

# 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
<b>0100-General Fund</b>						
<b>0020-Nondepartmental</b>						
30400-Treasury						
36113-Earnings Credit	-		13,500		40,000	
30830-Human Rights						
36719-Other Private Contrib/Donation	1,000		-		-	
54999-Other Misc Charges		2,600		2,500		2,500
53210-Arts						
54201-Contractual Services		394,562		176,625		322,699
88100-Nondepartmental Administration						
31112-Property Taxes-Current Year	46,626,187		48,735,000		49,000,000	
31116-Property Taxes-Prior Years	1,058,882		1,462,063		1,455,000	
31119-Est Uncollectible Prop Tax	-		(1,462,063)		(1,455,000)	
31310-Local Retail Sales/Use Tax	54,952,114		54,868,041		58,650,000	
31360-Natural Gas Use Tax	217,297		180,000		230,000	
31451-Interfund Tax-Electricity	435,770		440,000		475,000	
31452-Interfund Tax-Water	10,030,952		10,500,000		9,850,000	
31453-IF Tax-Integrated Capital Mgmt	9,026,960		9,930,000		10,000,000	
31454-Interfund Tax-Sewer	11,828,211		11,700,000		12,800,000	
31455-Interfund Tax-Solid Waste	11,250,415		11,460,000		12,600,000	
31456-Interfund Tax - Stormwater	1,671,093		1,740,000		1,780,000	
31459-Interfund Tax-Other	45,667		40,000		50,000	
31641-B&O Taxes Priv Util-Elec	13,090,451		13,010,000		14,065,000	
31643-B&O Taxes Priv Util-Gas	3,987,601		4,420,000		4,800,000	
31645-B&O Taxes Priv Util-Garbage	383,516		368,000		468,000	
31647-B&O Taxes Priv Util-Telephone	3,247,142		3,332,000		2,300,000	
31679-Utility Tax-Other	2,639,650		2,578,000		2,778,000	
31681-Punch Boards/Pull Tabs	265,987		239,000		260,000	
31683-Amusement Games	12,279		13,200		15,000	
31684-Card Games	42,745		45,800		50,000	
31720-Leasehold Excise Tax	238,531		295,000		305,000	
31811-Admission Tax	977,876		1,000,000		1,400,000	
31911-Penalty/Int Delinquent Taxes	3,343		50,800		15,000	
32161-License/Permit-Rideshare	46,298		50,000		50,000	
32162-License/Permit-Taxi/Hire Op	53,148		29,000		22,000	
32170-License/Permit-Amusements	3,900		15,000		15,000	
32191-Franchise Fees	2,427,412		2,315,000		2,360,000	
32192-Othr Bus Registrations/Permits	4,211,775		4,177,000		4,420,000	
32291-Non Business Licenses/Permits	(41,152)		24,000		50,000	
33694-Liquor/Beer Excise Tax	1,582,993		1,460,000		1,580,000	
33695-Liquor Board Profits	1,395,638		1,411,000		1,411,000	
34199-Other General Govt Services	440		-		-	
34879-IF Indirect Costs	5,506,998		5,464,359		5,361,450	
35990-Misc Fines/Penalties	25,096		3,000		3,000	
36111-Investment Interest/Dividends	2,116,938		1,910,000		4,600,000	
36113-Earnings Credit	9,951		-		-	
36131-Realized Gain/Loss	861		-		-	
36132-Unrealized Gain/Loss	(4,955,307)		-		-	
36140-Interest On Cont/Notes/Ar	30,114		450,000		100,000	
36145-Ar Late Fee	195		-		-	
36181-Amort Of Prem/Disc Lt Invst	239,686		-		-	
36291-Other Rents/Charges	727,714		664,000		730,000	
36981-Cash Over/Short	(18)		-		-	
36984-Immaterial Prior Period Adj	(225,133)		-		-	
36992-Nsf Fees	50		-		-	
36999-Other General Misc Revenue	77		-		-	
39719-From American Rescue Fund	-		-		2,000,000	
51660-Medicare Part B		190,356		220,000		235,000
53205-Personal Protective Equipment		2,567		-		-
54101-Professional Services		17,570		18,000		18,500
54105-Legal Services		278,516		250,000		250,000
54201-Contractual Services		181,081		363,000		133,000
54203-Surveys/Studies		4,455		30,000		-
54261-Spokane County		395,372		475,000		425,000
54842-IF Facility Repairs		-		40,000		-
54904-Oth Dues/Subscriptns/Membershp		133,921		175,000		185,000
54909-Printing/Binding/Repro		5,057		-		-
54914-Bank Fees		190		-		-
54918-Interest On Taxpayer Refunds		2,089		-		-
54920-Alarm/Security Services		124,438		-		-
54990-Bad Debt Expense/Nsf Checks		0		-		-
54999-Other Misc Charges		1,469		-		-
59951-Reserve For Budget Adjustment		-		150,000		50,000
59953-Reserve For Payroll Savings		-		(2,175,000)		-
59954-Reserve For Total Cost Compens		-		1,500,000		-
80101-Operating Transfers Out		1,993,745		500,000		-
80102-Operating Transfer Out-Debt		64,514		64,513		64,512
80103-Oper Trans Out Capital		-		-		500,000
88140-Annexation						
36999-Other General Misc Revenue	354,544		387,000		387,000	
54201-Contractual Services		1,327,765		1,460,000		1,475,000
88200-Nondepartmental Public Safety						

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	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54261-Spokane County		72,361		-		210,000
54463-Event Advertising		2,500		-		-
88300-Nondept Community Improvements						
54101-Professional Services		100,000		100,000		100,000
54201-Contractual Services		58,136		67,590		69,270
54265-Operating Assessments/Taxes		330,007		323,344		408,345
88400-Nondepartmental Transportation						
54201-Contractual Services		22,320		75,700		75,700
54265-Operating Assessments/Taxes		16,463		17,000		17,000
88600-Nondept Health/Commun Service						
54201-Contractual Services		690,564		711,282		732,620
88800-Nondept Diversity/Comm Engage						
54201-Contractual Services		1,500		-		-
98867-Covid-19 Response FEMA						
33418-Military Department		32,538		-		-
<b>0020-Nondepartmental Total</b>	<b>185,578,422</b>	<b>6,414,118</b>	<b>193,317,700</b>	<b>4,544,554</b>	<b>205,020,450</b>	<b>5,274,146</b>
<b>0030-Police Ombudsman</b>						
11500-Staff Services/Facilities						
51001-Base Wages		261,838		296,349		331,376
51210-Overtime		707		-		-
51220-Out Of Grade		56,340		-		-
51275-Annual Leave Payout		4,425		4,445		4,445
51290-Longevity Pay		-		-		209
51600-Auto Allowance		2,115		2,115		2,115
51640-Deferred Compensation-Matching		6,626		6,600		6,600
51660-Medicare Part B		-		-		4,808
52110-Social Security		25,022		23,698		20,558
52210-Retirement		31,888		30,376		33,987
52310-Medical Insurance		8,455		8,764		8,765
52320-Dental Insurance		3,432		3,096		3,432
52330-Life Insurance		1,123		1,304		1,092
52340-Disability Insurance		585		919		673
52400-Industrial Insurance		398		354		433
52600-Wa Paid Family & Medical Leave		479		381		533
53101-Office Supplies		967		450		450
53102-Publications		65		2,050		2,050
53103-Postage		2		100		100
53104-Software (Noncapitalized)		7,100		7,800		7,800
53502-Minor Equipment		1,294		-		300
54101-Professional Services		400		2,500		2,500
54105-Legal Services		6,144		15,000		15,000
54205-Background Checks		-		350		350
54302-Cell Phone		1,880		2,128		2,128
54401-Airfare		720		2,000		5,000
54402-Local Mileage		-		500		500
54406-Parking/Tolls (Local)		1,297		2,312		2,312
54407-Lodging		-		3,335		6,000
54408-Per Diem		-		1,500		3,500
54409-Other Transportation Expenses		148		1,500		2,000
54501-Operating Rentals/Leases		1,531		1,560		1,560
54901-Misc Services/Charges		76		600		600
54902-Registration/Schooling		6,670		5,000		8,535
54904-Oth Dues/Subscriptns/Membershp		1,115		1,050		1,050
54999-Other Misc Charges		-		24,000		-
11620-Police Ombudsman Commission						
53101-Office Supplies		-		100		100
54401-Airfare		-		-		10,000
54902-Registration/Schooling		630		3,000		5,000
<b>0030-Police Ombudsman Total</b>		<b>433,472</b>		<b>455,236</b>		<b>495,861</b>
<b>0230-Civil Service</b>						
30600-Civil Service						
51001-Base Wages		805,894		904,046		1,072,762
51002-Temp/Seasonal Wages		4,616		6,000		6,000
51210-Overtime		1,155		-		-
51220-Out Of Grade		13,109		2,500		2,500
51250-Terminated Sick Leave Pay		-		3,107		3,107
51260-Terminated Vacation Leave Pay		419		5,000		10,000
51275-Annual Leave Payout		7,397		-		-
51290-Longevity Pay		1,964		1,965		1,566
51640-Deferred Compensation-Matching		17,912		16,250		19,080
51660-Medicare Part B		-		-		15,578
51991-Contra Salaries		-		-		(27,278)
52110-Social Security		63,329		71,863		66,608
52210-Retirement		82,182		93,123		110,119
52310-Medical Insurance		117,304		134,052		137,165
52320-Dental Insurance		15,634		18,468		18,456
52330-Life Insurance		3,799		4,352		4,033
52340-Disability Insurance		1,750		2,480		2,170
52400-Industrial Insurance		1,370		1,446		1,731
52600-Wa Paid Family & Medical Leave		1,231		1,357		1,726
53101-Office Supplies		2,583		3,500		3,500
53102-Publications		15		-		-

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	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53103-Postage		247		250		250
53104-Software (Noncapitalized)		909		1,000		1,000
53105-Non-Travel Meals/Lght Rfrshmt		251		1,500		1,500
53201-Operating Supplies		4,261		2,300		2,300
53502-Minor Equipment		1,217		2,500		2,500
53505-Office Furniture (Non Capital)		1,061		5,000		5,000
53521-Computers		7,731		2,500		7,000
54101-Professional Services		13,669		50,000		65,000
54124-IF Office Performance Mgmt Svc		3,118		3,312		3,769
54125-IF Financial Services		3,103		3,338		3,047
54127-IF Centralized Purchasing		93		78		-
54128-IF Centralized Accounting		3,568		3,845		3,371
54131-IF Risk Management		1,802		1,821		1,671
54133-IF Workers' Comp		953		744		711
54142-IF Reprographics		1,842		2,983		1,708
54201-Contractual Services		12,507		-		-
54302-Cell Phone		1,253		1,300		1,300
54321-IF IT Expenses		55,176		59,430		111,173
54324-IF IT Replacement		13,711		15,727		21,510
54401-Airfare		1,225		6,000		8,000
54402-Local Mileage		-		500		500
54407-Lodging		-		6,000		8,000
54408-Per Diem		-		4,000		4,000
54409-Other Transportation Expenses		-		2,000		2,000
54451-Advertising		973		75,000		75,000
54501-Operating Rentals/Leases		174		2,400		2,400
54602-Retirees' Insurance Benefit		-		200		200
54802-Building Repairs/Maintenance		-		500		500
54803-Equipment Repairs/Maintenance		997		500		500
54842-IF Facility Repairs		385		500		-
54847-IF Motor Pool		50		500		500
54901-Misc Services/Charges		585		-		-
54902-Registration/Schooling		1,568		6,000		6,000
54904-Oth Dues/Subscriptns/Membershp		10,875		2,000		2,000
54909-Printing/Binding/Repro		-		1,500		1,500
54999-Other Misc Charges		2,239		2,500		2,500
59951-Reserve For Budget Adjustment		-		10,071		-
<b>0230-Civil Service Total</b>		<b>1,287,208</b>		<b>1,547,308</b>		<b>1,795,234</b>
<b>0260-City Clerk</b>						
32100-City Clerk						
34181-Data/Word Process/Duplicating	560		1,500		750	
51001-Base Wages		462,687		492,418		573,509
51210-Overtime		54		-		-
51275-Annual Leave Payout		3,775		4,957		4,500
51290-Longevity Pay		1,497		1,793		2,297
51640-Deferred Compensation-Matching		6,975		8,799		9,312
51660-Medicare Part B		-		-		8,349
52110-Social Security		35,485		38,891		35,700
52210-Retirement		46,416		50,657		59,020
52310-Medical Insurance		65,365		75,819		100,916
52320-Dental Insurance		10,406		10,800		12,348
52330-Life Insurance		2,189		2,586		2,195
52340-Disability Insurance		589		792		646
52400-Industrial Insurance		838		846		1,154
52600-Wa Paid Family & Medical Leave		690		713		925
53101-Office Supplies		921		2,000		2,000
53103-Postage		756		1,000		1,000
53104-Software (Noncapitalized)		741		-		-
53201-Operating Supplies		206		-		-
53502-Minor Equipment		136		-		-
53521-Computers		-		-		10,500
54201-Contractual Services		51,212		54,000		54,000
54401-Airfare		-		1,000		-
54404-Operational Travel		-		-		2,400
54407-Lodging		-		1,000		-
54408-Per Diem		-		400		-
54451-Advertising		1,780		2,300		2,707
54901-Misc Services/Charges		36		-		-
54902-Registration/Schooling		1,174		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		540		650		700
<b>0260-City Clerk Total</b>	<b>560</b>	<b>694,468</b>	<b>1,500</b>	<b>753,421</b>	<b>750</b>	<b>886,179</b>
<b>0300-Human Services</b>						
53010-Human Services						
33694-Liquor/Beer Excise Tax	15,990		15,000		15,000	
33695-Liquor Board Profits	17,666		15,000		15,000	
51991-Contra Salaries		114,795		162,794		155,407
52991-Contra Benefits		28,456		59,428		66,815
53103-Postage		-		50		50
53104-Software (Noncapitalized)		11,148		3,200		4,000
53201-Operating Supplies		1,154		4,500		6,000
53502-Minor Equipment		97		2,000		4,500
53505-Office Furniture (Non Capital)		998		2,000		2,500

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	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54101-Professional Services		73,870		40,000		36,606
54201-Contractual Services		1,616,346		1,825,000		1,825,000
54204-Other Contractual Services		253		-		-
54205-Background Checks		17		-		-
54302-Cell Phone		745		1,500		1,500
54401-Airfare		-		7,500		7,500
54408-Per Diem		-		5,000		5,000
54409-Other Transportation Expenses		-		7,500		7,500
54451-Advertising		211		100		400
54842-IF Facility Repairs		1,593		-		-
54902-Registration/Schooling		2,405		-		-
54914-Bank Fees		673		750		750
54992-Contra Other Sup/Svc/Equip		101,233		177,778		177,778
54999-Other Misc Charges		348,724		2,206		-
53011-Warming Centers						
54201-Contractual Services		405,000		50,000		50,000
54999-Other Misc Charges		65,144		-		-
95487-SSI/SSDI Outreach,Access,Recov						
54201-Contractual Services		942		-		-
<b>0300-Human Services Total</b>	<b>33,656</b>	<b>2,773,803</b>	<b>30,000</b>	<b>2,351,306</b>	<b>30,000</b>	<b>2,351,306</b>
<b>0320-Council</b>						
36100-Council						
36720-Private Grants	10,000		-		-	
36984-Immaterial Prior Period Adj	11		-		-	
51001-Base Wages		677,117		769,901		793,399
51002-Temp/Seasonal Wages		43,775		50,000		25,000
51275-Annual Leave Payout		2,452		-		-
51600-Auto Allowance		-		454		454
51605-Cell Phone Allowance		54		-		-
51640-Deferred Compensation-Matching		14,986		16,800		13,440
51660-Medicare Part B		-		-		11,504
51991-Contra Salaries		-		-		(71,878)
52110-Social Security		55,222		64,096		49,191
52210-Retirement		67,706		78,915		81,323
52310-Medical Insurance		87,778		100,339		86,262
52320-Dental Insurance		11,324		12,384		11,112
52330-Life Insurance		3,016		3,471		2,903
52340-Disability Insurance		1,561		2,387		1,788
52400-Industrial Insurance		1,193		1,341		1,154
52600-Wa Paid Family & Medical Leave		1,065		2,211		1,275
52991-Contra Benefits		-		-		(27,165)
53101-Office Supplies		3,313		3,500		3,500
53102-Publications		-		500		500
53103-Postage		886		500		500
53104-Software (Noncapitalized)		31,170		30,000		5,000
53201-Operating Supplies		617		1,000		1,000
53209-Promotional Supplies		223		-		-
53502-Minor Equipment		339		1,300		1,300
53521-Computers		8,202		5,000		5,000
54101-Professional Services		123,908		164,000		164,000
54105-Legal Services		-		5,000		5,000
54141-IF Other Professional Services		2,198		-		-
54201-Contractual Services		20,290		10,000		10,000
54205-Background Checks		60		-		-
54302-Cell Phone		4,614		3,000		5,000
54401-Airfare		-		7,000		-
54404-Operational Travel		-		7,000		5,000
54407-Lodging		-		4,000		-
54408-Per Diem		-		1,000		-
54409-Other Transportation Expenses		-		1,000		-
54602-Retirees' Insurance Benefit		-		96		96
54902-Registration/Schooling		4,229		2,500		2,500
54903-Tuition Reimbursement		-		1,000		1,000
54904-Oth Dues/Subscriptns/Membershp		22,068		35,250		35,250
54909-Printing/Binding/Repro		690		500		500
54999-Other Misc Charges		605		35,000		35,000
59951-Reserve For Budget Adjustment		-		140,000		40,000
51615-Parking Allowance		-		-		6,720
36110-Council District #1, Position #1						
51001-Base Wages		94,948		100,724		112,742
51275-Annual Leave Payout		924		-		-
51600-Auto Allowance		3,715		2,254		2,254
51640-Deferred Compensation-Matching		-		4,800		-
51660-Medicare Part B		-		-		1,635
52110-Social Security		7,584		8,251		6,990
52210-Retirement		9,491		10,324		11,556
52310-Medical Insurance		16,911		17,528		17,529
52320-Dental Insurance		3,072		3,096		3,072
52330-Life Insurance		432		456		459
52340-Disability Insurance		117		165		155
52400-Industrial Insurance		267		236		289
52600-Wa Paid Family & Medical Leave		147		-		181

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54210-Interpreter Costs		2,170		-		-
54302-Cell Phone		1,149		720		1,020
54401-Airfare		-		4,000		2,000
54602-Retirees' Insurance Benefit		-		48		48
54902-Registration/Schooling		-		200		200
36120-Council District #1, Position #2						
51001-Base Wages		88,460		90,241		126,439
51260-Terminated Vacation Leave Pay		1,515		-		-
51600-Auto Allowance		7,315		2,254		2,254
51640-Deferred Compensation-Matching		1,364		4,800		-
51660-Medicare Part B		-		-		1,833
52110-Social Security		7,448		7,448		7,839
52210-Retirement		8,841		9,249		12,960
52310-Medical Insurance		19,482		22,841		24,672
52320-Dental Insurance		2,712		3,096		3,072
52330-Life Insurance		408		426		510
52340-Disability Insurance		99		132		188
52400-Industrial Insurance		273		236		289
52600-Wa Paid Family & Medical Leave		143		-		203
54302-Cell Phone		1,149		720		1,020
54401-Airfare		-		4,000		2,000
54602-Retirees' Insurance Benefit		-		48		48
54902-Registration/Schooling		-		200		200
36130-Council District #2, Position #1						
51001-Base Wages		99,101		104,743		112,742
51600-Auto Allowance		1,915		2,254		2,254
51640-Deferred Compensation-Matching		5,014		4,800		4,800
51660-Medicare Part B		-		-		1,635
52110-Social Security		7,955		8,559		6,990
52210-Retirement		9,907		10,736		11,556
52310-Medical Insurance		22,036		22,841		22,842
52320-Dental Insurance		3,072		3,096		3,072
52330-Life Insurance		468		492		459
52340-Disability Insurance		127		177		155
52400-Industrial Insurance		267		236		289
52600-Wa Paid Family & Medical Leave		149		-		181
54210-Interpreter Costs		96		-		-
54302-Cell Phone		1,149		720		1,020
54401-Airfare		-		4,000		2,000
54602-Retirees' Insurance Benefit		-		48		48
54902-Registration/Schooling		200		200		200
36140-Council District #2, Position #2						
51001-Base Wages		90,531		95,311		107,202
51275-Annual Leave Payout		850		-		-
51600-Auto Allowance		3,565		2,254		2,254
51640-Deferred Compensation-Matching		-		4,800		-
51660-Medicare Part B		-		-		1,554
52110-Social Security		7,225		7,836		6,647
52210-Retirement		9,050		9,769		10,988
52310-Medical Insurance		16,911		17,528		17,529
52320-Dental Insurance		2,712		3,096		3,072
52330-Life Insurance		412		432		438
52340-Disability Insurance		106		148		141
52400-Industrial Insurance		267		236		289
52600-Wa Paid Family & Medical Leave		140		-		172
54302-Cell Phone		1,723		720		1,020
54401-Airfare		-		4,000		2,000
54602-Retirees' Insurance Benefit		-		48		48
54902-Registration/Schooling		-		200		200
36150-Internal Audit						
51600-Auto Allowance		-		454		-
52110-Social Security		-		35		-
53104-Software (Noncapitalized)		-		28,200		-
36160-Council District #3, Position #1						
51001-Base Wages		76,110		105,388		112,742
51260-Terminated Vacation Leave Pay		2,605		-		-
51600-Auto Allowance		1,915		2,254		2,254
51640-Deferred Compensation-Matching		2,607		4,800		2,400
51660-Medicare Part B		-		-		1,635
52110-Social Security		6,114		8,608		6,990
52210-Retirement		7,607		10,802		11,556
52310-Medical Insurance		17,794		29,985		22,842
52320-Dental Insurance		2,154		3,084		3,072
52330-Life Insurance		350		513		459
52340-Disability Insurance		64		179		155
52400-Industrial Insurance		222		236		289
52600-Wa Paid Family & Medical Leave		119		-		181
53105-Non-Travel Meals/Lght Rfrshmt		512		-		-
54101-Professional Services		500		-		-
54302-Cell Phone		1,149		720		1,020
54401-Airfare		-		4,000		2,000
54602-Retirees' Insurance Benefit		-		48		48

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54902-Registration/Schooling		-		200		200
80101-Operating Transfers Out		1,000		-		-
36170-Council District #3, Position #2						
51001-Base Wages		98,309		105,388		98,009
51003-Project Employee Wages		1,225		-		-
51250-Terminated Sick Leave Pay		2,060		-		-
51260-Terminated Vacation Leave Pay		7,566		-		-
51600-Auto Allowance		1,915		2,254		2,254
51640-Deferred Compensation-Matching		4,829		4,800		-
51660-Medicare Part B		-		-		1,421
52110-Social Security		8,420		8,608		6,077
52210-Retirement		9,725		10,802		10,046
52310-Medical Insurance		22,036		22,841		8,765
52320-Dental Insurance		3,072		3,096		1,896
52330-Life Insurance		483		513		404
52340-Disability Insurance		126		179		119
52400-Industrial Insurance		270		236		289
52600-Wa Paid Family & Medical Leave		150		-		158
54302-Cell Phone		1,275		720		1,020
54401-Airfare		-		4,000		2,000
54408-Per Diem		89		-		-
54409-Other Transportation Expenses		11		-		-
54602-Retirees' Insurance Benefit		-		48		48
54902-Registration/Schooling		-		200		200
80101-Operating Transfers Out		1,000		-		-
36180-Council President						
51001-Base Wages		62,010		63,240		65,137
51600-Auto Allowance		1,915		2,254		2,254
51640-Deferred Compensation-Matching		2,607		2,400		2,400
51660-Medicare Part B		-		-		944
52110-Social Security		5,023		5,198		4,039
52210-Retirement		6,197		6,482		6,677
52310-Medical Insurance		13,580		14,077		14,077
52320-Dental Insurance		1,536		1,548		1,536
52330-Life Insurance		300		303		262
52400-Industrial Insurance		133		118		144
52600-Wa Paid Family & Medical Leave		95		-		105
54302-Cell Phone		-		720		1,020
54401-Airfare		-		4,000		2,000
54602-Retirees' Insurance Benefit		-		48		48
54902-Registration/Schooling		-		200		200
<b>0320-Council Total</b>	<b>10,011</b>	<b>2,132,525</b>	<b>-</b>	<b>2,631,997</b>	<b>-</b>	<b>2,375,468</b>
<b>0330-Public Affairs/Communications</b>						
37100-Communications						
34870-IF Other Int Svc Charges	-		37,000		-	
51001-Base Wages		270,982		280,418		313,190
51003-Project Employee Wages		-		30,000		-
51220-Out Of Grade		2,783		-		-
51290-Longevity Pay		23		209		418
51640-Deferred Compensation-Matching		3,613		3,600		3,600
51660-Medicare Part B		-		-		4,547
52110-Social Security		21,053		24,054		19,444
52210-Retirement		27,374		28,764		32,145
52310-Medical Insurance		30,491		31,605		31,606
52320-Dental Insurance		4,578		4,620		4,608
52330-Life Insurance		1,133		1,230		1,076
52340-Disability Insurance		591		870		662
52400-Industrial Insurance		393		428		433
52600-Wa Paid Family & Medical Leave		404		1,141		504
53101-Office Supplies		-		100		100
53103-Postage		5		98		98
53104-Software (Noncapitalized)		-		500		500
53105-Non-Travel Meals/Lght Rfrshmt		78		-		-
53201-Operating Supplies		34		200		200
53502-Minor Equipment		-		500		500
54101-Professional Services		3,466		18,500		18,500
54302-Cell Phone		3,826		1,250		1,250
54406-Parking/Tolls (Local)		401		-		-
54451-Advertising		733		1,600		1,600
54602-Retirees' Insurance Benefit		-		48		48
54847-IF Motor Pool		2,400		1,800		1,800
54904-Oth Dues/Subscriptns/Membershp		-		100		100
54909-Printing/Binding/Repro		766		896		896
59954-Reserve For Total Cost Compens		-		5,000		5,000
37200-Channel Five						
36984-Immaterial Prior Period Adj	369		-		-	
51001-Base Wages		211,781		221,038		252,279
51002-Temp/Seasonal Wages		350		4,000		4,000
51210-Overtime		1,912		3,000		3,000
51250-Terminated Sick Leave Pay		18,282		-		-
51260-Terminated Vacation Leave Pay		13,156		-		-
51275-Annual Leave Payout		1,891		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51290-Longevity Pay		1,501		1,880		1,148
51640-Deferred Compensation-Matching		4,756		4,705		5,280
51660-Medicare Part B		-		-		3,675
52110-Social Security		18,594		17,964		15,712
52210-Retirement		21,323		23,158		25,976
52310-Medical Insurance		38,058		39,156		39,005
52320-Dental Insurance		4,116		4,632		4,632
52330-Life Insurance		982		1,177		958
52340-Disability Insurance		240		306		243
52400-Industrial Insurance		356		381		433
52600-Wa Paid Family & Medical Leave		367		-		407
53101-Office Supplies		399		1,000		1,000
53201-Operating Supplies		656		500		500
53502-Minor Equipment		212		500		500
53521-Computers		152		-		-
54201-Contractual Services		1,421		5,000		5,000
54402-Local Mileage		624		1,000		1,000
54407-Lodging		-		700		700
54408-Per Diem		-		100		100
54602-Retirees' Insurance Benefit		-		72		72
54901-Misc Services/Charges		16		2,400		2,400
54902-Registration/Schooling		285		2,000		2,000
73800-Web Services						
51001-Base Wages		258,691		258,975		286,854
51002-Temp/Seasonal Wages		-		-		35,000
51275-Annual Leave Payout		3,458		-		-
51290-Longevity Pay		1,043		932		1,148
51640-Deferred Compensation-Matching		3,250		3,240		3,240
51660-Medicare Part B		-		-		4,176
52110-Social Security		19,416		20,143		17,856
52210-Retirement		25,968		26,641		29,520
52310-Medical Insurance		39,037		40,465		40,450
52320-Dental Insurance		4,620		4,620		4,620
52330-Life Insurance		1,218		1,164		1,106
52340-Disability Insurance		439		560		471
52400-Industrial Insurance		380		359		433
52600-Wa Paid Family & Medical Leave		389		-		463
53104-Software (Noncapitalized)		15,321		14,000		14,000
53201-Operating Supplies		188		300		300
53502-Minor Equipment		2,957		5,000		5,000
53521-Computers		663		-		-
54201-Contractual Services		26,808		23,000		23,000
54209-It/Data Services		-		583		583
54602-Retirees' Insurance Benefit		-		200		200
54820-Software Maintenance		-		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		-		250		250
<b>0330-Public Affairs/Communications Total</b>	<b>369</b>	<b>1,120,403</b>	<b>37,000</b>	<b>1,174,632</b>	<b>-</b>	<b>1,283,514</b>
<b>0350-Community Centers</b>						
57110-East Central Community Center						
36250-Space/Facility Lease-Lt	111,716		108,051		95,756	
54201-Contractual Services		328,800		292,500		277,358
54701-Public Utility Service		3,562		-		-
56202-Building Construction		9,257		-		-
80102-Operating Transfer Out-Debt		95,756		95,756		95,756
57200-West Central Community Center						
54201-Contractual Services		115,806		115,806		121,597
57300-Northeast Community Center						
54201-Contractual Services		217,000		132,000		138,600
57400-Southside Community Center (Peaceful Valley)						
54201-Contractual Services		37,102		38,290		40,205
57450-Community Centers Support						
54201-Contractual Services		-		120,000		120,836
<b>0350-Community Centers Total</b>	<b>111,716</b>	<b>807,284</b>	<b>108,051</b>	<b>794,352</b>	<b>95,756</b>	<b>794,352</b>
<b>0370-Engineering Services</b>						
30210-Administration						
32291-Non Business Licenses/Permits		1,750		-		-
33772-Spokane County		-		50,000		50,000
34410-Maint Repair Const Services		8,168		-		-
34932-IF Engineering Services		3,723,590		3,788,685		3,788,685
36984-Immaterial Prior Period Adj		(4,000)		-		-
36999-Other General Misc Revenue		829		-		-
51001-Base Wages		372,883		448,990		391,148
51002-Temp/Seasonal Wages		16,439		-		-
51210-Overtime		326		500		500
51220-Out Of Grade		6,707		100		100
51275-Annual Leave Payout		4,216		2,725		1,725
51290-Longevity Pay		713		715		418
51640-Deferred Compensation-Matching		8,339		8,460		8,040
51660-Medicare Part B		-		-		5,678
52110-Social Security		30,787		35,324		24,277
52210-Retirement		38,029		46,156		40,136
52310-Medical Insurance		51,153		71,320		59,574

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52320-Dental Insurance		7,237		9,252		7,704
52330-Life Insurance		1,551		2,036		1,506
52340-Disability Insurance		575		952		619
52400-Industrial Insurance		681		724		721
52600-Wa Paid Family & Medical Leave		589		6,740		629
53101-Office Supplies		10,064		20,000		15,000
53102-Publications		4,730		5,000		5,000
53103-Postage		6,130		4,500		4,500
53104-Software (Noncapitalized)		4,885		18,000		18,000
53201-Operating Supplies		10,243		17,000		15,000
53502-Minor Equipment		6,122		5,500		7,500
53505-Office Furniture (Non Capital)		4,394		4,000		4,000
53521-Computers		12,263		10,000		16,200
54103-Medical Services		191		200		200
54105-Legal Services		671		1,000		1,000
54141-IF Other Professional Services		41,224		31,978		34,624
54142-IF Reprographics		133		-		-
54143-IF Operating Leases		13,046		-		-
54144-IF Fuel Surcharge		-		-		3,000
54201-Contractual Services		247,247		110,281		111,281
54209-It/Data Services		9,995		13,040		13,040
54301-Telephone		51		-		1,000
54302-Cell Phone		20,222		24,000		22,235
54401-Airfare		-		2,100		2,100
54402-Local Mileage		256		2,000		2,000
54406-Parking/Tolls (Local)		3,541		4,250		4,250
54408-Per Diem		-		400		400
54409-Other Transportation Expenses		-		200		200
54451-Advertising		325		-		-
54501-Operating Rentals/Leases		5,450		8,500		7,500
54702-Utility Light/Power Service		1,235		12,000		5,000
54706-Utility Natural Gas		-		5,000		5,000
54802-Building Repairs/Maintenance		8,093		-		-
54803-Equipment Repairs/Maintenance		10,832		15,500		15,500
54841-IF Fleet Repairs/Maintenance		-		35,000		46,000
54845-IF Car Wash		-		1,000		1,500
54846-IF Vacuum		-		-		50
54847-IF Motor Pool		-		-		200
54848-IF Fuel		-		25,000		36,850
54902-Registration/Schooling		9,463		13,500		12,000
54903-Tuition Reimbursement		9,072		7,000		6,000
54904-Oth Dues/Subscriptns/Membershp		10,876		12,500		12,500
54906-Laundry/Janitorial Services		3,395		7,000		12,000
54908-Permits/Other Fees		21		-		-
54909-Printing/Binding/Repro		186		1,000		500
54914-Bank Fees		2,911		2,500		2,500
56301-Other Improvements		181,178		-		-
56401-Machinery/Equipment		-		28,900		28,900
56404-Vehicles		-		31,114		-
56602-Lease/Purchase Agreements		-		-		56,325
80102-Operating Transfer Out-Debt		53,665		26,837		-
41510-Engineering - Design						
34932-IF Engineering Services	1,276,211		1,492,456		1,492,456	
51001-Base Wages		1,156,615		1,277,513		1,404,615
51210-Overtime		20,651		25,000		23,000
51220-Out Of Grade		5,772		6,000		5,000
51230-Shift Differential Premium		117		150		150
51250-Terminated Sick Leave Pay		3,123		-		-
51260-Terminated Vacation Leave Pay		17,949		-		-
51275-Annual Leave Payout		6,978		2,434		7,434
51290-Longevity Pay		4,198		4,280		4,385
51400-Specialty Pay		3,945		4,500		4,000
51640-Deferred Compensation-Matching		16,948		23,560		21,600
51660-Medicare Part B		-		-		20,431
52110-Social Security		92,130		102,825		87,358
52210-Retirement		119,095		135,025		144,423
52310-Medical Insurance		149,631		186,230		159,372
52320-Dental Insurance		19,736		23,148		23,148
52330-Life Insurance		4,998		5,570		4,966
52340-Disability Insurance		1,332		2,057		1,367
52400-Industrial Insurance		1,642		1,876		2,164
52600-Wa Paid Family & Medical Leave		1,804		-		2,264
41530-Developer Services						
32240-Street/Curb Permits	88,920		90,000		90,000	
34240-Protective Inspection Fees	21,985		55,000		55,000	
34581-Zoning/Subdivision Fees	1,000		1,000		1,000	
41540-Construction Management						
34932-IF Engineering Services	3,032,778		3,580,120		3,660,120	
51001-Base Wages		2,744,808		2,872,628		3,207,383
51002-Temp/Seasonal Wages		2,430		80,000		80,000
51210-Overtime		89,158		174,500		164,500
51220-Out Of Grade		6,250		4,500		6,500



## 2023 Adopted Budget - Budget Detail

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51230-Shift Differential Premium		533		1,000		1,000
51250-Terminated Sick Leave Pay		18,320		13,000		13,000
51260-Terminated Vacation Leave Pay		23,973		18,000		18,000
51275-Annual Leave Payout		8,402		6,500		8,500
51290-Longevity Pay		9,743		10,326		10,231
51400-Specialty Pay		25,757		27,000		28,000
51600-Auto Allowance		16,617		16,200		-
51610-Clothing Allowance		419		800		800
51640-Deferred Compensation-Matching		52,467		52,140		56,592
51660-Medicare Part B		-		-		46,655
51991-Contra Salaries		-		-		(225,870)
52110-Social Security		222,440		250,800		199,492
52210-Retirement		286,546		316,729		329,805
52310-Medical Insurance		456,539		506,511		464,293
52320-Dental Insurance		55,586		58,704		57,516
52330-Life Insurance		12,676		14,301		12,287
52340-Disability Insurance		2,175		2,939		2,366
52400-Industrial Insurance		4,546		5,249		5,483
52600-Wa Paid Family & Medical Leave		4,328		-		5,171
52991-Contra Benefits		-		-		(83,926)
41550-Engineering Administration						
32240-Street/Curb Permits	1,800		-		-	
79220-Engineering Relocation						
80102-Operating Transfer Out-Debt		306,599		306,598		306,599
<b>0370-Engineering Services Total</b>	<b>8,153,031</b>	<b>7,209,313</b>	<b>9,057,261</b>	<b>7,678,387</b>	<b>9,137,261</b>	<b>7,701,684</b>
<b>0410-Finance</b>						
30300-Management & Budget						
51001-Base Wages		170,351		272,191		299,192
51002-Temp/Seasonal Wages		1,878		-		-
51275-Annual Leave Payout		1,449		-		-
51640-Deferred Compensation-Matching		2,709		3,480		5,040
51660-Medicare Part B		-		-		4,338
52110-Social Security		13,471		21,094		18,550
52210-Retirement		17,041		27,900		30,667
52310-Medical Insurance		13,557		23,663		29,460
52320-Dental Insurance		2,458		4,156		4,224
52330-Life Insurance		669		1,072		1,081
52340-Disability Insurance		355		844		668
52400-Industrial Insurance		220		318		397
52600-Wa Paid Family & Medical Leave		253		-		481
53101-Office Supplies		356		300		300
53102-Publications		43		-		-
53104-Software (Noncapitalized)		176		200		200
54205-Background Checks		64		-		-
54302-Cell Phone		626		720		720
54404-Operational Travel		-		2,750		2,750
54451-Advertising		101		-		-
54902-Registration/Schooling		490		1,900		1,900
54904-Oth Dues/Subscriptns/Membershp		585		500		500
30400-Treasury						
34142-Treasurer Fees	1,123		12,500		4,000	
35990-Misc Fines/Penalties	5,894		15,000		3,500	
36113-Earnings Credit	18,522		-		20,000	
36981-Cash Over/Short	0		-		-	
36992-Nsf Fees	2,000		3,500		3,500	
36999-Other General Misc Revenue	-		-		50,000	
39747-From Fleet Services Fund	14,592		-		-	
51001-Base Wages		164,589		198,120		267,650
51275-Annual Leave Payout		241		-		-
51290-Longevity Pay		377		600		209
51640-Deferred Compensation-Matching		3,574		3,000		5,040
51660-Medicare Part B		-		-		3,884
52110-Social Security		12,888		15,442		16,607
52210-Retirement		16,492		20,370		27,456
52310-Medical Insurance		20,836		29,054		17,529
52320-Dental Insurance		3,296		3,840		3,342
52330-Life Insurance		752		944		1,008
52340-Disability Insurance		321		615		621
52400-Industrial Insurance		275		295		397
52600-Wa Paid Family & Medical Leave		246		-		430
53101-Office Supplies		607		15,700		8,000
53103-Postage		1,574		2,820		3,000
53104-Software (Noncapitalized)		1,028		300		300
53502-Minor Equipment		119		16,000		8,500
54201-Contractual Services		13,112		23,000		23,000
54202-Advisory Technical Service		-		65,000		65,000
54205-Background Checks		32		-		-
54820-Software Maintenance		57,359		36,000		36,000
54902-Registration/Schooling		318		500		10,500
54904-Oth Dues/Subscriptns/Membershp		299		-		-
54914-Bank Fees		43,223		45,000		50,000
34100-Finance						

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51001-Base Wages		368,396		241,356		246,293
51220-Out Of Grade		4,253		-		-
51260-Terminated Vacation Leave Pay		6,041		-		-
51275-Annual Leave Payout		3,484		-		-
51290-Longevity Pay		51		-		-
51640-Deferred Compensation-Matching		5,735		6,360		3,840
51660-Medicare Part B		-		-		3,571
51991-Contra Salaries		-		-		(56,753)
52110-Social Security		27,139		17,328		12,555
52210-Retirement		37,262		24,738		25,245
52310-Medical Insurance		45,195		30,861		22,842
52320-Dental Insurance		4,910		3,239		3,072
52330-Life Insurance		1,366		864		635
52340-Disability Insurance		702		749		388
52400-Industrial Insurance		473		248		289
52600-Wa Paid Family & Medical Leave		526		1,612		332
52991-Contra Benefits		-		-		(19,218)
53101-Office Supplies		329		2,000		1,000
53103-Postage		36		100		50
53104-Software (Noncapitalized)		1,121		300		1,350
53105-Non-Travel Meals/Lght Rfrshmt		175		-		-
53502-Minor Equipment		23		-		-
53505-Office Furniture (Non Capital)		7,425		-		-
53521-Computers		2,394		-		-
54302-Cell Phone		984		1,660		1,200
54402-Local Mileage		-		150		150
54404-Operational Travel		-		4,235		12,000
54902-Registration/Schooling		170		3,700		5,900
54904-Oth Dues/Subscriptns/Membershp		765		1,900		1,900
54999-Other Misc Charges		638		9,517		-
34200-Taxes & License						
36992-Nsf Fees	(50)					
51001-Base Wages		200,781		218,849		209,611
51002-Temp/Seasonal Wages		1,734		-		-
51220-Out Of Grade		291		-		-
51275-Annual Leave Payout		1,574		-		-
51290-Longevity Pay		747		731		1,253
51640-Deferred Compensation-Matching		5,323		6,000		5,520
51660-Medicare Part B		-		-		3,058
52110-Social Security		15,841		17,267		13,074
52210-Retirement		20,177		22,507		21,614
52310-Medical Insurance		24,562		34,367		20,918
52320-Dental Insurance		5,038		5,388		4,710
52330-Life Insurance		932		1,149		829
52340-Disability Insurance		314		532		394
52400-Industrial Insurance		424		418		469
52600-Wa Paid Family & Medical Leave		304		-		339
53101-Office Supplies		701		1,500		1,500
53103-Postage		1,773		3,500		3,500
53201-Operating Supplies		100		-		-
53502-Minor Equipment		-		1,500		1,350
54202-Advisory Technical Service		3,600		-		-
54209-It/Data Services		-		1,700		1,700
54303-Mobile Broadband		1,437		700		1,500
54902-Registration/Schooling		-		300		300
54904-Oth Dues/Subscriptns/Membershp		-		50		-
54909-Printing/Binding/Repro		330		1,000		400
54914-Bank Fees		2,358		9,300		9,300
36150-Internal Audit						
51001-Base Wages		-		235,997		244,296
51290-Longevity Pay		-		-		209
51640-Deferred Compensation-Matching		-		4,200		2,280
51660-Medicare Part B		-		-		3,545
52110-Social Security		-		18,391		15,159
52210-Retirement		-		24,190		25,062
52310-Medical Insurance		-		31,738		33,961
52320-Dental Insurance		-		3,382		3,456
52330-Life Insurance		-		952		884
52340-Disability Insurance		-		732		547
52400-Industrial Insurance		-		260		325
52600-Wa Paid Family & Medical Leave		-		-		393
53101-Office Supplies		-		200		200
53104-Software (Noncapitalized)		-		450		450
54904-Oth Dues/Subscriptns/Membershp		-		200		200
<b>0410-Finance Total</b>	<b>42,082</b>	<b>1,376,338</b>	<b>31,000</b>	<b>1,836,055</b>	<b>81,000</b>	<b>1,847,885</b>
<b>0430-Grants Management</b>						
30210-Administration						
35990-Misc Fines/Penalties	3,056		-		-	
36140-Interest On Cont/Notes/Ar	1		-		-	
51001-Base Wages		266,833		308,350		-
51250-Terminated Sick Leave Pay		12,343		-		-
51260-Terminated Vacation Leave Pay		7,032		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51275-Annual Leave Payout		626		2,908		-
51290-Longevity Pay		63		296		-
51640-Deferred Compensation-Matching		3,607		3,384		-
52110-Social Security		20,699		23,831		-
52210-Retirement		26,680		31,637		-
52310-Medical Insurance		40,762		52,297		-
52320-Dental Insurance		4,137		5,606		-
52330-Life Insurance		1,106		1,463		-
52340-Disability Insurance		579		956		-
52400-Industrial Insurance		395		431		-
52600-Wa Paid Family & Medical Leave		455		468		-
53101-Office Supplies		210		500		-
53102-Publications		249		-		-
53103-Postage		4		275		-
53104-Software (Noncapitalized)		212		500		-
53502-Minor Equipment		106		500		-
54302-Cell Phone		626		695		-
54401-Airfare		330		-		-
54407-Lodging		1,164		-		-
54408-Per Diem		217		-		-
54409-Other Transportation Expenses		1,040		-		-
54902-Registration/Schooling		1,174		1,582		-
54904-Oth Dues/Subscriptns/Membershp		540		1,035		-
54909-Printing/Binding/Repro		-		605		-
54990-Bad Debt Expense/Nsf Checks		5,256		-		-
<b>0430-Grants Management Total</b>	<b>3,056</b>	<b>396,445</b>	<b>-</b>	<b>437,319</b>	<b>-</b>	<b>-</b>
<b>0450-Neighborhood Housing Human Services</b>						
30210-Administration						
34919-IF Other General Govt Services	159,637		133,505		305,371	
51001-Base Wages		152,418		360,366		399,961
51002-Temp/Seasonal Wages		12,740		-		-
51003-Project Employee Wages		561		-		-
51220-Out Of Grade		2,880		-		-
51260-Terminated Vacation Leave Pay		7,423		-		-
51640-Deferred Compensation-Matching		2,098		8,400		5,640
51660-Medicare Part B		-		-		5,799
51991-Contra Salaries		-		-		(17,998)
52110-Social Security		13,520		27,671		23,578
52210-Retirement		15,520		36,937		40,996
52310-Medical Insurance		15,223		54,657		54,656
52320-Dental Insurance		2,304		6,144		6,144
52330-Life Insurance		549		1,565		1,338
52340-Disability Insurance		291		1,118		820
52400-Industrial Insurance		217		472		577
52600-Wa Paid Family & Medical Leave		262		418		618
52991-Contra Benefits		-		-		(5,663)
53101-Office Supplies		74		186		300
53201-Operating Supplies		25		300		300
53502-Minor Equipment		260		-		-
53505-Office Furniture (Non Capital)		4,672		-		-
54101-Professional Services		5,854		-		-
54201-Contractual Services		-		40,075		40,045
54205-Background Checks		324		-		-
54210-Interpreter Costs		-		500		500
54302-Cell Phone		1,607		1,880		1,800
54401-Airfare		-		2,000		2,000
54407-Lodging		-		1,200		1,200
54408-Per Diem		-		800		800
54409-Other Transportation Expenses		-		1,000		1,000
54451-Advertising		35		-		-
54901-Misc Services/Charges		567		-		-
54902-Registration/Schooling		530		4,000		4,000
54904-Oth Dues/Subscriptns/Membershp		-		604		600
54909-Printing/Binding/Repro		-		500		500
<b>0450-Neighborhood Housing Human Services Total</b>	<b>159,637</b>	<b>239,957</b>	<b>133,505</b>	<b>550,793</b>	<b>305,371</b>	<b>569,511</b>
<b>0470-Historic Preservation</b>						
53610-Historic Preservation						
33772-Spokane County	40,000		40,000		40,000	
34583-Plan Checking Fees	5,950		7,500		6,350	
34589-Other Planning/Development Svc	15,000		-		-	
36999-Other General Misc Revenue	2,453		2,732		2,732	
51001-Base Wages		131,316		179,381		203,372
51002-Temp/Seasonal Wages		38,986		-		-
51290-Longevity Pay		209		208		209
51640-Deferred Compensation-Matching		2,853		3,840		3,840
51660-Medicare Part B		-		-		2,952
51991-Contra Salaries		-		(14,000)		(12,000)
52110-Social Security		13,155		14,045		12,622
52210-Retirement		13,153		18,407		20,867
52310-Medical Insurance		20,752		23,118		23,039
52320-Dental Insurance		2,058		3,084		3,084
52330-Life Insurance		548		852		715

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52340-Disability Insurance		243		339		243
52400-Industrial Insurance		263		241		289
52600-Wa Paid Family & Medical Leave		251		292		327
52991-Contra Benefits		-		(6,000)		(4,000)
53101-Office Supplies		14		-		-
53103-Postage		4		1,650		1,650
53104-Software (Noncapitalized)		972		1,859		1,859
53201-Operating Supplies		-		23,500		500
53521-Computers		-		-		4,000
54105-Legal Services		(648)		-		150
54141-IF Other Professional Services		181		-		-
54302-Cell Phone		575		720		720
54401-Airfare		-		3,000		3,000
54407-Lodging		-		1,500		1,500
54408-Per Diem		-		1,000		1,000
54409-Other Transportation Expenses		-		500		500
54451-Advertising		772		1,250		3,000
54501-Operating Rentals/Leases		-		750		1,250
54847-IF Motor Pool		-		-		500
54902-Registration/Schooling		56		1,500		1,500
54904-Oth Dues/Subscriptns/Membershp		494		689		689
54909-Printing/Binding/Repro		-		-		1,000
<b>0470-Historic Preservation Total</b>	<b>63,403</b>	<b>226,206</b>	<b>50,232</b>	<b>261,725</b>	<b>49,082</b>	<b>278,378</b>
<b>0480-Office Of Civil Rights</b>						
30210-Administration						
51001-Base Wages		-		245,715		227,578
51003-Project Employee Wages		-		-		75,000
51640-Deferred Compensation-Matching		-		-		4,800
51660-Medicare Part B		-		-		3,300
51991-Contra Salaries		-		-		(85,241)
52110-Social Security		-		18,812		14,110
52210-Retirement		-		25,186		23,327
52310-Medical Insurance		-		47,724		47,722
52320-Dental Insurance		-		4,608		4,608
52330-Life Insurance		-		1,210		887
52340-Disability Insurance		-		763		540
52400-Industrial Insurance		-		354		433
52600-Wa Paid Family & Medical Leave		-		-		366
52991-Contra Benefits		-		-		(4,558)
54999-Other Misc Charges		-		25,000		1,000
59951-Reserve For Budget Adjustment		-		-		75,000
59953-Reserve For Payroll Savings		-		(25,000)		-
<b>0480-Office Of Civil Rights Total</b>				<b>344,372</b>		<b>388,870</b>
<b>0500-Legal</b>						
11200-Police Investigations						
34133-Dist/Muni Ct Admin Fees		-		24,000		-
11220-Community Relicensing Program						
51001-Base Wages		71,283		99,370		105,576
51640-Deferred Compensation-Matching		1,204		960		1,440
51660-Medicare Part B		-		-		1,531
52110-Social Security		5,279		7,680		6,546
52210-Retirement		7,127		10,185		10,822
52310-Medical Insurance		15,305		15,864		15,864
52320-Dental Insurance		1,548		1,548		1,548
52330-Life Insurance		314		386		264
52340-Disability Insurance		210		308		243
52400-Industrial Insurance		133		118		144
52600-Wa Paid Family & Medical Leave		105		5,085		170
15100-Prosecutor						
34195-Legal Services		-		155,000		155,000
34919-IF Other General Govt Services		120,000		-		-
51001-Base Wages		980,422		1,078,825		1,134,568
51002-Temp/Seasonal Wages		55,059		55,000		55,000
51260-Terminated Vacation Leave Pay		3,783		-		-
51275-Annual Leave Payout		4,312		-		-
51290-Longevity Pay		934		416		940
51640-Deferred Compensation-Matching		10,656		7,560		8,352
51660-Medicare Part B		-		-		16,465
52110-Social Security		77,072		87,399		70,401
52210-Retirement		98,120		110,623		116,390
52310-Medical Insurance		142,594		148,847		123,855
52320-Dental Insurance		16,746		17,004		15,816
52330-Life Insurance		3,667		4,378		3,161
52340-Disability Insurance		2,349		3,346		2,577
52400-Industrial Insurance		1,692		1,433		1,587
52600-Wa Paid Family & Medical Leave		1,541		-		1,825
53101-Office Supplies		2,495		10,232		10,232
53102-Publications		10,197		9,600		9,600
53104-Software (Noncapitalized)		1,107		7,500		7,500
53201-Operating Supplies		431		350		350
53502-Minor Equipment		3,398		12,020		12,020
53505-Office Furniture (Non Capital)		151		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54101-Professional Services		38,296		41,593		41,593
54105-Legal Services		916		2,000		2,000
54205-Background Checks		47		-		-
54206-Snow Removal Services		1,086		1,250		1,250
54209-It/Data Services		-		500		500
54210-Interpreter Costs		80,351		42,000		-
54212-Landscape/Grounds Maint		136		400		400
54265-Operating Assessments/Taxes		328		-		-
54301-Telephone		740		718		718
54302-Cell Phone		1,253		2,050		2,050
54304-IF Public Safety Communication		-		3,450		3,450
54401-Airfare		-		3,000		3,000
54403-Cle Travel		6,215		9,300		9,300
54501-Operating Rentals/Leases		4,975		6,464		6,464
54602-Retirees' Insurance Benefit		-		424		424
54701-Public Utility Service		2,387		2,396		2,396
54702-Utility Light/Power Service		7,874		11,770		11,770
54706-Utility Natural Gas		1,596		3,167		3,167
54802-Building Repairs/Maintenance		978		3,680		3,680
54901-Misc Services/Charges		1,489		200		200
54902-Registration/Schooling		35		600		600
54904-Oth Dues/Subscriptns/Membershp		7,660		6,087		8,790
54906-Laundry/Janitorial Services		12,746		450		18,780
54908-Permits/Other Fees		202		220		220
54916-Witness Fees		364		1,058		1,058
54920-Alarm/Security Services		453		-		-
19500-Mental Health Court						
31314-Mental Health Svs Sale/Use Tax	57,845		60,000		60,000	
51001-Base Wages		156,925		159,325		168,642
51290-Longevity Pay		313		312		313
51640-Deferred Compensation-Matching		1,444		2,400		1,440
51660-Medicare Part B		-		-		2,450
52110-Social Security		11,556		12,403		10,475
52210-Retirement		15,721		16,363		17,318
52310-Medical Insurance		28,275		29,314		29,255
52320-Dental Insurance		2,766		3,096		3,096
52330-Life Insurance		582		714		514
52340-Disability Insurance		243		319		243
52400-Industrial Insurance		255		241		289
52600-Wa Paid Family & Medical Leave		232		-		272
30210-Administration						
51001-Base Wages		269,828		267,031		316,512
51290-Longevity Pay		850		1,237		1,357
51640-Deferred Compensation-Matching		7,016		5,760		5,760
51660-Medicare Part B		-		-		4,609
52110-Social Security		20,774		20,978		19,708
52210-Retirement		27,060		27,497		32,582
52310-Medical Insurance		41,204		54,148		43,790
52320-Dental Insurance		7,547		7,740		7,740
52330-Life Insurance		1,258		1,535		1,254
52400-Industrial Insurance		579		615		721
52600-Wa Paid Family & Medical Leave		401		-		511
33200-Legal - Civil						
34195-Legal Services	555,785		469,000		469,000	
36113-Earnings Credit	2		-		-	
51001-Base Wages		1,628,369		1,642,190		1,763,042
51002-Temp/Seasonal Wages		31,374		37,610		-
51210-Overtime		-		4,000		4,000
51220-Out Of Grade		4,873		4,886		4,886
51250-Terminated Sick Leave Pay		-		25,000		25,000
51260-Terminated Vacation Leave Pay		-		10,000		10,000
51275-Annual Leave Payout		25,468		-		-
51290-Longevity Pay		3,198		6,152		3,967
51640-Deferred Compensation-Matching		26,284		25,200		25,632
51660-Medicare Part B		-		-		25,622
51991-Contra Salaries		-		-		(159,670)
52110-Social Security		125,825		132,375		105,772
52210-Retirement		163,617		169,865		181,118
52310-Medical Insurance		169,981		177,741		167,448
52320-Dental Insurance		20,868		21,189		21,156
52330-Life Insurance		5,843		6,094		5,052
52340-Disability Insurance		2,614		4,502		2,612
52400-Industrial Insurance		1,891		1,739		1,984
52600-Wa Paid Family & Medical Leave		2,440		-		2,782
52991-Contra Benefits		-		-		(53,091)
53101-Office Supplies		1,273		5,000		5,000
53102-Publications		56,726		65,000		65,000
53103-Postage		749		3,300		3,300
53104-Software (Noncapitalized)		512		-		-
53502-Minor Equipment		504		1,000		1,000
53521-Computers		3,607		-		-
54101-Professional Services		-		600		600

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54105-Legal Services		50		5,000		5,000
54141-IF Other Professional Services		5,954		-		-
54201-Contractual Services		-		4,176		4,176
54302-Cell Phone		552		874		874
54401-Airfare		-		7,500		7,500
54403-Cle Travel		2,499		10,000		10,000
54451-Advertising		-		1,560		1,560
54602-Retirees' Insurance Benefit		-		432		432
54802-Building Repairs/Maintenance		1,977		-		-
54901-Misc Services/Charges		76		-		-
54902-Registration/Schooling		-		2,000		2,000
54904-Oth Dues/Subscriptns/Membership		7,561		6,210		6,210
54905-Judgements/Damages		1,724		2,000		2,000
54914-Bank Fees		268		-		-
<b>0500-Legal Total</b>	<b>733,632</b>	<b>4,580,863</b>	<b>708,000</b>	<b>4,833,037</b>	<b>684,000</b>	<b>4,777,412</b>
<b>0520-Mayor</b>						
36200-Mayor's Office						
51001-Base Wages		660,568		851,350		982,733
51002-Temp/Seasonal Wages		10,027		8,000		30,000
51220-Out Of Grade		4,477		-		-
51250-Terminated Sick Leave Pay		63		-		-
51260-Terminated Vacation Leave Pay		5,746		-		-
51640-Deferred Compensation-Matching		10,332		5,760		12,960
51660-Medicare Part B		-		-		14,250
51991-Contra Salaries		-		-		(43,820)
52110-Social Security		50,736		63,222		56,567
52210-Retirement		49,589		69,699		100,730
52310-Medical Insurance		76,748		107,483		125,219
52320-Dental Insurance		8,849		12,360		13,824
52330-Life Insurance		2,431		3,261		3,041
52340-Disability Insurance		1,017		2,108		1,623
52400-Industrial Insurance		874		964		1,299
52600-Wa Paid Family & Medical Leave		966		1,235		1,480
52991-Contra Benefits		-		-		(14,039)
53101-Office Supplies		3,865		6,000		6,000
53102-Publications		-		750		750
53103-Postage		345		1,000		1,000
53104-Software (Noncapitalized)		44		-		-
53105-Non-Travel Meals/Lght Rfrshmt		2,933		2,000		2,000
53209-Promotional Supplies		981		3,500		3,500
53502-Minor Equipment		775		1,500		1,500
53505-Office Furniture (Non Capital)		1,432		-		-
54101-Professional Services		410		-		-
54201-Contractual Services		17,233		-		-
54205-Background Checks		64		-		-
54302-Cell Phone		2,664		4,500		4,500
54401-Airfare		1,067		10,000		10,000
54405-Recruitment Travel Expense		1,038		-		-
54409-Other Transportation Expenses		29		-		-
54451-Advertising		380		-		-
54602-Retirees' Insurance Benefit		-		204		204
54803-Equipment Repairs/Maintenance		-		1,000		1,000
54901-Misc Services/Charges		258		-		-
54902-Registration/Schooling		2,018		3,000		3,000
54904-Oth Dues/Subscriptns/Membership		495		1,000		1,000
54909-Printing/Binding/Repro		178		1,250		1,250
54960-External Moving Expenses		6,688		-		-
54999-Other Misc Charges		165		-		-
59954-Reserve For Total Cost Compens		-		2,400		16,109
<b>0520-Mayor Total</b>		<b>925,486</b>		<b>1,163,546</b>		<b>1,337,678</b>
<b>0550-Neighborhood Services</b>						
30210-Administration						
34919-IF Other General Govt Services		-		-		16,000
36984-Immaterial Prior Period Adj	646	-	-	-	-	-
51001-Base Wages		108,826		221,307		173,020
51220-Out Of Grade		1,417		-		-
51290-Longevity Pay		71		416		-
51640-Deferred Compensation-Matching		1,064		3,380		3,360
51660-Medicare Part B		-		-		2,509
52110-Social Security		8,113		17,233		10,727
52210-Retirement		11,036		22,727		17,735
52310-Medical Insurance		14,436		22,841		31,814
52320-Dental Insurance		1,672		3,072		3,072
52330-Life Insurance		458		840		664
52340-Disability Insurance		236		686		407
52400-Industrial Insurance		152		236		289
52600-Wa Paid Family & Medical Leave		154		-		278
53101-Office Supplies		285		500		500
53102-Publications		45		-		-
53103-Postage		11,964		-		-
53104-Software (Noncapitalized)		318		550		16,550
53105-Non-Travel Meals/Lght Rfrshmt		-		200		200

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53201-Operating Supplies		-		50		50
53202-Clothing		-		350		350
53521-Computers		2,136		-		-
54201-Contractual Services		4,200		10,000		7,200
54209-It/Data Services		189		240		-
54302-Cell Phone		1,708		2,520		2,100
54401-Airfare		-		1,500		1,500
54402-Local Mileage		-		300		300
54407-Lodging		-		686		686
54408-Per Diem		-		300		300
54409-Other Transportation Expenses		-		100		100
54902-Registration/Schooling		3,805		1,440		2,100
54904-Oth Dues/Subscriptns/Membershp		463		500		500
54909-Printing/Binding/Repro		767		100		900
53700-Neighborhood Services Operations						
34919-IF Other General Govt Services	24,459		26,500		26,500	
51001-Base Wages		197,595		211,678		233,032
51275-Annual Leave Payout		1,364		-		-
51290-Longevity Pay		354		416		418
51640-Deferred Compensation-Matching		1,805		3,600		3,240
51660-Medicare Part B		-		-		3,385
51991-Contra Salaries		-		-		(20,019)
52110-Social Security		15,338		16,513		14,474
52210-Retirement		19,792		21,740		23,929
52310-Medical Insurance		25,366		26,292		26,294
52320-Dental Insurance		4,608		4,608		4,608
52330-Life Insurance		910		1,134		929
52340-Disability Insurance		480		657		567
52400-Industrial Insurance		400		354		433
52600-Wa Paid Family & Medical Leave		294		622		375
52991-Contra Benefits		-		-		(7,138)
53102-Publications		305		-		-
53103-Postage		1,231		10,000		12,000
53201-Operating Supplies		996		-		-
54101-Professional Services		5,779		-		-
54142-IF Reprographics		3,540		-		-
54201-Contractual Services		25,000		-		-
54904-Oth Dues/Subscriptns/Membershp		2,980		-		-
54909-Printing/Binding/Repro		3,364		-		-
53703-Community Engagement						
53201-Operating Supplies		-		-		1,500
54201-Contractual Services		-		35,000		54,500
<b>0550-Neighborhood Services Total</b>	<b>25,106</b>	<b>485,016</b>	<b>26,500</b>	<b>644,688</b>	<b>42,500</b>	<b>629,737</b>
<b>0560-Municipal Court</b>						
13100-Municipal Court						
33775-Admin Office Of The Courts	11,200		-		-	
34122-Dist/Muni Ct Civil Filings	450		200		200	
34132-District Court Records	624		1,000		1,000	
34133-Dist/Muni Ct Admin Fees	1,346		6,000		6,000	
34162-Muni/Dist Ct Wp/Print/Copy	431		1,000		1,000	
34196-Personnel Services	125,000		125,000		125,000	
34210-Law Enforcement Services	108		-		-	
34233-Adult Probation Service Chg	17,151		70,800		50,800	
34237-Booking Fees	-		150		-	
35230-Mandatory Insurance Admin Cost	2,768		12,000		4,000	
35310-Traffic Infractions	602,353		800,000		675,000	
35311-Motorcycle Safety	285		-		-	
35370-Non-Traffic Infractions	35,167		60,000		50,000	
35520-Driving Under Influence	59,573		40,000		40,000	
35580-Other Crim Traffic Misdemeanor	78,628		85,000		85,000	
35690-Other Non Traffic Fines	14,989		25,000		25,000	
35731-Jury Demand Cost	-		150		-	
35733-Public Defense Cost	980		1,000		1,000	
36140-Interest On Cont/Notes/Ar	41,649		50,000		50,000	
36981-Cash Over/Short	77		300		-	
36992-Nsf Fees	103		300		-	
39778-From Trial Court Improvements	64,564		64,608		64,608	
51001-Base Wages		2,644,431		2,814,522		3,031,313
51210-Overtime		9,030		2,000		2,000
51220-Out Of Grade		566		-		-
51230-Shift Differential Premium		19		25		25
51250-Terminated Sick Leave Pay		7,350		-		-
51260-Terminated Vacation Leave Pay		20,383		5,000		5,000
51275-Annual Leave Payout		6,055		6,500		6,500
51290-Longevity Pay		6,772		6,928		6,368
51640-Deferred Compensation-Matching		41,572		45,840		44,328
51660-Medicare Part B		-		-		44,046
51991-Contra Salaries		(21,519)		(25,000)		(144,216)
52110-Social Security		193,125		210,410		178,225
52210-Retirement		265,888		289,410		311,362
52310-Medical Insurance		371,838		449,896		452,351
52320-Dental Insurance		49,797		55,704		55,608

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52330-Life Insurance		10,211		12,491		10,147
52340-Disability Insurance		1,518		2,738		1,643
52400-Industrial Insurance		3,898		4,388		5,194
52600-Wa Paid Family & Medical Leave		3,752		4,450		4,660
52991-Contra Benefits		(3,496)		(8,000)		(54,810)
53101-Office Supplies		4,110		6,755		6,755
53102-Publications		1,817		4,500		4,500
53103-Postage		10,748		15,000		15,000
53104-Software (Noncapitalized)		13,663		10,000		14,148
53105-Non-Travel Meals/Lght Rfrshmt		163		500		500
53201-Operating Supplies		2,934		500		2,500
53202-Clothing		469		-		-
53502-Minor Equipment		8,515		4,500		4,500
53505-Office Furniture (Non Capital)		708		-		-
53521-Computers		12,890		5,181		5,181
54102-Engineering Services		1,203		-		-
54201-Contractual Services		6,914		6,500		7,920
54209-It/Data Services		1,646		-		2,000
54210-Interpreter Costs		134		-		-
54261-Spokane County		4,839		10,000		10,000
54302-Cell Phone		8,689		7,754		9,000
54401-Airfare		-		3,000		3,000
54406-Parking/Tolls (Local)		4,831		2,400		2,400
54451-Advertising		335		-		-
54501-Operating Rentals/Leases		244,182		192,467		189,319
54802-Building Repairs/Maintenance		1,669		-		-
54803-Equipment Repairs/Maintenance		130		500		-
54901-Misc Services/Charges		1,963		500		600
54902-Registration/Schooling		-		1,000		5,000
54904-Oth Dues/Subscriptns/Membershp		7,102		6,391		9,000
54906-Laundry/Janitorial Services		3,000		-		-
54909-Printing/Binding/Repro		1,163		2,500		2,500
54914-Bank Fees		2,244		500		2,000
54919-Penalties		2,400		-		-
54920-Alarm/Security Services		3,213		6,000		10,325
59951-Reserve For Budget Adjustment		-		12,500		-
59954-Reserve For Total Cost Compens		-		7,200		-
13200-Parking Violations						
35401-Parking Fines	1,038,498		1,020,000		1,020,000	
35402-Scofla Fines	2,998		4,500		4,500	
35403-Booting Fines	3,350		6,000		6,000	
36981-Cash Over/Short	145		500		-	
36992-Nsf Fees	(100)		300		-	
51001-Base Wages		178,637		178,941		200,325
51210-Overtime		960		500		500
51230-Shift Differential Premium		3		-		-
51290-Longevity Pay		1,361		1,357		1,566
51640-Deferred Compensation-Matching		4,330		4,320		4,320
51660-Medicare Part B		-		-		2,927
52110-Social Security		13,623		14,173		12,517
52210-Retirement		18,092		18,531		20,694
52310-Medical Insurance		32,985		34,202		34,072
52320-Dental Insurance		4,644		4,644		4,644
52330-Life Insurance		848		1,040		795
52400-Industrial Insurance		346		372		433
52600-Wa Paid Family & Medical Leave		267		-		324
53101-Office Supplies		-		1,000		440
53103-Postage		4,825		5,000		5,000
53201-Operating Supplies		353		600		600
53502-Minor Equipment		-		140		-
54124-IF Office Performance Mgmt Svc		1,253		1,294		1,422
54201-Contractual Services		6,914		6,500		7,200
54321-IF IT Expenses		19,083		18,446		-
54324-IF IT Replacement		817		923		-
54914-Bank Fees		14,386		14,800		14,800
91202-Community Court Grant						
33116-Dept Of Justice	-		80,657		-	
51003-Project Employee Wages		-		45,852		-
52110-Social Security		-		3,508		-
52400-Industrial Insurance		-		113		-
54101-Professional Services		-		7,500		-
54401-Airfare		-		10,476		-
59951-Reserve For Budget Adjustment		-		16,829		-
<b>0560-Municipal Court Total</b>	<b>2,102,340</b>	<b>4,266,589</b>	<b>2,454,465</b>	<b>4,574,511</b>	<b>2,209,108</b>	<b>4,578,474</b>
<b>0570-Office Of Hearing Examiner</b>						
51500-Hearing Examiner						
34149-Court Services	49,934		50,000		30,000	
36999-Other General Misc Revenue	1,000		-		-	
51001-Base Wages		177,350		183,142		209,406
51210-Overtime		(601)		-		-
51290-Longevity Pay		209		208		209
51640-Deferred Compensation-Matching		3,851		3,840		3,840



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51660-Medicare Part B		-		-		3,039
52110-Social Security		13,280		14,331		12,996
52210-Retirement		17,753		18,793		21,486
52310-Medical Insurance		22,196		23,010		22,970
52320-Dental Insurance		3,084		3,084		3,084
52330-Life Insurance		720		814		687
52340-Disability Insurance		243		378		243
52400-Industrial Insurance		264		241		289
52600-Wa Paid Family & Medical Leave		262		271		337
53101-Office Supplies		207		500		500
53102-Publications		370		375		450
53103-Postage		88		100		100
53104-Software (Noncapitalized)		106		210		210
53502-Minor Equipment		-		269		269
53505-Office Furniture (Non Capital)		-		2,174		2,174
53521-Computers		-		300		300
54401-Airfare		-		1,000		1,000
54403-Cle Travel		-		2,000		2,000
54602-Retirees' Insurance Benefit		-		48		48
54902-Registration/Schooling		-		1,000		925
54904-Oth Dues/Subscriptns/Membershp		549		650		650
54909-Printing/Binding/Repro		-		100		100
54915-Legal Services		106		-		-
<b>0570-Office Of Hearing Examiner Total</b>	<b>50,934</b>	<b>240,034</b>	<b>50,000</b>	<b>256,838</b>	<b>30,000</b>	<b>287,312</b>
<b>0580-Office Of Youth</b>						
53110-Youth Services						
54201-Contractual Services		45,000		45,000		45,000
<b>0580-Office Of Youth Total</b>		<b>45,000</b>		<b>45,000</b>		<b>45,000</b>
<b>0620-Human Resources</b>						
31100-Human Resources Administration						
36690-Interfund Other Miscellaneous Revenue	-		40,000		-	
51001-Base Wages		720,667		957,641		855,378
51002-Temp/Seasonal Wages		7,054		-		-
51210-Overtime		6		-		-
51220-Out Of Grade		24,468		2,000		2,000
51260-Terminated Vacation Leave Pay		11,000		-		-
51275-Annual Leave Payout		5,453		2,500		2,500
51290-Longevity Pay		778		891		616
51640-Deferred Compensation-Matching		16,062		17,460		16,668
51660-Medicare Part B		-		-		12,412
51991-Contra Salaries		-		-		(38,181)
52110-Social Security		58,832		74,825		53,072
52210-Retirement		74,575		98,454		87,739
52310-Medical Insurance		87,411		144,373		122,617
52320-Dental Insurance		13,624		18,017		15,295
52330-Life Insurance		3,130		4,453		3,303
52340-Disability Insurance		1,241		2,435		1,581
52400-Industrial Insurance		1,179		1,395		1,544
52600-Wa Paid Family & Medical Leave		1,138		1,245		1,376
52991-Contra Benefits		-		-		(14,970)
53101-Office Supplies		626		2,400		2,400
53102-Publications		-		100		-
53103-Postage		687		650		750
53104-Software (Noncapitalized)		37,866		43,477		1,000
53105-Non-Travel Meals/Lght Rfrshmt		-		500		500
53201-Operating Supplies		1,135		1,500		1,500
53209-Promotional Supplies		500		600		600
53502-Minor Equipment		43		450		1,000
53505-Office Furniture (Non Capital)		325		-		-
54101-Professional Services		4,393		4,622		4,500
54103-Medical Services		28,552		20,000		150,000
54105-Legal Services		311		-		-
54302-Cell Phone		3,387		3,547		5,547
54404-Operational Travel		-		-		7,483
54405-Recruitment Travel Expense		-		-		3,000
54409-Other Transportation Expenses		-		10,200		-
54803-Equipment Repairs/Maintenance		-		249		249
54901-Misc Services/Charges		66		-		-
54902-Registration/Schooling		948		4,534		6,000
54904-Oth Dues/Subscriptns/Membershp		1,251		1,834		1,834
54909-Printing/Binding/Repro		429		-		-
59951-Reserve For Budget Adjustment		-		-		38,300
59953-Reserve For Payroll Savings		-		(104,000)		-
<b>0620-Human Resources Total</b>	<b>-</b>	<b>1,107,138</b>	<b>40,000</b>	<b>1,316,352</b>	<b>-</b>	<b>1,347,613</b>
<b>0650-Planning Services</b>						
30210-Administration						
34589-Other Planning/Development Svc	90,000		-		-	
51001-Base Wages		106,875		292,537		257,878
51002-Temp/Seasonal Wages		9,293		-		-
51210-Overtime		549		1,500		500
51220-Out Of Grade		1,452		-		21,000
51230-Shift Differential Premium		2		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51290-Longevity Pay		418		416		-
51640-Deferred Compensation-Matching		2,889		5,720		5,280
51660-Medicare Part B		-		-		3,739
52110-Social Security		9,057		22,980		15,988
52210-Retirement		10,928		30,182		26,433
52310-Medical Insurance		15,546		51,154		36,882
52320-Dental Insurance		3,096		6,180		4,632
52330-Life Insurance		484		1,369		897
52340-Disability Insurance		-		417		243
52400-Industrial Insurance		284		491		433
52600-Wa Paid Family & Medical Leave		174		-		414
53101-Office Supplies		946		3,619		3,619
53102-Publications		46		-		-
53103-Postage		1,183		1,521		1,521
53104-Software (Noncapitalized)		3,903		6,580		6,580
53105-Non-Travel Meals/Lght Rfrshmt		205		1,100		1,100
53201-Operating Supplies		73		-		-
53502-Minor Equipment		759		300		300
53505-Office Furniture (Non Capital)		-		-		40,000
53521-Computers		-		-		15,000
54105-Legal Services		5,807		1,500		1,500
54141-IF Other Professional Services		11,704		-		17,210
54201-Contractual Services		75,717		76,400		25,400
54302-Cell Phone		627		624		624
54401-Airfare		-		1,500		1,500
54405-Recruitment Travel Expense		757		-		-
54406-Parking/Tolls (Local)		-		100		100
54407-Lodging		114		500		500
54408-Per Diem		56		300		300
54409-Other Transportation Expenses		166		250		250
54451-Advertising		3,970		7,200		7,200
54902-Registration/Schooling		1,705		15,000		15,000
54904-Oth Dues/Subscriptns/Membershp		8,467		8,050		8,050
54909-Printing/Binding/Repro		4,086		2,250		8,250
54914-Bank Fees		633		-		-
59953-Reserve For Payroll Savings		-		(44,185)		-
51100-Planning Services Planning & Development (GMA?)						
34581-Zoning/Subdivision Fees	2,500		34,550		34,550	
34583-Plan Checking Fees	23,775		13,000		13,000	
36999-Other General Misc Revenue	-		500		500	
51001-Base Wages		980,767		1,144,080		1,350,798
51002-Temp/Seasonal Wages		-		30,000		-
51210-Overtime		(0)		-		-
51220-Out Of Grade		11,284		-		-
51250-Terminated Sick Leave Pay		1,057		-		-
51260-Terminated Vacation Leave Pay		5,307		-		-
51275-Annual Leave Payout		3,081		-		-
51290-Longevity Pay		1,714		2,156		1,148
51640-Deferred Compensation-Matching		19,627		22,440		21,600
51660-Medicare Part B		-		-		19,603
51991-Contra Salaries		(7,239)		-		(72,629)
52110-Social Security		74,470		91,749		83,821
52210-Retirement		99,353		117,492		138,575
52310-Medical Insurance		140,102		181,530		190,291
52320-Dental Insurance		16,768		19,968		21,864
52330-Life Insurance		4,625		5,370		5,084
52340-Disability Insurance		2,376		3,546		3,120
52400-Industrial Insurance		1,539		1,726		2,164
52600-Wa Paid Family & Medical Leave		1,482		2,080		2,173
52991-Contra Benefits		(2,657)		-		(26,614)
54201-Contractual Services		-		16,000		16,000
51200-Planning Services Design Review						
34581-Zoning/Subdivision Fees	5,100		-		-	
<b>0650-Planning Services Total</b>	<b>121,375</b>	<b>1,635,625</b>	<b>48,050</b>	<b>2,133,692</b>	<b>48,050</b>	<b>2,285,322</b>
<b>0680-Police</b>						
11100-Police Operations						
51215-Overtime-Uniform		99,367		-		-
11110-Police Extra Duty						
51640-Deferred Compensation-Matching		39		-		-
52110-Social Security		10		-		-
52230-Pension Leoff II		35		-		-
52310-Medical Insurance		114		-		-
52320-Dental Insurance		8		-		-
52330-Life Insurance		0		-		-
52400-Industrial Insurance		1		-		-
52600-Wa Paid Family & Medical Leave		2		-		-
11120-Police Traffic						
34210-Law Enforcement Services	186,465		170,000		185,000	
36910-Sale Of Scrap/Junk/Surplus	8,000		1,000		-	
51001-Base Wages		1,073,942		1,134,830		1,113,210
51002-Temp/Seasonal Wages		23,031		-		25,000
51210-Overtime		3,598		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51215-Overtime-Uniform		25,151		19,000		19,000
51220-Out Of Grade		50		-		-
51225-Standby Pay		161		-		-
51230-Shift Differential Premium		1,078		-		-
51235-Holiday Pay Extra		13,416		23,000		23,000
51250-Terminated Sick Leave Pay		56,258		-		-
51260-Terminated Vacation Leave Pay		4,168		-		-
51275-Annual Leave Payout		9,143		20,000		20,000
51290-Longevity Pay		521		1,000		522
51295-Education Pay		9,533		12,000		12,000
51400-Specialty Pay		19,346		25,000		25,000
51610-Clothing Allowance		54		-		-
51640-Deferred Compensation-Matching		52,706		32,000		59,315
51660-Medicare Part B		-		-		16,149
52110-Social Security		22,791		23,258		4,041
52210-Retirement		5,859		6,023		6,681
52230-Pension Leoff Ii		58,151		61,273		55,573
52235-Pension Leoff Ii 3.5%		62		-		-
52265-Veba Medical Savings-Police		-		240		9,000
52310-Medical Insurance		133,930		236,060		215,246
52320-Dental Insurance		10,862		18,576		17,028
52330-Life Insurance		454		666		632
52340-Disability Insurance		3,218		4,026		3,660
52345-Police Legal Defense Ins		422		850		480
52400-Industrial Insurance		887		1,476		1,587
52600-Wa Paid Family & Medical Leave		4,336		-		6,396
53101-Office Supplies		531		700		700
53201-Operating Supplies		3,058		5,000		5,000
53202-Clothing		-		2,500		2,500
53502-Minor Equipment		1,502		5,000		5,000
53505-Office Furniture (Non Capital)		-		1,500		1,500
53528-Protective Gear/Clothing		1,635		-		-
54401-Airfare		-		1,750		1,750
54407-Lodging		6,869		2,000		2,000
54408-Per Diem		3,696		2,750		2,750
54409-Other Transportation Expenses		5,156		-		-
54451-Advertising		-		1,000		200
54501-Operating Rentals/Leases		688		1,000		1,000
54602-Retirees' Insurance Benefit		-		100		100
54803-Equipment Repairs/Maintenance		8,627		10,000		10,000
54899-Misc Repairs/Maintenance		-		250		250
54902-Registration/Schooling		425		6,500		6,000
54904-Oth Dues/Subscriptns/Membershp		150		150		150
11130-Police K-9						
34210-Law Enforcement Services		-	5,000		5,000	
36710-Contributions/Donations	7,059		-		-	
51001-Base Wages		868,826		583,931		627,415
51210-Overtime		351		-		-
51215-Overtime-Uniform		62,464		55,000		55,000
51225-Standby Pay		28,463		-		-
51230-Shift Differential Premium		11,605		10,000		10,000
51235-Holiday Pay Extra		16,934		15,000		15,000
51250-Terminated Sick Leave Pay		26,928		-		-
51260-Terminated Vacation Leave Pay		21,241		-		-
51275-Annual Leave Payout		14,542		19,000		19,000
51295-Education Pay		8,912		8,000		8,000
51400-Specialty Pay		17,933		17,000		17,000
51640-Deferred Compensation-Matching		39,936		25,000		31,214
51660-Medicare Part B		-		-		9,098
52110-Social Security		16,082		11,808		-
52230-Pension Leoff Ii		53,822		36,513		33,253
52265-Veba Medical Savings-Police		1		-		5,400
52310-Medical Insurance		124,369		120,584		120,972
52320-Dental Insurance		9,827		9,288		9,288
52330-Life Insurance		516		120		400
52340-Disability Insurance		2,465		2,196		2,196
52345-Police Legal Defense Ins		322		300		288
52400-Industrial Insurance		887		738		866
52600-Wa Paid Family & Medical Leave		4,023		-		3,764
53102-Publications		-		200		200
53201-Operating Supplies		7,422		10,000		10,000
53202-Clothing		-		2,000		2,000
53502-Minor Equipment		1,353		4,000		4,000
53528-Protective Gear/Clothing		7,059		2,000		2,000
54204-Other Contractual Services		-		2,000		2,000
54401-Airfare		-		1,500		1,500
54407-Lodging		522		1,500		1,500
54408-Per Diem		548		1,750		1,750
54409-Other Transportation Expenses		-		750		750
54902-Registration/Schooling		550		5,587		5,587
54904-Oth Dues/Subscriptns/Membershp		950		1,200		1,200
54913-Veterinary Services		15,296		6,500		6,500

