

# 2025-27 Omnibus Operating Budget

## ESSB 5167 as Passed Senate

### Funds Subject to Outlook

(Dollars in Millions)

	FY 2025	2023-25	FY 2026	FY 2027	2025-27	FY 2028	FY 2029	2027-29
1. <b>NGF-O Beginning Balance</b>	4,884	5,287	1,244	115	1,244	120	2,106	120
2. <b>Forecasted Revenues</b>	33,773	66,445	34,724	36,228	70,952	37,567	38,858	76,425
a. Mar 2025 Revenue Forecast (NGF-O)	33,773	66,445	34,724	36,228	70,952	37,567	38,858	76,425
b. Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	0	0	291	703	995
c. Remove the 4.5% Additional Revenues Assumption	0	0	0	0	0	-291	-703	-995
3. <b>Other Resource Changes</b>	692	1,869	2,005	3,711	5,716	4,531	4,512	9,043
a. Budget Driven Revenue	13	13	-5	-8	-13	-5	-3	-8
b. GF-S Transfer to BSA (1%)	-322	-636	-333	-404	-737	-406	-418	-825
c. Prior Period Adjustments	203	360	20	20	41	20	20	41
d. ACFR Adjustments	0	51	0	0	0	0	0	0
e. Revenue Legislation	0	0	284	5,976	6,260	4,918	4,910	9,828
f. Enacted Fund Transfers	811	2,093	0	0	0	0	0	0
g. Proposed WRPTA Transfer	0	0	0	0	0	0	0	0
h. Other Proposed Transfers	-12	-12	439	-274	165	4	4	7
i. Transfer GFS to BSA	0	0	0	-1,600	-1,600	0	0	0
j. Transfer BSA to GFS	0	0	1,600	0	1,600	0	0	0
4. <b>Total Revenues and Resources</b>	<b>39,350</b>	<b>73,601</b>	<b>37,974</b>	<b>40,053</b>	<b>77,912</b>	<b>42,217</b>	<b>45,476</b>	<b>85,588</b>
5. <b>Enacted Appropriations</b>	37,275	71,945	34,670	37,275	71,945	37,680	38,096	75,776
6. <b>Carryforward Level Adjustments</b>	0	0	1,560	-1,081	479	-1,099	-1,117	-2,216
7. <b>Maintenance Level Total</b>	855	855	1,790	2,626	4,416	3,029	3,304	6,333
8. <b>Policy Level Total</b>	301	301	189	1,446	1,635	759	798	1,557
a. K-12 Education	-25	-25	201	1,127	1,328	759	780	1,539
b. Low Income Health Care & Comm Behavioral Health	41	41	-51	-133	-184	-139	-160	-299
c. Social & Health Services	-82	-82	133	167	299	122	126	248
d. Higher Education	0	0	9	-51	-41	-70	-68	-138
e. Corrections	6	6	-11	-15	-26	-21	-22	-43
f. All Other	381	381	-27	22	-4	-163	-165	-328
g. Debt Service	0	0	8	68	77	185	324	509
h. Children, Youth, and Families	-49	-49	18	-138	-120	-187	-190	-377
i. Compensation & Benefits	29	29	214	576	789	397	279	675
j. Pensions	0	0	-306	-177	-483	-124	-106	-230
9. <b>Reversions</b>	-326	-746	-350	-333	-683	-258	-262	-520
10. <b>Revised Appropriations</b>	<b>38,105</b>	<b>72,356</b>	<b>37,859</b>	<b>39,933</b>	<b>77,792</b>	<b>40,111</b>	<b>40,820</b>	<b>80,931</b>
11. <b>NGF-O Projected Ending Balance</b>	<b>1,244</b>	<b>1,244</b>	<b>115</b>	<b>120</b>	<b>120</b>	<b>2,106</b>	<b>4,656</b>	<b>4,656</b>
12. <b>Budget Stabilization Account</b>								
a. Beginning Balance	970	652	1,250	26	1,250	2,031	2,499	2,031
b. GF-S Transfer to BSA (1%)	322	636	333	404	737	406	418	825
c. Transfer GFS to BSA	0	0	0	1,600	1,600	0	0	0
d. Transfer BSA to GFS	0	0	-1,600	0	-1,600	0	0	0
e. Appropriations from BSA	-78	-99	0	0	0	0	0	0
f. Actual Reversions	0	1	0	0	0	0	0	0
g. Prior Period Adjustments	0	0	0	0	0	0	0	0
h. Interest Earnings	35	59	43	1	44	62	76	138

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13. <b>BSA Ending Balance</b>	1,250	1,250	26	2,031	2,031	2,499	2,994	2,994
14. <b>Washington Rescue Plan Transition Account</b>								
a. Beginning Balance	798	2,100	0	0	0	0	0	0
b. Transfer Balance from WRPTA to GF-S	-798	-2,100	0	0	0	0	0	0
15. <b>WRPTA Ending Balance</b>	0	0	0	0	0	0	0	0
16. <b>Total Reserves</b>	<b>2,494</b>	<b>2,494</b>	<b>141</b>	<b>2,151</b>	<b>2,151</b>	<b>4,605</b>	<b>7,650</b>	<b>7,650</b>
17. <b>% of Reserves to Revenues and Other Resources</b>	<b>7.2%</b>		<b>0.4%</b>	<b>5.4%</b>		<b>10.9%</b>	<b>17.6%</b>	
a. NGF-O	3.6%		0.3%	0.3%		5.0%	10.7%	
b. Budget Stabilization Account	3.6%		0.1%	5.1%		5.9%	6.9%	
c. Washington Rescue Plan Transition Account	0.0%		0.0%	0.0%		0.0%	0.0%	

*Note: This analysis was prepared by SWM staff for legislative deliberations of Senate members. It is not an official Outlook or an official state publication.*