



# City of Sammamish 2023-2024 Mid-Biennial Budget

Line Item Budgets by Fund  
November 8, 2023































































































































City of Sammamish

**Risk Management Fund Expenditures**

2023/2024 Mid-biennial Budget

Account Number	Description	2023 Budget	2024 Budget	2024 Revised Budget	2023-2024 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 25,000	\$ 25,000	\$ 25,000	\$ 50,000
	<b>TOTAL PERSONNEL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>
503-000-518-90-46-00	Insurance	\$ 700,000	\$ 840,000	\$ 840,000	\$ 1,540,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$ 700,000</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ 1,540,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 725,000</b>	<b>\$ 865,000</b>	<b>\$ 865,000</b>	<b>\$ 1,590,000</b>
	Ending Fund Balance	\$ 452,452	\$ 452,952	\$ 467,452	\$ 467,452
	<b>TOTAL FUND</b>	<b>\$ 1,177,452</b>	<b>\$ 1,317,952</b>	<b>\$ 1,332,452</b>	<b>\$ 2,057,452</b>