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
11150-General Patrol						
34210-Law Enforcement Services	523,919		505,000		542,800	
51001-Base Wages		24,104,046		19,539,001		22,378,579
51002-Temp/Seasonal Wages		13,827		-		15,000
51210-Overtime		6,169		2,000		2,000
51215-Overtime-Uniform		1,279,345		1,060,516		2,503,316
51220-Out Of Grade		6,321		11,000		11,000
51225-Standby Pay		64,164		5,000		173,878
51230-Shift Differential Premium		144,187		142,000		142,000
51235-Holiday Pay Extra		527,122		426,000		426,000
51250-Terminated Sick Leave Pay		60,703		-		351,942
51260-Terminated Vacation Leave Pay		50,641		-		307,950
51275-Annual Leave Payout		320,589		290,000		290,000
51295-Education Pay		194,031		170,000		170,000
51400-Specialty Pay		242,356		235,000		235,000
51640-Deferred Compensation-Matching		1,316,317		798,000		1,258,379
51660-Medicare Part B		-		-		324,489
51991-Contra Salaries		-		-		(2,338,776)
52110-Social Security		400,918		344,731		-
52210-Retirement		-		1,846		-
52220-Pension Leoff I		8		-		-
52230-Pension Leoff II		1,417,135		1,143,342		1,186,065
52235-Pension Leoff II 3.5%		37		-		-
52265-Veaba Medical Savings-Police		12,317		2,635		194,130
52310-Medical Insurance		3,761,341		4,312,820		4,509,288
52320-Dental Insurance		291,612		320,745		332,716
52330-Life Insurance		9,332		7,866		10,400
52340-Disability Insurance		70,573		77,621		77,224
52345-Police Legal Defense Ins		9,556		7,780		10,354
52400-Industrial Insurance		23,896		25,491		31,121
52600-Wa Paid Family & Medical Leave		100,678		160,564		132,323
52991-Contra Benefits		-		-		(859,830)
53101-Office Supplies		2,748		2,550		2,550
53102-Publications		-		100		100
53103-Postage		9		50		50
53201-Operating Supplies		42,510		55,000		55,000
53202-Clothing		131		1,000		1,000
53209-Promotional Supplies		-		700		700
53502-Minor Equipment		12,377		5,500		7,000
53505-Office Furniture (Non Capital)		1,003		-		-
53524-Cameras And Projection Equipmt		3,125		2,500		2,500
54101-Professional Services		273		-		-
54401-Airfare		542		1,500		1,500
54407-Lodging		20		4,000		4,000
54408-Per Diem		356		1,500		1,500
54409-Other Transportation Expenses		55		500		500
54501-Operating Rentals/Leases		2,998		3,500		3,500
54602-Retirees' Insurance Benefit		-		400		400
54603-Insurance Premiums		1,851		1,000		1,750
54803-Equipment Repairs/Maintenance		71		700		700
54902-Registration/Schooling		6,597		14,500		14,500
54904-Oth Dues/Subscriptns/Membershp		625		750		750
54909-Printing/Binding/Repro		990		250		1,000
54922-Confidential Funds		270		1,000		1,000
56401-Machinery/Equipment		42,674		-		-
59956-Reserve For Service Advance		-		80,000		120,000
11151-North Precinct						
53101-Office Supplies		227		1,000		1,000
53201-Operating Supplies		757		1,000		1,000
53502-Minor Equipment		-		500		500
54501-Operating Rentals/Leases		1,003		1,800		1,800
54901-Misc Services/Charges		60		100		100
54902-Registration/Schooling		-		8,900		8,900
11152-South Precinct						
53101-Office Supplies		-		150		150
53201-Operating Supplies		13		1,000		1,000
53209-Promotional Supplies		-		250		250
53502-Minor Equipment		-		700		700
53505-Office Furniture (Non Capital)		1,131		500		500
54501-Operating Rentals/Leases		1,040		1,200		1,200
54902-Registration/Schooling		1,429		6,000		6,000
54909-Printing/Binding/Repro		120		100		100
11153-Downtown Precinct						
53101-Office Supplies		11		750		750
53103-Postage		13		-		-
53201-Operating Supplies		4,555		1,100		1,100
53210-Repair & Maintenance Supplies		3,851		-		-
53502-Minor Equipment		261		3,000		3,000
54401-Airfare		220		-		-
54407-Lodging		981		-		-
54408-Per Diem		336		-		-
54409-Other Transportation Expenses		337		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54501-Operating Rentals/Leases		2,980		3,000		3,000
54803-Equipment Repairs/Maintenance		-		1,500		1,500
54901-Misc Services/Charges		-		100		100
54902-Registration/Schooling		2,295		17,500		17,500
56203-Building Improvements		8,323		-		-
11200-Police Investigations						
39732-From Criminal Justice Fund	-		-		29,493	
51215-Overtime-Uniform		1,845		-		-
11230-Police Investigations						
33642-Marijuana Use Tax	530,397		460,000		500,000	
33695-Liquor Board Profits	353,326		357,000		357,000	
39720-From Public Safety Personnel	-		115,700		115,700	
39732-From Criminal Justice Fund	-		90,348		90,348	
51001-Base Wages		10,176,404		8,255,941		9,245,702
51210-Overtime		5,616		2,000		2,000
51215-Overtime-Uniform		487,633		208,000		208,000
51220-Out Of Grade		428		2,000		2,000
51225-Standby Pay		436,127		319,500		319,500
51230-Shift Differential Premium		7,581		5,000		15,000
51235-Holiday Pay Extra		99,663		60,000		60,000
51250-Terminated Sick Leave Pay		101,061		-		-
51260-Terminated Vacation Leave Pay		83,129		-		-
51275-Annual Leave Payout		115,047		100,000		100,000
51290-Longevity Pay		1,020		2,000		940
51295-Education Pay		82,790		75,000		76,500
51400-Specialty Pay		36,011		33,000		53,000
51610-Clothing Allowance		161		-		-
51640-Deferred Compensation-Matching		579,921		300,000		527,275
51660-Medicare Part B		-		-		134,076
51671-Day Travel Per Diem		107		-		-
51991-Contra Salaries		-		(86,036)		(86,036)
52110-Social Security		189,632		173,137		16,102
52210-Retirement		33,040		59,286		26,621
52230-Pension Leoff ii		570,745		444,359		476,307
52235-Pension Leoff ii 3.5%		185		-		-
52265-Veba Medical Savings-Police		2,483		1,905		68,400
52310-Medical Insurance		1,427,404		1,599,590		1,638,047
52320-Dental Insurance		111,730		120,732		123,828
52330-Life Insurance		5,604		4,442		4,949
52340-Disability Insurance		23,087		27,928		27,365
52345-Police Legal Defense Ins		3,094		3,260		3,648
52400-Industrial Insurance		8,955		9,594		11,542
52600-Wa Paid Family & Medical Leave		42,582		-		53,650
53101-Office Supplies		2,644		5,000		5,000
53102-Publications		-		350		350
53103-Postage		396		250		250
53105-Non-Travel Meals/Lght Rfrshmt		217		-		-
53201-Operating Supplies		6,761		7,500		7,500
53202-Clothing		574		-		-
53502-Minor Equipment		5,231		5,000		5,000
53505-Office Furniture (Non Capital)		6,311		4,000		4,000
53522-Power Tools/Equipment		13,166		-		-
53524-Cameras And Projection Equipmt		550		1,000		1,000
54101-Professional Services		17,908		5,000		5,000
54201-Contractual Services		17,600		25,000		25,000
54205-Background Checks		1,961		3,500		3,500
54210-Interpreter Costs		346		-		-
54401-Airfare		6,689		3,000		16,000
54404-Operational Travel		-		12,000		12,000
54407-Lodging		18,292		33,000		39,500
54408-Per Diem		11,805		14,300		14,300
54409-Other Transportation Expenses		5,485		6,200		8,200
54501-Operating Rentals/Leases		14,372		8,000		8,000
54602-Retirees' Insurance Benefit		-		400		400
54803-Equipment Repairs/Maintenance		1,100		1,500		1,500
54899-Misc Repairs/Maintenance		-		1,500		1,500
54901-Misc Services/Charges		350		1,000		1,000
54902-Registration/Schooling		34,153		71,007		79,000
54904-Oth Dues/Subscriptns/Membershp		941		1,300		1,300
54909-Printing/Binding/Repro		32		500		500
54922-Confidential Funds		2,949		-		-
56401-Machinery/Equipment		18,258		-		-
56404-Vehicles		61,442		-		-
56407-Lab Equipment		26,429		-		-
56416-IF Capital Commissioning		12,256		-		-
80102-Operating Transfer Out-Debt		90,014		90,019		90,024
11231-Police Patrol Anti-Crime						
51001-Base Wages		734,545		903,854		101,888
51215-Overtime-Uniform		24,306		-		-
51225-Standby Pay		641		-		-
51230-Shift Differential Premium		11,712		10,000		-
51235-Holiday Pay Extra		11,070		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51275-Annual Leave Payout		49,948		-		-
51295-Education Pay		2,772		1,500		-
51400-Specialty Pay		21,726		20,000		-
51640-Deferred Compensation-Matching		40,089		-		6,399
51660-Medicare Part B		-		-		1,477
52110-Social Security		13,415		13,563		-
52230-Pension Leoff ii		47,182		49,574		5,400
52265-Veba Medical Savings-Police		-		-		900
52310-Medical Insurance		55,622		189,052		21,525
52320-Dental Insurance		4,016		12,384		1,548
52330-Life Insurance		166		180		25
52340-Disability Insurance		4,911		3,294		366
52345-Police Legal Defense Ins		644		-		48
52400-Industrial Insurance		383		1,107		144
52600-Wa Paid Family & Medical Leave		2,913		-		611
54401-Airfare		-		1,000		-
54407-Lodging		-		1,500		-
54408-Per Diem		-		1,000		-
54902-Registration/Schooling		-		3,500		-
11300-Police Community/Special Events/Services						
54902-Registration/Schooling		-		2,000		-
11310-Police Community Oriented Policing Service (COPS)						
54201-Contractual Services		416,019		432,660		449,966
11320-Police Special Events						
32291-Non Business Licenses/Permits	1,650		3,000		3,000	
34210-Law Enforcement Services	89,837		250,000		250,000	
36140-Interest On Cont/Notes/Ar	5		-		-	
51001-Base Wages		186,242		117,513		129,851
51210-Overtime		2,411		3,000		3,000
51215-Overtime-Uniform		223,312		541,000		541,000
51220-Out Of Grade		-		1,000		1,000
51225-Standby Pay		363		4,500		4,500
51230-Shift Differential Premium		5		-		-
51235-Holiday Pay Extra		1,890		3,000		3,000
51250-Terminated Sick Leave Pay		33,615		-		-
51260-Terminated Vacation Leave Pay		327		-		-
51275-Annual Leave Payout		2,251		-		-
51290-Longevity Pay		7		1,000		-
51295-Education Pay		1,688		1,500		1,500
51400-Specialty Pay		4,480		6,000		6,000
51640-Deferred Compensation-Matching		19,006		36,000		8,103
51660-Medicare Part B		-		-		1,883
52110-Social Security		6,820		10,953		-
52210-Retirement		215		975		-
52230-Pension Leoff ii		21,862		35,458		6,882
52235-Pension Leoff ii 3.5%		3,679		-		-
52265-Veba Medical Savings-Police		17		110		900
52310-Medical Insurance		46,769		21,460		21,525
52320-Dental Insurance		3,566		1,548		1,548
52330-Life Insurance		233		-		150
52340-Disability Insurance		340		366		366
52345-Police Legal Defense Ins		44		90		48
52400-Industrial Insurance		332		130		144
52600-Wa Paid Family & Medical Leave		1,652		-		779
53201-Operating Supplies		34		-		-
11330-Police Community Outreach						
51001-Base Wages		331,223		182,596		101,888
51210-Overtime		223		-		-
51215-Overtime-Uniform		68,985		71,000		71,000
51225-Standby Pay		3,760		-		-
51230-Shift Differential Premium		175		-		-
51235-Holiday Pay Extra		2,220		1,000		1,000
51250-Terminated Sick Leave Pay		14,111		-		-
51260-Terminated Vacation Leave Pay		260		-		-
51275-Annual Leave Payout		3,030		-		-
51295-Education Pay		4,221		2,000		2,000
51400-Specialty Pay		3,984		5,000		5,000
51610-Clothing Allowance		-		500		500
51640-Deferred Compensation-Matching		21,972		11,000		6,399
51660-Medicare Part B		-		-		1,477
52110-Social Security		6,506		3,993		-
52230-Pension Leoff ii		21,732		13,865		5,400
52265-Veba Medical Savings-Police		17		-		900
52310-Medical Insurance		49,522		42,920		21,525
52320-Dental Insurance		3,718		3,096		1,548
52330-Life Insurance		79		60		25
52340-Disability Insurance		986		732		366
52345-Police Legal Defense Ins		125		-		48
52400-Industrial Insurance		324		246		144
52600-Wa Paid Family & Medical Leave		1,620		-		611
53101-Office Supplies		64		150		150
53105-Non-Travel Meals/Lght Rfrshmt		-		1,000		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53201-Operating Supplies		108		800		800
53209-Promotional Supplies		4,252		5,000		5,500
53527-Smart Phones, Ipad, Tablets		477		-		-
54209-It/Data Services		-		300		-
54451-Advertising		-		500		500
54501-Operating Rentals/Leases		260		-		-
54602-Retirees' Insurance Benefit		-		50		50
54901-Misc Services/Charges		-		1,000		-
54902-Registration/Schooling		695		2,023		2,023
11340-Police Traffic School						
34210-Law Enforcement Services	87,968		125,000		125,000	
51001-Base Wages		446		-		-
51215-Overtime-Uniform		60,716		34,000		34,000
51295-Education Pay		19		-		-
51640-Deferred Compensation-Matching		2,731		2,000		-
52110-Social Security		909		522		-
52230-Pension Leoff II		3,151		1,802		-
52310-Medical Insurance		8,102		-		-
52320-Dental Insurance		608		-		-
52330-Life Insurance		12		-		-
52400-Industrial Insurance		58		-		-
52600-Wa Paid Family & Medical Leave		229		-		-
53101-Office Supplies		-		200		200
53103-Postage		-		200		200
53105-Non-Travel Meals/Lght Rfrshmt		-		300		300
53202-Clothing		348		-		-
54101-Professional Services		-		2,000		2,000
54141-IF Other Professional Services		6,632		9,000		9,000
54401-Airfare		350		-		-
54407-Lodging		301		-		-
54408-Per Diem		231		-		-
54409-Other Transportation Expenses		250		-		-
54902-Registration/Schooling		61,372		60,000		135,000
11350-Police Extra Duty						
34210-Law Enforcement Services	173,251		210,000		260,000	
36140-Interest On Cont/Notes/Ar	533		-		-	
51240-Extra Duty		136,805		150,000		215,000
51640-Deferred Compensation-Matching		6,083		7,000		-
52110-Social Security		1,993		2,277		-
52230-Pension Leoff II		6,993		7,950		-
52235-Pension Leoff II 3.5%		87		-		-
52265-Veba Medical Savings-Police		3		45		-
52310-Medical Insurance		22,593		-		-
52320-Dental Insurance		1,729		-		-
52330-Life Insurance		39		-		-
52340-Disability Insurance		1		-		-
52400-Industrial Insurance		172		-		-
52600-Wa Paid Family & Medical Leave		527		-		-
54201-Contractual Services		39,798		40,993		45,000
54990-Bad Debt Expense/Nsf Checks		255		-		-
11360-Police Volunteer Services						
36910-Sale Of Scrap/Junk/Surplus	1,650		-		-	
51001-Base Wages		241,515		417,016		301,540
51002-Temp/Seasonal Wages		1,386		-		-
51210-Overtime		3,506		2,000		2,000
51215-Overtime-Uniform		19,072		14,000		14,000
51225-Standby Pay		55		-		-
51235-Holiday Pay Extra		870		1,000		1,000
51250-Terminated Sick Leave Pay		33,615		-		-
51260-Terminated Vacation Leave Pay		33,615		-		-
51275-Annual Leave Payout		-		5,000		5,000
51290-Longevity Pay		422		1,000		418
51295-Education Pay		3,275		3,000		3,000
51610-Clothing Allowance		54		-		-
51640-Deferred Compensation-Matching		14,616		7,000		16,216
51660-Medicare Part B		-		-		4,378
52110-Social Security		8,827		8,449		4,035
52210-Retirement		5,910		6,228		6,670
52230-Pension Leoff II		11,089		19,995		12,555
52265-Veba Medical Savings-Police		1		-		1,800
52310-Medical Insurance		34,813		71,940		50,604
52320-Dental Insurance		3,613		6,192		4,644
52330-Life Insurance		301		548		307
52340-Disability Insurance		305		1,194		732
52345-Police Legal Defense Ins		40		45		96
52400-Industrial Insurance		248		497		433
52600-Wa Paid Family & Medical Leave		1,046		-		1,526
53101-Office Supplies		1,625		1,000		2,000
53105-Non-Travel Meals/Lght Rfrshmt		615		-		-
53201-Operating Supplies		1,020		700		700
53209-Promotional Supplies		1,663		1,000		2,000
53502-Minor Equipment		1,101		1,700		1,200

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53526-Weapons/Firearms/Signalguns		2,227		-		-
54103-Medical Services		-		2,500		500
54401-Airfare		-		400		400
54407-Lodging		101		650		650
54408-Per Diem		99		200		200
54501-Operating Rentals/Leases		2,106		2,700		2,300
54602-Retirees' Insurance Benefit		-		58		58
54901-Misc Services/Charges		-		1,000		500
54902-Registration/Schooling		-		2,650		750
54904-Oth Dues/Subscriptns/Membershp		590		950		950
11370-Police Community Behavioral Health						
51001-Base Wages		101,358		-		-
51210-Overtime		101		-		-
51215-Overtime-Uniform		25,292		-		-
51225-Standby Pay		2		-		-
51230-Shift Differential Premium		533		-		-
51250-Terminated Sick Leave Pay		16,248		-		-
51260-Terminated Vacation Leave Pay		22,767		-		-
51295-Education Pay		1,182		-		-
51400-Specialty Pay		980		-		-
51640-Deferred Compensation-Matching		5,365		-		-
52110-Social Security		2,516		-		-
52230-Pension Leoff ii		6,719		-		-
52235-Pension Leoff ii 3.5%		475		-		-
52310-Medical Insurance		4,804		-		-
52320-Dental Insurance		360		-		-
52330-Life Insurance		12		-		-
52340-Disability Insurance		278		-		-
52345-Police Legal Defense Ins		37		-		-
52400-Industrial Insurance		32		-		-
52600-Wa Paid Family & Medical Leave		584		-		-
54401-Airfare		521		-		-
11410-Protective Services						
36910-Sale Of Scrap/Junk/Surplus	356		-		-	
36941-Judgements/Settlements	18,970		7,500		7,500	
39520-Comp For Loss Capital Assets	58,752		40,000		40,000	
51001-Base Wages		1,502,730		-		-
51210-Overtime		440		6,000		6,000
51215-Overtime-Uniform		42,139		28,000		28,000
51220-Out Of Grade		-		2,000		2,000
51225-Standby Pay		9,155		-		-
51230-Shift Differential Premium		2		-		-
51290-Longevity Pay		3		2,000		-
51295-Education Pay		17,056		10,000		10,000
51640-Deferred Compensation-Matching		83,584		91,000		-
52110-Social Security		23,501		2,638		-
52210-Retirement		98		1,027		-
52230-Pension Leoff ii		81,618		2,014		-
52235-Pension Leoff ii 3.5%		280		-		-
52265-Veba Medical Savings-Police		350		-		-
52277-Hra-Post Employment		29,000		120,000		30,000
52310-Medical Insurance		267,975		-		-
52315-Police Pension Medical		-		225,000		225,000
52320-Dental Insurance		20,551		-		-
52330-Life Insurance		754		-		-
52340-Disability Insurance		105		-		-
52400-Industrial Insurance		1,859		15		-
52600-Wa Paid Family & Medical Leave		6,159		-		-
53103-Postage		15,242		13,000		15,000
53105-Non-Travel Meals/Lght Rfrshmt		3,713		2,000		2,000
53201-Operating Supplies		34,964		30,000		35,000
53202-Clothing		174,156		150,000		175,000
53502-Minor Equipment		785		-		-
53528-Protective Gear/Clothing		74,928		115,000		115,000
54101-Professional Services		1,199		6,408		1,000
54103-Medical Services		15,711		12,500		18,500
54201-Contractual Services		798		50,000		5,000
54205-Background Checks		3,140		-		3,000
54210-Interpreter Costs		1,013		2,000		2,000
54803-Equipment Repairs/Maintenance		358		1,000		500
54901-Misc Services/Charges		1,943		200		2,000
54904-Oth Dues/Subscriptns/Membershp		1,500		1,850		1,500
54906-Laundry/Janitorial Services		26,241		30,000		45,000
54921-Towing Expense		45,943		80,000		80,000
11420-Police Records						
32160-License/Permit-Prof&Occup	674		3,000		3,000	
32291-Non Business Licenses/Permits	102,323		85,000		85,000	
34181-Data/Word Process/Duplicating	1,437		2,000		2,000	
34210-Law Enforcement Services	957,619		1,000,000		1,000,000	
51001-Base Wages		1,769,362		1,964,243		2,044,928
51210-Overtime		195,383		157,250		157,250
51220-Out Of Grade		1,300		5,000		5,000



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51230-Shift Differential Premium		9,421		11,000		11,000
51235-Holiday Pay Extra		29,501		23,000		23,000
51250-Terminated Sick Leave Pay		5,447		-		-
51260-Terminated Vacation Leave Pay		3,007		-		-
51275-Annual Leave Payout		-		1,000		1,000
51290-Longevity Pay		6,549		5,000		5,846
51610-Clothing Allowance		1,554		3,500		3,500
51640-Deferred Compensation-Matching		33,557		22,000		36,360
51660-Medicare Part B		-		-		29,736
52110-Social Security	151,174		159,638			127,148
52210-Retirement	201,035		210,758			210,204
52230-Pension Leoff ii	-		5,797			-
52310-Medical Insurance	348,896		435,187			399,840
52320-Dental Insurance	47,965		52,236			49,500
52330-Life Insurance	8,384		10,813			8,103
52340-Disability Insurance	47		555			176
52400-Industrial Insurance	3,978		4,533			4,725
52600-Wa Paid Family & Medical Leave	2,981		-			3,296
53101-Office Supplies	10,702		8,000			8,000
53102-Publications	-		300			300
53103-Postage	6		-			-
53104-Software (Noncapitalized)	4,281		-			-
53201-Operating Supplies	1,362		1,500			1,500
53502-Minor Equipment	732		1,500			1,500
53505-Office Furniture (Non Capital)	-		6,100			6,100
54142-IF Reprographics	7,684		-			-
54201-Contractual Services	6,363		6,500			6,500
54302-Cell Phone	3,804		3,100			3,100
54303-Mobile Broadband	1,367		500			500
54401-Airfare	-		500			500
54407-Lodging	1,293		1,500			1,500
54408-Per Diem	307		500			500
54409-Other Transportation Expenses	57		500			500
54501-Operating Rentals/Leases	13,477		16,000			16,000
54602-Retirees' Insurance Benefit	-		775			775
54803-Equipment Repairs/Maintenance	928		1,500			1,500
54902-Registration/Schooling	1,979		5,500			5,500
54904-Oth Dues/Subscriptns/Membershp	75		300			300
54909-Printing/Binding/Repro	963		300			300
11430-Police Crime Analysis						
51001-Base Wages	305,245		442,447			492,298
51002-Temp/Seasonal Wages	7,574		-			-
51210-Overtime	1,820		-			-
51225-Standby Pay	665		-			-
51230-Shift Differential Premium	5		-			-
51275-Annual Leave Payout	3,406		3,000			3,000
51290-Longevity Pay	1,640		1,000			2,401
51610-Clothing Allowance	214		725			725
51640-Deferred Compensation-Matching	5,051		3,000			7,920
51660-Medicare Part B	-		-			7,173
52110-Social Security	23,984		34,278			30,671
52210-Retirement	30,971		45,454			50,707
52310-Medical Insurance	46,942		74,954			80,619
52320-Dental Insurance	6,511		9,264			9,264
52330-Life Insurance	1,416		2,245			1,941
52340-Disability Insurance	237		552			479
52400-Industrial Insurance	551		728			866
52600-Wa Paid Family & Medical Leave	473		-			795
53102-Publications	57		-			-
53502-Minor Equipment	-		500			500
54401-Airfare	198		1,500			1,500
54407-Lodging	801		2,000			2,000
54408-Per Diem	336		1,000			1,000
54409-Other Transportation Expenses	4		250			250
54501-Operating Rentals/Leases	2,741		3,000			3,000
54902-Registration/Schooling	1,000		2,000			2,000
54904-Oth Dues/Subscriptns/Membershp	240		1,000			1,000
11440-Police Property & Evidence						
34210-Law Enforcement Services	393,529		500,000		500,000	
51001-Base Wages	456,484		481,305			573,090
51002-Temp/Seasonal Wages	12,261		-			10,000
51210-Overtime	4,944		4,000			4,000
51220-Out Of Grade	1,767		1,000			1,000
51230-Shift Differential Premium	23		1,000			1,000
51260-Terminated Vacation Leave Pay	121		-			-
51290-Longevity Pay	1,470		2,000			1,775
51610-Clothing Allowance	-		125			125
51640-Deferred Compensation-Matching	7,444		8,000			9,240
51660-Medicare Part B	-		-			8,336
52110-Social Security	35,445		37,522			35,642
52210-Retirement	46,434		50,052			58,924
52230-Pension Leoff ii	-		53			-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52310-Medical Insurance		82,815		105,318		94,890
52320-Dental Insurance		9,563		11,220		11,220
52330-Life Insurance		1,954		2,636		2,248
52340-Disability Insurance		16		63		59
52400-Industrial Insurance		837		900		1,046
52600-Wa Paid Family & Medical Leave		704		-		924
53101-Office Supplies		56		600		600
53103-Postage		1,893		1,500		1,500
53104-Software (Noncapitalized)		90		-		-
53201-Operating Supplies		23,426		21,000		24,000
53202-Clothing		-		600		600
54103-Medical Services		1,070		-		-
54142-IF Reprographics		125		-		-
54201-Contractual Services		261		-		-
54302-Cell Phone		4,198		4,500		4,500
54401-Airfare		-		1,150		1,150
54407-Lodging		-		1,000		1,000
54408-Per Diem		-		750		750
54409-Other Transportation Expenses		-		500		500
54501-Operating Rentals/Leases		3,154		3,500		3,500
54602-Retirees' Insurance Benefit		-		170		170
54703-Util Garbage/Waste Removal		17		-		-
54803-Equipment Repairs/Maintenance		790		600		600
54820-Software Maintenance		1,024		-		-
54901-Misc Services/Charges		150		-		-
54902-Registration/Schooling		-		1,600		1,600
54904-Oth Dues/Subscriptns/Membershp		400		350		350
54906-Laundry/Janitorial Services		1,027		600		600
54909-Printing/Binding/Repro		1,582		1,500		1,500
54921-Towing Expense		518		500		500
56416-IF Capital Commissioning		64		-		-
80102-Operating Transfer Out-Debt		139,114		139,120		139,127
11450-Police Dispatch						
51001-Base Wages		1,653,795		1,699,569		1,922,908
51210-Overtime		223,591		137,000		137,000
51220-Out Of Grade		737		-		-
51225-Standby Pay		69,685		55,000		55,000
51230-Shift Differential Premium		14,366		14,000		14,000
51235-Holiday Pay Extra		63,873		45,000		45,000
51260-Terminated Vacation Leave Pay		424		-		-
51290-Longevity Pay		5,936		4,000		5,742
51400-Specialty Pay		8,575		9,000		9,000
51610-Clothing Allowance		1,071		-		-
51640-Deferred Compensation-Matching		27,314		16,000		29,952
51660-Medicare Part B		-		-		27,965
52110-Social Security		154,004		146,313		119,576
52210-Retirement		196,873		194,294		197,687
52230-Pension Leoff ii		-		3,604		-
52265-Veba Medical Savings-Police		1		-		-
52310-Medical Insurance		246,499		270,402		258,446
52320-Dental Insurance		31,674		32,508		32,508
52330-Life Insurance		7,666		7,853		7,420
52340-Disability Insurance		0		-		-
52400-Industrial Insurance		2,818		2,919		3,030
52600-Wa Paid Family & Medical Leave		3,013		-		3,099
53101-Office Supplies		184		600		600
53104-Software (Noncapitalized)		-		500		500
53201-Operating Supplies		835		1,000		1,000
53502-Minor Equipment		2,228		1,900		1,900
53505-Office Furniture (Non Capital)		1,918		-		-
54302-Cell Phone		125		700		700
54401-Airfare		-		1,200		1,200
54407-Lodging		-		1,500		1,500
54408-Per Diem		-		500		500
54501-Operating Rentals/Leases		494		1,000		1,000
54602-Retirees' Insurance Benefit		-		504		504
54899-Misc Repairs/Maintenance		-		500		500
54902-Registration/Schooling		-		5,000		2,500
54904-Oth Dues/Subscriptns/Membershp		-		95		95
11460-Police Academy						
34210-Law Enforcement Services	(125)		5,000		5,000	
36911-Sale Of Recycling Materials	14,519		10,000		10,000	
51001-Base Wages		526,235		549,280		703,969
51002-Temp/Seasonal Wages		8,148		33,000		-
51210-Overtime		150		-		-
51215-Overtime-Uniform		297,744		184,000		184,000
51220-Out Of Grade		-		1,000		1,000
51225-Standby Pay		265		-		-
51230-Shift Differential Premium		5,643		-		-
51235-Holiday Pay Extra		6,401		4,000		4,000
51250-Terminated Sick Leave Pay		809		-		-
51260-Terminated Vacation Leave Pay		2,001		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51275-Annual Leave Payout		10,261		14,000		14,000
51290-Longevity Pay		460		1,000		522
51295-Education Pay		5,225		4,000		4,000
51400-Specialty Pay		7,154		6,000		6,000
51610-Clothing Allowance		107		250		250
51640-Deferred Compensation-Matching		35,092		30,000		36,599
51660-Medicare Part B		-		-		10,215
52110-Social Security		18,934		21,251		7,244
52210-Retirement		10,331		10,470		11,976
52230-Pension Leoff II		35,115		34,298		31,146
52235-Pension Leoff II 3.5%		2,441		-		-
52265-Veba Medical Savings-Police		153		550		4,500
52310-Medical Insurance		112,712		104,276		132,510
52320-Dental Insurance		10,217		9,288		10,836
52330-Life Insurance		778		786		702
52340-Disability Insurance		1,879		1,543		1,707
52345-Police Legal Defense Ins		289		265		240
52400-Industrial Insurance		922		819		1,010
52600-Wa Paid Family & Medical Leave		2,705		-		3,618
53101-Office Supplies		798		1,500		1,500
53102-Publications		578		900		900
53103-Postage		-		100		100
53201-Operating Supplies		22,573		17,000		17,000
53202-Clothing		531		500		500
53206-Ammunition		160,693		175,000		200,000
53209-Promotional Supplies		-		200		200
53210-Repair & Maintenance Supplies		17		500		500
53502-Minor Equipment		7,147		3,500		3,500
53505-Office Furniture (Non Capital)		-		1,500		1,500
53523-Tvs/Audio Visual Equipment		1,035		-		-
53524-Cameras And Projection Equipmt		-		1,200		1,200
53526-Weapons/Firearms/Signalguns		778		10,000		10,000
54101-Professional Services		2,138		6,000		6,000
54401-Airfare		1,675		1,000		2,000
54407-Lodging		3,563		3,000		8,500
54408-Per Diem		3,878		2,500		3,500
54409-Other Transportation Expenses		840		500		1,500
54501-Operating Rentals/Leases		9,412		10,000		10,000
54803-Equipment Repairs/Maintenance		(69)		750		750
54901-Misc Services/Charges		151		100		-
54902-Registration/Schooling		10,112		21,452		16,452
54904-Oth Dues/Subscriptns/Membership		910		1,000		1,000
54906-Laundry/Janitorial Services		-		624		-
54914-Bank Fees		1,467		1,800		1,800
11470-Police Information Technology (TARU)						
34210-Law Enforcement Services	2,295		-		-	
36140-Interest On Cont/Notes/Ar	12		-		-	
36999-Other General Misc Revenue	-		1,500		-	
39732-From Criminal Justice Fund	-		-		64,354	
51001-Base Wages		967,641		860,884		1,159,724
51210-Overtime		9,326		-		-
51215-Overtime-Uniform		29,493		15,000		15,000
51220-Out Of Grade		11,402		-		-
51225-Standby Pay		77,485		55,000		55,000
51230-Shift Differential Premium		29		-		-
51235-Holiday Pay Extra		3,137		2,000		2,000
51275-Annual Leave Payout		14,074		13,000		13,000
51290-Longevity Pay		2,575		2,000		2,297
51295-Education Pay		5,133		5,500		5,500
51400-Specialty Pay		5,984		7,000		7,000
51610-Clothing Allowance		107		500		500
51640-Deferred Compensation-Matching		32,197		21,000		36,538
51660-Medicare Part B		-		-		16,849
52110-Social Security		56,742		58,562		49,834
52210-Retirement		63,055		71,848		82,386
52230-Pension Leoff II		22,512		13,062		18,987
52265-Veba Medical Savings-Police		-		1,690		2,700
52310-Medical Insurance		129,821		142,861		166,743
52320-Dental Insurance		14,216		15,408		16,932
52330-Life Insurance		2,912		3,158		3,090
52340-Disability Insurance		1,903		2,283		2,894
52345-Police Legal Defense Ins		128		415		144
52400-Industrial Insurance		1,240		1,200		1,587
52600-Wa Paid Family & Medical Leave		2,666		-		3,441
53101-Office Supplies		273		500		500
53102-Publications		74		-		-
53103-Postage		14		100		100
53104-Software (Noncapitalized)		5,114		8,000		56,304
53201-Operating Supplies		7,614		14,000		14,000
53209-Promotional Supplies		108		-		-
53210-Repair & Maintenance Supplies		141		-		-
53502-Minor Equipment		15,128		70,000		5,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53505-Office Furniture (Non Capital)		-		1,500		10,000
53521-Computers		2,424		-		-
53527-Smart Phones, Ipad, Tablets		1,308		-		-
53530-Peripheral Equipment		1,510		-		-
54209-It/Data Services		16,978		12,000		17,000
54302-Cell Phone		148,806		35,000		140,000
54303-Mobile Broadband		203,383		200,000		232,000
54401-Airfare		746		5,000		5,000
54407-Lodging		5,579		3,000		3,000
54408-Per Diem		1,918		3,000		3,000
54409-Other Transportation Expenses		959		1,000		1,000
54501-Operating Rentals/Leases		1,088		1,000		1,000
54602-Retirees' Insurance Benefit		-		28		28
54820-Software Maintenance		141,614		163,237		179,287
54902-Registration/Schooling		7,651		7,000		13,000
54904-Oth Dues/Subscriptns/Membershp		59,786		58,000		58,701
54908-Permits/Other Fees		621		-		-
54920-Alarm/Security Services		131		-		-
56403-Capitalized Software		-		36,000		-
11480-Police Firing Range						
36240-Space Facilities Rent - St	59,150		49,000		65,000	
51001-Base Wages		135,954		113,128		127,452
51002-Temp/Seasonal Wages		56,027		40,000		50,000
51210-Overtime		791		-		-
51215-Overtime-Uniform		1,521		-		-
51235-Holiday Pay Extra		863		-		-
51275-Annual Leave Payout		-		1,000		1,000
51400-Specialty Pay		(1,304)		-		-
51640-Deferred Compensation-Matching		8,865		-		7,902
51660-Medicare Part B		-		-		1,848
52110-Social Security		6,438		4,777		-
52230-Pension Leoff ii		7,301		5,996		6,755
52265-Veba Medical Savings-Police		-		-		900
52310-Medical Insurance		18,759		21,460		21,525
52320-Dental Insurance		1,402		1,548		1,548
52330-Life Insurance		27		30		25
52340-Disability Insurance		366		366		366
52345-Police Legal Defense Ins		48		-		48
52400-Industrial Insurance		262		221		144
52600-Wa Paid Family & Medical Leave		599		-		765
53201-Operating Supplies		3,540		10,000		10,000
53210-Repair & Maintenance Supplies		-		7,000		7,000
53502-Minor Equipment		757		750		750
54101-Professional Services		-		12,000		12,000
54803-Equipment Repairs/Maintenance		-		750		750
54899-Misc Repairs/Maintenance		-		5,000		5,000
11710-Police-Law Enforcement Academy						
34210-Law Enforcement Services	273,537		750,000		563,000	
51001-Base Wages		324,008		250,050		277,711
51210-Overtime		842		-		-
51215-Overtime-Uniform		23,501		25,000		25,000
51230-Shift Differential Premium		2		-		-
51235-Holiday Pay Extra		4,757		-		-
51275-Annual Leave Payout		8,413		1,000		1,000
51295-Education Pay		3,928		-		-
51400-Specialty Pay		1,962		3,000		3,000
51640-Deferred Compensation-Matching		20,414		6,000		17,381
51660-Medicare Part B		-		-		4,027
52110-Social Security		6,821		4,197		-
52210-Retirement		188		-		-
52230-Pension Leoff li		23,318		14,736		14,719
52235-Pension Leoff li 3.5%		612		-		-
52265-Veba Medical Savings-Police		3		-		2,160
52310-Medical Insurance		62,123		51,504		48,798
52320-Dental Insurance		4,663		3,716		3,715
52330-Life Insurance		99		72		60
52340-Disability Insurance		879		1,098		878
52345-Police Legal Defense Ins		116		-		115
52400-Industrial Insurance		409		295		346
52600-Wa Paid Family & Medical Leave		1,695		-		1,666
53105-Non-Travel Meals/Lght Rfrshmt		10,472		3,000		13,000
53201-Operating Supplies		2,151		-		-
54401-Airfare		1,213		-		-
54407-Lodging		1,432		-		-
54408-Per Diem		448		-		-
54409-Other Transportation Expenses		343		-		-
54902-Registration/Schooling		1,145		-		-
54904-Oth Dues/Subscriptns/Membershp		50		-		-
11720-Police Task Forces						
34210-Law Enforcement Services	117,607		165,000		150,000	
51001-Base Wages		19		-		-
51215-Overtime-Uniform		132,072		100,000		100,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51225-Standby Pay		4,330		-		-
51235-Holiday Pay Extra		16		1,000		1,000
51275-Annual Leave Payout		-		4,000		4,000
51640-Deferred Compensation-Matching		8,190		11,000		-
52110-Social Security		2,002		1,931		-
52230-Pension Leoff II		6,911		5,353		-
52235-Pension Leoff II 3.5%		5,162		-		-
52310-Medical Insurance		22,375		-		-
52320-Dental Insurance		1,755		-		-
52330-Life Insurance		64		-		-
52400-Industrial Insurance		166		-		-
52600-Wa Paid Family & Medical Leave		521		-		-
54990-Bad Debt Expense/Nsf Checks		3,508		-		-
11730-Police Prostitution Solicitation						
35690-Other Non Traffic Fines		-	5,000		-	
11740-Police Contracts/Billings						
34210-Law Enforcement Services	3,100		10,500		5,000	
51001-Base Wages		104		-		-
51210-Overtime		1,935		2,000		-
51215-Overtime-Uniform		12,651		42,000		22,000
51225-Standby Pay		1,943		-		-
51290-Longevity Pay		5		1,000		-
51295-Education Pay		5		-		-
51640-Deferred Compensation-Matching		1,718		7,000		-
52110-Social Security		350		941		-
52210-Retirement		189		308		-
52230-Pension Leoff II		715		2,226		-
52235-Pension Leoff II 3.5%		1,039		-		-
52265-Veba Medical Savings-Police		1		-		-
52310-Medical Insurance		5,967		-		-
52320-Dental Insurance		464		-		-
52330-Life Insurance		17		-		-
52340-Disability Insurance		0		-		-
52400-Industrial Insurance		44		5		-
52600-Wa Paid Family & Medical Leave		53		-		-
11910-Police SWAT Special Weapons & Tactics						
51001-Base Wages		990		-		-
51215-Overtime-Uniform		266,269		113,000		113,000
51225-Standby Pay		154,972		70,000		70,000
51235-Holiday Pay Extra		3,353		-		-
51295-Education Pay		14		-		-
51640-Deferred Compensation-Matching		18,345		8,000		-
52110-Social Security		6,378		7,110		-
52210-Retirement		-		7,175		-
52230-Pension Leoff II		22,138		5,989		-
52265-Veba Medical Savings-Police		86		-		-
52310-Medical Insurance		58,801		-		-
52320-Dental Insurance		4,455		-		-
52330-Life Insurance		333		-		-
52340-Disability Insurance		25		-		-
52400-Industrial Insurance		458		-		-
52600-Wa Paid Family & Medical Leave		1,640		-		-
53103-Postage		136		150		150
53201-Operating Supplies		35,833		40,000		35,000
53202-Clothing		1,913		1,500		2,000
53206-Ammunition		3,635		-		-
53502-Minor Equipment		9,069		8,000		15,000
53522-Power Tools/Equipment		-		500		500
53526-Weapons/Firearms/Signalguns		14,473		2,500		15,000
53528-Protective Gear/Clothing		-		1,000		-
53530-Peripheral Equipment		2,396		-		-
54401-Airfare		182		1,500		1,500
54407-Lodging		2,782		1,000		1,000
54408-Per Diem		2,490		1,500		1,500
54409-Other Transportation Expenses		1,017		500		500
54501-Operating Rentals/Leases		100		-		-
54602-Retirees' Insurance Benefit		-		25		25
54803-Equipment Repairs/Maintenance		399		2,000		2,000
54902-Registration/Schooling		3,495		8,319		8,319
54904-Oth Dues/Subscriptns/Membershp		-		1,000		1,000
56401-Machinery/Equipment		48,808		-		-
11920-Police Dignitary						
51001-Base Wages		1,166		-		-
51215-Overtime-Uniform		47,516		36,000		36,000
51225-Standby Pay		1,118		-		-
51295-Education Pay		11		-		-
51640-Deferred Compensation-Matching		2,284		2,000		-
52110-Social Security		745		552		-
52230-Pension Leoff II		2,524		1,908		-
52265-Veba Medical Savings-Police		24		-		-
52310-Medical Insurance		7,298		-		-
52320-Dental Insurance		549		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52330-Life Insurance		22		-		-
52340-Disability Insurance		7		-		-
52400-Industrial Insurance		51		-		-
52600-Wa Paid Family & Medical Leave		192		-		-
53201-Operating Supplies		2,496		1,900		1,900
53502-Minor Equipment		3,115		3,150		3,150
54401-Airfare		-		500		500
54407-Lodging		-		800		800
54408-Per Diem		-		500		500
54409-Other Transportation Expenses		-		200		200
54602-Retirees' Insurance Benefit		-		5		5
54899-Misc Repairs/Maintenance		-		250		250
54902-Registration/Schooling		-		11,000		11,000
11930-Police Tactical Team						
34210-Law Enforcement Services	125		-	-	-	-
51001-Base Wages		189		-		-
51215-Overtime-Uniform		313,012		95,000		95,000
51225-Standby Pay		13,212		-		-
51235-Holiday Pay Extra		266		-		-
51295-Education Pay		(2)		-		-
51640-Deferred Compensation-Matching		14,091		4,000		-
52110-Social Security		4,875		1,436		-
52230-Pension Leoff ii		17,093		5,035		-
52265-Veba Medical Savings-Police		90		-		-
52310-Medical Insurance		44,003		-		-
52320-Dental Insurance		3,367		-		-
52330-Life Insurance		103		-		-
52340-Disability Insurance		29		-		-
52400-Industrial Insurance		349		-		-
52600-Wa Paid Family & Medical Leave		1,239		-		-
53201-Operating Supplies		5,912		10,000		10,000
53202-Clothing		2,287		2,500		2,500
53205-Personal Protective Equipment		6,322		-		3,000
53502-Minor Equipment		2,834		6,000		3,000
54401-Airfare		-		800		800
54407-Lodging		1,889		1,500		1,500
54408-Per Diem		1,504		200		200
54409-Other Transportation Expenses		22		150		150
54501-Operating Rentals/Leases		270		-		-
54602-Retirees' Insurance Benefit		-		3		3
54902-Registration/Schooling		4,792		6,000		6,000
54904-Oth Dues/Subscriptns/Membership		65		-		-
11940-Police Hostage						
51001-Base Wages		17		-		-
51215-Overtime-Uniform		26,191		7,000		7,000
51225-Standby Pay		35,401		-		-
51235-Holiday Pay Extra		1,128		-		-
51295-Education Pay		5		-		-
51640-Deferred Compensation-Matching		2,721		3,000		-
52110-Social Security		855		146		-
52230-Pension Leoff ii		2,919		371		-
52265-Veba Medical Savings-Police		37		-		-
52310-Medical Insurance		8,131		-		-
52320-Dental Insurance		619		-		-
52330-Life Insurance		48		-		-
52340-Disability Insurance		11		-		-
52400-Industrial Insurance		58		-		-
52600-Wa Paid Family & Medical Leave		219		-		-
53201-Operating Supplies		-		1,000		1,000
53202-Clothing		550		-		-
54401-Airfare		-		1,200		1,200
54407-Lodging		2,597		2,300		2,300
54408-Per Diem		1,985		1,200		1,200
54409-Other Transportation Expenses		45		500		500
54602-Retirees' Insurance Benefit		-		5		5
54902-Registration/Schooling		2,808		13,700		13,700
11950-Police Bomb Squad - Explosive Disposal Unit (EDU)						
34210-Law Enforcement Services	-		2,500		-	
51001-Base Wages		38,171		59,853		66,137
51215-Overtime-Uniform		92,545		53,000		53,000
51225-Standby Pay		22,336		-		-
51230-Shift Differential Premium		324		-		-
51235-Holiday Pay Extra		459		-		-
51295-Education Pay		335		1,000		1,000
51400-Specialty Pay		3,222		4,000		4,000
51640-Deferred Compensation-Matching		6,502		4,000		4,153
51660-Medicare Part B		-		-		959
52110-Social Security		2,355		1,768		-
52230-Pension Leoff ii		8,100		6,246		3,505
52265-Veba Medical Savings-Police		44		-		450
52310-Medical Insurance		16,414		10,730		10,762
52320-Dental Insurance		1,269		774		774

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52330-Life Insurance		96		-		75
52340-Disability Insurance		196		366		183
52345-Police Legal Defense Ins		24		-		24
52400-Industrial Insurance		121		61		72
52600-Wa Paid Family & Medical Leave		568		-		397
53103-Postage		-		100		100
53201-Operating Supplies		1,161		5,000		5,000
53202-Clothing		17		1,500		1,500
53205-Personal Protective Equipment		5,068		-		-
53210-Repair & Maintenance Supplies		3,539		2,000		2,000
53502-Minor Equipment		714		1,500		1,500
53522-Power Tools/Equipment		-		1,500		1,500
53526-Weapons/Firearms/Signalguns		-		2,000		2,000
54103-Medical Services		65		500		500
54261-Spokane County		37,982		-		-
54401-Airfare		1,426		1,000		1,000
54407-Lodging		3,115		1,000		1,000
54408-Per Diem		1,871		1,000		1,000
54409-Other Transportation Expenses		1,611		750		750
54602-Retirees' Insurance Benefit		-		12		12
54803-Equipment Repairs/Maintenance		735		1,000		1,000
54902-Registration/Schooling		2,425		6,250		6,250
54904-Oth Dues/Subscriptns/Membershp		1,076		1,500		1,500
54908-Permits/Other Fees		-		100		100
54920-Alarm/Security Services		-		800		800
11960-Police Spokane Regional Air Support						
51001-Base Wages		1,965		-		-
51215-Overtime-Uniform		25,074		16,000		16,000
51225-Standby Pay		5,776		-		-
51295-Education Pay		19		-		-
51640-Deferred Compensation-Matching		1,553		-		-
52110-Social Security		492		232		-
52230-Pension Leoff li		1,646		848		-
52265-Veba Medical Savings-Police		8		-		-
52310-Medical Insurance		5,261		-		-
52320-Dental Insurance		394		-		-
52330-Life Insurance		9		-		-
52340-Disability Insurance		2		-		-
52400-Industrial Insurance		36		-		-
52600-Wa Paid Family & Medical Leave		129		-		-
18100-Criminal Justice Assistance						
31371-Criminal Justice	1,388,332		1,500,000		1,500,000	
18200-Law & Justice						
33626-Criminal Justice-Special Prog	267,134		-		250,000	
30210-Administration						
31315-Local Option Criminal Justice	3,195,996		3,300,000		3,300,000	
33626-Criminal Justice-Special Prog	-		250,000		-	
36113-Earnings Credit	157		-		-	
51001-Base Wages		2,616,993		2,339,474		2,565,928
51002-Temp/Seasonal Wages		56,432		57,000		110,000
51210-Overtime		3,218		41,000		41,000
51215-Overtime-Uniform		56,314		40,000		40,000
51220-Out Of Grade		636		2,000		2,000
51225-Standby Pay		78,648		70,000		70,000
51230-Shift Differential Premium		1,916		2,500		2,500
51235-Holiday Pay Extra		8,321		5,000		5,000
51250-Terminated Sick Leave Pay		56,281		-		-
51260-Terminated Vacation Leave Pay		29,341		-		-
51275-Annual Leave Payout		35,937		46,000		46,000
51290-Longevity Pay		1,628		3,000		2,297
51295-Education Pay		4,516		5,000		5,000
51310-Bonus		-		250,000		250,000
51400-Specialty Pay		13,849		11,000		11,000
51610-Clothing Allowance		268		-		-
51640-Deferred Compensation-Matching		74,983		54,000		79,031
51660-Medicare Part B		-		-		37,284
51675-Guild Retro Pay		(10,969,525)		-		-
52110-Social Security		81,172		95,967		52,244
52210-Retirement		62,979		88,070		87,616
52230-Pension Leoff li		109,415		87,968		90,812
52265-Veba Medical Savings-Police		4,740		-		5,760
52310-Medical Insurance		280,142		339,307		315,073
52320-Dental Insurance		25,438		29,209		28,783
52330-Life Insurance		4,247		5,886		4,253
52340-Disability Insurance		4,195		7,320		4,425
52345-Police Legal Defense Ins		309		-		307
52400-Industrial Insurance		2,351		2,638		2,799
52600-Wa Paid Family & Medical Leave		8,758		-		9,568
53101-Office Supplies		1,430		5,500		5,500
53102-Publications		157		-		-
53103-Postage		10		400		200
53105-Non-Travel Meals/Lght Rfrshmt		89		700		700

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53201-Operating Supplies		9,393		12,850		42,850
53210-Repair & Maintenance Supplies		20		2,000		2,000
53502-Minor Equipment		936		6,000		6,000
53505-Office Furniture (Non Capital)		4,356		2,500		2,500
53521-Computers		791		1,500		1,500
54101-Professional Services		20,942		38,000		38,000
54103-Medical Services		30,090		17,000		17,000
54201-Contractual Services		70,750		35,000		35,000
54205-Background Checks		2,768		2,208		2,208
54206-Snow Removal Services		10,046		9,800		9,800
54209-IT/Data Services		13,052		12,300		12,300
54212-Landscape/Grounds Maint		27,759		38,000		38,000
54261-Spokane County	1,507,617		1,117,563		1,117,563	
54301-Telephone		8,590		10,000		10,000
54401-Airfare		4,255		12,500		12,500
54402-Local Mileage		128		-		-
54404-Operational Travel		533		-		-
54405-Recruitment Travel Expense		-		1,000		1,000
54406-Parking/Tolls (Local)		-		200		200
54407-Lodging		7,867		11,300		11,300
54408-Per Diem		4,613		7,550		7,550
54409-Other Transportation Expenses		1,867		3,500		3,500
54451-Advertising		225		2,000		2,000
54501-Operating Rentals/Leases		675,124		685,522		685,522
54602-Retirees' Insurance Benefit		-		525		525
54701-Public Utility Service		44,813		40,000		40,000
54702-Utility Light/Power Service		86,435		83,000		83,000
54706-Utility Natural Gas		31,083		35,000		35,000
54802-Building Repairs/Maintenance		4,046		7,500		7,500
54803-Equipment Repairs/Maintenance		8,023		-		-
54820-Software Maintenance		1,677		-		-
54841-IF Fleet Repairs/Maintenance		-		1,300,000		1,300,000
54845-IF Car Wash		-		29,000		29,000
54848-IF Fuel		-		685,000		685,000
54850-Other Repairs/Maintenance		980		500		500
54899-Misc Repairs/Maintenance		-		2,500		2,500
54901-Misc Services/Charges		215		-		-
54902-Registration/Schooling		10,639		77,412		77,412
54903-Tuition Reimbursement		56,452		35,000		35,000
54904-Oth Dues/Subscriptns/Membership		1,879		3,150		3,150
54906-Laundry/Janitorial Services		40,279		39,000		39,000
54909-Printing/Binding/Repro		93		-		-
54914-Bank Fees		2,185		6,000		6,000
54920-Alarm/Security Services		8,334		13,500		13,500
54999-Other Misc Charges		-		30,000		-
80101-Operating Transfers Out		-		5,000		5,000
91760-RSO Program 18-19						
52310-Medical Insurance		23		-		-
52320-Dental Insurance		2		-		-
52330-Life Insurance		0		-		-
52600-Wa Paid Family & Medical Leave		0		-		-
91779-Regional Mental Health Unit						
51001-Base Wages		123,721		-		-
51215-Overtime-Uniform		3,108		-		-
51230-Shift Differential Premium		263		-		-
51235-Holiday Pay Extra		1,549		-		-
51295-Education Pay		1,671		-		-
51400-Specialty Pay		525		-		-
51640-Deferred Compensation-Matching		7,824		-		-
52110-Social Security		2,076		-		-
52230-Pension Leoff II		7,332		-		-
52310-Medical Insurance		24,603		-		-
52320-Dental Insurance		1,846		-		-
52330-Life Insurance		36		-		-
52340-Disability Insurance		183		-		-
52345-Police Legal Defense Ins		23		-		-
52400-Industrial Insurance		153		-		-
52600-Wa Paid Family & Medical Leave		525		-		-
91782-Regional BHU FY20-21						
51215-Overtime-Uniform		1,436		-		-
51225-Standby Pay		7		-		-
51640-Deferred Compensation-Matching		1,862		-		-
52110-Social Security		20		-		-
52230-Pension Leoff II		2,461		-		-
52600-Wa Paid Family & Medical Leave		135		-		-
54401-Airfare		658		-		-
54902-Registration/Schooling		400		-		-
91791-Registered Sex Offender FY21-22						
51001-Base Wages		-		52,137		58,585
51640-Deferred Compensation-Matching		-		-		3,679
51660-Medicare Part B		-		-		849
52110-Social Security		-		756		-



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52230-Pension Leoff II	-	-	-	2,763	-	3,105
52265-Veba Medical Savings-Police	-	-	-	-	-	450
52310-Medical Insurance	-	-	-	10,730	-	10,762
52320-Dental Insurance	-	-	-	774	-	774
52330-Life Insurance	-	-	-	15	-	12
52340-Disability Insurance	-	-	-	366	-	183
52345-Police Legal Defense Ins	-	-	-	-	-	24
52400-Industrial Insurance	-	-	-	61	-	72
52600-Wa Paid Family & Medical Leave	-	-	-	-	-	352
91792-FY21-Commercial Motor Veh	-	-	-	-	-	-
51210-Overtime	-	248	-	-	-	-
51215-Overtime-Uniform	-	2,680	-	-	-	-
51230-Shift Differential Premium	-	1	-	-	-	-
51290-Longevity Pay	-	1	-	-	-	-
52110-Social Security	-	163	-	-	-	-
52210-Retirement	-	20	-	-	-	-
52230-Pension Leoff II	-	39	-	-	-	-
52600-Wa Paid Family & Medical Leave	-	11	-	-	-	-
<b>0680-Police Total</b>	<b>8,819,558</b>	<b>66,976,567</b>	<b>9,978,048</b>	<b>68,614,433</b>	<b>10,013,195</b>	<b>72,940,720</b>
<b>0690-Community Justice Services</b>						
16100-Probation						
34232-Interstate Compact Fee	-	194	-	-	-	-
34233-Adult Probation Service Chg	86,537	-	150,000	-	150,000	-
36999-Other General Misc Revenue	1,947	-	12,000	-	12,000	-
39720-From Public Safety Personnel	-	-	-	-	245,562	-
39732-From Criminal Justice Fund	72,000	-	123,000	-	173,000	-
51001-Base Wages	-	937,814	-	1,018,317	-	1,407,556
51210-Overtime	-	283	-	-	-	-
51250-Terminated Sick Leave Pay	-	11,902	-	-	-	-
51260-Terminated Vacation Leave Pay	-	12,761	-	-	-	-
51275-Annual Leave Payout	-	-	-	2,129	-	2,129
51290-Longevity Pay	-	1,745	-	2,354	-	1,462
51640-Deferred Compensation-Matching	-	17,886	-	20,880	-	24,000
51660-Medicare Part B	-	-	-	-	-	20,431
51991-Contra Salaries	-	-	-	-	-	(62,678)
52110-Social Security	-	71,672	-	79,885	-	87,157
52210-Retirement	-	93,931	-	104,620	-	144,424
52310-Medical Insurance	-	180,070	-	233,899	-	278,139
52320-Dental Insurance	-	20,370	-	23,208	-	27,024
52330-Life Insurance	-	4,354	-	5,087	-	5,354
52340-Disability Insurance	-	243	-	345	-	243
52400-Industrial Insurance	-	1,612	-	1,840	-	2,741
52600-Wa Paid Family & Medical Leave	-	1,426	-	1,515	-	2,264
52991-Contra Benefits	-	-	-	-	-	(28,738)
53101-Office Supplies	-	2,602	-	5,500	-	5,500
53102-Publications	-	-	-	500	-	500
53103-Postage	-	9	-	1,000	-	1,000
53104-Software (Noncapitalized)	-	471	-	-	-	720
53105-Non-Travel Meals/Lght Rfrshmt	-	-	-	600	-	480
53201-Operating Supplies	-	598	-	1,500	-	1,000
53502-Minor Equipment	-	443	-	-	-	-
53503-Minor Safety Equipment	-	-	-	8,000	-	-
53505-Office Furniture (Non Capital)	-	1,199	-	-	-	-
53521-Computers	-	3,494	-	2,000	-	5,159
54101-Professional Services	-	-	-	1,000	-	50,000
54210-Interpreter Costs	-	3,490	-	1,500	-	-
54302-Cell Phone	-	3,185	-	1,520	-	1,520
54401-Airfare	-	-	-	3,600	-	-
54404-Operational Travel	-	-	-	-	-	6,000
54501-Operating Rentals/Leases	-	48,814	-	36,000	-	44,500
54802-Building Repairs/Maintenance	-	-	-	500	-	700
54901-Misc Services/Charges	-	161	-	50	-	180
54902-Registration/Schooling	-	1,957	-	3,589	-	-
54904-Oth Dues/Subscriptns/Membershp	-	-	-	800	-	400
<b>0690-Community Justice Services Total</b>	<b>160,678</b>	<b>1,422,491</b>	<b>285,000</b>	<b>1,561,738</b>	<b>580,562</b>	<b>2,029,166</b>
<b>0700-Public Defender</b>						
14100-Public Defender						
33772-Spokane County	53,600	-	-	-	50,000	-
34195-Legal Services	38,775	-	30,000	-	30,000	-
35733-Public Defense Cost	3,271	-	2,000	-	2,000	-
51001-Base Wages	-	1,934,478	-	1,963,980	-	2,144,933
51210-Overtime	-	2,516	-	-	-	-
51220-Out Of Grade	-	5,974	-	-	-	-
51225-Standby Pay	-	80,107	-	78,961	-	80,200
51250-Terminated Sick Leave Pay	-	43,187	-	-	-	-
51260-Terminated Vacation Leave Pay	-	44,185	-	-	-	-
51275-Annual Leave Payout	-	-	-	2,275	-	2,275
51290-Longevity Pay	-	6,810	-	7,491	-	7,204
51640-Deferred Compensation-Matching	-	30,523	-	29,520	-	26,784
51660-Medicare Part B	-	-	-	-	-	31,206
51991-Contra Salaries	-	-	-	-	-	(103,710)
52110-Social Security	-	160,220	-	159,372	-	133,432

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52210-Retirement		194,556		210,175		220,594
52310-Medical Insurance		277,190		291,955		259,857
52320-Dental Insurance		35,982		37,140		37,140
52330-Life Insurance		8,743		8,580		7,840
52340-Disability Insurance		182		378		243
52400-Industrial Insurance		2,938		2,947		3,463
52600-Wa Paid Family & Medical Leave		3,176		3,151		3,458
52991-Contra Benefits		-		-		(36,770)
53101-Office Supplies		7,617		10,000		10,000
53102-Publications		17,990		17,000		13,000
53103-Postage		3,168		1,400		2,850
53104-Software (Noncapitalized)		-		-		150
53201-Operating Supplies		144		84		84
53502-Minor Equipment		136		-		-
54103-Medical Services		-		1,000		-
54105-Legal Services		44,235		47,700		47,700
54206-Snow Removal Services		590		-		4,600
54212-Landscape/Grounds Maint		136		-		220
54265-Operating Assessments/Taxes		328		-		-
54401-Airfare		234		-		-
54403-Cle Travel		409		9,990		9,990
54406-Parking/Tolls (Local)		-		600		-
54407-Lodging		947		-		-
54451-Advertising		50		-		-
54501-Operating Rentals/Leases		3,884		4,000		4,000
54701-Public Utility Service		2,387		2,060		2,400
54702-Utility Light/Power Service		7,874		10,918		8,918
54706-Utility Natural Gas		1,596		2,830		2,000
54802-Building Repairs/Maintenance		2,092		-		-
54901-Misc Services/Charges		241		200		360
54902-Registration/Schooling		2,353		1,010		1,010
54904-Oth Dues/Subscriptns/Membership		11,379		12,702		12,685
54906-Laundry/Janitorial Services		12,034		14,420		14,708
54908-Permits/Other Fees		19		100		100
54909-Printing/Binding/Repro		388		-		-
54920-Alarm/Security Services		340		350		350
19500-Mental Health Court						
31314-Mental Health Svs Sale/Use Tax	57,845		60,000		60,000	
51001-Base Wages		62,973		61,590		78,986
51225-Standby Pay		4,805		4,300		4,300
51640-Deferred Compensation-Matching		1,444		1,440		1,440
51660-Medicare Part B		-		-		1,145
52110-Social Security		5,218		5,154		4,897
52210-Retirement		6,296		6,754		8,096
52310-Medical Insurance		9,949		7,102		7,063
52320-Dental Insurance		1,548		1,548		1,548
52330-Life Insurance		295		346		309
52400-Industrial Insurance		138		123		144
52600-Wa Paid Family & Medical Leave		100		-		127
54403-Cle Travel		-		555		555
54904-Oth Dues/Subscriptns/Membership		468		498		498
59951-Reserve For Budget Adjustment		-		859		-
95559-Public Defense Grant 2020						
33412-Other Judicial Agencies	96,975		-		-	
51001-Base Wages		59,789		-		-
51225-Standby Pay		3,984		-		-
51640-Deferred Compensation-Matching		1,226		-		-
52110-Social Security		4,890		-		-
52210-Retirement		5,977		-		-
52310-Medical Insurance		8,405		-		-
52320-Dental Insurance		1,548		-		-
52330-Life Insurance		273		-		-
52400-Industrial Insurance		133		-		-
52600-Wa Paid Family & Medical Leave		94		-		-
54105-Legal Services		22,836		-		-
54904-Oth Dues/Subscriptns/Membership		468		-		-
95560-Public Defense Grant 2022						
33412-Other Judicial Agencies	-		96,975		96,975	
51001-Base Wages		-		63,883		73,533
51225-Standby Pay		-		4,300		4,300
51640-Deferred Compensation-Matching		-		1,440		-
51660-Medicare Part B		-		-		1,066
52110-Social Security		-		5,330		4,559
52210-Retirement		-		6,989		7,537
52310-Medical Insurance		-		9,041		8,962
52320-Dental Insurance		-		1,548		1,548
52330-Life Insurance		-		369		288
52400-Industrial Insurance		-		123		144
52600-Wa Paid Family & Medical Leave		-		-		118
54105-Legal Services		-		27,500		27,500
54403-Cle Travel		-		555		555
54904-Oth Dues/Subscriptns/Membership		-		498		498

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
59951-Reserve For Budget Adjustment		-		1,959		18,540
<b>0700-Public Defender Total</b>	<b>250,466</b>	<b>3,154,196</b>	<b>188,975</b>	<b>3,146,093</b>	<b>238,975</b>	<b>3,211,532</b>
<b>0750-Community/Economic Development Division</b>						
30210-Administration						
34919-IF Other General Govt Services	149,837		214,330		316,226	
51001-Base Wages		104,131		194,989		244,083
51290-Longevity Pay		-		-		418
51640-Deferred Compensation-Matching		1,807		2,400		1,800
51660-Medicare Part B		-		-		3,545
52110-Social Security		7,729		14,944		13,635
52210-Retirement		10,416		19,986		25,061
52310-Medical Insurance		14,506		29,985		22,842
52320-Dental Insurance		1,536		3,084		3,072
52330-Life Insurance		429		761		700
52340-Disability Insurance		221		604		430
52400-Industrial Insurance		138		236		289
52600-Wa Paid Family & Medical Leave		151		376		360
53101-Office Supplies		114		250		250
53103-Postage		-		100		100
53104-Software (Noncapitalized)		902		200		200
53201-Operating Supplies		-		1,500		1,500
53502-Minor Equipment		-		1,000		1,000
53521-Computers		3,497		-		-
54201-Contractual Services		25,918		-		113,522
54205-Background Checks		51		-		-
54209-It/Data Services		60		120		-
54302-Cell Phone		393		720		600
54401-Airfare		-		3,500		3,500
54902-Registration/Schooling		2,139		1,000		1,000
54904-Oth Dues/Subscriptns/Membershp		1,575		2,500		13,000
54999-Other Misc Charges		-		42,050		31,550
36230-Economic Development						
54201-Contractual Services		16,533		-		-
36231-U-District PDA						
54201-Contractual Services		-		-		710,670
36232-Northeast PDA						
54201-Contractual Services		-		-		96,072
36233-West Plains PDA						
54201-Contractual Services		-		-		889,421
36235-Developer Services						
54201-Contractual Services		-		123,282		-
41700-Public Development Authorities						
54201-Contractual Services		434,545		550,000		-
54999-Other Misc Charges		703,895		550,000		-
79219-East Sprague (Udistrict)						
33778-U-District Public Development Authority	16,255		-		-	
80102-Operating Transfer Out-Debt		16,225		17,839		161,283
<b>0750-Community/Economic Development Division Total</b>	<b>166,092</b>	<b>1,346,911</b>	<b>214,330</b>	<b>1,561,426</b>	<b>316,226</b>	<b>2,339,904</b>
<b>0970-Internal Service Charges</b>						
88100-Nondepartmental Administration						
54120-State Audit Charges		51,761		60,000		-
54124-IF Office Performance Mgmt Svc		373,321		449,014		670,195
54125-IF Financial Services		968,676		1,154,312		952,588
54126-IF Purchasing Services		114,523		91,114		116,166
54127-IF Centralized Purchasing		50,989		75,506		116,292
54128-IF Centralized Accounting		302,812		291,692		690,768
54129-IF My Spokane		84,142		119,779		122,716
54131-IF Risk Managment		731,967		1,244,853		2,167,555
54132-IF Unemployment		30,502		36,128		34,435
54133-IF Workers' Comp		897,732		985,447		1,346,099
54142-IF Reprographics		194,312		208,352		210,435
54321-IF IT Expenses		3,780,395		4,433,718		5,227,382
54324-IF IT Replacement		485,063		550,848		641,224
54841-IF Fleet Repairs/Maintenance		1,373,397		5,000		5,000
54842-IF Facility Repairs		94,860		50,000		-
54845-IF Car Wash		59,863		-		-
54846-IF Vacuum		96		-		-
54847-IF Motor Pool		682		4,000		4,000
54848-IF Fuel		729,694		1,000		1,000
<b>0970-Internal Service Charges Total</b>		<b>10,324,785</b>		<b>9,760,763</b>		<b>12,305,855</b>
<b>0980-Allocations</b>						
89000-Allocations						
80101-Operating Transfers Out		85,004,546		85,761,260		90,323,690
80102-Operating Transfer Out-Debt		5,846,000		6,002,000		4,207,372
<b>0980-Allocations Total</b>		<b>90,850,546</b>		<b>91,763,260</b>		<b>94,531,062</b>
<b>1100-Street Maintenance Fund</b>						
<b>1100-Street Fund</b>						
21100-Street Maintenance Traffic Design & Investigation						
34919-IF Other General Govt Services	364,941		499,560		418,488	
51001-Base Wages		606,496		677,952		704,148
51210-Overtime		909		1,000		450
51220-Out Of Grade		-		610		610

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51230-Shift Differential Premium		3		-		-
51275-Annual Leave Payout		2,129		2,500		2,500
51290-Longevity Pay		2,920		2,912		940
51640-Deferred Compensation-Matching		11,107		11,160		12,744
51660-Medicare Part B		-		-		10,224
52110-Social Security		46,851		53,287		43,715
52210-Retirement		61,016		69,955		72,271
52310-Medical Insurance		82,650		99,149		139,253
52320-Dental Insurance		10,731		12,336		13,872
52330-Life Insurance		2,719		3,064		2,698
52340-Disability Insurance		703		1,184		1,014
52400-Industrial Insurance		841		970		1,299
52600-Wa Paid Family & Medical Leave		904		-		1,133
53104-Software (Noncapitalized)		1,847		2,000		2,000
53201-Operating Supplies		100		1,000		300
53202-Clothing		136		-		-
53205-Personal Protective Equipment		69		500		500
53210-Repair & Maintenance Supplies		-		500		500
53502-Minor Equipment		3,676		10,000		3,300
53521-Computers		-		2,500		2,500
54101-Professional Services		2,673		10,000		10,000
54324-IF IT Replacement		2,843		3,076		3,925
54902-Registration/Schooling		50		1,000		1,000
54904-Oth Dues/Subscriptns/Membershp		1,776		3,000		1,600
21300-Signals & Lighting Maintenance						
32240-Street/Curb Permits	1,112		2,000		2,000	
34410-Maint Repair Const Services	5,208		5,500		5,500	
34919-IF Other General Govt Services	33,126		126,000		81,100	
36910-Sale Of Scrap/Junk/Surplus	2,543		2,000		2,000	
36941-Judgements/Settlements	7,624		4,000		4,000	
39520-Comp For Loss Capital Assets	2,434		37,000		20,500	
39850-Insurance Recoveries	32,215		6,000		6,000	
51001-Base Wages		611,006		611,910		685,314
51210-Overtime		17,710		10,000		12,350
51220-Out Of Grade		2,898		2,510		2,600
51225-Standby Pay		43,829		43,220		42,310
51230-Shift Differential Premium		550		780		685
51250-Terminated Sick Leave Pay		2,764		-		-
51260-Terminated Vacation Leave Pay		3,872		-		-
51290-Longevity Pay		1,757		1,973		1,566
51400-Specialty Pay		1,856		2,500		2,100
51610-Clothing Allowance		(797)		-		-
51640-Deferred Compensation-Matching		9,982		11,520		8,352
51660-Medicare Part B		-		-		9,960
52110-Social Security		51,745		52,384		42,587
52210-Retirement		63,387		68,972		64,799
52310-Medical Insurance		114,676		147,594		118,370
52320-Dental Insurance		12,598		13,932		11,196
52330-Life Insurance		2,853		3,158		2,471
52340-Disability Insurance		11		-		-
52400-Industrial Insurance		1,008		1,132		1,299
52600-Wa Paid Family & Medical Leave		1,013		-		1,104
53103-Postage		414		500		500
53104-Software (Noncapitalized)		4,609		10,650		10,650
53201-Operating Supplies		16,179		25,000		25,000
53202-Clothing		136		-		-
53205-Personal Protective Equipment		402		350		350
53210-Repair & Maintenance Supplies		137,332		214,000		214,000
53501-Small Tools		4,857		3,000		3,000
53502-Minor Equipment		8,382		5,000		5,000
53522-Power Tools/Equipment		1,513		-		-
54103-Medical Services		305		3,500		3,500
54141-IF Other Professional Services		3,287		7,500		7,500
54209-IT/Data Services		295		10,480		10,480
54302-Cell Phone		2,502		2,400		2,400
54324-IF IT Replacement		8,531		9,229		11,776
54702-Utility Light/Power Service		257,988		275,000		268,041
54803-Equipment Repairs/Maintenance		3,225		1,000		1,000
54820-Software Maintenance		19,375		-		-
54841-IF Fleet Repairs/Maintenance		28,930		29,067		29,067
54843-IF Fleet Replacement		79,574		108,378		69,604
54845-IF Car Wash		543		1,200		1,200
54846-IF Vacuum		4		25		25
54848-IF Fuel		13,853		17,000		17,000
54902-Registration/Schooling		199		2,500		2,500
54904-Oth Dues/Subscriptns/Membershp		73		800		800
54908-Permits/Other Fees		177		500		500
56401-Machinery/Equipment		37,671		25,000		50,000
21400-Street Signs & Markers Maintenance						
34410-Maint Repair Const Services	15,912		12,500		13,800	
34919-IF Other General Govt Services	72,174		76,600		69,200	
36910-Sale Of Scrap/Junk/Surplus	2,523		2,000		2,000	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
36941-Judgements/Settlements	4,157		5,000		5,000	
39850-Insurance Recoveries	17,766		19,000		19,000	
51001-Base Wages		616,082		673,888		754,614
51002-Temp/Seasonal Wages		31,448		35,000		80,000
51210-Overtime		4,349		6,000		6,000
51220-Out Of Grade		3,540		4,000		4,300
51230-Shift Differential Premium		21		370		115
51290-Longevity Pay		2,766		3,367		3,132
51400-Specialty Pay		1,642		2,000		2,000
51610-Clothing Allowance		1,569		1,400		1,400
51640-Deferred Compensation-Matching		11,078		11,160		13,032
51660-Medicare Part B		-		-		10,987
52110-Social Security		49,805		56,432		46,980
52210-Retirement		62,873		70,689		77,669
52310-Medical Insurance		116,436		140,574		132,078
52320-Dental Insurance		15,783		17,016		17,016
52330-Life Insurance		2,875		3,701		2,981
52340-Disability Insurance		222		282		243
52400-Industrial Insurance		1,366		1,459		1,587
52600-Wa Paid Family & Medical Leave		976		-		1,218
53104-Software (Noncapitalized)		106		700		700
53201-Operating Supplies		6,216		15,000		10,000
53202-Clothing		181		-		-
53205-Personal Protective Equipment		535		2,000		2,000
53210-Repair & Maintenance Supplies		335,838		300,000		310,000
53501-Small Tools		315		500		500
53502-Minor Equipment		270		1,000		1,000
53522-Power Tools/Equipment		-		500		500
54103-Medical Services		706		-		500
54141-IF Other Professional Services		1,894		1,500		1,500
54144-IF Fuel Surcharge		-		-		1,850
54209-IT/Data Services		4,321		4,320		4,320
54302-Cell Phone		1,149		1,320		1,320
54324-IF IT Replacement		2,274		2,460		3,139
54803-Equipment Repairs/Maintenance		-		1,000		85
54841-IF Fleet Repairs/Maintenance		28,466		26,700		26,700
54842-IF Facility Repairs		-		2,500		-
54843- IF Fleet Replacement		136,162		86,383		144,100
54845-IF Car Wash		1,309		1,920		1,920
54846-IF Vacuum		16		25		25
54848-IF Fuel		24,901		19,933		35,334
54902-Registration/Schooling		2,400		3,500		2,500
54904-Oth Dues/Subscriptns/Membershp		2,000		900		900
54908-Permits/Other Fees		-		750		750
21500-Street Lighting						
31734-Reet First Quarter Percent	1,329,153		-		-	
36941-Judgements/Settlements	3,286		1,200		1,200	
39718-Operating Transfer From Real Estate Excise Tax First Quarter Percent	-		2,475,000		-	
39850-Insurance Recoveries	29,963		-		-	
53201-Operating Supplies		3,946		20,000		14,000
53210-Repair & Maintenance Supplies		46,564		40,000		40,000
54702-Utility Light/Power Service		2,273,638		2,348,000		2,478,853
21600-Street Sweeping						
34942-IF Street Maintenance	1,460,759		1,450,000		1,464,000	
36941-Judgements/Settlements	200		-		-	
51001-Base Wages		868,883		570,422		646,601
51210-Overtime		30,603		36,500		36,500
51220-Out Of Grade		5,070		6,600		7,000
51230-Shift Differential Premium		2,808		3,100		3,100
51260-Terminated Vacation Leave Pay		1,172		-		-
51290-Longevity Pay		4,268		4,428		2,824
51400-Specialty Pay		2,896		2,830		2,830
51610-Clothing Allowance		1,947		1,900		1,900
51640-Deferred Compensation-Matching		17,557		14,695		10,238
51660-Medicare Part B		-		-		9,417
52110-Social Security		68,749		49,025		40,264
52210-Retirement		91,736		63,947		66,566
52310-Medical Insurance		179,962		145,111		138,892
52320-Dental Insurance		22,260		16,799		16,796
52330-Life Insurance		4,152		3,303		2,571
52340-Disability Insurance		(0)		-		-
52400-Industrial Insurance		1,721		1,477		1,565
52600-Wa Paid Family & Medical Leave		1,368		-		1,044
53201-Operating Supplies		-		800		800
53501-Small Tools		-		1,000		1,000
54141-IF Other Professional Services		-		5,000		5,000
54144-IF Fuel Surcharge		-		-		13,320
54841-IF Fleet Repairs/Maintenance		618,940		674,667		674,667
54843- IF Fleet Replacement		575,687		634,068		557,905
54844-IF Fleet Communications		571		582		755
54845-IF Car Wash		7,875		12,025		11,820
54846-IF Vacuum		12		50		50

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54848-IF Fuel		126,622		126,333		174,200
54902-Registration/Schooling		350		1,000		1,000
21700-Roadway Maintenance						
31113-Property Tax Levy LID Lift	10,045,800		10,291,667		10,417,548	
31734-Reet First Quarter Percent	1,641,258		-		-	
32240-Street/Curb Permits	125		800		800	
33671-Multimodal Transportation-City	301,127		300,000		312,000	
33687-Mvft-City Streets	3,034,169		3,037,500		3,237,000	
33698-City-County Assistance	657,685		122,000		122,000	
34410-Maint Repair Const Services	-		-		262,000	
34919-IF Other General Govt Services	4,569,716		5,490,287		9,582,800	
36111-Investment Interest/Dividends	85,529		20,000		62,000	
36910-Sale Of Scrap/Junk/Surplus	101		1,200		1,200	
36941-Judgements/Settlements	1,257		6,000		6,000	
39520-Comp For Loss Capital Assets	446		-		-	
39718-Operating Transfer From Real Estate Excise Tax First Quarter Percent	-		1,430,705		-	
39734-From Real Estate Excise Tax Fd	-		400,000		-	
39743-From Solid Waste Management Fd	200,000		200,000		200,000	
39850-Insurance Recoveries	4,841		9,590		9,590	
51001-Base Wages		1,896,731		2,423,799		2,713,132
51002-Temp/Seasonal Wages		5,348		105,000		120,000
51210-Overtime		52,823		116,700		107,140
51220-Out Of Grade		19,546		30,000		30,000
51230-Shift Differential Premium		2,413		5,180		4,050
51250-Terminated Sick Leave Pay		8,807		-		-
51260-Terminated Vacation Leave Pay		4,855		-		-
51290-Longevity Pay		6,857		7,019		11,155
51400-Specialty Pay		6,269		6,900		6,600
51610-Clothing Allowance		9,729		9,500		9,640
51640-Deferred Compensation-Matching		34,566		29,389		43,625
51660-Medicare Part B		-		-		39,502
52110-Social Security		147,589		209,230		168,906
52210-Retirement		200,829		265,432		279,239
52310-Medical Insurance		409,105		534,762		499,499
52320-Dental Insurance		51,022		61,227		59,015
52330-Life Insurance		9,159		13,514		10,710
52400-Industrial Insurance		3,772		5,581		5,706
52600-Wa Paid Family & Medical Leave		3,010		-		4,378
53104-Software (Noncapitalized)		3,917		6,000		6,000
53201-Operating Supplies		11,492		40,000		40,000
53202-Clothing		902		-		-
53205-Personal Protective Equipment		2,223		3,700		3,700
53210-Repair & Maintenance Supplies		1,452,374		1,750,000		1,750,000
53501-Small Tools		5,398		8,260		5,000
53502-Minor Equipment		2,638		5,000		5,000
53521-Computers		1,694		3,000		3,000
53522-Power Tools/Equipment		2,025		1,000		1,000
54101-Professional Services		56,660		170,000		138,000
54103-Medical Services		4,630		3,500		3,500
54141-IF Other Professional Services		43,411		210,000		954,000
54142-IF Reprographics		103		-		-
54144-IF Fuel Surcharge		-		-		16,230
54201-Contractual Services		142,877		2,267,331		5,857,831
54209-It/Data Services		1,029		960		960
54302-Cell Phone		3,323		8,520		4,260
54451-Advertising		-		1,000		1,000
54501-Operating Rentals/Leases		30,783		3,720		3,720
54603-Insurance Premiums		1,231		1,300		1,300
54801-Repairs/Maintenance		73,962		60,000		120,000
54803-Equipment Repairs/Maintenance		1,359		-		-
54841-IF Fleet Repairs/Maintenance		774,410		818,667		806,600
54842-IF Facility Repairs		873		2,500		-
54843- IF Fleet Replacement		856,833		777,116		905,500
54844-IF Fleet Communications		9,670		3,267		6,000
54845-IF Car Wash		9,794		14,360		13,650
54846-IF Vacuum		76		100		100
54848-IF Fuel		174,979		185,833		298,600
54902-Registration/Schooling		8,108		10,500		4,250
54908-Permits/Other Fees		1,544		750		750
54909-Printing/Binding/Repro		-		2,000		2,000
56203-Building Improvements		-		-		1,000,000
56501-Construction Of Fixed Assets		-		-		25,000
80102-Operating Transfer Out-Debt		203,009		203,009		203,009
21750-Alley Maintenance						
39743-From Solid Waste Management Fd	500,000		250,000		250,000	
51001-Base Wages		21,321		211,940		233,144
51220-Out Of Grade		7		-		-
51290-Longevity Pay		41		104		522
51400-Specialty Pay		80		-		-
51610-Clothing Allowance		982		-		-
51640-Deferred Compensation-Matching		466		1,088		5,184
51660-Medicare Part B		-		-		3,388

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52110-Social Security		1,718		16,314		14,487
52210-Retirement		2,217		21,735		23,951
52310-Medical Insurance		4,003		54,985		59,626
52320-Dental Insurance		544		6,192		6,192
52330-Life Insurance		95		1,226		926
52400-Industrial Insurance		40		492		577
52600-Wa Paid Family & Medical Leave		33		-		376
53210-Repair & Maintenance Supplies		-		200,104		103,469
21800-Ice & Snow Removal						
36984-Immaterial Prior Period Adj	25		-		-	
51001-Base Wages		459,761		484,269		542,580
51210-Overtime		154,790		145,400		175,000
51220-Out Of Grade		22,639		20,410		24,200
51225-Standby Pay		6,366		3,600		3,600
51230-Shift Differential Premium		3,145		3,300		3,300
51250-Terminated Sick Leave Pay		1,554		-		-
51260-Terminated Vacation Leave Pay		1,064		-		-
51290-Longevity Pay		2,346		587		2,088
51400-Specialty Pay		2,005		2,390		2,390
51610-Clothing Allowance		2,032		1,800		1,800
51640-Deferred Compensation-Matching		8,719		9,252		8,878
51660-Medicare Part B		-		-		7,898
52110-Social Security		49,867		51,343		33,769
52210-Retirement		65,580		67,649		55,828
52310-Medical Insurance		96,199		111,052		105,497
52320-Dental Insurance		12,045		12,684		12,514
52330-Life Insurance		2,230		2,735		2,145
52400-Industrial Insurance		1,225		1,581		1,183
52600-Wa Paid Family & Medical Leave		1,004		-		875
53103-Postage		-		1,000		1,000
53201-Operating Supplies		62		2,000		500
53205-Personal Protective Equipment		-		1,000		1,000
53210-Repair & Maintenance Supplies		1,173,182		1,400,000		1,400,000
53501-Small Tools		-		1,500		1,500
53502-Minor Equipment		1,041		2,000		2,000
54141-IF Other Professional Services		-		10,000		6,000
54142-IF Reprographics		1,537		4,887		7,635
54144-IF Fuel Surcharge		-		-		702
54201-Contractual Services		5,548		15,000		15,000
54303-Mobile Broadband		1,177		6,480		6,480
54451-Advertising		-		2,000		2,000
54702-Utility Light/Power Service		576		700		700
54803-Equipment Repairs/Maintenance		1,199		-		-
54841-IF Fleet Repairs/Maintenance		341,534		472,667		425,615
54842-IF Facility Repairs		-		1,500		-
54843-IF Fleet Replacement		285,926		338,535		358,705
54844-IF Fleet Communications		-		20		20
54845-IF Car Wash		4,429		7,533		7,533
54846-IF Vacuum		5		25		25
54848-IF Fuel		89,173		120,000		173,650
54902-Registration/Schooling		-		2,000		2,000
54908-Permits/Other Fees		1,070		1,000		1,000
54909-Printing/Binding/Repro		4,681		4,000		4,000
56401-Machinery/Equipment		34,499		500,000		-
21900-Bridge Maintenance						
34481-Inspection Fees		-		10,000		10,000
34919-IF Other General Govt Services	59,572		100,000		100,000	
36210-Equipment/Vehicle Rentals-St		-	7,030		7,030	
36941-Judgements/Settlements	4,575		-		-	
39520-Comp For Loss Capital Assets	15,021		-		-	
39850-Insurance Recoveries	8,285		-		-	
51001-Base Wages		474,855		495,859		506,964
51210-Overtime		8,875		6,500		7,500
51220-Out Of Grade		3,454		3,300		2,800
51230-Shift Differential Premium		51		100		100
51290-Longevity Pay		1,985		2,527		1,263
51400-Specialty Pay		1,932		1,940		1,800
51610-Clothing Allowance		1,717		1,100		1,400
51640-Deferred Compensation-Matching		8,159		11,033		9,259
51660-Medicare Part B		-		-		7,369
52110-Social Security		36,953		39,976		31,510
52210-Retirement		49,153		52,297		52,093
52310-Medical Insurance		81,057		97,605		114,419
52320-Dental Insurance		10,268		11,444		11,443
52330-Life Insurance		2,132		2,522		1,917
52340-Disability Insurance		243		345		243
52400-Industrial Insurance		826		931		1,068
52600-Wa Paid Family & Medical Leave		725		-		817
53104-Software (Noncapitalized)		3,049		6,050		6,050
53201-Operating Supplies		11,325		7,000		7,000
53202-Clothing		110		-		-
53205-Personal Protective Equipment		5,768		1,000		1,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53210-Repair & Maintenance Supplies		43,933		65,000		65,000
53303-Motor Fuel-Outside Vendor		1,245		-		-
53501-Small Tools		4,643		4,500		4,500
53502-Minor Equipment		27,859		1,500		1,500
53505-Office Furniture (Non Capital)		283		-		-
53522-Power Tools/Equipment		999		1,000		1,000
54103-Medical Services		190		-		-
54141-IF Other Professional Services		8,945		1,750		4,350
54144-IF Fuel Surcharge		-		-		1,800
54803-Equipment Repairs/Maintenance		1,281		1,500		1,500
54805-Structure Repairs/Maintenance		18,440		150,000		150,000
54841-IF Fleet Repairs/Maintenance		98,039		62,000		158,600
54842-IF Facility Repairs		130		-		-
54843- IF Fleet Replacement		109,149		58,818		162,000
54844-IF Fleet Communications		175		97		97
54845-IF Car Wash		1,180		1,094		1,094
54848-IF Fuel		22,269		14,500		58,400
54902-Registration/Schooling		1,250		2,000		2,000
54908-Permits/Other Fees		1,228		-		-
30210-Administration						
51001-Base Wages		550,178		584,508		658,186
51002-Temp/Seasonal Wages		13,484		-		-
51210-Overtime		72,333		18,500		18,500
51220-Out Of Grade		6,411		2,500		2,500
51230-Shift Differential Premium		1,598		631		631
51250-Terminated Sick Leave Pay		-		35,000		35,000
51260-Terminated Vacation Leave Pay		-		65,000		65,000
51290-Longevity Pay		2,192		3,069		1,775
51400-Specialty Pay		792		500		500
51610-Clothing Allowance		-		452		452
51640-Deferred Compensation-Matching		11,407		11,823		10,920
51660-Medicare Part B		-		-		9,569
52110-Social Security		47,856		55,264		40,089
52210-Retirement		63,216		62,495		67,646
52310-Medical Insurance		94,022		100,720		94,985
52320-Dental Insurance		11,150		10,812		10,800
52330-Life Insurance		2,322		2,677		2,304
52340-Disability Insurance		486		947		697
52400-Industrial Insurance		1,084		891		1,010
52600-Wa Paid Family & Medical Leave		942		10,204		1,046
53101-Office Supplies		3,624		5,250		5,250
53103-Postage		337		250		250
53104-Software (Noncapitalized)		318		1,000		1,000
53201-Operating Supplies		37,991		25,000		31,000
53205-Personal Protective Equipment		66		1,000		1,000
53210-Repair & Maintenance Supplies		21		-		-
53502-Minor Equipment		-		5,000		5,000
53505-Office Furniture (Non Capital)		1,346		10,000		10,000
54120-State Audit Charges		9,582		9,000		-
54124-IF Office Performance Mgmt Svc		35,456		37,541		40,493
54125-IF Financial Services		70,472		69,345		69,191
54126-IF Purchasing Services		2,067		3,387		-
54127-IF Centralized Purchasing		15,310		24,919		18,663
54128-IF Centralized Accounting		35,743		34,763		72,052
54129-IF My Spokane		54,790		97,545		79,908
54131-IF Risk Management		106,794		297,354		921,027
54132-IF Unemployment		9,601		9,018		7,090
54133-IF Workers' Comp		317,406		329,692		401,499
54134-IF Custodial Service		-		-		38,652
54141-IF Other Professional Services		95,249		75,038		79,578
54142-IF Reprographics		3,188		4,984		7,634
54143-IF Operating Leases		125,000		125,000		125,000
54144-IF Fuel Surcharge		-		-		144
54201-Contractual Services		80		-		-
54205-Background Checks		78		-		-
54301-Telephone		2,782		2,356		2,356
54302-Cell Phone		2,178		664		1,930
54321-IF IT Expenses		351,144		385,641		440,624
54324-IF IT Replacement		19,901		21,530		27,472
54401-Airfare		-		1,500		1,500
54407-Lodging		-		1,850		1,850
54408-Per Diem		-		400		400
54409-Other Transportation Expenses		-		250		250
54451-Advertising		25		520		520
54501-Operating Rentals/Leases		8,583		9,000		9,000
54701-Public Utility Service		141,049		86,677		103,250
54702-Utility Light/Power Service		15,261		18,600		17,300
54706-Utility Natural Gas		8,218		8,000		8,000
54802-Building Repairs/Maintenance		15,371		3,500		3,500
54803-Equipment Repairs/Maintenance		1,514		2,000		2,000
54820-Software Maintenance		7,771		33,050		33,050
54841-IF Fleet Repairs/Maintenance		9,188		9,733		9,733



