		\$ 769,600	\$ 733,800	\$ 743,700	\$ 1,513,300
Community Development	Planning	\$ 2,778,850	\$ 2,726,150	\$ 2,879,250	\$ 5,658,100
	Building	1,601,250	1,606,800	1,677,100	3,278,350
	Permit Center	460,550	465,350	601,850	1,062,400
	Total	\$ 4,840,650	\$ 4,798,300	\$ 5,158,200	\$ 9,998,850
Parks & Recreation	Arts & Culture	\$ 161,050	\$ 126,050	\$ 151,050	\$ 312,100
	Volunteer Services	217,800	208,000	303,100	520,900
	Administration	682,010	712,810	696,710	1,378,720
	Planning & Dev'l	637,500	554,200	558,400	1,195,900
	Recreation Prgms	678,600	802,800	829,700	1,508,300
	Park Resource Mgt	2,980,780	3,261,800	3,255,300	6,236,080
	Total	\$ 5,357,740	\$ 5,665,660	\$ 5,794,260	\$ 11,152,000
Non-Departmental	Other Gen Gov't Svcs	\$ 4,349,205	\$ 3,901,156	\$ 4,050,410	\$ 8,399,615
	COVID Response	2,144,140	-	-	2,144,140
	Pollution Control	64,000	66,000	62,400	126,400
	Public Health	18,000	18,000	18,000	36,000
	Interfund Loans/Transfers	7,820,000	3,350,000	3,350,000	11,170,000
	Total	\$ 14,395,345	\$ 7,335,156	\$ 7,480,810	\$ 21,876,155
TOTAL GENERAL FUND EXPENDITURES		\$ 61,949,098	\$ 53,366,540	\$ 55,030,114	\$ 116,979,212
Ending Fund Balance		\$ 32,458,406	\$ 31,318,575	\$ 29,239,908	\$ 29,239,908
GRAND TOTAL GENERAL FUND		\$ 94,407,504	\$ 84,685,115	\$ 84,270,022	\$ 146,219,120

City of Sammamish
General Fund

City Council Department Expenditures
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-011-511-60-11-00	Salaries	\$ 109,500	\$ 111,700	\$ 112,800	\$ 222,300
001-011-511-60-21-00	Benefits	19,400	19,500	26,600	46,000
	TOTAL PERSONNEL	\$ 128,900	\$ 131,200	\$ 139,400	\$ 268,300
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
	TOTAL SUPPLIES	\$ 9,000	\$ 9,000	\$ 9,000	\$ 18,000
001-011-511-60-41-00	Professional Services (2)	\$ 55,000	\$ 35,000	\$ 35,000	\$ 90,000
001-011-511-60-41-03	Kokanee Work Group	40,000	40,000	40,000	80,000
001-011-511-60-41-08	Lobbyist Services	48,000	48,000	48,000	96,000
001-011-511-60-41-10	Climate Action Committee	-	-	25,000	25,000
001-011-511-60-42-00	Communications	3,900	3,900	3,900	7,800
001-011-511-60-43-00	Travel (3)	20,000	20,000	10,000	30,000
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	45,000	47,000	46,000	91,000
001-011-511-60-49-09	Puget Sound Regional Council	32,500	34,000	34,000	66,500
001-011-511-60-49-15	National League of Cities	4,100	4,200	4,200	8,300
	TOTAL SERVICES & CHARGES	\$ 253,900	\$ 237,500	\$ 251,500	\$ 505,400
	TOTAL DEPARTMENT	\$ 391,800	\$ 377,700	\$ 399,900	\$ 791,700

- (1) Special meetings with dinners \$1,000/year, meeting snacks \$500/year, welcome and goodbye celebrations \$3,000.
(2) Video recording \$25,000/year, 2022 Council photos \$1,500, facilitator for mid-year retreat \$20,000.
(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
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Administration					
001-013-513-10-11-00	Salaries	\$ 616,500	\$ 630,400	\$ 650,100	\$ 1,266,600
001-013-513-10-21-00	Benefits	242,600	243,400	250,200	492,800
	TOTAL PERSONNEL	\$ 859,100	\$ 873,800	\$ 900,300	\$ 1,759,400
001-013-513-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-513-10-31-05	Meeting Meal Expense (1)	2,500	2,500	2,500	5,000
001-013-513-10-35-00	Small Tools & Minor Equipment	2,500	2,500	2,500	5,000
	TOTAL SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
001-013-513-10-41-00	Professional Services (2)	\$ 156,000	\$ 20,000	\$ 20,000	\$ 176,000
001-013-513-10-41-04	Copying	1,000	1,000	1,000	2,000
001-013-513-10-42-00	Communications	2,300	2,300	2,300	4,600
001-013-513-10-42-02	Postage	500	500	500	1,000
001-013-513-10-43-00	Travel	8,000	8,000	8,000	16,000
001-013-513-10-49-01	Memberships (3)	3,500	3,500	3,500	7,000
001-013-513-10-49-03	Training	3,500	3,500	3,500	7,000
	TOTAL SERVICES & CHARGES	\$ 174,800	\$ 38,800	\$ 38,800	\$ 213,600
	TOTAL ADMINISTRATION	\$ 1,043,900	\$ 922,600	\$ 949,100	\$ 1,993,000
Communications					
001-013-557-20-11-00	Salaries	\$ 184,200	\$ 191,600	\$ 205,600	\$ 389,800
001-013-557-20-21-00	Benefits	96,100	100,200	87,200	183,300
	TOTAL PERSONNEL	\$ 280,300	\$ 291,800	\$ 292,800	\$ 573,100
001-013-557-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-013-557-20-35-00	Small Tools & Minor Equipment	5,000	-	-	5,000
	TOTAL SUPPLIES	\$ 10,000	\$ 5,000	\$ 5,000	\$ 15,000
001-013-557-20-41-00	Professional Services (4)	\$ 10,000	\$ 10,000	\$ 25,000	\$ 35,000
001-013-557-20-41-01	Newsletter Printing (5)	50,000	50,000	50,000	100,000
001-013-557-20-41-07	Website Redesign	152,700	-	-	152,700
001-013-557-20-42-00	Communications	1,600	1,600	1,600	3,200
001-013-557-20-42-01	Newsletter Postage	50,000	50,000	50,000	100,000
001-013-557-20-43-00	Travel	1,500	1,500	1,500	3,000
001-013-557-20-44-02	Social Media Promotion	1,000	1,000	1,000	2,000
001-013-557-20-49-01	Memberships	500	500	500	1,000
001-013-557-20-49-03	Training	500	500	500	1,000
	TOTAL SERVICES & CHARGES	\$ 267,800	\$ 115,100	\$ 130,100	\$ 397,900
	TOTAL COMMUNICATIONS	\$ 558,100	\$ 411,900	\$ 427,900	\$ 986,000
	TOTAL DEPARTMENT	\$ 1,602,000	\$ 1,334,500	\$ 1,377,000	\$ 2,979,000

- (1) Mayor/Deputy Mayor agenda mtg for 5 to 8 attendees.
- (2) Retreat moderator, purchasing policy review, multi-year financial forecast..
- (3) International County/City Managers Association (ICMA), WA City/County Managers Association (WCMA)
- (4) Consultant support for surveying and design work as needed. Connect Sammamish annual contract.
- (5) Bi-monthly newsletter with bonus issues.

City of Sammamish
General Fund

Finance Department Expenditures
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-014-514-20-11-00	Salaries	\$ 834,200	\$ 853,900	\$ 879,600	\$ 1,713,800
001-014-514-20-21-00	Benefits	343,000	350,900	316,000	659,000
	TOTAL PERSONNEL	\$ 1,177,200	\$ 1,204,800	\$ 1,195,600	\$ 2,372,800
001-014-514-20-31-00	Office & Operating Supplies	\$ 4,500	\$ 4,500	\$ 4,500	\$ 9,000
001-014-514-20-31-02	Books	750	750	750	1,500
	TOTAL SUPPLIES	\$ 5,250	\$ 5,250	\$ 5,250	\$ 10,500
001-014-514-20-41-00	Professional Services (1)	\$ 65,000	\$ 65,000	\$ 65,000	\$ 130,000
001-014-514-20-41-02	State Auditor - Intergov't Svc (3)	75,000	63,000	90,000	165,000
001-014-514-20-41-04	Copying (2)	3,000	3,000	3,000	6,000
001-014-514-20-42-00	Communications	700	700	700	1,400
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 (4)	5,500	5,500	5,500	11,000
001-014-514-20-49-00	Miscellaneous (5)	2,300	700	700	3,000
001-014-514-20-49-01	Memberships (6)	3,000	3,000	3,000	6,000
001-014-514-20-49-03	Training (7)	5,500	5,500	5,500	11,000
	TOTAL SERVICES & CHARGES	\$ 165,500	\$ 151,900	\$ 178,900	\$ 344,400
	TOTAL DEPARTMENT	\$ 1,347,950	\$ 1,361,950	\$ 1,379,750	\$ 2,727,700

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

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

(3) Fees paid to State Auditor to audit city annual financial statements. 2021 and 2022 federal single audit.

(4) Sympro financial and investment software maintenance/licenses. Springbrook moved to the IT Fund.

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

(6) American Institute of Certified Public Accountants (AICPA), Government Finance Officers Association (GFOA), 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).

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

City of Sammamish
General Fund

Legal Services Expenditures
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-015-515-31-11-00	Salaries (1)	\$ 238,200	\$ 243,000	\$ 281,100	\$ 519,300
001-015-515-31-21-00	Benefits	107,300	110,100	95,600	202,900
	TOTAL PERSONNEL	\$ 345,500	\$ 353,100	\$ 376,700	\$ 722,200
001-015-515-91-41-92	Public Defender	\$ 100,000	\$ 105,000	\$ 105,000	\$ 205,000
001-015-515-41-41-04	Copying	500	500	500	1,000
001-015-515-41-41-91	Prosecuting Attorney (2)	171,700	180,300	180,300	352,000
001-015-515-45-41-93	City Attorney- Litigation (3)	1,229,500	700,000	700,000	1,929,500
001-015-515-30-41-94	Domestic Violence Advocate	8,800	9,200	9,200	18,000
001-015-558-60-41-00	Hearing Examiner	50,000	52,500	52,500	102,500
	TOTAL SERVICES & CHARGES	\$ 1,560,500	\$ 1,047,500	\$ 1,047,500	\$ 2,608,000
001-015-512-50-41-00	Municipal Court Costs (4)	\$ 355,000	\$ 372,000	\$ 372,000	\$ 727,000
	TOTAL INTERGOVERNMENTAL	\$ 355,000	\$ 372,000	\$ 372,000	\$ 727,000
	TOTAL DEPARTMENT	\$ 2,261,000	\$ 1,772,600	\$ 1,796,200	\$ 4,057,200

- (1) Converting from contract City Attorney to in-house Attorney and Paralegal.
- (2) Contract for representation of City in lawsuits & contested administrative proceedings commenced by or against the City.
- (3) Some costs may be offset by settlement funds.
- (4) Offset by violation revenues.

City of Sammamish
General Fund

Administrative Services Department Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
City Clerk					
001-018-514-30-11-00	Salaries	\$ 253,800	\$ 262,000	\$ 341,100	\$ 594,900
001-018-514-30-11-00	Less unfunded Deputy City Clerk	-	-	(77,900)	(77,900)
001-018-514-30-21-00	Benefits	130,500	135,600	158,500	289,000
001-018-514-30-21-00	Less unfunded Deputy City Clerk			(45,500)	(45,500)
	TOTAL PERSONNEL	\$ 384,300	\$ 397,600	\$ 376,200	\$ 760,500
001-018-514-30-31-00	Office & Operating Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
	TOTAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-018-514-30-41-00	Professional Services (1)	\$ 52,600	\$ 47,600	\$ 47,600	\$ 100,200
001-018-514-30-41-04	Copying	200	200	200	400
001-018-514-30-43-00	Travel	3,500	4,200	4,200	7,700
001-018-514-30-44-00	Advertising (2)	50,000	50,000	50,000	100,000
001-018-514-30-49-01	Memberships	1,600	1,600	1,600	3,200
001-018-514-30-49-03	Training	4,200	3,800	3,800	8,000
	TOTAL SERVICES & CHARGES	\$ 112,100	\$ 107,400	\$ 107,400	\$ 219,500
001-018-511-70-41-00	Election Costs	\$ 80,000	\$ 35,000	\$ 35,000	\$ 115,000
001-018-511-80-41-00	Voter Registration Costs	150,000	150,000	150,000	300,000
	TOTAL INTERGOVERNMENTAL	\$ 230,000	\$ 185,000	\$ 185,000	\$ 415,000
	TOTAL CITY CLERK SVCS	\$ 729,400	\$ 693,000	\$ 671,600	\$ 1,401,000
Human Resources-Administration Division					
Administration					
001-018-516-20-11-00	Salaries	\$ 182,700	\$ 190,800	\$ 274,000	\$ 456,700
001-018-516-20-21-00	Benefits	71,000	73,100	118,800	189,800
001-018-516-20-21-11	Tuition Reimbursement	25,000	25,000	25,000	50,000
	TOTAL PERSONNEL	\$ 278,700	\$ 288,900	\$ 417,800	\$ 696,500
001-018-516-20-31-00	Office & Operating Supplies	\$ 2,000	\$ 2,000	\$ 2,200	\$ 4,200
001-018-516-20-31-01	Meeting Expense	250	250	250	500
001-018-516-20-31-02	Books & Publications	250	250	250	500
	TOTAL SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,700	\$ 5,200
001-018-516-20-41-00	Professional Services (3)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
001-018-516-20-42-00	Communication	1,200	1,200	1,920	3,120
001-018-516-20-43-00	Travel	3,500	3,500	3,500	7,000
001-018-516-20-44-00	Advertising	3,000	3,000	3,000	6,000
001-018-516-20-49-01	Memberships	1,200	1,200	1,200	2,400
001-018-516-20-49-02	City-wide Training	4,500	4,500	4,500	9,000
001-018-516-20-49-03	Department Training	2,500	2,500	2,500	5,000
001-018-516-20-49-07	AWC Membership	47,500	48,000	48,000	95,500
	TOTAL SERVICES & CHARGES	\$ 113,400	\$ 113,900	\$ 114,620	\$ 228,020
	TOTAL ADMINISTRATION DIVISION	\$ 394,600	\$ 405,300	\$ 535,120	\$ 929,720
Human Resources-Wellness Divison					
001-018-517-90-31-00	Supplies - Wellness Prog	\$ 1,250	1,250	\$ 1,250	\$ 2,500
	TOTAL SUPPLIES	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500
001-018-517-90-41-00	Professional Svcs - Wellness	\$ 375	\$ 375	\$ 375	\$ 750
001-018-517-90-43-00	Travel - Wellness Prog	125	125	125	250

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-018-517-90-49-00	Miscellaneous - Wellness Prog	250	250	250	500
	TOTAL SERVICES & CHARGES	\$ 750	\$ 750	\$ 750	\$ 1,500
	TOTAL WELLNESS DIVISION	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
	TOTAL HUMAN RESOURCES	\$ 396,600	\$ 407,300	\$ 537,120	\$ 933,720
	Administrative Services				
001-018-518-10-11-00	Salaries	\$ 217,900	\$ 222,200	\$ 223,800	\$ 441,700
001-018-518-10-11-00	**Budget Reduction	(108,000)	-	-	(108,000)
001-018-518-10-21-00	Benefits	95,800	98,200	96,300	192,100
001-018-518-10-21-00	**Budget Reduction	(47,000)	-	-	(47,000)
	TOTAL PERSONNEL	\$ 158,700	\$ 320,400	\$ 320,100	\$ 478,800
001-018-518-10-31-00	Supplies	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,500
001-018-518-10-31-02	Maps and publications	250	250	250	500
001-018-518-10-35-00	Small Tools & Minor Equipment	1,500	-	-	1,500
	TOTAL SUPPLIES	\$ 3,000	\$ 1,500	\$ 1,500	\$ 4,500
001-018-518-10-42-00	Communications	\$ 600	\$ 600	600	\$ 1,200
001-018-518-10-43-00	Travel	1,650	1,650	1,650	3,300
001-018-518-10-49-01	Memberships	700	700	700	1,400
001-018-518-10-49-03	Training	1,650	1,650	1,650	3,300
001-018-554-30-41-00	Prof Svcs: Animal Control (4)	185,000	185,000	185,000	370,000
	TOTAL SERVICES & CHARGES	\$ 189,600	\$ 189,600	\$ 189,600	\$ 379,200
	TOTAL ADMINISTRATIVE SVCS	\$ 351,300	\$ 511,500	\$ 511,200	\$ 862,500
	TOTAL DEPARTMENT	\$ 1,477,300	\$ 1,611,800	\$ 1,719,920	\$ 3,197,220

In 2020 the Administrative Division was combined with Human Resources . The 2021-2022 budget re-activates the Administrative Services Division.

