



2023 Preliminary Budget Estimates



2023 Preliminary Budget Estimates
October 3, 2022

Table of Contents

1. Budget Memo	1
2. Budget Development Calendar.....	5
3. October Presentation Plan.....	6
4. 2022 General Fund Projections	7
5. General Fund Long-Term Projections	10
6. 2023 Proposals & Longer-Term Considerations	13
7. 2023 Preliminary Financial Reports	17
a. Estimated Fund Position	18
b. Preliminary Revenue Estimates by Category.....	20
c. Preliminary Revenue & Expense by Fund by Department	22
d. Department Personnel Summary	59

Appendix A - General Fund Department Summary Line Items

Appendix B – ARPA Revenue Replacement Calculation

Memo

To: Mayor Woodward and Members of the City Council

From: Tonya Wallace, CFO
Jessica Stratton, Interim Director of Management & Budget

Cc: Johnnie Perkins, CAO

Date: October 3, 2022

Re: 2023 Preliminary Budget Estimates

The Spokane region is growing, changing, recovering, and evolving. The City of Spokane, serving a diverse population of more than 229,000, must adapt to this new and unprecedented setting. The City's collective success generates millions in tax revenue that must be prudently managed to fund the most essential of services to ensure future growth and provide a safe and stable environment for all.

In the wake of the pandemic, like so many other organizations in the region and the country, the City faces a mission-critical challenge when it comes to maintaining its workforce and sustaining the high quality of services the residents and visitors expect. For that reason, the core feature of the 2023 budget is a renewed emphasis on ensuring that, moving forward, the City can compete, recruit, and retain the people needed to do the job the community expects.

The City, as one of the region's largest organizations, was not immune to the negative economic impacts of the pandemic and continues to feel the effects. Since 2020, at the start of the pandemic, the City has lost more than an estimated \$37 million in revenue. However, the City continues to invest in serving the community, rather than cutting services, by virtue of two factors.

First is the City's dedication, over the course of many years, to prudent financial management. Both Council and the Administration have been cautious and responsible with City resources, consistently maintaining a healthy level of General Fund reserves while continually working to find new and more cost-effective ways to meet the needs of the community. Second is the fact that Spokane's economy continues to perform above expectations. Spokane's economy performed exceptionally well after the full reopening of local businesses and during the first part of 2022 sales tax revenue – which is on track to see a projected 5.3% increase over last year's receipts and Total General Fund revenue for 2022 is projected to increase by about 4.5%.

In contrast to the pandemic experience of many other cities, these two factors – the City's long-time fiscal prudence, and fundamentally strong local economy – have allowed the City, over the past two-and half

years, to maintain service levels, to avoid employee furloughs or layoffs, maintain General Fund reserves, and to invest in new and additional services needed to serve the post-pandemic and changed community. These new and additional services include, but are not limited to, a new Department of Equity and Inclusion, a multimillion-dollar affordable housing program, a regional behavioral response partnership with the County, the opening of three new shelters, new downtown parking meter program and expansion of Code Enforcement.

Further, instead of using the City's approximate \$81 million in federal funding awards to cover the gaps left by the loss of more than \$37 million in revenue and changing service demands, Council has allocated a lion's share to invest in public health & safety, economic recovery, and transformational projects for the community. This is not to suggest that the City does not face obstacles now and going forward, but the City will face those obstacles together and over time as it adjusts to the post-pandemic environment.

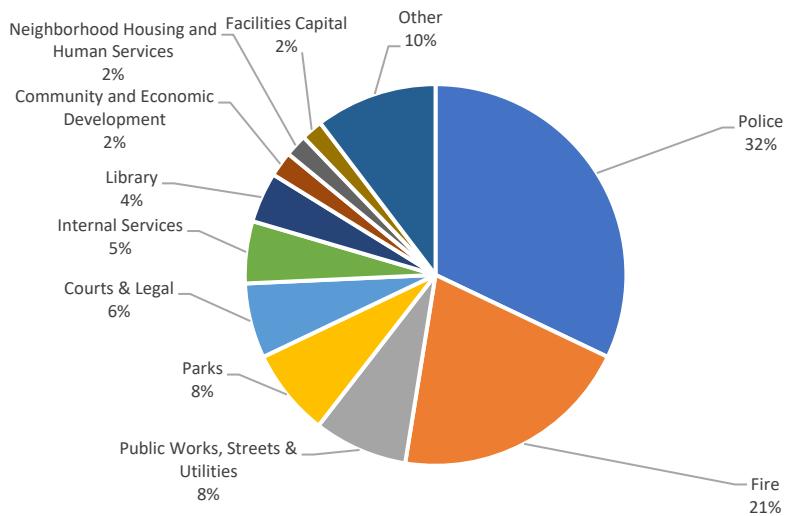
Local American Rescue Plan Act		
Category	Allocated Amount	% of Total
Administration	\$ 895,000	1%
Negative Economic Impact	\$ 43,900,000	65%
Public Health	\$ 1,229,580	2%
Revenue Replacement	\$ 21,491,869	32%
Grand Total	\$ 67,516,449	100%

The City operates under a state-mandated 1.0% property tax revenue increase cap – a much more restrictive cap than many other cities in the country. For a city, whose population and resulting demand for services has grown as fast as Spokane's, the 1.0% cap has obligated the City to make fundamental changes in the way it does business to simply cover the annual increase in its base costs – such as wages & benefits, utilities, fuel, cyber risk mitigation and other insurance premium costs. While the City has largely succeeded as an organization in making many changes over the past few years, it's also clear that there is more to do, and that the property tax revenue cap will continue to present significant challenges moving forward. The property tax revenue cap is an important contributor to the City's on-going financial "structural" gap.

For 2023, however, the City can manage the structural gap without service cuts. A structural gap is when revenue growth and expenditure growth are not aligned. The baseline roadmap appears to indicate that General Fund expenditures will slowly outpace revenue by 1.9% up to 6.6% over the next five years. This is predicated on an economic slowdown over the next several months and continuing through 2023, based on Federal Reserve policy in efforts to tame inflation. Obviously, these are only projections, and given the tumultuous recent few years experienced, the City would be wise to expect the unexpected. However, based on historical growth in actual revenues and expenditures over the past ten years, the City could realize continued financial stability with continued prudent financial and operational management.

The preliminary General Fund budget ensures a strategic investment in the employees that provide essential services to the community – the City's largest and most important expense; covers base operational costs; maintains current service levels; and maintains the City's reserves, consistent with Council's policy and within the recommended 10-15% range.

2023 Preliminary General Fund by Division



Overall, the estimated General Fund expense budget for 2023 totals \$229.2 million. The largest portion of the preliminary budget estimates, approximately 85%, or around \$194.8 million, are to support personnel wages and benefits for numerous departments funded from the General Fund (based on total expenditures less transfers and interfund services). The largest allocation of funding of about 52.6%, is to public safety – 32.1% to police and 20.5% to fire & emergency medical services. About 13.6%, or around \$31.1 million, is allocated to community service departments: Parks and Recreation, Spokane Libraries, and Neighborhood Housing and Human Services. 6.4%, or about \$14.6 million, is dedicated to Municipal and Community Courts and Legal Services. Community and Economic Development, Public Works, Streets, Utilities and Facilities Capital to support affordable housing efforts, planning and zoning functions, and infrastructure account for 11.9% of the General Fund, or \$27.4 million. The remaining amount – approximately 15.6%, around \$35.8 million – account for numerous departments with annual budgets less than \$3 million, such the Clerk's Office, Mayor's Office, Hearing Examiner, Finance & Administration, City Council Office, Civil Service and Human Resources; as well as, transfers to cover capital and debt service.

Department	2023 Budget Estimate	% Of Total
Police	73,529,191	32.1%
Fire	46,900,772	20.5%
Public Works, Streets & Utilities	18,262,661	8.0%
Parks	16,997,823	7.4%
Courts & Legal	14,572,906	6.4%
Internal Services	12,080,413	5.3%
Library	9,754,899	4.3%
Community and Economic Development	4,893,663	2.1%
Neighborhood Housing and Human Services	4,336,117	1.9%
Facilities Capital	4,207,372	1.8%
Other	23,673,892	10.3%
Total Expenditures	229,209,708	100.0%

The single largest investment the City will make post-pandemic is in its employees to provide needed services to the community. The 2023 Preliminary Budget estimates assume an approximate 5% wage increase for nearly all employees and a 0% increase in medical premiums. These increases, many of which have already successfully been negotiated with the City's many labor groups, are some of the largest increases in nearly two decades and will help the City's employees keep up with the rising cost of living.

We are aware that financial pressures are foremost on the mind of many residents. The cost of living in Spokane, like in all other fast-growing cities across America, has been rising rapidly, and the City is more focused than ever on maximizing the services it can provide while minimizing its impact on the pocketbooks of Spokane residents. For that reason, Mayor Woodward proposes suspending the 1% property tax revenue increase for 2023. Mayor Woodward recognizes the enormous challenges the City continues to face in a post-pandemic environment in delivering the services that the community demands – while also maintaining a solid footing for the long term – with the ongoing revenue restraints imposed on the City by the State. For that reason, Mayor Woodward contemplates a methodical review of services and the various methods of providing such services to the community during 2023 to ensure future financial stability. Moving forward, her Administration will continue to endeavor to strike the right balance between minimizing its impact on taxpayers while delivering efficient, effective city government in the best interest of the whole community.

We look forward to continued budget discussions over the next month and I thank the Mayor and City Council for the opportunity to serve this community.

Budget Calendar

Apr – Jul	<p>Pre-Budget Items</p> <ul style="list-style-type: none"> • Questica go-live • Questica training • 5-Year Forecast for General Fund • 2023 Trial Budget • Mayor's Budget Retreat • Estimates of revenues for General Fund for 2023 • Develop priority-based budget framework • Departments prepare estimates of revenues and expenditures • Department strategic planning updates • Review of Capital Improvement Program (CIP) <p>Jul. 25 – Budget estimates from Department Heads submitted to Budget Office</p>
Aug – Sep	<p>Budget Office Review</p> <ul style="list-style-type: none"> • Finance review of all submitted estimates • Revise revenue estimates <p>Aug. 25 – Capital Improvement Program Input Closes Sep. 06 – Capital Improvement Program Draft released Sep. 14 – CIP Consistency Review Workshop with Plan Commission</p>
October	<p>Oct. 03 – Mayor submits preliminary 2023 budget estimates to City Council Oct. 06 – City Council Study Session: Parking & Utilities Oct. 12 – CIP Update Hearing with Plan Commission Oct. 13 – City Council Study Session: Homelessness Oct. 20 – City Council Study Session: Public Safety Oct. 24 – Revenue Hearing with City Council Oct. 27 – City Council Study Session: 5-Year Forecast for General Fund</p>
November	<p>Nov. 01 – Mayor's 2023 Proposed Budget released Nov. 01 – 17 – Publication of notice of proposed budget and final hearing Nov. 07 – Public hearing for levy setting and CIP hearing and first budget hearing Nov. 30 – Property tax levies set by ordinance and filed with the County</p>
December	<p>Dec. 05 – Final Budget Hearing Dec. 29 – Budget adoption (no later than)</p>

October Presentation Plan

October 6	<p>Parking</p> <ul style="list-style-type: none">• 2022 deficit• Rate & fee increases• 2023 recovery <p>Utilities</p> <ul style="list-style-type: none">• Delinquencies• Possible collection strategies
October 13	<p>Homelessness</p> <ul style="list-style-type: none">• TRAC• Canon• COVID contracts ending• Funding strategies/decisions
October 20	<p>Public Safety</p> <ul style="list-style-type: none">• Fire 2022 overtime• Fire union contract• Fire staffing plan• Police 2022 overtime• Police staffing plan
October 27	<p>5-Year Forecast</p> <ul style="list-style-type: none">• Post-pandemic course correction

2022 General Fund Projection

<u>General Fund Revenues</u>	2022 Adopted	2022 Amended	2022 Projected	Difference	% of Budget
<u>General Fund Revenues</u>					
Taxes					
1 General Property Taxes	48,735,000	48,735,000	48,735,000	0	0.0%
2 Retail and Use Tax	59,968,041	59,968,041	63,047,412	3,079,371	5.1%
3 Businesses Taxes (outside utilities)	24,006,000	24,006,000	24,757,316	751,316	3.1%
4 Interfund Taxes (city utilities)	45,810,000	45,810,000	46,849,169	1,039,169	2.3%
5 Miscellaneous Taxes	1,345,800	1,345,800	1,345,800	0	0.0%
6 Total Taxes	179,864,841	179,864,841	184,734,697	4,869,856	2.7%
7 Licenses And Permits	6,791,000	6,791,000	6,659,875	(131,125)	-1.9%
8 Intergovernmental Revenue	4,235,632	4,235,632	4,235,632	0	0.0%
9 Charges For Services	19,644,155	19,712,831	19,500,000	(144,155)	-0.7%
10 Fines And Forfeits	2,078,650	2,078,650	1,935,000	(143,650)	-6.9%
11 Miscellaneous Revenue	3,711,683	3,711,683	3,500,000	(211,683)	-5.7%
12 Transfers to General Fund	433,656	644,438	433,656	0	0.0%
13 Total Revenue	216,759,617	217,039,075	220,998,860	4,239,243	2.0%
<u>General Fund Expenses</u>					
Personnel Costs					
14 Salaries and Wages	73,051,731	73,187,786	75,384,674	2,332,943	3.2%
15 Employee Benefits	22,383,673	22,380,907	21,712,163	(671,510)	-3.0%
18 Total Personnel Cost	95,435,404	95,568,693	97,096,837	1,661,433	1.7%
19 Supplies	1,557,075	1,938,912	1,850,000	292,925	18.8%
20 Services & IntGov Prof	26,639,399	30,359,089	30,271,907	3,632,508	13.6%
21 Capital Outlay	96,014	1,018,547	4,146,547	4,050,533	4218.7%
22 Transfer to Other Funds & Debt	93,008,942	96,736,442	100,452,174	7,443,232	8.0%
23 Total Expenses	216,736,834	225,621,683	233,817,465	17,080,631	7.9%
24 Net Surplus/(Deficit)	22,783	(8,582,608)	(12,818,605)	(12,841,388)	
<u>Planned Use of Fund Balance</u>					
25 Beginning Fund Balance (Encumbrance & Unappropriated)	20,426,034		20,426,034		
26 PDA Retropayment		(950,000)	(950,000)		
27 Studies (compensation/Telestaff)		(750,000)	(750,000)		
28 Labor Agreements/Retro-Pay		(9,081,540)			
29 SBO - Temp Warming Shelter		(270,000)			
30 SBO - Mayor's Office personnel		(43,900)			
31 SBO - Police Vehicles 2023		(3,128,000)			
32 SBO - Election Services		(250,000)			
33 Ending Fund Balance	(2,630,014)		5,907,429		

General Fund 10-Year Historical Amounts

	Historical *										Last Year's Change	10-Year Annual Avg. \$ Change	CAGR ¹
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
City of Spokane													
General Fund													
Taxes													
1 General Property Taxes	37,372,759	37,305,817	40,369,041	41,254,852	41,581,135	41,985,784	42,143,831	45,656,657	46,586,936	47,685,070	1,098,134	1,145,812	2.7%
2 Retail and Use Taxes	31,961,502	34,139,361	36,396,212	38,240,338	40,569,990	44,036,631	46,209,557	48,852,963	48,746,346	59,869,429	11,123,083	3,100,881	7.2%
3 Business Taxes	25,610,697	25,704,218	25,852,593	25,592,785	24,776,582	25,631,080	24,284,769	24,146,315	23,250,898	23,669,371	418,473	(215,703)	-0.9%
4 Interfund Taxes	31,213,805	31,562,922	32,607,974	33,928,598	35,107,082	37,456,070	40,129,631	42,753,009	41,331,948	44,289,067	2,957,119	1,452,807	3.9%
5 Miscellaneous Taxes	1,729,933	1,551,845	1,533,561	1,427,550	1,398,442	1,414,813	1,560,445	1,515,265	784,255	1,219,750	435,495	(56,687)	-4.0%
Total Taxes	127,888,696	130,264,163	136,759,381	140,444,123	143,433,231	150,524,378	154,328,233	162,924,208	160,700,382	176,732,687	(2,223,826)	5,427,110	3.7%
6 Licenses And Permits	6,182,420	6,424,954	6,192,537	6,419,461	6,624,475	6,931,555	6,669,724	6,791,054	6,412,103	6,898,498	6,833,927	79,564	1.2%
7 Intergovernmental Revenue	5,688,111	3,267,477	4,874,178	6,145,268	3,261,402	3,340,319	3,869,742	3,912,089	4,186,786	4,413,712	226,926	(141,600)	-3.3%
8 Charges For Services	15,197,590	13,730,690	13,314,665	12,699,262	17,681,851	17,172,317	18,612,059	18,547,859	17,777,512	17,856,011	78,499	295,380	1.8%
9 Fines And Forfeits	2,668,317	2,697,360	3,080,445	2,887,440	2,853,201	3,013,856	2,355,719	1,758,793	1,239,868	1,876,907	637,039	(87,934)	-3.6%
10 Miscellaneous Revenue	7,587,354	1,870,729	4,617,045	4,966,241	1,807,812	9,595,446	4,140,650	7,414,811	6,420,121	3,612,444	(2,807,677)	(441,657)	-8.5%
11 Transfers to General Fund	129,535	479,790	65,195	518,649	233,450	906,932	949,105	573,271	280,427	151,156	(129,271)	2,402	0.6%
Total Revenue	165,342,023	158,735,163	168,903,446	174,080,444	175,895,422	191,484,803	190,925,232	201,922,085	197,017,199	211,541,415	(4,904,886)	3,959,397	2.2%
General Fund Expenses													
12 Salaries and Wages	79,253,632	76,550,271	56,270,170	57,419,499	61,008,014	62,475,441	64,177,346	65,788,219	71,229,714	71,392,681	162,967	(873,439)	-1.3%
13 Benefits	20,746,670	20,578,741	14,759,020	17,672,057	17,299,285	17,909,769	17,908,297	18,467,801	19,017,242	20,502,407	1,485,165	(27,140)	-0.1%
Subtotal	100,000,302	97,129,012	71,029,190	75,091,556	78,307,299	80,385,210	82,085,643	84,256,020	90,246,956	91,895,088	5,990,936	(2,249,183)	-2.7%
14 Supplies	1,731,700	1,981,209	1,754,274	1,897,990	1,389,443	1,137,824	1,278,521	1,392,789	1,637,882	1,532,824	(105,058)	(22,097)	-1.4%
15 Services & Intgovt.	11,817,843	10,232,847	10,754,175	12,314,172	11,726,428	12,899,783	12,728,244	16,703,764	13,910,072	18,141,489	4,231,417	702,627	5.4%
17 Capital Outlay & Debt Service Int.	1,007,056	527,788	330,407	589,226	359,998	131,103	368,224	149,593	161,380	569,010	407,630	(48,672)	-11.6%
17 Interfund	12,936,913	13,983,619	11,844,122	10,363,888	10,921,366	10,676,579	11,093,552	10,522,273	9,560,813	10,479,770	918,957	(273,016)	-2.4%
19 Op transfers	34,870,813	36,714,444	72,281,795	72,530,309	76,108,488	77,617,404	81,159,857	85,633,647	87,538,298	93,612,178	6,073,880	6,526,818	9.1%
Total Expenses	162,364,627	160,568,919	167,993,963	172,787,141	178,813,022	182,847,903	188,714,041	198,658,087	203,055,401	216,230,359	4,397,314	5,184,780	2.9%
Net Surplus/(Deficit)	2,977,396	(1,833,756)	909,483	1,293,303	(2,917,600)	8,636,900	2,211,191	3,263,998	(6,038,202)	(4,688,944)	(9,302,201)		

* Adjusted to exclude CARES

1 CAGR = Compound Annual Growth Rate

Annual Budget amounts may vary from forecast amounts due to other factors

Unrealized Gains discounted

General Fund 10-Year Historical Amounts and Projections

City of Spokane		Historical*										Projection		Annual Avg. \$ Change	CAGR ¹	
		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022 Projected	2023 Estimated			
General Fund																
Taxes																
1 General Property Taxes		37,372,759	37,305,817	40,369,041	41,254,852	41,581,135	41,985,784	42,143,831	45,656,657	46,586,936	47,685,070	48,735,000	48,500,000	1,011,567	2.3%	
2 Retail and Use Taxes		31,961,502	34,139,361	36,396,212	38,240,338	40,569,990	44,036,631	46,209,557	48,852,963	48,746,346	59,869,429	63,047,412	65,600,000	3,058,045	6.6%	
3 Business Taxes		25,610,697	25,704,218	25,852,593	25,592,785	24,776,582	25,631,080	24,284,769	24,146,315	23,250,898	23,669,371	24,757,316	23,361,000	(204,518)	-0.8%	
4 Interfund Taxes		31,213,805	31,562,922	32,607,974	33,928,598	35,107,082	37,456,070	40,129,631	42,753,009	41,331,948	44,289,067	46,849,169	47,105,000	1,444,654	3.7%	
5 Miscellaneous Taxes		1,729,933	1,551,845	1,533,561	1,427,550	1,398,442	1,414,813	1,560,445	1,515,265	784,255	1,219,750	1,345,800	2,045,000	28,642	2.0%	
Total Taxes		127,888,696	130,264,163	136,759,381	140,444,123	143,433,231	150,524,378	154,328,233	162,924,208	160,700,382	176,732,687	184,734,697	186,611,000	5,338,391	3.5%	
6 Licenses And Permits		6,182,420	6,424,954	6,192,537	6,419,461	6,624,475	6,931,555	6,669,724	6,791,054	6,412,103	6,898,498	6,659,875	7,098,000	83,235	1.3%	
7 Intergovernmental Revenue		5,688,111	3,267,477	4,874,178	6,145,268	3,261,402	3,340,319	3,869,742	3,912,089	4,186,786	4,413,712	4,235,632	4,484,975	(109,376)	-2.5%	
8 Charges For Services		15,197,590	13,730,690	13,314,665	12,699,262	17,681,851	17,172,317	18,612,059	18,547,859	17,777,512	17,856,011	19,500,000	19,759,517	414,721	2.5%	
9 Fines And Forfeits		2,668,317	2,697,360	3,080,445	2,887,440	2,853,201	3,013,856	2,355,719	1,758,793	1,239,868	1,876,907	1,935,000	1,919,000	(68,120)	-2.9%	
10 Miscellaneous Revenue		7,587,354	1,870,729	4,617,045	4,966,241	1,807,812	9,595,446	4,140,650	7,414,811	6,420,121	3,612,444	3,500,000	4,173,988	(310,306)	-6.2%	
11 Transfers to General Fund		129,535	479,790	65,195	518,649	233,450	906,932	949,105	573,271	280,427	151,156	433,656	783,065	59,412	13.0%	
Total Revenue		165,342,023	158,735,163	168,903,446	174,080,444	175,895,422	191,484,803	190,925,232	201,922,085	197,017,199	211,541,415	220,998,860	224,829,545	5,407,957	2.8%	
		-4.0%	6.4%	3.1%	1.0%	8.9%	-0.3%	5.8%	-2.4%	7.4%	4.5%	4.5%	1.7%			
General Fund Expenses																
12 Salaries and Wages		79,253,632	76,550,271	56,270,170	57,419,499	61,008,014	62,475,441	64,177,346	65,788,219	71,229,714	71,392,681	75,384,674	80,719,592	133,269	0.2%	
13 Benefits		20,746,670	20,578,741	14,759,020	17,672,057	17,299,285	17,905,769	17,908,297	18,467,801	19,017,242	20,502,407	21,712,163	20,362,547	(34,920)	-0.2%	
Subtotal		100,000,302	97,129,012	71,029,190	75,091,556	78,307,299	80,385,210	82,085,643	84,256,020	90,246,956	91,895,088	97,096,837	101,082,139	98,349	0.1%	
14 Supplies		1,731,700	1,981,209	1,754,274	1,897,990	1,389,443	1,137,824	1,278,521	1,392,789	1,637,882	1,532,824	1,850,000	1,640,903	(8,254)	-0.5%	
15 Services & Intgovt.		24,754,756	24,216,466	22,598,297	22,678,060	22,647,794	23,576,362	23,821,796	27,226,037	23,470,885	28,621,259	30,271,907	30,091,523	485,161	1.9%	
17 Capital Outlay & Debt Service Int.		1,007,056	527,788	330,407	589,226	359,998	131,103	368,224	149,593	161,380	569,010	4,146,547	359,465	(58,872)	-8.1%	
19 Op transfers		34,870,813	36,714,444	72,281,795	72,530,309	76,108,488	77,617,404	81,159,857	85,633,647	87,538,298	93,612,178	100,452,174	96,035,678	5,560,442	7.3%	
Total Expenses		162,364,627	160,568,919	167,993,963	172,787,141	178,813,022	182,847,903	188,714,041	198,658,087	203,055,401	216,230,359	233,817,465	229,209,708	6,076,826	3.2%	
		-1.1%	4.6%	2.9%	3.5%	2.3%	3.2%	5.3%	2.2%	6.5%	8.1%	-2.0%				
Net Surplus/(Deficit)		2,977,396	(1,833,756)	909,483	1,293,303	(2,917,600)	8,636,900	2,211,191	3,263,998	(6,038,202)	(4,688,944)	(12,818,605)	(4,380,163)			

* Excludes CARES

¹ CAGR = Compound Annual Growth Rate

Annual Budget amounts may vary from forecast amounts due to other factors

Unrealized Gains/(Losses) not included

Baseline Expense & Revenue Scenario

City of Spokane									
<i>5-Year Financial Forecast</i>									
<u>General Fund Revenues</u>		2022 Adopted Budget	2022 Projected	2023 Preliminary	2024	2025	2026	2027	Annual Avg. \$ Change CAGR ¹
Taxes									
1	General Property Taxes	48,735,000	48,735,000	48,500,000	50,331,600	51,438,895	52,570,551	53,727,103	998,421 2.0%
2	Retail and Use Tax	59,968,041	63,047,412	65,600,000	68,355,200	71,431,184	74,288,431	77,259,969	2,842,511 4.1%
3	Businesses Taxes (outside utilities)	24,006,000	24,757,316	23,361,000	23,594,610	23,830,556	24,068,862	24,309,550	(89,553) -0.4%
4	Interfund Taxes (city utilities)	45,810,000	46,849,169	47,105,000	48,282,625	49,489,691	50,726,933	51,995,106	1,029,187 2.1%
5	Miscellaneous Taxes	1,345,800	1,345,800	2,045,000	2,075,675	2,106,810	2,138,412	2,170,488	164,938 8.3%
6	Total Taxes	179,864,841	184,734,697	186,611,000	192,639,710	198,297,136	203,793,189	209,462,217	4,945,504 2.5%
7	Licenses And Permits	6,791,000	6,659,875	7,098,000	7,133,490	7,169,157	7,205,003	7,241,028	116,231 1.6%
8	Intergovernmental Revenue	4,235,632	4,235,632	4,484,975	4,597,099	4,712,027	4,829,828	4,950,573	142,988 3.1%
9	Charges For Services	19,644,155	19,500,000	19,759,517	20,213,986	20,678,908	21,154,522	21,641,076	428,215 2.1%
10	Fines And Forfeits	2,078,650	1,935,000	1,919,000	1,923,798	1,928,607	1,933,429	1,938,262	652 0.0%
11	Miscellaneous Revenue	3,711,683	3,500,000	4,173,988	4,194,858	4,215,832	4,236,911	4,258,096	151,619 3.7%
12	Transfers to General Fund	433,656	433,656	783,065	810,472	838,839	868,198	898,585	92,986 12.0%
13	Total Revenue & Carryforward	216,759,617	220,998,860	224,829,545	231,513,413	237,840,506	244,021,080	250,389,838	5,878,196 2.5%
General Fund Expenses									
Personnel Costs									
14	Salaries and Wages	73,051,731	75,384,674	80,719,592	84,351,974	88,147,812	92,114,464	96,259,615	4,174,988 4.8%
15	Employee Benefits	22,383,673	21,712,163	20,362,547	20,973,423	21,602,626	22,250,705	22,918,226	241,213 1.1%
16	Total Personnel Cost	95,435,404	97,096,837	101,082,139	105,325,397	109,750,439	114,365,169	119,177,841	4,416,201 4.1%
17	Supplies	1,557,075	1,850,000	1,640,903	1,657,312	1,673,885	1,690,624	1,707,530	(28,494) -1.7%
18	Services & IntGov Prof	26,639,399	30,271,907	30,091,523	31,520,870	33,018,112	34,586,472	36,229,329	1,191,484 3.7%
19	Capital Outlay	96,014	4,146,547	85,225	734,829	752,229	769,727	787,661	(671,777) -55.4%
20	Transfer to Other Funds & Debt	93,008,942	100,452,174	96,035,678	99,396,927	102,875,819	106,476,473	110,203,149	1,950,195 1.9%
21	Reserve for budget adjustment	-	-	274,240	-	-	-	-	0.0%
22	Total Expenses	216,736,834	233,817,465	229,209,708	238,635,336	248,070,484	257,888,464	268,105,511	6,857,609 2.8%
23	Net Surplus/(Deficit)	22,783	(12,818,605)	(4,380,163)	(7,121,923)	(10,229,978)	(13,867,384)	(17,715,673)	
24	Percent of Total Expenditures			-1.9%	-3.0%	-4.1%	-5.4%	-6.6%	

1 CAGR = Compound Annual Growth Rate

Note: Forecast amounts are based on 2013 and forward trends. Assumptions applied correlative to anticipated variances.

Annual Budget amounts may vary from forecast amounts due to other factors

Optimistic Expense & Revenue Scenario

City of Spokane									
<i>5-Year Financial Forecast</i>									
<u>General Fund Revenues</u>	2022 Adopted Budget	2022 Projected	2023 Preliminary	2024	2025	2026	2027	Annual Avg. \$ Change	CAGR ¹
Taxes									
1 General Property Taxes	48,735,000	48,735,000	49,150,000	51,195,950	52,475,849	53,787,745	55,132,439	1,279,488	2.5%
2 Retail and Use Tax	59,968,041	63,047,412	67,600,000	72,467,200	77,539,904	82,579,998	87,947,698	4,980,057	6.6%
3 Businesses Taxes (outside utilities)	24,006,000	24,757,316	23,361,000	23,594,610	23,830,556	24,068,862	24,309,550	(89,553)	-0.4%
4 Interfund Taxes (city utilities)	45,810,000	46,849,169	47,105,000	48,989,200	50,703,822	52,478,456	54,315,202	1,493,207	3.0%
5 Miscellaneous Taxes	1,345,800	1,345,800	3,545,000	3,598,175	3,652,148	3,706,930	3,762,534	483,347	14.8%
6 Total Taxes	179,864,841	184,734,697	190,761,000	199,845,135	208,202,278	216,621,990	225,467,422	8,146,545	4.0%
General Fund Expenses									
Personnel Costs									
14 Salaries and Wages	73,051,731	75,384,674	80,719,592	84,351,974	88,147,812	92,114,464	96,259,615	4,174,988	4.8%
15 Employee Benefits	22,383,673	21,712,163	20,362,547	20,871,611	21,393,401	22,035,203	22,696,259	196,819	0.9%
16 Total Personnel Cost	95,435,404	97,096,837	101,082,139	105,223,584	109,541,213	114,149,667	118,955,874	4,371,807	4.1%
17 Supplies	1,557,075	1,850,000	1,640,903	1,657,312	1,673,885	1,690,624	1,707,530	(28,494)	-1.7%
18 Services & IntGov Prof	26,639,399	30,271,907	30,091,523	31,520,870	33,018,112	34,586,472	36,229,329	1,191,484	3.7%
19 Capital Outlay	96,014	4,146,547	85,225	750,803	772,757	795,025	818,063	(665,697)	-54.2%
20 Transfer to Other Funds & Debt	93,008,942	100,452,174	96,035,678	99,396,927	102,875,819	106,476,473	110,203,149	1,950,195	1.9%
21 Reserve for budget adjustment	-	-	274,240	-	-	-	-	-	0.0%
22 Total Expenses	216,736,834	233,817,465	229,209,708	238,549,497	247,881,787	257,698,261	267,913,946	6,819,296	2.8%
23 Net Surplus/(Deficit)	22,783	(12,818,605)	(230,163)	294,233	117,141	(550,929)	(1,175,243)		
24 Percent of Total Expenditures			-0.1%		0.1%	0.0%	-0.2%	-0.4%	

1 CAGR = Compound Annual Growth Rate

Note: Forecast amounts are based on 2013 and forward trends. Assumptions applied correlative to anticipated variances.

Annual Budget amounts may vary from forecast amounts due to other factors

Pessimistic Expense & Revenue Scenario

City of Spokane									
5-Year Financial Forecast									
General Fund Revenues	2022 Adopted Budget	2022 Projected	2023 Preliminary	2024	2025	2026	2027	Annual Avg. \$ Change	CAGR¹
Taxes									
1 General Property Taxes	48,735,000	48,735,000	49,150,000	50,996,550	52,118,474	53,265,081	54,436,912	1,140,382	2.2%
2 Retail and Use Tax	59,968,041	63,047,412	64,100,000	65,382,000	67,016,550	68,691,964	70,409,263	1,472,370	2.2%
3 Businesses Taxes (outside utilities)	24,006,000	24,757,316	23,361,000	23,594,610	23,830,556	24,068,862	24,309,550	(89,553)	-0.4%
4 Interfund Taxes (city utilities)	45,810,000	46,849,169	47,105,000	48,282,625	49,489,691	50,726,933	51,995,106	1,029,187	2.1%
5 Miscellaneous Taxes	1,345,800	1,345,800	2,045,000	2,075,675	2,106,810	2,138,412	2,170,488	164,938	8.3%
6 Total Taxes	179,864,841	184,734,697	185,761,000	190,331,460	194,562,081	198,891,251	203,321,320	3,717,325	1.9%
General Fund Expenses									
Personnel Costs									
14 Salaries and Wages	73,051,731	75,384,674	80,719,592	84,351,974	88,147,812	92,114,464	96,259,615	4,174,988	4.8%
15 Employee Benefits	22,383,673	21,712,163	20,362,547	21,177,049	21,918,246	22,575,793	23,253,067	308,181	1.4%
16 Total Personnel Cost	95,435,404	97,096,837	101,082,139	105,529,023	110,066,058	114,690,257	119,512,682	4,483,169	4.2%
17 Supplies	1,557,075	1,850,000	1,640,903	1,657,312	1,673,885	1,690,624	1,707,530	(28,494)	-1.7%
18 Services & IntGov Prof	26,639,399	30,271,907	30,091,523	31,520,870	33,018,112	34,586,472	36,229,329	1,191,484	3.7%
19 Capital Outlay	96,014	4,146,547	85,225	739,171	755,290	771,770	788,618	(671,586)	-55.3%
20 Transfer to Other Funds & Debt	93,008,942	100,452,174	96,035,678	99,396,927	102,875,819	106,476,473	110,203,149	1,950,195	1.9%
21 Reserve for budget adjustment	-	-	274,240	-	-	-	-	-	0.0%
22 Total Expenses	216,736,834	233,817,465	229,209,708	238,843,302	248,389,164	258,215,596	268,441,309	6,924,769	2.8%
23 Net Surplus/(Deficit)	22,783	(12,818,605)	(5,230,163)	(9,638,139)	(14,283,713)	(19,096,453)	(24,192,368)		
24 Percent of Total Expenditures			-2.3%	-4.0%	-5.8%	-7.4%	-9.0%		

1 CAGR = Compound Annual Growth Rate

Note: Forecast amounts are based on 2013 and forward trends. Assumptions applied correlative to anticipated variances.

Annual Budget amounts may vary from forecast amounts due to other factors

2023 Budget Proposals

Mayor Supported			
Fund	Request	Revenue	Expenses
General Fund			
Legal			
1	Staff Attorney		115,471
2	Temp-Seasonal Employee		50,000
Human Resources			
3	Clerk III		52,876
General Fund Subtotal			218,347
Street Fund			
Street Maintenance			
4	Street Department Training Coordinator Position		100,000
5	Labor II positions		400,000
Fire Fund			
Fire/EMS			
6	SFD Overtime		4,000,000
7	Updates to Fire Staffing		1,257,173
Sewer Fund			
8	New Wastewater Specialist		79,260
9	New Systems Administrator I		107,328
10	New Chemist		102,224
Solid Waste Fund			
11	(4) Refuse Collector I - New		237,132
12	Refuse Collector II - New		132,068
Development Services Fund			
13	Building Inspector		88,627
14	Permit Technician I		78,467
15	Assistant Planner I		89,895
Public Works Utilities Fund			
16	Clerk II		86,921
Risk Fund			
17	Add Risk Manager FTE		129,804
Other Funds Subtotal			6,888,899

2023 Budget Proposals

Mayor Considering			
Fund	Request	Revenue	Expenses

General Fund

Human Resources

- | | | |
|---|--|--------|
| 1 | Extension of COVID Project Position for 2023 | 73,038 |
| 2 | Extension of COVID Project Position for 2023 | 21,911 |

Community and Economic Development

- | | | |
|---|--|---------|
| 3 | (2) Economic Development Specialist (Grade 44) | 199,888 |
|---|--|---------|

Police Department

- | | | |
|---|---------------------------------------|---------|
| 4 | Investigations Crime Analyst position | 58,550 |
| 5 | Patrol Crime Analyst positions | 117,099 |
| 6 | SPD Evidence Technician I | 49,348 |
| 7 | Police Dispatchers | 124,488 |
| 8 | Digital Forensic Position | 97,500 |
| 9 | Business Systems Analyst II | 81,432 |

General Funds Subtotal

823,254

Code Fund

- | | | |
|----|--|---------|
| 10 | Unlawful Dumping- Rights of Way and Parks Property | 200,000 |
|----|--|---------|

Fire Fund

- | | | |
|----|--|---------|
| 11 | SFD Add to Pays | 441,007 |
| 12 | Increasing cost of apparatus repairs/maintenance | 162,475 |

My Spokane

- | | | |
|----|--------------------------------|-------|
| 13 | My Spokane Workspace Furniture | 4,000 |
|----|--------------------------------|-------|

Other Funds Subtotal

200,000 607,482

2023 Budget Proposals

Mayor Long-Term Consideration			
Fund	Request	Revenue	Expenses
General Fund			
Management & Budget			
1	Clerk II		49,293
Municipal Court			
2	Therapeutic Courts - DUI/Veterans - Supplies and Incentives		4,700
3	Pretrial Release & Post Sentence Supervision - Professional services and Rideshare passes		345,000
4	Additional supplies and minor operating costs		71,410
5	Therapeutic Courts - Community Court - Training and conferences		40,800
Police Department			
6	Clerk II		46,689
7	TARU Operational Increases		51,670
8	Costs related to increased staffing		19,088
9	SPD Utility Costs		28,900
10	Video Production Technician		66,206
Probation			
11	Electronic Monitoring Unit Expansion		283,382
Allocations			
12	General Fund Facilities Allocation Shortage		150,000
13	Property Tax Increase GF Match to PS Equipment		648,526
General Fund Subtotal			1,805,664
Street Fund			
14	Increase Street Department Fleet Equipment Replacement allocation 2023		600,000
Fire Fund			
17	SFD Rebound Contract		92,650
18	Intterra Contract		65,000
19	SFD Paramedic Training		90,000
20	Emergency Medical Services program		544,771
21	SFD arborist services		20,000
22	Station Day Room Furniture		25,000
23	SFD Facility Maintenance		93,350
24	Contractual Increases		18,000
Fleet Fund			
25	Telematics Budget	88,000	80,000
Facilities Fund			
26	General Fund Facilities Allocation Shortage		150,000
Other Funds Subtotal			238,000 1,628,771

Watch List Items

		Estimate
1	DV Therapeutic Court - Continuation after grant	????
2	Law Enforcement Dispatch Triage Services	3,000,000
3	Deferred Fire Equipment	????
4	Deferred Police Equipment	????
5	811 Mobile Unit	1,000,000
6	Neighborhood Parking Enforcement Team	????
7	Municipal Justic Center	????
General Fund Subtotal		4,000,000

FINANCIAL REPORTS

Preliminary Fund Balance Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

General Fund Reserves

Contingency Reserves
Revenue Stabilization Account
Unappropriated Reserves

Est. 01/01/23	Contribution	Withdrawal	Est. 12/31/23
21,066,000			21,066,000
7,363,000			7,363,000
4,360,000			20,000
32,789,000			28,449,000

Fund Category	Fund	Estimated Opening Balance	Revenue	Expense	Estimated Closing Balance
General Fund	0100 - General Fund	-	224,869,545	229,209,708	(4,340,163)
General Fund Total		-	224,869,545	229,209,708	(4,340,163)
Special Revenue Funds	1100 - Street Maintenance Fund	8,470,995	26,693,756	34,757,958	406,793
	1200 - Code Enforcement Fund	794,380	3,437,081	3,483,724	747,737
	1300 - Library Fund	5,360,210	12,367,348	12,484,817	5,242,741
	1340 - Historic Preservation Incentives Fund	7,718	8,650	10,000	6,368
	1350 - Pension Contributions Fund	-	9,797,405	9,832,813	(35,408)
	1360 - Miscellaneous Grants Fund	-	16,000	16,000	-
	1370 - Domestic Violence Prevention	5,700	500	500	5,700
	1380 - Traffic Calming Measures	6,930,438	7,331,094	11,566,755	2,694,777
	1390 - Urban Forestry Fund	37,926	20,000	20,000	37,926
	1400 - Parks And Recreation Fund	4,393,114	24,309,223	24,474,041	4,228,296
	1425 - American Rescue Plan	11,474,655		11,474,655	-
	1440 - Fire Grants - Miscellaneous	-	140,695	140,695	-
	1460 - Parking Meter Revenue Fund	(650,000)	6,365,900	5,921,015	(205,115)
	1500 - Paths And Trails Reserve Fund	425,997	135,500	561,497	-
	1540 - Human Services Grants Fund	1,500,000	12,938,531	14,438,531	-
	1541 - Continuum Of Care	-	7,640,796	7,640,796	-
	1560 - Forfeitures & Contribution Fund	710,611	395,868	631,591	474,888
	1590 - Hotel/Motel Tax Fund	635,000	3,818,803	3,834,316	619,487
	1595 - Housing Sales Tax	3,000,000	6,000,000	9,000,000	-
	1610 - Real Estate Excise Tax Fund Second Quarter Percent	15,413,590	6,000,000	20,517,872	895,718
	1615 - Real Estate Excise Tax First Quarter Percent	7,380,563	6,000,000	13,577,000	(196,437)
	1620 - Public Safety & Judicial Grant	131,666	1,695,469	1,087,449	739,686
	1625 - Public Safety Levy Fund	6,064,327	6,710,280	7,144,232	5,630,375
	1630 - Combined Communications Center	461,287			461,287
	1640 - Communications Bldg M&O Fund	452,725	286,692	366,203	373,214
	1650 - Community Development Fund	30,000	15,000	45,000	-
	1680 - Community Housing & Human Services Fund	-		206,351	(206,351)
	1690 - Community Development Block Grants	-	10,230,000	10,230,000	-
	1695 - Community Development Block Grants Revolving Loan Fund	500,000	2,000,000	2,500,000	-
	1700 - Miscellaneous Community Development Grants	192,907	19,000	211,907	-
	1710 - Home Entitlement Program	-	5,400,000	5,400,000	-
	1715 - Home Revolving Loan Fund	700,000	385,000	1,085,000	-
	1720 - Housing Assistance Program	175,000	2,500	177,500	-
	1725 - Affordable & Supportive Housing	850,000	400,000	1,250,000	-
	1760 - Emergency Rental Assistance Grant	-	150,000	150,000	-
	1770 - Housing Trust Grant Fund	210,000	1,600	211,600	-
	1780 - Rental Rehabilitation Fund	360,000	51,150	411,150	-
	1890 - Trial Court Improvement Fund	730	64,608	64,608	730
	1910 - Criminal Justice Assistance Fund	4,869,621	7,078,000	8,192,488	3,755,133
	1920 - Financial Partnership Fund	-	189,815	189,815	-
	1940 - Channel Five Equipment Reserve Fund	326,000	230,430	230,430	326,000
	1950 - Park Cumulative Reserve Fund	3,376,845	1,363,000	3,742,763	997,082
	1970 - Fire/Ems Fund	-	69,138,958	69,138,958	0
	1980 - Defined Contribution Administration Fund	-	75,000	68,799	6,201
	1985 - VOYA Defined Contribution Administration Fund	-	46,000	45,912	88
	1990 - Transportation Benefit Fund	3,073,192	3,277,827	5,019,235	1,331,784
Special Revenue Funds Total		87,665,197	242,227,479	301,553,975	28,338,701
Debt Service Funds	2100 - Go Bond Redemption Fund	7,314,608	17,160,562	17,160,562	7,314,608
	2300 - Special Assessment Debt Fund	172,850	530,000	183,982	518,868
	2350 - Special Assessment Guaranty Fund	589,981	2,500	8,000	584,481
	2500 - Iron Bridge TIF Debt Service	109,219	101,361	101,361	109,219
	2502 - University District LRF Debt Service	759,899	275,000	224,225	810,674
Debt Service Funds Total		8,946,557	18,069,423	17,678,130	9,337,850
Capital Funds	3160 - General Capital Improvements	123,044		40,000	83,044
	3200 - Street Capital Fund (Arterial St)	6,155,522	47,607,295	42,305,986	11,456,831

Preliminary Fund Balance Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

General Fund Reserves

Contingency Reserves
Revenue Stabilization Account
Unappropriated Reserves

Est. 01/01/23	Contribution	Withdrawal	Est. 12/31/23
21,066,000			21,066,000
7,363,000			7,363,000
4,360,000			20,000
32,789,000			28,449,000

Fund Category	Fund	Estimated Opening Balance	Revenue	Expense	Estimated Closing Balance
	3346 - UTGO 2015 Parks	763,361		760,000	3,361
	3365 - 2018 UTGO Library Capital Bond	6,347,790		6,347,790	-
	3495 - Capital Improvements 1995	40,778		40,778	-
	3500 - Kendall Yards TIF	-	400,000	400,000	-
	3501 - West Quadrant TIF	1,488,935	465,000	1,953,935	-
	3502 - University District LRF	-	195,000	195,000	-
Capital Funds Total		14,919,430	48,667,295	52,043,489	11,543,236
Enterprise Funds	4100 - Water Division	35,588,465	53,217,064	76,715,585	12,089,944
	4210 - Water/Ww Debt Service Fund	-	13,548,028	13,548,028	-
	4250 - Integrated Capital Management	10,000,000	93,601,036	103,687,184	(86,148)
	4300 - Sewer Fund	25,909,622	67,706,278	81,218,691	12,397,209
	4480 - Solid Waste Fund	24,993,483	89,152,629	97,051,904	17,094,208
	4600 - Golf Fund	2,173,785	4,924,818	5,293,123	1,805,480
	4700 - Development Svcs Center	7,254,935	9,407,000	9,107,788	7,554,147
Enterprise Funds Total		105,920,290	331,556,853	386,622,303	50,854,841
Internal Service Funds	5100 - Fleet Services Fund	138,495	17,403,857	17,481,431	60,921
	5110 - Fleet Svcs Equip Repl Fund	14,853,329	2,802,447	2,627,000	15,028,776
	5200 - Public Works And Utilities	-	5,636,328	5,649,247	(12,919)
	5300 - IT Fund	3,068,347	13,995,227	14,239,747	2,823,827
	5310 - IT Capital Replacement Fund	905,266	1,409,358	1,396,354	918,270
	5400 - Reprographics Fund	139,789	700,870	714,498	126,161
	5500 - Purchasing & Stores Fund	-	1,301,252	1,305,584	(4,332)
	5600 - Accounting Services	-	5,751,574	5,759,809	(8,235)
	5700 - My Spokane	-	1,901,719	1,886,693	15,026
	5750 - Office Of Performance Mgmt	85,976	1,647,541	1,648,695	84,822
	5800 - Risk Management Fund	252,103	7,165,000	7,146,975	270,128
	5810 - Workers' Compensation Fund	4,254,829	6,829,500	6,851,522	4,232,807
	5820 - Unemployment Compensation Fund	738,020	304,000	591,362	450,658
	5830 - Employees Benefits Fund	17,308,220	46,270,354	47,856,933	15,721,641
	5900 - Facilities Operating Fund	2,398,203	5,345,105	6,885,379	857,929
	5901 - SIP Debt Fund	282,639	11,122,121	11,272,121	132,639
	5902 - Police Capital Fund	-	1,398,636	1,398,636	-
	5903 - Fire Capital Fund	-	1,398,636	1,398,636	-
	5904 - Facilities Capital	500,000	5,038,881	5,538,881	-
Internal Service Funds Total		44,925,216	137,422,406	141,649,504	40,698,118
Fiduciary Funds	6010 - Finch Memorial Arboretum Fund	-	8,000	8,000	-
	6100 - Retirement	12,201,225	28,302,000	40,443,086	60,139
	6200 - Firefighters' Pension Fund	248,057	5,033,757	5,282,376	(562)
	6230 - Building Code Records Mgmt	-	60,000	60,000	-
	6250 - Municipal Court	-	1,500,100	1,500,100	-
	6300 - Police Pension	-	3,579,556	3,579,191	365
Fiduciary Funds Total		12,449,282	38,483,413	50,872,753	59,942
Grand Total		274,825,972	1,041,296,414	1,179,629,862	136,492,525