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54842-IF Facility Repairs		11,941		92,631		199,752
54843- IF Fleet Replacement		10,140		8,940		8,940
54844-IF Fleet Communications		13		-		-
54845-IF Car Wash		107		190		190
54848-IF Fuel		2,115		3,000		3,000
54902-Registration/Schooling		4,317		4,550		4,550
54903-Tuition Reimbursement		-		5,000		5,000
54904-Oth Dues/Subscriptns/Membershp		20,137		21,200		21,200
54906-Laundry/Janitorial Services		678		3,476		3,476
54908-Permits/Other Fees		6,375		5,240		5,240
54920-Alarm/Security Services		491		1,924		1,924
49411-Arterial Streets Maintenance						
39733-From Arterial Street Fund	-		1,300,000		-	
98867-Covid-19 Response FEMA						
33418-Military Department	4,071		-		-	
<b>1100-Street Fund Total</b>	<b>24,518,699</b>	<b>21,958,146</b>	<b>27,700,139</b>	<b>27,655,724</b>	<b>26,693,756</b>	<b>34,814,538</b>
<b>1200-Code Enforcement Fund</b>						
<b>1200-Code Enforcement Fund</b>						
30210-Administration						
34919-IF Other General Govt Services	-		-		680,796	
39710-From General Fund	908,648		1,114,215		405,632	
51001-Base Wages		158,295		252,868		357,324
51003-Project Employee Wages		19,881		-		-
51210-Overtime		16		-		-
51230-Shift Differential Premium		0		-		-
51260-Terminated Vacation Leave Pay		458		-		-
51290-Longevity Pay		139		88		209
51640-Deferred Compensation-Matching		3,375		3,240		5,352
51660-Medicare Part B		-		-		5,184
52110-Social Security		13,838		19,607		22,167
52210-Retirement		15,840		25,928		36,647
52310-Medical Insurance		21,199		47,757		52,638
52320-Dental Insurance		3,581		6,168		5,760
52330-Life Insurance		742		1,299		1,316
52340-Disability Insurance		238		494		567
52400-Industrial Insurance		340		482		649
52600-Wa Paid Family & Medical Leave		263		1,446		575
53101-Office Supplies		381		500		500
53103-Postage		3,230		4,000		4,000
53104-Software (Noncapitalized)		106		400		400
53201-Operating Supplies		48		300		300
53502-Minor Equipment		-		500		500
53521-Computers		3,189		-		-
54120-State Audit Charges		711		1,000		-
54122-IF City Indirect Costs		75,208		60,527		74,309
54124-IF Office Performance Mgmt Svc		3,897		4,826		7,526
54125-IF Financial Services		22,831		30,402		22,416
54127-IF Centralized Purchasing		1,514		63		485
54128-IF Centralized Accounting		7,139		7,582		6,377
54129-IF My Spokane		103,116		113,536		150,389
54131-IF Risk Management		3,431		4,427		19,176
54132-IF Unemployment		5,157		6,436		7,833
54133-IF Workers' Comp		4,271		4,025		3,071
54134-IF Custodial Service		-		-		12,331
54141-IF Other Professional Services		86,559		85,796		85,539
54142-IF Reprographics		7,514		4,351		7,230
54201-Contractual Services		20,000		-		-
54209-IT/Data Services		40		-		-
54302-Cell Phone		519		-		600
54321-IF IT Expenses		96,834		123,571		170,984
54324-IF IT Replacement		8,418		9,565		13,269
54401-Airfare		-		1,500		1,400
54407-Lodging		385		1,500		1,500
54408-Per Diem		165		450		450
54409-Other Transportation Expenses		43		350		350
54802-Building Repairs/Maintenance		634		-		-
54842-IF Facility Repairs		-		-		5,558
54901-Misc Services/Charges		6		30		30
54902-Registration/Schooling		695		1,040		1,040
54904-Oth Dues/Subscriptns/Membershp		55		750		750
54909-Printing/Binding/Repro		181		150		150
58100-Code Enforcement						
34395-Compost-Valley	170		-		-	
34919-IF Other General Govt Services	33,496		457,919		323,426	
39710-From General Fund	-		-		332,443	
51001-Base Wages		381,347		381,790		427,415
51210-Overtime		2,854		500		500
51230-Shift Differential Premium		6		-		-
51250-Terminated Sick Leave Pay		-		4,000		-
51260-Terminated Vacation Leave Pay		-		5,000		-
51290-Longevity Pay		2,541		2,600		2,401
51610-Clothing Allowance		2,000		2,000		2,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51640-Deferred Compensation-Matching		7,221		7,200		7,200
51660-Medicare Part B		-		-		6,232
51991-Contra Salaries		36,318		-		-
52110-Social Security		29,742		30,854		26,649
52210-Retirement		38,522		39,453		44,056
52310-Medical Insurance		53,383		57,514		57,209
52320-Dental Insurance		7,740		7,740		7,740
52330-Life Insurance		1,763		1,896		1,674
52400-Industrial Insurance		590		616		721
52600-Wa Paid Family & Medical Leave		572		-		691
52991-Contra Benefits		11,979		-		-
53102-Publications		-		-		250
53201-Operating Supplies		275		1,500		1,000
53202-Clothing		17		-		-
54105-Legal Services		-		1,000		-
54142-IF Reprographics		39		-		-
54144-IF Fuel Surcharge		-		-		300
54201-Contractual Services		(200)		6,500		10,000
54209-It/Data Services		670		720		480
54302-Cell Phone		3,531		4,080		3,800
54401-Airfare		-		1,500		2,250
54406-Parking/Tolls (Local)		-		3,000		-
54407-Lodging		769		1,500		2,250
54408-Per Diem		329		-		-
54409-Other Transportation Expenses		215		-		-
54501-Operating Rentals/Leases		-		7,500		-
54803-Equipment Repairs/Maintenance		250		300		300
54841-IF Fleet Repairs/Maintenance		7,743		15,000		10,000
54845-IF Car Wash		595		750		500
54846-IF Vacuum		33		50		50
54848-IF Fuel		4,885		7,000		6,000
54902-Registration/Schooling		650		2,500		4,000
54904-Oth Dues/Subscriptns/Membershp		1,337		800		800
56601-Capitalized Rents/Leases		-		14,400		29,400
58200-Litter Control						
34919-IF Other General Govt Services	1,369,509		793,487		723,530	
51001-Base Wages		175,682		296,486		352,167
51210-Overtime		621		1,000		750
51220-Out Of Grade		14,316		15,236		3,000
51230-Shift Differential Premium		5		-		-
51290-Longevity Pay		506		840		1,253
51400-Specialty Pay		7,780		6,500		8,000
51610-Clothing Allowance		600		600		1,200
51640-Deferred Compensation-Matching		2,283		3,120		2,880
51660-Medicare Part B		-		-		5,125
52110-Social Security		15,220		24,779		21,912
52210-Retirement		19,888		32,806		36,226
52310-Medical Insurance		27,995		88,438		66,368
52320-Dental Insurance		4,475		9,288		8,100
52330-Life Insurance		811		1,715		1,400
52400-Industrial Insurance		356		740		866
52600-Wa Paid Family & Medical Leave		294		-		568
53101-Office Supplies		306		300		300
53105-Non-Travel Meals/Lght Rfrshmt		640		1,080		880
53201-Operating Supplies		8,289		4,800		5,000
53202-Clothing		1,646		2,000		2,000
53502-Minor Equipment		68		300		300
53505-Office Furniture (Non Capital)		157		-		-
53522-Power Tools/Equipment		512		600		-
54103-Medical Services		698		750		1,350
54133-IF Workers' Comp		21,821		20,565		15,691
54141-IF Other Professional Services		1,094		-		-
54144-IF Fuel Surcharge		-		-		2,200
54201-Contractual Services		49,313		103,886		103,886
54209-It/Data Services		120		120		-
54302-Cell Phone		2,285		2,400		2,400
54451-Advertising		50		-		-
54501-Operating Rentals/Leases		-		-		7,500
54701-Public Utility Service		56,168		48,000		25,000
54841-IF Fleet Repairs/Maintenance		25,309		25,000		35,000
54842-IF Facility Repairs		148		-		-
54845-IF Car Wash		1,825		2,000		2,000
54846-IF Vacuum		-		25		25
54847-IF Motor Pool		650		-		-
54848-IF Fuel		22,651		20,000		30,000
54904-Oth Dues/Subscriptns/Membershp		55		-		-
59953-Reserve For Payroll Savings		-		(95,000)		-
58201-Illegal Encampments						
34919-IF Other General Govt Services	-		569,170		642,851	
39710-From General Fund	-		-		149,473	
51001-Base Wages		149,491		298,978		378,639
51002-Temp/Seasonal Wages		140,023		-		60,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51210-Overtime		2,091		15,000		3,000
51220-Out Of Grade		12,943		7,670		3,000
51230-Shift Differential Premium		12		-		-
51290-Longevity Pay		276		208		1,148
51400-Specialty Pay		25,020		20,000		20,000
51610-Clothing Allowance		700		800		1,400
51640-Deferred Compensation-Matching		4,413		5,760		6,912
51660-Medicare Part B		-		-		5,507
52110-Social Security		24,889		26,665		23,547
52210-Retirement		17,642		35,040		38,928
52310-Medical Insurance		37,416		112,545		85,068
52320-Dental Insurance		5,106		10,836		9,648
52330-Life Insurance		685		1,738		1,512
52400-Industrial Insurance		954		966		1,010
52600-Wa Paid Family & Medical Leave		484		-		610
53101-Office Supplies		102		-		-
53105-Non-Travel Meals/Lght Rfrshmt		246		-		-
53201-Operating Supplies		6,483		4,000		7,000
53202-Clothing		3,187		3,000		3,000
53505-Office Furniture (Non Capital)		157		-		-
54142-IF Reprographics		63		-		-
54144-IF Fuel Surcharge		-		-		480
54201-Contractual Services		-		20,000		20,000
54302-Cell Phone		1,462		1,364		1,800
54501-Operating Rentals/Leases		1,859		1,440		39,300
54701-Public Utility Service		-		-		35,000
54841-IF Fleet Repairs/Maintenance		483		1,500		5,000
54845-IF Car Wash		164		500		200
54847-IF Motor Pool		5,732		3,000		10,800
54848-IF Fuel		1,975		3,000		10,000
54904-Oth Dues/Subscriptns/Membershp		98		-		-
58202-Graffiti Cleanup		-		-	226,667	-
39710-From General Fund		-		-		-
51001-Base Wages		-		108,513		147,856
51290-Longevity Pay		-		-		522
51400-Specialty Pay		-		-		3,000
51610-Clothing Allowance		-		-		600
51660-Medicare Part B		-		-		2,151
52110-Social Security		-		8,301		9,199
52210-Retirement		-		11,122		15,209
52310-Medical Insurance		-		57,915		33,197
52320-Dental Insurance		-		4,644		2,268
52330-Life Insurance		-		642		594
52400-Industrial Insurance		-		369		433
52600-Wa Paid Family & Medical Leave		-		-		238
53201-Operating Supplies		-		15,000		10,800
54302-Cell Phone		-		-		600
98867-Covid-19 Response FEMA		-		-		-
33418-Military Department		1,246		-		-
<b>1200-Code Enforcement Fund Total</b>		<b>2,313,070</b>		<b>2,934,791</b>		<b>3,485,240</b>
<b>1300-Library Fund</b>						
<b>1300-Library Fund</b>						
30210-Administration						
36710-Contributions/Donations		14,120		-		-
51001-Base Wages		-	1,207,872	1,319,949		1,359,627
51250-Terminated Sick Leave Pay		-	-	294		294
51260-Terminated Vacation Leave Pay		-	-	950		950
51275-Annual Leave Payout		11,879	-	-		-
51640-Deferred Compensation-Matching		10,110	-	11,540		12,384
51660-Medicare Part B		-	-	-		19,715
52110-Social Security		90,279	-	101,901		83,852
52210-Retirement		120,771	-	135,295		139,362
52266-Veba Medical Savings -Library		6,643	-	6,632		7,524
52310-Medical Insurance		185,635	-	220,063		219,935
52320-Dental Insurance		22,248	-	24,756		24,936
52330-Life Insurance		4,385	-	5,890		3,961
52340-Disability Insurance		2,791	-	4,040		2,997
52400-Industrial Insurance		2,027	-	2,011		2,597
52600-Wa Paid Family & Medical Leave		1,791	-	1,725		2,180
53104-Software (Noncapitalized)		-	-	50,000		50,000
53105-Non-Travel Meals/Lght Rfrshmt		66	-	2,000		2,000
53201-Operating Supplies		29,876	-	40,120		35,364
53209-Promotional Supplies		4,471	-	8,000		8,000
53502-Minor Equipment		31,566	-	63,720		65,632
53521-Computers		23,095	-	-		-
53527-Smart Phones, Ipad, Tablets		3,024	-	-		-
54101-Professional Services		63,576	-	124,000		146,000
54120-State Audit Charges		28,357	-	20,000		-
54124-IF Office Performance Mgmt Svc		26,438	-	24,655		28,034
54128-IF Centralized Accounting		33,433	-	35,651		78,080
54129-IF My Spokane		1,640	-	1,988		2,391
54133-IF Workers' Comp		4,746	-	4,809		6,225

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54142-IF Reprographics		5,912		-		11,164
54201-Contractual Services		125,320		130,500		205,500
54205-Background Checks		110		720		500
54209-It/Data Services		179,246		120,100		157,000
54302-Cell Phone		4,005		8,000		8,240
54321-IF IT Expenses		80,399		91,915		197,499
54324-IF IT Replacement		247		308		6,602
54401-Airfare		-		4,350		5,000
54402-Local Mileage		22		200		200
54407-Lodging		-		5,000		7,000
54408-Per Diem		-		-		800
54409-Other Transportation Expenses		-		2,000		2,000
54451-Advertising		18,835		25,200		25,200
54901-Misc Services/Charges		153		1,000		1,000
54902-Registration/Schooling		659		3,500		28,500
54904-Oth Dues/Subscriptns/Membershp		13,759		25,000		25,000
54909-Printing/Binding/Repro		6,129		-		-
54914-Bank Fees		2,707		7,000		7,000
59951-Reserve For Budget Adjustment		-		135,185		135,185
59954-Reserve For Total Cost Compens		-		26,509		611,345
56100-Public Service						
31113-Property Tax Levy LID Lift	1,674,992		1,838,345		2,357,049	
33452-Work Force Training & Edu	130		-		-	
33457-State Library Commission	-		50,000		50,000	
34179-Sale Of Merchandise	-		5,000		5,000	
34919-IF Other General Govt Services	70,520		69,400		69,400	
35970-Library Fines	14,804		25,000		25,000	
36111-Investment Interest/Dividends	41,253		18,300		32,000	
36113-Earnings Credit	41		-		-	
36240-Space Facilities Rent - St	-		15,000		13,000	
36710-Contributions/Donations	24,663		30,000		35,000	
36711-Priv Gift/Pledge/Grant/Beqsts	7,653		-		-	
36715-E-Rate (USAC)	22,645		20,000		20,000	
36910-Sale Of Scrap/Junk/Surplus	385		1,000		1,000	
36981-Cash Over/Short	2		-		-	
36999-Other General Misc Revenue	7,828		5,000		5,000	
39540-Gain/Loss Disp Of Fixed Assets	190		-		-	
39710-From General Fund	9,048,519		9,597,682		9,754,899	
51210-Overtime		81		-		-
54990-Bad Debt Expense/Nsf Checks		(961)		-		-
56203-Building Improvements		20,675		90,000		90,000
56401-Machinery/Equipment		57,404		15,000		15,000
56402-Library Books/Other Materials		883,142		1,069,918		1,102,016
56404-Vehicles		-		-		70,000
80102-Operating Transfer Out-Debt		200,560		-		-
56101-Main Branch						
36711-Priv Gift/Pledge/Grant/Beqsts	1,000		-		-	
51001-Base Wages		1,055,117		1,150,537		1,114,981
51210-Overtime		579		3,240		3,240
51220-Out Of Grade		5,167		2,500		2,500
51230-Shift Differential Premium		52		1,500		1,500
51250-Terminated Sick Leave Pay		2,752		3,000		3,000
51260-Terminated Vacation Leave Pay		8,952		6,000		6,000
51275-Annual Leave Payout		5,425		-		-
51290-Longevity Pay		2,894		2,750		3,758
51640-Deferred Compensation-Matching		11,808		16,000		11,232
51660-Medicare Part B		-		-		16,222
52110-Social Security		81,229		90,725		69,362
52210-Retirement		97,518		109,858		110,247
52266-Veba Medical Savings -Library		6,817		8,629		7,446
52310-Medical Insurance		185,273		225,935		202,007
52320-Dental Insurance		22,723		24,756		26,556
52330-Life Insurance		3,224		4,028		2,882
52340-Disability Insurance		1,480		2,173		1,705
52400-Industrial Insurance		2,410		2,389		2,741
52600-Wa Paid Family & Medical Leave		1,600		1,920		1,798
53103-Postage		6,003		18,000		18,000
53201-Operating Supplies		7,333		15,000		15,000
53250-Recreational Supplies		3,447		-		-
53502-Minor Equipment		174		2,000		1,000
54133-IF Workers' Comp		26,530		26,883		34,795
54201-Contractual Services		22,092		25,000		25,000
54250-Presenter Svcs		200		-		-
54402-Local Mileage		49		300		2,500
54501-Operating Rentals/Leases		143,727		59,000		-
54701-Public Utility Service		-		4,930		5,626
54702-Utility Light/Power Service		-		97,796		82,914
54703-Util Garbage/Waste Removal		-		6,079		14,513
54706-Utility Natural Gas		-		16,412		35,990
56102-South Hill Branch						
36711-Priv Gift/Pledge/Grant/Beqsts	1,000		-		-	
51001-Base Wages		471,700		598,458		600,719

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51210-Overtime		495		1,539		1,539
51220-Out Of Grade		943		-		-
51230-Shift Differential Premium		209		-		-
51250-Terminated Sick Leave Pay		3,238		1,500		1,500
51260-Terminated Vacation Leave Pay		3,126		1,500		1,500
51275-Annual Leave Payout		1,340		-		-
51290-Longevity Pay		1,227		-		1,911
51640-Deferred Compensation-Matching		5,807		7,800		8,352
51660-Medicare Part B		-		-		8,738
52110-Social Security		37,156		46,742		37,363
52210-Retirement		47,057		58,881		49,355
52266-Veba Medical Savings -Library		3,566		3,918		3,504
52310-Medical Insurance		57,713		101,120		88,669
52320-Dental Insurance		9,282		12,372		13,224
52330-Life Insurance		1,261		1,897		1,353
52340-Disability Insurance		446		958		757
52400-Industrial Insurance		1,041		1,344		1,876
52600-Wa Paid Family & Medical Leave		726		738		968
53201-Operating Supplies		1,887		12,000		10,000
53250-Recreational Supplies		340		-		-
54201-Contractual Services		5,661		-		-
54250-Presenter Svcs		2,050		-		-
54402-Local Mileage		11		1,200		300
54406-Parking/Tolls (Local)		-		400		300
54701-Public Utility Service		5,652		3,543		5,991
54702-Utility Light/Power Service		25,317		15,641		26,836
54703-Util Garbage/Waste Removal		2,931		1,569		3,107
54706-Utility Natural Gas		6,050		2,893		6,413
56103-Shadle Branch						
36711-Priv Gift/Pledge/Grant/Beqsts	1,000		-		-	
51001-Base Wages		438,223		543,104		536,901
51210-Overtime		535		1,539		1,539
51220-Out Of Grade		4,308		1,500		1,500
51230-Shift Differential Premium		43		-		-
51250-Terminated Sick Leave Pay		13,655		6,000		6,000
51260-Terminated Vacation Leave Pay		16,347		7,000		7,000
51275-Annual Leave Payout		2,431		-		-
51290-Longevity Pay		1,428		-		1,503
51640-Deferred Compensation-Matching		7,920		9,576		12,096
51660-Medicare Part B		-		-		7,807
52110-Social Security		35,680		43,519		33,381
52210-Retirement		42,247		52,715		47,607
52266-Veba Medical Savings -Library		3,220		4,278		3,582
52310-Medical Insurance		58,400		119,883		84,449
52320-Dental Insurance		8,487		12,360		11,676
52330-Life Insurance		1,117		1,807		1,290
52340-Disability Insurance		546		894		757
52400-Industrial Insurance		1,085		1,273		1,731
52600-Wa Paid Family & Medical Leave		706		832		865
53201-Operating Supplies		6,525		13,000		13,000
53250-Recreational Supplies		519		-		-
54201-Contractual Services		2,347		-		-
54250-Presenter Svcs		420		-		-
54402-Local Mileage		161		1,200		300
54406-Parking/Tolls (Local)		-		150		100
54501-Operating Rentals/Leases		33,990		-		-
54701-Public Utility Service		2,174		9,112		5,922
54702-Utility Light/Power Service		11,088		40,031		38,836
54703-Util Garbage/Waste Removal		1,186		4,787		4,787
54706-Utility Natural Gas		4,351		10,364		12,364
56104-Hillyard Branch						
36710-Contributions/Donations	5,000		-		-	
36711-Priv Gift/Pledge/Grant/Beqsts	1,000		-		-	
51001-Base Wages		192,408		258,589		260,781
51210-Overtime		202		972		972
51220-Out Of Grade		1,320		-		-
51230-Shift Differential Premium		120		-		-
51260-Terminated Vacation Leave Pay		2,190		-		-
51275-Annual Leave Payout		1,098		-		-
51290-Longevity Pay		547		-		1,044
51640-Deferred Compensation-Matching		1,444		1,500		1,440
51660-Medicare Part B		-		-		3,796
52110-Social Security		14,623		19,978		16,233
52210-Retirement		19,455		24,961		22,584
52266-Veba Medical Savings -Library		1,604		1,830		1,752
52310-Medical Insurance		42,007		64,743		60,008
52320-Dental Insurance		4,620		6,192		6,528
52330-Life Insurance		653		857		626
52340-Disability Insurance		296		377		307
52400-Industrial Insurance		470		645		866
52600-Wa Paid Family & Medical Leave		292		312		421
53201-Operating Supplies		4,418		7,200		6,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53250-Recreational Supplies		915	-	-	-	-
54201-Contractual Services		6,656	-	-	-	-
54402-Local Mileage		139	800		300	
54406-Parking/Tolls (Local)		-	100		100	
54701-Public Utility Service		2,715	4,821		-	
54702-Utility Light/Power Service		11,532	20,113		-	
54703-Util Garbage/Waste Removal		4,080	4,071		-	
54706-Utility Natural Gas		2,019	2,778		-	
56105-East Side Branch						
36711-Priv Gift/Pledge/Grant/Beqsts	1,000		-	-	-	-
51001-Base Wages		168,913	206,782		203,589	
51210-Overtime		1,194	567		567	
51220-Out Of Grade		337	-		-	
51230-Shift Differential Premium		142	-		-	
51275-Annual Leave Payout		1,034	-		-	
51290-Longevity Pay		385	-		626	
51640-Deferred Compensation-Matching		2,889	3,528		2,880	
51660-Medicare Part B		-	-		2,961	
52110-Social Security		13,438	16,134		12,661	
52210-Retirement		17,026	19,802		18,948	
52266-Veba Medical Savings -Library		1,421	2,100		1,572	
52310-Medical Insurance		18,528	40,188		28,590	
52320-Dental Insurance		3,152	4,644		4,992	
52330-Life Insurance		322	447		349	
52340-Disability Insurance		(9)	167		136	
52400-Industrial Insurance		443	522		721	
52600-Wa Paid Family & Medical Leave		258	387		328	
53201-Operating Supplies		2,455	6,000		6,000	
54201-Contractual Services		3,094	-		-	
54250-Presenter Svcs		700	-		-	
54402-Local Mileage		19	300		300	
54406-Parking/Tolls (Local)		-	100		100	
54701-Public Utility Service		4,849	6,896		5,140	
54702-Utility Light/Power Service		15,352	16,657		16,274	
54703-Util Garbage/Waste Removal		4,913	7,023		6,808	
54706-Utility Natural Gas		5,206	3,431		6,518	
54904-Oth Dues/Subscriptns/Membership		125	-		-	
56106-Indian Trail Branch						
36711-Priv Gift/Pledge/Grant/Beqsts	1,000		-	-	-	-
51001-Base Wages		266,144	283,833		283,248	
51210-Overtime		151	243		243	
51220-Out Of Grade		337	-		-	
51230-Shift Differential Premium		97	-		-	
51250-Terminated Sick Leave Pay		482	-		-	
51260-Terminated Vacation Leave Pay		4,497	-		-	
51275-Annual Leave Payout		1,545	-		-	
51290-Longevity Pay		1,180	-		835	
51640-Deferred Compensation-Matching		2,730	2,000		4,896	
51660-Medicare Part B		-	-		4,119	
52110-Social Security		20,496	21,892		17,613	
52210-Retirement		25,289	28,172		26,902	
52266-Veba Medical Savings -Library		2,058	1,830		2,448	
52310-Medical Insurance		37,072	78,780		74,968	
52320-Dental Insurance		5,751	7,740		8,076	
52330-Life Insurance		610	826		637	
52340-Disability Insurance		618	336		273	
52400-Industrial Insurance		691	751		1,010	
52600-Wa Paid Family & Medical Leave		397	289		457	
53201-Operating Supplies		1,447	2,000		2,500	
53250-Recreational Supplies		466	-		-	
54201-Contractual Services		3,491	-		-	
54402-Local Mileage		-	600		300	
54406-Parking/Tolls (Local)		-	100		100	
54701-Public Utility Service		4,612	2,667		4,888	
54702-Utility Light/Power Service		19,665	11,564		20,845	
54703-Util Garbage/Waste Removal		3,124	1,736		3,311	
54706-Utility Natural Gas		3,226	2,232		3,420	
54901-Misc Services/Charges		329	-		-	
56107-The Hive						
53201-Operating Supplies		331	6,000		3,000	
54402-Local Mileage		-	700		300	
54406-Parking/Tolls (Local)		-	100		100	
54701-Public Utility Service		2,720	5,282		5,282	
54702-Utility Light/Power Service		7,935	23,552		13,411	
54703-Util Garbage/Waste Removal		1,039	4,102		4,102	
54706-Utility Natural Gas		2,809	3,935		6,595	
56120-Library Outreach						
51001-Base Wages		145,681	152,413		149,464	
51250-Terminated Sick Leave Pay		1,140	-		-	
51260-Terminated Vacation Leave Pay		229	-		-	
51275-Annual Leave Payout		1,627	-		-	
51290-Longevity Pay		417	-		418	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51640-Deferred Compensation-Matching		1,444		2,820		2,592
51660-Medicare Part B		-		-		2,173
52110-Social Security		11,092		11,881		9,293
52210-Retirement		14,606		14,752		15,363
52266-Veba Medical Savings -Library		1,091		1,134		1,134
52310-Medical Insurance		27,054		28,050		27,962
52320-Dental Insurance		3,084		3,096		3,264
52330-Life Insurance		362		431		325
52340-Disability Insurance		155		245		161
52400-Industrial Insurance		370		333		433
52600-Wa Paid Family & Medical Leave		221		226		241
53201-Operating Supplies		73		5,000		3,000
54402-Local Mileage		-		100		100
54803-Equipment Repairs/Maintenance		-		1,200		1,500
56230-Library Support Services						
51001-Base Wages		424,528		410,529		412,511
51220-Out Of Grade		2		930		930
51230-Shift Differential Premium		6		-		-
51250-Terminated Sick Leave Pay		2,815		-		-
51260-Terminated Vacation Leave Pay		4,941		-		-
51275-Annual Leave Payout		2,998		-		-
51290-Longevity Pay		1,096		2,000		1,148
51640-Deferred Compensation-Matching		6,737		7,200		5,760
51660-Medicare Part B		-		-		5,998
52110-Social Security		32,372		32,194		25,647
52210-Retirement		40,676		42,273		42,400
52266-Veba Medical Savings -Library		2,628		2,448		2,628
52310-Medical Insurance		84,410		87,515		86,259
52320-Dental Insurance		9,240		9,288		9,240
52330-Life Insurance		1,339		1,599		1,106
52340-Disability Insurance		905		931		716
52400-Industrial Insurance		856		721		866
52600-Wa Paid Family & Medical Leave		628		555		665
53201-Operating Supplies		3,932		6,000		24,000
54101-Professional Services		129,949		190,000		18,500
54132-IF Unemployment		6,563		8,815		11,310
54133-IF Workers' Comp		3,015		3,055		3,954
54209-IT/Data Services		84,251		35,000		100,000
54909-Printing/Binding/Repro		-		1,000		1,000
56250-Library Summer Reading						
36710-Contributions/Donations	8,847	-	-	-	-	-
53201-Operating Supplies		13,112		13,000		15,000
53250-Recreational Supplies		136		-		-
54201-Contractual Services		375		14,000		14,000
56300-Library Programming						
53250-Recreational Supplies		-		11,000		15,000
54250-Presenter Svcs		-		22,300		25,000
56400-Library Training						
53105-Non-Travel Meals/Lght Rfrshmt		-		600		600
53201-Operating Supplies		1,166		1,000		3,000
54401-Airfare		-		3,000		8,000
54407-Lodging		-		3,000		10,000
54408-Per Diem		-		1,000		2,500
54409-Other Transportation Expenses		-		1,000		1,000
54902-Registration/Schooling		3,822		9,000		10,000
54904-Oth Dues/Subscriptns/Membershp		-		500		3,000
56500-Library Facilities Maintenance						
51001-Base Wages		357,254		504,035		573,879
51210-Overtime		9,789		8,000		8,000
51220-Out Of Grade		115		2,000		2,000
51230-Shift Differential Premium		41		2,100		2,100
51250-Terminated Sick Leave Pay		7,281		-		-
51260-Terminated Vacation Leave Pay		8,051		406		406
51275-Annual Leave Payout		2,235		-		-
51290-Longevity Pay		1,337		2,000		1,096
51640-Deferred Compensation-Matching		3,609		5,000		11,232
51660-Medicare Part B		-		-		8,337
52110-Social Security		28,998		40,053		35,648
52210-Retirement		36,571		52,031		54,519
52266-Veba Medical Savings -Library		3,329		4,278		5,076
52310-Medical Insurance		82,817		139,209		135,263
52320-Dental Insurance		10,293		13,932		16,368
52330-Life Insurance		694		926		889
52340-Disability Insurance		197		251		206
52400-Industrial Insurance		963		1,392		2,020
52600-Wa Paid Family & Medical Leave		569		744		924
53203-Chemical/Lab Supplies		28,951		40,000		35,000
53204-Safety Supplies		6,111		12,000		10,000
53210-Repair & Maintenance Supplies		73,322		81,000		81,000
53211-Vehicle Repair & Maint Supply		892		4,000		4,000
53502-Minor Equipment		16,905		23,500		13,500
53522-Power Tools/Equipment		7,227		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54101-Professional Services		7,296		30,000		30,000
54133-IF Workers' Comp		9,916		10,049		13,005
54201-Contractual Services		16,888		85,000		85,000
54206-Snow Removal Services		7,727		30,000		30,000
54212-Landscape/Grounds Maint		1,229		15,000		15,000
54402-Local Mileage		1,316		3,000		2,000
54603-Insurance Premiums		86,381		100,000		110,500
54701-Public Utility Service		1,202		1,305		1,305
54702-Utility Light/Power Service		2,656		2,543		2,543
54703-Util Garbage/Waste Removal		6,547		2,430		2,430
54706-Utility Natural Gas		2,497		3,300		3,300
54842-IF Facility Repairs		2,229		10,000		-
54848-IF Fuel		9,317		11,000		11,000
54899-Misc Repairs/Maintenance		26,070		140,000		100,000
54906-Laundry/Janitorial Services		723		2,000		2,000
54908-Permits/Other Fees		940		18,000		10,000
54920-Alarm/Security Services		98,801		190,000		245,500
95606-Library CARES Grant- 20						
33345-Institute Of Museum & Library	(878)		-		-	
54302-Cell Phone		11,122		-		-
98867-Covid-19 Response FEMA						
33418-Military Department		17,753		-		-
<b>1300-Library Fund Total</b>		<b>10,964,470</b>		<b>11,674,727</b>		<b>12,367,348</b>
<b>1340-Historic Preservation Incentives Fund</b>						
<b>1340-Historic Preservation Incentive</b>						
53620-Historic Preservation Incentives Façade Improvements						
32210-Bldg/Structr/Eqpmt Permits		7,875	9,180		8,650	
54201-Contractual Services				15,000		10,000
<b>1340-Historic Preservation Incentive Total</b>		<b>7,875</b>	<b>9,180</b>	<b>15,000</b>	<b>8,650</b>	<b>10,000</b>
<b>1350-Pension Contributions Fund</b>						
<b>1350-Pension Contributions Fund</b>						
85020-Firefighters' Pension						
31112-Property Taxes-Current Year	2,949,951		3,394,542		3,413,349	
31116-Property Taxes-Prior Years	151,269		101,836		102,400	
31119-Est Uncollectible Prop Tax	-		(101,836)		(102,400)	
31911-Penalty/Int Delinquent Taxes	478		-		-	
33503-State Share Rev Leoff li	-		1,500,000		1,500,000	
52215-Pension Fund Contributions		3,096,323		3,394,542		3,413,349
52991-Contra Benefits		-		1,500,000		1,500,000
54120-State Audit Charges		3,484		-		-
54918-Interest On Taxpayer Refunds		298		-		-
85030-Police Pension						
31310-Local Retail Sales/Use Tax	2,575,000		4,150,000		3,384,056	
33503-State Share Rev Leoff li	-		1,500,000		1,500,000	
52215-Pension Fund Contributions		2,575,000		4,150,000		3,384,056
52991-Contra Benefits		-		1,500,000		1,500,000
<b>1350-Pension Contributions Fund Total</b>	<b>5,676,698</b>	<b>5,675,105</b>	<b>10,544,542</b>	<b>10,544,542</b>	<b>9,797,405</b>	<b>9,797,405</b>
<b>1360-Miscellaneous Grants Fund</b>						
<b>1360-Miscellaneous Grants Fund</b>						
91202-Community Court Grant						
33116-Dept Of Justice	33,484		-		-	
51003-Project Employee Wages		27,002		-	-	
52110-Social Security		2,066		-	-	
52310-Medical Insurance		4,214		-	-	
52320-Dental Insurance		90		-	-	
52400-Industrial Insurance		74		-	-	
52600-Wa Paid Family & Medical Leave		40		-	-	
91208-DUI Candidate Court FY 2020/21						
33320-Dept Of Transportation	31,922		-		-	
53101-Office Supplies		44		-	-	
54101-Professional Services		31,878		-	-	
91209-DUI Candidate Court FY 2021/22						
33320-Dept Of Transportation	11,815		-		-	
54101-Professional Services		11,815		-	-	
94166-Brownfield Riverfront Park Northbank						
33166-Environmental Protection Agenc	5,470		-		-	
56504-Other Capitalized Costs		5,470		-	-	
94170-Brownfield EPA Grant						
33166-Environmental Protection Agenc	170,437		-		-	
54201-Contractual Services		169,244		-	-	
54902-Registration/Schooling		1,193		-	-	
94173-Brownfields FY 21 Grant 600K						
33166-Environmental Protection Agenc	-		600,000		-	
54201-Contractual Services		-		600,000		-
95561-OPD CARES FY21						
33316-Dept Of Justice	35,928		-		-	
51002-Temp/Seasonal Wages		33,254		-	-	
52110-Social Security		2,544		-	-	
52400-Industrial Insurance		81		-	-	
52600-Wa Paid Family & Medical Leave		49		-	-	
99062-Shoreline Planning Grant						
33431-Department Of Ecology	11,321		-		-	



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51991-Contra Salaries		7,239		-		-
52991-Contra Benefits		2,657		-		-
54451-Advertising		1,425		-		-
99065-Carnation Bldg Brownfield Grant						
33166-Environmental Protection Agenc	-		15,000		-	
54201-Contractual Services		-		15,000		-
99066-CLG/DAHP FY 23 HP Support						
33315-Dept Of Interior/Archeol	-		20,000		-	
51991-Contra Salaries		-		14,000		-
52991-Contra Benefits		-		6,000		-
99067-Dept of Interior/Archeol						
33315-Dept Of Interior/Archeol	-		-		16,000	
51991-Contra Salaries		-		-		12,000
52991-Contra Benefits		-		-		4,000
<b>1360-Miscellaneous Grants Fund Total</b>	<b>300,377</b>	<b>300,377</b>	<b>635,000</b>	<b>635,000</b>	<b>16,000</b>	<b>16,000</b>
<b>1370-Domestic Violence Prevention</b>						
<b>1370-Domestic Violence Prevention</b>						
16100-Probation						
35690-Other Non Traffic Fines	1,497		500		500	
54901-Misc Services/Charges		-		500		500
<b>1370-Domestic Violence Prevention Total</b>	<b>1,497</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>1380-Traffic Calming Measures</b>						
<b>1380-Traffic Calming Measures</b>						
24100-Photo Red Program						
35404-Photo Red Fines	2,782,859		2,504,328		2,580,563	
36111-Investment Interest/Dividends	60,598		-		-	
53201-Operating Supplies		6,779		-		2,500
54201-Contractual Services		665,225		720,800		815,220
54801-Repairs/Maintenance		-		5,000		2,500
59951-Reserve For Budget Adjustment		-		2,500,000		1,500,000
24101-District 1 Photo Red Projects						
54141-IF Other Professional Services	11,635			15,000		16,666
54702-Utility Light/Power Service	261			350		350
54841-IF Fleet Repairs/Maintenance	408			3,000		3,000
56501-Construction Of Fixed Assets	291,289			-		2,137,029
56592-Interfund Costs To Capital	153,461			-		-
24102-District 2 Photo Red Projects						
53201-Operating Supplies	394			-		-
54141-IF Other Professional Services	12,599			15,000		16,667
54702-Utility Light/Power Service	1,286			1,500		1,500
54841-IF Fleet Repairs/Maintenance	408			3,000		3,000
56501-Construction Of Fixed Assets	204,667			-		1,673,296
56592-Interfund Costs To Capital	48,103			-		-
24103-District 3 Photo Red Projects						
54141-IF Other Professional Services	11,106			15,000		16,667
54201-Contractual Services	24,492			-		-
54702-Utility Light/Power Service	262			350		700
54841-IF Fleet Repairs/Maintenance	408			3,000		3,000
56501-Construction Of Fixed Assets	191,469			-		1,038,108
56592-Interfund Costs To Capital	62,477			-		-
24104-School Radar Program						
35405-School Zone Speed Camera Fine	4,266,415		4,085,123		4,725,531	
51001-Base Wages		-		-		553,387
51640-Deferred Compensation-Matching		-		-		34,310
51660-Medicare Part B		-		-		8,024
52230-Pension Leoff li		-		-		29,330
52265-Veba Medical Savings-Police		-		-		8,100
52310-Medical Insurance		-		-		193,722
52320-Dental Insurance		-		-		13,932
52330-Life Insurance		-		-		1,350
52340-Disability Insurance		-		-		3,294
52345-Police Legal Defense Ins		-		-		432
52400-Industrial Insurance		-		-		1,299
52600-Wa Paid Family & Medical Leave		-		-		3,320
53201-Operating Supplies		6,565		-		-
54201-Contractual Services		422,502		383,700		615,974
24105-District 1 School Radar Projects						
54141-IF Other Professional Services		-		10,000		33,334
56501-Construction Of Fixed Assets		639,214		-		500,000
56592-Interfund Costs To Capital		188,132		-		-
24106-District 2 School Radar Projects						
54141-IF Other Professional Services		-		10,000		33,333
56501-Construction Of Fixed Assets		418,778		-		500,000
56592-Interfund Costs To Capital		70,987		-		-
24107-District 3 School Radar Projects						
54141-IF Other Professional Services		-		10,000		33,333
54702-Utility Light/Power Service		272		-		-
56501-Construction Of Fixed Assets		439,588		-		500,000
56592-Interfund Costs To Capital		81,992		-		-
30210-Administration						
36111-Investment Interest/Dividends		-		25,000		25,000
51001-Base Wages		-		-		66,413

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51640-Deferred Compensation-Matching	-	-	-	-	-	2,400
51660-Medicare Part B	-	-	-	-	-	963
52110-Social Security	-	-	-	-	-	4,118
52210-Retirement	-	-	-	-	-	6,807
52310-Medical Insurance	-	-	-	-	-	15,907
52320-Dental Insurance	-	-	-	-	-	1,536
52330-Life Insurance	-	-	-	-	-	267
52340-Disability Insurance	-	-	-	-	-	161
52400-Industrial Insurance	-	-	-	-	-	144
52600-Wa Paid Family & Medical Leave	-	-	-	-	-	107
53101-Office Supplies	-	-	-	-	-	5,000
54101-Professional Services	-	-	-	-	-	30,000
54120-State Audit Charges	2,409	-	1,500	-	-	-
54124-IF Office Performance Mgmt Svc	1,787	-	-	-	-	-
54125-IF Financial Services	24,932	-	27,532	-	-	24,478
54127-IF Centralized Purchasing	1,351	-	928	-	-	11,071
54128-IF Centralized Accounting	1,472	-	1,229	-	-	20,134
54141-IF Other Professional Services	438,445	-	530,000	-	-	530,000
54201-Contractual Services	9,275	-	-	-	-	-
54402-Local Mileage	363	-	-	-	-	-
<b>1380-Traffic Calming Measures Total</b>	<b>7,109,873</b>	<b>4,434,791</b>	<b>6,614,451</b>	<b>4,256,889</b>	<b>7,331,094</b>	<b>11,016,184</b>
<b>1390-Urban Forestry Fund</b>						
<b>1390-Urban Forestry Fund</b>						
54701-Urban Forestry						
32293-Commercial Tree License	45	-	-	-	-	-
35990-Misc Fines/Penalties	(1,300)	-	-	-	-	-
54201-Contractual Services	-	1,092	-	-	-	-
54961-Urban Forestry						
36710-Contributions/Donations	-	-	20,000	-	20,000	-
54201-Contractual Services	-	-	-	20,000	-	20,000
<b>1390-Urban Forestry Fund Total</b>	<b>(1,255)</b>	<b>1,092</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>1400-Parks And Recreation Fund</b>						
<b>1400-Parks And Recreation Fund</b>						
30210-Administration						
32291-Non Business Licenses/Permits	1,850	-	-	-	-	-
34199-Other General Govt Services	9,610	-	-	-	-	-
34795-Advertising	-	-	3,000	-	3,000	-
34797-Sponsorship Fees	90,000	-	-	-	-	-
34799-Other Misc	-	-	1,000	-	1,000	-
36111-Investment Interest/Dividends	5,987	-	10,500	-	10,500	-
36710-Contributions/Donations	880,035	-	125,000	-	125,000	-
36941-Judgements/Settlements	(172)	-	-	-	-	-
36981-Cash Over/Short	(777)	-	-	-	-	-
36984-Immaterial Prior Period Adj	46,684	-	-	-	-	-
36992-Nsf Fees	(25)	-	-	-	-	-
36999-Other General Misc Revenue	24,828	-	-	-	-	-
39710-From General Fund	15,892,647	-	16,841,513	-	16,997,823	-
39719-From American Rescue Fund	220,000	-	-	-	-	-
39741-From Sewer Fund	461,463	-	474,845	-	488,616	-
51001-Base Wages	-	1,979,182	-	2,190,495	-	2,452,868
51002-Temp/Seasonal Wages	-	33,902	-	113,500	-	83,500
51210-Overtime	-	12,794	-	3,500	-	3,500
51220-Out Of Grade	-	12,629	-	-	-	-
51260-Terminated Vacation Leave Pay	-	2,347	-	-	-	-
51275-Annual Leave Payout	-	12,875	-	-	-	-
51290-Longevity Pay	-	3,173	-	1,500	-	5,679
51400-Specialty Pay	-	68	-	-	-	-
51605-Cell Phone Allowance	-	-	-	2,000	-	2,000
51640-Deferred Compensation-Matching	-	39,236	-	21,380	-	43,440
51660-Medicare Part B	-	-	-	-	-	35,649
52110-Social Security	-	155,444	-	178,494	-	151,315
52210-Retirement	-	199,838	-	225,041	-	252,001
52310-Medical Insurance	-	292,017	-	357,481	-	364,661
52320-Dental Insurance	-	35,214	-	41,998	-	41,800
52330-Life Insurance	-	8,673	-	10,221	-	8,746
52340-Disability Insurance	-	3,535	-	5,274	-	4,049
52400-Industrial Insurance	-	3,245	-	3,551	-	3,916
52600-Wa Paid Family & Medical Leave	-	3,014	-	14,221	-	3,933
53101-Office Supplies	-	9,373	-	13,500	-	13,500
53103-Postage	-	28,380	-	44,200	-	44,200
53104-Software (Noncapitalized)	-	9,715	-	6,800	-	6,800
53105-Non-Travel Meals/Lght Rfrshmt	-	3	-	300	-	300
53201-Operating Supplies	-	15,541	-	93,500	-	93,500
53202-Clothing	-	1,067	-	1,000	-	1,000
53250-Recreational Supplies	-	1,411	-	-	-	-
53502-Minor Equipment	-	-	-	11,500	-	9,500
53521-Computers	-	27,644	-	-	-	-
53530-Peripheral Equipment	-	463	-	-	-	-
54101-Professional Services	-	31,192	-	48,200	-	38,200
54103-Medical Services	-	8,796	-	12,500	-	12,500
54120-State Audit Charges	-	12,963	-	7,883	-	-
54122-IF City Indirect Costs	-	573,375	-	469,269	-	515,953

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54124-IF Office Performance Mgmt Svc		42,489		39,419		40,160
54126-IF Purchasing Services		2,706		5,140		-
54127-IF Centralized Purchasing		63,151		51,360		35,967
54128-IF Centralized Accounting		99,772		73,147		57,550
54129-IF My Spokane		72,414		59,324		76,248
54131-IF Risk Managment		216,304		591,533		670,554
54132-IF Unemployment		120,830		131,237		128,870
54133-IF Workers' Comp		244,276		255,514		284,082
54142-IF Reographics		82,427		89,163		103,691
54201-Contractual Services		55,804		103,500		103,500
54205-Background Checks		13,174		6,500		6,500
54209-It/Data Services		371		8,300		8,300
54212-Landscape/Grounds Maint		-		-		20,000
54264-Wa Dept Of Revenue		4,048		42,800		42,800
54265-Operating Assessments/Taxes		9,774		25,000		25,000
54301-Telephone		877		-		-
54302-Cell Phone		21,461		6,000		6,000
54321-IF IT Expenses		577,012		580,134		643,870
54324-IF IT Replacement		53,507		36,002		52,261
54401-Airfare		241		11,000		11,000
54402-Local Mileage		-		5,700		5,700
54406-Parking/Tolls (Local)		283		-		-
54407-Lodging		232		-		-
54408-Per Diem		119		-		-
54409-Other Transportation Expenses		28		-		-
54451-Advertising		125,279		188,600		188,600
54501-Operating Rentals/Leases		109,708		6,600		191,800
54602-Retirees' Insurance Benefit		-		326		326
54702-Utility Light/Power Service		15,840		9,000		9,000
54706-Utility Natural Gas		6,522		11,265		11,265
54801-Repairs/Maintenance		-		6,918		6,918
54802-Building Repairs/Maintenance		-		1,500		1,500
54803-Equipment Repairs/Maintenance		-		1,500		1,500
54820-Software Maintenance		40,838		-		-
54841-IF Fleet Repairs/Maintenance		258,381		101,600		101,600
54844-IF Fleet Communications		-		14,350		14,350
54845-IF Car Wash		757		200		200
54846-IF Vacuum		2		335		335
54847-IF Motor Pool		-		1,100		1,100
54848-IF Fuel		127,060		125,000		125,000
54852-General Repairs/Maint		55		-		-
54901-Misc Services/Charges		486		47,000		47,000
54902-Registration/Schooling		7,608		7,750		7,750
54903-Tuition Reimbursement		3,137		-		-
54904-Oth Dues/Subscriptns/Membershp		2,740		6,600		6,600
54909-Printing/Binding/Repro		25,982		51,000		51,000
54914-Bank Fees		101,189		76,800		76,800
54920-Alarm/Security Services		8,404		-		-
54990-Bad Debt Expense/Nsf Checks		3,900		-		-
54999-Other Misc Charges		8,902		1,300		1,300
56101-Land Acquisition		880,000		-		-
56301-Other Improvements		202,365		-		-
56310-Roadways/Paths		26,218		-		-
56311-Bridges		447,710		-		-
56313-Playgrounds		11,084		-		-
56314-Landscaping And Irrigation		11,999		-		-
56504-Other Capitalized Costs		4,284		-		-
56520-Construction Professional Srvc		199,112		-		-
56522-Architect And Engineer Serv		10,088		-		-
56701-Reserve For Capital Outlay		-		1,000,000		-
59951-Reserve For Budget Adjustment		-		125,000		125,000
59954-Reserve For Total Cost Compens		-		255,000		25,000
80101-Operating Transfers Out		-		-		750,000
80102-Operating Transfer Out-Debt		53,794		53,793		53,795
54100-Recreation						
34761-Program Fees	(20)	-		-		-
51002-Temp/Seasonal Wages		225,618		-		-
51210-Overtime		3,244		-		-
51400-Specialty Pay		235		-		-
51640-Deferred Compensation-Matching		-		1,900		-
52110-Social Security		17,434		146		-
52310-Medical Insurance		37,023		-		-
52320-Dental Insurance		795		-		-
52400-Industrial Insurance		962		-		-
52600-Wa Paid Family & Medical Leave		339		-		-
53201-Operating Supplies		424		-		-
53203-Chemical/Lab Supplies		(50)		-		-
53250-Recreational Supplies		1,293		-		-
54102-Engineering Services		253		-		-
54201-Contractual Services		56		-		-
54301-Telephone		121		-		-
54402-Local Mileage		156		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54702-Utility Light/Power Service		743		-		-
54801-Repairs/Maintenance		2,744		-		-
54803-Equipment Repairs/Maintenance		779		-		-
54852-General Repairs/Maint		(967)		-		-
54908-Permits/Other Fees		154		-		-
54110-Parks Athletics						
34761-Program Fees	14,254		-		-	
34765-Program Fees-Taxable	230,505		-		-	
36291-Other Rents/Charges	117		10,000		10,000	
36993-Admin Fee - Impact Fees	-		-		50,000	
51001-Base Wages		67,431		107,602		138,860
51002-Temp/Seasonal Wages		8,203		50,000		79,000
51210-Overtime		19		-		-
51275-Annual Leave Payout		1,348		-		-
51290-Longevity Pay		209		-		209
51640-Deferred Compensation-Matching		1,805		1,900		1,800
51660-Medicare Part B		-		-		2,016
52110-Social Security		5,598		12,207		8,622
52210-Retirement		6,763		11,029		14,255
52310-Medical Insurance		15,709		35,213		24,870
52320-Dental Insurance		1,544		3,084		3,084
52330-Life Insurance		323		603		552
52340-Disability Insurance		164		222		201
52400-Industrial Insurance		167		364		289
52600-Wa Paid Family & Medical Leave		114		-		223
53201-Operating Supplies		303		-		-
53250-Recreational Supplies		25		-		-
54143-IF Operating Leases		-		7,500		7,500
54401-Airfare		-		1,030		1,030
54402-Local Mileage		-		450		450
54902-Registration/Schooling		-		1,000		1,000
54111-Parks Youth Leagues						
34761-Program Fees	34,194		26,000		37,000	
51002-Temp/Seasonal Wages		4,276		-		-
52110-Social Security		327		-		-
52400-Industrial Insurance		18		-		-
52600-Wa Paid Family & Medical Leave		6		-		-
53201-Operating Supplies		758		500		1,000
53250-Recreational Supplies		11,002		11,000		12,500
54112-Parks Adult Flag Football						
34765-Program Fees-Taxable	17,448		56,333		40,000	
51002-Temp/Seasonal Wages		15,101		-		-
51210-Overtime		65		-		-
52110-Social Security		1,160		-		-
52400-Industrial Insurance		59		-		-
52600-Wa Paid Family & Medical Leave		22		-		-
53201-Operating Supplies		21		300		500
53202-Clothing		709		1,500		2,000
53250-Recreational Supplies		322		500		500
54113-Parks Adult Soccer						
34765-Program Fees-Taxable	-		5,000		5,000	
53201-Operating Supplies		-		300		300
53250-Recreational Supplies		-		300		300
54114-Parks Adult Volleyball						
34765-Program Fees-Taxable	1,486		78,000		83,000	
51002-Temp/Seasonal Wages		16,783		-		-
52110-Social Security		1,277		-		-
52310-Medical Insurance		2,558		-		-
52320-Dental Insurance		53		-		-
52400-Industrial Insurance		66		-		-
52600-Wa Paid Family & Medical Leave		24		-		-
53201-Operating Supplies		116		500		500
53202-Clothing		-		1,000		2,500
53250-Recreational Supplies		1,906		2,500		5,500
54115-Parks Adult Softball						
34765-Program Fees-Taxable	895		170,633		225,000	
51002-Temp/Seasonal Wages		26,709		-		-
51210-Overtime		316		-		-
52110-Social Security		2,067		-		-
52400-Industrial Insurance		107		-		-
52600-Wa Paid Family & Medical Leave		40		-		-
53201-Operating Supplies		563		1,000		1,000
53202-Clothing		2,135		2,500		3,750
53250-Recreational Supplies		8,292		12,000		20,000
54201-Contractual Services		18,534		20,000		23,000
54120-Personal Interest						
34761-Program Fees	1,322		-		-	
34765-Program Fees-Taxable	294		-		-	
51001-Base Wages		74,794		74,876		82,550
51002-Temp/Seasonal Wages		6,456		-		-
51290-Longevity Pay		313		-		313
51640-Deferred Compensation-Matching		1,805		1,900		1,800

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51660-Medicare Part B		-		-		1,202
52110-Social Security		6,124		5,878		5,138
52210-Retirement		7,509		7,675		8,494
52310-Medical Insurance		13,580		14,077		14,077
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		357		390		329
52340-Disability Insurance		182		232		201
52400-Industrial Insurance		163		118		144
52600-Wa Paid Family & Medical Leave		120		-		133
53201-Operating Supplies		25		-		-
53250-Recreational Supplies		96		-		-
54302-Cell Phone		1,430		-		-
54501-Operating Rentals/Leases		1,810		1,000		1,000
54902-Registration/Schooling		-		1,000		1,000
54121-Parks Mobile Recreation						
34765-Program Fees-Taxable	-		500		-	
51002-Temp/Seasonal Wages		-		3,000		2,000
52110-Social Security		-		230		-
52400-Industrial Insurance		-		7		-
53201-Operating Supplies		-		360		500
53250-Recreational Supplies		-		250		500
54122-Parks Camps						
34761-Program Fees	31,168		30,000		42,000	
51002-Temp/Seasonal Wages		17,739		25,500		30,000
51210-Overtime		26		-		-
52110-Social Security		1,359		1,951		-
52400-Industrial Insurance		86		63		-
52600-Wa Paid Family & Medical Leave		26		-		-
53250-Recreational Supplies		778		500		1,500
54201-Contractual Services		6,890		-		-
54702-Utility Light/Power Service		(68)		-		-
54123-Parks Youth Programs						
34761-Program Fees	45,148		50,000		50,000	
54201-Contractual Services		5,359		20,000		20,000
54501-Operating Rentals/Leases		137		-		-
54124-Parks Adult Programs						
34761-Program Fees	1,101		25,000		20,000	
54201-Contractual Services		1,721		20,000		15,000
54501-Operating Rentals/Leases		137		-		-
54130-Parks Corbin Art Center						
34761-Program Fees	106,311		161,000		161,000	
36240-Space Facilities Rent - St	1,700		7,000		7,000	
51001-Base Wages		120,046		124,567		171,053
51002-Temp/Seasonal Wages		18,476		58,000		43,000
51210-Overtime		-		50		50
51275-Annual Leave Payout		1,434		-		-
51290-Longevity Pay		730		550		626
51400-Specialty Pay		-		200		200
51640-Deferred Compensation-Matching		1,805		2,500		1,800
51660-Medicare Part B		-		-		2,489
52110-Social Security		10,628		14,225		10,644
52210-Retirement		12,075		12,850		17,597
52310-Medical Insurance		27,637		28,653		35,722
52320-Dental Insurance		3,084		3,084		3,084
52330-Life Insurance		575		681		652
52340-Disability Insurance		182		232		243
52400-Industrial Insurance		350		384		289
52600-Wa Paid Family & Medical Leave		208		-		276
53201-Operating Supplies		1,877		3,250		3,000
53250-Recreational Supplies		4,987		7,500		8,000
53502-Minor Equipment		1,514		2,000		2,000
54201-Contractual Services		7,922		18,100		28,000
54209-It/Data Services		2,440		1,500		1,500
54301-Telephone		1,142		1,200		1,200
54302-Cell Phone		1,350		1,200		1,200
54402-Local Mileage		497		835		835
54602-Retirees' Insurance Benefit		-		25		25
54701-Public Utility Service		12,616		13,100		13,100
54702-Utility Light/Power Service		3,415		4,120		4,120
54706-Utility Natural Gas		2,610		3,750		3,750
54850-Other Repairs/Maintenance		22		2,000		2,000
54852-General Repairs/Maint		6		-		-
54902-Registration/Schooling		-		1,000		1,000
54906-Laundry/Janitorial Services		114		-		-
54908-Permits/Other Fees		55		250		-
54909-Printing/Binding/Repro		-		500		-
54920-Alarm/Security Services		743		-		-
54999-Other Misc Charges		0		-		-
54140-Parks Outdoor Programs						
34741-Event Admission Fees	-		1,000		-	
34761-Program Fees	86,619		120,000		53,000	
34765-Program Fees-Taxable	8,985		10,000		77,000	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51001-Base Wages		95,651		95,756		82,550
51002-Temp/Seasonal Wages		47,615		40,000		46,000
51210-Overtime		3,823		1,500		2,500
51275-Annual Leave Payout		1,834		-		-
51290-Longevity Pay		313		200		313
51640-Deferred Compensation-Matching		796		-		1,800
51660-Medicare Part B		-		-		1,202
52110-Social Security		11,039		10,519		5,138
52210-Retirement		9,595		9,990		8,494
52310-Medical Insurance		15,347		15,908		8,765
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		450		390		329
52340-Disability Insurance		233		297		201
52400-Industrial Insurance		354		220		144
52600-Wa Paid Family & Medical Leave		220		-		133
53101-Office Supplies		143		300		300
53201-Operating Supplies		3,138		1,500		1,500
53250-Recreational Supplies		2,571		2,000		2,000
53502-Minor Equipment		488		500		500
54201-Contractual Services		36,627		30,000		43,300
54301-Telephone		-		200		-
54402-Local Mileage		446		1,000		1,000
54409-Other Transportation Expenses		20		-		-
54602-Retirees' Insurance Benefit		-		24		24
54702-Utility Light/Power Service		151		900		900
54850-Other Repairs/Maintenance		577		2,000		2,000
54852-General Repairs/Maint		1,168		-		-
54902-Registration/Schooling		1,603		1,000		1,000
54904-Oth Dues/Subscriptns/Membership		-		300		300
54908-Permits/Other Fees		283		300		300
54150-Parks Aquatics						
34171-Vending Machine Sales		-	2,000		1,000	
34731-Activity Fees	20,065		-		-	
34761-Program Fees	146,562		183,500		183,500	
34799-Other Misc	532		-		-	
36291-Other Rents/Charges	24,652		60,000		60,000	
36710-Contributions/Donations	21,650		14,000		14,000	
51001-Base Wages		73,102		111,668		109,226
51002-Temp/Seasonal Wages		475,977		515,000		524,000
51210-Overtime		954		1,500		1,500
51250-Terminated Sick Leave Pay		1,588		-		-
51260-Terminated Vacation Leave Pay		775		-		-
51275-Annual Leave Payout		1,348		-		-
51290-Longevity Pay		22		350		-
51400-Specialty Pay		-		100		100
51605-Cell Phone Allowance		-		500		500
51640-Deferred Compensation-Matching		1,274		2,300		2,491
51660-Medicare Part B		-		-		1,584
52110-Social Security		42,369		48,310		6,772
52210-Retirement		7,311		11,646		11,196
52310-Medical Insurance		14,110		22,183		25,966
52320-Dental Insurance		1,593		2,465		2,465
52330-Life Insurance		346		607		435
52340-Disability Insurance		169		230		201
52400-Industrial Insurance		2,307		1,461		231
52600-Wa Paid Family & Medical Leave		819		-		176
53101-Office Supplies		270		500		500
53201-Operating Supplies		13,920		14,000		16,000
53202-Clothing		1,745		3,000		4,000
53203-Chemical/Lab Supplies		91,568		103,000		110,000
53250-Recreational Supplies		21		-		-
53401-Items Purchased For Inventory		-		17,000		17,000
53501-Small Tools		29		500		500
53502-Minor Equipment		2,502		2,500		2,500
54201-Contractual Services		2,730		11,000		11,000
54209-It/Data Services		4,844		2,400		2,400
54302-Cell Phone		5,655		-		-
54401-Airfare		-		1,000		1,000
54402-Local Mileage		-		1,500		1,500
54501-Operating Rentals/Leases		1,715		2,000		2,000
54602-Retirees' Insurance Benefit		463		44		44
54701-Public Utility Service		197,280		98,000		98,000
54702-Utility Light/Power Service		76,083		74,000		74,000
54703-Util Garbage/Waste Removal		-		1,000		1,000
54706-Utility Natural Gas		50,925		10,000		10,000
54801-Repairs/Maintenance		10,890		18,000		18,000
54842-IF Facility Repairs		2,135		-		-
54852-General Repairs/Maint		6,347		-		-
54901-Misc Services/Charges		37		-		-
54902-Registration/Schooling		1,125		1,000		1,000
54908-Permits/Other Fees		10,836		12,000		12,000
54999-Other Misc Charges		-		1,000		1,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54160-Parks Therapeutic Recreation Service						
34660-Developmental Disab Serv/Chrg	61,660		110,000		100,000	
36710-Contributions/Donations	3,425		2,500		2,500	
36999-Other General Misc Revenue	60		-		-	
51001-Base Wages		74,677		74,876		82,550
51002-Temp/Seasonal Wages		17,365		49,000		35,000
51210-Overtime		16		500		2,000
51275-Annual Leave Payout		1,434		-		-
51290-Longevity Pay		728		-		731
51605-Cell Phone Allowance		-		700		700
51640-Deferred Compensation-Matching		1,801		1,800		1,800
51660-Medicare Part B		-		-		1,208
52110-Social Security		7,197		9,710		5,163
52210-Retirement		7,533		7,726		8,536
52310-Medical Insurance		9,307		8,764		14,077
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		357		390		330
52340-Disability Insurance		182		232		202
52400-Industrial Insurance		216		239		144
52600-Wa Paid Family & Medical Leave		139		-		134
53101-Office Supplies		241		-		-
53201-Operating Supplies		3,714		7,100		7,100
53202-Clothing		-		1,100		1,100
53250-Recreational Supplies		15,060		21,000		21,000
54201-Contractual Services		7,194		12,000		12,000
54302-Cell Phone		623		-		-
54402-Local Mileage		957		1,500		1,500
54602-Retirees' Insurance Benefit		-		24		24
54702-Utility Light/Power Service		28		258		258
54803-Equipment Repairs/Maintenance		200		400		400
54901-Misc Services/Charges		298		-		-
54902-Registration/Schooling		-		500		1,500
54904-Oth Dues/Subscriptns/Membershp		-		100		100
54908-Permits/Other Fees		-		100		100
54909-Printing/Binding/Repro		714		3,000		1,500
54170-Parks Sports Complexes						
51001-Base Wages		119,134		139,086		173,208
51210-Overtime		22		-		-
51220-Out Of Grade		3,979		-		-
51250-Terminated Sick Leave Pay		12,847		-		-
51260-Terminated Vacation Leave Pay		6,267		-		-
51290-Longevity Pay		494		-		418
51400-Specialty Pay		84		-		-
51640-Deferred Compensation-Matching		1,291		-		950
51660-Medicare Part B		-		-		2,518
52110-Social Security		10,749		10,645		10,765
52210-Retirement		12,366		14,257		17,797
52310-Medical Insurance		19,686		40,877		27,954
52320-Dental Insurance		2,782		4,180		4,180
52330-Life Insurance		532		801		685
52400-Industrial Insurance		213		332		390
52600-Wa Paid Family & Medical Leave		213		-		279
54852-General Repairs/Maint		15		-		-
54171-Parks Dwight Merkel						
34761-Program Fees	275		1,000		1,000	
34795-Advertising	-		5,500		5,500	
34799-Other Misc	1,762		-		-	
36240-Space Facilities Rent - St	211,233		226,100		230,000	
36250-Space/Facility Lease-Lt	6,708		2,300		3,000	
51002-Temp/Seasonal Wages		1,490		145,000		200,000
51210-Overtime		-		2,000		2,000
51640-Deferred Compensation-Matching		-		2,800		-
52110-Social Security		114		11,461		-
52210-Retirement		-		205		-
52400-Industrial Insurance		7		361		-
52600-Wa Paid Family & Medical Leave		2		-		-
53101-Office Supplies		78		-		-
53201-Operating Supplies		24,938		35,000		35,000
53303-Motor Fuel-Outside Vendor		4,763		3,000		3,000
53501-Small Tools		36		-		-
54201-Contractual Services		-		1,500		1,500
54209-It/Data Services		1,720		2,000		2,000
54264-Wa Dept Of Revenue		3,741		-		-
54301-Telephone		2,428		3,000		3,000
54302-Cell Phone		234		500		500
54451-Advertising		67		-		-
54501-Operating Rentals/Leases		2,715		1,300		1,300
54602-Retirees' Insurance Benefit		-		24		24
54701-Public Utility Service		119,265		61,000		61,000
54702-Utility Light/Power Service		65,847		73,000		73,000
54801-Repairs/Maintenance		22,911		22,000		22,000
54802-Building Repairs/Maintenance		177		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54803-Equipment Repairs/Maintenance		3,054		5,500		5,500
54852-General Repairs/Maint		13,731		-		-
54908-Permits/Other Fees		524		300		300
54920-Alarm/Security Services		703		-		-
54172-Parks Franklin Park						
34799-Other Misc	85		-		-	
36240-Space Facilities Rent - St	24,481		41,000		41,000	
51002-Temp/Seasonal Wages		-		35,400		50,000
51210-Overtime		-		1,000		1,000
51640-Deferred Compensation-Matching		-		300		-
52110-Social Security		-		2,808		-
52210-Retirement		-		103		-
52400-Industrial Insurance		-		89		-
53201-Operating Supplies		1,805		4,500		4,500
53501-Small Tools		122		-		-
54302-Cell Phone		234		-		-
54451-Advertising		17		-		-
54701-Public Utility Service		824		-		-
54702-Utility Light/Power Service		17,856		17,510		17,510
54801-Repairs/Maintenance		1,333		5,000		5,000
54802-Building Repairs/Maintenance		96		700		700
54803-Equipment Repairs/Maintenance		18		2,500		2,500
54852-General Repairs/Maint		4,423		-		-
54173-Parks Southeast						
34795-Advertising		-	1,000		1,000	
36240-Space Facilities Rent - St	29,532		45,000		47,000	
51002-Temp/Seasonal Wages		-		16,000		25,000
51210-Overtime		-		1,000		1,000
51640-Deferred Compensation-Matching		-		300		-
52110-Social Security		-		1,324		-
52210-Retirement		-		103		-
52400-Industrial Insurance		-		41		-
53201-Operating Supplies		4,139		4,000		4,000
53202-Clothing		15		-		-
53501-Small Tools		35		-		-
53502-Minor Equipment		544		-		-
54302-Cell Phone		234		-		-
54451-Advertising		17		-		-
54701-Public Utility Service		27,557		15,170		15,170
54702-Utility Light/Power Service		1,531		1,500		1,500
54801-Repairs/Maintenance		1,673		5,000		5,000
54802-Building Repairs/Maintenance		3		-		-
54803-Equipment Repairs/Maintenance		-		800		800
54852-General Repairs/Maint		1,803		-		-
54908-Permits/Other Fees		-		100		100
54180-Parks Community Centers						
54143-IF Operating Leases		22,895		-		-
54201-Contractual Services		617,836		629,823		629,823
54702-Utility Light/Power Service		-		5,150		5,150
54190-Parks Recreation Grants						
54143-IF Operating Leases		-		9,450		9,450
54300-Riverfront Park						
32291-Non Business Licenses/Permits	650		-		-	
34791-Other Culture/Recreation Fees	24,932		-		-	
34799-Other Misc	623		-		-	
51002-Temp/Seasonal Wages		3,150		-		-
51210-Overtime		45		-		-
52110-Social Security		244		-		-
52400-Industrial Insurance		8		-		-
52600-Wa Paid Family & Medical Leave		5		-		-
53201-Operating Supplies		500		-		-
54201-Contractual Services		3,035		-		-
54301-Telephone		(401)		-		-
54451-Advertising		1,417		-		-
54701-Public Utility Service		4,441		-		-
54801-Repairs/Maintenance		705		-		-
54803-Equipment Repairs/Maintenance		3,528		-		-
54852-General Repairs/Maint		379		-		-
54908-Permits/Other Fees		3,025		-		-
54920-Alarm/Security Services		431		-		-
54310-Riverfront Park Maintenance						
34799-Other Misc	-		30,000		30,000	
51001-Base Wages		78,424		78,488		87,867
51210-Overtime		960		-		-
51290-Longevity Pay		210		-		418
51400-Specialty Pay		205		-		-
51640-Deferred Compensation-Matching		1,445		-		1,440
51660-Medicare Part B		-		-		1,280
52110-Social Security		6,141		6,008		5,474
52210-Retirement		7,979		8,045		9,049
52310-Medical Insurance		8,888		11,421		11,346
52320-Dental Insurance		1,548		1,548		1,548



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52330-Life Insurance		354		384		344
52400-Industrial Insurance		111		123		144
52600-Wa Paid Family & Medical Leave		118		-		142
80102-Operating Transfer Out-Debt		237,029		237,030		237,027
54311-Parks Grounds/Facilities						
51001-Base Wages		442,657		571,292		702,966
51002-Temp/Seasonal Wages		278,696		356,000		429,437
51210-Overtime		14,911		10,000		11,000
51220-Out Of Grade		16,510		-		-
51225-Standby Pay		1,110		1,500		1,500
51230-Shift Differential Premium		1,091		-		-
51250-Terminated Sick Leave Pay		2,369		-		-
51260-Terminated Vacation Leave Pay		9,764		-		-
51290-Longevity Pay		298		600		1,462
51400-Specialty Pay		674		600		600
51640-Deferred Compensation-Matching		7,421		4,400		13,824
51660-Medicare Part B		-		-		10,214
52110-Social Security		57,728		72,271		43,674
52210-Retirement		47,285		59,864		72,204
52310-Medical Insurance		108,696		172,858		153,238
52320-Dental Insurance		13,883		18,576		18,576
52330-Life Insurance		2,043		3,298		2,791
52400-Industrial Insurance		2,280		2,374		1,731
52600-Wa Paid Family & Medical Leave		1,138		-		1,132
53201-Operating Supplies		62,449		55,000		60,000
53202-Clothing		18,090		9,000		9,000
53501-Small Tools		1,385		6,500		6,500
53502-Minor Equipment		23,221		53,750		89,000
54201-Contractual Services		91,659		70,000		102,951
54264-Wa Dept Of Revenue		62		-		-
54301-Telephone		1,804		-		-
54302-Cell Phone		-		6,000		5,200
54501-Operating Rentals/Leases		37,347		5,000		16,000
54601-Insurance Claims		-		600		600
54701-Public Utility Service		158,270		142,000		142,000
54702-Utility Light/Power Service		126,807		176,000		176,000
54703-Util Garbage/Waste Removal		284		1,000		1,000
54706-Utility Natural Gas		7,505		9,350		9,350
54801-Repairs/Maintenance		27,069		40,000		60,000
54802-Building Repairs/Maintenance		21,162		10,000		15,000
54803-Equipment Repairs/Maintenance		25,440		75,000		32,500
54841-IF Fleet Repairs/Maintenance		-		10,000		10,000
54848-IF Fuel		-		10,000		10,000
54852-General Repairs/Maint		2,067		-		-
54902-Registration/Schooling		441		8,000		8,000
54906-Laundry/Janitorial Services		2,216		3,500		3,500
54908-Permits/Other Fees		1,649		2,500		8,000
54920-Alarm/Security Services		4,449		6,000		6,000
54312-Parks Mechanical						
51001-Base Wages		132,401		174,912		195,814
51002-Temp/Seasonal Wages		2,113		15,000		38,340
51210-Overtime		19,424		7,500		12,000
51230-Shift Differential Premium		77		-		-
51290-Longevity Pay		687		700		626
51400-Specialty Pay		1,287		-		-
51640-Deferred Compensation-Matching		2,894		600		4,032
51660-Medicare Part B		-		-		2,848
52110-Social Security		11,983		15,211		12,179
52210-Retirement		15,388		18,770		20,135
52310-Medical Insurance		25,407		45,639		46,161
52320-Dental Insurance		3,096		4,644		4,644
52330-Life Insurance		612		1,006		774
52400-Industrial Insurance		297		424		433
52600-Wa Paid Family & Medical Leave		230		-		316
53201-Operating Supplies		1,746		-		-
53210-Repair & Maintenance Supplies		-		5,000		5,000
53501-Small Tools		44		500		500
53502-Minor Equipment		2,866		14,000		14,000
54201-Contractual Services		27,138		85,000		98,000
54302-Cell Phone		-		1,200		600
54501-Operating Rentals/Leases		-		2,500		2,500
54801-Repairs/Maintenance		8,609		4,000		4,000
54802-Building Repairs/Maintenance		188		-		-
54803-Equipment Repairs/Maintenance		22,670		1,000		30,000
54908-Permits/Other Fees		545		1,000		1,000
54313-Huntington Park						
34791-Other Culture/Recreation Fees	14,630		26,000		26,000	
34919-IF Other General Govt Services	-		48,000		48,000	
51002-Temp/Seasonal Wages		-		17,450		19,258
52110-Social Security		-		1,335		-
52400-Industrial Insurance		-		43		-
53201-Operating Supplies		-		5,000		5,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53502-Minor Equipment		-		1,000		1,000
54701-Public Utility Service		2,909		2,500		2,500
54801-Repairs/Maintenance		-		3,000		3,000
54314-Parks Rotary Fountain						
51002-Temp/Seasonal Wages		-		9,000		-
52110-Social Security		-		689		-
52400-Industrial Insurance		-		22		-
53201-Operating Supplies		-		3,000		3,000
53502-Minor Equipment		-		500		500
54201-Contractual Services		-		1,000		1,000
54801-Repairs/Maintenance		-		1,000		1,000
54803-Equipment Repairs/Maintenance		-		10,000		5,000
54908-Permits/Other Fees		-		200		200
54320-Parks Riverfront Park Revenue Sources						
53202-Clothing		-		8,000		8,000
54302-Cell Phone		-		1,200		1,200
54330-Parks Attractions						
34731-Activity Fees	210		-		-	
51001-Base Wages		71,248		118,431		133,034
51002-Temp/Seasonal Wages		621		-		-
51275-Annual Leave Payout		1,366		-		-
51290-Longevity Pay		209		-		418
51640-Deferred Compensation-Matching		1,805		-		3,600
51660-Medicare Part B		-		-		1,935
52110-Social Security		5,652		9,066		8,274
52210-Retirement		7,144		12,139		13,679
52310-Medical Insurance		13,580		29,985		22,842
52320-Dental Insurance		1,536		3,072		3,072
52330-Life Insurance		339		668		536
52340-Disability Insurance		173		367		324
52400-Industrial Insurance		136		236		289
52600-Wa Paid Family & Medical Leave		109		-		214
54264-Wa Dept Of Revenue		2,354		-		-
54331-Parks Sky Ride						
34731-Activity Fees	621,614		1,100,000		1,100,000	
51002-Temp/Seasonal Wages		48,039		140,000		98,000
51210-Overtime		53		-		-
52110-Social Security		3,679		10,710		-
52400-Industrial Insurance		216		344		-
52600-Wa Paid Family & Medical Leave		70		-		-
53201-Operating Supplies		272		2,000		2,000
54264-Wa Dept Of Revenue		2,943		-		-
54999-Other Misc Charges		-		1,000		1,000
54332-Parks Looft Carrousel						
34731-Activity Fees	356,395		490,000		500,254	
34791-Other Culture/Recreation Fees	524		-		-	
51002-Temp/Seasonal Wages		76,377		73,000		123,152
51210-Overtime		174		-		-
52110-Social Security		5,856		5,585		-
52400-Industrial Insurance		360		179		-
52600-Wa Paid Family & Medical Leave		111		-		-
53201-Operating Supplies		3,302		1,000		3,500
53202-Clothing		363		-		-
54264-Wa Dept Of Revenue		2,731		-		-
54702-Utility Light/Power Service		22,137		-		-
54706-Utility Natural Gas		6,526		9,100		9,100
54909-Printing/Binding/Repro		422		-		-
54999-Other Misc Charges		-		1,000		1,000
54333-Parks Ice Ribbon						
34731-Activity Fees	231,947		310,000		320,000	
34791-Other Culture/Recreation Fees	160,805		200,000		194,400	
34797-Sponsorship Fees	-		22,000		18,000	
34799-Other Misc	917		-		-	
36210-Equipment/Vehicle Rentals-St	284		-		-	
36999-Other General Misc Revenue	377		-		-	
51002-Temp/Seasonal Wages		25,265		123,000		147,000
51210-Overtime		23		-		-
51640-Deferred Compensation-Matching		-		210		-
52110-Social Security		1,935		9,426		-
52400-Industrial Insurance		122		302		-
52600-Wa Paid Family & Medical Leave		41		-		-
53201-Operating Supplies		4,023		2,000		2,000
53202-Clothing		1,910		-		-
53502-Minor Equipment		5,016		10,000		10,000
54264-Wa Dept Of Revenue		1,888		-		-
54701-Public Utility Service		15,692		16,175		16,175
54999-Other Misc Charges		-		1,000		6,000
54334-Parks Skate Ribbon						
34791-Other Culture/Recreation Fees	4,274		40,000		33,000	
51002-Temp/Seasonal Wages		63,281		15,000		52,000
51210-Overtime		12		1,000		1,000
52110-Social Security		4,842		1,225		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52210-Retirement		-		103		-
52400-Industrial Insurance		295		39		-
52600-Wa Paid Family & Medical Leave		85		-		-
53201-Operating Supplies		513		500		500
53502-Minor Equipment		414		8,000		18,000
54999-Other Misc Charges		-		1,000		1,000
54335-Parks Spider Jump					35,000	
34731-Activity Fees	8,828		60,000			
51002-Temp/Seasonal Wages		-		47,000		25,000
52110-Social Security		-		3,596		-
52400-Industrial Insurance		-		115		-
53201-Operating Supplies		-		5,000		5,000
54999-Other Misc Charges		-		800		800
54340-Parks Events/Programming						
53201-Operating Supplies		2,858		-		-
54341-Parks Pavillion Productions						
34741-Event Admission Fees		-	72,000		77,000	
34742-Box Office	34,706					
34797-Sponsorship Fees	15,000		180,000		165,000	
34799-Other Misc		-	2,700		2,700	
36240-Space Facilities Rent - St	112,815		100,000		115,000	
36281-Concessions		240	127,000		75,000	
36284-Concessions-Contracted	73,928					
36999-Other General Misc Revenue	8,034					
51001-Base Wages		53,666		76,780		67,161
51002-Temp/Seasonal Wages		5,091		9,500		8,000
51210-Overtime		805		-		-
51260-Terminated Vacation Leave Pay		1,942		-		-
51640-Deferred Compensation-Matching		1,384		-		1,152
51660-Medicare Part B		-		-		974
52110-Social Security		4,770		6,605		4,164
52210-Retirement		5,366		7,870		6,884
52310-Medical Insurance		6,662		13,375		16,232
52320-Dental Insurance		856		1,843		1,843
52330-Life Insurance		216		407		273
52340-Disability Insurance		114		238		163
52400-Industrial Insurance		129		164		173
52600-Wa Paid Family & Medical Leave		91		-		108
53201-Operating Supplies		37,554		12,500		12,500
53502-Minor Equipment		6,518		45,000		5,000
54201-Contractual Services		51,294		7,000		91,300
54209-It/Data Services		7,658		5,800		7,000
54302-Cell Phone		-		1,200		1,200
54501-Operating Rentals/Leases		6,478		36,400		21,700
54906-Laundry/Janitorial Services		-		9,200		-
54908-Permits/Other Fees		1,508		-		-
54920-Alarm/Security Services		5,989		-		-
54342-Parks General Events						
34797-Sponsorship Fees		-	55,000			
36231-Parking	466					
36240-Space Facilities Rent - St	1,580		90,000		65,000	
36281-Concessions		-			149,000	
36284-Concessions-Contracted	10,238					
51001-Base Wages		71,752		104,620		117,281
51002-Temp/Seasonal Wages		11,906		12,000		10,500
51210-Overtime		599		-		-
51260-Terminated Vacation Leave Pay		486		-		-
51275-Annual Leave Payout		1,156		-		-
51290-Longevity Pay		-		-		626
51640-Deferred Compensation-Matching		2,151		-		2,088
51660-Medicare Part B		-		-		1,710
52110-Social Security		6,127		8,926		7,310
52210-Retirement		7,174		10,723		12,086
52310-Medical Insurance		17,012		27,206		24,347
52320-Dental Insurance		1,750		2,765		2,765
52330-Life Insurance		335		604		475
52340-Disability Insurance		170		324		287
52400-Industrial Insurance		216		242		260
52600-Wa Paid Family & Medical Leave		125		-		189
53201-Operating Supplies		6		2,000		2,000
53502-Minor Equipment		-		1,000		1,000
54201-Contractual Services		730		2,000		2,000
54302-Cell Phone		-		1,200		1,200
54501-Operating Rentals/Leases		-		1,000		2,000
54908-Permits/Other Fees		-		3,000		2,000
54343-Parks Community Engagement						
34176-Concessions	816					
34731-Activity Fees		-	33,000		5,000	
34797-Sponsorship Fees	16,500		50,000		104,000	
36240-Space Facilities Rent - St	9,130				20,000	
36281-Concessions		-	8,000		18,000	
36284-Concessions-Contracted	6,639				10,000	

## 2023 Adopted Budget - Budget Detail

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
36999-Other General Misc Revenue	12,572		-		-	
51001-Base Wages		82,234		108,361		135,547
51002-Temp/Seasonal Wages		10,061		11,000		9,350
51210-Overtime		824		-		-
51220-Out Of Grade		320		-		-
51640-Deferred Compensation-Matching		2,529		-		1,800
51660-Medicare Part B		-		-		1,965
52110-Social Security		7,320		9,135		8,404
52210-Retirement		8,251		11,107		13,894
52310-Medical Insurance		11,967		24,672		29,984
52320-Dental Insurance		2,056		3,072		3,072
52330-Life Insurance		403		639		544
52340-Disability Insurance		207		336		329
52400-Industrial Insurance		236		263		289
52600-Wa Paid Family & Medical Leave		139		-		218
53201-Operating Supplies		18,123		45,000		25,000
53401-Items Purchased For Inventory		372		-		-
53502-Minor Equipment		-		5,000		5,000
54142-IF Reprographics		185		-		-
54201-Contractual Services		53,104		75,000		80,000
54302-Cell Phone		-		1,200		600
54501-Operating Rentals/Leases		5,130		14,000		14,000
54908-Permits/Other Fees		-		2,000		4,400
54344-Parks Private Rentals						
36210-Equipment/Vehicle Rentals-St	708		-		-	
36231-Parking	44		-		-	
36240-Space Facilities Rent - St	29,393		35,000		35,000	
51001-Base Wages		-		64,873		76,266
51002-Temp/Seasonal Wages		189		3,500		-
51660-Medicare Part B		-		-		1,106
52110-Social Security		14		5,235		4,728
52210-Retirement		-		6,649		7,817
52310-Medical Insurance		-		14,077		14,077
52320-Dental Insurance		-		1,536		1,536
52330-Life Insurance		-		383		304
52340-Disability Insurance		-		201		185
52400-Industrial Insurance		1		127		144
52600-Wa Paid Family & Medical Leave		0		-		123
53201-Operating Supplies		42		5,000		5,000
53502-Minor Equipment		-		1,000		1,000
54201-Contractual Services		-		1,000		1,000
54302-Cell Phone		-		1,200		600
54501-Operating Rentals/Leases		-		1,000		1,000
54350-Parks Concessions						
51001-Base Wages		60,665		-		-
52110-Social Security		4,459		-		-
52210-Retirement		6,066		-		-
52310-Medical Insurance		13,580		-		-
52320-Dental Insurance		1,536		-		-
52330-Life Insurance		293		-		-
52340-Disability Insurance		147		-		-
52400-Industrial Insurance		133		-		-
52600-Wa Paid Family & Medical Leave		89		-		-
54264-Wa Dept Of Revenue		84		-		-
54702-Utility Light/Power Service		4,791		-		-
54706-Utility Natural Gas		6,589		8,100		8,100
54351-Parks Manito Park Bench						
36284-Concessions-Contracted	11,979		13,000		14,000	
53502-Minor Equipment		899		2,500		2,500
54201-Contractual Services		-		1,000		1,000
54701-Public Utility Service		4,176		2,650		2,650
54801-Repairs/Maintenance		817		-		-
54803-Equipment Repairs/Maintenance		-		2,500		2,500
54906-Laundry/Janitorial Services		15		-		-
54352-Parks Sky Ribbon Café						
34176-Concessions	3,679		-		-	
36284-Concessions-Contracted	8,063		17,000		17,000	
53502-Minor Equipment		-		2,500		2,500
54201-Contractual Services		-		1,000		1,000
54301-Telephone		(135)		-		-
54801-Repairs/Maintenance		393		-		-
54803-Equipment Repairs/Maintenance		722		2,500		2,500
54908-Permits/Other Fees		76		3,100		3,100
54353-Parks Tickets & Treats						
34176-Concessions	7,042		-		-	
36284-Concessions-Contracted	-		-		3,000	
53502-Minor Equipment		-		1,000		1,000
54201-Contractual Services		-		1,000		1,000
54803-Equipment Repairs/Maintenance		141		2,000		2,000
54354-Parks Catering						
36282-Catering	-		22,000		50,000	
36284-Concessions-Contracted	10,278		34,000		12,000	