- (1) Municipal Code updates, records storage and shredding, solicitors license background checks.
- (2) State mandated public notices for meetings, hearings, ordinances, etc.
- (3) NeoGov, recruiting firms, background checks, temporary agencies, investigators, labor attorneys.
- (4) King County contract for animal control services. Contract amount is offset by pet licensing revenue.

** As part of the \$6 million Council directed budget reduction, hiring of the Director and 0.75 Management Analyst positions is delayed by 6 months.

City of Sammamish
General Fund

Facilities Department Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Facilities Section					
001-019-518-30-11-00	Salaries	\$ 449,300	\$ 528,700	\$ 553,800	\$ 1,003,100
001-019-518-30-12-00	Overtime	25,000	25,000	25,000	50,000
001-019-518-30-14-00	Standby Pay	-	-	28,000	28,000
001-019-518-30-21-00	Benefits	196,500	246,200	252,100	448,600
	TOTAL PERSONNEL	\$ 670,800	\$ 799,900	\$ 858,900	\$ 1,529,700
001-019-518-30-31-00	Office & Operating Supplies	\$ 69,400	\$ 69,400	\$ 69,400	\$ 138,800
001-019-518-30-31-04	Safety Clothing	2,800	3,300	3,300	6,100
001-019-518-30-31-05	Snow & Ice	6,000	6,000	6,000	12,000
001-019-518-30-31-06	Signs & Markings	12,000	1,500	1,500	13,500
001-019-518-30-32-00	Fuel	44,600	44,600	44,600	89,200
001-019-518-30-35-00	Small Tools/Minor Equip (1)	63,000	28,000	28,000	91,000
	TOTAL SUPPLIES	\$ 197,800	\$ 152,800	\$ 152,800	\$ 350,600
001-019-518-30-41-00	Professional Services (2)	\$ 693,800	\$ 532,600	\$ 532,600	\$ 1,226,400
001-019-518-30-41-00	<i>**Budget Reduction</i>	<i>(200,000)</i>	-	-	<i>(200,000)</i>
001-019-518-30-42-00	Communications	57,100	57,600	57,600	114,700
001-019-518-30-43-00	Travel	1,600	1,600	1,600	3,200
001-019-518-30-45-00	Rentals & Leases	10,000	10,000	10,000	20,000
001-019-518-30-47-00	Utilities	209,500	224,200	224,200	433,700
001-019-518-30-48-00	Repair & Maintenance (3)	458,200	475,200	475,200	933,400
001-019-518-30-48-00	Repair & Maintenance Projects (4)	100,000	300,000	300,000	400,000
001-019-518-30-48-00	<i>**Budget Reduction</i>	<i>(100,000)</i>	<i>(300,000)</i>	<i>(300,000)</i>	<i>(400,000)</i>
001-019-518-30-48-01	Capital Facility Repair & Mntnce	253,900	-	-	253,900
001-019-518-30-49-03	Training	5,000	5,500	5,500	10,500
	TOTAL SERVICES & CHARGES	\$ 1,489,100	\$ 1,306,700	\$ 1,306,700	\$ 2,795,800
	TOTAL DEPARTMENT	\$ 2,357,700	\$ 2,259,400	\$ 2,318,400	\$ 4,676,100

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

(2) Maintenance contracts-landscape, custodial, tree, pest control, etc. 2022-\$200,000 added for a facilities capital replacement plan. \$37,300 increase in janitorial contract for CPI-U and prevailing wage increase.

(3) Contracted services-electrical, plumbing, elevator, fuel tank cleaning, etc.

(4) Fire station 81 apron, Beaver Lake Lodge exterior, City Hall tile.

*** As part of the \$6 million Council directed budget reduction, the facilities replacement plan, City Hall floor tile replacement and replacement of a fire station driveway apron have been delayed until the next budget cycle.*

City of Sammamish
General Fund

Police Services Department Expenditures
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-021-521-10-11-00	Salaries	\$ 131,500	\$ 135,200	\$ 143,700	\$ 275,200
001-021-521-10-21-00	Benefits	66,400	68,900	69,100	135,500
	TOTAL PERSONNEL	\$ 197,900	\$ 204,100	\$ 212,800	\$ 410,700
001-021-521-10-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-021-521-10-31-01	Supplies-Reserve Officer Program	4,000	4,000	4,000	8,000
001-021-521-10-31-02	Citizens Academy	8,000	8,000	8,000	16,000
001-021-521-10-31-05	Meeting Meal Expense	300	300	300	600
001-021-521-10-31-06	Supplies-Explorer Program	5,000	5,000	5,000	10,000
001-021-521-10-32-00	Fuel	500	500	500	1,000
001-021-521-10-35-00	Small Tools & Minor Equipment	6,500	5,000	5,000	11,500
	TOTAL SUPPLIES	\$ 29,300	\$ 27,800	\$ 27,800	\$ 57,100
001-021-521-10-41-00	Professional Services (1)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-021-521-20-41-00	Police Service Contract	8,380,200	8,569,200	8,569,200	16,949,400
001-021-523-60-41-01	Jail Contract	175,000	175,000	175,000	350,000
001-021-523-60-41-01	<i>** Budget reduction</i>	<i>(10,000)</i>	<i>(10,000)</i>	<i>(10,000)</i>	<i>(20,000)</i>
001-021-521-10-42-00	Communications	700	700	700	1,400
001-021-521-10-43-00	Travel	5,000	5,000	5,000	10,000
001-021-521-10-48-00	Repair & Maintenance	3,000	3,000	3,000	6,000
001-021-521-10-49-01	Memberships (2)	500	500	500	1,000
001-021-521-20-49-03	Training	6,000	6,000	6,000	12,000
	TOTAL SERVICES & CHARGES	\$ 8,565,400	\$ 8,754,400	\$ 8,754,400	\$ 17,319,800
	TOTAL DEPARTMENT	\$ 8,792,600	\$ 8,986,300	\$ 8,995,000	\$ 17,787,600

(1) Towing, background checks, equipment calibration.

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

*** As part of the \$6 million Council directed budget reduction, the budget for the jail contract has been reduced reflecting lower costs experienced in recent years.*

City of Sammamish
General Fund

Fire Services Department Expenditures
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-022-522-50-47-00	Utilities (1)	\$ 5,600	\$ 5,650	\$ 5,650	\$ 11,250
001-022-522-20-41-00	Eastside Fire & Rescue (2)	8,085,653	8,132,914	8,132,914	16,218,567
TOTAL SERVICES & CHARGES		\$ 8,091,253	\$ 8,138,564	\$ 8,138,564	\$ 16,229,817
TOTAL DEPARTMENT		\$ 8,091,253	\$ 8,138,564	\$ 8,138,564	\$ 16,229,817

(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
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-025-525-60-31-00	Office & Operating Supplies	\$ 20,500	\$ 20,500	\$ 20,500	\$ 41,000
	SUPPLIES	\$ 20,500	\$ 20,500	\$ 20,500	\$ 41,000
001-025-525-60-41-00	EMPG Grant Expenditures (1)	\$ 36,000	\$ 36,000	\$ 60,000	\$ 96,000
001-025-525-60-41-01	Contracted Emergency Manager	179,400	182,100	182,100	361,500
001-025-525-60-41-02	Professional Services (2)	49,600	25,000	25,000	74,600
001-025-525-60-41-95	Professional Svcs-Contingency	20,000	-	-	20,000
001-025-525-60-42-00	Communications (3)	15,000	15,000	15,000	30,000
001-025-525-60-43-00	Travel	500	500	500	1,000
001-025-525-60-48-00	Repair & Maintenance	1,000	1,000	1,000	2,000
001-025-525-60-49-01	Memberships	500	500	500	1,000
001-025-525-60-49-03	Training-Seminars/Conferences	10,000	10,000	10,000	20,000
	TOTAL SERVICES & CHARGES	\$ 312,000	\$ 270,100	\$ 294,100	\$ 606,100
	TOTAL DEPARTMENT	\$ 332,500	\$ 290,600	\$ 314,600	\$ 647,100

- (1) 2022-add enhanced evacuation planning support.
- (2) Supplemental services contract \$25,000/year.
- (3) 800 MHZ radios, cell phone service.

City of Sammamish
General Fund

Public Works Department Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Administration Section					
001-040-543-10-11-00	Salaries	\$ 401,700	\$ 413,900	\$ 409,000	\$ 810,700
001-040-543-10-12-00	Overtime	1,050	1,050	1,050	2,100
001-040-543-10-21-00	Benefits	151,700	151,400	144,000	295,700
	TOTAL PERSONNEL	\$ 554,450	\$ 566,350	\$ 554,050	\$ 1,108,500
001-040-543-10-31-00	Office & Operating Supplies	\$ 2,350	\$ 2,350	\$ 2,350	\$ 4,700
001-040-543-10-31-01	Meetings	1,000	1,000	1,000	2,000
001-040-543-10-31-05	Meeting Meals Expense	500	500	500	1,000
001-040-543-10-32-00	Fuel	9,500	9,500	9,500	19,000
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
	TOTAL SUPPLIES	\$ 13,850	\$ 13,850	\$ 13,850	\$ 27,700
001-040-543-10-41-00	Professional Services (1)	\$ 11,280	\$ 11,280	\$ 61,280	\$ 72,560
001-040-543-10-42-00	Communications	17,000	17,000	17,000	34,000
001-040-543-10-43-00	Travel	1,050	1,050	1,050	2,100
001-040-537-70-47-01	Recycling	116,250	116,250	116,250	232,500
001-040-543-10-49-01	Memberships	2,100	2,100	2,100	4,200
001-040-543-10-49-03	Training	3,400	3,400	3,400	6,800
	TOTAL SERVICES & CHARGES	\$ 151,080	\$ 151,080	\$ 201,080	\$ 352,160
	TOTAL ADMINISTRATION	\$ 719,380	\$ 731,280	\$ 768,980	\$ 1,488,360
Engineering Section					
001-040-542-10-11-00	Salaries	\$ 1,148,200	\$ 1,175,300	\$ 1,224,100	\$ 2,372,300
001-040-542-10-11-00	Salaries/Benefits-Interns	14,000	14,000	14,000	28,000
001-040-542-10-11-00	**Budget Reduction	(57,500)	(57,500)	-	(57,500)
001-040-542-10-12-00	Overtime	4,000	4,000	4,000	8,000
001-040-542-10-21-00	Benefits	485,600	496,600	508,600	994,200
001-040-542-10-21-00	**Budget Reduction	(30,000)	(30,000)	-	(30,000)
	TOTAL PERSONNEL	\$ 1,564,300	\$ 1,602,400	\$ 1,750,700	\$ 3,315,000
001-040-542-10-31-00	Office & Operating Supplies	\$ 5,500	\$ 5,500	\$ 5,500	\$ 11,000
001-040-542-10-31-01	Meeting Expense	1,000	1,000	1,000	2,000
001-040-542-10-31-04	Safety Clothing	2,050	2,050	2,050	4,100
001-040-542-10-34-00	Maps and publications	200	200	200	400
001-040-542-10-35-00	Small Tools & Minor Equipment	2,600	2,000	2,000	4,600
	TOTAL SUPPLIES	\$ 11,350	\$ 10,750	\$ 10,750	\$ 22,100
001-040-542-10-41-00	Professional Services (2)	\$ 390,000	\$ 320,000	\$ 320,000	\$ 710,000
001-040-542-10-41-00	**Budget reduction	(100,000)	(100,000)	(100,000)	(200,000)
001-040-542-10-41-02	Engineering Services-Reimb.	142,700	125,000	125,000	267,700
001-040-542-10-43-00	Travel	3,000	3,000	3,000	6,000
001-040-542-10-48-00	Repair & Maintenance	90,500	90,500	40,500	131,000
001-040-542-10-49-00	Miscellaneous	500	500	500	1,000
001-040-542-10-49-01	Memberships	3,550	3,550	3,550	7,100
001-040-542-10-49-03	Training	11,100	11,100	11,100	22,200
	TOTAL SERVICES & CHARGES	\$ 541,350	\$ 453,650	\$ 403,650	\$ 945,000
001-040-594-42-64-00	Computer Software (3)	\$ 30,300	\$ 3,300	\$ 3,300	\$ 33,600
	TOTAL CAPITAL	\$ 30,300	\$ 3,300	\$ 3,300	\$ 33,600
	TOTAL ENGINEERING	\$ 2,147,300	\$ 2,070,100	\$ 2,168,400	\$ 4,315,700
Traffic Section					
001-041-542-10-11-00	Salaries	\$ 500,500	\$ 519,300	\$ 626,700	\$ 1,127,200
001-041-542-10-11-00	Salaries/Benefits-Interns	7,000	7,000	7,000	14,000
001-041-542-10-12-00	Overtime	1,500	1,500	1,500	3,000
001-041-542-10-21-00	Benefits	224,800	232,500	271,200	496,000
	TOTAL PERSONNEL	\$ 733,800	\$ 760,300	\$ 906,400	\$ 1,640,200
001-041-542-10-31-00	Office & Operating Supplies	\$ 64,700	\$ 56,200	\$ 56,200	\$ 120,900