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

as required by RCW 35.33.135 / SMC 07.14.010

Monday, October 3, 2022

2023 Preliminary vs 2022
Amended

		2023 Preliminary Budget	2022 Amended Budget	2022 Estimated Actuals	2021 Actuals	Change (\$)	% Change
Property Taxes							
General Fund		\$ 48,500,000	\$ 48,735,000	\$ 48,600,000	\$ 46,626,187	\$ (235,000)	(0.5%)
Streets Fund		10,417,548	10,291,667	10,291,667	10,045,800	125,881	1.2%
Library Fund		2,357,049	1,838,345	1,834,530	1,674,922	518,704	28.2%
Pension Contributions Fund (Fire)	Regular Property Tax Levy	3,413,349	3,394,542	3,072,867	2,949,951	18,807	0.6%
Iron Bridge TIF ¹ Fund		101,361	80,000	80,000	72,318	21,361	26.7%
Kendall Yards TIF ¹ Fund		400,000	320,000	320,000	314,414	80,000	25.0%
West Quadrant TIF ¹ Fund		465,000	365,000	365,000	381,212	100,000	27.4%
U-District LRF ² Fund		195,000	125,000	125,000	128,774	70,000	56.0%
Total Regular Property Tax Levy		\$ 65,849,307	\$ 65,149,554	\$ 64,689,064	\$ 62,193,578	\$ 699,753	1.1%
Public Safety Personnel Fund	Public Safety Personnel Levy	6,710,280	6,650,000	6,500,000	6,334,967	60,280	0.9%
Fire & EMS Fund	Emergency Medical Services Levy	16,836,065	9,425,000	9,250,000	8,988,912	7,411,065	78.6%
GO ³ Bond Redemption Fund	Voted Debt Levy	10,000,064	8,974,898	8,860,000	9,104,240	1,025,166	11.4%
Total Property Taxes		\$ 99,395,716	\$ 90,199,452	\$ 89,299,064	\$ 86,621,697	\$ 9,196,264	10.2%
Sales Taxes							
General Fund		\$ 60,450,000	\$ 54,868,041	\$ 58,000,000	\$ 54,952,114	\$ 5,581,959	10.2%
Pension Contributions Fund (Police)	Retail Sales Tax	3,384,056	4,150,000	3,000,000	2,575,000	(765,944)	(18.5%)
Fire & EMS Fund ⁵		2,900,000	-	-	-	2,900,000	
Combined Comms Center Fund ⁵		-	2,964,967	2,964,967	2,210,270	(2,964,967)	(2.2%)
Total Sales Taxes		\$ 66,734,056	\$ 61,983,008	\$ 63,964,967	\$ 59,737,384	\$ 4,751,048	7.7%
Interfund Utility Taxes							
General Fund	Electric (Upriver & WTE ⁴ Facility)	\$ 475,000	\$ 440,000	\$ 430,000	\$ 435,770	\$ 35,000	8.0%
	Water	10,500,000	10,500,000	10,050,000	10,030,952	-	0.0%
	Integrated Capital	10,000,000	9,930,000	9,950,000	9,026,960	70,000	0.7%
	Sewer	12,100,000	11,700,000	12,000,000	11,828,211	400,000	3.4%
	Solid Waste	12,200,000	11,460,000	11,800,000	11,250,415	740,000	6.5%
	Stormwater	1,780,000	1,740,000	1,710,000	1,671,093	40,000	2.3%
	Other	50,000	40,000	50,000	45,667	10,000	25.0%
Total Interfund Utility Taxes		\$ 47,105,000	\$ 45,810,000	\$ 45,990,000	\$ 44,289,068	\$ 1,295,000	2.8%

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

as required by RCW 35.33.135 / SMC 07.14.010

Monday, October 3, 2022

2023 Preliminary vs 2022
Amended

		2023 Preliminary Budget	2022 Amended Budget	2022 Estimated Actuals	2021 Actuals	Change (\$)	% Change
Private Utility Taxes							
	Electricity	\$ 13,165,000	\$ 13,010,000	\$ 13,192,628	\$ 13,090,451	\$ 155,000	1.2%
	Gas	4,650,000	4,420,000	5,000,000	3,987,601	230,000	5.2%
General Fund	Garbage	368,000	368,000	375,000	383,516	-	0.0%
	Telephone	2,600,000	3,332,000	2,600,000	3,247,142	(732,000)	(22.0%)
	Other	2,578,000	2,578,000	2,750,000	2,639,650	-	0.0%
	Total Private Utility Taxes	\$ 23,361,000	\$ 23,708,000	\$ 23,917,628	\$ 23,348,360	\$ (347,000)	(1.5%)
Miscellaneous Revenues							
General Fund	Interest Earnings	\$ 2,600,000	\$ 1,910,000	\$ 2,250,000	\$ 2,116,938	\$ 690,000	36.1%
REET 1st Quarter Percent Fund	Real Estate Excise Tax (REET)	6,000,000	6,000,000	7,100,000	6,598,154	-	0.0%
REET 2nd Quarter Percent Fund		6,000,000	6,000,000	7,100,000	6,550,613	-	0.0%
	Total Miscellaneous Revenues	\$ 14,600,000	\$ 13,910,000	\$ 16,450,000	\$ 15,265,705	\$ 690,000	5.0%
	Grand Total	\$ 251,195,772	\$ 235,610,460	\$ 239,621,659	\$ 229,262,214	\$ 15,585,312	6.6%

1 Tax Increment Financing

2 Local Revitalization Financing

3 General Obligation Bonds

4 Waste-to-Energy Facility

5 Shifting to Fire/EMS Fund due to fire dispatch move to SREC in 2023

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
General Fund					
	Nondepartmental				
		Taxes	\$ 181,691,000	\$ 174,944,841	\$ 172,032,668
		Licenses & Permits	\$ 6,917,000	\$ 6,610,000	\$ 6,701,381
		Intergovernmental Revenues	\$ 2,991,000	\$ 2,871,000	\$ 3,011,169
		Charges for Goods and Services	\$ 5,464,359	\$ 5,464,359	\$ 5,507,438
		Fines and Penalties	\$ 3,000	\$ 3,000	\$ 25,096
		Miscellaneous Revenues	\$ 3,857,000	\$ 3,424,500	\$ (1,699,330)
	Nondepartmental Total		\$ 200,923,359	\$ 193,317,700	\$ 185,578,422
	City Clerk				
		Charges for Goods and Services	\$ 750	\$ 1,500	\$ 560
	City Clerk Total		\$ 750	\$ 1,500	\$ 560
	Human Services				
		Intergovernmental Revenues	\$ 30,000	\$ 30,000	\$ 33,656
	Human Services Total		\$ 30,000	\$ 30,000	\$ 33,656
	Council				
		Miscellaneous Revenues			\$ 10,011
	Council Total				\$ 10,011
	Public Affairs/Communications				
		Charges for Goods and Services		\$ 37,000	
		Miscellaneous Revenues			\$ 369
	Public Affairs/Communications Total			\$ 37,000	\$ 369
	Community Centers				
		Miscellaneous Revenues	\$ 95,756	\$ 108,051	\$ 111,716
	Community Centers Total		\$ 95,756	\$ 108,051	\$ 111,716
	Engineering Services				
		Licenses & Permits	\$ 90,000	\$ 90,000	\$ 92,470
		Intergovernmental Revenues	\$ 50,000	\$ 50,000	
		Charges for Goods and Services	\$ 8,997,261	\$ 8,917,261	\$ 8,063,732
		Miscellaneous Revenues			\$ (3,171)
	Engineering Services Total		\$ 9,137,261	\$ 9,057,261	\$ 8,153,031
	Finance				
		Charges for Goods and Services	\$ 4,000	\$ 12,500	\$ 1,123
		Fines and Penalties	\$ 3,500	\$ 15,000	\$ 5,894
		Miscellaneous Revenues	\$ 73,500	\$ 3,500	\$ 20,472
		Transfers-In			\$ 14,592
	Finance Total		\$ 81,000	\$ 31,000	\$ 42,082
	Grants Management				
		Fines and Penalties			\$ 3,056
		Miscellaneous Revenues			\$ 1
	Grants Management Total				\$ 3,056
	Neighborhood Housing Human Services				
		Charges for Goods and Services	\$ 305,371	\$ 133,505	\$ 159,637
	Neighborhood Housing Human Services Total		\$ 305,371	\$ 133,505	\$ 159,637
	Historic Preservation				
		Intergovernmental Revenues	\$ 40,000	\$ 40,000	\$ 40,000
		Charges for Goods and Services	\$ 6,350	\$ 7,500	\$ 20,950
		Miscellaneous Revenues	\$ 2,732	\$ 2,732	\$ 2,453
	Historic Preservation Total		\$ 49,082	\$ 50,232	\$ 63,403
	Legal				
		Taxes	\$ 60,000	\$ 60,000	\$ 57,845

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Charges for Goods and Services	\$ 624,000	\$ 648,000	\$ 675,785
		Miscellaneous Revenues		\$ 2	
	Legal Total		\$ 684,000	\$ 708,000	\$ 733,632
	Neighborhood Services				
		Charges for Goods and Services	\$ 42,500	\$ 26,500	\$ 24,459
		Miscellaneous Revenues		\$ 646	
	Neighborhood Services Total		\$ 42,500	\$ 26,500	\$ 25,106
	Municipal Court				
		Intergovernmental Revenues		\$ 80,657	\$ 11,200
		Charges for Goods and Services	\$ 184,000	\$ 204,150	\$ 145,111
		Fines and Penalties	\$ 1,910,500	\$ 2,053,650	\$ 1,839,590
		Miscellaneous Revenues	\$ 50,000	\$ 51,400	\$ 41,874
		Transfers-In	\$ 64,608	\$ 64,608	\$ 64,564
	Municipal Court Total		\$ 2,209,108	\$ 2,454,465	\$ 2,102,340
	Office Of Hearing Examiner				
		Charges for Goods and Services	\$ 30,000	\$ 50,000	\$ 49,934
		Miscellaneous Revenues		\$ 1,000	
	Office Of Hearing Examiner Total		\$ 30,000	\$ 50,000	\$ 50,934
	Human Resources				
		Miscellaneous Revenues		\$ 40,000	
	Human Resources Total			\$ 40,000	
	Planning Services				
		Charges for Goods and Services	\$ 47,550	\$ 47,550	\$ 121,375
		Miscellaneous Revenues	\$ 500	\$ 500	
	Planning Services Total		\$ 48,050	\$ 48,050	\$ 121,375
	Police				
		Taxes	\$ 4,800,000	\$ 4,800,000	\$ 4,584,329
		Licenses & Permits	\$ 91,000	\$ 91,000	\$ 104,647
		Intergovernmental Revenues	\$ 1,227,000	\$ 1,067,000	\$ 1,150,857
		Charges for Goods and Services	\$ 3,592,800	\$ 3,768,676	\$ 2,810,564
		Fines and Penalties		\$ 5,000	
		Miscellaneous Revenues	\$ 82,500	\$ 69,000	\$ 110,410
		Disposition of Capital Assets	\$ 40,000	\$ 40,000	\$ 58,752
		Transfers-In	\$ 299,895	\$ 276,048	
	Police Total		\$ 10,133,195	\$ 10,116,724	\$ 8,819,558
	Community Justice Services				
		Charges for Goods and Services	\$ 150,000	\$ 150,000	\$ 86,731
		Miscellaneous Revenues	\$ 12,000	\$ 12,000	\$ 1,947
		Transfers-In	\$ 418,562	\$ 257,532	\$ 72,000
	Community Justice Services Total		\$ 580,562	\$ 419,532	\$ 160,678
	Public Defender				
		Taxes	\$ 60,000	\$ 60,000	\$ 57,845
		Intergovernmental Revenues	\$ 146,975	\$ 96,975	\$ 150,575
		Charges for Goods and Services	\$ 30,000	\$ 30,000	\$ 38,775
		Fines and Penalties	\$ 2,000	\$ 2,000	\$ 3,271
		Transfers-In		\$ 6,250	
	Public Defender Total		\$ 238,975	\$ 195,225	\$ 250,466
	Community/Economic Development Division				
		Intergovernmental Revenues		\$ 16,255	
		Charges for Goods and Services	\$ 280,576	\$ 214,330	\$ 149,837
	Community/Economic Development Division Total		\$ 280,576	\$ 214,330	\$ 166,092

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
General Fund Total			\$ 224,869,545	\$ 217,039,075	\$ 206,586,123
Street Maintenance Fund					
	Street Fund				
		Taxes	\$ 10,417,548	\$ 10,291,667	\$ 13,016,211
		Licenses & Permits	\$ 2,800	\$ 2,800	\$ 1,237
		Intergovernmental Revenues	\$ 3,671,000	\$ 3,459,500	\$ 3,997,052
		Charges for Goods and Services	\$ 12,006,888	\$ 8,032,447	\$ 6,581,409
		Miscellaneous Revenues	\$ 90,430	\$ 48,430	\$ 111,819
		Disposition of Capital Assets	\$ 20,500	\$ 37,000	\$ 17,901
		Transfers-In	\$ 450,000	\$ 6,055,705	\$ 700,000
		Insurance Recoveries	\$ 34,590	\$ 34,590	\$ 93,070
	Street Fund Total		\$ 26,693,756	\$ 27,962,139	\$ 24,518,699
Street Maintenance Fund Total			\$ 26,693,756	\$ 27,962,139	\$ 24,518,699
Code Enforcement Fund					
	Code Enforcement Fund				
		Intergovernmental Revenues			\$ 1,246
		Charges for Goods and Services	\$ 2,322,866	\$ 1,820,576	\$ 1,403,175
		Transfers-In	\$ 1,114,215	\$ 1,114,215	\$ 908,648
	Code Enforcement Fund Total		\$ 3,437,081	\$ 2,934,791	\$ 2,313,070
Code Enforcement Fund Total			\$ 3,437,081	\$ 2,934,791	\$ 2,313,070
Library Fund					
	Library Fund				
		Taxes	\$ 2,357,049	\$ 1,838,345	\$ 1,674,992
		Intergovernmental Revenues	\$ 50,000	\$ 50,000	\$ 17,005
		Charges for Goods and Services	\$ 74,400	\$ 74,400	\$ 70,520
		Fines and Penalties	\$ 25,000	\$ 25,000	\$ 14,804
		Miscellaneous Revenues	\$ 106,000	\$ 89,300	\$ 138,439
		Disposition of Capital Assets			\$ 190
		Transfers-In	\$ 9,754,899	\$ 9,597,682	\$ 9,048,519
	Library Fund Total		\$ 12,367,348	\$ 11,674,727	\$ 10,964,470
Library Fund Total			\$ 12,367,348	\$ 11,674,727	\$ 10,964,470
Historic Preservation Incentives Fund					
	Historic Preservation Incentive				
		Licenses & Permits	\$ 8,650	\$ 9,180	\$ 7,875
	Historic Preservation Incentive Total		\$ 8,650	\$ 9,180	\$ 7,875
Historic Preservation Incentives Fund Total			\$ 8,650	\$ 9,180	\$ 7,875
Pension Contributions Fund					
	Pension Contributions Fund				
		Taxes	\$ 6,797,405	\$ 7,544,542	\$ 5,676,698
		Intergovernmental Revenues	\$ 3,000,000	\$ 3,000,000	
	Pension Contributions Fund Total		\$ 9,797,405	\$ 10,544,542	\$ 5,676,698
Pension Contributions Fund Total			\$ 9,797,405	\$ 10,544,542	\$ 5,676,698
Miscellaneous Grants Fund					
	Miscellaneous Grants Fund				
		Intergovernmental Revenues	\$ 16,000	\$ 2,503,057	\$ 300,377
	Miscellaneous Grants Fund Total		\$ 16,000	\$ 2,503,057	\$ 300,377
Miscellaneous Grants Fund Total			\$ 16,000	\$ 2,503,057	\$ 300,377
Domestic Violence Prevention					
	Domestic Violence Prevention				
		Fines and Penalties	\$ 500	\$ 500	\$ 1,497
	Domestic Violence Prevention Total		\$ 500	\$ 500	\$ 1,497

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
Domestic Violence Prevention Total			\$ 500	\$ 500	\$ 1,497
Traffic Calming Measures	Traffic Calming Measures				
		Fines and Penalties	\$ 7,306,094	\$ 6,589,451	\$ 7,049,274
		Miscellaneous Revenues	\$ 25,000	\$ 25,000	\$ 60,598
		Transfers-In	\$ -		
	Traffic Calming Measures Total		\$ 7,331,094	\$ 6,614,451	\$ 7,109,873
Traffic Calming Measures Total			\$ 7,331,094	\$ 6,614,451	\$ 7,109,873
Urban Forestry Fund	Urban Forestry Fund				
		Licenses & Permits		\$ 45	
		Fines and Penalties		\$ (1,300)	
		Miscellaneous Revenues	\$ 20,000	\$ 20,000	
	Urban Forestry Fund Total		\$ 20,000	\$ 20,000	\$ (1,255)
Urban Forestry Fund Total			\$ 20,000	\$ 20,000	\$ (1,255)
Parks And Recreation Fund	Parks And Recreation Fund				
		Licenses & Permits	\$ 1,000	\$ 1,000	\$ 3,940
		Intergovernmental Revenues	\$ 1,010,000	\$ 1,142,895	\$ 6,678
		Charges for Goods and Services	\$ 3,972,354	\$ 3,994,166	\$ 2,658,856
		Social Services	\$ 100,000	\$ 110,000	\$ 61,660
		Fines and Penalties	\$ 2,000	\$ 2,000	\$ 32,680
		Miscellaneous Revenues	\$ 1,665,430	\$ 1,461,830	\$ 2,083,742
		Other Financing Sources		\$ 220,000	
		Transfers-In	\$ 17,552,439	\$ 17,382,358	\$ 16,470,110
		Insurance Recoveries	\$ 6,000	\$ 6,000	\$ 23,580
	Parks And Recreation Fund Total		\$ 24,309,223	\$ 24,100,249	\$ 21,561,246
Parks And Recreation Fund Total			\$ 24,309,223	\$ 24,100,249	\$ 21,561,246
American Rescue Plan	American Rescue Plan				
		Intergovernmental Revenues		\$ 40,242,340	\$ 1,999,580
		Miscellaneous Revenues		\$ 232,979	
	American Rescue Plan Total			\$ 40,242,340	\$ 2,232,558
American Rescue Plan Total				\$ 40,242,340	\$ 2,232,558
Fire Grants - Miscellaneous	Fire Grants Miscellaneous				
		Intergovernmental Revenues	\$ 140,695	\$ 617,456	
	Fire Grants Miscellaneous Total		\$ 140,695	\$ 617,456	
Fire Grants - Miscellaneous Total			\$ 140,695	\$ 617,456	
Parking Meter Revenue Fund	Parking Meter Revenue Fund				
		Licenses & Permits	\$ 475,000	\$ 495,000	\$ 356,808
		Intergovernmental Revenues		\$ 1,542	
		Fines and Penalties	\$ 13,400		
		Miscellaneous Revenues	\$ 4,752,500	\$ 3,504,000	\$ 2,610,106
		Transfers-In	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000
		Insurance Recoveries		\$ 139	
	Parking Meter Revenue Fund Total		\$ 6,365,900	\$ 5,124,000	\$ 4,093,594
Parking Meter Revenue Fund Total			\$ 6,365,900	\$ 5,124,000	\$ 4,093,594
Paths And Trails Reserve Fund	Paths And Trails Reserve Fund				

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Licenses & Permits	\$ 120,000	\$ 120,000	\$ 159,467
		Intergovernmental Revenues	\$ 15,500	\$ 14,688	\$ 15,247
	Paths And Trails Reserve Fund Total		\$ 135,500	\$ 134,688	\$ 174,714
Paths And Trails Reserve Fund Total			\$ 135,500	\$ 134,688	\$ 174,714
Spokane Regional Emergency Communication System					
	Spokane Regional Emergency Comm System				
		Transfers-In		\$ 22,500	
	Spokane Regional Emergency Comm System Total			\$ 22,500	
Spokane Regional Emergency Communication System Total				\$ 22,500	
Human Services Grants Fund					
	Human Services Grants Fund				
		Intergovernmental Revenues	\$ 10,926,031	\$ 16,827,528	\$ 9,508,665
		Charges for Goods and Services	\$ 2,000,000	\$ 1,991,780	\$ 2,228,459
		Miscellaneous Revenues	\$ 12,500	\$ 8,220	\$ 12,760
	Human Services Grants Fund Total		\$ 12,938,531	\$ 18,827,528	\$ 11,749,884
Human Services Grants Fund Total			\$ 12,938,531	\$ 18,827,528	\$ 11,749,884
Continuum Of Care					
	Continuum Of Care				
		Intergovernmental Revenues	\$ 7,640,796	\$ 4,475,579	\$ 4,195,200
	Continuum Of Care Total		\$ 7,640,796	\$ 4,475,579	\$ 4,195,200
Continuum Of Care Total			\$ 7,640,796	\$ 4,475,579	\$ 4,195,200
Forfeitures & Contribution Fund					
	Forfeitures & Contribution Fund				
		Intergovernmental Revenues	\$ 50,000	\$ 50,000	\$ 1,614
		Charges for Goods and Services	\$ 43,368	\$ 43,900	\$ 40,000
		Fines and Penalties	\$ 50,000	\$ 50,000	\$ 5,000
		Miscellaneous Revenues	\$ 252,500	\$ 252,500	\$ 303,606
		Other Revenue & Capital Contributions		\$	\$ 1,786
	Forfeitures & Contribution Fund Total		\$ 395,868	\$ 396,400	\$ 352,006
Forfeitures & Contribution Fund Total			\$ 395,868	\$ 396,400	\$ 352,006
Hotel/Motel Tax Fund					
	Hotel/Motel Tax Fund				
		Taxes	\$ 3,818,803	\$ 3,186,356	\$ 3,701,968
	Hotel/Motel Tax Fund Total		\$ 3,818,803	\$ 3,186,356	\$ 3,701,968
Hotel/Motel Tax Fund Total			\$ 3,818,803	\$ 3,186,356	\$ 3,701,968
Housing Sales Tax					
	Housing Sales Tax				
		Taxes	\$ 6,000,000	\$ 5,800,000	\$ 3,670,219
	Housing Sales Tax Total		\$ 6,000,000	\$ 5,800,000	\$ 3,670,219
Housing Sales Tax Total			\$ 6,000,000	\$ 5,800,000	\$ 3,670,219
Real Estate Excise Tax Fund Second Quarter Percent					
	REET 2nd Quarter Percent				
		Taxes	\$ 6,000,000	\$ 6,000,000	\$ 6,550,613
	REET 2nd Quarter Percent Total		\$ 6,000,000	\$ 6,000,000	\$ 6,550,613
Real Estate Excise Tax Fund Second Quarter Percent Total			\$ 6,000,000	\$ 6,000,000	\$ 6,550,613
Real Estate Excise Tax First Quarter Percent					
	REET 1st Quarter Percent				
		Taxes	\$ 6,000,000	\$ 6,000,000	\$ 3,627,743
	REET 1st Quarter Percent Total		\$ 6,000,000	\$ 6,000,000	\$ 3,627,743
Real Estate Excise Tax First Quarter Percent Total			\$ 6,000,000	\$ 6,000,000	\$ 3,627,743
Public Safety & Judicial Grant					

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
Public Safety & Judicial Grant					
		Intergovernmental Revenues	\$ 1,690,469	\$ 3,314,481	\$ 1,610,528
		Transfers-In	\$ 5,000	\$ 5,000	
		Public Safety & Judicial Grant Total	\$ 1,695,469	\$ 3,319,481	\$ 1,610,528
Public Safety & Judicial Grant Total			\$ 1,695,469	\$ 3,319,481	\$ 1,610,528
Public Safety Levy Fund					
 Public Safety Personnel Fund					
		Taxes	\$ 6,710,280	\$ 6,650,000	\$ 6,434,545
		 Public Safety Personnel Fund Total	\$ 6,710,280	\$ 6,650,000	\$ 6,434,545
 Public Safety Levy Fund Total			\$ 6,710,280	\$ 6,650,000	\$ 6,434,545
Combined Communications Center					
 Combined Communications Center					
		Taxes		\$ 2,964,967	\$ 2,210,270
		Charges for Goods and Services		\$ 5,000	\$ 258,838
		Miscellaneous Revenues			\$ 360
		Transfers-In		\$ 40,258	\$ 480,858
		 Combined Communications Center Total		\$ 3,010,225	\$ 2,950,326
 Combined Communications Center Total			\$ 3,010,225	\$ 2,950,326	
Communications Bldg M&O Fund					
 Communications Bldg M&O Fund					
		Charges for Goods and Services	\$ 286,692	\$ 286,692	\$ 289,650
		Miscellaneous Revenues		\$ 1,000	\$ 7
		Transfers-In		\$ 1,200,000	
		 Communications Bldg M&O Fund Total	\$ 286,692	\$ 1,487,692	\$ 289,657
 Communications Bldg M&O Fund Total			\$ 286,692	\$ 1,487,692	\$ 289,657
Community Development Fund					
 Community Development Fund					
		Miscellaneous Revenues	\$ 15,000	\$ 15,000	\$ 15,361
		 Community Development Fund Total	\$ 15,000	\$ 15,000	\$ 15,361
 Community Development Fund Total			\$ 15,000	\$ 15,000	\$ 15,361
Community Development Block Grants					
 Community Development Block Grants					
		Intergovernmental Revenues	\$ 10,230,000	\$ 6,359,090	\$ 2,454,903
		Miscellaneous Revenues			\$ (33)
		Transfers-In			\$ 958,957
		 Community Development Block Grants Total	\$ 10,230,000	\$ 6,359,090	\$ 3,413,828
 Community Development Block Grants Total			\$ 10,230,000	\$ 6,359,090	\$ 3,413,828
Community Development Block Grants Revolving Loan Fund					
 CDBG Revolving Loan Fund					
		Miscellaneous Revenues	\$ 500,000	\$ 447,736	\$ 408,040
		Other Fund Resources	\$ 1,500,000	\$ 1,394,200	\$ 1,853,851
		 CDBG Revolving Loan Fund Total	\$ 2,000,000	\$ 1,841,936	\$ 2,261,891
 Community Development Block Grants Revolving Loan Fund Total			\$ 2,000,000	\$ 1,841,936	\$ 2,261,891
Miscellaneous Community Development Grants					
 Miscellaneous Community Development Grants					
		Miscellaneous Revenues	\$ 9,000	\$ 9,000	\$ 10,425
		Other Fund Resources	\$ 10,000	\$ 10,000	\$ 6,943
		 Miscellaneous Community Development Grants Total	\$ 19,000	\$ 19,000	\$ 17,368
 Miscellaneous Community Development Grants Total			\$ 19,000	\$ 19,000	\$ 17,368
Home Entitlement Program					
 Home Entitlement Program					

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Intergovernmental Revenues	\$ 5,400,000	\$ 3,545,969	\$ 1,180,135
		Miscellaneous Revenues			\$ (1,080)
	Home Entitlement Program Total		\$ 5,400,000	\$ 3,545,969	\$ 1,179,055
Home Entitlement Program Total			\$ 5,400,000	\$ 3,545,969	\$ 1,179,055
Home Revolving Loan Fund	Home Revolving Loan Fund				
		Miscellaneous Revenues	\$ 85,000	\$ 72,996	\$ 21,171
		Other Fund Resources	\$ 300,000	\$ 263,811	\$ 220,131
	Home Revolving Loan Fund Total		\$ 385,000	\$ 336,807	\$ 241,302
Home Revolving Loan Fund Total			\$ 385,000	\$ 336,807	\$ 241,302
Housing Assistance Program	Housing Assistance Program				
		Miscellaneous Revenues	\$ 1,000	\$ 1,000	\$ (2,759)
		Other Fund Resources	\$ 1,500	\$ 1,500	\$ 1,548
	Housing Assistance Program Total		\$ 2,500	\$ 2,500	\$ (1,211)
Housing Assistance Program Total			\$ 2,500	\$ 2,500	\$ (1,211)
Affordable & Supportive Housing	Affordable & Suptive Housing				
		Taxes	\$ 400,000	\$ 402,274	\$ 457,428
	Affordable & Suptive Housing Total		\$ 400,000	\$ 402,274	\$ 457,428
Affordable & Supportive Housing Total			\$ 400,000	\$ 402,274	\$ 457,428
Hope Acquisition Fund	Hope Acquisition Fund				
		Miscellaneous Revenues			\$ (1,834)
		Other Fund Resources			\$ 2,335
	Hope Acquisition Fund Total				\$ 501
Hope Acquisition Fund Total					\$ 501
Emergency Rental Assistance Grant	Emergency Rental Asstnce Grant				
		Intergovernmental Revenues	\$ 150,000	\$ 16,008,585	\$ 16,812,898
		Miscellaneous Revenues			\$ 70,000
	Emergency Rental Asstnce Grant Total		\$ 150,000	\$ 16,078,585	\$ 16,739,455
Emergency Rental Assistance Grant Total			\$ 150,000	\$ 16,078,585	\$ 16,739,455
Housing Trust Grant Fund	Housing Trust Grant Fund				
		Miscellaneous Revenues	\$ 1,500	\$ 1,500	\$ (3,746)
		Other Fund Resources	\$ 100	\$ 100	\$ 1,121
	Housing Trust Grant Fund Total		\$ 1,600	\$ 1,600	\$ (2,625)
Housing Trust Grant Fund Total			\$ 1,600	\$ 1,600	\$ (2,625)
Rental Rehabilitation Fund	Rental Rehabilitation Fund				
		Miscellaneous Revenues	\$ 21,150	\$ 20,050	\$ 19,673
		Other Fund Resources	\$ 30,000	\$ 12,000	\$ 3,081
	Rental Rehabilitation Fund Total		\$ 51,150	\$ 32,050	\$ 22,754
Rental Rehabilitation Fund Total			\$ 51,150	\$ 32,050	\$ 22,754
Udag Fund	UDAG Fund				
		Miscellaneous Revenues			\$ (145)
	UDAG Fund Total				\$ (145)
Udag Fund Total					\$ (145)
Trial Court Improvement Fund					

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
	Trial Court Improvement Fund				
		Intergovernmental Revenues	\$ 64,608	\$ 64,608	\$ 64,564
	Trial Court Improvement Fund Total		\$ 64,608	\$ 64,608	\$ 64,564
	Trial Court Improvement Fund Total		\$ 64,608	\$ 64,608	\$ 64,564
	Criminal Justice Assistance Fund				
	Criminal Justice Assistance Fund				
		Taxes	\$ 4,450,000	\$ 4,450,000	\$ 4,262,186
		Intergovernmental Revenues	\$ 2,615,000	\$ 2,387,000	\$ 2,685,059
		Charges for Goods and Services	\$ 8,000	\$ 8,000	\$ 5,984
		Miscellaneous Revenues	\$ 5,000	\$ 5,000	\$ 8,610
	Criminal Justice Assistance Fund Total		\$ 7,078,000	\$ 6,850,000	\$ 6,961,839
	Criminal Justice Assistance Fund Total		\$ 7,078,000	\$ 6,850,000	\$ 6,961,839
	Financial Partnership Fund				
	Financial Partnership Fund				
		Transfers-In	\$ 189,815	\$ 190,000	\$ 189,745
	Financial Partnership Fund Total		\$ 189,815	\$ 190,000	\$ 189,745
	Financial Partnership Fund Total		\$ 189,815	\$ 190,000	\$ 189,745
	Channel Five Equipment Reserve Fund				
	Channel Five Equipment Reserve				
		Licenses & Permits	\$ 230,430	\$ 230,430	\$ 336,257
		Miscellaneous Revenues		\$	0
	Channel Five Equipment Reserve Total		\$ 230,430	\$ 230,430	\$ 336,257
	Channel Five Equipment Reserve Fund Total		\$ 230,430	\$ 230,430	\$ 336,257
	Park Cumulative Reserve Fund				
	Park Cumulative Reserve Fund				
		Intergovernmental Revenues	\$ 150,000	\$	\$ 815,882
		Miscellaneous Revenues	\$ 213,000	\$ 528,800	\$ 226,635
		Other Financing Sources		\$	\$ 160,000
		Disposition of Capital Assets		\$	6,676
		Transfers-In	\$ 1,000,000	\$ 1,660,000	\$ 1,408,000
	Park Cumulative Reserve Fund Total		\$ 1,363,000	\$ 2,188,800	\$ 2,617,193
	Park Cumulative Reserve Fund Total		\$ 1,363,000	\$ 2,188,800	\$ 2,617,193
	Fire/Ems Fund				
	Fire/EMS Fund				
		Taxes	\$ 19,736,065	\$ 9,425,000	\$ 9,206,553
		Licenses & Permits	\$ 1,106,415	\$ 1,106,415	\$ 267,490
		Intergovernmental Revenues		\$ 1,260	\$ 674,885
		Charges for Goods and Services	\$ 1,388,206	\$ 1,515,706	\$ 2,286,105
		Fines and Penalties		\$ 201,000	\$ 110
		Miscellaneous Revenues	\$ 7,500	\$ 11,500	\$ 35,569
		Disposition of Capital Assets		\$	59,577
		Transfers-In	\$ 46,900,772	\$ 46,450,879	\$ 45,445,673
	Fire/EMS Fund Total		\$ 69,138,958	\$ 58,711,760	\$ 57,975,961
	Fire/Ems Fund Total		\$ 69,138,958	\$ 58,711,760	\$ 57,975,961
	Defined Contribution Administration Fund				
	Defined Contribution Admin Fund				
		Charges for Goods and Services	\$ 75,000	\$ 75,000	
	Defined Contribution Admin Fund Total		\$ 75,000	\$ 75,000	
	Defined Contribution Administration Fund Total		\$ 75,000	\$ 75,000	
	VOYA Defined Contribution Administration Fund				
	VOYA Defined Contribution Admin Fund				

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Charges for Goods and Services	\$ 46,000	\$ 37,000	\$ 63,871
		VOYA Defined Contribution Admin Fund Total	\$ 46,000	\$ 37,000	\$ 63,871
VOYA Defined Contribution Administration Fund Total			\$ 46,000	\$ 37,000	\$ 63,871
Transportation Benefit Fund					
	Transportation Benefit Fund				
		Taxes	\$ 3,262,827	\$ 3,507,927	\$ 3,384,431
		Miscellaneous Revenues	\$ 15,000	\$ 15,000	\$ 45,052
		Transportation Benefit Fund Total	\$ 3,277,827	\$ 3,522,927	\$ 3,429,483
Transportation Benefit Fund Total			\$ 3,277,827	\$ 3,522,927	\$ 3,429,483
Go Bond Redemption Fund					
	GO Bond Redemption Fund				
		Taxes	\$ 10,000,064	\$ 8,974,898	\$ 9,270,519
		Miscellaneous Revenues			\$ 25,600
		Transfers-In	\$ 7,160,498	\$ 7,146,059	\$ 7,137,364
		GO Bond Redemption Fund Total	\$ 17,160,562	\$ 16,120,957	\$ 16,433,483
Go Bond Redemption Fund Total			\$ 17,160,562	\$ 16,120,957	\$ 16,433,483
Special Assessment Debt Fund					
	Special Assessment Debt Fund				
		Miscellaneous Revenues	\$ 530,000	\$ 530,000	\$ 147,314
		Special Assessment Debt Fund Total	\$ 530,000	\$ 530,000	\$ 147,314
Special Assessment Debt Fund Total			\$ 530,000	\$ 530,000	\$ 147,314
Special Assessment Guaranty Fund					
	Special Assessment Guaranty Fund				
		Miscellaneous Revenues	\$ 2,500	\$ 2,500	\$ 5,480
		Special Assessment Guaranty Fund Total	\$ 2,500	\$ 2,500	\$ 5,480
Special Assessment Guaranty Fund Total			\$ 2,500	\$ 2,500	\$ 5,480
Iron Bridge TIF Debt Service					
	Iron Bridge TIF Debt Service				
		Taxes	\$ 101,361	\$ 80,000	\$ 72,515
		Miscellaneous Revenues			\$ 637
		Iron Bridge TIF Debt Service Total	\$ 101,361	\$ 80,000	\$ 73,151
Iron Bridge TIF Debt Service Total			\$ 101,361	\$ 80,000	\$ 73,151
University District LRF Debt Service					
	University District LRF				
		Taxes	\$ 275,000	\$ 275,000	\$ 250,000
		University District LRF Total	\$ 275,000	\$ 275,000	\$ 250,000
University District LRF Debt Service Total			\$ 275,000	\$ 275,000	\$ 250,000
Street Capital Fund (Arterial St)					
	Arterial Street Fund				
		Licenses & Permits	\$ 1,000	\$ 1,000	\$ 1,000
		Intergovernmental Revenues	\$ 16,040,277	\$ 20,442,798	\$ 9,884,577
		Charges for Goods and Services	\$ 1,381,000	\$ 8,243,000	\$ 1,482,544
		Miscellaneous Revenues	\$ 77,088	\$ 438,084	\$ 170,013
		Transfers-In	\$ 30,107,930	\$ 17,642,006	\$ 21,758,142
		Arterial Street Fund Total	\$ 47,607,295	\$ 46,766,888	\$ 33,296,275
Street Capital Fund (Arterial St) Total			\$ 47,607,295	\$ 46,766,888	\$ 33,296,275
UTGO 2015 Parks					
	UTGO 2015 Parks				
		Intergovernmental Revenues			\$ 26,970
		Miscellaneous Revenues			\$ (36,942)
		UTGO 2015 Parks Total			\$ (9,973)

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
UTGO 2015 Parks Total					\$ (9,973)
2018 UTGO Library Capital Bond	2018 UTGO Library Capital Bond	Miscellaneous Revenues			\$ (618,897)
		Insurance Recoveries			\$ 5,838
	2018 UTGO Library Capital Bond Total				\$ (613,059)
2018 UTGO Library Capital Bond Total					\$ (613,059)
Kendall Yards TIF	Kendall Yards TIF	Taxes	\$ 400,000	\$ 320,000	\$ 317,507
	Kendall Yards TIF Total		\$ 400,000	\$ 320,000	\$ 317,507
Kendall Yards TIF Total			\$ 400,000	\$ 320,000	\$ 317,507
West Quadrant TIF	West Quadrant TIF	Taxes	\$ 465,000	\$ 365,000	\$ 391,396
	West Quadrant TIF Total		\$ 465,000	\$ 365,000	\$ 391,396
West Quadrant TIF Total			\$ 465,000	\$ 365,000	\$ 391,396
University District LRF	University District LRF	Taxes	\$ 195,000	\$ 125,000	\$ 133,718
		Transfers-In			\$ 1,700,000
	University District LRF Total		\$ 195,000	\$ 125,000	\$ 1,833,718
University District LRF Total			\$ 195,000	\$ 125,000	\$ 1,833,718
Water Division	Water Division	Intergovernmental Revenues			\$ 12,459
		Charges for Goods and Services	\$ 51,718,669	\$ 50,271,084	\$ 50,953,868
		Fines and Penalties			\$ 1,000
		Miscellaneous Revenues	\$ 414,395	\$ 306,395	\$ 415,714
		Other Revenue & Capital Contributions	\$ 1,074,000	\$ 1,074,000	\$ 4,040,289
		Other Fund Resources			\$ 5,419,593
		Disposition of Capital Assets	\$ 10,000	\$ 10,000	\$ (55,680)
	Water Division Total		\$ 53,217,064	\$ 51,661,479	\$ 60,787,244
Water Division Total			\$ 53,217,064	\$ 51,661,479	\$ 60,787,244
Water/Ww Debt Service Fund	Water/WW Debt Service Fund	Transfers-In	\$ 13,548,028	\$ 13,549,778	\$ 13,547,528
	Water/WW Debt Service Fund Total		\$ 13,548,028	\$ 13,549,778	\$ 13,547,528
Water/Ww Debt Service Fund Total			\$ 13,548,028	\$ 13,549,778	\$ 13,547,528
Integrated Capital Management	Integrated Capital Management	Intergovernmental Revenues	\$ 4,805,000	\$ 10,748,048	\$ 1,744,576
		Charges for Goods and Services	\$ 51,266,036	\$ 45,861,720	\$ 46,831,643
		Miscellaneous Revenues	\$ 30,000	\$ 30,000	\$ 2,110,802
		Other Fund Resources	\$ 12,300,000	\$ 19,140,759	\$ 474,392
		Transfers-In	\$ 25,200,000		\$ 931,520
	Integrated Capital Management Total		\$ 93,601,036	\$ 75,780,527	\$ 52,092,932
Integrated Capital Management Total			\$ 93,601,036	\$ 75,780,527	\$ 52,092,932
Sewer Fund	Sewer Fund	Charges for Goods and Services	\$ -		

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Miscellaneous Revenues		\$ (74)	
	Sewer Fund Total		\$ -	\$ (74)	
	Sewer Maintenance Division				
		Intergovernmental Revenues		\$ 7,070	
		Charges for Goods and Services	\$ 48,634,858	\$ 47,262,626	\$ 56,139,847
		Miscellaneous Revenues	\$ 2,000	\$ 2,000	\$ 8,213
		Other Revenue & Capital Contributions	\$ 1,500,000	\$ 1,500,000	\$ 12,989
		Other Fund Resources		\$ 6,450,399	
		Disposition of Capital Assets		\$ (47,505)	
		Transfers-In		\$ 6,000	
	Sewer Maintenance Division Total		\$ 50,136,858	\$ 48,764,626	\$ 62,577,015
	Riverside Park Reclamation Facility				
		Intergovernmental Revenues		\$ 4,260	
		Charges for Goods and Services	\$ 7,880,294	\$ 7,635,179	\$ 7,422,216
		Miscellaneous Revenues	\$ 105,000	\$ 239,161	\$ 74,076
		Other Revenue & Capital Contributions		\$ 8,071	
		Other Fund Resources		\$ 14,883,305	
		Disposition of Capital Assets		\$ 82,776	
	Riverside Park Reclamation Facility Total		\$ 7,985,294	\$ 7,874,340	\$ 22,474,703
	Stormwater				
		Charges for Goods and Services	\$ 8,909,577	\$ 8,659,612	
		Miscellaneous Revenues	\$ 66,000		
		Other Fund Resources		\$ 3,348,333	
	Stormwater Total		\$ 8,975,577	\$ 8,659,612	\$ 3,348,333
	Environmental Programs				
		Intergovernmental Revenues		\$ 165	
		Charges for Goods and Services	\$ 608,549	\$ 608,549	\$ 177,897
	Environmental Programs Total		\$ 608,549	\$ 608,549	\$ 178,062
	Sewer Construction Fund				
		Charges for Goods and Services		\$ 287,193	
		Other Revenue & Capital Contributions		\$ 1,472,741	
		Other Fund Resources		\$ 200	
	Sewer Construction Fund Total			\$ 1,760,134	
	Sewer Fund Total		\$ 67,706,278	\$ 65,907,127	\$ 90,338,173
	Solid Waste Fund				
	Solid Waste Disposal				
		Intergovernmental Revenues		\$ 2,789	
		Charges for Goods and Services	\$ 23,413,266	\$ 21,612,266	\$ 21,745,133
		Miscellaneous Revenues	\$ 600,000	\$ 325,000	\$ 1,166,432
		Disposition of Capital Assets		\$ 20,936	
		Transfers-In	\$ 50,000	\$ 50,000	\$ 50,000
	Solid Waste Disposal Total		\$ 24,063,266	\$ 21,987,266	\$ 22,985,290
	Solid Waste Collection				
		Licenses & Permits	\$ 2,000	\$ 2,000	\$ 2,000
		Intergovernmental Revenues		\$ 1,312	
		Charges for Goods and Services	\$ 63,115,800	\$ 59,749,050	\$ 58,397,773
		Miscellaneous Revenues	\$ 1,550,300	\$ 930,724	\$ 1,765,602
		Other Revenue & Capital Contributions		\$ 30,315	
		Disposition of Capital Assets		\$ 16,000	
	Solid Waste Collection Total		\$ 64,668,100	\$ 60,681,774	\$ 60,213,001
	Solid Waste Landfills				

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Charges for Goods and Services	\$ 421,263	\$ 400,886	\$ 119,916
	Solid Waste Landfills Total		\$ 421,263	\$ 400,886	\$ 119,916
Solid Waste Fund Total			\$ 89,152,629	\$ 83,069,926	\$ 83,318,207
Golf Fund	Golf Fund				
		Charges for Goods and Services	\$ 4,910,918	\$ 4,011,370	\$ 4,214,723
		Miscellaneous Revenues	\$ 13,900	\$ 13,900	\$ 859,963
		Disposition of Capital Assets		\$ 675	
		Transfers-In		\$ 53,794	
	Golf Fund Total		\$ 4,924,818	\$ 4,025,270	\$ 5,129,156
Golf Fund Total			\$ 4,924,818	\$ 4,025,270	\$ 5,129,156
Development Svcs Center	Development Services Center				
		Licenses & Permits	\$ 1,469,500	\$ 1,252,500	\$ 1,401,099
		Intergovernmental Revenues		\$ 1,000	
		Charges for Goods and Services	\$ 7,851,500	\$ 7,580,950	\$ 7,041,587
		Fines and Penalties	\$ 1,000	\$ 1,000	
		Miscellaneous Revenues	\$ 85,000	\$ 541,900	\$ 70,710
	Development Services Center Total		\$ 9,407,000	\$ 9,376,350	\$ 8,514,396
Development Svcs Center Total			\$ 9,407,000	\$ 9,376,350	\$ 8,514,396
Fleet Services Fund	Fleet Services Fund				
		Intergovernmental Revenues		\$ 714	
		Charges for Goods and Services	\$ 17,396,217	\$ 14,697,302	\$ 13,726,980
		Miscellaneous Revenues	\$ 7,640	\$ 7,640	\$ 4,077
	Fleet Services Fund Total		\$ 17,403,857	\$ 14,704,942	\$ 13,731,771
Fleet Services Fund Total			\$ 17,403,857	\$ 14,704,942	\$ 13,731,771
Fleet Svcs Equip Repl Fund	Fleet Services Equipment Replacement Fund				
		Charges for Goods and Services	\$ 2,732,447	\$ 2,276,497	\$ 2,076,855
		Miscellaneous Revenues	\$ 25,000	\$ 20,000	\$ 24,392
		Other Revenue & Capital Contributions		\$ (159)	
		Disposition of Capital Assets	\$ 45,000	\$ 45,000	\$ 74,614
		Transfers-In		\$ 9,000	
	Fleet Services Equipment Replacement Fund Total		\$ 2,802,447	\$ 2,341,497	\$ 2,184,702
Fleet Svcs Equip Repl Fund Total			\$ 2,802,447	\$ 2,341,497	\$ 2,184,702
Public Works And Utilities	Public Works And Utilities				
		Intergovernmental Revenues		\$ 533	
		Charges for Goods and Services	\$ 5,177,959	\$ 4,804,262	\$ 4,732,870
		Interfund Revenues	\$ 456,244	\$ 414,377	\$ 266,736
		Miscellaneous Revenues	\$ 2,125	\$ 53,358	\$ 1,340
	Public Works And Utilities Total		\$ 5,636,328	\$ 5,271,997	\$ 5,001,478
Public Works And Utilities Total			\$ 5,636,328	\$ 5,271,997	\$ 5,001,478
IT Fund	IT Fund				
		Intergovernmental Revenues		\$ 1,015	
		Charges for Goods and Services	\$ 13,994,377	\$ 12,765,725	\$ 11,578,302
		Miscellaneous Revenues	\$ 850	\$ 850	\$ 1,919
		Transfers-In		\$ 74,500	\$ 60,000
	IT Fund Total		\$ 13,995,227	\$ 12,841,075	\$ 11,641,236

