2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
0100-General Fund						
0020-Nondepartmental						
30400-Treasury (Inactive)						
36113-Earnings Credit	-		40,000		-	
30830-Human Rights						
36710-Contributions/Donations	1,500		-		-	
54999-Other Misc Charges		3,562		2,500		3,500
53210-Arts						
54201-Contractual Services		176,625		322,699		441,241
58102-Landlord-Tenant						
32192-Othr Bus Registrations/Permits	-		-		17,711	
32195-Residential Rental Registry	-		-		135,000	
79115-Police Capitals (Inactive)						
80101-Operating Transfers Out		3,128,000		-		-
88100-Nondepartmental Administration						
31112-Property Taxes-Current Year	47,666,496		49,000,000		49,831,337	
31116-Property Taxes-Prior Years	749,854		1,455,000		1,000,000	
31119-Est Uncollectble Prop Tax	-		(1,455,000)		-	
31310-Local Retail Sales/Use Tax	56,600,948		58,650,000		58,830,000	
31360-Natural Gas Use Tax	308,643		230,000		450,000	
31451-Interfund Tax-Electricity	429,990		475,000		400,050	
31452-Interfund Tax-Water	9,442,479		9,850,000		10,676,915	
31453-IF Tax-Integrated Capital Mgmt	9,315,268		10,000,000		9,927,483	
31454-Interfund Tax-Sewer	11,924,105		12,800,000		12,985,000	
31455-Interfund Tax-Solid Waste	11,884,494		12,600,000		14,437,500	
31456-Interfund Tax - Stormwater	1,716,839		1,780,000		1,867,000	
31459-Interfund Tax-Other	46,770		50,000		262,500	
31641-B&O Taxes Priv Util-Elec	13,465,919		14,065,000		14,536,000	
31643-B&O Taxes Priv Util-Gas	5,322,850		4,800,000		6,300,000	
31645-B&O Taxes Priv Util-Garbage	449,904		468,000		450,000	
31647-B&O Taxes Priv Util-Telephone	2,823,816		2,300,000		2,300,000	
31679-Utility Tax-Other	2,810,324		2,778,000		2,578,000	
31681-Punch Boards/Pull Tabs	266,536		260,000		260,000	
31683-Amusement Games	15,479		15,000		15,000	
31684-Card Games	50,982		50,000		50,000	
31720-Leasehold Excise Tax	272,214		305,000		280,000	
31811-Admission Tax	1,337,093		1,400,000		1,600,000	
31911-Penalty/Int Delinquent Taxes	61,790		15,000		65,000	
32161-License/Permit-Rideshare	52,515		50,000		50,000	
32162-License/Permit-Taxi/Hire Op	18,882		22,000		20,000	
32170-License/Permit-Amusements	12,000		15,000		15,000	
32191-Franchise Fees	2,362,343		2,360,000		2,360,000	
32192-Othr Bus Registrations/Permits	4,359,065		4,420,000		4,550,530	
32291-Non Business Licenses/Permits	-		50,000		-	
33694-Liquor/Beer Excise Tax	1,602,122		1,580,000		1,664,921	
33695-Liquor Board Profits	1,405,534		1,411,000		1,381,885	
34192-Lease Revenue	761,836		-		-	
34199-Other General Govt Services	270		-		500	
34879-IF Indirect Costs	5,460,807		5,361,450		6,357,927	
35990-Misc Fines/Penalties	14,318		3,000		15,000	
36111-Investment Interest/Dividends	2,876,231		4,600,000		6,280,939	
36112-Accrued Interest	(67,322)		-		-	
36113-Earnings Credit	6,174		-		5,000	
36132-Unrealized Gain/Loss	(16,816,383)		-		-	
36140-Interest On Cont/Notes/Ar	99,314		100,000		100,000	
36141-Lease Interest Revenue	151,436		-		-	
36145-Ar Late Fee	465		-		500	
36181-Amort Of Prem/Disc Lt Invst	837,195		-		750,000	
36291-Other Rents/Charges	81,852		730,000		907,347	
36981-Cash Over/Short	68		-		-	
39719-From American Rescue Fund	-		2,000,000		-	
39755-From Parking Meter Revenue	-		-		600,000	
51660-Medicare Part B		230,529		235,000		245,000
53105-Non-Travel Meals/Lght Rfrshmt		-		-		2,000
54101-Professional Services		18,450		18,500		30,000
54105-Legal Services		273,449		250,000		300,000
54201-Contractual Services		127,438		133,000		146,000
54203-Surveys/Studies		14,029		-		20,000
54261-Spokane County		502,821		425,000		460,000
54451-Advertising		3,470		-		-
54904-Oth Dues/Subscriptns/Membershp		133,279		185,000		187,000
54918-Interest On Taxpayer Refunds		1,779		-		1,800
54990-Bad Debt Expense/Nsf Checks		30		-		-
54999-Other Misc Charges		1,753		-		-
59951-Reserve For Budget Adjustment		-		50,000		-
80101-Operating Transfers Out		514,000		-		-
80102-Operating Transfer Out-Debt		64,514		64,512		65,676
80103-Oper Trans Out Capital		-		500,000		-
88140-Annexation						
36999-Other General Misc Revenue	365,888		387,000		435,000	
54201-Contractual Services		1,331,766		1,475,000		1,666,500

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Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
88200-Nondepartmental Public Safety						
54201-Contractual Services		68,749		-		-
54261-Spokane County		205,475		210,000		-
88300-Nondept Community Improvements						
54101-Professional Services		100,000		100,000		100,000
54201-Contractual Services		68,820		69,270		70,000
54265-Operating Assessments/Taxes		323,344		408,345		455,150
88400-Nondepartmental Transportation						
54201-Contractual Services		31,426		75,700		75,000
54265-Operating Assessments/Taxes		16,190		17,000		17,000
88600-Nondept Health/Commun Service (Inactive)						
54201-Contractual Services		711,282		732,620		-
98871-Windstorm 2021						
33418-Military Department	209,317		-		-	
0020-Nondepartmental Total	**180,758,219**	**8,050,780**	**205,020,450**	**5,274,146**	**214,749,045**	**4,285,867**
0030-Police Ombudsman						
11500-Staff Services/Facilities						
51001-Base Wages		311,875		331,376		347,631
51210-Overtime		470		-		-
51275-Annual Leave Payout		10,280		4,445		-
51290-Longevity Pay		-		209		209
51600-Auto Allowance		2,115		2,115		2,115
51640-Deferred Compensation-Matching		6,616		6,600		6,600
51660-Medicare Part B		-		4,808		-
52110-Social Security		25,301		20,558		26,610
52210-Retirement		32,015		33,987		38,262
52310-Medical Insurance		8,765		8,765		7,580
52320-Dental Insurance		3,432		3,432		3,432
52330-Life Insurance		1,235		1,092		1,115
52340-Disability Insurance		646		673		688
52400-Industrial Insurance		439		433		433
52600-Wa Paid Family & Medical Leave		521		533		758
53101-Office Supplies		581		450		500
53102-Publications		86		2,050		1,430
53103-Postage		2		100		100
53104-Software (Noncapitalized)		7,010		7,800		6,550
53105-Non-Travel Meals/Lght Rfrshmt		398		-		-
53502-Minor Equipment		610		300		300
53521-Computers		-		-		1,500
54101-Professional Services		2,000		2,500		2,500
54105-Legal Services		275		15,000		12,000
54205-Background Checks		91		350		-
54302-Cell Phone		1,593		2,128		1,800
54401-Airfare		4,649		5,000		2,125
54402-Local Mileage		195		500		500
54406-Parking/Tolls (Local)		2,612		2,312		-
54407-Lodging		8,322		6,000		2,550
54408-Per Diem		2,290		3,500		1,487
54409-Other Transportation Expenses		3,929		2,000		850
54501-Operating Rentals/Leases		1,531		1,560		1,700
54901-Misc Services/Charges		3,289		600		600
54902-Registration/Schooling		5,788		8,535		8,000
54904-Oth Dues/Subscriptns/Membershp		2,015		1,050		1,300
11620-Police Ombudsman Commission						
53101-Office Supplies		41		100		100
54101-Professional Services		6,000		-		-
54401-Airfare		2,319		10,000		2,125
54402-Local Mileage		23		-		-
54407-Lodging		5,852		-		2,125
54408-Per Diem		1,516		-		-
54409-Other Transportation Expenses		110		-		-
54902-Registration/Schooling		3,150		5,000		5,000
0030-Police Ombudsman Total		**469,984**		**495,861**		**490,574**
0230-Civil Service						
30600-Civil Service						
51001-Base Wages		926,346		1,072,762		1,119,719
51002-Temp/Seasonal Wages		904		6,000		6,000
51210-Overtime		501		-		-
51220-Out Of Grade		10,935		2,500		2,500
51250-Terminated Sick Leave Pay		4,051		3,107		3,107
51260-Terminated Vacation Leave Pay		10,856		10,000		10,000
51275-Annual Leave Payout		10,854		-		-
51290-Longevity Pay		1,850		1,566		2,323
51640-Deferred Compensation-Matching		17,678		19,080		19,080
51660-Medicare Part B		-		15,578		-
51991-Contra Salaries		-		(27,278)		-
52110-Social Security		73,961		66,608		85,836
52210-Retirement		96,472		110,119		123,425
52310-Medical Insurance		117,739		137,165		124,336
52320-Dental Insurance		16,533		18,456		17,280
52330-Life Insurance		4,026		4,033		4,108

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Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52340-Disability Insurance		1,840		2,170		2,207
52400-Industrial Insurance		1,638		1,731		1,731
52600-Wa Paid Family & Medical Leave		1,562		1,726		2,446
53101-Office Supplies		3,564		3,500		3,500
53103-Postage		110		250		250
53104-Software (Noncapitalized)		1,403		1,000		1,000
53105-Non-Travel Meals/Lght Rfrshmt		778		1,500		1,500
53201-Operating Supplies		673		2,300		2,300
53502-Minor Equipment		511		2,500		2,500
53505-Office Furniture (Non Capital)		1,288		5,000		5,000
53521-Computers		5,670		7,000		7,000
54101-Professional Services		21,928		65,000		40,500
54124-IF Office Performance Mgmt Svc		2,223		3,769		1,689
54125-IF Financial Services		3,478		3,047		3,451
54127-IF Centralized Purchasing		56		-		448
54128-IF Centralized Accounting		4,928		3,371		2,757
54131-IF Risk Managment		1,821		1,671		3,595
54133-IF Workers' Comp		744		711		455
54142-IF Reprographics		967		1,708		672
54201-Contractual Services		12,630		-		-
54302-Cell Phone		947		1,300		1,300
54321-IF IT Expenses		59,273		111,173		90,697
54324-IF IT Replacement		15,847		21,510		11,592
54401-Airfare		9,377		8,000		9,500
54402-Local Mileage		-		500		500
54407-Lodging		16,404		8,000		10,000
54408-Per Diem		1,581		4,000		4,000
54409-Other Transportation Expenses		1,378		2,000		850
54451-Advertising		16,329		75,000		60,000
54501-Operating Rentals/Leases		2,801		2,400		2,400
54602-Retirees' Insurance Benefit		-		200		-
54802-Building Repairs/Maintenance		2,175		500		500
54803-Equipment Repairs/Maintenance		-		500		500
54847-IF Motor Pool		-		500		500
54860-IF Facilities Direct Billed		165		-		-
54901-Misc Services/Charges		120		-		-
54902-Registration/Schooling		3,827		6,000		6,000
54904-Oth Dues/Subscriptns/Membershp		2,281		2,000		2,000
54909-Printing/Binding/Repro		-		1,500		1,500
54999-Other Misc Charges		2,120		2,500		2,500
56412-Tv'S/Audio Visual Equipment		11,320		-		-
0230-Civil Service Total		**1,506,462**		**1,795,234**		**1,805,054**
0260-City Clerk						
32100-City Clerk						
34181-Data/Word Process/Duplicating	636		750		2,750	
51001-Base Wages		485,284		573,509		589,230
51210-Overtime		47		-		-
51220-Out Of Grade		529		-		-
51275-Annual Leave Payout		7,929		4,500		7,507
51290-Longevity Pay		2,061		2,297		2,453
51640-Deferred Compensation-Matching		7,439		9,312		8,592
51660-Medicare Part B		-		8,349		-
52110-Social Security		38,207		35,700		45,264
52210-Retirement		50,570		59,020		65,086
52310-Medical Insurance		76,084		100,916		83,706
52320-Dental Insurance		10,212		12,348		11,574
52330-Life Insurance		2,256		2,195		2,191
52340-Disability Insurance		600		646		678
52400-Industrial Insurance		879		1,154		1,082
52600-Wa Paid Family & Medical Leave		817		925		1,290
53101-Office Supplies		1,526		2,000		2,000
53103-Postage		1,027		1,000		1,250
53104-Software (Noncapitalized)		733		-		800
53201-Operating Supplies		36		-		350
53502-Minor Equipment		181		-		250
53505-Office Furniture (Non Capital)		-		-		1,000
53521-Computers		463		10,500		1,500
54201-Contractual Services		46,251		54,000		54,000
54404-Operational Travel		-		2,400		1,020
54451-Advertising		1,598		2,707		2,750
54901-Misc Services/Charges		71		-		-
54902-Registration/Schooling		922		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		1,013		700		1,250
0260-City Clerk Total	**636**	**736,735**	**750**	**886,179**	**2,750**	**886,823**
0300-Human Services						
53010-Human Services						
33694-Liquor/Beer Excise Tax	16,183		15,000		17,500	
33695-Liquor Board Profits	17,792		15,000		18,000	
51991-Contra Salaries		164,798		155,407		159,658
52991-Contra Benefits		37,862		66,815		62,564
53103-Postage		-		50		-

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Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53104-Software (Noncapitalized)		1,394		4,000		8,500
53201-Operating Supplies		6,088		6,000		7,500
53502-Minor Equipment		4,469		4,500		4,500
53505-Office Furniture (Non Capital)		-		2,500		-
54101-Professional Services		117,871		36,606		36,606
54142-IF Reprographics		585		-		-
54201-Contractual Services		2,215,305		1,825,000		1,825,000
54204-Other Contractual Services		250		-		400
54205-Background Checks		100		-		-
54302-Cell Phone		1,128		1,500		1,500
54401-Airfare		-		7,500		-
54408-Per Diem		-		5,000		-
54409-Other Transportation Expenses		-		7,500		-
54451-Advertising		-		400		-
54501-Operating Rentals/Leases		3,743		-		25,000
54902-Registration/Schooling		1,749		-		1,200
54914-Bank Fees		611		750		630
54992-Contra Other Sup/Svc/Equip		165,046		177,778		177,778
80101-Operating Transfers Out		5		-		-
53011-Warming Centers						
53201-Operating Supplies		13,905		-		500
54125-IF Financial Services		1,355		-		-
54201-Contractual Services		24,071		50,000		250,000
54701-Public Utility Service		-		-		7,200
54703-Util Garbage/Waste Removal		73,542		-		-
54920-Alarm/Security Services		272,602		-		1,000
54999-Other Misc Charges		240,141		-		1,800
80101-Operating Transfers Out		660		-		-
0300-Human Services Total	**33,975**	**3,347,277**	**30,000**	**2,351,306**	**35,500**	**2,571,336**
0320-Council						
36100-Council						
51001-Base Wages		725,648		793,399		819,520
51002-Temp/Seasonal Wages		17,678		25,000		25,000
51003-Project Employee Wages		6,676		-		-
51250-Terminated Sick Leave Pay		25,856		-		-
51260-Terminated Vacation Leave Pay		24,484		-		-
51275-Annual Leave Payout		4,522		-		-
51600-Auto Allowance		-		454		454
51605-Cell Phone Allowance		127		-		-
51615-Parking Allowance		-		6,720		6,720
51640-Deferred Compensation-Matching		14,400		13,440		14,400
51660-Medicare Part B		-		11,504		-
51991-Contra Salaries		-		(71,878)		-
52110-Social Security		61,856		49,191		58,287
52210-Retirement		74,148		81,323		83,811
52310-Medical Insurance		80,913		86,262		69,000
52320-Dental Insurance		10,615		11,112		11,112
52330-Life Insurance		3,024		2,903		2,989
52340-Disability Insurance		1,577		1,788		1,843
52400-Industrial Insurance		1,226		1,154		1,154
52600-Wa Paid Family & Medical Leave		1,286		1,275		1,906
52991-Contra Benefits		-		(27,165)		-
53101-Office Supplies		3,853		3,500		3,500
53102-Publications		-		500		500
53103-Postage		71		500		500
53104-Software (Noncapitalized)		28,339		5,000		5,000
53105-Non-Travel Meals/Lght Rfrshmt		389		-		-
53201-Operating Supplies		552		1,000		1,000
53502-Minor Equipment		2,139		1,300		1,300
53521-Computers		6,941		5,000		5,000
54101-Professional Services		168,511		164,000		164,000
54105-Legal Services		-		5,000		-
54201-Contractual Services		-		10,000		10,000
54302-Cell Phone		5,798		5,000		5,000
54401-Airfare		-		-		23,051
54404-Operational Travel		-		5,000		15,000
54407-Lodging		404		-		-
54408-Per Diem		305		-		-
54409-Other Transportation Expenses		133		-		-
54602-Retirees' Insurance Benefit		-		96		-
54902-Registration/Schooling		1,247		2,500		2,500
54903-Tuition Reimbursement		7,565		1,000		1,000
54904-Oth Dues/Subscriptns/Membershp		33,161		35,250		25,250
54909-Printing/Binding/Repro		-		500		500
54999-Other Misc Charges		21,292		35,000		35,000
59951-Reserve For Budget Adjustment		-		40,000		-
80101-Operating Transfers Out		36,938		-		-
36110-Council District #1, Position #1						
51001-Base Wages		103,021		112,742		116,073
51275-Annual Leave Payout		2,138		-		-
51600-Auto Allowance		3,180		2,254		2,254

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Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51660-Medicare Part B		-		1,635		-
52110-Social Security		8,230		6,990		8,880
52210-Retirement		10,560		11,556		12,768
52310-Medical Insurance		17,529		17,529		15,161
52320-Dental Insurance		3,072		3,072		3,072
52330-Life Insurance		458		459		471
52340-Disability Insurance		130		155		161
52400-Industrial Insurance		304		289		289
52600-Wa Paid Family & Medical Leave		173		181		253
54201-Contractual Services		163		-		-
54302-Cell Phone		1,062		1,020		1,020
54401-Airfare		651		2,000		850
54407-Lodging		430		-		-
54408-Per Diem		84		-		-
54409-Other Transportation Expenses		128		-		-
54602-Retirees' Insurance Benefit		-		48		-
54902-Registration/Schooling		-		200		200
36120-Council District #1, Position #2						
51001-Base Wages		83,870		126,439		100,387
51600-Auto Allowance		3,180		2,254		2,254
51640-Deferred Compensation-Matching		2,650		-		2,400
51660-Medicare Part B		-		1,833		-
52110-Social Security		6,254		7,839		7,680
52210-Retirement		8,589		12,960		11,043
52310-Medical Insurance		19,847		24,672		7,580
52320-Dental Insurance		2,439		3,072		3,072
52330-Life Insurance		367		510		412
52340-Disability Insurance		79		188		123
52400-Industrial Insurance		299		289		289
52600-Wa Paid Family & Medical Leave		141		203		219
54302-Cell Phone		968		1,020		1,020
54401-Airfare		3,962		2,000		850
54408-Per Diem		244		-		-
54409-Other Transportation Expenses		47		-		-
54602-Retirees' Insurance Benefit		-		48		-
54902-Registration/Schooling		-		200		200
36130-Council District #2, Position #1						
51001-Base Wages		107,105		112,742		108,892
51600-Auto Allowance		3,180		2,254		2,254
51640-Deferred Compensation-Matching		5,014		4,800		-
51660-Medicare Part B		-		1,635		-
52110-Social Security		8,660		6,990		8,330
52210-Retirement		10,978		11,556		6,498
52310-Medical Insurance		22,842		22,842		14,723
52320-Dental Insurance		3,072		3,072		1,896
52330-Life Insurance		493		459		240
52340-Disability Insurance		139		155		144
52400-Industrial Insurance		304		289		289
52600-Wa Paid Family & Medical Leave		176		181		237
54302-Cell Phone		1,062		1,020		1,020
54401-Airfare		-		2,000		850
54602-Retirees' Insurance Benefit		-		48		-
54902-Registration/Schooling		-		200		200
36140-Council District #2, Position #2						
51001-Base Wages		97,193		107,202		115,190
51275-Annual Leave Payout		1,940		-		-
51600-Auto Allowance		3,180		2,254		2,254
51660-Medicare Part B		-		1,554		-
52110-Social Security		7,770		6,647		8,812
52210-Retirement		9,962		10,988		12,671
52310-Medical Insurance		17,529		17,529		15,161
52320-Dental Insurance		2,412		3,072		3,072
52330-Life Insurance		433		438		468
52340-Disability Insurance		116		141		159
52400-Industrial Insurance		304		289		289
52600-Wa Paid Family & Medical Leave		163		172		251
54302-Cell Phone		1,072		1,020		1,020
54401-Airfare		684		2,000		850
54408-Per Diem		28		-		-
54409-Other Transportation Expenses		150		-		-
54602-Retirees' Insurance Benefit		-		48		-
54860-IF Facilities Direct Billed		24		-		-
54902-Registration/Schooling		-		200		200
36160-Council District #3, Position #1						
51001-Base Wages		93,361		112,742		73,153
51260-Terminated Vacation Leave Pay		787		-		-
51600-Auto Allowance		3,180		2,254		2,254
51640-Deferred Compensation-Matching		4,035		2,400		3,120
51660-Medicare Part B		-		1,635		-
52110-Social Security		7,469		6,990		5,596
52210-Retirement		9,429		11,556		8,046

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52310-Medical Insurance		26,228		22,842		20,846
52320-Dental Insurance		2,816		3,072		2,304
52330-Life Insurance		431		459		298
52340-Disability Insurance		101		155		56
52400-Industrial Insurance		345		289		217
52600-Wa Paid Family & Medical Leave		190		181		159
54302-Cell Phone		948		1,020		1,020
54401-Airfare		-		2,000		850
54602-Retirees' Insurance Benefit		-		48		-
54902-Registration/Schooling		-		200		200
36170-Council District #3, Position #2						
51001-Base Wages		90,676		98,009		91,301
51600-Auto Allowance		3,180		2,254		2,254
51640-Deferred Compensation-Matching		3,275		-		4,800
51660-Medicare Part B		-		1,421		-
52110-Social Security		7,399		6,077		6,985
52210-Retirement		9,245		10,046		10,043
52310-Medical Insurance		14,895		8,765		15,457
52320-Dental Insurance		2,688		1,896		2,892
52330-Life Insurance		328		404		205
52340-Disability Insurance		72		119		-
52400-Industrial Insurance		309		289		289
52600-Wa Paid Family & Medical Leave		165		158		199
54302-Cell Phone		887		1,020		1,020
54401-Airfare		2,288		2,000		850
54407-Lodging		1,751		-		-
54408-Per Diem		448		-		-
54409-Other Transportation Expenses		75		-		-
54602-Retirees' Insurance Benefit		-		48		-
54902-Registration/Schooling		1,488		200		200
36180-Council President						
51001-Base Wages		62,515		65,137		91,581
51600-Auto Allowance		3,180		2,254		2,254
51640-Deferred Compensation-Matching		2,607		2,400		3,600
51660-Medicare Part B		-		944		-
52110-Social Security		5,183		4,039		6,844
52210-Retirement		6,408		6,677		9,841
52310-Medical Insurance		12,749		14,077		20,846
52320-Dental Insurance		1,536		1,536		2,304
52330-Life Insurance		303		262		359
52340-Disability Insurance		-		-		57
52400-Industrial Insurance		152		144		216
52600-Wa Paid Family & Medical Leave		105		105		195
54302-Cell Phone		-		1,020		1,020
54401-Airfare		522		2,000		850
54407-Lodging		938		-		-
54408-Per Diem		222		-		-
54409-Other Transportation Expenses		82		-		-
54602-Retirees' Insurance Benefit		-		48		-
54902-Registration/Schooling		-		200		200
0320-Council Total		**2,346,898**		**2,375,468**		**2,394,025**
0330-Public Affairs/Communications						
37100-Communications						
51001-Base Wages		294,940		313,190		323,620
51002-Temp/Seasonal Wages		19,911		-		-
51290-Longevity Pay		209		418		418
51640-Deferred Compensation-Matching		3,611		3,600		3,600
51660-Medicare Part B		-		4,547		-
52110-Social Security		24,604		19,444		24,789
52210-Retirement		30,813		32,145		35,644
52310-Medical Insurance		31,606		31,606		28,054
52320-Dental Insurance		4,278		4,608		4,608
52330-Life Insurance		1,178		1,076		1,094
52340-Disability Insurance		615		662		674
52400-Industrial Insurance		510		433		433
52600-Wa Paid Family & Medical Leave		512		504		706
53101-Office Supplies		-		100		100
53103-Postage		9		98		98
53104-Software (Noncapitalized)		-		500		500
53105-Non-Travel Meals/Lght Rfrshmt		212		-		-
53201-Operating Supplies		-		200		200
53502-Minor Equipment		-		500		500
53521-Computers		541		-		-
54101-Professional Services		11,804		18,500		16,700
54302-Cell Phone		3,672		1,250		1,250
54451-Advertising		956		1,600		1,600
54602-Retirees' Insurance Benefit		-		48		-
54847-IF Motor Pool		2,400		1,800		3,600
54904-Oth Dues/Subscriptns/Membershp		-		100		100
54909-Printing/Binding/Repro		51		896		896
59954-Reserve For Total Cost Compens		-		5,000		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
37200-Channel Five						
51001-Base Wages		237,416		252,279		240,607
51002-Temp/Seasonal Wages		471		4,000		-
51210-Overtime		2,438		3,000		3,000
51290-Longevity Pay		1,140		1,148		418
51640-Deferred Compensation-Matching		5,296		5,280		4,800
51660-Medicare Part B		-		3,675		-
52110-Social Security		18,417		15,712		18,438
52210-Retirement		24,450		25,976		26,513
52310-Medical Insurance		38,590		39,005		31,660
52320-Dental Insurance		4,632		4,632		4,632
52330-Life Insurance		1,063		958		934
52340-Disability Insurance		240		243		211
52400-Industrial Insurance		443		433		433
52600-Wa Paid Family & Medical Leave		392		407		525
53101-Office Supplies		730		1,000		1,000
53201-Operating Supplies		384		500		500
53502-Minor Equipment		417		500		500
54201-Contractual Services		226		5,000		5,000
54401-Airfare		1,102		-		-
54402-Local Mileage		548		1,000		1,000
54407-Lodging		-		700		297
54408-Per Diem		-		100		42
54602-Retirees' Insurance Benefit		-		72		-
54901-Misc Services/Charges		-		2,400		2,400
54902-Registration/Schooling		700		2,000		2,000
73800-Web Services						
51001-Base Wages		274,903		286,854		295,624
51002-Temp/Seasonal Wages		-		35,000		-
51275-Annual Leave Payout		5,855		-		-
51290-Longevity Pay		1,140		1,148		1,262
51640-Deferred Compensation-Matching		3,250		3,240		3,240
51660-Medicare Part B		-		4,176		-
52110-Social Security		20,964		17,856		22,712
52210-Retirement		28,291		29,520		32,657
52310-Medical Insurance		40,450		40,450		36,898
52320-Dental Insurance		4,620		4,620		4,620
52330-Life Insurance		1,237		1,106		1,128
52340-Disability Insurance		441		471		477
52400-Industrial Insurance		441		433		433
52600-Wa Paid Family & Medical Leave		455		463		647
53104-Software (Noncapitalized)		16,601		14,000		14,000
53201-Operating Supplies		265		300		300
53502-Minor Equipment		3,025		5,000		5,000
54201-Contractual Services		38,409		23,000		23,000
54209-It/Data Services		-		583		-
54602-Retirees' Insurance Benefit		-		200		-
54820-Software Maintenance		-		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		101		250		250
0330-Public Affairs/Communications Total		**1,211,976**		**1,283,514**		**1,238,343**
0350-Community Centers						
57110-East Central Community Center						
36250-Space/Facility Lease-Lt	95,756		95,756		95,756	
54201-Contractual Services		292,500		277,358		250,943
54701-Public Utility Service		362		-		-
80102-Operating Transfer Out-Debt		95,756		95,756		95,756
57200-West Central Community Center						
36250-Space/Facility Lease-Lt	10		-		-	
54201-Contractual Services		115,806		121,597		121,597
57300-Northeast Community Center						
36250-Space/Facility Lease-Lt	-		-		1	
54201-Contractual Services		132,000		138,600		138,600
57400-Southside Community Center (Peaceful Valley)						
54201-Contractual Services		38,290		40,205		40,205
57450-Community Centers Support						
54201-Contractual Services		-		120,836		25,000
0350-Community Centers Total	**95,766**	**674,714**	**95,756**	**794,352**	**95,757**	**672,101**
0370-Engineering Services						
30210-Administration						
32291-Non Business Licenses/Permits	1,750		-		3,550	
33772-Spokane County	-		50,000		-	
34581-Zoning/Subdivision Fees	-		-		1,000	
34932-IF Engineering Services	3,661,078		3,788,685		4,016,006	
39510-Proceeds Of Fixed Assets	769		-		-	
51001-Base Wages		288,187		391,148		436,664
51002-Temp/Seasonal Wages		17,191		-		-
51210-Overtime		23		500		-
51220-Out Of Grade		-		100		-
51250-Terminated Sick Leave Pay		14,545		-		-
51260-Terminated Vacation Leave Pay		5,172		-		-
51275-Annual Leave Payout		3,164		1,725		3,400

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51290-Longevity Pay		675		418		1,218
51640-Deferred Compensation-Matching		7,185		8,040		8,179
51660-Medicare Part B		-		5,678		-
52110-Social Security		30,529		24,277		33,494
52210-Retirement		35,706		40,136		48,161
52310-Medical Insurance		42,000		59,574		45,598
52320-Dental Insurance		6,360		7,704		7,396
52330-Life Insurance		1,375		1,506		1,485
52340-Disability Insurance		460		619		604
52400-Industrial Insurance		697		721		692
52600-Wa Paid Family & Medical Leave		643		629		950
53101-Office Supplies		8,244		15,000		15,000
53102-Publications		4,281		5,000		4,650
53103-Postage		4,654		4,500		4,090
53104-Software (Noncapitalized)		4,244		18,000		18,000
53201-Operating Supplies		11,724		15,000		15,000
53205-Personal Protective Equipment		3,374		-		-
53502-Minor Equipment		10,916		7,500		6,000
53505-Office Furniture (Non Capital)		4,870		4,000		2,000
53521-Computers		11,823		16,200		15,200
53522-Power Tools/Equipment		834		-		-
54101-Professional Services		5,756		-		-
54103-Medical Services		355		200		322
54105-Legal Services		-		1,000		1,000
54141-IF Other Professional Services		32,052		34,624		35,847
54144-IF Fuel Surcharge		3,160		3,000		-
54201-Contractual Services		62,262		111,281		105,000
54209-It/Data Services		10,847		13,040		12,500
54301-Telephone		-		1,000		500
54302-Cell Phone		19,584		22,235		22,000
54401-Airfare		-		2,100		892
54402-Local Mileage		-		2,000		2,000
54406-Parking/Tolls (Local)		1,979		4,250		3,250
54408-Per Diem		-		400		170
54409-Other Transportation Expenses		-		200		85
54501-Operating Rentals/Leases		11,378		7,500		34,300
54702-Utility Light/Power Service		7,515		5,000		9,000
54706-Utility Natural Gas		-		5,000		-
54803-Equipment Repairs/Maintenance		12,936		15,500		15,500
54841-IF Fleet Repairs/Maintenance		51,065		46,000		49,500
54845-IF Car Wash		1,817		1,500		1,500
54846-IF Vacuum		31		50		50
54847-IF Motor Pool		342		200		200
54848-IF Fuel		53,654		36,850		36,850
54902-Registration/Schooling		4,390		12,000		12,000
54903-Tuition Reimbursement		7,150		6,000		6,000
54904-Oth Dues/Subscriptns/Membershp		12,594		12,500		13,500
54906-Laundry/Janitorial Services		14,009		12,000		15,500
54909-Printing/Binding/Repro		-		500		500
54914-Bank Fees		2,313		2,500		2,500
54920-Alarm/Security Services		262		-		600
56301-Other Improvements		101,912		-		-
56401-Machinery/Equipment		26,475		28,900		55,000
56404-Vehicles		-		-		120,000
56601-Leased Land (formerly - Capitalized Rents/Leases)		(21,136)		-		-
56602-Leased Buildings (formerly - Lease/Purchase Agreements)		40,121		56,325		-
57500-Capital Lease		16,910		-		-
58600-Lease Interest		171		-		-
80102-Operating Transfer Out-Debt		26,837		-		-
41510-Engineering - Design						
34932-IF Engineering Services	1,227,431		1,492,456		1,567,079	
51001-Base Wages		1,235,879		1,404,615		1,363,043
51210-Overtime		4,612		23,000		20,000
51220-Out Of Grade		9,204		5,000		5,000
51230-Shift Differential Premium		18		150		150
51275-Annual Leave Payout		19,126		7,434		20,000
51290-Longevity Pay		4,158		4,385		4,420
51400-Specialty Pay		3,812		4,000		4,000
51640-Deferred Compensation-Matching		18,781		21,600		20,805
51660-Medicare Part B		-		20,431		-
52110-Social Security		98,344		87,358		104,598
52210-Retirement		128,885		144,423		150,401
52310-Medical Insurance		146,455		159,372		149,017
52320-Dental Insurance		20,712		23,148		22,222
52330-Life Insurance		5,094		4,966		4,772
52340-Disability Insurance		1,155		1,367		1,301
52400-Industrial Insurance		1,916		2,164		2,077
52600-Wa Paid Family & Medical Leave		2,072		2,264		2,981
41530-Developer Services						
32240-Street/Curb Permits	73,890		90,000		-	