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-041-542-30-31-06	Safety Clothing	1,600	1,600	1,600	3,200
001-041-542-10-31-04	Traffic Control Devices	91,900	91,900	91,900	183,800
001-041-542-10-35-00	Small Tools & Minor Equipment	52,920	52,920	52,920	105,840
	TOTAL SUPPLIES	\$ 211,120	\$ 202,620	\$ 202,620	\$ 413,740
001-041-542-10-41-00	Professional Services (4)	\$ 292,000	\$ 292,000	\$ 392,000	\$ 684,000
001-041-542-10-43-00	Travel	400	400	400	800
001-041-542-10-45-00	Operating Rentals & Leases	6,450	6,450	6,450	12,900
001-041-542-10-48-00	Repair & Maintenance (5)	612,250	583,800	730,800	1,343,050
001-041-542-10-48-00	**Budget reduction	(325,000)	(325,000)	(325,000)	(650,000)
001-041-542-30-48-50	KC Road/Signal Maint Contract	165,000	165,000	165,000	330,000
001-041-542-30-48-51	Street Lighting	17,500	17,500	17,500	35,000
001-041-542-10-49-01	Memberships	2,100	2,100	2,100	4,200
001-041-542-10-49-03	Training	8,550	3,550	3,550	12,100
001-041-544-40-41-06	Transportation Computer Model	30,000	30,000	30,000	60,000
001-041-544-40-41-08	Concurrency Mgmt Sys-Reimb	115,200	115,200	115,200	230,400
	TOTAL SERVICES & CHARGES	\$ 924,450	\$ 891,000	\$ 1,138,000	\$ 2,062,450
001-041-594-42-64-00	Computer Software (6)	\$ 8,200	\$ 12,200	\$ 12,200	\$ 20,400
	TOTAL CAPITAL	\$ 8,200	\$ 12,200	\$ 12,200	\$ 20,400
	TOTAL TRAFFIC	\$ 1,877,570	\$ 1,866,120	\$ 2,259,220	\$ 4,136,790
	Maintenance Section				
001-040-542-30-11-00	Salaries	\$ 545,300	\$ 567,700	\$ 593,900	\$ 1,139,200
001-040-542-30-11-00	Intern	7,000	7,000	7,000	14,000
001-040-542-30-11-00	**Budget Reduction	(56,000)	-	-	(56,000)
001-040-542-30-12-00	Overtime	75,000	75,000	75,000	150,000
001-040-542-30-14-00	Standby Pay	8,800	8,800	15,800	24,600
001-040-542-30-21-00	Benefits	276,000	286,000	290,300	566,300
001-040-542-30-21-00	**Budget Reduction	(44,000)	-	-	(44,000)
	TOTAL PERSONNEL	\$ 812,100	\$ 944,500	\$ 982,000	\$ 1,794,100
001-040-542-30-31-00	Office & Operating Supplies	\$ 160,500	\$ 160,500	\$ 160,500	\$ 321,000
001-040-542-30-31-04	Safety Clothing & Equipment	5,200	5,200	5,200	10,400
001-040-542-30-31-06	Signs & Markers	55,000	55,000	55,000	110,000
001-040-542-30-32-00	Fuel	24,000	24,000	24,000	48,000
001-040-542-30-35-00	Small Tools & Minor Equipment	3,200	3,200	3,200	6,400
001-040-542-66-31-00	Snow & Ice Supplies (7)	84,900	84,900	84,900	169,800
001-040-542-66-31-01	Snow & Ice Supplies-Tools	10,000	10,000	10,000	20,000
	TOTAL SUPPLIES	\$ 342,800	\$ 342,800	\$ 342,800	\$ 685,600
001-040-542-30-41-00	Professional Services (8)	\$ 171,160	\$ 171,160	\$ 221,160	\$ 392,320
001-040-542-30-41-00	**Budget reduction	(100,000)	(100,000)	(100,000)	(200,000)
001-040-542-30-41-01	Prof Svc: ROW landscape (9)	594,000	575,000	672,000	1,266,000
001-040-542-30-42-00	Communications	8,000	8,000	8,000	16,000
001-040-542-30-43-00	Travel	1,000	1,000	1,000	2,000
001-040-542-30-45-00	Operating Rentals & Leases	58,900	58,900	58,900	117,800
001-040-542-30-47-00	Utilities	263,000	263,000	263,000	526,000
001-040-542-30-48-00	Repair & Maintenance	156,000	140,000	140,000	296,000
001-040-542-30-48-51	Roadway-Slide Repair	40,000	40,000	40,000	80,000
001-040-542-67-48-50	Street Cleaning	6,000	6,000	6,000	12,000
001-040-542-30-49-03	Training	17,350	12,350	12,350	29,700
	TOTAL SERVICES & CHARGES	\$ 1,215,410	\$ 1,175,410	\$ 1,322,410	\$ 2,537,820
001-040-594-42-64-30	Machinery & Equipment (10)	\$ 275,000	\$ 117,000	\$ 117,000	\$ 392,000
001-040-594-42-64-30	**Budget reduction	(133,000)	(117,000)	(117,000)	(250,000)
	TOTAL CAPITAL	\$ 142,000	\$ -	\$ -	\$ 142,000
	TOTAL MAINTENANCE	\$ 2,512,310	\$ 2,462,710	\$ 2,647,210	\$ 5,159,520
	Pavement Preservation Section				
001-040-542-30-48-51	Roadway - Overlay Program	\$ 2,661,500	\$ 1,570,000	\$ 40,000	\$ 2,701,500
001-040-542-30-48-51	**Budget reduction	(600,000)	(600,000)	(600,000)	(1,200,000)
001-040-542-30-48-52	Roadway Overlay-NHS Funded	-	-	1,530,000	1,530,000
001-040-542-61-48-50	Sidewalks (11)	1,613,600	1,600,000	1,600,000	3,213,600
001-040-542-61-48-50	**Budget reduction	(1,000,000)	(1,000,000)	(1,000,000)	(2,000,000)
	TOTAL PAVEMENT PRESERVATION	\$ 2,675,100	\$ 1,570,000	\$ 1,570,000	\$ 4,245,100
	TOTAL DEPARTMENT	\$ 9,931,660	\$ 8,700,210	\$ 9,413,810	\$ 19,345,470

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
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Combined with expenditures from the Street Fund beginning in 2021.

- (1) 2022- added legal consultant support for franchise & master license agreements.
- (2) Transportation master plan, GMHB compliance, geotech assistance, surveying support, database management, project assistance. 2022-added \$20,000 to complete TIF update.
- (3) Project management software.
- (4) Added in 2022- \$50,000 for traffic impact analysis, \$30,000 for traffic counts, \$20,000 for concurrency services on unanticipated projects.
- (5) Added in 2022-\$66,000 to replace 2 old signal cabinets, \$36,000 to install 6 UPS at major intersections, \$45,000 for accessible pedestrian signal button upgrades.
- (6) Synchro upgrade-\$2,200 per year, Accident Data Management-\$6,000 in 2021, TMC & signal software-\$10,000 in 2022.
- (7) De-icer, liquid and granules.
- (8) Thermoplastic road striping, traffic engineering services, ITS tech support. 2022- added \$50,000 for 5 annual monitoring reports required by USACE permit.
- (9) Landscape maintenance, tree service, flagging contracts. 2022 added \$97,000 for IFCR & SE 4th mitigation & landscape maintenance.
- (10) Upgrade V37 from F450 to F550 + hook bed \$45,000, upgrade V44 from F450 to F550 + hook bed \$55,000, new F550 for Mntnce 1 if filled \$120,000, new F550 for second Mntnce 1 if filled \$117,000, upgrade V45 from F450 to F550 + hook bed \$55,000.
- (11) Mandatory ADA sidewalk retrofits.

*** As part of the \$6 million Council directed budget reduction, the following budget reductions were made:*

- Reduced pavement overlay and sidewalk program*
- Reduced landscape contracts*
- Eliminated the purchase of 2 vehicles for Maintenance Workers*
- Delayed signal rebuild equipment purchases*
- Reduced budget for on-call consultants*
- Delayed hiring one CIP Engineer position.*

City of Sammamish
General Fund

Social & Human Services Department Expenditures
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Community Services Section					
001-050-557-20-11-00	Salaries	\$ 83,700	\$ 85,400	\$ 89,300	\$ 173,000
001-050-557-20-11-00	**Budget Reduction	(10,000)	-	-	(10,000)
001-050-557-20-21-00	Benefits	42,000	43,500	43,500	85,500
001-050-557-20-21-00	**Budget Reduction	(5,000)	-	-	(5,000)
	TOTAL PERSONNEL	\$ 110,700	\$ 128,900	\$ 132,800	\$ 243,500
001-050-557-20-31-00	Office & Operating Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
	TOTAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000
001-050-557-20-41-00	Professional Services (1)	\$ 497,900	\$ 443,900	\$ 443,900	\$ 941,800
001-050-557-20-41-04	Prof Services-Printing	500	500	500	1,000
001-050-557-20-42-00	Communication	500	500	500	1,000
001-050-557-20-43-00	Travel	250	250	250	500
001-050-557-20-44-00	Advertising	250	250	250	500
001-050-557-20-49-01	Memberships (2)	7,500	7,500	7,500	15,000
001-050-557-20-49-03	Training-Seminars/conferences	2,000	2,000	2,000	4,000
	TOTAL SERVICES & CHARGES	\$ 508,900	\$ 454,900	\$ 454,900	\$ 963,800
	TOTAL COMMUNITY SERVICES	\$ 621,600	\$ 585,800	\$ 589,700	\$ 1,211,300
Housing Section					
001-050-559-20-41-00	Affordable Housing (3)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000
001-050-559-20-41-01	Affordable Hsg Sales Tax (4)	48,000	48,000	54,000	102,000
	TOTAL SERVICES & CHARGES	\$ 148,000	\$ 148,000	\$ 154,000	\$ 302,000
	TOTAL HOUSING	\$ 148,000	\$ 148,000	\$ 154,000	\$ 302,000
	TOTAL DEPARTMENT	\$ 769,600	\$ 733,800	\$ 743,700	\$ 1,513,300

(1) Human services grants-\$440,400, Bellevue administrative fee-\$3,500.

(2) Eastside Human Services Forum membership.

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

(4) Affordable housing sales tax allocation for low-income housing.

** As part of the \$6 million Council directed budget reduction, hiring of the 0.25 Management Analyst position is delayed by 6 months.

City of Sammamish
General Fund

Community Development Department Expenditures
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Planning Section					
001-058-558-60-11-00	Salaries	\$ 1,419,600	\$ 1,458,900	\$ 1,565,600	\$ 2,985,200
001-058-558-60-12-00	Overtime	5,000	5,000	13,200	18,200
001-058-558-60-21-00	Benefits	572,900	585,900	612,400	1,185,300
	TOTAL PERSONNEL	\$ 1,997,500	\$ 2,049,800	\$ 2,191,200	\$ 4,188,700
001-058-558-60-31-00	Office & Operating Supplies	\$ 5,900	\$ 5,900	\$ 6,800	\$ 12,700
001-058-558-60-31-01	Meeting Expense	1,300	1,300	2,000	3,300
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	250	250	250	500
001-058-558-60-35-00	Small Tools & Minor Equipment	10,000	10,000	12,900	22,900
	TOTAL SUPPLIES	\$ 17,800	\$ 17,800	\$ 22,300	\$ 40,100
001-058-558-60-41-00	Professional Services (1)	\$ 404,200	\$ 344,800	\$ 344,800	\$ 749,000
001-058-558-60-41-02	Prof Svcs-Contracted (2)	180,400	157,500	157,500	337,900
001-058-558-60-41-04	Copying	1,000	1,000	1,000	2,000
001-058-558-60-42-00	Communications	1,700	1,700	7,300	9,000
001-058-558-60-42-02	Postage	1,000	1,000	1,000	2,000
001-058-558-60-43-00	Travel	750	750	750	1,500
001-058-558-60-44-00	Advertising/Public Notices	450	450	450	900
001-058-558-60-49-01	Memberships	2,900	2,500	3,000	5,900
001-058-558-60-49-03	Training	7,650	7,650	8,750	16,400
001-058-559-20-49-08	ARCH Membership	134,400	141,200	141,200	275,600
	TOTAL SERVICES & CHARGES	\$ 734,450	\$ 658,550	\$ 665,750	\$ 1,400,200
001-058-594-58-64-00	Capital	\$ 29,100	\$ -	\$ -	\$ 29,100
	TOTAL CAPITAL	\$ 29,100	\$ -	\$ -	\$ 29,100
	TOTAL PLANNING	\$ 2,778,850	\$ 2,726,150	\$ 2,879,250	\$ 5,658,100
Building Section					
001-058-524-20-11-00	Salaries	\$ 977,700	\$ 1,003,800	\$ 1,056,000	\$ 2,033,700
001-058-524-20-12-00	Overtime	7,500	7,500	7,500	15,000
001-058-524-20-21-00	Benefits	427,800	437,000	443,700	871,500
	TOTAL PERSONNEL	\$ 1,413,000	\$ 1,448,300	\$ 1,507,200	\$ 2,920,200
001-058-524-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 5,900	\$ 10,900
001-058-524-20-31-01	Meeting Expense	200	200	200	400
001-058-524-20-31-02	Books	7,000	3,500	3,900	10,900
001-058-524-20-31-04	Safety Clothing & Equipment	700	700	1,000	1,700
001-058-524-20-32-00	Fuel	5,500	5,500	8,500	14,000
001-058-524-20-35-00	Small Tools & Minor Equipment	3,000	3,000	6,900	9,900
	TOTAL SUPPLIES	\$ 21,400	\$ 17,900	\$ 26,400	\$ 47,800
001-058-524-20-41-00	Professional Services (3)	\$ 50,000	\$ -	\$ -	\$ 50,000
001-058-524-20-41-00	<i>**Budget Reduction</i>	<i>(25,000)</i>	<i>-</i>	<i>-</i>	<i>(25,000)</i>
001-058-524-20-41-02	Prof Svcs-Contracted (4)	105,000	105,000	105,000	210,000
001-058-524-20-41-04	Copying	500	500	500	1,000
001-058-524-20-42-00	Communications	9,300	9,300	9,700	19,000
001-058-524-20-43-00	Travel	6,300	6,300	6,400	12,700
001-058-524-20-49-01	Memberships	3,000	1,750	2,050	5,050
001-058-524-20-49-03	Training	17,750	17,750	19,850	37,600
	TOTAL SERVICES & CHARGES	\$ 166,850	\$ 140,600	\$ 143,500	\$ 310,350
	TOTAL BUILDING	\$ 1,601,250	\$ 1,606,800	\$ 1,677,100	\$ 3,278,350
Permit Center Section					
001-058-558-50-11-00	Salaries	\$ 276,300	\$ 284,700	\$ 359,600	\$ 635,900
001-058-558-50-12-00	Overtime	1,000	1,000	4,700	5,700
001-058-558-50-21-00	Benefits	125,100	129,000	181,200	306,300
	TOTAL PERSONNEL	\$ 402,400	\$ 414,700	\$ 545,500	\$ 947,900

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-058-558-50-31-00	Office & Operating Supplies	\$ 3,500	\$ 3,500	\$ 4,400	\$ 7,900
001-058-558-50-31-02	Books	300	300	300	600
001-058-558-50-35-00	Small Tools & Minor Equipment	1,500	1,500	4,400	5,900
	TOTAL SUPPLIES	\$ 5,300	\$ 5,300	\$ 9,100	\$ 14,400
001-058-558-50-41-00	Prof Svcs-Trakit upgrade	\$ 20,500	\$ 13,000	\$ 13,000	\$ 33,500
001-058-558-50-41-02	Prof Svcs-Contracted (5)	27,500	27,500	27,500	55,000
001-058-558-50-41-04	Copying	500	500	500	1,000
001-058-558-50-42-00	Communications	1,700	1,700	2,600	4,300
001-058-558-50-43-00	Travel	300	300	300	600
001-058-558-50-45-00	Operating Rentals	400	400	400	800
001-058-558-50-49-01	Memberships	150	150	150	300
001-058-558-50-49-03	Training	1,800	1,800	2,800	4,600
	TOTAL SERVICES & CHARGES	\$ 52,850	\$ 45,350	\$ 47,250	\$ 100,100
	TOTAL PERMIT CENTER	\$ 460,550	\$ 465,350	\$ 601,850	\$ 1,062,400
	TOTAL DEPARTMENT	\$ 4,840,650	\$ 4,798,300	\$ 5,158,200	\$ 9,998,850

(1) Comprehensive Plan update-\$365,000, Urban Forest Management Plan implementation-\$150,000, Fee Schedule analysis-\$40,000, update development regulations.

(2) Reimbursed Prof Services-development review-\$100,000, environmental review-\$150,000, arboriculture review-\$60,000, historic resources-\$5,000.

(3) Training to improve plan review and inspection practices.

(4) Contracted services to supplement city staff for plan review and inspections. Cost covered by fees.

(5) Public notice signs and mailing service.

** As part of the \$6 million Council directed budget reduction, construction practices training for Building Inspectors has been eliminated.