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
IT Fund Total			\$ 13,995,227	\$ 12,841,075	\$ 11,641,236
IT Capital Replacement Fund	IT Capital Replacement Fund	Intergovernmental Revenues		\$ 1,895	
		Charges for Goods and Services	\$ 1,409,358	\$ 1,143,591	\$ 1,407,171
		Miscellaneous Revenues		\$ 28,405	
		Other Revenue & Capital Contributions		\$ 34,552	
		Other Fund Resources		\$ 25,607	
		Transfers-In	\$ -	\$ 424,500	\$ 107,348
	IT Capital Replacement Fund Total		\$ 1,409,358	\$ 1,568,091	\$ 1,604,978
IT Capital Replacement Fund Total			\$ 1,409,358	\$ 1,568,091	\$ 1,604,978
Regraphics Fund	Regraphics Fund	Charges for Goods and Services	\$ 700,870	\$ 712,695	\$ 646,382
		Miscellaneous Revenues		\$ 178	
	Regraphics Fund Total		\$ 700,870	\$ 712,695	\$ 646,560
Regraphics Fund Total			\$ 700,870	\$ 712,695	\$ 646,560
Purchasing & Stores Fund	Purchasing & Stores Fund	Charges for Goods and Services	\$ 1,301,252	\$ 930,730	\$ 900,147
	Purchasing & Stores Fund Total		\$ 1,301,252	\$ 930,730	\$ 900,147
Purchasing & Stores Fund Total			\$ 1,301,252	\$ 930,730	\$ 900,147
Accounting Services	Accounting Services	Intergovernmental Revenues		\$ 280	
		Charges for Goods and Services	\$ 5,649,074	\$ 4,620,209	\$ 4,400,107
		Miscellaneous Revenues	\$ 102,500	\$ 101,000	\$ 90,537
	Accounting Services Total		\$ 5,751,574	\$ 4,721,209	\$ 4,490,924
Accounting Services Total			\$ 5,751,574	\$ 4,721,209	\$ 4,490,924
My Spokane	My Spokane	Intergovernmental Revenues		\$ 285	
		Charges for Goods and Services	\$ 1,901,719	\$ 1,570,315	\$ 1,342,867
	My Spokane Total		\$ 1,901,719	\$ 1,570,315	\$ 1,343,152
My Spokane Total			\$ 1,901,719	\$ 1,570,315	\$ 1,343,152
Office Of Performance Mgmt	Office Of Performance Management	Intergovernmental Revenues		\$ 144	
		Charges for Goods and Services	\$ 1,539,541	\$ 1,406,211	\$ 1,571,814
		Transfers-In	\$ 108,000		
	Office Of Performance Management Total		\$ 1,647,541	\$ 1,406,211	\$ 1,571,958
Office Of Performance Mgmt Total			\$ 1,647,541	\$ 1,406,211	\$ 1,571,958
Risk Management Fund	Risk Management Fund	Charges for Goods and Services	\$ 7,065,000	\$ 3,762,000	\$ 2,000,000
		Miscellaneous Revenues	\$ 100,000	\$ 100,000	\$ 140,200
	Risk Management Fund Total		\$ 7,165,000	\$ 3,862,000	\$ 2,140,200
Risk Management Fund Total			\$ 7,165,000	\$ 3,862,000	\$ 2,140,200
Workers' Compensation Fund	Workers' Compensation Fund	Intergovernmental Revenues	\$ 20,000	\$ 20,000	\$ 129,334

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Charges for Goods and Services	\$ 6,754,000	\$ 5,402,000	\$ 5,000,000
		Miscellaneous Revenues	\$ 45,500	\$ 45,500	\$ 118,151
		Other Revenue & Capital Contributions	\$ 10,000	\$ 10,000	\$ 722,711
	Workers' Compensation Fund Total		\$ 6,829,500	\$ 5,477,500	\$ 5,970,196
Workers' Compensation Fund Total			\$ 6,829,500	\$ 5,477,500	\$ 5,970,196
Unemployment Compensation Fund	Unemployment Compensation Fund				
		Charges for Goods and Services	\$ 300,000	\$ 300,000	\$ 300,000
		Miscellaneous Revenues	\$ 4,000	\$ 4,000	\$ 9,375
	Unemployment Compensation Fund Total		\$ 304,000	\$ 304,000	\$ 309,375
Unemployment Compensation Fund Total			\$ 304,000	\$ 304,000	\$ 309,375
Employees Benefits Fund	Employees Benefits Fund				
		Intergovernmental Revenues			\$ 12,644
		Charges for Goods and Services	\$ 44,231,354	\$ 43,731,354	\$ 39,704,968
		Internal Service Fund Sales & Service	\$ 974,000	\$ 974,000	\$ 930,237
		Miscellaneous Revenues	\$ 1,025,000	\$ 1,025,000	\$ 1,262,089
		Other Revenue & Capital Contributions	\$ 40,000	\$ 40,000	\$ 468
	Employees Benefits Fund Total		\$ 46,270,354	\$ 45,770,354	\$ 41,910,406
Employees Benefits Fund Total			\$ 46,270,354	\$ 45,770,354	\$ 41,910,406
Facilities Operating Fund	Facilities Management Fund Ops				
		Intergovernmental Revenues			\$ 7,133
		Charges for Goods and Services	\$ 2,957,216	\$ 2,165,259	\$ 1,584,398
		Miscellaneous Revenues	\$ 578,298	\$ 547,944	\$ 901,040
		Other Revenue & Capital Contributions			\$ 141
		Other Fund Resources			\$ 44,571
		Transfers-In	\$ 1,809,591	\$ 1,809,591	\$ 1,621,791
	Facilities Management Fund Ops Total		\$ 5,345,105	\$ 4,522,794	\$ 4,159,074
Facilities Operating Fund Total			\$ 5,345,105	\$ 4,522,794	\$ 4,159,074
SIP Debt Fund	Asset Management Fund Capital				
		Miscellaneous Revenues			\$ 6,443
		Other Fund Resources	\$ 3,043,500		\$ 6,297,372
		Disposition of Capital Assets			\$ (20,572)
		Transfers-In	\$ 8,078,621	\$ 9,256,818	\$ 8,832,316
	Asset Management Fund Capital Total		\$ 11,122,121	\$ 9,256,818	\$ 15,115,560
SIP Debt Fund Total			\$ 11,122,121	\$ 9,256,818	\$ 15,115,560
Police Capital Fund	Property Acquisition Police				
		Miscellaneous Revenues			\$ 10,952
		Other Fund Resources			\$ 108,619
		Other Financing Sources		\$ 2,374,000	
		Transfers-In	\$ 1,398,636	\$ 3,978,000	\$ 1,539,264
	Property Acquisition Police Total		\$ 1,398,636	\$ 6,352,000	\$ 1,658,835
Police Capital Fund Total			\$ 1,398,636	\$ 6,352,000	\$ 1,658,835
Fire Capital Fund	Property Acquisition Fire				
		Other Financing Sources		\$ 3,707,869	
		Disposition of Capital Assets			\$ 25,467
		Transfers-In	\$ 1,398,636	\$ 850,000	\$ 1,423,700

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
	Property Acquisition Fire Total		\$ 1,398,636	\$ 4,557,869	\$ 1,449,167
Fire Capital Fund Total			\$ 1,398,636	\$ 4,557,869	\$ 1,449,167
Facilities Capital	Facilities Capital				
	Transfers-In		\$ 5,038,881	\$ 2,057,000	
	Facilities Capital Total		\$ 5,038,881	\$ 2,057,000	
Facilities Capital Total			\$ 5,038,881	\$ 2,057,000	
Finch Memorial Arboretum Fund	Finch Memorial Arboretum Fund				
	Miscellaneous Revenues		\$ 8,000	\$ 8,000	\$ 9,814
	Finch Memorial Arboretum Fund Total		\$ 8,000	\$ 8,000	\$ 9,814
Finch Memorial Arboretum Fund Total			\$ 8,000	\$ 8,000	\$ 9,814
Retirement	Retirement				
	Charges for Goods and Services		\$ 20,000	\$ 20,000	\$ 15,225
	Miscellaneous Revenues		\$ 28,282,000	\$ 33,556,000	\$ 69,763,736
	Retirement Total		\$ 28,302,000	\$ 33,576,000	\$ 69,778,961
Retirement Total			\$ 28,302,000	\$ 33,576,000	\$ 69,778,961
Firefighters' Pension Fund	Firefighters' Pension Fund				
	Intergovernmental Revenues		\$ 435,000	\$ 435,000	\$ 617,440
	Miscellaneous Revenues		\$ 4,598,757	\$ 3,844,542	\$ 3,046,578
	Firefighters' Pension Fund Total		\$ 5,033,757	\$ 4,279,542	\$ 3,664,018
Firefighters' Pension Fund Total			\$ 5,033,757	\$ 4,279,542	\$ 3,664,018
Building Code Records Mgmt	Building Code Records Management				
	Other Fund Resources		\$ 60,000	\$ 60,000	\$ 48,598
	Building Code Records Management Total		\$ 60,000	\$ 60,000	\$ 48,598
Building Code Records Mgmt Total			\$ 60,000	\$ 60,000	\$ 48,598
Municipal Court	Municipal Court				
	Other Fund Resources		\$ 1,500,100	\$ 1,500,100	\$ 1,026,831
	Municipal Court Total		\$ 1,500,100	\$ 1,500,100	\$ 1,026,831
Municipal Court Total			\$ 1,500,100	\$ 1,500,100	\$ 1,026,831
Law Enforcement Records Mgmt	Law Enforcement Records Management				
	Other Fund Resources				\$ 576,511
	Law Enforcement Records Management Total				\$ 576,511
Law Enforcement Records Mgmt Total					\$ 576,511
Police Pension	Police Pension				
	Intergovernmental Revenues		\$ 95,000	\$ 95,000	\$ 217,510
	Miscellaneous Revenues		\$ 3,484,556	\$ 4,250,500	\$ 2,700,974
	Police Pension Total		\$ 3,579,556	\$ 4,345,500	\$ 2,918,484
Police Pension Total			\$ 3,579,556	\$ 4,345,500	\$ 2,918,484
Local Remittance Fund	Local Remittance Fund				
	Other Fund Resources				\$ 62,840
	Local Remittance Fund Total				\$ 62,840
Local Remittance Fund Total					\$ 62,840
Parking & Business Improv Dist					

Preliminary Revenue Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
	Parking & Business Improvement Dist	Miscellaneous Revenues		\$ 1,438,733	
	Parking & Business Improvement Dist Total			\$ 1,438,733	
	Parking & Business Improv Dist Total			\$ 1,438,733	
			\$ 1,041,296,414	\$ 1,049,133,833	\$ 987,886,042

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
General Fund					
	Nondepartmental				
		Salaries and Wages	\$ 235,000	\$ 220,000	\$ 190,356
		Supplies			\$ 2,567
		Services	\$ 4,414,634	\$ 4,843,164	\$ 4,162,935
		Interfund Services		\$ 40,000	
		Operating Transfer Out	\$ 564,512	\$ 564,513	\$ 2,058,259
		Reserves	\$ 50,000	\$ (675,000)	
	Nondepartmental Total		\$ 5,264,146	\$ 4,992,677	\$ 6,414,118
	Police Ombudsman				
		Salaries and Wages	\$ 349,553	\$ 309,509	\$ 332,052
		Employee Benefits	\$ 69,473	\$ 68,892	\$ 71,381
		Supplies	\$ 10,800	\$ 10,500	\$ 9,428
		Services	\$ 66,035	\$ 66,335	\$ 20,610
	Police Ombudsman Total		\$ 495,861	\$ 455,236	\$ 433,472
	General Fund				
		Operating Transfer Out		\$ 3,128,000	
	General Fund Total			\$ 3,128,000	
	Civil Service				
		Salaries and Wages	\$ 1,103,315	\$ 948,939	\$ 852,466
		Employee Benefits	\$ 336,696	\$ 327,141	\$ 286,599
		Supplies	\$ 23,050	\$ 19,550	\$ 18,276
		Services	\$ 179,400	\$ 167,405	\$ 46,065
		Capital Outlay		\$ 11,321	
		Interfund Services	\$ 144,714	\$ 92,278	\$ 83,801
	Civil Service Total		\$ 1,787,175	\$ 1,566,634	\$ 1,287,208
	City Clerk				
		Salaries and Wages	\$ 595,279	\$ 507,967	\$ 474,987
		Employee Benefits	\$ 204,319	\$ 181,104	\$ 161,978
		Supplies	\$ 13,500	\$ 4,140	\$ 2,760
		Services	\$ 61,807	\$ 63,183	\$ 54,743
	City Clerk Total		\$ 874,905	\$ 756,394	\$ 694,468
	Human Services				
		Salaries and Wages	\$ 155,407	\$ 162,794	\$ 114,795
		Employee Benefits	\$ 66,815	\$ 59,428	\$ 28,456
		Supplies	\$ 17,050	\$ 288,813	\$ 13,397
		Services	\$ 2,112,034	\$ 4,398,476	\$ 2,615,563
		Interfund Services		\$ 1,593	
	Human Services Total		\$ 2,351,306	\$ 4,909,511	\$ 2,773,803
	Council				
		Salaries and Wages	\$ 1,659,521	\$ 1,570,922	\$ 1,403,276
		Employee Benefits	\$ 510,962	\$ 565,053	\$ 492,667
		Supplies	\$ 41,800	\$ 72,737	\$ 45,263
		Services	\$ 311,122	\$ 333,613	\$ 187,122
		Interfund Services		\$ 2,198	
		Operating Transfer Out		\$ 100,000	\$ 2,000
		Reserves	\$ 40,000	\$ 7,900	
	Council Total		\$ 2,563,405	\$ 2,650,225	\$ 2,132,525
	Public Affairs/Communications				
		Salaries and Wages	\$ 921,555	\$ 811,997	\$ 797,470
		Employee Benefits	\$ 272,762	\$ 273,438	\$ 261,521

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Supplies	\$ 22,698	\$ 28,607	\$ 20,666
		Services	\$ 59,699	\$ 59,699	\$ 38,345
		Interfund Services	\$ 1,800	\$ 1,800	\$ 2,400
		Reserves	\$ 5,000	\$ 5,000	
	Public Affairs/Communications Total		\$ 1,283,514	\$ 1,180,541	\$ 1,120,403
	Community Centers				
		Services	\$ 698,596	\$ 698,596	\$ 702,271
		Capital Outlay			\$ 9,257
		Operating Transfer Out	\$ 95,756	\$ 95,756	\$ 95,756
	Community Centers Total		\$ 794,352	\$ 794,352	\$ 807,284
	Engineering Services				
		Salaries and Wages	\$ 5,313,515	\$ 5,081,521	\$ 4,644,799
		Employee Benefits	\$ 1,563,371	\$ 1,784,468	\$ 1,565,805
		Supplies	\$ 85,200	\$ 79,736	\$ 58,831
		Services	\$ 236,206	\$ 302,707	\$ 344,034
		Capital Outlay	\$ 85,225	\$ 804,127	\$ 181,178
		Interfund Services	\$ 123,586	\$ 92,978	\$ 54,403
		Operating Transfer Out	\$ 306,599	\$ 858,435	\$ 360,264
	Engineering Services Total		\$ 7,713,702	\$ 9,003,972	\$ 7,209,313
	Finance				
		Salaries and Wages	\$ 1,246,867	\$ 1,140,884	\$ 943,579
		Employee Benefits	\$ 347,447	\$ 390,519	\$ 288,290
		Supplies	\$ 29,700	\$ 52,512	\$ 17,979
		Services	\$ 224,920	\$ 255,450	\$ 126,490
	Finance Total		\$ 1,848,935	\$ 1,839,365	\$ 1,376,338
	Grants Management				
		Salaries and Wages		\$ 256,738	\$ 290,504
		Employee Benefits		\$ 114,889	\$ 94,812
		Supplies		\$ 2,326	\$ 781
		Services		\$ 63,366	\$ 10,348
	Grants Management Total			\$ 437,319	\$ 396,445
	Neighborhood Housing Human Services				
		Salaries and Wages	\$ 393,402	\$ 368,766	\$ 178,121
		Employee Benefits	\$ 105,980	\$ 128,982	\$ 47,886
		Supplies	\$ 600	\$ 5,177	\$ 5,032
		Services	\$ 52,445	\$ 71,059	\$ 8,918
	Neighborhood Housing Human Services Total		\$ 552,427	\$ 573,984	\$ 239,957
	Historic Preservation				
		Salaries and Wages	\$ 198,373	\$ 169,429	\$ 173,364
		Employee Benefits	\$ 57,187	\$ 54,378	\$ 50,423
		Supplies	\$ 8,009	\$ 27,009	\$ 990
		Services	\$ 14,309	\$ 10,909	\$ 1,248
		Interfund Services	\$ 500		\$ 181
	Historic Preservation Total		\$ 278,378	\$ 261,725	\$ 226,206
	Office Of Civil Rights				
		Salaries and Wages	\$ 225,437	\$ 245,715	
		Employee Benefits	\$ 87,433	\$ 98,657	
		Supplies		\$ 15,750	
		Services	\$ 1,000	\$ 9,250	
		Reserves		\$ (25,000)	
	Office Of Civil Rights Total		\$ 313,870	\$ 344,372	

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
	Legal	Salaries and Wages	\$ 3,527,434	\$ 3,393,234	\$ 3,283,593
		Employee Benefits	\$ 972,625	\$ 1,102,672	\$ 1,025,332
		Supplies	\$ 101,002	\$ 118,731	\$ 81,150
		Services	\$ 158,712	\$ 222,646	\$ 184,835
		Interfund Services	\$ 3,450	\$ 3,450	\$ 5,954
	Legal Total		\$ 4,763,224	\$ 4,840,733	\$ 4,580,863
	Mayor	Salaries and Wages	\$ 1,026,543	\$ 896,685	\$ 691,213
		Employee Benefits	\$ 278,957	\$ 267,057	\$ 191,211
		Supplies	\$ 14,750	\$ 20,350	\$ 10,376
		Services	\$ 20,954	\$ 20,954	\$ 32,686
		Reserves	\$ 2,400	\$ 2,400	
	Mayor Total		\$ 1,343,604	\$ 1,207,446	\$ 925,486
	Neighborhood Services	Salaries and Wages	\$ 394,016	\$ 412,797	\$ 312,496
		Employee Benefits	\$ 118,680	\$ 139,555	\$ 103,446
		Supplies	\$ 31,150	\$ 32,636	\$ 17,280
		Services	\$ 49,186	\$ 50,200	\$ 48,256
		Interfund Services			\$ 3,540
		Operating Transfer Out			\$ 13,500
	Neighborhood Services Total		\$ 593,032	\$ 648,688	\$ 485,016
	Municipal Court	Salaries and Wages	\$ 3,204,898	\$ 3,024,684	\$ 2,899,951
		Employee Benefits	\$ 1,048,499	\$ 1,086,171	\$ 967,335
		Supplies	\$ 59,124	\$ 55,239	\$ 61,194
		Services	\$ 275,064	\$ 438,135	\$ 316,956
		Interfund Services	\$ 1,290	\$ 20,663	\$ 21,153
		Reserves			\$ 36,529
	Municipal Court Total		\$ 4,588,875	\$ 4,661,421	\$ 4,266,589
	Office Of Hearing Examiner	Salaries and Wages	\$ 216,495	\$ 187,190	\$ 180,809
		Employee Benefits	\$ 62,091	\$ 60,922	\$ 57,800
		Supplies	\$ 4,003	\$ 3,928	\$ 770
		Services	\$ 4,723	\$ 4,798	\$ 654
	Office Of Hearing Examiner Total		\$ 287,312	\$ 256,838	\$ 240,034
	Office Of Youth	Services	\$ 45,000	\$ 45,000	\$ 45,000
	Office Of Youth Total		\$ 45,000	\$ 45,000	\$ 45,000
	Human Resources	Salaries and Wages	\$ 851,393	\$ 873,492	\$ 785,488
		Employee Benefits	\$ 271,557	\$ 345,197	\$ 241,130
		Supplies	\$ 7,750	\$ 50,568	\$ 41,182
		Services	\$ 178,613	\$ 125,986	\$ 39,338
		Operating Transfer Out			\$ 61,000
		Reserves	\$ 38,300	\$ (104,000)	
	Human Resources Total		\$ 1,347,613	\$ 1,352,243	\$ 1,107,138
	Planning Services	Salaries and Wages	\$ 1,608,918	\$ 1,328,849	\$ 1,137,074
		Employee Benefits	\$ 496,459	\$ 536,234	\$ 377,627
		Supplies	\$ 68,120	\$ 26,868	\$ 7,115

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Services	\$ 84,674	\$ 563,561	\$ 102,106
		Interfund Services	\$ 17,210	\$ 11,704	
		Reserves		\$ (44,185)	
	Planning Services Total		\$ 2,275,381	\$ 2,411,327	\$ 1,635,625
	Police				
		Salaries and Wages	\$ 53,496,264	\$ 47,540,336	\$ 48,335,957
		Employee Benefits	\$ 12,251,527	\$ 13,523,353	\$ 13,052,055
		Supplies	\$ 1,059,104	\$ 1,010,974	\$ 859,652
		Services	\$ 4,345,145	\$ 4,159,681	\$ 4,267,082
		Capital Outlay	\$ -	\$ 283,099	\$ 218,253
		Interfund Services	\$ 2,023,000	\$ 2,023,000	\$ 14,441
		Operating Transfer Out	\$ 234,151	\$ 234,139	\$ 229,128
		Reserves	\$ 120,000	\$ 223,935	
	Police Total		\$ 73,529,191	\$ 68,998,517	\$ 66,976,567
	Community Justice Services				
		Salaries and Wages	\$ 1,392,899	\$ 1,108,111	\$ 982,391
		Employee Benefits	\$ 477,405	\$ 444,500	\$ 373,678
		Supplies	\$ 14,359	\$ 16,152	\$ 8,817
		Services	\$ 103,300	\$ 56,559	\$ 57,607
	Community Justice Services Total		\$ 1,987,963	\$ 1,625,322	\$ 1,422,491
	Public Defender				
		Salaries and Wages	\$ 2,353,662	\$ 2,194,802	\$ 2,282,001
		Employee Benefits	\$ 695,911	\$ 758,321	\$ 727,852
		Supplies	\$ 26,084	\$ 28,484	\$ 29,055
		Services	\$ 138,647	\$ 176,669	\$ 115,288
		Reserves	\$ 18,540		
	Public Defender Total		\$ 3,232,844	\$ 3,158,276	\$ 3,154,196
	Community/Economic Development Division				
		Salaries and Wages	\$ 249,846	\$ 197,389	\$ 105,938
		Employee Benefits	\$ 66,390	\$ 69,976	\$ 35,126
		Supplies	\$ 3,050	\$ 5,600	\$ 4,513
		Services	\$ 1,859,335	\$ 1,419,281	\$ 1,185,109
		Operating Transfer Out	\$ 161,283	\$ 17,839	\$ 16,225
	Community/Economic Development Division Total		\$ 2,339,904	\$ 1,710,085	\$ 1,346,911
	Internal Service Charges				
		Services		\$ 60,000	\$ 51,761
		Interfund Services	\$ 12,080,413	\$ 9,700,763	\$ 10,273,024
	Internal Service Charges Total		\$ 12,080,413	\$ 9,760,763	\$ 10,324,785
	Allocations				
		Operating Transfer Out	\$ 94,673,377	\$ 91,763,260	\$ 90,850,546
	Allocations Total		\$ 94,673,377	\$ 91,763,260	\$ 90,850,546
	General Fund Total		\$ 229,209,708	\$ 225,334,226	\$ 212,472,787
	Street Maintenance Fund				
	Street Fund				
		Salaries and Wages	\$ 8,517,660	\$ 7,620,176	\$ 6,821,375
		Employee Benefits	\$ 2,818,263	\$ 2,983,796	\$ 2,537,709
		Supplies	\$ 4,110,819	\$ 4,498,357	\$ 3,373,489
		Services	\$ 9,340,596	\$ 11,063,620	\$ 3,179,836
		Capital Outlay	\$ 1,075,000	\$ 614,926	\$ 72,170
		Interfund Services	\$ 8,692,610	\$ 6,505,141	\$ 5,770,556
		Operating Transfer Out	\$ 203,009	\$ 203,009	\$ 203,009

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
	Street Fund Total		\$ 34,757,958	\$ 33,489,025	\$ 21,958,146
Street Maintenance Fund Total			\$ 34,757,958	\$ 33,489,025	\$ 21,958,146
Code Enforcement Fund	Code Enforcement Fund				
	Salaries and Wages		\$ 1,821,927	\$ 1,440,989	\$ 1,151,212
	Employee Benefits		\$ 615,958	\$ 668,811	\$ 356,546
	Supplies		\$ 36,230	\$ 33,280	\$ 29,038
	Services		\$ 266,986	\$ 226,706	\$ 143,090
	Capital Outlay		\$ 29,400	\$ 135,949	
	Interfund Services		\$ 713,223	\$ 553,497	\$ 521,101
	Reserves			\$ (95,000)	
	Code Enforcement Fund Total		\$ 3,483,724	\$ 2,964,232	\$ 2,200,987
Code Enforcement Fund Total			\$ 3,483,724	\$ 2,964,232	\$ 2,200,987
Library Fund	Library Fund				
	Salaries and Wages		\$ 5,713,999	\$ 5,669,411	\$ 4,930,422
	Employee Benefits		\$ 2,087,532	\$ 2,294,086	\$ 1,775,678
	Supplies		\$ 439,596	\$ 516,354	\$ 280,186
	Services		\$ 1,823,111	\$ 1,832,067	\$ 1,311,513
	Capital Outlay		\$ 1,277,016	\$ 1,220,255	\$ 961,221
	Interfund Services		\$ 397,033	\$ 229,128	\$ 210,384
	Operating Transfer Out				\$ 200,560
	Reserves		\$ 746,530	\$ 17,613	
	Library Fund Total		\$ 12,484,817	\$ 11,778,914	\$ 9,669,965
Library Fund Total			\$ 12,484,817	\$ 11,778,914	\$ 9,669,965
Historic Preservation Incentives Fund	Historic Preservation Incentive				
	Services		\$ 10,000	\$ 24,675	\$ 13,532
	Historic Preservation Incentive Total		\$ 10,000	\$ 24,675	\$ 13,532
Historic Preservation Incentives Fund Total			\$ 10,000	\$ 24,675	\$ 13,532
Pension Contributions Fund	Pension Contributions Fund				
	Employee Benefits		\$ 9,832,813	\$ 10,544,542	\$ 5,671,323
	Services				\$ 3,782
	Pension Contributions Fund Total		\$ 9,832,813	\$ 10,544,542	\$ 5,675,105
Pension Contributions Fund Total			\$ 9,832,813	\$ 10,544,542	\$ 5,675,105
Miscellaneous Grants Fund	Miscellaneous Grants Fund				
	Salaries and Wages		\$ 12,000	\$ 88,731	\$ 67,495
	Employee Benefits		\$ 4,000	\$ 10,000	\$ 11,813
	Supplies			\$ 650	\$ 44
	Services			\$ 1,038,776	\$ 215,555
	Capital Outlay		\$ -	\$ 1,364,900	\$ 5,470
	Miscellaneous Grants Fund Total		\$ 16,000	\$ 2,503,057	\$ 300,377
Miscellaneous Grants Fund Total			\$ 16,000	\$ 2,503,057	\$ 300,377
Domestic Violence Prevention	Domestic Violence Prevention				
	Services		\$ 500	\$ 500	
	Domestic Violence Prevention Total		\$ 500	\$ 500	
Domestic Violence Prevention Total			\$ 500	\$ 500	
Traffic Calming Measures					

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals		
Traffic Calming Measures							
		Supplies	\$ 7,500	\$ 70,000	\$ 13,737		
		Services	\$ 1,466,244	\$ 2,874,725	\$ 1,126,346		
		Capital Outlay	\$ 6,348,433	\$ 5,179,262	\$ 2,790,156		
		Interfund Services	\$ 744,578	\$ 774,223	\$ 504,552		
		Reserves	\$ 3,000,000	\$ 460,000			
	Traffic Calming Measures Total		\$ 11,566,755	\$ 9,358,210	\$ 4,434,791		
Traffic Calming Measures Total			\$ 11,566,755	\$ 9,358,210	\$ 4,434,791		
Urban Forestry Fund							
Urban Forestry Fund							
		Services	\$ 20,000	\$ 20,000	\$ 1,092		
	Urban Forestry Fund Total		\$ 20,000	\$ 20,000	\$ 1,092		
Urban Forestry Fund Total			\$ 20,000	\$ 20,000	\$ 1,092		
Parks And Recreation Fund							
Parks And Recreation Fund							
		Salaries and Wages	\$ 10,940,924	\$ 9,689,527	\$ 7,990,797		
		Employee Benefits	\$ 2,765,311	\$ 3,043,955	\$ 2,449,441		
		Supplies	\$ 1,137,550	\$ 1,210,390	\$ 862,107		
		Services	\$ 4,599,512	\$ 4,749,089	\$ 4,328,618		
		Capital Outlay	\$ 1,000,000	\$ 2,223,707	\$ 1,839,096		
		Interfund Services	\$ 2,839,922	\$ 2,686,116	\$ 2,563,499		
		Operating Transfer Out	\$ 1,040,822	\$ 1,770,823	\$ 290,823		
		Reserves	\$ 150,000	\$ 380,000			
	Parks And Recreation Fund Total		\$ 24,474,041	\$ 25,753,607	\$ 20,324,380		
Parks And Recreation Fund Total			\$ 24,474,041	\$ 25,753,607	\$ 20,324,380		
American Rescue Plan							
American Rescue Plan							
		Salaries and Wages	\$ 2,750,000	\$ 1,779,580			
		Supplies	\$ 97				
		Services	\$ 45,864,903				
		Capital Outlay	\$ 10,820,000				
		Operating Transfer Out	\$ 6,081,869	\$ 380,000			
		Reserves	\$ 11,474,655				
	American Rescue Plan Total		\$ 11,474,655	\$ 65,516,869	\$ 2,159,580		
American Rescue Plan Total			\$ 11,474,655	\$ 65,516,869	\$ 2,159,580		
Fire Grants - Miscellaneous							
Fire Grants Miscellaneous							
		Supplies	\$ 56,200	\$ 530,146			
		Services	\$ 84,495	\$ 82,995			
		Capital Outlay	\$ 27,350				
	Fire Grants Miscellaneous Total		\$ 140,695	\$ 640,491			
Fire Grants - Miscellaneous Total			\$ 140,695	\$ 640,491			
Parking Meter Revenue Fund							
Parking Meter Revenue Fund							
		Salaries and Wages	\$ 1,258,231	\$ 1,083,618	\$ 995,258		
		Employee Benefits	\$ 455,432	\$ 425,213	\$ 353,177		
		Supplies	\$ 51,100	\$ 47,556	\$ 42,083		
		Services	\$ 920,932	\$ 854,122	\$ 811,587		
		Capital Outlay	\$ -	\$ 50,765			
		Interfund Services	\$ 697,317	\$ 561,335	\$ 496,429		
		Operating Transfer Out	\$ 2,538,002	\$ 2,253,591	\$ 1,998,179		

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Parking Meter Revenue Fund Total	\$ 5,921,015	\$ 5,276,200	\$ 4,696,713
Parking Meter Revenue Fund Total			\$ 5,921,015	\$ 5,276,200	\$ 4,696,713
Paths And Trails Reserve Fund					
		Paths And Trails Reserve Fund			
		Supplies	\$ 40,000	\$ 40,000	\$ 19,164
		Services	\$ 80,000	\$ 70,000	\$ 12,900
		Capital Outlay	\$ 150,000	\$ 550,015	
		Operating Transfer Out	\$ 46,000	\$ 10,000	
		Reserves	\$ 245,497		
		Paths And Trails Reserve Fund Total	\$ 561,497	\$ 670,015	\$ 32,064
Paths And Trails Reserve Fund Total			\$ 561,497	\$ 670,015	\$ 32,064
Spokane Regional Emergency Communication System					
		Spokane Regional Emergency Comm System			
		Employee Benefits		\$ (863)	
		Services		\$ 40,720	
		Interfund Services		\$ 8,647	
		Spokane Regional Emergency Comm System Total		\$ 48,503	
Spokane Regional Emergency Communication System Total				\$ 48,503	
Human Services Grants Fund					
		Human Services Grants Fund			
		Salaries and Wages	\$ 447,404	\$ 693,054	\$ 293,321
		Employee Benefits	\$ 180,108	\$ 245,347	\$ 78,181
		Supplies	\$ 150,000	\$ 143,657	\$ 34,310
		Services	\$ 13,661,019	\$ 27,713,679	\$ 9,868,460
		Human Services Grants Fund Total	\$ 14,438,531	\$ 28,795,737	\$ 10,274,271
Human Services Grants Fund Total			\$ 14,438,531	\$ 28,795,737	\$ 10,274,271
Continuum Of Care					
		Continuum Of Care			
		Salaries and Wages	\$ 245,976	\$ 212,952	\$ 166,484
		Employee Benefits	\$ 105,754	\$ 77,738	\$ 49,469
		Supplies	\$ 20,000	\$ 23,133	\$ 23,564
		Services	\$ 7,269,066	\$ 6,676,212	\$ 3,955,685
		Continuum Of Care Total	\$ 7,640,796	\$ 6,990,035	\$ 4,195,202
Continuum Of Care Total			\$ 7,640,796	\$ 6,990,035	\$ 4,195,202
Forfeitures & Contribution Fund					
		Forfeitures & Contribution Fund			
		Supplies	\$ 80,491	\$ 200,637	\$ 1,136
		Services	\$ 280,100	\$ 266,652	\$ 174,478
		Capital Outlay	\$ 271,000	\$ 383,379	\$ 91,346
		Forfeitures & Contribution Fund Total	\$ 631,591	\$ 850,668	\$ 266,961
Forfeitures & Contribution Fund Total			\$ 631,591	\$ 850,668	\$ 266,961
Hotel/Motel Tax Fund					
		Hotel/Motel Tax Fund			
		Services	\$ 3,817,068	\$ 3,360,283	\$ 3,603,817
		Interfund Services	\$ 17,248	\$ 1,735	\$ 2,731
		Hotel/Motel Tax Fund Total	\$ 3,834,316	\$ 3,362,018	\$ 3,606,548
Hotel/Motel Tax Fund Total			\$ 3,834,316	\$ 3,362,018	\$ 3,606,548
Housing Sales Tax					
		Housing Sales Tax			
		Salaries and Wages	\$ 73,500		
		Employee Benefits	\$ 32,056		

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Services	\$ 8,894,444		
	Housing Sales Tax Total		\$ 9,000,000		
	Housing Sales Tax Total		\$ 9,000,000		
Real Estate Excise Tax Fund Second Quarter Percent					
	REET 2nd Quarter Percent				
		Services		\$ 5,000	\$ 1,219
		Interfund Services	\$ 4,901	\$ 76	\$ 63
		Operating Transfer Out	\$ 14,512,971	\$ 2,225,339	\$ 1,486,629
		Reserves	\$ 6,000,000		
	REET 2nd Quarter Percent Total		\$ 20,517,872	\$ 2,230,415	\$ 1,487,911
Real Estate Excise Tax Fund Second Quarter Percent Total					
Real Estate Excise Tax First Quarter Percent					
	REET 1st Quarter Percent				
		Interfund Services	\$ 4,000,000		
		Operating Transfer Out	\$ 3,577,000	\$ 7,952,205	
		Reserves	\$ 6,000,000		
	REET 1st Quarter Percent Total		\$ 13,577,000	\$ 7,952,205	
Real Estate Excise Tax First Quarter Percent Total					
Public Safety & Judicial Grant					
	Public Safety & Judicial Grant				
		Salaries and Wages	\$ 746,583	\$ 1,738,604	\$ 898,370
		Employee Benefits	\$ 106,302	\$ 119,746	\$ 215,428
		Supplies	\$ 86,198	\$ 542,740	\$ 175,810
		Services	\$ 99,590	\$ 1,093,673	\$ 280,620
		Capital Outlay	\$ 48,776	\$ 240,776	\$ 41,567
	Public Safety & Judicial Grant Total		\$ 1,087,449	\$ 3,735,539	\$ 1,611,795
Public Safety & Judicial Grant Total					
Public Safety Levy Fund					
	Public Safety Personnel Fund				
		Salaries and Wages	\$ 4,641,328	\$ 3,729,744	\$ 3,377,380
		Employee Benefits	\$ 1,783,317	\$ 1,380,056	\$ 659,380
		Supplies		\$ 15,000	\$ 11,151
		Services	\$ 317,500	\$ 760,452	\$ 64,446
		Interfund Services	\$ 40,825	\$ 37,107	\$ 13,719
		Operating Transfer Out	\$ 361,262	\$ 262,732	\$ 141,402
		Reserves		\$ 362,000	
	Public Safety Personnel Fund Total		\$ 7,144,232	\$ 6,547,091	\$ 4,267,477
Public Safety Levy Fund Total					
Combined Communications Center					
	Combined Communications Center				
		Salaries and Wages		\$ 1,551,265	\$ 1,560,611
		Employee Benefits		\$ 755,506	\$ 591,676
		Supplies		\$ 37,385	\$ 32,537
		Services		\$ 207,447	\$ 262,782
		Interfund Services		\$ 205,626	\$ 240,978
		Operating Transfer Out		\$ 340,287	
		Reserves		\$ 40,439	
	Combined Communications Center Total			\$ 3,137,955	\$ 2,688,585
Combined Communications Center Total					
Communications Bldg M&O Fund					
	Communications Bldg M&O Fund				

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Supplies	\$ 21,600	\$ 52,872	\$ 27,667
		Services	\$ 277,068	\$ 246,709	\$ 295,735
		Capital Outlay		\$ 1,200,000	\$ 31,610
		Interfund Services	\$ 67,535	\$ 13,899	\$ 19,427
	Communications Bldg M&O Fund Total		\$ 366,203	\$ 1,513,480	\$ 374,439
Communications Bldg M&O Fund Total			\$ 366,203	\$ 1,513,480	\$ 374,439
Community Development Fund	Community Development Fund				
		Services	\$ 45,000	\$ 40,000	\$ 10,196
	Community Development Fund Total		\$ 45,000	\$ 40,000	\$ 10,196
Community Development Fund Total			\$ 45,000	\$ 40,000	\$ 10,196
Community Housing & Human Services Fund	CD/HS Operations				
		Salaries and Wages	\$ 301,865	\$ 90,327	\$ 414,546
		Employee Benefits	\$ (114,719)	\$ 42,675	\$ 128,552
		Supplies	\$ 19,000	\$ 16,500	\$ 1,632
		Services	\$ 1,151,056	\$ 1,460,586	\$ (905,961)
		Capital Outlay	\$ (1,834,108)	\$ (1,808,632)	
		Interfund Services	\$ 683,256	\$ 198,544	\$ 307,850
	CD/HS Operations Total		\$ 206,351	\$ -	\$ (53,382)
Community Housing & Human Services Fund Total			\$ 206,351	\$ -	\$ (53,382)
Community Development Block Grants	Community Development Block Grants				
		Salaries and Wages	\$ 417,787	\$ 312,151	\$ 123,447
		Employee Benefits	\$ 182,213	\$ 112,955	\$ 36,311
		Supplies	\$ 12,800	\$ 9,800	\$ 2,424
		Services	\$ 9,617,200	\$ 10,345,836	\$ 3,251,679
	Community Development Block Grants Total		\$ 10,230,000	\$ 10,780,742	\$ 3,413,860
Community Development Block Grants Total			\$ 10,230,000	\$ 10,780,742	\$ 3,413,860
Community Development Block Grants Revolving Loan Fund	CDBG Revolving Loan Fund				
		Salaries and Wages	\$ 116,052	\$ 176,305	\$ 94,500
		Employee Benefits	\$ 50,615	\$ 66,694	\$ 32,576
		Supplies	\$ 61,000	\$ 74,328	\$ 35,232
		Services	\$ 2,272,333	\$ 3,574,156	\$ 1,135,245
		Interfund Services		\$ 1,070	
		Operating Transfer Out		\$ 958,957	
	CDBG Revolving Loan Fund Total		\$ 2,500,000	\$ 3,891,483	\$ 2,257,581
Community Development Block Grants Revolving Loan Fund Total			\$ 2,500,000	\$ 3,891,483	\$ 2,257,581
Miscellaneous Community Development Grants	Miscellaneous Community Development Grants				
		Salaries and Wages	\$ 11,605	\$ 1,502	\$ 2,933
		Employee Benefits	\$ 5,061	\$ 612	\$ 893
		Services	\$ 195,241	\$ 1,291,230	\$ 526,287
	Miscellaneous Community Development Grants Total		\$ 211,907	\$ 1,293,344	\$ 530,114
Miscellaneous Community Development Grants Total			\$ 211,907	\$ 1,293,344	\$ 530,114
Home Entitlement Program	Home Entitlement Program				
		Salaries and Wages	\$ 59,960	\$ 96,877	\$ 70,578
		Employee Benefits	\$ 26,151	\$ 35,464	\$ 16,644
		Services	\$ 5,313,889	\$ 3,537,560	\$ 1,092,913

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
	Home Entitlement Program	Home Entitlement Program Total	\$ 5,400,000	\$ 3,669,901	\$ 1,180,135
Home Entitlement Program Total			\$ 5,400,000	\$ 3,669,901	\$ 1,180,135
Home Revolving Loan Fund		Home Revolving Loan Fund			
		Salaries and Wages		\$ 6,695	
		Employee Benefits		\$ 2,063	
		Services	\$ 1,085,000	\$ 819,807	\$ 684,470
		Home Revolving Loan Fund Total	\$ 1,085,000	\$ 819,807	\$ 693,228
Home Revolving Loan Fund Total			\$ 1,085,000	\$ 819,807	\$ 693,228
Housing Assistance Program		Housing Assistance Program			
		Salaries and Wages		\$ 1,535	\$ 418
		Employee Benefits		\$ 605	\$ 170
		Services	\$ 177,500	\$ 1,712	\$ 462
		Housing Assistance Program Total	\$ 177,500	\$ 3,852	\$ 1,050
Housing Assistance Program Total			\$ 177,500	\$ 3,852	\$ 1,050
Affordable & Supportive Housing		Affordable & Suptive Housing			
		Salaries and Wages	\$ 5,416		
		Employee Benefits	\$ 2,362		
		Services	\$ 1,242,222	\$ 62,274	
		Affordable & Suptive Housing Total	\$ 1,250,000	\$ 62,274	
Affordable & Supportive Housing Total			\$ 1,250,000	\$ 62,274	
Hope Acquisition Fund		Hope Acquisition Fund			
		Salaries and Wages		\$ 172	
		Employee Benefits		\$ 74	
		Services		\$ 174,831	
		Hope Acquisition Fund Total		\$ 175,077	
Hope Acquisition Fund Total				\$ 175,077	
Emergency Rental Assistance Grant		Emergency Rental Asstnce Grant			
		Salaries and Wages	\$ 58,026	\$ 113,442	\$ 71,070
		Employee Benefits	\$ 25,307	\$ 38,377	\$ 13,398
		Services	\$ 66,667	\$ 17,091,404	\$ 14,638,667
		Emergency Rental Asstnce Grant Total	\$ 150,000	\$ 17,243,223	\$ 14,723,136
Emergency Rental Assistance Grant Total			\$ 150,000	\$ 17,243,223	\$ 14,723,136
Housing Trust Grant Fund		Housing Trust Grant Fund			
		Salaries and Wages	\$ 3,868	\$ 1,809	\$ 1,366
		Employee Benefits	\$ 1,687	\$ 744	\$ 515
		Services	\$ 206,045	\$ 202,047	\$ 3,627
		Housing Trust Grant Fund Total	\$ 211,600	\$ 204,600	\$ 5,508
Housing Trust Grant Fund Total			\$ 211,600	\$ 204,600	\$ 5,508
Rental Rehabilitation Fund		Rental Rehabilitation Fund			
		Salaries and Wages	\$ 5,803	\$ 12,194	\$ 2,084
		Employee Benefits	\$ 2,531	\$ 4,545	\$ 668
		Services	\$ 402,816	\$ 340,311	\$ 492,168
		Rental Rehabilitation Fund Total	\$ 411,150	\$ 357,050	\$ 494,920
Rental Rehabilitation Fund Total			\$ 411,150	\$ 357,050	\$ 494,920

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
Trial Court Improvement Fund					
Trial Court Improvement Fund					
		Operating Transfer Out	\$ 64,608	\$ 64,608	\$ 64,564
		Trial Court Improvement Fund Total	\$ 64,608	\$ 64,608	\$ 64,564
Trial Court Improvement Fund Total					
Criminal Justice Assistance Fund					
Criminal Justice Assistance Fund					
		Salaries and Wages	\$ 49,486		
		Employee Benefits	\$ 14,954		
		Supplies	\$ 18,000	\$ 36,500	\$ 90
		Services	\$ 7,491,691	\$ 10,883,352	\$ 4,430,328
		Capital Outlay		\$ 1,000,000	
		Interfund Services	\$ 153,162	\$ 574,880	\$ 818,075
		Operating Transfer Out	\$ 465,195	\$ 213,348	\$ 72,000
		Criminal Justice Assistance Fund Total	\$ 8,192,488	\$ 12,708,080	\$ 5,320,493
Criminal Justice Assistance Fund Total					
Financial Partnership Fund					
Financial Partnership Fund					
		Services		\$ 993,803	\$ 70
		Operating Transfer Out	\$ 189,815	\$ 189,780	\$ 189,745
		Financial Partnership Fund Total	\$ 189,815	\$ 1,183,583	\$ 189,815
Financial Partnership Fund Total					
Channel Five Equipment Reserve Fund					
Channel Five Equipment Reserve					
		Supplies	\$ 27,000	\$ 26,542	\$ 34,789
		Services	\$ 152,000	\$ 155,264	\$ 145,849
		Capital Outlay	\$ 51,430	\$ 122,877	
		Channel Five Equipment Reserve Total	\$ 230,430	\$ 304,683	\$ 180,638
Channel Five Equipment Reserve Fund Total					
Park Cumulative Reserve Fund					
Park Cumulative Reserve Fund					
		Services	\$ 280,725	\$ 7,978	\$ 129,555
		Capital Outlay	\$ 3,454,000	\$ 3,489,968	\$ 2,852,213
		Interfund Services	\$ 8,038	\$ 533	\$ 470
		Operating Transfer Out		\$ 160,000	\$ 201,957
		Park Cumulative Reserve Fund Total	\$ 3,742,763	\$ 3,658,479	\$ 3,184,196
Park Cumulative Reserve Fund Total					
Fire/Ems Fund					
Fire/EMS Fund					
		Salaries and Wages	\$ 46,201,516	\$ 38,584,523	\$ 39,355,515
		Employee Benefits	\$ 11,992,043	\$ 11,705,137	\$ 11,219,145
		Supplies	\$ 2,812,493	\$ 2,061,932	\$ 1,194,889
		Services	\$ 3,726,709	\$ 2,150,164	\$ 1,658,041
		Capital Outlay	\$ 20,000	\$ 871,123	\$ 196,325
		Interfund Services	\$ 4,338,076	\$ 3,493,699	\$ 3,088,355
		Operating Transfer Out	\$ 48,121	\$ 88,379	\$ 387,574
		Reserves		\$ 432,288	
		Fire/EMS Fund Total	\$ 69,138,958	\$ 59,387,245	\$ 57,099,844
Fire/Ems Fund Total					
Defined Contribution Administration Fund					
Defined Contribution Admin Fund					

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Supplies	\$ 350	\$ 350	
		Services	\$ 66,150	\$ 66,200	\$ 53,677
		Interfund Services	\$ 2,299	\$ 2,167	\$ 162
	Defined Contribution Admin Fund Total		\$ 68,799	\$ 68,717	\$ 53,838
Defined Contribution Administration Fund Total			\$ 68,799	\$ 68,717	\$ 53,838
VOYA Defined Contribution Administration Fund					
	VOYA Defined Contribution Admin Fund				
		Services	\$ 45,750	\$ 35,000	\$ 30,984
		Interfund Services	\$ 162	\$ 58	
	VOYA Defined Contribution Admin Fund Total		\$ 45,912	\$ 35,058	\$ 30,984
VOYA Defined Contribution Administration Fund Total			\$ 45,912	\$ 35,058	\$ 30,984
Transportation Benefit Fund					
	Transportation Benefit Fund				
		Services	\$ 3,585,387	\$ 6,288,590	\$ 2,668,525
		Capital Outlay	\$ 704,387	\$ 1,467,120	\$ 42,990
		Interfund Services	\$ 729,461	\$ 12,451	\$ 492,616
	Transportation Benefit Fund Total		\$ 5,019,235	\$ 7,768,161	\$ 3,204,131
Transportation Benefit Fund Total			\$ 5,019,235	\$ 7,768,161	\$ 3,204,131
Go Bond Redemption Fund					
	GO Bond Redemption Fund				
		Services		\$ 158	
		Debt Service - Principal	\$ 9,269,079	\$ 8,614,658	\$ 8,007,591
		Debt Service - Interest	\$ 7,891,483	\$ 7,506,299	\$ 8,420,548
	GO Bond Redemption Fund Total		\$ 17,160,562	\$ 16,120,957	\$ 16,428,298
Go Bond Redemption Fund Total			\$ 17,160,562	\$ 16,120,957	\$ 16,428,298
Special Assessment Debt Fund					
	Special Assessment Debt Fund				
		Services	\$ 40,000	\$ 40,000	\$ 1,123
		Debt Service - Principal	\$ 5,000	\$ 5,000	
		Debt Service - Interest	\$ 2,000	\$ 2,000	
		Operating Transfer Out	\$ 136,982	\$ 128,211	\$ 248,306
	Special Assessment Debt Fund Total		\$ 183,982	\$ 175,211	\$ 249,429
Special Assessment Debt Fund Total			\$ 183,982	\$ 175,211	\$ 249,429
Special Assessment Guaranty Fund					
	Special Assessment Guaranty Fund				
		Services	\$ 8,000	\$ 8,000	
	Special Assessment Guaranty Fund Total		\$ 8,000	\$ 8,000	
Special Assessment Guaranty Fund Total			\$ 8,000	\$ 8,000	
Iron Bridge TIF Debt Service					
	Iron Bridge TIF Debt Service				
		Operating Transfer Out	\$ 101,361	\$ 101,362	\$ 101,361
	Iron Bridge TIF Debt Service Total		\$ 101,361	\$ 101,362	\$ 101,361
Iron Bridge TIF Debt Service Total			\$ 101,361	\$ 101,362	\$ 101,361
University District LRF Debt Service					
	University District LRF				
		Operating Transfer Out	\$ 224,225	\$ 86,359	\$ 23,709
	University District LRF Total		\$ 224,225	\$ 86,359	\$ 23,709
University District LRF Debt Service Total			\$ 224,225	\$ 86,359	\$ 23,709
General Capital Improvements					
	General Capital Improvements				
		Capital Outlay	\$ 40,000	\$ 79,813	

