



City of Sammamish
2023-2024 Carryforward Budget

Line Item Budgets by Fund
Adopted June 20, 2023

City of Sammamish

Risk Management Fund Expenditures

2023/2024 Carryforward Budget

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