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53401-Items Purchased For Inventory		1,855		-		-
53502-Minor Equipment		-		2,000		1,000
54201-Contractual Services		-		2,000		2,000
54355-Parks Dwight Merkel						
34799-Other Misc	493	-	-	-	-	-
36284-Concessions-Contracted	40	-	-	-	-	-
54201-Contractual Services		-		1,000		1,000
54209-It/Data Services		1,720		2,000		2,000
54301-Telephone		921		-		-
54801-Repairs/Maintenance		115		-		-
54803-Equipment Repairs/Maintenance		-		2,000		2,000
54908-Permits/Other Fees		19		-		-
54360-Parks Retail						
34178-Sale of Taxable Merchandise	223,166	-	-	-	-	-
34179-Sale Of Merchandise	1,607	-	240,000	-	220,000	-
51002-Temp/Seasonal Wages		31,880		62,000		53,000
51210-Overtime		51		500		500
52110-Social Security		2,443		4,781		-
52210-Retirement		-		51		-
52400-Industrial Insurance		155		153		-
52600-Wa Paid Family & Medical Leave		47		-		-
53201-Operating Supplies		859		2,000		2,000
53401-Items Purchased For Inventory		110,758		120,000		125,000
54201-Contractual Services		-		1,000		1,000
54370-Parks Parking						
35990-Misc Fines/Penalties	11,730	-	2,000	-	2,000	-
36231-Parking	286,677	-	290,000	-	300,000	-
36250-Space/Facility Lease-Lt	1,307	-	3,000	-	3,000	-
51002-Temp/Seasonal Wages		-		17,000		18,500
52110-Social Security		-		1,301		-
52400-Industrial Insurance		-		42		-
53201-Operating Supplies		4,243		5,000		5,000
53502-Minor Equipment		2,136		8,000		8,000
54201-Contractual Services		9,626		4,500		4,500
54264-Wa Dept Of Revenue		1,258		-		-
54702-Utility Light/Power Service		1,859		-		-
54801-Repairs/Maintenance		2,171		3,000		3,000
54901-Misc Services/Charges		-		3,000		3,000
54500-Parks Operations						
34791-Other Culture/Recreation Fees	-	-	5,000	-	5,000	-
34939-IF Environmental Services	70,159	-	35,000	-	35,000	-
36140-Interest On Cont/Notes/Ar	20	-	130	-	130	-
36240-Space Facilities Rent - St	36,469	-	45,000	-	45,000	-
36250-Space/Facility Lease-Lt	2,000	-	8,000	-	8,000	-
36281-Concessions	-	-	300	-	300	-
36710-Contributions/Donations	15,586	-	-	-	-	-
36999-Other General Misc Revenue	2,741	-	-	-	-	-
51001-Base Wages		1,214,970		1,358,510		1,504,091
51002-Temp/Seasonal Wages		221,339		637,500		665,000
51210-Overtime		29,948		4,500		4,500
51220-Out Of Grade		15,502		5,300		10,500
51230-Shift Differential Premium		219		-		-
51290-Longevity Pay		6,293		6,700		6,473
51400-Specialty Pay		1,527		4,500		4,500
51605-Cell Phone Allowance		-		500		500
51640-Deferred Compensation-Matching		20,005		12,200		21,398
51660-Medicare Part B		-		-		21,903
52110-Social Security		112,756		155,343		93,655
52210-Retirement		126,941		141,405		154,833
52310-Medical Insurance		227,053		281,838		271,588
52320-Dental Insurance		30,180		35,140		35,140
52330-Life Insurance		5,659		7,567		5,948
52400-Industrial Insurance		3,232		7,158		3,275
52600-Wa Paid Family & Medical Leave		2,201		-		2,427
53101-Office Supplies		244		1,200		1,200
53201-Operating Supplies		107,653		60,500		67,000
53202-Clothing		11,804		4,100		6,400
53302-Lubricants		2,555		3,500		3,500
53401-Items Purchased For Inventory		17,877		-		-
53402-Inventory Write Off/Losses		(1,569)		-		-
53501-Small Tools		17,419		28,000		28,000
53502-Minor Equipment		3,515		5,000		5,000
54201-Contractual Services		4,635		9,000		9,000
54301-Telephone		1,072		1,000		1,000
54302-Cell Phone		7,721		1,420		1,420
54401-Airfare		-		1,000		1,000
54501-Operating Rentals/Leases		26,516		12,400		12,400
54602-Retirees' Insurance Benefit		-		798		798
54701-Public Utility Service		765,095		600,000		600,000
54702-Utility Light/Power Service		88,518		106,386		106,386
54703-Util Garbage/Waste Removal		440		1,200		1,200
54704-Hazardous Waste Disposal		-		618		618

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54706-Utility Natural Gas		2,680		3,000		3,000
54801-Repairs/Maintenance		8,704		-		-
54802-Building Repairs/Maintenance		13,439		27,500		27,500
54803-Equipment Repairs/Maintenance		25,652		25,500		25,500
54850-Other Repairs/Maintenance		4,031		-		-
54852-General Repairs/Maint		84,244		106,000		106,000
54901-Misc Services/Charges		212		-		-
54902-Registration/Schooling		3,381		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		130		200		200
54906-Laundry/Janitorial Services		417		4,200		4,200
54908-Permits/Other Fees		20		1,500		1,500
54920-Alarm/Security Services		1,576		-		-
80101-Operating Transfers Out		-		230,000		-
54600-Parks Horticultural						
36240-Space Facilities Rent - St	31,714		27,000		27,000	
36710-Contributions/Donations	46,861		80,000		80,000	
36999-Other General Misc Revenue	47		-		-	
51001-Base Wages		500,636		550,782		594,159
51002-Temp/Seasonal Wages		171,944		260,000		260,000
51210-Overtime		3,909		2,000		2,000
51220-Out Of Grade		1,524		500		500
51230-Shift Differential Premium		815		650		650
51290-Longevity Pay		3,824		5,200		4,072
51400-Specialty Pay		450		5,500		5,500
51640-Deferred Compensation-Matching		9,167		8,760		12,672
51660-Medicare Part B		-		-		8,674
52110-Social Security		51,319		63,778		37,090
52210-Retirement		52,440		57,877		61,319
52310-Medical Insurance		118,791		141,163		127,523
52320-Dental Insurance		13,505		15,480		15,480
52330-Life Insurance		2,429		3,189		2,368
52340-Disability Insurance		216		-		-
52400-Industrial Insurance		1,710		3,216		1,443
52600-Wa Paid Family & Medical Leave		1,032		-		961
53101-Office Supplies		251		500		500
53201-Operating Supplies		45,720		62,500		62,500
53202-Clothing		2,009		2,000		2,000
53303-Motor Fuel-Outside Vendor		7,133		3,000		3,000
53501-Small Tools		4,223		3,200		3,200
53502-Minor Equipment		4,751		6,000		8,500
54101-Professional Services		5,875		3,000		7,500
54142-IF Reprographics		1,153		-		-
54201-Contractual Services		-		5,000		10,000
54209-It/Data Services		477		1,000		1,000
54264-Wa Dept Of Revenue		285		-		-
54265-Operating Assessments/Taxes		4,560		-		-
54301-Telephone		1,050		1,300		1,300
54302-Cell Phone		1,899		700		700
54501-Operating Rentals/Leases		9,208		-		-
54602-Retirees' Insurance Benefit		-		324		324
54701-Public Utility Service		131,750		135,000		135,000
54702-Utility Light/Power Service		25,204		30,000		30,000
54706-Utility Natural Gas		28,984		40,000		40,000
54801-Repairs/Maintenance		16,713		6,000		6,000
54802-Building Repairs/Maintenance		5,504		7,200		7,200
54803-Equipment Repairs/Maintenance		4,699		10,000		10,000
54842-IF Facility Repairs		1,880		-		-
54852-General Repairs/Maint		16,193		12,500		12,500
54899-Misc Repairs/Maintenance		-		1,100		1,100
54902-Registration/Schooling		1,366		2,200		3,200
54904-Oth Dues/Subscriptns/Membershp		677		410		410
54906-Laundry/Janitorial Services		639		1,500		1,500
54908-Permits/Other Fees		306		550		550
54909-Printing/Binding/Repro		172		1,000		1,000
54920-Alarm/Security Services		5,440		3,000		3,000
54700-Parks Natural Resources						
51001-Base Wages		95,651		95,756		105,571
51275-Annual Leave Payout		1,834		-		-
51290-Longevity Pay		313		-		313
51640-Deferred Compensation-Matching		1,805		-		1,800
51660-Medicare Part B		-		-		1,535
52110-Social Security		7,489		7,329		6,565
52210-Retirement		9,595		9,815		10,853
52310-Medical Insurance		13,580		14,077		14,077
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		450		390		393
52340-Disability Insurance		233		297		243
52400-Industrial Insurance		133		118		144
52600-Wa Paid Family & Medical Leave		144		-		170
54701-Urban Forestry						
32293-Commercial Tree License	900		1,000		1,000	
34199-Other General Govt Services	11,388		65,000		65,000	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
35990-Misc Fines/Penalties	20,950		-		-	
36710-Contributions/Donations	71,898		15,000		15,000	
36941-Judgements/Settlements	1,908		-		-	
39710-From General Fund	-		66,000		66,000	
39810-Insurance Recoveries (Non Capital)	-		6,000		6,000	
39850-Insurance Recoveries	23,580		-		-	
51001-Base Wages		256,488		340,833		387,672
51002-Temp/Seasonal Wages		11,879		45,000		45,000
51210-Overtime		1,360		-		-
51275-Annual Leave Payout		1,599		-		-
51290-Longevity Pay		787		300		1,420
51400-Specialty Pay		522		1,500		1,500
51605-Cell Phone Allowance		-		800		-
51640-Deferred Compensation-Matching		5,449		1,800		6,984
51660-Medicare Part B		-		-		5,642
52110-Social Security		20,594		29,873		24,124
52210-Retirement		25,882		35,122		39,882
52310-Medical Insurance		50,572		65,979		65,839
52320-Dental Insurance		5,948		7,564		7,564
52330-Life Insurance		1,205		1,773		1,530
52340-Disability Insurance		192		482		429
52400-Industrial Insurance		533		704		707
52600-Wa Paid Family & Medical Leave		402		-		625
53101-Office Supplies		834		100		100
53104-Software (Noncapitalized)		106		-		-
53201-Operating Supplies		9,886		20,000		20,000
53202-Clothing		575		350		1,000
53501-Small Tools		135		-		-
53502-Minor Equipment		821		4,000		5,000
54103-Medical Services		-		200		200
54142-IF Reprographics		787		2,339		-
54201-Contractual Services		1,800		5,000		5,000
54212-Landscape/Grounds Maint		35,979		-		-
54302-Cell Phone		4,391		-		-
54402-Local Mileage		-		300		300
54407-Lodging		298		-		-
54408-Per Diem		249		-		-
54409-Other Transportation Expenses		336		500		500
54602-Retirees' Insurance Benefit		-		60		60
54701-Public Utility Service		57		6,500		6,500
54702-Utility Light/Power Service		8,003		-		-
54801-Repairs/Maintenance		78		-		-
54803-Equipment Repairs/Maintenance		1,538		9,000		9,000
54820-Software Maintenance		1,186		1,200		1,200
54841-IF Fleet Repairs/Maintenance		-		12,000		12,000
54848-IF Fuel		-		11,000		11,000
54852-General Repairs/Maint		15		-		-
54902-Registration/Schooling		3,817		3,300		3,300
54904-Oth Dues/Subscriptns/Membershp		856		515		1,100
54702-Parks General Operations						
36710-Contributions/Donations	5,000		-		-	
39768-From Public Works & Utilities	50,000		-		-	
54212-Landscape/Grounds Maint		100,498		150,000		150,000
54703-Parks Finch Arboretum						
36240-Space Facilities Rent - St	-		4,000		4,000	
36710-Contributions/Donations	(1,265)		-		-	
51001-Base Wages		46,609		51,363		44,460
51002-Temp/Seasonal Wages		36,252		28,000		45,000
51210-Overtime		591		-		-
51400-Specialty Pay		36		200		200
51640-Deferred Compensation-Matching		1,444		1,500		1,440
51660-Medicare Part B		-		-		645
52110-Social Security		6,390		6,204		2,756
52210-Retirement		4,719		5,286		4,557
52310-Medical Insurance		11,654		12,087		19,815
52320-Dental Insurance		1,548		1,548		1,548
52330-Life Insurance		224		302		179
52400-Industrial Insurance		289		192		144
52600-Wa Paid Family & Medical Leave		122		-		71
53201-Operating Supplies		8,345		5,000		7,500
53502-Minor Equipment		2,900		1,100		2,000
54201-Contractual Services		964		5,000		5,000
54209-It/Data Services		680		-		-
54301-Telephone		2,534		2,000		2,000
54501-Operating Rentals/Leases		1,375		-		-
54602-Retirees' Insurance Benefit		-		24		24
54701-Public Utility Service		1,948		14,800		14,800
54702-Utility Light/Power Service		-		10,700		10,700
54803-Equipment Repairs/Maintenance		775		1,000		1,000
54852-General Repairs/Maint		2,626		4,000		4,000
54899-Misc Repairs/Maintenance		-		2,000		2,000
54902-Registration/Schooling		-		600		600

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54908-Permits/Other Fees		19		-		-
54961-Urban Forestry						
32293-Commercial Tree License	540		-		-	
36240-Space Facilities Rent - St	5,625		-		-	
36941-Judgements/Settlements	230		-		-	
39710-From General Fund	66,000		-		-	
51002-Temp/Seasonal Wages		21,086		-		-
51210-Overtime		116		-		-
51400-Specialty Pay		25		-		-
52110-Social Security		1,624		-		-
52400-Industrial Insurance		85		-		-
52600-Wa Paid Family & Medical Leave		32		-		-
54209-It/Data Services		7,647		-		-
54701-Public Utility Service		16,710		-		-
54803-Equipment Repairs/Maintenance		688		-		-
54908-Permits/Other Fees		-		100		100
95364-Parks Grant						
33427-Rec & Conservation Funding Brd	-		1,000,000		1,000,000	
56701-Reserve For Capital Outlay		-		1,000,000		1,000,000
95497-Parks DNR USDA						
33310-Dept Of Agriculture	-		10,000		10,000	
54201-Contractual Services		-		10,000		10,000
95849-RCO Southeast Complex						
56201-Building Acquisition		6,323		-		-
56301-Other Improvements		39,912		-		-
98867-Covid-19 Response FEMA						
33418-Military Department	6,678		-		-	
<b>1400-Parks And Recreation Fund Total</b>	<b>21,561,246</b>	<b>20,324,380</b>	<b>23,967,354</b>	<b>23,659,790</b>	<b>24,309,223</b>	<b>24,563,642</b>
<b>1425-American Rescue Plan</b>						
<b>1425-American Rescue Plan</b>						
88151-Public Health Emergency						
51215-Overtime-Uniform		29,580		-		-
88155-General Government Services ARP						
51215-Overtime-Uniform		1,750,000		-		-
80101-Operating Transfers Out		380,000		-		2,000,000
98868-American Rescue Plan						
33121-Department Of Treasury	1,999,580		40,242,340		-	
36111-Investment Interest/Dividends	232,979		-		-	
<b>1425-American Rescue Plan Total</b>	<b>2,232,558</b>	<b>2,159,580</b>	<b>40,242,340</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>1440-Fire Grants - Miscellaneous</b>						
<b>1440-Fire Grants Miscellaneous</b>						
91696-Prehospital Participation Grant						
33449-State Department Of Health	-		-		1,500	
53204-Safety Supplies		-		-		1,500
93537-DHS Non-Cash Assistance						
33197-Dept Of Homeland Security	-		-		1,500	
54401-Airfare		-		-		1,500
93541-AFG-EMW-FG-2020-00351						
33197-Dept Of Homeland Security	-		479,761		-	
53205-Personal Protective Equipment		-		479,761		-
93543-AFG Training Grant FY 21-23						
33197-Dept Of Homeland Security	-		82,995		82,995	
54401-Airfare		-		82,995		82,995
93544-SPPREG-2123-SPOKAN-00040						
33431-Department Of Ecology	-		-		54,700	
53502-Minor Equipment		-		-		54,700
<b>1440-Fire Grants Miscellaneous Total</b>	<b>-</b>	<b>-</b>	<b>562,756</b>	<b>562,756</b>	<b>140,695</b>	<b>140,695</b>
<b>1460-Parking Meter Revenue Fund</b>						
<b>1460-Parking Meter Revenue Fund</b>						
21200-Parking Meters						
32210-Bldg/Structr/Eqpmt Permits	-		95,000		95,000	
32240-Street/Curb Permits	356,808		400,000		380,000	
35402-Scofla Fines	-		-		8,000	
35403-Booting Fines	-		-		5,400	
36111-Investment Interest/Dividends	3,645		3,500		-	
36231-Parking	2,605,995		3,500,000		4,680,000	
36910-Sale Of Scrap/Junk/Surplus	178		-		-	
36941-Judgements/Settlements	289		500		500	
36991-Misc Immaterial Operating Rev	-		-		72,000	
39710-From General Fund	1,125,000		1,125,000		1,125,000	
39850-Insurance Recoveries	139		-		-	
51001-Base Wages		746,130		837,233		866,413
51002-Temp/Seasonal Wages		6,460		-		25,420
51210-Overtime		4,679		1,900		2,400
51220-Out Of Grade		357		1,250		1,000
51230-Shift Differential Premium		1,737		2,000		1,750
51250-Terminated Sick Leave Pay		11,258		-		-
51260-Terminated Vacation Leave Pay		6,692		-		-
51290-Longevity Pay		2,067		1,960		1,462
51610-Clothing Allowance		5,125		5,850		5,850
51640-Deferred Compensation-Matching		9,136		12,410		16,128
51660-Medicare Part B		-		-		12,584



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52110-Social Security		57,734		66,033		53,808
52210-Retirement		75,230		86,545		88,957
52310-Medical Insurance		141,775		179,260		198,534
52320-Dental Insurance		18,963		21,672		21,672
52330-Life Insurance		3,435		4,639		3,429
52400-Industrial Insurance		1,519		1,727		2,020
52600-Wa Paid Family & Medical Leave		1,156		-		1,395
53101-Office Supplies		488		700		700
53103-Postage		804		1,000		8,800
53104-Software (Noncapitalized)		1,608		10,600		600
53201-Operating Supplies		5,656		11,000		16,000
53202-Clothing		5,154		10,000		10,000
53210-Repair & Maintenance Supplies		14,659		5,000		10,000
53502-Minor Equipment		6,139		5,000		5,000
53505-Office Furniture (Non Capital)		516		-		-
53521-Computers		6,405		-		-
53522-Power Tools/Equipment		654		-		-
54101-Professional Services		294		1,850		1,500
54105-Legal Services		7,225		1,200		26,360
54129-IF My Spokane		162,356		171,380		236,787
54141-IF Other Professional Services		8,083		2,000		10,000
54142-IF Reprographics		11,401		12,935		13,197
54144-IF Fuel Surcharge		-		-		1,200
54201-Contractual Services		319,016		270,600		113,500
54205-Background Checks		217		-		200
54209-It/Data Services		2,448		3,000		2,000
54214-Subscription Based It Arngmts		65,696		173,261		336,791
54301-Telephone		1,605		1,620		1,000
54302-Cell Phone		16,932		9,600		9,600
54321-IF IT Expenses		-		-		136,696
54324-IF IT Replacement		8,184		9,210		-
54451-Advertising		-		750		750
54501-Operating Rentals/Leases		46,998		48,451		49,905
54803-Equipment Repairs/Maintenance		2,130		3,000		3,000
54841-IF Fleet Repairs/Maintenance		11,604		32,000		30,000
54842-IF Facility Repairs		226		-		-
54843- IF Fleet Replacement		23,383		23,000		28,000
54845-IF Car Wash		371		500		500
54846-IF Vacuum		5		25		25
54847-IF Motor Pool		92		-		-
54848-IF Fuel		11,319		15,000		20,000
54902-Registration/Schooling		1,830		2,500		2,500
54904-Oth Dues/Subscriptns/Membershp		845		1,500		1,500
54906-Laundry/Janitorial Services		90		-		-
54909-Printing/Binding/Repro		2,760		3,600		13,200
54914-Bank Fees		218,116		264,000		337,686
54920-Alarm/Security Services		1,203		1,440		1,440
54990-Bad Debt Expense/Nsf Checks		121,946		-		-
80101-Operating Transfers Out		189,745		190,000		189,815
30210-Administration						
51001-Base Wages		185,387		208,038		313,676
51220-Out Of Grade		6,165		6,219		-
51260-Terminated Vacation Leave Pay		5,577		-		-
51275-Annual Leave Payout		771		-		1,000
51640-Deferred Compensation-Matching		3,717		5,070		6,000
51660-Medicare Part B		-		-		4,548
52110-Social Security		15,257		16,789		19,448
52210-Retirement		19,148		21,961		32,152
52310-Medical Insurance		13,341		17,982		25,877
52320-Dental Insurance		3,714		4,620		5,388
52330-Life Insurance		856		1,057		1,169
52340-Disability Insurance		427		490		574
52400-Industrial Insurance		331		359		505
52600-Wa Paid Family & Medical Leave		293		1,392		504
54117-IF Code Enforcement		6,753		-		10,000
54120-State Audit Charges		2,235		1,800		-
54124-IF Office Performance Mgmt Svc		5,708		5,970		7,293
54125-IF Financial Services		36,349		35,770		35,688
54127-IF Centralized Purchasing		575		9,771		2,515
54128-IF Centralized Accounting		6,449		7,214		14,642
54131-IF Risk Managment		7,431		7,412		6,821
54132-IF Unemployment		1,146		5,072		6,945
54133-IF Workers' Comp		18,712		18,331		16,219
54141-IF Other Professional Services		131,970		139,785		96,011
54142-IF Reprographics		74		-		-
54321-IF IT Expenses		44,238		50,665		-
54324-IF IT Replacement		-		-		23,447
54401-Airfare		-		10,000		10,000
54842-IF Facility Repairs		-		15,295		19,228
54902-Registration/Schooling		-		10,000		10,000
80102-Operating Transfer Out-Debt		106,526		106,539		106,551
48310-River Park Square						

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
80102-Operating Transfer Out-Debt		1,701,908		1,710,618		1,725,057
79221-Parking Meter Replacement Capital/Debt						
80102-Operating Transfer Out-Debt		-		246,434		516,579
98867-Covid-19 Response FEMA						
33418-Military Department	1,542		-		-	
<b>1460-Parking Meter Revenue Fund Total</b>	<b>4,093,594</b>	<b>4,696,713</b>	<b>5,124,000</b>	<b>5,172,854</b>	<b>6,365,900</b>	<b>5,938,912</b>
<b>1500-Paths And Trails Reserve Fund</b>						
<b>1500-Paths And Trails Reserve Fund</b>						
21700-Roadway Maintenance						
56501-Construction Of Fixed Assets		-		350,215		-
48600-Paths & Trails						
33687-Mvft-City Streets	15,247		14,688		15,500	
56310-Roadways/Paths		-		-		150,000
59951-Reserve For Budget Adjustment		-		-		134,200
80101-Operating Transfers Out		-		-		46,000
48601-Wheelshare						
32161-License/Permit-Rideshare	159,467		120,000		120,000	
53104-Software (Noncapitalized)		1,005		-		-
53201-Operating Supplies		18,159		-		-
53502-Minor Equipment		-		40,000		40,000
54201-Contractual Services		12,900		80,000		80,000
59951-Reserve For Budget Adjustment		-		-		111,297
<b>1500-Paths And Trails Reserve Fund Total</b>	<b>174,714</b>	<b>32,064</b>	<b>134,688</b>	<b>470,215</b>	<b>135,500</b>	<b>561,497</b>
<b>1510-Spokane Regional Emergency Communication System</b>						
<b>1510-Spokane Regional Emergency Comm System</b>						
30210-Administration						
39710-From General Fund	22,500		-		-	
52310-Medical Insurance		(702)		-		-
52320-Dental Insurance		(128)		-		-
52330-Life Insurance		(39)		-		-
52340-Disability Insurance		(20)		-		-
52600-Wa Paid Family & Medical Leave		27		-		-
54120-State Audit Charges		59		-		-
54122-IF City Indirect Costs		3,314		-		-
54124-IF Office Performance Mgmt Svc		302		-		-
54125-IF Financial Services		1,555		-		-
54127-IF Centralized Purchasing		4		-		-
54128-IF Centralized Accounting		2,266		-		-
54131-IF Risk Management		225		-		-
54201-Contractual Services		40,614		-		-
54302-Cell Phone		47		-		-
54321-IF IT Expenses		981		-		-
<b>1510-Spokane Regional Emergency Comm System Total</b>	<b>22,500</b>	<b>48,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1540-Human Services Grants Fund</b>						
<b>1540-Human Services Grants Fund</b>						
95483-County CHG						
33442-Dept Of Commerce	1,055,967		851,163		-	
51991-Contra Salaries		44,163		36,968		-
52991-Contra Benefits		12,886		13,495		-
54201-Contractual Services		956,479		760,996		-
54992-Contra Other Sup/Svc/Equip		42,440		39,704		-
95570-HHAA						
34127-Recording Surchg-Homeless Hsng	2,228,459		1,991,780		2,000,000	
36111-Investment Interest/Dividends	491		370		500	
36140-Interest On Cont/Notes/Ar	11		-		-	
36991-Misc Immaterial Operating Rev	12,258		7,850		12,000	
51991-Contra Salaries		57,831		162,794		155,407
52991-Contra Benefits		12,845		59,428		66,815
53104-Software (Noncapitalized)		34,310		100,000		150,000
54201-Contractual Services		618,482		990,000		990,000
54401-Airfare		-		3,500		3,500
54408-Per Diem		-		2,500		3,250
54409-Other Transportation Expenses		-		2,500		3,250
54992-Contra Other Sup/Svc/Equip		42,139		177,778		177,778
54999-Other Misc Charges		-		1,341,500		1,962,500
95571-CHG						
33442-Dept Of Commerce	861,889		1,596,877		1,200,000	
51991-Contra Salaries		72,021		67,581		59,443
52991-Contra Benefits		20,260		24,671		25,557
54201-Contractual Services		697,001		1,432,041		1,040,000
54992-Contra Other Sup/Svc/Equip		72,607		72,584		75,000
95572-HEN						
33442-Dept Of Commerce	3,392,749		3,555,750		8,600,000	
36984-Immaterial Prior Period Adj	(0)		-		-	
51991-Contra Salaries		35,378		75,627		72,195
52991-Contra Benefits		9,391		27,608		31,040
54201-Contractual Services		3,312,757		3,371,290		8,415,540
54992-Contra Other Sup/Svc/Equip		35,224		81,225		81,225
95573-ESG						
33114-Dept Of House/Urban Developmt	238,701		288,596		320,000	
51991-Contra Salaries		3,128		15,738		15,152
52991-Contra Benefits		970		5,745		6,515

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54201-Contractual Services		231,379		249,927		281,000
54992-Contra Other Sup/Svc/Equip		3,224		17,186		17,333
95574-Young Adult Housing Program						
33442-Dept Of Commerce	225,037		228,563		248,000	
51991-Contra Salaries		3,789		6,560		5,944
52991-Contra Benefits		829		2,395		2,556
54201-Contractual Services		217,729		212,562		233,000
54992-Contra Other Sup/Svc/Equip		2,690		7,046		6,500
95585-Anchor Communities Initiative						
33442-Dept Of Commerce	211,847		183,032		233,031	
36984-Immaterial Prior Period Adj	(0)		-		-	
51991-Contra Salaries		3,515		6,957		5,595
52991-Contra Benefits		1,547		2,540		2,405
54201-Contractual Services		201,859		166,063		218,031
54992-Contra Other Sup/Svc/Equip		4,926		7,472		7,000
95586-Covid-19 Homeless 1.5M Grant						
33442-Dept Of Commerce	81,272		-		-	
51991-Contra Salaries		2,273		-		-
52991-Contra Benefits		709		-		-
54201-Contractual Services		75,945		-		-
54992-Contra Other Sup/Svc/Equip		2,346		-		-
95588-ESG Covid-19						
33114-Dept Of House/Urban Developmt	1,915,950		1,032,254		120,000	
51991-Contra Salaries		32,720		157,569		49,814
52991-Contra Benefits		8,172		53,307		16,852
54201-Contractual Services		1,842,883		652,677		-
54992-Contra Other Sup/Svc/Equip		32,174		168,701		53,334
95591-ESG-CV Commerce						
33314-Dept Housing/Urban Development	-		2,615,343		40,000	
33442-Dept Of Commerce	967,877		-		-	
51991-Contra Salaries		32,881		42,926		16,605
52991-Contra Benefits		9,110		14,522		5,617
54201-Contractual Services		893,417		2,511,937		-
54992-Contra Other Sup/Svc/Equip		32,469		45,958		17,778
95592-ERAP 2020						
33321-Dept Of Treasury	214,445		-		-	
33442-Dept Of Commerce	-		-		165,000	
51991-Contra Salaries		5,622		-		67,249
52991-Contra Benefits		1,463		-		22,751
54201-Contractual Services		201,332		-		-
54992-Contra Other Sup/Svc/Equip		6,028		-		75,000
95594-Shelter Program Grant						
33442-Dept Of Commerce	342,932		-		-	
54201-Contractual Services		342,932		-		-
<b>1540-Human Services Grants Fund Total</b>	<b>11,749,884</b>	<b>10,274,271</b>	<b>12,351,578</b>	<b>13,191,578</b>	<b>12,938,531</b>	<b>14,438,531</b>
<b>1541-Continuum Of Care</b>						
<b>1541-Continuum Of Care</b>						
95575-Continuum of Care						
33114-Dept Of House/Urban Developmt	4,086,230		4,340,698		4,494,000	
33222-Program Income (Federal)	108,970		-		120,000	
51991-Contra Salaries		166,484		212,952		207,124
52991-Contra Benefits		49,469		77,738		89,050
53104-Software (Noncapitalized)		23,564		20,000		20,000
54101-Professional Services		85,718		-		-
54201-Contractual Services		3,697,920		3,797,456		4,060,887
54820-Software Maintenance		2,136		-		-
54992-Contra Other Sup/Svc/Equip		169,912		232,552		236,939
95600-YHDP						
33114-Dept Of House/Urban Developmt	-		-		3,026,796	
51991-Contra Salaries		-		-		38,852
52991-Contra Benefits		-		-		16,704
54201-Contractual Services		-		-		2,926,796
54992-Contra Other Sup/Svc/Equip		-		-		44,444
<b>1541-Continuum Of Care Total</b>	<b>4,195,200</b>	<b>4,195,202</b>	<b>4,340,698</b>	<b>4,340,698</b>	<b>7,640,796</b>	<b>7,640,796</b>
<b>1560-Forfeitures &amp; Contribution Fund</b>						
<b>1560-Forfeitures &amp; Contribution Fund</b>						
11120-Police Traffic						
34210-Law Enforcement Services	-		400		368	
11130-Police K-9						
36710-Contributions/Donations	6,890		-		-	
53502-Minor Equipment		-		7,500		5,000
11160-Arrest						
34210-Law Enforcement Services	40,000		43,000		43,000	
53502-Minor Equipment		-		10,000		10,000
54201-Contractual Services		-		5,000		5,000
54820-Software Maintenance		46,873		50,000		50,000
54904-Oth Dues/Subscriptns/Membershp		-		100		100
11230-Police Investigations						
34529-Other Environmental Services	1,786		-		-	
35690-Other Non Traffic Fines	5,000		50,000		50,000	
54105-Legal Services		8,190		25,000		25,000
11330-Police Community Outreach						

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
36710-Contributions/Donations	414	-	-	-	-	-
53201-Operating Supplies	-	-	-	1,500	-	1,087
53209-Promotional Supplies	-	763	-	-	-	-
11440-Police Property & Evidence	-	-	-	-	-	-
36111-Investment Interest/Dividends	4,060	-	2,500	-	2,500	-
36710-Contributions/Donations	5,000	-	-	-	-	-
36910-Sale Of Scrap/Junk/Surplus	72,598	-	100,000	-	100,000	-
36999-Other General Misc Revenue	9,511	-	-	-	-	-
53201-Operating Supplies	-	-	-	10,000	-	10,000
53502-Minor Equipment	-	374	-	15,000	-	15,000
54820-Software Maintenance	-	1,548	-	-	-	-
56202-Building Construction	-	3,909	-	-	-	-
56203-Building Improvements	-	7,476	-	91,000	-	91,000
56401-Machinery/Equipment	-	9,727	-	90,000	-	90,000
56403-Capitalized Software	-	37,932	-	50,000	-	50,000
56404-Vehicles	-	5,000	-	-	-	-
11460-Police Academy	-	-	-	-	-	-
53201-Operating Supplies	-	-	-	-	-	1,000
11930-Police Tactical Team	-	-	-	-	-	-
53201-Operating Supplies	-	-	-	10,350	-	10,350
11950-Police Bomb Squad - Explosive Disposal Unit (EDU)	-	-	-	-	-	-
34210-Law Enforcement Services	-	-	500	-	-	-
53502-Minor Equipment	-	-	-	5,800	-	5,800
17100-Forfeitures/Seizures - Fed	-	-	-	-	-	-
33116-Dept Of Justice	1,614	-	50,000	-	50,000	-
53104-Software (Noncapitalized)	-	-	-	11,500	-	11,500
53502-Minor Equipment	-	-	-	4,000	-	10,000
54201-Contractual Services	-	25,000	-	25,000	-	25,000
54820-Software Maintenance	-	12,868	-	-	-	-
17200-Forfeitures/Seizures - other	-	-	-	-	-	-
36140-Interest On Cont/Notes/Ar	263	-	-	-	-	-
36910-Sale Of Scrap/Junk/Surplus	13,815	-	-	-	-	-
36930-Confiscated/Forfeited Property	191,056	-	150,000	-	150,000	-
54105-Legal Services	-	-	-	5,000	-	5,000
54902-Registration/Schooling	-	-	-	-	-	50,000
54922-Confidential Funds	-	80,000	-	80,000	-	120,000
56404-Vehicles	-	22,000	-	25,000	-	40,000
56416-IF Capital Commissioning	-	5,303	-	-	-	-
30210-Administration	-	-	-	-	-	-
53201-Operating Supplies	-	-	-	-	-	754
<b>1560-Forfeitures &amp; Contribution Fund Total</b>	<b>352,006</b>	<b>266,961</b>	<b>396,400</b>	<b>521,750</b>	<b>395,868</b>	<b>631,591</b>
<b>1590-Hotel/Motel Tax Fund</b>						
<b>1590-Hotel/Motel Tax Fund</b>						
25300-Hotel/Motel Tax						
31330-Motel/Hotel Transient Tax	3,701,968	-	3,186,356	-	4,518,803	-
54120-State Audit Charges	-	1,598	-	1,800	-	-
54127-IF Centralized Purchasing	-	2,393	-	1,481	-	10,151
54128-IF Centralized Accounting	-	338	-	254	-	7,233
54201-Contractual Services	-	26,000	-	127,201	-	128,981
54262-Spokane Public Facility Dist	-	3,576,219	-	3,055,620	-	4,388,087
<b>1590-Hotel/Motel Tax Fund Total</b>	<b>3,701,968</b>	<b>3,606,548</b>	<b>3,186,356</b>	<b>3,186,356</b>	<b>4,518,803</b>	<b>4,534,452</b>
<b>1595-Housing Sales Tax</b>						
<b>1595-Housing Sales Tax</b>						
53121-Affordable & Supportive Housing	-	-	-	-	-	-
31325-Housing Related Services Tax	-	-	-	-	6,000,000	-
51991-Contra Salaries	-	-	-	-	-	73,500
52991-Contra Benefits	-	-	-	-	-	32,056
54992-Contra Other Sup/Svc/Equip	-	-	-	-	-	84,444
99999-Undesignated	-	-	-	-	-	-
31325-Housing Related Services Tax	3,670,219	-	5,800,000	-	-	-
<b>1595-Housing Sales Tax Total</b>	<b>3,670,219</b>	<b>-</b>	<b>5,800,000</b>	<b>-</b>	<b>6,000,000</b>	<b>190,000</b>
<b>1610-Real Estate Excise Tax Fund Second Quarter Percent</b>						
<b>1610-REET 2nd Quarter Percent</b>						
48400-Real Estate Excise Tax						
31735-Reet Second Quarter Percent	6,550,613	-	-	-	-	-
31835-Real Estate Excise Tax Second Quarter Percent	-	-	6,000,000	-	6,000,000	-
54120-State Audit Charges	-	1,219	-	5,000	-	-
54128-IF Centralized Accounting	-	63	-	76	-	4,799
80101-Operating Transfers Out	-	1,486,629	-	1,501,105	-	14,512,971
<b>1610-REET 2nd Quarter Percent Total</b>	<b>6,550,613</b>	<b>1,487,911</b>	<b>6,000,000</b>	<b>1,506,181</b>	<b>6,000,000</b>	<b>14,517,770</b>
<b>1615-Real Estate Excise Tax First Quarter Percent</b>						
<b>1615-REET 1st Quarter Percent</b>						
48400-Real Estate Excise Tax						
31834-Real Estate Excise Tax First Quarter Percent	3,627,743	-	6,000,000	-	6,000,000	-
54141-IF Other Professional Services	-	-	-	-	-	4,000,000
59951-Reserve For Budget Adjustment	-	-	-	-	-	5,803,563
80101-Operating Transfers Out	-	-	-	5,162,705	-	3,577,000
<b>1615-REET 1st Quarter Percent Total</b>	<b>3,627,743</b>	<b>-</b>	<b>6,000,000</b>	<b>5,162,705</b>	<b>6,000,000</b>	<b>13,380,563</b>
<b>1620-Public Safety &amp; Judicial Grant</b>						
<b>1620-Public Safety &amp; Judicial Grant</b>						
91133-WA Traffic Safety Commission	-	-	-	-	-	-
33320-Dept Of Transportation	147,013	-	195,000	-	195,000	-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51001-Base Wages		64,867		-		-
51215-Overtime-Uniform		30,302		42,246		173,360
51225-Standby Pay		2,581		-		-
51230-Shift Differential Premium		564		-		-
51235-Holiday Pay Extra		829		-		-
51240-Extra Duty		480		-		-
51295-Education Pay		185		2,000		2,000
51400-Specialty Pay		2,596		-		-
51640-Deferred Compensation-Matching		5,098		8,000		-
52110-Social Security		1,533		758		-
52230-Pension Leoff Ii		5,370		2,769		-
52310-Medical Insurance		16,078		-		-
52320-Dental Insurance		1,206		-		-
52330-Life Insurance		23		-		-
52340-Disability Insurance		270		-		-
52345-Police Legal Defense Ins		37		-		-
52400-Industrial Insurance		97		-		-
52600-Wa Paid Family & Medical Leave		395		502		-
54401-Airfare		-		1,500		1,500
54407-Lodging		-		1,500		1,500
54408-Per Diem		-		1,640		1,640
54451-Advertising		14,500		15,000		15,000
91762-WA Auto Theft 2019-2021						
33469-Other State Agencies	69,572		-		-	
51001-Base Wages		48,428		-		-
51215-Overtime-Uniform		609		-		-
51225-Standby Pay		257		-		-
51235-Holiday Pay Extra		342		-		-
51295-Education Pay		719		-		-
51640-Deferred Compensation-Matching		3,390		-		-
52110-Social Security		760		-		-
52230-Pension Leoff Ii		2,685		-		-
52310-Medical Insurance		11,070		-		-
52320-Dental Insurance		830		-		-
52330-Life Insurance		16		-		-
52340-Disability Insurance		179		-		-
52345-Police Legal Defense Ins		26		-		-
52400-Industrial Insurance		59		-		-
52600-Wa Paid Family & Medical Leave		200		167		-
91768-WASPC Denied Firearms						
33469-Other State Agencies	24,700		39,000		25,000	
51215-Overtime-Uniform		21,540		25,000		25,000
52110-Social Security		312		363		-
52230-Pension Leoff Ii		1,121		1,325		-
52600-Wa Paid Family & Medical Leave		85		-		-
91773-Justice Assistance Grant 2019						
33116-Dept Of Justice	56,819		82,847		-	
53206-Ammunition		7,563		-		-
53502-Minor Equipment		8,835		82,847		-
53526-Weapons/Firearms/Signalguns		33,887		-		-
54201-Contractual Services		6,534		-		-
91778-OVW DV/Arrest Grant FY2019						
33116-Dept Of Justice	268,876		404,399		144,021	
51001-Base Wages		90,671		98,470		108,809
51235-Holiday Pay Extra		707		-		-
51640-Deferred Compensation-Matching		6,463		-		6,746
51660-Medicare Part B		-		-		1,578
52110-Social Security		1,403		1,428		-
52230-Pension Leoff Ii		4,869		5,219		5,767
52265-Veba Medical Savings-Police		-		-		900
52310-Medical Insurance		16,765		17,372		17,437
52320-Dental Insurance		1,548		1,548		1,548
52330-Life Insurance		30		30		25
52340-Disability Insurance		366		366		366
52345-Police Legal Defense Ins		47		-		48
52400-Industrial Insurance		122		123		144
52600-Wa Paid Family & Medical Leave		375		-		653
54201-Contractual Services		145,511		-		-
91781-COVID19 Emergency Supplemental						
33116-Dept Of Justice	113,296		67,950		-	
53201-Operating Supplies		30,907		33,975		-
53502-Minor Equipment		23,124		33,975		-
53522-Power Tools/Equipment		4,355		-		-
54802-Building Repairs/Maintenance		3,152		-		-
54820-Software Maintenance		30,000		-		-
56408-Office Furniture/Equipment		21,758		-		-
91782-Regional BHU FY20-21						
33469-Other State Agencies	79,492		-		-	
51001-Base Wages		52,251		-		-
51235-Holiday Pay Extra		243		-		-
51295-Education Pay		1,045		-		-
51400-Specialty Pay		1,507		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51640-Deferred Compensation-Matching		2,640		-		-
52110-Social Security		1,503		-		-
52230-Pension Leoff II		2,941		-		-
52310-Medical Insurance		8,205		-		-
52320-Dental Insurance		616		-		-
52330-Life Insurance		71		-		-
52340-Disability Insurance		183		-		-
52345-Police Legal Defense Ins		25		-		-
52400-Industrial Insurance		63		-		-
52600-Wa Paid Family & Medical Leave		233		-		-
54401-Airfare		1,753		-		-
54407-Lodging		4,002		-		-
54408-Per Diem		2,079		-		-
54409-Other Transportation Expenses		1,240		-		-
54902-Registration/Schooling		1,800		-		-
91783-Justice Assistance Grant 2020						
33316-Dept Of Justice	-		66,198		66,198	
53502-Minor Equipment		-		66,198		66,198
91784-Financial Fraud ID Theft 2020						
33469-Other State Agencies	64,486		-		-	
54820-Software Maintenance		64,486		-		-
91785-Registered Sex Offender FY20-21						
33469-Other State Agencies	60,000		-		-	
51001-Base Wages		41,108		-		-
51295-Education Pay		822		-		-
51640-Deferred Compensation-Matching		2,970		-		-
52110-Social Security		809		-		-
52230-Pension Leoff II		2,457		-		-
52310-Medical Insurance		9,560		-		-
52320-Dental Insurance		717		-		-
52330-Life Insurance		14		-		-
52340-Disability Insurance		164		-		-
52345-Police Legal Defense Ins		22		-		-
52400-Industrial Insurance		52		-		-
52600-Wa Paid Family & Medical Leave		215		-		-
54401-Airfare		540		-		-
54902-Registration/Schooling		550		-		-
91786-Homeland Security 2020-2023						
33397-Dept Of Homeland Security	-		10,000		10,000	
53502-Minor Equipment		-		10,000		10,000
91787-WASPC SAK3 Grant						
33469-Other State Agencies	49,553		-		-	
51001-Base Wages		11,637		-		-
51210-Overtime		226		-		-
51215-Overtime-Uniform		31,766		-		-
51225-Standby Pay		110		-		-
51230-Shift Differential Premium		1		-		-
51235-Holiday Pay Extra		366		-		-
51290-Longevity Pay		1		-		-
51295-Education Pay		165		-		-
51640-Deferred Compensation-Matching		797		-		-
52110-Social Security		259		-		-
52230-Pension Leoff II		872		-		-
52310-Medical Insurance		2,040		-		-
52320-Dental Insurance		169		-		-
52330-Life Insurance		12		-		-
52340-Disability Insurance		40		-		-
52345-Police Legal Defense Ins		5		-		-
52400-Industrial Insurance		15		-		-
52600-Wa Paid Family & Medical Leave		69		-		-
54201-Contractual Services		1,004		-		-
91788-WA Auto Theft 2021-2023						
33469-Other State Agencies	70,465		145,750		168,396	
51001-Base Wages		50,439		104,275		117,346
51215-Overtime-Uniform		15		5,000		5,000
51235-Holiday Pay Extra		1,548		-		-
51295-Education Pay		1,009		-		-
51640-Deferred Compensation-Matching		3,588		-		7,369
51660-Medicare Part B		-		-		1,702
52110-Social Security		745		1,585		-
52230-Pension Leoff II		2,752		5,792		6,219
52265-Veba Medical Savings-Police		-		-		900
52310-Medical Insurance		9,209		21,460		21,525
52320-Dental Insurance		685		1,548		1,548
52330-Life Insurance		13		30		25
52340-Disability Insurance		172		366		366
52345-Police Legal Defense Ins		21		-		48
52400-Industrial Insurance		55		123		144
52600-Wa Paid Family & Medical Leave		213		-		704
54201-Contractual Services		-		2,500		2,500
54401-Airfare		-		3,000		3,000
91789-WASPC SAK FY2021-2022						

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
33469-Other State Agencies	50,982		208,000		-	
51001-Base Wages		26,596		-		-
51210-Overtime		167		-		-
51215-Overtime-Uniform		13,762		150,000		-
51225-Standby Pay		(984)		-		-
51230-Shift Differential Premium		1		-		-
51290-Longevity Pay		2		-		-
51295-Education Pay		439		-		-
51640-Deferred Compensation-Matching		1,873		-		-
52110-Social Security		409		2,175		-
52230-Pension Leoff II		1,310		7,950		-
52310-Medical Insurance		5,038		-		-
52320-Dental Insurance		400		-		-
52330-Life Insurance		19		-		-
52345-Police Legal Defense Ins		12		-		-
52400-Industrial Insurance		33		-		-
52600-Wa Paid Family & Medical Leave		108		-		-
54201-Contractual Services		1,796		48,000		-
54401-Airfare		-		10,000		-
91790-Regional BHU 21-22						
33469-Other State Agencies	391,715		-		-	
51001-Base Wages		261,971		115,341		-
51003-Project Employee Wages		1,637		-		-
51230-Shift Differential Premium		1,276		-		-
51235-Holiday Pay Extra		4,870		-		-
51240-Extra Duty		1,084		-		-
51275-Annual Leave Payout		16,212		-		-
51295-Education Pay		3,084		-		-
51400-Specialty Pay		5,583		-		-
51640-Deferred Compensation-Matching		14,198		-		-
52110-Social Security		6,111		1,672		-
52210-Retirement		3,239		-		-
52230-Pension Leoff II		13,565		6,113		-
52310-Medical Insurance		52,042		21,460		-
52320-Dental Insurance		4,135		1,548		-
52330-Life Insurance		284		-		-
52340-Disability Insurance		927		366		-
52345-Police Legal Defense Ins		106		-		-
52400-Industrial Insurance		399		123		-
52600-Wa Paid Family & Medical Leave		990		-		-
91791-Registered Sex Offender FY21-22						
33469-Other State Agencies	57,873		-		78,848	
51001-Base Wages		41,705		52,137		58,585
51235-Holiday Pay Extra		400		-		-
51295-Education Pay		834		-		-
51640-Deferred Compensation-Matching		2,148		-		3,679
51660-Medicare Part B		-		-		849
52110-Social Security		645		756		-
52230-Pension Leoff II		2,081		2,763		3,105
52265-Veba Medical Savings-Police		-		-		450
52310-Medical Insurance		8,182		10,730		10,762
52320-Dental Insurance		609		774		774
52330-Life Insurance		12		15		12
52340-Disability Insurance		144		366		183
52345-Police Legal Defense Ins		19		-		24
52400-Industrial Insurance		49		61		72
52600-Wa Paid Family & Medical Leave		172		-		352
54401-Airfare		74		-		-
54407-Lodging		384		3,000		-
54408-Per Diem		259		-		-
54409-Other Transportation Expenses		156		-		-
91792-FY21-Commercial Motor Veh						
33120-Dept Of Transportation	17,939		-		-	
51210-Overtime		1,413		-		-
51215-Overtime-Uniform		15,201		-		-
51230-Shift Differential Premium		5		-		-
51290-Longevity Pay		9		-		-
52110-Social Security		921		-		-
52210-Retirement		109		-		-
52230-Pension Leoff II		220		-		-
52600-Wa Paid Family & Medical Leave		61		-		-
91793-Homeland Security FY21-24						
33397-Dept Of Homeland Security	-		-		10,000	
53502-Minor Equipment		-		-		10,000
91801-FY22 CJTC Recruit/Retain Grant						
33469-Other State Agencies	-		-		54,450	
54401-Airfare		-		-		54,450
91803-WATPA FY22 Supplemental Funds						
33469-Other State Agencies	-		-		48,776	
56401-Machinery/Equipment		-		-		48,776
91804-Regional BHU 22-23						
33469-Other State Agencies	-		-		879,780	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51001-Base Wages	-	-	-	-	-	127,452
51215-Overtime-Uniform	-	-	-	-	-	97,255
51640-Deferred Compensation-Matching	-	-	-	-	-	8,004
51660-Medicare Part B	-	-	-	-	-	1,848
52230-Pension Leoff li	-	-	-	-	-	6,755
52265-Veba Medical Savings-Police	-	-	-	-	-	900
52310-Medical Insurance	-	-	-	-	-	21,525
52320-Dental Insurance	-	-	-	-	-	1,548
52330-Life Insurance	-	-	-	-	-	150
52340-Disability Insurance	-	-	-	-	-	366
52345-Police Legal Defense Ins	-	-	-	-	-	48
52400-Industrial Insurance	-	-	-	-	-	144
52600-Wa Paid Family & Medical Leave	-	-	-	-	-	765
54401-Airfare	-	-	-	-	-	10,000
95519-STOP Violence						
33316-Dept Of Justice	800	-	10,000	-	10,000	-
54401-Airfare	-	-	-	3,500	-	3,500
54407-Lodging	-	-	-	2,500	-	2,500
54408-Per Diem	-	-	-	1,500	-	1,500
54409-Other Transportation Expenses	-	-	-	500	-	500
54902-Registration/Schooling	800	-	-	2,000	-	2,000
99138-LE Legislation Implementation						
33469-Other State Agencies	86,947	-	-	-	-	-
53201-Operating Supplies	-	13,848	-	-	-	-
53528-Protective Gear/Clothing	-	53,290	-	-	-	-
56401-Machinery/Equipment	-	19,809	-	-	-	-
99999-Revenue & Other						
39710-From General Fund	-	-	5,000	-	5,000	-
<b>1620-Public Safety &amp; Judicial Grant Total</b>	<b>1,610,528</b>	<b>1,611,795</b>	<b>1,234,144</b>	<b>1,045,350</b>	<b>1,695,469</b>	<b>1,087,449</b>
<b>1625-Public Safety Levy Fund</b>						
<b>1625-Public Safety Personnel Fund</b>						
11150-General Patrol						
51001-Base Wages	-	835,447	-	1,152,681	-	1,585,362
51210-Overtime	-	15,536	-	-	-	-
51215-Overtime-Uniform	-	23,194	-	10,000	-	10,000
51225-Standby Pay	-	936	-	600	-	600
51230-Shift Differential Premium	-	5,456	-	2,500	-	2,500
51235-Holiday Pay Extra	-	22,581	-	10,000	-	10,000
51260-Terminated Vacation Leave Pay	-	107	-	-	-	-
51275-Annual Leave Payout	-	5,960	-	-	-	-
51295-Education Pay	-	9,549	-	6,500	-	6,500
51400-Specialty Pay	-	667	-	-	-	-
51640-Deferred Compensation-Matching	-	49,613	-	35,000	-	81,248
51660-Medicare Part B	-	-	-	-	-	22,988
52110-Social Security	-	13,822	-	17,656	-	-
52210-Retirement	-	311	-	-	-	-
52230-Pension Leoff li	-	47,718	-	62,662	-	84,024
52265-Veba Medical Savings-Police	-	-	-	-	-	15,300
52310-Medical Insurance	-	216,396	-	309,218	-	352,791
52320-Dental Insurance	-	16,671	-	23,220	-	26,316
52330-Life Insurance	-	333	-	450	-	425
52340-Disability Insurance	-	4,179	-	5,490	-	6,222
52345-Police Legal Defense Ins	-	543	-	-	-	816
52400-Industrial Insurance	-	1,577	-	1,845	-	2,453
52600-Wa Paid Family & Medical Leave	-	3,509	-	-	-	9,512
54131-IF Risk Managment	-	13,719	-	11,160	-	9,975
54133-IF Workers' Comp	-	-	-	17,115	-	30,850
11230-Police Investigations						
51001-Base Wages	-	35,686	-	-	-	-
51210-Overtime	-	941	-	-	-	-
51230-Shift Differential Premium	-	3	-	-	-	-
52110-Social Security	-	2,738	-	-	-	-
52210-Retirement	-	3,660	-	-	-	-
52310-Medical Insurance	-	5,819	-	-	-	-
52320-Dental Insurance	-	1,013	-	-	-	-
52330-Life Insurance	-	167	-	-	-	-
52400-Industrial Insurance	-	90	-	-	-	-
52600-Wa Paid Family & Medical Leave	-	52	-	-	-	-
11370-Police Community Behavioral Health						
51001-Base Wages	-	1,092	-	68,946	-	81,436
51003-Project Employee Wages	-	32,859	-	-	-	-
51210-Overtime	-	191	-	-	-	-
51640-Deferred Compensation-Matching	-	25	-	-	-	1,800
51660-Medicare Part B	-	-	-	-	-	1,181
52110-Social Security	-	2,393	-	5,279	-	5,049
52210-Retirement	-	177	-	7,067	-	8,347
52310-Medical Insurance	-	5,900	-	15,908	-	15,907
52320-Dental Insurance	-	98	-	1,536	-	1,536
52330-Life Insurance	-	7	-	390	-	323
52340-Disability Insurance	-	3	-	214	-	198
52400-Industrial Insurance	-	71	-	118	-	144
52600-Wa Paid Family & Medical Leave	-	111	-	-	-	131



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
11410-Protective Services						
51001-Base Wages		23,201	-	-		111,757
51295-Education Pay		240	-	-		-
51640-Deferred Compensation-Matching		1,488	1,500	-		2,304
51660-Medicare Part B		-	-	-		1,620
52110-Social Security		356	22	-		6,929
52210-Retirement		-	-	-		11,455
52230-Pension Leoff II		1,243	80	-		-
52310-Medical Insurance		4,952	-	-		39,630
52320-Dental Insurance		374	-	-		3,096
52330-Life Insurance		7	-	-		444
52400-Industrial Insurance		41	-	-		289
52600-Wa Paid Family & Medical Leave		94	-	-		180
11420-Police Records						
51001-Base Wages		40,594	156,157	-		182,196
51210-Overtime		1,252	-	-		-
51230-Shift Differential Premium		975	-	-		-
51610-Clothing Allowance		54	-	-		-
51640-Deferred Compensation-Matching		1,446	1,300	-		4,896
51660-Medicare Part B		-	-	-		2,642
52110-Social Security		3,281	11,967	-		11,296
52210-Retirement		4,164	16,006	-		18,675
52230-Pension Leoff II		-	69	-		-
52310-Medical Insurance		6,652	64,815	-		66,287
52320-Dental Insurance		1,548	6,192	-		6,192
52330-Life Insurance		184	917	-		733
52400-Industrial Insurance		137	492	-		577
52600-Wa Paid Family & Medical Leave		61	-	-		293
11430-Police Crime Analysis						
51001-Base Wages		4,477	57,698	-		71,365
51610-Clothing Allowance		54	-	-		-
51660-Medicare Part B		-	-	-		1,035
52110-Social Security		376	4,417	-		4,425
52210-Retirement		497	5,914	-		7,315
52310-Medical Insurance		416	9,218	-		14,997
52320-Dental Insurance		72	1,548	-		1,548
52330-Life Insurance		12	336	-		280
52400-Industrial Insurance		8	123	-		144
52600-Wa Paid Family & Medical Leave		7	-	-		115
11460-Police Academy						
51001-Base Wages		99,906	142,536	-		-
51210-Overtime		2,931	-	-		-
51215-Overtime-Uniform		2,044	4,000	-		4,000
51230-Shift Differential Premium		805	600	-		600
51235-Holiday Pay Extra		848	800	-		800
51260-Terminated Vacation Leave Pay		6,080	-	-		-
51275-Annual Leave Payout		2,426	-	-		-
51295-Education Pay		1,201	4,000	-		4,000
51400-Specialty Pay		241	-	-		-
51640-Deferred Compensation-Matching		1,777	2,500	-		-
52110-Social Security		1,664	2,240	-		-
52230-Pension Leoff II		5,739	8,052	-		-
52310-Medical Insurance		32,197	42,920	-		-
52320-Dental Insurance		2,438	3,096	-		-
52330-Life Insurance		47	60	-		-
52340-Disability Insurance		866	732	-		-
52345-Police Legal Defense Ins		112	-	-		-
52400-Industrial Insurance		229	246	-		-
52600-Wa Paid Family & Medical Leave		481	-	-		-
13100-Municipal Court						
54201-Contractual Services		3,090	265,000	-		-
16100-Probation						
51003-Project Employee Wages		17,706	-	-		-
52110-Social Security		1,347	-	-		-
52310-Medical Insurance		2,241	-	-		-
52320-Dental Insurance		45	-	-		-
52400-Industrial Insurance		48	-	-		-
52600-Wa Paid Family & Medical Leave		24	-	-		-
53521-Computers		10,483	-	-		-
53530-Peripheral Equipment		668	-	-		-
80101-Operating Transfers Out		-	-	-		245,562
18100-Criminal Justice Assistance						
80101-Operating Transfers Out		-	115,700	-		115,700
30210-Administration						
31113-Property Tax Levy LID Lift	-	-	6,650,000	-	3,355,140	-
51001-Base Wages		-	-	-		353,575
51640-Deferred Compensation-Matching		-	-	-		11,520
51660-Medicare Part B		-	-	-		5,127
52110-Social Security		-	-	-		21,922
52210-Retirement		-	-	-		36,241
52310-Medical Insurance		-	-	-		158,521
52320-Dental Insurance		-	-	-		12,384

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52330-Life Insurance	-	-	-	-	-	1,426
52400-Industrial Insurance	-	-	-	-	-	1,154
52600-Wa Paid Family & Medical Leave	-	-	4,163	-	568	-
54128-IF Centralized Accounting	-	-	8,832	-	-	-
54201-Contractual Services	-	61,250	706,152	-	-	317,500
35121-Fire Operations						
51001-Base Wages	-	406,357	1,392,424	-	-	2,093,383
51215-Overtime-Uniform	-	1,685,605	123,600	-	-	123,600
51220-Out Of Grade	-	-	10,000	-	-	10,000
51235-Holiday Pay Extra	-	10,923	34,428	-	-	34,428
51250-Terminated Sick Leave Pay	-	-	5,000	-	-	5,000
51260-Terminated Vacation Leave Pay	-	1,859	25,000	-	-	25,000
51400-Specialty Pay	-	-	1,000	-	-	1,000
51640-Deferred Compensation-Matching	-	15,132	100,000	-	-	142,555
51660-Medicare Part B	-	-	-	-	-	30,354
52110-Social Security	-	6,515	24,079	-	-	-
52230-Pension Leoff ii	-	23,637	82,759	-	-	110,949
52310-Medical Insurance	-	225,665	823,680	-	-	942,336
52400-Industrial Insurance	-	1,298	3,690	-	-	4,761
52600-Wa Paid Family & Medical Leave	-	695	-	-	-	3,364
59951-Reserve For Budget Adjustment	-	-	362,000	-	-	-
35122-Hazmat						
51215-Overtime-Uniform	-	4,389	-	-	-	-
51640-Deferred Compensation-Matching	-	150	-	-	-	-
52110-Social Security	-	64	-	-	-	-
52230-Pension Leoff ii	-	234	-	-	-	-
52310-Medical Insurance	-	863	-	-	-	-
52400-Industrial Insurance	-	7	-	-	-	-
52600-Wa Paid Family & Medical Leave	-	6	-	-	-	-
35170-Fire Training						
51215-Overtime-Uniform	-	2,922	-	-	-	-
51640-Deferred Compensation-Matching	-	109	-	-	-	-
52110-Social Security	-	43	-	-	-	-
52230-Pension Leoff ii	-	156	-	-	-	-
52310-Medical Insurance	-	764	-	-	-	-
52400-Industrial Insurance	-	5	-	-	-	-
52600-Wa Paid Family & Medical Leave	-	4	-	-	-	-
35171-Fire Voluntary Training						
51001-Base Wages	-	337	-	-	-	-
51640-Deferred Compensation-Matching	-	14	-	-	-	-
52110-Social Security	-	5	-	-	-	-
52230-Pension Leoff ii	-	18	-	-	-	-
52310-Medical Insurance	-	82	-	-	-	-
52400-Industrial Insurance	-	0	-	-	-	-
52600-Wa Paid Family & Medical Leave	-	1	-	-	-	-
35210-Fire Dispatch						
80101-Operating Transfers Out	-	141,402	-	-	-	-
99999-Revenue & Other						
31112-Property Taxes-Current Year	6,334,967	-	-	-	-	-
31113-Property Tax Levy LID Lift	-	-	-	-	3,355,140	-
31116-Property Taxes-Prior Years	99,578	-	-	-	-	-
54918-Interest On Taxpayer Refunds	-	106	-	-	-	-
13120-Pretrial Services Unit Expansion						
51001-Base Wages	-	-	-	-	-	201,728
52110-Social Security	-	-	-	-	-	15,432
52210-Retirement	-	-	-	-	-	20,676
53101-Office Supplies	-	-	-	-	-	1,831
53104-Software (Noncapitalized)	-	-	-	-	-	7,500
53502-Minor Equipment	-	-	-	-	-	2,316
53505-Office Furniture (Non Capital)	-	-	-	-	-	13,625
53521-Computers	-	-	-	-	-	17,304
54101-Professional Services	-	-	-	-	-	46,000
54201-Contractual Services	-	-	-	-	-	150,000
54404-Operational Travel	-	-	-	-	-	16,000
54902-Registration/Schooling	-	-	-	-	-	5,800
59951-Reserve For Budget Adjustment	-	-	-	-	-	11,352
13130-DV Intervention Treatment Court						
51001-Base Wages	-	-	-	-	-	84,235
52110-Social Security	-	-	-	-	-	6,443
52210-Retirement	-	-	-	-	-	8,634
53502-Minor Equipment	-	-	-	-	-	736
53505-Office Furniture (Non Capital)	-	-	-	-	-	8,175
53521-Computers	-	-	-	-	-	9,646
54101-Professional Services	-	-	-	-	-	3,000
54404-Operational Travel	-	-	-	-	-	9,000
54902-Registration/Schooling	-	-	-	-	-	2,750
13140-Electronic Monitoring						
51001-Base Wages	-	-	-	-	-	242,692
52110-Social Security	-	-	-	-	-	18,568
52210-Retirement	-	-	-	-	-	24,876
53101-Office Supplies	-	-	-	-	-	2,616
53104-Software (Noncapitalized)	-	-	-	-	-	7,500

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53502-Minor Equipment	-	-	-	-	-	2,316
53505-Office Furniture (Non Capital)	-	-	-	-	-	13,625
53521-Computers	-	-	-	-	-	17,304
54101-Professional Services	-	-	-	-	-	91,000
54404-Operational Travel	-	-	-	-	-	16,000
54902-Registration/Schooling	-	-	-	-	-	2,800
59951-Reserve For Budget Adjustment	-	-	-	-	-	11,352
<b>1625-Public Safety Personnel Fund Total</b>	<b>6,434,545</b>	<b>4,267,477</b>	<b>6,650,000</b>	<b>6,403,615</b>	<b>6,710,280</b>	<b>8,856,810</b>
<b>1630-Combined Communications Center</b>						
<b>1630-Combined Communications Center</b>						
35142-IT						
51001-Base Wages		121,920		127,760		-
51210-Overtime		(0)		-		-
51220-Out Of Grade		378		-		-
51225-Standby Pay		7,331		-		-
51275-Annual Leave Payout		615		-		-
51290-Longevity Pay		420		-		-
51640-Deferred Compensation-Matching		2,076		2,341		-
52110-Social Security		9,584		9,812		-
52210-Retirement		12,293		13,096		-
52310-Medical Insurance		17,328		19,519		-
52320-Dental Insurance		1,554		1,921		-
52330-Life Insurance		527		487		-
52340-Disability Insurance		273		396		-
52400-Industrial Insurance		142		148		-
52600-Wa Paid Family & Medical Leave		192		-		-
35210-Fire Dispatch						
31310-Local Retail Sales/Use Tax	2,210,270		2,964,967		-	-
34280-Communication Services	258,838		-		-	-
34919-IF Other General Govt Services	-		5,000		-	-
36111-Investment Interest/Dividends	3		-		-	-
36920-Unclaimed Money/Property Sales	357		-		-	-
39720-From Public Safety Personnel	141,402		-		-	-
39738-From Fire Protection Funds	339,456		40,258		-	-
51001-Base Wages		920,481		1,421,869		-
51210-Overtime		321,057		240,000		-
51215-Overtime-Uniform		111,932		9,000		-
51220-Out Of Grade		2,640		9,000		-
51235-Holiday Pay Extra		24,240		26,971		-
51250-Terminated Sick Leave Pay		31		25,000		-
51260-Terminated Vacation Leave Pay		4,407		25,000		-
51275-Annual Leave Payout		-		19,050		-
51640-Deferred Compensation-Matching		43,085		26,000		-
52110-Social Security		74,029		85,281		-
52210-Retirement		98,510		90,712		-
52230-Pension Leoff II		18,687		43,556		-
52267-Veba Post Employment		12,000		18,000		-
52310-Medical Insurance		342,848		466,752		-
52330-Life Insurance		-		1,200		-
52400-Industrial Insurance		1,930		2,680		-
52600-Wa Paid Family & Medical Leave		1,778		1,946		-
53101-Office Supplies		543		500		-
53104-Software (Noncapitalized)		294		-		-
53105-Non-Travel Meals/Lght Rfrshmt		47		-		-
53201-Operating Supplies		219		782		-
53202-Clothing		2,385		1,500		-
53210-Repair & Maintenance Supplies		45		-		-
53502-Minor Equipment		5,353		2,000		-
53521-Computers		23,651		50,000		-
54103-Medical Services		316		1,500		-
54120-State Audit Charges		807		1,800		-
54122-IF City Indirect Costs		82,907		46,475		-
54124-IF Office Performance Mgmt Svc		3,418		1,298		-
54125-IF Financial Services		16,436		16,784		-
54127-IF Centralized Purchasing		163		310		-
54128-IF Centralized Accounting		10,531		4,217		-
54131-IF Risk Management		3,525		3,641		-
54133-IF Workers' Comp		71,609		68,144		-
54141-IF Other Professional Services		-		5,658		-
54201-Contractual Services		57,600		8,000		-
54207-Extended Warranties		17,381		-		-
54209-IT/Data Services		3,322		2,000		-
54301-Telephone		3,493		3,500		-
54302-Cell Phone		40		-		-
54321-IF IT Expenses		52,389		59,099		-
54401-Airfare		-		5,000		-
54407-Lodging		-		8,000		-
54408-Per Diem		-		2,500		-
54409-Other Transportation Expenses		-		1,000		-
54501-Operating Rentals/Leases		2,961		3,000		-
54803-Equipment Repairs/Maintenance		114		1,000		-
54820-Software Maintenance		168,275		149,000		-

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City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54901-Misc Services/Charges		121		-		-
54902-Registration/Schooling		8,353		3,000		-
54904-Oth Dues/Subscriptns/Membershp		-		750		-
<b>1630-Combined Communications Center Total</b>	<b>2,950,326</b>	<b>2,688,585</b>	<b>3,010,225</b>	<b>3,137,955</b>	<b>-</b>	<b>-</b>
<b>1640-Communications Bldg M&amp;O Fund</b>						
<b>1640-Communications Bldg M&amp;O Fund</b>						
35351-Combined Communications Building						
34280-Communication Services	289,650		286,692		286,692	
36111-Investment Interest/Dividends	7		1,000		-	
53201-Operating Supplies		8,908		10,000		10,000
53210-Repair & Maintenance Supplies		9,766		7,000		7,000
53303-Motor Fuel-Outside Vendor		724		1,500		1,500
53502-Minor Equipment		8,269		3,100		3,100
54102-Engineering Services		36,410		-		-
54120-State Audit Charges		184		150		-
54122-IF City Indirect Costs		2,750		3,277		3,469
54125-IF Financial Services		8,540		5,711		8,385
54127-IF Centralized Purchasing		270		251		1,000
54128-IF Centralized Accounting		943		1,162		3,256
54131-IF Risk Management		2,449		2,667		5,082
54206-Snow Removal Services		1,199		2,500		1,600
54212-Landscape/Grounds Maint		2,987		4,150		3,500
54321-IF IT Expenses		866		831		-
54701-Public Utility Service		24,779		25,000		28,500
54702-Utility Light/Power Service		116,096		111,000		127,000
54706-Utility Natural Gas		5,962		9,000		10,300
54802-Building Repairs/Maintenance		43,989		52,000		52,000
54803-Equipment Repairs/Maintenance		37,991		21,000		24,608
54842-IF Facility Repairs		3,609		-		-
54906-Laundry/Janitorial Services		24,420		24,420		27,060
54908-Permits/Other Fees		737		1,000		1,000
54920-Alarm/Security Services		981		1,500		1,500
56203-Building Improvements		31,610		-		-
<b>1640-Communications Bldg M&amp;O Fund Total</b>	<b>289,657</b>	<b>374,439</b>	<b>287,692</b>	<b>287,219</b>	<b>286,692</b>	<b>319,860</b>
<b>1650-Community Development Fund</b>						
<b>1650-Community Development Fund</b>						
53015-Homeless Donations						
36710-Contributions/Donations	15,361		15,000		15,000	
54201-Contractual Services		10,196		25,000		25,000
54999-Other Misc Charges		-		15,000		20,000
<b>1650-Community Development Fund Total</b>	<b>15,361</b>	<b>10,196</b>	<b>15,000</b>	<b>40,000</b>	<b>15,000</b>	<b>45,000</b>
<b>1680-Community Housing &amp; Human Services Fund</b>						
<b>1680-CD/HS Operations</b>						
30210-Administration						
51001-Base Wages		1,083,015		1,510,730		1,636,692
51002-Temp/Seasonal Wages		34,858		-		-
51003-Project Employee Wages		111,909		201,506		192,662
51210-Overtime		5,101		-		-
51220-Out Of Grade		30,363		5,054		10,000
51250-Terminated Sick Leave Pay		17,359		-		-
51260-Terminated Vacation Leave Pay		62,568		-		-
51275-Annual Leave Payout		2,923		-		-
51290-Longevity Pay		1,936		3,120		2,161
51640-Deferred Compensation-Matching		11,399		36,000		19,290
51660-Medicare Part B		-		-		23,763
51991-Contra Salaries		(947,405)		(1,664,283)		(1,600,804)
52110-Social Security		102,777		119,019		101,228
52210-Retirement		111,992		155,693		167,982
52310-Medical Insurance		144,171		252,089		202,763
52320-Dental Insurance		18,432		30,513		28,978
52330-Life Insurance		4,846		7,354		6,196
52340-Disability Insurance		2,244		4,392		3,489
52400-Industrial Insurance		1,923		2,351		2,720
52600-Wa Paid Family & Medical Leave		2,001		2,428		2,631
52991-Contra Benefits		(259,877)		(600,872)		(680,660)
52999-Misc Benefits		-		67,908		63,964
53101-Office Supplies		690		2,500		5,000
53103-Postage		519		1,500		1,500
53104-Software (Noncapitalized)		424		2,500		2,500
53502-Minor Equipment		-		10,000		10,000
54120-State Audit Charges		11,343		11,000		-
54127-IF Centralized Purchasing		10,585		15,742		98,778
54128-IF Centralized Accounting		-		19,194		165,320
54131-IF Risk Management		4,606		5,218		4,273
54133-IF Workers' Comp		1,499		-		1,505
54141-IF Other Professional Services		140,799		-		200,000
54142-IF Reprographics		12,477		21,680		11,568
54201-Contractual Services		-		500		500
54302-Cell Phone		781		4,000		4,000
54321-IF IT Expenses		107,475		125,863		184,049
54324-IF IT Replacement		6,926		9,847		25,084
54401-Airfare		-		7,000		7,000

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54408-Per Diem		-		4,000		4,000
54409-Other Transportation Expenses		(60)		7,000		7,000
54451-Advertising		504		1,000		1,000
54847-IF Motor Pool		-		1,000		2,000
54901-Misc Services/Charges		3,662		1,421,086		910,976
54902-Registration/Schooling		190		5,000		5,000
54992-Contra Other Sup/Svc/Equip		(922,381)		-		-
59942-Contra IF Expenses		-		(1,808,632)		(1,834,108)
59002-Community, Housing, and Human Services Operations						
51002-Temp/Seasonal Wages		520		-		-
52110-Social Security		40		-		-
52400-Industrial Insurance		1		-		-
52600-Wa Paid Family & Medical Leave		1		-		-
54128-IF Centralized Accounting		17,667		-		-
54129-IF My Spokane		4,991		-		-
54842-IF Facility Repairs		825		-		-
<b>1680-CD/HS Operations Total</b>		<b>(53,382)</b>		<b>-</b>		<b>0</b>
<b>1690-Community Development Block Grants</b>						
<b>1690-Community Development Block Grants</b>						
59008-Interest						
36111-Investment Interest/Dividends		(32)		-		-
95576-Community Development Block Grant Program						
33114-Dept Of House/Urban Developmt	1,303,955		5,663,889		10,000,000	
33222-Program Income (Federal)	2,384		-		-	
39794-From Cdbg Revolving Loan Fund	958,957		-		-	
51991-Contra Salaries		111,674		199,130		328,814
52991-Contra Benefits		32,874		74,720		143,408
53101-Office Supplies		-		3,800		3,800
53104-Software (Noncapitalized)		-		2,000		3,000
53502-Minor Equipment		2,424		4,000		6,000
54101-Professional Services		-		2,000		5,000
54201-Contractual Services		2,003,966		5,148,159		9,116,200
54401-Airfare		-		4,000		6,000
54408-Per Diem		-		1,500		2,500
54409-Other Transportation Expenses		-		1,000		1,000
54451-Advertising		628		1,500		1,500
54902-Registration/Schooling		-		3,000		5,000
54992-Contra Other Sup/Svc/Equip		113,730		219,080		377,778
95587-Community Development Block Grant Program CV19						
33114-Dept Of House/Urban Developmt	1,148,565		250,000		230,000	
51991-Contra Salaries		11,773		103,780		88,973
52991-Contra Benefits		3,437		35,109		38,805
54201-Contractual Services		1,121,388		-		-
54992-Contra Other Sup/Svc/Equip		11,967		111,111		102,222
95598-Community Development Block Grant CV Commerce						
33314-Dept Housing/Urban Development	-		445,201		-	-
51991-Contra Salaries		-		9,241		-
52991-Contra Benefits		-		3,126		-
54201-Contractual Services		-		422,941		-
54992-Contra Other Sup/Svc/Equip		-		9,893		-
99999-Revenue & Other						
36132-Unrealized Gain/Loss		(0)		-		-
36181-Amort Of Prem/Disc Lt Invst		0		-		-
<b>1690-Community Development Block Grants Total</b>	<b>3,413,828</b>	<b>3,413,860</b>	<b>6,359,090</b>	<b>6,359,090</b>	<b>10,230,000</b>	<b>10,230,000</b>
<b>1695-Community Development Block Grants Revolving Loan Fund</b>						
<b>1695-CDBG Revolving Loan Fund</b>						
95577-Community Development Block Grant Revolving Loan						
36111-Investment Interest/Dividends		(2,292)		-		-
36140-Interest On Cont/Notes/Ar		541,723		447,736		500,000
38510-Collection Of Revolving Loans	1,853,851		1,394,200		1,500,000	
51991-Contra Salaries		94,500		176,305		116,052
52991-Contra Benefits		32,576		66,694		50,615
53104-Software (Noncapitalized)		35,232		50,000		50,000
53201-Operating Supplies		-		5,000		5,000
53502-Minor Equipment		-		3,000		6,000
54142-IF Reprographics		1,070		-		-
54201-Contractual Services		1,021,675		1,945,537		2,138,000
54205-Background Checks		37		-		-
54302-Cell Phone		461		-		-
54990-Bad Debt Expense/Nsf Checks		539		-		-
54992-Contra Other Sup/Svc/Equip		99,984		194,400		133,333
54999-Other Misc Charges		12,549		1,000		1,000
80101-Operating Transfers Out		958,957		-		-
99999-Revenue & Other						
36131-Realized Gain/Loss		2		-		-
36132-Unrealized Gain/Loss		(6,067)		-		-
36181-Amort Of Prem/Disc Lt Invst		149		-		-
36984-Immaterial Prior Period Adj		(125,476)		-		-
<b>1695-CDBG Revolving Loan Fund Total</b>	<b>2,261,891</b>	<b>2,257,581</b>	<b>1,841,936</b>	<b>2,441,936</b>	<b>2,000,000</b>	<b>2,500,000</b>
<b>1700-Miscellaneous Community Development Grants</b>						
<b>1700-Miscellaneous Community Development Grants</b>						
53010-Human Services						

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54201-Contractual Services		-		2,906		2,907
53016-REET - Affordable Housing						
54201-Contractual Services		372,596		62,058		50,000
59008-Interest						
36111-Investment Interest/Dividends	8,403		8,000		8,000	
54201-Contractual Services		-		28,000		48,000
95578-Lead Programs						
36140-Interest On Cont/Notes/Ar	1,066		1,000		1,000	
38510-Collection Of Revolving Loans	6,943		10,000		10,000	
51991-Contra Salaries		1,042		1,502		11,605
52991-Contra Benefits		399		612		5,061
54201-Contractual Services		-		100,195		81,001
54990-Bad Debt Expense/Nsf Checks		5,681		-		-
54992-Contra Other Sup/Svc/Equip		1,133		1,691		13,333
95595-KP Foundation Grant						
51991-Contra Salaries		1,892		-		-
52991-Contra Benefits		494		-		-
54201-Contractual Services		145,000		-		-
54992-Contra Other Sup/Svc/Equip		1,877		-		-
99999-Revenue & Other						
36984-Immaterial Prior Period Adj	956		-		-	
<b>1700-Miscellaneous Community Development Grants Total</b>	<b>17,368</b>	<b>530,114</b>	<b>19,000</b>	<b>196,964</b>	<b>19,000</b>	<b>211,907</b>
<b>1710-Home Entitlement Program</b>						
<b>1710-Home Entitlement Program</b>						
95579-Home						
33114-Dept Of House/Urban Developmt	1,180,135		3,545,969		5,400,000	
51991-Contra Salaries		70,578		96,877		59,960
52991-Contra Benefits		16,644		35,464		26,151
54201-Contractual Services		1,024,124		3,304,655		5,241,900
54401-Airfare		-		1,000		1,000
54408-Per Diem		-		300		300
54409-Other Transportation Expenses		-		800		800
54451-Advertising		-		1,000		1,000
54992-Contra Other Sup/Svc/Equip		68,626		105,873		68,889
54999-Other Misc Charges		163		-		-
99999-Revenue & Other						
36984-Immaterial Prior Period Adj	(1,080)		-		-	
<b>1710-Home Entitlement Program Total</b>	<b>1,179,055</b>	<b>1,180,135</b>	<b>3,545,969</b>	<b>3,545,969</b>	<b>5,400,000</b>	<b>5,400,000</b>
<b>1715-Home Revolving Loan Fund</b>						
<b>1715-Home Revolving Loan Fund</b>						
95579-Home						
36111-Investment Interest/Dividends	7,465		-		-	
36140-Interest On Cont/Notes/Ar	70,446		72,996		85,000	
38510-Collection Of Revolving Loans	220,131		263,811		300,000	
51991-Contra Salaries		6,695		-		-
52991-Contra Benefits		2,063		-		-
54201-Contractual Services		502,281		741,807		1,085,000
54990-Bad Debt Expense/Nsf Checks		175,298		-		-
54992-Contra Other Sup/Svc/Equip		6,891		-		-
99999-Revenue & Other						
36131-Realized Gain/Loss	4		-		-	
36132-Unrealized Gain/Loss	(16,556)		-		-	
36181-Amort Of Prem/Disc Lt Invst	826		-		-	
36984-Immaterial Prior Period Adj	(41,014)		-		-	
<b>1715-Home Revolving Loan Fund Total</b>	<b>241,302</b>	<b>693,228</b>	<b>336,807</b>	<b>741,807</b>	<b>385,000</b>	<b>1,085,000</b>
<b>1720-Housing Assistance Program</b>						
<b>1720-Housing Assistance Program</b>						
95580-HAP						
36111-Investment Interest/Dividends	1,685		1,000		1,000	
38510-Collection Of Revolving Loans	1,548		1,500		1,500	
51991-Contra Salaries		418		1,535		-
52991-Contra Benefits		170		605		-
54201-Contractual Services		-		169,648		177,500
54992-Contra Other Sup/Svc/Equip		462		1,712		-
99999-Revenue & Other						
36131-Realized Gain/Loss	1		-		-	
36132-Unrealized Gain/Loss	(4,673)		-		-	
36181-Amort Of Prem/Disc Lt Invst	228		-		-	
<b>1720-Housing Assistance Program Total</b>	<b>(1,211)</b>	<b>1,050</b>	<b>2,500</b>	<b>173,500</b>	<b>2,500</b>	<b>177,500</b>
<b>1725-Affordable &amp; Supportive Housing</b>						
<b>1725-Affordable &amp; Supportive Housing</b>						
53121-Affordable & Supportive Housing						
31327-Affordable-Supportive Housing	457,428		402,274		400,000	
51991-Contra Salaries		-		-		5,416
52991-Contra Benefits		-		-		2,362
54201-Contractual Services		-		62,274		-
54992-Contra Other Sup/Svc/Equip		-		-		6,222
<b>1725-Affordable &amp; Supportive Housing Total</b>	<b>457,428</b>	<b>-</b>	<b>402,274</b>	<b>62,274</b>	<b>400,000</b>	<b>14,000</b>
<b>1730-Home Acquisition Fund</b>						
<b>1730-Home Acquisition Fund</b>						
95581-HOPE						
36111-Investment Interest/Dividends	7		-		-	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
38510-Collection Of Revolving Loans	2,335		-		-	
51991-Contra Salaries		172				
52991-Contra Benefits		74				
54201-Contractual Services		174,637				
54992-Contra Other Sup/Svc/Equip		194				
99999-Revenue & Other						
36984-Immaterial Prior Period Adj	(1,841)					
<b>1730-Home Acquisition Fund Total</b>	<b>501</b>	<b>175,077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1760-Emergency Rental Assistance Grant</b>						
<b>1760-Emergency Rental Assntnce Grant</b>						
95596-Emergency Rental 2021						
33121-Department Of Treasury	8,814,683		5,300,000		-	
36111-Investment Interest/Dividends	55,941		70,000		-	
51991-Contra Salaries		46,546		31,792		
52991-Contra Benefits		8,825		10,755		
54201-Contractual Services		6,625,983		5,363,416		
54992-Contra Other Sup/Svc/Equip		43,566		34,037		
95597-TRAP Trsry Comerce Rental Assistance						
33442-Dept Of Commerce	7,998,215		196,690		150,000	
51991-Contra Salaries		24,524		81,650		58,026
52991-Contra Benefits		4,573		27,622		25,307
54201-Contractual Services		7,946,225		-		-
54992-Contra Other Sup/Svc/Equip		22,894		87,418		66,667
99999-Revenue & Other						
36131-Realized Gain/Loss	34		-		-	
36132-Unrealized Gain/Loss	(136,217)		-		-	
36181-Amort Of Prem/Disc Lt Invst	6,798		-		-	
<b>1760-Emergency Rental Assntnce Grant Total</b>	<b>16,739,455</b>	<b>14,723,136</b>	<b>5,566,690</b>	<b>5,636,690</b>	<b>150,000</b>	<b>150,000</b>
<b>1770-Housing Trust Grant Fund</b>						
<b>1770-Housing Trust Grant Fund</b>						
95583-Housing Trust						
36111-Investment Interest/Dividends	2,231		1,500		1,500	
38510-Collection Of Revolving Loans	1,121		100		100	
51991-Contra Salaries		1,366		1,809		3,868
52991-Contra Benefits		515		744		1,687
54201-Contractual Services		2,147		200,004		201,601
54992-Contra Other Sup/Svc/Equip		1,480		2,043		4,444
99999-Revenue & Other						
36131-Realized Gain/Loss	1		-		-	
36132-Unrealized Gain/Loss	(6,179)		-		-	
36181-Amort Of Prem/Disc Lt Invst	302		-		-	
36984-Immaterial Prior Period Adj	(102)		-		-	
<b>1770-Housing Trust Grant Fund Total</b>	<b>(2,625)</b>	<b>5,508</b>	<b>1,600</b>	<b>204,600</b>	<b>1,600</b>	<b>211,600</b>
<b>1780-Rental Rehabilitation Fund</b>						
<b>1780-Rental Rehabilitation Fund</b>						
59300-Rehab Pool						
36112-Accrued Interest	145		-		-	
54265-Operating Assessments/Taxes		810				
59720-"G" NIP Projects						
36291-Other Rents/Charges	18,000		18,000		18,000	
54201-Contractual Services						18,000
95584-Rental Rehab						
36111-Investment Interest/Dividends	34		50		150	
36140-Interest On Cont/Notes/Ar	-		2,000		3,000	
38510-Collection Of Revolving Loans	3,081		12,000		30,000	
51991-Contra Salaries		2,084		12,194		5,803
52991-Contra Benefits		668		4,545		2,531
54201-Contractual Services		485,608		320,719		368,649
54265-Operating Assessments/Taxes		800		1,700		2,000
54603-Insurance Premiums		2,784		2,500		2,500
54992-Contra Other Sup/Svc/Equip		2,165		13,392		6,667
54999-Other Misc Charges				2,000		5,000
99999-Revenue & Other						
36984-Immaterial Prior Period Adj	1,494		-		-	
<b>1780-Rental Rehabilitation Fund Total</b>	<b>22,754</b>	<b>494,920</b>	<b>32,050</b>	<b>357,050</b>	<b>51,150</b>	<b>411,150</b>
<b>1790-UDAG Fund</b>						
<b>1790-UDAG Fund</b>						
85550-UDAG Escrow Fund						
36112-Accrued Interest	(145)		-		-	
<b>1790-UDAG Fund Total</b>	<b>(145)</b>		<b>-</b>		<b>-</b>	
<b>1890-Trial Court Improvement Fund</b>						
<b>1890-Trial Court Improvement Fund</b>						
13100-Municipal Court						
33601-Trial Court Assistance	64,564		64,608		64,608	
80101-Operating Transfers Out		64,564		64,608		64,608
<b>1890-Trial Court Improvement Fund Total</b>	<b>64,564</b>	<b>64,564</b>	<b>64,608</b>	<b>64,608</b>	<b>64,608</b>	<b>64,608</b>
<b>1910-Criminal Justice Assistance Fund</b>						
<b>1910-Criminal Justice Assistance Fund</b>						
11470-Public Information Technology (TARU)						
54820-Software Maintenance				897,294		965,071
80101-Operating Transfers Out						64,354
13100-Municipal Court						