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		General Capital Improvements Total	\$ 40,000	\$ 79,813	
General Capital Improvements Total			\$ 40,000	\$ 79,813	
Street Capital Fund (Arterial St)					
	Arterial Street Fund				
		Services	\$ 2,344,355	\$ 7,237,621	\$ 3,958,982
		Capital Outlay	\$ 29,582,216	\$ 41,237,051	\$ 15,210,531
		Debt Service - Principal	\$ 58,824	\$ 112,918	\$ 112,917
		Debt Service - Interest	\$ 589	\$ 3,706	\$ 1,447
		Interfund Services	\$ 4,884,522	\$ 4,430,288	\$ 4,362,296
		Operating Transfer Out	\$ 5,435,480	\$ 6,735,441	\$ 5,435,457
	Arterial Street Fund Total		\$ 42,305,986	\$ 59,757,025	\$ 29,081,630
Street Capital Fund (Arterial St) Total			\$ 42,305,986	\$ 59,757,025	\$ 29,081,630
UTGO 2015 Parks					
	UTGO 2015 Parks				
		Capital Outlay	\$ 760,000	\$ 958,944	\$ 2,723,753
	UTGO 2015 Parks Total		\$ 760,000	\$ 958,944	\$ 2,723,753
UTGO 2015 Parks Total			\$ 760,000	\$ 958,944	\$ 2,723,753
2018 UTGO Library Capital Bond					
	2018 UTGO Library Capital Bond				
		Capital Outlay	\$ 6,347,790	\$ 24,511,552	\$ 36,427,940
		Operating Transfer Out			\$ 260,000
	2018 UTGO Library Capital Bond Total		\$ 6,347,790	\$ 24,511,552	\$ 36,687,940
2018 UTGO Library Capital Bond Total			\$ 6,347,790	\$ 24,511,552	\$ 36,687,940
Capital Improvements 1995					
	Capital Improvements 1995				
		Capital Outlay	\$ 40,778	\$ 40,778	
	Capital Improvements 1995 Total		\$ 40,778	\$ 40,778	
Capital Improvements 1995 Total			\$ 40,778	\$ 40,778	
Kendall Yards TIF					
	Kendall Yards TIF				
		Debt Service - Principal	\$ 398,000	\$ 318,000	\$ 318,204
		Debt Service - Interest	\$ 2,000	\$ 2,000	\$ 11,323
	Kendall Yards TIF Total		\$ 400,000	\$ 320,000	\$ 329,527
Kendall Yards TIF Total			\$ 400,000	\$ 320,000	\$ 329,527
West Quadrant TIF					
	West Quadrant TIF				
		Services			\$ 7
		Capital Outlay	\$ 1,953,935	\$ 1,430,780	
	West Quadrant TIF Total		\$ 1,953,935	\$ 1,430,780	\$ 7
West Quadrant TIF Total			\$ 1,953,935	\$ 1,430,780	\$ 7
University District LRF					
	University District LRF				
		Services	\$ 195,000	\$ 315,025	\$ 142,732
		Operating Transfer Out			\$ 1,700,000
	University District LRF Total		\$ 195,000	\$ 315,025	\$ 1,842,732
University District LRF Total			\$ 195,000	\$ 315,025	\$ 1,842,732
Water Division					
	Water Division				
		Salaries and Wages	\$ 14,077,743	\$ 12,339,315	\$ 11,278,810
		Employee Benefits	\$ 4,586,488	\$ 4,685,498	\$ 3,571,536
		Supplies	\$ 1,942,359	\$ 1,895,103	\$ 2,662,147

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
	Services	\$ 20,130,045	\$ 19,243,477	\$ 16,183,056	
	Capital Outlay	\$ 12,455,200	\$ 13,551,542	\$ 4,280,392	
	Debt Service - Principal	\$ 365,322	\$ 483,446	\$ 480,634	
	Debt Service - Interest	\$ 18,509	\$ 23,187	\$ 25,865	
	Interfund Services	\$ 7,664,919	\$ 7,317,466	\$ 6,934,839	
	Amortization/Depreciation			\$ 6,735,405	
	Operating Transfer Out	\$ 15,475,000	\$ 25,000	\$ 674,322	
	Reserves		\$ (2,683)		
	Water Division Total	\$ 76,715,585	\$ 59,561,351	\$ 52,827,006	
Water Division Total		\$ 76,715,585	\$ 59,561,351	\$ 52,827,006	
Water/Ww Debt Service Fund					
	Water/WW Debt Service Fund				
	Debt Service - Principal	\$ 8,330,000	\$ 7,935,000	\$ 7,555,000	
	Debt Service - Interest	\$ 5,218,028	\$ 5,614,778	\$ 4,460,701	
	Water/WW Debt Service Fund Total	\$ 13,548,028	\$ 13,549,778	\$ 12,015,701	
Water/Ww Debt Service Fund Total		\$ 13,548,028	\$ 13,549,778	\$ 12,015,701	
Integrated Capital Management					
	Integrated Capital Management				
	Salaries and Wages	\$ 1,585,472	\$ 1,569,826	\$ 1,098,893	
	Employee Benefits	\$ 457,525	\$ 472,870	\$ 14,108	
	Supplies	\$ 68,029	\$ 65,157	\$ 29,113	
	Services	\$ 10,540,631	\$ 11,840,140	\$ 10,695,822	
	Capital Outlay	\$ 65,218,486	\$ 82,252,619	\$ 20,743,494	
	Debt Service - Principal	\$ 4,183,888	\$ 4,081,728	\$ 4,008,039	
	Debt Service - Interest	\$ 1,447,523	\$ 1,512,602	\$ 1,607,841	
	Interfund Services	\$ 1,637,602	\$ 1,783,354	\$ 1,662,878	
	Operating Transfer Out	\$ 18,548,028	\$ 18,549,778	\$ 39,291,022	
	Integrated Capital Management Total	\$ 103,687,184	\$ 122,128,074	\$ 79,151,212	
Integrated Capital Management Total		\$ 103,687,184	\$ 122,128,074	\$ 79,151,212	
Sewer Fund					
	Sewer Maintenance Division				
	Salaries and Wages	\$ 3,972,572	\$ 3,524,495	\$ 3,067,969	
	Employee Benefits	\$ 1,311,339	\$ 1,283,872	\$ 1,136,735	
	Supplies	\$ 1,027,686	\$ 796,970	\$ 524,366	
	Services	\$ 13,497,537	\$ 11,424,670	\$ 12,907,343	
	Capital Outlay	\$ 3,332,500	\$ 6,766,814	\$ 619,813	
	Interfund Services	\$ 3,301,310	\$ 4,003,701	\$ 3,327,039	
	Amortization/Depreciation			\$ 11,366,862	
	Operating Transfer Out	\$ 10,025,000	\$ 25,000	\$ 536,842	
	Sewer Maintenance Division Total	\$ 36,467,944	\$ 27,825,522	\$ 33,486,968	
	Riverside Park Reclamation Facility				
	Salaries and Wages	\$ 11,445,776	\$ 9,969,499	\$ 9,528,244	
	Employee Benefits	\$ 3,601,930	\$ 3,717,839	\$ 3,203,407	
	Supplies	\$ 5,490,656	\$ 5,446,534	\$ 4,038,764	
	Services	\$ 6,871,288	\$ 7,125,467	\$ 5,845,172	
	Capital Outlay	\$ 3,650,000	\$ 3,937,675	\$ 530,368	
	Interfund Services	\$ 3,321,010	\$ 2,986,333	\$ 2,817,465	
	Amortization/Depreciation			\$ 11,505,453	
	Operating Transfer Out			\$ 5,938,621	
	Riverside Park Reclamation Facility Total	\$ 34,380,660	\$ 33,183,347	\$ 43,407,495	
	Stormwater				

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Salaries and Wages	\$ 1,911,713	\$ 1,653,475	\$ 1,547,664
		Employee Benefits	\$ 615,684	\$ 622,404	\$ 562,148
		Supplies	\$ 350,845	\$ 406,324	\$ 50,226
		Services	\$ 2,560,500	\$ 2,558,177	\$ (273,863)
		Capital Outlay		\$ 136,518	\$ 961,780
		Interfund Services	\$ 2,277,360	\$ 2,404,708	\$ 2,275,707
		Amortization/Depreciation			\$ 4,196
		Operating Transfer Out	\$ 488,616	\$ 474,845	\$ 1,187,496
	Stormwater Total		\$ 8,204,718	\$ 8,256,451	\$ 6,315,354
	Environmental Programs				
		Salaries and Wages	\$ 183,287	\$ 146,210	\$ 86,666
		Employee Benefits	\$ 47,118	\$ 60,768	\$ 30,794
		Supplies	\$ 8,000	\$ 7,250	\$ 212
		Services	\$ 210,572	\$ 209,478	\$ (117,648)
		Interfund Services	\$ 81,857	\$ 111,583	\$ 103,141
	Environmental Programs Total		\$ 530,835	\$ 535,289	\$ 103,166
	Sewer Construction Fund				
		Services			\$ 399,668
		Debt Service - Principal	\$ 1,274,108	\$ 1,248,716	\$ 1,216,631
		Debt Service - Interest	\$ 359,179	\$ 385,146	\$ 405,806
		Interfund Services	\$ 1,248	\$ 1,162	\$ 994
	Sewer Construction Fund Total		\$ 1,634,535	\$ 1,635,024	\$ 2,023,099
	Sewer Fund Total		\$ 81,218,691	\$ 71,435,633	\$ 85,336,081
	Solid Waste Fund				
	Solid Waste Disposal				
		Salaries and Wages	\$ 8,019,369	\$ 7,340,152	\$ 7,171,731
		Employee Benefits	\$ 2,182,314	\$ 2,436,042	\$ 2,190,901
		Supplies	\$ 4,694,405	\$ 5,534,093	\$ 2,917,132
		Services	\$ 22,924,101	\$ 21,977,663	\$ 17,716,978
		Capital Outlay	\$ 613,000	\$ 1,341,244	\$ 509,766
		Interfund Services	\$ 3,357,528	\$ 3,302,829	\$ 3,036,807
		Amortization/Depreciation			\$ 5,695,231
		Operating Transfer Out			\$ 301,704
	Solid Waste Disposal Total		\$ 41,790,717	\$ 41,932,023	\$ 39,540,249
	Solid Waste Collection				
		Salaries and Wages	\$ 9,066,315	\$ 8,002,889	\$ 7,303,442
		Employee Benefits	\$ 3,050,694	\$ 3,255,032	\$ 2,743,683
		Supplies	\$ 1,380,950	\$ 1,363,475	\$ 1,844,845
		Services	\$ 21,573,900	\$ 19,852,937	\$ 16,771,089
		Capital Outlay	\$ 5,245,000	\$ 7,183,553	\$ 855,136
		Interfund Services	\$ 13,851,417	\$ 12,517,519	\$ 11,156,681
		Amortization/Depreciation			\$ 3,453,179
		Operating Transfer Out	\$ 450,000	\$ 450,000	\$ 1,153,704
	Solid Waste Collection Total		\$ 54,618,276	\$ 52,625,405	\$ 45,281,758
	Solid Waste Landfills				
		Salaries and Wages	\$ 84,586	\$ 70,237	\$ (115,852)
		Employee Benefits	\$ 24,522	\$ 23,547	\$ (70,211)
		Supplies	\$ 35,000	\$ 34,000	\$ 73,173
		Services	\$ 431,179	\$ 568,633	\$ (3,684,195)
		Capital Outlay			\$ (119,046)
		Interfund Services	\$ 67,624	\$ 70,337	\$ 59,279

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Amortization/Depreciation		\$ 16,821	
	Solid Waste Landfills Total		\$ 642,911	\$ 766,754	\$ (3,840,031)
Solid Waste Fund Total			\$ 97,051,904	\$ 95,324,182	\$ 80,981,976
Golf Fund	Golf Fund				
		Salaries and Wages	\$ 1,582,848	\$ 1,414,077	\$ 1,271,116
		Employee Benefits	\$ 319,431	\$ 360,727	\$ 394,656
		Supplies	\$ 410,750	\$ 447,594	\$ 323,246
		Services	\$ 1,053,068	\$ 997,359	\$ 1,338,500
		Capital Outlay	\$ 830,000	\$ 557,405	\$ 362,159
		Debt Service - Principal		\$ 51,559	
		Debt Service - Interest		\$ 2,200	
		Interfund Services	\$ 291,899	\$ 267,587	\$ 262,120
		Amortization/Depreciation		\$ 379,951	
		Operating Transfer Out	\$ 618,137	\$ 535,207	\$ 81,867
		Reserves	\$ 186,990		
	Golf Fund Total		\$ 5,293,123	\$ 4,579,956	\$ 4,467,375
Golf Fund Total			\$ 5,293,123	\$ 4,579,956	\$ 4,467,375
Development Svcs Center	Development Services Center				
		Salaries and Wages	\$ 5,280,477	\$ 4,895,568	\$ 4,579,300
		Employee Benefits	\$ 1,770,324	\$ 1,772,578	\$ 1,520,038
		Supplies	\$ 176,490	\$ 143,850	\$ 94,864
		Services	\$ 570,420	\$ 2,114,379	\$ 691,203
		Capital Outlay	\$ 50,000	\$ 93,600	\$ 8,506
		Interfund Services	\$ 1,217,077	\$ 1,119,659	\$ 1,104,062
		Amortization/Depreciation		\$ 5,174	
		Reserves	\$ 43,000	\$ 10,966	
	Development Services Center Total		\$ 9,107,788	\$ 10,150,600	\$ 8,003,149
Development Svcs Center Total			\$ 9,107,788	\$ 10,150,600	\$ 8,003,149
Fleet Services Fund	Fleet Services Fund				
		Salaries and Wages	\$ 3,237,296	\$ 2,903,856	\$ 2,736,790
		Employee Benefits	\$ 1,146,858	\$ 1,128,015	\$ 978,426
		Supplies	\$ 8,498,836	\$ 5,814,912	\$ 5,784,821
		Services	\$ 2,714,551	\$ 4,007,522	\$ 2,369,501
		Interfund Services	\$ 1,305,954	\$ 1,174,823	\$ 1,099,486
		Amortization/Depreciation		\$ 17,199	
		Operating Transfer Out	\$ 577,935	\$ 577,884	\$ 622,426
	Fleet Services Fund Total		\$ 17,481,431	\$ 15,607,012	\$ 13,608,649
Fleet Services Fund Total			\$ 17,481,431	\$ 15,607,012	\$ 13,608,649
Fleet Svcs Equip Repl Fund	Fleet Services Equipment Replacement Fund				
		Supplies		\$ 3,000	
		Capital Outlay	\$ 2,627,000	\$ 4,348,020	\$ 1,444,748
		Amortization/Depreciation		\$ 1,422,086	
		Operating Transfer Out		\$ 108,619	
	Fleet Services Equipment Replacement Fund Total		\$ 2,627,000	\$ 4,348,020	\$ 2,978,453
Fleet Svcs Equip Repl Fund Total			\$ 2,627,000	\$ 4,348,020	\$ 2,978,453
Public Works And Utilities	Public Works And Utilities				

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Salaries and Wages	\$ 1,508,043	\$ 1,307,184	\$ 1,337,492
		Employee Benefits	\$ 500,357	\$ 483,040	\$ 477,075
		Supplies	\$ 599,500	\$ 579,293	\$ 495,117
		Services	\$ 1,353,550	\$ 1,293,710	\$ 1,065,387
		Interfund Services	\$ 1,687,797	\$ 1,649,347	\$ 1,661,704
	Public Works And Utilities Total		\$ 5,649,247	\$ 5,312,574	\$ 5,036,775
Public Works And Utilities Total			\$ 5,649,247	\$ 5,312,574	\$ 5,036,775
IT Fund	IT Fund				
		Salaries and Wages	\$ 5,792,449	\$ 5,090,406	\$ 4,826,076
		Employee Benefits	\$ 1,682,070	\$ 1,715,102	\$ 1,489,378
		Supplies	\$ 129,335	\$ 211,027	\$ 191,487
		Services	\$ 5,636,953	\$ 5,742,834	\$ 3,936,868
		Capital Outlay		\$ 329,763	\$ 107,348
		Interfund Services	\$ 998,940	\$ 1,036,901	\$ 1,059,230
		Operating Transfer Out			\$ 132,955
	IT Fund Total		\$ 14,239,747	\$ 14,126,033	\$ 11,743,342
IT Fund Total			\$ 14,239,747	\$ 14,126,033	\$ 11,743,342
IT Capital Replacement Fund	IT Capital Replacement Fund				
		Supplies	\$ 350,000	\$ 828,854	\$ 701,226
		Capital Outlay	\$ 1,046,354	\$ 3,649,867	\$ 1,740,566
		Amortization/Depreciation			\$ 1,360,462
	IT Capital Replacement Fund Total		\$ 1,396,354	\$ 4,478,721	\$ 3,802,254
IT Capital Replacement Fund Total			\$ 1,396,354	\$ 4,478,721	\$ 3,802,254
Regraphics Fund	Regraphics Fund				
		Salaries and Wages	\$ 251,193	\$ 221,549	\$ 240,305
		Employee Benefits	\$ 99,483	\$ 104,609	\$ 88,117
		Supplies	\$ 94,417	\$ 94,622	\$ 56,402
		Services	\$ 153,260	\$ 173,214	\$ 127,804
		Interfund Services	\$ 116,145	\$ 113,192	\$ 130,719
		Amortization/Depreciation			\$ 26,401
		Reserves		\$ (65,861)	
	Regraphics Fund Total		\$ 714,498	\$ 641,325	\$ 669,749
Regraphics Fund Total			\$ 714,498	\$ 641,325	\$ 669,749
Purchasing & Stores Fund	Purchasing & Stores Fund				
		Salaries and Wages	\$ 898,615	\$ 599,557	\$ 597,789
		Employee Benefits	\$ 285,124	\$ 209,180	\$ 200,740
		Supplies	\$ 9,439	\$ 6,871	\$ 6,503
		Services	\$ 31,680	\$ 41,569	\$ 36,495
		Interfund Services	\$ 80,727	\$ 71,710	\$ 76,041
	Purchasing & Stores Fund Total		\$ 1,305,584	\$ 928,887	\$ 917,569
Purchasing & Stores Fund Total			\$ 1,305,584	\$ 928,887	\$ 917,569
Accounting Services	Accounting Services				
		Salaries and Wages	\$ 3,477,212	\$ 2,908,796	\$ 2,984,293
		Employee Benefits	\$ 1,154,369	\$ 1,100,526	\$ 1,016,982
		Supplies	\$ 31,289	\$ 27,819	\$ 33,769
		Services	\$ 481,638	\$ 100,164	\$ (212,740)

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
		Interfund Services	\$ 615,301	\$ 484,681	\$ 497,649
	Accounting Services Total		\$ 5,759,809	\$ 4,621,986	\$ 4,319,952
	Accounting Services Total		\$ 5,759,809	\$ 4,621,986	\$ 4,319,952
My Spokane	My Spokane				
		Salaries and Wages	\$ 962,878	\$ 841,634	\$ 673,981
		Employee Benefits	\$ 356,462	\$ 383,713	\$ 259,581
		Supplies	\$ 16,870	\$ 14,152	\$ 19,283
		Services	\$ 59,947	\$ 21,835	\$ (17,781)
		Interfund Services	\$ 480,563	\$ 407,564	\$ 340,265
		Reserves	\$ 9,973	\$ 12,298	
	My Spokane Total		\$ 1,886,693	\$ 1,681,196	\$ 1,275,330
My Spokane Total			\$ 1,886,693	\$ 1,681,196	\$ 1,275,330
Office Of Performance Mgmt	Office Of Performance Management				
		Salaries and Wages	\$ 791,424	\$ 661,457	\$ 700,557
		Employee Benefits	\$ 252,061	\$ 243,397	\$ 198,886
		Supplies	\$ 5,490	\$ 21,130	\$ 10,011
		Services	\$ 501,650	\$ 299,280	\$ 474,107
		Interfund Services	\$ 98,070	\$ 94,971	\$ 74,462
	Office Of Performance Management Total		\$ 1,648,695	\$ 1,320,235	\$ 1,458,022
Office Of Performance Mgmt Total			\$ 1,648,695	\$ 1,320,235	\$ 1,458,022
Risk Management Fund	Risk Management Fund				
		Salaries and Wages	\$ 35,756	\$ 69,668	\$ 59,042
		Employee Benefits	\$ 10,332	\$ 17,659	\$ 13,455
		Supplies	\$ 300	\$ 300	
		Services	\$ 6,657,300	\$ 6,660,461	\$ 6,364,842
		Interfund Services	\$ 442,880	\$ 406,165	\$ 305,821
		Operating Transfer Out	\$ 407	\$ 407	\$ 407
	Risk Management Fund Total		\$ 7,146,975	\$ 7,154,660	\$ 6,743,565
Risk Management Fund Total			\$ 7,146,975	\$ 7,154,660	\$ 6,743,565
Workers' Compensation Fund	Workers' Compensation Fund				
		Salaries and Wages	\$ 591,388	\$ 506,090	\$ 466,644
		Employee Benefits	\$ 202,739	\$ 170,359	\$ 158,785
		Supplies	\$ 25,962	\$ 15,962	\$ 5,349
		Services	\$ 5,860,007	\$ 5,871,402	\$ 4,666,757
		Interfund Services	\$ 171,426	\$ 186,835	\$ 184,614
	Workers' Compensation Fund Total		\$ 6,851,522	\$ 6,750,648	\$ 5,482,149
Workers' Compensation Fund Total			\$ 6,851,522	\$ 6,750,648	\$ 5,482,149
Unemployment Compensation Fund	Unemployment Compensation Fund				
		Salaries and Wages	\$ 10,605	\$ 8,812	\$ 8,506
		Employee Benefits	\$ 2,334	\$ 3,038	\$ 2,063
		Supplies	\$ 125	\$ 125	
		Services	\$ 568,210	\$ 570,257	\$ 196,425
		Interfund Services	\$ 10,088	\$ 9,812	\$ 8,900
	Unemployment Compensation Fund Total		\$ 591,362	\$ 592,044	\$ 215,894
Unemployment Compensation Fund Total			\$ 591,362	\$ 592,044	\$ 215,894
Employees Benefits Fund					

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
Employees Benefits Fund					
		Salaries and Wages	\$ 298,268	\$ 277,386	\$ 277,590
		Employee Benefits	\$ 94,559	\$ 95,670	\$ 90,964
		Supplies	\$ 13,210	\$ 16,374	\$ 8,022
		Services	\$ 46,785,434	\$ 46,316,813	\$ 41,417,220
		Interfund Services	\$ 665,462	\$ 630,468	\$ 645,961
	Employees Benefits Fund Total		\$ 47,856,933	\$ 47,336,711	\$ 42,439,756
Employees Benefits Fund Total					
Facilities Operating Fund					
Facilities Management Fund Ops					
		Salaries and Wages	\$ 1,278,291	\$ 1,136,279	\$ 763,670
		Employee Benefits	\$ 498,101	\$ 527,394	\$ 292,257
		Supplies	\$ 286,470	\$ 225,124	\$ 252,645
		Services	\$ 2,911,432	\$ 2,488,169	\$ 1,410,215
		Capital Outlay			\$ 170,619
		Interfund Services	\$ 399,204	\$ 324,287	\$ 471,116
		Amortization/Depreciation			\$ 26,324
		Operating Transfer Out	\$ 1,011,881	\$ 300,000	\$ 15,000
		Reserves	\$ 500,000	\$ 200,000	
	Facilities Management Fund Ops Total		\$ 6,885,379	\$ 5,201,253	\$ 3,401,847
Facilities Operating Fund Total					
SIP Debt Fund					
Asset Management Fund Capital					
		Supplies		\$ 500	\$ 157,539
		Services		\$ 294,500	\$ 344,658
		Capital Outlay	\$ 3,193,500	\$ 4,101,065	\$ 3,369,014
		Debt Service - Principal	\$ 7,726,283	\$ 7,127,037	\$ 8,745,704
		Debt Service - Interest	\$ 352,338	\$ 334,525	\$ 352,286
		Interfund Services			\$ 220
		Amortization/Depreciation			\$ 3,830,890
		Operating Transfer Out		\$ 1,700,000	\$ 6,262,964
	Asset Management Fund Capital Total		\$ 11,272,121	\$ 13,557,627	\$ 23,063,275
SIP Debt Fund Total					
Police Capital Fund					
Property Acquisition Police					
		Supplies	\$ 649,860	\$ 422,182	\$ 1,155,112
		Services		\$ 23,725	\$ 705,151
		Capital Outlay	\$ 748,776	\$ 7,038,801	\$ 556,525
		Amortization/Depreciation			\$ 641,308
		Operating Transfer Out			\$ 15,515
	Property Acquisition Police Total		\$ 1,398,636	\$ 7,484,708	\$ 3,073,611
Police Capital Fund Total					
Fire Capital Fund					
Property Acquisition Fire					
		Supplies	\$ 1,048,636	\$ 1,604,250	\$ 341,026
		Capital Outlay	\$ 350,000	\$ 5,789,637	\$ 718,036
		Amortization/Depreciation			\$ 6,392
		Operating Transfer Out			\$ 430,384
	Property Acquisition Fire Total		\$ 1,398,636	\$ 7,393,887	\$ 1,495,837
Fire Capital Fund Total					
Facilities Capital					

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
	Facilities Capital				
		Services	\$ 1,850,000	\$ 1,350,000	
		Capital Outlay	\$ 3,688,881	\$ 407,000	
		Reserves		\$ 300,000	
	Facilities Capital Total		\$ 5,538,881	\$ 2,057,000	
	Facilities Capital Total		\$ 5,538,881	\$ 2,057,000	
	Finch Memorial Arboretum Fund				
	Finch Memorial Arboretum Fund				
		Services	\$ 8,000	\$ 16,000	
	Finch Memorial Arboretum Fund Total		\$ 8,000	\$ 16,000	
	Finch Memorial Arboretum Fund Total		\$ 8,000	\$ 16,000	
	Retirement				
	Retirement				
		Salaries and Wages	\$ 347,246	\$ 311,479	\$ 311,201
		Employee Benefits	\$ 90,374	\$ 96,560	\$ 88,085
		Supplies	\$ 7,250	\$ 4,950	\$ 3,133
		Services	\$ 39,948,700	\$ 37,926,700	\$ 34,704,520
		Interfund Services	\$ 39,515	\$ 68,492	\$ 49,138
		Amortization/Depreciation			\$ 17,649
		Reserves	\$ 10,000	\$ 10,000	
	Retirement Total		\$ 40,443,086	\$ 38,418,181	\$ 35,173,725
	Retirement Total		\$ 40,443,086	\$ 38,418,181	\$ 35,173,725
	Firefighters' Pension Fund				
	Firefighters' Pension Fund				
		Salaries and Wages	\$ 95,000	\$ 90,000	\$ 80,447
		Supplies	\$ 1,250	\$ 500	\$ 255
		Services	\$ 5,134,100	\$ 5,211,100	\$ 4,433,203
		Interfund Services	\$ 52,026	\$ 46,206	\$ 39,175
		Amortization/Depreciation			\$ 3,578
	Firefighters' Pension Fund Total		\$ 5,282,376	\$ 5,347,806	\$ 4,556,657
	Firefighters' Pension Fund Total		\$ 5,282,376	\$ 5,347,806	\$ 4,556,657
	Building Code Records Mgmt				
	Building Code Records Management				
		Services	\$ 60,000	\$ 60,000	\$ 48,598
	Building Code Records Management Total		\$ 60,000	\$ 60,000	\$ 48,598
	Building Code Records Mgmt Total		\$ 60,000	\$ 60,000	\$ 48,598
	Municipal Court				
	Municipal Court				
		Services	\$ 1,500,100	\$ 1,500,100	\$ 1,026,831
	Municipal Court Total		\$ 1,500,100	\$ 1,500,100	\$ 1,026,831
	Municipal Court Total		\$ 1,500,100	\$ 1,500,100	\$ 1,026,831
	Law Enforcement Records Mgmt				
	Law Enforcement Records Management				
		Services			\$ 576,511
	Law Enforcement Records Management Total				\$ 576,511
	Law Enforcement Records Mgmt Total				\$ 576,511
	Police Pension				
	Police Pension				
		Salaries and Wages	\$ 251,000	\$ 241,000	\$ 235,694
		Supplies	\$ 1,500	\$ 1,000	\$ 139
		Services	\$ 3,278,250	\$ 4,059,291	\$ 3,484,068
		Interfund Services	\$ 48,441	\$ 44,209	\$ 35,349
		Amortization/Depreciation			\$ 2,624
	Police Pension Total		\$ 3,579,191	\$ 4,345,500	\$ 3,757,873
	Police Pension Total		\$ 3,579,191	\$ 4,345,500	\$ 3,757,873
	Local Remittance Fund				
	Local Remittance Fund				
		Services			\$ 62,840
	Local Remittance Fund Total				\$ 62,840

Preliminary Expense Estimates

City of Spokane - 2023 Budget

Monday, October 3, 2022

Fund	Department	Type Summary Description	2023 Preliminary Budget	2022 Amended Budget	2021 Actuals
Local Remittance Fund		Total			\$ 62,840
Parking & Business Improv Dist		Parking & Business Improvement Dist			
		Services	\$ 83,308	\$ 58,824	
		Parking & Business Improvement Dist Total	\$ 83,308	\$ 58,824	
		Parking & Business Improv Dist Total	\$ 83,308	\$ 58,824	
			\$ 1,179,629,862	\$ 1,263,535,398	\$ 992,759,912

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
General Fund									
General Fund		General Fund	Police Ombudsman						
			Administrative Specialist	1.00	1.00	1.00	0.00	\$ 54,557	\$ 76,704
			Deputy Police Ombudsman	1.00	1.00	1.00	0.00	\$ 80,685	\$ 113,536
			Police Ombudsman	1.00	1.00	1.00	0.00	\$ 100,391	\$ 141,137
			Police Ombudsman Total	3.00	3.00	3.00	0.00		
		Civil Service							
			Administrative Specialist	1.00			1.00	\$ 54,557	\$ 76,704
			Chief Examiner	1.00	1.00	1.00	0.00	\$ 100,437	\$ 145,442
			Clerk II			1.00	(1.00)		
			Clerk III	2.00	2.00	2.00	0.00	\$ 41,348	\$ 64,656
			Exam & Class Analyst II			2.00	(2.00)		
			Exam & Class Analyst III	5.00	3.00	3.00	2.00	\$ 76,196	\$ 107,965
			Office Manager			1.00	(1.00)		
			Personnel Analyst I	3.00	1.00		2.00	\$ 58,402	\$ 82,551
			Program Professional			1.00	1.00	(1.00)	
			Civil Service Total	12.00	12.00	11.00	0.00		
		City Clerk							
			Administrative Specialist	1.00	1.00	1.00	0.00	\$ 54,557	\$ 76,704
			City Clerk	1.00	1.00	1.00	0.00	\$ 86,072	\$ 120,718
			Clerk III	3.00	3.00	3.00	0.00	\$ 41,348	\$ 64,656
			Clerk IV	1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180
			Deputy City Clerk	1.00	1.00	1.00	0.00	\$ 69,060	\$ 96,547
			City Clerk Total	7.00	7.00	7.00	0.00		
		Council							
			Budget Mgr-Office City Council	1.00	1.00	1.00	0.00	\$ 107,297	\$ 149,931
			City Council Assistant	6.00	6.00	6.00	0.00	\$ 44,843	\$ 63,674
			Council Member	6.00	6.00	6.00	0.00	\$ 49,062	\$ 49,063
			Council President	1.00	1.00	1.00	0.00	\$ 65,137	\$ 65,138
			Dir Comm. &CommunityEngagement	1.00	1.00	1.00	0.00	\$ 83,356	\$ 117,404
			Dir of Policy/Gov't Relations	1.00	1.00	1.00	0.00	\$ 100,391	\$ 141,137
			Mgr-Equity & Inclusion Init.	1.00	1.00	1.00	0.00	\$ 66,413	\$ 93,324
			Mgr-Housing & Homelessness	1.00	1.00	1.00	0.00	\$ 66,413	\$ 93,324
			Mgr-Intergovernmental Affairs	1.00	1.00	1.00	0.00	\$ 80,685	\$ 113,536
			Mgr-Neighborhood Connectivity	1.00	1.00	1.00	0.00	\$ 69,981	\$ 98,550
			Mgr-Sustainability Initiatives	1.00	1.00	1.00	0.00	\$ 66,413	\$ 93,324
			Sr Exec Asst-Council President	1.00	1.00	1.00	0.00	\$ 83,356	\$ 117,404
			Council Total	22.00	22.00	22.00	0.00		
		Public Affairs/Communications							
			Audio/Video Technician	2.00	2.00	2.00	0.00	\$ 47,426	\$ 74,180
			Dir Communications & Marketing	1.00	1.00	1.00	0.00	\$ 100,391	\$ 141,137
			Director - Channel 5	1.00	1.00	1.00	0.00	\$ 78,084	\$ 108,817
			Media Manager	1.00	1.00	1.00	0.00	\$ 65,906	\$ 93,416
			Public Information Coordinator	1.00	1.00	1.00	0.00	\$ 55,800	\$ 78,638
			Web Designer	1.00	1.00	1.00	0.00	\$ 53,333	\$ 87,856
			Web Developer	1.00	1.00	1.00	0.00	\$ 65,906	\$ 93,416
			Web Technologies Manager	1.00	1.00	1.00	0.00	\$ 74,470	\$ 105,571
			Public Affairs/Communications Total	9.00	9.00	9.00	0.00		
		Engineering Services							
			Associate Engineer	2.00	2.00	2.00	0.00	\$ 72,651	\$ 103,200
			Bridge Engineer	1.00	1.00	1.00	0.00	\$ 97,927	\$ 139,526
			Cert. Materials Testing Supv	1.00	1.00	1.00	0.00	\$ 57,528	\$ 94,983
			Certified Water Inspector	2.00	2.00	2.00	0.00	\$ 54,232	\$ 89,268
			Clerk II			1.00	1.00	(1.00)	

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)			
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum		
			Clerk III	3.00	3.00	3.00	0.00	\$ 41,348	\$ 64,656		
			Director - Engineering Svcs	1.00	1.00	1.00	0.00	\$ 111,003	\$ 155,962		
			Engineer in Training	2.00	1.00	1.00	1.00	\$ 62,684	\$ 88,789		
			Engineering Tech I	2.00	1.00	1.00	1.00	\$ 42,375	\$ 66,133		
			Engineering Tech II	3.00	3.00	3.00	0.00	\$ 46,463	\$ 72,789		
			Engineering Tech III	8.00	9.00	9.00	(1.00)	\$ 51,150	\$ 80,322		
			Engineering Tech IV	3.00	3.00	3.00	0.00	\$ 52,563	\$ 85,480		
			Field Engineer	5.00	5.00	5.00	0.00	\$ 72,651	\$ 103,200		
			Office Manager	1.00	1.00	1.00	0.00	\$ 61,279	\$ 86,695		
			Principal Engineer	2.00	2.00	2.00	0.00	\$ 97,927	\$ 139,526		
			Program Professional	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672		
			Pub Wks Journey Lvl Inspector	8.00	7.00	7.00	1.00	\$ 49,502	\$ 77,176		
			Pub Works Materials Assistant	1.00	1.00	1.00	0.00	\$ 51,150	\$ 80,322		
			Public Works Lead Inspector	8.00	9.00	9.00	(1.00)	\$ 51,150	\$ 80,322		
			Senior Engineer	4.00	5.00	5.00	(1.00)	\$ 86,072	\$ 122,514		
Engineering Services Total				58.00	59.00	59.00	(1.00)				
Finance											
			Accountant	1.00	1.00	1.00	0.00	\$ 58,402	\$ 82,551		
			Administrative Specialist	1.00	1.00	1.00	0.00	\$ 54,557	\$ 76,704		
			Budget Analyst	3.00	3.00	3.00	0.00	\$ 78,084	\$ 110,451		
			Chief Financial Officer	1.00	1.00	1.00	0.00	\$ 132,089	\$ 186,602		
			Clerk II	1.00	1.00	1.00	0.00	\$ 38,866	\$ 60,119		
			Compliance/Tax Auditor	1.00	1.00	1.00	0.00	\$ 78,084	\$ 110,451		
			Deputy Treasurer	1.00			1.00	\$ 92,403	\$ 128,338		
			Director Management & Budget	1.00	1.00	0.90	0.00	\$ 120,004	\$ 167,380		
			Internal Auditor	1.00	1.00	1.00	0.00	\$ 85,312	\$ 120,166		
			Taxes & Licenses Specialist	2.00	2.00	2.00	0.00	\$ 54,557	\$ 76,704		
			Treasury Manager				1.00				
Finance Total				13.00	13.00	12.90	0.00				
Grants Management											
			Administrative Specialist				1.00				
			Contract&Bus Standards Officer				2.00				
			Dir. of Purchasing & Contracts				0.50				
			Grants and Contract Finl Mgr				0.15				
			Dir-Grants,Contracts&Purchasin				0.66				
Grants Management Total				3.65	3.81	3.81	(3.65)				
Historic Preservation											
			Historic Preservation Officer	1.00	1.00	1.00	0.00	\$ 86,072	\$ 120,718		
			Planning Specialist	1.00	1.00	1.00	0.00	\$ 51,643	\$ 82,655		
Historic Preservation Total				2.00	2.00	2.00	0.00				
Office Of Civil Rights											
			Administrative Specialist				1.00				
			Dir CivRights,Equity&Inclusion				1.00				
			Div Dir Community Economic Dev				1.00				
			Program Professional				0.00				
			Senior Human Resources Analyst				1.00				
Office Of Civil Rights Total				3.00	3.00	3.00	0.00				
Legal											
			Assistant City Attorney IV	3.00	3.00	4.00	0.00	\$ 105,478	\$ 148,320		
			Assistant City Attorney L-III	4.00	4.00	4.00	0.00	\$ 95,533	\$ 134,208		
			Assistant Prosecutor	11.00	11.00	11.00	0.00	\$ 62,744	\$ 103,002		
			Asst City Atty/EthicsCompOsite	1.00	1.00	1.00	0.00	\$ 113,811	\$ 159,876		
			Attorney Assistant	3.00	3.00	4.00	0.00	\$ 48,561	\$ 75,678		
			Chief Assistant City Attorney	1.00	1.00	1.00	0.00	\$ 115,170	\$ 161,004		

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
			Chief Asst City Prosecutor	1.00	1.00	1.00	0.00	\$ 81,974	\$ 113,927
			City Attorney	0.75	0.75	0.75	0.00	\$ 139,088	\$ 196,409
			City Attorney IV – Employment	1.00	1.00	1.00	0.00	\$ 107,297	\$ 149,931
			City Prosecutor	1.00	1.00	1.00	0.00	\$ 95,533	\$ 134,208
			Clerk III	1.00	1.00	1.00	0.00	\$ 41,348	\$ 64,656
			Court Clerk I	5.00	5.00	5.00	0.00	\$ 40,663	\$ 63,072
Legal Total				32.75	32.75	34.75	0.00		
			Mayor						
			City Administrator	1.00	1.00	1.00	0.00	\$ 179,478	\$ 179,479
			Constituent Services Coordinat	1.00	1.00	1.00	0.00	\$ 51,956	\$ 72,606
			Director - Office of the Mayor	1.00	1.00	1.00	0.00	\$ 83,356	\$ 117,404
			Director of Emergency Mgmt	1.00	1.00	1.00	0.00	\$ 92,932	\$ 129,581
			Executive Asst- Mayor's Office	2.00			2.00	\$ 44,843	\$ 63,674
			Mayor	1.00	1.00	1.00	0.00	\$ 176,500	\$ 176,501
			Operations Mgr-Office of Mayor	1.00	1.00	1.00	0.00	\$ 59,461	\$ 82,390
			Policy Advisor	1.00	1.00	1.00	0.00	\$ 80,685	\$ 113,536
			Staff Assistant - Mayor			1.00	(1.00)		
Mayor Total				9.00	8.00	8.00	1.00		
			Neighborhood Services						
			Community Programs Coordinator	4.00	3.00	3.00	1.00	\$ 62,684	\$ 88,789
			Director of Neighborhood Svcs	1.00	1.00	1.00	0.00	\$ 105,478	\$ 148,320
			Program Professional			1.00	1.00	(1.00)	
			Neighborhood Services Total	5.00	5.00	5.00	0.00		
			Municipal Court						
			Assistant Court Administrator	1.00	1.00	1.00	0.00	\$ 65,906	\$ 93,416
			Court Clerk I	14.00	15.00	15.00	(1.00)	\$ 40,663	\$ 63,072
			Court Clerk II	11.00	12.00	12.00	(1.00)	\$ 47,426	\$ 74,180
			Court Commissioner	4.00	4.00	4.00	0.00	\$ 139,666	\$ 174,578
			Judicial Administrative Asst	1.00	1.00	1.00	0.00	\$ 59,461	\$ 82,390
			Lead Court Clerk	2.00			2.00	\$ 50,401	\$ 78,717
			Municipal Court Judge	3.00	3.00	3.00	0.00	\$ 183,764	\$ 183,765
			Supervisory Court Clerk	2.00	2.00	2.00	0.00	\$ 51,643	\$ 82,655
			Therapeutic Courts Coordinator	1.00	1.00	1.00	0.00	\$ 78,084	\$ 110,451
Municipal Court Total				39.00	39.00	39.00	0.00		
			Office Of Hearing Examiner						
			Attorney Assistant	1.00	1.00	1.00	0.00	\$ 48,561	\$ 75,678
			Hearing Examiner	1.00	1.00	1.00	0.00	\$ 95,533	\$ 134,208
			Office Of Hearing Examiner Total	2.00	2.00	2.00	0.00		
			Human Resources						
			Clerk II	1.00			1.00	\$ 38,866	\$ 60,119
			Clerk III	1.00	2.00	2.00	(1.00)	\$ 41,348	\$ 64,656
			Clerk IV	1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180
			Director Human Resources	0.90	0.90	0.90	0.00	\$ 115,975	\$ 162,040
			Human Resources Analyst I	3.00	2.00	2.00	1.00	\$ 67,541	\$ 95,672
			Human Resources Analyst II	1.90	1.90	1.85	0.00	\$ 76,196	\$ 107,965
			Labor Relations Manager	0.90	0.90	0.90	0.00	\$ 92,932	\$ 129,581
			Safety Coordinator			1.00	(1.00)		
			Senior Human Resources Analyst	1.00	2.00	1.00	(1.00)	\$ 83,356	\$ 118,485
Human Resources Total				10.70	11.70	9.65	(1.00)		
			Planning Services						
			Assistant Planner I	1.00	1.00	1.00	0.00	\$ 58,402	\$ 82,551
			Assistant Planner II	6.00	8.00	8.00	(2.00)	\$ 67,541	\$ 95,672
			Associate Planner	3.00	1.00	1.00	2.00	\$ 76,196	\$ 107,965
			Clerk III	2.00	2.00	2.00	0.00	\$ 41,348	\$ 64,656

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)			
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum		
			Director - Planning Services	1.00	1.00	1.00	0.00	\$ 105,478	\$ 148,320		
			Planning Specialist		1.00		(1.00)				
			Principal Planner	3.00	2.00	2.00	1.00	\$ 83,356	\$ 118,485		
			SNR Urban Designer	1.00	1.00	1.00	0.00	\$ 76,196	\$ 107,965		
			Urban Designer	1.00	1.00	1.00	0.00	\$ 65,906	\$ 93,416		
Planning Services Total				18.00	18.00	17.00	0.00				
Police											
			Administrative Specialist		1.00	1.00	(1.00)				
			Assistant Police Chief	1.00	1.00	1.00	0.00	\$ 175,231	\$ 217,560		
			Attorney Assistant	1.00	1.00	1.00	0.00	\$ 48,561	\$ 75,678		
			Chief of Police	1.00	1.00	1.00	0.00	\$ 188,623	\$ 231,553		
			Clerk II	2.00	2.00	2.00	0.00	\$ 38,866	\$ 60,119		
			Clerk III	5.00	4.00	4.00	1.00	\$ 41,348	\$ 64,656		
			Clerk IV	1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180		
			Crime Analyst	3.00	3.00	3.00	0.00	\$ 50,401	\$ 78,717		
			Dep Dir-Police Records&Evidenc	1.00	1.00	1.00	0.00	\$ 86,072	\$ 120,718		
			Detective	54.50	54.50	55.50	0.00	\$ 106,952	\$ 119,767		
			Director, Police Business Svcs	1.00	1.00	1.00	0.00	\$ 92,403	\$ 128,338		
			Director,Strategic Initiatives	1.00	1.00	1.00	0.00	\$ 109,829	\$ 154,949		
			Division Communications Mgr.	1.00	1.00	1.00	0.00	\$ 83,356	\$ 116,759		
			Equipment Servicer	1.00	1.00	1.00	0.00	\$ 43,467	\$ 68,123		
			Information Systems Analyst I	1.00	1.00	1.00	0.00	\$ 61,279	\$ 86,695		
			Information Systems Spec II		2.00	2.00	(2.00)				
			LawEnforcement Tech&Oper Mgr	1.00	1.00	1.00	0.00	\$ 93,185	\$ 132,712		
			Office Manager	1.00			1.00	\$ 61,279	\$ 86,695		
			Police Captain	6.00	6.00	6.00	0.00	\$ 180,944	\$ 197,969		
			Police Communications Supv	4.00	4.00	4.00	0.00	\$ 63,563	\$ 104,571		
			Police Corporal	18.00	18.00	18.00	0.00	\$ 106,952	\$ 119,767		
			Police Evidence Supr-Certified	1.00	1.00	1.00	0.00	\$ 59,326	\$ 97,615		
			Police Evidence Tech II-Cert	2.00	2.00	2.00	0.00	\$ 50,401	\$ 78,717		
			Police Evidence Technician I	1.00	1.00	1.00	0.00	\$ 42,482	\$ 66,753		
			Police Evidence Technician II	3.00	3.00	3.00	0.00	\$ 48,561	\$ 75,678		
			Police Fleet Administrator	1.00	1.00	1.00	0.00	\$ 62,684	\$ 88,789		
			Police Lieutenant	16.00	16.00	16.00	0.00	\$ 153,327	\$ 167,784		
			Police Major	2.00	2.00	2.00	0.00	\$ 164,776	\$ 201,346		
			Police Officer	85.00	82.00	82.00	3.00	\$ 61,640	\$ 107,161		
			Police Officer 1st Class	3.00	4.00	4.00	(1.00)	\$ 100,128	\$ 112,157		
			Police Planner	1.00	1.00	1.00	0.00	\$ 58,402	\$ 82,551		
			Police Radio Dispatcher II	2.00	2.00	2.00	0.00	\$ 51,643	\$ 82,655		
			Police Radio Dispatcher III	15.00	15.00	15.00	0.00	\$ 56,779	\$ 93,570		
			Police Records Shift Supv	4.00	4.00	4.00	0.00	\$ 47,426	\$ 74,180		
			Police Records Specialist	21.00	22.00	22.00	(1.00)	\$ 41,348	\$ 64,656		
			Police Records Technology Spec	1.00	1.00	1.00	0.00	\$ 45,436	\$ 71,505		
			Police Sergeant	46.00	45.00	45.00	1.00	\$ 120,529	\$ 134,986		
			Program Professional	2.00	2.00	1.00	0.00	\$ 67,541	\$ 95,672		
			Public Records Specialist	6.00	5.00	5.00	1.00	\$ 42,482	\$ 66,753		
			Public Safety Systems Analyst	2.00	2.00	2.00	0.00	\$ 72,651	\$ 103,200		
			Secretary II	1.00	2.00	2.00	(1.00)	\$ 41,348	\$ 64,656		
			Senior Crime Analyst	2.00	2.00	2.00	0.00	\$ 69,060	\$ 97,997		
			Senior Police Officer	103.00	106.00	104.00	(3.00)	\$ 100,128	\$ 112,157		
			Sprv Public Safety Sys Analyst		1.00		1.00	\$ 88,075	\$ 125,322		
			Sr Info Security Analyst				(1.00)				
			Sr Public Safety Sys Analyst		2.00		2.00	\$ 81,974	\$ 115,585		

