



City of Sammamish
2021-2022 Budget Packet

Biennial Budget with Carryforwards
Line Item Budgets by Fund
Adopted June 15, 2021

City of Sammamish
Risk Management Fund Expenditures
 2021/2022 Carryforward Budget Process

Account Number	Description	2021 Budget	2019-2020 Carryforwards	2021 Revised Budget	2022 Budget	2022 Revised Budget	2021-2022 Revised Budget
503-000-517-70-22-00	Unemployment Benefits	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000
	TOTAL PERSONNEL	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 110,000
503-000-518-90-46-00	Insurance	\$ 440,000	\$ -	\$ 440,000	\$ 495,000	\$ 495,000	\$ 935,000
503-000-518-90-49-00	Program Preventative Actions (1)	3,000	-	3,000	3,000	3,000	6,000
	TOTAL SERVICES & CHARGES	\$ 443,000	\$ -	\$ 443,000	\$ 498,000	\$ 498,000	\$ 941,000
	TOTAL EXPENSES	\$ 498,000	\$ -	\$ 498,000	\$ 553,000	\$ 553,000	\$ 1,051,000
	Ending Fund Balance	\$ 378,503	\$ (18,160)	\$ 360,343	\$ 381,503	\$ 363,343	\$ 363,343
	TOTAL FUND	\$ 876,503	\$ (18,160)	\$ 858,343	\$ 934,503	\$ 916,343	\$ 1,414,343

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