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51001-Base Wages	-	-	-	-	-	54,558
51640-Deferred Compensation-Matching	-	-	-	-	-	1,800
51660-Medicare Part B	-	-	-	-	-	791
52110-Social Security	-	-	-	-	-	3,383
52210-Retirement	-	-	-	-	-	5,592
52310-Medical Insurance	-	-	-	-	-	15,907
52320-Dental Insurance	-	-	-	-	-	1,536
52330-Life Insurance	-	-	-	-	-	223
52340-Disability Insurance	-	-	-	-	-	133
52400-Industrial Insurance	-	-	-	-	-	144
52600-Wa Paid Family & Medical Leave	-	-	-	-	-	88
54101-Professional Services	-	-	17,100	-	17,100	-
54210-Interpreter Costs	-	-	-	-	-	42,000
54501-Operating Rentals/Leases	-	-	45,000	-	45,000	100,000
15100-Prosecutor						
54210-Interpreter Costs	-	-	23,000	-	23,000	33,000
16100-Probation						
53101-Office Supplies	-	-	1,500	-	1,500	2,000
53102-Publications	-	-	500	-	500	500
53201-Operating Supplies	-	-	2,500	-	2,500	2,500
53521-Computers	-	-	12,000	-	12,000	12,000
54101-Professional Services	-	-	3,500	-	3,500	-
54210-Interpreter Costs	-	-	5,000	-	5,000	8,000
54302-Cell Phone	-	-	1,520	-	1,520	1,520
54501-Operating Rentals/Leases	-	-	12,000	-	12,000	30,000
54902-Registration/Schooling	-	-	16,000	-	16,000	16,000
80101-Operating Transfers Out	-	-	-	-	-	50,000
18100-Criminal Justice Assistance						
31371-Criminal Justice	4,262,186	-	4,450,000	-	4,450,000	-
33620-Criminal Justice-High Crime	2,266,070	-	1,995,000	-	2,200,000	-
33621-Criminal Justice-Violent Crime	381,445	-	360,000	-	380,000	-
33651-Dui/Other Criminal Justice Ast	37,544	-	32,000	-	35,000	-
34234-Electronic Monitoring Fees Dwi	2,805	-	4,000	-	4,000	-
34235-Electronic Monitoring Fees Otr	3,179	-	4,000	-	4,000	-
36111-Investment Interest/Dividends	8,610	-	5,000	-	5,000	-
53201-Operating Supplies	-	90	-	1,000	-	1,000
54101-Professional Services	-	163,693	-	264,000	-	264,000
54120-State Audit Charges	-	2,062	-	3,000	-	-
54124-IF Office Performance Mgmt Svc	-	361,000	-	205,000	-	3,618
54125-IF Financial Services	-	1,439	-	-	-	1,412
54127-IF Centralized Purchasing	-	2,472	-	2,998	-	12,480
54128-IF Centralized Accounting	-	414	-	423	-	27,750
54201-Contractual Services	-	29,423	-	3,825,000	-	4,500,000
54261-Spokane County	-	4,235,149	-	5,500,000	-	-
54263-Wa Dept Of Corrections	-	-	-	15,000	-	15,000
54321-IF IT Expenses	-	62,751	-	9,459	-	-
54324-IF IT Replacement	-	390,000	-	357,000	-	-
54999-Other Misc Charges	-	-	-	200,000	-	-
56301-Other Improvements	-	-	-	1,000,000	-	-
80101-Operating Transfers Out	-	72,000	-	213,348	-	350,841
18300-City Detention Services						
54261-Spokane County	-	-	-	-	-	5,500,000
<b>1910-Criminal Justice Assistance Fund Total</b>	<b>6,961,839</b>	<b>5,320,493</b>	<b>6,850,000</b>	<b>12,633,142</b>	<b>7,078,000</b>	<b>12,104,300</b>
<b>1920-Financial Partnership Fund</b>						
<b>1920-Financial Partnership Fund</b>						
30210-Administration						
39755-From Parking Meter Revenue	189,745	-	190,000	-	189,815	-
54120-State Audit Charges	-	70	-	-	-	-
79213-Strategic Investments SIP						
80102-Operating Transfer Out-Debt	-	189,745	-	189,780	-	189,815
<b>1920-Financial Partnership Fund Total</b>	<b>189,745</b>	<b>189,815</b>	<b>190,000</b>	<b>189,780</b>	<b>189,815</b>	<b>189,815</b>
<b>1940-Channel Five Equipment Reserve Fund</b>						
<b>1940-Channel Five Equipment Reserve</b>						
37310-Channel Five AV Channel Five						
53502-Minor Equipment	-	23,118	-	12,000	-	12,000
53521-Computers	-	663	-	-	-	-
54201-Contractual Services	-	8,720	-	-	-	12,000
56406-Communications Equipment	-	-	-	53,430	-	41,430
37320-Channel Five AV Fire						
53104-Software (Noncapitalized)	-	826	-	-	-	-
53502-Minor Equipment	-	4,601	-	15,000	-	15,000
53521-Computers	-	1,415	-	-	-	-
54904-Oth Dues/Subscriptns/Membershp	-	683	-	-	-	-
56406-Communications Equipment	-	-	-	10,000	-	10,000
37330-PEG Capital						
32191-Franchise Fees	336,257	-	230,430	-	230,430	-
36111-Investment Interest/Dividends	0	-	-	-	-	-
54120-State Audit Charges	-	81	-	120	-	-
54201-Contractual Services	-	136,365	-	140,000	-	140,000
93731-Channel Five Audio Visual Upgrade						
53502-Minor Equipment	-	4,166	-	-	-	-
<b>1940-Channel Five Equipment Reserve Total</b>	<b>336,257</b>	<b>180,638</b>	<b>230,430</b>	<b>230,550</b>	<b>230,430</b>	<b>230,430</b>



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
<b>1950-Park Cumulative Reserve Fund</b>						
<b>1950-Park Cumulative Reserve Fund</b>						
30210-Administration						
33427-Rec & Conservation Funding Brd	450,000		-		-	
54120-State Audit Charges		493		1,000		-
54128-IF Centralized Accounting		470		533		7,871
54801-Repairs/Maintenance		129,062		-		-
54300-Riverfront Park						
33772-Spokane County	365,882		-		-	
80102-Operating Transfer Out-Debt		201,957		-		-
54500-Parks Operations						
54501-Operating Rentals/Leases		-		-		75,725
56301-Other Improvements		81,907		45,000		45,000
54920-Parks Cumulative Reserves						
33427-Rec & Conservation Funding Brd		-		-	150,000	
36111-Investment Interest/Dividends		7,365		8,000		8,000
36250-Space/Facility Lease-Lt		19,495		15,800		-
36710-Contributions/Donations		172,058		500,000		200,000
36910-Sale Of Scrap/Junk/Surplus		27,717		5,000		5,000
39510-Proceeds Of Fixed Assets		4,246		-		-
39710-From General Fund		898,000		-		-
39719-From American Rescue Fund		160,000		-		-
39724-From Park Fund		-		230,000		750,000
39740-From Water Operating Fund		250,000		-		250,000
39744-From Golf Fund		-		130,000		-
39795-From Library Bond Fund		260,000		-		-
54801-Repairs/Maintenance		-		5,000		205,000
56103-Land Acquisition Costs/Rel Exp		21,439		10,000		10,000
56301-Other Improvements		505,625		1,380,000		1,640,000
56310-Roadways/Paths		88,250		-		10,000
56311-Bridges		1,330,651		-		175,000
56313-Playgrounds		74,820		-		460,000
56314-Landscaping And Irrigation		153,859		-		367,000
56315-Public Art		1,250		-		-
56409-Computer/Micro Equipment		-		82,000		132,000
56414-Park Furnishings		107,546		-		-
56501-Construction Of Fixed Assets		23,968		-		-
56504-Other Capitalized Costs		27,834		-		-
56520-Construction Professional Srvc		6,000		-		-
56522-Architect And Engineer Serv		282,002		-		405,000
54925-Parks Cumulative Reserves Parks Fleet Replacement						
39510-Proceeds Of Fixed Assets	2,430		-		-	
56401-Machinery/Equipment		-		200,000		200,000
56404-Vehicles		147,063		-		-
54935-Parks Cumulative Reserves Gondola - 2005						
56301-Other Improvements		-		10,000		10,000
<b>1950-Park Cumulative Reserve Fund Total</b>	<b>2,617,193</b>	<b>3,184,196</b>	<b>888,800</b>	<b>1,733,533</b>	<b>1,363,000</b>	<b>3,742,596</b>
<b>1970-Fire/Ems Fund</b>						
<b>1970-Fire/EMS Fund</b>						
35110-Fire Fire Prevention Bureau						
51640-Deferred Compensation-Matching		2		-		-
52110-Social Security		0		-		-
52230-Pension Leoff Ii		2		-		-
52310-Medical Insurance		13		-		-
52400-Industrial Insurance		0		-		-
52600-Wa Paid Family & Medical Leave		(0)		-		-
35111-Fire Fire Prevention						
32130-Public Safety License/Perm	267,490		1,106,415		1,106,415	
34240-Protective Inspection Fees	210,727		675,706		675,706	
35990-Misc Fines/Penalties	110		1,000		-	
36140-Interest On Cont/Notes/Ar	1		-		-	
36981-Cash Over/Short	1		-		-	
51001-Base Wages		861,471		1,686,043		1,844,505
51210-Overtime		1,906		-		-
51215-Overtime-Uniform		4,219		15,000		15,000
51220-Out Of Grade		90		-		-
51260-Terminated Vacation Leave Pay		569		-		-
51275-Annual Leave Payout		6,747		5,000		5,000
51290-Longevity Pay		834		1,248		1,044
51295-Education Pay		8,664		-		-
51400-Specialty Pay		10,944		16,117		16,117
51640-Deferred Compensation-Matching		20,913		33,000		62,389
51660-Medicare Part B		-		-		26,760
51671-Day Travel Per Diem		59		-		-
52110-Social Security		25,696		49,238		21,352
52210-Retirement		18,644		38,233		35,300
52230-Pension Leoff Ii		40,212		71,304		79,561
52235-Pension Leoff Ii 3.5%		11		-		-
52310-Medical Insurance		170,903		406,478		404,062
52320-Dental Insurance		4,796		9,252		8,076
52330-Life Insurance		1,478		2,830		2,016
52340-Disability Insurance		191		680		365

## 2023 Adopted Budget - Budget Detail

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52400-Industrial Insurance		1,063		2,199		2,453
52600-Wa Paid Family & Medical Leave		1,378		-		2,929
53102-Publications		176		540		1,500
53201-Operating Supplies		169		200		200
53501-Small Tools		-		85,073		500
53502-Minor Equipment		902		-		-
54142-IF Reprographics		2,946		1,613		1,890
54401-Airfare		30		500		1,500
54406-Parking/Tolls (Local)		38		-		-
54407-Lodging		-		2,500		6,000
54408-Per Diem		1,463		500		1,500
54409-Other Transportation Expenses		267		500		1,000
54451-Advertising		575		1,000		1,000
54501-Operating Rentals/Leases		4,425		5,000		5,000
54901-Misc Services/Charges		7		-		-
54902-Registration/Schooling		2,034		2,000		5,000
54904-Oth Dues/Subscriptns/Membershp		2,388		2,600		4,100
54909-Printing/Binding/Repro		429		-		-
54914-Bank Fees		10,309		9,600		9,600
54990-Bad Debt Expense/Nsf Checks		228		-		-
54999-Other Misc Charges		-		282,708		1,000
35112-Fire Fire Investigation						
51001-Base Wages		333,995		344,123		388,982
51215-Overtime-Uniform		61,265		65,000		65,000
51235-Holiday Pay Extra		-		3,000		3,000
51260-Terminated Vacation Leave Pay		262		-		-
51275-Annual Leave Payout		1,213		5,500		5,500
51400-Specialty Pay		65,253		59,633		59,633
51640-Deferred Compensation-Matching		14,549		11,212		16,449
51660-Medicare Part B		-		-		5,640
52110-Social Security		6,596		7,425		-
52230-Pension Leoff ii		23,841		25,004		20,616
52310-Medical Insurance		77,341		82,368		85,662
52400-Industrial Insurance		426		369		433
52600-Wa Paid Family & Medical Leave		589		-		625
53201-Operating Supplies		-		1,000		1,000
53502-Minor Equipment		219		1,500		1,500
53505-Office Furniture (Non Capital)		131		-		-
53524-Cameras And Projection Equipmt		489		-		-
54142-IF Reprographics		186		-		-
54401-Airfare		2,878		2,500		3,500
54407-Lodging		3,624		2,500		2,500
54408-Per Diem		659		1,000		1,000
54409-Other Transportation Expenses		399		500		500
54902-Registration/Schooling		4,045		4,500		4,500
54904-Oth Dues/Subscriptns/Membershp		1,203		1,500		1,500
35113-Fire Fire Plan Review						
34583-Plan Checking Fees	123,273		150,000		210,000	
51001-Base Wages		118,042		118,139		198,918
51275-Annual Leave Payout		2,263		2,000		2,000
51290-Longevity Pay		417		416		522
51640-Deferred Compensation-Matching		1,806		1,950		3,240
51660-Medicare Part B		-		-		2,892
52110-Social Security		9,294		9,376		12,365
52210-Retirement		11,845		12,152		20,443
52310-Medical Insurance		8,455		8,764		17,529
52320-Dental Insurance		1,536		1,536		3,072
52330-Life Insurance		468		390		669
52340-Disability Insurance		243		366		410
52400-Industrial Insurance		133		118		289
52600-Wa Paid Family & Medical Leave		178		-		320
54401-Airfare		-		-		1,500
54408-Per Diem		-		-		750
54409-Other Transportation Expenses		-		-		200
54902-Registration/Schooling		-		-		1,500
35114-Fire Community Risk Reduction						
51001-Base Wages		85,681		131,147		144,590
51290-Longevity Pay		99		-		209
51640-Deferred Compensation-Matching		1,791		1,950		3,240
51660-Medicare Part B		-		-		2,100
52110-Social Security		6,619		10,188		8,978
52210-Retirement		8,577		13,443		14,842
52310-Medical Insurance		13,475		29,985		29,984
52320-Dental Insurance		1,524		3,072		3,072
52330-Life Insurance		378		687		579
52340-Disability Insurance		194		407		352
52400-Industrial Insurance		132		236		289
52600-Wa Paid Family & Medical Leave		127		-		233
53102-Publications		169		-		-
53201-Operating Supplies		1,211		400		400
53209-Promotional Supplies		-		2,000		2,000
53502-Minor Equipment		477		-		-

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54142-IF Reprographics		1,138		-		-
54210-Interpreter Costs		-		400		400
54401-Airfare		-		750		1,500
54407-Lodging		-		750		1,500
54408-Per Diem		120		400		800
54409-Other Transportation Expenses		19		100		200
54451-Advertising		79		-		-
54902-Registration/Schooling		1,062		1,500		2,500
54904-Oth Dues/Subscriptns/Membershp		116		100		200
54909-Printing/Binding/Repro		-		1,500		1,500
35121-Fire Operations						
31112-Property Taxes-Current Year	8,988,912		9,425,000		-	
31116-Property Taxes-Prior Years	216,948		282,750		-	
31119-Est Uncollectible Prop Tax	-		(282,750)		-	
31911-Penalty/Int Delinquent Taxes	693		-		-	
34221-Fire Protection And Ems	470,943		475,000		475,000	
35990-Misc Fines/Penalties	-		200,000		-	
36111-Investment Interest/Dividends	0		4,000		-	
36910-Sale Of Scrap/Junk/Surplus	10,452		-		-	
39710-From General Fund	45,445,673		44,915,592		46,758,457	
51001-Base Wages		26,244,559		26,927,696		31,283,897
51210-Overtime		(123)		-		-
51215-Overtime-Uniform		3,578,032		1,731,157		4,839,737
51220-Out Of Grade		75,513		90,740		120,218
51225-Standby Pay		30,208		29,480		29,480
51235-Holiday Pay Extra		687,949		605,000		656,586
51250-Terminated Sick Leave Pay		140,753		115,300		152,147
51260-Terminated Vacation Leave Pay		425,651		278,500		326,770
51275-Annual Leave Payout		67,146		146,087		146,087
51295-Education Pay		34,656		-		40,532
51400-Specialty Pay		1,016,285		847,402		965,688
51640-Deferred Compensation-Matching		1,227,082		1,169,341		1,486,043
51660-Medicare Part B		-		-		453,617
51671-Day Travel Per Diem		3,284		-		-
51991-Contra Salaries		-		-		(1,909,690)
52110-Social Security		524,024		463,261		-
52210-Retirement		(201)		-		-
52230-Pension Leoff Ii		1,897,990		1,598,761		1,658,047
52235-Pension Leoff Ii 3.5%		10,199		-		-
52310-Medical Insurance		7,245,048		7,734,904		8,496,546
52320-Dental Insurance		3,236		-		2,880
52330-Life Insurance		5,520		6,605		5,188
52400-Industrial Insurance		43,680		34,686		42,972
52600-Wa Paid Family & Medical Leave		51,184		-		49,988
52991-Contra Benefits		-		-		(303,085)
53102-Publications		54		-		-
53104-Software (Noncapitalized)		3,408		-		-
53105-Non-Travel Meals/Lght Rfrshmt		462		-		-
53201-Operating Supplies		15,956		7,383		20,000
53204-Safety Supplies		82,986		122,366		39,380
53205-Personal Protective Equipment		1,715		-		-
53210-Repair & Maintenance Supplies		27,770		18,000		18,000
53303-Motor Fuel-Outside Vendor		342		208,800		400,000
53502-Minor Equipment		14,180		9,000		9,000
53504-Fire Equipment		-		8,000		8,000
53527-Smart Phones, Ipad, Tablets		2,341		-		-
54101-Professional Services		207		-		-
54103-Medical Services		53,470		80,000		80,000
54201-Contractual Services		92,141		90,000		-
54202-Advisory Technical Service		1,176		-		-
54261-Spokane County		54,794		-		50,000
54265-Operating Assessments/Taxes		-		50,000		-
54401-Airfare		244		5,000		5,000
54501-Operating Rentals/Leases		33,310		-		-
54704-Hazardous Waste Disposal		-		15,100		15,100
54803-Equipment Repairs/Maintenance		58,150		50,000		-
54901-Misc Services/Charges		571		-		-
54902-Registration/Schooling		4,838		30,000		25,162
54904-Oth Dues/Subscriptns/Membershp		144		5,000		5,000
54909-Printing/Binding/Repro		-		5,000		5,000
54918-Interest On Taxpayer Refunds		433		-		-
59951-Reserve For Budget Adjustment		-		661,108		-
59953-Reserve For Payroll Savings		-		(300,000)		-
80101-Operating Transfers Out		339,456		40,258		-
35122-Hazmat						
51215-Overtime-Uniform		90,167		129,836		129,836
51400-Specialty Pay		210,063		199,044		199,044
51640-Deferred Compensation-Matching		2,245		3,577		-
52110-Social Security		1,342		4,821		-
52230-Pension Leoff Ii		4,845		17,430		-
52310-Medical Insurance		13,836		-		-
52400-Industrial Insurance		111		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52600-Wa Paid Family & Medical Leave		133		-		-
53101-Office Supplies		277		360		-
53102-Publications		1,853		-		-
53103-Postage		117		100		-
53104-Software (Noncapitalized)		4,806		-		-
53105-Non-Travel Meals/Lght Rfrshmt		928		-		-
53201-Operating Supplies		10,224		8,000		8,000
53202-Clothing		626		-		-
53204-Safety Supplies		-		2,000		2,000
53205-Personal Protective Equipment		1,264		7,000		7,000
53210-Repair & Maintenance Supplies		831		500		2,000
53502-Minor Equipment		6,152		14,500		16,460
54401-Airfare		-		800		-
54407-Lodging		-		1,500		-
54408-Per Diem		-		300		-
54409-Other Transportation Expenses		-		400		-
54803-Equipment Repairs/Maintenance		874		3,500		3,500
54902-Registration/Schooling		-		1,000		1,000
54904-Oth Dues/Subscriptns/Membershp		14		-		-
35123-Fire Tech Rescue						
51215-Overtime-Uniform		12,210		40,083		40,083
51400-Specialty Pay		142,320		120,430		120,430
51640-Deferred Compensation-Matching		387		-		-
52110-Social Security		183		2,327		-
52230-Pension Leoff li		654		8,507		-
52310-Medical Insurance		2,182		-		-
52400-Industrial Insurance		16		-		-
52600-Wa Paid Family & Medical Leave		18		-		-
53102-Publications		148		-		-
53105-Non-Travel Meals/Lght Rfrshmt		39		-		-
53201-Operating Supplies		1,216		390		1,390
53204-Safety Supplies		-		1,000		1,000
53205-Personal Protective Equipment		-		1,000		1,000
53210-Repair & Maintenance Supplies		42		1,200		1,200
53502-Minor Equipment		1,172		4,410		4,410
54401-Airfare		820		1,000		-
54407-Lodging		657		-		-
54408-Per Diem		286		-		-
54409-Other Transportation Expenses		460		-		-
54803-Equipment Repairs/Maintenance		464		-		-
54902-Registration/Schooling		1,045		1,000		1,000
35124-Fire Swiftwater						
51215-Overtime-Uniform		15,958		35,000		35,000
51400-Specialty Pay		146,561		120,128		120,128
51640-Deferred Compensation-Matching		451		-		-
52110-Social Security		239		2,250		-
52230-Pension Leoff li		853		8,222		-
52310-Medical Insurance		2,596		-		-
52400-Industrial Insurance		20		-		-
52600-Wa Paid Family & Medical Leave		24		-		-
53201-Operating Supplies		183		250		250
53210-Repair & Maintenance Supplies		509		-		-
53211-Vehicle Repair & Maint Supply		284		-		-
53303-Motor Fuel-Outside Vendor		921		-		-
53502-Minor Equipment		865		5,000		5,000
54803-Equipment Repairs/Maintenance		-		1,000		1,000
35125-Fire Ped Med						
53502-Minor Equipment		-		-		2,000
35126-Mobilizations						
34221-Fire Protection And Ems		156,021		200,000		12,500
34222-State Mobilization Services		1,312,880		-		-
36984-Immaterial Prior Period Adj		15,540		-		-
51001-Base Wages						
51215-Overtime-Uniform						
51216-Overtime - State Mobilization						
51640-Deferred Compensation-Matching						
52110-Social Security						
52210-Retirement						
52230-Pension Leoff li						
52235-Pension Leoff li 3.5%						
52310-Medical Insurance						
52320-Dental Insurance						
52400-Industrial Insurance						
52600-Wa Paid Family & Medical Leave						
53201-Operating Supplies						
53205-Personal Protective Equipment						
53210-Repair & Maintenance Supplies						
53211-Vehicle Repair & Maint Supply						
53502-Minor Equipment						
54407-Lodging						
54408-Per Diem						
54409-Other Transportation Expenses						
		28,098		-		-
		-		200,000		-
		1,184,103		-		-
		453		-		-
		23,888		2,900		-
		10,182		-		-
		58,944		10,600		-
		23,490		-		-
		4,565		-		-
		293		-		-
		1,225		-		-
		197		-		-
		50		-		-
		2,034		2,500		2,500
		1,017		-		-
		37,382		5,000		5,000
		4,362		5,000		5,000
		36,828		-		-
		25,575		-		-
		21,850		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54853-Vehicle Repairs/Maint		6,462		-		-
54921-Towing Expense		513		-		-
56404-Vehicles		13,222		-		-
35127-Fire Special Events						
34221-Fire Protection And Ems	2,261		5,000		5,000	
51001-Base Wages		250		-		-
51215-Overtime-Uniform		3,561		16,000		16,000
51640-Deferred Compensation-Matching		136		-		-
52110-Social Security		56		232		-
52230-Pension Leoff Ii		199		848		-
52235-Pension Leoff Ii 3.5%		13		-		-
52310-Medical Insurance		795		-		-
52320-Dental Insurance		1		-		-
52330-Life Insurance		1		-		-
52400-Industrial Insurance		5		-		-
52600-Wa Paid Family & Medical Leave		5		-		-
53502-Minor Equipment		-		2,000		-
35128-Fire Air Room						
36910-Sale Of Scrap/Junk/Surplus	16		-	-	-	-
53201-Operating Supplies		503		-		-
53210-Repair & Maintenance Supplies		29,932		22,750		22,750
53502-Minor Equipment		131		-		-
54801-Repairs/Maintenance		-		5,000		5,000
54803-Equipment Repairs/Maintenance		4,388		5,000		5,000
35130-Fire - CARES						
34221-Fire Protection And Ems	10,000		10,000		10,000	
36710-Contributions/Donations	7,500		7,500		7,500	
51001-Base Wages		72,607		77,139		88,789
51275-Annual Leave Payout		1,451		-		-
51290-Longevity Pay		-		-		209
51640-Deferred Compensation-Matching		1,805		1,950		1,800
51660-Medicare Part B		-		-		1,290
52110-Social Security		5,804		6,055		5,518
52210-Retirement		7,260		7,907		9,122
52310-Medical Insurance		8,455		8,764		8,765
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		327		372		352
52340-Disability Insurance		176		239		216
52400-Industrial Insurance		133		118		144
52600-Wa Paid Family & Medical Leave		109		-		143
54103-Medical Services		50		-		500
54142-IF Reprographics		62		-		-
54402-Local Mileage		-		500		-
35133-Fire Rescue Task Force						
51215-Overtime-Uniform		12,909		-		-
51640-Deferred Compensation-Matching		442		-		-
52110-Social Security		190		-		-
52230-Pension Leoff Ii		685		-		-
52310-Medical Insurance		2,206		-		-
52400-Industrial Insurance		15		-		-
52600-Wa Paid Family & Medical Leave		19		-		-
53502-Minor Equipment		419		4,000		4,000
35134-Fire Drone						
53502-Minor Equipment		1,418		4,000		4,000
54603-Insurance Premiums		1,450		-		-
54902-Registration/Schooling		20		-		-
54904-Oth Dues/Subscriptns/Membership		165		-		-
35135-Fire Helimedic						
51215-Overtime-Uniform		2,647		-		-
51640-Deferred Compensation-Matching		58		-		-
52110-Social Security		38		-		-
52230-Pension Leoff Ii		141		-		-
52310-Medical Insurance		524		-		-
52400-Industrial Insurance		4		-		-
52600-Wa Paid Family & Medical Leave		4		-		-
53502-Minor Equipment		-		4,000		-
35141-Fire Administration						
31310-Local Retail Sales/Use Tax	-		-		2,900,000	
36113-Earnings Credit	66		-		-	
51001-Base Wages		422,642		440,769		507,458
51275-Annual Leave Payout		1,333		1,200		1,200
51290-Longevity Pay		626		520		626
51640-Deferred Compensation-Matching		11,457		7,000		12,766
51660-Medicare Part B		-		-		7,386
52110-Social Security		10,799		11,064		5,414
52210-Retirement		7,008		7,184		8,950
52230-Pension Leoff Ii		18,770		19,674		22,300
52267-Veba Post Employment		240,000		186,000		186,000
52310-Medical Insurance		35,616		36,918		31,606
52320-Dental Insurance		4,608		4,632		4,608
52330-Life Insurance		1,937		1,300		1,873
52340-Disability Insurance		169		216		212

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52400-Industrial Insurance		386		354		433
52600-Wa Paid Family & Medical Leave		528		47,494		613
53101-Office Supplies		8,449		12,047		12,047
53103-Postage		7,312		7,461		7,461
53104-Software (Noncapitalized)		593		-		-
53105-Non-Travel Meals/Lght Rfrshmt		800		3,000		3,000
53201-Operating Supplies		113		3,000		3,000
53502-Minor Equipment		2,570		1,500		1,500
53527-Smart Phones, Ipad, Tablets		-		1,000		1,000
54120-State Audit Charges		19,585		20,838		-
54124-IF Office Performance Mgmt Svc		108,523		31,711		133,695
54125-IF Financial Services		390,093		350,209		382,999
54126-IF Purchasing Services		437		-		-
54127-IF Centralized Purchasing		9,147		36,326		15,807
54128-IF Centralized Accounting		99,453		102,016		153,314
54129-IF My Spokane		2,733		3,132		3,986
54131-IF Risk Managment		120,925		251,256		336,501
54132-IF Unemployment		6,154		5,832		10,510
54133-IF Workers' Comp		1,362,985		1,560,243		1,924,958
54142-IF Reprographics		5,467		5,096		5,972
54201-Contractual Services		25,864		-		25,000
54205-Background Checks		900		3,500		3,500
54321-IF IT Expenses		891,294		1,044,277		1,295,467
54324-IF IT Replacement		73,464		91,390		109,234
54401-Airfare		2,081		2,500		2,500
54405-Recruitment Travel Expense		-		3,100		3,100
54406-Parking/Tolls (Local)		-		50		50
54409-Other Transportation Expenses		407		-		-
54501-Operating Rentals/Leases		3,615		7,000		5,500
54901-Misc Services/Charges		1,099		-		-
54902-Registration/Schooling		1,315		2,500		2,500
54904-Oth Dues/Subscriptns/Membershp		7,219		7,500		7,500
54909-Printing/Binding/Repro		-		4,000		-
54914-Bank Fees		2,066		2,400		2,400
80102-Operating Transfer Out-Debt		48,118		48,121		48,121
35142-IT						
51001-Base Wages		266,225		277,960		472,075
51210-Overtime		11,883		-		-
51220-Out Of Grade		1,711		-		-
51225-Standby Pay		14,494		18,450		18,450
51275-Annual Leave Payout		3,356		1,500		1,500
51290-Longevity Pay		1,088		832		1,566
51640-Deferred Compensation-Matching		4,533		7,800		7,200
51660-Medicare Part B		-		-		6,868
52110-Social Security		22,239		23,462		29,366
52210-Retirement		28,406		30,466		48,548
52310-Medical Insurance		37,331		42,281		61,799
52320-Dental Insurance		3,702		4,223		6,144
52330-Life Insurance		1,135		1,073		1,572
52340-Disability Insurance		694		862		972
52400-Industrial Insurance		327		324		577
52600-Wa Paid Family & Medical Leave		441		-		761
53104-Software (Noncapitalized)		2,920		5,000		7,000
53201-Operating Supplies		-		100		400
53502-Minor Equipment		975		2,000		2,000
54209-It/Data Services		55,851		82,000		58,000
54301-Telephone		320		-		-
54302-Cell Phone		75,265		50,000		91,000
54803-Equipment Repairs/Maintenance		5,989		5,000		6,000
54820-Software Maintenance		125,255		140,000		47,439
54902-Registration/Schooling		326		-		-
54904-Oth Dues/Subscriptns/Membershp		1,002		900		1,000
35143-Fire - Operations Support						
51001-Base Wages		491,669		572,885		632,196
51210-Overtime		517		500		500
51275-Annual Leave Payout		7,488		2,500		2,500
51290-Longevity Pay		571		312		418
51640-Deferred Compensation-Matching		11,410		6,027		11,723
51660-Medicare Part B		-		-		9,173
52110-Social Security		18,287		23,750		27,282
52210-Retirement		17,588		24,415		45,505
52230-Pension Leoff li		16,829		17,782		9,999
52310-Medical Insurance		35,882		54,413		56,185
52320-Dental Insurance		5,701		7,716		7,692
52330-Life Insurance		2,156		1,986		2,164
52340-Disability Insurance		217		530		710
52400-Industrial Insurance		502		596		721
52600-Wa Paid Family & Medical Leave		683		-		950
35150-Fire Apparatus & Equipment Maintenance (General)						
36910-Sale Of Scrap/Junk/Surplus		636		-		-
36999-Other General Misc Revenue		289		-		-
39510-Proceeds Of Fixed Assets		2,385		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
39520-Comp For Loss Capital Assets	57,192		-		-	
51001-Base Wages		495,525		523,477		615,897
51210-Overtime		4,832		7,900		7,900
51215-Overtime-Uniform		21,830		14,000		14,000
51220-Out Of Grade		1,461		3,000		3,000
51225-Standby Pay		993		-		-
51230-Shift Differential Premium		18		24		24
51235-Holiday Pay Extra		333		-		-
51250-Terminated Sick Leave Pay		8,083		-		-
51260-Terminated Vacation Leave Pay		1,940		-		-
51290-Longevity Pay		1,119		1,241		835
51295-Education Pay		8,664		-		-
51400-Specialty Pay		1,014		1,087		1,087
51640-Deferred Compensation-Matching		10,613		10,000		11,243
51660-Medicare Part B		-		-		8,943
52110-Social Security		29,675		32,055		27,698
52210-Retirement		35,696		39,519		45,791
52230-Pension Leoff ii		9,442		8,754		9,009
52310-Medical Insurance		97,095		127,946		115,046
52320-Dental Insurance		7,713		9,288		9,648
52330-Life Insurance		2,210		2,871		2,402
52400-Industrial Insurance		729		880		1,010
52600-Wa Paid Family & Medical Leave		758		-		954
53104-Software (Noncapitalized)		866		-		1,000
53201-Operating Supplies		3,174		250		3,500
53205-Personal Protective Equipment		212		-		1,500
53210-Repair & Maintenance Supplies		1,388		10,000		10,000
53211-Vehicle Repair & Maint Supply		311,399		190,000		246,062
53303-Motor Fuel-Outside Vendor		224		-		500
53501-Small Tools		-		2,500		2,500
53502-Minor Equipment		10,060		-		11,600
53505-Office Furniture (Non Capital)		-		-		1,500
54401-Airfare		-		-		5,600
54407-Lodging		123		-		-
54408-Per Diem		366		-		2,200
54409-Other Transportation Expenses		479		-		800
54704-Hazardous Waste Disposal		3,973		-		1,500
54803-Equipment Repairs/Maintenance		1,932		3,000		3,000
54820-Software Maintenance		1,007		-		1,500
54853-Vehicle Repairs/Maint		100,304		82,046		90,046
54902-Registration/Schooling		451		275		3,000
54904-Oth Dues/Subscriptns/Membershp		-		866		966
54906-Laundry/Janitorial Services		2,545		-		2,500
54921-Towing Expense		4,993		-		5,200
56404-Vehicles		27,421		-		-
35160-Fire Facilities (General)						
53201-Operating Supplies		-		60,400		60,400
53210-Repair & Maintenance Supplies		-		42,800		42,800
53502-Minor Equipment		-		10,600		10,600
54206-Snow Removal Services		-		1,500		1,000
54212-Landscape/Grounds Maint		-		5,815		6,300
54301-Telephone		-		6,600		6,600
54501-Operating Rentals/Leases		-		-		12,000
54701-Public Utility Service		-		103,850		113,000
54702-Utility Light/Power Service		-		217,500		223,000
54703-Util Garbage/Waste Removal		-		2,500		2,500
54706-Utility Natural Gas		-		77,500		120,000
54802-Building Repairs/Maintenance		-		68,850		68,850
54803-Equipment Repairs/Maintenance		-		3,100		3,100
54842-IF Facility Repairs		483		7,200		-
54906-Laundry/Janitorial Services		-		30,800		35,100
54920-Alarm/Security Services		-		2,085		2,085
56301-Other Improvements		-		20,000		20,000
35170-Fire Training						
36240-Space Facilities Rent - St	1,063		-		-	
51001-Base Wages		371,483		614,181		696,080
51215-Overtime-Uniform		90,672		112,476		112,476
51225-Standby Pay		(0)		-		-
51235-Holiday Pay Extra		-		7,000		7,000
51275-Annual Leave Payout		-		5,000		5,000
51290-Longevity Pay		209		312		209
51400-Specialty Pay		-		20,800		20,800
51640-Deferred Compensation-Matching		14,898		30,000		23,732
51660-Medicare Part B		-		-		10,096
52110-Social Security		15,670		17,857		7,191
52210-Retirement		9,208		10,066		8,908
52230-Pension Leoff ii		31,712		34,799		30,756
52310-Medical Insurance		64,308		112,353		115,646
52320-Dental Insurance		2,746		3,084		3,252
52330-Life Insurance		1,079		854		1,065
52340-Disability Insurance		173		235		211
52400-Industrial Insurance		738		682		866

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52600-Wa Paid Family & Medical Leave		602		-		1,052
53101-Office Supplies		-		200		200
53102-Publications		-		2,600		2,600
53103-Postage		44		-		-
53104-Software (Noncapitalized)		7,518		-		-
53105-Non-Travel Meals/Lght Rfrshmt		873		1,500		1,500
53201-Operating Supplies		11,893		510,000		1,553,014
53202-Clothing		68,342		85,000		85,000
53205-Personal Protective Equipment		20,569		50,000		50,000
53502-Minor Equipment		6,390		4,000		4,000
54103-Medical Services		7,115		-		-
54142-IF Reprographics		2,549		3,398		3,983
54201-Contractual Services		123,505		130,000		80,000
54401-Airfare		-		5,000		5,000
54407-Lodging		-		5,000		5,000
54408-Per Diem		87		5,000		5,000
54409-Other Transportation Expenses		190		4,000		4,000
54501-Operating Rentals/Leases		6,036		5,000		5,000
54703-Util Garbage/Waste Removal		112		-		-
54803-Equipment Repairs/Maintenance		969		2,500		2,500
54901-Misc Services/Charges		245		-		-
54902-Registration/Schooling		170		5,000		5,000
54904-Oth Dues/Subscriptns/Membershp		704		100		100
54907-Clothing Alterations & Repairs		4,550		3,000		3,000
56401-Machinery/Equipment		7,623		-		-
35171-Fire Voluntary Training						
51001-Base Wages		7,631		-		-
51215-Overtime-Uniform		-		80,000		80,000
51640-Deferred Compensation-Matching		266		-		-
52110-Social Security		112		1,160		-
52230-Pension Leoff li		404		4,240		-
52310-Medical Insurance		1,529		-		-
52320-Dental Insurance		1		-		-
52330-Life Insurance		2		-		-
52400-Industrial Insurance		11		-		-
52600-Wa Paid Family & Medical Leave		11		-		-
54902-Registration/Schooling		4,678		30,000		30,000
35210-Fire Dispatch						
51640-Deferred Compensation-Matching		-		-		(10,966)
54201-Contractual Services		-		-		2,100,000
35310-Fire - EMS						
31112-Property Taxes-Current Year	-	-	-	-	16,836,065	-
31116-Property Taxes-Prior Years	-	-	-	-	505,080	-
31119-Est Uncollectible Prop Tax	-	-	-	-	(505,080)	-
51001-Base Wages		-		-		258,902
51640-Deferred Compensation-Matching		-		-		10,966
51660-Medicare Part B		-		-		3,754
52230-Pension Leoff li		-		-		13,722
52310-Medical Insurance		-		-		57,108
52400-Industrial Insurance		-		-		289
52600-Wa Paid Family & Medical Leave		-		-		416
53201-Operating Supplies		-		-		7,383
53204-Safety Supplies		-		-		82,986
54201-Contractual Services		-		-		97,062
54501-Operating Rentals/Leases		-		-		449,771
54803-Equipment Repairs/Maintenance		-		-		50,000
54820-Software Maintenance		-		-		92,561
54902-Registration/Schooling		-		-		4,838
35401-Fire Station 1						
36910-Sale Of Scrap/Junk/Surplus	5			-		-
53201-Operating Supplies		7,329		-		-
53210-Repair & Maintenance Supplies		16,255		-		-
53303-Motor Fuel-Outside Vendor		60,687		-		-
53502-Minor Equipment		770		-		-
54212-Landscape/Grounds Maint		101		-		-
54301-Telephone		838		-		-
54701-Public Utility Service		7,560		-		-
54702-Utility Light/Power Service		41,315		-		-
54704-Hazardous Waste Disposal		1,963		-		-
54706-Utility Natural Gas		10,433		-		-
54802-Building Repairs/Maintenance		23,963		-		-
54803-Equipment Repairs/Maintenance		1,623		-		-
54842-IF Facility Repairs		1,047		-		-
54908-Permits/Other Fees		38		-		-
35402-Fire Station 2						
53201-Operating Supplies		5,829		-		-
53210-Repair & Maintenance Supplies		5,125		-		-
53303-Motor Fuel-Outside Vendor		20,862		-		-
53502-Minor Equipment		2,598		-		-
54212-Landscape/Grounds Maint		86		-		-
54701-Public Utility Service		4,499		-		-
54702-Utility Light/Power Service		10,213		-		-



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54703-Util Garbage/Waste Removal		25	-	-	-	-
54704-Hazardous Waste Disposal		1,499	-	-	-	-
54706-Utility Natural Gas		4,222	-	-	-	-
54802-Building Repairs/Maintenance		4,139	-	-	-	-
54803-Equipment Repairs/Maintenance		90	-	-	-	-
54842-IF Facility Repairs		110	-	-	-	-
54908-Permits/Other Fees		107	-	-	-	-
35403-Fire Station 3						
53201-Operating Supplies		4,226	-	-	-	-
53210-Repair & Maintenance Supplies		2,781	-	-	-	-
53303-Motor Fuel-Outside Vendor		9,841	-	-	-	-
54212-Landscape/Grounds Maint		90	-	-	-	-
54701-Public Utility Service		4,323	-	-	-	-
54702-Utility Light/Power Service		8,221	-	-	-	-
54704-Hazardous Waste Disposal		1,031	-	-	-	-
54706-Utility Natural Gas		3,121	-	-	-	-
54802-Building Repairs/Maintenance		2,920	-	-	-	-
54803-Equipment Repairs/Maintenance		120	-	-	-	-
54908-Permits/Other Fees		19	-	-	-	-
35404-Fire Station 4						
53201-Operating Supplies		5,431	-	-	-	-
53210-Repair & Maintenance Supplies		3,011	-	-	-	-
53303-Motor Fuel-Outside Vendor		21,142	-	-	-	-
53502-Minor Equipment		5	-	-	-	-
54212-Landscape/Grounds Maint		107	-	-	-	-
54701-Public Utility Service		7,632	-	-	-	-
54702-Utility Light/Power Service		13,338	-	-	-	-
54704-Hazardous Waste Disposal		1,058	-	-	-	-
54706-Utility Natural Gas		5,069	-	-	-	-
54802-Building Repairs/Maintenance		11,997	-	-	-	-
54842-IF Facility Repairs		986	-	-	-	-
54908-Permits/Other Fees		57	-	-	-	-
54920-Alarm/Security Services		275	-	-	-	-
35405-Fire Station 5						
53201-Operating Supplies		919	-	-	-	-
53210-Repair & Maintenance Supplies		1,536	-	-	-	-
53502-Minor Equipment		31	-	-	-	-
54212-Landscape/Grounds Maint		90	-	-	-	-
54701-Public Utility Service		2,176	-	-	-	-
54702-Utility Light/Power Service		2,685	-	-	-	-
54704-Hazardous Waste Disposal		404	-	-	-	-
54706-Utility Natural Gas		1,130	-	-	-	-
54802-Building Repairs/Maintenance		209	-	-	-	-
54908-Permits/Other Fees		19	-	-	-	-
35406-Fire Station 6						
53201-Operating Supplies		1,586	-	-	-	-
53210-Repair & Maintenance Supplies		1,794	-	-	-	-
53303-Motor Fuel-Outside Vendor		7,405	-	-	-	-
54212-Landscape/Grounds Maint		75	-	-	-	-
54301-Telephone		1,539	-	-	-	-
54701-Public Utility Service		2,474	-	-	-	-
54702-Utility Light/Power Service		5,421	-	-	-	-
54703-Util Garbage/Waste Removal		898	-	-	-	-
54704-Hazardous Waste Disposal		412	-	-	-	-
54706-Utility Natural Gas		2,123	-	-	-	-
54802-Building Repairs/Maintenance		1,580	-	-	-	-
54842-IF Facility Repairs		167	-	-	-	-
54908-Permits/Other Fees		38	-	-	-	-
54920-Alarm/Security Services		301	-	-	-	-
35407-Fire Station 7						
53201-Operating Supplies		2,092	-	-	-	-
53210-Repair & Maintenance Supplies		2,023	-	-	-	-
53502-Minor Equipment		340	-	-	-	-
54212-Landscape/Grounds Maint		90	-	-	-	-
54265-Operating Assessments/Taxes		805	-	-	-	-
54701-Public Utility Service		2,952	-	-	-	-
54702-Utility Light/Power Service		6,595	-	-	-	-
54704-Hazardous Waste Disposal		742	-	-	-	-
54706-Utility Natural Gas		2,777	-	-	-	-
54802-Building Repairs/Maintenance		685	-	-	-	-
54908-Permits/Other Fees		19	-	-	-	-
35408-Fire Station 8						
53201-Operating Supplies		4,176	-	-	-	-
53210-Repair & Maintenance Supplies		3,159	-	-	-	-
53303-Motor Fuel-Outside Vendor		61,114	-	-	-	-
53502-Minor Equipment		2,922	-	-	-	-
54212-Landscape/Grounds Maint		90	-	-	-	-
54701-Public Utility Service		6,606	-	-	-	-
54702-Utility Light/Power Service		6,799	-	-	-	-
54703-Util Garbage/Waste Removal		11	-	-	-	-
54704-Hazardous Waste Disposal		473	-	-	-	-
54706-Utility Natural Gas		3,716	-	-	-	-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54802-Building Repairs/Maintenance		3,431	-	-	-	-
54803-Equipment Repairs/Maintenance		311	-	-	-	-
54842-IF Facility Repairs		222	-	-	-	-
54908-Permits/Other Fees		29	-	-	-	-
35409-Fire Station 9						
53201-Operating Supplies		2,761	-	-	-	-
53210-Repair & Maintenance Supplies		2,804	-	-	-	-
53502-Minor Equipment		4,342	-	-	-	-
54212-Landscape/Grounds Maint		90	-	-	-	-
54701-Public Utility Service		3,859	-	-	-	-
54702-Utility Light/Power Service		8,204	-	-	-	-
54704-Hazardous Waste Disposal		872	-	-	-	-
54706-Utility Natural Gas		2,523	-	-	-	-
54802-Building Repairs/Maintenance		2,863	-	-	-	-
54803-Equipment Repairs/Maintenance		841	-	-	-	-
54908-Permits/Other Fees		19	-	-	-	-
35411-Fire Station 11						
53201-Operating Supplies		2,636	-	-	-	-
53210-Repair & Maintenance Supplies		2,601	-	-	-	-
53303-Motor Fuel-Outside Vendor		24,795	-	-	-	-
54141-IF Other Professional Services		225	-	-	-	-
54212-Landscape/Grounds Maint		90	-	-	-	-
54701-Public Utility Service		6,313	-	-	-	-
54702-Utility Light/Power Service		7,676	-	-	-	-
54704-Hazardous Waste Disposal		909	-	-	-	-
54706-Utility Natural Gas		2,481	-	-	-	-
54802-Building Repairs/Maintenance		1,129	-	-	-	-
54908-Permits/Other Fees		19	-	-	-	-
35413-Fire Station 13						
53201-Operating Supplies		3,370	-	-	-	-
53210-Repair & Maintenance Supplies		2,813	-	-	-	-
53303-Motor Fuel-Outside Vendor		17,798	-	-	-	-
53502-Minor Equipment		372	-	-	-	-
54212-Landscape/Grounds Maint		90	-	-	-	-
54701-Public Utility Service		4,980	-	-	-	-
54702-Utility Light/Power Service		8,786	-	-	-	-
54703-Util Garbage/Waste Removal		21	-	-	-	-
54704-Hazardous Waste Disposal		1,907	-	-	-	-
54706-Utility Natural Gas		3,490	-	-	-	-
54802-Building Repairs/Maintenance		40,795	-	-	-	-
54908-Permits/Other Fees		107	-	-	-	-
35414-Fire Station 14						
53201-Operating Supplies		1,980	-	-	-	-
53210-Repair & Maintenance Supplies		1,665	-	-	-	-
54212-Landscape/Grounds Maint		90	-	-	-	-
54301-Telephone		810	-	-	-	-
54701-Public Utility Service		3,601	-	-	-	-
54702-Utility Light/Power Service		5,695	-	-	-	-
54703-Util Garbage/Waste Removal		8	-	-	-	-
54704-Hazardous Waste Disposal		886	-	-	-	-
54706-Utility Natural Gas		3,168	-	-	-	-
54802-Building Repairs/Maintenance		537	-	-	-	-
54908-Permits/Other Fees		19	-	-	-	-
35415-Fire Station 15						
53201-Operating Supplies		5,134	-	-	-	-
53210-Repair & Maintenance Supplies		2,144	-	-	-	-
53502-Minor Equipment		1,470	-	-	-	-
54212-Landscape/Grounds Maint		90	-	-	-	-
54701-Public Utility Service		3,650	-	-	-	-
54702-Utility Light/Power Service		7,521	-	-	-	-
54704-Hazardous Waste Disposal		1,754	-	-	-	-
54706-Utility Natural Gas		3,862	-	-	-	-
54802-Building Repairs/Maintenance		880	-	-	-	-
54908-Permits/Other Fees		19	-	-	-	-
35416-Fire Station 16						
53201-Operating Supplies		2,785	-	-	-	-
53210-Repair & Maintenance Supplies		4,841	-	-	-	-
53303-Motor Fuel-Outside Vendor		8,830	-	-	-	-
53502-Minor Equipment		103	-	-	-	-
54212-Landscape/Grounds Maint		96	-	-	-	-
54701-Public Utility Service		5,952	-	-	-	-
54702-Utility Light/Power Service		8,607	-	-	-	-
54704-Hazardous Waste Disposal		964	-	-	-	-
54706-Utility Natural Gas		3,286	-	-	-	-
54802-Building Repairs/Maintenance		3,379	-	-	-	-
54803-Equipment Repairs/Maintenance		28	-	-	-	-
54908-Permits/Other Fees		107	-	-	-	-
35417-Fire Station 17						
53201-Operating Supplies		1,696	-	-	-	-
53210-Repair & Maintenance Supplies		2,860	-	-	-	-
53303-Motor Fuel-Outside Vendor		7,390	-	-	-	-
53502-Minor Equipment		652	-	-	-	-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54212-Landscape/Grounds Maint		90	-	-	-	-
54701-Public Utility Service		6,736	-	-	-	-
54702-Utility Light/Power Service		9,624	-	-	-	-
54704-Hazardous Waste Disposal		620	-	-	-	-
54706-Utility Natural Gas		2,924	-	-	-	-
54802-Building Repairs/Maintenance		1,740	-	-	-	-
54908-Permits/Other Fees		195	-	-	-	-
35418-Fire Station 18						
53201-Operating Supplies		3,305	-	-	-	-
53210-Repair & Maintenance Supplies		3,159	-	-	-	-
53303-Motor Fuel-Outside Vendor		14,983	-	-	-	-
53502-Minor Equipment		57	-	-	-	-
54212-Landscape/Grounds Maint		101	-	-	-	-
54301-Telephone		699	-	-	-	-
54701-Public Utility Service		4,217	-	-	-	-
54702-Utility Light/Power Service		9,384	-	-	-	-
54704-Hazardous Waste Disposal		1,087	-	-	-	-
54706-Utility Natural Gas		3,100	-	-	-	-
54802-Building Repairs/Maintenance		5,535	-	-	-	-
54842-IF Facility Repairs		364	-	-	-	-
54908-Permits/Other Fees		136	-	-	-	-
54920-Alarm/Security Services		275	-	-	-	-
35421-Fire Burn Building						
54102-Engineering Services		600	-	-	-	-
54701-Public Utility Service		2,788	-	-	-	-
54802-Building Repairs/Maintenance		223	-	-	-	-
35440-Fire Fieldhouse						
53210-Repair & Maintenance Supplies		3,603	-	-	-	-
54702-Utility Light/Power Service		5,621	-	-	-	-
54706-Utility Natural Gas		7,133	-	-	-	-
54802-Building Repairs/Maintenance		11,324	-	-	-	-
54803-Equipment Repairs/Maintenance		1,521	-	-	-	-
54906-Laundry/Janitorial Services		1,200	-	-	-	-
54908-Permits/Other Fees		107	-	-	-	-
35448-Fire Training						
53201-Operating Supplies		2,693	-	-	-	-
53210-Repair & Maintenance Supplies		5,712	-	-	-	-
53502-Minor Equipment		1,169	-	-	-	-
54206-Snow Removal Services		872	-	-	-	-
54212-Landscape/Grounds Maint		2,972	-	-	-	-
54501-Operating Rentals/Leases		159	-	-	-	-
54701-Public Utility Service		13,408	-	-	-	-
54702-Utility Light/Power Service		28,093	-	-	-	-
54703-Util Garbage/Waste Removal		21	-	-	-	-
54706-Utility Natural Gas		12,178	-	-	-	-
54802-Building Repairs/Maintenance		21,289	-	-	-	-
54803-Equipment Repairs/Maintenance		444	-	-	-	-
54842-IF Facility Repairs		535	-	-	-	-
54906-Laundry/Janitorial Services		14,990	-	-	-	-
54908-Permits/Other Fees		303	-	-	-	-
54920-Alarm/Security Services		1,360	-	-	-	-
56401-Machinery/Equipment		8,196	-	-	-	-
35449-Fire INHS						
53210-Repair & Maintenance Supplies		688	-	-	-	-
54301-Telephone		3,281	-	-	-	-
54702-Utility Light/Power Service		2,331	-	-	-	-
54706-Utility Natural Gas		1,104	-	-	-	-
54802-Building Repairs/Maintenance		964	-	-	-	-
35450-Fire Shop						
53201-Operating Supplies		218	-	-	-	-
53210-Repair & Maintenance Supplies		2,906	-	-	-	-
53502-Minor Equipment		136	-	-	-	-
54212-Landscape/Grounds Maint		1,843	-	-	-	-
54301-Telephone		726	-	-	-	-
54701-Public Utility Service		12,286	-	-	-	-
54702-Utility Light/Power Service		11,143	-	-	-	-
54706-Utility Natural Gas		5,276	-	-	-	-
54802-Building Repairs/Maintenance		11,190	-	-	-	-
54803-Equipment Repairs/Maintenance		790	-	-	-	-
54842-IF Facility Repairs		6,659	-	-	-	-
54906-Laundry/Janitorial Services		3,069	-	-	-	-
54908-Permits/Other Fees		327	-	-	-	-
54920-Alarm/Security Services		1,334	-	-	-	-
35451-Fire Station 1 Administration						
53201-Operating Supplies		2,478	-	-	-	-
53210-Repair & Maintenance Supplies		1,109	-	-	-	-
53502-Minor Equipment		638	-	-	-	-
54703-Util Garbage/Waste Removal		50	-	-	-	-
54704-Hazardous Waste Disposal		6	-	-	-	-
54802-Building Repairs/Maintenance		1,421	-	-	-	-
54906-Laundry/Janitorial Services		13,320	-	-	-	-
91696-Fire Pre-Hospitalization Participation						

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
33449-State Department Of Health	1,260		1,260		-	-
53204-Safety Supplies		1,260		-		-
93537-Fire DHS Non-Cash Assistance						
33197-Dept Of Homeland Security	1,151		-		-	
54401-Airfare		1,151		-		-
93541-Fire AFG EMW-2020-FG-00351						
33197-Dept Of Homeland Security	16,150		-		-	
53205-Personal Protective Equipment		16,150		-		-
93542-Fire DOE Spill Prevention & Response Equipment 2020						
33431-Department Of Ecology	184,117		-		-	
53502-Minor Equipment		44,253		-		-
56404-Vehicles		139,864		-		-
93543-AFG Training Grant FY21-23						
54401-Airfare		-		-		8,300
98867-Covid-19 Response FEMA						
33418-Military Department	472,207		-		-	
<b>1970-Fire/EMS Fund Total</b>	<b>57,975,961</b>	<b>57,099,844</b>	<b>57,176,473</b>	<b>57,151,473</b>	<b>68,996,643</b>	<b>68,996,643</b>
<b>1980-Defined Contribution Administration Fund</b>						
<b>1980-Defined Contribution Admin Fund</b>						
31500-Deferred Comp Administration						
34197-Employment Benefit Admin Fees	-		75,000		75,000	
53101-Office Supplies		-		250		250
53103-Postage		-		100		100
54120-State Audit Charges		26		50		-
54127-IF Centralized Purchasing		29		50		151
54128-IF Centralized Accounting		103		117		149
54141-IF Other Professional Services		-		2,000		2,000
54142-IF Reprographics		30		-		-
54201-Contractual Services		52,451		10,000		10,000
54202-Advisory Technical Service		-		50,000		50,000
54401-Airfare		-		4,000		4,000
54901-Misc Services/Charges		-		50		50
54902-Registration/Schooling		-		1,500		1,500
54904-Oth Dues/Subscriptns/Membershp		1,200		600		600
<b>1980-Defined Contribution Admin Fund Total</b>	<b>-</b>	<b>53,838</b>	<b>75,000</b>	<b>68,717</b>	<b>75,000</b>	<b>68,800</b>
<b>1985-VOYA Defined Contribution Administration Fund</b>						
<b>1985-VOYA Defined Contribution Admin Fund</b>						
31500-Deferred Comp Administration						
34197-Employment Benefit Admin Fees	63,871		37,000		46,000	
54127-IF Centralized Purchasing		-		22		87
54128-IF Centralized Accounting		-		36		76
54201-Contractual Services		3,484		5,000		5,000
54202-Advisory Technical Service		27,500		30,000		33,000
54401-Airfare		-		-		7,000
54902-Registration/Schooling		-		-		750
<b>1985-VOYA Defined Contribution Admin Fund Total</b>	<b>63,871</b>	<b>30,984</b>	<b>37,000</b>	<b>35,058</b>	<b>46,000</b>	<b>45,913</b>
<b>1990-Transportation Benefit Fund</b>						
<b>1990-Transportation Benefit Fund</b>						
49809-Residential Grind & Overlay Projects						
54141-IF Other Professional Services		-		-		120,163
54201-Contractual Services		-		-		1,081,470
49810-Residential Crack Seal						
54141-IF Other Professional Services		19,396		-		400,000
49849-2019 Residential Crackseal						
54141-IF Other Professional Services		2,243		-		-
49850-2019 Residential Chip Seal						
54141-IF Other Professional Services		5,628		-		-
54201-Contractual Services		46,756		-		-
49851-2019 Grind Overlay						
54141-IF Other Professional Services		6,704		-		-
49858-2020 Residential Chip Seal						
54141-IF Other Professional Services		645		-		-
49870-2021 Residential Chip Seal						
54141-IF Other Professional Services		142,068		-		-
54201-Contractual Services		1,410,428		-		-
54451-Advertising		219		-		-
54909-Printing/Binding/Repro		4,846		-		-
49871-2021 Residential Grind Overlay						
54141-IF Other Professional Services		303,560		-		-
54142-IF Reprographics		190		-		-
54201-Contractual Services		1,203,066		-		-
54451-Advertising		247		-		-
54909-Printing/Binding/Repro		1,925		-		-
49872-2022 Residential Chip Seal						
54141-IF Other Professional Services		1,429		-		-
54201-Contractual Services		-		619,582		-
49873-2022 Residential Grind Overlay						
54141-IF Other Professional Services		2,027		-		-
54201-Contractual Services		-		1,953,550		-
49874-2022 Residential Crack Seal						
54201-Contractual Services		-		400,000		-
49890-TBD Sidewalk Program						

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54201-Contractual Services		-		-		600,000
56501-Construction Of Fixed Assets		-		-		400,000
49892-Residential Slurry Seal, Micro Overlay Projects		-		-		300,000
54201-Contractual Services		-		-		178,213
49893-Residential Chip Seal Projects		-		-		1,603,917
54141-IF Other Professional Services		-		-		
54201-Contractual Services		-		-		
85210-TBD Administration						
31760-Tbd Vehicle Fees	3,384,431		3,507,927		3,262,827	
36111-Investment Interest/Dividends	45,052		15,000		15,000	
54120-State Audit Charges		1,039		2,000		-
54125-IF Financial Services		6,703		11,403		6,581
54127-IF Centralized Purchasing		1,494		664		7,638
54128-IF Centralized Accounting		530		384		16,714
56501-Construction Of Fixed Assets		-		600,000		-
59951-Reserve For Budget Adjustment		-		1,442,918		-
95130-Driscoll Sdkw Wellesley-Bismk		-		-		304,387
56501-Construction Of Fixed Assets		-		-		
95159-N River Drive Sidewalks		-		-		
56102-Right Of Way		37,186		-		-
56501-Construction Of Fixed Assets		5,804		-		-
95160-Driscoll - Alberta to Cochran		-		640,000		-
56501-Construction Of Fixed Assets		-		-		-
<b>1990-Transportation Benefit Fund Total</b>	<b>3,429,483</b>	<b>3,204,131</b>	<b>3,522,927</b>	<b>5,670,501</b>	<b>3,277,827</b>	<b>5,019,083</b>
<b>2100-Go Bond Redemption Fund</b>						
<b>2100-GO Bond Redemption Fund</b>						
81100-Voted Gen Obligation Debt						
31112-Property Taxes-Current Year	9,104,240		8,974,898		10,000,064	
31116-Property Taxes-Prior Years	165,271		260,000		300,002	
31119-Est Uncollectible Prop Tax	-		(260,000)		(300,002)	
31200-Timber Harvest Taxes	482		-		-	
31911-Penalty/Int Delinquent Taxes	527		-		-	
36111-Investment Interest/Dividends	25,600		-		-	
39733-From Arterial Street Fund	-		3,776,318		3,776,318	
54918-Interest On Taxpayer Refunds		158		-		-
57100-General Obligation Bonds		3,155,000		5,088,458		5,694,179
58300-Interest On Long Term Debt		6,135,775		5,597,058		6,030,903
81500-Nonvoted Gen Obligation Debt						
39733-From Arterial Street Fund	5,435,457		1,659,123		1,659,123	
39755-From Parking Meter Revenue	1,701,908		1,710,618		1,725,057	
57100-General Obligation Bonds		4,852,591		3,526,200		3,574,900
58300-Interest On Long Term Debt		2,284,773		1,909,241		1,860,580
<b>2100-GO Bond Redemption Fund Total</b>	<b>16,433,483</b>	<b>16,428,298</b>	<b>16,120,957</b>	<b>16,120,957</b>	<b>17,160,562</b>	<b>17,160,562</b>
<b>2300-Special Assessment Debt Fund</b>						
<b>2300-Special Assessment Debt Fund</b>						
82100-Special Assessment Debt						
36140-Interest On Cont/Notes/Ar	11,013		80,000		80,000	
36800-Special Assessment Prin (Curr)	136,301		450,000		450,000	
54901-Misc Services/Charges		1,123		40,000		40,000
57300-Special Assessment Bonds		-		5,000		5,000
58300-Interest On Long Term Debt		-		2,000		2,000
80102-Operating Transfer Out-Debt		248,306		128,211		136,982
<b>2300-Special Assessment Debt Fund Total</b>	<b>147,314</b>	<b>249,429</b>	<b>530,000</b>	<b>175,211</b>	<b>530,000</b>	<b>183,982</b>
<b>2350-Special Assessment Guaranty Fund</b>						
<b>2350-Special Assessment Guaranty Fund</b>						
82200-Special Assessment Guaranty						
36111-Investment Interest/Dividends	5,480		2,500		2,500	
54104-Real Estate Services		-		8,000		8,000
<b>2350-Special Assessment Guaranty Fund Total</b>	<b>5,480</b>	<b>-</b>	<b>2,500</b>	<b>8,000</b>	<b>2,500</b>	<b>8,000</b>
<b>2500-Iron Bridge TIF Debt Service</b>						
<b>2500-Iron Bridge TIF Debt Service</b>						
49020-Iron Bridge						
31112-Property Taxes-Current Year	72,318		80,000		101,361	
31116-Property Taxes-Prior Years	196		2,400		2,400	
31119-Est Uncollectible Prop Tax	-		(2,400)		(2,400)	
80102-Operating Transfer Out-Debt		101,361		101,362		101,361
99999-Revenue & Other						
36111-Investment Interest/Dividends	637		-		-	
<b>2500-Iron Bridge TIF Debt Service Total</b>	<b>73,151</b>	<b>101,361</b>	<b>80,000</b>	<b>101,362</b>	<b>101,361</b>	<b>101,361</b>
<b>2502-University District LRF Debt Service</b>						
<b>2502-University District LRF</b>						
36230-Economic Development						
31322-LRF Sales & Use Tax	250,000		-		-	
79130-University District						
31313-Local Revitalization Tax	-		275,000		275,000	
80102-Operating Transfer Out-Debt		23,709		86,359		224,225
<b>2502-University District LRF Total</b>	<b>250,000</b>	<b>23,709</b>	<b>275,000</b>	<b>86,359</b>	<b>275,000</b>	<b>224,225</b>
<b>3160-General Capital Improvements</b>						
<b>3160-General Capital Improvements</b>						
49001-General Capital Improvements				30,000		40,000
56301-Other Improvements		-		-		40,000
<b>3160-General Capital Improvements Total</b>		<b>-</b>		<b>30,000</b>		<b>40,000</b>

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
<b>3200-Street Capital Fund (Arterial St)</b>						
<b>3200-Arterial Street Fund</b>						
41700-Public Development Authorities						
34410-Maint Repair Const Services	-	-	-	-	57,000	-
56501-Construction Of Fixed Assets	-	-	-	-	-	57,000
47110-WSDOT - NSC Expenses						
34410-Maint Repair Const Services	-	-	-	-	1,070,000	-
56501-Construction Of Fixed Assets	-	-	-	-	-	1,050,000
56592-Interfund Costs To Capital	-	-	-	-	-	20,000
48400-Real Estate Excise Tax						
39734-From Real Estate Excise Tax Fd	-	-	-	-	14,512,971	-
54101-Professional Services	-	-	-	-	-	50,000
54141-IF Other Professional Services	-	-	-	-	-	600,000
54201-Contractual Services	-	-	-	-	-	387,339
56102-Right Of Way	-	-	-	-	-	150,000
56501-Construction Of Fixed Assets	-	-	-	-	-	13,155,632
48600-Paths and Trails Reserve Fund						
39726-From Paths And Trails	-	-	-	-	46,000	-
54201-Contractual Services	-	-	-	-	-	46,000
49132-Holland Ave Normandie To Colto						
56501-Construction Of Fixed Assets	-	-	-	1,600,000	-	-
49136-Washington/N River Dr Intersec						
56501-Construction Of Fixed Assets	-	35,054	-	-	-	-
49137-Illinois Ave/Hamilton-Market						
39734-From Real Estate Excise Tax Fd	5,807	-	-	-	-	-
56592-Interfund Costs To Capital	-	5,807	-	-	-	-
49197-Impact/Mitigation Projects						
34585-Gma Impact Fees	-	-	-	-	109,000	-
56501-Construction Of Fixed Assets	-	-	-	-	-	109,000
49198-Spokane Transit Authority						
34410-Maint Repair Const Services	-	-	-	-	145,000	-
56501-Construction Of Fixed Assets	-	-	-	-	-	145,000
49199-Arterial Street						
32191-Franchise Fees	1,000	-	1,000	-	1,000	-
33687-Mvft-City Streets	1,306,893	-	1,324,677	-	1,324,677	-
36111-Investment Interest/Dividends	144,215	-	50,000	-	50,000	-
36993-Admin Fee - Impact Fees	25,798	-	23,084	-	27,088	-
39710-From General Fund	10,045,800	-	10,291,667	-	10,548,959	-
39734-From Real Estate Excise Tax Fd	400,000	-	-	-	-	-
39763-From Integrated Capital Mgt	5,000,000	-	5,000,000	-	5,000,000	-
54120-State Audit Charges	-	21,139	-	20,000	-	-
80101-Operating Transfers Out	-	-	-	1,300,000	-	-
80102-Operating Transfer Out-Debt	-	5,435,457	-	5,435,441	-	5,435,480
49407-Arterial Resurfacing						
39734-From Real Estate Excise Tax Fd	425,248	-	657,000	-	-	-
54101-Professional Services	-	11,229	-	657,000	-	-
54105-Legal Services	-	466	-	-	-	-
54141-IF Other Professional Services	-	414,795	-	-	-	-
54201-Contractual Services	-	46,169	-	-	-	-
54914-Bank Fees	-	235	-	-	-	-
49820-Arterial Curb Ramp Pjcts						
54141-IF Other Professional Services	-	168,719	-	-	-	-
54201-Contractual Services	-	561,199	-	1,000,000	-	-
54909-Printing/Binding/Repro	-	2,634	-	-	-	-
49828-Steet Levy Projects						
54141-IF Other Professional Services	-	3,393,861	-	4,001,288	-	4,159,522
54201-Contractual Services	-	-	-	-	-	1,100,000
56501-Construction Of Fixed Assets	-	11,736	-	-	-	1,066,000
56592-Interfund Costs To Capital	-	73,675	-	-	-	-
49840-Green St Ermina Intrscrtn Dsgn						
34410-Maint Repair Const Services	22,029	-	-	-	-	-
54141-IF Other Professional Services	-	867	-	-	-	-
56501-Construction Of Fixed Assets	-	11,659	-	-	-	-
56592-Interfund Costs To Capital	-	9,611	-	-	-	-
49845-Ray St Freya St Alternatives						
54141-IF Other Professional Services	-	9,067	-	-	-	-
54201-Contractual Services	-	9,046	-	-	-	-
49854-Strategic Investments						
39787-From Asset Management	800,000	-	-	-	-	-
49861-Nsc-Wellesley Ave Ph2 2 Hav/Mk						
34410-Maint Repair Const Services	110,130	-	-	-	-	-
56501-Construction Of Fixed Assets	-	80,670	-	-	-	-
56592-Interfund Costs To Capital	-	29,460	-	-	-	-
49863-2020 Economic Recovery Project						
34410-Maint Repair Const Services	4,815	-	-	-	-	-
54141-IF Other Professional Services	-	351,385	-	-	-	-
54142-IF Reographics	-	154	-	-	-	-
54201-Contractual Services	-	2,175,463	-	-	-	-
54451-Advertising	-	482	-	-	-	-
54909-Printing/Binding/Repro	-	1,558	-	-	-	-
49864-Nsc-Ralphs St Improvements						
33776-Wsdot	-	-	595,000	-	-	-

## 2023 Adopted Budget - Budget Detail

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
56501-Construction Of Fixed Assets		-		595,000		-
56592-Interfund Costs To Capital		6,269		-		-
49865-Garland Pathway						
33776-Wsdot	-		65,000		-	
56592-Interfund Costs To Capital		-		65,000		-
49868-Freya/Palouse HWY Roundabout						
34585-Gma Impact Fees	-		25,000		-	
56501-Construction Of Fixed Assets		-		25,000		-
49869-44th Ave Crestline - Altamont						
34585-Gma Impact Fees	-		200,000		-	
39734-From Real Estate Excise Tax Fd	-		100,000		-	
56501-Construction Of Fixed Assets		-		300,000		-
49875-Aubrey White Downriver-WWTP						
56501-Construction Of Fixed Assets		-		1,050,000		-
49876-Riverside/Grant-Sherman						
36710-Contributions/Donations	-		365,000		-	
56501-Construction Of Fixed Assets		-		455,000		-
56592-Interfund Costs To Capital		2,232		-		-
49877-Sherman/5th Ave Traffic Circle						
34585-Gma Impact Fees	-		10,000		-	
56501-Construction Of Fixed Assets		-		10,000		-
92102-Monroe Street Decking						
57800-Intergovernmental Loans		112,917		112,918		58,824
58300-Interest On Long Term Debt		1,447		3,706		589
95059-Monroe/Lincoln Couplet 4Th-Mne						
54141-IF Other Professional Services		1,333		-		-
54905-Judgements/Damages		321,318		-		-
95075-Millwood Trail						
56592-Interfund Costs To Capital		210		-		-
95086-Monroe Red & Hard Indiana-Keir						
54141-IF Other Professional Services		115		-		-
95091-Sunset Blvd Lindeke-Royal						
54141-IF Other Professional Services		1,057		-		-
95096-Sprg & Sherm Ped Bike Bridge						
54141-IF Other Professional Services		731		-		-
95100-Cincinatti Greenway						
33320-Dept Of Transportation	17,657		-		-	
56592-Interfund Costs To Capital		7,058		-		-
95104-Post St Ped Utility Bridge Rpl						
33320-Dept Of Transportation	4,657,936		-		-	
56501-Construction Of Fixed Assets		4,283,865		-		-
56592-Interfund Costs To Capital		467,713		-		-
95107-Sprague Ave Rebuild Phii						
34410-Maint Repair Const Services	231,302		-		-	
56501-Construction Of Fixed Assets		93,216		-		-
56592-Interfund Costs To Capital		4,745		-		-
95109-Centennial Trail - Summit Blvd						
33320-Dept Of Transportation	1,670,495		-		-	
56501-Construction Of Fixed Assets		1,802,822		-		-
56592-Interfund Costs To Capital		455,992		-		-
95124-Hamilton St Corridor Safety Improvements						
33320-Dept Of Transportation	191,335		-		-	
34585-Gma Impact Fees	708,173		-		-	
39734-From Real Estate Excise Tax Fd	474,020		-		-	
56501-Construction Of Fixed Assets		977,995		-		-
56592-Interfund Costs To Capital		248,626		-		-
95128-Spokane Street Preservation-North						
33320-Dept Of Transportation	384,561		-		-	
34410-Maint Repair Const Services	28,689		-		-	
56501-Construction Of Fixed Assets		378,513		-		-
56592-Interfund Costs To Capital		118,731		-		-
95129-Five Mile Rd Lincoln To Strong						
33438-Transportation Impr Board	358,469		-		-	
56501-Construction Of Fixed Assets		207,499		-		-
56592-Interfund Costs To Capital		(86,296)		-		-
95135-Fish Lake Trail-Cent Tral Conn						
33320-Dept Of Transportation	16,721		-		-	
54141-IF Other Professional Services		20,213		-		-
54201-Contractual Services		67,000		-		-
95136-Peaceful Valley Trail S.Gorge						
33427-Rec & Conservation Funding Brd	296,738		-		-	
33442-Dept Of Commerce	242,500		-		-	
56102-Right Of Way		327		-		-
56501-Construction Of Fixed Assets		1,326,019		-		-
56592-Interfund Costs To Capital		734,027		-		-
95137-Riverside-Monroe To Division						
56102-Right Of Way		1,635		-		-
56501-Construction Of Fixed Assets		15,932		-		-
56592-Interfund Costs To Capital		128,417		-		-
95138-Riverside Wall-Monroe						
56592-Interfund Costs To Capital		633		-		-
95140-Hatch Bridge						

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
33320-Dept Of Transportation	56,305		381,598		-	
39734-From Real Estate Excise Tax Fd	48,166		344,105		-	
56501-Construction Of Fixed Assets		51,215		1,089,564		-
56592-Interfund Costs To Capital		53,256		-		-
95141-South Gorge Trail Connection						
33427-Rec & Conservation Funding Brd	-		770,000		-	
39787-From Asset Management	500,000		-		-	
56501-Construction Of Fixed Assets		5,356		770,000		-
56592-Interfund Costs To Capital		1,950		-		-
95152-Ray St 17Th-Hartson						
56102-Right Of Way		-		50,000		-
56501-Construction Of Fixed Assets		-		2,800,000		-
56592-Interfund Costs To Capital		2,159		-		-
95153-Sunset Hwy Bike Path						
33320-Dept Of Transportation	29,928		-		-	
56592-Interfund Costs To Capital		63,249		-		-
95155-Ben Burr Crossings-2Nd/3Rd Ave						
33436-Dept Of Transportation	80,256		-		-	
39734-From Real Estate Excise Tax Fd	36,185		-		-	
56501-Construction Of Fixed Assets		42,595		-		-
56592-Interfund Costs To Capital		68,161		-		-
95156-Thor/Freya-Hartson-Sprague Et						
33320-Dept Of Transportation	233,970		7,310,605		-	
33438-Transportation Impr Board	-		925,000		-	
56102-Right Of Way		25,690		-		-
56501-Construction Of Fixed Assets		55,896		8,235,605		-
56592-Interfund Costs To Capital		326,643		-		-
95157-Maple/Wellesley Intersection						
33320-Dept Of Transportation	305,228		-		-	
34585-Gma Impact Fees	112,063		-		-	
39734-From Real Estate Excise Tax Fd	97,202		-		-	
56501-Construction Of Fixed Assets		372,527		-		-
56592-Interfund Costs To Capital		141,560		-		-
95158-Sprague Ave Rebuild Phase 2B						
34410-Maint Repair Const Services	240,009		-		-	
39710-From General Fund	225,713		-		-	
39787-From Asset Management	2,000,000		-		-	
39799-From U District Lrf	1,700,000		-		-	
56102-Right Of Way		6,485		-		-
56501-Construction Of Fixed Assets		2,110,854		-		-
56592-Interfund Costs To Capital		282,967		-		-
95159-N River Drive Sidewalks						
33438-Transportation Impr Board	1,788		-		-	
56501-Construction Of Fixed Assets		17,609		-		-
56592-Interfund Costs To Capital		83,113		-		-
95160-Driscoll - Alberta to Cochran						
33320-Dept Of Transportation	-		130,000		-	
56501-Construction Of Fixed Assets		-		130,000		-
56592-Interfund Costs To Capital		155		-		-
95161-Boone Bike Lane Howard-Ruby						
54141-IF Other Professional Services		-		75,000		-
95162-Division St Ped Hybrid Beacons						
33320-Dept Of Transportation	11,562		208,900		-	
56102-Right Of Way		-		43,600		-
56501-Construction Of Fixed Assets		-		190,900		-
56592-Interfund Costs To Capital		21,170		-		-
95163-Clark Avenue Landslide						
34410-Maint Repair Const Services	25,333		-		-	
54201-Contractual Services		741,044		-		-
95164-WSDOT - Federal Indirect						
33320-Dept Of Transportation	543		-		11,893,100	
54201-Contractual Services		-		-		661,016
56501-Construction Of Fixed Assets		-		-		11,232,084
56592-Interfund Costs To Capital		1,305		-		-
95165-WSDOT - State Grant						
33436-Dept Of Transportation	7,317		-		2,377,500	
54141-IF Other Professional Services		-		-		125,000
54201-Contractual Services		-		-		100,000
56501-Construction Of Fixed Assets		-		-		2,334,500
56592-Interfund Costs To Capital		15,021		-		-
95166-Transp Improvement Board						
33436-Dept Of Transportation	-		-		197,000	
33438-Transportation Impr Board	-		-		248,000	
56501-Construction Of Fixed Assets		-		-		263,000
95850-Triangle Truss Bridge Deck Replacement						
33436-Dept Of Transportation	14,376		-		-	
56501-Construction Of Fixed Assets		25,804		-		-
56592-Interfund Costs To Capital		1,941		-		-
<b>3200-Arterial Street Fund Total</b>	<b>33,296,275</b>	<b>29,081,630</b>	<b>28,777,636</b>	<b>30,015,022</b>	<b>47,607,295</b>	<b>42,305,986</b>
<b>3346-UTGO 2015 Parks</b>						
<b>3346-UTGO 2015 Parks</b>						
49574-Parks Capital UTGO 2015 Bond Promenades & Centennial Trail						



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
56315-Public Art		137,363		-		-
56501-Construction Of Fixed Assets		163,347		-		-
56504-Other Capitalized Costs		158,390		-		-
56522-Architect And Engineer Serv		6,000		-		-
49576-Parks Capital UTGO 2015 Bond Canada Island						
56301-Other Improvements		20,000		-		-
56311-Bridges		455,000		-		-
56520-Construction Professional Srvc		12,345		-		-
49577-Parks Capital UTGO 2015 Bond North Bank						
33427-Rec & Conservation Funding Brd	26,970		-	-	-	-
56301-Other Improvements		1,621,425		-		-
56401-Machinery/Equipment		17,157		-		-
56414-Park Furnishings		5,911		-		-
56501-Construction Of Fixed Assets		4,664		-		-
56504-Other Capitalized Costs		22,239		-		-
56520-Construction Professional Srvc		36,968		-		-
56522-Architect And Engineer Serv		57,662		-		-
49579-Parks Capital UTGO 2015 Bond Program Level Owner Costs						
56520-Construction Professional Srvc		5,282		-		-
56701-Reserve For Capital Outlay		-		250,000		760,000
99999-Revenue & Other						
36111-Investment Interest/Dividends	25,729		-	-	-	-
36131-Realized Gain/Loss	15		-	-	-	-
36132-Unrealized Gain/Loss	(65,520)		-	-	-	-
36181-Amort Of Prem/Disc Lt Invst	2,833		-	-	-	-
<b>3346-UTGO 2015 Parks Total</b>	<b>(9,973)</b>	<b>2,723,753</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>760,000</b>
<b>3365-2018 UTGO Library Capital Bond</b>						
<b>3365-2018 UTGO Library Capital Bond</b>						
56100-Public Service						
56402-Library Books/Other Materials		808,075		997,577		582,107
56409-Computer/Micro Equipment		912,211		343,241		389,035
56410-Data Process Equip		601,735		273,581		294,307
56501-Construction Of Fixed Assets		-		2,339,432		229,788
56520-Construction Professional Srvc		125,510		114,194		62,316
56522-Architect And Engineer Serv		10,257		-		74,168
56702-Reserve For Capital Risk Cont		-		257,342		139,894
56101-Main Branch						
56202-Building Construction	15,773,171		599,670		314,212	
56301-Other Improvements	132,590		4,989		2,593	
56313-Playgrounds	165,182		66,531		45,985	
56315-Public Art	123,704		42,724		29,389	
56401-Machinery/Equipment	102,287		772,284		213,300	
56407-Lab Equipment	26,635		29,000		1,492	
56412-Tv'S/Audio Visual Equipment	17,048		245,000		7,075	
56504-Other Capitalized Costs	1,144		96,290		31,794	
56520-Construction Professional Srvc	254,016		15,891		22,892	
56521-Consultant Srvc-Capitalized	51,537		168,879		33,348	
56522-Architect And Engineer Serv	487,820		10,000		61,064	
56702-Reserve For Capital Risk Cont	-		1,939,631		319,034	
56102-South Hill Branch						
56202-Building Construction	1,454		1,945,852		274,062	
56301-Other Improvements	12,389		4,991		4,265	
56313-Playgrounds	72,523		40,710		40,710	
56315-Public Art	-		23,980		21,980	
56401-Machinery/Equipment	6,384		549,360		520,129	
56504-Other Capitalized Costs	5,280		15,183		6,578	
56520-Construction Professional Srvc	19,833		9,967		4,953	
56521-Consultant Srvc-Capitalized	20,400		16,644		16,419	
56522-Architect And Engineer Serv	205,385		-		94,307	
56702-Reserve For Capital Risk Cont	-		182,799		215,035	
56103-Shadle Branch						
56202-Building Construction	5,786,960		263,528		332,725	
56301-Other Improvements	97,444		14,404		10,939	
56313-Playgrounds	284,270		69,359		-	
56315-Public Art	94,908		27,848		13,160	
56401-Machinery/Equipment	638,495		932,143		75,022	
56504-Other Capitalized Costs	(2,520)		25,005		-	
56520-Construction Professional Srvc	139,849		65,081		27,082	
56521-Consultant Srvc-Capitalized	28,855		74,327		-	
56522-Architect And Engineer Serv	120,104		-		2,652	
56702-Reserve For Capital Risk Cont	-		325,518		-	
56104-Hillyard Branch						
56202-Building Construction	20,783		5,579		129,250	
56301-Other Improvements	38,998		5,012		7,587	
56313-Playgrounds	215,561		50,107		-	
56315-Public Art	4,388		4,000		-	
56401-Machinery/Equipment	129,075		266,413		21,017	
56520-Construction Professional Srvc	10,476		55,000		23,001	
56522-Architect And Engineer Serv	9,777		-		723	
56702-Reserve For Capital Risk Cont	-		90,600		-	
56105-East Side Branch						
56202-Building Construction	3,048,857		215,981		231,801	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
56301-Other Improvements		79,510		4,603		3,877
56313-Playgrounds		230,877		62,188		-
56315-Public Art		106,439		40,869		24,703
56401-Machinery/Equipment		333,465		302,471		55,188
56504-Other Capitalized Costs		2,053		27,732		-
56520-Construction Professional Srvc		143,937		10,214		2,215
56521-Consultant Srv-Capitalized		26,378		11,762		-
56522-Architect And Engineer Serv		55,332		-		5,709
56702-Reserve For Capital Risk Cont		-		243,514		-
80101-Operating Transfers Out		260,000		-		-
56106-Indian Trail Branch						
56202-Building Construction		3,807		1,399,218		266,949
56301-Other Improvements		12,389		4,991		4,265
56313-Playgrounds		62,937		35,334		35,335
56315-Public Art		1,346		23,980		20,634
56401-Machinery/Equipment		6,384		274,680		406,798
56504-Other Capitalized Costs		4,890		15,573		271
56520-Construction Professional Srvc		15,781		19,967		14,952
56521-Consultant Srv-Capitalized		21,700		21,334		21,334
56522-Architect And Engineer Serv		131,180		-		62,177
56702-Reserve For Capital Risk Cont		-		114,401		184,750
56107-The Hive						
39850-Insurance Recoveries	5,838		-	-	-	-
56202-Building Construction		3,844,741		175,960		233,672
56301-Other Improvements		134,147		5,052		17,167
56315-Public Art		8,610		10,000		1,390
56401-Machinery/Equipment		385,235		229,555		58,397
56504-Other Capitalized Costs		3,369		24,536		-
56520-Construction Professional Srvc		137,263		14,454		455
56521-Consultant Srv-Capitalized		29,290		14,621		-
56522-Architect And Engineer Serv		44,029		-		362
56702-Reserve For Capital Risk Cont		-		254,748		-
99999-Revenue & Other						
36111-Investment Interest/Dividends	424,472		-	-	-	-
36131-Realized Gain/Loss	252		-	-	-	-
36132-Unrealized Gain/Loss	(1,093,541)		-	-	-	-
36181-Amort Of Prem/Disc Lt Invst	49,921		-	-	-	-
<b>3365-2018 UTGO Library Capital Bond Total</b>	<b>(613,059)</b>	<b>36,687,940</b>	<b>-</b>	<b>16,937,404</b>	<b>-</b>	<b>6,347,790</b>
<b>3495-Capital Improvements 1995</b>						
<b>3495-Capital Improvements 1995</b>						
49552-GIS						
56104-Misc Improvement Nonbuildings		-		40,778		40,778
<b>3495-Capital Improvements 1995 Total</b>				<b>40,778</b>		<b>40,778</b>
<b>3500-Kendall Yards TIF</b>						
<b>3500-Kendall Yards TIF</b>						
36230-Economic Development						
31112-Property Taxes-Current Year	314,414		320,000		400,000	
31116-Property Taxes-Prior Years	3,093		9,600		10,000	
31119-Est Uncollectible Prop Tax	-		(9,600)		(10,000)	
57900-Other Debt		318,204		318,000		398,000
58300-Interest On Long Term Debt		11,323		2,000		2,000
<b>3500-Kendall Yards TIF Total</b>	<b>317,507</b>	<b>329,527</b>	<b>320,000</b>	<b>320,000</b>	<b>400,000</b>	<b>400,000</b>
<b>3501-West Quadrant TIF</b>						
<b>3501-West Quadrant TIF</b>						
36230-Economic Development						
31112-Property Taxes-Current Year	381,212		365,000		465,000	
31116-Property Taxes-Prior Years	10,184		10,950		10,950	
31119-Est Uncollectible Prop Tax	-		(10,950)		(10,950)	
56301-Other Improvements		-		1,430,780		1,953,935
79130-University District						
54918-Interest On Taxpayer Refunds		7		-		-
<b>3501-West Quadrant TIF Total</b>	<b>391,396</b>	<b>7</b>	<b>365,000</b>	<b>1,430,780</b>	<b>465,000</b>	<b>1,953,935</b>
<b>3502-University District LRF</b>						
<b>3502-University District LRF</b>						
36230-Economic Development						
31112-Property Taxes-Current Year	128,774		125,000		195,000	
31116-Property Taxes-Prior Years	4,945		3,750		3,750	
31119-Est Uncollectible Prop Tax	-		(3,750)		(3,750)	
39710-From General Fund	1,700,000		-		-	
80101-Operating Transfers Out		1,700,000		-		-
79130-University District						
54201-Contractual Services		142,732		315,025		195,000
<b>3502-University District LRF Total</b>	<b>1,833,718</b>	<b>1,842,732</b>	<b>125,000</b>	<b>315,025</b>	<b>195,000</b>	<b>195,000</b>
<b>4100-Water Division</b>						
<b>4100-Water Division</b>						
30210-Administration						
51001-Base Wages		1,038,502		1,145,644		1,250,943
51002-Temp/Seasonal Wages		113,421		-		-
51003-Project Employee Wages		19,406		-		-
51210-Overtime		40,307		35,000		35,000
51220-Out Of Grade		11,010		5,000		5,000
51230-Shift Differential Premium		3,244		3,700		3,200