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
			Police Total	427.50	427.50	424.50	0.00		
			Community Justice Services						
			Clerk II		1.00	1.00	(1.00)		
			Community Justice Counselor	12.00	10.00	10.00	2.00	\$ 53,333	\$ 87,856
			Community Justice Specialist	5.00	2.00	2.00	3.00	\$ 42,482	\$ 66,753
			Dir Community Justice Services	1.00			1.00	\$ 105,478	\$ 148,320
			Sr Community Justice Counselor	1.00	1.00	1.00	0.00	\$ 59,326	\$ 97,615
			Supervisory Probation Officer		1.00	1.00	(1.00)		
			Community Justice Services Total	19.00	15.00	15.00	4.00		
			Public Defender						
			Clerk II		4.00	4.00	(4.00)		
			Clerk III	1.00	1.00	1.00	0.00	\$ 41,348	\$ 64,656
			Clerk IV	1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180
			Court Clerk I	4.00			4.00	\$ 40,663	\$ 63,072
			Public Defender	1.00	1.00	1.00	0.00	\$ 95,533	\$ 134,208
			Public Defender I	3.00	3.00	3.00	0.00	\$ 50,401	\$ 78,717
			Public Defender II	16.00	16.00	16.00	0.00	\$ 66,902	\$ 109,964
			Public Defender Total	26.00	26.00	26.00	0.00		
			Neighborhood Housing Human Services						
			Administrative Specialist	1.00	1.00	1.00	0.00	\$ 54,557	\$ 76,704
			Dir. Nbrhd, Hsng & Human Serv.	1.00	1.00	1.00	0.00	\$ 120,004	\$ 167,380
			Division Communications Mgr.	1.00	1.00		0.00	\$ 83,356	\$ 116,759
			Housing Program Administrator	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672
			Neighborhood Housing Human Services Total	4.00	4.00	3.00	0.00		
			Community/Economic Development Division						
			Administrative Specialist	1.00	1.00		0.00	\$ 54,557	\$ 76,704
			Div Dir Community Economic Dev	1.00	1.00	1.00	0.00	\$ 120,004	\$ 167,380
			Division Communications Mgr.			1.00			
			Community/Economic Development Division Total	2.00	2.00	2.00	0.00		
			General Fund Total	723.95	724.60	715.61	(0.65)		
			General Fund Total	723.95	724.60	715.61	(0.65)		

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
Special Revenue Funds									
		Street Maintenance Fund							
		Street Fund							
		Asphalt Raker	5.00	5.00	5.00	0.00	\$ 44,451	\$ 69,814	
		Associate Traffic Engineer	2.00	2.00	2.00	0.00	\$ 72,651	\$ 103,200	
		Bridge Inspector	1.00	1.00	1.00	0.00	\$ 52,563	\$ 85,480	
		Bridge Maintainer I	5.00	5.00	4.00	0.00	\$ 44,451	\$ 69,814	
		Bridge Maintainer II	2.00	2.00	2.00	0.00	\$ 49,502	\$ 77,176	
		Clerk III	2.00	2.00	2.00	0.00	\$ 41,348	\$ 64,656	
		Concrete Finisher	1.00	1.00	1.00	0.00	\$ 49,502	\$ 77,176	
		Director - Streets	1.00	1.00	1.00	0.00	\$ 110,819	\$ 156,170	
		Engineering Tech I	2.00			2.00	\$ 42,375	\$ 66,133	
		Engineering Tech III			2.00	(2.00)			
		Equipment Operator	2.00	2.00	2.00	0.00	\$ 43,467	\$ 68,123	
		GIS Specialist			1.00	1.00	(1.00)		
		Labor Foreperson			1.00	1.00	(1.00)		
		Laborer II	23.00	23.00	23.00	0.00	\$ 42,375	\$ 66,133	
		Office Manager	1.00	1.00	1.00	0.00	\$ 61,279	\$ 86,695	
		Radio Operator II	1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180	
		Senior Engineer	1.00	1.00	1.00	0.00	\$ 86,072	\$ 122,514	
		Senior Traffic Engineer	3.00	2.00	3.00	1.00	\$ 86,072	\$ 122,514	
		Sign Painter	1.00	1.00	1.00	0.00	\$ 51,643	\$ 82,655	
		Signal Maintenance Foreperson	1.00	1.00	1.00	0.00	\$ 57,528	\$ 94,983	
		Signal Maintenance Technician	8.00	8.00	8.00	0.00	\$ 52,563	\$ 85,480	
		Signs & Markers Foreperson	1.00			1.00	\$ 53,333	\$ 87,856	
		Street Maintenance Foreperson	5.00	5.00	5.00	(0.00)	\$ 57,528	\$ 94,983	
		Street Maintenance Operator I	14.00	14.00	14.00	0.00	\$ 43,467	\$ 68,123	
		Street Maintenance Operator II	18.00	18.00	18.00	0.00	\$ 47,426	\$ 74,180	
		Street Maintenance Supervisor	1.00	1.00	1.00	0.00	\$ 69,449	\$ 113,838	
		Streets Manager	1.00	1.00	1.00	0.00	\$ 86,072	\$ 120,718	
		Traffic Sign/Marker Supervisor	1.00	1.00	1.00	0.00	\$ 70,810	\$ 100,438	
		Trafic Engineer Spclst I	2.00	2.00	2.00	0.00	\$ 52,563	\$ 85,480	
		#N/A			1.00				
		Street Fund Total	106.00	105.00	105.00	1.00			
		Street Maintenance Fund Total	106.00	105.00	105.00	1.00			
		Code Enforcement Fund							
		Code Enforcement Fund							
		Certified Enforcement Speclst	5.00	5.00	5.00	0.00	\$ 52,563	\$ 85,480	
		Clerk II	2.00	2.00	2.00	0.00	\$ 38,866	\$ 60,119	
		Enforcement Supervisor	1.00	1.00	1.00	0.00	\$ 76,196	\$ 107,965	
		Facilities Maint Foreperson	1.00			1.00	\$ 53,333	\$ 87,856	
		Labor Foreperson	1.00	2.00	1.00	(1.00)	\$ 48,561	\$ 75,678	
		Laborer I	7.00	8.00	3.00	(1.00)	\$ 39,529	\$ 61,210	
		Laborer II	7.00	6.00	3.00	1.00	\$ 42,375	\$ 66,133	
		Program Professional	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672	
		#N/A	0.50			0.50			
		Code Enforcement Fund Total	25.50	25.00	16.00	0.50			
		Code Enforcement Fund Total	25.50	25.00	16.00	0.50			
		Library Fund							
		Library Fund							
		Accounting Specialist	1.05	1.05	1.05	0.00	\$ 34,660	\$ 61,033	
		Communications Manager	1.00	1.00	1.00	0.00	\$ 63,642	\$ 88,344	
		Community Data Coordinator	1.00	1.00	1.00	0.00	\$ 50,007	\$ 72,642	
		Community Educator	1.00	1.00	1.00	0.00	\$ 51,009	\$ 80,013	

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
			Community Engagement Mgr	4.00	4.00	4.00	0.00	\$ 62,765	\$ 102,626
			Community Technology Coord	1.00	1.00	1.00	0.00	\$ 43,973	\$ 69,322
			Community Technology Director	1.00	1.00	1.00	0.00	\$ 68,590	\$ 97,489
			Community Technology Manager	1.00	1.00	1.00	0.00	\$ 51,865	\$ 83,019
			Community Technology Specist	1.00	1.00	1.00	0.00	\$ 53,598	\$ 86,652
			Customer Experience Manager	6.00	6.00	6.00	0.00	\$ 50,007	\$ 72,642
			Deputy Director	1.00	1.00	1.00	0.00	\$ 75,710	\$ 119,142
			Dir. Capital Bond Fin. &Constr	1.00	1.00	1.00	0.00	\$ 72,077	\$ 115,008
			Dir. of Mktg & Communications	1.00	1.00	1.00	0.00	\$ 57,712	\$ 97,489
			Executive Director	1.00	1.00	1.00	0.00	\$ 112,417	\$ 162,468
			Finance Director	1.00	1.00	1.00	0.00	\$ 68,590	\$ 97,489
			Human Resources Director	1.00	1.00	1.00	0.00	\$ 72,077	\$ 115,008
			Librarian	12.00	12.00	12.00	0.00	\$ 51,865	\$ 83,019
			Library Assistant	11.20	11.20	11.20	0.00	\$ 41,676	\$ 54,623
			Library Assistant II	1.00	1.00	1.00	0.00	\$ 44,516	\$ 58,026
			Library Associate	1.00	1.00	1.00	0.00	\$ 43,973	\$ 69,322
			Library Caretaker I	4.00	3.50	1.00	0.50	\$ 36,289	\$ 47,294
			Library Caretaker II	2.00	2.00	2.00	0.00	\$ 38,064	\$ 49,966
			Library Clerical Asst I	18.30	18.30	13.63	0.00	\$ 35,683	\$ 44,913
			Library Custodian I	5.50	4.50	4.50	1.00	\$ 33,825	\$ 42,784
			Maintenance & Facilities Mgr	1.00	1.00	1.00	0.00	\$ 56,292	\$ 86,652
			Managing Librarian	2.00	2.00	2.00	0.00	\$ 53,598	\$ 86,652
			Marketing & Communications Mgr	1.00	1.00	1.00	0.00	\$ 43,973	\$ 69,322
			Mobile Customer Service Spec	1.00	1.00	1.00	0.00	\$ 41,676	\$ 54,623
			Operational Excellence Manager	1.00	1.00	1.00	0.00	\$ 62,765	\$ 102,626
			Outreach Liaison	1.00	1.00	1.00	0.00	\$ 43,973	\$ 69,322
			Social Services Manager	1.00	1.00		0.00	\$ 51,009	\$ 80,013
			Special Events Coordinator	1.00	1.00		0.00	\$ 34,660	\$ 61,033
			Sr Info Technology Specialist	1.00	1.00	1.00	0.00	\$ 51,009	\$ 80,013
			Staff Accountant	1.00	1.00	1.00	0.00	\$ 45,497	\$ 66,044
			Support Services Director	1.00	1.00	1.00	0.00	\$ 75,710	\$ 119,142
			Youth Outreach Associate	0.60	0.60	0.60	0.00	\$ 43,973	\$ 69,322
			Administrative Srv Coordinator				1.00		
			Senior Librarian				1.00		
		Library Fund Total		91.65	90.15	82.98	1.50		
		Library Fund Total		91.65	90.15	82.98	1.50		
	Parks And Recreation Fund								
	Parks And Recreation Fund								
		Accountant		1.88	1.88	1.88	0.00	\$ 58,402	\$ 82,551
		Accounting Clerk		1.88	2.00	2.00	(0.12)	\$ 42,482	\$ 66,753
		Arborist		2.00	2.00	2.00	0.00	\$ 46,463	\$ 72,789
		Asst Attractions & Retail Mgr		1.00	1.00	1.00	0.00	\$ 51,933	\$ 73,067
		Asst Parks & Rec Depart Mgr		3.00	3.00	3.00	0.00	\$ 74,470	\$ 105,571
		Attractions and Retail Mgr		1.00	1.00	1.00	0.00	\$ 55,800	\$ 78,638
		Carpenter		1.00	1.00	1.00	0.00	\$ 49,502	\$ 77,176
		Cash Accounting Clerk II		1.00	1.00	1.00	0.00	\$ 42,375	\$ 66,133
		Cert. Irrigation Specialist		2.00	2.00	2.00	0.00	\$ 46,463	\$ 72,789
		Clerk II		1.00	2.00	2.00	(1.00)	\$ 38,866	\$ 60,119
		Clerk III		3.00	2.00	2.00	1.00	\$ 41,348	\$ 64,656
		Clerk IV		1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180
		Custodian I			1.00	1.00	(1.00)		
		Director Parks & Recreation		1.00	1.00	1.00	0.00	\$ 112,891	\$ 158,402
		Director Parks Operations		1.00	1.00	1.00	0.00	\$ 86,072	\$ 120,718

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
			Director, Recreation	0.88	0.88	0.88	0.00	\$ 86,072	\$ 120,718
			Director, Riverfront Park	1.00	1.00	1.00	0.00	\$ 86,072	\$ 120,718
			Dir-Pks & Rec Budget/Finance	1.00	1.00	1.00	0.00	\$ 86,072	\$ 120,718
			Division Communications Mgr.	1.00	1.00	1.00	0.00	\$ 83,356	\$ 116,759
			Electrician	1.00	1.00	1.00	0.00	\$ 51,150	\$ 80,322
			Electromechanical Technician	3.00	3.00	3.00	0.00	\$ 47,426	\$ 74,180
			Equipment Operator	3.00	3.00	3.00	0.00	\$ 43,467	\$ 68,123
			Event and Group Rental Manager	3.00	3.00	3.00	0.00	\$ 57,044	\$ 80,525
			Event Specialist	2.00	2.00	2.00	0.00	\$ 50,575	\$ 71,317
			Facilities Maint Foreperson	4.50	5.00	4.00	(0.50)	\$ 53,333	\$ 87,856
			Food Services Program Manager	1.00	1.00	1.00	0.00	\$ 55,800	\$ 78,638
			Gardener I	3.00	3.00	3.00	0.00	\$ 42,375	\$ 66,133
			Gardener II	5.00	6.00	6.00	(1.00)	\$ 44,451	\$ 69,814
			Horticulture/Urban Forest Supv	1.80	1.80	2.00	0.00	\$ 69,060	\$ 97,997
			Irrigation Specialist	4.00	4.00	3.00	0.00	\$ 44,451	\$ 69,814
			Labor Foreperson	2.00			2.00	\$ 48,561	\$ 75,678
			Laborer II	3.00	3.00	3.00	0.00	\$ 42,375	\$ 66,133
			Landscape Architect	1.00	1.00	1.00	0.00	\$ 65,906	\$ 93,416
			Marketing Assistant	2.00	2.00	2.00	0.00	\$ 51,933	\$ 73,067
			Park Caretaker	12.00	11.00	10.00	1.00	\$ 40,663	\$ 63,072
			Park Equipment Specialist	2.00	2.00	2.00	0.00	\$ 48,561	\$ 75,678
			Park Equipmnt Spclst Forepersn	1.00	1.00	1.00	0.00	\$ 51,643	\$ 82,655
			Park Planning Technician	1.00	1.00	1.00	0.00	\$ 43,467	\$ 68,123
			Park Planning& Development Mgr	1.00	1.00	1.00	0.00	\$ 83,356	\$ 118,485
			Park Programming Manager	1.00	1.00	1.00	0.00	\$ 74,470	\$ 105,571
			Park Ranger	3.00	3.00	3.00	0.00	\$ 39,529	\$ 61,210
			Park Ranger Supervisor	1.00	1.00	1.00	0.00	\$ 51,643	\$ 82,655
			Park Safety and Facilities Mgr	1.00	1.00	1.00	0.00	\$ 74,470	\$ 105,571
			Parks Executive Officer	1.00	1.00	1.00	0.00	\$ 102,969	\$ 144,567
			PlaygroundEquipment Specialist	1.00	1.00	1.00	0.00	\$ 44,451	\$ 69,814
			Plumber		1.00	1.00	(1.00)		
			Project Manager			1.00			
			Project Manager (Construction)	1.00	1.00		0.00	\$ 74,470	\$ 105,571
			Recreation Aide	1.00	2.00	1.00	(1.00)	\$ 40,214	\$ 62,131
			Recreation Assistant	1.00			1.00	\$ 43,467	\$ 68,123
			Recreation Supervisor	5.00	5.00	5.00	0.00	\$ 58,402	\$ 82,551
			Senior Accountant	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672
			Sports Field Maintenance Supv	1.00	1.00	1.00	0.00	\$ 48,561	\$ 75,678
			Storkeeper	1.00	1.00	1.00	0.00	\$ 44,451	\$ 69,814
			Urban Forestry Specialist	0.60	0.60	0.60	0.00	\$ 44,451	\$ 69,814
			Asst. Food/Beverage Supervisor			1.00			
			Parks And Recreation Fund Total	101.54	102.16	99.36	(0.62)		
			Parks And Recreation Fund Total	101.54	102.16	99.36	(0.62)		
			Parking Meter Revenue Fund						
			Parking Meter Revenue Fund						
			Clerk II	1.00	1.00	1.00	0.00	\$ 38,866	\$ 60,119
			Community Programs Coordinator		1.00	1.00	(1.00)		
			Parking Enforcement Spec I	11.00	10.00	10.00	1.00	\$ 48,561	\$ 75,678
			Parking Enforcement Spec II	3.00	4.00	4.00	(1.00)	\$ 51,643	\$ 82,655
			Program Professional	2.00	1.00	1.00	1.00	\$ 67,541	\$ 95,672
			#N/A	0.50		0.50			
			Parking Meter Revenue Fund Total	17.50	17.00	17.00	0.50		
			Parking Meter Revenue Fund Total	17.50	17.00	17.00	0.50		
			Public Safety & Judicial Grant						

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
Public Safety & Judicial Grant									
			Detective	2.50	2.50	1.50	0.00	\$ 106,952	\$ 119,767
			Police Sergeant	1.00	1.00	1.00	0.00	\$ 120,529	\$ 134,986
			Senior Police Officer			2.00			
			Public Safety & Judicial Grant Total	3.50	3.50	4.50	0.00		
			Public Safety & Judicial Grant Total	3.50	3.50	4.50	0.00		
Public Safety Levy Fund									
Public Safety Personnel Fund									
			Crime Analyst	1.00	1.00	1.00	0.00	\$ 50,401	\$ 78,717
			Firefighter 2088	21.00	21.00	21.00	0.00	\$ 48,978	\$ 86,688
			Firefighter 2409	12.00	9.00	9.00	3.00	\$ 97,951	\$ 111,654
			Mental Health Coordinator	1.00	1.00	1.00	0.00	\$ 62,684	\$ 88,789
			Parking Enforcement Spec I	2.00			2.00	\$ 48,561	\$ 75,678
			Police Officer	17.00	17.00	17.00	0.00	\$ 61,640	\$ 107,161
			Police Records Specialist	4.00	4.00	2.00	0.00	\$ 41,348	\$ 64,656
			Public Safety Personnel Fund Total	58.00	53.00	51.00	5.00		
			Public Safety Levy Fund Total	58.00	53.00	51.00	5.00		
Combined Communications Center									
Combined Communications Center									
			FF Dispatcher (After 5/11/02)	4.00	4.00		(4.00)		
			Fire Comm Ctr Shift Spv CS2419	4.00	4.00		(4.00)		
			Fire Communications Specialist	9.00	9.00		(9.00)		
			Public Safety Systems Analyst	0.45	0.45		(0.45)		
			Sprv Public Safety Sys Analyst	0.20	0.20		(0.20)		
			Sr Public Safety Sys Analyst	0.60	0.60		(0.60)		
			Combined Communications Center Total	18.25	18.25		(18.25)		
			Combined Communications Center Total	18.25	18.25		(18.25)		
Community Housing & Human Services Fund									
CD/HS Operations									
			Accountant	1.00	1.00	1.00	0.00	\$ 58,402	\$ 82,551
			Accounting Clerk	1.00	1.00	1.00	0.00	\$ 42,482	\$ 66,753
			Business System Analyst II	1.00	1.00	1.00	0.00	\$ 69,060	\$ 97,997
			Business Systems Analyst I	1.00	1.00	1.00	0.00	\$ 61,279	\$ 86,695
			Clerk III	1.00	1.00	1.00	0.00	\$ 41,348	\$ 64,656
			Contract&Bus Standards Officer	1.00	1.00	1.00	0.00	\$ 58,402	\$ 82,551
			Dir. Comm. Housing & Human Svcs	1.00	1.00	1.00	0.00	\$ 105,478	\$ 148,320
			Grants Analyst	1.00	1.00		(1.00)		
			Grants and Contract Finl Mgr	0.85	0.85	0.85	0.00	\$ 86,072	\$ 122,514
			Program Manager CHHS	2.00	3.00	3.00	(1.00)	\$ 74,470	\$ 105,571
			Program Professional	4.00	3.00	3.00	1.00	\$ 67,541	\$ 95,672
			Program Specialist CHHS	2.00	1.00	1.00	1.00	\$ 57,044	\$ 80,525
			Senior Accountant	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672
			Senior Grants Analyst	1.00	1.00	1.00	(1.00)		
			Sprvisory Business Sys Analyst	1.00	1.00	1.00	(1.00)		
			Sr Comm, Housing & Hum Svcs Mgr	1.00	1.00	1.00	0.00	\$ 86,072	\$ 120,718
			Sr. Business Systems Analyst	1.00			1.00	\$ 78,084	\$ 110,451
			CD/HS Operations Total	18.85	19.85	19.85	(1.00)		
			Community Housing & Human Services Fund Total	18.85	19.85	19.85	(1.00)		
Fire/Ems Fund									
Fire/EMS Fund									
			Administrative Specialist	1.00	1.00		(1.00)		
			Assistant Chief - Fire	1.00	1.00	1.00	0.00	\$ 164,985	\$ 203,759
			Assistant Fire Marshal	1.00	1.00	1.00	0.00	\$ 130,776	\$ 144,502
			Assistant Planner I				1.00		(1.00)

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
			Audio/Video Technician	1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180
			Chief - Fire	1.00	1.00	1.00	0.00	\$ 176,643	\$ 217,014
			Clerk III	3.00	3.00	2.00	0.00	\$ 41,348	\$ 64,656
			Community Risk Reduction Mgr	2.00	2.00	1.00	0.00	\$ 62,684	\$ 88,789
			Deputy Fire Chief	3.00	3.00	3.00	0.00	\$ 154,173	\$ 188,666
			Deputy Fire Marshal	10.00	10.00	5.00	0.00	\$ 114,399	\$ 128,124
			Engineer in Training	1.00			1.00	\$ 62,684	\$ 88,789
			FF Dispatcher (After 5/11/02)	5.00			5.00		
			Fire Apparatus Mntc Foreperson	1.00	1.00	1.00	0.00	\$ 55,902	\$ 92,136
			Fire Battalion Chief 2433	8.00	8.00	9.00	0.00	\$ 156,380	\$ 179,939
			Fire Captain 2088	6.00	6.00	6.00	0.00	\$ 130,776	\$ 144,502
			Fire Captain 2409	20.00	20.00	20.00	0.00	\$ 130,769	\$ 144,472
			Fire Equipment Operator - 8 Hr	1.00	1.00	1.00	0.00	\$ 103,923	\$ 117,654
			Fire Equipment Operator -24Hr	83.00	83.00	83.00	0.00	\$ 103,923	\$ 117,654
			Fire Fac & Logistics Div Chief	1.00	1.00	1.00	0.00	\$ 158,236	\$ 181,748
			Fire Lieutenant 2088	6.00	6.00	6.00	0.00	\$ 114,399	\$ 128,124
			Fire Lieutenant 2409	70.00	70.00	70.00	0.00	\$ 114,416	\$ 128,119
			Fire Marshal	1.00	1.00	1.00	0.00	\$ 158,236	\$ 181,748
			Fire Protection Engineer	1.00	2.00	1.00	(1.00)	\$ 92,403	\$ 130,249
			Firefighter 2088	16.00	13.00	14.00	3.00	\$ 48,978	\$ 86,688
			Firefighter 2409	78.00	81.00	81.00	(3.00)	\$ 97,951	\$ 111,654
			Heavy Equipment Mechanic	5.00	5.00	4.00	0.00	\$ 50,401	\$ 78,717
			Integ Medical Svcs Mgr	1.00	1.00	1.00	0.00	\$ 92,403	\$ 130,249
			Mail Courier	0.63	0.63	0.63	0.00	\$ 35,270	\$ 52,221
			Office Manager	3.00	2.00	2.00	1.00	\$ 61,279	\$ 86,695
			Public Information Coordinator	1.00	1.00		0.00	\$ 55,800	\$ 78,638
			Public Safety Systems Analyst			1.55	1.55	(1.55)	
			Social Response Manager	1.00	1.00	1.00	0.00	\$ 62,684	\$ 88,789
			Sprv Public Safety Sys Analyst	1.00	0.80	0.80	0.20	\$ 88,075	\$ 125,322
			Sr Public Safety Sys Analyst	3.00	0.40	0.40	2.60	\$ 81,974	\$ 115,585
			Wildland Resource Planner	1.00			1.00	\$ 81,974	\$ 115,585
			Fire/EMS Fund Total	336.63	330.38	321.38	6.25		
			Fire/Ems Fund Total	336.63	330.38	321.38	6.25		
			Spokane Regional Emergency Comm Sys Fund						
			Spokane Regional Emergency Comm System						
			CAD/RMS Project Manager				1.00		
			Spokane Regional Emergency Comm System Total				1.00		
			Spokane Regional Emergency Comm Sys Fund Total				1.00		
			Special Revenue Funds Total	759.17	764.29	736.32	(5.12)		

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
Enterprise Funds									
		Water Division							
		Water Division							
			Business System Analyst II	1.00	1.00	1.00	0.00	\$ 69,060	\$ 97,997
			Cert Instrument Repair Tech	2.00	2.00	2.00	0.00	\$ 52,563	\$ 85,480
			Cert Water Hydro Plant Mech	3.00	3.00	3.00	0.00	\$ 51,643	\$ 82,655
			Cert. Irrigation Specialist	2.00	2.00	2.00	0.00	\$ 46,463	\$ 72,789
			Certified Water Hydro PI Oper	4.00	5.00	5.00	(1.00)	\$ 51,643	\$ 82,655
			Certified Water Inspector	6.00	6.00	5.00	0.00	\$ 54,232	\$ 89,268
			Certified Water Svc Specialist	19.00	23.00	23.00	(4.00)	\$ 49,502	\$ 77,176
			Clerk II	2.00	2.00	2.00	0.00	\$ 38,866	\$ 60,119
			Clerk III	2.00	2.00	2.00	0.00	\$ 41,348	\$ 64,656
			Clerk IV	1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180
			Equipment Operator	2.00	2.00	2.00	0.00	\$ 43,467	\$ 68,123
			Facilities Maint Foreperson	1.00	1.00	1.00	0.00	\$ 53,333	\$ 87,856
			GIS Specialist	1.00	1.00	1.00	0.00	\$ 52,563	\$ 85,480
			GIS Technician	2.00	2.00	1.00	0.00	\$ 48,561	\$ 75,678
			Inventory Control Spec	1.00	1.00	1.00	0.00	\$ 44,451	\$ 69,814
			Irrigation Specialist	1.00	1.00	1.00	0.00	\$ 44,451	\$ 69,814
			Laborer I	6.00	6.00	6.00	0.00	\$ 39,529	\$ 61,210
			Laborer II	31.00	31.00	31.00	0.00	\$ 42,375	\$ 66,133
			Meter Reader	7.00	7.00	7.00	0.00	\$ 41,348	\$ 64,656
			Principal Engineer	1.00	1.00	1.00	0.00	\$ 97,927	\$ 139,526
			Program Professional	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672
			Radio Operator I	4.00	4.00	4.00	0.00	\$ 42,375	\$ 66,133
			Radio Operator II	1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180
			Safety Coordinator	1.00	1.00	1.00	0.00	\$ 70,810	\$ 100,438
			Senior Engineer	3.00	3.00	3.00	0.00	\$ 86,072	\$ 122,514
			Senior Systems Administrator	1.00	1.00	1.00	0.00	\$ 78,084	\$ 110,451
			Sr Water Engineering Tech	3.00	3.00	3.00	0.00	\$ 54,232	\$ 89,268
			Utility Service Representative	2.00	2.00	2.00	0.00	\$ 45,436	\$ 71,505
			Water Efficiency Specialist	1.00			1.00	\$ 46,463	\$ 72,789
			Water Engnrg Tech Foreperson	1.00	1.00	1.00	0.00	\$ 60,161	\$ 99,070
			Water Hydro Mntc Foreperson	1.00	1.00	1.00	0.00	\$ 60,161	\$ 99,070
			Water Hydro Ops Foreperson	1.00	1.00	1.00	0.00	\$ 60,161	\$ 99,070
			Water Hydro Plant Mechanic	3.00	3.00	2.00	0.00	\$ 50,401	\$ 78,717
			Water Hydro Plant Operator	3.00	2.00	2.00	1.00	\$ 50,401	\$ 78,717
			Water Maintenance Supervisor	2.00	2.00	2.00	0.00	\$ 88,075	\$ 125,322
			Water Quality Analyst	1.00	2.00	1.00	(1.00)	\$ 54,232	\$ 89,268
			Water Quality Coordinator	1.00	1.00	1.00	0.00	\$ 69,060	\$ 97,997
			Water Service Foreperson	10.00	10.00	10.00	0.00	\$ 60,161	\$ 99,070
			Water Service Specialist	27.00	22.00	22.00	5.00	\$ 47,426	\$ 74,180
			Water Superintendent	1.00	1.00	1.00	0.00	\$ 93,185	\$ 132,712
			Water Sys/Hydro Plant Mgr	1.00	1.00	1.00	0.00	\$ 95,533	\$ 134,208
			Water-Hydroelect Sv Director	1.00	1.00	1.00	0.00	\$ 111,003	\$ 155,962
			Welder	4.00	4.00	4.00	0.00	\$ 50,401	\$ 78,717
			Welder Foreperson	1.00	1.00	1.00	0.00	\$ 60,161	\$ 99,070
		Water Division Total		170.00	169.00	165.00	1.00		
		Water Division Total		170.00	169.00	165.00	1.00		
		Integrated Capital Management							
		Integrated Capital Management							
			Associate Engineer	2.00	3.00	3.00	(1.00)	\$ 72,651	\$ 103,200
			Dir of Sustainability Init.				1.00		
			Dir. Strategic Initiatives/Dev	1.00	1.00		0.00	\$ 116,689	\$ 163,996

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)			
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum		
			Engineer in Training	1.00			1.00	\$ 62,684	\$ 88,789		
			Engineering Tech IV	1.00	1.00	2.00	0.00	\$ 52,563	\$ 85,480		
			GIS Analyst	1.00	1.00	1.00	0.00	\$ 70,810	\$ 100,438		
			Integ Capital Mgmt Dir	1.00	1.00	1.00	0.00	\$ 110,819	\$ 156,170		
			Principal Engineer	1.00	1.00	1.00	0.00	\$ 97,927	\$ 139,526		
			Program Professional	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672		
			Senior Engineer	3.00	3.00	3.00	0.00	\$ 86,072	\$ 122,514		
			Senior Traffic Engineer	1.00	1.00	1.00	0.00	\$ 86,072	\$ 122,514		
			Urban Designer	1.00	1.00	1.00	0.00	\$ 65,906	\$ 93,416		
			Integrated Capital Management Total	14.00	14.00	15.00	0.00				
Integrated Capital Management Total				14.00	14.00	15.00	0.00				
Sewer Fund											
Sewer Maintenance Division											
			Business System Analyst II	1.00	1.00	1.00	0.00	\$ 69,060	\$ 97,997		
			Clerk II	1.00	1.00	1.00	0.00	\$ 38,866	\$ 60,119		
			Clerk III	1.00	1.00	1.00	0.00	\$ 41,348	\$ 64,656		
			Educ Coordinator	0.25			0.25	\$ 58,402	\$ 82,551		
			Engineering Tech I	1.00			1.00	\$ 42,375	\$ 66,133		
			Engineering Tech III	2.00	3.00	3.00	(1.00)	\$ 51,150	\$ 80,322		
			Heavy Equipment Operator	1.00	1.00	1.00	0.00	\$ 48,561	\$ 75,678		
			Information Systems Spec II	1.00	1.00		0.00	\$ 51,150	\$ 80,322		
			Laborer I	8.00	8.00	8.00	0.00	\$ 39,529	\$ 61,210		
			Laborer II	7.00	7.00	7.00	0.00	\$ 42,375	\$ 66,133		
			Principal Engineer	1.00	1.00	1.00	0.00	\$ 97,927	\$ 139,526		
			Senior Engineer	2.00	2.00	2.00	0.00	\$ 86,072	\$ 122,514		
			Sr. Business Systems Analyst	1.00	1.00	1.00	0.00	\$ 78,084	\$ 110,451		
			Waste Water Inspector	6.00	6.00	6.00	0.00	\$ 49,502	\$ 77,176		
			Waste Water Specialist	12.00	12.00	12.00	0.00	\$ 47,426	\$ 74,180		
			Wastewater Supervisor	3.00	3.00	3.00	0.00	\$ 74,470	\$ 105,571		
			WW Coll & Maint Superintendent	1.00	1.00	1.00	0.00	\$ 93,185	\$ 132,712		
Sewer Maintenance Division Total				49.25	49.00	48.00	0.25				
Stormwater											
			Educ Coordinator	0.50	0.50	0.50	0.00	\$ 58,402	\$ 82,551		
			Environmental Analyst	1.00	1.00	1.00	0.00	\$ 65,906	\$ 93,416		
			Heavy Equipment Operator	1.00	1.00	1.00	0.00	\$ 48,561	\$ 75,678		
			Laborer I	3.00	5.00	5.00	(2.00)	\$ 39,529	\$ 61,210		
			Laborer II	8.00	6.00	6.00	2.00	\$ 42,375	\$ 66,133		
			Waste Water Inspector	3.00	3.00	3.00	0.00	\$ 49,502	\$ 77,176		
			Waste Water Specialist	9.00	9.00	9.00	0.00	\$ 47,426	\$ 74,180		
			Wastewater Supervisor	1.00	1.00	1.00	0.00	\$ 74,470	\$ 105,571		
Stormwater Total				26.50	26.50	26.50	0.00				
Environmental Programs											
			Environmental Analyst	2.00	2.00	2.00	0.00	\$ 65,906	\$ 93,416		
			Public Information Coordinator				1.00				
Environmental Programs Total				2.00	2.00	3.00	0.00				
Riverside Park Reclamation Facility											
			Business System Analyst II	2.00	2.00	2.00	0.00	\$ 69,060	\$ 97,997		
			Chemist	5.00	5.00	5.00	0.00	\$ 61,279	\$ 86,695		
			Clerk III	2.00	2.00	2.00	0.00	\$ 41,348	\$ 64,656		
			Dir of Sustainability Init.	1.00	1.00		0.00	\$ 92,403	\$ 128,338		
			Educ Coordinator	0.25	0.50	0.50	(0.25)	\$ 58,402	\$ 82,551		
			Electronics Technical Aide	2.00	2.00	2.00	0.00	\$ 45,436	\$ 71,505		
			Environmental Analyst	1.00	1.00	1.00	0.00	\$ 65,906	\$ 93,416		

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
			Facility Inventory Foreperson	1.00	1.00	1.00	0.00	\$ 53,333	\$ 87,856
			Heavy Equipment Operator	3.00	3.00	3.00	0.00	\$ 48,561	\$ 75,678
			Industrial Electrician	2.00	2.00	2.00	0.00	\$ 60,161	\$ 99,070
			Instrument/Control/Electr Tech	7.00	7.00	7.00	0.00	\$ 51,150	\$ 80,322
			Inventory Control Spec	1.00	1.00	1.00	0.00	\$ 44,451	\$ 69,814
			Laboratory Supervisor	2.00	2.00	2.00	0.00	\$ 80,018	\$ 114,273
			Laboratory Technician	7.00	7.00	7.00	0.00	\$ 50,401	\$ 78,717
			Laborer II	9.00	9.00	9.00	0.00	\$ 42,375	\$ 66,133
			Principal Engineer	2.00	2.00	2.00	0.00	\$ 97,927	\$ 139,526
			Program Professional	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672
			Safety Coordinator	1.00	1.00	1.00	0.00	\$ 70,810	\$ 100,438
			Sr Instrument/Contrl/Elec Tech	4.00	4.00	4.00	0.00	\$ 55,067	\$ 90,659
			Sr WWTP Maintenance Mechanic	4.00	4.00	4.00	0.00	\$ 55,067	\$ 90,659
			Sr. Business Systems Analyst	1.00	1.00	1.00	0.00	\$ 78,084	\$ 110,451
			Stationary Engineer	8.00	8.00	8.00	0.00	\$ 55,067	\$ 90,659
			Stationary Engineer Supervisor	1.00	1.00	1.00	0.00	\$ 76,196	\$ 107,965
			Wastewater Director	1.00	1.00	1.00	0.00	\$ 111,003	\$ 155,962
			WW Instrumentation & Data Supv	1.00	1.00	1.00	0.00	\$ 80,018	\$ 114,273
			WWTP Assistant Plant Manager	1.00	1.00	1.00	0.00	\$ 97,927	\$ 139,526
			WWTP Maintenance Mechanic	16.00	16.00	16.00	(0.00)	\$ 50,401	\$ 78,717
			WWTP Maintenance Supervisor	1.00	1.00	1.00	0.00	\$ 76,196	\$ 107,965
			WWTP Operations III	19.00	18.00	18.00	1.00	\$ 55,067	\$ 90,659
			WWTP Operations Supervisor	3.00	3.00	3.00	0.00	\$ 76,196	\$ 107,965
			WWTP Operator I	13.00	12.00	12.00	1.00	\$ 45,436	\$ 71,505
			WWTP Operator II	3.00	5.00	5.00	(2.00)	\$ 50,401	\$ 78,717
			WWTP Plant Manager	1.00	1.00	1.00	0.00	\$ 113,811	\$ 162,224
		Riverside Park Reclamation Facility Total		126.25	126.50	125.50	(0.25)		
	Sewer Fund Total			204.00	204.00	203.00	0.00		
	Solid Waste Fund								
		Solid Waste Disposal							
			Cash Accounting Clerk I	5.00	5.00	5.00	0.00	\$ 38,866	\$ 60,119
			Cash Accounting Clerk II	2.00	2.00	2.00	0.00	\$ 42,375	\$ 66,133
			Clerk III	2.00	2.00	2.00	0.00	\$ 41,348	\$ 64,656
			Director - Solid Waste Mngmt	1.00	1.00	1.00	0.00	\$ 111,003	\$ 155,962
			Educ Coordinator	1.00	1.00	1.00	0.00	\$ 58,402	\$ 82,551
			Environmental Technician	3.00	3.00	3.00	0.00	\$ 54,232	\$ 89,268
			Heavy Equipment Operator	8.00	8.00	8.00	0.00	\$ 48,561	\$ 75,678
			Laborer II	3.00	3.00	3.00	0.00	\$ 42,375	\$ 66,133
			Landfill/Trnsfr Station Frprsn	2.00	2.00	2.00	0.00	\$ 57,528	\$ 94,983
			Maintenance Planner	1.00	1.00	1.00	0.00	\$ 68,550	\$ 112,511
			Office Manager	1.00	1.00	1.00	0.00	\$ 61,279	\$ 86,695
			Safety Coordinator	1.00	1.00	1.00	0.00	\$ 70,810	\$ 100,438
			Scale Operations Foreperson	1.00	1.00	1.00	0.00	\$ 53,333	\$ 87,856
			Senior Engineer	1.00	1.00	1.00	0.00	\$ 86,072	\$ 122,514
			Util. Billing & Collection Mgr	1.00	1.00	1.00	0.00	\$ 86,072	\$ 120,718
			WTE Ash Operator	4.00	4.00	4.00	0.00	\$ 45,436	\$ 71,505
			WTE Assistant Plant Manager	1.00	1.00	1.00	0.00	\$ 100,437	\$ 145,442
			WTE Asst Power Plant Operator	5.00	5.00	5.00	0.00	\$ 53,333	\$ 87,856
			WTE Crane Operator	4.00	4.00	4.00	0.00	\$ 48,561	\$ 75,678
			WTE Electric & Instrument Tek	3.00	3.00	3.00	0.00	\$ 53,333	\$ 87,856
			WTE Environmental Manager	1.00	1.00	1.00	0.00	\$ 86,072	\$ 122,514
			WTE Maintenance Specialist	4.00	5.00	5.00	(1.00)	\$ 51,150	\$ 80,322
			WTE Maintenance Supervisor	1.00	1.00	1.00	0.00	\$ 70,284	\$ 115,314
			WTE Plant Manager	1.00	1.00	1.00	0.00	\$ 113,811	\$ 162,224

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)			
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum		
			WTE Power Plant Operator	7.00	6.00	6.00	1.00	\$ 60,161	\$ 99,070		
			WTE Shift Supervisor	5.00	5.00	5.00	0.00	\$ 80,642	\$ 130,638		
			WTE Sr Electric&Instrument Tec	1.00	1.00	1.00	0.00	\$ 60,161	\$ 99,070		
			WTE Sr Maintenance Spec	1.00	1.00	1.00	0.00	\$ 60,161	\$ 99,070		
			WTE Utility Operator	4.00	4.00	4.00	0.00	\$ 50,401	\$ 78,717		
Solid Waste Disposal Total				75.00	75.00	75.00	0.00				
Solid Waste Collection											
			Clerk II	1.00	1.00	1.00	0.00	\$ 38,866	\$ 60,119		
			Clerk III	6.00	6.00	6.00	0.00	\$ 41,348	\$ 64,656		
			Clerk IV	1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180		
			Office Manager	1.00	1.00	1.00	0.00	\$ 61,279	\$ 86,695		
			Radio Operator II	2.00	2.00	2.00	0.00	\$ 47,426	\$ 74,180		
			Refuse Collector I	14.00	16.00	16.00	(2.00)	\$ 39,529	\$ 61,210		
			Refuse Collector II	30.00	30.00	30.00	0.00	\$ 43,467	\$ 68,123		
			Refuse Collector III	58.00	56.00	56.00	2.00	\$ 47,426	\$ 74,180		
			Refuse District Supervisor	4.00	4.00	4.00	0.00	\$ 60,161	\$ 99,070		
			Solid Waste Collection Manager	1.00	1.00	1.00	0.00	\$ 93,185	\$ 130,778		
Solid Waste Collection Total				118.00	118.00	119.00	0.00				
Solid Waste Landfills											
			Environmental Analyst	1.00	1.00	1.00	0.00	\$ 65,906	\$ 93,416		
			Solid Waste Landfills Total	1.00	1.00	1.00	0.00				
Solid Waste Fund Total				194.00	194.00	195.00	0.00				
Golf Fund											
			Golf Fund								
			Accountant	0.12	0.12	0.12	0.00	\$ 58,402	\$ 82,551		
			Accounting Clerk	0.12			0.12	\$ 42,482	\$ 66,753		
			Assistant Golf Course Supt	4.00	4.00	4.00	0.00	\$ 48,561	\$ 75,678		
			Director, Recreation	0.12	0.12	0.12	0.00	\$ 86,072	\$ 120,718		
			Golf Course Superintendent	4.00	4.00	4.00	0.00	\$ 55,902	\$ 92,136		
			Golf Manager	1.00	1.00	1.00	0.00	\$ 69,060	\$ 97,997		
			Horticulture/Urban Forest Supv	0.20	0.20		0.00	\$ 69,060	\$ 97,997		
Golf Fund Total				10.56	10.44	10.24	0.12				
Golf Fund Total				10.56	10.44	10.24	0.12				
Development Svcs Center											
Development Services Center											
			Assistant Planner II	1.00	3.00	3.00	(2.00)	\$ 67,541	\$ 95,672		
			Associate Engineer	2.00	1.00	1.00	1.00	\$ 72,651	\$ 103,200		
			Associate Planner	2.00			2.00	\$ 76,196	\$ 107,965		
			Associate Traffic Engineer	1.00	1.00	1.00	0.00	\$ 72,651	\$ 103,200		
			Building Inspector	1.00			1.00	\$ 50,401	\$ 78,717		
			Building Inspector - 2 Cert	1.00	1.00	1.00	0.00	\$ 53,333	\$ 87,856		
			Building Inspector - 4 Cert	1.00	1.00	1.00	0.00	\$ 56,779	\$ 93,570		
			Cert Professional Plan Examiner	1.00	1.00	1.00	0.00	\$ 81,974	\$ 115,585		
			Certified Boiler Inspector	1.00	1.00	1.00	0.00	\$ 60,161	\$ 99,070		
			Certified Comb Inspector - 2C	1.00	1.00	1.00	0.00	\$ 53,333	\$ 87,856		
			Certified Comb Inspector - 3C	1.00	1.00	1.00	(1.00)				
			Certified Comb Inspector 4C	1.00	2.00	2.00	(1.00)	\$ 56,779	\$ 93,570		
			Certified Elevator Inspector	2.00	2.00	2.00	0.00	\$ 60,161	\$ 99,070		
			Certified Inspector	1.00	1.00	1.00	0.00	\$ 52,563	\$ 85,480		
			Clerk III	1.00	2.00	2.00	(1.00)	\$ 41,348	\$ 64,656		
			Customer Service Assistant	2.00	1.00	1.00	1.00	\$ 38,866	\$ 60,119		
			Deputy Building Official	1.00	1.00	1.00	0.00	\$ 95,533	\$ 136,165		

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)			
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum		
			Development Svcs Ctr Oper. Mgr	1.00	1.00	1.00	0.00	\$ 92,403	\$ 128,338		
			Dir DevSvCtr,CodeEnf,ParkSvs	1.00	1.00	1.00	0.00	\$ 113,811	\$ 159,876		
			Electrical/Mechanical Insp-1 C	2.00	2.00	2.00	0.00	\$ 52,563	\$ 85,480		
			Electrical/Mechanical Insp-2 C	1.00	1.00	1.00	0.00	\$ 53,333	\$ 87,856		
			ElectricalMechanical Inspector	2.00	1.00	1.00	1.00	\$ 50,401	\$ 78,717		
			Enforcement Supervisor	1.00	1.00	1.00	0.00	\$ 76,196	\$ 107,965		
			Engineering Tech II	1.00	1.00	1.00	0.00	\$ 46,463	\$ 72,789		
			Engineering Tech IV	2.00	2.00	2.00	0.00	\$ 52,563	\$ 85,480		
			Fire Protection Engineer			1.00	(1.00)				
			Lead Bldg/Plumbing Inspector	1.00	1.00	1.00	0.00	\$ 60,995	\$ 100,397		
			Lead Electrical/Mech Inspector	1.00	1.00	1.00	0.00	\$ 60,995	\$ 100,397		
			Neighborhood-Housing Specialis	2.00	2.00	2.00	0.00	\$ 65,906	\$ 93,416		
			Office Manager	2.00	2.00	2.00	0.00	\$ 61,279	\$ 86,695		
			Performance and Business Analy	1.00	1.00	1.00	0.00	\$ 58,402	\$ 82,551		
			Permit Technician I	4.00	2.00	2.00	2.00	\$ 42,482	\$ 66,753		
			Permit Technician II	4.00	6.00	6.00	(2.00)	\$ 46,463	\$ 72,789		
			Plan Examiner - Dual Certified	2.00	1.00	1.00	1.00	\$ 76,196	\$ 107,965		
			Plan Examiner - ICC Certified	2.00	2.00	2.00	0.00	\$ 72,651	\$ 103,200		
			Planning Specialist	2.00	2.00	2.00	0.00	\$ 51,643	\$ 82,655		
			Principal Engineer	2.00	2.00	2.00	0.00	\$ 97,927	\$ 139,526		
			Principal Planner	1.00	1.00	1.00	0.00	\$ 83,356	\$ 118,485		
			Pub Wks Journey Lvl Inspector	1.00	1.00	1.00	0.00	\$ 49,502	\$ 77,176		
			Public Works Lead Inspector	1.00	1.00	1.00	0.00	\$ 51,150	\$ 80,322		
			Senior Engineer			1.00	(1.00)				
			Traffic Engineering Assistant	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672		
			Urban Forestry Specialist	0.40	0.40	0.40	0.00	\$ 44,451	\$ 69,814		
Development Services Center Total				58.40	58.40	58.40	0.00				
Development Svcs Center Total				58.40	58.40	58.40	0.00				
Enterprise Funds Total				650.96	649.84	646.64	1.12				

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
Internal Service Funds									
	Fleet Services Fund								
		Fleet Services Fund							
			Asst. Fleet Services Director	1.00	1.00	1.00	0.00	\$ 72,651	\$ 101,704
			Auto Body Specialist	1.00	1.00	1.00	0.00	\$ 48,561	\$ 75,678
			Automotive Mechanic	3.00	3.00	3.00	0.00	\$ 48,561	\$ 75,678
			Cert Equip Mntce Foreperson			1.00	(1.00)		
			Cert Heavy Equip Mechanic	1.00	1.00	1.00	0.00	\$ 51,643	\$ 82,655
			Electronic Comm Systems Tech	1.00	1.00	1.00	0.00	\$ 52,563	\$ 85,480
			Equip Maintenance Foreperson	2.00	2.00	2.00	0.00	\$ 53,333	\$ 87,856
			Equipment Servicer	7.00	7.00	7.00	0.00	\$ 43,467	\$ 68,123
			Fleet Analyst	1.00	1.00	1.00	0.00	\$ 65,906	\$ 93,416
			Fleet Service Writer	1.00	1.00	1.00	0.00	\$ 50,401	\$ 78,717
			Fleet Services Director	1.00	1.00	1.00	0.00	\$ 88,075	\$ 123,481
			Fleet Specialist	1.00	1.00	1.00	0.00	\$ 48,561	\$ 75,678
			Fleet Warranty & Program Spec.	1.00	1.00	1.00	0.00	\$ 45,436	\$ 71,505
			Heavy Equipment Mechanic	14.00	14.00	13.00	0.00	\$ 50,401	\$ 78,717
			MECP Vehicle CommissioningTech	1.00	1.00	1.00	0.00	\$ 50,401	\$ 78,717
			Parts Manager	1.00	1.00	1.00	0.00	\$ 50,401	\$ 78,717
			Parts Technician	3.00	3.00	3.00	0.00	\$ 44,451	\$ 69,814
			#N/A	1.00		1.00			
		Fleet Services Fund Total		41.00	41.00	40.00	0.00		
	Fleet Services Fund Total			41.00	41.00	40.00	0.00		
	Public Works And Utilities								
		Public Works And Utilities							
			Attorney Assistant	1.00	1.00	1.00	0.00	\$ 48,561	\$ 75,678
			Business System Analyst II	1.00	1.00	1.00	0.00	\$ 69,060	\$ 97,997
			Clerk II	2.00	2.00	2.00	0.00	\$ 38,866	\$ 60,119
			Clerk III	1.00			1.00	\$ 41,348	\$ 64,656
			Clerk IV	1.00			1.00	\$ 47,426	\$ 74,180
			Director, Public Works	1.00	1.00	1.00	0.00	\$ 135,565	\$ 191,344
			Division Communications Mgr.	1.00	1.00	1.00	0.00	\$ 83,356	\$ 116,759
			Utilities Acct Services Spec	8.00	10.00	10.00	(2.00)	\$ 43,467	\$ 68,123
			Utilities Acct Services Supr	2.00	2.00	2.00	0.00	\$ 50,401	\$ 78,717
		Public Works And Utilities Total		18.00	18.00	18.00	0.00		
	Public Works And Utilities Total			18.00	18.00	18.00	0.00		
	IT Fund								
		IT Fund							
			Business System Analyst II	3.00	3.00	1.00	0.00	\$ 69,060	\$ 97,997
			Chief Info & Tech Ofcr	1.00	1.00	1.00	0.00	\$ 125,529	\$ 177,049
			Clerk III	2.00	1.00	1.00	1.00	\$ 41,348	\$ 64,656
			Clerk IV	1.00	1.00	1.00	0.00	\$ 47,426	\$ 74,180
			DataBase Administrator	2.00	1.00	1.00	1.00	\$ 74,470	\$ 105,571
			Director- Mgmt Info Services	1.00	1.00	1.00	0.00	\$ 107,297	\$ 149,931
			GIS Analyst	2.00	2.00	2.00	0.00	\$ 70,810	\$ 100,438
			GIS Technician	1.00	1.00	1.00	0.00	\$ 48,561	\$ 75,678
			Information Systems Analyst I	1.00	1.00	1.00	0.00	\$ 61,279	\$ 86,695
			Information Systems Analyst II	11.00	13.00	13.00	(2.00)	\$ 69,060	\$ 97,997
			Information Systems Spec II	7.00	7.00	8.00	0.00	\$ 51,150	\$ 80,322
			IT Infrastructure Manager	2.00	2.00	2.00	0.00	\$ 93,185	\$ 132,712
			Mail Center Specialist	1.00	2.00	2.00	(1.00)	\$ 42,375	\$ 66,133
			Mail Courier	0.50	0.50	0.50	0.00	\$ 35,270	\$ 52,221
			Network Administrator	3.00	2.00	2.00	1.00	\$ 74,470	\$ 105,571
			Network Engineer			1.00	1.00	(1.00)	
			Senior Database Administrator			1.00	1.00	(1.00)	