City of Sammamish
General Fund

Parks & Recreation Department Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Arts Section					
001-076-573-20-31-00	Office & Operating Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
	TOTAL SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
001-076-573-20-41-00	Professional Svcs-Arts Commission (1)	\$ 143,000	\$ 58,000	\$ 58,000	\$ 201,000
001-076-573-20-41-00	<i>**Budget Reduction</i>	<i>(50,000)</i>	-	-	<i>(50,000)</i>
001-076-573-20-41-04	Copying-Arts Commission	300	300	300	600
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
	TOTAL SERVICES & CHARGES	\$ 95,050	\$ 60,050	\$ 60,050	\$ 155,100
	TOTAL ARTS	\$ 100,050	\$ 65,050	\$ 65,050	\$ 165,100
Culture Section					
001-076-576-80-31-03	Friends of Issaquah Salmon Hatchery	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
	TOTAL SUPPLIES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
001-076-518-90-49-15	Friends of Lake Sammamish (10)	\$ 10,000	\$ 10,000	\$ 35,000	\$ 45,000
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
	TOTAL SERVICES & CHARGES	\$ 41,000	\$ 41,000	\$ 66,000	\$ 107,000
	TOTAL CULTURE	\$ 61,000	\$ 61,000	\$ 86,000	\$ 147,000
Volunteer Services					
001-076-518-90-11-00	Salary	\$ 65,300	\$ 67,700	\$ 135,100	\$ 200,400
001-076-518-90-11-00	Salary-intern	21,600	21,600	-	21,600
001-076-518-90-21-00	Benefits	42,600	44,700	66,000	108,600
	TOTAL PERSONNEL	\$ 129,500	\$ 134,000	\$ 201,100	\$ 330,600
001-076-518-90-31-00	Office & Operating Supplies (2)	\$ 53,000	\$ 45,000	\$ 45,000	\$ 98,000
001-076-518-90-31-04	Safety Clothing	950	950	950	1,900
001-076-518-90-32-00	Fuel	800	800	800	1,600
001-076-518-90-35-00	Small Tools & Minor Equipment	1,500	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 56,250	\$ 48,250	\$ 48,250	\$ 104,500
001-076-518-90-41-00	Professional Services (3)	\$ 24,500	\$ 18,200	\$ 18,200	\$ 42,700
001-076-518-90-42-00	Communication	900	900	900	1,800
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	4,000	4,000	4,000	8,000
001-076-518-90-49-01	Memberships (8)	150	150	150	300
001-076-518-90-49-03	Training	1,300	1,300	1,300	2,600
	TOTAL SERVICES & CHARGES	\$ 32,050	\$ 25,750	\$ 25,750	\$ 57,800
001-076-594-90-64-00	Machinery & Equipment	\$ -	\$ -	\$ 28,000	\$ 28,000
	TOTAL MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 28,000	\$ 28,000
	TOTAL VOLUNTEER SERVICES	\$ 217,800	\$ 208,000	\$ 303,100	\$ 520,900
Administration Section					
001-076-571-10-11-00	Salaries	\$ 481,600	\$ 507,200	\$ 499,800	\$ 981,400
001-076-571-10-21-00	Benefits	174,600	179,700	171,000	345,600
	TOTAL PERSONNEL	\$ 656,200	\$ 686,900	\$ 670,800	\$ 1,327,000

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
001-076-571-10-31-00	Office & Operating Supplies	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,000
001-076-571-10-32-00	Fuel	250	250	250	500
001-076-571-10-35-00	Small Tools & Minor Equipment	1,000	1,000	1,000	2,000
	TOTAL SUPPLIES	\$ 5,250	\$ 5,250	\$ 5,250	\$ 10,500
001-076-571-10-41-00	Professional Services	\$ 3,160	\$ 3,160	\$ 3,160	\$ 6,320
001-076-571-10-42-00	Communications	3,600	3,600	3,600	7,200
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 (8)	5,400	5,400	5,400	10,800
001-076-571-10-49-03	Training	2,800	2,900	2,900	5,700
	TOTAL SERVICES & CHARGES	\$ 20,560	\$ 20,660	\$ 20,660	\$ 41,220
	TOTAL ADMINISTRATION	\$ 682,010	\$ 712,810	\$ 696,710	\$ 1,378,720
	Planning & Development				
001-076-576-95-11-00	Salaries	\$ 274,200	\$ 284,800	\$ 300,100	\$ 574,300
001-076-576-95-11-00	Intern	21,200	21,200	21,200	42,400
001-076-576-95-21-00	Benefits	110,400	113,500	102,400	212,800
	TOTAL PERSONNEL	\$ 405,800	\$ 419,500	\$ 423,700	\$ 829,500
001-076-576-95-31-00	Office & Operating Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,000
001-076-576-95-32-00	Fuel	300	300	300	600
001-076-576-95-35-00	Small Tools & Minor Equipment	1,500	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 4,800	\$ 4,800	\$ 4,800	\$ 9,600
001-076-576-95-41-00	Professional Services (4)	\$ 217,000	\$ 120,000	\$ 120,000	\$ 337,000
001-076-576-95-41-04	Copying	1,000	1,000	1,000	2,000
001-076-576-95-42-00	Communications	1,450	1,450	1,450	2,900
001-076-576-95-42-02	Postage	250	250	250	500
001-076-576-95-43-00	Travel	1,900	1,900	1,900	3,800
001-076-576-95-49-01	Memberships (8)	1,500	1,500	1,500	3,000
001-076-576-95-49-03	Training	3,800	3,800	3,800	7,600
	TOTAL SERVICES & CHARGES	\$ 226,900	\$ 129,900	\$ 129,900	\$ 356,800
	TOTAL PLANNING & DEVELOPMENT	\$ 637,500	\$ 554,200	\$ 558,400	\$ 1,195,900
	Recreation Programs Section				
001-076-571-18-11-00	Salaries	254,500	\$ 265,300	\$ 276,700	\$ 531,200
001-076-571-18-11-00	Intern	20,500	20,500	20,500	41,000
001-076-571-18-13-00	Part-Time (Lifeguards)	83,500	86,100	86,100	169,600
001-076-571-18-13-02	Part-Time (Facility Rental Staff)	19,900	20,500	20,500	40,400
001-076-571-18-13-03	Part-Time (Recreation)	20,500	21,100	21,100	41,600
001-076-571-18-13-03	**Budget Reduction	(20,500)	-	-	(20,500)
001-076-571-18-21-00	Benefits	102,800	105,900	121,400	224,200
	TOTAL PERSONNEL	\$ 481,200	\$ 519,400	\$ 546,300	\$ 1,027,500
001-076-571-18-31-00	Office & Operating Supplies	\$ 21,000	\$ 21,000	\$ 21,000	\$ 42,000
001-076-571-18-32-00	Fuel	200	200	200	400
001-076-571-18-35-00	Small Tools & Minor Equipment	4,000	4,000	4,000	8,000
	TOTAL SUPPLIES	\$ 25,200	\$ 25,200	\$ 25,200	\$ 50,400
001-076-571-18-41-00	Professional Services (5)	\$ 154,900	\$ 154,900	\$ 154,900	\$ 309,800
001-076-571-18-41-00	**Budget Reduction	(86,000)	-	-	(86,000)
001-076-571-18-41-04	Copying	27,000	27,000	27,000	54,000
001-076-571-18-42-00	Communications	2,100	2,100	2,100	4,200
001-076-571-18-42-02	Postage	2,000	2,000	2,000	4,000
001-076-571-18-43-00	Travel	1,000	1,000	1,000	2,000
001-076-571-18-44-00	Advertising	7,000	7,000	7,000	14,000
001-076-571-18-45-00	Operating Rentals & Leases	49,800	49,800	49,800	99,600
001-076-571-18-49-01	Memberships (8)	500	500	500	1,000
001-076-571-18-49-02	Merchant Fees	6,000	6,000	6,000	12,000
001-076-571-18-49-03	Training - Seminars/Conference	7,900	7,900	7,900	15,800
	TOTAL SERVICES & CHARGES	\$ 172,200	\$ 258,200	\$ 258,200	\$ 430,400

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
TOTAL RECREATION PROGRAMS		\$ 678,600	\$ 802,800	\$ 829,700	\$ 1,508,300
Park Resource Management					
001-076-576-80-11-00	Salaries	\$ 981,600	\$ 1,014,400	\$ 1,030,000	\$ 2,011,600
001-076-576-80-11-00	**Budget Reduction	(112,000)	-	-	(112,000)
001-076-576-80-12-00	Overtime	38,000	40,000	40,000	78,000
001-076-576-80-13-00	Part-Time (Summer Help)	158,100	158,100	166,400	324,500
001-076-576-80-21-00	Benefits	563,800	586,200	554,600	1,118,400
001-076-576-80-11-00	**Budget Reduction	(88,000)	-	-	(88,000)
001-076-576-80-21-00	Benefits (Seasonals)	38,700	36,600	37,800	76,500
TOTAL PERSONNEL		\$ 1,580,200	\$ 1,835,300	\$ 1,828,800	\$ 3,409,000
001-076-576-80-31-00	Office & Operating Supplies (6)	\$ 210,000	\$ 210,000	\$ 210,000	\$ 420,000
001-076-576-80-31-04	Safety Clothing & Equipment	12,400	12,400	12,400	24,800
001-076-576-80-31-06	Signs & Markers	6,000	6,000	6,000	12,000
001-076-576-80-32-00	Fuel	35,000	38,000	38,000	73,000
001-076-576-80-35-00	Small Tools & Equipment	30,000	30,000	30,000	60,000
TOTAL SUPPLIES		\$ 293,400	\$ 296,400	\$ 296,400	\$ 589,800
001-076-576-80-41-00	Professional Services (7)	\$ 628,510	\$ 648,850	\$ 648,850	\$ 1,277,360
001-076-576-80-42-00	Communications	10,250	10,250	10,250	20,500
001-076-576-80-43-00	Travel	1,500	1,500	1,500	3,000
001-076-576-80-45-00	Operating Rentals & Leases	75,000	75,000	75,000	150,000
001-076-576-80-47-00	Utilities	244,420	251,000	251,000	495,420
001-076-576-80-48-00	Repair & Maintenance	67,000	67,000	67,000	134,000
001-076-576-80-49-01	Memberships (8)	400	400	400	800
001-076-576-80-49-03	Training - Seminars/Conference	16,100	16,100	16,100	32,200
TOTAL SERVICES & CHARGES		\$ 1,043,180	\$ 1,070,100	\$ 1,070,100	\$ 2,113,280
001-076-594-76-64-80	Machinery & Equipment (9)	\$ 109,000	\$ 120,000	\$ 120,000	\$ 229,000
001-076-594-76-64-80	**Budget Reduction	(45,000)	(60,000)	(60,000)	(105,000)
TOTAL CAPITAL		\$ 64,000	\$ 60,000	\$ 60,000	\$ 124,000
TOTAL PARK RESOURCE MGMT		\$ 2,980,780	\$ 3,261,800	\$ 3,255,300	\$ 6,236,080
TOTAL DEPARTMENT		\$ 5,357,740	\$ 5,665,660	\$ 5,794,260	\$ 11,152,000

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

(1) Research and create sculpture park \$35,000.. Installation of exhibit artwork, vendors and performances for Arts Showcase, temporary art exhibits, grants to exhibitors and arts organizations, Shakespeare in the Park, maintenance of current art inventory, community programs and events.

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

(3) Annual volunteer dinner, water tank fillings, Earth Day event, WA Native Plant Society contract.

(4) Wetland monitoring, land acquisition support, landscape architectural/engineering services, park surveys.

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

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

(7) Custodial services, maintenance contracts, park sweeping, turf maintenance contracts, tree service. 2022-Added \$30,000 for increases in the CPI and prevailing wages, and for the imminent acquisition of 3 parcels of land.

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

(9) Skid steer, Ford F-150, Ford F-550 for additional seasonal help and snow/ice removal in parks.

(10) Added \$25,000 per City Council direction on November 1, 2021.

** As part of the \$6 million Council directed budget reduction, the following budget reductions were made:

Eliminate the purchase of 2 vehicles for Maintenance Workers

Delay filling 2 of 3 vacant Maintenance Workers until 2022

Arts Strategic Plan

Event cancellations

City of Sammamish
General Fund

Non-Departmental Department Expenditures
2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Covid Response Section					
001-090-518-90-41-19	Covid funds available for 2021	\$ 2,144,140	\$ -	\$ -	\$ 2,144,140
	TOTAL SERVICES & CHARGES	\$ 2,144,140	\$ -	\$ -	\$ 2,144,140
	TOTAL COVID RESPONSE	\$ 2,144,140	\$ -	\$ -	\$ 2,144,140
Other General Government Services Section					
001-090-518-50-31-00	Office & Operating Supplies (1)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
001-090-518-90-31-05	Meeting Meal Expense (2)	15,000	15,000	15,000	30,000
	TOTAL SUPPLIES	\$ 65,000	\$ 65,000	\$ 65,000	\$ 130,000
001-090-518-90-42-02	Postage	\$ 6,500	\$ 6,500	\$ 6,500	\$ 13,000
001-090-518-90-45-00	Operating Rentals	2,600	2,700	2,700	5,300
001-090-518-90-47-00	Surface Water Fees	16,000	16,500	16,500	32,500
001-090-518-90-49-01	Memberships	250	250	250	500
001-090-518-90-49-02	Merchant Fees	200,000	250,000	250,000	450,000
001-090-544-40-41-95	BLUMA EIS-PW	198,100	-	-	198,100
001-090-558-20-41-00	Prof-Historical Eddy House	25,000	-	-	25,000
001-090-558-60-41-95	BLUMA EIS-DCD	198,100	-	-	198,100
001-090-558-70-49-14	Samm. Chamber of Commerce	600	600	600	1,200
	TOTAL SERVICES & CHARGES	\$ 647,150	\$ 276,550	\$ 276,550	\$ 923,700
001-091-518-90-49-00	Admin Dept. Fleet Repl	\$ 1,865	\$ 1,865	\$ 1,865	\$ 3,730
001-091-518-90-48-00	Admin Dept. Fleet R&M	2,092	1,449	3,067	5,159
001-091-518-30-49-00	Facilities Dept. Fleet Repl	9,815	9,815	9,815	19,630
001-091-518-30-48-00	Facilities Dept. Fleet R&M	1,995	1,381	4,415	6,410
001-091-558-60-49-00	Comm Dev Dept. Fleet Repl	20,000	20,000	20,000	40,000
001-091-558-60-48-00	Comm Dev Dept. Fleet R&M	6,914	4,786	13,177	20,091
001-091-571-10-49-00	Parks Dept. Fleet Repl	2,119	2,119	2,119	4,238
001-091-571-10-48-00	Parks Dept. Fleet R&M	3,732	2,583	3,768	7,500
001-091-542-10-49-00	PW Engr-Insp Fleet Repl	64,058	64,058	64,058	128,116
001-091-542-10-48-00	PW Engr-Insp Fleet R&M	7,332	5,075	12,480	19,812
001-091-576-80-49-00	Parks M&O Fleet Repl	141,435	141,435	141,435	282,870
001-091-576-80-48-00	Parks M&O Fleet R&M	94,955	65,733	118,735	213,690
001-091-542-90-49-00	Streets M&O Fleet Repl	181,724	181,724	181,724	363,448
001-091-542-90-48-00	Streets M&O Fleet R&M	129,671	89,765	186,884	316,555
001-090-518-80-41-52	Interfund - Technology	2,511,248	2,483,518	2,483,518	4,994,766
001-090-518-90-46-53	Interfund - Risk Management	435,600	484,300	484,300	919,900
	TOTAL INTERFUND	\$ 3,614,555	\$ 3,559,606	\$ 3,731,360	\$ 7,345,915
	TOTAL OTHER GENERAL GOVT SVCS	\$ 4,326,705	\$ 3,901,156	\$ 4,072,910	\$ 8,399,615
Pollution Control Section					
001-090-553-70-41-00	Air Pollution Intgvtl Svc	\$ 64,000	\$ 66,000	\$ 62,400	\$ 126,400
	TOTAL INTERGOVERNMENTAL	\$ 64,000	\$ 66,000	\$ 62,400	\$ 126,400
	TOTAL POLLUTION CONTROL	\$ 64,000	\$ 66,000	\$ 62,400	\$ 126,400
Public Health Section					
001-090-562-00-41-00	External Taxes - Alcoholism	18,000	18,000	18,000	36,000
	TOTAL INTERGOVERNMENTAL	\$ 18,000	\$ 18,000	\$ 18,000	\$ 36,000
	TOTAL PUBLIC HEALTH	\$ 18,000	\$ 18,000	\$ 18,000	\$ 36,000
Interfund Transfers Out Section					
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$ 2,500,000	\$ 3,350,000	\$ 3,350,000	\$ 5,850,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	5,320,000	-	-	5,320,000
	TOTAL INTERFUND TRANSFERS	\$ 7,820,000	\$ 3,350,000	\$ 3,350,000	\$ 11,170,000
	TOTAL INTERFUND LOANS & TRANSFER	\$ 7,820,000	\$ 3,350,000	\$ 3,350,000	\$ 11,170,000

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Machinery & Equipment				
001-090-594-18-64-00	Capital Equipment	\$ 22,500	\$ -	\$ (22,500)	\$ -
	TOTAL MACHINERY & EQUIPMENT	\$ 22,500	\$ -	\$ (22,500)	\$ -
	TOTAL DEPARTMENT	\$ 14,395,345	\$ 7,335,156	\$ 7,480,810	\$ 21,876,155

- (1) Kitchen supplies, office supplies, first aid supplies, personal protective equipment, small equipment under \$5,000 not considered attractive.
- (2) All city staff, 2 employee appreciation events - BBQ lunch and employee of year awards.