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51250-Terminated Sick Leave Pay		65,411		-		-
51260-Terminated Vacation Leave Pay		34,031		-		-
51275-Annual Leave Payout		2,306		-		-
51290-Longevity Pay		4,959		5,400		4,385
51400-Specialty Pay		867		1,200		1,200
51640-Deferred Compensation-Matching		19,014		18,000		24,432
51660-Medicare Part B		-		-		18,202
52110-Social Security		100,278		92,919		77,169
52210-Retirement		109,827		122,586		128,671
52310-Medical Insurance		157,967		192,231		192,225
52320-Dental Insurance		20,720		23,160		23,520
52330-Life Insurance		4,393		5,478		4,566
52340-Disability Insurance		902		1,676		1,128
52400-Industrial Insurance		2,147		2,038		2,308
52600-Wa Paid Family & Medical Leave		1,940		16,513		2,007
53101-Office Supplies		18,341		19,000		19,000
53102-Publications		2,316		6,000		6,000
53103-Postage		15,937		10,000		10,000
53104-Software (Noncapitalized)		39,912		30,000		41,000
53105-Non-Travel Meals/Lght Rfrshmt		679		300		300
53201-Operating Supplies		359		1,000		1,000
53502-Minor Equipment		5,688		10,000		10,000
53505-Office Furniture (Non Capital)		7,407		15,000		15,000
53521-Computers		-		5,000		5,200
53522-Power Tools/Equipment		1,113		-		-
53523-Tvs/Audio Visual Equipment		1,018		3,000		3,000
53527-Smart Phones, Ipad, Tablets		1,357		3,000		12,000
54103-Medical Services		8,240		8,000		8,000
54105-Legal Services		6,925		15,000		15,000
54120-State Audit Charges		18,730		20,000		-
54122-IF City Indirect Costs		804,970		843,404		802,791
54124-IF Office Performance Mgmt Svc		62,882		69,004		74,007
54125-IF Financial Services		309,537		358,357		303,908
54126-IF Purchasing Services		64,707		50,991		82,860
54127-IF Centralized Purchasing		19,018		28,405		69,009
54128-IF Centralized Accounting		74,775		81,897		157,299
54129-IF My Spokane		14,012		15,267		16,154
54131-IF Risk Management		141,905		271,536		648,754
54132-IF Unemployment		14,220		15,454		14,719
54133-IF Workers' Comp		523,595		572,789		815,351
54134-IF Custodial Service		-		-		118,589
54141-IF Other Professional Services		1,962,932		2,052,600		1,312,404
54142-IF Reographics		17,047		9,442		14,464
54201-Contractual Services		182,499		246,000		246,000
54205-Background Checks		161		800		800
54264-Wa Dept Of Revenue		1,998,285		2,005,542		2,169,153
54266-City Utility Tax		10,132,670		9,802,133		10,152,869
54301-Telephone		5,588		10,290		5,780
54302-Cell Phone		49,537		47,486		52,000
54321-IF IT Expenses		776,663		952,930		1,113,344
54324-IF IT Replacement		64,157		82,640		85,359
54401-Airfare		1,133		15,000		15,000
54406-Parking/Tolls (Local)		30		400		400
54407-Lodging		1,474		20,000		20,000
54408-Per Diem		917		20,000		20,000
54409-Other Transportation Expenses		309		4,000		4,000
54451-Advertising		1,239		2,000		2,000
54501-Operating Rentals/Leases		8,612		10,000		10,000
54701-Public Utility Service		42,819		40,000		41,160
54702-Utility Light/Power Service		48,842		60,000		60,000
54706-Utility Natural Gas		28,633		32,000		60,000
54801-Repairs/Maintenance		42,120		30,000		30,870
54802-Building Repairs/Maintenance		3,416		-		-
54841-IF Fleet Repairs/Maintenance		546,119		575,000		591,675
54842-IF Facility Repairs		203,279		198,000		374,442
54844-IF Fleet Communications		10,224		4,000		4,000
54845-IF Car Wash		8,528		7,000		7,000
54846-IF Vacuum		187		50		50
54847-IF Motor Pool		15		-		-
54848-IF Fuel		283,583		308,700		350,000
54902-Registration/Schooling		54,361		60,000		60,000
54904-Oth Dues/Subscriptns/Membershp		25,719		29,000		29,000
54905-Judgements/Damages		125		500		500
54906-Laundry/Janitorial Services		24,083		30,000		30,000
54908-Permits/Other Fees		115,531		150,000		150,000
54909-Printing/Binding/Repro		900		5,000		5,000
54910-Pensions		(1,312,250)		-		-
54914-Bank Fees		66,570		45,000		80,000
54920-Alarm/Security Services		593		2,000		2,500
54923-Opeb Expense		(60,827)		-		-
54990-Bad Debt Expense/Nsf Checks		40,041		-		-
54999-Other Misc Charges		50,124		20,000		51,450

## 2023 Adopted Budget - Budget Detail

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
57800-Intergovernmental Loans		480,634		483,446		365,322
58300-Interest On Long Term Debt		25,865		23,187		18,509
80101-Operating Transfers Out		93,704		25,000		15,358,000
42410-Water General						
34240-Protective Inspection Fees	27,925		50,000		50,000	
34320-Water Sales Inside Commercial	10,338,479		10,869,991		11,185,221	
34321-Water Sales Outside Commercial	2,452,727		2,750,909		2,830,685	
34322-Firelines Inside City	458,533		428,286		440,707	
34323-Firelines Outside City	118,658		118,429		118,429	
34326-Water Sales Inside Residential	10,190,150		8,883,212		9,140,825	
34327-Water Sales Outside Residential	2,054,790		1,598,452		1,664,807	
34328-Water Sales Wholesale	1,219,071		888,074		913,828	
34335-Inside Residential Fixed	12,887,139		13,353,931		13,741,195	
34336-Outside Residential Fixed	1,613,927		1,492,429		1,535,709	
34338-Wtr Meter Repair Matl In	13,503		15,988		15,988	
34342-Inside Commercial Fixed	3,790,793		3,736,101		3,844,448	
34343-Outside Commercial Fixed	839,971		742,948		764,493	
34347-Water Meter Install Mat	26,839		30,000		30,000	
34382-Meter Installation	1,323,911		1,300,000		1,430,000	
34383-Tap Installation In	1,043,183		900,000		900,000	
34385-Estimate/Relocate/Test Main/Hy	9,425		4,000		4,000	
34388-Utlil-Water Hydrant Permits	81,500		100,000		100,000	
34389-Misc Other Utility Revenues	48,642		250,000		250,000	
34398-Water Rate Stabilization	389		-		-	
34424-Water Hydrant Installation	51,966		40,000		40,000	
34583-Plan Checking Fees	26,787		35,000		35,000	
34919-IF Other General Govt Services	327,547		350,000		250,000	
36111-Investment Interest/Dividends	326,023		200,000		300,000	
36113-Earnings Credit	188		500		500	
36140-Interest On Cont/Notes/Ar	800		3,000		1,000	
36291-Other Rents/Charges	5,000		5,000		5,000	
36620-IF Rent	21,365		22,895		22,895	
36910-Sale Of Scrap/Junk/Surplus	48,127		40,000		50,000	
36942-Damage Claims	8,949		20,000		20,000	
36992-Nsf Fees	(25)		-		-	
36999-Other General Misc Revenue	-		15,000		15,000	
37210-Insurance Recoveries	35,646		40,000		40,000	
37901-Gen Capital Facility Fee	974,520		1,034,000		1,034,000	
37910-Capital Contributions-Private	3,030,123		-		-	
39510-Proceeds Of Fixed Assets	17,520		10,000		10,000	
39540-Gain/Loss Disp Of Fixed Assets	(73,200)		-		-	
54990-Bad Debt Expense/Nsf Checks		7,014		-		-
61010-Depreciation		6,735,405		-		-
42415-Water Conservation						
51001-Base Wages		83,959		135,219		162,136
51002-Temp/Seasonal Wages		-		20,000		-
51220-Out Of Grade		1,569		-		-
51275-Annual Leave Payout		1,662		-		-
51290-Longevity Pay		209		-		209
51640-Deferred Compensation-Matching		-		1,950		1,440
51660-Medicare Part B		-		-		2,354
52110-Social Security		6,605		12,028		10,065
52210-Retirement		8,572		13,860		16,640
52310-Medical Insurance		13,580		33,382		23,039
52320-Dental Insurance		1,536		3,084		3,084
52330-Life Insurance		395		674		639
52340-Disability Insurance		202		269		233
52400-Industrial Insurance		134		290		289
52600-Wa Paid Family & Medical Leave		128		-		261
53201-Operating Supplies		53,554		40,000		53,000
54142-IF Reprographics		25,762		20,000		28,929
54201-Contractual Services		143,384		200,000		200,000
80101-Operating Transfers Out		250,000		-		250,000
42420-Water Operations/Maint						
51001-Base Wages		1,384,526		1,409,640		1,617,767
51210-Overtime		61,078		100,000		90,000
51220-Out Of Grade		44,239		35,000		35,000
51230-Shift Differential Premium		458		1,000		850
51250-Terminated Sick Leave Pay		(1,793)		-		-
51260-Terminated Vacation Leave Pay		36,717		-		-
51290-Longevity Pay		5,671		6,500		6,055
51400-Specialty Pay		5,601		5,000		5,000
51640-Deferred Compensation-Matching		28,036		26,400		29,088
51660-Medicare Part B		-		-		23,545
51991-Contra Salaries		(62,452)		-		-
52110-Social Security		113,859		121,212		100,677
52210-Retirement		150,050		159,608		166,442
52310-Medical Insurance		265,738		306,858		301,445
52320-Dental Insurance		34,314		35,604		37,152
52330-Life Insurance		6,456		7,726		6,389
52400-Industrial Insurance		2,703		3,139		3,463
52600-Wa Paid Family & Medical Leave		2,217		-		2,609

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52991-Contra Benefits		(90,094)		-		-
53502-Minor Equipment		6,592		6,500		8,850
54201-Contractual Services		54,717		100,000		100,000
54801-Repairs/Maintenance		1,084		-		-
54802-Building Repairs/Maintenance		102,534		58,000		58,000
54809-Paving Repairs/Maintenance		30,612		150,000		150,000
54854-IF Paving Repairs/Maintenance		1,003,627		800,000		800,000
54992-Contra Other Sup/Svc/Equip		(43,312)		-		-
56416-IF Capital Commissioning		64		-		-
56501-Construction Of Fixed Assets		304,193		-		-
56503-Inventory Purchases For Wo		200,627		-		-
56590-Labor Costs To Capital		62,452		-		-
56591-Labor Overhead Costs Captl		90,094		-		-
56592-Interfund Costs To Capital		16,483		-		-
56596-Equipment Charges To Workorder		43,312		-		-
42424-Water Hydrants						
35990-Misc Fines/Penalties	1,000		-		-	
36140-Interest On Cont/Notes/Ar	52		-		-	
51001-Base Wages		719,120		728,728		817,494
51210-Overtime		25,790		50,000		45,000
51220-Out Of Grade		6,036		7,000		7,000
51230-Shift Differential Premium		361		500		500
51250-Terminated Sick Leave Pay		2,056		-		-
51260-Terminated Vacation Leave Pay		114		-		-
51290-Longevity Pay		3,550		3,000		3,236
51400-Specialty Pay		5,032		5,300		5,300
51640-Deferred Compensation-Matching		12,344		14,000		15,840
51660-Medicare Part B		-		-		11,901
51991-Contra Salaries		(121,639)		-		-
52110-Social Security		57,015		61,897		50,885
52210-Retirement		76,218		81,440		84,125
52310-Medical Insurance		134,928		136,095		146,208
52320-Dental Insurance		16,577		17,028		17,028
52330-Life Insurance		3,331		4,065		3,215
52400-Industrial Insurance		1,270		1,477		1,587
52600-Wa Paid Family & Medical Leave		1,128		-		1,319
52991-Contra Benefits		(173,971)		-		-
53210-Repair & Maintenance Supplies		30,608		-		-
53502-Minor Equipment		4,018		3,250		3,500
53522-Power Tools/Equipment		-		4,500		4,500
54992-Contra Other Sup/Svc/Equip		(121,445)		-		-
56501-Construction Of Fixed Assets		24,882		-		-
56503-Inventory Purchases For Wo		133,816		-		-
56590-Labor Costs To Capital		121,639		-		-
56591-Labor Overhead Costs Captl		173,971		-		-
56592-Interfund Costs To Capital		24,743		-		-
56596-Equipment Charges To Workorder		121,445		-		-
42426-Water Valves						
51001-Base Wages		934,625		964,510		1,065,669
51210-Overtime		46,615		70,000		70,000
51220-Out Of Grade		20,173		18,000		18,000
51230-Shift Differential Premium		348		1,000		1,000
51260-Terminated Vacation Leave Pay		2,069		-		-
51290-Longevity Pay		3,827		3,800		3,967
51400-Specialty Pay		6,399		6,500		6,500
51640-Deferred Compensation-Matching		19,781		18,000		16,992
51660-Medicare Part B		-		-		15,510
52110-Social Security		76,004		82,810		66,317
52210-Retirement		101,805		109,041		109,638
52310-Medical Insurance		194,892		199,342		200,574
52320-Dental Insurance		23,027		23,220		23,220
52330-Life Insurance		4,389		5,266		4,198
52400-Industrial Insurance		1,789		2,063		2,164
52600-Wa Paid Family & Medical Leave		1,501		-		1,719
53210-Repair & Maintenance Supplies		170		-		-
53502-Minor Equipment		10,447		-		-
53522-Power Tools/Equipment		-		9,000		8,950
56401-Machinery/Equipment		-		7,700		7,700
56404-Vehicles		55,535		-		-
42430-Water Metering						
51001-Base Wages		1,332,608		1,488,731		1,552,474
51210-Overtime		52,719		60,000		60,000
51220-Out Of Grade		27,754		25,000		25,000
51230-Shift Differential Premium		462		1,000		1,000
51250-Terminated Sick Leave Pay		4,146		-		-
51260-Terminated Vacation Leave Pay		8,904		-		-
51290-Longevity Pay		5,322		6,500		4,802
51400-Specialty Pay		6,957		7,000		7,000
51640-Deferred Compensation-Matching		25,958		26,000		25,056
51660-Medicare Part B		-		-		22,581
51991-Contra Salaries		(194,468)		-		-
52110-Social Security		108,647		123,569		96,551

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52210-Retirement		145,618		162,795		159,621
52310-Medical Insurance		263,455		291,474		296,449
52320-Dental Insurance		33,347		35,604		34,056
52330-Life Insurance		6,559		8,082		6,114
52400-Industrial Insurance		2,441		3,016		3,174
52600-Wa Paid Family & Medical Leave		2,174		-		2,503
52991-Contra Benefits		(277,508)		-		-
53502-Minor Equipment		11,675		-		-
53522-Power Tools/Equipment		-		31,800		11,360
54992-Contra Other Sup/Svc/Equip		(115,879)		-		-
56401-Machinery/Equipment		-		-		2,400,000
56503-Inventory Purchases For Wo		358,840		-		-
56590-Labor Costs To Capital		194,468		-		-
56591-Labor Overhead Costs Captl		277,508		-		-
56596-Equipment Charges To Workorder		115,879		-		-
42432-Water - Tap/Insp						
51001-Base Wages		625,945		683,448		804,767
51210-Overtime		19,063		40,000		32,000
51220-Out Of Grade		3,806		4,000		4,000
51230-Shift Differential Premium		114		400		400
51290-Longevity Pay		2,404		3,500		2,923
51400-Specialty Pay		1,900		2,500		2,300
51640-Deferred Compensation-Matching		12,037		13,000		12,960
51660-Medicare Part B		-		-		11,712
52110-Social Security		48,643		57,171		50,077
52210-Retirement		65,906		75,220		82,788
52310-Medical Insurance		104,088		129,145		146,837
52320-Dental Insurance		13,932		15,480		15,480
52330-Life Insurance		2,957		3,593		3,154
52400-Industrial Insurance		1,074		1,329		1,443
52600-Wa Paid Family & Medical Leave		971		-		1,298
53502-Minor Equipment		1,763		16,000		12,250
42435-Water Meter Reading						
51001-Base Wages		550,437		584,016		654,744
51210-Overtime		27,322		25,000		30,000
51220-Out Of Grade		690		500		800
51230-Shift Differential Premium		584		200		350
51250-Terminated Sick Leave Pay		705		-		-
51260-Terminated Vacation Leave Pay		2,823		-		-
51290-Longevity Pay		2,026		2,000		2,610
51400-Specialty Pay		509		400		600
51610-Clothing Allowance		-		2,500		2,500
51640-Deferred Compensation-Matching		10,341		13,000		10,080
51660-Medicare Part B		-		-		9,532
52110-Social Security		43,660		48,040		40,756
52210-Retirement		57,938		62,744		67,379
52310-Medical Insurance		115,000		115,277		113,358
52320-Dental Insurance		14,706		15,480		15,480
52330-Life Insurance		2,608		3,248		2,590
52400-Industrial Insurance		1,122		1,308		1,443
52600-Wa Paid Family & Medical Leave		861		-		1,056
53202-Clothing		-		1,000		1,000
53502-Minor Equipment		787		20,100		39,150
54201-Contractual Services		28,619		45,000		86,000
54602-Retirees' Insurance Benefit		-		220		220
54803-Equipment Repairs/Maintenance		-		8,500		30,000
42440-Water Warehousing						
51001-Base Wages		474,168		487,646		597,671
51210-Overtime		34,285		22,000		25,000
51220-Out Of Grade		5,459		5,000		5,000
51230-Shift Differential Premium		324		300		300
51260-Terminated Vacation Leave Pay		2,861		-		-
51290-Longevity Pay		2,902		3,300		2,088
51400-Specialty Pay		1,511		2,500		2,500
51640-Deferred Compensation-Matching		9,725		10,000		9,792
51660-Medicare Part B		-		-		8,696
52110-Social Security		39,325		40,628		37,185
52210-Retirement		51,740		53,377		61,475
52310-Medical Insurance		85,295		111,672		110,803
52320-Dental Insurance		11,739		12,384		13,932
52330-Life Insurance		2,176		2,669		2,361
52400-Industrial Insurance		946		1,053		1,299
52600-Wa Paid Family & Medical Leave		770		-		964
53201-Operating Supplies		1,040,899		-		-
53210-Repair & Maintenance Supplies		860,652		1,100,000		1,131,900
53502-Minor Equipment		72,313		70,000		70,000
53522-Power Tools/Equipment		3,684		11,000		11,000
54501-Operating Rentals/Leases		22,083		-		25,000
54801-Repairs/Maintenance		735		20,000		16,000
54803-Equipment Repairs/Maintenance		14,843		20,000		15,000
56404-Vehicles		55,082		-		-
56595-Inventory Purchases For Water		-		2,300,000		3,300,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
42450-Water Grounds						
34943-IF Right Of Way Maint/No	-		333,334		333,334	
51001-Base Wages		563,782		625,830		702,756
51002-Temp/Seasonal Wages		140,020		180,000		250,000
51210-Overtime		11,228		14,000		14,000
51220-Out Of Grade		9,115		18,000		16,000
51230-Shift Differential Premium		145		500		400
51290-Longevity Pay		1,376		1,000		2,088
51400-Specialty Pay		4,185		2,300		3,000
51640-Deferred Compensation-Matching		9,191		8,000		12,672
51660-Medicare Part B		-		-		10,220
52110-Social Security		54,937		65,028		43,700
52210-Retirement		58,589		67,818		72,247
52310-Medical Insurance		87,897		99,128		116,797
52320-Dental Insurance		15,803		17,028		17,028
52330-Life Insurance		2,598		3,513		2,780
52400-Industrial Insurance		1,859		1,951		1,587
52600-Wa Paid Family & Medical Leave		1,075		-		1,133
53210-Repair & Maintenance Supplies		15,088		-		20,000
53502-Minor Equipment		949		-		-
53522-Power Tools/Equipment		2,001		18,200		1,500
54201-Contractual Services		6,200		500,000		500,000
54602-Retirees' Insurance Benefit		-		135		135
54701-Public Utility Service		131,137		120,000		125,000
42460-Water Upriver						
34330-Electric Sales	1,915,189		2,000,000		2,100,000	
51001-Base Wages		1,336,756		1,589,595		1,851,659
51210-Overtime		53,118		60,000		60,000
51220-Out Of Grade		2,921		8,500		6,600
51230-Shift Differential Premium		3,177		3,500		3,500
51275-Annual Leave Payout		2,332		-		-
51290-Longevity Pay		6,269		7,720		6,682
51400-Specialty Pay		11,304		11,000		11,000
51640-Deferred Compensation-Matching		22,609		28,440		27,312
51660-Medicare Part B		-		-		26,946
52110-Social Security		106,913		130,807		115,217
52210-Retirement		142,919		172,234		190,480
52310-Medical Insurance		206,650		296,454		272,589
52320-Dental Insurance		28,398		34,020		34,020
52330-Life Insurance		6,237		7,971		7,044
52340-Disability Insurance		287		896		725
52400-Industrial Insurance		2,222		2,886		3,174
52600-Wa Paid Family & Medical Leave		2,110		-		2,986
53101-Office Supplies		3,016		3,250		3,344
53104-Software (Noncapitalized)		11,652		-		15,000
53201-Operating Supplies		76,475		80,000		82,320
53203-Chemical/Lab Supplies		41,340		50,000		62,000
53210-Repair & Maintenance Supplies		105,136		115,000		118,335
53502-Minor Equipment		15,405		8,400		9,900
53505-Office Furniture (Non Capital)		586		8,000		1,500
53521-Computers		-		5,000		5,000
53522-Power Tools/Equipment		5,794		-		-
54142-IF Reprographics		3,095		-		-
54201-Contractual Services		103,556		300,000		311,000
54501-Operating Rentals/Leases		18,324		12,000		12,348
54603-Insurance Premiums		278,990		250,000		280,000
54702-Utility Light/Power Service		2,823,875		2,700,000		2,800,000
54706-Utility Natural Gas		-		10,000		10,000
54801-Repairs/Maintenance		67,093		264,500		264,500
54898-Compl Maintenance Expense Wo		27,106		20,000		20,580
54906-Laundry/Janitorial Services		24,729		24,000		25,000
54920-Alarm/Security Services		13,503		26,000		26,000
54950-Testing Services		134		1,000		1,000
56401-Machinery/Equipment		6,726		-		-
42470-Water Welding						
51001-Base Wages		267,868		296,266		354,540
51210-Overtime		7,033		10,000		9,000
51220-Out Of Grade		5,136		4,500		4,500
51230-Shift Differential Premium		9		10		10
51250-Terminated Sick Leave Pay		28,761		-		-
51260-Terminated Vacation Leave Pay		32,771		-		-
51290-Longevity Pay		748		2,000		522
51400-Specialty Pay		544		900		900
51640-Deferred Compensation-Matching		4,897		7,000		4,320
51660-Medicare Part B		-		-		5,148
52110-Social Security		25,721		24,545		22,014
52210-Retirement		28,026		32,151		36,394
52310-Medical Insurance		55,834		67,897		57,353
52320-Dental Insurance		6,902		7,740		7,740
52330-Life Insurance		1,216		1,576		1,394
52400-Industrial Insurance		570		646		721
52600-Wa Paid Family & Medical Leave		507		-		571

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53210-Repair & Maintenance Supplies		123,628		115,000		130,000
53502-Minor Equipment		7,495		19,450		10,000
54803-Equipment Repairs/Maintenance		3,670		2,700		2,780
42475-Water Engineering						
51001-Base Wages		1,023,262		1,068,189		1,230,563
51210-Overtime		12,781		5,000		13,000
51220-Out Of Grade		6,063		1,000		7,000
51230-Shift Differential Premium		101		-		-
51275-Annual Leave Payout		2,424		-		-
51290-Longevity Pay		4,459		4,300		5,429
51400-Specialty Pay		652		650		650
51640-Deferred Compensation-Matching		12,906		14,000		18,792
51660-Medicare Part B		-		-		17,922
52110-Social Security		78,873		83,674		76,631
52210-Retirement		104,715		110,614		126,689
52310-Medical Insurance		139,525		176,483		159,555
52320-Dental Insurance		17,896		20,064		20,064
52330-Life Insurance		4,561		4,850		4,502
52340-Disability Insurance		1,072		1,501		1,197
52400-Industrial Insurance		1,413		1,586		1,876
52600-Wa Paid Family & Medical Leave		1,550		-		1,986
53104-Software (Noncapitalized)		106		-		-
53201-Operating Supplies		283		1,000		1,000
53502-Minor Equipment		737		4,500		4,500
54201-Contractual Services		11,685		175,000		250,000
42490-Water Capital 6 Year Plan						
53502-Minor Equipment		61,167		-		-
54801-Repairs/Maintenance		960,917		-		1,500,000
56401-Machinery/Equipment		82,966		1,575,000		173,500
56404-Vehicles		123,798		660,000		1,054,000
56416-IF Capital Commissioning		22,221		-		-
56501-Construction Of Fixed Assets		1,603,200		3,920,000		5,520,000
56592-Interfund Costs To Capital		66,448		-		-
47100-Water/Wastewater Capital						
34389-Misc Other Utility Revenues	80,000		-		-	
47110-WSDOT - NSC Expenses						
34389-Misc Other Utility Revenues	12,826		-		-	
98817-Department of Ecology						
33431-Department Of Ecology	6,545		-		-	
98867-Covid-19 Response FEMA						
33418-Military Department	5,914		-		-	
99999-Revenue & Other						
36140-Interest On Cont/Notes/Ar	541		-		-	
36984-Immaterial Prior Period Adj	(2,877)		-		-	
36999-Other General Misc Revenue	7,572		-		-	
38810-Contributed Capital Noncash	5,419,593		-		-	
80103-Oper Trans Out Capital		330,618		-		-
<b>4100-Water Division Total</b>	<b>60,787,244</b>	<b>52,827,006</b>	<b>51,661,479</b>	<b>52,914,385</b>	<b>53,217,064</b>	<b>76,918,665</b>
<b>4210-Water/Ww Debt Service Fund</b>						
<b>4210-Water/WW Debt Service Fund</b>						
42610-Water/Wastewater Debt Service						
39763-From Integrated Capital Mgt	13,547,528		13,549,778		13,548,028	
57200-Revenue Bonds		7,555,000		7,935,000		8,330,000
58300-Interest On Long Term Debt		4,460,701		5,614,778		5,218,028
<b>4210-Water/WW Debt Service Fund Total</b>	<b>13,547,528</b>	<b>12,015,701</b>	<b>13,549,778</b>	<b>13,549,778</b>	<b>13,548,028</b>	<b>13,548,028</b>
<b>4250-Integrated Capital Management</b>						
<b>4250-Integrated Capital Management</b>						
30210-Administration						
34389-Misc Other Utility Revenues	4,084		-		-	
34929-IF Capital Planning Services	1,244,835		-		-	
51001-Base Wages		1,191,855		1,398,766		1,540,523
51210-Overtime		-		360		360
51260-Terminated Vacation Leave Pay		4,305		-		-
51275-Annual Leave Payout		1,745		-		-
51290-Longevity Pay		1,724		-		2,714
51640-Deferred Compensation-Matching		19,725		18,300		21,600
51660-Medicare Part B		-		-		22,377
51991-Contra Salaries		(180,583)		-		-
52110-Social Security		90,452		108,496		94,335
52210-Retirement		119,333		143,410		158,182
52310-Medical Insurance		132,199		173,788		171,930
52320-Dental Insurance		17,090		21,528		21,336
52330-Life Insurance		4,970		5,532		4,837
52340-Disability Insurance		2,400		4,101		2,778
52400-Industrial Insurance		1,526		1,658		2,020
52600-Wa Paid Family & Medical Leave		1,770		2,084		2,452
52991-Contra Benefits		(336,686)		-		-
53101-Office Supplies		465		4,000		4,000
53102-Publications		945		1,300		1,300
53103-Postage		-		300		300
53104-Software (Noncapitalized)		19,608		28,000		48,000
53105-Non-Travel Meals/Lght Rfrshmt		120		200		200



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53201-Operating Supplies		-		200		200
53502-Minor Equipment		185		1,029		1,029
53505-Office Furniture (Non Capital)		-		-		1,000
53521-Computers		7,789		20,000		12,000
54101-Professional Services		16,818		5,000		5,000
54120-State Audit Charges		52,074		73,467		-
54122-IF City Indirect Costs		255,708		235,528		223,234
54124-IF Office Performance Mgmt Svc		110,105		93,822		43,064
54125-IF Financial Services		200,476		192,999		196,830
54127-IF Centralized Purchasing		60,926		72,530		89,265
54128-IF Centralized Accounting		22,571		11,675		262,758
54131-IF Risk Management		5,454		5,422		4,548
54132-IF Unemployment		1,471		3,424		3,795
54133-IF Workers' Comp		1,871		1,477		1,184
54141-IF Other Professional Services		456,710		577,902		730,674
54142-IF Reprographics		3,300		3,933		3,059
54201-Contractual Services		883,131		863,346		300,893
54264-Wa Dept Of Revenue		659,751		605,491		623,050
54265-Operating Assessments/Taxes		120		116		116
54266-City Utility Tax		9,026,960		9,188,285		9,454,745
54302-Cell Phone		1,107		1,100		1,600
54321-IF IT Expenses		536,271		571,561		193,023
54324-IF IT Replacement		8,001		8,906		12,230
54401-Airfare		-		6,000		7,000
54402-Local Mileage		-		1,140		1,140
54406-Parking/Tolls (Local)		-		100		500
54407-Lodging		-		3,000		5,000
54408-Per Diem		-		900		1,500
54409-Other Transportation Expenses		-		1,500		1,500
54902-Registration/Schooling		1,190		8,500		8,500
54904-Oth Dues/Subscriptns/Membership		2,609		3,087		3,087
54905-Judgements/Damages		178,682		-		-
54910-Pensions		(223,200)		-		-
54990-Bad Debt Expense/Nsf Checks		12,305		15,000		30,000
57800-Intergovernmental Loans		3,151,504		4,081,728		4,183,888
58300-Interest On Long Term Debt		1,309,963		1,512,602		1,447,523
58400-Debt Issue Costs		30,000		-		-
80101-Operating Transfers Out		5,000,000		5,000,000		5,000,000
80102-Operating Transfer Out-Debt		13,547,528		13,549,778		13,548,028
41620-Planning & Programming						
34932-IF Engineering Services		-	1,389,903		1,389,903	
51003-Project Employee Wages		12,085		150,000		-
51250-Terminated Sick Leave Pay		34,510		-		-
51260-Terminated Vacation Leave Pay		24,987		-		-
51290-Longevity Pay		-		1,250		-
51991-Contra Salaries		(11,461)		-		-
52110-Social Security		920		11,571		-
52210-Retirement		-		128		-
52310-Medical Insurance		1,433		-		-
52320-Dental Insurance		30		-		-
52400-Industrial Insurance		23		368		-
52600-Wa Paid Family & Medical Leave		16		-		-
52991-Contra Benefits		(21,368)		-		-
54501-Operating Rentals/Leases		82,132		97,000		97,000
54847-IF Motor Pool		14		4,175		4,175
54923-Opeb Expense		2,144		-		-
42300-Water Capital Projects						
51290-Longevity Pay		-		1,150		-
52110-Social Security		-		88		-
52210-Retirement		-		118		-
56501-Construction Of Fixed Assets		2,575,018		8,907,673		34,733,486
56592-Interfund Costs To Capital		971,489		-		-
43354-Stormwater						
56501-Construction Of Fixed Assets		2,415,225		6,549,488		1,990,000
56592-Interfund Costs To Capital		558,558		-		-
43387-Capital Projects						
36454-Contributed Capital-County	1,986,185		-		-	
56501-Construction Of Fixed Assets		7,355,082		12,049,314		5,985,000
56592-Interfund Costs To Capital		372,497		-		-
43416-Major CSO Projects						
56501-Construction Of Fixed Assets		1,416,397		-		-
56592-Interfund Costs To Capital		107,581		-		-
57800-Intergovernmental Loans		82,999		-		-
58300-Interest On Long Term Debt		41,385		-		-
47100-Water/Wastewater Capital						
34381-Water/Ww Revenue	44,344,846		43,187,817		44,471,133	
36111-Investment Interest/Dividends	124,662		30,000		30,000	
39740-From Water Operating Fund	-		-		15,333,000	
39741-From Sewer Fund	-		-		10,087,000	
47110-WSDOT - NSC Expenses						
34389-Misc Other Utility Revenues	1,237,878		1,284,000		5,405,000	
56501-Construction Of Fixed Assets		775,050		1,284,000		5,405,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
56592-Interfund Costs To Capital		525,702		-		-
47111-WSDOT - MISC						
56501-Construction Of Fixed Assets		329,735		-		-
49854-Strategic Investments						
56501-Construction Of Fixed Assets		(9,926)		-		-
56592-Interfund Costs To Capital		(15,326)		-		-
95104-Post St Ped Utility Bridge Rpl						
56501-Construction Of Fixed Assets		668,580		-		-
56592-Interfund Costs To Capital		332,225		-		-
98817-Department of Ecology						
33431-Department Of Ecology	1,744,576		10,509,645		4,805,000	
38271-Other Long Term Debt Proceeds	312,503		4,484,001		5,200,000	
56501-Construction Of Fixed Assets		1,670,302		14,993,646		10,005,000
56592-Interfund Costs To Capital		261,790		-		-
57800-Intergovernmental Loans		544,769		-		-
58300-Interest On Long Term Debt		167,892		-		-
98818-98819						
38271-Other Long Term Debt Proceeds	161,889		6,000,000		5,000,000	
56501-Construction Of Fixed Assets		384,648		6,000,000		5,000,000
56592-Interfund Costs To Capital		48,868		-		-
57800-Intergovernmental Loans		228,767		-		-
58300-Interest On Long Term Debt		58,602		-		-
98866-PWTF Loans						
38271-Other Long Term Debt Proceeds	-		5,600,000		2,100,000	
56501-Construction Of Fixed Assets		-		5,600,000		2,100,000
99999-Revenue & Other						
36984-Immaterial Prior Period Adj	(45)		-		-	
39740-From Water Operating Fund	68,704		-		-	
39741-From Sewer Fund	137,408		-		-	
39743-From Solid Waste Management Fd	725,408		-		-	
80103-Oper Trans Out Capital		20,743,494		-		-
<b>4250-Integrated Capital Management Total</b>	<b>52,092,932</b>	<b>79,151,212</b>	<b>72,485,366</b>	<b>94,282,340</b>	<b>93,821,036</b>	<b>103,819,867</b>
<b>4300-Sewer Fund</b>						
<b>4300-Sewer Fund</b>						
99999-Revenue & Other						
36984-Immaterial Prior Period Adj	(74)		-		-	
<b>4300-Sewer Fund Total</b>	<b>(74)</b>		<b>-</b>		<b>-</b>	
<b>4310-Sewer Maintenance Division</b>						
30210-Administration						
51001-Base Wages		171,870		225,989		382,792
51003-Project Employee Wages		-		-		25,000
51210-Overtime		2,446		-		-
51220-Out Of Grade		1,079		1,500		1,500
51230-Shift Differential Premium		-		6		6
51250-Terminated Sick Leave Pay		(228)		-		-
51260-Terminated Vacation Leave Pay		2,845		-		-
51290-Longevity Pay		1,043		1,100		1,253
51400-Specialty Pay		209		225		225
51640-Deferred Compensation-Matching		3,346		3,500		4,680
51660-Medicare Part B		-		-		4,012
52110-Social Security		13,358		17,782		17,156
52210-Retirement		17,419		23,456		28,363
52310-Medical Insurance		22,250		31,492		33,598
52320-Dental Insurance		3,213		4,632		5,016
52330-Life Insurance		744		1,021		960
52340-Disability Insurance		243		355		287
52400-Industrial Insurance		278		364		469
52600-Wa Paid Family & Medical Leave		259		4,617		445
53101-Office Supplies		10,950		11,658		11,658
53102-Publications		-		1,299		1,299
53103-Postage		215		1,200		1,200
53505-Office Furniture (Non Capital)		2,941		-		-
54103-Medical Services		2,991		1,800		2,500
54120-State Audit Charges		9,428		8,000		-
54122-IF City Indirect Costs		276,547		335,075		323,791
54124-IF Office Performance Mgmt Svc		24,158		28,855		33,682
54125-IF Financial Services		102,512		108,716		100,647
54126-IF Purchasing Services		46,219		44,068		27,620
54127-IF Centralized Purchasing		7,322		10,549		39,317
54128-IF Centralized Accounting		21,620		23,447		63,977
54129-IF My Spokane		2,671		3,177		3,609
54131-IF Risk Management		160,954		304,913		302,108
54132-IF Unemployment		2,516		1,733		1,368
54133-IF Workers' Comp		137,726		125,338		101,755
54134-IF Custodial Service		-		-		37,889
54141-IF Other Professional Services		1,296,506		1,740,729		339,773
54142-IF Reprographics		4,248		6,750		4,617
54201-Contractual Services		52,027		115,000		169,000
54264-Wa Dept Of Revenue		752,751		677,003		704,710
54266-City Utility Tax		11,689,450		9,343,483		11,503,487
54301-Telephone		4,548		23,000		13,000
54302-Cell Phone		36,310		31,000		38,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54321-IF IT Expenses		588,182		514,340		529,675
54324-IF IT Replacement		38,814		45,359		49,390
54401-Airfare		-		11,000		11,000
54402-Local Mileage		-		1,000		1,000
54406-Parking/Tolls (Local)		11		783		783
54407-Lodging		-		6,800		6,800
54408-Per Diem		-		3,100		3,100
54409-Other Transportation Expenses		-		4,000		4,000
54501-Operating Rentals/Leases		6,800		5,000		6,500
54701-Public Utility Service		350		3,770		500
54702-Utility Light/Power Service		20,062		38,000		38,000
54706-Utility Natural Gas		6,587		14,771		15,200
54801-Repairs/Maintenance		22,587		40,000		40,000
54841-IF Fleet Repairs/Maintenance		445,213		413,349		425,000
54842-IF Facility Repairs		39,269		50,343		239,750
54844-IF Fleet Communications		6,850		-		-
54845-IF Car Wash		343		-		-
54846-IF Vacuum		1		-		-
54848-IF Fuel		5,139		-		-
54854-IF Paving Repairs/Maintenance		111,128		185,220		185,220
54902-Registration/Schooling		40,201		50,500		50,500
54903-Tuition Reimbursement		-		3,600		3,600
54904-Oth Dues/Subscriptns/Membershp		11,578		12,731		12,731
54906-Laundry/Janitorial Services		9,148		10,000		10,000
54908-Permits/Other Fees		4,395		3,087		3,087
54909-Printing/Binding/Repro		733		4,943		4,943
54910-Pensions		149,542		-		-
54920-Alarm/Security Services		869		-		-
54923-Opeb Expense		(55,758)		-		-
54990-Bad Debt Expense/Nsf Checks		58,725		25,500		25,500
54999-Other Misc Charges		24,745		21,609		22,236
80101-Operating Transfers Out		93,704		25,000		10,112,000
43100-Sewer Maintenance						
34351-Util-Sewer Collection	4,263,103		3,459,378		3,559,700	
34358-Residential Collection/Trtmnt	43,445,381		43,772,748		45,042,158	
34389-Misc Other Utility Revenues	10,554		3,500		6,000	
34919-IF Other General Govt Services	19,249		27,000		27,000	
36140-Interest On Cont/Notes/Ar	65		-		-	
36910-Sale Of Scrap/Junk/Surplus	463		1,000		1,000	
36942-Damage Claims	7,659		1,000		1,000	
36999-Other General Misc Revenue	26		-		-	
37210-Insurance Recoveries	12,989		-		-	
37901-Gen Capital Facility Fee	-		1,500,000		1,500,000	
38813-Contributed Capital-Customer	2,491,609		-		-	
39540-Gain/Loss Disp Of Fixed Assets	(47,505)		-		-	
39787-From Asset Management	6,000		-		-	
51001-Base Wages		1,044,780		1,105,248		1,330,693
51002-Temp/Seasonal Wages		20,158		69,200		80,000
51003-Project Employee Wages		11,715		-		-
51210-Overtime		17,574		45,000		30,000
51220-Out Of Grade		5,304		10,000		6,500
51230-Shift Differential Premium		92		500		150
51250-Terminated Sick Leave Pay		3,532		236		236
51260-Terminated Vacation Leave Pay		11,592		-		-
51275-Annual Leave Payout		1,722		-		-
51290-Longevity Pay		4,973		5,500		5,533
51400-Specialty Pay		3,730		4,000		3,800
51640-Deferred Compensation-Matching		19,360		21,000		21,384
51660-Medicare Part B		-		-		18,226
51991-Contra Salaries		(17,630)		-		-
52110-Social Security		84,531		96,497		77,932
52210-Retirement		107,259		119,950		128,839
52310-Medical Insurance		193,153		210,705		221,352
52320-Dental Insurance		26,570		29,400		29,400
52330-Life Insurance		4,866		6,205		4,933
52340-Disability Insurance		210		285		243
52400-Industrial Insurance		2,280		2,686		2,741
52600-Wa Paid Family & Medical Leave		1,646		-		2,020
52999-Misc Benefits		-		-		24,000
53201-Operating Supplies		31		8,200		8,200
54101-Professional Services		-		5,000		5,000
54141-IF Other Professional Services		8,636		61,740		677,105
54201-Contractual Services		44,742		50,000		50,000
54896-Less Equipment Chgs To Cptl/Wd		(3,848)		-		-
56401-Machinery/Equipment		329,259		-		-
56404-Vehicles		60,174		-		-
56416-IF Capital Commissioning		16,060		-		-
56503-Inventory Purchases For Wo		1,525		-		-
56590-Labor Costs To Capital		5,781		-		-
56591-Labor Overhead Costs Cptl		11,849		-		-
56592-Interfund Costs To Capital		1,782		-		-
56596-Equipment Charges To Workorder		3,848		-		-

## 2023 Adopted Budget - Budget Detail

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Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
61010-Depreciation		11,366,862		-		-
43109-Sewer- Engineering/It						
51001-Base Wages		700,616		817,989		874,840
51210-Overtime		12,414		11,500		25,000
51220-Out Of Grade		632		1,100		800
51250-Terminated Sick Leave Pay		11,352		-		-
51260-Terminated Vacation Leave Pay		33,271		-		-
51275-Annual Leave Payout		1,919		-		-
51290-Longevity Pay		2,825		3,155		2,610
51640-Deferred Compensation-Matching		12,500		14,000		14,472
51660-Medicare Part B		-		-		12,723
52110-Social Security		57,404		64,887		54,402
52210-Retirement		71,632		85,460		89,939
52310-Medical Insurance		85,965		108,911		116,418
52320-Dental Insurance		11,418		13,872		13,872
52330-Life Insurance		3,058		3,474		3,068
52340-Disability Insurance		1,061		1,648		1,207
52400-Industrial Insurance		1,132		1,110		1,299
52600-Wa Paid Family & Medical Leave		1,115		-		1,410
53104-Software (Noncapitalized)		14,774		14,800		27,700
53201-Operating Supplies		1,581		3,500		3,000
53502-Minor Equipment		8,829		2,000		42,050
53521-Computers		3,329		15,800		-
53527-Smart Phones, Ipad, Tablets		488		3,100		-
54201-Contractual Services		15,165		67,000		119,250
54902-Registration/Schooling		5,685		22,500		30,000
54909-Printing/Binding/Repro		-		15,000		15,000
56404-Vehicles		34,786		-		-
43111-Sewer Sanitary Maintenance						
54201-Contractual Services		-		60,000		-
43113-Sewer - Construction						
51001-Base Wages		295,271		309,070		333,051
51210-Overtime		4,974		6,500		6,000
51220-Out Of Grade		1,964		1,200		1,200
51230-Shift Differential Premium		58		35		50
51250-Terminated Sick Leave Pay		(133)		-		-
51260-Terminated Vacation Leave Pay		3,076		-		-
51290-Longevity Pay		1,238		1,535		1,148
51400-Specialty Pay		957		1,500		1,200
51640-Deferred Compensation-Matching		6,710		7,300		1,800
51660-Medicare Part B		-		-		4,846
52110-Social Security		23,064		25,042		20,720
52210-Retirement		30,387		32,784		34,255
52310-Medical Insurance		45,484		56,986		60,078
52320-Dental Insurance		7,019		7,728		7,728
52330-Life Insurance		1,359		1,706		1,321
52340-Disability Insurance		181		247		231
52400-Industrial Insurance		559		626		721
52600-Wa Paid Family & Medical Leave		451		-		537
53204-Safety Supplies		-		5,150		5,150
53501-Small Tools		11		-		-
53502-Minor Equipment		-		4,000		4,000
56401-Machinery/Equipment		40,872		-		-
43115-Sewer - Inspection						
51001-Base Wages		728,211		745,934		828,624
51210-Overtime		11,767		9,000		12,500
51220-Out Of Grade		4,952		3,500		5,000
51230-Shift Differential Premium		89		100		100
51250-Terminated Sick Leave Pay		2,441		-		-
51260-Terminated Vacation Leave Pay		12,046		-		-
51290-Longevity Pay		4,357		4,555		3,758
51400-Specialty Pay		1,858		1,970		2,100
51640-Deferred Compensation-Matching		13,182		14,000		14,760
51660-Medicare Part B		-		-		12,070
52110-Social Security		57,534		59,635		51,608
52210-Retirement		75,122		78,419		85,319
52310-Medical Insurance		128,335		133,938		130,641
52320-Dental Insurance		17,984		18,564		17,376
52330-Life Insurance		3,404		4,034		3,253
52340-Disability Insurance		233		297		243
52400-Industrial Insurance		1,391		1,493		1,731
52600-Wa Paid Family & Medical Leave		1,106		-		1,338
53210-Repair & Maintenance Supplies		39,577		30,000		30,870
53501-Small Tools		294		8,000		8,000
53502-Minor Equipment		888		4,800		24,800
54803-Equipment Repairs/Maintenance		12,684		102,500		102,500
43117-Sewer - Warehouse						
51001-Base Wages		66,219		66,273		74,193
51210-Overtime		48		500		120
51220-Out Of Grade		12		25		25
51230-Shift Differential Premium		0		28		28
51250-Terminated Sick Leave Pay		(27)		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51260-Terminated Vacation Leave Pay		121		-		-
51290-Longevity Pay		417		450		418
51400-Specialty Pay		209		215		215
51640-Deferred Compensation-Matching		1,445		1,550		1,440
51660-Medicare Part B		-		-		1,082
52110-Social Security		4,674		5,285		4,626
52210-Retirement		6,690		6,918		7,648
52310-Medical Insurance		18,626		19,305		19,321
52320-Dental Insurance		1,548		1,548		1,548
52330-Life Insurance		312		384		292
52400-Industrial Insurance		112		124		144
52600-Wa Paid Family & Medical Leave		99		-		120
53201-Operating Supplies		51,986		58,653		60,354
53203-Chemical/Lab Supplies		-		4,000		4,000
53204-Safety Supplies		36,110		17,512		20,610
53210-Repair & Maintenance Supplies		203,735		439,383		600,000
53303-Motor Fuel-Outside Vendor		135,776		133,770		137,650
53501-Small Tools		317		5,145		5,145
53502-Minor Equipment		12,535		30,000		30,000
53503-Minor Safety Equipment		-		2,000		2,000
54501-Operating Rentals/Leases		2,330		10,000		10,290
54802-Building Repairs/Maintenance		17,095		55,000		56,595
54803-Equipment Repairs/Maintenance		1,245		10,000		10,000
54809-Paving Repairs/Maintenance		12,080		25,000		25,725
54850-Other Repairs/Maintenance		1,456		-		-
54899-Misc Repairs/Maintenance		922		383,000		383,000
<b>43354-Stormwater</b>						
34301-Util-Stormwater Collections	8,363,560		-		-	
34357-Sewer Inspection Fees	38,000		-		-	
51991-Contra Salaries		(178,531)		-		-
54101-Professional Services		(467)		-		-
54141-IF Other Professional Services		467		-		-
54896-Less Equipment Chgs To Cptl/Wd		(49,824)		-		-
<b>43387-Capital Projects</b>						
56401-Machinery/Equipment		-		405,000		92,500
56404-Vehicles		-		1,000,000		900,000
56501-Construction Of Fixed Assets		13,268		2,400,000		2,340,000
56592-Interfund Costs To Capital		100,611		-		-
<b>94306-Stormwater Management Plan</b>						
33431-Department Of Ecology	4,815		-		-	
<b>98867-Covid-19 Response FEMA</b>						
33418-Military Department	2,255		-		-	
<b>99999-Revenue &amp; Other</b>						
38810-Contributed Capital Noncash	3,958,790		-		-	
80103-Oper Trans Out Capital		443,138		-		-
<b>4310-Sewer Maintenance Division Total</b>	<b>62,577,015</b>	<b>33,486,968</b>	<b>48,764,626</b>	<b>24,702,011</b>	<b>50,136,858</b>	<b>36,918,346</b>
<b>4320-Riverside Park Reclamation Facility</b>						
<b>30210-Administration</b>						
36910-Sale Of Scrap/Junk/Surplus	4,279		-		-	
36999-Other General Misc Revenue	26		-		-	
39510-Proceeds Of Fixed Assets	94,955		-		-	
39540-Gain/Loss Disp Of Fixed Assets	(12,179)		-		-	
51001-Base Wages		927,190		1,123,931		1,243,991
51210-Overtime		-		3,000		3,000
51220-Out Of Grade		1,822		1,500		1,500
51230-Shift Differential Premium		-		1		1
51250-Terminated Sick Leave Pay		69,067		-		-
51260-Terminated Vacation Leave Pay		62,815		-		-
51275-Annual Leave Payout		2,394		-		-
51290-Longevity Pay		3,863		2,274		4,698
51640-Deferred Compensation-Matching		14,850		9,288		18,840
51660-Medicare Part B		-		-		18,106
52110-Social Security		80,151		86,991		75,715
52210-Retirement		93,501		115,899		127,991
52310-Medical Insurance		113,677		145,461		158,158
52320-Dental Insurance		14,618		17,328		18,492
52330-Life Insurance		3,666		4,369		4,039
52340-Disability Insurance		1,280		2,688		1,686
52400-Industrial Insurance		1,224		1,354		1,731
52600-Wa Paid Family & Medical Leave		1,463		13,682		1,976
53101-Office Supplies		7,730		14,000		14,000
53102-Publications		-		203		203
53103-Postage		8,978		10,000		10,000
53201-Operating Supplies		53,918		43,218		43,218
53203-Chemical/Lab Supplies		(1,237)		-		-
53204-Safety Supplies		27,520		110,000		110,000
53303-Motor Fuel-Outside Vendor		100,585		79,291		79,291
53501-Small Tools		830		5,716		5,716
53503-Minor Safety Equipment		32,783		1,029		1,029
53505-Office Furniture (Non Capital)		3,227		7,000		20,000
53528-Protective Gear/Clothing		(1)		-		-
54101-Professional Services		44,354		56,480		56,480

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54103-Medical Services		1,952		2,887		2,887
54105-Legal Services		12,298		50,000		50,000
54120-State Audit Charges		9,984		26,049		-
54122-IF City Indirect Costs		529,607		524,840		555,427
54124-IF Office Performance Mgmt Svc		43,738		49,545		60,264
54125-IF Financial Services		175,419		194,977		172,229
54126-IF Purchasing Services		874		2,025		-
54127-IF Centralized Purchasing		13,778		7,061		31,793
54128-IF Centralized Accounting		48,911		49,773		71,394
54129-IF My Spokane		1,507		640		1,076
54131-IF Risk Management		103,460		284,702		577,332
54132-IF Unemployment		6,256		2,659		3,547
54133-IF Workers' Comp		133,621		148,168		241,151
54141-IF Other Professional Services		797,651		625,898		587,865
54142-IF Reprographics		1,635		2,825		1,516
54143-IF Operating Leases		-		309		309
54201-Contractual Services		20,083		43,000		118,000
54209-It/Data Services		2,635		2,367		2,367
54264-Wa Dept Of Revenue		1,167,105		744,595		744,595
54266-City Utility Tax		1,448,718		1,500,965		1,500,965
54301-Telephone		53,494		-		-
54302-Cell Phone		17,776		22,200		22,200
54321-IF IT Expenses		644,756		732,413		818,682
54324-IF IT Replacement		56,287		65,092		84,899
54401-Airfare		-		16,001		16,001
54402-Local Mileage		-		1,029		1,029
54406-Parking/Tolls (Local)		12		309		309
54407-Lodging		-		8,747		8,747
54408-Per Diem		-		1,544		1,544
54409-Other Transportation Expenses		-		2,181		2,181
54451-Advertising		244		309		309
54501-Operating Rentals/Leases		16,006		18,522		18,522
54603-Insurance Premiums		238,291		102,900		102,900
54701-Public Utility Service		110,922		-		-
54702-Utility Light/Power Service		1,334,559		1,979,938		1,979,938
54703-Util Garbage/Waste Removal		52,360		63,592		63,592
54704-Hazardous Waste Disposal		2,944		6,000		6,000
54705-Heating Supplies		-		1,000		1,000
54706-Utility Natural Gas		44		-		-
54841-IF Fleet Repairs/Maintenance		238,813		161,912		161,912
54842-IF Facility Repairs		8,913		120,000		-
54844-IF Fleet Communications		511		6,988		6,988
54845-IF Car Wash		759		642		642
54848-IF Fuel		10,969		5,864		5,864
54901-Misc Services/Charges		2,851		2,058		10,000
54902-Registration/Schooling		30,985		73,943		73,943
54904-Oth Dues/Subscriptns/Membershp		39,042		110,000		110,000
54906-Laundry/Janitorial Services		66,922		72,241		72,241
54908-Permits/Other Fees		344,075		300,000		300,000
54909-Printing/Binding/Repro		-		2,149		2,149
54910-Pensions		(791,038)		-		-
54919-Penalties		12,000		-		-
54923-Opeb Expense		(81,481)		-		-
54990-Bad Debt Expense/Nsf Checks		15,060		13,136		13,136
80101-Operating Transfers Out		68,704		-		-
43106-Odor Abatement						
51001-Base Wages		696,192		762,895		883,528
51002-Temp/Seasonal Wages		-		-		50,000
51210-Overtime		56,357		30,000		30,000
51220-Out Of Grade		628		400		400
51230-Shift Differential Premium		2,952		2,500		2,500
51250-Terminated Sick Leave Pay		4,670		-		-
51260-Terminated Vacation Leave Pay		11,865		-		-
51275-Annual Leave Payout		1,876		-		-
51290-Longevity Pay		2,479		3,676		2,192
51400-Specialty Pay		717		1,386		1,386
51640-Deferred Compensation-Matching		13,105		14,600		15,624
51660-Medicare Part B		-		-		12,843
52110-Social Security		57,975		62,420		54,915
52210-Retirement		75,827		82,089		90,786
52310-Medical Insurance		121,890		157,285		153,077
52320-Dental Insurance		14,717		17,016		17,016
52330-Life Insurance		3,238		3,898		3,433
52340-Disability Insurance		238		304		243
52400-Industrial Insurance		1,208		1,450		1,587
52600-Wa Paid Family & Medical Leave		1,139		-		1,423
53201-Operating Supplies		55,262		22,000		42,000
53203-Chemical/Lab Supplies		27,479		70,000		50,000
53210-Repair & Maintenance Supplies		44,832		30,000		30,000
53302-Lubricants		-		3,500		3,500
53502-Minor Equipment		2,175		11,800		11,800
54706-Utility Natural Gas		104,375		190,000		190,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54802-Building Repairs/Maintenance		29,520		58,000		58,000
54803-Equipment Repairs/Maintenance		269,849		60,500		60,500
43200-Water Reclamation Facility						
34352-Service Charge-Pub Authorities	18,552		20,000		20,000	
34354-Sewer Rate Stabilization Cntr	(77)		-		-	
34355-Util-Sewer / Treatment	7,338,430		7,590,179		7,810,294	
34389-Misc Other Utility Revenues	12,494		-		-	
34919-IF Other General Govt Services	2,997		-		-	
36111-Investment Interest/Dividends	69,414		234,161		100,000	
36140-Interest On Cont/Notes/Ar	43		-		-	
36291-Other Rents/Charges	315		-		-	
36910-Sale Of Scrap/Junk/Surplus	-		5,000		5,000	
37210-Insurance Recoveries	8,071		-		-	
53104-Software (Noncapitalized)		191		-		-
61010-Depreciation		11,505,453		-		-
43201-Instrumentation/Data						
51001-Base Wages		1,129,726		1,381,288		1,595,056
51210-Overtime		13,424		15,000		15,000
51220-Out Of Grade		12,455		10,000		10,000
51230-Shift Differential Premium		26		-		-
51250-Terminated Sick Leave Pay		15,233		-		-
51260-Terminated Vacation Leave Pay		18,419		-		-
51275-Annual Leave Payout		1,919		-		-
51290-Longevity Pay		3,694		-		4,489
51400-Specialty Pay		39		2,636		2,636
51640-Deferred Compensation-Matching		18,989		13,800		23,544
51660-Medicare Part B		-		-		23,193
52110-Social Security		89,184		108,903		99,172
52210-Retirement		115,861		144,418		163,953
52310-Medical Insurance		199,647		273,834		264,041
52320-Dental Insurance		22,927		29,364		29,364
52330-Life Insurance		5,246		6,862		6,160
52340-Disability Insurance		663		1,080		892
52400-Industrial Insurance		1,747		2,378		2,741
52600-Wa Paid Family & Medical Leave		1,750		-		2,570
53104-Software (Noncapitalized)		10,654		69,000		69,000
53201-Operating Supplies		150,850		125,000		125,000
53210-Repair & Maintenance Supplies		102,625		110,000		110,000
53501-Small Tools		35		823		823
53502-Minor Equipment		47,976		35,000		35,000
53521-Computers		10,891		15,000		15,000
54101-Professional Services		35,991		5,000		5,000
54501-Operating Rentals/Leases		-		2,058		2,058
54802-Building Repairs/Maintenance		29,316		25,000		25,000
54803-Equipment Repairs/Maintenance		67,471		65,000		65,000
43210-Plant Operations						
51001-Base Wages		2,566,456		2,748,749		3,161,583
51002-Temp/Seasonal Wages		34,353		-		-
51003-Project Employee Wages		85,542		-		-
51210-Overtime		368,577		254,000		254,000
51220-Out Of Grade		49,695		25,363		25,363
51230-Shift Differential Premium		15,070		12,000		12,000
51250-Terminated Sick Leave Pay		20,356		-		-
51260-Terminated Vacation Leave Pay		21,523		-		-
51275-Annual Leave Payout		3,752		-		-
51290-Longevity Pay		11,112		5,790		10,544
51400-Specialty Pay		5,015		860		860
51640-Deferred Compensation-Matching		45,338		33,520		48,960
51660-Medicare Part B		-		-		45,996
52110-Social Security		237,322		235,774		196,672
52210-Retirement		300,406		312,295		325,143
52310-Medical Insurance		426,840		499,694		457,628
52320-Dental Insurance		50,761		58,788		57,960
52330-Life Insurance		11,856		13,747		12,307
52340-Disability Insurance		837		1,098		972
52400-Industrial Insurance		4,620		5,817		5,627
52600-Wa Paid Family & Medical Leave		4,678		-		5,098
53201-Operating Supplies		19,802		15,000		15,000
53203-Chemical/Lab Supplies		120		-		-
53210-Repair & Maintenance Supplies		2,163		10,000		10,000
53502-Minor Equipment		-		11,000		11,000
54702-Utility Light/Power Service		(185)		-		-
54803-Equipment Repairs/Maintenance		506		5,500		5,500
56404-Vehicles		-		30,000		30,000
43220-Sludge Processing Application						
51001-Base Wages		537,167		586,581		661,636
51210-Overtime		24,781		60,000		60,000
51220-Out Of Grade		2,093		12,900		12,900
51230-Shift Differential Premium		288		4,300		4,300
51250-Terminated Sick Leave Pay		4,088		-		-
51260-Terminated Vacation Leave Pay		18,781		-		-
51275-Annual Leave Payout		188		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51290-Longevity Pay		3,003		4,042		3,435
51400-Specialty Pay		5,162		3,987		3,987
51640-Deferred Compensation-Matching		8,029		14,700		11,412
51660-Medicare Part B		-		-		9,644
52110-Social Security		43,700		52,553		41,234
52210-Retirement		58,661		68,860		68,170
52310-Medical Insurance		108,914		121,728		115,089
52320-Dental Insurance		12,873		13,776		13,776
52330-Life Insurance		2,585		3,262		2,602
52340-Disability Insurance		24		30		24
52400-Industrial Insurance		926		1,340		1,284
52600-Wa Paid Family & Medical Leave		892		-		1,069
53201-Operating Supplies		6,332		2,300		2,300
53210-Repair & Maintenance Supplies		2,244		20,000		20,000
53302-Lubricants		1,000		2,161		2,161
54501-Operating Rentals/Leases		1,940		2,037		2,037
54703-Util Garbage/Waste Removal		-		10,599		10,599
54803-Equipment Repairs/Maintenance		9,712		62,000		62,000
43230-Plant Maintenance						
51001-Base Wages		1,034,315		1,200,306		1,340,418
51210-Overtime		40,951		50,000		50,000
51220-Out Of Grade		6,936		3,500		3,500
51230-Shift Differential Premium		128		2,010		2,010
51250-Terminated Sick Leave Pay		(685)		-		-
51260-Terminated Vacation Leave Pay		10,302		-		-
51275-Annual Leave Payout		1,313		-		-
51290-Longevity Pay		5,254		4,997		5,387
51400-Specialty Pay		2,245		1,900		1,900
51640-Deferred Compensation-Matching		20,137		23,200		22,572
51660-Medicare Part B		-		-		19,514
52110-Social Security		82,695		98,435		83,440
52210-Retirement		109,407		129,428		137,945
52310-Medical Insurance		173,101		225,693		235,643
52320-Dental Insurance		23,328		27,391		27,391
52330-Life Insurance		4,802		6,317		5,249
52340-Disability Insurance		167		213		170
52400-Industrial Insurance		1,784		2,379		2,554
52600-Wa Paid Family & Medical Leave		1,607		-		2,163
53201-Operating Supplies		90,000		51,450		51,450
53210-Repair & Maintenance Supplies		189,123		375,000		375,000
53302-Lubricants		4,469		7,203		7,203
53521-Computers		12,792		-		-
54501-Operating Rentals/Leases		19,191		15,000		15,000
54701-Public Utility Service		164,919		146,141		146,141
54802-Building Repairs/Maintenance		4,060		31,900		31,900
54803-Equipment Repairs/Maintenance		187,986		371,000		371,000
54850-Other Repairs/Maintenance		-		2,000		2,000
43240-Pumping Stations						
51001-Base Wages		325,159		325,615		364,193
51210-Overtime		17,993		15,000		15,000
51220-Out Of Grade		3,097		3,000		3,000
51230-Shift Differential Premium		79		755		755
51250-Terminated Sick Leave Pay		(275)		-		-
51260-Terminated Vacation Leave Pay		3,307		-		-
51275-Annual Leave Payout		375		-		-
51290-Longevity Pay		2,342		1,134		2,245
51400-Specialty Pay		692		780		780
51640-Deferred Compensation-Matching		6,181		1,802		6,408
51660-Medicare Part B		-		-		5,313
52110-Social Security		26,452		26,646		22,719
52210-Retirement		34,907		35,494		37,560
52310-Medical Insurance		46,894		50,556		50,383
52320-Dental Insurance		6,808		6,809		6,809
52330-Life Insurance		1,487		1,652		1,424
52340-Disability Insurance		48		61		49
52400-Industrial Insurance		561		601		635
52600-Wa Paid Family & Medical Leave		517		-		589
53201-Operating Supplies		10,117		8,000		8,000
53203-Chemical/Lab Supplies		28,255		62,500		62,500
53210-Repair & Maintenance Supplies		18,164		260,437		260,437
54301-Telephone		38,034		22,397		22,397
54701-Public Utility Service		44,064		27,557		27,557
54702-Utility Light/Power Service		159,698		140,000		140,000
54706-Utility Natural Gas		19,890		60,000		60,000
54802-Building Repairs/Maintenance		5,411		8,000		8,000
54803-Equipment Repairs/Maintenance		34,033		63,000		63,000
43260-Laboratory						
51001-Base Wages		658,706		670,415		832,460
51210-Overtime		3,000		9,057		9,057
51220-Out Of Grade		930		2,500		2,500
51225-Standby Pay		-		1,000		1,000
51250-Terminated Sick Leave Pay		(240)		-		-



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51260-Terminated Vacation Leave Pay		4,629		-		-
51275-Annual Leave Payout		1,986		-		-
51290-Longevity Pay		2,649		1,900		2,923
51640-Deferred Compensation-Matching		11,194		13,680		12,096
51660-Medicare Part B		-		-		10,631
52110-Social Security		49,825		53,473		45,456
52210-Retirement		66,509		70,199		75,149
52310-Medical Insurance		97,975		102,886		101,644
52320-Dental Insurance		12,541		13,098		13,098
52330-Life Insurance		3,017		3,228		2,828
52340-Disability Insurance		1,006		1,316		1,105
52400-Industrial Insurance		1,059		1,057		1,226
52600-Wa Paid Family & Medical Leave		983		-		1,178
53201-Operating Supplies		149,567		128,316		128,316
53203-Chemical/Lab Supplies		2,693,815		3,344,200		3,731,020
53210-Repair & Maintenance Supplies		19,355		1,544		1,544
53502-Minor Equipment		2,994		13,145		13,145
54101-Professional Services		674		-		-
54803-Equipment Repairs/Maintenance		12,008		32,794		32,794
54850-Other Repairs/Maintenance		-		2,770		2,770
54950-Testing Services		65,613		110,000		110,000
56407-Lab Equipment		-		7,500		-
43270-Industrial Monitor/Pretreatmt						
34353-Service Charge-Commercial	49,820		25,000		50,000	
51001-Base Wages		429,176		477,525		538,660
51210-Overtime		5,462		6,557		6,557
51220-Out Of Grade		613		-		-
51225-Standby Pay		-		2,944		2,944
51250-Terminated Sick Leave Pay		(125)		-		-
51260-Terminated Vacation Leave Pay		2,013		-		-
51275-Annual Leave Payout		1,506		-		-
51290-Longevity Pay		1,134		1,962		1,044
51640-Deferred Compensation-Matching		8,629		11,500		10,296
51660-Medicare Part B		-		-		7,826
52110-Social Security		32,876		38,311		33,462
52210-Retirement		43,620		50,120		55,320
52310-Medical Insurance		78,012		90,133		86,978
52320-Dental Insurance		8,652		10,410		10,410
52330-Life Insurance		2,022		2,408		2,071
52340-Disability Insurance		625		850		710
52400-Industrial Insurance		743		840		974
52600-Wa Paid Family & Medical Leave		646		-		867
53104-Software (Noncapitalized)		11,110		11,500		11,500
53201-Operating Supplies		1,400		3,000		3,000
53502-Minor Equipment		-		1,500		1,500
54101-Professional Services		23,670		30,000		30,000
54401-Airfare		-		1,500		1,500
54407-Lodging		-		1,500		1,500
54451-Advertising		634		1,500		1,500
54902-Registration/Schooling		1,750		2,500		2,500
54950-Testing Services		17,804		35,000		35,000
43290-6YR Capital Plan						
53210-Repair & Maintenance Supplies		88,642		-		-
54803-Equipment Repairs/Maintenance		325,038		-		-
56401-Machinery/Equipment		115,696		-		770,000
56404-Vehicles		403,882		-		-
56405-Heavy Duty Work Equipment		-		455,000		-
56407-Lab Equipment		-		70,000		-
56416-IF Capital Commissioning		380		-		-
56501-Construction Of Fixed Assets		10,411		2,890,000		2,850,000
98867-Covid-19 Response FEMA						
33418-Military Department	4,260		-		-	
99999-Revenue & Other						
38810-Contributed Capital Noncash	14,883,305		-		-	
80103-Oper Trans Out Capital		5,869,917		-		-
<b>4320-Riverside Park Reclamation Facility Total</b>	<b>22,474,703</b>	<b>43,407,495</b>	<b>7,874,340</b>	<b>32,039,909</b>	<b>7,985,294</b>	<b>34,597,987</b>
<b>4330-Stormwater</b>						
30210-Administration						
51001-Base Wages		80,458		111,217		129,368
51640-Deferred Compensation-Matching		1,806		1,900		1,800
51660-Medicare Part B		-		-		1,876
52110-Social Security		6,298		8,659		8,021
52210-Retirement		8,045		11,400		13,260
52310-Medical Insurance		8,455		16,718		13,147
52320-Dental Insurance		1,536		2,304		2,304
52330-Life Insurance		364		528		512
52340-Disability Insurance		195		345		314
52400-Industrial Insurance		133		177		216
52600-Wa Paid Family & Medical Leave		119		2,289		208
54103-Medical Services		3,181		-		-
54122-IF City Indirect Costs		152,845		112,812		103,894
54124-IF Office Performance Mgmt Svc		9,723		10,277		9,910

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54127-IF Centralized Purchasing		335		1,806		4,693
54128-IF Centralized Accounting		-		9,753		17,172
54131-IF Risk Management		10,439		10,510		9,843
54133-IF Workers' Comp		25,594		47,141		65,155
54141-IF Other Professional Services		491,884		500,000		112,972
54142-IF Reprographics		480		101		1,203
54201-Contractual Services		96,258		-		-
54264-Wa Dept Of Revenue		-		128,381		-
54265-Operating Assessments/Taxes		4,876		-		-
54266-City Utility Tax		-		1,711,752		-
54301-Telephone		29,841		26,000		30,000
54302-Cell Phone		4,159		5,500		4,500
54321-IF IT Expenses		79,734		91,239		77,772
54324-IF IT Replacement		3,981		4,403		5,538
54603-Insurance Premiums		116,381		-		-
54701-Public Utility Service		164,802		150,000		154,400
54702-Utility Light/Power Service		71,665		80,000		82,400
54706-Utility Natural Gas		1,761		3,000		3,100
54842-IF Facility Repairs		15,001		-		-
54854-IF Paving Repairs/Maintenance		-		1,450,000		200,000
54902-Registration/Schooling		2,020		-		-
54906-Laundry/Janitorial Services		9,145		-		8,500
54910-Pensions		(898,848)		-		-
54923-Opeb Expense		(28,991)		-		-
80101-Operating Transfers Out		511,463		474,845		488,616
43100-Sewer Maintenance						
51260-Terminated Vacation Leave Pay		499		-		-
43113-Sewer - Construction						
51001-Base Wages		204,874		211,760		258,338
51210-Overtime		2,032		1,300		2,000
51220-Out Of Grade		626		1,500		1,500
51230-Shift Differential Premium		33		-		-
51250-Terminated Sick Leave Pay		(83)		-		-
51260-Terminated Vacation Leave Pay		931		-		-
51290-Longevity Pay		721		1,000		522
51400-Specialty Pay		841		850		850
51640-Deferred Compensation-Matching		5,050		-		5,760
51660-Medicare Part B		-		-		3,753
52110-Social Security		15,865		16,567		16,049
52210-Retirement		20,893		22,182		26,533
52310-Medical Insurance		37,229		42,620		34,343
52320-Dental Insurance		6,192		6,192		6,192
52330-Life Insurance		956		1,206		1,021
52400-Industrial Insurance		497		495		577
52600-Wa Paid Family & Medical Leave		307		-		416
43115-Sewer - Inspection						
51001-Base Wages		261,992		265,991		297,776
51210-Overtime		4,670		4,000		4,000
51220-Out Of Grade		1,722		100		100
51230-Shift Differential Premium		42		30		30
51250-Terminated Sick Leave Pay		(265)		-		-
51260-Terminated Vacation Leave Pay		3,037		-		-
51290-Longevity Pay		1,674		1,770		1,775
51400-Specialty Pay		880		800		800
51640-Deferred Compensation-Matching		5,774		6,000		5,760
51660-Medicare Part B		-		-		4,343
52110-Social Security		20,591		21,336		18,572
52210-Retirement		27,097		27,950		30,704
52310-Medical Insurance		45,138		41,994		45,210
52320-Dental Insurance		6,192		6,192		6,192
52330-Life Insurance		1,232		1,483		1,173
52400-Industrial Insurance		478		502		577
52600-Wa Paid Family & Medical Leave		399		-		481
43354-Stormwater						
34301-Util-Stormwater Collections		-		8,619,493		8,869,458
34357-Sewer Inspection Fees		-		40,119		40,119
36454-Contributed Capital-County		-		-		66,000
38813-Contributed Capital-Customer		867,000		-		-
51001-Base Wages		914,359		998,856		1,127,730
51210-Overtime		16,577		15,102		15,102
51220-Out Of Grade		5,544		3,000		3,000
51230-Shift Differential Premium		194		199		199
51250-Terminated Sick Leave Pay		(564)		-		-
51260-Terminated Vacation Leave Pay		7,176		-		-
51290-Longevity Pay		3,425		5,000		3,863
51400-Specialty Pay		3,094		3,100		3,100
51640-Deferred Compensation-Matching		20,545		20,000		21,960
51660-Medicare Part B		-		-		16,408
52110-Social Security		72,037		80,013		70,159
52210-Retirement		94,278		105,090		115,988
52310-Medical Insurance		155,766		173,419		173,769
52320-Dental Insurance		24,008		24,756		25,116

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52330-Life Insurance		4,227		5,567		4,438
52340-Disability Insurance		233		297		243
52400-Industrial Insurance		2,005		2,123		2,453
52600-Wa Paid Family & Medical Leave		1,381		-		1,818
53210-Repair & Maintenance Supplies		47,004		326,380		335,845
53502-Minor Equipment		552		74,000		15,000
53522-Power Tools/Equipment		2,669		-		-
54120-State Audit Charges		3,292		-		-
54141-IF Other Professional Services		24,932		166,666		166,666
54201-Contractual Services		43,531		140,000		915,000
54801-Repairs/Maintenance		2,522		-		-
54809-Paving Repairs/Maintenance		12,588		20,000		1,220,000
54854-IF Paving Repairs/Maintenance		1,460,759		-		1,492,050
54908-Permits/Other Fees		71,679		65,000		85,000
54909-Printing/Binding/Repro		818		10,000		32,600
54950-Testing Services		15,341		20,000		20,000
54999-Other Misc Charges		115		5,000		5,000
56401-Machinery/Equipment		503,883		-		-
56404-Vehicles		55,080		-		-
56503-Inventory Purchases For Wo		55,914		-		-
56590-Labor Costs To Capital		58,541		-		-
56591-Labor Overhead Costs Captl		119,990		-		-
56592-Interfund Costs To Capital		65,849		-		-
56596-Equipment Charges To Workorder		49,824		-		-
61010-Depreciation		4,196		-		-
43387-Capital Projects						
56501-Construction Of Fixed Assets		52,154		-		-
56592-Interfund Costs To Capital		543		-		-
99999-Undesignated						
38810-Contributed Capital Noncash	2,481,333		-		-	
80103-Oper Trans Out Capital		676,033		-		-
<b>4330-Stormwater Total</b>	<b>3,348,333</b>	<b>6,315,354</b>	<b>8,659,612</b>	<b>7,920,445</b>	<b>8,975,577</b>	<b>8,198,550</b>
<b>4360-Environmental Programs</b>						
30210-Administration						
54120-State Audit Charges		239		300		-
54122-IF City Indirect Costs		22,622		17,205		19,252
54124-IF Office Performance Mgmt Svc		865		766		552
54125-IF Financial Services		1,842		2,420		1,809
54127-IF Centralized Purchasing		20		10		94
54128-IF Centralized Accounting		1,265		1,056		1,152
54131-IF Risk Management		1,546		1,562		1,211
54132-IF Unemployment		611		613		662
54133-IF Workers' Comp		267		246		118
54141-IF Other Professional Services		-		7,109		7,109
54142-IF Reprographics		1,111		1,099		1,030
54321-IF IT Expenses		58,123		60,792		41,026
54324-IF IT Replacement		1,775		1,956		2,264
43510-Environmental Programs						
34919-IF Other General Govt Services	177,897		608,549		608,549	
51001-Base Wages		84,522		144,510		178,476
51260-Terminated Vacation Leave Pay		341		-		-
51290-Longevity Pay		-		-		418
51640-Deferred Compensation-Matching		1,803		1,700		1,800
51660-Medicare Part B		-		-		2,594
52110-Social Security		6,366		11,192		11,091
52210-Retirement		8,451		14,812		18,337
52310-Medical Insurance		13,580		29,985		14,077
52320-Dental Insurance		1,536		3,072		1,896
52330-Life Insurance		402		739		707
52340-Disability Insurance		206		448		435
52400-Industrial Insurance		128		236		289
52600-Wa Paid Family & Medical Leave		125		284		287
53101-Office Supplies		-		100		100
53102-Publications		-		100		100
53103-Postage		-		50		50
53104-Software (Noncapitalized)		212		1,000		1,000
53201-Operating Supplies		-		250		250
53502-Minor Equipment		-		500		500
53505-Office Furniture (Non Capital)		-		-		3,000
53521-Computers		-		-		3,000
54141-IF Other Professional Services		13,094		16,549		8,236
54201-Contractual Services		16,729		140,000		147,000
54203-Surveys/Studies		-		1,000		1,000
54302-Cell Phone		2,113		-		-
54401-Airfare		-		20,000		20,000
54409-Other Transportation Expenses		-		8,000		8,000
54602-Retirees' Insurance Benefit		-		72		72
54847-IF Motor Pool		-		200		200
54902-Registration/Schooling		4,021		22,500		22,500
54903-Tuition Reimbursement		9,866		13,000		7,000
54904-Oth Dues/Subscriptns/Membershp		205		5,000		5,000
54910-Pensions		(150,985)		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54923-Opeb Expense		164		-		-
98867-Covid-19 Response FEMA						
33418-Military Department	165		-		-	
<b>4360-Environmental Programs Total</b>	<b>178,062</b>	<b>103,166</b>	<b>608,549</b>	<b>530,433</b>	<b>608,549</b>	<b>533,693</b>
<b>4370-Sewer Construction Fund</b>						
30210-Administration						
54124-IF Office Performance Mgmt Svc		994		1,162		1,376
54266-City Utility Tax		361,136		-		-
54914-Bank Fees		38,532		-		-
43101-Rehabilitation of Sewers						
57800-Intergovernmental Loans		56,313		56,313		56,313
58300-Interest On Long Term Debt		704		845		282
43300-Sewer Construction						
34240-Protective Inspection Fees	258,192		-	-	-	-
38813-Contributed Capital-Customer	200		-	-	-	-
43354-Stormwater						
34240-Protective Inspection Fees	3,899		-	-	-	-
34583-Plan Checking Fees	2,307		-	-	-	-
57800-Intergovernmental Loans		45,439		45,439		47,861
58300-Interest On Long Term Debt		21,209		21,209		18,787
43390-Sewer Construction						
34583-Plan Checking Fees	22,795		-	-	-	-
37901-Gen Capital Facility Fee	1,472,741		-	-	-	-
43416-Major CSO Projects						
57800-Intergovernmental Loans		977,429		1,002,224		1,019,309
58300-Interest On Long Term Debt		351,032		329,220		312,123
94319-CSO Basin Plans						
57800-Intergovernmental Loans		83,744		83,744		86,284
58300-Interest On Long Term Debt		5,936		6,292		3,752
94344-Broadway Surge						
57800-Intergovernmental Loans		7,395		14,684		15,559
58300-Interest On Long Term Debt		4,419		5,075		4,199
94345-Summit Lid						
57800-Intergovernmental Loans		46,312		46,312		48,781
58300-Interest On Long Term Debt		22,505		22,505		20,036
<b>4370-Sewer Construction Fund Total</b>	<b>1,760,134</b>	<b>2,023,099</b>	<b>-</b>	<b>1,635,024</b>	<b>-</b>	<b>1,634,663</b>
<b>4480-Solid Waste Fund</b>						
<b>4490-Solid Waste Disposal</b>						
30210-Administration						
36984-Immaterial Prior Period Adj	(29,655)		-	-	-	-
51001-Base Wages		1,088,554		1,303,374		1,429,378
51002-Temp/Seasonal Wages		52,616		50,000		34,200
51210-Overtime		49,279		40,000		40,000
51220-Out Of Grade		3,795		15,000		15,000
51230-Shift Differential Premium		-		1,000		1,000
51250-Terminated Sick Leave Pay		70,912		-		-
51260-Terminated Vacation Leave Pay		75,309		-		-
51275-Annual Leave Payout		9,525		-		-
51290-Longevity Pay		4,052		4,500		4,072
51640-Deferred Compensation-Matching		22,055		24,000		23,160
51660-Medicare Part B		-		-		20,785
52110-Social Security		92,517		109,790		86,829
52210-Retirement		115,522		139,800		146,929
52310-Medical Insurance		130,324		175,651		188,516
52320-Dental Insurance		21,616		24,708		26,604
52330-Life Insurance		4,744		5,933		5,113
52340-Disability Insurance		1,213		2,347		1,621
52400-Industrial Insurance		2,110		2,179		2,597
52600-Wa Paid Family & Medical Leave		1,808		8,641		2,264
53101-Office Supplies		10,529		20,000		20,000
53102-Publications		100		500		500
53103-Postage		3,002		5,000		5,000
53104-Software (Noncapitalized)		5,028		4,950		4,950
53105-Non-Travel Meals/Lght Rfrshmt		-		250		250
53201-Operating Supplies		1,032		2,000		2,000
53204-Safety Supplies		5,523		7,000		7,000
53205-Personal Protective Equipment		63,617		65,000		65,000
53502-Minor Equipment		1,614		3,000		3,000
53505-Office Furniture (Non Capital)		2,190		-		-
53521-Computers		1,678		-		-
53530-Peripheral Equipment		931		-		-
54101-Professional Services		15,276		15,000		15,000
54103-Medical Services		19,199		30,000		30,000
54120-State Audit Charges		12,901		13,000		-
54122-IF City Indirect Costs		507,315		531,369		511,134
54124-IF Office Performance Mgmt Svc		37,803		39,760		44,625
54125-IF Financial Services		132,636		123,440		130,224
54126-IF Purchasing Services		114,909		104,111		110,480
54127-IF Centralized Purchasing		38,188		33,891		62,222
54128-IF Centralized Accounting		33,936		36,529		95,810
54129-IF My Spokane		2,779		5,607		3,125
54131-IF Risk Managment		171,125		171,889		160,130

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54132-IF Unemployment		4,145		4,354		4,750
54133-IF Workers' Comp		336,192		403,874		574,331
54141-IF Other Professional Services		709,419		877,000		696,003
54142-IF Reprographics		5,622		7,415		4,949
54201-Contractual Services		23,706		57,800		40,800
54205-Background Checks		157		-		-
54212-Landscape/Grounds Maint		9,819		3,000		13,000
54261-Spokane County		7,638		15,000		15,000
54264-Wa Dept Of Revenue		288,504		236,730		280,341
54266-City Utility Tax		353,674		381,000		381,000
54301-Telephone		704		800		800
54302-Cell Phone		7,815		9,500		9,500
54321-IF IT Expenses		343,012		388,694		426,861
54322-IF Phones		46		-		-
54324-IF IT Replacement		20,704		25,230		33,084
54401-Airfare		-		5,000		5,000
54402-Local Mileage		65		3,000		3,000
54406-Parking/Tolls (Local)		-		800		800
54407-Lodging		-		5,000		5,000
54408-Per Diem		-		1,000		1,000
54409-Other Transportation Expenses		-		1,000		1,000
54451-Advertising		120		500		500
54501-Operating Rentals/Leases		181,650		145,938		148,460
54603-Insurance Premiums		614,897		559,000		625,000
54701-Public Utility Service		89,319		90,000		90,000
54702-Utility Light/Power Service		111,339		225,000		225,000
54706-Utility Natural Gas		158,169		225,000		225,000
54801-Repairs/Maintenance		-		10,000		10,000
54842-IF Facility Repairs		10,629		69,097		7,065
54902-Registration/Schooling		38,828		39,375		39,375
54903-Tuition Reimbursement		3,294		-		-
54904-Oth Dues/Subscriptns/Membershp		2,255		4,000		4,000
54906-Laundry/Janitorial Services		151,008		160,000		160,000
54908-Permits/Other Fees		2,573		500		500
54909-Printing/Binding/Repro		-		3,000		3,000
54910-Pensions		(967,863)		-		-
54914-Bank Fees		63,936		54,000		70,000
54923-Opeb Expense		22,433		-		-
54990-Bad Debt Expense/Nsf Checks		18,367		31,297		26,500
80101-Operating Transfers Out		301,704		-		-
44100-WTE - Internal Ops						
39510-Proceeds Of Fixed Assets	20,936					
51001-Base Wages		3,168,099		3,265,107		3,601,823
51210-Overtime		905,053		900,000		900,000
51220-Out Of Grade		30,880		12,000		12,000
51225-Standby Pay		130,913		140,000		140,000
51230-Shift Differential Premium		20,206		22,000		22,000
51260-Terminated Vacation Leave Pay		5,763		-		-
51290-Longevity Pay		13,514		12,000		7,621
51400-Specialty Pay		67,526		70,000		70,000
51640-Deferred Compensation-Matching		48,981		40,000		49,248
51660-Medicare Part B		-		-		52,337
52110-Social Security		322,682		341,424		223,786
52210-Retirement		413,860		453,165		369,968
52310-Medical Insurance		512,352		575,731		586,319
52320-Dental Insurance		60,106		63,456		63,456
52330-Life Insurance		14,332		15,162		13,482
52340-Disability Insurance		172		282		243
52400-Industrial Insurance		5,727		8,722		5,916
52600-Wa Paid Family & Medical Leave		6,282		-		5,800
53104-Software (Noncapitalized)		521		125,000		128,033
53201-Operating Supplies		62,514		148,000		132,500
53203-Chemical/Lab Supplies		1,419,057		1,683,722		2,558,722
53205-Personal Protective Equipment		90		-		-
53210-Repair & Maintenance Supplies		1,168,928		1,243,570		1,568,000
53302-Lubricants		26,678		20,000		20,000
53303-Motor Fuel-Outside Vendor		76,367		70,000		100,000
53501-Small Tools		14,085		15,000		15,000
53502-Minor Equipment		25,122		10,000		20,000
53503-Minor Safety Equipment		3,621		10,000		10,000
53522-Power Tools/Equipment		1,962		5,000		5,000
54101-Professional Services		100,304		30,000		7,500
54103-Medical Services		10,539		15,000		10,000
54201-Contractual Services		7,687,461		9,191,475		10,182,045
54205-Background Checks		47		-		-
54212-Landscape/Grounds Maint		612		30,000		-
54301-Telephone		63		-		-
54501-Operating Rentals/Leases		136,839		100,000		102,000
54704-Hazardous Waste Disposal		8,459		10,000		10,000
54801-Repairs/Maintenance		47,153		45,000		45,000
54802-Building Repairs/Maintenance		3,672		35,000		15,000
54803-Equipment Repairs/Maintenance		5,985,520		4,876,698		5,053,730