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)			
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum		
			Senior Network Administrator	2.00	2.00	2.00	0.00	\$ 78,084	\$ 110,451		
			Senior Systems Administrator	3.00	4.00	4.00	(1.00)	\$ 78,084	\$ 110,451		
			Sr Info Security Analyst	1.00	1.00	1.00	0.00	\$ 97,927	\$ 139,526		
			Sr Information Systems Analyst	2.00	1.00	1.00	1.00	\$ 78,084	\$ 110,451		
			Sr. Business Systems Analyst	1.00	1.00	1.00	0.00	\$ 78,084	\$ 110,451		
			Supervisor Info System Analyst	3.00	2.00	2.00	1.00	\$ 83,356	\$ 118,485		
			Supervisory GIS Analyst	1.00	1.00	1.00	0.00	\$ 83,356	\$ 118,485		
			Supervisory Info Systems Spec	1.00	1.00	1.00	0.00	\$ 69,060	\$ 97,997		
			Systems Administrator I	3.00	2.00	2.00	1.00	\$ 64,249	\$ 91,022		
			IT Fund Total	55.50	55.50	54.50	0.00				
IT Fund Total				55.50	55.50	54.50	0.00				
Regraphics Fund											
Regraphics Fund											
			Graphic Arts Specialist	1.00	1.00	1.00	0.00	\$ 42,482	\$ 66,753		
			Regraphics Equip Technician	2.00	2.00	2.00	0.00	\$ 42,482	\$ 66,753		
			Regraphics Technician	1.00	1.00	1.00	0.00	\$ 41,348	\$ 64,656		
Regraphics Fund Total				4.00	4.00	4.00	0.00				
Regraphics Fund Total				4.00	4.00	4.00	0.00				
Purchasing & Stores Fund											
Purchasing & Stores Fund											
			Assistant Procurement Speclst	1.00	1.00	1.00	0.00	\$ 49,654	\$ 69,545		
			Contract&Bus Standards Officer	1.00			1.00	\$ 58,402	\$ 82,551		
			Dir. of Purchasing & Contracts	1.00	0.34		0.66	\$ 95,533	\$ 134,208		
			Procurement Specialist	4.00	4.00	4.00	0.00	\$ 58,402	\$ 82,551		
			Program Professional	1.00			1.00	\$ 67,541	\$ 95,672		
			Senior Procurement Specialist	2.00	2.00	2.00	0.00	\$ 67,541	\$ 95,672		
			Dir-Grants,Contracts&Purchasin				0.34				
Purchasing & Stores Fund Total				10.00	7.34	7.34	2.66				
Purchasing & Stores Fund Total				10.00	7.34	7.34	2.66				
Accounting Services											
Accounting Services											
			Accountant	8.00	8.00	8.00	0.00	\$ 58,402	\$ 82,551		
			Accounting Clerk	15.00	15.00	15.00	0.00	\$ 42,482	\$ 66,753		
			Accounting Manager	4.00	4.00	4.00	0.00	\$ 81,974	\$ 115,585		
			Administrative Specialist	1.00			1.00	\$ 54,557	\$ 76,704		
			Chief Accountant	1.00	1.00	1.00	0.00	\$ 92,403	\$ 128,338		
			Director - Accounting	1.00	1.00	1.00	0.00	\$ 107,297	\$ 149,931		
			Grants Analyst	1.00			1.00	\$ 58,402	\$ 82,551		
			Grants and Contract Finl Mgr	0.15			0.15	\$ 86,072	\$ 122,514		
			Payroll Supervisor	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672		
			Senior Accountant	9.00	9.00	9.00	0.00	\$ 67,541	\$ 95,672		
Accounting Services Total				41.15	39.00	39.00	2.15				
Accounting Services Total				41.15	39.00	39.00	2.15				
My Spokane											
My Spokane											
			Customer Service Assistant	6.00	7.00	5.00	(1.00)	\$ 38,866	\$ 60,119		
			Customer Service Specialist	6.00	5.00	5.00	1.00	\$ 41,348	\$ 64,656		
			Customer Service Supervisor	2.00	2.00	2.00	0.00	\$ 47,426	\$ 74,180		
			Director Customer Experience	1.00	1.00	1.00	0.00	\$ 95,533	\$ 134,208		
			Program Professional	1.00	1.00	1.00	0.00	\$ 67,541	\$ 95,672		
My Spokane Total				16.00	16.00	14.00	0.00				
My Spokane Total				16.00	16.00	14.00	0.00				
Office Of Performance Mgmt											
Office Of Performance Management											
			Business System Analyst II				1.00				
			Continuous Improvement Analys	4.00	3.00	3.00	1.00	\$ 69,060	\$ 97,997		

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)			
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum		
			IT Project Manager		1.00	1.00	(1.00)				
			Principal Project Manager	1.00			1.00	\$ 88,075	\$ 125,322		
			Project Manager	2.00			2.00	\$ 74,470	\$ 105,571		
			Senior Project Manager		3.00	3.00	(3.00)				
Office Of Performance Management Total				1.00			1.00	\$ 80,018	\$ 114,273		
Office Of Performance Mgmt Total				8.00	8.00	8.00	0.00				
Risk Management Fund				8.00	8.00	8.00	0.00				
Risk Management Fund											
			City Attorney	0.25	0.25	0.25	0.00	\$ 139,088	\$ 196,409		
			Dir. of Purchasing & Contracts		0.16		(0.16)				
			Director Management & Budget			0.10					
Risk Management Fund Total				0.25	0.41	0.35	(0.16)				
Risk Management Fund Total				0.25	0.41	0.35	(0.16)				
Workers' Compensation Fund											
Workers' Compensation Fund											
			Claims Administrator	2.00	1.00	1.00	1.00	\$ 64,249	\$ 91,022		
			Claims Specialist		1.00	1.00	(1.00)				
			Safety Coordinator	3.00	2.00	2.00	1.00	\$ 70,810	\$ 100,438		
			Safety Manager	1.00	1.00	1.00	0.00	\$ 81,974	\$ 115,585		
			Workers Compensation Asst	1.00	1.00	1.00	0.00	\$ 41,348	\$ 64,656		
Workers' Compensation Fund Total				7.00	6.00	6.00	1.00				
Workers' Compensation Fund Total				7.00	6.00	6.00	1.00				
Unemployment Compensation Fund											
Unemployment Compensation Fund											
			Human Resources Analyst II	0.10	0.10	0.15	0.00	\$ 76,196	\$ 107,965		
			Unemployment Compensation Fund Total	0.10	0.10	0.15	0.00				
			Unemployment Compensation Fund Total	0.10	0.10	0.15	0.00				
Employees Benefits Fund											
Employees Benefits Fund											
			Benefits Specialist	1.00	1.00	1.00	0.00	\$ 57,044	\$ 80,525		
			Director Human Resources	0.10	0.10	0.10	0.00	\$ 115,975	\$ 162,040		
			Labor Relations Manager	0.10	0.10	0.10	0.00	\$ 92,932	\$ 129,581		
			Senior Benefits Specialist	2.00	2.00	3.00	0.00	\$ 64,249	\$ 91,022		
Employees Benefits Fund Total				3.20	3.20	4.20	0.00				
Employees Benefits Fund Total				3.20	3.20	4.20	0.00				
Facilities Operating Fund											
Facilities Management Fund Ops											
			Administrative Specialist	1.00	1.00	1.00	0.00	\$ 54,557	\$ 76,704		
			Building Engineer I	1.00	1.00	1.00	0.00	\$ 42,482	\$ 66,753		
			Building Engineer II	1.00	1.00	1.00	0.00	\$ 48,561	\$ 75,678		
			Building Mntnc Foreperson	1.00	1.00	1.00	0.00	\$ 58,427	\$ 96,267		
			Carpenter	1.00	1.00		0.00	\$ 49,502	\$ 77,176		
			Custodial Foreperson	1.00	1.00	1.00	0.00	\$ 49,502	\$ 77,176		
			Custodian I	9.00	9.00	9.00	0.00	\$ 35,270	\$ 52,221		
			Custodian II	1.00	1.00	1.00	0.00	\$ 39,529	\$ 61,210		
			Electrician	1.00	1.00	1.00	0.00	\$ 51,150	\$ 80,322		
			Facilities Director	1.00	1.00	1.00	0.00	\$ 88,075	\$ 123,481		
			Park Ranger Supervisor	1.00	1.00		0.00	\$ 51,643	\$ 82,655		
			Principal Planner	1.00	1.00		0.00	\$ 83,356	\$ 118,485		
			Real Estate Manager	1.00	1.00	1.00	0.00	\$ 78,084	\$ 110,451		
Facilities Management Fund Ops Total				21.00	21.00	18.00	0.00				
Facilities Operating Fund Total				21.00	21.00	18.00	0.00				
Internal Service Funds Total				225.20	219.55	213.54	5.65				

2023 Preliminary Budget - Full Time Equivalents (FTEs)

City of Spokane | Monday, October 3, 2022

Fund Group	Fund	Department	Position Description	Full Time Equivalents (FTEs)				2023 Salary Range (FTE)	
				2023 Preliminary	2022 Adopted	2021 Actuals	Change 2022 to 2023	Minimum	Maximum
Fiduciary Funds									
		Retirement							
		Retirement							
			Asst Dir - Retirement	1.00	1.00	1.00	0.00	\$ 80,018	\$ 112,615
			Director - Retirement	1.00	1.00	1.00	0.00	\$ 100,391	\$ 141,137
			Pension Specialist	1.00	1.00	1.00	0.00	\$ 44,451	\$ 69,814
		Retirement Total		3.00	3.00	3.00	0.00		
		Retirement Total		3.00	3.00	3.00	0.00		
Fiduciary Funds Total				3.00	3.00	3.00	0.00		
Grand Total				2362.28	2361.28	2315.11	1.00		

APPENDICES

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0980-Allocations

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
59954-Reserve For Total Cost Compens	-	-	-	-	-	-	-	-	-
59957-Reserve For Covid Cost Contain	-	-	-	2,305,000	-	-	-	-	-
80101-Operating Transfers Out	79,156,545	79,374,577	80,618,041	80,805,683	85,004,546	85,974,114	66,144,514	85,761,260	90,466,005
80102-Operating Transfer Out-Debt	4,830,000	4,830,000	5,820,000	5,820,000	5,846,000	5,846,000	4,386,074	6,002,000	4,207,372
Total Expenses	83,986,545	84,204,577	86,438,041	88,930,683	90,850,546	91,820,114	70,530,588	91,763,260	94,673,377

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0750-Community and Economic Development

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
33315-Dept Of Interior/Archeol	2,000	15,000	-	-	-	-	-	-	-
33772-Spokane County	30,000	30,000	35,000	35,000	40,000	40,000	20,000	40,000	40,000
33778-U-District Public Development Authority	-	-	-	-	16,255	-	12,100	-	-
33819-Ig Other General Govt Services	-	-	-	-	-	-	-	-	-
34581-Zoning/Subdivision Fees	16,925	-	10,650	-	7,600	-	23,100	34,550	34,550
34583-Plan Checking Fees	4,500	10,000	8,600	10,000	29,725	10,000	46,800	20,500	19,350
34586-Sepa Mitigation Fees	-	-	-	-	-	-	-	-	-
34589-Other Planning/Development Svc	-	-	18,792	-	105,000	-	10,000	-	-
34919-IF Other General Govt Services	64,887	200,469	64,563	103,801	149,837	249,386	-	214,330	280,576
36711-Priv Gift/Pledge/Grant/Begts	500	-	1,000	-	-	-	-	-	-
36999-Other General Misc Revenue	2,136	1,000	1,820	1,000	2,453	1,982	1,300	3,232	3,232
39755-From Parking Meter Revenue	-	-	-	-	-	-	-	-	-
	120,949	256,469	140,425	149,801	350,870	301,368	113,300	312,612	377,708
Total Revenues	120,949	256,469	140,425	149,801	350,870	301,368	113,300	312,612	377,708
51001-Base Wages	1,087,567	1,621,605	1,293,599	1,432,268	1,323,088	1,665,177	1,049,483	1,640,987	2,056,132
51002-Temp/Seasonal Wages	126,318	39,841	14,127	-	48,279	15,177	29,187	30,000	-
51003-Project Employee Wages	136,404	78,338	60,040	69,841	-	-	-	-	-
51210-Overtime	1,590	-	3	-	549	-	105	1,500	500
51220-Out Of Grade	6,746	-	15,036	-	12,735	-	13,369	-	21,000
51230-Shift Differential Premium	4	-	-	-	2	-	-	-	-
51250-Terminated Sick Leave Pay	5,460	-	-	-	1,057	-	15,345	-	-
51260-Terminated Vacation Leave Pay	3,393	-	-	-	5,307	-	17,997	-	-
51275-Annual Leave Payout	-	-	-	-	3,081	-	-	-	-
51290-Longetivity Pay	2,341	2,314	2,379	2,540	2,341	2,444	1,241	2,780	1,775
51605-Cell Phone Allowance	-	-	-	-	-	-	-	-	-
51640-Deferred Compensation-Matching	21,961	35,520	25,123	27,630	27,175	30,840	20,285	34,400	32,520
51660-Medicare Part B	-	-	-	-	-	-	-	-	29,840
51991-Contra Salaries	-	-	(26,253)	(92,650)	(7,239)	(12,050)	-	(14,000)	(84,629)
52110-Social Security	103,502	136,465	105,028	128,608	104,411	126,857	84,975	143,718	126,067
52210-Retirement	101,273	155,146	128,870	151,864	133,851	161,583	109,060	186,067	210,935
52310-Medical Insurance	185,911	285,995	188,669	236,431	190,906	226,880	149,534	285,787	264,290
52320-Dental Insurance	21,307	31,260	25,081	30,744	23,458	28,749	18,280	32,316	31,476
52330-Life Insurance	4,967	8,210	5,937	7,630	6,085	7,130	4,771	8,352	7,396
52340-Disability Insurance	2,521	4,848	3,054	4,505	2,840	4,745	2,152	4,906	4,036
52400-Industrial Insurance	1,996	2,232	2,036	2,381	2,223	2,259	1,932	2,694	3,174
52600-Wa Paid Family & Medical Leave	1,683	258	1,929	2,718	2,058	2,620	1,863	2,748	3,274
52991-Contra Benefits	-	-	(11,088)	(43,800)	(2,657)	(4,000)	-	(6,000)	(30,614)
53101-Office Supplies	3,919	4,542	2,249	5,895	1,074	3,869	1,191	3,869	3,869
53102-Publications	30	-	-	300	46	-	-	-	-
53103-Postage	1,676	4,650	1,384	4,750	1,187	2,250	939	3,271	3,271
53104-Software (Noncapitalized)	6,921	4,600	4,493	7,664	6,102	7,664	5,730	8,965	8,639
53105-Non-Travel Meals/Lght Rfrshmt	1,565	2,600	340	1,400	205	1,100	107	1,100	1,100
53201-Operating Supplies	37	1,500	-	-	10,788	12,500	24,374	25,000	2,000
53209-Promotional Supplies	-	-	-	-	-	-	-	-	-
53502-Minor Equipment	48	1,100	89	2,300	2,062	2,700	1,370	2,604	1,300
53505-Office Furniture (Non Capital)	-	47,173	44,451	44,221	7,118	-	7,118	7,118	40,000
53521-Computers	9,638	5,000	-	-	3,497	2,500	8,037	7,550	19,000
54101-Professional Services	2,050	-	7,647	-	-	-	-	-	-
54105-Legal Services	1,609	1,700	1,520	1,500	5,159	3,100	5,611	1,500	1,650
54141-IF Other Professional Services	-	-	-	-	11,884	-	-	-	17,210
54142-IF Repographics	-	-	-	-	-	-	-	-	-
54201-Contractual Services	766,155	1,409,152	515,326	702,037	980,622	681,229	817,388	1,898,228	1,851,085
54202-Advisory Technical Service	-	-	-	-	-	-	-	-	-
54205-Background Checks	-	-	-	-	51	-	77	-	-
54209-It/Data Services	94	-	110	-	60	-	-	120	-
54302-Cell Phone	2,141	2,070	1,706	2,110	1,595	2,550	1,544	2,064	1,944
54401-Airfare	1,401	4,300	841	3,850	-	3,500	2,040	8,000	8,000
54402-Local Mileage	7	-	-	-	-	-	-	-	-
54404-Operational Travel	-	-	-	-	-	-	-	-	-
54405-Recruitment Travel Expense	1,223	-	-	-	757	-	-	-	-
54406-Parking/Tolls (Local)	233	100	85	100	-	100	64	100	100
54407-Lodging	4,144	3,000	656	697	114	-	2,258	2,000	2,000
54408-Per Diem	966	1,500	266	266	56	-	966	1,300	1,300
54409-Other Transportation Expenses	1,603	1,450	187	487	166	-	220	750	750
54451-Advertising	8,993	7,000	12,700	5,000	4,742	4,600	5,140	8,450	10,200
54501-Operating Rentals/Leases	245	100	-	100	-	100	-	750	1,250
54602-Retirees' Insurance Benefit	-	-	-	-	-	-	-	-	-
54847-IF Motor Pool	-	-	-	-	-	-	-	-	500
54902-Registration/Schooling	9,302	17,380	2,070	16,980	3,900	8,130	3,643	17,500	17,500
54903-Tuition Reimbursement	-	-	-	-	-	-	780	-	-
54904-Other Dues/Subscriptions/Membership	10,657	11,000	7,666	11,000	10,535	11,000	17,640	11,239	21,739
54908-Permits/Other Fees	-	-	-	-	-	-	-	-	-
54909-Printing/Binding/Repro	297	250	271	250	4,086	250	11,600	2,250	9,250
54914-Bank Fees	-	-	240	-	633	-	922	-	-
54915-Legal Services	144	-	72	-	-	-	-	-	-
54990-Bad Debt Expense/Nsf Checks	3,443	-	-	-	-	-	-	-	-
54999-Other Misc Charges	68,858	392,050	121,351	350,000	855,141	789,550	339,373	39,500	31,550
59951-Reserve For Budget Adjustment	-	100,000	-	961	-	(418,000)	-	-	-
59953-Reserve For Payroll Savings	-	-	-	-	-	(50,000)	-	(44,185)	-
59954-Reserve For Total Cost Compens	-	-	-	-	-	592	-	-	-
59957-Reserve For Covid Cost Contain	-	-	-	357,217	-	-	-	-	-
80102-Operating Transfer Out-Debt	-	-	-	-	16,225	618,281	12,100	17,839	161,283
Total Expenses	2,722,341	4,424,249	2,559,287	3,479,795	3,807,359	3,945,976	2,789,808	4,383,137	4,893,663

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0260-City Clerk

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
34142-Treasurer Fees	-	2,000	-	-	-	-	-	-	-
34181-Data/Word Process/Duplicating	389	1,500	430	1,500	560	1,500	429	1,500	750
36140-Interest On Cont/Notes/Ar	-	-	-	-	-	-	-	-	-
36981-Cash Over/Short	-	-	0	-	-	-	-	-	-
36999-Other General Misc Revenue	100	-	566	-	-	-	-	-	-
	489	3,500	995	1,500	560	1,500	429	1,500	750
Total Revenues	489	3,500	995	1,500	560	1,500	429	1,500	750
51001-Base Wages	385,138	431,831	447,367	434,066	462,687	481,267	350,993	492,418	572,877
51003-Project Employee Wages	-	-	-	-	-	-	-	-	-
51210-Overtime	754	-	104	-	54	-	-	-	-
51220-Out Of Grade	267	-	-	-	-	-	529	-	-
51250-Terminated Sick Leave Pay	-	-	-	-	-	-	-	-	-
51260-Terminated Vacation Leave Pay	-	-	-	-	-	-	-	-	-
51275-Annual Leave Payout	3,576	-	3,683	4,774	3,775	4,838	-	4,957	4,500
51290-Longevity Pay	1,577	2,531	1,256	1,775	1,497	1,711	1,461	1,793	2,297
51640-Deferred Compensation-Matching	5,574	7,200	6,186	9,000	6,975	7,114	5,649	8,799	7,872
51660-Medicare Part B	-	-	-	-	-	-	-	-	7,733
51991-Contra Salaries	-	-	-	-	-	-	-	-	-
52110-Social Security	29,621	33,899	34,519	34,419	35,485	37,891	27,031	38,891	33,065
52210-Retirement	35,732	40,296	44,124	42,494	46,416	48,111	36,172	50,657	54,664
52310-Medical Insurance	55,060	91,994	59,022	67,285	65,365	65,041	55,935	75,819	88,694
52320-Dental Insurance	8,900	10,020	10,607	10,800	10,406	10,800	7,637	10,800	10,800
52330-Life Insurance	1,770	2,263	2,063	2,279	2,189	2,508	1,674	2,586	2,023
52340-Disability Insurance	580	732	618	753	589	782	447	792	646
52400-Industrial Insurance	620	709	764	772	838	846	661	846	1,010
52600-Wa Paid Family & Medical Leave	328	95	378	684	690	711	591	713	857
52999-Misc Benefits	-	-	-	-	-	-	-	-	12,559
53101-Office Supplies	1,723	2,000	1,316	2,000	921	2,000	1,764	2,000	2,000
53103-Postage	2,479	1,000	1,301	1,000	756	1,000	755	1,000	1,000
53104-Software (Noncapitalized)	247	-	367	368	741	-	-	-	-
53201-Operating Supplies	467	500	152	-	206	-	36	-	-
53502-Minor Equipment	217	-	153	-	275	-	173	140	-
53505-Office Furniture (Non Capital)	27,542	27,547	-	-	-	-	-	-	-
53521-Computers	1,660	2,418	1,052	1,100	-	-	463	1,000	10,500
54201-Contractual Services	44,932	52,000	52,000	54,000	58,024	54,000	56,833	56,833	54,000
54401-Airfare	482	1,800	-	300	-	1,000	-	-	-
54404-Operational Travel	-	-	-	-	-	-	-	-	2,400
54407-Lodging	629	-	-	300	-	1,000	-	1,000	-
54408-Per Diem	155	-	-	600	-	400	-	400	-
54409-Other Transportation Expenses	368	-	-	-	-	-	-	-	-
54451-Advertising	2,345	2,300	2,967	2,300	1,780	2,300	1,841	2,300	2,707
54602-Retirees' Insurance Benefit	-	-	-	-	-	-	-	-	-
54901-Misc Services/Charges	12	-	8	-	36	-	48	-	-
54902-Registration/Schooling	895	2,100	705	2,600	1,174	2,000	985	2,000	2,000
54904-Oth Dues/Subscriptions/Membership	735	650	605	650	540	650	773	650	700
54909-Printing/Binding/Repro	126	-	116	-	-	-	-	-	-
59951-Reserve For Budget Adjustment	-	-	-	-	-	-	-	-	-
59957-Reserve For Covid Cost Contain	-	-	-	1,500	-	-	-	-	-
Total Expenses	614,511	713,885	671,432	675,819	701,419	725,970	552,449	756,394	874,905

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0230-Civil Service

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
36999-Other General Misc Revenue	50	-	-	-	-	-	-	-	-
	50	-	-	-	-	-	-	-	-
Total Revenues	50	-	-	-	-	-	-	-	-
51001-Base Wages	684,731	689,998	809,643	800,138	805,894	906,618	613,837	914,117	1,072,762
51002-Temp/Seasonal Wages	40,041	9,156	9,686	14,357	4,616	6,000	491	6,000	6,000
51003-Project Employee Wages	18,436	-	1,495	1,495	-	-	-	-	-
51210-Overtime	-	-	2,715	2,715	1,155	-	342	-	-
51220-Out Of Grade	3,274	2,500	10,515	10,704	13,109	2,500	8,214	2,500	2,500
51250-Terminated Sick Leave Pay	7,020	-	-	-	-	3,107	4,051	3,107	3,107
51260-Terminated Vacation Leave Pay	12,460	637	-	-	419	5,000	10,856	5,000	10,000
51275-Annual Leave Payout	4,909	-	3,300	-	7,397	-	-	-	-
51290-Longevity Pay	1,402	1,965	1,867	1,965	1,964	1,965	1,399	1,965	1,566
51640-Deferred Compensation-Matching	15,540	16,250	17,904	16,250	17,912	16,250	12,589	16,250	19,080
51660-Medicare Part B	-	-	-	-	-	-	-	-	15,578
51991-Contra Salaries	-	-	-	-	-	-	-	-	(27,278)
52110-Social Security	58,243	56,046	64,441	65,624	63,329	73,055	49,104	71,863	66,608
52210-Retirement	63,645	64,235	81,034	80,924	82,182	92,410	63,884	93,123	110,119
52310-Medical Insurance	110,185	105,271	120,678	135,769	117,304	137,610	83,295	134,052	131,852
52320-Dental Insurance	13,538	13,380	16,027	16,920	15,634	16,908	11,919	18,468	18,456
52330-Life Insurance	3,143	3,195	3,762	3,942	3,799	4,191	2,900	4,352	4,033
52340-Disability Insurance	1,648	2,030	1,938	2,308	1,750	2,669	1,326	2,480	2,170
52400-Industrial Insurance	1,076	923	1,252	1,203	1,370	1,318	1,140	1,446	1,731
52600-Wa Paid Family & Medical Leave	1,054	20	1,171	1,105	1,231	1,305	1,065	1,357	1,726
53101-Office Supplies	1,755	3,500	1,709	3,500	2,583	3,500	2,961	3,500	3,500
53102-Publications	-	250	-	-	15	-	-	-	-
53103-Postage	216	250	226	250	247	250	69	250	250
53104-Software (Noncapitalized)	840	1,000	874	1,000	909	1,000	1,403	1,000	1,000
53105-Non-Travel Meals/Lght Rfrshmt	1,085	1,000	84	1,500	251	1,500	309	1,500	1,500
53201-Operating Supplies	1,320	1,222	5,229	2,300	4,261	2,300	102	2,300	2,300
53502-Minor Equipment	644	1,500	1,244	2,500	1,217	2,500	511	2,500	2,500
53505-Office Furniture (Non Capital)	1,037	3,038	10,025	6,109	1,061	1,000	1,288	5,000	5,000
53521-Computers	2,480	553	-	2,500	7,731	7,700	3,495	3,500	7,000
54101-Professional Services	138,209	129,435	19,044	63,000	19,559	42,279	17,203	55,830	65,000
54124-IF Office Performance Mgmt Svc	-	2,118	1,168	1,168	3,118	3,118	3,312	3,312	3,421
54125-IF Financial Services	3,004	2,732	3,855	3,484	3,103	3,052	2,192	3,338	3,054
54127-IF Centralized Purchasing	79	79	86	97	93	109	78	78	-
54128-IF Centralized Accounting	3,467	3,576	2,577	3,587	3,568	3,568	2,884	3,845	3,442
54131-IF Risk Mngmt	1,521	1,521	742	1,484	1,802	1,802	1,366	1,821	1,671
54133-IF Workers' Comp	1,205	1,205	1,127	1,127	953	953	558	744	711
54142-IF Reprographics	1,900	2,109	3,120	1,109	1,842	1,582	592	2,983	1,561
54201-Contractual Services	1,781	2,881	55,915	5,250	12,507	10,121	3,185	-	-
54302-Cell Phone	847	1,119	2,355	3,050	1,320	1,300	691	1,300	1,300
54321-IF IT Expenses	33,992	34,655	53,143	53,137	55,176	56,195	39,648	59,430	108,844
54322-IF Phones	-	-	-	-	-	-	-	-	-
54324-IF IT Replacement	8,691	8,691	8,422	8,422	13,711	13,711	10,485	15,727	21,510
54401-Airfare	1,607	5,000	831	831	1,225	3,000	6,398	6,000	8,000
54402-Local Mileage	-	500	-	-	-	500	-	500	500
54407-Lodging	1,713	5,000	210	210	-	6,000	8,589	6,000	8,000
54408-Per Diem	795	3,500	-	-	-	4,000	1,158	4,000	4,000
54409-Other Transportation Expenses	450	-	-	-	-	2,000	846	2,000	2,000
54451-Advertising	5,319	5,000	379	2,700	973	5,000	15,390	74,000	75,000
54501-Operating Rentals/Leases	3,206	2,400	687	2,400	174	2,400	-	2,400	2,400
54602-Retirees' Insurance Benefit	-	200	-	200	-	200	-	200	200
54802-Building Repairs/Maintenance	-	500	-	500	2,175	2,175	4,545	2,675	500
54803-Equipment Repairs/Maintenance	-	500	411	500	997	500	-	500	500
54842-IF Facility Repairs	-	500	-	500	385	500	-	500	-
54847-IF Motor Pool	278	-	216	500	50	500	-	500	500
54901-Misc Services/Charges	6,135	-	101	-	585	-	79	-	-
54902-Registration/Schooling	3,130	6,000	2,290	7,000	1,568	1,000	3,827	6,000	6,000
54904-Oth Dues/Subscriptns/Membershp	3,264	3,500	10,753	7,300	10,875	2,000	-	2,000	2,000
54909-Printing/Binding/Repro	-	1,000	-	500	-	1,500	-	1,500	1,500
54999-Other Misc Charges	2,383	2,500	2,675	2,500	2,239	2,500	1,070	2,500	2,500
56412-Tv'S/Audio Visual Equipment	-	-	-	-	11,320	11,321	11,320	11,321	-
59951-Reserve For Budget Adjustment	-	-	-	83	-	-	-	-	-
59953-Reserve For Payroll Savings	-	-	-	-	-	(86,000)	-	-	-
59957-Reserve For Covid Cost Contain	-	-	-	128,018	-	-	-	-	-
Total Expenses	1,272,699	1,204,140	1,336,926	1,473,735	1,306,660	1,387,542	1,011,966	1,566,634	1,787,175

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0330-Communications

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
34181-Data/Word Process/Duplicating	-	-	-	-	-	-	-	-	-
34196-Personnel Services	37,000	-	-	-	-	-	-	-	-
34199-Other General Govt Services	-	-	-	-	-	-	-	-	-
34870-IF Other Int Svc Charges	-	37,000	37,000	37,000	-	37,000	-	37,000	-
36240-Space Facilities Rent - St	-	-	-	-	-	-	-	-	-
36984-Immaterial Prior Period Adj	-	-	521	-	369	-	-	-	-
	37,000	37,000	37,521	37,000	369	37,000	-	37,000	-
Total Revenues	37,000	37,000	37,521	37,000	369	37,000	-	37,000	-
51001-Base Wages	544,930	586,459	722,696	718,999	741,454	767,942	552,473	760,431	852,322
51002-Temp/Seasonal Wages	40,325	4,340	890	1,340	350	1,000	10,510	4,000	39,000
51003-Project Employee Wages	30,363	-	-	-	-	-	-	30,000	-
51210-Overtime	2,119	1,801	1,527	1,801	1,912	-	969	3,000	3,000
51220-Out Of Grade	39	-	177	-	2,783	-	-	-	-
51230-Shift Differential Premium	-	-	-	-	-	-	-	-	-
51250-Terminated Sick Leave Pay	-	-	-	-	18,282	-	-	-	-
51260-Terminated Vacation Leave Pay	-	-	-	-	13,156	-	-	-	-
51275-Annual Leave Payout	3,529	-	5,218	-	5,348	-	-	-	-
51290-Longetivity Pay	2,592	3,021	2,825	3,021	2,567	3,021	1,767	3,021	2,714
51640-Deferred Compensation-Matching	10,845	12,595	11,794	11,545	11,618	11,545	8,874	11,545	12,120
51660-Medicare Part B	-	-	-	-	-	-	-	-	12,398
51991-Contra Salaries	-	-	-	-	-	-	-	-	-
52110-Social Security	45,897	46,478	55,181	57,206	59,064	59,979	43,044	62,161	53,012
52210-Retirement	50,522	54,044	71,285	71,305	74,665	77,129	56,767	78,563	87,641
52310-Medical Insurance	102,423	106,444	101,216	114,713	107,586	112,624	83,296	111,226	111,061
52320-Dental Insurance	11,427	12,740	12,722	13,860	13,314	13,872	10,125	13,872	13,860
52330-Life Insurance	2,536	3,051	3,261	3,570	3,334	3,641	2,583	3,571	3,139
52340-Disability Insurance	883	1,356	1,268	1,599	1,270	1,708	966	1,736	1,376
52400-Industrial Insurance	932	880	1,043	998	1,130	1,079	991	1,168	1,299
52600-Wa Paid Family & Medical Leave	502	131	782	1,068	1,159	1,137	941	1,141	1,374
53101-Office Supplies	240	600	327	600	399	400	584	1,100	1,100
53102-Publications	260	700	-	-	-	-	-	-	-
53103-Postage	7	248	2	248	5	248	-	98	98
53104-Software (Noncapitalized)	14,797	17,696	19,077	19,763	21,229	21,276	8,560	20,409	14,500
53105-Non-Travel Meals/Lght Rfrshmt	-	-	-	-	78	-	212	-	-
53201-Operating Supplies	889	1,750	1,190	1,750	878	1,100	538	1,000	1,000
53502-Minor Equipment	3,055	7,250	6,008	6,250	3,169	3,750	3,097	6,000	6,000
53505-Office Furniture (Non Capital)	1,097	-	-	-	-	-	-	-	-
53521-Computers	750	-	5	-	816	-	-	-	-
53530-Peripheral Equipment	-	-	-	-	-	-	-	-	-
54101-Professional Services	5,747	11,218	4,394	6,600	3,466	6,000	3,419	18,500	18,500
54142-IF Reprographics	-	500	-	500	-	-	-	-	-
54201-Contractual Services	280,885	281,075	25,799	26,580	28,229	22,000	27,705	28,000	28,000
54209-It/Data Services	-	2,383	-	583	-	583	-	583	583
54302-Cell Phone	953	1,250	3,650	1,250	3,826	1,250	2,683	1,250	1,250
54401-Airfare	535	1,370	-	270	-	-	1,102	-	-
54402-Local Mileage	164	600	495	600	624	300	280	1,000	1,000
54406-Parking/Tolls (Local)	-	-	-	-	401	-	-	-	-
54407-Lodging	437	1,200	-	300	-	-	-	700	700
54408-Per Diem	220	360	-	180	-	-	-	100	100
54409-Other Transportation Expenses	580	550	-	150	-	-	-	-	-
54451-Advertising	1,406	2,600	237	1,600	733	1,600	681	1,600	1,600
54602-Retirees' Insurance Benefit	-	320	-	320	-	320	-	320	320
54803-Equipment Repairs/Maintenance	71	1,500	1,250	1,500	-	-	-	-	-
54804-Hardware Maintenance	411	-	-	-	-	-	-	-	-
54820-Software Maintenance	-	500	-	-	-	-	-	2,000	2,000
54847-IF Motor Pool	2,024	1,800	2,200	1,800	2,400	1,800	1,400	1,800	1,800
54901-Misc Services/Charges	3,842	2,400	3,212	2,400	16	954	-	2,400	2,400
54902-Registration/Schooling	1,892	3,100	1,852	5,100	285	-	700	2,000	2,000
54904-Oth Dues/Subscriptns/Membership	85	700	88	700	-	450	54	350	350
54909-Printing/Binding/Repro	701	3,646	407	3,646	766	2,046	51	896	896
59951-Reserve For Budget Adjustment	-	-	-	121	-	-	-	-	-
59954-Reserve For Total Cost Compens	-	-	-	-	-	-	-	5,000	5,000
59957-Reserve For Covid Cost Contain	-	-	-	15,500	-	-	-	-	-
Total Expenses	1,170,913	1,178,656	1,062,077	1,099,336	1,126,311	1,118,754	824,370	1,180,541	1,283,514

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0320-Council

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
34919-IF Other General Govt Services	-	10,000	-	15,000	-	-	-	-	-
36720-Private Grants	-	-	-	-	10,000	10,000	-	-	-
36984-Immaterial Prior Period Adj	-	-	320	-	11	-	-	-	-
	-	10,000	320	15,000	10,011	10,000	-	-	-
Total Revenues	-	10,000	320	15,000	10,011	10,000	-	-	-
51001-Base Wages	810,856	868,458	1,002,327	1,202,710	1,286,587	1,385,376	947,505	1,456,236	1,616,291
51002-Temp/Seasonal Wages	2,239	-	56,000	50,000	43,775	50,000	14,382	50,000	50,000
51003-Project Employee Wages	90,751	95,000	65,451	63,544	1,225	100,000	6,358	-	-
51210-Overtime	-	-	365	365	-	-	-	-	-
51250-Terminated Sick Leave Pay	8,856	-	526	-	2,060	-	22,930	-	-
51260-Terminated Vacation Leave Pay	18,086	-	1,840	-	11,686	-	11,992	-	-
51275-Annual Leave Payout	-	-	2,669	-	4,226	-	-	-	-
51600-Auto Allowance	10,800	12,600	7,200	12,600	22,255	12,600	16,695	16,686	16,232
51605-Cell Phone Allowance	-	-	125	100	54	-	47	-	-
51640-Deferred Compensation-Matching	15,475	16,200	25,539	21,000	31,407	48,000	22,429	48,000	25,440
51660-Medicare Part B	-	-	-	-	-	-	-	-	23,436
51671-Day Travel Per Diem	62	-	45	-	-	-	-	-	-
51991-Contra Salaries	(2,596)	-	-	-	-	-	-	-	(71,878)
52110-Social Security	69,550	79,391	88,732	102,248	104,992	114,524	78,176	120,263	100,210
52210-Retirement	74,837	80,334	98,207	127,659	128,524	138,537	97,119	149,255	165,670
52310-Medical Insurance	166,450	161,118	178,501	244,108	216,528	228,234	162,879	247,980	226,972
52320-Dental Insurance	23,125	24,000	25,896	33,336	29,654	32,496	21,693	32,496	30,264
52330-Life Insurance	3,560	4,080	4,394	5,927	5,869	6,333	4,376	6,606	6,293
52340-Disability Insurance	1,065	1,321	1,587	2,864	2,201	3,236	1,665	3,367	2,947
52400-Industrial Insurance	1,897	1,873	2,280	2,368	2,891	2,875	2,406	2,875	3,174
52600-Wa Paid Family & Medical Leave	1,303	1,296	1,627	1,542	2,008	2,034	1,690	2,211	2,597
52991-Contra Benefits	(1,448)	-	-	-	-	-	-	-	(27,165)
53101-Office Supplies	2,772	4,000	1,912	4,000	3,313	3,500	2,129	3,500	3,500
53102-Publications	-	-	103	100	-	500	-	500	500
53103-Postage	1,172	300	80	300	886	500	50	500	500
53104-Software (Noncapitalized)	1,721	-	3,855	3,800	31,196	31,447	28,176	58,200	30,000
53105-Non-Travel Meals/Lght Rfrshmt	-	-	436	-	512	-	-	-	-
53201-Operating Supplies	-	2,000	399	1,500	617	1,000	396	1,000	1,000
53209-Promotional Supplies	-	-	-	-	223	-	-	-	-
53502-Minor Equipment	24	2,000	889	2,000	1,614	1,300	1,661	2,575	1,300
53505-Office Furniture (Non Capital)	-	89,000	88,980	88,980	-	-	-	-	-
53521-Computers	4,567	4,000	10,542	7,000	9,664	13,704	6,944	6,462	5,000
54101-Professional Services	76,000	79,500	125,905	119,500	131,953	124,000	126,511	171,000	164,000
54105-Legal Services	-	-	-	9,500	-	5,000	-	5,000	5,000
54141-IF Other Professional Services	-	-	-	-	2,198	-	-	-	-
54201-Contractual Services	29,300	38,300	2,979	10,700	22,840	25,340	2,550	12,550	10,000
54205-Background Checks	-	-	-	-	60	-	-	-	-
54210-Interpreter Costs	-	-	-	-	2,266	-	-	-	-
54302-Cell Phone	5,461	7,200	7,938	6,480	13,480	8,040	7,878	8,040	8,040
54401-Airfare	5,185	23,109	1,686	31,201	-	33,796	6,349	31,000	35,000
54402-Local Mileage	-	-	5	-	-	-	-	-	-
54404-Operational Travel	-	9,552	267	10,000	-	7,000	-	7,000	7,000
54407-Lodging	3,587	-	132	3,000	-	4,000	1,679	4,000	4,000
54408-Per Diem	2,172	-	404	100	89	1,000	574	1,000	1,000
54409-Other Transportation Expenses	1,937	-	1,016	200	11	1,000	412	1,000	1,000
54451-Advertising	1,500	-	-	-	-	-	-	-	-
54602-Retirees' Insurance Benefit	-	432	-	432	-	432	-	432	432
54860-IF Facilities Direct Billed	-	-	-	-	-	-	24	-	-
54901-Misc Services/Charges	-	-	-	2,000	-	-	-	-	-
54902-Registration/Schooling	4,132	1,851	4,812	1,851	4,429	3,900	1,736	3,900	3,900
54903-Tuition Reimbursement	-	4,000	-	4,000	-	1,000	7,565	8,000	1,000
54904-Oth Dues/Subscriptns/Membership	16,867	15,000	21,938	17,000	22,780	28,750	24,291	35,962	35,250
54908-Permits/Other Fees	-	-	1,355	-	-	-	-	-	-
54909-Printing/Binding/Repro	84	500	-	1,000	690	500	-	500	500
54915-Legal Services	-	-	-	-	-	-	-	-	-
54960-External Moving Expenses	-	-	133	-	-	-	-	-	-
54999-Other Misc Charges	29,912	25,393	1,993	9,553	9,834	14,353	8,829	44,229	35,000
59951-Reserve For Budget Adjustment	-	24	-	26,444	-	24,660	-	7,900	40,000
59953-Reserve For Payroll Savings	-	-	-	-	(143,000)	-	-	-	-
59954-Reserve For Total Cost Compens	-	-	-	40,201	-	-	-	-	-
80101-Operating Transfers Out	-	-	10,600	10,600	2,000	-	-	100,000	-
Total Expenses	1,481,261	1,651,832	1,851,672	2,281,813	2,156,598	2,315,967	1,640,094	2,650,225	2,563,405

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0410-Finance & Administration

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
33383-Federal Emergency Mgmt Act	-	-	-	-	-	-	-	-	-
33397-Dept Of Homeland Security	1,074	-	-	-	-	-	(20)	-	-
33418-Military Department	293	-	-	-	-	-	(117)	-	-
34142-Treasury Fees	10,406	15,000	10,534	15,000	1,123	15,000	764	12,500	4,000
34919-IF Other General Govt Services	19,487	85,500	4,530	15,000	-	15,000	-	-	-
35990-Misc Fines/Penalties	37,402	35,000	51,110	35,000	8,950	35,000	8,639	15,000	3,500
36113-Earnings Credit	10,335	-	13,434	-	18,522	-	18,889	-	20,000
36140-Interest On Cont/Notes/Ar	109	-	121	-	1	-	-	-	-
36981-Cash Over/Short	(6)	-	-	-	0	-	-	-	-
36992-Nsf Fees	2,908	3,500	2,475	3,500	1,950	3,500	1,300	3,500	3,500
36999-Other General Misc Revenue	-	-	-	-	-	-	-	-	50,000
39510-Proceeds Of Fixed Assets	54,012	-	-	-	-	-	-	-	-
39747-From Fleet Services Fund	-	-	-	-	14,592	14,592	-	-	-
	136,020	139,000	82,204	68,500	45,138	83,092	29,456	31,000	81,000
Total Revenues	136,020	139,000	82,204	68,500	45,138	83,092	29,456	31,000	81,000
S1001-Base Wages	1,111,377	1,367,029	1,139,850	1,303,033	1,170,950	1,356,930	788,521	1,417,835	1,261,908
S1002-Temp/Seasonal Wages	29,823	8,022	8,628	-	3,612	13,100	9,430	-	-
S1210-Overtime	1	-	(1)	-	-	-	-	-	-
S1220-Out Of Grade	8,027	-	443	-	4,544	-	5,720	-	-
S1250-Terminated Sick Leave Pay	13,293	-	35,489	30,367	12,343	-	5,958	-	-
S1260-Terminated Vacation Leave Pay	2,583	-	18,429	27,988	13,073	-	19,353	-	-
S1275-Annual Leave Payout	-	2,000	2,033	2,000	7,374	2,964	-	2,908	-
S1280-Severance Pay	-	-	82,560	82,595	-	-	-	-	-
S1290-Longetivity Pay	1,446	1,678	1,469	1,045	1,238	1,331	997	1,627	1,670
S1640-Deferred Compensation-Matching	19,439	27,508	21,354	27,298	20,949	25,688	14,715	28,224	21,720
S1660-Medicare Part B	-	-	-	-	-	-	-	-	18,322
S1991-Contra Salaries	(4,313)	(1,000)	-	-	-	-	-	(52,972)	(56,753)
S2110-Social Security	86,199	105,065	96,264	120,860	90,038	104,436	63,805	117,407	75,627
S2210-Retirement	103,235	127,806	112,290	143,433	117,651	136,522	81,508	156,772	129,517
S2310-Medical Insurance	153,120	190,588	169,224	194,653	144,912	198,052	95,626	217,888	131,852
S2320-Dental Insurance	21,399	24,330	21,999	25,736	19,837	25,746	14,052	27,147	18,804
S2330-Life Insurance	4,698	6,235	4,841	6,280	4,824	6,216	3,450	6,756	4,418
S2340-Disability Insurance	2,333	3,902	2,344	4,138	2,271	3,849	1,733	4,592	2,606
S2400-Industrial Insurance	1,525	1,642	1,648	1,817	1,786	1,988	1,403	2,098	1,876
S2600-Wa Paid Family & Medical Leave	1,449	874	1,626	2,213	1,783	2,198	1,370	2,165	1,967
S2991-Contra Benefits	(1,788)	(750)	-	-	-	-	-	(29,417)	(19,218)
S3101-Office Supplies	3,689	3,400	1,856	5,200	2,647	5,100	2,260	20,200	11,000
S3102-Publications	104	900	96	50	292	-	12	-	-
S3103-Postage	4,770	4,395	3,765	5,955	3,387	6,525	1,807	6,695	6,550
S3104-Software (Noncapitalized)	1,283	900	2,089	2,551	2,537	751	1,190	1,462	2,300
S3105-Non-Travel Meals/Lght Rfrshmt	-	500	-	-	175	-	45	-	-
S3201-Operating Supplies	54	-	269	-	100	-	-	-	-
S3502-Minor Equipment	2,254	5,342	458	3,500	248	3,270	1,152	18,448	9,850
S3505-Office Furniture (Non Capital)	2,404	851	14,108	12,700	7,425	7,500	1,389	-	-
S3521-Computers	2,147	3,000	3,922	3,922	5,704	5,800	6,716	8,033	-
S3524-Cameras And Projection Equipmt	-	-	-	-	-	-	-	-	-
S3530-Peripheral Equipment	1,807	1,000	399	-	-	-	-	-	-
S4101-Professional Services	2,500	3,000	-	-	-	-	-	-	-
S4105-Legal Services	-	500	-	-	-	-	-	-	-
S4201-Contractual Services	15,890	78,750	22,283	23,400	13,112	26,100	118,990	133,000	23,000
S4202-Advisory Technical Service	-	-	3,600	3,600	7,200	3,600	-	65,000	65,000
S4205-Background Checks	45	-	47	-	96	-	109	-	-
S4209-It/Data Services	-	-	-	-	-	1,700	-	1,700	1,700
S4302-Cell Phone	2,245	3,075	2,069	3,075	2,237	3,075	1,610	3,363	1,920
S4303-Mobile Broadband	356	700	765	700	1,437	700	1,568	585	1,500
S4401-Airfare	1,574	10,000	2,369	1,100	330	-	-	-	-
S4402-Local Mileage	-	100	-	50	-	150	-	150	150
S4404-Operational Travel	-	2,740	-	482	-	3,985	-	6,985	14,750
S4407-Lodging	2,805	-	1,307	-	1,164	-	2,050	-	-
S4408-Per Diem	800	-	-	-	217	-	487	-	-
S4409-Other Transportation Expenses	521	-	55	-	1,040	1,400	740	-	-
S4451-Advertising	1,247	-	-	-	101	-	150	-	-
S4602-Retirees' Insurance Benefit	-	-	-	-	-	-	-	-	-
S4804-Hardware Maintenance	-	-	-	-	-	-	-	-	-
S4820-Software Maintenance	27,526	35,000	27,830	32,000	59,376	46,592	2,017	36,000	36,000
S4847-If Motor Pool	-	-	-	-	-	-	-	-	-
S4902-Registration/Schooling	5,131	9,900	3,772	5,373	2,152	5,582	7,260	7,982	18,600
S4903-Tuition Reimbursement	9,812	9,958	5,906	8,000	-	-	-	-	-
S4904-Oth Dues/Subscriptions/Membership	1,604	2,835	1,464	2,685	2,189	3,685	952	3,800	2,600
S4909-Printing/Binding/Repro	438	9,855	735	1,105	330	1,605	-	1,266	400
S4914-Bank Fees	36,679	49,000	40,126	48,300	45,581	54,300	36,119	49,968	59,300
S4990-Bad Debt Expense/Nsf Checks	97	-	-	-	5,256	-	453	-	-
S4999-Other Misc Charges	15,000	58,667	-	4,395	638	2,017	-	9,017	-
S6409-Computer/Micro Equipment	-	-	-	-	-	-	-	-	-
S59951-Reserve For Budget Adjustment	-	-	-	3,797	-	-	-	-	-
S59953-Reserve For Payroll Savings	-	-	-	-	-	(25,000)	-	-	-
S59957-Reserve For Covid Cost Contain	-	-	-	201,704	-	-	-	-	-
Total Expenses	1,696,625	2,159,297	1,859,777	2,347,100	1,782,155	2,037,457	1,294,717	2,276,684	1,848,935