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
34240-Protective Inspection Fees	6,923		55,000		55,000	
34581-Zoning/Subdivision Fees	1,076		1,000		-	
41540-Construction Management						
34410-Maint Repair Const Services	10,329		-		-	
34932-IF Engineering Services	3,326,150		3,660,120		3,763,126	
51001-Base Wages		3,008,913		3,207,383		3,341,858
51002-Temp/Seasonal Wages		-		80,000		-
51210-Overtime		197,709		164,500		155,000
51220-Out Of Grade		7,344		6,500		6,500
51230-Shift Differential Premium		1,283		1,000		1,000
51250-Terminated Sick Leave Pay		5,663		13,000		13,000
51260-Terminated Vacation Leave Pay		2,305		18,000		18,000
51275-Annual Leave Payout		21,353		8,500		20,000
51290-Longevity Pay		10,097		10,231		11,554
51400-Specialty Pay		26,190		28,000		28,000
51600-Auto Allowance		6,546		-		-
51610-Clothing Allowance		814		800		800
51640-Deferred Compensation-Matching		51,860		56,592		53,983
51660-Medicare Part B		-		46,655		-
51991-Contra Salaries		-		(225,870)		-
52110-Social Security		254,356		199,492		256,500
52210-Retirement		332,158		329,805		368,824
52310-Medical Insurance		475,196		464,293		435,398
52320-Dental Insurance		57,389		57,516		57,842
52330-Life Insurance		13,343		12,287		12,644
52340-Disability Insurance		2,202		2,366		2,274
52400-Industrial Insurance		5,281		5,483		5,402
52600-Wa Paid Family & Medical Leave		5,373		5,171		7,309
52991-Contra Benefits		-		(83,926)		-
41550-Engineering Administration (Inactive)						
32240-Street/Curb Permits	1,800		-		-	
79220-Engineering Relocation						
80102-Operating Transfer Out-Debt		306,599		306,599		306,599
0370-Engineering Services Total	**8,311,196**	**7,517,808**	**9,137,261**	**7,701,684**	**9,405,761**	**8,201,121**
0410-Finance						
30300-Management & Budget						
51001-Base Wages		241,760		299,192		396,285
51002-Temp/Seasonal Wages		21,471		-		-
51210-Overtime		18		-		-
51220-Out Of Grade		7,120		-		-
51260-Terminated Vacation Leave Pay		9,020		-		-
51640-Deferred Compensation-Matching		4,561		5,040		6,365
51660-Medicare Part B		-		4,338		-
52110-Social Security		21,674		18,550		30,315
52210-Retirement		25,193		30,667		43,592
52310-Medical Insurance		20,581		29,460		41,479
52320-Dental Insurance		3,607		4,224		5,530
52330-Life Insurance		971		1,081		1,302
52340-Disability Insurance		519		668		810
52400-Industrial Insurance		391		397		519
52600-Wa Paid Family & Medical Leave		450		481		864
53101-Office Supplies		237		300		450
53104-Software (Noncapitalized)		210		200		400
53105-Non-Travel Meals/Lght Rfrshmt		16		-		-
53201-Operating Supplies		24		-		-
53521-Computers		-		-		4,000
54302-Cell Phone		548		720		720
54401-Airfare		368		-		-
54404-Operational Travel		-		2,750		-
54408-Per Diem		38		-		-
54409-Other Transportation Expenses		106		-		-
54902-Registration/Schooling		3,308		1,900		3,000
54904-Oth Dues/Subscriptns/Membershp		607		500		750
30400-Treasury						
34142-Treasurer Fees	967		4,000		2,000	
35990-Misc Fines/Penalties	6,530		3,500		7,000	
36113-Earnings Credit	26,688		20,000		26,500	
36992-Nsf Fees	2,013		3,500		2,000	
36994-Convenience/ElectronicPymtFee	-		-		100,000	
36999-Other General Misc Revenue	-		50,000		15,000	
51001-Base Wages		203,423		267,650		281,397
51250-Terminated Sick Leave Pay		2,979		-		-
51260-Terminated Vacation Leave Pay		3,234		-		-
51290-Longevity Pay		224		209		209
51640-Deferred Compensation-Matching		3,664		5,040		3,456
51660-Medicare Part B		-		3,884		-
52110-Social Security		16,406		16,607		21,542
52210-Retirement		20,923		27,456		30,975
52310-Medical Insurance		19,371		17,529		20,770
52320-Dental Insurance		3,395		3,342		4,055
52330-Life Insurance		836		1,009		984

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52340-Disability Insurance		440		621		607
52400-Industrial Insurance		355		397		381
52600-Wa Paid Family & Medical Leave		334		430		613
53101-Office Supplies		832		8,000		500
53103-Postage		2,148		3,000		3,400
53104-Software (Noncapitalized)		352		300		325
53502-Minor Equipment		327		8,500		500
53521-Computers		3,310		-		-
54101-Professional Services		-		-		12,500
54201-Contractual Services		14,351		23,000		16,000
54202-Advisory Technical Service		-		65,000		-
54205-Background Checks		50		-		-
54214-Subscription Based It Arngmts		-		-		10,000
54407-Lodging		617		-		-
54408-Per Diem		177		-		-
54409-Other Transportation Expenses		365		-		-
54820-Software Maintenance		12,200		36,000		36,000
54902-Registration/Schooling		425		10,500		3,000
54914-Bank Fees		72,784		50,000		73,000
59951-Reserve For Budget Adjustment		-		-		10,575
34100-Finance						
51001-Base Wages		200,911		246,293		253,176
51260-Terminated Vacation Leave Pay		1,289		-		-
51275-Annual Leave Payout		6,810		-		-
51640-Deferred Compensation-Matching		3,030		3,840		4,032
51660-Medicare Part B		-		3,571		-
51991-Contra Salaries		-		(56,753)		-
52110-Social Security		13,719		12,555		17,797
52210-Retirement		20,548		25,245		27,850
52310-Medical Insurance		17,400		22,842		24,660
52320-Dental Insurance		2,024		3,072		2,949
52330-Life Insurance		566		635		645
52340-Disability Insurance		293		388		396
52400-Industrial Insurance		202		289		277
52600-Wa Paid Family & Medical Leave		277		332		482
52991-Contra Benefits		-		(19,218)		-
53101-Office Supplies		306		1,000		500
53103-Postage		1		50		-
53104-Software (Noncapitalized)		481		1,350		500
53105-Non-Travel Meals/Lght Rfrshmt		29		-		-
54105-Legal Services		-		-		1,000
54201-Contractual Services		45,461		-		10,000
54302-Cell Phone		1,164		1,200		1,200
54402-Local Mileage		-		150		-
54404-Operational Travel		-		12,000		2,125
54451-Advertising		150		-		-
54902-Registration/Schooling		2,119		5,900		2,000
54904-Oth Dues/Subscriptns/Membershp		150		1,900		1,000
34200-Taxes & License						
51001-Base Wages		167,481		209,611		157,217
51220-Out Of Grade		26		-		-
51250-Terminated Sick Leave Pay		2,979		-		-
51260-Terminated Vacation Leave Pay		3,234		-		-
51290-Longevity Pay		641		1,253		626
51640-Deferred Compensation-Matching		4,638		5,520		3,110
51660-Medicare Part B		-		3,058		-
52110-Social Security		13,692		13,074		12,073
52210-Retirement		17,228		21,614		17,360
52310-Medical Insurance		20,444		20,918		7,624
52320-Dental Insurance		4,493		4,710		3,353
52330-Life Insurance		750		829		600
52340-Disability Insurance		297		394		210
52400-Industrial Insurance		440		469		312
52600-Wa Paid Family & Medical Leave		285		339		344
53101-Office Supplies		1,757		1,500		1,725
53102-Publications		89		-		-
53103-Postage		3,001		3,500		4,025
53201-Operating Supplies		180		-		-
53502-Minor Equipment		-		1,350		-
53505-Office Furniture (Non Capital)		1,389		-		-
53521-Computers		2,068		-		-
53530-Peripheral Equipment		947		-		-
54201-Contractual Services		-		-		754,600
54209-It/Data Services		-		1,700		2,000
54303-Mobile Broadband		2,092		1,500		-
54902-Registration/Schooling		-		300		2,000
54904-Oth Dues/Subscriptns/Membershp		73		-		250
54909-Printing/Binding/Repro		-		400		500
54914-Bank Fees		2,932		9,300		5,000
36150-Internal Audit						
51001-Base Wages		180,142		244,296		108,953

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51220-Out Of Grade		2,902		-		-
51260-Terminated Vacation Leave Pay		2,577		-		-
51290-Longevity Pay		209		209		209
51640-Deferred Compensation-Matching		2,077		2,280		1,267
51660-Medicare Part B		-		3,545		-
52110-Social Security		13,828		15,159		8,350
52210-Retirement		18,693		25,062		12,007
52310-Medical Insurance		25,276		33,961		12,034
52320-Dental Insurance		2,681		3,456		1,475
52330-Life Insurance		791		884		377
52340-Disability Insurance		410		547		233
52400-Industrial Insurance		267		325		138
52600-Wa Paid Family & Medical Leave		296		393		238
53101-Office Supplies		140		200		200
53104-Software (Noncapitalized)		-		450		200
54302-Cell Phone		168		-		720
54407-Lodging		742		-		-
54409-Other Transportation Expenses		449		-		-
54902-Registration/Schooling		1,059		-		2,030
54904-Oth Dues/Subscriptns/Membershp		210		200		200
0410-Finance Total	**36,197**	**1,567,321**	**81,000**	**1,847,885**	**152,500**	**2,539,320**
0430-Grants Management						
30210-Administration (Inactive)						
35990-Misc Fines/Penalties	3,784		-		-	
36140-Interest On Cont/Notes/Ar	26		-		-	
51001-Base Wages		190,073		-		-
51275-Annual Leave Payout		3,491		-		-
51290-Longevity Pay		352		-		-
51640-Deferred Compensation-Matching		2,148		-		-
52110-Social Security		14,670		-		-
52210-Retirement		19,518		-		-
52310-Medical Insurance		28,627		-		-
52320-Dental Insurance		3,229		-		-
52330-Life Insurance		866		-		-
52340-Disability Insurance		443		-		-
52400-Industrial Insurance		345		-		-
52600-Wa Paid Family & Medical Leave		312		-		-
53101-Office Supplies		290		-		-
53104-Software (Noncapitalized)		210		-		-
53521-Computers		1,155		-		-
54201-Contractual Services		48,504		-		-
54302-Cell Phone		531		-		-
54407-Lodging		2,050		-		-
54408-Per Diem		311		-		-
54409-Other Transportation Expenses		365		-		-
54902-Registration/Schooling		658		-		-
54904-Oth Dues/Subscriptns/Membershp		180		-		-
54990-Bad Debt Expense/Nsf Checks		453		-		-
0430-Grants Management Total	**3,809**	**318,781**	**-**	**-**	**-**	**-**
0450-Neighborhood Housing Human Services						
30210-Administration						
34919-IF Other General Govt Services	362,530		305,371		360,318	
51001-Base Wages		209,509		399,961		375,036
51002-Temp/Seasonal Wages		6,535		-		-
51210-Overtime		391		-		-
51275-Annual Leave Payout		2,414		-		-
51290-Longevity Pay		-		-		209
51640-Deferred Compensation-Matching		4,213		5,640		4,200
51660-Medicare Part B		-		5,799		-
51991-Contra Salaries		156,995		(17,998)		-
52110-Social Security		16,970		23,578		28,310
52210-Retirement		21,475		40,996		41,277
52310-Medical Insurance		23,763		54,656		33,366
52320-Dental Insurance		3,203		6,144		4,608
52330-Life Insurance		756		1,338		1,174
52340-Disability Insurance		397		820		725
52400-Industrial Insurance		373		577		433
52600-Wa Paid Family & Medical Leave		344		618		789
52991-Contra Benefits		46,366		(5,663)		-
53101-Office Supplies		320		300		300
53104-Software (Noncapitalized)		105		-		-
53201-Operating Supplies		-		300		300
53502-Minor Equipment		1,223		-		-
53505-Office Furniture (Non Capital)		1,236		-		-
53521-Computers		2,991		-		-
54101-Professional Services		2,981		-		-
54201-Contractual Services		49,842		40,045		39,798
54205-Background Checks		222		-		-
54210-Interpreter Costs		-		500		500
54302-Cell Phone		1,651		1,800		1,540
54401-Airfare		-		2,000		850

2024 Adopted Budget - Budget Detail

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Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54405-Recruitment Travel Expense		765		-		-
54407-Lodging		-		1,200		510
54408-Per Diem		-		800		340
54409-Other Transportation Expenses		-		1,000		425
54902-Registration/Schooling		150		4,000		4,000
54904-Oth Dues/Subscriptns/Membershp		163		600		-
54909-Printing/Binding/Repro		-		500		-
0450-Neighborhood Housing Human Services Total	**362,530**	**555,353**	**305,371**	**569,511**	**360,318**	**538,689**
0470-Historic Preservation						
53610-Historic Preservation						
33772-Spokane County	40,000		40,000		40,000	
34583-Plan Checking Fees	3,450		6,350		8,100	
36999-Other General Misc Revenue	2,269		2,732		3,750	
51001-Base Wages		189,195		203,372		211,308
51290-Longevity Pay		209		209		452
51640-Deferred Compensation-Matching		3,851		3,840		3,840
51660-Medicare Part B		-		2,952		-
51991-Contra Salaries		(16,000)		(12,000)		(12,000)
52110-Social Security		14,795		12,622		16,200
52210-Retirement		19,512		20,867		23,294
52310-Medical Insurance		23,039		23,039		20,671
52320-Dental Insurance		3,084		3,084		3,084
52330-Life Insurance		807		715		728
52340-Disability Insurance		243		243		243
52400-Industrial Insurance		298		289		289
52600-Wa Paid Family & Medical Leave		306		327		462
52991-Contra Benefits		-		(4,000)		(3,000)
53101-Office Supplies		11		-		-
53103-Postage		751		1,650		1,000
53104-Software (Noncapitalized)		962		1,859		1,859
53201-Operating Supplies		23,511		500		500
53521-Computers		-		4,000		-
54105-Legal Services		2,327		150		150
54302-Cell Phone		531		720		1,220
54401-Airfare		2,040		3,000		2,975
54407-Lodging		1,562		1,500		637
54408-Per Diem		648		1,000		425
54409-Other Transportation Expenses		135		500		212
54451-Advertising		1,724		3,000		2,500
54501-Operating Rentals/Leases		-		1,250		-
54847-IF Motor Pool		-		500		100
54902-Registration/Schooling		485		1,500		1,500
54904-Oth Dues/Subscriptns/Membershp		614		689		689
54909-Printing/Binding/Repro		948		1,000		500
0470-Historic Preservation Total	**45,719**	**275,589**	**49,082**	**278,378**	**51,850**	**279,837**
0480-Office Of Civil Rights						
30102-Civil Rights						
51001-Base Wages		-		-		187,970
51640-Deferred Compensation-Matching		-		-		1,080
52110-Social Security		-		-		14,380
52210-Retirement		-		-		20,676
52310-Medical Insurance		-		-		23,488
52320-Dental Insurance		-		-		3,072
52330-Life Insurance		-		-		645
52340-Disability Insurance		-		-		399
52400-Industrial Insurance		-		-		289
52600-Wa Paid Family & Medical Leave		-		-		410
53101-Office Supplies		-		-		500
53104-Software (Noncapitalized)		-		-		250
53502-Minor Equipment		-		-		2,000
53521-Computers		-		-		13,000
54302-Cell Phone		-		-		1,200
54999-Other Misc Charges		-		-		1,000
30210-Administration						
51001-Base Wages		-		227,578		-
51003-Project Employee Wages		75,632		75,000		-
51640-Deferred Compensation-Matching		-		4,800		-
51660-Medicare Part B		-		3,300		-
51991-Contra Salaries		-		(85,241)		-
52110-Social Security		5,875		14,110		-
52210-Retirement		-		23,327		-
52310-Medical Insurance		9,934		47,722		-
52320-Dental Insurance		180		4,608		-
52330-Life Insurance		-		887		-
52340-Disability Insurance		-		540		-
52400-Industrial Insurance		161		433		-
52600-Wa Paid Family & Medical Leave		121		366		-
52991-Contra Benefits		-		(4,558)		-
53104-Software (Noncapitalized)		105		-		-
53521-Computers		7,592		-		-
54302-Cell Phone		461		-		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54999-Other Misc Charges		-		1,000		-
59951-Reserve For Budget Adjustment		-		75,000		-
0480-Office Of Civil Rights Total		**100,061**		**388,870**		**270,358**
0500-Legal						
11220-Community Relicensing Program						
51001-Base Wages		99,260		105,576		108,151
51640-Deferred Compensation-Matching		1,444		1,440		1,440
51660-Medicare Part B		-		1,531		-
52110-Social Security		7,264		6,546		8,274
52210-Retirement		10,174		10,822		11,897
52310-Medical Insurance		15,864		15,864		14,680
52320-Dental Insurance		1,548		1,548		1,548
52330-Life Insurance		314		264		264
52340-Disability Insurance		235		243		243
52400-Industrial Insurance		152		144		144
52600-Wa Paid Family & Medical Leave		159		170		236
15100-Prosecutor						
33775-Admin Office Of The Courts	8,376		-		-	
34195-Legal Services	-		155,000		-	
34919-IF Other General Govt Services	120,000		-		120,000	
36984-Immaterial Prior Period Adj	3,426		-		-	
51001-Base Wages		1,011,064		1,134,568		1,181,979
51002-Temp/Seasonal Wages		76,837		55,000		80,000
51220-Out Of Grade		25,799		-		-
51250-Terminated Sick Leave Pay		913		-		-
51260-Terminated Vacation Leave Pay		11,389		-		-
51275-Annual Leave Payout		5,137		-		-
51290-Longevity Pay		939		940		731
51640-Deferred Compensation-Matching		9,308		8,352		8,160
51660-Medicare Part B		-		16,465		-
52110-Social Security		83,444		70,401		90,477
52210-Retirement		106,375		116,390		130,098
52310-Medical Insurance		133,822		123,855		91,808
52320-Dental Insurance		16,488		15,816		14,628
52330-Life Insurance		3,617		3,161		3,161
52340-Disability Insurance		2,393		2,577		2,592
52400-Industrial Insurance		1,972		1,587		1,587
52600-Wa Paid Family & Medical Leave		1,816		1,825		2,578
53101-Office Supplies		5,737		10,232		6,232
53102-Publications		10,443		9,600		13,600
53104-Software (Noncapitalized)		1,316		7,500		2,500
53201-Operating Supplies		247		350		350
53502-Minor Equipment		16,614		12,020		10,000
53505-Office Furniture (Non Capital)		2,115		-		1,700
53521-Computers		616		-		3,000
54101-Professional Services		40,621		41,593		91,393
54105-Legal Services		1,730		2,000		2,000
54205-Background Checks		42		-		-
54206-Snow Removal Services		1,242		1,250		4,250
54209-It/Data Services		-		500		-
54210-Interpreter Costs		60,903		-		-
54212-Landscape/Grounds Maint		354		400		400
54265-Operating Assessments/Taxes		351		-		250
54301-Telephone		682		718		718
54302-Cell Phone		871		2,050		2,050
54304-IF Public Safety Communication		-		3,450		-
54401-Airfare		-		3,000		1,275
54403-Cle Travel		5,757		9,300		9,300
54501-Operating Rentals/Leases		4,845		6,464		6,464
54602-Retirees' Insurance Benefit		-		424		-
54701-Public Utility Service		2,836		2,396		2,396
54702-Utility Light/Power Service		8,377		11,770		11,770
54706-Utility Natural Gas		2,486		3,167		3,167
54802-Building Repairs/Maintenance		424		3,680		2,000
54901-Misc Services/Charges		1,059		200		200
54902-Registration/Schooling		50		600		600
54904-Oth Dues/Subscriptns/Membershp		8,315		8,790		8,790
54906-Laundry/Janitorial Services		16,357		18,780		18,780
54908-Permits/Other Fees		202		220		220
54916-Witness Fees		949		1,058		1,058
54920-Alarm/Security Services		453		-		350
19500-Mental Health Court						
31314-Mental Health Svs Sale/Use Tax	49,405		60,000		60,000	
51001-Base Wages		164,094		168,642		173,569
51210-Overtime		82		-		-
51290-Longevity Pay		313		313		418
51640-Deferred Compensation-Matching		1,444		1,440		1,440
51660-Medicare Part B		-		2,450		-
52110-Social Security		12,233		10,475		13,310
52210-Retirement		16,849		17,318		19,138
52310-Medical Insurance		29,255		29,255		26,887

2024 Adopted Budget - Budget Detail

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Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52320-Dental Insurance		2,766		3,096		3,096
52330-Life Insurance		592		514		523
52340-Disability Insurance		243		243		243
52400-Industrial Insurance		293		289		289
52600-Wa Paid Family & Medical Leave		267		272		379
30210-Administration						
51001-Base Wages		285,746		316,512		343,180
51290-Longevity Pay		1,052		1,357		1,575
51640-Deferred Compensation-Matching		5,777		5,760		6,120
51660-Medicare Part B		-		4,609		-
52110-Social Security		23,308		19,708		26,374
52210-Retirement		30,529		32,582		37,923
52310-Medical Insurance		42,645		43,790		40,600
52320-Dental Insurance		7,547		7,740		7,728
52330-Life Insurance		1,305		1,254		1,361
52340-Disability Insurance		-		-		199
52400-Industrial Insurance		669		721		721
52600-Wa Paid Family & Medical Leave		490		511		752
33200-Legal - Civil						
34195-Legal Services	352,395		469,000		400,000	
36113-Earnings Credit	2		-		-	
51001-Base Wages		1,643,603		1,763,042		1,864,324
51002-Temp/Seasonal Wages		29,533		-		50,000
51210-Overtime		97		4,000		-
51220-Out Of Grade		4,873		4,886		4,886
51250-Terminated Sick Leave Pay		12,868		25,000		25,000
51260-Terminated Vacation Leave Pay		19,855		10,000		10,000
51275-Annual Leave Payout		35,095		-		-
51290-Longevity Pay		3,485		3,967		3,445
51640-Deferred Compensation-Matching		24,336		25,632		21,360
51660-Medicare Part B		-		25,622		-
51991-Contra Salaries		-		(159,670)		-
52110-Social Security		130,838		105,772		142,651
52210-Retirement		169,062		181,118		205,455
52310-Medical Insurance		163,021		167,448		140,496
52320-Dental Insurance		19,571		21,156		19,596
52330-Life Insurance		5,623		5,052		5,035
52340-Disability Insurance		2,558		2,612		2,552
52400-Industrial Insurance		2,073		1,984		1,948
52600-Wa Paid Family & Medical Leave		2,769		2,782		4,017
52991-Contra Benefits		-		(53,091)		-
53101-Office Supplies		1,192		5,000		1,500
53102-Publications		58,789		65,000		65,000
53103-Postage		972		3,300		3,300
53104-Software (Noncapitalized)		1,676		-		-
53502-Minor Equipment		62		1,000		-
53505-Office Furniture (Non Capital)		1,236		-		-
53521-Computers		3,152		-		2,500
54101-Professional Services		-		600		600
54105-Legal Services		-		5,000		-
54201-Contractual Services		26,775		4,176		9,176
54302-Cell Phone		421		874		874
54401-Airfare		-		7,500		1,062
54403-Cle Travel		925		10,000		2,500
54407-Lodging		1,852		-		637
54408-Per Diem		533		-		212
54409-Other Transportation Expenses		931		-		212
54451-Advertising		150		1,560		100
54602-Retirees' Insurance Benefit		-		432		-
54901-Misc Services/Charges		108		-		150
54902-Registration/Schooling		4,167		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		8,037		6,210		6,210
54905-Judgements/Damages		1,017		2,000		2,000
54914-Bank Fees		268		-		250
0500-Legal Total	**533,602**	**4,832,739**	**684,000**	**4,777,412**	**580,000**	**5,264,363**
0520-Mayor						
30101-Emergency Management						
51001-Base Wages		-		-		134,786
51640-Deferred Compensation-Matching		-		-		2,400
52110-Social Security		-		-		10,311
52210-Retirement		-		-		14,826
52310-Medical Insurance		-		-		15,907
52320-Dental Insurance		-		-		1,536
52330-Life Insurance		-		-		393
52340-Disability Insurance		-		-		243
52400-Industrial Insurance		-		-		144
52600-Wa Paid Family & Medical Leave		-		-		294
54261-Spokane County		-		-		235,000
36200-Mayor's Office						
51001-Base Wages		759,117		982,733		718,177
51002-Temp/Seasonal Wages		36,060		30,000		18,000

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51210-Overtime		90		-		-
51250-Terminated Sick Leave Pay		26,239		-		-
51260-Terminated Vacation Leave Pay		20,924		-		-
51640-Deferred Compensation-Matching		8,857		12,960		5,760
51660-Medicare Part B		-		14,250		-
51991-Contra Salaries		-		(43,820)		-
52110-Social Security		61,294		56,567		53,348
52210-Retirement		60,548		100,730		78,999
52310-Medical Insurance		90,059		125,219		73,406
52320-Dental Insurance		11,023		13,824		9,576
52330-Life Insurance		2,840		3,041		2,266
52340-Disability Insurance		1,228		1,623		1,151
52400-Industrial Insurance		1,261		1,299		1,010
52600-Wa Paid Family & Medical Leave		1,281		1,480		1,481
52991-Contra Benefits		-		(14,039)		-
53101-Office Supplies		3,783		6,000		4,000
53102-Publications		-		750		500
53103-Postage		160		1,000		1,000
53104-Software (Noncapitalized)		105		-		150
53105-Non-Travel Meals/Lght Rfrshmt		1,951		2,000		2,750
53209-Promotional Supplies		824		3,500		2,500
53502-Minor Equipment		738		1,500		1,500
53505-Office Furniture (Non Capital)		2,524		-		1,000
53521-Computers		8,001		-		-
54201-Contractual Services		41		-		-
54205-Background Checks		32		-		-
54302-Cell Phone		2,557		4,500		4,000
54401-Airfare		4,518		10,000		2,125
54407-Lodging		3,505		-		1,062
54408-Per Diem		355		-		212
54409-Other Transportation Expenses		277		-		212
54451-Advertising		460		-		1,500
54501-Operating Rentals/Leases		641		-		-
54602-Retirees' Insurance Benefit		-		204		-
54803-Equipment Repairs/Maintenance		698		1,000		500
54902-Registration/Schooling		6,624		3,000		3,500
54904-Oth Dues/Subscriptns/Membershp		1,004		1,000		500
54909-Printing/Binding/Repro		175		1,250		1,250
54999-Other Misc Charges		1,147		-		500
59954-Reserve For Total Cost Compens		-		16,109		-
0520-Mayor Total		**1,120,939**		**1,337,678**		**1,407,778**
0550-Neighborhood Services						
30210-Administration						
34919-IF Other General Govt Services	-		16,000		-	
51001-Base Wages		159,085		173,020		235,055
51220-Out Of Grade		1,463		-		-
51250-Terminated Sick Leave Pay		15,463		-		-
51260-Terminated Vacation Leave Pay		3,714		-		-
51290-Longevity Pay		280		-		-
51640-Deferred Compensation-Matching		2,154		3,360		1,800
51660-Medicare Part B		-		2,509		-
52110-Social Security		13,468		10,727		17,982
52210-Retirement		16,114		17,735		25,856
52310-Medical Insurance		14,055		31,814		15,161
52320-Dental Insurance		1,710		3,072		3,072
52330-Life Insurance		540		664		752
52340-Disability Insurance		285		407		464
52400-Industrial Insurance		209		289		289
52600-Wa Paid Family & Medical Leave		292		278		512
53101-Office Supplies		755		500		-
53104-Software (Noncapitalized)		4,448		16,550		-
53105-Non-Travel Meals/Lght Rfrshmt		-		200		-
53201-Operating Supplies		-		50		-
53202-Clothing		-		350		-
53502-Minor Equipment		143		-		-
54201-Contractual Services		7,200		7,200		-
54209-It/Data Services		40		-		-
54302-Cell Phone		1,655		2,100		-
54401-Airfare		977		1,500		-
54402-Local Mileage		111		300		-
54407-Lodging		788		686		-
54408-Per Diem		415		300		-
54409-Other Transportation Expenses		197		100		-
54902-Registration/Schooling		510		2,100		-
54904-Oth Dues/Subscriptns/Membershp		-		500		-
54909-Printing/Binding/Repro		1,596		900		-
53700-Neighborhood Services Operations						
34919-IF Other General Govt Services	21,813		26,500		26,500	
51001-Base Wages		190,576		233,032		269,229
51260-Terminated Vacation Leave Pay		1,051		-		-
51275-Annual Leave Payout		3,048		-		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51290-Longevity Pay		417		418		626
51640-Deferred Compensation-Matching		1,805		3,240		1,800
51660-Medicare Part B		-		3,385		-
51991-Contra Salaries		-		(20,019)		-
52110-Social Security		15,038		14,474		20,644
52210-Retirement		19,480		23,929		29,684
52310-Medical Insurance		21,911		26,294		22,741
52320-Dental Insurance		3,840		4,608		4,608
52330-Life Insurance		824		929		1,066
52340-Disability Insurance		434		567		656
52400-Industrial Insurance		386		433		433
52600-Wa Paid Family & Medical Leave		312		375		588
52991-Contra Benefits		-		(7,138)		-
53101-Office Supplies		-		-		500
53103-Postage		14,972		12,000		12,000
53104-Software (Noncapitalized)		-		-		5,250
53105-Non-Travel Meals/Lght Rfrshmt		-		-		200
53201-Operating Supplies		-		-		50
53202-Clothing		-		-		350
54302-Cell Phone		-		-		2,670
54401-Airfare		-		-		637
54402-Local Mileage		-		-		300
54406-Parking/Tolls (Local)		-		-		780
54407-Lodging		-		-		292
54408-Per Diem		-		-		127
54409-Other Transportation Expenses		-		-		42
54902-Registration/Schooling		-		-		2,100
54904-Oth Dues/Subscriptns/Membership		-		-		500
54909-Printing/Binding/Repro		-		-		900
53703-Community Engagement						
53103-Postage		908		-		-
53201-Operating Supplies		2,713		1,500		-
53502-Minor Equipment		150		-		-
54101-Professional Services		5,044		-		-
54142-IF Reprographics		1,506		-		-
54201-Contractual Services		14,250		54,500		50,000
54904-Oth Dues/Subscriptns/Membership		1,656		-		-
54909-Printing/Binding/Repro		1,618		-		-
53704-Special Events						
32240-Street/Curb Permits	5,650		-		16,000	
53104-Software (Noncapitalized)		-		-		16,000
54914-Bank Fees		107		-		900
80101-Operating Transfers Out		13,489		-		-
0550-Neighborhood Services Total	**27,463**	**563,201**	**42,500**	**629,737**	**42,500**	**746,616**
0560-Municipal Court						
13100-Municipal Court						
34122-Dist/Muni Ct Civil Filings	375		200		300	
34132-District Court Records	55		1,000		500	
34133-Dist/Muni Ct Admin Fees	692		6,000		3,000	
34162-Muni/Dist Ct Wp/Print/Copy	494		1,000		1,000	
34196-Personnel Services	125,000		125,000		125,000	
34210-Law Enforcement Services	70		-		100	
34233-Adult Probation Service Chg	9,447		50,800		25,000	
35230-Mandatory Insurance Admin Cost	1,948		4,000		4,000	
35310-Traffic Infractions	379,672		675,000		1,175,000	
35311-Motorcycle Safety	259		-		100	
35370-Non-Traffic Infractions	35,454		50,000		30,000	
35520-Driving Under Influence	47,437		40,000		50,000	
35580-Other Crim Traffic Misdemeanor	62,068		85,000		75,000	
35690-Other Non Traffic Fines	20,035		25,000		25,000	
35733-Public Defense Cost	862		1,000		1,000	
36140-Interest On Cont/Notes/Ar	38,339		50,000		40,000	
36981-Cash Over/Short	(382)		-		-	
36984-Immaterial Prior Period Adj	(22,278)		-		-	
36992-Nsf Fees	55		-		-	
36999-Other General Misc Revenue	142		-		300	
39778-From Trial Court Improvements	64,932		64,608		64,608	
51001-Base Wages		2,721,494		3,031,313		3,218,324
51003-Project Employee Wages		411		-		-
51210-Overtime		1,202		2,000		2,000
51220-Out Of Grade		3,428		-		-
51230-Shift Differential Premium		10		25		25
51250-Terminated Sick Leave Pay		12,188		-		-
51260-Terminated Vacation Leave Pay		3,086		5,000		5,000
51275-Annual Leave Payout		6,689		6,500		6,500
51290-Longevity Pay		6,434		6,368		7,586
51640-Deferred Compensation-Matching		41,481		44,328		44,112
51660-Medicare Part B		-		44,046		-
51991-Contra Salaries		(7,973)		(144,216)		(25,000)
52110-Social Security		204,523		178,225		239,180
52210-Retirement		283,194		311,362		354,831

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52310-Medical Insurance		392,153		452,351		398,326
52320-Dental Insurance		50,133		55,608		53,192
52330-Life Insurance		10,379		10,147		10,418
52340-Disability Insurance		1,459		1,643		1,642
52400-Industrial Insurance		4,387		5,194		5,077
52600-Wa Paid Family & Medical Leave		4,333		4,660		6,701
52991-Contra Benefits		(1,270)		(54,810)		(8,000)
53101-Office Supplies		8,392		6,755		7,995
53102-Publications		8,187		4,500		4,500
53103-Postage		20,707		15,000		15,500
53104-Software (Noncapitalized)		16,111		14,148		14,500
53105-Non-Travel Meals/Lght Rfrshmt		307		500		500
53201-Operating Supplies		4,853		2,500		2,500
53202-Clothing		496		-		-
53502-Minor Equipment		4,624		4,500		4,500
53505-Office Furniture (Non Capital)		8,921		-		-
53521-Computers		2,258		5,181		5,181
53530-Peripheral Equipment		617		-		-
54101-Professional Services		39,460		-		-
54201-Contractual Services		16,731		7,920		8,000
54209-It/Data Services		1,119		2,000		1,000
54261-Spokane County		6,856		10,000		10,000
54302-Cell Phone		6,707		9,000		7,728
54401-Airfare		2,701		3,000		-
54404-Operational Travel		-		-		2,550
54406-Parking/Tolls (Local)		4,663		2,400		2,400
54407-Lodging		241		-		-
54408-Per Diem		26		-		-
54409-Other Transportation Expenses		57		-		-
54501-Operating Rentals/Leases		215,752		189,319		189,319
54802-Building Repairs/Maintenance		1,402		-		-
54901-Misc Services/Charges		3,689		600		1,200
54902-Registration/Schooling		13,170		5,000		2,000
54904-Oth Dues/Subscriptns/Membershp		9,147		9,000		9,000
54906-Laundry/Janitorial Services		63		-		-
54909-Printing/Binding/Repro		942		2,500		1,000
54914-Bank Fees		2,566		2,000		3,000
54920-Alarm/Security Services		6,663		10,325		10,325
57500-Capital Lease		3,489		-		-
58600-Lease Interest		51		-		-
13200-Parking Violations						
35401-Parking Fines	916,808		1,020,000		1,020,000	
35402-Scofla Fines	-		4,500		4,500	
35403-Booting Fines	-		6,000		6,000	
36981-Cash Over/Short	748		-		-	
36992-Nsf Fees	25		-		-	
51001-Base Wages		194,285		200,325		203,087
51210-Overtime		420		500		500
51230-Shift Differential Premium		3		-		-
51290-Longevity Pay		1,441		1,566		1,670
51640-Deferred Compensation-Matching		4,329		4,320		4,320
51660-Medicare Part B		-		2,927		-
52110-Social Security		15,226		12,517		15,661
52210-Retirement		20,096		20,694		22,519
52310-Medical Insurance		34,072		34,072		29,831
52320-Dental Insurance		4,644		4,644		4,539
52330-Life Insurance		879		795		804
52400-Industrial Insurance		379		433		423
52600-Wa Paid Family & Medical Leave		324		324		446
53101-Office Supplies		-		440		440
53103-Postage		-		5,000		5,000
53201-Operating Supplies		-		600		600
54124-IF Office Performance Mgmt Svc		869		1,422		-
54201-Contractual Services		6,731		7,200		7,200
54321-IF IT Expenses		18,387		-		-
54324-IF IT Replacement		923		-		-
54914-Bank Fees		21,592		14,800		14,800
0560-Municipal Court Total	**1,682,259**	**4,473,311**	**2,209,108**	**4,578,474**	**2,650,408**	**4,934,455**
0570-Office Of Hearing Examiner						
51500-Hearing Examiner						
34149-Court Services	35,960		30,000		43,500	
36999-Other General Misc Revenue	500		-		1,000	
51001-Base Wages		193,228		209,406		218,099
51290-Longevity Pay		209		209		505
51640-Deferred Compensation-Matching		3,851		3,840		3,840
51660-Medicare Part B		-		3,039		-
52110-Social Security		14,729		12,996		16,723
52210-Retirement		19,960		21,486		24,046
52310-Medical Insurance		22,970		22,970		20,602
52320-Dental Insurance		3,084		3,084		3,084
52330-Life Insurance		756		687		701