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54841-IF Fleet Repairs/Maintenance		504,297		425,000		475,000
54844-IF Fleet Communications		5,828		1,500		5,000
54845-IF Car Wash		767		450		1,000
54846-IF Vacuum		3		-		-
54848-IF Fuel		49,858		43,000		55,000
54902-Registration/Schooling		2,140		27,000		39,500
54908-Permits/Other Fees		145,400		140,000		140,000
54920-Alarm/Security Services		697		-		500
54940-Emission Testing		92,850		115,000		115,000
61010-Depreciation		5,695,231		-		-
44110-Solid Waste Disposal Revenues						
34330-Electric Sales	5,567,530		5,949,316		5,949,316	
34363-Wte Disposal-Govt	6,975,422		6,510,000		7,100,000	
34364-Wte Disposal-Hauler	4,208,833		4,131,000		4,825,000	
34372-Disposal Chgs On Account	556,844		657,000		657,000	
34378-City Dept Disposal Account	139,918		82,000		175,000	
34379-Wte Disposal	3,675,292		3,521,000		3,965,000	
34394-Compost-Waste To Energy	523,183		621,950		621,950	
36290-Other Rents/Charges	6,000		-		-	
36911-Sale Of Recycling Materials	1,185,302		325,000		600,000	
36992-Nsf Fees	(225)		-		-	
36999-Other General Misc Revenue	10		-		-	
39740-From Water Operating Fund	25,000		25,000		25,000	
39741-From Sewer Fund	25,000		25,000		25,000	
44200-Recycling						
34389-Misc Other Utility Revenues	98,112		140,000		120,000	
36410-Nonoperating Revenue	5,000		-		-	
51001-Base Wages		80,008		74,876		82,550
51290-Longevity Pay		313		300		313
51640-Deferred Compensation-Matching		1,805		2,000		1,800
51660-Medicare Part B		-		-		1,202
52110-Social Security		6,316		5,908		5,138
52210-Retirement		8,031		7,706		8,494
52310-Medical Insurance		8,455		8,764		8,765
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		339		372		329
52340-Disability Insurance		182		232		201
52400-Industrial Insurance		133		118		144
52600-Wa Paid Family & Medical Leave		119		-		133
53102-Publications		523		1,000		1,000
53103-Postage		-		200		200
53105-Non-Travel Meals/Lght Rfrshmt		-		250		250
53201-Operating Supplies		6,962		11,000		11,000
53502-Minor Equipment		3,087		500		500
54101-Professional Services		941		-		-
54142-IF Reprographics		5,271		10,594		9,406
54201-Contractual Services		14,400		-		7,000
54406-Parking/Tolls (Local)		3		-		-
54407-Lodging		-		1,000		1,000
54408-Per Diem		-		400		400
54451-Advertising		16,262		10,000		10,000
54841-IF Fleet Repairs/Maintenance		2,252		1,500		1,500
54845-IF Car Wash		-		25		25
54848-IF Fuel		72		500		500
54902-Registration/Schooling		254		1,000		1,000
54904-Oth Dues/Subscriptns/Membershp		2,650		1,000		2,500
54906-Laundry/Janitorial Services		-		50		50
54909-Printing/Binding/Repro		4,590		5,000		5,000
44500-Mod Risk - External Ops						
51001-Base Wages	1,029,701		1,105,175		1,247,967	
51002-Temp/Seasonal Wages	35,324		30,000		57,000	
51210-Overtime	220,427		200,000		200,000	
51220-Out Of Grade	4,901		2,000		2,000	
51230-Shift Differential Premium	0		-		-	
51250-Terminated Sick Leave Pay	5,403		-		-	
51260-Terminated Vacation Leave Pay	1,657		-		-	
51290-Longevity Pay	7,332		7,500		6,473	
51400-Specialty Pay	3,191		2,900		2,900	
51640-Deferred Compensation-Matching	14,636		16,420		17,280	
51660-Medicare Part B	-		-		18,189	
52110-Social Security	97,626		104,404		77,775	
52210-Retirement	128,296		135,054		128,580	
52310-Medical Insurance	202,485		211,782		220,731	
52320-Dental Insurance	23,057		24,768		24,768	
52330-Life Insurance	4,866		5,874		4,904	
52400-Industrial Insurance	2,136		2,533		2,308	
52600-Wa Paid Family & Medical Leave	1,957		-		2,016	
53201-Operating Supplies	11,402		9,000		8,000	
53203-Chemical/Lab Supplies	104		-		-	
53210-Repair & Maintenance Supplies	-		6,000		6,000	
53501-Small Tools	384		500		500	
53502-Minor Equipment	482		1,000		1,000	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53503-Minor Safety Equipment		-		1,000		1,000
54201-Contractual Services		445,325		480,000		480,000
54704-Hazardous Waste Disposal		39,918		48,000		44,000
54801-Repairs/Maintenance		-		2,000		2,000
54803-Equipment Repairs/Maintenance		16,405		30,000		60,000
44900-6YR Capital Plan						
54803-Equipment Repairs/Maintenance		1,724,693		-		4,162,300
56203-Building Improvements		104,258		-		-
56301-Other Improvements		101,279		-		-
56401-Machinery/Equipment		8,829		4,100,000		100,000
56403-Capitalized Software		-		-		280,000
56404-Vehicles		-		110,000		233,000
56410-Data Process Equip		295,400		-		-
98867-Covid-19 Response FEMA						
33418-Military Department	2,789		-		-	
<b>4490-Solid Waste Disposal Total</b>	<b>22,985,290</b>	<b>39,540,249</b>	<b>21,987,266</b>	<b>38,278,328</b>	<b>24,063,266</b>	<b>41,919,291</b>
<b>4500-Solid Waste Collection</b>						
30210-Administration						
34831-IF Car Wash Service	136,298		240,000		125,000	
34832-IF Vacuum Services	532		800		800	
36620-IF Rent	125,000		125,000		125,000	
36984-Immaterial Prior Period Adj	(14)		-		-	
51001-Base Wages		748,155		781,558		868,637
51002-Temp/Seasonal Wages		18,200		-		-
51003-Project Employee Wages		44,171		-		-
51210-Overtime		40,060		40,000		40,000
51220-Out Of Grade		4,028		10,000		10,000
51230-Shift Differential Premium		109		100		200
51275-Annual Leave Payout		3,779		-		-
51290-Longevity Pay		5,571		6,500		6,264
51400-Specialty Pay		5		-		-
51640-Deferred Compensation-Matching		12,991		19,000		15,720
51660-Medicare Part B		-		-		12,686
51671-Day Travel Per Diem		-		-		500
52110-Social Security		65,225		65,612		54,244
52210-Retirement		79,779		85,911		89,677
52310-Medical Insurance		129,909		139,126		140,507
52320-Dental Insurance		17,724		18,552		18,552
52330-Life Insurance		3,412		4,209		3,369
52340-Disability Insurance		434		612		455
52400-Industrial Insurance		1,507		1,564		1,731
52600-Wa Paid Family & Medical Leave		1,277		10,537		1,406
53101-Office Supplies		4,835		7,000		7,000
53102-Publications		348		1,250		1,250
53103-Postage		10,715		15,000		15,000
53104-Software (Noncapitalized)		3,235		7,000		7,000
53105-Non-Travel Meals/Lght Rfrshmt		-		1,200		2,500
53201-Operating Supplies		5,623		3,000		10,000
53202-Clothing		-		-		10,000
53204-Safety Supplies		4,329		13,000		10,000
53502-Minor Equipment		2,615		5,000		5,000
53505-Office Furniture (Non Capital)		-		1,000		2,000
53521-Computers		-		15,000		15,000
53530-Peripheral Equipment		3,113		-		-
54101-Professional Services		-		1,000		1,000
54103-Medical Services		5,235		9,000		9,000
54120-State Audit Charges		17,161		20,000		-
54122-IF City Indirect Costs		673,255		734,671		647,758
54124-IF Office Performance Mgmt Svc		53,757		54,976		56,080
54125-IF Financial Services		62,712		86,276		61,571
54126-IF Purchasing Services		639		59		-
54127-IF Centralized Purchasing		9,371		23,123		58,331
54128-IF Centralized Accounting		30,527		39,801		114,873
54129-IF My Spokane		356,415		425,414		681,975
54131-IF Risk Management		102,344		190,333		402,568
54132-IF Unemployment		36,377		16,527		9,971
54133-IF Workers' Comp		618,842		581,239		634,784
54134-IF Custodial Service		50,185		-		65,567
54141-IF Other Professional Services		1,051,750		1,235,285		1,365,187
54142-IF Reprographics		20,986		16,345		23,675
54201-Contractual Services		8,811		40,000		40,000
54205-Background Checks		997		1,000		1,000
54212-Landscape/Grounds Maint		20,295		36,000		30,000
54264-Wa Dept Of Revenue		1,014,059		950,000		1,150,000
54266-City Utility Tax		11,230,792		11,000,000		12,500,000
54301-Telephone		4,975		5,000		5,000
54302-Cell Phone		7,892		8,500		8,500
54321-IF IT Expenses		364,716		461,168		456,995
54324-IF IT Replacement		12,570		14,139		24,213
54401-Airfare		656		8,000		8,000
54402-Local Mileage		-		500		100
54406-Parking/Tolls (Local)		9		500		100

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54407-Lodging		-		4,000		4,000
54408-Per Diem		57		1,700		1,700
54409-Other Transportation Expenses		35		3,000		3,000
54451-Advertising		-		1,000		1,000
54501-Operating Rentals/Leases		10,138		12,000		12,000
54603-Insurance Premiums		-		2,000		2,000
54701-Public Utility Service		35,068		40,000		45,000
54702-Utility Light/Power Service		122,986		129,000		135,000
54706-Utility Natural Gas		41,624		45,000		50,000
54801-Repairs/Maintenance		12,081		-		-
54802-Building Repairs/Maintenance		14,715		-		-
54804-Hardware Maintenance		-		-		5,000
54820-Software Maintenance		26		-		-
54842-IF Facility Repairs		22,518		27,100		163,577
54901-Misc Services/Charges		865		2,500		2,000
54902-Registration/Schooling		-		5,000		8,000
54903-Tuition Reimbursement		-		2,500		2,500
54904-Oth Dues/Subscriptns/Membershp		1,891		3,000		3,000
54906-Laundry/Janitorial Services		108,136		135,000		125,000
54908-Permits/Other Fees		2,194		7,000		10,000
54909-Printing/Binding/Repro		6,442		6,000		6,000
54920-Alarm/Security Services		1,124		100		-
54990-Bad Debt Expense/Nsf Checks		67,630		84,086		52,000
80101-Operating Transfers Out		1,153,704		450,000		450,000
43313-Community Project Support						
36943-Demolition Liens	(6,200)		-		-	
36999-Other General Misc Revenue	170		2,500		2,500	
53103-Postage		19,643		20,000		20,000
53201-Operating Supplies		-		-		2,000
54117-IF Code Enforcement		1,369,509		1,820,576		2,370,603
54142-IF Reprographics		4,738		6,538		9,470
54202-Advisory Technical Service		824		200,000		200,000
54909-Printing/Binding/Repro		1,003		-		2,000
44200-Recycling						
34371-Collectn-Curbside Clean Green	5,864,445		6,450,000		6,450,000	
34389-Misc Other Utility Revenues	1,364,643		1,408,250		1,590,000	
36911-Sale Of Recycling Materials	1,093,268		309,800		859,800	
51001-Base Wages		1,789,921		1,956,517		2,512,991
51210-Overtime		129,818		115,000		115,000
51220-Out Of Grade		5,559		15,000		15,000
51230-Shift Differential Premium		1,402		1,500		1,500
51250-Terminated Sick Leave Pay		123		-		-
51260-Terminated Vacation Leave Pay		947		-		-
51290-Longevity Pay		7,897		8,000		9,292
51400-Specialty Pay		5,795		7,000		7,000
51610-Clothing Allowance		5,500		13,000		13,000
51640-Deferred Compensation-Matching		29,985		33,500		27,936
51660-Medicare Part B		-		-		33,896
51671-Day Travel Per Diem		53		-		-
52110-Social Security		143,957		164,548		144,936
52210-Retirement		192,720		215,563		239,612
52310-Medical Insurance		370,720		442,531		375,363
52320-Dental Insurance		45,329		51,084		48,708
52330-Life Insurance		8,474		11,194		9,178
52400-Industrial Insurance		3,747		4,765		4,761
52600-Wa Paid Family & Medical Leave		2,877		-		3,757
53201-Operating Supplies		2,918		10,000		10,000
53204-Safety Supplies		2,185		1,000		3,000
53210-Repair & Maintenance Supplies		-		1,000		1,000
53501-Small Tools		159		1,000		1,000
53502-Minor Equipment		1,269,033		451,000		451,000
54101-Professional Services		-		40,000		40,000
54142-IF Reprographics		6,351		7,628		11,048
54144-IF Fuel Surcharge		-		-		35,000
54201-Contractual Services		2,543,931		4,000,000		4,000,000
54501-Operating Rentals/Leases		667		-		-
54801-Repairs/Maintenance		42,358		55,000		55,000
54803-Equipment Repairs/Maintenance		53,300		65,000		65,000
54841-IF Fleet Repairs/Maintenance		1,957,781		1,875,000		2,050,000
54845-IF Car Wash		27,307		50,000		40,000
54846-IF Vacuum		33		125		125
54848-IF Fuel		314,926		400,000		400,000
54849-IF Compressed Natural Gas		141,237		250,000		350,000
54908-Permits/Other Fees		850		-		-
54909-Printing/Binding/Repro		10,187		9,000		9,000
54999-Other Misc Charges		200		1,000		1,000
56401-Machinery/Equipment		55,406		30,000		-
56404-Vehicles		551,390		1,366,667		-
56416-IF Capital Commissioning		64		-		-
45100-Solid Waste Operations						
32160-License/Permit-Prof&Occup	2,000		2,000		2,000	
34373-Collection Service-Ar	28,230,699		28,525,000		30,000,000	



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
34374-Collection Service-Commercial	22,654,886		23,000,000		24,750,000	
34375-Collection Service-Government	146,267		125,000		200,000	
34376-Collection Svc-Comm W/Recycle	3		-		-	
36111-Investment Interest/Dividends	249,218		240,000		240,000	
36291-Other Rents/Charges	13,046		15,000		15,000	
36293-Equipment Rental	286,077		230,424		300,000	
36910-Sale Of Scrap/Junk/Surplus	2,449		2,500		2,500	
36942-Damage Claims	1,290		1,000		1,000	
36999-Other General Misc Revenue	1,299		4,500		4,500	
37210-Insurance Recoveries	30,315		-		-	
39510-Proceeds Of Fixed Assets	16,000		-		-	
51001-Base Wages		3,828,893		4,423,240		5,355,096
51210-Overtime		407,290		380,000		380,000
51220-Out Of Grade		14,190		30,000		30,000
51225-Standby Pay		-		1,500		1,500
51230-Shift Differential Premium		5,812		7,000		7,000
51250-Terminated Sick Leave Pay		30,248		-		-
51260-Terminated Vacation Leave Pay		56,167		-		-
51290-Longevity Pay		24,531		30,000		19,732
51400-Specialty Pay		12,985		13,600		13,600
51610-Clothing Allowance		11,500		30,000		30,000
51640-Deferred Compensation-Matching		57,703		80,874		63,360
51660-Medicare Part B		-		-		75,258
51671-Day Travel Per Diem		53		-		-
52110-Social Security		324,246		382,459		321,794
52210-Retirement		426,804		500,750		531,997
52310-Medical Insurance		798,620		1,008,341		954,826
52320-Dental Insurance		94,781		111,456		110,628
52330-Life Insurance		18,023		25,203		20,374
52400-Industrial Insurance		7,696		11,015		10,532
52600-Wa Paid Family & Medical Leave		6,422		-		8,341
53201-Operating Supplies		13,200		50,000		25,000
53202-Clothing		-		200		200
53204-Safety Supplies		3,709		1,000		4,000
53210-Repair & Maintenance Supplies		-		1,000		1,000
53501-Small Tools		751		1,100		2,000
53502-Minor Equipment		439,927		554,000		690,000
54103-Medical Services		825		-		-
54142-IF Reprographics		6,206		6,996		10,133
54144-IF Fuel Surcharge		-		-		35,000
54201-Contractual Services		119,768		142,800		142,800
54501-Operating Rentals/Leases		116,630		130,000		130,000
54703-Util Garbage/Waste Removal		1,685,821		1,605,000		1,765,000
54801-Repairs/Maintenance		64,945		168,000		168,000
54803-Equipment Repairs/Maintenance		598,286		660,000		660,000
54841-IF Fleet Repairs/Maintenance		2,940,333		2,950,000		3,100,000
54844-IF Fleet Communications		11,655		5,000		12,500
54845-IF Car Wash		68,105		140,000		100,000
54846-IF Vacuum		29		200		200
54848-IF Fuel		398,377		500,000		500,000
54849-IF Compressed Natural Gas		401,982		450,000		650,000
54899-Misc Repairs/Maintenance		-		1,000		1,000
54902-Registration/Schooling		2,140		15,000		15,000
54909-Printing/Binding/Repro		2,687		10,000		10,000
54910-Pensions		(1,138,310)		-		-
54923-Opeb Expense		(98,423)		-		-
54999-Other Misc Charges		23,908		25,000		25,000
56401-Machinery/Equipment		198,036		120,000		175,000
56404-Vehicles		47,142		2,983,333		4,630,000
56416-IF Capital Commissioning		64		-		-
61010-Depreciation		3,453,179		-		-
45700-Central Service Center						
53201-Operating Supplies		58,505		75,000		75,000
53210-Repair & Maintenance Supplies		-		1,000		1,000
53502-Minor Equipment		-		10,000		10,000
54101-Professional Services		-		19,000		10,000
54206-Snow Removal Services		-		12,000		12,000
54501-Operating Rentals/Leases		2,479		2,700		2,700
54801-Repairs/Maintenance		-		10,000		10,000
54802-Building Repairs/Maintenance		340		20,000		15,000
54803-Equipment Repairs/Maintenance		436		10,000		10,000
54842-IF Facility Repairs		41,147		149,000		69,660
54899-Misc Repairs/Maintenance		-		3,000		3,000
54920-Alarm/Security Services		343		2,000		2,000
54999-Other Misc Charges		-		500		500
56202-Building Construction		-		-		140,000
56401-Machinery/Equipment		-		100,000		300,000
56404-Vehicles		3,034		-		-
98867-Covid-19 Response FEMA						
33418-Military Department		1,312		-		-
<b>4500-Solid Waste Collection Total</b>	<b>60,213,001</b>	<b>45,281,758</b>	<b>60,681,774</b>	<b>49,839,576</b>	<b>64,668,100</b>	<b>55,920,630</b>
<b>4530-Solid Waste Landfills</b>						

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
30210-Administration						
54124-IF Office Performance Mgmt Svc		316		1,547		-
54127-IF Centralized Purchasing		331		1,151		6,610
54141-IF Other Professional Services		11,969		7,939		8,174
44800-North Landfill						
34361-Nslf Disposal-Govt	112,876		189,350		203,588	
34372-Disposal Chgs On Account	7,039		211,536		217,675	
51001-Base Wages		51,219		68,737		81,603
51260-Terminated Vacation Leave Pay		2,497		-		-
51640-Deferred Compensation-Matching		1,382		1,500		1,800
51660-Medicare Part B		-		-		1,183
51991-Contra Salaries		(431,672)		-		-
52110-Social Security		3,942		5,378		5,059
52210-Retirement		5,125		7,046		8,364
52310-Medical Insurance		6,349		8,764		8,765
52320-Dental Insurance		1,152		1,536		1,536
52330-Life Insurance		221		390		324
52340-Disability Insurance		111		213		198
52400-Industrial Insurance		102		118		144
52600-Wa Paid Family & Medical Leave		74		102		131
52991-Contra Benefits		(165,292)		-		-
53201-Operating Supplies		344		500		500
53203-Chemical/Lab Supplies		1,544		1,500		1,500
53210-Repair & Maintenance Supplies		2,053		5,000		5,000
53299-Contra Supplies		3,484		-		-
53303-Motor Fuel-Outside Vendor		6,757		3,000		3,000
53502-Minor Equipment		-		1,000		1,000
54101-Professional Services		8,777		15,000		15,000
54201-Contractual Services		25,710		55,400		53,532
54209-It/Data Services		1,421		4,150		4,150
54212-Landscape/Grounds Maint		-		16,000		16,000
54261-Spokane County		1,160		2,500		2,500
54302-Cell Phone		420		1,250		400
54401-Airfare		-		2,000		2,000
54402-Local Mileage		-		500		500
54406-Parking/Tolls (Local)		-		250		250
54407-Lodging		-		2,000		2,000
54408-Per Diem		-		500		500
54409-Other Transportation Expenses		-		500		500
54501-Operating Rentals/Leases		8,074		8,000		8,000
54701-Public Utility Service		2,808		3,000		3,000
54702-Utility Light/Power Service		7,230		10,927		10,927
54801-Repairs/Maintenance		-		20,000		20,000
54802-Building Repairs/Maintenance		2,686		3,000		3,000
54803-Equipment Repairs/Maintenance		1,534		15,000		15,000
54841-IF Fleet Repairs/Maintenance		26,747		32,500		32,500
54842-IF Facility Repairs		1,793		5,500		-
54845-IF Car Wash		7		100		100
54848-IF Fuel		4,320		12,500		12,500
54896-Less Equipment Chgs To Cptl/Wd		(544,811)		-		-
54902-Registration/Schooling		569		500		2,000
54904-Oth Dues/Subscriptns/Membershp		-		1,000		1,000
54906-Laundry/Janitorial Services		1,895		2,000		2,500
54908-Permits/Other Fees		16,106		15,000		15,000
54910-Pensions		(55,101)		-		-
54920-Alarm/Security Services		10,245		10,000		10,000
54923-Opeb Expense		(6,979)		-		-
54992-Contra Other Sup/Svc/Equip		(1,365,588)		-		-
59942-Contra IF Expenses		(538,005)		-		-
61010-Depreciation		16,821		-		-
44850-Landfill Closure						
51991-Contra Salaries		249,986		-		-
52991-Contra Benefits		76,915		-		-
53201-Operating Supplies		-		500		500
53203-Chemical/Lab Supplies		1,028		1,500		1,500
53210-Repair & Maintenance Supplies		4,255		5,000		5,000
53299-Contra Supplies		52,772		-		-
53501-Small Tools		-		500		500
53502-Minor Equipment		1,738		1,500		2,000
54101-Professional Services		-		15,000		15,000
54201-Contractual Services		23,581		57,136		56,725
54209-It/Data Services		161		250		250
54212-Landscape/Grounds Maint		-		16,000		16,000
54261-Spokane County		-		2,000		2,000
54267-Wa Dept Of Ecology		538		2,500		2,500
54301-Telephone		756		750		750
54302-Cell Phone		627		-		600
54501-Operating Rentals/Leases		610		-		-
54702-Utility Light/Power Service		12,111		21,750		21,750
54801-Repairs/Maintenance		4,049		12,000		12,000
54802-Building Repairs/Maintenance		-		3,000		3,000
54803-Equipment Repairs/Maintenance		843		15,000		15,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54842-IF Facility Repairs		12,863		-		-
54896-Less Equipment Chgs To Cptl/Wd		(911,616)		-		-
54908-Permits/Other Fees		1,150		1,500		1,500
54920-Alarm/Security Services		9,900		10,000		10,000
54992-Contra Other Sup/Svc/Equip		(596,880)		-		-
59942-Contra IF Expenses		98,610		-		-
45300-6YR Planned Maint						
54803-Equipment Repairs/Maintenance		1,789,271		-		-
56401-Machinery/Equipment		315,370		-		-
45600-South Landfill						
51991-Contra Salaries		10,737		-		-
52991-Contra Benefits		1,090		-		-
53201-Operating Supplies		15		1,000		1,000
53203-Chemical/Lab Supplies		1,153		1,500		1,500
53210-Repair & Maintenance Supplies		258		10,000		10,000
53299-Contra Supplies		(3,910)		-		-
53502-Minor Equipment		1,683		1,500		2,000
54101-Professional Services		-		15,000		15,000
54201-Contractual Services		12,631		41,258		47,625
54209-IT/Data Services		321		300		300
54261-Spokane County		-		2,000		2,000
54264-Wa Dept Of Revenue		120		120		335
54302-Cell Phone		441		-		500
54501-Operating Rentals/Leases		660		900		900
54701-Public Utility Service		1,052		1,000		1,000
54702-Utility Light/Power Service		2,437		3,185		3,185
54801-Repairs/Maintenance		1,561		5,000		5,000
54802-Building Repairs/Maintenance		-		2,000		2,000
54803-Equipment Repairs/Maintenance		1,685		3,000		3,000
54841-IF Fleet Repairs/Maintenance		-		5,000		5,000
54842-IF Facility Repairs		932		1,000		-
54845-IF Car Wash		-		100		100
54848-IF Fuel		-		3,000		3,000
54896-Less Equipment Chgs To Cptl/Wd		(2,083,783)		-		-
54908-Permits/Other Fees		2,093		3,000		3,000
54920-Alarm/Security Services		2,640		2,500		2,500
54992-Contra Other Sup/Svc/Equip		(77,310)		-		-
59942-Contra IF Expenses		4,979		-		-
<b>4530-Solid Waste Landfills Total</b>	<b>119,916</b>	<b>(3,840,031)</b>	<b>400,886</b>	<b>622,747</b>	<b>421,263</b>	<b>643,271</b>
<b>4600-Golf Fund</b>						
<b>4600-Golf Fund</b>						
30210-Administration						
51001-Base Wages		13,854		26,762		36,251
51002-Temp/Seasonal Wages		180		7,500		7,500
51210-Overtime		14		-		-
51220-Out Of Grade		443		-		-
51250-Terminated Sick Leave Pay		703		-		-
51260-Terminated Vacation Leave Pay		337		-		-
51275-Annual Leave Payout		172		-		-
51290-Longevity Pay		25		70		121
51605-Cell Phone Allowance		-		50		50
51640-Deferred Compensation-Matching		281		900		576
51660-Medicare Part B		-		-		527
52110-Social Security		1,137		2,700		2,255
52210-Retirement		1,433		2,750		3,728
52310-Medical Insurance		1,901		3,867		5,723
52320-Dental Insurance		339		491		677
52330-Life Insurance		62		123		144
52340-Disability Insurance		21		83		72
52400-Industrial Insurance		30		56		63
52600-Wa Paid Family & Medical Leave		22		1,853		58
53103-Postage		-		1,000		1,000
53201-Operating Supplies		-		650		650
53502-Minor Equipment		5,644		500		500
54120-State Audit Charges		1,422		2,008		-
54122-IF City Indirect Costs		55,770		57,570		60,574
54124-IF Office Performance Mgmt Svc		4,161		4,639		5,338
54127-IF Centralized Purchasing		705		1,316		9,429
54128-IF Centralized Accounting		23,592		25,674		14,105
54131-IF Risk Management		11,388		14,750		39,923
54132-IF Unemployment		37,478		36,001		35,304
54133-IF Workers' Comp		42,267		40,006		40,412
54142-IF Reprographics		6,842		1,108		6,344
54205-Background Checks		996		600		600
54302-Cell Phone		675		-		-
54321-IF IT Expenses		64,914		71,475		69,570
54324-IF IT Replacement		3,958		4,923		6,553
54401-Airfare		-		1,200		1,200
54402-Local Mileage		-		500		500
54451-Advertising		50,116		54,500		54,500
54602-Retirees' Insurance Benefit		-		100		100
54841-IF Fleet Repairs/Maintenance		-		125		125

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54901-Misc Services/Charges		5,386		1,000		1,000
54902-Registration/Schooling		-		2,500		2,500
54904-Oth Dues/Subscriptns/Membershp		2,037		1,700		1,700
54908-Permits/Other Fees		-		400		400
54909-Printing/Binding/Repro		-		500		500
54910-Pensions		(13,871)		-		-
54914-Bank Fees		1,557		-		-
54923-Opeb Expense		6,572		-		-
54999-Other Misc Charges		4,786		-		-
59954-Reserve For Total Cost Compens		-		42,000		186,990
80101-Operating Transfers Out		-		115,000		-
80102-Operating Transfer Out-Debt		81,867		535,207		618,137
55100-Golf Administration						
34731-Activity Fees	6,455		95,100		121,305	
34733-Membership Income	10,805		16,200		16,200	
34734-Activity Fees Discounted	-		5,500		5,500	
36111-Investment Interest/Dividends	12,421		4,000		4,000	
36984-Immaterial Prior Period Adj	176		-		-	
36993-Admin Fee - Impact Fees	1,657		-		-	
36999-Other General Misc Revenue	66		-		-	
39510-Proceeds Of Fixed Assets	675		-		-	
39724-From Park Fund	53,794		-		-	
51001-Base Wages		143,571		153,329		187,292
51210-Overtime		(15)		-		-
51220-Out Of Grade		187		-		-
51260-Terminated Vacation Leave Pay		2,232		-		-
51290-Longevity Pay		-		350		25
51605-Cell Phone Allowance		-		50		50
51640-Deferred Compensation-Matching		2,094		252		2,088
51660-Medicare Part B		-		-		2,716
52110-Social Security		10,936		11,788		11,614
52210-Retirement		14,374		15,753		19,200
52310-Medical Insurance		21,951		22,760		22,686
52320-Dental Insurance		2,938		3,268		3,268
52330-Life Insurance		675		756		696
52340-Disability Insurance		228		311		272
52400-Industrial Insurance		265		255		306
52600-Wa Paid Family & Medical Leave		212		-		301
53201-Operating Supplies		-		900		900
53502-Minor Equipment		1,449		200		200
54101-Professional Services		-		12,000		12,000
54402-Local Mileage		-		400		400
54801-Repairs/Maintenance		37		10,000		10,000
54902-Registration/Schooling		713		1,000		1,000
56203-Building Improvements		-		-		300,000
56301-Other Improvements		352,677		-		100,000
56401-Machinery/Equipment		9,481		-		-
56409-Computer/Micro Equipment		-		-		10,000
56701-Reserve For Capital Outlay		-		320,000		420,000
61010-Depreciation		64,317		-		-
80101-Operating Transfers Out		-		15,000		-
55200-Golf Downriver Golf Course						
34176-Concessions	792		-		-	
34731-Activity Fees	549,434		659,385		918,721	
34733-Membership Income	134,666		68,000		68,000	
34734-Activity Fees Discounted	385,860		428,500		428,500	
34799-Other Misc	12,923		2,000		2,000	
36281-Concessions	-		1,000		1,000	
36981-Cash Over/Short	27		-		-	
36993-Admin Fee - Impact Fees	216,158		-		-	
36999-Other General Misc Revenue	3,163		300		300	
51001-Base Wages		134,022		146,309		170,685
51002-Temp/Seasonal Wages		123,557		153,250		160,000
51210-Overtime		4,267		2,750		2,750
51220-Out Of Grade		925		1,100		1,100
51230-Shift Differential Premium		226		-		-
51250-Terminated Sick Leave Pay		4,398		4,000		4,000
51260-Terminated Vacation Leave Pay		5,438		3,000		3,000
51290-Longevity Pay		187		850		418
51400-Specialty Pay		367		-		-
51640-Deferred Compensation-Matching		2,887		2,900		2,880
51660-Medicare Part B		-		-		2,481
52110-Social Security		19,649		24,043		10,608
52210-Retirement		13,864		15,480		17,538
52310-Medical Insurance		43,098		34,448		34,396
52320-Dental Insurance		3,366		3,096		3,096
52330-Life Insurance		630		753		667
52400-Industrial Insurance		842		1,433		289
52600-Wa Paid Family & Medical Leave		390		-		275
53101-Office Supplies		89		-		-
53201-Operating Supplies		40,924		68,850		79,000
53202-Clothing		1,236		1,200		1,200

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53302-Lubricants		535		1,000		1,000
53303-Motor Fuel-Outside Vendor		29,385		20,000		30,000
53501-Small Tools		875		1,000		1,000
53502-Minor Equipment		444		-		-
54101-Professional Services		-		10,500		10,500
54201-Contractual Services		18,879		10,500		10,500
54264-Wa Dept Of Revenue		8,733		6,300		6,300
54301-Telephone		5,359		3,800		3,800
54302-Cell Phone		1,040		-		-
54501-Operating Rentals/Leases		153		500		500
54602-Retirees' Insurance Benefit		-		48		48
54701-Public Utility Service		121,662		69,010		69,010
54702-Utility Light/Power Service		20,607		23,690		23,690
54703-Util Garbage/Waste Removal		-		4,635		4,635
54706-Utility Natural Gas		5,304		7,210		7,210
54707-Stormwater Fees		-		3,914		3,914
54801-Repairs/Maintenance		48,894		30,000		30,000
54820-Software Maintenance		3,356		-		-
54841-IF Fleet Repairs/Maintenance		-		2,500		2,500
54850-Other Repairs/Maintenance		9,546		12,100		15,000
54852-General Repairs/Maint		9,446		10,500		15,000
54899-Misc Repairs/Maintenance		7,480		16,500		20,000
54901-Misc Services/Charges		-		2,000		2,000
54902-Registration/Schooling		227		-		-
54908-Permits/Other Fees		44		650		650
54909-Printing/Binding/Repro		-		500		500
54914-Bank Fees		45,089		33,000		33,000
54920-Alarm/Security Services		336		-		-
61010-Depreciation		39,843		-		-
55300-Golf Esmeralda Golf Course						
34176-Concessions	754		-		-	
34731-Activity Fees	489,214		487,840		687,710	
34733-Membership Income	92,538		74,000		74,000	
34734-Activity Fees Discounted	328,988		329,000		329,000	
36281-Concessions	-		800		800	
36981-Cash Over/Short	0		-		-	
36993-Admin Fee - Impact Fees	198,535		-		-	
36999-Other General Misc Revenue	9,104		-		-	
51001-Base Wages		143,344		148,949		170,685
51002-Temp/Seasonal Wages		124,644		148,250		160,000
51210-Overtime		6,659		1,300		1,300
51220-Out Of Grade		531		600		600
51230-Shift Differential Premium		255		-		-
51250-Terminated Sick Leave Pay		5,948		6,000		6,000
51260-Terminated Vacation Leave Pay		5,358		4,000		4,000
51290-Longevity Pay		189		1,250		731
51400-Specialty Pay		390		-		-
51640-Deferred Compensation-Matching		2,889		2,900		2,880
51660-Medicare Part B		-		-		2,486
52110-Social Security		20,759		23,972		10,628
52210-Retirement		14,947		15,592		17,570
52310-Medical Insurance		50,072		27,020		32,804
52320-Dental Insurance		3,666		3,096		3,096
52330-Life Insurance		673		768		668
52400-Industrial Insurance		839		1,389		289
52600-Wa Paid Family & Medical Leave		408		-		275
53201-Operating Supplies		47,632		60,000		72,500
53202-Clothing		320		1,000		1,000
53302-Lubricants		-		1,000		1,000
53303-Motor Fuel-Outside Vendor		25,671		20,000		20,000
53501-Small Tools		879		1,000		1,000
54101-Professional Services		-		2,000		2,000
54201-Contractual Services		45,975		8,000		8,000
54264-Wa Dept Of Revenue		7,680		5,000		5,000
54301-Telephone		5,331		2,900		2,900
54302-Cell Phone		3,067		-		-
54501-Operating Rentals/Leases		153		500		500
54602-Retirees' Insurance Benefit		-		48		48
54701-Public Utility Service		111,270		54,310		54,310
54702-Utility Light/Power Service		19,956		20,600		20,600
54703-Util Garbage/Waste Removal		-		4,120		4,120
54706-Utility Natural Gas		4,558		7,210		7,210
54707-Stormwater Fees		-		3,399		3,399
54801-Repairs/Maintenance		39,280		30,500		30,500
54803-Equipment Repairs/Maintenance		-		500		500
54820-Software Maintenance		3,356		-		-
54841-IF Fleet Repairs/Maintenance		11,045		2,500		2,500
54850-Other Repairs/Maintenance		8,781		15,000		17,500
54852-General Repairs/Maint		4,922		10,500		13,000
54899-Misc Repairs/Maintenance		6,944		15,000		17,000
54901-Misc Services/Charges		619		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		227		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54908-Permits/Other Fees		172		250		250
54909-Printing/Binding/Repro		-		500		500
54914-Bank Fees		39,076		27,000		27,000
54920-Alarm/Security Services		293		-		-
61010-Depreciation		39,510		-		-
55400-Golf Indian Canyon Golf Course						
34176-Concessions	3,141		-		-	
34731-Activity Fees	662,772		609,518		803,752	
34733-Membership Income	67,099		16,000		16,000	
34734-Activity Fees Discounted	355,371		240,200		240,200	
36140-Interest On Cont/Notes/Ar	-		3,000		3,000	
36910-Sale Of Scrap/Junk/Surplus	-		3,000		3,000	
36981-Cash Over/Short	54		-		-	
36993-Admin Fee - Impact Fees	198,215		-		-	
36999-Other General Misc Revenue	13,545		-		-	
51001-Base Wages		133,699		138,301		164,128
51002-Temp/Seasonal Wages		131,053		159,600		-
51210-Overtime		8,239		5,300		5,300
51220-Out Of Grade		917		300		300
51230-Shift Differential Premium		3		-		-
51250-Terminated Sick Leave Pay		4,259		-		-
51260-Terminated Vacation Leave Pay		2,305		-		-
51290-Longevity Pay		326		1,300		626
51400-Specialty Pay		332		-		-
51640-Deferred Compensation-Matching		2,887		3,000		2,880
51660-Medicare Part B		-		-		2,389
52110-Social Security		20,873		23,555		10,215
52210-Retirement		14,221		14,883		16,887
52310-Medical Insurance		30,213		22,728		22,642
52320-Dental Insurance		3,321		3,096		3,096
52330-Life Insurance		629		708		643
52400-Industrial Insurance		879		1,493		289
52600-Wa Paid Family & Medical Leave		406		-		265
53201-Operating Supplies		50,347		58,000		76,500
53202-Clothing		1,123		1,000		1,500
53302-Lubricants		-		500		1,000
53303-Motor Fuel-Outside Vendor		34,569		19,000		19,000
53501-Small Tools		867		1,000		1,000
53502-Minor Equipment		272		-		-
54201-Contractual Services		63,655		7,500		7,500
54264-Wa Dept Of Revenue		9,279		4,500		4,500
54301-Telephone		4,014		3,000		3,000
54302-Cell Phone		1,560		-		-
54501-Operating Rentals/Leases		21,040		47,400		47,400
54602-Retirees' Insurance Benefit		-		48		48
54701-Public Utility Service		98,374		42,890		42,890
54702-Utility Light/Power Service		20,348		20,600		20,600
54703-Util Garbage/Waste Removal		-		4,326		4,326
54706-Utility Natural Gas		4,897		8,240		8,240
54707-Stormwater Fees		-		7,957		7,957
54801-Repairs/Maintenance		42,238		25,000		25,000
54803-Equipment Repairs/Maintenance		-		500		500
54820-Software Maintenance		3,356		-		-
54841-IF Fleet Repairs/Maintenance		-		2,500		2,500
54850-Other Repairs/Maintenance		10,962		10,000		15,000
54852-General Repairs/Maint		9,005		1,000		12,000
54899-Misc Repairs/Maintenance		7,707		8,000		10,000
54901-Misc Services/Charges		21		2,000		2,000
54902-Registration/Schooling		227		-		-
54908-Permits/Other Fees		264		250		250
54909-Printing/Binding/Repro		-		500		500
54914-Bank Fees		47,043		20,000		20,000
61010-Depreciation		64,772		-		-
55500-Golf Creek at Qualchan Golf Course						
34176-Concessions	1,619		-		-	
34731-Activity Fees	565,295		653,127		873,030	
34733-Membership Income	161,292		50,000		50,000	
34734-Activity Fees Discounted	385,705		277,000		277,000	
36281-Concessions	-		1,800		1,800	
36981-Cash Over/Short	0		-		-	
36993-Admin Fee - Impact Fees	196,707		-		-	
36999-Other General Misc Revenue	10,135		-		-	
51001-Base Wages		122,649		134,105		164,128
51002-Temp/Seasonal Wages		126,496		156,250		325,000
51210-Overtime		1,955		1,500		1,500
51220-Out Of Grade		991		750		750
51230-Shift Differential Premium		380		-		-
51260-Terminated Vacation Leave Pay		2,508		-		-
51290-Longevity Pay		-		900		313
51400-Specialty Pay		114		200		200
51640-Deferred Compensation-Matching		1,444		2,900		1,440
51660-Medicare Part B		-		-		2,384

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52110-Social Security		18,499		22,699		10,195
52210-Retirement		12,608		14,091		16,855
52310-Medical Insurance		57,949		34,448		34,396
52320-Dental Insurance		3,516		3,096		3,096
52330-Life Insurance		579		708		642
52400-Industrial Insurance		861		1,318		289
52600-Wa Paid Family & Medical Leave		373		-		264
53201-Operating Supplies		39,969		61,000		73,000
53202-Clothing		3,611		1,500		3,000
53302-Lubricants		1,076		1,200		1,200
53303-Motor Fuel-Outside Vendor		32,524		23,000		23,000
53501-Small Tools		3,806		520		600
54201-Contractual Services		41,860		7,500		7,500
54264-Wa Dept Of Revenue		8,548		5,200		5,200
54301-Telephone		-		10,000		10,000
54302-Cell Phone		3,431		-		-
54501-Operating Rentals/Leases		1,867		1,700		1,700
54602-Retirees' Insurance Benefit		-		48		48
54701-Public Utility Service		121,738		81,370		81,370
54702-Utility Light/Power Service		34,485		41,200		41,200
54703-Util Garbage/Waste Removal		-		3,090		3,090
54707-Stormwater Fees		-		5,305		5,305
54801-Repairs/Maintenance		27,858		26,200		26,200
54803-Equipment Repairs/Maintenance		167		500		500
54820-Software Maintenance		3,356		-		-
54841-IF Fleet Repairs/Maintenance		-		2,500		2,500
54850-Other Repairs/Maintenance		18,781		17,000		19,500
54852-General Repairs/Maint		9,756		10,500		12,000
54899-Misc Repairs/Maintenance		7,135		16,000		19,000
54901-Misc Services/Charges		27		2,000		2,000
54908-Permits/Other Fees		57		250		250
54909-Printing/Binding/Repro		-		500		500
54914-Bank Fees		46,748		27,000		27,000
54920-Alarm/Security Services		455		-		-
61010-Depreciation		171,352		-		-
79165-Gondola/IBTIF/99LTGO						
57900-Other Debt		51,559		-		-
58200-Interest On Interfund Debt		2,200		-		-
99999-Undesignated						
61010-Depreciation		158		-		-
<b>4600-Golf Fund Total</b>		<b>5,129,156</b>		<b>4,467,375</b>		<b>4,025,270</b>
				<b>4,433,794</b>		<b>4,924,818</b>
						<b>5,324,191</b>
<b>4700-Development Svcs Center</b>						
<b>4700-Development Services Center</b>						
30210-Administration						
34933-IF Business & Development Svcs	309,371		280,000		290,000	
36111-Investment Interest/Dividends	26,324		24,000		45,000	
36140-Interest On Cont/Notes/Ar	-		3,000		-	
36992-Nsf Fees	(50)		-		-	
51001-Base Wages		537,496		594,979		543,170
51210-Overtime		897		-		-
51220-Out Of Grade		38,698		10,010		5,500
51230-Shift Differential Premium		8		-		-
51250-Terminated Sick Leave Pay		4,794		-		-
51260-Terminated Vacation Leave Pay		8,162		-		-
51290-Longevity Pay		1,251		1,496		209
51640-Deferred Compensation-Matching		9,716		12,840		9,600
51660-Medicare Part B		-		-		7,879
52110-Social Security		43,181		47,271		33,689
52210-Retirement		57,819		62,165		55,696
52310-Medical Insurance		88,840		122,893		94,581
52320-Dental Insurance		10,711		12,324		10,788
52330-Life Insurance		2,340		2,764		2,027
52340-Disability Insurance		886		1,480		817
52400-Industrial Insurance		919		959		1,010
52600-Wa Paid Family & Medical Leave		836		6,702		873
53101-Office Supplies		4,909		7,000		4,500
53102-Publications		984		5,000		15,000
53103-Postage		4,680		6,000		6,000
53104-Software (Noncapitalized)		6,377		31,520		30,000
53105-Non-Travel Meals/Lght Rfrshmt		42		1,000		500
53201-Operating Supplies		2,552		2,000		2,500
53202-Clothing		1,045		1,000		1,000
53209-Promotional Supplies		-		400		400
53502-Minor Equipment		4,608		4,430		4,430
53505-Office Furniture (Non Capital)		36,505		66,000		66,000
53521-Computers		31,031		18,000		18,000
54101-Professional Services		30,635		-		80,000
54105-Legal Services		3,063		8,500		8,500
54117-IF Code Enforcement		26,743		-		-
54120-State Audit Charges		2,688		3,000		-
54122-IF City Indirect Costs		371,798		338,368		384,786
54124-IF Office Performance Mgmt Svc		15,683		17,125		20,002

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54125-IF Financial Services		101,785		82,804		99,934
54126-IF Purchasing Services		1,176		2,000		-
54127-IF Centralized Purchasing		233		229		1,599
54128-IF Centralized Accounting		20,073		23,302		21,968
54129-IF My Spokane		23,983		30,449		34,978
54131-IF Risk Management		15,993		18,382		19,786
54133-IF Workers' Comp		30,904		31,774		39,291
54141-IF Other Professional Services		80,334		117,816		186,306
54142-IF Reographics		36,039		41,502		35,046
54201-Contractual Services		74,457		150,000		50,000
54202-Advisory Technical Service		5,625		-		-
54205-Background Checks		49		-		-
54209-It/Data Services		825		240		480
54214-Subscription Based It Arngmts		35,000		-		-
54302-Cell Phone		12,659		8,160		3,160
54321-IF IT Expenses		331,460		351,032		412,333
54324-IF IT Replacement		25,244		28,751		40,790
54401-Airfare		-		4,448		4,448
54402-Local Mileage		-		1,000		1,000
54406-Parking/Tolls (Local)		2,665		4,800		2,300
54407-Lodging		375		5,141		5,141
54408-Per Diem		121		1,581		1,581
54409-Other Transportation Expenses		216		2,506		2,506
54451-Advertising		1,614		500		500
54801-Repairs/Maintenance		-		-		5,000
54842-IF Facility Repairs		385		-		-
54901-Misc Services/Charges		14		-		-
54902-Registration/Schooling		5,349		31,000		18,500
54904-Oth Dues/Subscriptns/Membershp		6,337		9,000		9,000
54905-Judgements/Damages		6,806		-		-
54909-Printing/Binding/Repro		946		2,000		2,000
54914-Bank Fees		159,983		184,200		184,200
54990-Bad Debt Expense/Nsf Checks		1,770		-		-
56601-Capitalized Rents/Leases		-		93,600		50,000
59951-Reserve For Budget Adjustment		-		25,000		43,000
61010-Depreciation		5,174		-		-
41100-Permitting						
32160-License/Permit-Prof&Occup		175		-		-
32165-License/Permit-Cnrt/Insptr		97,266		-		-
32210-Bldg/Structr/Eqpmt Permits		637,025		575,000		655,000
32215-Boiler/Elevator Proc Fees		26,300		35,000		46,000
32291-Non Business Licenses/Permits		-		2,500		4,500
34175-Sale Of Maps & Publications		-		7,500		7,000
34240-Protective Inspection Fees		18,751		16,000		26,000
34389-Misc Other Utility Revenues		116,000		150,000		110,000
51001-Base Wages		385,019		411,517		563,762
51002-Temp/Seasonal Wages		13,833		-		16,500
51210-Overtime		2,323		3,500		3,500
51220-Out Of Grade		-		1,500		1,500
51230-Shift Differential Premium		9		50		50
51260-Terminated Vacation Leave Pay		5,010		-		-
51290-Longevity Pay		-		-		418
51640-Deferred Compensation-Matching		4,338		9,720		8,064
51660-Medicare Part B		-		-		7,043
52110-Social Security		30,424		32,633		30,114
52210-Retirement		38,649		42,700		49,786
52310-Medical Insurance		69,247		112,476		97,277
52320-Dental Insurance		9,740		12,384		12,384
52330-Life Insurance		1,794		2,382		1,921
52400-Industrial Insurance		742		993		1,154
52600-Wa Paid Family & Medical Leave		599		-		781
53101-Office Supplies		411		-		500
53104-Software (Noncapitalized)		-		-		1,000
53201-Operating Supplies		-		-		500
53502-Minor Equipment		-		-		500
54142-IF Reographics		221		-		-
54209-It/Data Services		70		-		-
54302-Cell Phone		1,150		-		4,800
54901-Misc Services/Charges		-		-		500
54902-Registration/Schooling		-		-		5,000
54904-Oth Dues/Subscriptns/Membershp		-		-		500
41200-Building Inspection						
32280-Penalties On Non-Bus License		39,749		20,000		27,000
34240-Protective Inspection Fees		4,153,232		4,500,000		4,550,000
51001-Base Wages				964,958		1,085,743
51210-Overtime				3,000		8,500
51220-Out Of Grade				1,000		-
51230-Shift Differential Premium				-		-
51250-Terminated Sick Leave Pay				28,000		15,000
51260-Terminated Vacation Leave Pay				31,000		15,000
51290-Longevity Pay				2,880		2,297
51600-Auto Allowance				29,355		29,355



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51640-Deferred Compensation-Matching		12,099		12,960		12,096
51660-Medicare Part B		-		-		14,491
52110-Social Security		75,969		82,146		61,964
52210-Retirement		93,654		99,614		96,692
52310-Medical Insurance		174,600		181,013		200,963
52320-Dental Insurance		20,124		20,124		19,764
52330-Life Insurance		4,360		4,810		3,685
52400-Industrial Insurance		1,561		1,617		1,876
52600-Wa Paid Family & Medical Leave		1,430		-		1,606
53101-Office Supplies		154		-		500
53104-Software (Noncapitalized)		-		-		400
53201-Operating Supplies		44		-		-
53521-Computers		-		-		14,000
54142-IF Reprographics		280		-		-
54209-It/Data Services		3,691		3,732		3,732
54302-Cell Phone		11,281		13,200		8,000
54406-Parking/Tolls (Local)		500		-		-
54841-IF Fleet Repairs/Maintenance		10,934		22,500		15,000
54845-IF Car Wash		70		100		100
54846-IF Vacuum		29		25		25
54848-IF Fuel		10,286		13,500		15,525
54902-Registration/Schooling		763		-		7,500
54904-Oth Dues/Subscriptns/Membershp		120		-		1,500
54910-Pensions		279,854		-		-
54923-Opeb Expense		(4,166)		-		-
41300-Administration						
32215-Boiler/Elevator Proc Fees	14,926		-		-	
32240-Street/Curb Permits	581,558		-		-	
32291-Non Business Licenses/Permits	4,100		-		-	
34169-Other Wordproc/Printing/Copies	500		-		-	
34175-Sale Of Maps & Publications	5,949		-		-	
34240-Protective Inspection Fees	3,196		-		-	
34245-Boiler/Elevator Inspect Fees	345,562		-		-	
34581-Zoning/Subdivision Fees	321,867		-		-	
34586-Sepa Mitigation Fees	900		-		-	
36140-Interest On Cont/Notes/Ar	5,843		-		-	
36145-Ar Late Fee	5,925		2,000		-	
36981-Cash Over/Short	(275)		-		-	
36992-Nsf Fees	25		-		-	
36999-Other General Misc Revenue	12,027		-		-	
41310-Trade Licensing						
32165-License/Permit-Cnrt/Inspr	-		100,000		107,000	
54202-Advisory Technical Service	-		-	5,500	-	7,000
41400-Plan Review						
34240-Protective Inspection Fees	40,447		31,000		27,000	
34581-Zoning/Subdivision Fees	8,250		366,450		330,000	
34583-Plan Checking Fees	1,330,421		1,487,000		1,650,000	
34586-Sepa Mitigation Fees	6,975		8,000		8,500	
34933-IF Business & Development Svcs	165,436		155,000		188,000	
36999-Other General Misc Revenue	150		13,000		10,000	
51001-Base Wages		1,699,558		1,963,910		2,322,739
51002-Temp/Seasonal Wages		-		25,000		-
51210-Overtime		17,600		13,150		17,000
51220-Out Of Grade		18,531		6,861		6,000
51230-Shift Differential Premium		1		-		-
51250-Terminated Sick Leave Pay		26,440		-		-
51260-Terminated Vacation Leave Pay		31,736		-		-
51275-Annual Leave Payout		7,462		8,147		6,147
51290-Longevity Pay		5,110		5,512		5,596
51640-Deferred Compensation-Matching		28,706		29,520		32,976
51660-Medicare Part B		-		-		32,456
52110-Social Security		132,441		157,068		138,777
52210-Retirement		174,046		203,921		229,430
52310-Medical Insurance		228,773		283,223		304,152
52320-Dental Insurance		27,216		32,935		34,471
52330-Life Insurance		7,406		8,222		8,083
52340-Disability Insurance		3,211		4,878		3,929
52400-Industrial Insurance		2,392		2,645		3,232
52600-Wa Paid Family & Medical Leave		2,574		-		3,597
53101-Office Supplies		171		-		-
53102-Publications		1,114		-		2,000
53104-Software (Noncapitalized)		180		-		2,800
53521-Computers		-		-		2,000
54142-IF Reprographics		209		-		-
54201-Contractual Services		-		-		20,000
54209-It/Data Services		160		-		-
54214-Subscription Based It Arngmts		20,765		-		-
54302-Cell Phone		2,208		-		-
54406-Parking/Tolls (Local)		250		-		-
54407-Lodging		267		-		-
54408-Per Diem		133		-		-
54409-Other Transportation Expenses		170		-		600

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54902-Registration/Schooling		65		-		2,500
54904-Oth Dues/Subscriptns/Membershp		2,751		-		5,000
54909-Printing/Binding/Repro		106		-		150
41440-Public Works Inspection						
32240-Street/Curb Permits	-		520,000		630,000	
51001-Base Wages		140,208		140,711		157,525
51210-Overtime		201		-		-
51220-Out Of Grade		3,130		1,000		1,000
51250-Terminated Sick Leave Pay		2,286		-		-
51260-Terminated Vacation Leave Pay		2,550		-		-
51290-Longevity Pay		658		832		940
51600-Auto Allowance		11,104		5,650		5,650
51640-Deferred Compensation-Matching		1,444		720		1,440
51660-Medicare Part B		-		-		2,298
52110-Social Security		11,569		11,400		9,825
52210-Retirement		14,416		14,611		16,243
52310-Medical Insurance		25,182		26,117		25,951
52320-Dental Insurance		3,096		3,096		3,096
52330-Life Insurance		659		768		619
52400-Industrial Insurance		243		246		289
52600-Wa Paid Family & Medical Leave		229		-		255
53201-Operating Supplies		-		-		1,000
54302-Cell Phone		314		-		2,200
41450-Boilers & Elevators						
34245-Boiler/Elevator Inspect Fees	123,293		-		-	
34583-Plan Checking Fees	9,064		-		-	
34933-IF Business & Development Svcs	6,622		-		-	
51001-Base Wages		260,977		-		-
51002-Temp/Seasonal Wages		3,652		-		-
51003-Project Employee Wages		21,955		-		-
51210-Overtime		468		-		-
51250-Terminated Sick Leave Pay		4,508		-		-
51260-Terminated Vacation Leave Pay		3,228		-		-
51290-Longevity Pay		751		-		-
51600-Auto Allowance		5,851		-		-
51640-Deferred Compensation-Matching		2,889		-		-
52110-Social Security		22,293		-		-
52210-Retirement		26,214		-		-
52310-Medical Insurance		35,111		-		-
52320-Dental Insurance		4,749		-		-
52330-Life Insurance		1,204		-		-
52400-Industrial Insurance		458		-		-
52600-Wa Paid Family & Medical Leave		432		-		-
53101-Office Supplies		14		-		-
54209-It/Data Services		30		-		-
54302-Cell Phone		628		-		-
54406-Parking/Tolls (Local)		250		-		-
54841-IF Fleet Repairs/Maintenance		12		-		-
54848-IF Fuel		186		-		-
54904-Oth Dues/Subscriptns/Membershp		140		-		-
41460-Boilers						
34245-Boiler/Elevator Inspect Fees	-		217,500		260,000	
34583-Plan Checking Fees	-		5,000		5,000	
35990-Misc Fines/Penalties	-		500		500	
51001-Base Wages		-		88,510		99,087
51003-Project Employee Wages		-		38,000		-
51210-Overtime		-		500		500
51290-Longevity Pay		-		208		313
51640-Deferred Compensation-Matching		-		1,440		1,440
51660-Medicare Part B		-		-		1,441
52110-Social Security		-		9,846		6,163
52210-Retirement		-		9,144		10,189
52310-Medical Insurance		-		11,648		11,642
52320-Dental Insurance		-		1,548		1,548
52330-Life Insurance		-		384		385
52400-Industrial Insurance		-		216		144
52600-Wa Paid Family & Medical Leave		-		-		160
53101-Office Supplies		-		-		590
53104-Software (Noncapitalized)		-		-		210
54214-Subscription Based It Arngmts		-		22,500		22,500
54302-Cell Phone		-		-		1,300
41465-Elevators						
34245-Boiler/Elevator Inspect Fees	-		217,500		260,000	
34583-Plan Checking Fees	-		5,000		5,000	
35990-Misc Fines/Penalties	-		500		500	
51001-Base Wages		-		177,020		198,175
51210-Overtime		-		500		500
51290-Longevity Pay		-		520		626
51600-Auto Allowance		-		3,125		3,125
51640-Deferred Compensation-Matching		-		1,440		1,440
51660-Medicare Part B		-		-		2,883
52110-Social Security		-		13,977		12,326

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52210-Retirement	-	-	18,248	-	20,377	-
52310-Medical Insurance	-	-	22,115	-	22,060	-
52320-Dental Insurance	-	-	3,096	-	3,096	-
52330-Life Insurance	-	-	756	-	770	-
52400-Industrial Insurance	-	-	246	-	289	-
52600-Wa Paid Family & Medical Leave	-	-	-	-	319	-
53101-Office Supplies	-	-	-	-	1,000	-
54302-Cell Phone	-	-	-	-	1,200	-
54406-Parking/Tolls (Local)	-	-	-	-	900	-
54902-Registration/Schooling	-	-	-	-	500	-
58100-Substandard Buildings						
34240-Protective Inspection Fees	75,750	-	135,000	-	135,000	-
36140-Interest On Cont/Notes/Ar	15,896	-	-	-	-	-
36890-Assessment - Building Official	43,500	-	-	-	-	-
36943-Demolition Liens	(40,658)	-	30,000	-	30,000	-
36984-Immaterial Prior Period Adj	2,001	-	-	-	-	-
51001-Base Wages	-	230,539	-	245,093	-	284,783
51260-Terminated Vacation Leave Pay	-	3,419	-	-	-	-
51290-Longevity Pay	-	-	-	-	209	-
51640-Deferred Compensation-Matching	-	5,419	-	5,400	5,400	-
51660-Medicare Part B	-	-	-	-	4,132	-
51991-Contra Salaries	-	(36,318)	-	-	-	-
52110-Social Security	-	17,874	-	19,174	17,669	-
52210-Retirement	23,050	-	25,121	-	29,212	-
52310-Medical Insurance	31,768	-	31,605	-	36,918	-
52320-Dental Insurance	4,608	-	4,608	-	4,608	-
52330-Life Insurance	1,078	-	1,152	-	1,092	-
52340-Disability Insurance	560	-	760	-	673	-
52400-Industrial Insurance	400	-	354	-	433	-
52600-Wa Paid Family & Medical Leave	340	-	-	-	458	-
52991-Contra Benefits	-	(11,979)	-	-	-	-
53101-Office Supplies	-	-	-	-	780	-
53104-Software (Noncapitalized)	44	-	-	-	-	-
53201-Operating Supplies	-	-	-	-	380	-
54105-Legal Services	4,361	-	-	-	-	-
54201-Contractual Services	8,583	-	92,000	-	90,000	-
54209-It/Data Services	360	-	360	-	-	-
54302-Cell Phone	1,884	-	1,872	-	1,872	-
54501-Operating Rentals/Leases	2,935	-	3,650	-	4,000	-
54902-Registration/Schooling	275	-	-	-	-	-
54904-Oth Dues/Subscriptns/Membership	110	-	-	-	-	-
54909-Printing/Binding/Repro	-	-	-	-	850	-
56201-Building Acquisition	8,506	-	-	-	-	-
98867-Covid-19 Response FEMA	-	-	-	-	-	-
33418-Military Department	1,000	-	-	-	-	-
<b>4700-Development Services Center Total</b>	<b>8,514,396</b>	<b>8,003,148</b>	<b>8,906,450</b>	<b>8,593,611</b>	<b>9,407,000</b>	<b>9,454,806</b>
<b>5100-Fleet Services Fund</b>						
<b>5100-Fleet Services Fund</b>						
30210-Administration						
34834-IF Equip/Vehicle Rental	-	-	15,000	-	15,000	-
51001-Base Wages	-	725,791	-	918,981	996,216	-
51003-Project Employee Wages	-	24,177	-	-	-	-
51210-Overtime	-	41,006	-	13,000	13,000	-
51220-Out Of Grade	-	1,842	-	-	-	-
51230-Shift Differential Premium	-	1,633	-	1,481	1,481	-
51250-Terminated Sick Leave Pay	-	-	-	5,000	5,000	-
51260-Terminated Vacation Leave Pay	-	-	-	5,000	5,000	-
51275-Annual Leave Payout	-	1,254	-	-	-	-
51290-Longevity Pay	-	3,718	-	4,154	3,654	-
51400-Specialty Pay	-	243	-	458	458	-
51640-Deferred Compensation-Matching	-	14,174	-	17,760	16,680	-
51660-Medicare Part B	-	-	-	-	14,498	-
52110-Social Security	-	60,483	-	73,937	61,992	-
52210-Retirement	-	77,194	-	96,153	102,487	-
52310-Medical Insurance	-	110,593	-	156,235	147,237	-
52320-Dental Insurance	-	15,385	-	20,088	18,540	-
52330-Life Insurance	-	3,327	-	4,810	3,835	-
52340-Disability Insurance	-	310	-	791	677	-
52400-Industrial Insurance	-	1,285	-	1,584	1,731	-
52600-Wa Paid Family & Medical Leave	-	1,174	-	3,895	1,607	-
53101-Office Supplies	-	622	-	1,500	1,500	-
53103-Postage	-	338	-	800	500	-
53104-Software (Noncapitalized)	-	1,086	-	1,500	1,500	-
53201-Operating Supplies	-	18,332	-	15,000	15,000	-
53204-Safety Supplies	-	4,474	-	5,000	5,000	-
53211-Vehicle Repair & Maint Supply	-	-	-	33,000	33,000	-
53303-Motor Fuel-Outside Vendor	-	-	-	6,550	6,550	-
53502-Minor Equipment	-	28,314	-	55,000	75,000	-
53521-Computers	-	2,060	-	-	30,000	-
54101-Professional Services	-	6,698	-	42,000	20,000	-
54103-Medical Services	-	1,094	-	1,000	1,000	-
54120-State Audit Charges	-	5,929	-	6,500	-	-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54122-IF City Indirect Costs		235,287		219,929		224,984
54124-IF Office Performance Mgmt Svc		15,832		17,866		20,184
54125-IF Financial Services		196,819		175,928		193,240
54126-IF Purchasing Services		115,128		111,197		117,623
54127-IF Centralized Purchasing		7,855		6,689		27,582
54128-IF Centralized Accounting		49,849		71,097		42,933
54129-IF My Spokane		192		220		281
54131-IF Risk Managment		12,252		15,958		9,032
54132-IF Unemployment		-		993		1,399
54133-IF Workers' Comp		89,382		98,291		129,091
54134-IF Custodial Service		12,546		-		46,041
54142-IF Reprographics		390		130		361
54205-Background Checks		32		500		500
54302-Cell Phone		3,799		4,013		4,013
54321-IF IT Expenses		263,445		291,534		300,677
54324-IF IT Replacement		13,277		16,984		19,990
54401-Airfare		311		5,000		5,000
54406-Parking/Tolls (Local)		6		325		325
54407-Lodging		-		5,000		5,000
54408-Per Diem		-		1,500		1,500
54501-Operating Rentals/Leases		11,601		17,000		17,000
54701-Public Utility Service		26,167		17,000		17,000
54702-Utility Light/Power Service		6,258		7,500		7,500
54704-Hazardous Waste Disposal		14,570		20,000		20,000
54706-Utility Natural Gas		3,053		4,000		4,000
54801-Repairs/Maintenance		1,701		-		-
54802-Building Repairs/Maintenance		18,877		38,000		38,000
54803-Equipment Repairs/Maintenance		131		-		50,000
54820-Software Maintenance		-		44,064		44,064
54842-IF Facility Repairs		87,199		147,657		188,021
54845-IF Car Wash		32		250		250
54846-IF Vacuum		-		100		100
54902-Registration/Schooling		49,763		20,000		20,000
54904-Oth Dues/Subscriptns/Membershp		15,030		16,000		22,000
54906-Laundry/Janitorial Services		48,757		50,000		50,000
54908-Permits/Other Fees		1,432		2,700		2,700
54910-Pensions		(229,456)		-		-
54920-Alarm/Security Services		1,752		3,000		3,000
54923-Opeb Expense		-		39,621		-
80101-Operating Transfers Out		44,592		-		-
71200-Motor Pool						
34834-IF Equip/Vehicle Rental	17,593		-		-	
71400-Service Shop (Normandie)						
34850-IF Fuel Sales	60,005		-		-	
71600-Broadway Fuel Site						
34450-Fuel Sales	14,966		17,000		17,000	
34831-IF Car Wash Service	58,665		50,000		60,000	
34850-IF Fuel Sales	2,351,402		2,250,000		4,714,650	
34851-IF Fuel Cng	-		-		573,825	
53302-Lubricants	25,159		32,650		40,000	
53303-Motor Fuel-Outside Vendor	2,202,254		2,185,350		4,500,000	
53304-Compressed Natural Gas Fuel	-		-		283,000	
54201-Contractual Services	64		-		250,000	
54264-Wa Dept Of Revenue	25		-		-	
54702-Utility Light/Power Service	-		-		75,000	
71700-Service Shop (SCSC)						
34430-Repair Charges	40,952		45,000		45,000	
34830-IF Vehicle/Equipment Repair	10,632,058		11,738,357		11,962,622	
34851-IF Fuel Cng	543,219		573,825		-	
34880-IF Data Processing	8,120		8,120		8,120	
36111-Investment Interest/Dividends	143		140		140	
36910-Sale Of Scrap/Junk/Surplus	3,934		7,500		7,500	
51001-Base Wages	1,638,586		1,764,448		1,966,959	
51002-Temp/Seasonal Wages	-		-		20,000	
51210-Overtime	145,483		90,000		130,000	
51220-Out Of Grade	24,626		18,360		18,360	
51225-Standby Pay	1,214		-		-	
51230-Shift Differential Premium	5,799		6,680		6,680	
51250-Terminated Sick Leave Pay	28,706		15,000		15,000	
51260-Terminated Vacation Leave Pay	44,495		10,000		10,000	
51290-Longevity Pay	4,624		4,320		3,758	
51400-Specialty Pay	4,094		4,134		4,064	
51640-Deferred Compensation-Matching	25,325		25,080		32,544	
51660-Medicare Part B	-		-		28,575	
51991-Contra Salaries	-		-		(60,000)	
52110-Social Security	137,208		148,357		122,184	
52210-Retirement	182,593		193,516		201,999	
52310-Medical Insurance	334,072		371,708		434,332	
52320-Dental Insurance	41,151		43,344		44,892	
52330-Life Insurance	7,714		9,932		7,752	
52400-Industrial Insurance	3,253		3,665		4,184	
52600-Wa Paid Family & Medical Leave	2,685		-		3,167	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53201-Operating Supplies		185		-		-
53211-Vehicle Repair & Maint Supply		3,126,014		3,129,534		3,377,786
53302-Lubricants		116,793		101,835		130,000
53303-Motor Fuel-Outside Vendor		2,080		-		-
53304-Compressed Natural Gas Fuel		257,110		241,200		-
54101-Professional Services		1,416		-		-
54201-Contractual Services		313,612		257,000		7,000
54501-Operating Rentals/Leases		58,337		20,000		20,000
54702-Utility Light/Power Service		65,236		60,000		-
54803-Equipment Repairs/Maintenance		1,873,343		2,453,877		2,000,000
54908-Permits/Other Fees		2,247		-		-
54921-Towing Expense		28,097		-		29,949
61010-Depreciation		17,199		-		-
80102-Operating Transfer Out-Debt		577,834		577,884		577,935
98867-Covid-19 Response FEMA						
33418-Military Department		714		-		-
<b>5100-Fleet Services Fund Total</b>	<b>13,731,771</b>	<b>13,608,649</b>	<b>14,704,942</b>	<b>14,689,476</b>	<b>17,403,857</b>	<b>17,501,654</b>
<b>5110-Fleet Svcs Equip Repl Fund</b>						
<b>5110-Fleet Services Equipment Replacement Fund</b>						
71700-Service Shop (SCSC)						
34834-IF Equip/Vehicle Rental	2,076,855		2,012,238		2,167,447	
36111-Investment Interest/Dividends	24,392		20,000		25,000	
37210-Insurance Recoveries	(159)		-		-	
39510-Proceeds Of Fixed Assets	(9,000)		-		-	
39540-Gain/Loss Disp Of Fixed Assets	83,614		45,000		45,000	
39787-From Asset Management	9,000		-		-	
53502-Minor Equipment		3,000		-		-
56404-Vehicles		16,000		2,448,000		1,892,000
56413-Rental/Lease-Vehicle/Equipment		1,428,748		50,000		-
56602-Lease/Purchase Agreements		-		-		50,000
56701-Reserve For Capital Outlay		-		300,000		300,000
61010-Depreciation		1,422,086		-		-
80103-Oper Trans Out Capital		108,619		-		-
71800-Fleet Fuel Surcharge						
34881-IF Fuel Surcharge		-		-		565,000
56301-Other Improvements		-		-		385,000
<b>5110-Fleet Services Equipment Replacement Fund Total</b>	<b>2,184,702</b>	<b>2,978,453</b>	<b>2,077,238</b>	<b>2,798,000</b>	<b>2,802,447</b>	<b>2,627,000</b>
<b>5200-Public Works And Utilities</b>						
<b>5200-Public Works And Utilities</b>						
30210-Administration						
34916-IF Personnel Services	28,138		-		52,952	
34917-IF Employee Benefit Services	12,928		-		15,886	
34919-IF Other General Govt Services	3,336,365		2,721,365		2,841,873	
36190-Other Interest Earnings	-		25		25	
36690-Interfund Other Miscellaneous Revenue	-		51,233		-	
36984-Immaterial Prior Period Adj	140		-		-	
36992-Nsf Fees	1,200		2,100		2,100	
51001-Base Wages		411,602		419,546		458,969
51003-Project Employee Wages		25,076		-		-
51210-Overtime		-		5,000		1,500
51220-Out Of Grade		7,756		-		-
51250-Terminated Sick Leave Pay		11,440		-		-
51260-Terminated Vacation Leave Pay		24,133		-		-
51275-Annual Leave Payout		2,931		-		-
51290-Longevity Pay		545		1,000		209
51640-Deferred Compensation-Matching		7,845		8,000		8,040
51660-Medicare Part B		-		-		6,658
52110-Social Security		35,818		32,069		25,640
52210-Retirement		41,981		43,107		47,066
52310-Medical Insurance		72,013		65,782		65,706
52320-Dental Insurance		6,276		6,168		6,156
52330-Life Insurance		1,610		1,710		1,394
52340-Disability Insurance		666		1,092		676
52400-Industrial Insurance		601		477		577
52600-Wa Paid Family & Medical Leave		714		1,809		671
53101-Office Supplies		1,054		6,500		4,000
53104-Software (Noncapitalized)		-		5,000		5,000
53105-Non-Travel Meals/Lght Rfrshmt		18		1,000		1,000
53201-Operating Supplies		85,416		85,000		140,000
53502-Minor Equipment		600		5,000		5,000
53505-Office Furniture (Non Capital)		-		3,000		7,000
53521-Computers		1,406		2,500		7,500
53530-Peripheral Equipment		2,443		2,500		5,000
54120-State Audit Charges		1,915		3,000		-
54122-IF City Indirect Costs		158,958		147,436		156,652
54124-IF Office Performance Mgmt Svc		6,558		7,115		7,766
54125-IF Financial Services		65,860		66,901		64,662
54127-IF Centralized Purchasing		770		1,258		4,273
54128-IF Centralized Accounting		6,970		7,966		11,430
54129-IF My Spokane		436,607		503,628		481,221
54131-IF Risk Management		5,321		6,392		7,005
54132-IF Unemployment		3,290		2,641		2,849

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54133-IF Workers' Comp		37,349		15,560		8,886
54141-IF Other Professional Services		123,618		250,000		298,622
54142-IF Reprographics		69,580		72,187		72,154
54201-Contractual Services		11,562		115,000		115,000
54261-Spokane County		48,749		65,000		65,000
54264-Wa Dept Of Revenue		3,516		10,843		7,500
54266-City Utility Tax		45,667		144,575		100,000
54302-Cell Phone		2,098		2,500		2,500
54321-IF IT Expenses		738,479		543,153		555,421
54324-IF IT Replacement		8,344		23,810		27,905
54401-Airfare		-		8,000		8,000
54406-Parking/Tolls (Local)		-		100		100
54407-Lodging		-		5,000		5,000
54408-Per Diem		-		1,700		1,700
54409-Other Transportation Expenses		-		1,000		1,000
54451-Advertising		-		1,500		1,500
54501-Operating Rentals/Leases		1,301		670		1,000
54801-Repairs/Maintenance		-		1,000		1,000
54820-Software Maintenance		5,911		20,000		20,000
54847-IF Motor Pool		-		1,300		1,300
54901-Misc Services/Charges		108		500		500
54902-Registration/Schooling		95		5,000		5,000
54904-Oth Dues/Subscriptns/Membershp		255		750		750
54910-Pensions		50,700		-		-
54923-Opeb Expense		(6,983)		-		-
54990-Bad Debt Expense/Nsf Checks		44,465		75,000		126,000
54999-Other Misc Charges		-		2,000		2,000
72100-Public Works & Utilities Customer Service						
34143-Collection Fees	229,672		325,000		225,000	
34950-IF Sewer Charges	340,268		532,577		755,606	
34951-IF Stormwater Charges	50,063		66,280		99,348	
34970-IF Solid Waste Sales	349,325		544,664		785,121	
34973-IF Water Sales	262,805		410,614		620,371	
34980-IF Solid Waste Disposal	119,993		202,292		291,892	
34981-IF SW Landfills	3,313		1,470		1,431	
34997-IF Intcapgmt Charges	266,736		414,377		597,575	
51001-Base Wages		793,798		839,448		967,666
51002-Temp/Seasonal Wages		6,243		-		310,763
51210-Overtime		18,213		15,000		20,000
51220-Out Of Grade		1,693		600		2,500
51230-Shift Differential Premium		8		90		90
51250-Terminated Sick Leave Pay		135		-		-
51260-Terminated Vacation Leave Pay		10,017		-		-
51290-Longevity Pay		4,075		4,500		3,341
51640-Deferred Compensation-Matching		11,981		14,000		15,264
51660-Medicare Part B		-		-		12,819
52110-Social Security		62,987		66,881		54,813
52210-Retirement		81,807		88,117		90,619
52310-Medical Insurance		144,316		147,634		161,207
52320-Dental Insurance		21,702		21,672		20,484
52330-Life Insurance		3,673		4,754		3,490
52400-Industrial Insurance		1,697		1,768		2,020
52600-Wa Paid Family & Medical Leave		1,213		-		1,421
53103-Postage		404,179		425,000		525,000
54909-Printing/Binding/Repro		8,247		15,000		15,000
54914-Bank Fees		847,783		850,000		875,000
98867-Covid-19 Response FEMA						
33418-Military Department	533		-		-	
<b>5200-Public Works And Utilities Total</b>	<b>5,001,478</b>	<b>5,036,775</b>	<b>5,271,997</b>	<b>5,303,209</b>	<b>6,289,180</b>	<b>6,042,955</b>
<b>5300-IT Fund</b>						
<b>5300-IT Fund</b>						
30210-Administration						
34181-Data/Word Process/Duplicating	7,215		-		-	
34870-IF Other Int Svc Charges	-		12,765,725		14,268,982	
34880-IF Data Processing	11,571,087		-		-	
36111-Investment Interest/Dividends	1,919		850		850	
39743-From Solid Waste Management Fd	30,000		-		-	
39747-From Fleet Services Fund	30,000		-		-	
51001-Base Wages		497,483		507,189		561,285
51002-Temp/Seasonal Wages		-		-		15,000
51003-Project Employee Wages		79,425		150,000		125,000
51210-Overtime		383		-		-
51220-Out Of Grade		1,458		9,070		9,070
51250-Terminated Sick Leave Pay		2,395		-		-
51260-Terminated Vacation Leave Pay		8,967		-		-
51275-Annual Leave Payout		5,421		-		-
51290-Longevity Pay		626		604		940
51640-Deferred Compensation-Matching		7,281		5,475		7,800
51660-Medicare Part B		-		-		8,152
52110-Social Security		42,834		50,358		32,337
52210-Retirement		49,948		52,979		57,628
52310-Medical Insurance		69,304		64,769		64,713

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52320-Dental Insurance		7,378		7,573		7,550
52330-Life Insurance		1,883		1,987		1,688
52340-Disability Insurance		689		1,188		705
52400-Industrial Insurance		749		956		707
52600-Wa Paid Family & Medical Leave		827		6,808		851
53101-Office Supplies		1,175		4,000		4,000
53103-Postage		113		925		925
53104-Software (Noncapitalized)		2,196		480		480
53502-Minor Equipment		3,415		4,000		4,000
54120-State Audit Charges		5,524		4,000		-
54122-IF City Indirect Costs		502,397		430,284		481,444
54124-IF Office Performance Mgmt Svc		162,680		148,008		155,406
54125-IF Financial Services		158,016		157,352		155,142
54126-IF Purchasing Services		82,370		71,201		87,229
54127-IF Centralized Purchasing		9,668		16,406		19,230
54128-IF Centralized Accounting		32,220		85,405		40,028
54129-IF My Spokane		1,145		2,048		1,669
54131-IF Risk Managment		10,585		9,408		8,964
54132-IF Unemployment		4,590		6,160		6,600
54133-IF Workers' Comp		7,913		6,928		6,806
54141-IF Other Professional Services		70,520		69,400		69,400
54142-IF Reprographics		8,139		11,538		7,546
54201-Contractual Services		27,103		10,000		10,000
54205-Background Checks		220		-		-
54302-Cell Phone		2,242		4,000		4,000
54401-Airfare		-		7,075		7,075
54406-Parking/Tolls (Local)		-		1,580		1,580
54407-Lodging		433		-		-
54408-Per Diem		123		-		-
54409-Other Transportation Expenses		190		-		-
54501-Operating Rentals/Leases		2,897		-		-
54602-Retirees' Insurance Benefit		-		400		400
54801-Repairs/Maintenance		-		7,000		7,000
54841-IF Fleet Repairs/Maintenance		3,666		-		-
54842-IF Facility Repairs		328		10,000		-
54845-IF Car Wash		28		50		50
54847-IF Motor Pool		2,550		7,113		7,113
54848-IF Fuel		2,415		5,600		5,600
54901-Misc Services/Charges		0		-		-
54902-Registration/Schooling		4,803		9,000		9,000
54904-Oth Dues/Subscriptns/Membershp		1,452		1,900		1,900
54910-Pensions		(142,565)		-		-
54914-Bank Fees		-		75		75
54923-Opeb Expense		(6,668)		-		-
41630-GIS						
51001-Base Wages		288,370		327,388		365,421
51002-Temp/Seasonal Wages		-		-		25,000
51220-Out Of Grade		1,973		-		-
51250-Terminated Sick Leave Pay		3,220		-		-
51260-Terminated Vacation Leave Pay		3,560		-		-
51275-Annual Leave Payout		2,775		-		-
51290-Longevity Pay		839		1,260		835
51640-Deferred Compensation-Matching		3,280		7,410		4,680
51660-Medicare Part B		-		-		5,311
52110-Social Security		22,262		25,723		22,708
52210-Retirement		29,097		33,687		37,541
52310-Medical Insurance		34,653		45,084		45,078
52320-Dental Insurance		4,960		6,156		6,156
52330-Life Insurance		1,287		1,510		1,366
52340-Disability Insurance		534		814		658
52400-Industrial Insurance		450		477		577
52600-Wa Paid Family & Medical Leave		442		-		589
53101-Office Supplies		-		500		100
53102-Publications		75		500		100
53104-Software (Noncapitalized)		770		1,200		600
53201-Operating Supplies		320		-		-
54209-IT/Data Services		2,177		7,740		7,740
54302-Cell Phone		1,584		1,800		1,800
54602-Retirees' Insurance Benefit		-		100		100
54820-Software Maintenance		347,973		254,400		274,840
73100-Administration						
56409-Computer/Micro Equipment		81,741		-		-
80103-Oper Trans Out Capital		81,741		-		-
73150-IT Information Security						
51001-Base Wages		133,207		191,630		237,597
51002-Temp/Seasonal Wages		28,755		-		55,000
51220-Out Of Grade		81		-		-
51250-Terminated Sick Leave Pay		822		-		-
51260-Terminated Vacation Leave Pay		1,303		-		-
51275-Annual Leave Payout		130		-		-
51290-Longevity Pay		63		-		418
51640-Deferred Compensation-Matching		1,896		2,040		1,920

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51660-Medicare Part B		-		-		3,451
52110-Social Security		12,385		14,823		14,735
52210-Retirement		13,333		19,642		24,396
52310-Medical Insurance		16,581		25,376		18,233
52320-Dental Insurance		1,703		3,149		3,149
52330-Life Insurance		491		755		771
52340-Disability Insurance		255		594		476
52400-Industrial Insurance		208		242		296
52600-Wa Paid Family & Medical Leave		241		-		382
53101-Office Supplies		33,474		-		-
54201-Contractual Services		109,450		25,000		25,000
54302-Cell Phone		480		600		600
54401-Airfare		-		2,600		-
54407-Lodging		362		-		2,600
54408-Per Diem		123		-		-
54409-Other Transportation Expenses		190		-		-
54820-Software Maintenance		213,062		349,948		384,981
54902-Registration/Schooling		2,465		3,600		3,600
54904-Oth Dues/Subscriptns/Membershp		115		200		200
73200-Technology Infrastructure						
51001-Base Wages		81,628		501,338		528,431
51210-Overtime		2,042		13,500		13,500
51225-Standby Pay		4,025		23,500		23,500
51250-Terminated Sick Leave Pay		193		-		-
51260-Terminated Vacation Leave Pay		1,159		-		-
51290-Longevity Pay		153		1,426		1,148
51640-Deferred Compensation-Matching		596		8,245		7,290
51660-Medicare Part B		-		-		7,679
52110-Social Security		6,394		41,944		32,834
52210-Retirement		8,385		55,327		54,282
52310-Medical Insurance		12,738		70,925		78,067
52320-Dental Insurance		1,275		8,064		8,064
52330-Life Insurance		383		2,030		1,947
52340-Disability Insurance		199		1,555		1,200
52400-Industrial Insurance		105		702		757
52600-Wa Paid Family & Medical Leave		130		-		851
53102-Publications		-		650		-
53104-Software (Noncapitalized)		324		-		-
53201-Operating Supplies		7,476		12,500		8,000
53502-Minor Equipment		1,580		28,000		28,000
54202-Advisory Technical Service		4,249		40,000		40,000
54209-It/Data Services		4,199		3,830		3,830
54301-Telephone		170,356		164,648		235,848
54302-Cell Phone		1,856		4,000		4,000
54401-Airfare		-		3,500		-
54406-Parking/Tolls (Local)		183		4,440		4,440
54407-Lodging		-		-		3,500
54501-Operating Rentals/Leases		4,800		-		-
54602-Retirees' Insurance Benefit		-		105		105
54804-Hardware Maintenance		-		450,885		445,033
54820-Software Maintenance		-		35,179		184,369
54902-Registration/Schooling		5,898		3,400		3,400
54904-Oth Dues/Subscriptns/Membershp		-		600		-
73300-Application Support						
51001-Base Wages		1,325,747		1,671,973		1,888,211
51210-Overtime		360		10,000		10,000
51220-Out Of Grade		32,011		-		-
51250-Terminated Sick Leave Pay		18,974		-		-
51260-Terminated Vacation Leave Pay		25,464		-		-
51275-Annual Leave Payout		6,529		-		-
51290-Longevity Pay		3,322		2,990		3,550
51640-Deferred Compensation-Matching		17,402		31,050		23,760
51660-Medicare Part B		-		-		27,431
52110-Social Security		105,112		131,356		117,289
52210-Retirement		136,121		172,713		193,905
52310-Medical Insurance		175,852		237,565		207,582
52320-Dental Insurance		23,201		30,720		29,544
52330-Life Insurance		6,050		7,582		7,158
52340-Disability Insurance		3,196		5,189		4,241
52400-Industrial Insurance		1,959		2,360		2,886
52600-Wa Paid Family & Medical Leave		2,045		-		3,040
54202-Advisory Technical Service		2,458		15,000		25,100
54302-Cell Phone		-		6,500		-
54407-Lodging		-		-		6,500
54602-Retirees' Insurance Benefit		-		499		499
54820-Software Maintenance		1,277,493		2,181,423		2,312,020
54902-Registration/Schooling		11,639		16,184		16,284
54999-Other Misc Charges		136		-		-
73400-PW Special Projects						
51001-Base Wages		414,255		30,093		99,534
51002-Temp/Seasonal Wages		23,124		-		-
51003-Project Employee Wages		11,647		-		-