City of Sammamish
American Rescue Plan Act Fund Revenues
 2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
002-000-332-92-10-00	Federal Grant	\$ 2,379,956	\$ -	\$ 2,379,956	\$ 4,759,912
	TOTAL INTERGOVERNMENTAL	\$ 2,379,956	\$ -	\$ 2,379,956	\$ 4,759,912
	TOTAL REVENUES	\$ 2,379,956	\$ -	\$ 2,379,956	\$ 4,759,912
	TOTAL FUND	\$ 2,379,956	\$ -	\$ 2,379,956	\$ 4,759,912

City of Sammamish

American Rescue Plan Act Fund Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
002-000-518-30-11-00	Salaries	\$ -	\$ -	\$ 105,600	\$ 105,600
002-000-518-30-21-00	Benefits	-	-	31,300	31,300
	TOTAL PERSONNEL	\$ -	\$ -	\$ 136,900	\$ 136,900
002-000-518-90-41-00	Professional Services	\$ 2,379,956	\$ -	\$ 2,243,056	\$ 4,623,012
	TOTAL SERVICES & CHARGES	\$ 2,379,956	\$ -	\$ 2,243,056	\$ 4,623,012
	TOTAL EXPENDITURES	\$ 2,379,956	\$ -	\$ 2,379,956	\$ 4,759,912
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 2,379,956	\$ -	\$ 2,379,956	\$ 4,759,912

City of Sammamish

Street Fund Revenues

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 9,719,116	\$ -	\$ -	\$ 9,719,116
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	1,100,000	1,300,000	1,300,000	2,400,000
101-000-336-00-87-01	MVFT Transportation Tax	76,100	76,100	76,100	152,200
	TOTAL INTERGOVERNMENTAL	\$ 1,263,100	\$ 1,463,100	\$ 1,463,100	\$ 2,726,200
	TOTAL REVENUES	\$ 1,263,100	\$ 1,463,100	\$ 1,463,100	\$ 2,726,200
	TOTAL FUND	\$ 10,982,216	\$ 1,463,100	\$ 1,463,100	\$ 12,445,316

City of Sammamish
Street Fund Expenditures
 2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
101-000-597-00-00-01	2020 EFB Transfer to General Fund	\$ 9,719,116	\$ -	\$ -	\$ 9,719,116
101-000-597-00-00-01	Gas tax transfer to General Fund	1,263,100	1,463,100	1,463,100	2,726,200
	TOTAL INTERFUND	\$ 10,982,216	\$ 1,463,100	\$ 1,463,100	\$ 12,445,316
	TOTAL EXPENDITURES	\$ 10,982,216	\$ 1,463,100	\$ 1,463,100	\$ 12,445,316
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 10,982,216	\$ 1,463,100	\$ 1,463,100	\$ 12,445,316

Street fund expenditures were moved to the General Fund in 2021 to conform to Generally Accepted Accounting Principles (GAAP)
 The receipt of fuel tax revenues shared with the city by the State remain in the Street Fund per state law and are subsequently transferred to the General Fund to pay for part of the street maintenance activities.

City of Sammamish
G.O. Debt Service Fund Revenues
 2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	\$ 536,000	\$ -	\$ -	\$ 536,000
	TOTAL NONREVENUES	\$ 536,000	\$ -	\$ -	\$ 536,000
	TOTAL REVENUES	\$ 536,000	\$ -	\$ -	\$ 536,000
	TOTAL FUND	\$ 536,000	\$ -	\$ -	\$ 536,000

City of Sammamish

G.O. Debt Service Fund Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
201-000-591-95-71-01	PWTF Loan Principal	\$ 533,333	\$ -	\$ -	\$ 533,333
201-000-592-95-83-01	Interest on PWTF Debt	2,667	-	-	2,667
	TOTAL DEBT SERVICE	\$ 536,000	\$ -	\$ -	\$ 536,000
	TOTAL EXPENDITURES	\$ 536,000	\$ -	\$ -	\$ 536,000
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
	TOTAL FUND	\$ 536,000	\$ -	\$ -	\$ 536,000

City of Sammamish

General Government Capital Improvement Fund Revenues

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 3,672,030	\$ 1,401,071	\$ 1,412,930	\$ 3,672,030
301-000-361-11-00-00	Interest Income	\$ 10,000	\$ -	\$ 5,000	\$ 15,000
	TOTAL MISCELLANEOUS	\$ 10,000	\$ -	\$ 5,000	\$ 15,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 2,500,000	\$ 3,350,000	\$ 3,350,000	\$ 5,850,000
	TOTAL NONREVENUES	\$ 2,500,000	\$ 3,350,000	\$ 3,350,000	\$ 5,850,000
	TOTAL REVENUES	\$ 2,510,000	\$ 3,350,000	\$ 3,355,000	\$ 5,865,000
	TOTAL FUND	\$ 6,182,030	\$ 4,751,071	\$ 4,767,930	\$ 9,537,030

City of Sammamish

General Government Capital Improvement Fund Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
301-000-594-19-64-00	Permanent Public Art	\$ 200,000	\$ -	\$ -	\$ 200,000
301-000-594-73-63-02	MOC Improvements	3,469,100	-	-	3,469,100
301-104-594-73-63-00	Fire St 81 sewer connecton	500,000	-	-	500,000
301-105-594-73-63-00	Fire St 82 improvements	250,000	2,500,000	450,000	700,000
301-106-594-73-63-00	Fire St 83 improvements	-	300,000	300,000	300,000
301-107-594-73-63-00	PLACE HOLDER B&G Club Pkg Lot	200,000	-	-	200,000
301-108-594-73-63-00	Pine Lake Restroom ADA	-	75,000	75,000	75,000
301-109-594-73-63-00	Beaver Lake Restroom ADA	-	75,000	75,000	75,000
301-110-594-73-63-00	PLACE HOLDER Big Rock Park ADA	-	300,000	300,000	300,000
301-111-594-73-63-00	City Hall renovation	150,000	1,500,000	1,500,000	1,650,000
301-XXX-594-XX-63-00	MOC & City Hall Security Cameras	-	-	230,000	230,000
	TOTAL CAPITAL	\$ 4,769,100	\$ 4,750,000	\$ 2,930,000	\$ 7,699,100
	TOTAL EXPENDITURES	\$ 4,769,100	\$ 4,750,000	\$ 2,930,000	\$ 7,699,100
	Ending Fund Balance	\$ 1,412,930	\$ 1,071	\$ 1,837,930	\$ 1,837,930
	TOTAL FUND	\$ 6,182,030	\$ 4,751,071	\$ 4,767,930	\$ 9,537,030

City of Sammamish
Parks Capital Improvement Fund Revenues
 2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 23,423,243	\$ 19,173,320	\$ 21,427,843	\$ 23,423,243
302-000-311-10-00-00	Property Tax				
302-000-311-10-00-14	Property Tax (1)	\$ 240,000	\$ 240,000	\$ 240,000	\$ 480,000
302-000-318-34-00-00	Real Estate Excise Tax #1	3,000,000	3,400,000	3,700,000	6,700,000
	TOTAL TAXES	\$ 3,240,000	\$ 3,640,000	\$ 3,940,000	\$ 7,180,000
302-000-345-85-02-00	Parks Impact Fees	\$ 440,000	\$ 467,500	\$ 467,500	\$ 907,500
	CHARGES FOR SERVICES	\$ 440,000	\$ 467,500	\$ 467,500	\$ 907,500
302-000-361-11-00-00	Investment Interest	\$ 160,000	\$ 120,000	\$ 60,000	\$ 220,000
	TOTAL MISCELLANEOUS	\$ 160,000	\$ 120,000	\$ 60,000	\$ 220,000
	TOTAL REVENUES	\$ 3,840,000	\$ 4,227,500	\$ 4,467,500	\$ 8,307,500
	TOTAL FUND	\$ 27,263,243	\$ 23,400,820	\$ 25,895,343	\$ 31,730,743

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

City of Sammamish

Parks Capital Improvement Fund Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
East Sammamish Park					
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
Sammamish Commons					
302-315-594-76-63-00	Skate Park Rehab	300,000	-	-	300,000
Beaver Lake Park					
302-319-594-76-63-00	Beaver Lake Park Baseball Field Rehab	100,000	300,000	300,000	400,000
School Parks / Sportsfields					
302-320-594-76-63-00	Eastlake Field 3 Turf Replacement	280,000	1,400,000	1,400,000	1,680,000
302-316-594-76-63-00	Inglewood Middle School Artificial Turf	699,800	4,500,000	4,500,000	5,199,800
Parks Capital Replacement Program					
302-336-594-76-63-00	Parks Capital Replacement Program	200,000	200,000	200,000	400,000
Capital Contingency Reserve					
302-337-594-76-67-01	Capital Contingency Reserve	68,000	684,000	684,000	752,000
Land Acquisition					
302-337-594-76-61-00	Land Acquisition	2,573,600	1,000,000	1,000,000	3,573,600
Reard/Freed Farmhouse					
302-341-594-76-63-00	Reard/Freed Farmhouse	115,900	-	-	115,900
Trails/Pathways					
302-352-594-76-63-00	Sam Commons Trail Connection-Phase I	200,000	-	-	200,000
302-361-594-76-63-00	Future Trail Connections	500,000	-	-	500,000
302-378-594-76-63-00	Parks Wayfinding System	61,500	40,000	40,000	101,500
302-317-594-76-63-00	Environmental Interpretation/Habitat Signage	25,000	-	-	25,000
Beaton Hill Park & Big Rock Park South Master Plan					
302-380-594-76-63-00	Beaton/Big Rock South Master Plan	125,000	150,000	150,000	275,000
Parks Barrier Removal					
302-381-594-76-63-00	Barrier Removal	175,000	175,000	175,000	350,000
Klahanie Park					
302-377-594-76-63-00	Klahanie Park Master Plan	86,600	-	-	86,600
Town Center Park Projects					
302-372-594-76-63-00	Future Town Center Park Projects	150,000	175,000	175,000	325,000
Athletic Field Projects					
302-383-594-76-63-00	Athletic Field Projects (1)	-	5,000,000	5,000,000	5,000,000
TOTAL CAPITAL		\$ 5,810,400	\$ 14,264,000	\$ 14,264,000	\$ 20,074,400
302-000-597-00-00-01	I/f Transfer fo General Fund	\$ 25,000	\$ -	\$ -	\$ 25,000
TOTAL INTERFUND		\$ 25,000	\$ -	\$ -	\$ 25,000
TOTAL EXPENDITURES		\$ 5,835,400	\$ 14,264,000	\$ 14,264,000	\$ 20,099,400
Ending Fund Balance		\$ 21,427,843	\$ 9,136,820	\$ 11,631,343	\$ 11,631,343
TOTAL FUND		\$ 27,263,243	\$ 23,400,820	\$ 25,895,343	\$ 31,730,743

1. This amount is reserved for the second synthetic turf multi-purpose field with lights at Ingelwood Middle School, subject to successful negotiations on the Internlocal Agreement with the Lake WA School District.

City of Sammamish

Transportation Capital Improvement Fund Revenues

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 8,012,160	\$ 4,498,518	\$ 7,463,660	\$ 8,012,160
340-000-318-35-00-00	Real Estate Excise Tax - #2	\$ 3,000,000	\$ 3,400,000	\$ 3,700,000	\$ 6,700,000
	TOTAL TAXES	\$ 3,000,000	\$ 3,400,000	\$ 3,700,000	\$ 6,700,000
340-000-333-20-20-00	Federal Grants	\$ 578,000	\$ -	\$ -	\$ 578,000
340-000-334-03-60-00	Connect WA Grant	100,000	-	-	100,000
	TOTAL INTERGOVERNMENTAL	\$ 678,000	\$ -	\$ -	\$ 678,000
340-000-345-85-01-00	Traffic Impact Fees MPS	\$ 640,000	\$ 680,000	\$ 680,000	\$ 1,320,000
	CHARGES FOR GOODS & SVCS	\$ 640,000	\$ 680,000	\$ 680,000	\$ 1,320,000
340-000-361-11-00-00	Investment Interest	\$ 50,000	\$ 50,000	\$ 15,000	\$ 65,000
	TOTAL MISCELLANEOUS	\$ 50,000	\$ 50,000	\$ 15,000	\$ 65,000
340-000-397-00-00-01	Oper Trnsfrs - General Fund	\$ 5,320,000	\$ -	\$ -	\$ 5,320,000
	TOTAL NONREVENUES	\$ 5,320,000	\$ -	\$ -	\$ 5,320,000
	TOTAL REVENUES	\$ 9,688,000	\$ 4,130,000	\$ 4,395,000	\$ 14,083,000
	TOTAL FUND	\$ 17,700,160	\$ 8,628,518	\$ 11,858,660	\$ 22,095,160

City of Sammamish

Transportation Capital Improvement Fund Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Intersection Improvements				
340-115-595-30-63-00	Intersection Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
	Sidewalk Program				
340-118-595-61-63-00	Sidewalk Program	-	400,000	400,000	400,000
	School Safety Zone Improvements				
340-160-595-61-63-00	School Safety Zone Improvements	-	50,000	50,000	50,000
	Street Lighting Program				
340-132-595-63-63-00	Street Lighting Program	-	15,000	15,000	15,000
	Capital Contingency Reserve				
340-136-595-95-67-01	Capital Contingency Reserve	-	301,200	101,200	101,200
	Issaquah/Fall City Road				
340-150-595-10-63-00	Issaquah/Fall City Road Phase 1	7,600,000	-	-	7,600,000
340-150-595-10-63-02	Issaquah/Fall City Road Phase 2	100,000	550,000	300,000	400,000
	218th Ave SE				
340-152-595-30-63-00	218th Ave SE-SE 4th St-E Main St	43,000	-	-	43,000
	Intelligent Transportation System				
340-165-595-30-63-00	ITS Phase 2. 228th-NE 12th ST to SR 202	600,000	-	-	600,000
340-173-595-30-63-00	ITS Phase 3. Closed circuit TV	50,000	50,000	50,000	100,000
	SE 4th Street				
340-157-595-30-63-00	SE 4th Street	450,000	-	-	450,000
	SE 8th Street				
340-166-595-30-63-00	8th St/218 Ave: 212th Ave SE to SE 4th St	47,000	-	-	47,000
	Sahalee Way				
340-162-595-30-63-00	Sahalee Way -NE 25th Way to City limits	14,000	-	-	14,000
340-174-595-30-63-00	Sahalee Way NE/NE 36th Signal & ITS	-	300,000	300,000	300,000
340-175-595-30-63-00	Sahalee Way NE/NE 28th Pl/223rd Ave NE Signal	-	712,500	712,500	712,500
340-176-595-30-63-00	Sahalee Way Non-motorized	500,000	500,000	500,000	1,000,000
	Issaquah Pine Lake Road				
340-169-595-30-63-00	Iss Pine Lake Road Design	-	600,000	250,000	250,000
	SE 32nd/244th Ave SE All-way Stop				
340-411-595-30-63-00	SE 32nd/244th AVE SE All-way Stop	-	150,000	150,000	150,000
	ADA Barrier Removal				
340-412-595-30-63-00	ADA Barrier Removal	296,500	450,000	450,000	746,500
	East Lake Sammamish Shore Lane				
340-XXX-595-30-63-00	Rebuild East Lake Sammamish Shore Lane	-	-	800,000	800,000
	TOTAL CAPITAL	\$ 9,700,500	\$ 4,178,700	\$ 4,178,700	\$ 13,879,200
340-000-597-00-00-21	Oper Trnsfr - Debt Svc PWTF	\$ 536,000	\$ -	\$ -	\$ 536,000
	TOTAL INTERFUND	\$ 536,000	\$ -	\$ -	\$ 536,000
	TOTAL EXPENDITURES	\$ 10,236,500	\$ 4,178,700	\$ 4,178,700	\$ 14,415,200
	Ending Fund Balance	\$ 7,463,660	\$ 4,449,818	\$ 7,679,960	\$ 7,679,960
	TOTAL FUND	\$ 17,700,160	\$ 8,628,518	\$ 11,858,660	\$ 22,095,160