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52340-Disability Insurance		243		243		243
52400-Industrial Insurance		299		289		289
52600-Wa Paid Family & Medical Leave		315		337		477
53101-Office Supplies		-		500		100
53102-Publications		419		450		450
53103-Postage		49		100		50
53104-Software (Noncapitalized)		105		210		210
53502-Minor Equipment		-		269		69
53505-Office Furniture (Non Capital)		-		2,174		-
53521-Computers		-		300		-
54401-Airfare		-		1,000		-
54403-Cle Travel		-		2,000		300
54408-Per Diem		309		-		-
54602-Retirees' Insurance Benefit		-		48		-
54902-Registration/Schooling		-		925		925
54904-Oth Dues/Subscriptns/Membershp		612		650		650
54909-Printing/Binding/Repro		-		100		100
0570-Office Of Hearing Examiner Total	**36,460**	**261,137**	**30,000**	**287,312**	**44,500**	**291,462**
0580-Office Of Youth						
53110-Youth Services						
54201-Contractual Services		45,000		45,000		45,000
0580-Office Of Youth Total		**45,000**		**45,000**		**45,000**
0620-Human Resources						
31100-Human Resources Administration						
34916-IF Personnel Services	-		-		25,000	
51001-Base Wages		537,695		855,378		879,356
51003-Project Employee Wages		60,168		-		-
51210-Overtime		1,119		-		10,000
51220-Out Of Grade		20,190		2,000		5,000
51250-Terminated Sick Leave Pay		20,616		-		-
51260-Terminated Vacation Leave Pay		29,785		-		-
51275-Annual Leave Payout		-		2,500		2,500
51290-Longevity Pay		631		616		626
51640-Deferred Compensation-Matching		10,050		16,668		11,295
51660-Medicare Part B		-		12,412		-
51991-Contra Salaries		-		(38,181)		-
52110-Social Security		52,106		53,072		66,231
52210-Retirement		57,217		87,739		96,798
52310-Medical Insurance		64,638		122,617		84,826
52320-Dental Insurance		9,703		15,295		13,100
52330-Life Insurance		2,131		3,303		2,958
52340-Disability Insurance		710		1,581		1,562
52400-Industrial Insurance		1,127		1,544		1,338
52600-Wa Paid Family & Medical Leave		1,091		1,376		1,867
52991-Contra Benefits		-		(14,970)		-
53101-Office Supplies		1,242		2,400		3,000
53103-Postage		500		750		1,000
53104-Software (Noncapitalized)		943		1,000		1,375
53105-Non-Travel Meals/Lght Rfrshmt		569		500		500
53201-Operating Supplies		1,166		1,500		4,238
53209-Promotional Supplies		275		600		1,000
53502-Minor Equipment		1,821		1,000		2,000
53505-Office Furniture (Non Capital)		-		-		5,000
53521-Computers		-		-		15,000
54101-Professional Services		4,244		4,500		4,500
54103-Medical Services		67,428		150,000		-
54201-Contractual Services		97,198		-		-
54205-Background Checks		258		-		2,000
54302-Cell Phone		3,168		5,547		6,500
54401-Airfare		408		-		4,249
54402-Local Mileage		236		-		-
54404-Operational Travel		-		7,483		4,249
54405-Recruitment Travel Expense		1,972		3,000		10,000
54407-Lodging		490		-		2,125
54408-Per Diem		265		-		-
54409-Other Transportation Expenses		236		-		-
54451-Advertising		1,671		-		1,000
54803-Equipment Repairs/Maintenance		-		249		-
54820-Software Maintenance		-		-		450
54901-Misc Services/Charges		23		-		100
54902-Registration/Schooling		65		6,000		5,000
54904-Oth Dues/Subscriptns/Membershp		654		1,834		4,000
59951-Reserve For Budget Adjustment		-		38,300		-
80101-Operating Transfers Out		61,000		-		-
0620-Human Resources Total	**-**	**1,114,811**	**-**	**1,347,613**	**25,000**	**1,254,744**
0650-Planning Services						
30210-Administration						
51001-Base Wages		216,811		257,878		252,163
51002-Temp/Seasonal Wages		2,497		-		-
51210-Overtime		-		500		500
51220-Out Of Grade		4,147		21,000		1,000

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51290-Longevity Pay		185		-		-
51640-Deferred Compensation-Matching		4,819		5,280		4,792
51660-Medicare Part B		-		3,739		-
52110-Social Security		17,370		15,988		19,290
52210-Retirement		22,930		26,433		27,738
52310-Medical Insurance		31,075		36,882		43,458
52320-Dental Insurance		4,247		4,632		4,447
52330-Life Insurance		889		897		788
52340-Disability Insurance		203		243		233
52400-Industrial Insurance		423		433		416
52600-Wa Paid Family & Medical Leave		366		414		550
53101-Office Supplies		1,700		3,619		3,619
53103-Postage		1,834		1,521		3,000
53104-Software (Noncapitalized)		4,868		6,580		6,580
53105-Non-Travel Meals/Lght Rfrshmt		398		1,100		1,100
53502-Minor Equipment		1,658		300		300
53505-Office Furniture (Non Capital)		7,118		40,000		-
53521-Computers		4,967		15,000		15,000
54101-Professional Services		1,168		-		-
54105-Legal Services		7,862		1,500		10,000
54141-IF Other Professional Services		17,900		17,210		-
54201-Contractual Services		80,614		25,400		80,205
54205-Background Checks		77		-		-
54210-Interpreter Costs		1,573		-		-
54302-Cell Phone		521		624		1,100
54401-Airfare		601		1,500		637
54406-Parking/Tolls (Local)		64		100		100
54407-Lodging		731		500		212
54408-Per Diem		616		300		127
54409-Other Transportation Expenses		85		250		106
54451-Advertising		7,258		7,200		7,200
54902-Registration/Schooling		5,012		15,000		17,000
54903-Tuition Reimbursement		1,560		-		-
54904-Oth Dues/Subscriptns/Membershp		6,809		8,050		8,050
54909-Printing/Binding/Repro		12,843		8,250		13,000
54914-Bank Fees		1,173		-		1,200
51100-Planning Services Planning & Development (GMA?)						
34581-Zoning/Subdivision Fees	22,500		34,550		10,000	
34583-Plan Checking Fees	53,900		13,000		100,000	
34589-Other Planning/Development Svc	52,200		-		-	
34919-IF Other General Govt Services	-		-		30,421	
36999-Other General Misc Revenue	-		500		-	
51001-Base Wages		1,002,673		1,350,798		1,397,505
51002-Temp/Seasonal Wages		31,490		-		20,000
51210-Overtime		105		-		-
51220-Out Of Grade		9,298		-		-
51250-Terminated Sick Leave Pay		15,345		-		-
51260-Terminated Vacation Leave Pay		17,997		-		-
51275-Annual Leave Payout		3,940		-		-
51290-Longevity Pay		1,125		1,148		2,071
51640-Deferred Compensation-Matching		16,412		21,600		19,584
51660-Medicare Part B		-		19,603		-
51991-Contra Salaries		-		(72,629)		(24,000)
52110-Social Security		80,723		83,821		107,514
52210-Retirement		103,671		138,575		154,596
52310-Medical Insurance		133,282		190,291		136,544
52320-Dental Insurance		15,871		21,864		20,989
52330-Life Insurance		4,345		5,084		5,107
52340-Disability Insurance		2,241		3,120		3,141
52400-Industrial Insurance		1,789		2,164		2,077
52600-Wa Paid Family & Medical Leave		1,729		2,173		3,063
52991-Contra Benefits		-		(26,614)		-
54201-Contractual Services		-		16,000		-
54407-Lodging		451		-		-
54408-Per Diem		149		-		-
54409-Other Transportation Expenses		715		-		-
59954-Reserve For Total Cost Compens		-		-		6,172
51200-Planning Services Design Review						
34581-Zoning/Subdivision Fees	600		-		4,000	
0650-Planning Services Total	**129,200**	**1,918,319**	**48,050**	**2,285,322**	**144,421**	**2,378,274**
0680-Police						
11100-Police Operations (Inactive)						
51215-Overtime-Uniform		31,532		-		-
53101-Office Supplies		5		-		-
11110-Police Extra Duty (Inactive)						
51640-Deferred Compensation-Matching		31		-		-
52110-Social Security		11		-		-
52230-Pension Leoff Ii		40		-		-
52265-Veba Medical Savings-Police		8		-		-
52310-Medical Insurance		152		-		-
52320-Dental Insurance		12		-		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52330-Life Insurance		0		-		-
52400-Industrial Insurance		1		-		-
52600-Wa Paid Family & Medical Leave		4		-		-
11120-Police Traffic						
34210-Law Enforcement Services	182,323		185,000		191,000	
51001-Base Wages		973,318		1,113,210		1,051,760
51002-Temp/Seasonal Wages		19,249		25,000		15,000
51210-Overtime		722		-		-
51215-Overtime-Uniform		54,855		19,000		54,584
51225-Standby Pay		2,581		-		-
51230-Shift Differential Premium		1,449		-		-
51235-Holiday Pay Extra		20,216		23,000		23,000
51250-Terminated Sick Leave Pay		19,648		-		-
51260-Terminated Vacation Leave Pay		7,993		-		-
51275-Annual Leave Payout		14,030		20,000		20,000
51290-Longevity Pay		524		522		626
51295-Education Pay		11,029		12,000		27,493
51310-Bonus		5,000		-		-
51400-Specialty Pay		28,444		25,000		25,000
51610-Clothing Allowance		196		-		-
51640-Deferred Compensation-Matching		43,795		59,315		54,744
51660-Medicare Part B		-		16,149		-
52110-Social Security		22,649		4,041		21,099
52210-Retirement		6,564		6,681		7,148
52230-Pension Leoff Ii		55,052		55,573		59,171
52235-Pension Leoff Ii 3.5%		717		-		-
52265-Veba Medical Savings-Police		9,149		9,000		18,900
52310-Medical Insurance		161,222		215,246		176,499
52320-Dental Insurance		13,143		17,028		14,861
52330-Life Insurance		512		632		591
52340-Disability Insurance		3,911		3,660		4,499
52345-Police Legal Defense Ins		512		480		432
52400-Industrial Insurance		1,370		1,587		1,385
52600-Wa Paid Family & Medical Leave		5,691		6,396		9,020
53101-Office Supplies		202		700		700
53201-Operating Supplies		2,723		5,000		4,500
53202-Clothing		305		2,500		-
53209-Promotional Supplies		49		-		-
53502-Minor Equipment		1,059		5,000		3,000
53505-Office Furniture (Non Capital)		2,403		1,500		2,000
53528-Protective Gear/Clothing		3,267		-		2,500
54401-Airfare		-		1,750		744
54407-Lodging		10,310		2,000		1,589
54408-Per Diem		5,192		2,750		1,594
54409-Other Transportation Expenses		6,047		-		1,700
54451-Advertising		-		200		-
54501-Operating Rentals/Leases		705		1,000		1,000
54602-Retirees' Insurance Benefit		-		100		-
54803-Equipment Repairs/Maintenance		1,715		10,000		7,500
54899-Misc Repairs/Maintenance		-		250		250
54902-Registration/Schooling		1,100		6,000		3,000
54904-Oth Dues/Subscriptns/Membershp		-		150		150
11130-Police K-9						
34210-Law Enforcement Services	7,500		5,000		7,000	
51001-Base Wages		554,517		627,415		723,990
51215-Overtime-Uniform		114,396		55,000		191,044
51225-Standby Pay		33,476		-		30,000
51230-Shift Differential Premium		9,790		10,000		10,000
51235-Holiday Pay Extra		20,258		15,000		15,000
51275-Annual Leave Payout		13,372		19,000		19,000
51295-Education Pay		7,550		8,000		18,547
51400-Specialty Pay		14,891		17,000		17,000
51640-Deferred Compensation-Matching		25,008		31,214		38,611
51660-Medicare Part B		-		9,098		-
52110-Social Security		11,420		-		14,418
52230-Pension Leoff Ii		39,988		33,253		52,898
52265-Veba Medical Savings-Police		6,131		5,400		14,700
52310-Medical Insurance		106,346		120,972		129,692
52320-Dental Insurance		8,135		9,288		10,403
52330-Life Insurance		305		400		264
52340-Disability Insurance		1,830		2,196		3,629
52345-Police Legal Defense Ins		242		288		336
52400-Industrial Insurance		936		866		970
52600-Wa Paid Family & Medical Leave		4,187		3,764		7,955
53102-Publications		-		200		200
53103-Postage		217		-		-
53201-Operating Supplies		7,148		10,000		5,900
53202-Clothing		2,335		2,000		2,000
53502-Minor Equipment		547		4,000		1,000
53528-Protective Gear/Clothing		-		2,000		2,000
54204-Other Contractual Services		-		2,000		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54401-Airfare		524		1,500		637
54407-Lodging		1,091		1,500		397
54408-Per Diem		3,999		1,750		744
54409-Other Transportation Expenses		94		750		319
54902-Registration/Schooling		1,390		5,587		5,587
54904-Oth Dues/Subscriptns/Membershp		1,240		1,200		1,200
54913-Veterinary Services		17,970		6,500		11,500
11150-General Patrol						
34210-Law Enforcement Services	578,260		542,800		600,000	
39520-Comp For Loss Capital Assets	1,624		-		-	
39719-From American Rescue Fund	2,500,000		-		-	
51001-Base Wages		18,573,684		22,378,579		23,290,714
51002-Temp/Seasonal Wages		9,708		15,000		12,225
51210-Overtime		25,823		2,000		20,356
51215-Overtime-Uniform		1,660,606		2,503,316		2,996,114
51220-Out Of Grade		12,016		11,000		10,000
51225-Standby Pay		117,261		173,878		298,878
51230-Shift Differential Premium		147,368		142,000		190,500
51235-Holiday Pay Extra		540,762		426,000		700,000
51250-Terminated Sick Leave Pay		204,315		351,942		201,942
51260-Terminated Vacation Leave Pay		180,035		307,950		207,950
51275-Annual Leave Payout		328,792		290,000		390,000
51295-Education Pay		201,328		170,000		564,045
51310-Bonus		107,500		-		-
51400-Specialty Pay		259,441		235,000		302,000
51640-Deferred Compensation-Matching		978,122		1,258,379		1,322,508
51660-Medicare Part B		-		324,489		-
51991-Contra Salaries		-		(2,338,776)		-
52110-Social Security		336,769		-		408,241
52230-Pension Leoff Ii		1,156,870		1,186,065		1,494,236
52235-Pension Leoff Ii 3.5%		292		-		-
52265-Veba Medical Savings-Police		208,628		194,130		448,350
52310-Medical Insurance		3,637,864		4,509,288		4,014,782
52320-Dental Insurance		269,931		332,716		314,997
52330-Life Insurance		8,666		10,400		9,886
52340-Disability Insurance		68,153		77,224		103,945
52345-Police Legal Defense Ins		9,338		10,354		10,248
52400-Industrial Insurance		26,546		31,121		29,710
52600-Wa Paid Family & Medical Leave		126,899		132,323		222,087
52991-Contra Benefits		-		(859,830)		-
53101-Office Supplies		2,168		2,550		2,550
53102-Publications		-		100		-
53103-Postage		-		50		50
53201-Operating Supplies		51,910		55,000		50,900
53202-Clothing		571		1,000		1,000
53209-Promotional Supplies		1,119		700		-
53502-Minor Equipment		24,293		7,000		10,000
53505-Office Furniture (Non Capital)		1,747		-		-
53524-Cameras And Projection Equipmt		468		2,500		2,500
54401-Airfare		741		1,500		425
54407-Lodging		2,305		4,000		397
54408-Per Diem		449		1,500		212
54409-Other Transportation Expenses		695		500		85
54501-Operating Rentals/Leases		2,796		3,500		3,500
54602-Retirees' Insurance Benefit		-		400		-
54603-Insurance Premiums		2,692		1,750		1,750
54803-Equipment Repairs/Maintenance		265		700		700
54901-Misc Services/Charges		87		-		-
54902-Registration/Schooling		12,465		14,500		8,000
54904-Oth Dues/Subscriptns/Membershp		450		750		750
54909-Printing/Binding/Repro		815		1,000		1,000
54922-Confidential Funds		-		1,000		1,000
59956-Reserve For Service Advance		-		120,000		-
11151-North Precinct						
53101-Office Supplies		98		1,000		500
53201-Operating Supplies		1,193		1,000		1,500
53502-Minor Equipment		-		500		-
54401-Airfare		1,220		-		637
54407-Lodging		1,694		-		463
54408-Per Diem		576		-		276
54409-Other Transportation Expenses		207		-		-
54501-Operating Rentals/Leases		962		1,800		1,000
54901-Misc Services/Charges		-		100		100
54902-Registration/Schooling		1,388		8,900		10,800
54909-Printing/Binding/Repro		182		-		200
11152-South Precinct						
53101-Office Supplies		-		150		500
53103-Postage		4		-		-
53201-Operating Supplies		367		1,000		1,500
53209-Promotional Supplies		-		250		-
53502-Minor Equipment		940		700		1,000

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53505-Office Furniture (Non Capital)		4,339		500		1,000
54401-Airfare		-		-		319
54407-Lodging		-		-		397
54408-Per Diem		-		-		297
54409-Other Transportation Expenses		491		-		212
54501-Operating Rentals/Leases		989		1,200		1,200
54802-Building Repairs/Maintenance		43,077		-		-
54902-Registration/Schooling		575		6,000		10,150
54904-Oth Dues/Subscriptns/Membershp		190		-		200
54909-Printing/Binding/Repro		-		100		100
11153-Downtown Precinct						
53101-Office Supplies		82		750		500
53103-Postage		(3)		-		-
53201-Operating Supplies		657		1,100		1,100
53502-Minor Equipment		1,929		3,000		3,850
53505-Office Furniture (Non Capital)		1,844		-		-
54401-Airfare		6,800		-		957
54407-Lodging		7,470		-		1,059
54408-Per Diem		1,902		-		850
54409-Other Transportation Expenses		2,323		-		637
54501-Operating Rentals/Leases		2,901		3,000		3,000
54803-Equipment Repairs/Maintenance		-		1,500		500
54901-Misc Services/Charges		-		100		-
54902-Registration/Schooling		2,621		17,500		2,600
54904-Oth Dues/Subscriptns/Membershp		500		-		500
56203-Building Improvements		4,901		-		-
11154-Northwest Precinct						
54902-Registration/Schooling		-		-		13,600
11200-Police Investigations (Inactive)						
39732-From Criminal Justice Fund	-		29,493		-	
51215-Overtime-Uniform		(1,044)		-		-
11230-Police Investigations						
33642-Cannabis Use Tax	666,774		500,000		-	
33695-Liquor Board Profits	355,832		357,000		357,000	
39720-From Public Safety Personnel	-		115,700		-	
39732-From Criminal Justice Fund	-		90,348		126,103	
39773-From Other Special Rev Fund	-		-		500,000	
51001-Base Wages		8,363,965		9,245,702		9,249,812
51002-Temp/Seasonal Wages		8,621		-		2,000
51210-Overtime		13,298		2,000		33,926
51215-Overtime-Uniform		643,802		208,000		799,656
51220-Out Of Grade		103		2,000		1,000
51225-Standby Pay		524,091		319,500		800,000
51230-Shift Differential Premium		14,448		15,000		10,000
51235-Holiday Pay Extra		108,180		60,000		85,000
51250-Terminated Sick Leave Pay		168,846		-		145,000
51260-Terminated Vacation Leave Pay		144,077		-		125,000
51275-Annual Leave Payout		168,531		100,000		100,000
51290-Longevity Pay		1,334		940		940
51295-Education Pay		89,781		76,500		211,158
51400-Specialty Pay		55,342		53,000		53,000
51610-Clothing Allowance		589		-		-
51640-Deferred Compensation-Matching		457,571		527,275		551,462
51660-Medicare Part B		-		134,076		-
51991-Contra Salaries		-		(86,036)		-
52110-Social Security		177,499		16,102		178,495
52210-Retirement		36,716		26,621		29,534
52230-Pension Leoff Ii		486,566		476,307		579,535
52235-Pension Leoff Ii 3.5%		2,518		-		-
52265-Veba Medical Savings-Police		81,401		68,400		154,392
52310-Medical Insurance		1,435,539		1,638,047		1,450,961
52320-Dental Insurance		108,659		123,828		115,201
52330-Life Insurance		5,433		4,949		3,786
52340-Disability Insurance		25,629		27,365		36,687
52345-Police Legal Defense Ins		3,518		3,648		3,529
52400-Industrial Insurance		10,109		11,542		10,737
52600-Wa Paid Family & Medical Leave		59,015		53,650		87,013
53101-Office Supplies		2,327		5,000		5,000
53102-Publications		86		350		350
53103-Postage		1,115		250		250
53104-Software (Noncapitalized)		299		-		-
53201-Operating Supplies		6,376		7,500		7,500
53502-Minor Equipment		4,716		5,000		5,000
53505-Office Furniture (Non Capital)		23,347		4,000		8,000
53524-Cameras And Projection Equipmt		4,605		1,000		3,000
54101-Professional Services		11,693		5,000		20,000
54201-Contractual Services		10,399		25,000		20,000
54205-Background Checks		1,962		3,500		3,000
54210-Interpreter Costs		233		-		-
54401-Airfare		26,242		16,000		4,107
54404-Operational Travel		3,572		12,000		2,125

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54407-Lodging		37,515		39,500		10,460
54408-Per Diem		21,963		14,300		1,997
54409-Other Transportation Expenses		6,164		8,200		3,484
54501-Operating Rentals/Leases		14,078		8,000		15,000
54602-Retirees' Insurance Benefit		-		400		-
54803-Equipment Repairs/Maintenance		1,547		1,500		1,500
54899-Misc Repairs/Maintenance		-		1,500		-
54901-Misc Services/Charges		827		1,000		1,000
54902-Registration/Schooling		52,700		79,000		70,000
54904-Oth Dues/Subscriptns/Membershp		914		1,300		1,300
54909-Printing/Binding/Repro		-		500		500
54922-Confidential Funds		105		-		-
80102-Operating Transfer Out-Debt		90,019		90,024		89,993
11231-Police Patrol Anti-Crime						
51001-Base Wages		168,793		101,888		-
51210-Overtime		2,555		-		-
51215-Overtime-Uniform		16,182		-		1,365
51225-Standby Pay		409		-		-
51230-Shift Differential Premium		9,606		-		-
51235-Holiday Pay Extra		1,686		-		-
51250-Terminated Sick Leave Pay		33,022		-		-
51260-Terminated Vacation Leave Pay		42,207		-		10,000
51275-Annual Leave Payout		24,552		-		25,000
51295-Education Pay		1,597		-		-
51400-Specialty Pay		17,200		-		-
51640-Deferred Compensation-Matching		14,119		6,399		-
51660-Medicare Part B		-		1,477		-
52110-Social Security		5,985		-		19
52230-Pension Leoff Ii		16,382		5,400		70
52265-Veba Medical Savings-Police		2,599		900		-
52310-Medical Insurance		42,468		21,525		-
52320-Dental Insurance		3,075		1,548		-
52330-Life Insurance		157		25		-
52340-Disability Insurance		2,654		366		-
52345-Police Legal Defense Ins		348		48		-
52400-Industrial Insurance		181		144		-
52600-Wa Paid Family & Medical Leave		2,217		611		11
11310-Police Community Oriented Policing Service (COPS)						
54201-Contractual Services		432,659		449,966		467,965
11320-Police Special Events						
32291-Non Business Licenses/Permits	1,075		3,000		1,000	
34210-Law Enforcement Services	310,879		250,000		315,000	
36140-Interest On Cont/Notes/Ar	3		-		-	
51001-Base Wages		128,698		129,851		134,552
51210-Overtime		7,108		3,000		10,178
51215-Overtime-Uniform		1,077,460		541,000		1,364,600
51220-Out Of Grade		-		1,000		-
51225-Standby Pay		3,549		4,500		4,500
51235-Holiday Pay Extra		10,897		3,000		6,000
51275-Annual Leave Payout		5,700		-		6,000
51290-Longevity Pay		23		-		-
51295-Education Pay		1,363		1,500		2,803
51400-Specialty Pay		3,326		6,000		6,000
51640-Deferred Compensation-Matching		45,365		8,103		8,396
51660-Medicare Part B		-		1,883		-
52110-Social Security		18,789		-		21,356
52210-Retirement		707		-		-
52230-Pension Leoff Ii		64,112		6,882		78,357
52235-Pension Leoff Ii 3.5%		7,964		-		-
52265-Veba Medical Savings-Police		8,512		900		2,100
52310-Medical Insurance		149,778		21,525		19,479
52320-Dental Insurance		11,066		1,548		1,486
52330-Life Insurance		468		150		24
52340-Disability Insurance		395		366		518
52345-Police Legal Defense Ins		48		48		48
52400-Industrial Insurance		1,326		144		138
52600-Wa Paid Family & Medical Leave		6,300		779		11,783
11330-Police Community Outreach						
51001-Base Wages		120,944		101,888		236,171
51210-Overtime		249		-		-
51215-Overtime-Uniform		79,500		71,000		96,887
51230-Shift Differential Premium		650		-		-
51235-Holiday Pay Extra		772		1,000		1,000
51275-Annual Leave Payout		6,336		-		-
51290-Longevity Pay		1		-		-
51295-Education Pay		2,008		2,000		7,106
51400-Specialty Pay		163		5,000		5,000
51610-Clothing Allowance		-		500		500
51640-Deferred Compensation-Matching		10,393		6,399		14,779
51660-Medicare Part B		-		1,477		-
52110-Social Security		3,177		-		4,956

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52210-Retirement		26		-		-
52230-Pension Leoff Ii		10,926		5,400		18,181
52265-Veba Medical Savings-Police		1,987		900		4,200
52310-Medical Insurance		35,191		21,525		36,219
52320-Dental Insurance		2,575		1,548		2,972
52330-Life Insurance		55		25		48
52340-Disability Insurance		735		366		1,037
52345-Police Legal Defense Ins		96		48		96
52400-Industrial Insurance		255		144		277
52600-Wa Paid Family & Medical Leave		1,329		611		2,734
53101-Office Supplies		-		150		150
53201-Operating Supplies		-		800		800
53209-Promotional Supplies		7,650		5,500		7,000
54451-Advertising		-		500		-
54602-Retirees' Insurance Benefit		-		50		-
54902-Registration/Schooling		-		2,023		1,023
11340-Police Traffic School						
34210-Law Enforcement Services	70,342		125,000		100,000	
51001-Base Wages		1,119		-		-
51215-Overtime-Uniform		31,476		34,000		46,396
51295-Education Pay		14		-		-
51640-Deferred Compensation-Matching		980		-		-
52110-Social Security		479		-		646
52230-Pension Leoff Ii		1,708		-		2,369
52265-Veba Medical Savings-Police		214		-		-
52310-Medical Insurance		3,813		-		-
52320-Dental Insurance		274		-		-
52330-Life Insurance		5		-		-
52400-Industrial Insurance		33		-		-
52600-Wa Paid Family & Medical Leave		155		-		356
53101-Office Supplies		-		200		200
53103-Postage		-		200		200
53105-Non-Travel Meals/Lght Rfrshmt		88		300		300
54101-Professional Services		-		2,000		2,000
54141-IF Other Professional Services		-		9,000		-
54902-Registration/Schooling		86,430		135,000		135,000
11350-Police Extra Duty						
34210-Law Enforcement Services	464,020		260,000		450,000	
36140-Interest On Cont/Notes/Ar	(102)		-		-	
51001-Base Wages		8,593		-		-
51240-Extra Duty		370,786		215,000		525,000
51640-Deferred Compensation-Matching		13,592		-		-
52110-Social Security		5,569		-		7,308
52230-Pension Leoff Ii		19,640		-		26,813
52235-Pension Leoff Ii 3.5%		351		-		-
52265-Veba Medical Savings-Police		3,052		-		-
52310-Medical Insurance		49,362		-		-
52320-Dental Insurance		3,639		-		-
52330-Life Insurance		88		-		-
52340-Disability Insurance		10		-		-
52400-Industrial Insurance		469		-		-
52600-Wa Paid Family & Medical Leave		2,021		-		4,032
54201-Contractual Services		40,992		45,000		50,000
11360-Police Volunteer Services						
51001-Base Wages		326,028		301,540		406,260
51002-Temp/Seasonal Wages		156		-		1,500
51210-Overtime		1,855		2,000		3,393
51215-Overtime-Uniform		74,914		14,000		54,584
51225-Standby Pay		2,532		-		1,000
51230-Shift Differential Premium		(398)		-		-
51235-Holiday Pay Extra		945		1,000		1,000
51250-Terminated Sick Leave Pay		41,063		-		-
51260-Terminated Vacation Leave Pay		22,010		-		-
51275-Annual Leave Payout		4,911		5,000		5,000
51290-Longevity Pay		426		418		522
51295-Education Pay		2,114		3,000		12,117
51400-Specialty Pay		3,326		-		2,000
51610-Clothing Allowance		196		-		-
51640-Deferred Compensation-Matching		18,253		16,216		21,218
51660-Medicare Part B		-		4,378		-
52110-Social Security		9,651		4,035		10,952
52210-Retirement		6,669		6,670		7,137
52230-Pension Leoff Ii		18,159		12,555		21,972
52265-Veba Medical Savings-Police		2,734		1,800		6,300
52310-Medical Insurance		57,975		50,604		66,875
52320-Dental Insurance		5,126		4,644		5,944
52330-Life Insurance		360		307		447
52340-Disability Insurance		402		732		1,388
52345-Police Legal Defense Ins		109		96		144
52400-Industrial Insurance		490		433		554
52600-Wa Paid Family & Medical Leave		2,429		1,526		3,422

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53101-Office Supplies		2,573		2,000		2,000
53103-Postage		239		-		-
53105-Non-Travel Meals/Lght Rfrshmt		152		-		200
53201-Operating Supplies		808		700		1,000
53202-Clothing		104		-		150
53209-Promotional Supplies		2,527		2,000		2,750
53502-Minor Equipment		964		1,200		1,000
53505-Office Furniture (Non Capital)		2,043		-		-
54101-Professional Services		608		-		-
54103-Medical Services		-		500		-
54401-Airfare		-		400		-
54407-Lodging		-		650		172
54408-Per Diem		609		200		170
54409-Other Transportation Expenses		527		-		-
54501-Operating Rentals/Leases		2,098		2,300		2,300
54602-Retirees' Insurance Benefit		-		58		-
54901-Misc Services/Charges		70		500		500
54902-Registration/Schooling		1,125		750		1,250
54904-Oth Dues/Subscriptns/Membershp		1,129		950		1,250
11370-Police Community Behavioral Health (Inactive)						
51001-Base Wages		433		-		-
51215-Overtime-Uniform		31,863		-		-
51220-Out Of Grade		219		-		-
51295-Education Pay		9		-		-
51640-Deferred Compensation-Matching		1,166		-		-
52110-Social Security		482		-		-
52230-Pension Leoff Ii		1,698		-		-
52235-Pension Leoff Ii 3.5%		4,111		-		-
52265-Veba Medical Savings-Police		204		-		-
52310-Medical Insurance		3,631		-		-
52320-Dental Insurance		261		-		-
52330-Life Insurance		16		-		-
52400-Industrial Insurance		37		-		-
52600-Wa Paid Family & Medical Leave		161		-		-
11410-Protective Services						
36910-Sale Of Scrap/Junk/Surplus	263		-		500	
36941-Judgements/Settlements	8,329		7,500		7,500	
39520-Comp For Loss Capital Assets	21,892		40,000		40,000	
51001-Base Wages		2,110,100		-		-
51210-Overtime		136		6,000		-
51215-Overtime-Uniform		50,272		28,000		31,386
51220-Out Of Grade		1,263		2,000		1,000
51225-Standby Pay		18,974		-		12,000
51230-Shift Differential Premium		0		-		-
51235-Holiday Pay Extra		2		-		-
51290-Longevity Pay		0		-		-
51295-Education Pay		24,949		10,000		-
51640-Deferred Compensation-Matching		97,516		-		-
52110-Social Security		32,739		-		604
52210-Retirement		34		-		-
52230-Pension Leoff Ii		115,021		-		2,216
52235-Pension Leoff Ii 3.5%		125		-		-
52265-Veba Medical Savings-Police		20,673		-		-
52277-Hra-Post Employment		18,000		30,000		30,000
52310-Medical Insurance		350,189		-		-
52315-Police Pension Medical		-		225,000		-
52320-Dental Insurance		25,905		-		-
52330-Life Insurance		938		-		-
52340-Disability Insurance		170		-		-
52400-Industrial Insurance		2,796		-		-
52600-Wa Paid Family & Medical Leave		13,416		-		334
53101-Office Supplies		8,703		-		2,500
53103-Postage		15,610		15,000		16,000
53105-Non-Travel Meals/Lght Rfrshmt		6,743		2,000		6,000
53201-Operating Supplies		56,767		35,000		50,900
53202-Clothing		193,637		175,000		225,000
53528-Protective Gear/Clothing		90,866		115,000		115,000
54101-Professional Services		-		1,000		1,000
54103-Medical Services		21,151		18,500		33,864
54201-Contractual Services		-		5,000		-
54205-Background Checks		4,250		3,000		5,000
54210-Interpreter Costs		1,722		2,000		2,000
54803-Equipment Repairs/Maintenance		2,864		500		500
54820-Software Maintenance		26,880		-		-
54901-Misc Services/Charges		2,107		2,000		3,250
54904-Oth Dues/Subscriptns/Membershp		1,500		1,500		1,500
54906-Laundry/Janitorial Services		31,334		45,000		45,000
54909-Printing/Binding/Repro		2,627		-		-
54921-Towing Expense		183,536		80,000		80,000

