



City of Sammamish 2023-2024 Mid-Biennial Budget

Line Item Budgets by Fund
Adopted November 21, 2023

2023-2024 BIENNIAL BUDGET = \$318,738,436

FUND	BEGINNING BALANCE		REVENUES & OTHER SOURCES		EXPENDITURES & OTHER USES		ENDING BALANCE	
	2023-2024		2023-2024		2023-2024		2023-2024	
	Original	Revised	Original	Revised	Original	Revised	Original	Revised
001 General Fund	\$ 44,775,689	\$ 49,495,656	\$ 114,987,068	\$ 118,135,708	\$ 127,846,976	\$ 125,689,957	\$ 31,915,781	\$ 41,941,407
002 ARPA Fund	-	-	4,400,000	4,574,966	4,400,000	4,574,966	-	-
101 Street Fund	-	-	3,331,400	3,331,400	3,331,400	3,331,400	-	-
301 General Government CIP Fund	5,298,381	6,076,408	7,765,000	7,960,000	13,055,000	13,070,000	8,381	966,408
302 Parks CIP Fund	30,428,961	31,412,424	8,597,000	8,418,500	28,143,774	28,427,139	10,882,187	11,403,785
340 Transportation CIP Fund	17,214,469	17,331,219	8,906,000	8,203,000	11,705,900	8,945,061	14,414,569	16,589,158
408 Surface Water Management-Operating Fund	6,281,843	6,572,801	21,268,395	21,472,395	24,265,736	24,185,231	3,284,502	3,859,965
438 Surface Water Management-CIP Fund	8,587,079	8,576,422	13,175,981	13,530,981	18,626,339	18,371,118	3,136,721	3,736,285
501 Equipment Replacement Fund	2,121,071	2,136,057	1,930,143	1,997,643	1,684,320	1,668,050	2,366,894	2,465,650
502 Information Services Replacement Fund	1,609,768	1,186,904	6,726,500	6,268,500	7,385,400	7,310,300	950,868	145,104
503 Risk Management Fund	422,623	451,952	1,591,000	1,605,500	1,590,000	1,590,000	423,623	467,452
2023-2024 TOTAL BIENNIAL BUDGET	\$ 116,739,884	\$ 123,239,843	\$ 192,678,487	\$ 195,498,593	\$ 242,034,845	\$ 237,163,222	\$ 67,383,526	\$ 81,575,214

2023 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2023		FY 2023		FY 2023		FY 2023	
	Original	Revised	Original	Revised	Original	Revised	Original	Revised
001 General Fund	\$ 44,775,689	\$ 49,495,656	\$ 59,889,118	\$ 61,637,084	\$ 66,258,169	\$ 66,547,569	\$ 38,406,638	\$ 44,585,171
002 ARPA Fund	-	-	4,400,000	4,574,966	4,400,000.0	4,574,966	-	-
101 Street Fund	-	-	1,665,700	1,665,700	1,665,700	1,665,700	-	-
301 General Government CIP Fund	5,298,381	6,076,408	6,110,000	6,110,000	11,405,000	11,405,000	3,381	781,408
302 Parks CIP Fund	30,428,961	31,412,424	4,298,500	4,298,500	21,505,274	21,788,639	13,222,187	13,922,285
340 Transportation CIP Fund	17,214,469	17,331,219	4,453,000	4,453,000	3,691,000	3,691,000	17,976,469	18,093,219
408 Surface Water Management-Operating Fund	6,281,843	6,572,801	10,621,395	10,621,395	12,479,465	12,479,465	4,423,773	4,714,731
438 Surface Water Management-CIP Fund	8,587,079	8,576,422	6,086,818	6,086,818	4,300,470	4,300,470	10,373,427	10,362,770
501 Equipment Replacement Fund	2,121,071	2,136,057	1,033,072	1,033,072	1,131,590	1,131,590	2,022,553	2,037,539
502 Information Services Replacement Fund	1,609,768	1,186,904	2,530,900	2,530,900	3,622,800	3,622,800	517,868	95,004
503 Risk Management Fund	422,623	451,952	725,500	725,500	725,000	725,000	423,123	452,452
TOTAL BUDGET	\$ 116,739,884	\$ 123,239,843	\$ 101,814,003	\$ 103,736,935	\$ 131,184,468	\$ 131,932,199	\$ 87,369,419	\$ 95,044,579

2024 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2024		FY 2024		FY 2024		FY 2024	
	Original	Revised	Original	Revised	Original	Revised	Original	Revised
001 General Fund	\$ 38,406,638	\$ 44,585,171	\$ 55,097,950	\$ 56,498,624	\$ 61,588,807	\$ 59,142,388	\$ 31,915,781	\$ 41,941,407
002 ARPA Fund	-	-	-	-	-	-	-	-
101 Street Fund	-	-	1,665,700	1,665,700	1,665,700	1,665,700	-	-
301 General Government CIP Fund	3,381	781,408	1,655,000	1,850,000	1,650,000	1,665,000	8,381	966,408
302 Parks CIP Fund	13,222,187	13,922,285	4,298,500	4,120,000	6,638,500	6,638,500	10,882,187	11,403,785
340 Transportation CIP Fund	17,976,469	18,093,219	4,453,000	3,750,000	8,014,900	5,254,061	14,414,569	16,589,158
408 Surface Water Management-Operating Fund	4,423,773	4,714,731	10,647,000	10,851,000	11,786,271	11,705,766	3,284,502	3,859,965
438 Surface Water Management-CIP Fund	10,373,427	10,362,770	7,089,163	7,444,163	14,325,869	14,070,648	3,136,721	3,736,285
501 Equipment Replacement Fund	2,022,553	2,037,539	897,071	964,571	552,730	536,460	2,366,894	2,465,650
502 Information Services Replacement Fund	517,868	95,004	4,195,600	3,737,600	3,762,600	3,687,500	950,868	145,104
503 Risk Management Fund	423,123	452,452	865,500	880,000	865,000	865,000	423,623	467,452
TOTAL BUDGET	\$ 87,369,419	\$ 95,044,579	\$ 90,864,484	\$ 91,761,658	\$ 110,850,377	\$ 105,231,023	\$ 67,383,526	\$ 81,575,214