City of Sammamish

Surface Water Management Fund Revenues

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 5,219,071	\$ 4,180,897	\$ 4,547,221	\$ 5,219,071
408-000-343-10-00-00	Surface Water Fees	\$ 9,013,500	\$ 9,200,000	\$ 9,200,000	\$ 18,213,500
408-000-345-11-00-00	Beaverl Lake Mgmt Dist Fees	60,000	60,000	60,000	120,000
	CHARGES FOR GOODS & SVCS	\$ 9,073,500	\$ 9,260,000	\$ 9,260,000	\$ 18,333,500
408-000-361-11-00-00	Interest Income	\$ 50,000	\$ 50,000	\$ 15,000	\$ 65,000
408-000-367-12-00-00	Contributions-HOA Monitoring (1)	12,000	12,000	12,000	24,000
	TOTAL MISCELLANEOUS	\$ 62,000	\$ 62,000	\$ 27,000	\$ 89,000
	TOTAL REVENUES	\$ 9,135,500	\$ 9,322,000	\$ 9,287,000	\$ 18,422,500
	TOTAL FUND	\$ 14,354,571	\$ 13,502,897	\$ 13,834,221	\$ 23,641,571

(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

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Administration					
408-000-531-31-11-00	Salaries	\$ 184,100	\$ 188,600	\$ 192,600	\$ 376,700
408-000-531-31-12-00	Overtime	1,000	1,000	1,000	2,000
408-000-531-31-21-00	Benefits	78,700	84,100	73,600	152,300
	TOTAL PERSONNEL	\$ 263,800	\$ 273,700	\$ 267,200	\$ 531,000
408-000-531-31-31-00	Office & Operating Supplies	\$ 700	\$ 700	\$ 700	\$ 1,400
408-000-531-31-31-01	Meetings Expense	700	700	700	1,400
408-000-531-31-32-00	Fuel	2,000	2,000	2,000	4,000
	TOTAL SUPPLIES	\$ 3,400	\$ 3,400	\$ 3,400	\$ 6,800
408-000-531-31-41-00	Professional Services (1)	\$ 77,500	\$ 80,000	\$ 80,000	\$ 157,500
408-000-531-31-41-01	Professional Services-Studies	-	15,000	75,000	75,000
408-000-531-31-41-51	Professional Services-Intergovt. (2)	97,050	97,050	97,050	194,100
408-000-531-31-41-52	I/G Services-Beaver Lake Mgmt District	101,000	50,000	50,000	151,000
408-000-531-31-41-53	Intergovernmental Taxes (3)	135,000	162,000	162,000	297,000
408-000-531-31-41-99	Operating Contingency	20,000	-	-	20,000
408-000-531-31-43-00	Travel	550	550	550	1,100
408-000-531-31-49-03	Training	1,650	1,650	1,650	3,300
	TOTAL SERVICES & CHARGES	\$ 432,750	\$ 406,250	\$ 466,250	\$ 899,000
	TOTAL ADMINISTRATION	\$ 699,950	\$ 683,350	\$ 736,850	\$ 1,436,800
Planning Section					
408-000-531-33-41-02	Laughing Jacobs Creek Basin Plan	\$ 50,000	\$ -	15,000	\$ 65,000
408-000-531-33-41-04	Pine Lake Creek Basin Plan	-	200,000	200,000	200,000
	TOTAL SERVICES & CHARGES	\$ 50,000	\$ 200,000	\$ 215,000	\$ 265,000
	TOTAL PLANNING	\$ 50,000	\$ 200,000	\$ 215,000	\$ 265,000
Engineering					
408-000-531-32-11-00	Salaries	\$ 837,500	\$ 857,700	\$ 812,900	\$ 1,650,400
408-000-531-32-11-00	Intern	14,000	14,000	14,000	28,000
408-000-531-32-12-00	Overtime	1,000	1,000	1,000	2,000
408-000-531-32-21-00	Benefits	306,400	310,700	320,400	626,800
	TOTAL PERSONNEL	\$ 1,158,900	\$ 1,183,400	\$ 1,148,300	\$ 2,307,200
408-000-531-32-31-00	Office & Operating Supplies	\$ 17,000	\$ 17,000	\$ 17,000	\$ 34,000
408-000-531-32-31-01	Meetings	1,700	1,700	1,700	3,400
408-000-531-32-31-04	Safety Clothing & Equipment	750	750	750	1,500
408-000-531-32-32-00	Fuel	2,000	2,000	2,000	4,000
408-000-531-32-34-00	Maps and publications	200	200	200	400
408-000-531-32-35-00	Small Tools & Minor Equipment	1,500	1,500	1,500	3,000
	TOTAL SUPPLIES	\$ 23,150	\$ 23,150	\$ 23,150	\$ 46,300
408-000-531-32-41-00	Professional Services (4)	\$ 840,000	\$ 430,000	\$ 985,000	\$ 1,825,000
408-000-531-32-42-00	Communications	3,000	3,000	3,000	6,000
408-000-531-32-43-00	Travel	1,000	1,000	1,000	2,000
408-000-531-32-49-01	Memberships (8)	950	950	950	1,900
408-000-531-32-49-03	Training	5,100	5,100	5,100	10,200
	TOTAL SERVICES & CHARGES	\$ 850,050	\$ 440,050	\$ 995,050	\$ 1,845,100
	TOTAL ENGINEERING	\$ 2,032,100	\$ 1,646,600	\$ 2,166,500	\$ 4,198,600
Maintenance & Operations					
408-000-531-35-11-00	Salaries	\$ 502,900	\$ 519,600	\$ 509,500	\$ 1,012,400
408-000-531-35-12-00	Overtime	16,000	16,000	16,000	32,000
408-000-531-35-14-00	Standby Pay	8,800	8,800	15,800	24,600
408-000-531-35-21-00	Benefits	271,900	282,000	288,900	560,800
	TOTAL PERSONNEL	\$ 799,600	\$ 826,400	\$ 830,200	\$ 1,629,800
408-000-531-35-31-00	Office & Operating Supplies	\$ 124,600	\$ 124,700	\$ 124,700	\$ 249,300
408-000-531-35-31-04	Safety Clothing & Equipment	7,800	7,800	7,800	15,600
408-000-531-35-32-00	Fuel	24,000	24,000	24,000	48,000
408-000-531-35-35-00	Small Tools & Minor Equipment	3,200	3,200	3,200	6,400
	TOTAL SUPPLIES	\$ 159,600	\$ 159,700	\$ 159,700	\$ 319,300
408-000-531-35-41-00	Professional Services (6)	\$ 1,461,000	\$ 1,444,000	\$ 1,464,000	\$ 2,925,000
408-000-531-35-41-01	Professional Services-General Fund (7)	252,835	262,983	247,001	499,836

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
408-000-531-35-41-05	Beaver Management Program	20,000	20,000	20,000	40,000
408-000-531-35-42-00	Communications	3,000	3,000	3,000	6,000
408-000-531-35-43-00	Travel	900	900	900	1,800
408-000-531-35-45-00	Operating Rentals & Leases	21,100	21,100	21,100	42,200
408-000-531-35-47-00	Utility Services	41,500	41,500	41,500	83,000
408-000-531-35-48-00	Repair & Maintenance	33,000	33,000	33,000	66,000
408-000-531-35-49-03	Training	17,100	12,600	12,600	29,700
	TOTAL SERVICES & CHARGES	\$ 1,850,435	\$ 1,839,083	\$ 1,843,101	\$ 3,693,536
408-000-594-35-64-00	Machinery & Equipment (5)	\$ 7,500	\$ -	\$ (7,500)	\$ -
	TOTAL CAPITAL	\$ 7,500	\$ -	\$ (7,500)	\$ -
	TOTAL MAINTENANCE & OPERATIONS	\$ 2,817,135	\$ 2,825,183	\$ 2,825,501	\$ 5,642,636
	Total Transfers Section				
408-000-597-00-00-48	Operating Transfers - CIP	\$ 3,672,000	\$ 1,575,000	\$ 4,301,500	\$ 7,973,500
408-000-531-35-49-51	SWM - Fleet Repl	47,870	47,870	47,870	95,740
408-000-531-35-48-51	SWM - Fleet R&M	66,443	45,996	90,943	157,386
408-000-531-39-41-52	Interfund - Technology	359,452	352,482	352,482	711,934
408-000-531-39-46-53	Interfund - Risk Management	62,400	68,700	68,700	131,100
	TOTAL TRANSFERS	\$ 4,208,165	\$ 2,090,048	\$ 4,861,495	\$ 9,069,660
	TOTAL EXPENSES	\$ 9,807,350	\$ 7,445,181	\$ 10,805,346	\$ 20,612,696
	Ending Fund Balance	\$ 4,547,221	\$ 6,057,716	\$ 3,028,875	\$ 3,028,875
	TOTAL FUND	\$ 14,354,571	\$ 13,502,897	\$ 13,834,221	\$ 23,641,571

- (1) Charge by King County to bill for stormwater fees. 1% of revenue billed plus a flat fee per account.
- (2) Annual National Pollutant Discharge System (NPDES) permit fees, water monitoring, WRIA 8 cost share.
- (3) State B&O taxes on stormwater revenue.
- (4) 2021-228th repair \$530,000. Water quality monitoring, stormwater outreach education, biologist to help with permitting, geotechnical consultant, watershed planning, source control programming. 2022 Professional services adds: \$175,000 hydrolic study, \$190,000 flow control requirements, \$15,000 source control plan, \$50,000 on call legal services, \$50,000 on call consulting services-hydraulics-Zackuse Creek, \$75,000 consultant to assist with adoption of the KC SW design manual
- (5) 25% of the cost of a mechanic's lift to maintain vehicles and equipment.
- (6) Street sweeping, storm system vactoring , storm vault filter replacements, ditch cleaning, and storm pond mowing services. Based on NPDES maintenance requirements. 2022-added \$20,000 for consultant to support the dam safety program.
- (7) Reimbursement for facility expenses paid by the General Fund.
- (8) 1/3 of membership costs for PE license renewals, American Public Works Association.

City of Sammamish

Surface Water Capital Projects Fund Revenues

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 2,015,545	\$ 710,524	\$ 207,289	\$ 2,015,545
438-000-332-92-10-00	WS Dept of Comm-ARPA	\$ -	\$ -	\$ 2,910,000	\$ 2,910,000
438-000-337-07-02-00	KC Flood Control-SRO Fund	-	-	192,942	192,942
438-000-337-07-05-00	KC Flood Reduction Grant	-	-	400,000	400,000
	TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ 3,502,942	\$ 3,502,942
438-000-361-11-00-00	Interest Income	\$ 20,000	\$ 20,000	\$ 10,000	\$ 30,000
	TOTAL MISCELLANEOUS	\$ 20,000	\$ 20,000	\$ 10,000	\$ 30,000
438-000-379-00-00-00	Developer Contribution Fees	\$ 250,000	\$ 300,000	\$ 300,000	\$ 550,000
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	3,672,000	1,575,000	4,301,500	7,973,500
	TOTAL NONREVENUES	\$ 3,922,000	\$ 1,875,000	\$ 4,601,500	\$ 8,523,500
	TOTAL REVENUES	\$ 3,942,000	\$ 1,895,000	\$ 8,114,442	\$ 12,056,442
	TOTAL FUND	\$ 5,957,545	\$ 2,605,524	\$ 8,321,731	\$ 14,071,987

City of Sammamish

Surface Water Capital Projects Fund Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
Sidewalk Program					
438-318-595-40-63-00	Sidewalk Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
George Davis Creek					
438-472-595-40-63-00	George Davis Creek Fish Passage	3,000,000	50,000	50,000	3,050,000
Louis Thompson Hill Road					
438-434-595-40-63-00	High Density Storm Pipe	-	-	2,326,500	2,326,500
Property Acquisition Fund					
438-441-595-40-61-00	Property Acquisition Fund	250,000	250,000	250,000	500,000
Opportunity Fund					
438-442-595-40-63-00	Opportunity Fund-City Match	50,000	50,000	50,000	100,000
Ebright Creek					
438-473-595-40-63-00	Ebright Creek Fish Passage Culvert	1,600,000	-	-	1,600,000
Hazel Wolf Culvert Improvement					
438-480-595-40-63-00	Hazel Wolf Culvert Improvement	150,000	500,000	500,000	650,000
Drainage Resolutions and Major Stormwater Repairs					
438-413-595-40-63-00	Drainage Capital Resolutions	50,000	150,000	150,000	200,000
438-474-595-40-63-00	Basin Plan Project Implementation	150,000	250,000	250,000	400,000
438-481-595-40-63-00	248th Ave Culvert, SE 21st to SE 24th	-	150,000	150,000	150,000
438-475-595-40-63-00	Loree Estates Outfall Diversion	-	250,000	250,000	250,000
Stormwater Component of Transportation Projects					
438-437-595-40-63-00	Iss/Fall City Rd. 42nd Ave to Klahanie Dr	300,000	-	-	300,000
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
TOTAL CAPITAL		\$ 5,740,000	\$ 1,840,000	\$ 4,166,500	\$ 9,906,500
438-000-582-38-79-01	KC Contract 2001 Principal	\$ 9,768	\$ -	\$ -	\$ 9,768
438-000-592-38-89-01	KC Contract 2001 Interest	488	-	-	488
TOTAL DEBT PMTS		\$ 10,256	\$ -	\$ -	\$ 10,256
TOTAL EXPENSES		\$ 5,750,256	\$ 1,840,000	\$ 4,166,500	\$ 9,916,756
Ending Fund Balance		\$ 207,289	\$ 765,524	\$ 4,155,231	\$ 4,155,231
TOTAL FUND		\$ 5,957,545	\$ 2,605,524	\$ 8,321,731	\$ 14,071,987

City of Sammamish

Equipment Rental & Replacement Fund Revenues

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 1,296,468	\$ 1,769,627	\$ 1,681,651	\$ 1,296,468
501-000-349-30-00-10	Fleet R&M Charge-GF	\$ 246,691	\$ 170,772	\$ 342,526	\$ 589,217
501-000-349-30-40-80	Fleet R&M Charge-SWM	66,443	45,996	90,943	157,386
	TOTAL CHARGES FOR SVCS	\$ 313,134	\$ 216,768	\$ 433,469	\$ 746,603
501-000-361-11-00-00	Investment Interest	\$ 15,000	\$ 15,000	\$ 5,000	\$ 20,000
501-000-362-20-00-10	Fleet Repl. Charge-GF	421,016	421,016	421,016	842,032
501-000-362-20-40-80	Fleet Repl. Charge-SWM	47,870	47,870	47,870	95,740
	TOTAL MISCELLANEOUS	\$ 483,886	\$ 483,886	\$ 473,886	\$ 957,772
501-000-395-10-00-00	Sale of Capital Assets	\$ 64,000	\$ 60,000	\$ 60,000	\$ 124,000
	TOTAL NON REVENUES	\$ 64,000	\$ 60,000	\$ 60,000	\$ 124,000
	TOTAL REVENUES	\$ 861,020	\$ 760,654	\$ 967,355	\$ 1,828,375
	TOTAL FUND	\$ 2,157,488	\$ 2,530,281	\$ 2,649,006	\$ 3,124,843

City of Sammamish
Equipment Rental & Replacement Fund Expenditures
 2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
501-000-548-65-11-00	Salaries	\$ -	\$ -	\$ 68,100	\$ 68,100
501-000-548-65-21-00	Benefits	-	-	43,700	43,700
	TOTAL PERSONNEL	\$ -	\$ -	\$ 111,800	\$ 111,800
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 15,000	\$ 15,000	\$ 30,000	\$ 45,000
501-000-548-65-35-00	Small Tools & Equipment	5,000	15,000	15,000	20,000
501-000-548-65-41-00	Professional Services	10,000	9,690	9,690	19,690
501-000-548-65-48-00	Repairs and Maintenance-Labor (2)	228,135	133,079	133,079	361,214
501-000-548-65-48-07	Repairs and Maintenance-Parts	55,000	44,000	44,000	99,000
	TOTAL SERVICES & CHARGES	\$ 313,135	\$ 216,769	\$ 231,769	\$ 544,904
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 162,702	\$ 157,063	\$ 247,063	\$ 409,765
	TOTAL MACHINERY & EQUIPMENT	\$ 162,702	\$ 157,063	\$ 247,063	\$ 409,765
	TOTAL EXPENSES	\$ 475,837	\$ 373,832	\$ 590,632	\$ 1,066,469
	Ending Fund Balance*	\$ 1,681,651	\$ 2,156,449	\$ 2,058,374	\$ 2,058,374
	TOTAL FUND	\$ 2,157,488	\$ 2,530,281	\$ 2,649,006	\$ 3,124,843

- (1) Replacement of vehicles and equipment listed below.
 (2) Contract mechanic 2021, repair shops.