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
11420-Police Records						
32160-License/Permit-Prof&Occup	-		3,000		-	
32291-Non Business Licenses/Permits	101,038		85,000		100,000	
34181-Data/Word Process/Duplicating	1,159		2,000		1,500	
34210-Law Enforcement Services	1,793,068		1,000,000		1,650,000	
36981-Cash Over/Short	1		-		-	
51001-Base Wages		1,819,606		2,044,928		2,088,773
51002-Temp/Seasonal Wages		8,851		-		2,500
51210-Overtime		199,352		157,250		339,255
51215-Overtime-Uniform		9		-		-
51220-Out Of Grade		11,038		5,000		10,000
51230-Shift Differential Premium		9,361		11,000		11,000
51235-Holiday Pay Extra		33,673		23,000		23,000
51250-Terminated Sick Leave Pay		1,556		-		-
51260-Terminated Vacation Leave Pay		7,576		-		-
51275-Annual Leave Payout		2,183		1,000		1,000
51290-Longevity Pay		6,207		5,846		6,395
51295-Education Pay		284		-		-
51610-Clothing Allowance		5,321		3,500		3,500
51640-Deferred Compensation-Matching		29,508		36,360		34,076
51660-Medicare Part B		-		29,736		-
52110-Social Security		160,464		127,148		165,456
52210-Retirement		210,986		210,204		230,440
52230-Pension Leoff Ii		1,080		-		19,063
52265-Veba Medical Savings-Police		252		-		-
52310-Medical Insurance		335,324		399,840		332,027
52320-Dental Insurance		44,728		49,500		48,660
52330-Life Insurance		8,209		8,103		8,204
52340-Disability Insurance		514		176		175
52345-Police Legal Defense Ins		48		-		-
52400-Industrial Insurance		4,142		4,725		4,536
52600-Wa Paid Family & Medical Leave		3,542		3,296		7,433
53101-Office Supplies		13,598		8,000		13,000
53102-Publications		-		300		-
53104-Software (Noncapitalized)		4,235		-		4,300
53201-Operating Supplies		1,400		1,500		1,500
53502-Minor Equipment		304		1,500		1,500
53505-Office Furniture (Non Capital)		654		6,100		4,000
54101-Professional Services		2,550		-		-
54142-IF Reprographics		3,211		-		-
54201-Contractual Services		7,058		6,500		7,200
54302-Cell Phone		3,368		3,100		3,500
54303-Mobile Broadband		1,721		500		1,600
54401-Airfare		1,187		500		212
54407-Lodging		434		1,500		397
54408-Per Diem		311		500		212
54409-Other Transportation Expenses		200		500		212
54501-Operating Rentals/Leases		14,614		16,000		16,000
54602-Retirees' Insurance Benefit		-		775		-
54803-Equipment Repairs/Maintenance		1,474		1,500		1,500
54902-Registration/Schooling		1,304		5,500		5,500
54904-Oth Dues/Subscriptns/Membershp		102		300		300
54909-Printing/Binding/Repro		2,644		300		5,500
11430-Police Crime Analysis						
51001-Base Wages		327,850		492,298		488,352
51210-Overtime		657		-		1,696
51230-Shift Differential Premium		3		-		-
51275-Annual Leave Payout		7,152		3,000		4,000
51290-Longevity Pay		1,704		2,401		2,567
51610-Clothing Allowance		786		725		725
51640-Deferred Compensation-Matching		5,095		7,920		7,603
51660-Medicare Part B		-		7,173		-
52110-Social Security		26,031		30,671		37,571
52210-Retirement		34,097		50,707		53,989
52230-Pension Leoff Ii		-		-		86
52310-Medical Insurance		50,358		80,619		71,740
52320-Dental Insurance		6,523		9,264		8,893
52330-Life Insurance		1,457		1,941		1,914
52340-Disability Insurance		235		479		467
52400-Industrial Insurance		569		866		831
52600-Wa Paid Family & Medical Leave		554		795		1,083
53502-Minor Equipment		-		500		500
54401-Airfare		-		1,500		637
54407-Lodging		-		2,000		530
54408-Per Diem		89		1,000		425
54409-Other Transportation Expenses		-		250		106
54501-Operating Rentals/Leases		2,841		3,000		3,000
54902-Registration/Schooling		-		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		-		1,000		1,000

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
11440-Police Property & Evidence						
34210-Law Enforcement Services	622,264		500,000		625,000	
51001-Base Wages		535,322		573,090		542,084
51002-Temp/Seasonal Wages		13,019		10,000		12,000
51210-Overtime		10,873		4,000		13,570
51220-Out Of Grade		2,026		1,000		1,000
51230-Shift Differential Premium		79		1,000		-
51235-Holiday Pay Extra		1,404		-		-
51260-Terminated Vacation Leave Pay		150		-		-
51290-Longevity Pay		1,666		1,775		1,992
51610-Clothing Allowance		-		125		125
51640-Deferred Compensation-Matching		8,470		9,240		8,594
51660-Medicare Part B		-		8,336		-
52110-Social Security		43,571		35,642		41,805
52210-Retirement		56,474		58,924		59,840
52230-Pension Leoff Ii		-		-		693
52310-Medical Insurance		89,782		94,890		88,896
52320-Dental Insurance		10,243		11,220		10,771
52330-Life Insurance		2,249		2,248		2,106
52340-Disability Insurance		49		59		59
52400-Industrial Insurance		972		1,046		1,004
52600-Wa Paid Family & Medical Leave		930		924		1,290
53101-Office Supplies		74		600		600
53103-Postage		4,064		1,500		2,000
53104-Software (Noncapitalized)		89		-		-
53201-Operating Supplies		19,912		24,000		22,900
53202-Clothing		-		600		-
54142-IF Reprographics		922		-		-
54201-Contractual Services		208		-		300
54302-Cell Phone		4,237		4,500		4,500
54401-Airfare		-		1,150		489
54407-Lodging		908		1,000		265
54408-Per Diem		277		750		319
54409-Other Transportation Expenses		291		500		212
54501-Operating Rentals/Leases		3,004		3,500		3,500
54602-Retirees' Insurance Benefit		-		170		-
54803-Equipment Repairs/Maintenance		775		600		1,000
54902-Registration/Schooling		550		1,600		1,600
54904-Oth Dues/Subscriptns/Membershp		325		350		350
54906-Laundry/Janitorial Services		708		600		1,100
54909-Printing/Binding/Repro		734		1,500		2,500
54921-Towing Expense		629		500		750
80102-Operating Transfer Out-Debt		139,121		139,127		139,080
11450-Police Dispatch						
51001-Base Wages		1,910,768		1,922,908		2,161,579
51210-Overtime		384,733		137,000		290,062
51215-Overtime-Uniform		399		-		-
51220-Out Of Grade		1,048		-		-
51225-Standby Pay		72,904		55,000		55,000
51230-Shift Differential Premium		14,545		14,000		14,000
51235-Holiday Pay Extra		61,651		45,000		65,000
51250-Terminated Sick Leave Pay		4,453		-		5,000
51260-Terminated Vacation Leave Pay		5,236		-		5,000
51275-Annual Leave Payout		-		-		5,000
51290-Longevity Pay		6,632		5,742		5,855
51295-Education Pay		477		-		-
51400-Specialty Pay		8,108		9,000		9,000
51610-Clothing Allowance		3,929		-		2,500
51640-Deferred Compensation-Matching		30,933		29,952		31,795
51660-Medicare Part B		-		27,965		-
52110-Social Security		184,181		119,576		172,526
52210-Retirement		236,833		197,687		239,409
52230-Pension Leoff Ii		3,914		-		22,117
52265-Veba Medical Savings-Police		975		-		-
52310-Medical Insurance		256,129		258,446		302,962
52320-Dental Insurance		32,126		32,508		37,152
52330-Life Insurance		8,003		7,420		8,252
52400-Industrial Insurance		3,442		3,030		3,463
52600-Wa Paid Family & Medical Leave		4,384		3,099		8,071
53101-Office Supplies		5		600		600
53104-Software (Noncapitalized)		-		500		-
53201-Operating Supplies		21		1,000		1,000
53502-Minor Equipment		-		1,900		2,400
53505-Office Furniture (Non Capital)		-		-		1,000
54302-Cell Phone		-		700		700
54401-Airfare		-		1,200		510
54407-Lodging		-		1,500		397
54408-Per Diem		-		500		212
54501-Operating Rentals/Leases		557		1,000		1,000
54602-Retirees' Insurance Benefit		-		504		-
54899-Misc Repairs/Maintenance		-		500		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54902-Registration/Schooling		-		2,500		2,000
54904-Oth Dues/Subscriptns/Membershp		-		95		95
59954-Reserve For Total Cost Compens		-		-		9,631
11460-Police Academy						
34210-Law Enforcement Services	4,475		5,000		5,000	
36911-Sale Of Recycling Materials	12,280		10,000		13,000	
51001-Base Wages		533,266		703,969		688,438
51002-Temp/Seasonal Wages		9,100		-		8,000
51210-Overtime		3,106		-		6,785
51215-Overtime-Uniform		293,250		184,000		341,150
51220-Out Of Grade		906		1,000		1,000
51225-Standby Pay		920		-		-
51230-Shift Differential Premium		580		-		-
51235-Holiday Pay Extra		3,962		4,000		4,000
51260-Terminated Vacation Leave Pay		24,335		-		-
51275-Annual Leave Payout		9,378		14,000		14,000
51290-Longevity Pay		464		522		522
51295-Education Pay		4,003		4,000		16,648
51310-Bonus		2,500		-		-
51400-Specialty Pay		4,156		6,000		6,000
51610-Clothing Allowance		268		250		250
51640-Deferred Compensation-Matching		33,343		36,599		31,446
51660-Medicare Part B		-		10,215		-
52110-Social Security		20,055		7,244		22,469
52210-Retirement		10,455		11,976		12,899
52230-Pension Leoff Ii		36,722		31,146		49,526
52235-Pension Leoff Ii 3.5%		2,224		-		-
52265-Veba Medical Savings-Police		6,859		4,500		10,500
52310-Medical Insurance		127,770		132,510		99,897
52320-Dental Insurance		10,981		10,836		9,262
52330-Life Insurance		733		702		693
52340-Disability Insurance		1,188		1,707		2,307
52345-Police Legal Defense Ins		181		240		240
52400-Industrial Insurance		1,168		1,010		970
52600-Wa Paid Family & Medical Leave		4,930		3,618		7,599
53101-Office Supplies		2,357		1,500		1,500
53102-Publications		-		900		500
53103-Postage		-		100		-
53201-Operating Supplies		15,549		17,000		12,900
53202-Clothing		47		500		500
53206-Ammunition		180,085		200,000		210,450
53209-Promotional Supplies		-		200		-
53210-Repair & Maintenance Supplies		162		500		250
53502-Minor Equipment		1,140		3,500		3,500
53505-Office Furniture (Non Capital)		-		1,500		1,000
53524-Cameras And Projection Equipmt		-		1,200		-
53526-Weapons/Firearms/Signalguns		-		10,000		1,500
54101-Professional Services		14,222		6,000		10,000
54401-Airfare		2,361		2,000		547
54407-Lodging		13,931		8,500		2,596
54408-Per Diem		8,772		3,500		1,487
54409-Other Transportation Expenses		1,665		1,500		637
54501-Operating Rentals/Leases		12,291		10,000		13,000
54803-Equipment Repairs/Maintenance		-		750		-
54901-Misc Services/Charges		80		-		150
54902-Registration/Schooling		8,625		16,452		13,000
54904-Oth Dues/Subscriptns/Membershp		428		1,000		750
54914-Bank Fees		1,474		1,800		1,500
11470-Police Information Technology (TARU)						
34921-IF Law Enforcement Services	-		-		100,000	
36140-Interest On Cont/Notes/Ar	(12)		-		-	
39732-From Criminal Justice Fund	-		64,354		64,354	
51001-Base Wages		859,758		1,159,724		1,180,672
51002-Temp/Seasonal Wages		8,398		-		6,000
51210-Overtime		9,707		-		15,266
51215-Overtime-Uniform		22,938		15,000		34,115
51220-Out Of Grade		2,440		-		-
51225-Standby Pay		64,932		55,000		55,000
51230-Shift Differential Premium		0		-		-
51235-Holiday Pay Extra		2,095		2,000		2,000
51275-Annual Leave Payout		27,160		13,000		17,000
51290-Longevity Pay		2,288		2,297		2,627
51295-Education Pay		4,234		5,500		15,425
51400-Specialty Pay		2,763		7,000		7,000
51610-Clothing Allowance		143		500		500
51640-Deferred Compensation-Matching		22,719		36,538		36,727
51660-Medicare Part B		-		16,849		-
52110-Social Security		58,452		49,834		69,355
52210-Retirement		67,275		82,386		89,431
52230-Pension Leoff Ii		14,150		18,987		26,272
52265-Veba Medical Savings-Police		1,851		2,700		6,300

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52310-Medical Insurance		106,357		166,743		134,145
52320-Dental Insurance		11,998		16,932		16,255
52330-Life Insurance		2,841		3,090		3,002
52340-Disability Insurance		2,087		2,894		3,307
52345-Police Legal Defense Ins		96		144		144
52400-Industrial Insurance		1,249		1,587		1,524
52600-Wa Paid Family & Medical Leave		2,504		3,441		5,724
53101-Office Supplies		398		500		500
53102-Publications		54		-		-
53103-Postage		85		100		100
53104-Software (Noncapitalized)		6,489		56,304		56,304
53201-Operating Supplies		5,094		14,000		9,900
53209-Promotional Supplies		323		-		-
53210-Repair & Maintenance Supplies		205		-		-
53502-Minor Equipment		20,637		5,000		14,000
53505-Office Furniture (Non Capital)		-		10,000		1,000
54209-It/Data Services		21,057		17,000		17,000
54302-Cell Phone		138,116		140,000		140,000
54303-Mobile Broadband		228,422		232,000		232,000
54401-Airfare		3,693		5,000		1,518
54407-Lodging		4,130		3,000		794
54408-Per Diem		1,229		3,000		1,275
54409-Other Transportation Expenses		383		1,000		425
54501-Operating Rentals/Leases		963		1,000		1,000
54602-Retirees' Insurance Benefit		-		28		-
54820-Software Maintenance		164,286		179,287		196,287
54902-Registration/Schooling		10,568		13,000		13,000
54904-Oth Dues/Subscriptns/Membershp		53,981		58,701		58,701
11480-Police Firing Range						
36240-Space Facilities Rent - St	63,100		65,000		45,000	
51001-Base Wages		115,825		127,452		131,248
51002-Temp/Seasonal Wages		100,215		50,000		120,000
51210-Overtime		1,290		-		1,696
51215-Overtime-Uniform		197		-		682
51235-Holiday Pay Extra		248		-		-
51275-Annual Leave Payout		-		1,000		-
51400-Specialty Pay		(1,304)		-		-
51640-Deferred Compensation-Matching		7,021		7,902		8,137
51660-Medicare Part B		-		1,848		-
52110-Social Security		9,509		-		1,936
52230-Pension Leoff Ii		6,095		6,755		7,104
52265-Veba Medical Savings-Police		1,130		900		2,100
52310-Medical Insurance		19,830		21,525		19,479
52320-Dental Insurance		1,426		1,548		1,486
52330-Life Insurance		28		25		24
52340-Disability Insurance		366		366		518
52345-Police Legal Defense Ins		48		48		48
52400-Industrial Insurance		356		144		138
52600-Wa Paid Family & Medical Leave		838		765		1,068
53201-Operating Supplies		7,405		10,000		5,900
53210-Repair & Maintenance Supplies		-		7,000		7,000
53502-Minor Equipment		376		750		750
54101-Professional Services		-		12,000		12,000
54803-Equipment Repairs/Maintenance		-		750		750
54899-Misc Repairs/Maintenance		-		5,000		5,000
54990-Bad Debt Expense/Nsf Checks		800		-		-
56301-Other Improvements		112,552		-		-
11710-Police-Law Enforcement Academy						
33412-Other Judicial Agencies	-		-		15,000	
34210-Law Enforcement Services	791,370		563,000		800,000	
51001-Base Wages		297,824		277,711		348,074
51210-Overtime		(239)		-		-
51215-Overtime-Uniform		33,061		25,000		34,115
51225-Standby Pay		318		-		-
51235-Holiday Pay Extra		2,639		-		-
51275-Annual Leave Payout		9,590		1,000		6,000
51295-Education Pay		3,201		-		5,675
51400-Specialty Pay		239		3,000		3,000
51640-Deferred Compensation-Matching		15,297		17,381		21,689
51660-Medicare Part B		-		4,027		-
52110-Social Security		5,868		-		5,643
52210-Retirement		161		-		-
52230-Pension Leoff Ii		19,894		14,719		20,703
52235-Pension Leoff Ii 3.5%		1,897		-		-
52265-Veba Medical Savings-Police		3,526		2,160		6,300
52310-Medical Insurance		64,048		48,798		59,149
52320-Dental Insurance		4,654		3,715		4,458
52330-Life Insurance		99		60		72
52340-Disability Insurance		883		878		1,555
52345-Police Legal Defense Ins		116		115		144
52400-Industrial Insurance		446		346		416

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52600-Wa Paid Family & Medical Leave		2,169		1,666		3,113
53105-Non-Travel Meals/Lght Rfrshmt		6,413		13,000		13,000
53201-Operating Supplies		1,077		-		2,500
54401-Airfare		-		-		510
54407-Lodging		-		-		397
54408-Per Diem		-		-		212
54409-Other Transportation Expenses		-		-		170
54902-Registration/Schooling		-		-		1,200
80103-Oper Trans Out Capital		-		-		15,000
11720-Police Task Forces						
34210-Law Enforcement Services	103,206		150,000		150,000	
51001-Base Wages		2		-		-
51215-Overtime-Uniform		125,796		100,000		197,867
51225-Standby Pay		1,065		-		2,000
51235-Holiday Pay Extra		21		1,000		1,000
51275-Annual Leave Payout		-		4,000		4,000
51640-Deferred Compensation-Matching		6,088		-		-
52110-Social Security		2,049		-		2,796
52230-Pension Leoff Ii		7,221		-		10,259
52235-Pension Leoff Ii 3.5%		4,465		-		-
52265-Veba Medical Savings-Police		1,055		-		-
52310-Medical Insurance		19,429		-		-
52320-Dental Insurance		1,446		-		-
52330-Life Insurance		51		-		-
52340-Disability Insurance		1		-		-
52400-Industrial Insurance		164		-		-
52600-Wa Paid Family & Medical Leave		725		-		1,543
11740-Police Contracts/Billings						
34210-Law Enforcement Services	27,021		5,000		12,000	
51001-Base Wages		585		-		-
51210-Overtime		238		-		-
51215-Overtime-Uniform		21,140		22,000		43,667
51225-Standby Pay		961		-		-
51290-Longevity Pay		1		-		-
51640-Deferred Compensation-Matching		2,061		-		-
52110-Social Security		357		-		608
52210-Retirement		16		-		-
52230-Pension Leoff Ii		1,144		-		2,230
52235-Pension Leoff Ii 3.5%		1,318		-		-
52265-Veba Medical Savings-Police		398		-		-
52310-Medical Insurance		8,068		-		-
52320-Dental Insurance		586		-		-
52330-Life Insurance		15		-		-
52340-Disability Insurance		4		-		-
52400-Industrial Insurance		66		-		-
52600-Wa Paid Family & Medical Leave		142		-		335
11910-Police SWAT Special Weapons & Tactics						
51001-Base Wages		24		-		-
51215-Overtime-Uniform		372,099		113,000		427,120
51225-Standby Pay		228,196		70,000		445,000
51235-Holiday Pay Extra		2,525		-		-
51640-Deferred Compensation-Matching		22,787		-		-
52110-Social Security		8,986		-		12,140
52230-Pension Leoff Ii		31,507		-		44,541
52265-Veba Medical Savings-Police		4,153		-		-
52310-Medical Insurance		70,918		-		-
52320-Dental Insurance		5,187		-		-
52330-Life Insurance		325		-		-
52340-Disability Insurance		29		-		-
52400-Industrial Insurance		682		-		-
52600-Wa Paid Family & Medical Leave		3,010		-		6,698
53103-Postage		1,473		150		150
53201-Operating Supplies		12,818		35,000		40,900
53202-Clothing		620		2,000		2,000
53205-Personal Protective Equipment		1,553		-		167
53502-Minor Equipment		28,707		15,000		15,000
53522-Power Tools/Equipment		-		500		-
53526-Weapons/Firearms/Signalguns		13,407		15,000		15,000
54401-Airfare		2,530		1,500		683
54407-Lodging		4,832		1,000		1,192
54408-Per Diem		3,048		1,500		850
54409-Other Transportation Expenses		695		500		212
54602-Retirees' Insurance Benefit		-		25		-
54803-Equipment Repairs/Maintenance		624		2,000		1,000
54902-Registration/Schooling		8,700		8,319		8,500
54904-Oth Dues/Subscriptns/Membershp		325		1,000		400
11920-Police Dignitary						
51001-Base Wages		630		-		-
51215-Overtime-Uniform		59,566		36,000		61,407
51225-Standby Pay		356		-		-
51640-Deferred Compensation-Matching		2,586		-		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52110-Social Security		903		-		854
52230-Pension Leoff Ii		3,102		-		3,136
52265-Veba Medical Savings-Police		511		-		-
52310-Medical Insurance		8,532		-		-
52320-Dental Insurance		623		-		-
52330-Life Insurance		22		-		-
52340-Disability Insurance		3		-		-
52400-Industrial Insurance		64		-		-
52600-Wa Paid Family & Medical Leave		377		-		471
53201-Operating Supplies		546		1,900		1,900
53502-Minor Equipment		4,433		3,150		3,150
53528-Protective Gear/Clothing		11,569		-		-
54401-Airfare		-		500		212
54407-Lodging		-		800		212
54408-Per Diem		-		500		212
54409-Other Transportation Expenses		-		200		85
54602-Retirees' Insurance Benefit		-		5		-
54899-Misc Repairs/Maintenance		-		250		250
54902-Registration/Schooling		-		11,000		11,000
11930-Police Tactical Team						
36984-Immaterial Prior Period Adj	(1,438)		-		-	
51001-Base Wages		352		-		-
51210-Overtime		184		-		-
51215-Overtime-Uniform		430,223		95,000		539,017
51225-Standby Pay		14,284		-		10,000
51235-Holiday Pay Extra		4,985		-		-
51640-Deferred Compensation-Matching		16,820		-		-
52110-Social Security		6,706		-		7,642
52210-Retirement		19		-		-
52230-Pension Leoff Ii		23,478		-		28,040
52235-Pension Leoff Ii 3.5%		760		-		-
52265-Veba Medical Savings-Police		3,668		-		-
52310-Medical Insurance		60,001		-		-
52320-Dental Insurance		4,458		-		-
52330-Life Insurance		127		-		-
52340-Disability Insurance		34		-		-
52400-Industrial Insurance		520		-		-
52600-Wa Paid Family & Medical Leave		2,578		-		4,217
53103-Postage		-		-		250
53201-Operating Supplies		6,286		10,000		8,400
53202-Clothing		4,535		2,500		2,500
53205-Personal Protective Equipment		410		3,000		167
53502-Minor Equipment		2,362		3,000		3,500
54401-Airfare		1,790		800		547
54407-Lodging		4,260		1,500		1,192
54408-Per Diem		3,843		200		637
54409-Other Transportation Expenses		2,672		150		637
54501-Operating Rentals/Leases		903		-		-
54602-Retirees' Insurance Benefit		-		3		-
54803-Equipment Repairs/Maintenance		585		-		-
54902-Registration/Schooling		4,575		6,000		6,000
54904-Oth Dues/Subscriptns/Membershp		435		-		-
11940-Police Hostage						
51001-Base Wages		41		-		-
51215-Overtime-Uniform		66,312		7,000		45,032
51225-Standby Pay		56,593		-		25,000
51295-Education Pay		9		-		-
51640-Deferred Compensation-Matching		5,129		-		-
52110-Social Security		1,839		-		974
52230-Pension Leoff Ii		6,404		-		3,577
52265-Veba Medical Savings-Police		901		-		-
52310-Medical Insurance		16,223		-		-
52320-Dental Insurance		1,184		-		-
52330-Life Insurance		63		-		-
52340-Disability Insurance		9		-		-
52400-Industrial Insurance		139		-		-
52600-Wa Paid Family & Medical Leave		507		-		538
53201-Operating Supplies		179		1,000		500
53202-Clothing		-		-		500
53502-Minor Equipment		1,369		-		-
54401-Airfare		-		1,200		510
54407-Lodging		1,588		2,300		530
54408-Per Diem		2,109		1,200		850
54409-Other Transportation Expenses		(43)		500		212
54602-Retirees' Insurance Benefit		-		5		-
54902-Registration/Schooling		7,785		13,700		13,700
11950-Police Bomb Squad - Explosive Disposal Unit (EDU)						
51001-Base Wages		38,234		66,137		68,101
51215-Overtime-Uniform		134,457		53,000		140,554
51225-Standby Pay		39,734		-		20,000
51230-Shift Differential Premium		345		-		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
51235-Holiday Pay Extra		375		-		500
51275-Annual Leave Payout		2,903		-		2,000
51295-Education Pay		776		1,000		2,838
51400-Specialty Pay		3,326		4,000		4,000
51640-Deferred Compensation-Matching		7,698		4,153		4,277
51660-Medicare Part B		-		959		-
52110-Social Security		3,272		-		3,325
52230-Pension Leoff Ii		11,140		3,505		12,198
52265-Veba Medical Savings-Police		1,375		450		1,050
52310-Medical Insurance		24,423		10,762		9,740
52320-Dental Insurance		1,844		774		743
52330-Life Insurance		160		75		72
52340-Disability Insurance		219		183		259
52345-Police Legal Defense Ins		24		24		24
52400-Industrial Insurance		168		72		69
52600-Wa Paid Family & Medical Leave		1,039		397		1,835
53103-Postage		121		100		100
53201-Operating Supplies		1,939		5,000		3,000
53202-Clothing		388		1,500		1,500
53205-Personal Protective Equipment		-		-		167
53210-Repair & Maintenance Supplies		-		2,000		2,000
53502-Minor Equipment		1,401		1,500		3,500
53522-Power Tools/Equipment		-		1,500		-
53526-Weapons/Firearms/Signalguns		-		2,000		-
53528-Protective Gear/Clothing		-		-		2,000
54103-Medical Services		-		500		500
54261-Spokane County		292,223		-		39,000
54401-Airfare		1,618		1,000		744
54407-Lodging		2,975		1,000		662
54408-Per Diem		1,844		1,000		744
54409-Other Transportation Expenses		1,299		750		531
54602-Retirees' Insurance Benefit		-		12		-
54803-Equipment Repairs/Maintenance		-		1,000		1,000
54853-Vehicle Repairs/Maint		144		-		-
54902-Registration/Schooling		1,200		6,250		6,250
54904-Oth Dues/Subscriptns/Membershp		474		1,500		1,000
54908-Permits/Other Fees		-		100		100
54920-Alarm/Security Services		-		800		800
11960-Police Spokane Regional Air Support						
51215-Overtime-Uniform		21,408		16,000		31,386
51225-Standby Pay		4,830		-		4,000
51640-Deferred Compensation-Matching		1,056		-		-
52110-Social Security		392		-		493
52230-Pension Leoff Ii		1,377		-		1,808
52265-Veba Medical Savings-Police		205		-		-
52310-Medical Insurance		3,843		-		-
52320-Dental Insurance		276		-		-
52330-Life Insurance		5		-		-
52400-Industrial Insurance		35		-		-
52600-Wa Paid Family & Medical Leave		176		-		272
54261-Spokane County		25,000		-		25,000
18100-Criminal Justice Assistance						
31371-Criminal Justice	1,451,242		1,500,000		1,500,000	
18200-Law & Justice						
33626-Criminal Justice-Special Prog	283,094		250,000		314,000	
30210-Administration						
31315-Public Safety Criminal Justice	3,364,307		3,300,000		3,550,000	
36113-Earnings Credit	116		-		-	
36941-Judgements/Settlements	1,157		-		-	
39785-From Traffic Calming Fund	-		-		1,800,000	
51001-Base Wages		2,067,299		2,565,928		2,474,244
51002-Temp/Seasonal Wages		60,931		110,000		50,000
51210-Overtime		2,072		41,000		10,178
51215-Overtime-Uniform		110,932		40,000		131,002
51220-Out Of Grade		1,426		2,000		2,000
51225-Standby Pay		83,052		70,000		70,000
51230-Shift Differential Premium		3,836		2,500		2,500
51235-Holiday Pay Extra		4,464		5,000		5,000
51260-Terminated Vacation Leave Pay		1,403		-		-
51275-Annual Leave Payout		55,546		46,000		46,000
51290-Longevity Pay		2,222		2,297		2,714
51295-Education Pay		4,001		5,000		16,817
51310-Bonus		-		250,000		-
51400-Specialty Pay		2,954		11,000		11,000
51610-Clothing Allowance		982		-		-
51640-Deferred Compensation-Matching		62,421		79,031		71,629
51660-Medicare Part B		-		37,284		-
52110-Social Security		86,755		52,244		92,828
52210-Retirement		82,142		87,616		94,717
52230-Pension Leoff Ii		82,493		90,812		98,511
52265-Veba Medical Savings-Police		9,487		5,760		10,500

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52310-Medical Insurance		280,528		315,073		251,752
52320-Dental Insurance		25,900		28,783		25,551
52330-Life Insurance		4,578		4,253		3,917
52340-Disability Insurance		4,244		4,425		4,286
52345-Police Legal Defense Ins		319		307		240
52400-Industrial Insurance		2,764		2,799		2,493
52600-Wa Paid Family & Medical Leave		9,465		9,568		14,142
53101-Office Supplies		3,586		5,500		5,500
53103-Postage		-		200		200
53105-Non-Travel Meals/Lght Rfrshmt		-		700		700
53201-Operating Supplies		11,458		42,850		37,750
53202-Clothing		128		-		300
53209-Promotional Supplies		1,767		-		-
53210-Repair & Maintenance Supplies		1,532		2,000		1,500
53502-Minor Equipment		787		6,000		2,000
53505-Office Furniture (Non Capital)		5,437		2,500		6,500
53521-Computers		-		1,500		-
54101-Professional Services		11,626		38,000		42,400
54103-Medical Services		32,400		17,000		38,079
54120-State Audit Charges		276		-		-
54144-IF Fuel Surcharge		35,070		-		-
54201-Contractual Services		48,400		35,000		4,535
54205-Background Checks		3,237		2,208		500
54206-Snow Removal Services		15,009		9,800		10,000
54209-It/Data Services		15,151		12,300		16,300
54212-Landscape/Grounds Maint		20,852		38,000		38,000
54261-Spokane County		1,448,719		1,117,563		1,500,000
54301-Telephone		7,584		10,000		10,000
54401-Airfare		14,282		12,500		4,219
54402-Local Mileage		322		-		-
54405-Recruitment Travel Expense		-		1,000		-
54406-Parking/Tolls (Local)		-		200		-
54407-Lodging		17,803		11,300		3,522
54408-Per Diem		7,231		7,550		3,421
54409-Other Transportation Expenses		5,401		3,500		1,572
54451-Advertising		-		2,000		1,500
54501-Operating Rentals/Leases		594,446		685,522		641,622
54602-Retirees' Insurance Benefit		-		525		-
54701-Public Utility Service		42,282		40,000		45,000
54702-Utility Light/Power Service		92,352		83,000		100,000
54703-Util Garbage/Waste Removal		85		-		-
54706-Utility Natural Gas		46,658		35,000		50,000
54802-Building Repairs/Maintenance		12,417		7,500		15,000
54803-Equipment Repairs/Maintenance		90		-		150
54841-IF Fleet Repairs/Maintenance		1,446,796		1,300,000		1,500,000
54845-IF Car Wash		58,230		29,000		50,000
54848-IF Fuel		940,271		685,000		850,000
54850-Other Repairs/Maintenance		-		500		-
54899-Misc Repairs/Maintenance		-		2,500		2,500
54902-Registration/Schooling		28,359		77,412		74,812
54903-Tuition Reimbursement		53,898		35,000		35,000
54904-Oth Dues/Subscriptns/Membershp		2,729		3,150		3,150
54906-Laundry/Janitorial Services		48,010		39,000		48,000
54909-Printing/Binding/Repro		519		-		1,000
54914-Bank Fees		2,038		6,000		2,500
54920-Alarm/Security Services		12,273		13,500		13,500
56401-Machinery/Equipment		6,753		-		-
57500-Capital Lease		135,205		-		-
58600-Lease Interest		45,711		-		-
80101-Operating Transfers Out		-		5,000		5,000
91760-RSO Program 18-19 (Inactive)						
54407-Lodging		208		-		-
91779-Regional Mental Health Unit (Inactive)						
51001-Base Wages		208,713		-		-
51215-Overtime-Uniform		6,167		-		-
51225-Standby Pay		7		-		-
51235-Holiday Pay Extra		5,211		-		-
51295-Education Pay		2,163		-		-
51640-Deferred Compensation-Matching		10,743		-		-
52110-Social Security		3,489		-		-
52230-Pension Leoff Ii		12,286		-		-
52265-Veba Medical Savings-Police		1,894		-		-
52310-Medical Insurance		39,407		-		-
52320-Dental Insurance		2,840		-		-
52330-Life Insurance		55		-		-
52400-Industrial Insurance		291		-		-
52600-Wa Paid Family & Medical Leave		1,437		-		-
91791-Registered Sex Offender FY21-22 (Inactive)						
51001-Base Wages		12,182		58,585		60,422
51215-Overtime-Uniform		3		-		-
51225-Standby Pay		158		-		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
51235-Holiday Pay Extra		821		-		-
51295-Education Pay		251		-		2,518
51640-Deferred Compensation-Matching		720		3,679		3,795
51660-Medicare Part B		-		849		-
52110-Social Security		206		-		911
52230-Pension Leoff Ii		674		3,105		3,343
52265-Veba Medical Savings-Police		106		450		1,050
52310-Medical Insurance		1,851		10,762		9,740
52320-Dental Insurance		133		774		743
52330-Life Insurance		3		13		12
52340-Disability Insurance		183		183		259
52345-Police Legal Defense Ins		24		24		24
52400-Industrial Insurance		11		72		69
52600-Wa Paid Family & Medical Leave		71		352		503
91792-FY21-Commercial Motor Veh (Inactive)						
51210-Overtime		584		-		-
51215-Overtime-Uniform		10,245		-		-
51230-Shift Differential Premium		3		-		-
51290-Longevity Pay		3		-		-
52110-Social Security		194		-		-
52210-Retirement		59		-		-
52230-Pension Leoff Ii		525		-		-
52600-Wa Paid Family & Medical Leave		51		-		-
0680-Police Total	**13,786,463**	**76,027,457**	**10,013,195**	**72,940,720**	**13,439,957**	**85,182,482**
0690-Community Justice Services						
16100-Probation						
34233-Adult Probation Service Chg	67,331		150,000		146,000	
34234-Electronic Monitoring Fees Dwi	579		-		1,000	
34235-Electronic Monitoring Fees Otr	2,729		-		3,000	
36999-Other General Misc Revenue	8,957		12,000		9,000	
39720-From Public Safety Personnel	-		245,562		-	
39732-From Criminal Justice Fund	123,000		173,000		173,000	
51001-Base Wages		1,014,303		1,407,556		1,952,195
51002-Temp/Seasonal Wages		10,967		-		-
51210-Overtime		329		-		-
51250-Terminated Sick Leave Pay		14,815		-		-
51260-Terminated Vacation Leave Pay		11,170		-		-
51275-Annual Leave Payout		2,542		2,129		2,129
51290-Longevity Pay		1,588		1,462		1,949
51640-Deferred Compensation-Matching		18,496		24,000		38,136
51660-Medicare Part B		-		20,431		-
51991-Contra Salaries		-		(62,678)		(132,000)
52110-Social Security		81,580		87,157		149,486
52210-Retirement		105,725		144,424		214,947
52310-Medical Insurance		194,041		278,139		370,473
52320-Dental Insurance		20,415		27,024		40,576
52330-Life Insurance		4,481		5,354		7,405
52340-Disability Insurance		243		243		233
52400-Industrial Insurance		1,938		2,741		3,783
52600-Wa Paid Family & Medical Leave		1,758		2,264		4,260
52991-Contra Benefits		-		(28,738)		(51,465)
53101-Office Supplies		2,061		5,500		5,500
53102-Publications		-		500		-
53103-Postage		3		1,000		100
53104-Software (Noncapitalized)		545		720		1,180
53105-Non-Travel Meals/Lght Rfrshmt		-		480		960
53201-Operating Supplies		830		1,000		1,000
53502-Minor Equipment		4,663		-		-
53505-Office Furniture (Non Capital)		1,378		-		-
53521-Computers		693		5,159		5,159
54101-Professional Services		35		50,000		50,000
54210-Interpreter Costs		4,162		-		-
54302-Cell Phone		1,110		1,520		1,080
54404-Operational Travel		-		6,000		2,847
54501-Operating Rentals/Leases		46,344		44,500		45,400
54802-Building Repairs/Maintenance		-		700		-
54901-Misc Services/Charges		230		180		180
54902-Registration/Schooling		12,918		-		-
54904-Oth Dues/Subscriptns/Membership		375		400		400
0690-Community Justice Services Total	**202,595**	**1,559,739**	**580,562**	**2,029,166**	**332,000**	**2,715,914**
0700-Public Defender						
14100-Public Defender						
33772-Spokane County	20,800		50,000		50,000	
34195-Legal Services	33,570		30,000		40,000	
35733-Public Defense Cost	1,804		2,000		2,750	
51001-Base Wages		1,926,875		2,144,933		2,379,091
51210-Overtime		373		-		-
51220-Out Of Grade		7,521		-		-
51225-Standby Pay		83,562		80,200		80,200
51260-Terminated Vacation Leave Pay		6,024		-		-
51275-Annual Leave Payout		2,162		2,275		2,275