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0570-Hearing Examiner

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
34149-Court Services	27,360	-	54,328	-	49,934	25,483	18,885	50,000	30,000
34169-Other Wordproc/Printing/Copies	-	-	-	-	-	-	-	-	-
34199-Other General Govt Services	-	-	-	-	-	-	-	-	-
36140-Interest On Cont/Notes/Ar	-	-	-	-	-	-	-	-	-
36999-Other General Misc Revenue	1,500	12,500	250	12,500	1,000	-	250	-	-
	28,860	12,500	54,578	12,500	50,934	25,483	19,135	50,000	30,000
Total Revenues	28,860	12,500	54,578	12,500	50,934	25,483	19,135	50,000	30,000
51001-Base Wages	172,095	181,036	170,527	170,136	177,350	179,211	133,744	183,142	209,406
51002-Temp/Seasonal Wages	-	2,500	-	-	-	-	-	-	-
51210-Overtime	-	-	601	-	(601)	-	-	-	-
51250-Terminated Sick Leave Pay	12,088	-	-	-	-	-	-	-	-
51260-Terminated Vacation Leave Pay	11,871	-	-	-	-	-	-	-	-
51290-Longetivity Pay	319	652	209	208	209	208	149	208	209
51640-Deferred Compensation-Matching	3,900	3,240	3,737	3,840	3,851	3,840	2,811	3,840	3,840
51660-Medicare Part B	-	-	-	-	-	-	-	-	3,039
51991-Contra Salaries	-	-	-	-	-	-	-	-	-
52110-Social Security	14,531	14,350	12,887	13,526	13,280	14,030	10,159	14,331	12,996
52210-Retirement	15,931	16,806	16,788	16,609	17,753	17,942	13,721	18,793	21,486
52310-Medical Insurance	23,203	31,376	21,362	21,275	22,196	22,145	17,227	23,010	22,970
52320-Dental Insurance	3,213	2,880	3,084	3,084	3,084	3,084	2,313	3,084	3,084
52330-Life Insurance	720	848	699	758	720	792	562	814	687
52340-Disability Insurance	264	357	262	368	243	378	182	378	243
52400-Industrial Insurance	227	207	235	226	264	241	218	241	289
52600-Wa Paid Family & Medical Leave	170	4	182	256	262	269	223	271	337
53101-Office Supplies	463	557	250	1,000	207	500	-	500	500
53102-Publications	336	710	-	375	370	375	419	375	450
53103-Postage	82	700	53	100	88	100	43	100	100
53104-Software (Noncapitalized)	102	-	105	-	106	210	105	210	210
53502-Minor Equipment	47	300	314	1,000	-	269	-	269	269
53505-Office Furniture (Non Capital)	-	-	-	-	-	-	-	2,174	2,174
53521-Computers	606	-	-	-	-	-	-	300	300
54201-Contractual Services	480	3,377	-	750	-	-	-	-	-
54302-Cell Phone	116	700	-	-	-	-	-	-	-
54401-Airfare	-	400	-	-	-	-	-	1,000	1,000
54403-Cle Travel	-	-	-	1,944	-	-	-	2,000	2,000
54407-Lodging	-	-	-	-	-	-	-	-	-
54408-Per Diem	46	154	-	-	-	-	-	-	-
54409-Other Transportation Expenses	176	646	-	-	-	-	-	-	-
54451-Advertising	-	156	-	-	-	-	-	-	-
54602-Retirees' Insurance Benefit	-	48	-	48	-	48	-	48	48
54803-Equipment Repairs/Maintenance	-	255	-	-	-	-	-	-	-
54847-IF Motor Pool	-	400	-	-	-	-	-	-	-
54902-Registration/Schooling	163	500	-	705	-	352	-	1,000	925
54904-Oth Dues/Subscriptions/Membership	607	525	567	850	549	650	612	650	650
54909-Printing/Binding/Repro	-	62	-	62	-	-	-	100	100
54915-Legal Services	-	-	-	-	106	-	-	-	-
59957-Reserve For Covid Cost Contain	-	-	-	5,000	-	-	-	-	-
Total Expenses	261,757	263,746	231,861	242,120	240,034	244,644	182,490	256,838	287,312

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0620-Human Resources

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
33469-Other State Agencies	-	-	-	-	-	-	-	-	-
34196-Personnel Services	-	500	-	-	-	-	-	-	-
36690-Interfund Other Miscellaneous Revenue	-	-	-	-	-	-	-	40,000	-
	-	500	-	-	-	-	-	40,000	-
Total Revenues	-	500	-	-	-	-	-	40,000	-
51001-Base Wages	690,463	753,561	651,762	729,203	720,667	822,529	395,386	850,641	855,378
51002-Temp/Seasonal Wages	2,508	-	24,778	-	7,054	-	-	-	-
51003-Project Employee Wages	33,153	-	1,207	-	-	-	37,021	-	-
51210-Overtime	577	-	73	-	6	-	535	-	-
51220-Out Of Grade	10,097	2,000	15,480	2,000	24,468	2,000	17,200	2,000	2,000
51250-Terminated Sick Leave Pay	-	-	16,378	17,484	-	-	20,616	-	-
51260-Terminated Vacation Leave Pay	5,186	-	9,704	12,649	11,000	-	29,785	-	-
51275-Annual Leave Payout	-	2,500	-	2,500	5,453	2,500	-	2,500	2,500
51290-Longevity Pay	994	1,357	960	1,357	778	1,303	453	891	616
51605-Cell Phone Allowance	-	-	-	-	-	-	-	-	-
51640-Deferred Compensation-Matching	14,749	13,140	13,412	15,570	16,062	15,570	7,950	17,460	16,668
51660-Medicare Part B	-	-	-	-	-	-	-	-	12,412
51991-Contra Salaries	-	-	-	-	-	-	-	-	(38,181)
52110-Social Security	56,575	58,736	55,526	59,482	58,832	64,336	38,830	74,825	53,072
52210-Retirement	64,851	70,015	65,754	71,523	74,575	82,583	42,386	98,454	87,739
52310-Medical Insurance	79,401	97,354	80,084	120,882	87,411	104,264	50,897	144,373	122,617
52320-Dental Insurance	12,800	13,995	11,923	16,427	13,624	14,879	7,383	18,017	15,295
52330-Life Insurance	2,976	3,525	2,799	3,911	3,130	3,653	1,649	4,453	3,303
52340-Disability Insurance	1,239	1,693	1,132	1,946	1,241	2,020	563	2,435	1,581
52400-Industrial Insurance	993	971	943	1,164	1,179	1,153	842	1,395	1,544
52600-Wa Paid Family & Medical Leave	778	334	791	1,269	1,138	1,305	830	1,245	1,376
52991-Contra Benefits	-	-	-	-	-	-	-	-	(14,970)
53101-Office Supplies	1,300	2,970	3,833	2,970	626	1,900	807	2,400	2,400
53102-Publications	-	100	100	100	-	100	-	100	-
53103-Postage	586	1,075	557	1,075	687	650	286	650	750
53104-Software (Noncapitalized)	38,017	44,164	37,486	44,164	38,757	38,777	943	44,368	1,000
53105-Non-Travel Meals/Lght Rfrshmt	313	1,200	20	1,200	-	-	569	500	500
53201-Operating Supplies	1,008	2,000	1,078	2,000	1,135	-	100	1,500	1,500
53209-Promotional Supplies	841	1,000	538	1,000	500	600	200	600	600
53502-Minor Equipment	233	495	1,142	495	43	450	1,616	450	1,000
53505-Office Furniture (Non Capital)	896	-	-	-	325	-	-	-	-
53521-Computers	2,491	-	928	-	-	-	-	-	-
53523-Tvs/Audio Visual Equipment	-	-	-	-	-	-	-	-	-
53524-Cameras And Projection Equipmt	-	-	-	-	-	-	-	-	-
53530-Peripheral Equipment	1,112	-	-	-	-	-	-	-	-
54101-Professional Services	4,244	4,756	4,843	5,622	4,393	4,622	4,244	4,622	4,500
54103-Medical Services	20,368	20,000	16,980	20,000	28,552	22,700	56,620	55,000	150,000
54105-Legal Services	-	-	-	-	311	-	-	-	-
54141-IF Other Professional Services	349	1,000	-	500	-	-	-	-	-
54201-Contractual Services	-	-	-	-	-	-	46,000	46,000	-
54205-Background Checks	57	-	46	-	-	-	258	-	-
54302-Cell Phone	2,235	2,206	3,220	2,806	3,387	3,547	2,441	3,547	5,547
54401-Airfare	423	1,120	198	1,120	-	-	408	-	-
54402-Local Mileage	245	600	46	600	-	-	236	-	-
54404-Operational Travel	-	-	-	-	-	-	-	-	7,483
54405-Recruitment Travel Expense	-	-	-	-	-	-	404	-	3,000
54407-Lodging	2,084	1,500	272	1,500	-	-	490	-	-
54408-Per Diem	506	1,000	-	1,000	-	-	265	-	-
54409-Other Transportation Expenses	-	1,000	44	1,000	-	-	236	10,200	-
54451-Advertising	-	-	900	-	-	-	-	-	-
54602-Retirees' Insurance Benefit	-	-	-	-	-	-	-	-	-
54803-Equipment Repairs/Maintenance	-	249	-	249	-	249	-	249	249
54820-Software Maintenance	-	-	-	-	-	-	-	-	-
54901-Misc Services/Charges	28	-	65	-	66	-	16	-	-
54902-Registration/Schooling	2,932	3,960	653	3,960	948	4,534	65	4,534	6,000
54903-Tuition Reimbursement	-	-	-	-	-	-	-	-	-
54904-Oth Dues/Subscriptions/Membership	2,950	1,700	1,326	1,834	1,251	1,834	654	1,834	1,834
54909-Printing/Binding/Repro	42	-	-	-	429	-	-	-	-
56409-Computer/Micro Equipment	-	-	-	-	-	-	-	-	-
59951-Reserve For Budget Adjustment	-	-	-	1,020	-	-	-	-	38,300
59953-Reserve For Payroll Savings	-	-	-	-	-	-	-	(104,000)	-
59957-Reserve For Covid Cost Contain	-	-	-	132,737	-	-	-	-	-
80101-Operating Transfers Out	-	-	-	-	-	-	-	61,000	-
Total Expenses	1,060,598	1,111,276	1,026,983	1,284,319	1,108,029	1,198,058	769,185	1,352,243	1,347,613

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0970-Internal Service Charges

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
53302-Lubricants	-	-	-	-	-	-	-	-	-
53303-Motor Fuel-Outside Vendor	-	-	-	-	-	-	-	-	-
54120-State Audit Charges	45,935	45,000	52,635	51,891	51,761	60,000	35,330	60,000	-
54124-IF Office Performance Mgmt Svc	130,166	176,113	85,565	85,565	373,321	373,321	449,014	449,014	632,868
54125-IF Financial Services	1,038,839	1,003,280	1,080,778	909,273	968,676	972,380	479,787	1,154,312	954,883
54126-If Purchasing Services	88,264	74,760	95,679	78,692	114,523	92,023	52,263	91,114	116,166
54127-IF Centralized Purchasing	56,499	56,103	66,661	66,632	50,989	60,052	75,506	75,506	112,961
54128-IF Centralized Accounting	259,299	267,477	235,351	283,307	302,812	302,812	218,826	291,692	630,697
54129-IF My Spokane	108,464	105,917	155,888	171,033	84,142	123,603	89,834	119,779	121,377
54131-IF Risk Managment	1,782,216	1,782,216	599,426	1,198,852	731,967	731,967	933,640	1,244,853	2,167,555
54132-IF Unemployment	59,632	59,632	45,840	45,840	30,502	30,502	27,096	36,128	34,435
54133-IF Workers' Comp	1,207,525	1,207,525	1,058,165	1,058,165	897,732	897,732	739,085	985,447	1,346,099
54141-IF Other Professional Services	-	-	-	-	-	-	-	-	-
54142-IF Reprographics	250,072	230,600	233,995	198,914	194,312	227,025	72,578	208,352	192,282
54144-IF Fuel Surcharge	-	-	-	-	-	-	7	-	-
54321-IF IT Expenses	3,087,516	3,145,080	3,799,627	3,797,612	3,780,395	3,848,231	2,958,397	4,433,718	5,121,905
54322-IF Phones	-	-	-	-	-	-	-	-	-
54324-IF IT Replacement	595,731	595,731	392,457	438,631	485,063	485,063	367,232	550,848	639,185
54841-IF Fleet Repairs/Maintenance	1,471,116	1,300,000	1,206,283	1,215,000	1,373,397	1,340,000	3,253	5,000	5,000
54842-IF Facility Repairs	95,749	85,000	128,208	77,836	100,240	90,000	5,380	50,000	-
54844-IF Fleet Communications	-	-	-	-	-	-	-	-	-
54845-IF Car Wash	23,636	10,000	47,025	25,945	59,863	30,000	-	-	-
54846-IF Vacuum	47	-	51	-	96	-	34	-	-
54847-IF Motor Pool	2,797	2,300	607	3,459	682	4,000	990	4,000	4,000
54848-IF Fuel	684,959	600,000	557,290	619,835	729,694	670,000	123	1,000	1,000
56520-Construction Professional Srvc	-	-	-	-	-	-	-	-	-
59951-Reserve For Budget Adjustment	-	-	-	-	-	(110,000)	-	-	-
59957-Reserve For Covid Cost Contain	-	-	-	933,460	-	-	-	-	-
Total Expenses	10,988,461	10,746,734	9,841,530	11,259,942	10,330,165	10,228,711	6,508,375	9,760,763	12,080,413

Operating Actual vs Budget History

Fund Category	0010-General Fund	0500-Legal								
Division		2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
31314-Mental Health Svcs Sale/Use Tax		120,067	120,050	57,388	120,050	57,845	60,000	17,786	60,000	60,000
33775-Admin Office Of The Courts		-	-	-	-	-	-	5,561	-	-
33815-Ig Legal Services		-	-	-	-	-	-	-	-	-
34133-Dist/Muni Ct Admin Fees		31,472	124,000	27,078	54,000	-	54,000	-	24,000	-
34195-Legal Services		559,248	567,000	548,235	567,000	555,785	547,000	172,188	624,000	624,000
34239-Community Re-Licensing Fees		-	-	-	-	-	-	-	-	-
34915-IF Legal Fees		-	-	-	-	-	-	-	-	-
34919-IF Other General Govt Services		-	-	-	-	120,000	-	-	-	-
36113-Earnings Credit		9	-	3	-	2	-	1	-	-
36981-Cash Over/Short		-	-	-	-	-	-	-	-	-
36999-Other General Misc Revenue		1,508	-	-	-	-	-	-	-	-
39785-From Traffic Calming Fund		120,000	120,000	120,000	120,000	-	-	-	-	-
		832,303	931,050	752,703	861,050	733,632	661,000	195,535	708,000	684,000
Total Revenues		832,303	931,050	752,703	861,050	733,632	661,000	195,535	708,000	684,000
51001-Base Wages		3,050,605	3,077,265	3,083,525	3,111,491	3,106,827	3,322,277	2,252,609	3,206,741	3,488,341
51002-Temp/Seasonal Wages		76,813	101,511	83,861	86,511	86,433	95,101	69,032	92,610	55,000
51003-Project Employee Wages		-	50,000	-	25,000	-	5,000	-	-	-
51210-Overtime		(18,953)	4,000	-	4,000	-	4,000	-	4,000	4,000
51220-Out Of Grade		4,141	-	3,488	-	4,873	4,886	16,116	4,886	4,886
51250-Terminated Sick Leave Pay		18,651	15,000	41,304	54,300	-	25,000	13,781	25,000	25,000
51260-Terminated Vacation Leave Pay		7,996	20,000	31,311	49,632	3,783	10,000	31,244	10,000	10,000
51275-Annual Leave Payout		20,435	-	24,136	-	29,780	-	-	-	-
51280-Severance Pay		-	-	71,232	71,232	-	-	-	-	-
51290-Longevity Pay		7,003	8,117	5,684	8,117	5,294	8,117	4,132	8,117	6,577
51640-Deferred Compensation-Matching		51,690	41,880	48,297	41,880	46,604	41,880	31,460	41,880	42,624
51660-Medicare Part B		-	-	-	-	-	-	-	-	50,676
51671-Day Travel Per Diem		16	-	-	-	-	-	-	-	-
51991-Contra Salaries		-	-	-	-	-	-	-	-	(159,670)
52110-Social Security		233,035	250,992	246,521	272,194	240,506	268,468	179,728	260,835	212,902
52210-Retirement		282,707	285,772	304,133	313,928	311,645	336,731	232,710	334,533	358,229
52310-Medical Insurance		377,550	410,610	382,083	390,396	397,359	443,264	291,819	425,914	380,212
52320-Dental Insurance		53,433	51,060	50,838	53,649	49,475	53,661	35,692	50,577	48,168
52330-Life Insurance		12,434	13,851	11,917	14,045	11,663	13,885	8,547	13,107	10,245
52340-Disability Insurance		5,725	7,833	5,757	8,098	5,416	8,618	4,087	8,475	5,676
52400-Industrial Insurance		3,941	3,825	4,056	4,142	4,550	4,406	3,715	4,146	4,725
52600-Wa Paid Family & Medical Leave		2,458	648	3,963	4,947	4,718	5,224	3,954	5,085	5,559
52991-Contra Benefits		-	-	-	-	-	-	-	-	(53,091)
53101-Office Supplies		8,085	15,232	6,257	14,232	3,768	9,232	2,988	15,232	10,232
53102-Publications		63,034	96,343	67,924	74,600	68,652	76,635	57,371	76,329	74,600
53103-Postage		2,109	3,300	1,325	3,300	749	3,300	729	3,300	3,300
53104-Software (Noncapitalized)		6,998	10,286	1,516	17,994	1,618	7,500	2,933	7,500	7,500
53201-Operating Supplies		597	350	2,339	350	431	350	160	350	350
53210-Repair & Maintenance Supplies		70	-	-	-	-	-	-	-	-
53502-Minor Equipment		2,486	12,940	303	15,940	3,902	13,020	6,245	16,020	5,020
53505-Office Furniture (Non Capital)		6,221	933	823	-	151	-	2,115	-	-
53521-Computers		-	-	15,586	-	3,607	3,608	-	-	-
54101-Professional Services		49,987	48,498	46,907	46,948	39,349	43,263	41,520	43,246	42,193
54104-Real Estate Services		1,525	-	-	-	-	-	-	-	-
54105-Legal Services		1,239	12,000	767	12,000	966	3,500	1,170	7,000	7,000
54141-IF Other Professional Services		-	-	-	-	5,954	18,500	-	-	-
54201-Contractual Services		-	4,176	-	4,176	-	676	40,000	44,176	4,176
54205-Background Checks		-	-	-	-	47	-	42	-	-
54206-Snow Removal Services		648	1,422	5,203	1,948	5,732	6,120	9,138	5,896	1,250
54209-It/Data Services		-	500	-	500	-	500	-	500	500
54210-Interpreter Costs		68,798	62,000	48,081	42,000	82,950	76,000	25,631	42,000	-
54212-Landscape/Grounds Maint		-	1,400	-	1,400	354	400	586	618	400
54265-Operating Assessments/Taxes		-	-	325	-	328	-	351	-	-
54301-Telephone		660	718	660	718	740	718	456	718	718
54302-Cell Phone		1,694	2,924	2,125	2,924	1,985	2,924	998	2,924	2,924
54304-IF Public Safety Communication		-	3,450	-	3,450	-	3,450	-	3,450	3,450
54401-Airfare		3,076	12,500	552	5,500	-	3,000	-	7,500	10,500
54402-Local Mileage		54	-	-	-	-	-	-	-	-
54403-Cle Travel		8,520	23,300	10,083	30,300	8,714	15,300	2,124	19,300	19,300
54407-Lodging		4,009	-	274	-	-	-	-	-	-
54408-Per Diem		1,136	-	99	-	-	-	-	-	-
54409-Other Transportation Expenses		2,144	-	-	-	-	-	-	-	-
54451-Advertising		-	1,560	150	1,560	-	1,560	150	1,560	1,560
54501-Operating Rentals/Leases		4,757	7,064	4,632	6,464	4,975	6,464	2,801	6,464	6,464
54602-Retirees' Insurance Benefit		-	856	-	856	-	856	-	856	856
54701-Public Utility Service		2,255	2,396	2,472	2,396	2,387	2,396	2,010	2,396	2,396
54702-Utility Light/Power Service		8,738	11,770	8,067	11,770	7,874	11,770	4,637	11,770	11,770
54703-Utill Garbage/Waste Removal		-	-	-	-	-	-	-	-	-
54706-Utility Natural Gas		1,681	3,167	1,505	3,167	1,596	3,167	1,174	3,167	3,167
54802-Building Repairs/Maintenance		1,815	3,680	4,116	3,680	2,955	3,680	220	3,680	3,680
54803-Equipment Repairs/Maintenance		-	-	-	-	-	-	-	-	-
54901-Misc Services/Charges		768	200	694	200	1,615	200	447	250	200
54902-Registration/Schooling		1,549	4,000	100	3,600	35	2,600	4,167	2,600	2,600
54904-Off Dues/Subscriptions/Membership		16,519	12,297	16,290	12,297	15,221	12,297	14,772	12,297	15,000
54905-Judgements/Damages		1,028	5,969	649	5,969	1,789	2,000	241	2,000	2,000
54906-Laundry/Janitorial Services		683	450	7,512	450	12,918	450	16,234	450	18,780
54908-Permits/Other Fees		265	220	202	220	202	220	202	220	220
54914-Bank Fees		268	-	269	-	268	-	178	-	-
54916-Witness Fees		863	1,058	421	1,058	364	1,058	613	1,058	1,058
54920-Alarm/Security Services		39	-	464	-	453	-	453	-	-
59951-Reserve For Budget Adjustment		-	-	-	1,552	-	-	-	-	-
59953-Reserve For Payroll Savings		-	-	-	-	-	(249,430)	-	-	-
59957-Reserve For Covid Cost Contain		-	-	-	145,163	-	-	-	-	-
Total Expenses		4,463,997	4,709,323	4,660,798	4,992,244	4,591,574	4,737,802	3,421,483	4,840,733	4,763,224

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0520-Mayor's Office

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
51001-Base Wages	712,700	721,093	628,551	735,388	660,568	768,125	561,897	1,081,580	1,146,654
51002-Temp/Seasonal Wages	7,867	18,200	22,050	26,000	10,027	12,000	32,449	35,060	30,000
51003-Project Employee Wages	-	-	-	-	-	-	49,352	20,000	-
51210-Overtime	-	-	-	-	-	-	90	-	-
51220-Out Of Grade	-	-	7,002	-	4,477	-	-	-	95,000
51250-Terminated Sick Leave Pay	35,564	-	4,207	-	63	-	26,239	-	-
51260-Terminated Vacation Leave Pay	13,451	-	7,974	-	5,746	-	20,924	-	-
51275-Annual Leave Payout	-	-	1,231	-	-	-	-	-	-
51640-Deferred Compensation-Matching	6,270	5,760	11,331	5,760	10,332	5,760	7,657	5,760	17,760
51660-Medicare Part B	-	-	-	-	-	-	-	-	16,626
51671-Day Travel Per Diem	-	-	42	-	-	-	-	-	-
51991-Contra Salaries	-	-	-	-	-	-	-	-	(54,061)
52110-Social Security	50,371	52,066	53,992	43,165	50,736	57,111	52,557	84,908	66,730
52210-Retirement	50,264	51,162	46,024	43,522	49,589	61,213	45,660	98,736	117,532
52310-Medical Insurance	80,477	85,351	71,638	74,419	76,748	103,323	77,258	155,207	172,941
52320-Dental Insurance	10,240	10,500	9,069	9,264	8,849	12,360	8,839	16,968	18,432
52330-Life Insurance	2,548	2,601	2,273	2,271	2,431	3,009	2,216	4,471	3,800
52340-Disability Insurance	1,165	1,716	1,021	1,384	1,017	1,898	965	2,871	2,079
52400-Industrial Insurance	746	718	835	675	874	944	1,102	1,318	1,731
52600-Wa Paid Family & Medical Leave	953	1,122	1,024	872	966	1,138	1,136	1,235	1,743
52991-Contra Benefits	-	-	-	-	-	-	-	-	(18,597)
53101-Office Supplies	5,824	6,000	3,566	6,000	3,865	6,000	2,555	12,100	6,000
53102-Publications	793	750	1,111	750	-	750	-	750	750
53103-Postage	2,848	1,700	255	995	345	1,700	142	1,000	1,000
53104-Software (Noncapitalized)	-	-	-	-	44	-	210	250	-
53105-Non-Travel Meals/Lght Rfrshmt	5,367	2,000	527	1,500	2,933	2,000	1,867	2,000	2,000
53201-Operating Supplies	-	-	-	-	-	-	-	-	-
53209-Promotional Supplies	5,782	5,000	2,163	3,500	981	3,500	784	3,500	3,500
53502-Minor Equipment	508	2,000	3,318	1,500	775	1,500	738	3,500	1,500
53505-Office Furniture (Non Capital)	-	-	-	-	1,432	-	-	-	-
53521-Computers	-	-	3,092	-	-	-	15,593	13,000	-
54101-Professional Services	36,000	66,000	3,358	705	410	-	-	-	-
54201-Contractual Services	13,203	8,800	24,900	24,900	17,233	17,234	-	-	-
54205-Background Checks	-	-	49	-	64	-	32	-	-
54302-Cell Phone	4,421	4,300	3,160	4,500	2,750	4,500	2,176	5,700	4,500
54401-Airfare	6,875	15,075	612	7,575	1,067	10,000	486	10,000	10,000
54405-Recruitment Travel Expense	-	-	662	663	1,038	-	-	-	-
54406-Parking/Tolls (Local)	72	-	-	-	-	-	-	-	-
54407-Lodging	4,400	-	1,515	-	-	-	2,203	-	-
54408-Per Diem	1,182	-	254	-	-	-	318	-	-
54409-Other Transportation Expenses	873	-	195	-	29	-	193	-	-
54451-Advertising	190	-	3,950	-	380	-	460	-	-
54501-Operating Rentals/Leases	-	-	-	-	-	-	641	-	-
54602-Retirees' Insurance Benefit	-	204	-	204	-	204	-	204	204
54801-Repairs/Maintenance	-	-	2,178	-	-	-	-	-	-
54803-Equipment Repairs/Maintenance	926	1,000	-	1,000	-	1,000	698	1,000	1,000
54901-Misc Services/Charges	-	-	-	-	258	-	-	-	-
54902-Registration/Schooling	2,651	3,000	2,087	3,000	2,018	3,500	3,924	3,000	3,000
54903-Tuition Reimbursement	-	-	-	-	-	-	-	-	-
54904-Oth Dues/Subscriptns/Membership	340	1,000	-	1,000	495	1,000	1,004	1,000	1,000
54909-Printing/Binding/Repro	2,821	1,250	2,101	2,250	178	1,250	175	1,250	1,250
54960-External Moving Expenses	-	-	12,462	12,462	6,688	-	-	-	-
54999-Other Misc Charges	680	100	65	-	165	-	439	8,050	1,000
59951-Reserve For Budget Adjustment	-	-	-	22,759	-	-	-	-	-
59953-Reserve For Payroll Savings	-	-	-	-	(50,000)	-	(25,000)	-	-
59954-Reserve For Total Cost Compens	-	-	-	2,400	-	2,400	-	2,400	2,400
59957-Reserve For Covid Cost Contain	-	-	-	70,000	-	-	-	-	-
Total Expenses	1,068,370	1,068,468	939,846	1,110,383	925,572	1,033,419	922,976	1,551,818	1,657,474

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0560-Municipal Court

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
31989-Penalties/Int-Other Don'T Use	-	-	-	-	-	-	-	-	-
33116-Dept Of Justice	-	-	-	-	-	-	-	80,657	-
33292-Covid19 Nongrant Assistance	-	-	62,749	-	-	-	-	-	-
33316-Dept Of Justice	-	-	-	166,048	-	166,048	-	-	-
33412-Other Judicial Agencies	6,010	-	560	-	-	-	-	-	-
33713-Pass Through Pmts Training	5,400	-	-	-	-	-	-	-	-
33775-Admin Office Of The Courts	1,637	-	-	-	11,200	-	-	-	-
34122-Dist/Muni Ct Civil Filings	254	200	73	200	450	200	302	200	200
34132-District Court Records	943	1,000	409	1,000	624	1,000	55	1,000	1,000
34133-Dist/Muni Ct Admin Fees	4,342	6,000	2,384	6,000	1,346	6,000	522	6,000	6,000
34149-Court Services	17,300	-	2,400	-	-	-	-	-	-
34162-Muni/Dist Ct Wp/Print/Copy	1,723	1,000	1,101	1,000	431	1,000	401	1,000	1,000
34196-Personnel Services	-	-	125,000	-	125,000	-	-	125,000	125,000
34210-Law Enforcement Services	74	-	62	-	108	-	40	-	-
34232-Interstate Compact Fee	-	-	46	-	194	-	-	-	-
34233-Adult Probation Service Chg	223,059	215,000	169,815	220,800	103,689	220,800	54,687	220,800	200,800
34237-Booking Fees	-	150	-	150	-	150	-	150	-
34919-IF Other General Govt Services	-	-	-	125,000	-	125,000	-	-	-
35230-Mandatory Insurance Admin Cost	6,871	12,000	3,998	12,000	2,768	12,000	1,567	12,000	4,000
35310-Traffic Infractions	550,102	950,000	424,678	1,000,000	602,353	800,000	375,243	800,000	675,000
35311-Motorcycle Safety	-	-	31	-	285	-	140	-	-
35370-Non-Traffic Infractions	31,411	40,000	15,852	60,000	35,167	60,000	35,198	60,000	50,000
35401-Parking Fines	950,065	1,440,000	600,672	1,230,000	1,038,498	1,020,000	930,063	1,020,000	1,020,000
35402-Scofa Fines	3,509	4,500	3,175	4,500	2,998	4,500	-	4,500	4,500
35403-Boating Fines	3,750	6,000	2,050	6,000	3,350	6,000	-	6,000	6,000
35520-Driving Under Influence	43,612	50,000	40,287	40,000	59,573	40,000	38,162	40,000	40,000
35521-Youth In Vehicle (Dui)	-	-	-	-	-	-	-	-	-
35580-Other Crim Traffic Misdemeanor	87,525	90,000	74,769	85,000	78,628	85,000	49,305	85,000	85,000
35690-Other Non Traffic Fines	32,278	22,400	14,483	25,000	14,989	25,000	18,228	25,000	25,000
35731-Jury Demand Cost	191	150	-	150	-	150	-	150	-
35733-Public Defense Cost	408	1,000	815	1,000	980	1,000	643	1,000	1,000
36140-Interest On Cont/Notes/Ar	46,386	50,000	39,961	50,000	41,649	50,000	29,473	50,000	50,000
36981-Cash Over/Short	198	800	(89)	800	207	800	504	800	-
36984-Immaterial Prior Period Adj	-	-	-	-	-	-	(22,278)	-	-
36992-Nsf Fees	25	600	(25)	600	3	600	5	600	-
36999-Other General Misc Revenue	10,215	15,000	4,277	12,000	1,947	12,000	2,333	12,000	12,000
38611-School Zone Safety	-	-	-	-	-	-	-	-	-
38613-Special Assessment	-	-	-	-	-	-	-	-	-
38614-Psea (Shb 1869)	-	-	-	-	-	-	-	-	-
38615-Psea3	-	-	-	-	-	-	-	-	-
38616-Blood/Breath Test Fee	-	-	-	-	-	-	-	-	-
38617-Jis Account	-	-	-	-	-	-	-	-	-
38618-Vehicle License Fraud	-	-	-	-	-	-	-	-	-
38619-Wsp Highway	-	-	-	-	-	-	-	-	-
38620-Highway Safety	-	-	-	-	-	-	-	-	-
38621-Death Investigations	-	-	-	-	-	-	-	-	-
38622-Auto Theft Prevention	-	-	-	-	-	-	-	-	-
38623-Traumatic Brain Inj/Trauma	-	-	-	-	-	-	-	-	-
38624-Judicial Stabilization Act 56	-	-	-	-	-	-	-	-	-
38625-Dv Prevention Acct Surcharge	-	-	-	-	-	-	-	-	-
38626-Dna Collector Fee	-	-	-	-	-	-	-	-	-
38627-Motorcycle Safety	-	-	-	-	-	-	-	-	-
38628-Traffic Infraction Motorcycle	-	-	-	-	-	-	-	-	-
38629-Vulnerable Roadway User	-	-	-	-	-	-	-	-	-
39720-From Public Safety Personnel	-	-	-	-	-	-	-	134,532	245,562
39732-From Criminal Justice Fund	-	-	-	-	72,000	72,000	-	123,000	173,000
39778-From Trial Court Improvements	76,265	76,265	64,608	64,984	64,564	64,608	-	64,608	64,608
39785-From Traffic Calming Fund	125,000	125,000	-	-	-	-	-	-	-
	2,228,553	3,107,065	1,654,140	3,112,232	2,263,003	2,773,856	1,514,592	2,873,997	2,789,670
Total Revenues	2,228,553	3,107,065	1,654,140	3,112,232	2,263,003	2,773,856	1,514,592	2,873,997	2,789,670
51001-Base Wages	3,759,405	3,876,471	3,936,313	4,005,909	3,760,882	4,035,531	2,761,255	4,000,642	4,639,194
51002-Temp/Seasonal Wages	23,444	8,000	-	8,000	-	8,000	9,231	13,468	-
51003-Project Employee Wages	4,330	-	-	88,240	-	88,240	5,092	45,852	-
51210-Overtime	2,402	2,500	3,246	2,500	10,273	2,500	1,056	2,500	2,500
51220-Out Of Grade	100	-	437	-	566	-	3,428	-	-
51230-Shift Differential Premium	7	25	14	25	22	25	7	25	25
51250-Terminated Sick Leave Pay	2,450	762	12,876	-	19,252	-	27,003	-	-
51260-Terminated Vacation Leave Pay	12,621	5,000	3,143	5,000	33,144	5,000	14,008	5,000	5,000
51275-Annual Leave Payout	5,792	8,000	5,364	8,000	6,055	8,019	-	8,629	8,629
51290-Longevity Pay	12,174	12,946	10,986	12,355	9,877	11,162	6,831	10,639	9,292
51640-Deferred Compensation-Matching	61,242	58,344	68,107	67,344	63,788	67,800	45,979	71,040	72,648
51660-Medicare Part B	-	-	-	-	-	-	-	-	67,403
51671-Day Travel Per Diem	116	-	-	-	-	-	-	-	-
51991-Contra Salaries	(19,764)	(25,000)	(29,567)	(25,000)	(21,519)	(25,000)	-	(25,000)	(206,894)

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0560-Municipal Court

52110-Social Security	278,223	292,141	289,479	311,572	278,420	320,682	216,780	305,905	277,893
52210-Retirement	348,189	352,517	388,509	393,552	377,910	415,071	283,305	409,784	476,470
52310-Medical Insurance	565,183	612,108	603,688	635,300	584,893	703,444	452,141	707,399	737,579
52320-Dental Insurance	78,911	72,960	80,300	82,368	74,811	82,884	54,714	81,204	83,712
52330-Life Insurance	15,930	18,516	16,412	18,875	15,412	18,828	11,375	18,618	16,295
52340-Disability Insurance	1,775	2,299	1,890	2,821	1,761	2,922	1,241	3,083	1,886
52400-Industrial Insurance	5,138	5,345	5,434	5,922	5,856	6,497	4,653	6,713	8,368
52600-Wa Paid Family & Medical Leave	1,764	1,617	1,926	6,054	5,446	6,162	4,781	5,965	7,248
52991-Contra Benefits	(7,075)	(8,000)	(4,855)	(8,000)	(3,496)	(8,000)	-	(8,000)	(83,548)
53101-Office Supplies	13,387	21,000	32,606	31,765	8,274	27,362	11,431	19,818	12,695
53102-Publications	1,827	3,500	-	3,000	1,817	2,000	3,520	5,000	5,000
53103-Postage	13,982	24,000	20,395	23,500	15,582	21,000	10,542	21,000	21,000
53104-Software (Noncapitalized)	9,240	16,000	13,180	16,000	14,135	10,000	11,540	10,000	14,868
53105-Non-Travel Meals/Lght Rfrshmt	858	1,100	255	600	163	1,100	73	1,100	980
53201-Operating Supplies	12,790	26,600	916	1,970	3,936	8,500	1,357	2,652	4,100
53202-Clothing	1,088	-	-	-	469	-	496	-	-
53502-Minor Equipment	13,539	6,040	25,097	10,040	8,958	4,640	3,340	4,640	4,500
53503-Minor Safety Equipment	-	5,700	-	-	-	5,500	-	-	-
53505-Office Furniture (Non Capital)	15,276	5,000	712	-	1,907	-	5,093	-	-
53521-Computers	1,375	6,599	25,557	26,557	16,384	7,181	2,951	7,181	10,340
53523-Tvs/Audio Visual Equipment	-	-	11,744	21,500	-	-	-	-	-
53527-Smart Phones, Ipad, Tablets	-	-	-	-	-	-	-	-	-
53530-Peripheral Equipment	-	-	2,160	-	-	-	-	-	-
54101-Professional Services	10,560	4,400	3,535	19,000	-	16,000	9,340	123,500	50,000
54102-Engineering Services	-	-	-	-	2,500	-	1,297	1,297	-
54124-IF Office Performance Mgmt Svc	-	581	4,933	4,933	1,253	1,253	1,294	1,294	1,290
54142-IF Reprographics	-	-	-	-	-	-	-	-	-
54201-Contractual Services	11,782	17,000	12,749	13,000	13,828	13,000	8,807	43,000	15,120
54209-It/Data Services	1,602	-	2,116	-	1,646	-	883	-	2,000
54210-Interpreter Costs	1,572	2,000	988	1,500	3,624	4,000	4,098	3,500	-
54261-Spokane County	28,324	20,000	20,843	10,000	10,000	10,000	5,161	15,162	10,000
54301-Telephone	-	-	-	-	-	-	52	-	-
54302-Cell Phone	10,113	9,274	12,453	9,274	11,874	9,274	6,643	9,274	10,520
54304-IF Public Safety Communication	-	-	-	-	-	-	-	-	-
54321-IF IT Expenses	53,789	54,864	26,948	26,944	19,083	19,426	12,297	18,446	-
54322-IF Phones	-	-	-	-	-	-	-	-	-
54324-IF IT Replacement	2,068	2,068	824	824	817	817	615	923	-
54401-Airfare	4,217	14,600	2,965	26,084	-	20,784	(59)	17,076	3,000
54402-Local Mileage	12	-	-	-	-	-	-	-	-
54404-Operational Travel	-	-	-	-	-	-	-	-	6,000
54406-Parking/Tolls (Local)	8,315	17,400	3,973	17,900	4,831	2,400	2,093	2,400	2,400
54407-Lodging	6,954	-	(181)	11,124	-	11,124	1,446	-	-
54408-Per Diem	1,430	-	467	5,112	-	5,112	-	-	-
54409-Other Transportation Expenses	2,715	-	692	-	-	-	-	-	-
54451-Advertising	100	-	-	-	335	-	-	-	-
54501-Operating Rentals/Leases	231,834	241,467	263,639	250,794	293,948	316,012	13,676	229,421	233,819
54602-Retirees' Insurance Benefit	-	-	-	-	-	-	-	-	-
54802-Building Repairs/Maintenance	8,064	9,800	5,053	500	1,669	500	1,402	500	700
54803-Equipment Repairs/Maintenance	302	1,010	-	1,010	130	500	-	500	-
54848-IF Fuel	-	-	-	-	-	-	-	-	-
54901-Misc Services/Charges	1,770	550	3,300	550	2,124	550	3,614	550	780
54902-Registration/Schooling	9,589	5,628	1,220	2,640	1,957	9,189	19,255	10,589	5,000
54904-Oth Dues/Subscriptns/Membership	6,945	7,237	7,906	6,391	7,102	7,191	9,212	7,191	9,400
54906-Laundry/Janitorial Services	-	-	5,683	-	3,125	-	48	125	-
54907-Clothing Alterations & Repairs	-	-	-	-	-	-	-	-	-
54909-Printing/Binding/Repro	965	5,000	1,350	5,000	1,163	2,500	942	2,500	2,500
54914-Bank Fees	12,940	16,000	11,002	12,500	16,630	15,300	18,134	15,300	16,800
54919-Penalties	-	-	-	-	2,400	-	-	-	-
54920-Alarm/Security Services	11,309	10,000	6,459	10,000	10,021	6,239	6,809	12,809	10,325
54990-Bad Debt Expense/Nsf Checks	1,150	-	-	-	-	-	-	-	-
55104-Public Safety Building Rent	-	-	-	-	-	-	-	-	-
55114-Jury Costs	-	-	-	-	-	-	-	-	-
56203-Building Improvements	18,988	21,461	1,920	1,920	-	-	-	-	-
56408-Office Furniture/Equipment	21,052	21,053	-	-	-	-	-	-	-
56409-Computer/Micro Equipment	-	-	-	-	-	-	-	-	-
56412-Tv'S/Audio Visual Equipment	-	-	11,744	-	-	-	-	-	-
59951-Reserve For Budget Adjustment	-	-	-	711	-	-	-	29,329	-
59954-Reserve For Total Cost Compens	-	4,469	-	-	-	7,200	-	7,200	-
59957-Reserve For Covid Cost Contain	-	-	-	17,489	-	-	-	-	-
Total Expenses	5,704,179	5,897,952	5,938,905	6,210,969	5,705,038	6,315,421	4,080,282	6,286,743	6,576,838

Operating Actual vs Budget History

Fund Category

0010-General Fund

0450-Neighborhood Housing and Human Services

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
32240-Street/Curb Permits	-	-	-	-	-	-	4,350	-	-
33694-Liquor/Beer Excise Tax	12,258	30,000	14,629	15,000	15,990	15,000	8,008	15,000	15,000
33695-Liquor Board Profits	17,942	30,000	17,820	15,000	17,666	15,000	8,897	15,000	15,000
34171-Vending Machine Sales	-	-	-	-	-	-	-	-	-
34919-IF Other General Govt Services	116,945	385,272	68,846	259,102	184,096	112,173	-	160,005	347,871
36250-Space/Facility Lease-Lt	-	-	-	-	111,716	-	71,827	108,051	95,756
36710-Contributions/Donations	-	-	-	-	-	-	-	-	-
36981-Cash Over/Short	(2)	-	-	-	-	-	-	-	-
36984-Immaterial Prior Period Adj	(97,090)	-	-	-	646	-	-	-	-
39785-From Traffic Calming Fund	-	-	-	-	-	-	-	-	-
39791-From Developer Services Center	-	-	-	-	-	-	-	-	-
	50,053	445,272	101,295	289,102	330,114	142,173	93,082	298,056	473,627
Total Revenues	50,053	445,272	101,295	289,102	330,114	142,173	93,082	298,056	473,627
51001-Base Wages	348,081	504,968	269,064	462,684	458,838	680,719	396,302	765,351	801,155
51002-Temp/Seasonal Wages	-	6,000	-	6,000	12,740	-	6,535	-	-
51003-Project Employee Wages	25,130	-	-	-	561	-	-	-	-
51210-Overtime	(9,404)	-	-	-	-	-	391	-	-
51220-Out Of Grade	21,041	-	-	-	4,297	-	1,463	-	-
51250-Terminated Sick Leave Pay	10,078	-	-	-	-	-	15,463	-	-
51260-Terminated Vacation Leave Pay	25,458	-	-	-	7,423	-	4,765	-	-
51275-Annual Leave Payout	-	-	-	-	1,364	-	-	-	-
51290-Longevity Pay	520	520	314	520	425	780	577	832	418
51640-Deferred Compensation-Matching	5,464	10,200	3,536	10,200	4,967	10,200	6,547	15,380	12,240
51660-Medicare Part B	-	-	-	-	-	-	-	-	11,623
51991-Contra Salaries	131,013	143,127	178,506	197,015	114,795	163,229	180,004	162,794	117,390
52110-Social Security	31,215	44,292	20,784	40,144	36,971	52,556	32,697	61,417	48,478
52210-Retirement	34,117	52,307	26,538	50,508	46,348	68,150	40,830	81,404	82,161
52310-Medical Insurance	30,732	66,809	34,058	61,788	55,026	91,354	46,272	103,790	88,092
52320-Dental Insurance	7,030	10,500	6,350	9,216	8,584	12,300	6,735	13,824	11,472
52330-Life Insurance	1,438	2,738	1,206	2,349	1,917	3,177	1,683	3,539	2,913
52340-Disability Insurance	837	1,751	686	1,604	1,007	2,113	886	2,461	1,783
52400-Industrial Insurance	564	705	436	661	770	944	738	1,062	1,299
52600-Wa Paid Family & Medical Leave	597	210	412	774	710	810	698	1,040	1,263
52991-Contra Benefits	42,638	54,979	53,597	51,139	28,456	52,987	45,796	59,428	54,014
53101-Office Supplies	1,838	1,261	362	1,261	359	1,261	324	686	800
53102-Publications	-	-	2,678	-	349	-	-	-	-
53103-Postage	17,801	14,375	2,411	14,325	13,195	12,325	5,078	15,050	12,050
53104-Software (Noncapitalized)	82	200	981	894	19,992	19,900	5,647	21,736	20,550
53105-Non-Travel Meals/Lght Rfrshmt	1,091	200	-	-	-	200	-	200	200
53201-Operating Supplies	3,795	9,059	8,218	11,169	6,038	10,986	4,858	15,213	7,850
53202-Clothing	762	800	-	-	-	-	-	350	350
53209-Promotional Supplies	942	3,500	-	-	-	-	-	-	-
53502-Minor Equipment	486	-	1,511	6,287	5,057	5,000	1,468	6,700	4,500
53505-Office Furniture (Non Capital)	430	1,000	2,451	2,454	5,670	5,996	(1,484)	263,500	2,500
53521-Computers	3,277	3,000	1,508	1,500	5,326	7,250	2,991	3,191	-
53523-Tvs/Audio Visual Equipment	-	-	-	-	-	-	-	-	-
54101-Professional Services	42,792	84,544	55,532	56,972	91,204	79,658	132,689	219,234	36,606
54142-IF Reprographics	3,404	350	703	-	3,540	-	1,314	-	-
54201-Contractual Services	2,126,314	2,519,798	2,166,551	2,235,643	3,906,819	4,005,619	3,280,772	3,814,779	2,699,341
54203-Surveys/Studies	-	-	-	-	-	-	-	-	-
54204-Other Contractual Services	494	494	558	538	253	233	189	-	-
54205-Background Checks	-	-	32	-	341	-	122	-	-
54209-It/Da Data Services	174	-	130	-	189	240	40	240	-
54210-Interpreter Costs	-	500	-	500	-	500	-	500	500
54302-Cell Phone	3,700	3,830	3,292	5,172	4,061	7,972	3,043	5,900	5,400
54401-Airfare	3,703	4,500	1,449	1,950	-	2,000	-	13,500	11,000
54402-Local Mileage	48	-	10	-	-	300	24	300	300
54405-Recruitment Travel Expense	-	-	855	-	-	-	765	-	-
54407-Lodging	3,669	2,933	115	1,200	-	686	-	1,200	1,886
54408-Per Diem	1,164	1,378	98	800	-	300	-	6,100	6,100
54409-Other Transportation Expenses	673	1,548	2,511	3,186	5,000	6,100	-	13,600	8,600
54451-Advertising	246	-	1,154	-	246	559	-	100	400
54501-Operating Rentals/Leases	1,039	-	-	-	-	-	-	-	-
54602-Retirees' Insurance Benefit	-	-	-	-	-	-	-	-	-
54603-Insurance Premiums	1,171	-	1,189	-	-	-	-	-	-
54701-Public Utility Service	1,026	1,000	986	-	3,562	-	362	-	-
54702-Utility Light/Power Service	372	-	-	-	-	-	-	-	-
54703-Ubi Garbage/Waste Removal	-	-	2,453	-	-	-	23,673	-	-
54706-Utility Natural Gas	61	-	-	-	-	-	-	-	-
54802-Building Repairs/Maintenance	-	-	-	-	-	-	-	-	-
54842-IF Facility Repairs	-	-	-	-	1,593	1,593	-	-	-
54847-IF Motor Pool	119	119	-	-	-	-	-	-	-
54901-Misc Services/Charges	-	200	-	1,200	567	-	-	-	-
54902-Registration/Training	2,191	3,263	1,546	5,503	6,740	4,155	1,184	5,440	6,100
54904-Oth Dues/Subscriptions/Membership	375	604	3,106	604	3,443	604	1,493	1,104	1,100
54908-Permits/Other Fees	100	-	-	-	-	-	-	-	-
54909-Printing/Binding/Repro	1,826	100	3,035	484	4,130	600	2,002	600	1,400
54914-Bank Fees	662	679	695	719	673	510	516	750	750
54960-External Moving Expenses	-	-	19,994	20,000	-	-	-	-	-
54992-Contra Other Sup/Svc/Equip	172,898	196,484	194,642	203,205	101,233	163,784	87,980	177,778	177,778
54999-Other Misc Charges	2,937,907	4,248,701	2,999,746	2,928,891	1,413,868	1,413,870	705,371	1,002,206	-
56202-Building Construction	-	-	8,714	17,215	9,257	9,257	-	-	-
56203-Building Improvements	37,500	37,500	-	-	-	-	-	-	-
56301-Other Improvements	-	-	-	-	-	-	-	-	-
56409-Computer/Micro Equipment	-	-	-	-	-	-	-	-	-
56701-Reserve For Capital Outlay	-	1,000,000	-	-	-	-	-	-	-
59951-Reserve For Budget Adjustment	-	-	-	21,836	-	-	-	-	-
59953-Reserve For Payroll Savings	-	-	-	-	(161,000)	-	-	-	-
59957-Reserve For Covid Cost Contain	-	-	-	169,901	-	-	-	-	-
80101-Operating Transfers Out	-	-	-	-	-	250,000	-	13,500	-
80102-Operating Transfer Out-Debt	-	-	-	-	95,756	105,466	47,878	95,756	95,756
Total Expenses	6,080,681	9,041,026	6,084,703	6,608,011	6,493,661	7,095,243	5,096,679	6,971,535	4,336,117