2021
\$74,342 V037 2012 Ford F450 4X4 Super Cab
\$73,548 V044 2013 Ford F450 2WD Super Cab Flatbed
\$14,812 E119 John Deere Bunker Rake
2022
\$80,915 V045 2013 Ford F450 4X4 Crew Cab Flatbed
\$76,148 V046 2013 Ford F450 4X4 Crew Cab Flatbed
\$60,000 F250 service body truck for mechanic
\$30,000 lift for mechanic

City of Sammamish
Information Technology Fund Revenues
 2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 1,269,828	\$ 822,944	\$ 838,828	\$ 1,269,828
502-000-349-80-00-01	Interfund - General Fund	\$ 2,511,248	\$ 2,483,518	\$ 2,483,518	\$ 4,994,766
502-000-349-80-04-08	Interfund Services - Storm	359,452	352,482	352,482	\$ 711,934
	CHARGES FOR GOODS & SVCS	\$ 2,870,700	\$ 2,836,000	\$ 2,836,000	\$ 5,706,700
502-000-361-11-00-00	Interest Income	\$ 9,000	\$ 6,000	\$ 5,000	\$ 14,000
	TOTAL MISCELLANEOUS	\$ 9,000	\$ 6,000	\$ 5,000	\$ 14,000
	TOTAL REVENUES	\$ 2,879,700	\$ 2,842,000	\$ 2,841,000	\$ 5,720,700
	TOTAL FUND	\$ 4,149,528	\$ 3,664,944	\$ 3,679,828	\$ 6,990,528

City of Sammamish

Information Technology Fund Expenditures

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
502-000-518-81-11-00	Salaries	\$ 1,010,100	\$ 1,037,500	\$ 1,077,900	\$ 2,088,000
502-000-518-81-12-00	Overtime	5,000	5,000	5,000	10,000
502-000-518-81-13-00	Intern	-	8,500	8,500	8,500
502-000-518-81-21-00	Benefits	398,400	406,800	421,200	819,600
TOTAL PERSONNEL		\$ 1,413,500	\$ 1,457,800	\$ 1,512,600	\$ 2,926,100
502-000-518-81-31-00	Office & Operating Supplies	\$ 20,000	\$ 20,000	\$ 20,000	\$ 40,000
502-000-518-81-35-00	Small Tools & Minor Equipment	218,000	218,000	218,000	436,000
TOTAL SUPPLIES		\$ 238,000	\$ 238,000	\$ 238,000	\$ 476,000
502-000-518-81-41-00	Prof Svcs. contracted support (1)	\$ 480,000	\$ 615,000	\$ 627,500	\$ 1,107,500
502-000-518-81-41-01	Prof Svcs.-ortho photography	70,000	70,000	70,000	140,000
502-000-518-81-41-51	Intergovernmental Services	75,000	75,000	75,000	150,000
502-000-518-81-42-00	Communications	7,000	7,000	7,000	14,000
502-000-518-81-43-00	Travel	1,500	2,500	2,500	4,000
502-000-518-81-45-00	Operating Rentals	27,500	27,500	27,500	55,000
502-000-518-81-48-00	Repair & Maintenance (2)	470,000	470,000	470,000	940,000
502-000-518-81-48-01	Council Chambers AV Repair/Mntnce	100,000	-	-	100,000
502-000-518-81-49-01	Memberships	200	200	700	900
502-000-518-81-49-03	Training - Seminars/Conference	43,000	43,000	43,000	86,000
TOTAL SERVICES & CHARGES		\$ 1,274,200	\$ 1,310,200	\$ 1,323,200	\$ 2,597,400
502-000-594-18-64-00	Machinery & Equipment	\$ 385,000	\$ 150,000	\$ 150,000	\$ 535,000
TOTAL CAPITAL		\$ 385,000	\$ 150,000	\$ 150,000	\$ 535,000
TOTAL EXPENSES		\$ 3,310,700	\$ 3,156,000	\$ 3,223,800	\$ 6,534,500
Ending Fund Balance		\$ 838,828	\$ 508,944	\$ 456,028	\$ 456,028
TOTAL FUND		\$ 4,149,528	\$ 3,664,944	\$ 3,679,828	\$ 6,990,528

(1) Software licenses: ERSI, AWC-GIS consortium, Office 365 G5, Microsoft (2022), SiteImprove, VPN Security, Message Export-Clerk PRR, ERMS, Coms Professional Service, FireEye, Cisco Meraki, Watchguard, MalwareBytes, Paessler, VMWare, Veeam. 2022-increase bandwidth to accomodate hybrid meetings.

(2) City-wide software maintenance: iCompass, Springbrook, Sympro, Volunteer Tracking, Parks Planning, Perfect Mind, Tableau, Survey Monkey, GoToMeeting, Zoom, Hightail, Castus.

City of Sammamish

Risk Management Fund Revenues

2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
	Beginning Fund Balance	\$ 357,343	\$ 378,503	\$ 360,343	\$ 357,343
503-000-349-91-00-01	Interfund - General Fund	\$ 435,600	\$ 484,300	\$ 484,300	\$ 919,900
503-000-349-91-04-08	Interfund - Storm Oper Fund	62,400	68,700	68,700	131,100
	TOTAL CHARGES FOR SERVICES	\$ 498,000	\$ 553,000	\$ 553,000	\$ 1,051,000
503-000-361-11-00-00	Interest Income	\$ 3,000	\$ 3,000	\$ 1,000	\$ 4,000
	TOTAL MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ 1,000	\$ 4,000
	TOTAL REVENUES	\$ 501,000	\$ 556,000	\$ 554,000	\$ 1,055,000
	TOTAL FUND	\$ 858,343	\$ 934,503	\$ 914,343	\$ 1,412,343

City of Sammamish
Risk Management Fund Expenditures
 2021/2022 Mid-biennial Budget Process

Account Number	Description	2021 Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000
	TOTAL PERSONNEL	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000
503-000-518-90-46-00	Insurance	\$ 440,000	\$ 495,000	\$ 495,000	\$ 935,000
503-000-518-90-49-00	Program Preventative Actions (1)	3,000	3,000	3,000	6,000
	TOTAL SERVICES & CHARGES	\$ 443,000	\$ 498,000	\$ 498,000	\$ 941,000
	TOTAL EXPENSES	\$ 498,000	\$ 553,000	\$ 553,000	\$ 1,051,000
	Ending Fund Balance	\$ 360,343	\$ 381,503	\$ 361,343	\$ 361,343
	TOTAL FUND	\$ 858,343	\$ 934,503	\$ 914,343	\$ 1,412,343

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

2021-2022 AUTHORIZED POSITIONS										
<i>As of January 1, 2021, some positions are represented by a union. Union status is designated as R for represented by the union or NR as not represented.</i>										
<i>Positions designated as N/A in the union status column were not active at the time of union contract finalization.</i>										
Full Time Equivalent Employees (FTE)										
FUND	2017	2018	2019	2020	Union	2021	2022		2022 - Annual Salary Range	
Department	Actual	Actual	Budget	Budget	Status	Budget	Budget	Grade	Minimum	Maximum
<i>2022 COLA for represented positions per the union contract = 2%</i>										
<i>2022 COLA for non-represented positions is based on a 4 year rolling average = 3.0%</i>										
GENERAL FUND										
Mayor (Part-time)	1	1	1	1		1	1		\$ 17,716	\$ 17,716
Councilmember (Part-time)	6	6	6	6		6	6		\$ 15,843	\$ 15,843
City Manager	0.4711	0.4711	0.4711	0.4711		1	1	*per contract		
Deputy City Manager	1	1	1	1	NR	1	1	UR-X	\$ 157,554	\$ 215,623
Assistant to the City Manager	0	0	0	1	NR	1	1	UR-Q	\$ 99,410	\$ 136,049
Sr. Executive Assistant	0	1	1	0	N/A	0	0			
Executive Assistant	1	0	0.33	0.33	N/A	0	0			
Management Analyst	0	0	1	0	N/A	0	0			
Sr. Management Analyst	0	0	0	1	NR	1	1	UR-N	\$ 81,605	\$ 111,682
Communications Manager/PIO	1	1	1	1	NR	1	1	UR-Q	\$ 99,410	\$ 136,049
Total City Manager	3.4711	3.4711	4.8011	4.8011		5.00	5.00			
Finance										
Director/Assistant City Manager	1	1	1	1	NR	1	1	UR-W	\$ 147,522	\$ 201,894
Deputy Director	1	1	1	1	NR	1	1	UR-S	\$ 113,389	\$ 155,181
Comptroller	0	0	0	1	NR	1	1	UR-R	\$ 106,170	\$ 145,301
Accounting Manager	1	1	1	0	N/A	0	0			
Sr. Budget & Rates Analyst	0	0	1	1	NR	1	1	UR-N	\$ 81,605	\$ 111,682
Accountant	0	1	1	1	R	1	1	M	\$ 75,667	\$ 103,556
Finance Specialist I	1	1	1	1	R	1	1	I	\$ 58,160	\$ 79,595
Finance Specialist II	1	0	1	1	N/A	0	0			
Payroll Analyst	0	0	0	0	R	1	1	L	\$ 70,849	\$ 96,962
Administrative Assistant	1	1	0	0	N/A	0	0			
Total Finance	6.00	6.00	7.00	7.00		7.00	7.00			
Legal										
City Attorney	0	0	0	0	NR	1	1	UR-W	\$ 147,522	\$ 201,894
Paralegal	0	0	0	0	NR	1	1	UR-K	\$ 66,989	\$ 91,679
Total Legal	0	0	0	0		2.00	2.00			
Administrative Services										
Director	1	1	1	0	NR	1	1	UR-V	\$ 138,129	\$ 189,039
Administrative Assistant	1.5	1.5	1.5	1.5	N/A	0	0			
Management Analyst	0	0	0	0	R	0.75	0.75	L	\$ 70,849	\$ 96,962
City Clerk										
City Clerk	1	1	1	1	NR	1	1	UR-N	\$ 81,605	\$ 111,682
Deputy City Clerk	1	1	1	1	R	1	1	K	\$ 66,338	\$ 90,789
Public Disclosure Officer	0	0	0	0	R	1	1	K	\$ 66,338	\$ 90,789
Human Resources										
Director	0	0	0	1	N/A	0	0			
HR Manager	0	0	0	0	NR	0	1	UR-Q	\$ 99,410	\$ 136,049
Sr. Human Resource Analyst	1	1	1	1	N/R	1	0	UR-M		
Human Resource Analyst	0	0	0	0	NR	1	1	UR-L	\$ 71,544	\$ 97,913
Executive Assistant	0	0	0.34	0.34	N/A	0	0			
Total Administrative Services	5.5	5.5	5.84	5.84		6.75	6.75			
Facilities										
Internal Services Superintendent	0	0.34	0.34	0.34	N/A	0	0			
Facilities & Internal Services Superint.	0	0	0	0	NR	0.34	0.34	UR-O	\$ 87,154	\$ 119,276
Project Manager	1	1	1	1	N/A	0	0			
Sr. Project Manager	0	0	0	0	R	1	1	P	\$ 92,177	\$ 126,150
Contract Administrator	0	0.25	0.25	0.25	R	0.25	0.25	K	\$ 66,338	\$ 90,789
Facilities Supervisor	1	0	0	0	N/A	0	0			
Maintenance Worker II	1	1	1	1	R	1.33	1.67	I	\$ 58,160	\$ 79,595
Maintenance Worker I	0	0	1	1	R	1	1	F	\$ 47,743	\$ 65,339
Administrative Assistant	0	0	0	0	R	0.25	0.25	I	\$ 58,160	\$ 79,595
Executive Assistant	0	0	0.33	0.33	N/A	0	0			
Facilities & Fleet Coordinator	0	0	0	0	R	1	1	K	\$ 66,338	\$ 90,789
Total Facilities	3	2.59	3.92	3.92		5.17	5.51			
Public Works										
Director	0.3	0.3	0.3	0.3	NR	0.65	0.65	UR-V	\$ 138,129	\$ 189,039
Deputy Director	0.3	0.3	0.3	0.3	NR	0.65	0.65	UR-S	\$ 113,389	\$ 155,181
Administrative Assistant	0.3	0.47	0.47	0.47	R	1.48	1.48	I	\$ 58,160	\$ 79,595
City Engineer	0.3	0.3	0.3	0.3	NR	0.65	0.65	UR-R	\$ 106,170	\$ 145,301
Management Analyst	1	1	1	1	R	1	1	L	\$ 70,849	\$ 96,962
Sr. Development Review Manager	0.34	0.34	0.34	0.34	NR	0.67	0.67	UR-Q	\$ 99,410	\$ 136,049
Sr. Stormwater Program Manager	0.1	0.1	0.1	0.1	NR	0.20	0.20	UR-Q	\$ 99,410	\$ 136,049
Sr. Engineer (Projects)	1.6	1.6	1.6	1.6	R	1.30	1.30	P	\$ 92,177	\$ 126,150
Sr. Engineer (Traffic)	0	0	0	0	R	1.00	1.00	P	\$ 92,177	\$ 126,150
Engineer (Projects)	1.6	1.6	1.6	1.6	R	2.32	1.65	N	\$ 80,812	\$ 110,597
Engineer (Traffic)	0.5	0.5	0	0	N/A	0	0			
Traffic Engineering Manager	0	0	0.5	0.5	NR	1	1	UR-Q	\$ 99,410	\$ 136,049
Construction Inspector	2	2	2	2	R	3	3	K	\$ 66,338	\$ 90,789
Sr. Construction Inspector	1	1	1	1	N/A	0	0			
GIS Coordinator	0.3	0.3	0	0	N/A	0	0			
Office Assistant	0.17	0	0	0	N/A	0	0			