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
51290-Longevity Pay		5,995		7,204		7,760
51640-Deferred Compensation-Matching		25,878		26,784		28,800
51660-Medicare Part B		-		31,206		-
51991-Contra Salaries		-		(103,710)		-
52110-Social Security		160,973		133,432		182,594
52210-Retirement		203,452		220,594		262,554
52310-Medical Insurance		253,309		259,857		253,397
52320-Dental Insurance		34,499		37,140		37,140
52330-Life Insurance		8,468		7,840		8,342
52340-Disability Insurance		152		243		243
52400-Industrial Insurance		3,114		3,463		3,463
52600-Wa Paid Family & Medical Leave		3,409		3,458		5,203
52991-Contra Benefits		-		(36,770)		-
53101-Office Supplies		7,804		10,000		8,500
53102-Publications		23,508		13,000		18,100
53103-Postage		2,055		2,850		2,000
53104-Software (Noncapitalized)		105		150		150
53201-Operating Supplies		80		84		2,300
53502-Minor Equipment		211		-		200
53505-Office Furniture (Non Capital)		-		-		8,411
53521-Computers		5,393		-		-
54105-Legal Services		28,361		47,700		45,000
54201-Contractual Services		6,250		-		-
54206-Snow Removal Services		1,242		4,600		5,082
54212-Landscape/Grounds Maint		354		220		368
54265-Operating Assessments/Taxes		351		-		400
54401-Airfare		794		-		1,275
54403-Cle Travel		-		9,990		990
54407-Lodging		1,025		-		1,275
54409-Other Transportation Expenses		169		-		-
54501-Operating Rentals/Leases		3,237		4,000		4,000
54701-Public Utility Service		2,836		2,400		2,640
54702-Utility Light/Power Service		8,377		8,918		8,400
54706-Utility Natural Gas		2,485		2,000		2,500
54802-Building Repairs/Maintenance		560		-		-
54803-Equipment Repairs/Maintenance		64		-		-
54901-Misc Services/Charges		521		360		530
54902-Registration/Schooling		2,372		1,010		1,010
54904-Oth Dues/Subscriptns/Membershp		8,183		12,685		12,140
54906-Laundry/Janitorial Services		14,295		14,708		13,564
54908-Permits/Other Fees		-		100		-
54909-Printing/Binding/Repro		277		-		250
54920-Alarm/Security Services		-		350		340
19500-Mental Health Court						
31314-Mental Health Svs Sale/Use Tax	49,405		60,000		60,000	
51001-Base Wages		68,015		78,986		90,559
51225-Standby Pay		5,347		4,300		4,300
51640-Deferred Compensation-Matching		1,444		1,440		1,440
51660-Medicare Part B		-		1,145		-
52110-Social Security		5,689		4,897		6,928
52210-Retirement		6,969		8,096		9,962
52310-Medical Insurance		7,063		7,063		5,879
52320-Dental Insurance		1,548		1,548		1,548
52330-Life Insurance		293		309		352
52400-Industrial Insurance		149		144		144
52600-Wa Paid Family & Medical Leave		119		127		197
54403-Cle Travel		-		555		555
54904-Oth Dues/Subscriptns/Membershp		478		498		498
95560-Public Defense Grant 2022 (Inactive)						
33412-Other Judicial Agencies	93,000		96,975		-	
51001-Base Wages		64,709		73,533		-
51225-Standby Pay		4,869		4,300		-
51640-Deferred Compensation-Matching		214		-		-
51660-Medicare Part B		-		1,066		-
52110-Social Security		5,340		4,559		-
52210-Retirement		6,621		7,537		-
52310-Medical Insurance		8,962		8,962		-
52320-Dental Insurance		1,548		1,548		-
52330-Life Insurance		294		288		-
52400-Industrial Insurance		145		144		-
52600-Wa Paid Family & Medical Leave		112		118		-
54105-Legal Services		27,500		27,500		-
54403-Cle Travel		-		555		-
54904-Oth Dues/Subscriptns/Membershp		478		498		-
59951-Reserve For Budget Adjustment		-		18,540		-
95562-Public Defense Grant 2024-2025						
33412-Other Judicial Agencies	-		-		96,975	
51001-Base Wages		-		-		96,029
51225-Standby Pay		-		-		4,300
51640-Deferred Compensation-Matching		-		-		1,440
52110-Social Security		-		-		7,346

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52210-Retirement		-		-		10,563
52310-Medical Insurance		-		-		8,962
52320-Dental Insurance		-		-		1,548
52330-Life Insurance		-		-		373
52400-Industrial Insurance		-		-		144
52600-Wa Paid Family & Medical Leave		-		-		209
54105-Legal Services		-		-		27,500
54403-Cle Travel		-		-		555
54904-Oth Dues/Subscriptns/Membershp		-		-		498
0700-Public Defender Total	**198,578**	**3,064,581**	**238,975**	**3,211,532**	**249,725**	**3,672,316**
0750-Community/Economic Development Division						
30210-Administration						
34919-IF Other General Govt Services	241,443		316,226		434,523	
51001-Base Wages		195,933		244,083		256,840
51275-Annual Leave Payout		2,799		-		-
51290-Longevity Pay		232		418		418
51640-Deferred Compensation-Matching		2,898		1,800		4,200
51660-Medicare Part B		-		3,545		-
52110-Social Security		15,024		13,636		19,284
52210-Retirement		20,104		25,061		28,298
52310-Medical Insurance		18,871		22,842		20,473
52320-Dental Insurance		2,330		3,072		3,072
52330-Life Insurance		634		700		723
52340-Disability Insurance		332		430		445
52400-Industrial Insurance		229		289		289
52600-Wa Paid Family & Medical Leave		314		360		531
53101-Office Supplies		176		250		250
53102-Publications		20		-		100
53103-Postage		-		100		-
53104-Software (Noncapitalized)		19		200		200
53105-Non-Travel Meals/Lght Rfrshmt		-		-		1,000
53201-Operating Supplies		-		1,500		1,500
53502-Minor Equipment		54		1,000		1,000
53521-Computers		3,070		-		-
54201-Contractual Services		-		113,522		92,794
54302-Cell Phone		959		600		1,150
54401-Airfare		-		3,500		1,487
54407-Lodging		922		-		-
54408-Per Diem		101		-		-
54409-Other Transportation Expenses		218		-		-
54902-Registration/Schooling		951		1,000		1,000
54904-Oth Dues/Subscriptns/Membershp		16,105		13,000		32,728
54999-Other Misc Charges		-		31,550		31,000
36230-Economic Development						
54201-Contractual Services		61,241		-		-
36231-U-District PDA						
54201-Contractual Services		624,228		710,670		862,512
36232-Northeast PDA						
54201-Contractual Services		205,778		96,072		397,697
36233-West Plains PDA						
54201-Contractual Services		948,832		889,421		568,059
36235-Developer Services (Inactive)						
54201-Contractual Services		16,000		-		-
41700-Public Development Authorities (Inactive)						
54201-Contractual Services		1		-		-
79219-East Sprague (Udistrict)						
33778-U-District Public Development Authority	24,200		-		-	
80102-Operating Transfer Out-Debt		24,200		161,283		321,970
0750-Community/Economic Development Division Total	**265,643**	**2,162,574**	**316,226**	**2,339,904**	**434,523**	**2,649,020**
0970-Internal Service Charges						
88100-Nondepartmental Administration						
36984-Immaterial Prior Period Adj	(871)		-		-	
54120-State Audit Charges		53,553		-		-
54124-IF Office Performance Mgmt Svc		667,741		670,195		859,797
54125-IF Financial Services		880,636		952,588		876,580
54126-If Purchasing Services		123,142		116,166		-
54127-IF Centralized Purchasing		54,517		116,292		222,621
54128-IF Centralized Accounting		373,914		690,768		539,040
54129-IF My Spokane		102,146		122,716		129,946
54131-IF Risk Managment		1,244,853		2,167,555		3,132,162
54132-IF Unemployment		36,128		34,435		-
54133-IF Workers' Comp		985,447		1,346,099		1,167,188
54134-IF Custodial Service		-		-		128,430
54142-IF Reprographics		139,517		210,435		128,280
54144-IF Fuel Surcharge		7		-		-
54321-IF IT Expenses		4,423,038		5,227,382		4,456,029
54324-IF IT Replacement		550,848		641,224		508,944
54841-IF Fleet Repairs/Maintenance		3,327		5,000		-
54842-IF Facility Repairs		-		-		1,978,355
54846-IF Vacuum		53		-		-
54847-IF Motor Pool		1,244		4,000		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54848-IF Fuel		123		1,000		-
54860-IF Facilities Direct Billed		126,563		-		-
0970-Internal Service Charges Total	**(871)**	**9,766,797**	**-**	**12,305,855**	**-**	**14,127,372**
0980-Allocations						
89000-Allocations						
80101-Operating Transfers Out		93,041,442		90,323,690		88,124,378
80102-Operating Transfer Out-Debt		6,002,000		4,207,372		-
80103-Oper Trans Out Capital		-		-		3,785,736
0980-Allocations Total		**99,043,442**		**94,531,062**		**91,910,114**
1100-Street Maintenance Fund						
1100-Street Fund						
21100-Street Maintenance Traffic Design & Investigation						
34919-IF Other General Govt Services	276,090		418,488		343,627	
51001-Base Wages		447,773		704,148		797,346
51210-Overtime		1,061		450		700
51220-Out Of Grade		2,203		610		610
51250-Terminated Sick Leave Pay		31,094		-		-
51260-Terminated Vacation Leave Pay		48,689		-		-
51275-Annual Leave Payout		2,236		2,500		2,500
51290-Longevity Pay		1,523		940		1,470
51640-Deferred Compensation-Matching		7,710		12,744		12,096
51660-Medicare Part B		-		10,224		-
51991-Contra Salaries		(684)		-		-
52110-Social Security		41,462		43,715		61,105
52210-Retirement		46,014		72,271		87,863
52310-Medical Insurance		55,347		139,253		89,847
52320-Dental Insurance		7,157		13,872		13,317
52330-Life Insurance		1,855		2,698		2,929
52340-Disability Insurance		513		1,014		1,057
52400-Industrial Insurance		677		1,299		1,247
52600-Wa Paid Family & Medical Leave		879		1,133		1,741
52991-Contra Benefits		(861)		-		-
53101-Office Supplies		65		-		-
53104-Software (Noncapitalized)		2,129		2,000		2,000
53201-Operating Supplies		4		300		300
53202-Clothing		610		-		-
53205-Personal Protective Equipment		-		500		500
53210-Repair & Maintenance Supplies		429		500		500
53502-Minor Equipment		2,956		3,300		3,300
53521-Computers		-		2,500		2,500
54101-Professional Services		-		10,000		10,000
54141-IF Other Professional Services		141		-		-
54324-IF IT Replacement		3,076		3,925		2,598
54902-Registration/Schooling		1,911		1,000		1,000
54904-Oth Dues/Subscriptns/Membershp		4,714		1,600		2,600
21300-Signals & Lighting Maintenance						
32240-Street/Curb Permits	809		2,000		640	
34410-Maint Repair Const Services	-		5,500		3,500	
34919-IF Other General Govt Services	5,532		81,100		47,250	
36910-Sale Of Scrap/Junk/Surplus	2,671		2,000		2,200	
36941-Judgements/Settlements	22,891		4,000		11,450	
39520-Comp For Loss Capital Assets	9,389		20,500		16,400	
39850-Insurance Recoveries	-		6,000		14,500	
51001-Base Wages		560,133		685,315		702,161
51210-Overtime		17,425		12,350		15,300
51220-Out Of Grade		2,953		2,600		2,900
51225-Standby Pay		46,625		42,310		44,800
51230-Shift Differential Premium		489		685		675
51250-Terminated Sick Leave Pay		4,857		-		-
51260-Terminated Vacation Leave Pay		1,290		-		-
51290-Longevity Pay		1,583		1,566		1,427
51400-Specialty Pay		1,728		2,100		1,900
51640-Deferred Compensation-Matching		8,283		8,352		10,783
51660-Medicare Part B		-		9,960		-
52110-Social Security		49,102		42,587		53,820
52210-Retirement		59,783		64,799		77,388
52310-Medical Insurance		102,498		118,370		108,434
52320-Dental Insurance		10,363		11,196		12,234
52330-Life Insurance		2,442		2,471		2,733
52340-Disability Insurance		5		-		-
52400-Industrial Insurance		956		1,299		1,247
52600-Wa Paid Family & Medical Leave		1,046		1,104		1,534
53103-Postage		190		500		500
53104-Software (Noncapitalized)		1,326		10,650		3,150
53201-Operating Supplies		11,526		25,000		25,000
53202-Clothing		610		-		-
53205-Personal Protective Equipment		547		350		350
53210-Repair & Maintenance Supplies		163,368		214,000		175,000
53501-Small Tools		1,323		3,000		3,000
53502-Minor Equipment		999		5,000		3,150
53521-Computers		864		-		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54103-Medical Services		1,064		3,500		3,868
54141-IF Other Professional Services		6,615		7,500		5,500
54144-IF Fuel Surcharge		831		-		-
54209-It/Data Services		657		10,480		960
54302-Cell Phone		1,917		2,400		1,860
54324-IF IT Replacement		9,229		11,776		8,117
54702-Utility Light/Power Service		284,212		268,041		283,337
54803-Equipment Repairs/Maintenance		723		1,000		1,000
54841-IF Fleet Repairs/Maintenance		39,126		29,067		32,000
54843- IF Fleet Replacement		67,577		69,604		69,604
54845-IF Car Wash		213		1,200		695
54846-IF Vacuum		1		25		3
54848-IF Fuel		15,505		17,000		19,500
54902-Registration/Schooling		4,380		2,500		2,500
54904-Oth Dues/Subscriptns/Membershp		89		800		375
54908-Permits/Other Fees		826		500		500
56102-Right Of Way		4,520		-		-
56401-Machinery/Equipment		89,925		50,000		44,300
56592-Interfund Costs To Capital		4,358		-		-
21400-Street Signs & Markers Maintenance						
32240-Street/Curb Permits	1,667		-		-	
34410-Maint Repair Const Services	4,787		13,800		10,630	
34919-IF Other General Govt Services	45,287		69,200		59,400	
36910-Sale Of Scrap/Junk/Surplus	2,671		2,000		2,500	
36941-Judgements/Settlements	19,082		5,000		8,600	
39850-Insurance Recoveries	(206)		19,000		11,300	
51001-Base Wages		669,940		754,614		749,739
51002-Temp/Seasonal Wages		33,825		80,000		80,000
51210-Overtime		5,654		6,000		5,600
51220-Out Of Grade		3,743		4,300		4,400
51230-Shift Differential Premium		14		115		100
51250-Terminated Sick Leave Pay		235		-		-
51260-Terminated Vacation Leave Pay		2,318		-		-
51290-Longevity Pay		3,070		3,132		3,619
51400-Specialty Pay		1,798		2,000		2,000
51610-Clothing Allowance		1,067		1,400		1,300
51640-Deferred Compensation-Matching		11,126		13,032		13,617
51660-Medicare Part B		-		10,987		-
52110-Social Security		55,833		46,980		57,621
52210-Retirement		70,517		77,669		82,854
52310-Medical Insurance		113,896		132,078		125,626
52320-Dental Insurance		15,236		17,016		16,335
52330-Life Insurance		2,967		2,981		2,929
52340-Disability Insurance		223		243		233
52400-Industrial Insurance		1,505		1,587		1,524
52600-Wa Paid Family & Medical Leave		1,193		1,218		1,642
53104-Software (Noncapitalized)		105		700		700
53201-Operating Supplies		6,176		10,000		10,000
53202-Clothing		813		-		-
53205-Personal Protective Equipment		-		2,000		2,000
53210-Repair & Maintenance Supplies		314,954		310,000		310,000
53501-Small Tools		-		500		500
53502-Minor Equipment		-		1,000		500
53522-Power Tools/Equipment		-		500		500
54103-Medical Services		1,138		500		1,394
54141-IF Other Professional Services		-		1,500		1,500
54144-IF Fuel Surcharge		1,864		1,850		-
54209-It/Data Services		4,321		4,320		4,320
54302-Cell Phone		1,042		1,320		1,032
54324-IF IT Replacement		2,460		3,139		2,598
54803-Equipment Repairs/Maintenance		-		85		-
54841-IF Fleet Repairs/Maintenance		24,600		26,700		26,700
54842-IF Facility Repairs		2,500		-		-
54843- IF Fleet Replacement		139,901		144,100		144,100
54845-IF Car Wash		1,482		1,920		1,575
54846-IF Vacuum		10		25		25
54848-IF Fuel		33,909		35,334		40,800
54902-Registration/Schooling		-		2,500		1,000
54904-Oth Dues/Subscriptns/Membershp		2,000		900		2,000
54908-Permits/Other Fees		136		750		250
56401-Machinery/Equipment		27,300		-		5,700
21500-Street Lighting						
36941-Judgements/Settlements	11,199		1,200		6,300	
39850-Insurance Recoveries	1,094		-		-	
53201-Operating Supplies		7,981		14,000		6,500
53210-Repair & Maintenance Supplies		68,429		40,000		45,750
54702-Utility Light/Power Service		2,295,443		2,478,853		2,499,525
21600-Street Sweeping						
34942-IF Street Maintenance	872,589		1,464,000		1,276,935	
36941-Judgements/Settlements	375		-		300	
51001-Base Wages		771,308		646,601		637,890

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51210-Overtime		26,943		36,500		27,000
51220-Out Of Grade		4,471		7,000		5,550
51230-Shift Differential Premium		1,831		3,100		2,850
51260-Terminated Vacation Leave Pay		1,110		-		-
51290-Longevity Pay		3,497		2,824		2,764
51400-Specialty Pay		2,213		2,830		2,830
51610-Clothing Allowance		1,644		1,900		1,900
51640-Deferred Compensation-Matching		13,965		10,238		11,156
51660-Medicare Part B		-		9,417		-
52110-Social Security		61,918		40,264		49,186
52210-Retirement		82,706		66,566		70,724
52310-Medical Insurance		153,550		138,892		131,997
52320-Dental Insurance		18,585		16,796		15,325
52330-Life Insurance		3,599		2,571		2,525
52400-Industrial Insurance		1,516		1,565		1,502
52600-Wa Paid Family & Medical Leave		1,342		1,044		1,402
53201-Operating Supplies		-		800		800
53501-Small Tools		-		1,000		1,000
54103-Medical Services		485		-		168
54141-IF Other Professional Services		-		5,000		5,000
54144-IF Fuel Surcharge		6,557		13,320		-
54703-Util Garbage/Waste Removal		347		-		-
54841-IF Fleet Repairs/Maintenance		552,189		674,667		626,500
54843- IF Fleet Replacement		461,714		557,905		580,700
54844-IF Fleet Communications		9		755		555
54845-IF Car Wash		5,250		11,820		9,600
54846-IF Vacuum		4		50		50
54848-IF Fuel		145,061		174,200		203,100
54902-Registration/Schooling		-		1,000		322
59954-Reserve For Total Cost Compens		-		-		2,500
21700-Roadway Maintenance						
31113-Property Tax Levy LID Lift	10,291,667		10,417,548		10,754,155	
32240-Street/Curb Permits	-		800		800	
33671-Multimodal Transporation-City	302,146		312,000		298,000	
33687-Mvft-City Streets	2,953,012		3,237,000		3,087,100	
33698-City-County Assistance	1,129,547		122,000		150,000	
34410-Maint Repair Const Services	-		262,000		-	
34919-IF Other General Govt Services	4,425,375		9,582,800		5,982,800	
36111-Investment Interest/Dividends	74,374		62,000		83,357	
36112-Accrued Interest	2,752		-		-	
36910-Sale Of Scrap/Junk/Surplus	-		1,200		1,200	
36941-Judgements/Settlements	2,072		6,000		6,000	
39718-Operating Transfer From Real Estate Excise Tax First Quarter F	4,281,428		-		4,000,000	
39743-From Solid Waste Management Fd	200,000		200,000		200,000	
39850-Insurance Recoveries	9,451		9,590		9,590	
51001-Base Wages		2,019,441		2,713,132		3,034,043
51002-Temp/Seasonal Wages		54,230		120,000		120,000
51210-Overtime		114,286		107,140		90,595
51220-Out Of Grade		14,795		30,000		23,325
51230-Shift Differential Premium		1,540		4,050		3,050
51250-Terminated Sick Leave Pay		20,178		-		-
51260-Terminated Vacation Leave Pay		40,111		-		-
51275-Annual Leave Payout		1,424		-		-
51290-Longevity Pay		6,574		11,155		11,728
51400-Specialty Pay		5,851		6,600		6,195
51610-Clothing Allowance		11,696		9,640		10,200
51640-Deferred Compensation-Matching		30,931		43,625		45,359
51660-Medicare Part B		-		39,502		-
51991-Contra Salaries		(57,484)		-		-
52110-Social Security		173,945		168,906		233,005
52210-Retirement		219,306		279,239		335,039
52310-Medical Insurance		397,023		499,499		530,365
52320-Dental Insurance		46,655		59,015		64,785
52330-Life Insurance		8,929		10,710		11,865
52340-Disability Insurance		44		-		188
52400-Industrial Insurance		4,288		5,706		6,055
52600-Wa Paid Family & Medical Leave		3,774		4,378		6,640
52991-Contra Benefits		(78,198)		-		-
53101-Office Supplies		743		-		-
53104-Software (Noncapitalized)		9,915		6,000		10,000
53201-Operating Supplies		97,465		40,000		40,000
53202-Clothing		4,055		-		2,000
53205-Personal Protective Equipment		1,639		3,700		2,300
53210-Repair & Maintenance Supplies		1,733,351		1,750,000		1,750,000
53299-Contra Supplies		(74,121)		-		-
53501-Small Tools		5,602		5,000		5,000
53502-Minor Equipment		3,651		5,000		5,000
53521-Computers		-		3,000		6,000
53522-Power Tools/Equipment		-		1,000		1,000
54101-Professional Services		130,774		138,000		138,000
54103-Medical Services		7,411		3,500		7,314

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54141-IF Other Professional Services		797,424		954,000		280,000
54142-IF Reprographics		31		-		-
54144-IF Fuel Surcharge		14,056		16,230		-
54201-Contractual Services		840,463		5,857,831		630,000
54209-It/Data Services		960		960		960
54302-Cell Phone		3,048		4,260		3,060
54401-Airfare		1,079		-		-
54407-Lodging		1,211		-		-
54408-Per Diem		349		-		-
54409-Other Transportation Expenses		307		-		-
54451-Advertising		-		1,000		1,000
54501-Operating Rentals/Leases		5,839		3,720		5,040
54603-Insurance Premiums		-		1,300		1,300
54703-Util Garbage/Waste Removal		66		-		-
54801-Repairs/Maintenance		51,371		120,000		120,000
54803-Equipment Repairs/Maintenance		1,576		-		-
54841-IF Fleet Repairs/Maintenance		975,450		806,600		878,100
54842-IF Facility Repairs		2,500		-		-
54843- IF Fleet Replacement		892,638		905,500		815,510
54844-IF Fleet Communications		36		6,000		5,400
54845-IF Car Wash		8,493		13,650		11,550
54846-IF Vacuum		110		100		100
54848-IF Fuel		278,268		298,600		242,400
54902-Registration/Schooling		5,555		4,250		4,815
54908-Permits/Other Fees		1,754		750		1,200
54909-Printing/Binding/Repro		-		2,000		2,000
54992-Contra Other Sup/Svc/Equip		(19,911)		-		-
56203-Building Improvements		-		1,000,000		-
56409-Computer/Micro Equipment		2,250		-		-
56501-Construction Of Fixed Assets		-		25,000		-
59954-Reserve For Total Cost Compens		-		-		536
80102-Operating Transfer Out-Debt		203,009		203,009		206,667
21750-Alley Maintenance						
39743-From Solid Waste Management Fd	250,000		250,000		250,000	
51001-Base Wages		26,786		233,144		253,227
51210-Overtime		48		-		-
51220-Out Of Grade		62		-		-
51290-Longevity Pay		123		522		522
51400-Specialty Pay		95		-		-
51610-Clothing Allowance		709		-		-
51640-Deferred Compensation-Matching		713		5,184		4,147
51660-Medicare Part B		-		3,388		-
52110-Social Security		2,768		14,487		19,410
52210-Retirement		4,304		23,951		27,910
52310-Medical Insurance		4,959		59,626		29,820
52320-Dental Insurance		747		6,192		5,944
52330-Life Insurance		152		926		999
52400-Industrial Insurance		40		577		554
52600-Wa Paid Family & Medical Leave		73		376		553
53210-Repair & Maintenance Supplies		-		103,469		-
21800-Ice & Snow Removal						
51001-Base Wages		669,485		542,580		547,412
51210-Overtime		278,248		175,000		210,650
51220-Out Of Grade		38,658		24,200		27,700
51225-Standby Pay		2,565		3,600		4,875
51230-Shift Differential Premium		4,517		3,300		3,625
51250-Terminated Sick Leave Pay		1,496		-		-
51260-Terminated Vacation Leave Pay		2,847		-		-
51275-Annual Leave Payout		158		-		-
51290-Longevity Pay		3,002		2,088		2,192
51400-Specialty Pay		2,747		2,390		2,370
51610-Clothing Allowance		1,990		1,800		2,000
51640-Deferred Compensation-Matching		10,683		8,878		8,467
51660-Medicare Part B		-		7,898		-
52110-Social Security		76,990		33,769		42,078
52210-Retirement		101,731		55,828		60,503
52310-Medical Insurance		127,513		105,497		96,276
52320-Dental Insurance		15,428		12,514		12,013
52330-Life Insurance		2,975		2,145		2,153
52340-Disability Insurance		5		-		21
52400-Industrial Insurance		1,928		1,183		1,136
52600-Wa Paid Family & Medical Leave		1,708		875		1,199
53103-Postage		820		1,000		1,000
53201-Operating Supplies		-		500		300
53205-Personal Protective Equipment		-		1,000		1,000
53210-Repair & Maintenance Supplies		1,910,743		1,400,000		1,513,725
53501-Small Tools		615		1,500		1,500
53502-Minor Equipment		255		2,000		2,000
54101-Professional Services		2,480		-		-
54141-IF Other Professional Services		9,777		6,000		6,000
54142-IF Reprographics		6,146		7,635		4,583

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54144-IF Fuel Surcharge		11,119		702		-
54201-Contractual Services		8,982		15,000		15,000
54303-Mobile Broadband		-		6,480		6,480
54451-Advertising		-		2,000		2,000
54501-Operating Rentals/Leases		6,305		-		-
54702-Utility Light/Power Service		351		700		700
54803-Equipment Repairs/Maintenance		6,587		-		-
54841-IF Fleet Repairs/Maintenance		625,574		425,615		540,400
54842-IF Facility Repairs		1,500		-		-
54843- IF Fleet Replacement		426,154		358,705		375,450
54844-IF Fleet Communications		246		20		20
54845-IF Car Wash		7,088		7,533		6,600
54846-IF Vacuum		3		25		25
54848-IF Fuel		249,254		173,650		203,750
54902-Registration/Schooling		-		2,000		2,000
54908-Permits/Other Fees		2,310		1,000		1,000
54909-Printing/Binding/Repro		-		4,000		4,000
59954-Reserve For Total Cost Compens		-		-		536
21900-Bridge Maintenance						
34481-Inspection Fees	-		10,000		10,000	
34919-IF Other General Govt Services	102,543		100,000		100,000	
36210-Equipment/Vehicle Rentals-St	-		7,030		7,030	
36941-Judgements/Settlements	51,047		-		23,000	
39520-Comp For Loss Capital Assets	10,114		-		17,725	
51001-Base Wages		441,125		506,964		519,573
51210-Overtime		4,238		7,500		6,700
51220-Out Of Grade		10,992		2,800		5,400
51230-Shift Differential Premium		35		100		100
51250-Terminated Sick Leave Pay		14,009		-		-
51260-Terminated Vacation Leave Pay		14,872		-		-
51290-Longevity Pay		1,556		1,263		1,402
51400-Specialty Pay		1,938		1,800		1,930
51610-Clothing Allowance		982		1,400		1,275
51640-Deferred Compensation-Matching		7,178		9,259		8,930
51660-Medicare Part B		-		7,369		-
52110-Social Security		37,766		31,510		39,851
52210-Retirement		46,899		52,093		57,301
52310-Medical Insurance		75,170		114,419		89,919
52320-Dental Insurance		9,395		11,443		10,985
52330-Life Insurance		1,969		1,917		1,923
52340-Disability Insurance		243		243		233
52400-Industrial Insurance		764		1,068		1,025
52600-Wa Paid Family & Medical Leave		808		817		1,136
53103-Postage		22		-		-
53104-Software (Noncapitalized)		2,079		6,050		6,050
53201-Operating Supplies		6,282		7,000		7,000
53202-Clothing		497		-		-
53205-Personal Protective Equipment		1,668		1,000		1,000
53210-Repair & Maintenance Supplies		7,572		65,000		65,000
53303-Motor Fuel-Outside Vendor		623		-		-
53501-Small Tools		877		4,500		4,500
53502-Minor Equipment		3,615		1,500		1,500
53522-Power Tools/Equipment		-		1,000		1,000
54103-Medical Services		345		-		119
54141-IF Other Professional Services		6,918		4,350		6,650
54144-IF Fuel Surcharge		1,655		1,800		-
54201-Contractual Services		929		-		-
54803-Equipment Repairs/Maintenance		148		1,500		1,500
54805-Structure Repairs/Maintenance		-		150,000		150,000
54841-IF Fleet Repairs/Maintenance		116,095		158,600		120,150
54843- IF Fleet Replacement		109,118		162,000		122,500
54844-IF Fleet Communications		5		97		97
54845-IF Car Wash		1,078		1,094		1,094
54846-IF Vacuum		1		-		-
54848-IF Fuel		33,441		58,400		37,700
54902-Registration/Schooling		9,324		2,000		2,000
54908-Permits/Other Fees		102		-		-
30210-Administration						
36984-Immaterial Prior Period Adj	25		-		-	
51001-Base Wages		701,068		658,186		671,877
51002-Temp/Seasonal Wages		7,873		-		-
51210-Overtime		93,534		18,500		18,500
51220-Out Of Grade		14,218		2,500		2,500
51230-Shift Differential Premium		2,356		631		631
51250-Terminated Sick Leave Pay		-		35,000		35,000
51260-Terminated Vacation Leave Pay		-		65,000		65,000
51275-Annual Leave Payout		3,164		-		-
51290-Longevity Pay		(129,249)		1,775		1,888
51400-Specialty Pay		967		500		500
51610-Clothing Allowance		1,020		452		452
51640-Deferred Compensation-Matching		13,297		10,920		10,483