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51210-Overtime		6,901		-		-
51225-Standby Pay		16,151		-		-
51250-Terminated Sick Leave Pay		2,339		-		-
51260-Terminated Vacation Leave Pay		5,617		-		-
51290-Longevity Pay		1,100		-		-
51640-Deferred Compensation-Matching		7,077		-		1,350
51660-Medicare Part B		-		-		1,443
52110-Social Security		35,811		2,303		6,171
52210-Retirement		42,179		3,085		10,202
52310-Medical Insurance		66,550		3,977		11,930
52320-Dental Insurance		6,564		384		1,152
52330-Life Insurance		1,904		98		295
52340-Disability Insurance		994		93		182
52400-Industrial Insurance		696		29		108
52600-Wa Paid Family & Medical Leave		698		-		160
53201-Operating Supplies		14,914		-		-
53502-Minor Equipment		13,942		-		-
54202-Advisory Technical Service		39,303		-		-
54302-Cell Phone		1,227		-		-
54804-Hardware Maintenance		396,653		-		-
54820-Software Maintenance		30,780		-		-
54904-Oth Dues/Subscriptns/Membershp		200		-		-
73450-Enterprise Services						
51001-Base Wages		335,092		60,187		-
51210-Overtime		41,408		-		-
51225-Standby Pay		21,328		-		-
51250-Terminated Sick Leave Pay		1,494		-		-
51260-Terminated Vacation Leave Pay		8,413		-		-
51275-Annual Leave Payout		1,919		-		-
51290-Longevity Pay		1,068		-		-
51640-Deferred Compensation-Matching		4,519		-		-
52110-Social Security		29,492		4,607		-
52210-Retirement		37,737		6,169		-
52310-Medical Insurance		48,073		7,954		-
52320-Dental Insurance		4,602		768		-
52330-Life Insurance		1,510		195		-
52340-Disability Insurance		784		187		-
52400-Industrial Insurance		456		59		-
52600-Wa Paid Family & Medical Leave		598		-		-
53104-Software (Noncapitalized)		56,028		-		-
53502-Minor Equipment		694		-		-
54201-Contractual Services		9,900		-		-
54202-Advisory Technical Service		16,400		-		-
54209-It/Data Services		12,776		-		-
54302-Cell Phone		2,214		-		-
54804-Hardware Maintenance		5,756		-		-
54820-Software Maintenance		110,296		-		-
73500-IT Enterprise Services						
51001-Base Wages		125,339		484,761		567,922
51002-Temp/Seasonal Wages		60,877		-		-
51210-Overtime		736		40,000		40,000
51225-Standby Pay		-		21,800		21,800
51250-Terminated Sick Leave Pay		20,094		-		-
51260-Terminated Vacation Leave Pay		22,041		-		-
51275-Annual Leave Payout		1,582		-		-
51290-Longevity Pay		680		1,744		1,879
51640-Deferred Compensation-Matching		2,679		7,200		8,100
51660-Medicare Part B		-		-		8,262
52110-Social Security		17,544		42,518		35,328
52210-Retirement		12,655		56,203		58,405
52310-Medical Insurance		14,095		74,947		65,973
52320-Dental Insurance		1,846		8,448		8,448
52330-Life Insurance		567		2,119		2,051
52340-Disability Insurance		302		1,505		1,265
52400-Industrial Insurance		339		813		794
52600-Wa Paid Family & Medical Leave		336		-		916
53101-Office Supplies		-		500		500
53102-Publications		-		100		100
53104-Software (Noncapitalized)		3,270		52,000		35,000
53201-Operating Supplies		2,095		4,500		4,500
53502-Minor Equipment		15,256		12,200		12,200
54202-Advisory Technical Service		-		45,000		28,000
54209-It/Data Services		27,500		47,198		47,198
54302-Cell Phone		858		4,800		4,800
54401-Airfare		-		7,500		7,500
54602-Retirees' Insurance Benefit		-		175		175
54804-Hardware Maintenance		83,205		108,322		143,413
54820-Software Maintenance		57,303		219,095		214,488
54902-Registration/Schooling		1,790		12,000		12,000
54904-Oth Dues/Subscriptns/Membershp		-		1,300		300
54906-Laundry/Janitorial Services		40		175		175
54920-Alarm/Security Services		15,295		16,213		16,314

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
73600-Desktop Support						
51001-Base Wages		650,733		634,564		697,541
51002-Temp/Seasonal Wages		15,536		-		-
51003-Project Employee Wages		15,827		-		-
51210-Overtime		2,942		4,000		4,000
51225-Standby Pay		15,611		12,000		12,000
51250-Terminated Sick Leave Pay		3,842		-		-
51260-Terminated Vacation Leave Pay		11,007		-		-
51275-Annual Leave Payout		1,703		-		-
51290-Longevity Pay		2,386		2,145		1,984
51640-Deferred Compensation-Matching		9,061		9,540		9,900
51660-Medicare Part B		-		-		10,143
52110-Social Security		52,671		50,692		43,371
52210-Retirement		65,586		66,905		71,701
52310-Medical Insurance		116,192		116,883		135,303
52320-Dental Insurance		14,175		13,140		13,140
52330-Life Insurance		3,049		3,187		2,676
52340-Disability Insurance		276		462		361
52400-Industrial Insurance		1,207		1,053		1,226
52600-Wa Paid Family & Medical Leave		1,042		-		1,124
53101-Office Supplies		749		2,500		2,500
53104-Software (Noncapitalized)		1,288		10,000		10,000
53201-Operating Supplies		7,678		4,000		4,000
53502-Minor Equipment		11,668		7,250		7,250
54302-Cell Phone		8,439		5,100		5,100
54406-Parking/Tolls (Local)		-		2,220		2,220
54501-Operating Rentals/Leases		2,217		-		-
54602-Retirees' Insurance Benefit		-		150		150
54820-Software Maintenance		693,785		737,995		740,055
54902-Registration/Schooling		-		12,250		10,190
54904-Oth Dues/Subscriptns/Membershp		166		-		-
73700-Mail Center						
51001-Base Wages		119,618		140,262		135,206
51002-Temp/Seasonal Wages		13,247		-		-
51210-Overtime		536		-		-
51220-Out Of Grade		6,403		-		-
51250-Terminated Sick Leave Pay		281		-		-
51260-Terminated Vacation Leave Pay		1,405		-		-
51275-Annual Leave Payout		130		-		-
51290-Longevity Pay		210		581		209
51640-Deferred Compensation-Matching		2,961		5,260		2,712
51660-Medicare Part B		-		-		1,964
52110-Social Security		10,785		11,184		8,374
52210-Retirement		12,675		14,437		11,809
52310-Medical Insurance		18,455		19,140		29,678
52320-Dental Insurance		3,173		3,173		3,353
52330-Life Insurance		533		682		449
52340-Disability Insurance		12		21		12
52400-Industrial Insurance		317		313		440
52600-Wa Paid Family & Medical Leave		207		-		217
53101-Office Supplies		-		1,000		1,000
53104-Software (Noncapitalized)		4,145		-		-
53201-Operating Supplies		8,262		5,580		5,580
53502-Minor Equipment		84		-		-
54201-Contractual Services		127		2,418		2,418
54406-Parking/Tolls (Local)		-		2,220		2,220
54501-Operating Rentals/Leases		67,623		67,003		67,053
54602-Retirees' Insurance Benefit		-		60		60
54804-Hardware Maintenance		14,908		17,893		17,893
54820-Software Maintenance		3,005		3,379		7,577
73900-Data Management						
51001-Base Wages		213,508		166,581		180,041
51260-Terminated Vacation Leave Pay		2,761		-		-
51275-Annual Leave Payout		1,834		-		-
51290-Longevity Pay		119		-		209
51640-Deferred Compensation-Matching		3,611		3,600		3,240
51660-Medicare Part B		-		-		2,614
52110-Social Security		16,545		13,026		11,175
52210-Retirement		21,359		17,075		18,476
52310-Medical Insurance		24,164		29,985		29,984
52320-Dental Insurance		2,742		3,072		3,072
52330-Life Insurance		906		776		690
52340-Disability Insurance		469		517		424
52400-Industrial Insurance		267		236		289
52600-Wa Paid Family & Medical Leave		338		-		290
53102-Publications		-		250		250
53201-Operating Supplies		-		250		250
53521-Computers		498		-		-
54202-Advisory Technical Service		67,700		5,000		5,000
54602-Retirees' Insurance Benefit		-		200		200
54820-Software Maintenance		210,287		263,734		272,035
54902-Registration/Schooling		-		3,000		3,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54904-Oth Dues/Subscriptns/Membershp		115		-		-
56403-Capitalized Software		25,607		-		-
80103-Oper Trans Out Capital		25,607		-		-
98867-Covid-19 Response FEMA						
33418-Military Department	1,015		-		-	
52310-Medical Insurance		228		-		-
52320-Dental Insurance		23		-		-
52330-Life Insurance		7		-		-
52340-Disability Insurance		4		-		-
52600-Wa Paid Family & Medical Leave		3		-		-
99999-Revenue & Other						
80103-Oper Trans Out Capital		25,607		-		-
<b>5300-IT Fund Total</b>	<b>11,641,236</b>	<b>11,743,342</b>	<b>12,766,575</b>	<b>13,200,905</b>	<b>14,269,832</b>	<b>14,269,895</b>
<b>5310-IT Capital Replacement Fund</b>						
<b>5310-IT Capital Replacement Fund</b>						
73100-Administration						
33292-Covid19 Nongrant Assistance	1,895		-		-	
34319-Television/Cable Services	26,103		-		-	
36910-Sale Of Scrap/Junk/Surplus	54		-		-	
37210-Insurance Recoveries	34,552		-		-	
53104-Software (Noncapitalized)		15,529		-		-
53502-Minor Equipment		362,167		-		-
53521-Computers		323,530		758,783		350,000
56305-Fiber Optics		244,261		424,500		200,000
56403-Capitalized Software		836,442		370,000		-
56409-Computer/Micro Equipment		659,863		1,605,000		846,354
61010-Depreciation		1,360,462		-		-
73110-Citywide Hardware Replacement						
34870-IF Other Int Svc Charges	714,648		722,502		878,323	
73120-Citywide Software Replacement						
34870-IF Other Int Svc Charges	666,420		421,089		158,037	
73130-Department Hardware Replacement						
34870-IF Other Int Svc Charges	-		-		375,037	
99999-Revenue & Other						
36111-Investment Interest/Dividends	28,351		-		-	
38810-Contributed Capital Noncash	25,607		-		-	
39739-From It Fund	107,348		-		-	
<b>5310-IT Capital Replacement Fund Total</b>	<b>1,604,978</b>	<b>3,802,254</b>	<b>1,143,591</b>	<b>3,158,283</b>	<b>1,411,397</b>	<b>1,396,354</b>
<b>5400-Reprographics Fund</b>						
<b>5400-Reprographics Fund</b>						
30210-Administration						
51001-Base Wages		59,589		59,654		66,783
51210-Overtime		-		1,500		1,500
51250-Terminated Sick Leave Pay		1,922		-		-
51260-Terminated Vacation Leave Pay		(712)		-		-
51290-Longevity Pay		209		-		209
51660-Medicare Part B		-		-		971
52110-Social Security		4,508		4,682		4,153
52210-Retirement		5,979		6,269		6,867
52310-Medical Insurance		8,888		9,218		9,159
52320-Dental Insurance		1,548		1,548		1,548
52330-Life Insurance		282		347		264
52400-Industrial Insurance		124		127		144
52600-Wa Paid Family & Medical Leave		88		-		108
54124-IF Office Performance Mgmt Svc		1,288		1,329		1,420
54125-IF Financial Services		-		-		16,708
54127-IF Centralized Purchasing		417		1,065		561
54128-IF Centralized Accounting		7,025		4,142		1,380
74050-Reprographics						
34181-Data/Word Process/Duplicating	1,342		-		-	
34860-IF Repro	645,040		712,695		762,584	
36910-Sale Of Scrap/Junk/Surplus	178		-		-	
51001-Base Wages		159,890		155,368		173,935
51210-Overtime		-		500		500
51250-Terminated Sick Leave Pay		8,453		-		-
51260-Terminated Vacation Leave Pay		6,321		-		-
51290-Longevity Pay		686		627		731
51640-Deferred Compensation-Matching		3,947		3,900		4,032
51660-Medicare Part B		-		-		2,533
52110-Social Security		13,231		12,278		10,829
52210-Retirement		16,051		16,041		17,903
52310-Medical Insurance		31,937		47,828		42,457
52320-Dental Insurance		4,128		4,644		4,644
52330-Life Insurance		744		907		692
52400-Industrial Insurance		348		370		433
52600-Wa Paid Family & Medical Leave		261		350		281
53101-Office Supplies		184		960		960
53104-Software (Noncapitalized)		-		6,457		6,457
53201-Operating Supplies		56,219		82,000		82,000
53502-Minor Equipment		-		5,000		5,000
54120-State Audit Charges		261		300		-
54122-IF City Indirect Costs		80,156		65,833		76,619

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54125-IF Financial Services		17,018		18,726		-
54131-IF Risk Management		881		866		721
54133-IF Workers' Comp		1,737		1,600		1,540
54201-Contractual Services		-		240		240
54321-IF IT Expenses		13,825		15,262		23,332
54324-IF IT Replacement		4,128		4,369		5,237
54501-Operating Rentals/Leases		107,574		126,599		126,599
54602-Retirees' Insurance Benefit		-		60		60
54803-Equipment Repairs/Maintenance		21,229		2,100		2,100
54804-Hardware Maintenance		9,440		18,264		18,264
54820-Software Maintenance		2,164		2,117		2,117
54842-IF Facility Repairs		4,232		-		-
54847-IF Motor Pool		13		-		-
54906-Laundry/Janitorial Services		867		880		880
54909-Printing/Binding/Repro		1,359		3,000		3,000
54910-Pensions		(15,926)		-		-
54923-Opeb Expense		835		-		-
59953-Reserve For Payroll Savings		-		(65,861)		-
61010-Depreciation		26,401		-		-
<b>5400-Reprographics Fund Total</b>		<b>646,560</b>		<b>621,466</b>		<b>725,871</b>
<b>5500-Purchasing &amp; Stores Fund</b>						
<b>5500-Purchasing &amp; Stores Fund</b>						
76500-Purchasing						
34194-Purchasing Services	900,147		930,730		1,323,645	
51001-Base Wages		567,386		578,213		873,709
51210-Overtime		(22)		-		-
51220-Out Of Grade		1,920		-		-
51250-Terminated Sick Leave Pay		5,618		-		-
51260-Terminated Vacation Leave Pay		471		-		-
51275-Annual Leave Payout		7,911		7,000		10,000
51290-Longevity Pay		2,710		2,728		3,132
51640-Deferred Compensation-Matching		11,795		11,616		14,520
51660-Medicare Part B		-		-		12,714
52110-Social Security		44,186		45,703		54,364
52210-Retirement		57,191		59,549		89,876
52310-Medical Insurance		82,430		86,358		112,556
52320-Dental Insurance		11,187		11,274		15,360
52330-Life Insurance		2,592		2,782		3,428
52340-Disability Insurance		1,340		1,792		2,105
52400-Industrial Insurance		953		866		1,443
52600-Wa Paid Family & Medical Leave		861		856		1,409
53101-Office Supplies		2,915		2,300		4,000
53103-Postage		1		-		-
53104-Software (Noncapitalized)		424		-		-
53502-Minor Equipment		245		250		1,439
53505-Office Furniture (Non Capital)		2,918		-		2,000
53521-Computers		-		-		2,000
54120-State Audit Charges		309		100		-
54122-IF City Indirect Costs		33,312		27,155		26,502
54124-IF Office Performance Mgmt Svc		2,526		2,246		2,394
54125-IF Financial Services		5,051		5,763		4,959
54128-IF Centralized Accounting		1,872		2,318		1,999
54131-IF Risk Management		1,165		1,132		1,064
54133-IF Workers' Comp		929		1,003		1,277
54134-IF Custodial Service		-		-		5,137
54142-IF Reprographics		636		563		590
54201-Contractual Services		8		-		-
54302-Cell Phone		1,374		1,380		1,380
54321-IF IT Expenses		27,614		28,832		30,540
54324-IF IT Replacement		2,936		2,698		3,937
54401-Airfare		177		1,200		-
54402-Local Mileage		-		150		200
54404-Operational Travel		-		-		14,800
54406-Parking/Tolls (Local)		16		100		100
54451-Advertising		-		250		-
54842-IF Facility Repairs		-		-		2,562
54901-Misc Services/Charges		-		2,522		-
54902-Registration/Schooling		1,076		26,027		10,000
54904-Oth Dues/Subscriptns/Membershp		2,589		9,840		5,000
54910-Pensions		28,841		-		-
54923-Opeb Expense		2,106		-		-
<b>5500-Purchasing &amp; Stores Fund Total</b>	<b>900,147</b>	<b>917,569</b>	<b>930,730</b>	<b>924,566</b>	<b>1,323,645</b>	<b>1,316,495</b>
<b>5600-Accounting Services</b>						
<b>5600-Accounting Services</b>						
30210-Administration						
34821-IF Financial Services	1,069,464		4,620,209		5,678,775	
36111-Investment Interest/Dividends	3,846		1,000		2,500	
36999-Other General Misc Revenue	86,691		100,000		100,000	
51001-Base Wages		136,700		135,991		149,931
51250-Terminated Sick Leave Pay		3,513		-		-
51260-Terminated Vacation Leave Pay		647		-		-
51275-Annual Leave Payout		2,605		2,250		2,250

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51640-Deferred Compensation-Matching		2,407		2,400		2,400
51660-Medicare Part B		-		-		2,174
52110-Social Security		10,775		10,768		8,854
52210-Retirement		13,670		13,939		15,368
52310-Medical Insurance		13,580		14,077		14,077
52320-Dental Insurance		1,536		1,548		1,536
52330-Life Insurance		468		468		393
52340-Disability Insurance		243		422		243
52400-Industrial Insurance		133		118		144
52600-Wa Paid Family & Medical Leave		204		4,376		236
53101-Office Supplies		2,851		4,514		4,514
53103-Postage		4,545		4,500		4,500
53104-Software (Noncapitalized)		5,901		3,500		3,500
53502-Minor Equipment		5,550		3,000		3,000
53521-Computers		14,921		12,000		10,500
54120-State Audit Charges		1,617		3,590		403,590
54122-IF City Indirect Costs		215,635		198,623		209,481
54124-IF Office Performance Mgmt Svc		11,035		11,639		12,343
54127-IF Centralized Purchasing		43		22		247
54129-IF My Spokane		11,642		9,938		16,979
54131-IF Risk Managment		6,081		5,875		11,383
54132-IF Unemployment		3,352		1,477		1,161
54133-IF Workers' Comp		3,745		3,501		1,665
54142-IF Reprographics		67,496		57,627		63,117
54201-Contractual Services		18,299		-		5,000
54205-Background Checks		260		-		-
54209-It/Data Services		961		961		961
54214-Subscription Based It Arngmts		-		-		34,545
54302-Cell Phone		746		750		750
54321-IF IT Expenses		162,109		176,178		290,834
54324-IF IT Replacement		16,511		19,801		30,889
54401-Airfare		-		3,000		3,000
54820-Software Maintenance		21,096		21,936		-
54901-Misc Services/Charges		13		-		-
54902-Registration/Schooling		1,347		5,000		5,000
54903-Tuition Reimbursement		4,000		5,000		5,000
54904-Oth Dues/Subscriptns/Membershp		570		1,000		1,000
54910-Pensions		(263,649)		-		-
54923-Opeb Expense		(2,965)		-		-
76200-General Accounting						
51001-Base Wages		415,842		395,967		450,249
51250-Terminated Sick Leave Pay		21,199		-		-
51260-Terminated Vacation Leave Pay		11,760		-		-
51275-Annual Leave Payout		2,934		3,241		3,241
51290-Longevity Pay		1,170		940		1,357
51640-Deferred Compensation-Matching		7,301		7,320		9,240
51660-Medicare Part B		-		-		6,548
52110-Social Security		33,980		31,192		28,000
52210-Retirement		41,674		40,684		46,290
52310-Medical Insurance		60,804		64,987		59,166
52320-Dental Insurance		7,627		7,692		7,692
52330-Life Insurance		1,848		1,830		1,672
52340-Disability Insurance		830		1,110		905
52400-Industrial Insurance		654		595		721
52600-Wa Paid Family & Medical Leave		661		-		726
54902-Registration/Schooling		325		-		-
76310-Utility Accounting						
34821-IF Financial Services	1,062,871		-		-	
51001-Base Wages		626,818		663,722		743,763
51210-Overtime		376		2,000		2,000
51220-Out Of Grade		-		2,600		2,600
51250-Terminated Sick Leave Pay		12,224		-		-
51260-Terminated Vacation Leave Pay		2,576		-		-
51275-Annual Leave Payout		6,454		7,500		7,500
51290-Longevity Pay		2,633		3,028		2,819
51640-Deferred Compensation-Matching		11,292		11,880		13,392
51660-Medicare Part B		-		-		10,825
52110-Social Security		47,561		52,871		46,288
52210-Retirement		62,972		68,815		76,525
52310-Medical Insurance		99,980		122,995		116,897
52320-Dental Insurance		11,982		13,860		13,860
52330-Life Insurance		2,917		3,183		2,886
52340-Disability Insurance		1,227		1,594		1,347
52400-Industrial Insurance		1,060		1,083		1,299
52600-Wa Paid Family & Medical Leave		938		-		1,200
54902-Registration/Schooling		-		5,000		5,000
54904-Oth Dues/Subscriptns/Membershp		-		600		600
76320-Police & Fire Accounting						
34821-IF Financial Services	1,111,923		-		-	
51001-Base Wages		648,490		559,617		671,305
51210-Overtime		7,491		2,000		2,000
51230-Shift Differential Premium		15		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51250-Terminated Sick Leave Pay		9,979		-		-
51260-Terminated Vacation Leave Pay		7,813		-		-
51275-Annual Leave Payout		2,896		3,000		3,000
51290-Longevity Pay		2,588		2,401		2,297
51640-Deferred Compensation-Matching		12,858		12,120		12,960
51660-Medicare Part B		-		-		9,767
52110-Social Security		50,174		44,330		41,763
52210-Retirement		65,541		57,814		69,044
52310-Medical Insurance		105,906		89,896		99,397
52320-Dental Insurance		14,363		13,884		13,884
52330-Life Insurance		3,005		2,963		2,601
52340-Disability Insurance		934		925		813
52400-Industrial Insurance		1,219		1,093		1,299
52600-Wa Paid Family & Medical Leave		984		-		1,082
54902-Registration/Schooling		1,119		5,000		5,000
54904-Oth Dues/Subscriptns/Membershp		230		600		600
76330-Central Services Accounting						
34821-IF Financial Services	435,623		-		-	
51001-Base Wages		264,247		358,686		403,320
51250-Terminated Sick Leave Pay		6,877		-		-
51260-Terminated Vacation Leave Pay		1,026		-		-
51275-Annual Leave Payout		1,662		1,500		1,500
51290-Longevity Pay		1,034		1,766		1,148
51640-Deferred Compensation-Matching		4,383		6,007		6,840
51660-Medicare Part B		-		-		5,865
52110-Social Security		20,294		28,161		25,077
52210-Retirement		26,522		36,947		41,458
52310-Medical Insurance		41,049		75,528		53,220
52320-Dental Insurance		5,264		7,704		6,516
52330-Life Insurance		1,244		1,648		1,536
52340-Disability Insurance		422		863		704
52400-Industrial Insurance		481		600		721
52600-Wa Paid Family & Medical Leave		393		-		650
54902-Registration/Schooling		1,174		1,000		1,000
54904-Oth Dues/Subscriptns/Membershp		305		100		100
76360-Grant Accounting						
51001-Base Wages		-		-		131,337
51275-Annual Leave Payout		-		-		908
51290-Longevity Pay		-		-		31
51640-Deferred Compensation-Matching		-		-		3,150
51660-Medicare Part B		-		-		1,905
52110-Social Security		-		-		8,145
52210-Retirement		-		-		13,465
52310-Medical Insurance		-		-		33,926
52320-Dental Insurance		-		-		3,302
52330-Life Insurance		-		-		519
52340-Disability Insurance		-		-		311
52400-Industrial Insurance		-		-		310
52600-Wa Paid Family & Medical Leave		-		-		211
53101-Office Supplies		-		-		500
53103-Postage		-		-		275
53104-Software (Noncapitalized)		-		-		500
53502-Minor Equipment		-		-		500
53521-Computers		-		-		2,000
54302-Cell Phone		-		-		695
54902-Registration/Schooling		-		-		1,582
54904-Oth Dues/Subscriptns/Membershp		-		-		1,035
54909-Printing/Binding/Repro		-		-		605
76400-Payroll						
51001-Base Wages		221,065		221,307		245,005
51250-Terminated Sick Leave Pay		8,202		-		-
51260-Terminated Vacation Leave Pay		1,246		-		-
51275-Annual Leave Payout		2,394		2,700		2,700
51290-Longevity Pay		1,981		1,880		1,984
51640-Deferred Compensation-Matching		4,333		4,320		5,040
51660-Medicare Part B		-		-		3,581
52110-Social Security		17,229		17,622		15,313
52210-Retirement		22,300		22,878		25,316
52310-Medical Insurance		36,049		37,372		37,313
52320-Dental Insurance		4,620		4,620		4,620
52330-Life Insurance		1,038		1,115		975
52340-Disability Insurance		393		501		435
52400-Industrial Insurance		387		359		433
52600-Wa Paid Family & Medical Leave		333		-		397
54909-Printing/Binding/Repro		583		4,375		4,375
98867-Covid-19 Response FEMA						
33418-Military Department	280		-		-	
76340-NHHS & Community and Economic Development Accounting						
34821-IF Financial Services	720,226		-		-	
51001-Base Wages		470,838		490,798		528,952
51210-Overtime		246		2,000		2,000
51250-Terminated Sick Leave Pay		10,702		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51260-Terminated Vacation Leave Pay		7,544		-		-
51275-Annual Leave Payout		4,914		3,000		3,000
51290-Longevity Pay		1,436		1,775		1,357
51640-Deferred Compensation-Matching		9,585		10,080		8,280
51660-Medicare Part B		-		-		7,689
52110-Social Security		36,097		38,861		32,879
52210-Retirement		47,242		50,695		54,357
52310-Medical Insurance		81,472		90,802		89,892
52320-Dental Insurance		10,143		10,788		10,788
52330-Life Insurance		2,189		2,470		2,038
52340-Disability Insurance		769		1,033		817
52400-Industrial Insurance		877		847		1,010
52600-Wa Paid Family & Medical Leave		720		-		852
54902-Registration/Schooling		924		2,000		2,000
54904-Oth Dues/Subscripnts/Membershp		305		200		200
<b>5600-Accounting Services Total</b>	<b>4,490,924</b>	<b>4,319,952</b>	<b>4,721,209</b>	<b>4,596,629</b>	<b>5,781,275</b>	<b>5,770,451</b>
<b>5700-My Spokane</b>						
<b>5700-My Spokane</b>						
30210-Administration						
53103-Postage		3		-		-
54122-IF City Indirect Costs		18,914		-		-
54125-IF Financial Services		3,057		-		-
54127-IF Centralized Purchasing		(4)		-		-
54131-IF Risk Management		-		2,913		-
54133-IF Workers' Comp		-		615		-
54141-IF Other Professional Services		49,725		-		-
54142-IF Reprographics		1,060		-		-
54210-Interpreter Costs		63		-		-
54214-Subscription Based It Arngmts		-		-		4,278
54324-IF IT Replacement		1,868		10,380		-
54910-Pensions		(39,898)		-		-
54923-Opeb Expense		1,625		-		-
53801-Service 1st						
34836-IF My Spokane Services	1,342,867		1,570,315		1,921,854	
51001-Base Wages		654,867		824,727		933,494
51210-Overtime		15,115		4,000		4,000
51220-Out Of Grade		19,055		1,000		1,000
51250-Terminated Sick Leave Pay		(13,201)		-		-
51260-Terminated Vacation Leave Pay		(11,862)		-		-
51290-Longevity Pay		900		987		1,566
51640-Deferred Compensation-Matching		9,107		10,920		13,536
51660-Medicare Part B		-		-		13,558
52110-Social Security		52,119		64,416		57,974
52210-Retirement		68,880		85,149		95,844
52310-Medical Insurance		114,600		201,163		158,873
52320-Dental Insurance		17,909		24,744		23,556
52330-Life Insurance		2,952		4,486		3,653
52340-Disability Insurance		327		607		407
52400-Industrial Insurance		1,612		1,968		2,308
52600-Wa Paid Family & Medical Leave		1,020		1,180		1,503
53101-Office Supplies		1,000		4,000		4,000
53103-Postage		104		500		500
53104-Software (Noncapitalized)		12,400		220		220
53201-Operating Supplies		73		-		-
53202-Clothing		-		250		-
53502-Minor Equipment		2,765		4,150		4,150
53505-Office Furniture (Non Capital)		106		-		-
53521-Computers		2,834		-		8,000
54120-State Audit Charges		560		500		-
54122-IF City Indirect Costs		56,741		71,936		71,175
54124-IF Office Performance Mgmt Svc		4,165		4,146		4,726
54125-IF Financial Services		7,510		10,078		10,375
54127-IF Centralized Purchasing		25		32		112
54128-IF Centralized Accounting		3,794		4,664		3,617
54131-IF Risk Management		3,055		3,055		2,727
54132-IF Unemployment		3,101		3,141		4,416
54133-IF Workers' Comp		668		668		592
54141-IF Other Professional Services		-		81,955		110,913
54142-IF Reprographics		2,317		2,996		3,131
54205-Background Checks		430		250		300
54210-Interpreter Costs		1,669		1,342		3,242
54214-Subscription Based It Arngmts		-		-		24,000
54302-Cell Phone		806		627		527
54321-IF IT Expenses		178,666		210,985		286,363
54324-IF IT Replacement		5,603		-		13,203
54401-Airfare		-		-		2,500
54407-Lodging		-		-		2,000
54408-Per Diem		-		-		1,200
54409-Other Transportation Expenses		-		-		500
54803-Equipment Repairs/Maintenance		908		-		1,000
54820-Software Maintenance		14,707		15,875		18,200
54901-Misc Services/Charges		1,200		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54902-Registration/Schooling		150		-		2,200
59951-Reserve For Budget Adjustment		-		22,798		9,973
59953-Reserve For Payroll Savings		-		(10,500)		-
98867-Covid-19 Response FEMA						
33418-Military Department	285		-		-	
52310-Medical Insurance		125		-		-
52320-Dental Insurance		23		-		-
52330-Life Insurance		7		-		-
52340-Disability Insurance		4		-		-
52600-Wa Paid Family & Medical Leave		3		-		-
<b>5700-My Spokane Total</b>	<b>1,343,152</b>	<b>1,275,330</b>	<b>1,570,315</b>	<b>1,672,923</b>	<b>1,921,854</b>	<b>1,909,411</b>
<b>5750-Office Of Performance Mgmt</b>						
<b>5750-Office Of Performance Management</b>						
30210-Administration						
34870-IF Other Int Svc Charges	1,571,814		1,406,211		1,536,489	
34300-Business Analyst						
51001-Base Wages		82,955		88,886		97,997
51220-Out Of Grade		4,151		-		-
51290-Longevity Pay		-		210		209
51640-Deferred Compensation-Matching		1,805		1,800		1,800
51660-Medicare Part B		-		-		1,424
52110-Social Security		6,406		6,958		6,089
52210-Retirement		8,710		9,133		10,066
52310-Medical Insurance		11,435		8,764		8,765
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		385		372		386
52340-Disability Insurance		201		276		239
52400-Industrial Insurance		133		118		144
52600-Wa Paid Family & Medical Leave		128		-		158
53502-Minor Equipment		-		1,300		1,300
54404-Operational Travel		-		800		800
73250-Project Management Office						
39732-From Criminal Justice Fund					108,000	
51001-Base Wages		478,636		621,413		652,600
51002-Temp/Seasonal Wages		5,195		-		-
51003-Project Employee Wages		89,621		-		-
51220-Out Of Grade		5,318		10,000		18,000
51250-Terminated Sick Leave Pay		7,370		-		-
51260-Terminated Vacation Leave Pay		16,269		-		-
51290-Longevity Pay		209		-		209
51640-Deferred Compensation-Matching		9,027		9,000		9,720
51660-Medicare Part B		-		-		9,466
52110-Social Security		43,947		49,017		40,474
52210-Retirement		48,407		63,697		66,913
52310-Medical Insurance		64,825		86,262		100,547
52320-Dental Insurance		7,830		10,752		10,752
52330-Life Insurance		2,155		2,682		2,437
52340-Disability Insurance		1,128		1,927		1,497
52400-Industrial Insurance		806		826		1,010
52600-Wa Paid Family & Medical Leave		855		1,051		1,049
53101-Office Supplies		-		290		290
53103-Postage		247		-		-
53104-Software (Noncapitalized)		3,124		5,900		3,200
53105-Non-Travel Meals/Lght Rfrshmt		-		2,400		500
53201-Operating Supplies		-		200		100
53502-Minor Equipment		23		240		100
53505-Office Furniture (Non Capital)		-		1,500		-
53521-Computers		6,618		9,300		-
54120-State Audit Charges		549		-		-
54122-IF City Indirect Costs		27,862		38,952		33,763
54125-IF Financial Services		3,220		4,528		3,162
54127-IF Centralized Purchasing		191		176		1,050
54128-IF Centralized Accounting		2,233		3,486		2,840
54131-IF Risk Managment		2,428		2,706		2,173
54133-IF Workers' Comp		134		246		355
54142-IF Reprographics		713		1,462		661
54201-Contractual Services		350,752		205,000		482,000
54302-Cell Phone		3,141		4,680		2,100
54321-IF IT Expenses		33,310		38,622		43,724
54324-IF IT Replacement		4,370		4,793		6,134
54401-Airfare		-		1,500		2,000
54407-Lodging		-		500		750
54408-Per Diem		-		500		750
54409-Other Transportation Expenses		-		100		750
54902-Registration/Schooling		8,120		15,000		12,000
54904-Oth Dues/Subscriptns/Membershp		225		1,200		500
54910-Pensions		109,502		-		-
54923-Opeb Expense		1,818		-		-
73300-Application Support						
51290-Longevity Pay		-		148		-
52110-Social Security		-		11		-
52210-Retirement		-		15		-



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
98867-Covid-19 Response FEMA						
33418-Military Department		144	-		-	
<b>5750-Office Of Performance Management Total</b>	<b>1,571,958</b>	<b>1,458,022</b>	<b>1,406,211</b>	<b>1,320,235</b>	<b>1,644,489</b>	<b>1,644,487</b>
<b>5800-Risk Management Fund</b>						
<b>5800-Risk Management Fund</b>						
78100-General Liability						
34147-Risk Management Fees	2,000,000		3,762,000		7,065,000	
36111-Investment Interest/Dividends	123,640		100,000		100,000	
36113-Earnings Credit	1,163		-		-	
36910-Sale Of Scrap/Junk/Surplus	15,239		-		-	
36999-Other General Misc Revenue	159		-		-	
54101-Professional Services		4,200		5,000		5,000
54141-IF Other Professional Services		237,873		328,363		328,524
54601-Insurance Claims		3,595,583		3,500,000		3,500,000
54603-Insurance Premiums		2,266,589		2,500,000		2,493,000
54620-Insurance Administration		330,518		332,161		339,000
80102-Operating Transfer Out-Debt		407		407		407
78200-Risk Management						
51001-Base Wages		57,060		68,828		84,991
51260-Terminated Vacation Leave Pay		69		-		-
51275-Annual Leave Payout		1,095		-		-
51640-Deferred Compensation-Matching		817		840		1,680
51660-Medicare Part B		-		-		1,232
52110-Social Security		3,886		4,695		5,269
52210-Retirement		5,705		7,055		8,712
52310-Medical Insurance		2,959		4,736		11,930
52320-Dental Insurance		538		633		1,152
52330-Life Insurance		163		193		296
52340-Disability Insurance		85		213		183
52400-Industrial Insurance		47		48		108
52600-Wa Paid Family & Medical Leave		72		86		137
53101-Office Supplies		-		200		200
53103-Postage		-		100		100
54120-State Audit Charges		2,066		3,000		-
54122-IF City Indirect Costs		39,480		47,219		73,014
54124-IF Office Performance Mgmt Svc		1,698		2,289		4,669
54125-IF Financial Services		16,648		17,096		16,345
54127-IF Centralized Purchasing		702		1,091		7,510
54128-IF Centralized Accounting		656		1,332		15,393
54129-IF My Spokane		3,156		4,132		4,602
54131-IF Risk Management		127		118		114
54134-IF Custodial Service		-		-		12,331
54142-IF Reprographics		-		44		-
54201-Contractual Services		60,000		60,000		65,000
54321-IF IT Expenses		5,482		9,481		885
54842-IF Facility Repairs		-		-		5,558
54901-Misc Services/Charges		1		800		800
54902-Registration/Schooling		-		1,000		1,000
54910-Pensions		103,017		-		-
54914-Bank Fees		2,868		3,500		3,500
78900-Uninsured Loss						
54601-Insurance Claims		-		250,000		250,000
<b>5800-Risk Management Fund Total</b>	<b>2,140,200</b>	<b>6,743,565</b>	<b>3,862,000</b>	<b>7,154,660</b>	<b>7,165,000</b>	<b>7,242,641</b>
<b>5810-Workers' Compensation Fund</b>						
<b>5810-Workers' Compensation Fund</b>						
78300-Safety						
51001-Base Wages		252,266		262,995		257,205
51003-Project Employee Wages		-		20,000		-
51220-Out Of Grade		513		-		-
51250-Terminated Sick Leave Pay		1,224		-		-
51260-Terminated Vacation Leave Pay		3,882		-		-
51275-Annual Leave Payout		-		5,000		5,000
51290-Longevity Pay		209		209		209
51640-Deferred Compensation-Matching		5,416		5,400		4,320
51660-Medicare Part B		-		-		3,732
52110-Social Security		19,561		22,473		15,960
52210-Retirement		25,294		26,978		26,385
52310-Medical Insurance		35,616		36,918		45,891
52320-Dental Insurance		4,278		4,608		4,608
52330-Life Insurance		1,170		1,170		960
52340-Disability Insurance		601		816		587
52400-Industrial Insurance		400		403		433
52600-Wa Paid Family & Medical Leave		373		-		414
53101-Office Supplies		6		500		1,700
53103-Postage		-		15		15
53104-Software (Noncapitalized)		115		200		200
53201-Operating Supplies		749		3,000		1,500
53502-Minor Equipment		54		2,200		-
53505-Office Furniture (Non Capital)		-		-		10,000
53521-Computers		-		-		4,500
54101-Professional Services		32,862		24,000		24,000
54133-IF Workers' Comp		12,556		9,966		1,617

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54142-IF Reprographics		466		517		1,250
54201-Contractual Services		8,700		20,000		12,000
54302-Cell Phone		1,879		2,500		3,000
54321-IF IT Expenses		-		-		37,066
54324-IF IT Replacement		-		-		4,569
54401-Airfare		-		1,500		1,500
54402-Local Mileage		-		1,700		1,700
54406-Parking/Tolls (Local)		1,400		1,000		1,000
54842-IF Facility Repairs		63		-		-
54901-Misc Services/Charges		15		-		-
54902-Registration/Schooling		-		2,800		2,800
54904-Oth Dues/Subscriptns/Membershp		-		1,500		1,500
78500-Workers' Compensation						
33469-Other State Agencies	129,318		20,000		20,000	
34897-IF Benefit Admin Fees	5,000,000		5,402,000		6,754,000	
36111-Investment Interest/Dividends	100,377		40,000		40,000	
36941-Judgements/Settlements	-		5,000		5,000	
36999-Other General Misc Revenue	17,774		500		500	
37210-Insurance Recoveries	722,711		10,000		10,000	
51001-Base Wages		191,375		196,019		236,225
51220-Out Of Grade		1,639		-		-
51250-Terminated Sick Leave Pay		2,745		-		-
51260-Terminated Vacation Leave Pay		2,477		-		-
51275-Annual Leave Payout		-		2,277		2,277
51290-Longevity Pay		199		209		313
51640-Deferred Compensation-Matching		4,699		4,680		5,040
51660-Medicare Part B		-		-		3,430
52110-Social Security		14,922		15,554		14,665
52210-Retirement		19,319		20,113		24,245
52310-Medical Insurance		30,871		32,012		32,001
52320-Dental Insurance		4,632		4,632		4,620
52330-Life Insurance		876		1,020		935
52340-Disability Insurance		201		256		417
52400-Industrial Insurance		386		364		433
52600-Wa Paid Family & Medical Leave		284		679		380
53101-Office Supplies		623		2,860		2,360
53103-Postage		2,177		6,387		4,887
53104-Software (Noncapitalized)		318		350		350
53502-Minor Equipment		-		450		450
53505-Office Furniture (Non Capital)		900		-		-
53530-Peripheral Equipment		407		-		-
54101-Professional Services		4,200		5,000		5,000
54120-State Audit Charges		2,456		3,000		-
54122-IF City Indirect Costs		73,329		73,841		77,887
54124-IF Office Performance Mgmt Svc		3,717		4,124		5,416
54125-IF Financial Services		30,297		28,437		29,746
54127-IF Centralized Purchasing		568		840		3,083
54128-IF Centralized Accounting		20,343		21,819		14,524
54129-IF My Spokane		109		144		159
54131-IF Risk Managment		1,155		925		880
54132-IF Unemployment		1,350		-		-
54133-IF Workers' Comp		2,768		2,197		356
54142-IF Reprographics		554		964		-
54321-IF IT Expenses		32,789		38,029		-
54324-IF IT Replacement		4,549		5,032		-
54401-Airfare		-		2,500		2,500
54501-Operating Rentals/Leases		1,893		2,262		2,307
54601-Insurance Claims		3,588,027		4,500,000		4,420,000
54603-Insurance Premiums		299,030		245,000		325,000
54620-Insurance Administration		734,934		1,053,345		1,053,800
54901-Misc Services/Charges		61		200		200
54902-Registration/Schooling		-		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		1,470		1,500		1,500
54909-Printing/Binding/Repro		328		200		200
54910-Pensions		(11,894)		-		-
54923-Opeb Expense		1,396		-		-
98867-Covid-19 Response FEMA						
33418-Military Department		16		-		-
<b>5810-Workers' Compensation Fund Total</b>	<b>5,970,196</b>	<b>5,482,149</b>	<b>5,477,500</b>	<b>6,737,589</b>	<b>6,829,500</b>	<b>6,753,207</b>
<b>5820-Unemployment Compensation Fund</b>						
<b>5820-Unemployment Compensation Fund</b>						
78600-Unemployment Compensation						
34897-IF Benefit Admin Fees	300,000		300,000		300,000	
36111-Investment Interest/Dividends	9,375		4,000		4,000	
51001-Base Wages		8,024		8,352		10,020
51250-Terminated Sick Leave Pay		37		-		-
51260-Terminated Vacation Leave Pay		272		-		-
51275-Annual Leave Payout		-		250		250
51290-Longevity Pay		10		30		10
51640-Deferred Compensation-Matching		164		180		180
51660-Medicare Part B		-		-		145
52110-Social Security		622		675		622

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52210-Retirement		803		885		1,028
52310-Medical Insurance		423		1,233		438
52320-Dental Insurance		134		154		154
52330-Life Insurance		38		39		38
52340-Disability Insurance		20		26		23
52400-Industrial Insurance		12		12		14
52600-Wa Paid Family & Medical Leave		12		14		16
53101-Office Supplies		-		75		75
53103-Postage		-		50		50
54101-Professional Services		-		7,000		7,000
54120-State Audit Charges		214		547		-
54122-IF City Indirect Costs		4,274		5,415		2,541
54124-IF Office Performance Mgmt Svc		216		287		171
54125-IF Financial Services		3,020		2,080		2,965
54127-IF Centralized Purchasing		4		5		18
54128-IF Centralized Accounting		657		806		1,273
54131-IF Risk Management		29		30		18
54321-IF IT Expenses		700		1,189		216
54601-Insurance Claims		196,772		550,000		550,000
54620-Insurance Administration		6,000		11,210		11,210
54910-Pensions		(6,560)		-		-
<b>5820-Unemployment Compensation Fund Total</b>	<b>309,375</b>	<b>215,894</b>	<b>304,000</b>	<b>590,544</b>	<b>304,000</b>	<b>588,476</b>
<b>5830-Employees Benefits Fund</b>						
<b>5830-Employees Benefits Fund</b>						
78710-Self Funded Administration						
33221-Fed Entlmt (See Detail Codes)	240		-		-	
34196-Personnel Services	45,583		45,000		45,000	
34897-IF Benefit Admin Fees	630,210		650,000		650,000	
34899-Insurance Cobra	34,138		30,000		30,000	
36111-Investment Interest/Dividends	161,558		65,000		65,000	
36999-Other General Misc Revenue	84,479		40,000		40,000	
51001-Base Wages		256,865		264,608		283,459
51220-Out Of Grade		1,670		-		-
51250-Terminated Sick Leave Pay		5,962		-		-
51260-Terminated Vacation Leave Pay		6,028		-		-
51275-Annual Leave Payout		225		5,750		3,750
51290-Longevity Pay		1,046		1,148		1,148
51640-Deferred Compensation-Matching		5,793		5,880		5,784
51660-Medicare Part B		-		-		4,127
52110-Social Security		20,347		21,208		17,646
52210-Retirement		25,952		27,239		29,172
52310-Medical Insurance		37,227		39,385		40,100
52320-Dental Insurance		4,838		4,917		4,915
52330-Life Insurance		1,178		1,244		1,119
52340-Disability Insurance		615		821		688
52400-Industrial Insurance		421		378		462
52600-Wa Paid Family & Medical Leave		385		478		457
53101-Office Supplies		1,202		1,200		1,600
53103-Postage		6,244		4,760		6,360
53104-Software (Noncapitalized)		318		500		500
53201-Operating Supplies		173		-		-
53502-Minor Equipment		-		500		500
54101-Professional Services		63,862		90,000		90,000
54120-State Audit Charges		16,561		17,000		-
54122-IF City Indirect Costs		471,789		445,948		450,695
54124-IF Office Performance Mgmt Svc		22,012		22,777		29,627
54125-IF Financial Services		42,556		39,116		41,782
54127-IF Centralized Purchasing		806		1,161		5,633
54128-IF Centralized Accounting		4,432		4,547		101,845
54129-IF My Spokane		1,138		917		1,659
54131-IF Risk Management		705		669		493
54132-IF Unemployment		-		2,154		2,324
54133-IF Workers' Comp		267		123		118
54142-IF Reprographics		17,712		16,921		17,710
54201-Contractual Services		104,525		98,000		98,000
54202-Advisory Technical Service		14,114		15,000		15,000
54321-IF IT Expenses		82,982		94,391		19,351
54324-IF IT Replacement		1,562		1,744		1,314
54401-Airfare		-		1,300		1,300
54407-Lodging		-		1,000		1,400
54408-Per Diem		-		500		500
54409-Other Transportation Expenses		-		240		240
54901-Misc Services/Charges		1,441		500		500
54902-Registration/Schooling		25		1,000		600
54904-Oth Dues/Subscriptns/Membershp		200		500		500
54909-Printing/Binding/Repro		1,390		2,500		2,500
54910-Pensions		(32,816)		-		-
54923-Opeb Expense		(1,210)		-		-
78720-Premera						
33221-Fed Entlmt (See Detail Codes)	12,176		-		-	
34896-IF City Contribution	16,889,598		17,400,000		17,400,000	
34898-IF Mand Emp Contribution	2,657,767		3,300,000		3,300,000	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
34899-Insurance Cobra	249,686		230,000		230,000	
36999-Other General Misc Revenue	958,215		900,000		900,000	
54601-Insurance Claims		19,448,885		20,800,000		20,800,000
54603-Insurance Premiums		279,435		520,000		520,000
54620-Insurance Administration		597,995		680,000		680,000
78721-Kaiser						
34896-IF City Contribution	7,153,501		7,800,000		7,800,000	
34898-IF Mand Emp Contribution	1,342,705		1,750,000		1,750,000	
34899-Insurance Cobra	158,236		140,000		140,000	
36999-Other General Misc Revenue	33,571		-		-	
37210-Insurance Recoveries	468		40,000		40,000	
54601-Insurance Claims		8,094,725		8,700,000		8,700,000
54603-Insurance Premiums		248,554		327,000		327,000
54620-Insurance Administration		971,718		1,000,000		1,000,000
78723-Fire Benefit Trust						
34896-IF City Contribution	8,125,362		9,224,800		9,724,800	
54603-Insurance Premiums		8,125,362		9,224,800		9,724,800
78730-Sf Dental Insurance						
33221-Fed Entlmt (See Detail Codes)	212		-		-	
34896-IF City Contribution	2,088,511		2,100,000		2,100,000	
34898-IF Mand Emp Contribution	25,235		24,500		24,500	
34899-Insurance Cobra	20,980		24,000		24,000	
54601-Insurance Claims		1,822,870		2,100,000		2,100,000
54620-Insurance Administration		160,725		210,000		210,000
78740-Life Insurance						
34896-IF City Contribution	489,768		494,050		494,050	
34898-IF Mand Emp Contribution	1,644		1,500		1,500	
36140-Interest On Cont/Notes/Ar	147		4,000		4,000	
54603-Insurance Premiums		490,767		499,550		499,550
78750-Disability Insurance						
34896-IF City Contribution	94,034		100,904		100,904	
54603-Insurance Premiums		93,331		100,904		100,904
78760-Retiree's Premium Insurance						
34899-Insurance Cobra	467,196		550,000		550,000	
36999-Other General Misc Revenue	17,750		16,000		16,000	
54601-Insurance Claims		681,596		750,000		750,000
54603-Insurance Premiums		12,930		20,000		20,000
54620-Insurance Administration		33,195		45,000		45,000
78770-Wellness						
53105-Non-Travel Meals/Lght Rfrshmt		85		2,000		2,000
53201-Operating Supplies		-		1,250		1,250
53209-Promotional Supplies		-		1,000		1,000
54103-Medical Services		11,125		20,000		20,000
54201-Contractual Services		-		200,000		200,000
78775-Health Retirement Account						
34896-IF City Contribution	-		300,600		300,600	
54601-Insurance Claims	-		-	9,000		9,000
54603-Insurance Premiums	-		-	300,600		300,600
54620-Insurance Administration	24		-	8,040		8,040
78776-Flexible Spending Account						
36999-Other General Misc Revenue	6,370		-		-	
54620-Insurance Administration		14,844		20,000		20,000
78777-Veba						
34896-IF City Contribution	32,376		40,000		40,000	
34898-IF Mand Emp Contribution	128,672		500,000		500,000	
54603-Insurance Premiums		161,048		540,000		540,000
98867-Covid-19 Response FEMA						
33418-Military Department	16		-		-	
<b>5830-Employees Benefits Fund Total</b>	<b>41,910,406</b>	<b>42,439,756</b>	<b>45,770,354</b>	<b>47,317,168</b>	<b>46,270,354</b>	<b>47,864,022</b>
<b>5900-Facilities Operating Fund</b>						
<b>5900-Facilities Management Fund Ops</b>						
30210-Administration						
34171-Vending Machine Sales	538		2,000		2,000	
34870-IF Other Int Svc Charges	-		247,308		389,735	
36910-Sale Of Scrap/Junk/Surplus	521		-		-	
39710-From General Fund	479,576		279,078		279,078	
51001-Base Wages		69,940		152,959		183,091
51210-Overtime		(64)		-		-
51260-Terminated Vacation Leave Pay		1,390		-		-
51640-Deferred Compensation-Matching		-		2,400		-
51660-Medicare Part B		-		-		2,655
52110-Social Security		5,235		11,895		11,352
52210-Retirement		6,998		15,678		18,767
52310-Medical Insurance		9,069		29,985		14,077
52320-Dental Insurance		1,024		3,072		1,896
52330-Life Insurance		310		761		641
52340-Disability Insurance		160		474		392
52400-Industrial Insurance		91		236		289
52600-Wa Paid Family & Medical Leave		101		1,341		294
53101-Office Supplies		674		-		-
53104-Software (Noncapitalized)		62		-		-
53201-Operating Supplies		2,553		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53502-Minor Equipment		3,774		-		-
53505-Office Furniture (Non Capital)		18,571		5,500		5,500
54122-IF City Indirect Costs		-		50,234		79,407
54124-IF Office Performance Mgmt Svc		4,192		5,139		7,262
54125-IF Financial Services		41,159		89,486		138,235
54126-IF Purchasing Services		(6)		289		-
54127-IF Centralized Purchasing		22,552		6,660		6,017
54128-IF Centralized Accounting		19,769		19,373		16,150
54129-IF My Spokane		447		925		651
54131-IF Risk Managment		-		16,319		33,866
54132-IF Unemployment		1,290		131		142
54133-IF Workers' Comp		94		5,179		5,383
54141-IF Other Professional Services		8,120		-		8,120
54142-IF Reprographics		1,613		1,636		1,496
54209-It/Data Services		-		-		721
54302-Cell Phone		123		1,200		5,000
54321-IF IT Expenses		6,217		91,785		111,664
54324-IF IT Replacement		611		9,161		11,995
54401-Airfare		-		2,000		2,000
54402-Local Mileage		-		200		200
54406-Parking/Tolls (Local)		1,400		1,400		1,400
54407-Lodging		-		1,500		1,500
54408-Per Diem		-		500		500
54409-Other Transportation Expenses		-		150		150
54802-Building Repairs/Maintenance		11,686		-		-
54842-IF Facility Repairs		16,824		-		-
54847-IF Motor Pool		-		600		-
54901-Misc Services/Charges		474		-		-
54910-Pensions		(208,070)		-		-
54923-Opeb Expense		(980)		-		-
54999-Other Misc Charges		-		600		-
80103-Oper Trans Out Capital		5,000		-		-
30700-City Hall Maintenance						
34879-IF Indirect Costs	864,549		-		-	
34916-IF Personnel Services	62,732		-		-	
36140-Interest On Cont/Notes/Ar	5		-		-	
36240-Space Facilities Rent - St	5,317		-		-	
39710-From General Fund	632,667		-		-	
51001-Base Wages		317,504		44,685		-
51002-Temp/Seasonal Wages		136		-		-
51210-Overtime		3,516		-		-
51220-Out Of Grade		2,680		-		-
51230-Shift Differential Premium		2,654		-		-
51250-Terminated Sick Leave Pay		2,922		-		-
51260-Terminated Vacation Leave Pay		6,192		-		-
51290-Longevity Pay		790		-		-
51400-Specialty Pay		25		-		-
51640-Deferred Compensation-Matching		2,902		-		-
52110-Social Security		25,143		3,419		-
52210-Retirement		32,586		4,580		-
52310-Medical Insurance		77,701		11,648		-
52320-Dental Insurance		11,219		1,548		-
52330-Life Insurance		1,405		265		-
52400-Industrial Insurance		945		123		-
52600-Wa Paid Family & Medical Leave		488		-		-
53201-Operating Supplies		26,415		-		-
53204-Safety Supplies		335		-		-
53210-Repair & Maintenance Supplies		24,944		-		-
53502-Minor Equipment		14,014		-		-
54101-Professional Services		1,120		-		-
54103-Medical Services		45		-		-
54120-State Audit Charges		15,335		-		-
54125-IF Financial Services		28,924		-		-
54126-IF Purchasing Services		40		-		-
54131-IF Risk Managment		15,462		-		-
54133-IF Workers' Comp		2,952		-		-
54141-IF Other Professional Services		330		-		-
54201-Contractual Services		10,452		-		-
54205-Background Checks		55		-		-
54206-Snow Removal Services		4,435		-		-
54209-It/Data Services		881		-		-
54302-Cell Phone		4,328		-		-
54321-IF IT Expenses		60,303		-		-
54324-IF IT Replacement		5,599		-		-
54501-Operating Rentals/Leases		2,331		-		-
54701-Public Utility Service		36,877		-		-
54702-Utility Light/Power Service		197,964		-		-
54703-Util Garbage/Waste Removal		54		-		-
54706-Utility Natural Gas		20,806		-		-
54802-Building Repairs/Maintenance		86,434		-		-
54803-Equipment Repairs/Maintenance		7,375		-		-
54842-IF Facility Repairs		46,875		-		-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54906-Laundry/Janitorial Services		7,686		-		-
54908-Permits/Other Fees		1,537		-		-
54920-Alarm/Security Services		14,440		-		-
80103-Oper Trans Out Capital		4,000		-		-
30900-Rentals						
34870-IF Other Int Svc Charges		-		-	19,094	
36250-Space/Facility Lease-Lt	14,062		14,173		-	
36291-Other Rents/Charges	59,022		56,895		64,339	
36710-Contributions/Donations	130,560		-		-	
36984-Immaterial Prior Period Adj	(16,320)		-		-	
39710-From General Fund	45,532		73,332		73,332	
54204-Other Contractual Services		6,535		5,690		6,434
54451-Advertising		-		250		250
54501-Operating Rentals/Leases		159,772		73,332		92,426
54603-Insurance Premiums		7,630		10,300		15,000
54702-Utility Light/Power Service		85		3,000		3,000
54703-Util Garbage/Waste Removal		-		500		500
54706-Utility Natural Gas		-		1,000		1,000
54802-Building Repairs/Maintenance		6,614		25,000		38,155
41520-Real Estate Management						
34870-IF Other Int Svc Charges		-	67,108		94,364	
39710-From General Fund	82,097		75,725		75,725	
51001-Base Wages		100,073		100,182		110,451
51220-Out Of Grade		3,234		-		-
51250-Terminated Sick Leave Pay		590		-		7,500
51260-Terminated Vacation Leave Pay		5,373		-		7,500
51275-Annual Leave Payout		1,919		-		-
51290-Longevity Pay		521		522		522
51640-Deferred Compensation-Matching		1,805		1,800		1,800
51660-Medicare Part B		-		-		1,609
52110-Social Security		7,803		7,846		6,880
52210-Retirement		10,380		10,323		11,375
52310-Medical Insurance		15,347		15,908		15,907
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		468		390		393
52340-Disability Insurance		243		311		243
52400-Industrial Insurance		133		118		144
52600-Wa Paid Family & Medical Leave		156		-		178
53101-Office Supplies		-		250		250
53103-Postage		29		100		100
53104-Software (Noncapitalized)		814		600		1,000
54105-Legal Services		106		-		-
54302-Cell Phone		62		-		-
54401-Airfare		-		1,500		1,500
54407-Lodging		-		750		750
54408-Per Diem		-		250		250
54409-Other Transportation Expenses		-		200		200
54904-Oth Dues/Subscriptns/Membershp		-		500		-
52300-Joe Albi Stadium						
36291-Other Rents/Charges	50,010		51,376		53,959	
71300-Facilities Maintenance						
34171-Vending Machine Sales	7,286		8,500		8,500	
34835-IF Building Maintenance	649,294		-		-	
34870-IF Other Int Svc Charges		-	618,758		674,009	
34871-IF Facilities Direct Billed		-	-		500,000	
34879-IF Indirect Costs		-	672,388		829,086	
36231-Parking	53,594		5,500		10,000	
36250-Space/Facility Lease-Lt	470,093		420,000		450,000	
36710-Contributions/Donations	150,000		-		-	
36984-Immaterial Prior Period Adj	(15,824)		-		-	
37210-Insurance Recoveries	141		-		-	
39710-From General Fund	381,919		259,397		73,321	
51001-Base Wages		225,111		404,863		459,795
51210-Overtime		461		-		-
51220-Out Of Grade		1,430		-		-
51250-Terminated Sick Leave Pay		1,173		-		-
51260-Terminated Vacation Leave Pay		5,803		-		-
51290-Longevity Pay		986		1,149		835
51400-Specialty Pay		274		-		-
51640-Deferred Compensation-Matching		4,331		6,720		8,064
51660-Medicare Part B		-		-		6,679
52110-Social Security		17,124		31,594		28,559
52210-Retirement		22,822		41,618		47,215
52310-Medical Insurance		37,368		88,966		112,502
52320-Dental Insurance		4,644		9,276		10,824
52330-Life Insurance		1,057		2,146		1,820
52340-Disability Insurance		-		235		203
52400-Industrial Insurance		364		733		1,010
52600-Wa Paid Family & Medical Leave		337		-		740
53101-Office Supplies		37		-		-
53103-Postage		178		-		-
53201-Operating Supplies		12,760		-		15,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53210-Repair & Maintenance Supplies		146,717		80,173		150,000
53502-Minor Equipment		769		10,000		9,620
54120-State Audit Charges		272		-		-
54122-IF City Indirect Costs		65,422		-		-
54125-IF Financial Services		70,712		-		-
54127-IF Centralized Purchasing		375		-		-
54128-IF Centralized Accounting		10,167		-		-
54131-IF Risk Management		2,361		-		-
54133-IF Workers' Comp		3,022		-		-
54141-IF Other Professional Services		-		18,120		1,500
54201-Contractual Services		6,859		220,000		162,400
54204-Other Contractual Services		79,731		100,000		84,000
54206-Snow Removal Services		26,271		10,000		58,250
54209-IT/Data Services		-		1,000		-
54212-Landscape/Grounds Maint		23,618		10,000		30,000
54214-Subscription Based It Arngmts		-		-		10,000
54265-Operating Assessments/Taxes		6,364		2,500		2,500
54301-Telephone		4,243		3,600		6,000
54302-Cell Phone		1,960		6,250		6,600
54321-IF IT Expenses		18,282		-		-
54324-IF IT Replacement		763		-		-
54501-Operating Rentals/Leases		1,028		-		-
54701-Public Utility Service		56,429		-		-
54702-Utility Light/Power Service		103,074		-		-
54706-Utility Natural Gas		12,446		-		-
54802-Building Repairs/Maintenance		351,417		961,397		1,178,247
54803-Equipment Repairs/Maintenance		-		30,000		30,000
54841-IF Fleet Repairs/Maintenance		5,192		-		-
54842-IF Facility Repairs		532		-		-
54845-IF Car Wash		204		250		500
54846-IF Vacuum		1		-		-
54847-IF Motor Pool		5,395		5,000		-
54848-IF Fuel		5,322		4,000		9,000
54850-Other Repairs/Maintenance		-		56,022		-
54902-Registration/Schooling		-		500		500
54904-Oth Dues/Subscriptns/Membershp		120		250		250
54906-Laundry/Janitorial Services		109,704		100,000		117,810
54908-Permits/Other Fees		553		5,000		5,000
54920-Alarm/Security Services		228,534		-		-
56301-Other Improvements		170,619		-		-
59951-Reserve For Budget Adjustment		-		200,000		500,000
61010-Depreciation		26,324		-		-
80101-Operating Transfers Out		-		300,000		-
80103-Oper Trans Out Capital		6,000		-		1,011,881
75510-Custodial Services		-		-		-
34870-IF Other Int Svc Charges	-	-	376,703	-	337,253	-
34879-IF Indirect Costs	-	-	172,494	-	-	-
39710-From General Fund	-	-	248,667	-	356,985	-
51001-Base Wages	-	-	-	344,631	-	392,334
51210-Overtime	-	-	-	2,000	-	2,000
51220-Out Of Grade	-	-	-	2,820	-	-
51230-Shift Differential Premium	-	-	-	1,300	-	4,120
51250-Terminated Sick Leave Pay	-	-	-	8,525	-	8,525
51260-Terminated Vacation Leave Pay	-	-	-	7,857	-	7,857
51290-Longevity Pay	-	-	-	313	-	835
51400-Specialty Pay	-	-	-	208	-	208
51640-Deferred Compensation-Matching	-	-	-	7,200	-	(288)
51660-Medicare Part B	-	-	-	-	-	5,701
52110-Social Security	-	-	-	28,678	-	24,376
52210-Retirement	-	-	-	36,005	-	40,300
52310-Medical Insurance	-	-	-	118,440	-	92,491
52320-Dental Insurance	-	-	-	15,480	-	13,932
52330-Life Insurance	-	-	-	2,014	-	1,587
52400-Industrial Insurance	-	-	-	1,242	-	1,299
52600-Wa Paid Family & Medical Leave	-	-	-	-	-	632
53201-Operating Supplies	-	-	-	100,000	-	100,000
54906-Laundry/Janitorial Services	-	-	-	-	-	11,389
75520-Security Services						
34870-IF Other Int Svc Charges	-	-	-	-	88,855	-
34871-IF Facilities Direct Billed	-	-	-	-	18,000	-
39710-From General Fund	-	-	398,392	-	360,000	-
51001-Base Wages	-	-	-	46,145	-	51,659
51640-Deferred Compensation-Matching	-	-	-	-	-	1,152
51660-Medicare Part B	-	-	-	-	-	749
52110-Social Security	-	-	-	3,532	-	3,203
52210-Retirement	-	-	-	4,730	-	5,295
52310-Medical Insurance	-	-	-	19,305	-	19,815
52320-Dental Insurance	-	-	-	1,548	-	1,548
52330-Life Insurance	-	-	-	272	-	206
52400-Industrial Insurance	-	-	-	123	-	144
52600-Wa Paid Family & Medical Leave	-	-	-	-	-	83
53502-Minor Equipment	-	-	-	5,000	-	-

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53521-Computers	-	-	-	-	-	5,000
54920-Alarm/Security Services	-	-	-	329,535	-	378,000
75530-Utilities	-	-	-	-	8,400	-
34870-IF Other Int Svc Charges	-	-	-	-	-	-
39710-From General Fund	-	-	475,000	-	591,150	-
54701-Public Utility Service	-	-	-	65,000	-	122,400
54702-Utility Light/Power Service	-	-	-	365,000	-	368,400
54706-Utility Natural Gas	-	-	-	45,000	-	108,750
98867-Covid-19 Response FEMA	-	-	-	-	-	-
33418-Military Department	7,133	-	-	-	-	-
99999-Undesignated	-	-	-	-	-	-
38810-Contributed Capital Noncash	43,745	-	-	-	-	-
38813-Contributed Capital-Customer	826	-	-	-	-	-
<b>5900-Facilities Management Fund Ops Total</b>	<b>4,159,074</b>	<b>3,401,847</b>	<b>4,522,794</b>	<b>5,130,459</b>	<b>5,357,185</b>	<b>6,838,673</b>
<b>5901-SIP Debt Fund</b>						
<b>5901-Asset Management Fund Capital</b>						
30700-City Hall Maintenance	-	-	-	-	-	-
61010-Depreciation	-	285,328	-	-	-	-
48100-Special Assessment Services	-	-	-	-	-	-
61010-Depreciation	-	172,766	-	-	-	-
49854-Strategic Investments	-	-	-	-	-	-
53521-Computers	-	2,342	-	-	-	-
54201-Contractual Services	-	300,000	-	-	-	-
56314-Landscaping And Irrigation	-	58,044	-	-	-	-
80101-Operating Transfers Out	-	1,300,000	-	-	-	-
71300-Facilities Maintenance	-	-	-	-	-	-
54802-Building Repairs/Maintenance	-	33,244	-	-	-	-
77300-Riverfront Conservation Area	-	-	-	-	-	-
39728-From Park Cumulative Reserve	201,957	-	-	-	-	-
57900-Other Debt	-	200,335	-	-	-	-
58200-Interest On Interfund Debt	-	1,487	-	-	-	-
79110-Gardner Property	-	-	-	-	-	-
39710-From General Fund	90,014	-	90,019	-	90,024	-
57900-Other Debt	-	81,197	-	81,861	-	82,530
58200-Interest On Interfund Debt	-	8,762	-	8,158	-	7,494
61010-Depreciation	-	36,131	-	-	-	-
79115-Police Capital	-	-	-	-	-	-
36984-Immaterial Prior Period Adj	2,437	-	-	-	-	-
38271-Other Long Term Debt Proceeds	-	-	-	-	1,843,500	-
39540-Gain/Loss Disp Of Fixed Assets	(3,555)	-	-	-	-	-
56406-Communications Equipment	-	-	-	-	-	1,843,500
61010-Depreciation	-	1,009,747	-	-	-	-
79118-Debt Service	-	-	-	-	-	-
39710-From General Fund	5,846,000	-	6,002,000	-	4,207,372	-
57900-Other Debt	-	5,953,331	-	4,116,336	-	4,148,386
58200-Interest On Interfund Debt	-	130,689	-	90,408	-	58,986
80101-Operating Transfers Out	-	2,962,964	-	-	-	-
79120-Alki Property	-	-	-	-	-	-
39710-From General Fund	139,114	-	139,120	-	139,127	-
57900-Other Debt	-	125,487	-	126,512	-	127,546
58200-Interest On Interfund Debt	-	13,542	-	12,608	-	11,581
61010-Depreciation	-	115,187	-	-	-	-
79125-Fire Capital	-	-	-	-	-	-
39540-Gain/Loss Disp Of Fixed Assets	(17,017)	-	-	-	-	-
53205-Personal Protective Equipment	-	155,197	-	-	-	-
56404-Vehicles	-	1,234,193	-	-	-	-
61010-Depreciation	-	1,067,860	-	-	-	-
61020-Amortization	-	15,434	-	-	-	-
79130-University District	-	-	-	-	-	-
36111-Investment Interest/Dividends	1	-	-	-	-	-
39782-From Univ Dist Lrf	23,709	-	86,359	-	224,225	-
57900-Other Debt	-	-	-	62,777	-	201,432
58200-Interest On Interfund Debt	-	23,709	-	23,582	-	22,793
61010-Depreciation	-	19,278	-	-	-	-
79150-West Plains Property	-	-	-	-	-	-
39738-From Fire Protection Funds	48,118	-	48,121	-	48,123	-
57900-Other Debt	-	43,405	-	43,760	-	44,117
58200-Interest On Interfund Debt	-	4,684	-	4,361	-	4,006
79160-Admin Services Property	-	-	-	-	-	-
36111-Investment Interest/Dividends	5	-	-	-	-	-
54802-Building Repairs/Maintenance	-	11,414	-	-	-	-
54842-IF Facility Repairs	-	220	-	-	-	-
56203-Building Improvements	-	102,292	-	-	-	-
61010-Depreciation	-	21,922	-	-	-	-
79165-Gondola/IBTIF/99LTGO	-	-	-	-	-	-
39710-From General Fund	64,514	-	64,513	-	64,512	-
39722-From Street Fund	203,009	-	203,009	-	203,010	-
39724-From Park Fund	237,029	-	290,823	-	290,823	-
39747-From Fleet Services Fund	17,887	-	17,887	-	17,887	-
39757-From Risk Management Fund	407	-	407	-	407	-
39783-From Iron Bridge	101,361	-	101,362	-	101,361	-
57900-Other Debt	-	598,274	-	655,107	-	660,425



## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
58200-Interest On Interfund Debt		25,529		22,894		17,575
79180-Nelson Property						
39747-From Fleet Services Fund	559,947		559,997		560,048	
57900-Other Debt		538,854		543,277		547,738
58200-Interest On Interfund Debt		20,730		16,720		12,310
79190-Library RFID						
39721-From Library Fund	200,560		-		-	
57900-Other Debt		219,612		-		-
58200-Interest On Interfund Debt		1,521		-		-
61010-Depreciation		5,881		-		-
79200-Hillyard Precinct						
61010-Depreciation		11,424		-		-
79201-Downtown Precinct						
61010-Depreciation		3,275		-		-
79212-Engineering Vehicles (SIP)						
36984-Immaterial Prior Period Adj	4,000		-		-	
39710-From General Fund	53,665		26,837		-	
57900-Other Debt		53,126		26,729		-
58200-Interest On Interfund Debt		503		108		-
61010-Depreciation		27,913		-		-
79213-Strategic Investments SIP						
39792-From Strategic Investment Fund	189,745		189,780		189,815	
57900-Other Debt		179,507		180,999		182,503
58200-Interest On Interfund Debt		10,117		8,781		7,312
79214-Golf Courses SIP						
38271-Other Long Term Debt Proceeds	2,500,000		-		-	
39744-From Golf Fund	81,867		535,207		618,137	
56314-Landscaping And Irrigation		1,315,968		-		150,000
57900-Other Debt		42,352		446,235		551,030
58200-Interest On Interfund Debt		45,152		88,972		67,107
61010-Depreciation		940,175		-		-
79215-Maple St Gateway						
39755-From Parking Meter Revenue	106,526		106,539		106,551	
56501-Construction Of Fixed Assets		24,379		-		-
56592-Interfund Costs To Capital		4,168		-		-
57900-Other Debt		103,345		104,197		105,055
58200-Interest On Interfund Debt		3,111		2,342		1,496
61010-Depreciation		28,876		-		-
79217-Dental Clinic						
39710-From General Fund	95,756		95,756		95,756	
56301-Other Improvements		88,551		-		-
57900-Other Debt		86,003		89,246		89,970
58200-Interest On Interfund Debt		9,272		6,510		5,786
61010-Depreciation		43,140		-		-
79219-East Sprague (Udistrict)						
38271-Other Long Term Debt Proceeds	2,000,000		-		-	
39710-From General Fund	16,225		17,839		161,283	
57900-Other Debt		-		-		137,083
58200-Interest On Interfund Debt		18,242		17,839		24,200
80101-Operating Transfers Out		2,000,000		-		-
79220-Engineering Relocation						
39710-From General Fund	306,599		306,598		306,599	
56301-Other Improvements		502,171		-		-
57900-Other Debt		294,582		297,889		300,188
58200-Interest On Interfund Debt		11,656		8,709		6,411
61010-Depreciation		26,554		-		-
79221-Parking Meter Replacement						
38271-Other Long Term Debt Proceeds	1,200,000		-		1,200,000	
39755-From Parking Meter Revenue	-		246,434		516,579	
56401-Machinery/Equipment		39,248		-		1,200,000
57900-Other Debt		-		237,609		454,536
58200-Interest On Interfund Debt		1,568		8,825		62,043
82100-Special Assessment Debt						
39736-From Special Assessment Debt	248,306		128,211		136,982	
57900-Other Debt		226,294		114,503		93,744
58200-Interest On Interfund Debt		22,012		13,708		43,238
99999-Revenue & Other						
38810-Contributed Capital Noncash	597,372		-		-	
<b>5901-Asset Management Fund Capital Total</b>	<b>15,115,560</b>	<b>23,063,275</b>	<b>9,256,818</b>	<b>7,461,562</b>	<b>11,122,121</b>	<b>11,272,121</b>
<b>5902-Police Capital Fund</b>						
<b>5902-Property Acquisition Police</b>						
79115-Police Capital						
36910-Sale Of Scrap/Junk/Surplus	13,389		-		-	
36984-Immaterial Prior Period Adj	(2,437)		-		-	
38810-Contributed Capital Noncash	108,619		-		-	
39710-From General Fund	-		-		1,398,636	
39797-Asset Mgt Property Acquisition	1,539,264		-		-	
53201-Operating Supplies		1,582		-		85,265
53202-Clothing		226		-		-
53205-Personal Protective Equipment		16,071		-		85,265
53211-Vehicle Repair & Maint Supply		4,138		-		-
53502-Minor Equipment		112,862		-		110,265

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53521-Computers		937,078		-		243,300
53526-Weapons/Firearms/Signalguns		76,803		-		85,265
53527-Smart Phones, Ipad, Tablets		6,351		-		40,500
54261-Spokane County		117,662		-		-
54820-Software Maintenance		587,489		-		-
56301-Other Improvements		-		-		75,000
56401-Machinery/Equipment		49,411		-		-
56404-Vehicles		259,999		-		351,726
56409-Computer/Micro Equipment		15,515		-		322,050
56410-Data Process Equip		12,855		-		-
56416-IF Capital Commissioning		218,746		-		-
61010-Depreciation		641,308		-		-
99999-Revenue & Other						
80103-Oper Trans Out Capital		15,515		-		-
<b>5902-Property Acquisition Police Total</b>	<b>1,658,835</b>	<b>3,073,611</b>	-	-	<b>1,398,636</b>	<b>1,398,636</b>
<b>5903-Fire Capital Fund</b>						
<b>5903-Property Acquisition Fire</b>						
79125-Fire Capital						
39520-Comp For Loss Capital Assets	25,467		-	-	-	-
39710-From General Fund	-		-	-	1,398,636	-
39797-Asset Mgt Property Acquisition	1,423,700		-	-	-	-
53104-Software (Noncapitalized)		39,204		-		-
53201-Operating Supplies		-		-		115,149
53202-Clothing		1,345		-		125,000
53205-Personal Protective Equipment		102,656		-		364,265
53211-Vehicle Repair & Maint Supply		11,263		-		-
53502-Minor Equipment		130,827		-		444,222
53521-Computers		6,562		-		-
53527-Smart Phones, Ipad, Tablets		49,168		-		-
56404-Vehicles		718,036		-		-
56410-Data Process Equip		-		-		350,000
61010-Depreciation		6,392		-		-
99999-Undesignated						
80103-Oper Trans Out Capital		430,384		-		-
<b>5903-Property Acquisition Fire Total</b>	<b>1,449,167</b>	<b>1,495,837</b>	-	-	<b>1,398,636</b>	<b>1,398,636</b>
<b>5904-Facilities Capital</b>						
<b>5904-Facilities Capital</b>						
71300-Facilities Maintenance						
39710-From General Fund	-		-	-	250,000	-
39718-Operating Transfer From Real Estate Excise Tax First Quarter Percent	-		1,257,000	-	3,577,000	-
39787-From Asset Management	-		300,000	-	1,011,881	-
54101-Professional Services		-		-		250,000
54802-Building Repairs/Maintenance		-		-		1,400,000
56203-Building Improvements		-		-		475,000
56301-Other Improvements		-		1,257,000		3,213,881
59951-Reserve For Budget Adjustment		-		300,000		-
79160-Admin Services Property						
39710-From General Fund	-		500,000	-	200,000	-
54802-Building Repairs/Maintenance		-		-		200,000
56301-Other Improvements		-		500,000		-
<b>5904-Facilities Capital Total</b>	-	-	<b>2,057,000</b>	<b>2,057,000</b>	<b>5,038,881</b>	<b>5,538,881</b>
<b>6010-Finch Memorial Arboretum Fund</b>						
<b>6010-Finch Memorial Arboretum Fund</b>						
85400-Finch Memorial Arboretum						
36710-Contributions/Donations	9,814		8,000		8,000	
54701-Public Utility Service		-		16,000		8,000
<b>6010-Finch Memorial Arboretum Fund Total</b>	<b>9,814</b>	-	<b>8,000</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>
<b>6100-Retirement</b>						
<b>6100-Retirement</b>						
85010-Employee's Retirement System						
34196-Personnel Services	15,225		20,000		20,000	
36111-Investment Interest/Dividends	4,726,319		4,250,000		5,000,000	
36131-Realized Gain/Loss	16,050,607		7,000,000		-	
36132-Unrealized Gain/Loss	25,947,395		-		-	
36651-IF City Contributions	11,395,105		11,000,000		11,500,000	
36972-Mandatory Contrib Employees	11,395,105		11,000,000		11,500,000	
36973-Pfd Contributions	10,617		13,000		11,000	
36974-Pfd Employee Contributions	10,617		13,000		11,000	
36975-Srec Contributions	113,985		140,000		130,000	
36976-Srec Employee Contributions	113,985		140,000		130,000	
51001-Base Wages		292,192		292,529		323,573
51250-Terminated Sick Leave Pay		5,026		6,000		6,000
51260-Terminated Vacation Leave Pay		7,174		6,000		6,000
51290-Longevity Pay		701		650		731
51640-Deferred Compensation-Matching		6,108		6,300		6,240
51660-Medicare Part B		-		-		4,702
52110-Social Security		22,353		23,846		20,107
52210-Retirement		29,283		30,052		33,241
52310-Medical Insurance		29,327		35,256		29,904
52320-Dental Insurance		4,620		4,632		4,620
52330-Life Insurance		1,200		1,268		1,062
52340-Disability Insurance		486		714		486

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52400-Industrial Insurance		383		359		433
52600-Wa Paid Family & Medical Leave		432		433		521
53101-Office Supplies		127		1,000		1,000
53102-Publications		-		250		250
53103-Postage		2,143		2,000		4,000
53104-Software (Noncapitalized)		106		200		500
53105-Non-Travel Meals/Lght Rfrshmt		-		1,000		1,000
53201-Operating Supplies		119		-		-
53502-Minor Equipment		638		500		500
54120-State Audit Charges		12,433		15,000		-
54127-IF Centralized Purchasing		313		9,733		2,001
54128-IF Centralized Accounting		1,764		2,136		4,912
54129-IF My Spokane		885		1,125		1,291
54131-IF Risk Managment		607		571		537
54133-IF Workers' Comp		134		123		118
54142-IF Reographics		3,899		5,262		6,781
54201-Contractual Services		131,621		175,000		175,000
54202-Advisory Technical Service		557,485		565,000		600,000
54213-Web Services		660		1,700		1,700
54321-IF IT Expenses		38,532		46,237		21,884
54324-IF IT Replacement		3,003		3,305		2,961
54401-Airfare		-		15,000		15,000
54901-Misc Services/Charges		7		500		500
54902-Registration/Schooling		500		16,000		16,000
54904-Oth Dues/Subscriptns/Membershp		1,899		2,500		2,500
54909-Printing/Binding/Repro		2,546		1,000		3,000

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54910-Pensions		33,256,351		36,135,000		38,135,000
54912-Refunds		741,019		1,000,000		1,000,000
59951-Reserve For Budget Adjustment		-		10,000		10,000
61020-Amortization		17,649		-		-
<b>6100-Retirement Total</b>	<b>69,778,961</b>	<b>35,173,725</b>	<b>33,576,000</b>	<b>38,418,181</b>	<b>28,302,000</b>	<b>40,444,056</b>
<b>6200-Firefighters' Pension Fund</b>						
<b>6200-Firefighters' Pension Fund</b>						
85020-Firefighters' Pension						
33293-Medicare Retiree Drug Subsidy	297,437		135,000		135,000	
33691-Fire Insurance Premium Tax	320,003		300,000		300,000	
36111-Investment Interest/Dividends	675,192		300,000		1,000,000	
36131-Realized Gain/Loss	(102,680)		-		-	
36132-Unrealized Gain/Loss	(889,025)		-		-	
36651-IF City Contributions	3,096,323		3,394,542		3,413,349	
36999-Other General Misc Revenue	266,768		150,000		150,000	
51660-Medicare Part B		60,383		65,000		70,000
51665-Medicare Part A		20,064		25,000		25,000
53101-Office Supplies		-		250		250
53103-Postage		255		250		1,000
54110-Premiera Service Reimbursement	2,152,315		2,250,000		2,250,000	
54111-In House Service Reimbursment	355,921		275,000		350,000	
54112-Lt Care Service Reimbursement	913,470		1,200,000		1,200,000	
54115-Dental Service Reimbursement	156,166		185,000		185,000	
54120-State Audit Charges	1,786		2,000		-	
54124-IF Office Performance Mgmt Svc	3,000		-		-	
54125-IF Financial Services	1,398		701		1,373	
54127-IF Centralized Purchasing	189		253		903	
54128-IF Centralized Accounting	4,076		5,252		9,569	
54141-IF Other Professional Services	30,191		40,000		40,000	
54142-IF Reprographics	321		-		-	
54201-Contractual Services	54,978		62,000		62,000	
54202-Advisory Technical Service	92,081		100,000		100,000	
54204-Other Contractual Services	1,675		3,000		3,000	
54407-Lodging	-		2,250		2,250	
54408-Per Diem	-		250		250	
54409-Other Transportation Expenses	-		500		500	
54620-Insurance Administration	169,538		225,000		225,000	
54902-Registration/Schooling	-		850		850	
54909-Printing/Binding/Repro	87		250		250	
54910-Pensions	530,187		900,000		710,000	
54911-Death Benefits	5,000		5,000		5,000	
61020-Amortization	3,578		-		-	
<b>6200-Firefighters' Pension Fund Total</b>	<b>3,664,018</b>	<b>4,556,657</b>	<b>4,279,542</b>	<b>5,347,806</b>	<b>4,998,349</b>	<b>5,242,195</b>
<b>6230-Building Code Records Mgmt</b>						
<b>6230-Building Code Records Management</b>						
41100-Permitting						
38933-State Building Code	48,598		60,000		60,000	
54201-Contractual Services		48,598		60,000		60,000
<b>6230-Building Code Records Management Total</b>	<b>48,598</b>	<b>48,598</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>6250-Municipal Court</b>						
<b>6250-Municipal Court</b>						
13100-Municipal Court						
38611-School Zone Safety	2,617		-		3,000	
38613-Special Assessment	489,802		1,500,100		892,100	
38614-Psea (Shb 1869)	268,560		-		275,000	
38615-Psea3	5,633		-		6,000	
38616-Blood/Breath Test Fee	853		-		1,000	
38617-Jis Account	132,415		-		180,000	
38618-Vehicle License Fraud	660		-		-	
38619-Wsp Highway	19,551		-		17,000	
38620-Highway Safety	6,462		-		8,000	
38621-Death Investigations	3,452		-		3,000	
38622-Auto Theft Prevention	48,595		-		65,000	
38623-Traumatic Brain Inj/Trauma	46,224		-		50,000	
38624-Judicial Stabilization Acct 56	225		-		-	
38625-Dv Prevention Acct Surcharge	347		-		-	
38626-Dna Collector Fee	433		-		-	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
38627-Motorcycle Safety	927		-		-	
38629-Vulnerable Roadway User	50		-		-	
38630-Distracted Driving Prevention	25		-		-	
54201-Contractual Services		1,026,831		1,500,100		1,500,100
<b>6250-Municipal Court Total</b>	<b>1,026,831</b>	<b>1,026,831</b>	<b>1,500,100</b>	<b>1,500,100</b>	<b>1,500,100</b>	<b>1,500,100</b>
<b>6255-Law Enforcement Records Mgmt</b>						
<b>6255-Law Enforcement Records Management</b>						
11420-Police Records						
38932-Public Safety Collections	576,511		-		-	

## 2023 Adopted Budget - Budget Detail

City of Spokane - January 1, 2023 through December 31, 2023

Fund > Department > Program > Type Code	2021 Actuals		2022 Adopted Budget		2023 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54201-Contractual Services		371,802		-		-
54261-Spokane County		204,709		-		-
<b>6255-Law Enforcement Records Management Total</b>	<b>576,511</b>	<b>576,511</b>	-	-	-	-
<b>6300-Police Pension</b>						
<b>6300-Police Pension</b>						
85030-Police Pension						
33293-Medicare Retiree Drug Subsidy	217,510		95,000		95,000	
36111-Investment Interest/Dividends	32		500		500	
36131-Realized Gain/Loss	1,000		-		-	
36651-IF City Contributions	2,575,000		4,150,000		3,384,056	
36999-Other General Misc Revenue	124,942		100,000		100,000	
51660-Medicare Part B		225,905		230,000		240,000
51665-Medicare Part A		9,789		11,000		11,000
53101-Office Supplies		-		500		500
53103-Postage		139		500		1,000
54110-Premiera Service Reimbursement		1,249,454		1,800,000		1,800,000
54111-In House Service Reimbursement		155,929		125,000		150,000
54112-Lt Care Service Reimbursement		393,585		600,000		600,000
54115-Dental Service Reimbursement		98,426		150,000		150,000
54120-State Audit Charges		1,359		3,000		-
54124-IF Office Performance Mgmt Svc		2,000		-		-
54125-IF Financial Services		1,329		666		1,304
54127-IF Centralized Purchasing		118		152		-
54128-IF Centralized Accounting		3,201		3,391		6,983
54141-IF Other Professional Services		28,327		40,000		40,000
54142-IF Reprographics		374		-		-
54201-Contractual Services		52,822		62,000		62,000
54204-Other Contractual Services		1,675		3,000		3,000
54406-Parking/Tolls (Local)		-		50		50
54407-Lodging		-		2,250		2,250
54408-Per Diem		-		250		250
54409-Other Transportation Expenses		-		500		500
54620-Insurance Administration		140,791		200,000		200,000
54901-Misc Services/Charges		-		100		100
54902-Registration/Schooling		-		3,891		850
54909-Printing/Binding/Repro		87		250		250
54910-Pensions		1,383,941		1,100,000		300,000
54911-Death Benefits		6,000		9,000		9,000
61020-Amortization		2,624		-		-
<b>6300-Police Pension Total</b>	<b>2,918,484</b>	<b>3,757,873</b>	<b>4,345,500</b>	<b>4,345,500</b>	<b>3,579,556</b>	<b>3,579,037</b>
<b>6330-Local Remittance Fund</b>						
<b>6330-Local Remittance Fund</b>						
88100-Nondepartmental Administration						
38931-Leasehold Tax Collected	62,840		-		-	
54201-Contractual Services		62,840		-		-
<b>6330-Local Remittance Fund Total</b>	<b>62,840</b>	<b>62,840</b>	-	-	-	-
<b>6730-Parking &amp; Business Improv Dist</b>						
<b>6730-Parking &amp; Business Improvement Dist</b>						
25400-Parking & Business Improvement						
54999-Other Misc Charges		58,824		-		-
99999-Revenue & Other						
36800-Special Assessment Prin (Curr)	1,438,758		-		-	
36992-Nsf Fees	(25)		-		-	
<b>6730-Parking &amp; Business Improvement Dist Total</b>	<b>1,438,733</b>	<b>58,824</b>	-	-	-	-
<b>Grand Total</b>	<b>987,886,042</b>	<b>992,759,912</b>	<b>989,865,932</b>	<b>1,010,122,465</b>	<b>1,047,171,636</b>	<b>1,162,124,296</b>