FUND Department	2017	2018	2019	2020	Union Status	2021	2022	Grade	2022 - Annual Salary Range	
	Actual	Actual	Budget	Budget		Budget	Budget		Minimum	Maximum
Contract Administrator	0	0	0	0	R	0.25	0.25	K	\$ 66,338	\$ 90,789
Facilities & Internal Services Superint.	0	0	0	0	NR	0.33	0.33	UR-O	\$ 87,154	\$ 119,276
Public Works Superintendent	0	0	0	0	NR	0.50	0.50	UR-O	\$ 87,154	\$ 119,276
Lead Maintenance Worker	0	0	0	0	R	0.50	0.50	J	\$ 62,114	\$ 85,008
Maintenance Worker II	0	0	0	0	R	3.33	6.66	I	\$ 58,160	\$ 79,595
Maintenance Worker I	0	0	0	0	R	3	0	F	\$ 47,743	\$ 65,339
Sr. Transportation Planning Manager	0	0	0	0	NR	0	1	UR-Q	\$ 99,410	\$ 136,049
Transportation Planner	0	0	0	0	R	1	1	Q	\$ 98,445	\$ 134,728
Sr. Signal Technician	0	0	0	0	R	1	1	M	\$ 75,667	\$ 103,556
Traffic Signal Technician-Apprentice	0	0	0	0	R	1	1	J	\$ 62,114	\$ 85,008
Associate Engineer	0	0	0	0	R	2	2	O	\$ 86,308	\$ 118,118
Total Public Works	9.81	9.81	9.51	9.51		26.83	27.49			
Human Services										
Community Services Coordinator	0.75	0.75	0.75	0.75	N/A	0	0			
Sr. Human Svcs Coordinator	0	0	0	0	R	0.75	0.75	L	\$ 70,849	\$ 96,962
Management Analyst	0	0	0	0	R	0.25	0.25	L	\$ 70,849	\$ 96,962
Total Human Services	0.75	0.75	0.75	0.75		1.00	1.00			
Community Development										
City Manager	0.5289	0.5289	0.5289	0.5289	N/A	0	0	per contract		
Director	1	1	1	1	NR	1	1	UR-V	\$ 138,129	\$ 189,039
Deputy Director	1	1	1	1	NR	1	1	UR-S	\$ 113,389	\$ 155,181
Planning Manager	1	1	1	1	NR	1	1	UR-Q	\$ 99,410	\$ 136,049
Senior Planner	3	3	2	2	R	1	2	M	\$ 75,667	\$ 103,556
Principle Planner	0	0	1	1	N/A	0	0			
Current Planning & Permit Ctr. Manager	0	0	0	0	NR	1	1	UR-P	\$ 93,080	\$ 127,387
Sr. Management Analyst	0	1	1	1	R	1	1	N	\$ 80,812	\$ 110,597
Management Analyst	1	1	1	1	R	2	2	L	\$ 70,849	\$ 96,962
Associate Planner	2	1	1	1	R	1	1	L	\$ 70,849	\$ 96,962
Assistant Planner	0	1	2	2	R	2	2	K	\$ 66,338	\$ 90,789
Sr. Planner/Code Compliance	1	0	0	0	N/A	0	0	M		
Code Compliance Officer	1	1	1	1	R	0.75	1	K	\$ 66,338	\$ 90,789
Code Compliance Coordinator	0.5	0.5	0.5	0.5	R	1	1	J	\$ 62,114	\$ 85,008
Administrative Assistant	1	1	0	0	R	0.25	0.25	I	\$ 58,160	\$ 79,595
Special Project Assistant	0	0	1	1	R	0.75	0.75	K	\$ 66,338	\$ 90,789
Office Assistant I	2	2	2	2	R	2	1	E	\$ 44,703	\$ 61,179
Office Assistant II	0	0	0	0	R	0	1	F	\$ 47,743	\$ 65,339
Building Official	1	1	1	1	N/A	0	0			
Building Services Manager	0	0	0	0	NR	1	1	UR-P	\$ 93,080	\$ 127,387
Plans Examiner	2	2	2	2	R	2	2	M	\$ 75,667	\$ 103,556
Sr. Building Inspector	1	1	1	1	R	1	1	L	\$ 70,849	\$ 96,962
Sr. Combination Inspector	0	0	1	1	R	1	1	N	\$ 80,812	\$ 110,597
Combination Inspector	0	0	0	0	R	0	1	M	\$ 75,667	\$ 103,556
Building Inspector	2	2	2	2	R	2	1	K	\$ 66,338	\$ 90,789
Electrical Inspector	1	1	1	1	R	1	1	L	\$ 70,849	\$ 96,962
Permit Technician	2	2	1	1	R	1	2	I	\$ 58,160	\$ 79,595
Sr. Permit Technician	1	1	1	1	R	1	1	J	\$ 62,114	\$ 85,008
Customer Service/Permit Manager	1	1	1	0	N/A	0	0			
Special Projects Coordinator	0	0	0	1	R	1	1	M	\$ 75,667	\$ 103,556
Total Community Development	26.0289	26.0289	27.0289	27.0289		26.75	29.00			
Police										
Administrative Assistant	1	1	1	1	R	1.75	0.75	I	\$ 58,160	\$ 79,595
Executive Assistant	0	0	0	0	NR	0	1	UR-K	\$ 66,989	\$ 91,679
Total Police	1	1	1	1	0	1.75	1.75			
Emergency Management										
Emergency Manager	1	1	1	1	N/A	0	0			
Total Emergency Management	1	1	1	1		0	0			
Parks										
Director	1	1	1	1	NR	1	1	UR-V	\$ 138,129	\$ 189,039
Deputy Director	1	1	1	1	NR	1	1	UR-S	\$ 113,389	\$ 155,181
Contract Administrator	0	0.25	0.25	0.25	R	0.25	0.25	K	\$ 66,338	\$ 90,789
Recreation Supervisor	1	0	0	0	R	1	1	K	\$ 66,338	\$ 90,789
Recreation & Cultural Svcs. Manager	0	1	1	1	NR	1	1	UR-Q	\$ 99,410	\$ 136,049
Parks Resource Supervisor	1	0	0	0	N/A	0	0			
Parks Superintendent	0	1	1	1	NR	1	1	UR-O	\$ 87,154	\$ 119,276
Internal Services Superintendent	0	0.33	0.33	0.33	N/A	0	0			
Facilities & Internal Services Superint.	0	0	0	0	NR	0.33	0.33	UR-O	\$ 87,154	\$ 119,276
Project Manager	2	2	2	2	R	2	2	O	\$ 86,308	\$ 118,118
Associate Planner	0	0	1	1	R	1	1	L	\$ 70,849	\$ 96,962
Management Analyst	0	0	0	1	R	1	1	L	\$ 70,849	\$ 96,962
Recreation Coordinator	1	1	1	1	N/A	0	0			
Lead Maintenance Worker	2	1	1	2	R	2	2	J	\$ 62,114	\$ 85,008
Maintenance Worker II	6	5	5	5	R	4.34	4.67	I	\$ 58,160	\$ 79,595
Maintenance Worker I	6	8	8	6	R	6	6	F	\$ 47,743	\$ 65,339
Administrative Assistant	1	1.33	1.33	1.33	R	1.25	1.25	I	\$ 58,160	\$ 79,595
Office Assistant	0.5	0.5	1	1	N/A	0	0			
Rental & Systems Coordinator	0	0	0	0	R	1	1	I	\$ 58,160	\$ 79,595
Volunteer Coordinator	1	1	1	1	N/A	0	0			
Restoration Specialist	0	0	0	0	R	0	1	I	\$ 58,160	\$ 79,595
Restoration & Volunteer Coordinator	0	0	0	0	R	1	1	I	\$ 58,160	\$ 79,595
Total Parks	23.5	24.41	25.91	25.91		25.17	26.5			
Non-Departmental										
Management Analyst	1	1	0	0	N/A	0	0			

FUND	2017	2018	2019	2020	Union	2021	2022		2022 - Annual Salary Range	
Department	Actual	Actual	Budget	Budget	Status	Budget	Budget	Grade	Minimum	Maximum
Total Non-Departmental	1	1	0	0		0	0			
Total General Fund (less Council)	80.56	81.06	86.76	86.76		107.42	112.00			
STREET FUND-combined with the Public Works Department in the General Fund in 2021										
Infrastructure Op & Maint Mgr	0.5	0	0	0	N/A	0	0			
Contract Administrator	0	0.25	0.25	0.25	N/A	0	0			
Internal Services Superintendent	0	0.33	0.33	0.33	N/A	0	0			
Public Works Superintendent	0	0	0.5	0.5	N/A	0	0			
Maintenance Supervisor	0.5	0.5	0	0	N/A	0	0			
Lead Maintenance Worker	1	0.5	0.5	0.5	N/A	0	0			
Maintenance Worker II	3	3	3	3	N/A	0	0			
Maintenance Worker I	3	3	3	3	N/A	0	0			
Director	0.35	0.35	0.35	0.35	N/A	0	0			
Deputy Director	0.35	0.35	0.35	0.35	N/A	0	0			
Administrative Assistant	0.35	0.85	0.85	0.85	N/A	0	0			
Transportation Planner	0	0	1	1	N/A	0	0			
Sr. Engineer	0	0	1	1	N/A	0	0			
Sr. Signal Technician	0	0	2	1	N/A	0	0			
Traffic Signal Technician	0	0	0	1	N/A	0	0			
City Engineer	0.35	0.35	0.35	0.35	N/A	0	0			
Sr. Engineer*	0.7	0.7	0.7	0.7	N/A	0	0			
Sr. Stormwater Program Manager	0.1	0.1	0.1	0.1	N/A	0	0			
Sr. Development Review Manager	0.33	0.33	0.33	0.33	N/A	0	0			
Associate Engineer	0	1	1	1	N/A	0	0			
Project Engineer	0.7	0.7	0.7	0.7	N/A	0	0			
Engineering Technician	0.5	0.5	0	0	N/A	0	0			
Traffic Engineer	1.5	0.5	0	0	N/A	0	0			
Traffic Engineering Manager	0	0	0.5	0.5	N/A	0	0			
GIS Coordinator	0.35	0.35	0	0	N/A	0	0			
Office Assistant	0.66	0	0	0	N/A	0	0			
Total Street Fund	14.24	13.66	16.81	16.81		0.00	0.00			
SURFACE WATER MANAGEMENT										
Director	0.35	0.35	0.35	0.35	NR	0.35	0.35	UR-V	\$ 138,129	\$ 189,039
Deputy Director	0.35	0.35	0.35	0.35	NR	0.35	0.35	UR-S	\$ 113,389	\$ 155,181
Contract Administrator	0	0.25	0.25	0.25	R	0.25	0.25	K	\$ 66,338	\$ 90,789
Administrative Assistant	0.35	0.85	0.85	0.85	R	1.02	1.02	I	\$ 58,160	\$ 79,595
City Engineer	0.35	0.35	0.35	0.35	NR	0.35	0.35	UR-R	\$ 106,170	\$ 145,301
Sr. Engineer	0.7	0.7	1.7	1.7	R	1.7	1.7	P	\$ 92,177	\$ 126,150
Sr. Development Review Manager	0.33	0.33	0.33	0.33	NR	0.33	0.33	UR-Q	\$ 99,410	\$ 136,049
Associate Engineer	1	1	1	1	R	1	1	O	\$ 86,308	\$ 118,118
Sr. Stormwater Program Manager	0.8	0.8	0.8	0.8	NR	0.8	0.8	UR-Q	\$ 99,410	\$ 136,049
Project Engineer	0.7	0.7	0.7	0.7	R	0.68	0.35	N	\$ 80,812	\$ 110,597
Engineering Technician	1.5	2.5	3	3	R	1	1	K	\$ 66,338	\$ 90,789
Construction Inspector	1	1	1	1	R	1	1	K	\$ 66,338	\$ 90,789
Stormwater Infrastructure Inspector	0	0	0	0	R	1	1	K	\$ 66,338	\$ 90,789
GIS Coordinator	0.35	0.35	0	0	N/A	0	0			
Office Assistant	0.67	0	0	0	N/A	0	0			
Infrastructure Op & Maint Mgr	0.5	0	0	0	N/A	0	0			
Public Works Superintendent	0	0.5	0.5	0.5	NR	0.5	0.5	UR-O	\$ 87,154	\$ 119,276
Stormwater Supervisor	0.5	0	0	0	N/A	0	0			
Lead Maintenance Worker	1	0.5	0.5	0.5	R	0.5	0.5	J	\$ 62,114	\$ 85,008
Maintenance Worker I	3	3	4	4	R	4	0	F	\$ 47,743	\$ 65,339
Maintenance Worker II	2	2	2	2	R	2	6	I	\$ 58,160	\$ 79,595
Total Surface Water Mgmt	15.45	15.53	17.68	17.68		16.83	16.50			
EQUIPMENT RENTAL & REPLACEMENT										
Mechanic	0	0	0	0	R	0	1	I	\$ 58,160	\$ 79,595
Total Equipment Rental/Replacement	0.00	0.00	0.00	0.00		0.00	1.00			
INFORMATION TECHNOLOGY										
Director	0	0	1	1	NR	1	1	UR-V	\$ 138,129	\$ 189,039
Sr. IS Manager	1	1	1	1	NR	1	1	UR-Q	\$ 99,410	\$ 136,049
IT Support Specialist	1	1	1	1	N/A	0	0			
IT Systems Administrator	0	0	0	0	R	1	1	P	\$ 92,177	\$ 126,150
IT Support Technican	0	0	1	1	R	1	1	I	\$ 58,160	\$ 79,595
Project Manager	0	0	0	0	R	0	1	O	\$ 86,308	\$ 118,118
Sr. IT GIS Systems Analyst	0	0	1	1	R	1	1	N	\$ 80,812	\$ 110,597
GIS Systems Analyst	0	0	1	1	R	1	1	M	\$ 75,667	\$ 103,556
Network Administrator	1	1	1	1	N/A	0	0			
Network Analyst	0	0	0	0	R	1	1	M	\$ 75,667	\$ 103,556
Application Systems Specialist	0	0	1	1	N/A	0	0			
Web Master	1	1	1	1	R	1	0			
Sr. Applications Analyst	0	0	0	0	R	0	1	P	\$ 92,177	\$ 126,150
Website Associate	0	0	1	1	R	1	1	I	\$ 58,160	\$ 79,595
Total Information Technology	4.00	4.00	10.00	10.00		9.00	10.00			
Total FTE for City	114.25	114.25	131.25	131.25		133.25	139.50			

FUND	2017	2018	2019	2020	Union	2021	2022		2022 - Annual Salary Range	
Department	Actual	Actual	Budget	Budget	Status	Budget	Budget	Grade	Minimum	Maximum
2022 Limited Term Employees (LTE)										
Department					Union	2022			2022 - Annual Salary Range	
					Status	Budget	Grade		Minimum	Maximum
City Manager-Communications Division										
Communications Coordinator					R	1	J		\$ 62,114	\$ 85,008
City Clerk Division										
Management Analyst					R	1	L		\$ 70,849	\$ 96,962
Human Resources										
Human Resources Assistant					NR	1	I		\$ 58,739	\$ 80,376
Facilities										
Maintenance Worker II					R	1	I		\$ 58,160	\$ 79,595
Pubic Works										
Community Transportation Coordinator					R	1	I		\$ 58,160	\$ 79,595
Traffic Signal Technician					R	1	L		\$ 70,849	\$ 96,962
Community Development										
Project Manager					R	1	O		\$ 86,308	\$ 118,118
Code Compliance Officer					R	1	K		\$ 66,338	\$ 90,789
American Rescue Plan Act Fund										
Project Manager					R	1	O		\$ 86,308	\$ 118,118
Total LTE for City						9.00				