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
51660-Medicare Part B		-		9,569		-
52110-Social Security		61,539		40,089		51,538
52210-Retirement		83,314		67,646		74,106
52310-Medical Insurance		109,880		94,985		90,743
52320-Dental Insurance		13,375		10,800		10,368
52330-Life Insurance		2,936		2,304		2,266
52340-Disability Insurance		644		697		675
52400-Industrial Insurance		1,389		1,010		970
52600-Wa Paid Family & Medical Leave		1,335		1,046		1,465
53101-Office Supplies		4,709		5,250		5,250
53103-Postage		578		250		250
53104-Software (Noncapitalized)		314		1,000		1,000
53201-Operating Supplies		40,714		31,000		34,000
53205-Personal Protective Equipment		1,055		1,000		1,000
53210-Repair & Maintenance Supplies		47		-		-
53501-Small Tools		394		-		-
53502-Minor Equipment		-		5,000		5,000
53505-Office Furniture (Non Capital)		1,633		10,000		10,000
54103-Medical Services		180		-		62
54120-State Audit Charges		10,338		-		-
54122-IF City Indirect Costs		-		-		124,868
54124-IF Office Performance Mgmt Svc		25,201		40,493		18,507
54125-IF Financial Services		65,337		69,191		64,832
54126-If Purchasing Services		2,242		-		-
54127-IF Centralized Purchasing		17,992		18,663		30,186
54128-IF Centralized Accounting		44,551		72,052		86,754
54129-IF My Spokane		97,152		79,908		122,476
54131-IF Risk Managment		297,354		921,027		983,472
54132-IF Unemployment		9,018		7,090		-
54133-IF Workers' Comp		329,692		401,499		292,636
54134-IF Custodial Service		-		38,652		46,834
54141-IF Other Professional Services		78,086		79,578		92,333
54142-IF Reprographics		7,010		7,634		4,583
54143-IF Operating Leases		125,000		125,000		125,000
54144-IF Fuel Surcharge		239		144		-
54265-Operating Assessments/Taxes		31		-		-
54301-Telephone		1,921		2,356		1,680
54302-Cell Phone		1,819		1,930		1,550
54321-IF IT Expenses		384,577		440,624		382,393
54324-IF IT Replacement		21,530		27,472		19,157
54401-Airfare		707		1,500		1,500
54407-Lodging		956		1,850		1,850
54408-Per Diem		237		400		400
54409-Other Transportation Expenses		489		250		250
54451-Advertising		988		520		520
54501-Operating Rentals/Leases		9,086		9,000		10,400
54701-Public Utility Service		20,818		103,250		103,250
54702-Utility Light/Power Service		12,887		17,300		15,000
54706-Utility Natural Gas		11,094		8,000		9,000
54802-Building Repairs/Maintenance		-		3,500		-
54803-Equipment Repairs/Maintenance		98		2,000		2,000
54820-Software Maintenance		8,198		33,050		33,050
54841-IF Fleet Repairs/Maintenance		15,110		9,733		11,250
54842-IF Facility Repairs		92,632		199,752		211,793
54843- IF Fleet Replacement		14,731		8,940		11,375
54844-IF Fleet Communications		0		-		-
54845-IF Car Wash		126		190		130
54846-IF Vacuum		0		-		-
54848-IF Fuel		4,546		3,000		2,700
54860-IF Facilities Direct Billed		14,333		-		-
54901-Misc Services/Charges		17		-		-
54902-Registration/Schooling		1,400		4,550		4,550
54903-Tuition Reimbursement		-		5,000		-
54904-Oth Dues/Subscriptns/Membershp		20,900		21,200		21,200
54906-Laundry/Janitorial Services		2,096		3,476		3,476
54908-Permits/Other Fees		348		5,240		2,375
54920-Alarm/Security Services		719		1,924		1,924
99999-Undesignated						
36132-Unrealized Gain/Loss	17,082		-		-	
36181-Amort Of Prem/Disc Lt Invst	6,582		-		-	
1100-Street Fund Total	**25,385,141**	**25,993,847**	**26,693,756**	**34,814,538**	**26,796,289**	**28,454,568**
1200-Code Enforcement Fund						
1200-Code Enforcement Fund						
30210-Administration						
34919-IF Other General Govt Services	-		680,796		968,467	
39710-From General Fund	790,890		405,632		153,857	
51001-Base Wages		237,075		357,324		339,692
51003-Project Employee Wages		(780)		-		-
51210-Overtime		400		-		-
51220-Out Of Grade		3,368		-		-
51290-Longevity Pay		(18,923)		209		104

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51640-Deferred Compensation-Matching		5,058		5,352		6,682
51660-Medicare Part B		-		5,184		-
51991-Contra Salaries		3,264		-		-
52110-Social Security		18,389		22,167		25,994
52210-Retirement		24,655		36,647		37,377
52310-Medical Insurance		32,394		52,638		52,424
52320-Dental Insurance		4,753		5,760		6,659
52330-Life Insurance		1,011		1,316		1,229
52340-Disability Insurance		355		567		465
52400-Industrial Insurance		459		649		623
52600-Wa Paid Family & Medical Leave		388		575		740
52991-Contra Benefits		1,129		-		-
53101-Office Supplies		74		500		500
53103-Postage		4,377		4,000		6,000
53104-Software (Noncapitalized)		210		400		400
53201-Operating Supplies		74		300		300
53502-Minor Equipment		368		500		500
53521-Computers		-		-		6,000
54120-State Audit Charges		912		-		-
54122-IF City Indirect Costs		60,527		74,309		91,708
54124-IF Office Performance Mgmt Svc		3,239		7,526		3,437
54125-IF Financial Services		24,011		22,416		23,826
54127-IF Centralized Purchasing		46		485		595
54128-IF Centralized Accounting		9,717		6,377		5,557
54129-IF My Spokane		115,226		150,389		145,262
54131-IF Risk Managment		4,427		19,176		39,541
54132-IF Unemployment		6,436		7,833		-
54133-IF Workers' Comp		4,025		3,071		3,606
54134-IF Custodial Service		-		12,331		18,149
54141-IF Other Professional Services		67,854		85,539		109,823
54142-IF Reprographics		7,925		7,230		7,122
54209-It/Data Services		10		-		-
54302-Cell Phone		476		600		1,200
54321-IF IT Expenses		123,191		170,984		153,586
54324-IF IT Replacement		9,565		13,269		9,546
54401-Airfare		-		1,400		1,400
54407-Lodging		642		1,500		1,500
54408-Per Diem		247		450		450
54409-Other Transportation Expenses		481		350		350
54842-IF Facility Repairs		-		5,558		17,786
54901-Misc Services/Charges		72		30		100
54902-Registration/Schooling		823		1,040		1,040
54904-Oth Dues/Subscriptns/Membershp		55		750		750
54909-Printing/Binding/Repro		1,823		150		11,000
58100-Code Enforcement						
34395-Compost-Valley	425		-		-	
34529-Other Environmental Services	2,935		-		-	
34919-IF Other General Govt Services	39,826		323,426		370,994	
36890-Assessment - Building Official	5,400		-		-	
39150-Proceeds of Capital Leases	18,819		-		-	
39710-From General Fund	-		332,443		302,241	
51001-Base Wages		414,749		427,415		425,563
51002-Temp/Seasonal Wages		-		-		51,840
51210-Overtime		-		500		500
51250-Terminated Sick Leave Pay		-		-		20,000
51260-Terminated Vacation Leave Pay		-		-		15,000
51290-Longevity Pay		2,607		2,401		2,706
51610-Clothing Allowance		2,000		2,000		2,000
51640-Deferred Compensation-Matching		7,221		7,200		6,912
51660-Medicare Part B		-		6,232		-
51991-Contra Salaries		(19,027)		-		-
52110-Social Security		32,905		26,649		36,720
52210-Retirement		42,760		44,056		47,098
52310-Medical Insurance		57,209		57,209		49,000
52320-Dental Insurance		7,740		7,740		7,430
52330-Life Insurance		1,832		1,674		1,666
52400-Industrial Insurance		655		721		692
52600-Wa Paid Family & Medical Leave		689		691		933
52991-Contra Benefits		708		-		-
53102-Publications		202		250		250
53201-Operating Supplies		-		1,000		1,000
53502-Minor Equipment		676		-		-
54105-Legal Services		627		-		-
54144-IF Fuel Surcharge		304		300		-
54201-Contractual Services		(2,672)		10,000		10,000
54209-It/Data Services		50		480		-
54302-Cell Phone		2,591		3,800		3,000
54401-Airfare		-		2,250		2,250
54407-Lodging		-		2,250		2,250
54501-Operating Rentals/Leases		-		-		15,632
54803-Equipment Repairs/Maintenance		-		300		300

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54841-IF Fleet Repairs/Maintenance		10,041		10,000		10,000
54845-IF Car Wash		258		500		500
54846-IF Vacuum		8		50		50
54848-IF Fuel		5,285		6,000		6,000
54902-Registration/Schooling		-		4,000		4,000
54904-Oth Dues/Subscriptns/Membershp		1,054		800		800
56601-Leased Land (formerly - Capitalized Rents/Leases)		-		29,400		-
56604-Leased Vehicles		18,819		-		-
57500-Capital Lease		2,018		-		-
58600-Lease Interest		97		-		-
80101-Operating Transfers Out		-		-		21,877
58101-Substandard Buildings						
34240-Protective Inspection Fees	-		-		80,000	
34919-IF Other General Govt Services	-		-		253,411	
36890-Assessment - Building Official	-		-		80,000	
36943-Demolition Liens	-		-		50,000	
51001-Base Wages		-		-		266,423
51290-Longevity Pay		-		-		244
51640-Deferred Compensation-Matching		-		-		4,838
52110-Social Security		-		-		20,399
52210-Retirement		-		-		29,332
52310-Medical Insurance		-		-		32,099
52320-Dental Insurance		-		-		4,424
52330-Life Insurance		-		-		1,005
52340-Disability Insurance		-		-		622
52400-Industrial Insurance		-		-		416
52600-Wa Paid Family & Medical Leave		-		-		582
53101-Office Supplies		-		-		780
53104-Software (Noncapitalized)		-		-		380
54201-Contractual Services		-		-		90,000
54302-Cell Phone		-		-		1,872
54501-Operating Rentals/Leases		-		-		4,000
54909-Printing/Binding/Repro		-		-		850
58102-Landlord-Tenant						
32192-Othr Bus Registrations/Permits	-		-		62,000	
32195-Residential Rental Registry	-		-		472,500	
51001-Base Wages		-		-		161,949
51610-Clothing Allowance		-		-		1,200
51640-Deferred Compensation-Matching		-		-		4,050
52110-Social Security		-		-		13,375
52210-Retirement		-		-		19,233
52310-Medical Insurance		-		-		35,791
52320-Dental Insurance		-		-		3,456
52330-Life Insurance		-		-		679
52340-Disability Insurance		-		-		425
52400-Industrial Insurance		-		-		325
52600-Wa Paid Family & Medical Leave		-		-		381
53521-Computers		-		-		7,500
54302-Cell Phone		-		-		1,528
56404-Vehicles		-		-		100,000
58200-Litter Control						
34919-IF Other General Govt Services	1,820,576		723,530		750,622	
51001-Base Wages		261,963		352,167		356,722
51210-Overtime		342		750		750
51220-Out Of Grade		7,142		3,000		3,000
51230-Shift Differential Premium		0		-		-
51290-Longevity Pay		750		1,253		1,253
51400-Specialty Pay		14,788		8,000		18,000
51610-Clothing Allowance		1,000		1,200		1,200
51640-Deferred Compensation-Matching		2,407		2,880		5,530
51660-Medicare Part B		-		5,125		-
52110-Social Security		22,226		21,912		27,591
52210-Retirement		29,209		36,226		39,673
52310-Medical Insurance		37,075		66,368		58,243
52320-Dental Insurance		6,666		8,100		8,916
52330-Life Insurance		1,151		1,400		1,425
52400-Industrial Insurance		618		866		831
52600-Wa Paid Family & Medical Leave		466		568		786
53101-Office Supplies		179		300		300
53105-Non-Travel Meals/Lght Rfrshmt		544		880		600
53201-Operating Supplies		6,734		5,000		5,000
53202-Clothing		2,102		2,000		2,000
53502-Minor Equipment		551		300		300
53521-Computers		73		-		-
54103-Medical Services		420		1,350		1,885
54133-IF Workers' Comp		20,565		15,691		6,411
54142-IF Reprographics		84		-		-
54144-IF Fuel Surcharge		1,518		2,200		-
54201-Contractual Services		36,114		103,886		60,000
54209-It/Data Services		10		-		-
54302-Cell Phone		2,080		2,400		2,400

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54501-Operating Rentals/Leases		-		7,500		-
54701-Public Utility Service		58,172		25,000		32,500
54803-Equipment Repairs/Maintenance		842		-		-
54841-IF Fleet Repairs/Maintenance		27,531		35,000		40,000
54845-IF Car Wash		3,558		2,000		2,000
54846-IF Vacuum		17		25		25
54847-IF Motor Pool		1,400		-		-
54848-IF Fuel		27,544		30,000		30,000
54860-IF Facilities Direct Billed		2,780		-		-
54904-Oth Dues/Subscriptns/Membership		33		-		100
59954-Reserve For Total Cost Compens		-		-		2,855
58201-Illegal Encampments						
34919-IF Other General Govt Services	-		642,851		467,070	
39710-From General Fund	-		149,473		211,686	
51001-Base Wages		268,529		378,639		409,386
51002-Temp/Seasonal Wages		78,807		60,000		-
51210-Overtime		646		3,000		1,000
51220-Out Of Grade		7,193		3,000		5,000
51230-Shift Differential Premium		2		-		-
51290-Longevity Pay		785		1,148		1,148
51400-Specialty Pay		24,881		20,000		25,000
51610-Clothing Allowance		1,100		1,400		1,400
51640-Deferred Compensation-Matching		4,806		6,912		5,530
51660-Medicare Part B		-		5,507		-
52110-Social Security		28,844		23,547		31,862
52210-Retirement		30,204		38,928		45,815
52310-Medical Insurance		71,628		85,068		64,460
52320-Dental Insurance		7,535		9,648		10,403
52330-Life Insurance		1,157		1,512		1,645
52400-Industrial Insurance		1,041		1,010		970
52600-Wa Paid Family & Medical Leave		622		610		908
53101-Office Supplies		179		-		200
53105-Non-Travel Meals/Lght Rfrshmt		593		-		381
53201-Operating Supplies		5,428		7,000		7,000
53202-Clothing		3,450		3,000		3,500
53502-Minor Equipment		526		-		-
54101-Professional Services		229		-		-
54103-Medical Services		580		-		220
54141-IF Other Professional Services		715		-		-
54142-IF Reprographics		44		-		-
54144-IF Fuel Surcharge		445		480		-
54201-Contractual Services		-		20,000		20,000
54302-Cell Phone		1,901		1,800		2,100
54501-Operating Rentals/Leases		3,252		39,300		2,596
54701-Public Utility Service		-		35,000		35,000
54841-IF Fleet Repairs/Maintenance		7,450		5,000		8,500
54845-IF Car Wash		370		200		400
54846-IF Vacuum		6		-		25
54847-IF Motor Pool		9,900		10,800		10,800
54848-IF Fuel		7,668		10,000		10,000
54904-Oth Dues/Subscriptns/Membership		65		-		-
54908-Permits/Other Fees		884		-		-
54909-Printing/Binding/Repro		371		-		-
59954-Reserve For Total Cost Compens		-		-		6,263
58202-Graffiti Cleanup						
39710-From General Fund	-		226,667		211,432	
51001-Base Wages		97,414		147,856		151,623
51220-Out Of Grade		2,556		-		3,000
51290-Longevity Pay		222		522		418
51400-Specialty Pay		7,379		3,000		12,500
51610-Clothing Allowance		400		600		600
51660-Medicare Part B		-		2,151		-
52110-Social Security		8,198		9,199		11,931
52210-Retirement		11,082		15,209		17,155
52310-Medical Insurance		21,031		33,197		28,316
52320-Dental Insurance		2,931		2,268		4,458
52330-Life Insurance		409		594		621
52400-Industrial Insurance		291		433		416
52600-Wa Paid Family & Medical Leave		173		238		340
53201-Operating Supplies		3,691		10,800		10,800
53202-Clothing		1,576		-		-
54302-Cell Phone		412		600		600
59954-Reserve For Total Cost Compens		-		-		4,096
1200-Code Enforcement Fund Total	**2,678,871**	**2,659,487**	**3,484,818**	**3,485,240**	**4,434,280**	**4,355,832**
1300-Library Fund						
1300-Library Fund						
30210-Administration						
36711-Priv Gift/Pledge/Grant/Beqsts	250		-		-	
51001-Base Wages		1,328,526		1,359,627		1,483,168
51250-Terminated Sick Leave Pay		-		294		5,094
51260-Terminated Vacation Leave Pay		1,384		950		5,050

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51275-Annual Leave Payout		12,687		-		-
51310-Bonus		2,000		-		-
51640-Deferred Compensation-Matching		10,440		12,384		13,547
51660-Medicare Part B		-		19,715		-
51671-Day Travel Per Diem		36		-		-
52110-Social Security		99,934		83,852		142,292
52210-Retirement		136,174		139,362		176,446
52266-Veba Medical Savings -Library		6,972		7,524		7,884
52310-Medical Insurance		200,150		219,935		231,012
52320-Dental Insurance		23,370		24,936		26,542
52330-Life Insurance		4,660		3,961		4,366
52340-Disability Insurance		3,036		2,997		3,347
52400-Industrial Insurance		2,415		2,597		2,494
52600-Wa Paid Family & Medical Leave		2,145		2,180		3,234
53104-Software (Noncapitalized)		-		50,000		50,000
53105-Non-Travel Meals/Lght Rfrshmt		85		2,000		2,000
53201-Operating Supplies		33,317		35,364		40,300
53209-Promotional Supplies		7,258		8,000		8,000
53502-Minor Equipment		38,524		65,632		65,500
53521-Computers		86,987		-		-
53527-Smart Phones, Ipad, Tablets		1,560		-		-
54101-Professional Services		149,012		146,000		210,000
54120-State Audit Charges		13,896		-		-
54122-IF City Indirect Costs		-		-		124,640
54124-IF Office Performance Mgmt Svc		16,551		28,034		12,610
54128-IF Centralized Accounting		45,689		78,080		34,285
54129-IF My Spokane		1,789		2,391		2,255
54133-IF Workers' Comp		4,809		6,225		7,622
54142-IF Reprographics		-		11,164		-
54201-Contractual Services		153,816		205,500		304,000
54205-Background Checks		451		500		720
54209-It/Data Services		251,194		157,000		110,000
54302-Cell Phone		3,197		8,240		2,250
54321-IF IT Expenses		91,622		197,499		90,171
54324-IF IT Replacement		308		6,602		6,277
54401-Airfare		(377)		5,000		3,650
54402-Local Mileage		279		200		200
54407-Lodging		1,827		7,000		3,200
54408-Per Diem		457		800		600
54409-Other Transportation Expenses		253		2,000		1,000
54451-Advertising		14,940		25,200		15,000
54901-Misc Services/Charges		12		1,000		1,000
54902-Registration/Schooling		1,959		28,500		3,500
54904-Oth Dues/Subscriptns/Membership		16,979		25,000		25,000
54909-Printing/Binding/Repro		111		-		-
54914-Bank Fees		3,068		7,000		4,000
59951-Reserve For Budget Adjustment		-		135,185		252,596
59954-Reserve For Total Cost Compens		-		611,345		357,022
56100-Public Service						
31113-Property Tax Levy LID Lift	1,834,530		2,357,049		2,443,159	
33452-Work Force Training & Edu	5,677		-		2,000	
33457-State Library Commission	61,500		50,000		167,500	
34179-Sale Of Merchandise	-		5,000		2,000	
34720-Library Use Fees	50		-		30,000	
34919-IF Other General Govt Services	45,193		69,400		-	
35970-Library Fines	10,045		25,000		20,000	
36111-Investment Interest/Dividends	89,569		32,000		222,880	
36112-Accrued Interest	6,163		-		-	
36113-Earnings Credit	43		-		-	
36240-Space Facilities Rent - St	10,698		13,000		6,500	
36710-Contributions/Donations	13,740		35,000		80,000	
36711-Priv Gift/Pledge/Grant/Beqsts	(7,653)		-		-	
36715-E-Rate (USAC)	10,352		20,000		20,000	
36910-Sale Of Scrap/Junk/Surplus	1,963		1,000		1,000	
36999-Other General Misc Revenue	11,618		5,000		280,000	
39540-Gain/Loss Disp Of Fixed Assets	421		-		-	
39710-From General Fund	9,597,682		9,754,899		9,754,899	
39850-Insurance Recoveries	44,856		-		-	
51210-Overtime		281		-		-
54990-Bad Debt Expense/Nsf Checks		1,190		-		-
56203-Building Improvements		51,406		90,000		55,000
56401-Machinery/Equipment		14,137		15,000		150,000
56402-Library Books/Other Materials		1,141,815		1,102,016		1,500,000
56404-Vehicles		-		70,000		80,000
56101-Main Branch						
39150-Proceeds of Capital Leases	2,461		-		-	
51001-Base Wages		1,059,860		1,114,981		1,619,823
51210-Overtime		3,844		3,240		3,240
51220-Out Of Grade		5,970		2,500		2,500
51230-Shift Differential Premium		11		1,500		1,500
51250-Terminated Sick Leave Pay		13,490		3,000		3,000

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51260-Terminated Vacation Leave Pay		16,535		6,000		2,000
51275-Annual Leave Payout		9,314		-		-
51290-Longevity Pay		3,238		3,758		1,105
51310-Bonus		4,600		-		-
51640-Deferred Compensation-Matching		7,711		11,232		17,694
51660-Medicare Part B		-		16,222		-
52110-Social Security		83,703		69,362		139,222
52210-Retirement		98,314		110,247		168,058
52266-Veba Medical Savings -Library		6,490		7,446		10,590
52310-Medical Insurance		172,440		202,007		283,722
52320-Dental Insurance		22,774		26,556		35,078
52330-Life Insurance		2,881		2,882		3,538
52340-Disability Insurance		1,499		1,705		2,046
52400-Industrial Insurance		2,942		2,741		4,016
52600-Wa Paid Family & Medical Leave		1,791		1,798		3,220
53103-Postage		10,936		18,000		13,000
53201-Operating Supplies		23,589		15,000		21,000
53250-Recreational Supplies		318		-		-
53502-Minor Equipment		-		1,000		1,000
53523-Tvs/Audio Visual Equipment		621		-		-
54133-IF Workers' Comp		26,883		34,795		25,080
54201-Contractual Services		28,730		25,000		25,000
54402-Local Mileage		349		2,500		1,000
54406-Parking/Tolls (Local)		17		-		-
54501-Operating Rentals/Leases		70,678		-		-
54701-Public Utility Service		2,598		5,626		5,900
54702-Utility Light/Power Service		59,562		82,914		110,000
54703-Util Garbage/Waste Removal		9,154		14,513		16,810
54706-Utility Natural Gas		23,298		35,990		49,250
56603-Leased Equipment		2,461		-		-
57500-Capital Lease		613		-		-
58600-Lease Interest		9		-		-
56102-South Hill Branch						
51001-Base Wages		528,545		600,719		479,419
51210-Overtime		1,710		1,539		2,500
51220-Out Of Grade		3,174		-		-
51230-Shift Differential Premium		65		-		-
51250-Terminated Sick Leave Pay		8,243		1,500		1,500
51260-Terminated Vacation Leave Pay		3,241		1,500		1,500
51275-Annual Leave Payout		3,803		-		-
51290-Longevity Pay		1,588		1,911		1,949
51310-Bonus		2,900		-		-
51640-Deferred Compensation-Matching		5,414		8,352		4,147
51660-Medicare Part B		-		8,738		-
52110-Social Security		42,443		37,363		46,581
52210-Retirement		54,288		49,355		47,959
52266-Veba Medical Savings -Library		3,801		3,504		3,066
52310-Medical Insurance		61,013		88,669		56,642
52320-Dental Insurance		9,682		13,224		10,875
52330-Life Insurance		1,219		1,353		1,127
52340-Disability Insurance		596		757		635
52400-Industrial Insurance		1,405		1,876		1,385
52600-Wa Paid Family & Medical Leave		884		968		1,049
53201-Operating Supplies		3,055		10,000		10,000
54201-Contractual Services		1,242		-		-
54402-Local Mileage		-		300		300
54406-Parking/Tolls (Local)		-		300		300
54701-Public Utility Service		188		5,991		14,775
54702-Utility Light/Power Service		2,998		26,836		15,562
54703-Util Garbage/Waste Removal		767		3,107		3,233
54706-Utility Natural Gas		2,406		6,413		6,246
56103-Shadle Branch						
51001-Base Wages		470,839		536,901		637,373
51210-Overtime		1,348		1,539		1,539
51220-Out Of Grade		3,598		1,500		2,500
51230-Shift Differential Premium		57		-		-
51250-Terminated Sick Leave Pay		-		6,000		2,000
51260-Terminated Vacation Leave Pay		417		7,000		2,000
51275-Annual Leave Payout		4,371		-		-
51290-Longevity Pay		1,438		1,503		1,756
51310-Bonus		3,000		-		-
51640-Deferred Compensation-Matching		7,250		12,096		11,059
51660-Medicare Part B		-		7,807		-
52110-Social Security		36,768		33,381		54,724
52210-Retirement		45,227		47,607		57,679
52266-Veba Medical Savings -Library		3,213		3,582		3,762
52310-Medical Insurance		77,764		84,449		76,711
52320-Dental Insurance		9,082		11,676		12,695
52330-Life Insurance		1,200		1,290		1,383
52340-Disability Insurance		598		757		805
52400-Industrial Insurance		1,320		1,731		1,801

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52600-Wa Paid Family & Medical Leave		772		865		1,272
53201-Operating Supplies		14,462		13,000		15,000
54402-Local Mileage		186		300		700
54406-Parking/Tolls (Local)		9		100		-
54701-Public Utility Service		4,669		5,922		3,543
54702-Utility Light/Power Service		31,649		38,836		31,128
54703-Util Garbage/Waste Removal		5,373		4,787		5,667
54706-Utility Natural Gas		14,109		12,364		10,856
56104-Hillyard Branch						
51001-Base Wages		275,692		260,781		216,867
51210-Overtime		907		972		972
51220-Out Of Grade		1,914		-		-
51230-Shift Differential Premium		47		-		-
51275-Annual Leave Payout		2,022		-		-
51290-Longevity Pay		670		1,044		974
51310-Bonus		1,300		-		-
51640-Deferred Compensation-Matching		1,478		1,440		1,382
51660-Medicare Part B		-		3,796		-
52110-Social Security		20,912		16,233		18,415
52210-Retirement		26,823		22,584		19,073
52266-Veba Medical Savings -Library		1,979		1,752		1,314
52310-Medical Insurance		55,758		60,008		31,310
52320-Dental Insurance		5,732		6,528		4,620
52330-Life Insurance		722		626		356
52340-Disability Insurance		307		307		145
52400-Industrial Insurance		870		866		554
52600-Wa Paid Family & Medical Leave		449		421		396
53201-Operating Supplies		6,998		6,000		6,000
53250-Recreational Supplies		34		-		-
53522-Power Tools/Equipment		360		-		-
54201-Contractual Services		853		-		-
54402-Local Mileage		227		300		400
54406-Parking/Tolls (Local)		-		100		100
54701-Public Utility Service		362		-		-
54702-Utility Light/Power Service		1,873		-		-
54703-Util Garbage/Waste Removal		651		-		-
54706-Utility Natural Gas		1,984		-		-
56105-East Side Branch						
51001-Base Wages		194,290		203,589		279,673
51210-Overtime		2,732		567		2,300
51220-Out Of Grade		217		-		-
51230-Shift Differential Premium		84		-		-
51260-Terminated Vacation Leave Pay		366		-		-
51275-Annual Leave Payout		1,073		-		-
51290-Longevity Pay		431		626		1,279
51310-Bonus		1,600		-		-
51640-Deferred Compensation-Matching		2,889		2,880		4,147
51660-Medicare Part B		-		2,961		-
52110-Social Security		15,489		12,661		24,699
52210-Retirement		20,270		18,948		24,814
52266-Veba Medical Savings -Library		1,485		1,572		1,752
52310-Medical Insurance		24,546		28,590		31,442
52320-Dental Insurance		3,987		4,992		6,451
52330-Life Insurance		364		349		420
52340-Disability Insurance		136		136		147
52400-Industrial Insurance		578		721		970
52600-Wa Paid Family & Medical Leave		321		328		612
53201-Operating Supplies		6,162		6,000		6,000
54201-Contractual Services		853		-		-
54402-Local Mileage		34		300		300
54406-Parking/Tolls (Local)		-		100		100
54701-Public Utility Service		3,054		5,140		2,765
54702-Utility Light/Power Service		13,406		16,274		15,932
54703-Util Garbage/Waste Removal		7,905		6,808		8,074
54706-Utility Natural Gas		6,196		6,518		4,384
54904-Oth Dues/Subscriptns/Membershp		125		-		-
56106-Indian Trail Branch						
51001-Base Wages		206,859		283,248		341,697
51210-Overtime		14		243		243
51220-Out Of Grade		518		-		-
51230-Shift Differential Premium		37		-		-
51275-Annual Leave Payout		2,059		-		-
51290-Longevity Pay		673		835		560
51310-Bonus		4,500		-		-
51640-Deferred Compensation-Matching		1,265		4,896		1,382
51660-Medicare Part B		-		4,119		-
52110-Social Security		16,045		17,613		29,881
52210-Retirement		21,294		26,902		31,403
52266-Veba Medical Savings -Library		1,689		2,448		2,190
52310-Medical Insurance		39,237		74,968		54,463
52320-Dental Insurance		5,375		8,076		7,741

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52330-Life Insurance		616		637		827
52340-Disability Insurance		273		273		440
52400-Industrial Insurance		597		1,010		970
52600-Wa Paid Family & Medical Leave		342		457		723
53201-Operating Supplies		1,240		2,500		4,560
53250-Recreational Supplies		515		-		-
54201-Contractual Services		1,178		-		-
54402-Local Mileage		-		300		720
54406-Parking/Tolls (Local)		-		100		100
54701-Public Utility Service		-		4,888		2,344
54702-Utility Light/Power Service		1,407		20,845		18,359
54703-Util Garbage/Waste Removal		-		3,311		7,853
54706-Utility Natural Gas		1,039		3,420		1,381
56107-The Hive						
53201-Operating Supplies		733		3,000		1,500
54402-Local Mileage		-		300		300
54406-Parking/Tolls (Local)		-		100		100
54701-Public Utility Service		6,330		5,282		5,485
54702-Utility Light/Power Service		16,046		13,411		16,843
54703-Util Garbage/Waste Removal		3,611		4,102		6,445
54706-Utility Natural Gas		6,972		6,595		6,155
56120-Library Outreach						
51001-Base Wages		121,072		149,464		176,555
51275-Annual Leave Payout		1,046		-		-
51290-Longevity Pay		417		418		626
51310-Bonus		1,000		-		-
51640-Deferred Compensation-Matching		1,444		2,592		1,382
51660-Medicare Part B		-		2,173		-
52110-Social Security		9,065		9,293		17,848
52210-Retirement		12,453		15,363		22,447
52266-Veba Medical Savings -Library		876		1,134		1,314
52310-Medical Insurance		27,962		27,962		32,608
52320-Dental Insurance		3,084		3,264		4,447
52330-Life Insurance		374		325		373
52340-Disability Insurance		161		161		162
52400-Industrial Insurance		293		433		416
52600-Wa Paid Family & Medical Leave		198		241		386
53201-Operating Supplies		3,316		3,000		3,000
54402-Local Mileage		137		100		100
54803-Equipment Repairs/Maintenance		-		1,500		2,000
56230-Library Support Services						
51001-Base Wages		384,448		412,511		529,849
51220-Out Of Grade		-		930		250
51275-Annual Leave Payout		2,692		-		-
51290-Longevity Pay		1,043		1,148		2,349
51310-Bonus		1,500		-		-
51640-Deferred Compensation-Matching		6,227		5,760		9,677
51660-Medicare Part B		-		5,998		-
52110-Social Security		29,065		25,647		47,982
52210-Retirement		38,651		42,400		63,185
52266-Veba Medical Savings -Library		2,300		2,628		3,504
52310-Medical Insurance		74,799		86,259		86,754
52320-Dental Insurance		8,088		9,240		11,843
52330-Life Insurance		1,089		1,106		1,254
52340-Disability Insurance		615		716		770
52400-Industrial Insurance		831		866		1,108
52600-Wa Paid Family & Medical Leave		638		665		1,153
53201-Operating Supplies		18,098		24,000		30,000
54101-Professional Services		30,552		18,500		20,000
54132-IF Unemployment		8,815		11,310		-
54133-IF Workers' Comp		3,055		3,954		2,682
54209-It/Data Services		39,030		100,000		42,000
54402-Local Mileage		15		-		-
54909-Printing/Binding/Repro		-		1,000		-
56250-Library Summer Reading						
53201-Operating Supplies		8,019		15,000		-
54201-Contractual Services		12,025		14,000		-
56300-Library Programming						
53201-Operating Supplies		-		-		15,000
53250-Recreational Supplies		24,446		15,000		25,000
54101-Professional Services		-		-		15,000
54201-Contractual Services		-		-		14,000
54250-Presenter Svcs		9,671		25,000		30,000
56400-Library Training						
53105-Non-Travel Meals/Lght Rfrshmt		3,338		600		300
53201-Operating Supplies		2,502		3,000		7,250
54401-Airfare		11,813		8,000		8,500
54407-Lodging		10,220		10,000		7,200
54408-Per Diem		3,233		2,500		1,250
54409-Other Transportation Expenses		1,091		1,000		400
54902-Registration/Schooling		5,413		10,000		10,000

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54903-Tuition Reimbursement		-		-		25,000
54904-Oth Dues/Subscriptns/Membershp		1,177		3,000		3,000
56500-Library Facilities Maintenance						
39710-From General Fund	660		-		-	
51001-Base Wages		405,488		573,879		566,964
51210-Overtime		9,569		8,000		8,000
51220-Out Of Grade		288		2,000		-
51230-Shift Differential Premium		1		2,100		-
51260-Terminated Vacation Leave Pay		2,304		406		500
51275-Annual Leave Payout		3,404		-		-
51290-Longevity Pay		1,114		1,096		1,117
51310-Bonus		3,600		-		-
51640-Deferred Compensation-Matching		4,483		11,232		8,018
51660-Medicare Part B		-		8,337		-
52110-Social Security		32,453		35,648		47,236
52210-Retirement		42,651		54,519		60,969
52266-Veba Medical Savings -Library		3,287		5,076		4,638
52310-Medical Insurance		66,081		135,263		93,828
52320-Dental Insurance		10,026		16,368		15,713
52330-Life Insurance		659		889		793
52340-Disability Insurance		206		206		208
52400-Industrial Insurance		1,276		2,020		2,077
52600-Wa Paid Family & Medical Leave		681		924		1,238
53203-Chemical/Lab Supplies		28,439		35,000		50,000
53204-Safety Supplies		4,401		10,000		10,000
53210-Repair & Maintenance Supplies		67,792		81,000		82,000
53211-Vehicle Repair & Maint Supply		3,306		4,000		4,000
53502-Minor Equipment		649		13,500		13,500
53521-Computers		3,327		-		-
53522-Power Tools/Equipment		31,481		-		7,500
54101-Professional Services		16,786		30,000		30,000
54133-IF Workers' Comp		10,049		13,005		4,918
54144-IF Fuel Surcharge		478		-		-
54201-Contractual Services		15,672		85,000		89,000
54206-Snow Removal Services		47,681		30,000		45,000
54212-Landscape/Grounds Maint		-		15,000		15,000
54402-Local Mileage		653		2,000		2,000
54603-Insurance Premiums		101,250		110,500		122,850
54701-Public Utility Service		1,316		1,305		1,298
54702-Utility Light/Power Service		2,837		2,543		2,388
54703-Util Garbage/Waste Removal		8,551		2,430		7,853
54706-Utility Natural Gas		5,276		3,300		5,574
54848-IF Fuel		8,701		11,000		11,000
54860-IF Facilities Direct Billed		4,589		-		-
54899-Misc Repairs/Maintenance		43,657		100,000		100,000
54906-Laundry/Janitorial Services		1,509		2,000		2,000
54908-Permits/Other Fees		3,128		10,000		10,000
54920-Alarm/Security Services		239,524		245,500		183,000
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	20,679		-		-	
36181-Amort Of Prem/Disc Lt Invst	7,968		-		-	
1300-Library Fund Total	**11,768,465**	**10,468,949**	**12,367,348**	**12,487,480**	**13,029,938**	**13,995,883**
1340-Historic Preservation Incentives Fund						
1340-Historic Preservation Incentive						
53620-Historic Preservation Incentives Façade Improvements						
32210-Bldg/Structr/Eqpmt Permits	7,280		8,650		10,000	
54122-IF City Indirect Costs		-		-		147
54201-Contractual Services		14,675		10,000		17,500
1340-Historic Preservation Incentive Total	**7,280**	**14,675**	**8,650**	**10,000**	**10,000**	**17,647**
1350-Pension Contributions Fund						
1350-Pension Contributions Fund						
85020-Firefighters' Pension						
31112-Property Taxes-Current Year	3,098,567		3,413,349		3,490,000	
31116-Property Taxes-Prior Years	107,122		102,400		106,743	
31119-Est Uncollectble Prop Tax	-		(102,400)		-	
31911-Penalty/Int Delinquent Taxes	8,827		-		7,200	
33503-State Share Rev Leoff Ii	-		1,500,000		-	
52215-Pension Fund Contributions		2,996,321		3,413,349		3,603,643
52991-Contra Benefits		-		1,500,000		-
54120-State Audit Charges		4,028		-		-
54918-Interest On Taxpayer Refunds		254		-		300
85030-Police Pension						
31310-Local Retail Sales/Use Tax	3,200,000		3,384,056		3,500,000	
33503-State Share Rev Leoff Ii	-		1,500,000		-	
52215-Pension Fund Contributions		3,200,000		3,384,056		3,500,000
52991-Contra Benefits		-		1,500,000		-
1350-Pension Contributions Fund Total	**6,414,516**	**6,200,603**	**9,797,405**	**9,797,405**	**7,103,943**	**7,103,943**