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund

0020-Non-Departmental

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
31112-Property Taxes-Current Year	44,654,761	45,374,400	44,579,884	47,136,638	46,626,187	47,759,118	27,284,394	48,735,000	48,500,000
31116-Property Taxes-Prior Years	1,001,895	904,000	2,007,052	1,000,000	1,058,882	1,000,000	625,239	1,462,063	1,455,000
31119-Est Uncollectible Prop Tax	-	(1,356,000)	-	(1,379,771)	-	(1,409,163)	-	(1,462,063)	(1,455,000)
31310-Local Retail Sales/Use Tax	46,179,580	45,200,000	44,660,369	47,202,784	54,952,114	46,814,259	27,423,058	54,868,041	60,450,000
31360-Natural Gas Use Tax	179,191	170,000	145,086	200,000	217,297	204,000	154,850	180,000	230,000
31451-Interfund Tax-Electricity	445,283	578,000	457,685	460,000	435,770	476,100	294,501	440,000	475,000
31452-Interfund Tax-Water	8,716,313	8,879,000	8,786,741	8,870,000	10,030,952	9,180,450	5,755,963	10,500,000	10,500,000
31453-Tr Tax-Integrated Capital Mgmt	10,691,968	9,500,000	9,652,466	10,580,000	9,026,960	10,891,950	6,159,057	9,930,000	10,000,000
31454-Tr Tax-Accident Tax-Sewer	10,749,875	10,100,000	10,514,839	10,720,000	11,828,211	11,095,200	7,668,544	11,700,000	12,100,000
31455-Interfund Tax-Solid Waste	10,384,386	10,000,000	10,247,687	10,410,000	11,250,415	10,774,350	7,501,133	11,460,000	12,200,000
31456-Interfund Tax - Stormwater	1,618,353	1,570,000	1,613,735	1,620,000	1,671,093	1,676,700	1,102,235	1,740,000	1,780,000
31459-Interfund Tax-Other	146,831	100,000	58,796	150,000	45,667	155,250	31,349	40,000	50,000
31641-B&G Taxes Priv Util-Elec	12,589,381	13,280,000	12,301,321	13,500,000	13,090,451	12,590,000	8,976,267	13,010,000	13,165,000
31643-B&G Taxes Priv Util-Gas	3,697,505	3,980,000	3,815,325	4,030,000	3,987,601	4,160,000	3,435,880	4,420,000	4,650,000
31645-B&G Taxes Priv Util-Garbage	510,995	460,000	423,474	520,000	383,516	467,000	353,393	368,000	368,000
31647-B&G Taxes Priv Util-Telephone	4,225,447	4,850,000	3,694,314	3,730,000	3,247,142	3,960,000	1,806,903	3,332,000	2,600,000
31679-Utility Tax-Other	2,867,505	2,980,000	2,850,616	2,930,000	2,639,650	2,900,000	1,890,845	2,578,000	2,578,000
31681-Punch Boards/Pull Tabs	199,767	225,000	133,671	200,000	265,987	203,000	137,242	239,000	260,000
31683-Amusement Games	13,125	15,000	7,330	13,000	12,279	13,200	8,495	13,200	15,000
31684-Card Games	42,590	60,000	24,846	45,000	42,745	45,800	26,678	45,800	50,000
31720-Leashhold Excise Tax	253,469	170,000	233,604	290,000	238,531	295,000	132,165	295,000	305,000
31811-Administration Tax	1,195,641	1,150,000	535,228	1,140,000	977,876	1,050,000	958,099	1,000,000	1,400,000
31911-Penalty/Int Delinquent Taxes	66,155	-	15,422	50,000	3,343	50,800	10,959	50,800	15,000
32161-License/Permit-Rideshare	92,651	400	37,722	40,000	46,298	39,000	52,515	50,000	50,000
32162-License/Permit-Tax/Hire Op	80,534	5,800	11,310	30,000	53,148	29,300	7,367	29,000	22,000
32170-License/Permit-Amusements	13,000	20,000	11,017	15,000	3,900	14,600	10,200	15,000	15,000
32182-Penalties-Business License-Current	-	-	-	-	-	-	-	-	-
32191-Franchise Fees	2,403,947	2,460,000	2,375,027	2,450,000	2,427,412	2,423,000	1,394,871	2,315,000	2,360,000
32192-Othr Bus Registrations/Permits	3,985,091	4,050,000	3,791,500	4,170,000	4,211,175	4,073,000	3,069,822	4,177,000	4,420,000
32291-Non Business Licenses/Permits	26,796	20,000	18,343	25,000	(41,152)	24,000	-	24,000	50,000
33183-Federal Emergency Mgmt Act	-	-	-	29,444	-	-	-	-	-
33311-Dept Of Commerce	-	-	-	8,059,996	-	-	-	-	-
33321-Dept Of Treasury	-	-	7,400,927	-	-	-	-	-	-
33418-Military Department	-	-	-	-	32,538	-	-	-	-
33694-Liquor/Beer Excise Tax	1,213,522	1,101,320	1,448,265	1,218,780	1,582,993	1,250,000	792,785	1,460,000	1,580,000
33695-Liquor Board Profits	1,417,417	1,388,850	1,407,769	1,424,352	1,395,638	1,394,000	702,848	1,411,000	1,411,000
34191-Election Candidate Filing Fee	18,352	-	-	-	-	-	-	-	-
34199-Other General Govt Services	400	800	530	600	440	550	150	-	-
34879-Indirect Costs	-	4,922,292	5,064,528	5,064,528	5,506,998	5,506,998	4,095,605	5,464,359	5,464,359
34990-Indirect Costs	4,684,909	-	-	-	-	-	-	-	-
35990-Misc Fines/Penalties	5,302	27,000	4,382	5,000	25,096	3,000	14,909	3,000	3,000
36111-Investment Interest/Dividends	6,854,046	6,100,000	3,353,739	6,100,000	2,116,938	3,000,000	1,943,833	1,910,000	2,600,000
36112-Accrued Interest	(484,633)	-	(145,616)	-	-	-	-	-	-
36113-Earnings Credit	7,043	-	27,882	-	9,951	-	2,249	13,500	40,000
36131-Realized Gain/Loss	948	-	1,819,432	-	861	-	-	-	-
36132-Unrealized Gain/Loss	8,509,615	-	5,260,329	-	(4,955,307)	-	(8,828,986)	-	-
36140-Interest On Cont/Notes/Ar	105,581	28,000	78,362	80,000	30,114	88,600	22,730	450,000	100,000
36145-Late Fee	645	-	354	-	195	-	240	-	-
36181-Amon Of Prem/Disc Lt Invst	(210,868)	-	127,045	-	239,686	-	157,436	-	-
36291-Other Rents/ChARGE	752,033	535,200	667,381	600,000	727,714	664,000	563,576	664,000	730,000
36710-Contributions/Donations	1,895	-	-	-	-	-	-	-	-
36719-Other Private Contrib/Donation	-	-	1,000	-	1,000	-	-	-	-
36981-Cash Over/Short	(102)	-	(14)	-	(18)	-	(9)	-	-
36984-Immaterial Prior Period Adj	(25,550)	-	-	-	(225,133)	-	-	-	-
36992-Nsf Fees	-	-	-	-	50	-	-	-	-
36999-Other General Misc Revenue	359,346	340,000	347,956	350,000	354,620	387,000	-	387,000	387,000
39300-Proceeds Of Refunding Bonds	-	-	21,601,900	-	-	-	-	-	-
39770-From Combined Comm Ctr	-	-	-	-	-	2,684,500	-	-	-
39773-From Other Special Rev Fund	-	-	-	-	-	325,000	-	-	-
Total Revenues	190,241,935	179,189,062	211,470,213	193,080,351	185,578,422	186,259,562	105,739,389	193,317,700	200,923,359
51660-Medicare Part B	195,745	196,000	209,161	200,000	190,356	200,000	154,913	220,000	235,000
51991-Contra Salaries	-	-	-	-	-	-	-	-	-
53105-Non Travel Meals/Lght Rfrshn	2,194	5,000	115	150	-	-	-	-	-
53201-Operating Supplies	1,388	1,500	192,651	154,712	-	-	-	-	-
53205-Personal Protective Equipment	-	-	-	-	2,567	2,568	-	-	-
53209-Promotional Supplies	-	-	-	-	-	-	-	-	-
53502-Mindr Equipment	-	-	-	5,736	35,000	-	-	-	-
53505-Office Furniture (Non Capital)	70,827	71,400	-	-	-	-	-	-	-
53521-Computers	-	-	-	7,966	-	-	-	-	-
53524-Cameras And Projection Equipment	-	-	15,000	-	-	-	-	-	-
54101-Professional Services	117,570	118,000	117,570	118,000	117,570	118,000	118,450	118,450	118,500
54105-Legal Services	170,757	570,600	440,741	486,792	548,335	570,266	567,526	518,593	250,000
54201-Contractual Services	2,145,198	1,132,412	412,920,740	10,413,327	2,847,408	3,070,124	2,361,732	2,725,301	2,808,289
54203-Surveys/Studies	11,835	30,000	17,040	35,513	4,455	30,000	-	30,000	-
54261-Spokane County	845,955	-	330,153	500,000	467,732	490,000	447,773	930,476	635,000
54265-Operating Assessments/Taxes	315,222	-	323,518	324,047	346,470	347,947	258,698	340,344	425,345
54451-Advertising	39,988	49,672	11,536	-	-	-	-	-	-
54463-Event Advertising	-	-	-	-	2,500	2,500	-	2,500	-
54501-Operating Rentals/Leases	-	48,000	-	-	-	-	-	-	-
54842-E Facility Repairs	-	-	-	-	-	-	-	40,000	-
54901-Misc Services/Charges	-	-	-	-	-	-	-	-	-
54902-Registration/Schooling	-	-	-	-	-	-	-	-	-
54904-Othr Dues/Subscriptions/Membership	212,379	144,000	189,099	208,000	134,914	150,000	134,705	175,000	175,000
54909-Printing/Binding/Repro	-	-	-	-	5,057	5,000	-	-	-
54914-Bank Fees	421	-	7,498	-	190	-	-	-	-
54918-Interest On Taxpayer Refunds	1,665	-	1,600	-	2,089	-	1,370	-	-
54920-Alarm/Security Services	156,604	126,000	149,563	130,000	124,438	162,000	-	-	-
54990-Bad Debt Expense/Nsf Checks	135	-	195	-	0	45	-	-	-
54999-Other Misc Charges	3,268	2,500	4,703	3,500	4,069	9,000	995	2,500	2,500
55108-Voter Registration Expense	-	250,000	-	-	-	-	-	-	-
55110-Election Expenses	-	573,460	-	-	-	-	-	-	-
55119-Spokane County Misc Services	-	425,000	30,176	82,037	-	-	-	-	-
55160-Regional Planning Council	-	73,831	-	-	-	-	-	-	-
55199-Other Intergovt Services	-	299,043	-	-	-	-	-	-	-
55301-External Taxes/Oper Assesmt	-	1,381,524	-	-	-	-	-	-	-
55401-Interfund Taxes/Oper Assesmt	-	17,000	-	-	-	-	-	-	-
56301-Other Improvements	-	-	-	-	-	-	-	-	-
56401-Machinery/Equipment	-	-	-	-	-	-	-	-	-
56404-Vehicles	-	-	-	-	-	-	-	-	-
57100-General Obligation Bonds	-	-	21,545,000	-	-	-	-	-	-
58400-Debt Issue Costs	-	-	62,587	-	-	-	-	-	-
59951-Reserve For Budget Adjustment	-	57,120	-	439,968	-	49,000	-	-	50,000
59953-Reserve For Payroll Savings	-	(1,280,000)	-	(1,380,000)	-	(1,544,000)	-	(2,175,000)	-
59954-Reserve For Total Cost Comps	-	-	-	-	-	-	-	1,500,000	-
59957-Reserve For Covid Cost Contain	-	-	-	300,000	-	-	-	-	-
80101-Operating Transfers Out	1,268,311	1,341,311	367,500	592,976	1,993,745	2,027,439	14,000	500,000	-
80102-Operating Transfer Out-									

Operating Actual vs Budget History

Fund Category

Division

0010-General Fund

0030-Police Ombudsman

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
51001-Base Wages	212,516	210,419	225,992	221,265	261,838	282,997	211,225	296,349	331,376
51002-Temp/Seasonal Wages	-	-	-	-	-	-	-	-	-
51003-Project Employee Wages	-	-	-	-	-	-	-	-	-
51210-Overtime	-	-	-	-	707	-	470	-	-
51220-Out Of Grade	-	-	-	-	56,340	-	-	-	-
51275-Annual Leave Payout	2,133	4,445	3,594	4,445	4,425	4,445	-	4,445	4,445
51290-Longetivity Pay	-	-	-	-	-	-	-	-	209
51600-Auto Allowance	2,115	2,115	2,115	2,115	2,115	2,115	1,586	2,115	2,115
51605-Cell Phone Allowance	-	-	-	-	-	-	-	-	-
51640-Deferred Compensation-Matching	6,000	6,000	5,895	6,000	6,626	6,000	4,829	6,600	6,600
51660-Medicare Part B	-	-	-	-	-	-	-	-	4,808
52110-Social Security	16,939	16,730	18,237	17,901	25,022	20,392	16,651	23,698	20,558
52210-Retirement	19,610	19,463	22,215	21,573	31,888	25,379	21,699	30,376	33,987
52310-Medical Insurance	7,957	7,067	8,130	8,103	8,455	23,703	6,573	8,764	8,765
52320-Dental Insurance	3,072	3,000	3,072	3,096	3,432	4,632	2,574	3,096	3,432
52330-Life Insurance	771	771	796	795	1,123	1,167	925	1,304	1,092
52340-Disability Insurance	441	554	452	581	585	788	484	919	673
52400-Industrial Insurance	283	257	304	281	398	354	315	354	433
52600-Wa Paid Family & Medical Leave	319	264	352	327	479	339	352	381	533
53101-Office Supplies	415	550	54	450	967	550	279	550	550
53102-Publications	2,078	2,050	-	2,050	65	2,050	46	2,050	2,050
53103-Postage	7	100	2	100	2	100	1	100	100
53104-Software (Noncapitalized)	1,389	2,000	6,509	6,800	7,100	7,800	7,010	7,800	7,800
53105-Non-Travel Meals/Lght Rfrshmt	-	-	-	-	-	-	-	-	-
53502-Minor Equipment	356	-	385	-	1,294	-	592	-	300
53527-Smart Phones, Ipad, Tablets	-	-	-	-	-	-	-	-	-
54101-Professional Services	5,385	4,200	200	2,500	400	2,500	6,000	2,500	2,500
54105-Legal Services	15,700	15,000	15,320	15,000	6,144	15,000	-	15,000	15,000
54205-Background Checks	60	-	-	-	-	350	41	350	350
54302-Cell Phone	1,814	1,200	1,978	1,240	1,880	2,128	1,210	2,128	2,128
54401-Airfare	9,081	9,250	1,699	1,700	720	2,000	5,068	15,000	15,000
54402-Local Mileage	178	-	-	500	-	500	101	500	500
54406-Parking/Tolls (Local)	2,175	2,000	775	1,788	1,297	2,312	1,600	2,312	2,312
54407-Lodging	10,388	10,740	1,244	1,245	-	3,335	4,471	6,835	6,000
54408-Per Diem	4,233	4,300	613	613	-	1,500	989	5,000	3,500
54409-Other Transportation Expenses	3,340	3,100	557	558	148	1,500	1,926	3,500	2,000
54451-Advertising	-	-	150	-	-	-	-	-	-
54501-Operating Rentals/Leases	1,530	1,600	1,530	1,560	1,531	1,560	893	1,560	1,560
54901-Misc Services/Charges	576	700	149	1,100	76	600	163	600	600
54902-Registration/Schooling	12,449	16,200	9,530	8,655	7,300	8,000	5,621	10,000	13,535
54904-Oth Dues/Subscriptns/Membership	1,260	1,265	1,115	1,050	1,115	1,050	1,215	1,050	1,050
54909-Printing/Binding/Repro	-	200	-	200	-	-	-	-	-
54999-Other Misc Charges	-	-	-	-	-	-	-	-	-
59951-Reserve For Budget Adjustment	-	-	-	363	-	-	-	-	-
59957-Reserve For Covid Cost Contain	-	-	-	31,791	-	-	-	-	-
Total Expenses	344,567	345,540	332,963	365,745	433,472	425,146	304,905	455,236	495,861

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0680-Police

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
31315-Local Option Criminal Justice	2,254,060	2,100,000	2,681,984	2,710,156	3,195,996	2,800,000	1,607,000	3,300,000	3,300,000
31371-Criminal Justice	-	-	1,160,381	1,068,000	1,388,332	1,125,000	693,990	1,500,000	1,500,000
31373-Local Option Criminal Justice	-	-	-	-	-	-	-	-	-
32160-License/Permit-Prof&Occup	3,631	2,500	3,367	4,000	674	4,000	-	3,000	3,000
32291-Non Business Licenses/Permits	89,454	83,000	83,348	83,000	103,973	88,000	71,281	88,000	88,000
33411-Criminal Justice Grant	474	-	-	-	-	-	-	-	-
33626-Criminal Justice-Special Prog	239,868	240,000	251,999	240,000	267,134	240,000	139,748	250,000	250,000
33641-Marijuana Tax	-	-	-	-	-	-	-	-	-
33642-Marijuana Use Tax	443,355	400,000	452,462	440,000	530,397	440,000	305,137	460,000	620,000
33695-Liquor Board Profits	358,840	377,160	356,397	357,000	353,326	357,000	177,936	357,000	357,000
33821-Ig Law Enforcement Services	-	-	-	-	-	-	-	-	-
33828-Ig Commun/Alarm/Dispatch	-	-	-	-	-	-	-	-	-
34133-Dist/Muni Ct Admin Fees	-	-	0	-	-	-	-	-	-
34135-Other Records Services	-	-	-	-	-	-	-	-	-
34181-Data/Word Process/Duplicating	966	-	2,073	-	1,437	-	387	2,000	2,000
34199-Other General Govt Services	250	1,500	(800)	-	-	-	-	-	-
34210-Law Enforcement Services	3,115,167	2,935,292	3,452,641	3,326,278	2,809,127	3,270,292	1,571,847	3,766,676	3,590,800
34215-Impound Admin Fees	-	-	-	-	-	-	-	-	-
34291-Misc Other Security	-	-	-	-	-	-	-	-	-
34919-IF Other General Govt Services	500,000	500,000	-	365,000	-	125,000	-	-	-
34921-IF Law Enforcement Services	-	-	-	-	-	-	-	-	-
35690-Other Non Traffic Fines	2,900	7,600	-	5,000	-	5,000	-	5,000	-
36113-Earnings Credit	404	-	219	-	157	-	62	-	-
36140-Interest On Cont/Notes/Ar	902	-	318	-	549	-	(133)	-	-
36240-Space Facilities Rent - St	46,350	35,000	46,900	45,000	59,150	45,000	62,000	49,000	65,000
36410-Nonoperating Revenue	-	-	-	-	-	-	-	-	-
36710-Contributions/Donations	-	-	-	-	7,059	-	-	-	-
36910-Sale Of Scrap/Junk/Surplus	12,263	6,000	11,483	16,000	10,006	16,000	-	1,000	-
36911-Sale Of Recycling Materials	14,131	14,130	13,358	10,000	14,519	10,000	12,280	10,000	10,000
36941-Judgements/Settlements	87	7,500	5,422	7,500	18,970	7,500	4,396	7,500	7,500
36942-Damage Claims	-	-	-	-	-	-	-	-	-
36981-Cash Over/Short	108	-	12	-	-	-	1	-	-
36984-Immaterial Prior Period Adj	10	-	-	-	-	-	(1,438)	-	-
36992-Nsf Fees	(50)	-	25	-	-	-	-	-	-
36999-Other General Misc Revenue	10	5,000	283	5,000	-	5,000	-	1,500	-
37910-Capital Contributions-Private	-	-	-	-	-	-	-	-	-
39520-Comp For Loss Capital Assets	73,414	40,000	93,632	40,000	58,752	40,000	19,731	40,000	40,000
39718-Operating Transfer From Real Estate Excise Tax	-	-	-	-	-	-	-	70,000	-
39720-From Public Safety Personnel	-	-	-	-	-	-	-	115,700	115,700
39732-From Criminal Justice Fund	-	-	-	-	-	-	-	90,348	184,195
39785-From Traffic Calming Fund	120,000	120,000	-	-	-	-	-	-	-
39810-Insurance Recoveries (Non Capital)	-	-	2,187	-	-	-	-	-	-
39850-Insurance Recoveries	-	-	-	-	-	-	-	-	-
	7,276,595	6,874,682	8,617,691	8,721,934	8,819,558	8,577,792	4,664,226	10,116,724	10,133,195
Total Revenues	7,276,595	6,874,682	8,617,691	8,721,934	8,819,558	8,577,792	4,664,226	10,116,724	10,133,195
51001-Base Wages	34,224,154	36,506,003	34,327,074	37,590,737	48,243,337	47,669,614	27,271,621	39,797,006	43,992,803
51002-Temp/Seasonal Wages	132,791	52,400	135,439	52,400	178,686	52,400	163,151	130,000	210,000
51003-Project Employee Wages	-	-	3,179	-	-	-	-	-	-
51210-Overtime	454,118	356,250	350,336	356,250	464,663	356,250	380,171	356,250	354,250
51215-Overtime-Uniform	3,278,489	2,324,588	3,479,801	2,733,194	3,750,755	3,679,516	3,917,696	2,798,516	4,179,316
51220-Out Of Grade	59,312	34,000	20,122	46,000	22,642	35,000	20,549	25,000	25,000
51225-Standby Pay	433,045	329,000	753,520	329,000	1,008,734	481,000	904,768	579,000	747,878
51230-Shift Differential Premium	205,367	152,000	196,514	152,000	208,870	206,000	148,809	195,500	195,500
51235-Holiday Pay Extra	638,000	609,000	757,388	609,000	796,807	799,000	490,948	609,000	609,000
51240-Extra Duty	158,347	139,000	278,723	139,000	136,805	194,000	221,517	150,000	215,000
51250-Terminated Sick Leave Pay	486,355	-	204,407	112,547	405,077	74,000	530,853	-	351,942
51260-Terminated Vacation Leave Pay	396,720	-	198,854	111,549	251,043	69,000	511,477	-	307,950
51275-Annual Leave Payout	537,526	563,052	574,917	517,000	586,641	638,405	-	517,000	517,000
51290-Longevity Pay	19,885	26,000	20,853	26,000	22,238	26,000	16,389	26,000	22,028
51295-Education Pay	307,356	275,018	302,810	272,174	346,339	355,575	250,748	298,500	298,500
51310-Bonus	-	-	-	-	-	-	75,000	250,000	250,000
51400-Specialty Pay	349,691	253,000	356,496	253,000	386,780	347,000	287,300	381,000	381,000
51610-Clothing Allowance	-	5,600	16,875	5,600	3,589	5,600	4,786	5,600	5,600
51640-Deferred Compensation-Matching	1,851,883	1,471,556	1,850,409	1,457,024	2,492,369	1,957,126	1,379,457	1,508,000	2,182,049
51660-Medicare Part B	-	-	-	-	-	-	-	-	638,260
51671-Day Travel Per Diem	1,651	-	254	-	107	-	-	-	-
51675-Guild Retro Pay	-	-	4,707,357	-	(10,969,525)	-	-	-	-
51991-Contra Salaries	-	-	-	(86,036)	-	(86,036)	-	(86,036)	(1,986,812)
52110-Social Security	994,139	1,057,551	1,029,601	1,107,009	1,248,946	1,137,790	850,483	1,172,737	446,491
52210-Retirement	564,295	607,735	629,612	662,477	657,197	706,607	515,231	753,814	739,396
52220-Pension Leoff I	-	-	-	-	8	-	-	-	-
52230-Pension Leoff II	1,813,340	1,816,973	1,838,679	1,925,724	2,569,771	2,722,022	1,525,687	2,016,519	1,950,464
52235-Pension Leoff II 3.5%	32,631	-	29,483	-	14,059	-	17,033	-	-
52265-Veba Medical Savings-Police	15,200	7,175	15,125	7,175	20,375	7,175	222,446	7,175	298,350

Operating Actual vs Budget History

Fund Category Division	0010-General Fund 0680-Police								
52277-Hra-Post Employment	95,000	120,000	54,500	120,000	29,000	120,000	13,500	120,000	30,000
52310-Medical Insurance	7,047,064	7,346,310	7,177,621	7,425,033	7,458,942	7,675,271	5,728,281	8,162,944	8,128,042
52315-Police Pension Medical	-	225,000	-	225,000	-	225,000	-	225,000	225,000
52320-Dental Insurance	634,376	630,481	633,032	653,898	628,569	649,888	464,684	658,635	658,002
52330-Life Insurance	44,942	51,871	45,933	51,783	45,712	47,001	34,323	47,398	44,814
52340-Disability Insurance	119,834	129,374	118,138	129,744	116,245	129,908	86,896	131,869	123,624
52345-Police Legal Defense Ins	15,505	13,005	14,923	13,005	15,221	13,005	11,078	13,005	15,912
52400-Industrial Insurance	45,371	44,806	48,911	48,391	52,835	52,787	44,120	53,693	61,680
52600-Wa Paid Family & Medical Leave	139,506	45,108	144,967	58,151	195,174	159,463	139,219	160,564	227,580
52991-Contra Benefits	-	-	-	-	-	-	-	-	(697,830)
53101-Office Supplies	24,975	35,200	27,866	30,600	22,661	29,565	29,454	38,341	29,200
53102-Publications	1,548	2,350	909	2,350	865	1,850	81	1,850	1,850
53103-Postage	14,321	15,800	18,842	18,347	17,719	15,850	17,198	15,850	17,650
53104-Software (Noncapitalized)	8,203	42,818	36,663	40,418	40,201	40,418	10,662	8,500	56,804
53105-Non-Travel Meals/Lght Rfrshmt	12,230	4,300	22,720	4,300	15,106	9,276	7,333	8,852	16,000
53201-Operating Supplies	150,026	178,005	302,314	288,840	222,297	258,926	186,270	279,682	280,350
53202-Clothing	142,118	165,190	126,769	204,395	200,139	188,695	162,708	169,377	187,600
53203-Chemical/Lab Supplies	-	-	-	-	-	-	-	-	-
53204-Safety Supplies	522	-	-	-	-	-	-	-	-
53205-Personal Protective Equipment	283	-	-	-	11,390	500	4,933	-	3,000
53206-Ammunition	163,904	166,313	155,681	180,740	208,201	163,879	196,634	175,000	200,000
53209-Promotional Supplies	9,836	9,000	4,363	7,450	6,023	7,450	7,887	7,150	8,650
53210-Repair & Maintenance Supplies	1,427	5,722	13,805	14,030	8,577	16,418	1,185	11,500	11,500
53211-Vehicle Repair & Maint Supply	86	-	-	-	-	-	-	-	-
53303-Motor Fuel-Outside Vendor	85	-	-	-	-	-	-	-	-
53501-Small Tools	-	-	-	-	-	-	-	-	-
53502-Minor Equipment	39,675	76,001	60,505	77,774	77,654	77,575	88,012	101,388	68,200
53505-Office Furniture (Non Capital)	40,210	29,366	23,215	25,100	35,104	37,213	36,881	40,675	26,100
53521-Computers	14,314	8,123	-	1,500	3,215	1,500	-	1,500	1,500
53522-Power Tools/Equipment	11,411	9,252	1,138	2,000	13,166	13,816	-	2,000	2,000
53523-Tvs/Audio Visual Equipment	2,859	1,500	13,944	15,572	1,035	-	-	-	-
53524-Cameras And Projection Equipmt	9,817	5,200	436	4,200	3,674	4,200	5,453	4,700	4,700
53526-Weapons/Firearms/Signalguns	18,749	21,140	27,522	18,744	19,798	19,801	5,068	16,820	27,000
53527-Smart Phones, Ipad, Tablets	1,165	10,700	1,732	-	3,079	5,014	-	-	-
53528-Protective Gear/Clothing	121,453	109,800	91,954	114,238	93,410	107,608	123,309	127,789	117,000
53530-Peripheral Equipment	2,785	2,137	1,947	1,000	3,906	1,512	-	-	-
54101-Professional Services	74,313	57,998	66,492	91,580	66,829	65,773	58,958	86,253	64,000
54103-Medical Services	23,714	58,629	51,003	75,874	52,936	54,711	47,274	36,308	36,500
54105-Legal Services	-	-	1,100	1,100	-	-	-	-	-
54120-State Audit Charges	-	-	-	-	-	-	168	-	-
54141-IF Other Professional Services	6,417	-	10,759	-	6,632	9,000	-	9,000	9,000
54142-IF Reprographics	8,149	-	2,460	-	7,809	2,500	2,064	-	-
54143-IF Operating Leases	-	-	-	-	-	-	-	-	-
54144-IF Fuel Surcharge	-	-	-	-	-	-	17,607	-	-
54201-Contractual Services	544,381	545,114	505,703	505,638	551,589	539,332	535,825	590,153	566,466
54202-Advisory Technical Service	-	-	-	-	-	-	-	-	-
54204-Other Contractual Services	-	-	-	2,000	-	2,000	-	2,000	2,000
54205-Background Checks	5,590	6,882	6,600	5,708	7,869	8,076	8,090	5,708	8,708
54206-Snow Removal Services	5,968	4,700	17,833	17,114	17,293	17,669	8,293	10,819	9,800
54207-Extended Warranties	-	-	-	-	-	-	-	-	-
54209-It/Data Services	19,285	16,870	23,513	17,803	30,030	33,021	26,830	24,600	29,300
54210-Interpreter Costs	888	4,054	1,350	2,256	4,887	4,542	3,761	5,529	2,000
54212-Landscape/Grounds Maint	15,602	29,200	41,629	44,509	29,282	31,226	29,784	39,527	38,000
54261-Spokane County	1,399,430	-	1,588,695	879,695	1,545,599	1,011,759	375,105	1,112,660	1,117,563
54301-Telephone	11,632	19,815	7,899	18,150	8,590	14,000	7,621	10,000	10,000
54302-Cell Phone	166,876	166,940	173,360	179,547	156,933	173,288	146,972	132,820	148,300
54303-Mobile Broadband	189,964	200,860	205,959	207,600	204,750	202,702	214,994	200,500	232,500
54304-IF Public Safety Communication	-	25,000	-	25,000	-	-	-	-	-
54401-Airfare	49,828	66,768	15,132	33,034	18,676	31,138	50,776	43,917	50,000
54402-Local Mileage	-	1,000	132	1,000	128	-	124	-	-
54404-Operational Travel	15,763	20,000	8,022	10,600	533	8,056	-	12,000	12,000
54405-Recruitment Travel Expense	1,841	1,000	-	1,000	-	1,000	-	1,000	1,000
54406-Parking/Tolls (Local)	28	200	6	200	-	200	-	200	200
54407-Lodging	75,025	82,302	19,801	48,069	58,005	52,772	81,538	90,334	83,050
54408-Per Diem	41,728	51,370	13,813	31,819	36,418	44,785	45,589	52,205	41,700
54409-Other Transportation Expenses	15,891	21,663	4,892	14,838	18,047	16,404	17,977	19,667	18,800
54451-Advertising	3,447	3,500	428	3,600	225	3,500	-	3,500	2,700
54501-Operating Rentals/Leases	579,528	169,176	650,620	740,642	731,376	740,471	259,408	620,737	740,822
54602-Retirees' Insurance Benefit	-	3,210	-	3,110	-	3,110	-	3,060	3,060
54603-Insurance Premiums	1,014	340	898	-	1,851	-	2,692	1,000	1,750
54701-Public Utility Service	41,439	35,100	25,826	38,000	44,813	38,000	53,576	40,000	40,000
54702-Utility Light/Power Service	82,724	80,000	82,911	82,000	86,435	82,000	84,894	83,000	83,000
54703-Util Garbage/Waste Removal	-	-	336	-	17	-	85	-	-
54706-Natural Gas	30,139	35,300	33,096	32,300	31,083	32,300	40,806	35,000	35,000
54707-Stormwater Fees	-	-	-	-	-	-	-	-	-
54801-Repairs/Maintenance	-	-	775	-	-	-	-	-	-

Operating Actual vs Budget History

Fund Category Division	0010-General Fund 0680-Police									
54802-Building Repairs/Maintenance	2,708	34,626	3,893	10,000	4,046	7,060	378	7,500	7,500	
54803-Equipment Repairs/Maintenance	13,356	19,067	10,281	23,506	23,538	21,952	11,633	14,603	20,800	
54804-Hardware Maintenance	-	-	89	-	-	-	-	-	-	
54820-Software Maintenance	90,484	116,996	99,886	129,506	144,315	150,965	116,437	182,961	179,287	
54841-IF Fleet Repairs/Maintenance	-	-	-	-	-	-	679,519	1,300,000	1,300,000	
54845-IF Car Wash	-	-	-	-	-	-	31,061	29,000	29,000	
54848-IF Fuel	-	-	-	-	-	-	546,964	685,000	685,000	
54850-Other Repairs/Maintenance	327	392	523	959	1,078	631	-	500	500	
54853-Vehicle Repairs/Maint	16	-	-	-	-	-	144	-	-	
54899-Misc Repairs/Maintenance	5,145	6,418	4,534	10,000	-	7,500	-	5,000	10,000	
54901-Misc Services/Charges	2,747	5,400	1,688	4,600	2,868	5,155	2,701	3,500	3,700	
54902-Registration/Schooling	198,942	268,550	122,393	197,257	153,962	205,727	214,592	363,663	438,993	
54903-Tuition Reimbursement	33,590	35,000	44,998	35,000	56,452	35,000	59,667	35,000	35,000	
54904-Oth Dues/Subscriptns/Membership	75,970	71,645	75,391	81,676	69,239	56,845	59,880	72,595	72,946	
54906-Laundry/Janitorial Services	69,877	74,935	80,864	80,273	91,532	82,312	94,579	94,212	84,600	
54908-Permits/Other Fees	373	100	-	100	621	100	-	100	100	
54909-Printing/Binding/Repro	3,438	2,276	1,919	2,300	3,781	2,300	6,667	2,650	3,400	
54913-Veterinary Services	5,163	5,500	5,654	8,500	15,296	11,587	5,718	6,500	6,500	
54914-Bank Fees	7,694	5,000	4,735	7,800	3,652	7,800	2,770	7,800	7,800	
54920-Alarm/Security Services	14,969	14,101	9,242	14,300	8,465	16,150	12,177	14,300	14,300	
54921-Towing Expense	89,570	98,905	101,286	84,500	54,005	70,500	83,553	81,730	80,500	
54922-Confidential Funds	120	1,200	29,717	31,000	3,219	1,000	-	1,000	1,000	
54960-External Moving Expenses	-	-	-	-	-	-	-	-	-	
54990-Bad Debt Expense/Nsf Checks	569	-	422	-	3,763	-	800	-	-	
54999-Other Misc Charges	146	-	-	20,000	-	19,364	-	3,570	-	
55101-County 911 Services	-	-	-	-	-	-	-	-	-	
55104-Public Safety Building Rent	-	425,000	-	-	-	-	-	-	-	
55119-Spokane County Misc Services	-	1,187,563	-	-	-	-	-	-	-	
55199-Other Intergovt Services	-	-	-	-	-	-	-	-	-	
56202-Building Construction	-	-	-	-	-	-	-	-	-	
56203-Building Improvements	-	3,083	117,956	124,919	8,323	10,854	4,901	163,903	-	
56301-Other Improvements	8,816	8,800	5,686	8,669	112,552	115,000	112,552	112,552	-	
56305-Fiber Optics	-	-	1,970	-	-	-	-	-	-	
56401-Machinery/Equipment	-	-	-	-	109,740	111,196	6,753	6,644	-	
56403-Capitalized Software	-	-	-	-	-	-	-	-	-	
56404-Vehicles	-	-	-	-	61,442	75,000	-	-	-	
56407-Lab Equipment	-	-	-	-	26,429	26,429	-	-	-	
56408-Office Furniture/Equipment	-	-	0	5,440	-	-	-	-	-	
56409-Computer/Micro Equipment	-	-	-	-	-	15,515	-	-	-	
56412-Tv'S/Audio Visual Equipment	25,030	32,653	7,623	7,623	-	-	-	-	-	
56416-IF Capital Commissioning	-	-	-	-	12,319	-	-	-	-	
59951-Reserve For Budget Adjustment	-	-	-	15,416	-	-	-	-	-	
59953-Reserve For Payroll Savings	-	39,955	-	-	-	(725,000)	-	-	-	
59954-Reserve For Total Cost Compens	-	-	-	-	-	-	-	-	-	
59956-Reserve For Service Advance	-	8,735	-	53,756	-	186,665	-	223,935	120,000	
59957-Reserve For Covid Cost Contain	-	-	-	1,379,918	-	-	-	-	-	
80101-Operating Transfers Out	31,326	136,326	537,849	542,849	-	5,000	100,000	5,000	5,000	
80102-Operating Transfer Out-Debt	229,278	229,280	85,616	229,279	229,128	229,128	114,781	229,139	229,151	
Total Expenses	60,208,153	60,628,270	66,163,434	64,378,359	67,313,633	75,481,503	51,500,326	68,998,517	73,529,191	

Operating Actual vs Budget History

Fund Category
Division

0010-General Fund
0700-Public Defender

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget	2022 Actual	2022 Budget	2023 Budget
31314-Mental Health Svcs Sale/Use Tax	120,067	120,050	41,138	120,050	57,845	60,000	17,786	60,000	60,000
33292-Covid19 Nongrant Assistance	-	-	310	-	-	-	-	-	-
33316-Dept Of Justice	-	-	-	-	-	50,000	-	-	-
33412-Other Judicial Agencies	89,999	89,999	96,975	87,500	96,975	96,975	93,000	96,975	96,975
33446-Dept Of Social&Health Services	-	-	16,250	-	-	-	-	-	-
33772-Spokane County	72,000	-	25,600	-	53,600	-	12,600	-	50,000
33815-ig Legal Services	-	-	-	-	-	-	-	-	-
34195-Legal Services	40,415	8,000	46,735	30,000	38,775	30,000	26,129	30,000	30,000
35733-Public Defense Cost	3,467	5,500	3,566	2,000	3,271	2,000	1,557	2,000	2,000
36999-Other General Misc Revenue	936	-	-	-	-	-	-	-	-
39720-From Public Safety Personnel	-	-	-	-	-	-	-	6,250	-
	326,884	223,549	230,573	239,550	250,466	238,975	151,072	195,225	238,975
Total Revenues	326,884	223,549	230,573	239,550	250,466	238,975	151,072	195,225	238,975
S1001-Base Wages	2,038,448	2,131,255	2,106,004	2,096,956	2,057,241	2,226,460	1,473,364	2,065,075	2,297,452
S1002-Temp/Seasonal Wages	28,930	-	-	-	-	50,000	-	-	-
S1210-Overtime	2,678	-	6	-	2,516	-	-	-	-
S1220-Out Of Grade	12,253	-	9,287	-	5,974	-	6,081	-	-
S1225-Standby Pay	77,630	76,752	88,127	86,345	88,896	87,561	66,869	87,561	88,800
S1250-Terminated Sick Leave Pay	67,975	-	19,358	-	43,187	-	-	-	-
S1260-Terminated Vacation Leave Pay	60,143	-	14,596	-	44,185	-	6,024	-	-
S1275-Annual Leave Payout	-	2,100	-	2,275	-	2,275	-	2,275	2,275
S1290-Longevity Pay	7,452	8,978	7,338	8,578	6,810	8,091	4,224	7,491	7,204
S1640-Deferred Compensation-Matching	32,540	34,680	31,601	35,160	33,193	31,800	20,041	32,400	28,224
S1660-Medicare Part B	-	-	-	-	-	-	-	-	33,418
S1671-Day Travel Per Diem	-	-	86	-	-	-	-	-	-
S1991-Contra Salaries	-	-	-	-	-	-	-	(103,710)	-
S2110-Social Security	173,416	172,255	171,249	170,340	170,328	180,338	121,530	169,940	142,889
S2210-Retirement	189,980	204,935	208,840	213,332	206,829	232,217	151,755	224,030	236,227
S2310-Medical Insurance	282,261	286,363	298,836	296,907	295,544	309,864	201,283	308,098	297,194
S2320-Dental Insurance	39,140	36,000	40,236	40,236	39,078	40,236	27,794	40,236	40,236
S2330-Life Insurance	9,232	9,108	9,629	9,250	9,311	9,459	6,650	9,295	8,437
S2340-Disability Insurance	264	357	262	368	182	378	91	378	243
S2400-Industrial Insurance	2,745	2,674	2,968	2,908	3,209	3,193	2,376	3,193	3,751
S2600-Wa Paid Family & Medical Leave	171	-	182	3,173	3,371	3,280	2,639	3,151	3,704
S2991-Contra Benefits	-	-	-	-	-	-	-	(36,770)	-
S3101-Office Supplies	10,516	11,000	8,846	10,000	7,617	10,000	4,842	10,000	10,000
S3102-Publications	16,734	17,000	19,248	18,000	18,010	17,000	18,703	17,000	13,000
S3103-Postage	2,007	2,100	2,860	1,400	3,168	2,248	1,403	1,400	2,850
S3104-Software (Noncapitalized)	649	800	-	-	-	-	105	-	150
S3201-Operating Supplies	649	584	2,204	3,500	144	84	58	84	84
S3210-Repair & Maintenance Supplies	-	-	-	-	-	-	-	-	-
S3502-Minor Equipment	172	-	175	-	136	-	186	-	-
S3505-Office Furniture (Non Capital)	722	-	-	-	-	-	-	-	-
S3521-Computers	4,434	4,464	-	-	-	-	-	-	-
S3530-Peripheral Equipment	-	-	732	1,000	-	-	-	-	-
S4103-Medical Services	-	1,000	-	1,000	-	1,000	-	1,000	-
S4105-Legal Services	76,451	75,200	73,725	75,200	77,339	75,785	52,984	102,200	75,200
S4201-Contractual Services	-	-	-	-	-	-	6,250	6,250	-
S4206-Snow Removal Services	648	1,422	2,203	1,250	5,236	-	9,138	4,646	4,600
S4210-Interpreter Costs	-	-	126	-	-	-	-	-	-
S4212-Landscape/Grounds Maint	-	-	-	-	354	-	586	218	220
S4265-Operating Assessments/Taxes	-	-	325	-	328	-	351	-	-
S4302-Cell Phone	-	-	41	-	-	-	-	-	-
S4401-Airfare	247	-	564	-	234	-	-	-	-
S4403-Cle Travel	6,127	10,537	1,131	3,823	409	10,545	-	11,100	11,100
S4406-Parking/Tolls (Local)	674	1,035	93	955	-	600	-	600	-
S4407-Lodging	3,509	-	147	-	947	-	989	-	-
S4408-Per Diem	600	-	95	-	-	-	-	-	-
S4409-Other Transportation Expenses	555	-	85	-	-	-	169	-	-
S4451-Advertising	-	-	-	-	50	-	-	-	-
S4501-Operating Rentals/Leases	4,692	5,200	3,957	4,000	3,884	4,000	2,273	4,000	4,000
S4602-Retirees' Insurance Benefit	-	-	-	-	-	-	-	-	-
S4701-Public Utility Service	2,255	2,060	2,137	2,060	2,387	2,060	2,010	2,060	2,400
S4702-Utility Light/Power Service	8,738	10,918	8,067	10,918	7,874	10,918	4,637	10,918	8,918
S4703-Util Garbage/Waste Removal	-	-	-	-	-	-	-	-	-
S4706-Utility Natural Gas	1,681	2,830	1,505	2,830	1,596	2,830	1,174	2,830	2,000
S4802-Building Repairs/Maintenance	1,895	1,300	6,013	4,886	3,083	2,997	560	991	-
S4901-Misc Services/Charges	431	200	421	200	319	200	413	278	360
S4902-Registration/Schooling	1,477	3,509	670	1,010	2,353	1,010	190	1,010	1,010
S4904-Oth Dues/Subscriptions/Membership	13,788	12,460	13,324	13,676	12,315	13,668	9,139	13,698	13,681
S4906-Laundry/Janitorial Services	8,965	9,155	15,378	8,305	13,266	14,420	14,179	14,420	14,708
S4908-Permits/Other Fees	82	62	-	62	19	100	-	100	100
S4909-Printing/Binding/Repro	45	-	182	-	388	-	115	-	-
S4920-Alarm/Security Services	339	350	340	350	340	350	-	350	350
S5951-Reserve For Budget Adjustment	-	-	-	-	-	-	-	-	18,540
S5957-Reserve For Covid Cost Contain	-	-	-	5,000	-	-	-	-	-
Total Expenses	3,194,340	3,138,643	3,173,196	3,135,253	3,171,649	3,354,967	2,221,176	3,158,276	3,232,844



ARPA Revenue Replacement Calculator

Background Information

1) Fiscal Year End

December

Notes:

Base Year Revenue Period

12/31/2019

FY used for base year calculation

2) Fiscal or Calendar Year

Fiscal

ARPA allows measuring calendar or fiscal year

3) Calculation Date

12/31/2021

Select date for end of period to calculate loss

Number of Months

24

Months between Base Year and Calculation Date

Estimate Revenue

3) Base Year Revenue

\$ 530,990,457

[Use Worksheet to Calculate](#)

4) Growth Rate

6.3%

[Use Worksheet to Calculate](#)

Counterfactual Revenue

\$ 600,153,220

Estimated Revenue Without Pandemic

5) Actual Revenue

\$ 562,948,157

[Use Worksheet to Calculate](#)

Reduction in Revenue

Revenue Reduction

\$ 37,205,063

Period Ended

12/31/2021