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
1360-Miscellaneous Grants Fund						
1360-Miscellaneous Grants Fund						
19100-Opioid Settlement						
36941-Judgements/Settlements	241,156		-		-	
91202-Community Court Grant (Inactive)						
33116-Dept Of Justice	10,317		-		-	
51003-Project Employee Wages		8,003		-		-
52110-Social Security		612		-		-
52400-Industrial Insurance		25		-		-
52600-Wa Paid Family & Medical Leave		13		-		-
54401-Airfare		259		-		-
54407-Lodging		789		-		-
54408-Per Diem		422		-		-
54409-Other Transportation Expenses		195		-		-
91209-DUI Candidate Court FY 2021/22 (Inactive)						
33320-Dept Of Transportation	34,761		-		-	
54101-Professional Services		26,185		-		-
54401-Airfare		3,682		-		-
54407-Lodging		2,893		-		-
54408-Per Diem		256		-		-
54409-Other Transportation Expenses		90		-		-
54902-Registration/Schooling		1,655		-		-
91210-AOC AV GRANT 2022						
33412-Other Judicial Agencies	15,721		-		-	
53502-Minor Equipment		15,721		-		-
94173-Brownfields FY 21 Grant 600K						
33166-Environmental Protection Agenc	2,567		-		-	
54201-Contractual Services		2,567		-		-
94175-State Dept of Commerce						
33442-Dept Of Commerce	32,035		-		162,500	
34589-Other Planning/Development Svc	35,000		-		-	
53502-Minor Equipment		78		-		-
54201-Contractual Services		117,721		-		162,500
56203-Building Improvements		32,035		-		-
99067-Dept of Interior/Archeol						
33315-Dept Of Interior/Archeol	16,000		16,000		15,000	
51991-Contra Salaries		16,000		12,000		12,000
52991-Contra Benefits		-		4,000		3,000
1360-Miscellaneous Grants Fund Total	**387,558**	**229,201**	**16,000**	**16,000**	**177,500**	**177,500**
1370-Domestic Violence Prevention						
1370-Domestic Violence Prevention						
16100-Probation						
35690-Other Non Traffic Fines	981		500		500	
54901-Misc Services/Charges		-		500		500
1370-Domestic Violence Prevention Total	**981**	**-**	**500**	**500**	**500**	**500**
1375-Cannabis Tax						
1375-Cannabis Tax						
30210-Administration						
33642-Cannabis Use Tax	-		-		600,000	
54201-Contractual Services		-		-		100,000
80101-Operating Transfers Out		-		-		500,000
1375-Cannabis Tax Total	**-**	**-**	**-**	**-**	**600,000**	**600,000**
1380-Traffic Calming Measures						
1380-Traffic Calming Measures						
24100-Photo Red Program						
35404-Photo Red Fines	1,755,197		2,580,563		1,820,000	
36111-Investment Interest/Dividends	122,886		-		-	
36112-Accrued Interest	9,510		-		-	
53201-Operating Supplies		9,349		2,500		5,000
53502-Minor Equipment		3,263		-		-
54201-Contractual Services		908,508		815,220		875,981
54801-Repairs/Maintenance		-		2,500		2,500
59951-Reserve For Budget Adjustment		-		1,500,000		-
24101-District 1 Photo Red Projects						
54141-IF Other Professional Services		6,786		16,666		-
54702-Utility Light/Power Service		262		350		350
54841-IF Fleet Repairs/Maintenance		1,596		3,000		3,000
56501-Construction Of Fixed Assets		19,309		2,137,029		585,000
56592-Interfund Costs To Capital		98,416		-		-
24102-District 2 Photo Red Projects						
54141-IF Other Professional Services		4,236		16,667		-
54702-Utility Light/Power Service		1,298		1,500		1,500
54841-IF Fleet Repairs/Maintenance		1,360		3,000		3,000
56501-Construction Of Fixed Assets		93,144		1,673,296		500,000
56592-Interfund Costs To Capital		14,818		-		-
24103-District 3 Photo Red Projects						
54141-IF Other Professional Services		4,462		16,667		-
54201-Contractual Services		13,473		-		-
54702-Utility Light/Power Service		263		700		700
54841-IF Fleet Repairs/Maintenance		1,360		3,000		3,000
56501-Construction Of Fixed Assets		441,394		1,038,108		500,000

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
56592-Interfund Costs To Capital		32,553		-		-
24104-School Radar Program						
35405-School Zone Speed Camera Fine	3,565,561		4,725,531		5,030,000	
51001-Base Wages		-		553,387		593,692
51295-Education Pay		-		-		13,952
51640-Deferred Compensation-Matching		-		34,310		29,447
51660-Medicare Part B		-		8,024		-
52110-Social Security		-		-		8,811
52230-Pension Leoff Ii		-		29,330		32,327
52265-Veba Medical Savings-Police		-		8,100		18,900
52310-Medical Insurance		-		193,722		193,722
52320-Dental Insurance		-		13,932		13,932
52330-Life Insurance		-		1,350		1,350
52340-Disability Insurance		-		3,294		3,294
52345-Police Legal Defense Ins		-		432		432
52400-Industrial Insurance		-		1,299		1,299
52600-Wa Paid Family & Medical Leave		-		3,320		4,750
54201-Contractual Services		495,590		615,974		625,517
24105-District 1 School Radar Projects						
54141-IF Other Professional Services		-		33,334		-
56102-Right Of Way		891		-		-
56501-Construction Of Fixed Assets		472,854		500,000		-
56592-Interfund Costs To Capital		207,471		-		-
24106-District 2 School Radar Projects						
54141-IF Other Professional Services		-		33,333		-
56501-Construction Of Fixed Assets		134,633		500,000		-
56592-Interfund Costs To Capital		34,512		-		-
24107-District 3 School Radar Projects						
54141-IF Other Professional Services		-		33,333		-
54702-Utility Light/Power Service		303		-		-
56501-Construction Of Fixed Assets		434,167		500,000		-
56592-Interfund Costs To Capital		38,317		-		-
30210-Administration						
36111-Investment Interest/Dividends	-		25,000		324,836	
51001-Base Wages		-		66,413		84,668
51615-Parking Allowance		-		-		520
51640-Deferred Compensation-Matching		-		2,400		-
51660-Medicare Part B		-		963		-
52110-Social Security		-		4,118		6,477
52210-Retirement		-		6,807		9,313
52310-Medical Insurance		-		15,907		7,580
52320-Dental Insurance		-		1,536		1,536
52330-Life Insurance		-		267		336
52340-Disability Insurance		-		161		206
52400-Industrial Insurance		-		144		144
52600-Wa Paid Family & Medical Leave		-		107		185
53101-Office Supplies		695		5,000		5,000
53201-Operating Supplies		172		-		-
54101-Professional Services		611		30,000		30,000
54120-State Audit Charges		1,733		-		-
54122-IF City Indirect Costs		-		-		19,594
54125-IF Financial Services		14,832		24,478		14,718
54127-IF Centralized Purchasing		670		11,071		12,758
54128-IF Centralized Accounting		1,575		20,134		21,058
54141-IF Other Professional Services		449,712		530,000		930,000
54142-IF Reprographics		122		-		-
54201-Contractual Services		33,668		-		-
54321-IF IT Expenses		-		-		14,971
54324-IF IT Replacement		-		-		1,039
54402-Local Mileage		59		-		100
80101-Operating Transfers Out		-		-		1,800,000
99999-Undesignated						
36132-Unrealized Gain/Loss	27,751		-		-	
36181-Amort Of Prem/Disc Lt Invst	10,693		-		-	
1380-Traffic Calming Measures Total	**5,491,597**	**3,978,435**	**7,331,094**	**11,016,184**	**7,174,836**	**6,981,657**
1390-Urban Forestry Fund						
1390-Urban Forestry Fund						
54701-Urban Forestry (Inactive)						
54201-Contractual Services		12,783		-		-
54212-Landscape/Grounds Maint		4,774		-		-
54961-Urban Forestry						
36710-Contributions/Donations	8,650		20,000		20,000	
39850-Insurance Recoveries	33,147		-		-	
54122-IF City Indirect Costs		-		-		176
54201-Contractual Services		-		20,000		20,000
1390-Urban Forestry Fund Total	**41,797**	**17,557**	**20,000**	**20,000**	**20,000**	**20,176**
1400-Parks And Recreation Fund						
1400-Parks And Recreation Fund						
30210-Administration						
32291-Non Business Licenses/Permits	3,300		-		-	
34199-Other General Govt Services	513		-		-	

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
34660-Developmental Disab Serv/Chrge	0		-		-	
34795-Advertising	450		3,000		3,000	
34797-Sponsorship Fees	107,500		-		-	
34799-Other Misc	-		1,000		1,000	
36111-Investment Interest/Dividends	-		10,500		-	
36112-Accrued Interest	90		-		-	
36710-Contributions/Donations	1,474,949		125,000		125,000	
36941-Judgements/Settlements	2,065		-		-	
36981-Cash Over/Short	(750)		-		-	
36984-Immaterial Prior Period Adj	22,534		-		-	
36999-Other General Misc Revenue	10,185		-		-	
39150-Proceeds of Capital Leases	635,816		-		-	
39710-From General Fund	16,841,513		16,997,823		18,770,703	
39741-From Sewer Fund	474,845		488,616		488,616	
39850-Insurance Recoveries	6,498		-		-	
51001-Base Wages		2,096,120		2,452,868		2,622,324
51002-Temp/Seasonal Wages		39,598		83,500		70,610
51210-Overtime		1,426		3,500		3,500
51220-Out Of Grade		2,427		-		-
51250-Terminated Sick Leave Pay		12,055		-		-
51260-Terminated Vacation Leave Pay		9,480		-		-
51275-Annual Leave Payout		30,365		-		-
51290-Longevity Pay		4,142		5,679		6,572
51400-Specialty Pay		76		-		-
51605-Cell Phone Allowance		-		2,000		2,000
51640-Deferred Compensation-Matching		40,610		43,440		40,248
51660-Medicare Part B		-		35,649		-
52110-Social Security		173,096		151,315		206,605
52210-Retirement		223,821		252,001		289,179
52310-Medical Insurance		312,217		364,661		282,696
52320-Dental Insurance		37,740		41,800		38,260
52330-Life Insurance		9,116		8,746		9,145
52340-Disability Insurance		3,697		4,049		4,373
52400-Industrial Insurance		3,815		3,916		3,916
52600-Wa Paid Family & Medical Leave		3,670		3,933		5,701
53101-Office Supplies		14,587		13,500		13,500
53103-Postage		17,298		44,200		43,800
53104-Software (Noncapitalized)		10,604		6,800		6,800
53105-Non-Travel Meals/Lght Rfrshmt		132		300		300
53201-Operating Supplies		46,806		93,500		264,000
53202-Clothing		-		1,000		1,000
53250-Recreational Supplies		1,304		-		-
53502-Minor Equipment		6,144		9,500		7,000
53505-Office Furniture (Non Capital)		844		-		-
53521-Computers		62,631		-		82,000
53530-Peripheral Equipment		78		-		-
54101-Professional Services		19,304		38,200		15,200
54103-Medical Services		14,134		12,500		17,620
54105-Legal Services		45		-		-
54120-State Audit Charges		9,299		-		-
54122-IF City Indirect Costs		469,269		515,953		491,918
54124-IF Office Performance Mgmt Svc		26,461		40,160		17,872
54126-If Purchasing Services		368		-		-
54127-IF Centralized Purchasing		37,083		35,967		37,638
54128-IF Centralized Accounting		93,742		57,550		39,730
54129-IF My Spokane		80,809		76,248		101,874
54131-IF Risk Managment		591,533		670,554		584,673
54132-IF Unemployment		131,237		128,870		-
54133-IF Workers' Comp		255,514		284,082		196,792
54134-IF Custodial Service		-		-		17,528
54141-IF Other Professional Services		262		-		-
54142-IF Reprographics		66,296		103,691		74,483
54144-IF Fuel Surcharge		9,880		-		-
54201-Contractual Services		(4,328)		103,500		261,500
54205-Background Checks		19,994		6,500		11,000
54209-It/Data Services		43		8,300		-
54210-Interpreter Costs		248		-		-
54212-Landscape/Grounds Maint		-		20,000		20,000
54264-Wa Dept Of Revenue		4,750		42,800		9,900
54265-Operating Assessments/Taxes		10,213		25,000		11,000
54301-Telephone		741		-		-
54302-Cell Phone		8,828		6,000		5,600
54303-Mobile Broadband		1,320		-		-
54321-IF IT Expenses		578,730		643,870		540,653
54324-IF IT Replacement		36,002		52,261		58,061
54401-Airfare		904		11,000		12,000
54402-Local Mileage		445		5,700		5,700
54405-Recruitment Travel Expense		1,378		-		-
54406-Parking/Tolls (Local)		233		-		-
54407-Lodging		2,996		-		-
54408-Per Diem		1,086		-		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54409-Other Transportation Expenses		1,191		-		-
54451-Advertising		175,447		188,600		163,740
54501-Operating Rentals/Leases		122,107		191,800		191,800
54602-Retirees' Insurance Benefit		-		326		-
54702-Utility Light/Power Service		19,598		9,000		9,000
54706-Utility Natural Gas		13,671		11,265		11,265
54801-Repairs/Maintenance		20,698		6,918		6,918
54802-Building Repairs/Maintenance		-		1,500		1,500
54803-Equipment Repairs/Maintenance		-		1,500		1,500
54820-Software Maintenance		40,875		-		-
54841-IF Fleet Repairs/Maintenance		163,181		101,600		112,600
54842-IF Facility Repairs		-		-		53,573
54844-IF Fleet Communications		1,156		14,350		9,200
54845-IF Car Wash		889		200		1,200
54846-IF Vacuum		2		335		335
54847-IF Motor Pool		-		1,100		1,100
54848-IF Fuel		176,654		125,000		150,000
54852-General Repairs/Maint		78		-		-
54860-IF Facilities Direct Billed		55		-		-
54901-Misc Services/Charges		1,035		47,000		47,000
54902-Registration/Schooling		8,843		7,750		10,750
54903-Tuition Reimbursement		8,235		-		-
54904-Oth Dues/Subscriptns/Membershp		5,500		6,600		6,600
54905-Judgements/Damages		8,754		-		-
54909-Printing/Binding/Repro		39,596		51,000		58,000
54914-Bank Fees		110,793		76,800		115,800
54920-Alarm/Security Services		71		-		-
54990-Bad Debt Expense/Nsf Checks		6,633		-		-
54999-Other Misc Charges		912		1,300		1,300
56103-Land Acquisition Costs/Rel Exp		1,474,915		-		-
56203-Building Improvements		700		-		-
56301-Other Improvements		39,613		-		45,000
56311-Bridges		71,733		-		-
56401-Machinery/Equipment		9,533		-		9,500
56414-Park Furnishings		7,182		-		-
56501-Construction Of Fixed Assets		19,998		-		-
56504-Other Capitalized Costs		1,944		-		-
56520-Construction Professional Srvc		86,134		-		-
56522-Architect And Engineer Serv		4,568		-		-
56603-Leased Equipment		390,252		-		-
56604-Leased Vehicles		245,565		-		-
57500-Capital Lease		111,242		-		-
58600-Lease Interest		6,174		-		-
59951-Reserve For Budget Adjustment		-		125,000		125,000
59954-Reserve For Total Cost Compens		-		25,000		35,191
80101-Operating Transfers Out		1,250,000		750,000		1,337,427
80102-Operating Transfer Out-Debt		53,794		53,795		53,794
49510-Parks Capital Improvements Parks 1999 (Inactive)						
53201-Operating Supplies		27,393		-		-
54100-Recreation (Inactive)						
54908-Permits/Other Fees		2		-		-
54110-Parks Athletics						
34761-Program Fees	4,029		-		-	
34765-Program Fees-Taxable	224,582		-		-	
34797-Sponsorship Fees	350		-		-	
36291-Other Rents/Charges	97		10,000		10,000	
36993-Admin Fee - Impact Fees	10,371		50,000		50,000	
51001-Base Wages		112,644		138,860		148,021
51002-Temp/Seasonal Wages		8,087		79,000		178,508
51210-Overtime		527		-		-
51275-Annual Leave Payout		3,013		-		-
51290-Longevity Pay		209		209		522
51640-Deferred Compensation-Matching		1,805		1,800		1,800
51660-Medicare Part B		-		2,016		-
52110-Social Security		9,066		8,622		26,256
52210-Retirement		11,621		14,255		16,340
52310-Medical Insurance		22,256		24,870		20,671
52320-Dental Insurance		2,633		3,084		3,084
52330-Life Insurance		499		552		588
52340-Disability Insurance		175		201		207
52400-Industrial Insurance		298		289		289
52600-Wa Paid Family & Medical Leave		198		223		324
53201-Operating Supplies		253		-		-
54143-IF Operating Leases		-		7,500		-
54401-Airfare		-		1,030		-
54402-Local Mileage		-		450		450
54407-Lodging		2,205		-		-
54408-Per Diem		481		-		-
54409-Other Transportation Expenses		319		-		-
54902-Registration/Schooling		195		1,000		1,000

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54904-Oth Dues/Subscriptns/Membershp		383		-		-
80102-Operating Transfer Out-Debt		-		-		127,568
54111-Parks Youth Leagues						
34761-Program Fees	37,028		37,000		44,000	
51002-Temp/Seasonal Wages		4,728		-		-
51210-Overtime		19		-		-
52110-Social Security		363		-		-
52400-Industrial Insurance		20		-		-
52600-Wa Paid Family & Medical Leave		8		-		-
53201-Operating Supplies		500		1,000		1,200
53250-Recreational Supplies		12,752		12,500		13,000
54112-Parks Adult Flag Football						
34761-Program Fees	4,368		-		-	
34765-Program Fees-Taxable	3,810		40,000		44,000	
51002-Temp/Seasonal Wages		15,774		-		-
51210-Overtime		5		-		-
52110-Social Security		1,207		-		-
52400-Industrial Insurance		61		-		-
52600-Wa Paid Family & Medical Leave		25		-		-
53201-Operating Supplies		626		500		750
53202-Clothing		586		2,000		2,200
53250-Recreational Supplies		520		500		500
54113-Parks Adult Soccer						
34765-Program Fees-Taxable	-		5,000		6,000	
51002-Temp/Seasonal Wages		40		-		-
52110-Social Security		3		-		-
52400-Industrial Insurance		0		-		-
52600-Wa Paid Family & Medical Leave		0		-		-
53201-Operating Supplies		500		300		300
53250-Recreational Supplies		-		300		300
54114-Parks Adult Vollyball						
34761-Program Fees	8,630		-		-	
34765-Program Fees-Taxable	8,826		83,000		130,000	
51002-Temp/Seasonal Wages		52,321		-		-
51210-Overtime		71		-		-
52110-Social Security		3,987		-		-
52310-Medical Insurance		6,722		-		-
52320-Dental Insurance		135		-		-
52400-Industrial Insurance		222		-		-
52600-Wa Paid Family & Medical Leave		84		-		-
53201-Operating Supplies		500		500		1,000
53202-Clothing		1,086		2,500		3,500
53205-Personal Protective Equipment		872		-		-
53250-Recreational Supplies		926		5,500		6,000
54115-Parks Adult Softball						
34761-Program Fees	107,463		-		-	
34765-Program Fees-Taxable	840		225,000		238,000	
51002-Temp/Seasonal Wages		48,161		-		-
51210-Overtime		425		-		-
51400-Specialty Pay		6		-		-
52110-Social Security		3,717		-		-
52400-Industrial Insurance		190		-		-
52600-Wa Paid Family & Medical Leave		78		-		-
53201-Operating Supplies		1,448		1,000		1,500
53202-Clothing		4,275		3,750		4,000
53250-Recreational Supplies		15,981		20,000		21,000
54201-Contractual Services		22,764		23,000		24,150
54909-Printing/Binding/Repro		214		-		-
54120-Personal Interest						
34761-Program Fees	14,561		-		-	
51001-Base Wages		78,673		82,550		84,851
51002-Temp/Seasonal Wages		1,679		-		-
51290-Longevity Pay		313		313		374
51640-Deferred Compensation-Matching		1,805		1,800		1,800
51660-Medicare Part B		-		1,202		-
52110-Social Security		6,071		5,138		6,520
52210-Retirement		8,096		8,494		9,375
52310-Medical Insurance		14,077		14,077		12,893
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		359		329		338
52340-Disability Insurance		183		201		207
52400-Industrial Insurance		157		144		144
52600-Wa Paid Family & Medical Leave		129		133		186
53201-Operating Supplies		217		-		-
54302-Cell Phone		580		-		-
54402-Local Mileage		159		-		-
54501-Operating Rentals/Leases		1,971		1,000		1,000
54902-Registration/Schooling		406		1,000		1,000
54908-Permits/Other Fees		6		-		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54121-Parks Mobile Recreation						
51002-Temp/Seasonal Wages		-		2,000		2,769
52110-Social Security		-		-		231
53201-Operating Supplies		-		500		600
53250-Recreational Supplies		441		500		600
54122-Parks Camps						
34741-Event Admission Fees	100		-		-	
34761-Program Fees	38,154		42,000		59,000	
36999-Other General Misc Revenue	6,392		-		-	
51002-Temp/Seasonal Wages		38,565		30,000		32,305
51210-Overtime		72		-		-
52110-Social Security		2,956		-		2,695
52400-Industrial Insurance		177		-		-
52600-Wa Paid Family & Medical Leave		62		-		-
53250-Recreational Supplies		1,020		1,500		1,800
54702-Utility Light/Power Service		(27)		-		-
54123-Parks Youth Programs						
34761-Program Fees	73,921		50,000		55,000	
54201-Contractual Services		12,345		20,000		22,000
54124-Parks Adult Programs						
34761-Program Fees	7,732		20,000		24,000	
51002-Temp/Seasonal Wages		720		-		-
52110-Social Security		55		-		-
52400-Industrial Insurance		2		-		-
52600-Wa Paid Family & Medical Leave		1		-		-
54201-Contractual Services		11,083		15,000		16,500
54130-Parks Corbin Art Center						
34761-Program Fees	149,217		161,000		161,000	
36240-Space Facilities Rent - St	4,650		7,000		7,000	
51001-Base Wages		114,987		171,053		70,656
51002-Temp/Seasonal Wages		48,735		43,000		48,458
51210-Overtime		-		50		50
51250-Terminated Sick Leave Pay		13,770		-		-
51260-Terminated Vacation Leave Pay		15,448		-		-
51275-Annual Leave Payout		3,853		-		-
51290-Longevity Pay		298		626		418
51400-Specialty Pay		-		200		200
51640-Deferred Compensation-Matching		1,130		1,800		-
51660-Medicare Part B		-		2,489		-
52110-Social Security		14,880		10,644		9,480
52210-Retirement		11,814		17,597		7,818
52310-Medical Insurance		26,819		35,722		12,755
52320-Dental Insurance		2,444		3,084		1,548
52330-Life Insurance		497		652		279
52340-Disability Insurance		124		243		-
52400-Industrial Insurance		460		289		144
52600-Wa Paid Family & Medical Leave		318		276		155
53101-Office Supplies		411		-		-
53201-Operating Supplies		2,899		3,000		3,470
53250-Recreational Supplies		7,118		8,000		9,120
53502-Minor Equipment		-		2,000		2,280
54201-Contractual Services		26,079		28,000		35,000
54209-It/Data Services		2,036		1,500		1,500
54301-Telephone		1,058		1,200		1,200
54302-Cell Phone		1,054		1,200		1,200
54303-Mobile Broadband		40		-		-
54402-Local Mileage		377		835		835
54602-Retirees' Insurance Benefit		-		25		-
54701-Public Utility Service		14,896		13,100		13,100
54702-Utility Light/Power Service		1,110		4,120		4,120
54706-Utility Natural Gas		2,403		3,750		3,750
54801-Repairs/Maintenance		1,296		-		-
54850-Other Repairs/Maintenance		1,493		2,000		2,000
54902-Registration/Schooling		-		1,000		1,500
54906-Laundry/Janitorial Services		188		-		-
54908-Permits/Other Fees		378		-		-
54920-Alarm/Security Services		2,274		-		-
54999-Other Misc Charges		(0)		-		-
54140-Parks Outdoor Programs						
34761-Program Fees	78,040		53,000		102,000	
34765-Program Fees-Taxable	23,742		77,000		38,000	
51001-Base Wages		90,027		82,550		84,851
51002-Temp/Seasonal Wages		66,894		46,000		64,695
51210-Overtime		5,236		2,500		2,500
51290-Longevity Pay		199		313		313
51640-Deferred Compensation-Matching		1,693		1,800		1,800
51660-Medicare Part B		-		1,202		-
52110-Social Security		12,242		5,138		11,912
52210-Retirement		9,280		8,494		9,368
52310-Medical Insurance		13,354		8,765		7,580
52320-Dental Insurance		1,437		1,536		1,536

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52330-Life Insurance		403		329		337
52340-Disability Insurance		206		201		207
52400-Industrial Insurance		454		144		144
52600-Wa Paid Family & Medical Leave		262		133		186
53101-Office Supplies		341		300		300
53105-Non-Travel Meals/Lght Rfrshmt		151		-		-
53201-Operating Supplies		3,399		1,500		1,500
53250-Recreational Supplies		4,350		2,000		2,500
53502-Minor Equipment		457		500		-
53522-Power Tools/Equipment		1,635		-		-
54201-Contractual Services		22,767		43,300		61,000
54302-Cell Phone		466		-		-
54402-Local Mileage		449		1,000		1,000
54404-Operational Travel		-		-		3,100
54407-Lodging		3,587		-		-
54408-Per Diem		536		-		-
54409-Other Transportation Expenses		506		-		-
54602-Retirees' Insurance Benefit		-		24		-
54702-Utility Light/Power Service		534		900		900
54850-Other Repairs/Maintenance		1,879		2,000		2,000
54852-General Repairs/Maint		161		-		-
54902-Registration/Schooling		681		1,000		1,500
54904-Oth Dues/Subscriptns/Membership		-		300		500
54908-Permits/Other Fees		319		300		300
54150-Parks Aquatics						
34171-Vending Machine Sales	-		1,000		1,000	
34731-Activity Fees	21,263		-		-	
34761-Program Fees	191,815		183,500		195,000	
34797-Sponsorship Fees	6,000		-		-	
34799-Other Misc	2,581		-		-	
36291-Other Rents/Charges	34,971		60,000		60,000	
36710-Contributions/Donations	12,257		14,000		14,000	
36984-Immaterial Prior Period Adj	2,400		-		-	
36999-Other General Misc Revenue	72		-		-	
51001-Base Wages		101,588		109,226		128,297
51002-Temp/Seasonal Wages		655,816		524,000		632,058
51210-Overtime		2,838		1,500		1,500
51250-Terminated Sick Leave Pay		11,273		-		-
51260-Terminated Vacation Leave Pay		1,124		-		-
51275-Annual Leave Payout		1,921		-		-
51290-Longevity Pay		218		-		334
51400-Specialty Pay		73		100		100
51605-Cell Phone Allowance		-		500		500
51640-Deferred Compensation-Matching		1,727		2,491		2,664
51660-Medicare Part B		-		1,584		-
52110-Social Security		59,330		6,772		62,569
52210-Retirement		10,337		11,196		14,149
52310-Medical Insurance		18,637		25,966		17,560
52320-Dental Insurance		2,060		2,465		2,465
52330-Life Insurance		455		435		508
52340-Disability Insurance		181		201		207
52400-Industrial Insurance		3,422		231		231
52600-Wa Paid Family & Medical Leave		1,249		176		280
53101-Office Supplies		638		500		600
53105-Non-Travel Meals/Lght Rfrshmt		16		-		-
53201-Operating Supplies		17,095		16,000		17,000
53202-Clothing		3,240		4,000		4,000
53203-Chemical/Lab Supplies		128,523		110,000		130,000
53401-Items Purchased For Inventory		-		17,000		-
53501-Small Tools		330		500		500
53502-Minor Equipment		-		2,500		3,000
54201-Contractual Services		-		11,000		11,000
54209-It/Data Services		9,405		2,400		2,400
54302-Cell Phone		1,367		-		-
54303-Mobile Broadband		3,521		-		-
54401-Airfare		-		1,000		1,000
54402-Local Mileage		-		1,500		1,500
54407-Lodging		649		-		-
54408-Per Diem		241		-		-
54501-Operating Rentals/Leases		-		2,000		2,000
54602-Retirees' Insurance Benefit		-		44		-
54701-Public Utility Service		216,339		98,000		98,000
54702-Utility Light/Power Service		83,221		74,000		74,000
54703-Util Garbage/Waste Removal		-		1,000		1,000
54706-Utility Natural Gas		70,391		10,000		10,000
54801-Repairs/Maintenance		30,268		18,000		30,000
54852-General Repairs/Maint		2,815		-		-
54902-Registration/Schooling		643		1,000		1,000
54904-Oth Dues/Subscriptns/Membership		415		-		-
54908-Permits/Other Fees		16,958		12,000		13,000
54999-Other Misc Charges		166		1,000		1,000

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54160-Parks Therapeutic Recreation Service						
34660-Developmental Disab Serv/Chrge	98,507		100,000		105,000	
36710-Contributions/Donations	2,633		2,500		2,500	
51001-Base Wages		78,484		82,550		84,851
51002-Temp/Seasonal Wages		39,782		35,000		48,919
51210-Overtime		794		2,000		2,000
51275-Annual Leave Payout		3,013		-		-
51290-Longevity Pay		729		731		774
51400-Specialty Pay		7		-		-
51605-Cell Phone Allowance		-		700		700
51640-Deferred Compensation-Matching		1,801		1,800		1,800
51660-Medicare Part B		-		1,208		-
52110-Social Security		9,409		5,163		10,631
52210-Retirement		8,119		8,536		9,419
52310-Medical Insurance		8,765		14,077		7,580
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		359		330		339
52340-Disability Insurance		183		202		208
52400-Industrial Insurance		341		144		144
52600-Wa Paid Family & Medical Leave		197		134		187
53101-Office Supplies		233		-		-
53201-Operating Supplies		7,418		7,100		7,700
53202-Clothing		1,908		1,100		4,000
53250-Recreational Supplies		13,730		21,000		19,000
54201-Contractual Services		16,204		12,000		17,000
54302-Cell Phone		519		-		-
54402-Local Mileage		1,258		1,500		1,800
54602-Retirees' Insurance Benefit		-		24		-
54702-Utility Light/Power Service		219		258		258
54803-Equipment Repairs/Maintenance		109		400		400
54901-Misc Services/Charges		186		-		-
54902-Registration/Schooling		765		1,500		1,500
54904-Oth Dues/Subscriptns/Membershp		-		100		100
54908-Permits/Other Fees		-		100		100
54909-Printing/Binding/Repro		-		1,500		1,500
54990-Bad Debt Expense/Nsf Checks		1,114		-		-
54170-Parks Sports Complexes						
51001-Base Wages		153,485		173,208		180,712
51002-Temp/Seasonal Wages		17,625		-		-
51210-Overtime		2,055		-		-
51220-Out Of Grade		(562)		-		-
51250-Terminated Sick Leave Pay		3,758		-		-
51260-Terminated Vacation Leave Pay		375		-		-
51290-Longevity Pay		196		418		512
51400-Specialty Pay		188		-		-
51640-Deferred Compensation-Matching		849		950		2,160
51660-Medicare Part B		-		2,518		-
52110-Social Security		13,720		10,765		13,864
52210-Retirement		15,859		17,797		19,935
52310-Medical Insurance		25,548		27,954		34,427
52320-Dental Insurance		3,897		4,180		4,180
52330-Life Insurance		679		685		704
52400-Industrial Insurance		443		390		390
52600-Wa Paid Family & Medical Leave		290		279		395
54201-Contractual Services		708		-		-
54171-Parks Dwight Merkel						
34761-Program Fees	-		1,000		1,000	
34795-Advertising	-		5,500		5,500	
34799-Other Misc	1,651		-		-	
36240-Space Facilities Rent - St	229,158		230,000		230,000	
36250-Space/Facility Lease-Lt	-		3,000		6,000	
51002-Temp/Seasonal Wages		131,099		200,000		279,715
51210-Overtime		1,656		2,000		2,000
51400-Specialty Pay		270		-		-
52110-Social Security		10,108		-		23,335
52310-Medical Insurance		21,012		-		-
52320-Dental Insurance		458		-		-
52400-Industrial Insurance		542		-		-
52600-Wa Paid Family & Medical Leave		214		-		-
53101-Office Supplies		329		-		-
53201-Operating Supplies		56,934		35,000		35,000
53202-Clothing		398		-		-
53303-Motor Fuel-Outside Vendor		7,018		3,000		3,000
53501-Small Tools		2,373		-		-
53502-Minor Equipment		17		-		-
54201-Contractual Services		898		1,500		1,500
54209-It/Data Services		2,189		2,000		2,000
54264-Wa Dept Of Revenue		5,672		-		-
54301-Telephone		1,576		3,000		3,000
54302-Cell Phone		629		500		500
54501-Operating Rentals/Leases		661		1,300		1,300

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Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54602-Retirees' Insurance Benefit		-		24		-
54701-Public Utility Service		76,511		61,000		61,000
54702-Utility Light/Power Service		74,604		73,000		73,000
54801-Repairs/Maintenance		8,028		22,000		22,000
54802-Building Repairs/Maintenance		31		-		-
54803-Equipment Repairs/Maintenance		9,602		5,500		11,000
54852-General Repairs/Maint		6,392		-		-
54908-Permits/Other Fees		302		300		300
54920-Alarm/Security Services		1,729		-		-
54990-Bad Debt Expense/Nsf Checks		920		-		-
54172-Parks Franklin Park						
36240-Space Facilities Rent - St	28,586		41,000		47,218	
51002-Temp/Seasonal Wages		9,411		50,000		-
51210-Overtime		13		1,000		1,000
52110-Social Security		708		-		-
52310-Medical Insurance		3,931		-		-
52320-Dental Insurance		83		-		-
52400-Industrial Insurance		42		-		-
52600-Wa Paid Family & Medical Leave		15		-		-
53201-Operating Supplies		109		4,500		4,500
54302-Cell Phone		18		-		-
54701-Public Utility Service		105		-		-
54702-Utility Light/Power Service		20,021		17,510		17,510
54801-Repairs/Maintenance		1,191		5,000		5,000
54802-Building Repairs/Maintenance		-		700		700
54803-Equipment Repairs/Maintenance		-		2,500		2,500
54852-General Repairs/Maint		415		-		-
54173-Parks Southeast						
34795-Advertising	-		1,000		1,000	
36240-Space Facilities Rent - St	35,543		47,000		55,039	
51002-Temp/Seasonal Wages		-		25,000		-
51210-Overtime		-		1,000		1,000
53201-Operating Supplies		283		4,000		4,000
54302-Cell Phone		18		-		-
54701-Public Utility Service		20,669		15,170		15,170
54702-Utility Light/Power Service		1,284		1,500		1,500
54801-Repairs/Maintenance		1,672		5,000		5,000
54803-Equipment Repairs/Maintenance		-		800		800
54908-Permits/Other Fees		-		100		100
54180-Parks Community Centers						
54143-IF Operating Leases		27,464		-		7,500
54201-Contractual Services		635,206		629,823		629,823
54702-Utility Light/Power Service		-		5,150		5,150
54801-Repairs/Maintenance		959		-		-
54190-Parks Recreation Grants						
54143-IF Operating Leases		-		9,450		9,450
54300-Riverfront Park (Inactive)						
54407-Lodging		649		-		-
54310-Riverfront Park Maintenance						
34799-Other Misc	-		30,000		50,000	
51001-Base Wages		85,453		87,867		91,123
51210-Overtime		5,673		-		5,000
51230-Shift Differential Premium		3		-		-
51290-Longevity Pay		362		418		418
51640-Deferred Compensation-Matching		1,444		1,440		1,440
51660-Medicare Part B		-		1,280		-
52110-Social Security		7,135		5,474		7,003
52210-Retirement		9,243		9,049		10,069
52310-Medical Insurance		11,323		11,346		10,162
52320-Dental Insurance		1,551		1,548		1,548
52330-Life Insurance		381		344		356
52400-Industrial Insurance		138		144		144
52600-Wa Paid Family & Medical Leave		150		142		200
54302-Cell Phone		934		-		-
54303-Mobile Broadband		400		-		-
80102-Operating Transfer Out-Debt		237,029		237,027		242,270
54311-Parks Grounds/Facilities						
34791-Other Culture/Recreation Fees	16,214		-		-	
39150-Proceeds of Capital Leases	89,243		-		-	
51001-Base Wages		566,894		702,966		728,226
51002-Temp/Seasonal Wages		279,198		429,437		391,352
51210-Overtime		26,115		11,000		16,000
51220-Out Of Grade		15,302		-		-
51225-Standby Pay		1,256		1,500		1,500
51230-Shift Differential Premium		1,181		-		500
51250-Terminated Sick Leave Pay		27		-		-
51260-Terminated Vacation Leave Pay		613		-		-
51290-Longevity Pay		318		1,462		1,862
51400-Specialty Pay		692		600		600
51640-Deferred Compensation-Matching		9,889		13,824		14,976
51660-Medicare Part B		-		10,214		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52110-Social Security		69,200		43,674		88,500
52210-Retirement		62,345		72,204		80,310
52310-Medical Insurance		114,583		153,238		164,076
52320-Dental Insurance		15,366		18,576		18,576
52330-Life Insurance		2,455		2,791		2,857
52400-Industrial Insurance		2,672		1,731		1,731
52600-Wa Paid Family & Medical Leave		1,471		1,132		1,592
53101-Office Supplies		262		-		-
53104-Software (Noncapitalized)		314		-		-
53201-Operating Supplies		75,485		60,000		68,000
53202-Clothing		11,024		9,000		12,000
53501-Small Tools		6,039		6,500		6,000
53502-Minor Equipment		35,695		89,000		103,000
54201-Contractual Services		153,246		102,951		82,000
54301-Telephone		1,626		-		-
54302-Cell Phone		1,865		5,200		6,800
54303-Mobile Broadband		440		-		-
54401-Airfare		218		-		-
54501-Operating Rentals/Leases		14,448		16,000		26,000
54601-Insurance Claims		-		600		-
54701-Public Utility Service		164,301		142,000		142,000
54702-Utility Light/Power Service		190,787		176,000		176,000
54703-Util Garbage/Waste Removal		-		1,000		1,000
54706-Utility Natural Gas		29,766		9,350		9,350
54801-Repairs/Maintenance		36,782		60,000		30,000
54802-Building Repairs/Maintenance		22,734		15,000		20,000
54803-Equipment Repairs/Maintenance		28,594		32,500		35,000
54841-IF Fleet Repairs/Maintenance		-		10,000		-
54848-IF Fuel		-		10,000		-
54852-General Repairs/Maint		1,946		-		-
54902-Registration/Schooling		2,632		8,000		8,000
54904-Oth Dues/Subscriptns/Membershp		4,235		-		3,200
54906-Laundry/Janitorial Services		6,517		3,500		7,000
54908-Permits/Other Fees		7,525		8,000		8,000
54920-Alarm/Security Services		7,407		6,000		7,500
56603-Leased Equipment		89,243		-		-
57500-Capital Lease		10,151		-		-
58600-Lease Interest		259		-		-
54312-Parks Mechanical						
51001-Base Wages		145,215		195,814		203,068
51002-Temp/Seasonal Wages		2,104		38,340		50,027
51210-Overtime		18,692		12,000		12,000
51230-Shift Differential Premium		14		-		-
51290-Longevity Pay		683		626		713
51400-Specialty Pay		1,212		-		-
51640-Deferred Compensation-Matching		2,880		4,032		4,032
51660-Medicare Part B		-		2,848		-
52110-Social Security		13,220		12,179		19,762
52210-Retirement		16,988		20,135		22,416
52310-Medical Insurance		26,346		46,161		43,793
52320-Dental Insurance		3,096		4,644		4,644
52330-Life Insurance		635		774		791
52400-Industrial Insurance		315		433		433
52600-Wa Paid Family & Medical Leave		277		316		444
53201-Operating Supplies		2,164		-		-
53202-Clothing		-		-		1,000
53210-Repair & Maintenance Supplies		2,508		5,000		8,000
53501-Small Tools		476		500		500
53502-Minor Equipment		2,164		14,000		2,500
54201-Contractual Services		17,934		98,000		135,000
54302-Cell Phone		467		600		1,100
54501-Operating Rentals/Leases		-		2,500		2,500
54801-Repairs/Maintenance		11,414		4,000		8,000
54803-Equipment Repairs/Maintenance		8,314		30,000		-
54908-Permits/Other Fees		30		1,000		1,000
80102-Operating Transfer Out-Debt		-		-		42,797
54313-Huntington Park						
34791-Other Culture/Recreation Fees	17,108		26,000		26,000	
34919-IF Other General Govt Services	-		48,000		48,000	
51002-Temp/Seasonal Wages		8,957		19,258		11,076
51210-Overtime		105		-		-
51400-Specialty Pay		12		-		-
52110-Social Security		694		-		924
52400-Industrial Insurance		37		-		-
52600-Wa Paid Family & Medical Leave		15		-		-
53201-Operating Supplies		251		5,000		5,000
53502-Minor Equipment		947		1,000		1,000
54701-Public Utility Service		1,228		2,500		2,500
54801-Repairs/Maintenance		-		3,000		3,000
54314-Parks Rotary Fountain						
53201-Operating Supplies		3,695		3,000		5,000

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53502-Minor Equipment		250		500		500
54201-Contractual Services		27		1,000		1,000
54801-Repairs/Maintenance		243		1,000		1,000
54803-Equipment Repairs/Maintenance		620		5,000		5,000
54908-Permits/Other Fees		-		200		400
54320-Parks Riverfront Park Revenue Sources						
53202-Clothing		-		8,000		5,000
54302-Cell Phone		729		1,200		1,100
54330-Parks Attractions						
34731-Activity Fees	123		-		-	
51001-Base Wages		94,582		133,034		140,779
51002-Temp/Seasonal Wages		2,250		-		-
51210-Overtime		196		-		-
51275-Annual Leave Payout		2,870		-		-
51290-Longevity Pay		209		418		522
51640-Deferred Compensation-Matching		2,593		3,600		3,600
51660-Medicare Part B		-		1,935		-
52110-Social Security		7,745		8,274		10,810
52210-Retirement		9,716		13,679		15,543
52310-Medical Insurance		17,729		22,842		20,473
52320-Dental Insurance		2,176		3,072		3,072
52330-Life Insurance		432		536		566
52340-Disability Insurance		223		324		343
52400-Industrial Insurance		228		289		289
52600-Wa Paid Family & Medical Leave		159		214		308
54264-Wa Dept Of Revenue		3,992		-		-
54331-Parks Sky Ride						
34731-Activity Fees	1,066,144		1,100,000		1,100,000	
51002-Temp/Seasonal Wages		79,845		98,000		78,455
51210-Overtime		158		-		-
52110-Social Security		6,120		-		6,545
52400-Industrial Insurance		386		-		-
52600-Wa Paid Family & Medical Leave		128		-		-
53201-Operating Supplies		218		2,000		2,000
53202-Clothing		295		-		-
54264-Wa Dept Of Revenue		5,023		-		-
54303-Mobile Broadband		440		-		-
54999-Other Misc Charges		-		1,000		1,000
54332-Parks Looff Carrousel						
34731-Activity Fees	388,112		500,254		485,000	
34791-Other Culture/Recreation Fees	1,211		-		-	
51002-Temp/Seasonal Wages		66,563		123,152		59,995
51210-Overtime		6		-		-
52110-Social Security		5,092		-		5,005
52400-Industrial Insurance		333		-		-
52600-Wa Paid Family & Medical Leave		108		-		-
53201-Operating Supplies		5,573		3,500		3,500
53202-Clothing		659		-		-
53502-Minor Equipment		343		-		-
54264-Wa Dept Of Revenue		3,187		-		-
54303-Mobile Broadband		440		-		-
54702-Utility Light/Power Service		16,764		-		-
54706-Utility Natural Gas		7,034		9,100		9,100
54908-Permits/Other Fees		454		-		-
54999-Other Misc Charges		-		1,000		1,000
54333-Parks Ice Ribbon						
34731-Activity Fees	276,667		320,000		310,000	
34791-Other Culture/Recreation Fees	168,274		194,400		170,000	
34797-Sponsorship Fees	-		18,000		18,000	
34799-Other Misc	1,051		-		-	
36999-Other General Misc Revenue	1,012		-		-	
51002-Temp/Seasonal Wages		62,877		147,000		94,146
51210-Overtime		42		-		-
52110-Social Security		4,813		-		7,854
52400-Industrial Insurance		316		-		-
52600-Wa Paid Family & Medical Leave		104		-		-
53201-Operating Supplies		12,136		2,000		2,000
53202-Clothing		2,161		-		-
53502-Minor Equipment		-		10,000		10,000
54264-Wa Dept Of Revenue		2,234		-		-
54701-Public Utility Service		5,153		16,175		16,175
54999-Other Misc Charges		-		6,000		6,000
54334-Parks Skate Ribbon						
34791-Other Culture/Recreation Fees	29,694		33,000		30,000	
51002-Temp/Seasonal Wages		59,014		52,000		59,995
51210-Overtime		32		1,000		1,000
52110-Social Security		4,517		-		5,005
52400-Industrial Insurance		297		-		-
52600-Wa Paid Family & Medical Leave		95		-		-
53201-Operating Supplies		1,703		500		500
53502-Minor Equipment		-		18,000		18,000

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54999-Other Misc Charges		-		1,000		1,000
54335-Parks Spider Jump						
34731-Activity Fees	5,554		35,000		35,000	
51002-Temp/Seasonal Wages		7,117		25,000		18,460
52110-Social Security		544		-		1,540
52400-Industrial Insurance		37		-		-
52600-Wa Paid Family & Medical Leave		11		-		-
53201-Operating Supplies		-		5,000		8,000
54999-Other Misc Charges		-		800		1,000
54340-Parks Events/Programming (Inactive)						
51002-Temp/Seasonal Wages		126		-		-
51210-Overtime		2,471		-		-
52110-Social Security		199		-		-
52400-Industrial Insurance		11		-		-
52600-Wa Paid Family & Medical Leave		4		-		-
53201-Operating Supplies		50		-		-
54341-Parks Pavillion Productions						
34741-Event Admission Fees	-		77,000		77,000	
34742-Box Office	34,850		-		-	
34797-Sponsorship Fees	15,000		165,000		130,000	
34799-Other Misc	-		2,700		-	
36240-Space Facilities Rent - St	79,532		115,000		150,000	
36281-Concessions	-		75,000		-	
36284-Concessions-Contracted	49,761		-		215,000	
36999-Other General Misc Revenue	10,216		-		-	
51001-Base Wages		56,355		67,161		82,843
51002-Temp/Seasonal Wages		1,278		8,000		3,692
51640-Deferred Compensation-Matching		1,054		1,152		-
51660-Medicare Part B		-		974		-
52110-Social Security		4,449		4,164		6,646
52210-Retirement		5,777		6,884		9,113
52310-Medical Insurance		7,448		16,232		13,346
52320-Dental Insurance		1,095		1,843		1,843
52330-Life Insurance		248		273		332
52340-Disability Insurance		134		163		201
52400-Industrial Insurance		133		173		173
52600-Wa Paid Family & Medical Leave		92		108		181
53201-Operating Supplies		3,499		12,500		12,500
53502-Minor Equipment		5,692		5,000		5,000
54201-Contractual Services		51,534		91,300		309,000
54209-It/Data Services		7,844		7,000		17,000
54302-Cell Phone		466		1,200		1,100
54303-Mobile Broadband		260		-		-
54501-Operating Rentals/Leases		18,194		21,700		18,000
54908-Permits/Other Fees		3,630		-		4,000
54920-Alarm/Security Services		8,386		-		-
54342-Parks General Events						
32291-Non Business Licenses/Permits	175		-		-	
36240-Space Facilities Rent - St	98,987		65,000		90,000	
36281-Concessions	-		149,000		140,000	
51001-Base Wages		95,915		117,281		130,696
51002-Temp/Seasonal Wages		23,634		10,500		23,721
51210-Overtime		816		-		-
51290-Longevity Pay		-		626		626
51640-Deferred Compensation-Matching		2,069		2,088		1,800
51660-Medicare Part B		-		1,710		-
52110-Social Security		8,679		7,310		12,025
52210-Retirement		9,831		12,086		14,445
52310-Medical Insurance		21,194		24,347		21,850
52320-Dental Insurance		2,332		2,765		2,765
52330-Life Insurance		434		475		525
52340-Disability Insurance		223		287		319
52400-Industrial Insurance		336		260		260
52600-Wa Paid Family & Medical Leave		193		189		286
53201-Operating Supplies		534		2,000		2,000
53401-Items Purchased For Inventory		-		-		70,000
53502-Minor Equipment		-		1,000		1,000
54201-Contractual Services		-		2,000		5,000
54302-Cell Phone		937		1,200		1,100
54451-Advertising		731		-		-
54501-Operating Rentals/Leases		-		2,000		2,000
54908-Permits/Other Fees		-		2,000		2,000
54343-Parks Community Engagement						
34176-Concessions	54,499		-		-	
34731-Activity Fees	-		5,000		2,000	
34797-Sponsorship Fees	76,500		104,000		162,000	
36240-Space Facilities Rent - St	20,312		20,000		20,000	
36281-Concessions	-		18,000		30,000	
36284-Concessions-Contracted	11,624		10,000		20,000	
51001-Base Wages		89,576		135,547		136,815
51002-Temp/Seasonal Wages		7,939		9,350		10,153

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51210-Overtime		83		-		-
51260-Terminated Vacation Leave Pay		2,502		-		-
51640-Deferred Compensation-Matching		1,430		1,800		-
51660-Medicare Part B		-		1,965		-
52110-Social Security		7,954		8,404		11,313
52210-Retirement		8,967		13,894		15,050
52310-Medical Insurance		15,796		29,984		7,580
52320-Dental Insurance		2,059		3,072		1,896
52330-Life Insurance		371		544		549
52340-Disability Insurance		186		329		332
52400-Industrial Insurance		264		289		289
52600-Wa Paid Family & Medical Leave		161		218		298
53201-Operating Supplies		18,539		25,000		26,000
53401-Items Purchased For Inventory		-		-		15,000
53502-Minor Equipment		-		5,000		3,000
54201-Contractual Services		84,339		80,000		120,000
54302-Cell Phone		466		600		550
54501-Operating Rentals/Leases		4,736		14,000		12,500
54908-Permits/Other Fees		1,131		4,400		5,200
54344-Parks Private Rentals						
36210-Equipment/Vehicle Rentals-St	1,618		-		-	
36231-Parking	2,133		-		-	
36240-Space Facilities Rent - St	85,241		35,000		64,000	
36282-Catering	480		-		-	
36284-Concessions-Contracted	-		-		40,000	
36291-Other Rents/Charges	125		-		-	
51001-Base Wages		72,468		76,266		82,336
51002-Temp/Seasonal Wages		1,719		-		2,308
51220-Out Of Grade		4,877		-		-
51275-Annual Leave Payout		1,348		-		-
51290-Longevity Pay		-		-		209
51660-Medicare Part B		-		1,106		-
52110-Social Security		5,966		4,728		6,508
52210-Retirement		7,928		7,817		9,080
52310-Medical Insurance		13,716		14,077		12,893
52320-Dental Insurance		1,506		1,536		1,536
52330-Life Insurance		307		304		328
52340-Disability Insurance		156		185		201
52400-Industrial Insurance		159		144		144
52600-Wa Paid Family & Medical Leave		127		123		180
53201-Operating Supplies		144		5,000		2,500
53502-Minor Equipment		-		1,000		1,000
54201-Contractual Services		-		1,000		1,000
54302-Cell Phone		467		600		550
54501-Operating Rentals/Leases		-		1,000		1,000
54350-Parks Concessions						
34176-Concessions	16,368		-		-	
52310-Medical Insurance		251		-		-
52320-Dental Insurance		27		-		-
52330-Life Insurance		5		-		-
52340-Disability Insurance		3		-		-
52600-Wa Paid Family & Medical Leave		2		-		-
53401-Items Purchased For Inventory		9,013		-		-
54264-Wa Dept Of Revenue		24		-		-
54702-Utility Light/Power Service		3,777		-		-
54706-Utility Natural Gas		7,492		8,100		8,100
54803-Equipment Repairs/Maintenance		351		-		-
54351-Parks Manito Park Bench						
36284-Concessions-Contracted	8,762		14,000		15,000	
53201-Operating Supplies		33		-		-
53502-Minor Equipment		-		2,500		2,500
54201-Contractual Services		-		1,000		1,000
54701-Public Utility Service		2,003		2,650		2,650
54803-Equipment Repairs/Maintenance		-		2,500		2,500
54352-Parks Sky Ribbon Café						
36284-Concessions-Contracted	11,441		17,000		-	
53502-Minor Equipment		-		2,500		2,500
54201-Contractual Services		-		1,000		1,000
54803-Equipment Repairs/Maintenance		1,171		2,500		2,500
54906-Laundry/Janitorial Services		14		-		-
54908-Permits/Other Fees		76		3,100		1,000
54353-Parks Tickets & Treats						
36281-Concessions	-		-		110,000	
36284-Concessions-Contracted	-		3,000		-	
51002-Temp/Seasonal Wages		-		-		58,149
52110-Social Security		-		-		4,851
53401-Items Purchased For Inventory		-		-		30,000
53502-Minor Equipment		-		1,000		1,000
54201-Contractual Services		-		1,000		1,000
54803-Equipment Repairs/Maintenance		-		2,000		2,000
54999-Other Misc Charges		-		-		800

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54354-Parks Catering						
36282-Catering	-		50,000		-	
36284-Concessions-Contracted	29,928		12,000		-	
53201-Operating Supplies		25,890		-		-
53401-Items Purchased For Inventory		2,498		-		-
53502-Minor Equipment		3,971		1,000		-
54201-Contractual Services		-		2,000		-
54908-Permits/Other Fees		38		-		-
54355-Parks Dwight Merkel						
54201-Contractual Services		-		1,000		1,000
54209-It/Data Services		2,189		2,000		2,000
54301-Telephone		983		-		-
54801-Repairs/Maintenance		857		-		-
54803-Equipment Repairs/Maintenance		-		2,000		2,000
54360-Parks Retail						
34178-Sale of Taxable Merchandise	294,611		-		-	
34179-Sale Of Merchandise	11,642		220,000		320,000	
34199-Other General Govt Services	9,664		-		-	
51002-Temp/Seasonal Wages		42,251		53,000		64,610
51210-Overtime		-		500		500
52110-Social Security		3,232		-		5,390
52400-Industrial Insurance		192		-		-
52600-Wa Paid Family & Medical Leave		67		-		-
53201-Operating Supplies		2,700		2,000		2,000
53401-Items Purchased For Inventory		150,513		125,000		160,000
54201-Contractual Services		-		1,000		1,000
54850-Other Repairs/Maintenance		52		-		-
54370-Parks Parking						
34192-Lease Revenue	1,776		-		-	
35990-Misc Fines/Penalties	5,915		2,000		3,000	
36231-Parking	260,827		300,000		315,000	
36250-Space/Facility Lease-Lt	-		3,000		3,000	
51002-Temp/Seasonal Wages		-		18,500		20,306
52110-Social Security		-		-		1,694
53201-Operating Supplies		6,883		5,000		5,000
53502-Minor Equipment		6,593		8,000		8,000
54201-Contractual Services		13,924		4,500		8,000
54264-Wa Dept Of Revenue		1,322		-		-
54702-Utility Light/Power Service		1,359		-		-
54801-Repairs/Maintenance		-		3,000		3,000
54901-Misc Services/Charges		-		3,000		3,000
54500-Parks Operations						
34791-Other Culture/Recreation Fees	-		5,000		5,000	
34939-IF Environmental Services	59,350		35,000		35,000	
36140-Interest On Cont/Notes/Ar	105		130		130	
36240-Space Facilities Rent - St	45,871		45,000		45,000	
36250-Space/Facility Lease-Lt	1,743		8,000		8,000	
36281-Concessions	-		300		300	
36291-Other Rents/Charges	353		-		-	
36710-Contributions/Donations	2,794		-		-	
36941-Judgements/Settlements	25		-		-	
36999-Other General Misc Revenue	140		-		-	
51001-Base Wages		1,272,804		1,504,091		1,652,971
51002-Temp/Seasonal Wages		385,773		665,000		595,797
51003-Project Employee Wages		19,003		-		-
51210-Overtime		2,805		4,500		4,500
51220-Out Of Grade		11,465		10,500		10,500
51250-Terminated Sick Leave Pay		16,502		-		-
51260-Terminated Vacation Leave Pay		2,217		-		-
51290-Longevity Pay		5,562		6,473		7,028
51400-Specialty Pay		1,544		4,500		4,500
51605-Cell Phone Allowance		-		500		500
51640-Deferred Compensation-Matching		16,717		21,398		19,152
51660-Medicare Part B		-		21,903		-
52110-Social Security		132,841		93,655		176,694
52210-Retirement		132,858		154,833		182,600
52310-Medical Insurance		224,912		271,588		239,741
52320-Dental Insurance		29,432		35,140		36,688
52330-Life Insurance		5,615		5,948		6,497
52400-Industrial Insurance		4,227		3,275		3,419
52600-Wa Paid Family & Medical Leave		2,824		2,427		3,619
53101-Office Supplies		1,492		1,200		1,200
53201-Operating Supplies		118,818		67,000		67,000
53202-Clothing		16,402		6,400		6,400
53302-Lubricants		2,071		3,500		3,500
53303-Motor Fuel-Outside Vendor		1,275		-		-
53501-Small Tools		16,064		28,000		28,000
53502-Minor Equipment		5,638		5,000		5,000
54201-Contractual Services		20,538		9,000		9,000
54301-Telephone		907		1,000		1,000
54302-Cell Phone		5,924		1,420		1,420

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54303-Mobile Broadband		880		-		-
54401-Airfare		-		1,000		1,000
54407-Lodging		811		-		-
54408-Per Diem		646		-		-
54409-Other Transportation Expenses		483		-		-
54501-Operating Rentals/Leases		32,034		12,400		12,400
54602-Retirees' Insurance Benefit		-		798		-
54701-Public Utility Service		700,325		600,000		600,000
54702-Utility Light/Power Service		103,936		106,386		106,386
54703-Util Garbage/Waste Removal		-		1,200		1,200
54704-Hazardous Waste Disposal		-		618		618
54706-Utility Natural Gas		4,772		3,000		3,000
54801-Repairs/Maintenance		66,996		-		-
54802-Building Repairs/Maintenance		19,802		27,500		27,500
54803-Equipment Repairs/Maintenance		39,889		25,500		25,500
54850-Other Repairs/Maintenance		8,223		-		-
54852-General Repairs/Maint		49,518		106,000		106,000
54901-Misc Services/Charges		64		-		-
54902-Registration/Schooling		3,717		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		472		200		200
54906-Laundry/Janitorial Services		4,507		4,200		4,200
54908-Permits/Other Fees		349		1,500		1,500
54920-Alarm/Security Services		5,418		-		-
54990-Bad Debt Expense/Nsf Checks		2,203		-		-
54555-Non-Capital/Maintenance Reserve						
39731-From Capital Improvement Program	333,241		-		-	
53201-Operating Supplies		3,516		-		-
54201-Contractual Services		32,631		-		-
56301-Other Improvements		5,623		-		-
54600-Parks Horticultural						
36240-Space Facilities Rent - St	46,980		27,000		27,000	
36710-Contributions/Donations	16,277		80,000		80,000	
51001-Base Wages		544,081		594,159		646,814
51002-Temp/Seasonal Wages		222,055		260,000		246,441
51210-Overtime		3,999		2,000		2,000
51220-Out Of Grade		2,080		500		500
51230-Shift Differential Premium		590		650		650
51250-Terminated Sick Leave Pay		17,205		-		-
51260-Terminated Vacation Leave Pay		2,919		-		-
51290-Longevity Pay		3,453		4,072		3,915
51400-Specialty Pay		676		5,500		5,500
51640-Deferred Compensation-Matching		10,179		12,672		10,944
51660-Medicare Part B		-		8,674		-
51671-Day Travel Per Diem		5		-		-
52110-Social Security		61,617		37,090		70,340
52210-Retirement		56,903		61,319		71,580
52310-Medical Insurance		113,750		127,523		128,196
52320-Dental Insurance		13,393		15,480		15,480
52330-Life Insurance		2,412		2,368		2,545
52340-Disability Insurance		4		-		-
52400-Industrial Insurance		2,118		1,443		1,443
52600-Wa Paid Family & Medical Leave		1,312		961		1,419
53101-Office Supplies		1,029		500		500
53201-Operating Supplies		66,153		62,500		62,500
53202-Clothing		3,776		2,000		2,000
53303-Motor Fuel-Outside Vendor		8,383		3,000		3,000
53501-Small Tools		5,161		3,200		3,200
53502-Minor Equipment		13,294		8,500		8,500
54101-Professional Services		-		7,500		7,500
54142-IF Reprographics		37		-		-
54201-Contractual Services		4,447		10,000		10,000
54209-It/Data Services		-		1,000		1,000
54264-Wa Dept Of Revenue		54		-		-
54265-Operating Assessments/Taxes		4,433		-		-
54301-Telephone		1,157		1,300		1,300
54302-Cell Phone		840		700		700
54303-Mobile Broadband		440		-		-
54407-Lodging		515		-		-
54408-Per Diem		307		-		-
54409-Other Transportation Expenses		532		-		-
54501-Operating Rentals/Leases		1,385		-		-
54602-Retirees' Insurance Benefit		-		324		-
54701-Public Utility Service		94,387		135,000		135,000
54702-Utility Light/Power Service		32,189		30,000		30,000
54706-Utility Natural Gas		48,396		40,000		40,000
54801-Repairs/Maintenance		3,283		6,000		6,000
54802-Building Repairs/Maintenance		8,183		7,200		7,200
54803-Equipment Repairs/Maintenance		3,688		10,000		10,000
54852-General Repairs/Maint		19,442		12,500		12,500
54899-Misc Repairs/Maintenance		6,498		1,100		1,100
54902-Registration/Schooling		2,902		3,200		3,200

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54904-Oth Dues/Subscriptns/Membershp		364		410		410
54906-Laundry/Janitorial Services		633		1,500		1,500
54908-Permits/Other Fees		-		550		550
54909-Printing/Binding/Repro		-		1,000		1,000
54920-Alarm/Security Services		12,347		3,000		3,000
54700-Parks Natural Resources						
51001-Base Wages		100,611		105,571		110,961
51275-Annual Leave Payout		3,853		-		-
51290-Longevity Pay		313		313		313
51640-Deferred Compensation-Matching		1,805		1,800		1,800
51660-Medicare Part B		-		1,535		-
52110-Social Security		7,960		6,565		8,512
52210-Retirement		10,345		10,853		12,240
52310-Medical Insurance		14,077		14,077		12,893
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		452		393		393
52340-Disability Insurance		234		243		243
52400-Industrial Insurance		152		144		144
52600-Wa Paid Family & Medical Leave		168		170		243
54701-Urban Forestry						
32293-Commercial Tree License	1,485		1,000		1,000	
34199-Other General Govt Services	15,412		65,000		65,000	
35990-Misc Fines/Penalties	57,200		-		-	
36710-Contributions/Donations	14,099		15,000		15,000	
36941-Judgements/Settlements	2,172		-		-	
39710-From General Fund	66,000		66,000		66,000	
39810-Insurance Recoveries (Non Capital)	-		6,000		6,000	
39850-Insurance Recoveries	985		-		-	
51001-Base Wages		364,698		387,672		402,172
51002-Temp/Seasonal Wages		16,227		45,000		50,765
51210-Overtime		792		-		-
51290-Longevity Pay		1,143		1,420		1,681
51400-Specialty Pay		943		1,500		1,500
51640-Deferred Compensation-Matching		6,806		6,984		6,984
51660-Medicare Part B		-		5,642		-
52110-Social Security		29,569		24,124		35,130
52210-Retirement		37,620		39,882		44,424
52310-Medical Insurance		65,711		65,839		59,938
52320-Dental Insurance		7,555		7,564		7,564
52330-Life Insurance		1,638		1,530		1,579
52340-Disability Insurance		377		429		437
52400-Industrial Insurance		760		707		707
52600-Wa Paid Family & Medical Leave		622		625		880
53101-Office Supplies		171		100		100
53104-Software (Noncapitalized)		524		-		-
53201-Operating Supplies		16,256		20,000		20,000
53202-Clothing		822		1,000		1,000
53501-Small Tools		1,290		-		-
53502-Minor Equipment		2,374		5,000		5,000
54103-Medical Services		-		200		200
54142-IF Reprographics		1,022		-		-
54201-Contractual Services		1,168		5,000		5,000
54209-It/Data Services		7,582		-		-
54212-Landscape/Grounds Maint		2,180		-		-
54302-Cell Phone		2,524		-		-
54303-Mobile Broadband		1,320		-		-
54401-Airfare		237		-		-
54402-Local Mileage		-		300		300
54407-Lodging		415		-		-
54408-Per Diem		316		-		-
54409-Other Transportation Expenses		686		500		500
54602-Retirees' Insurance Benefit		-		60		-
54701-Public Utility Service		28		6,500		6,500
54702-Utility Light/Power Service		15,608		-		-
54801-Repairs/Maintenance		40		-		-
54803-Equipment Repairs/Maintenance		2,280		9,000		9,000
54820-Software Maintenance		1,500		1,200		1,200
54841-IF Fleet Repairs/Maintenance		-		12,000		12,000
54848-IF Fuel		-		11,000		11,000
54852-General Repairs/Maint		26		-		-
54902-Registration/Schooling		5,881		3,300		3,300
54904-Oth Dues/Subscriptns/Membershp		1,203		1,100		1,100
54702-Parks General Operations						
36710-Contributions/Donations	1,337		-		-	
51002-Temp/Seasonal Wages		24,893		-		-
51210-Overtime		336		-		-
51400-Specialty Pay		146		-		-
52110-Social Security		1,941		-		-
52400-Industrial Insurance		110		-		-
52600-Wa Paid Family & Medical Leave		41		-		-
54212-Landscape/Grounds Maint		148,071		150,000		150,000

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54703-Parks Finch Arboretum						
36240-Space Facilities Rent - St	9,903		4,000		4,000	
36710-Contributions/Donations	500		-		-	
51001-Base Wages		56,797		44,460		118,515
51002-Temp/Seasonal Wages		42,874		45,000		35,074
51210-Overtime		793		-		-
51220-Out Of Grade		715		-		-
51290-Longevity Pay		-		-		418
51400-Specialty Pay		-		200		200
51640-Deferred Compensation-Matching		1,444		1,440		2,592
51660-Medicare Part B		-		645		-
52110-Social Security		7,888		2,756		12,024
52210-Retirement		5,974		4,557		13,083
52310-Medical Insurance		12,013		19,815		30,644
52320-Dental Insurance		1,548		1,548		3,096
52330-Life Insurance		256		179		461
52400-Industrial Insurance		341		144		289
52600-Wa Paid Family & Medical Leave		166		71		259
53201-Operating Supplies		5,145		7,500		7,500
53202-Clothing		100		-		-
53502-Minor Equipment		-		2,000		2,000
54201-Contractual Services		1,785		5,000		10,000
54301-Telephone		2,177		2,000		2,000
54408-Per Diem		15		-		-
54409-Other Transportation Expenses		124		-		-
54501-Operating Rentals/Leases		2,326		-		-
54602-Retirees' Insurance Benefit		-		24		-
54701-Public Utility Service		42,422		14,800		14,800
54702-Utility Light/Power Service		-		10,700		10,700
54801-Repairs/Maintenance		555		-		-
54803-Equipment Repairs/Maintenance		5,117		1,000		1,000
54852-General Repairs/Maint		1,178		4,000		4,000
54899-Misc Repairs/Maintenance		-		2,000		2,000
54902-Registration/Schooling		759		600		600
54906-Laundry/Janitorial Services		292		-		-
54908-Permits/Other Fees		543		-		-
54920-Alarm/Security Services		2,544		-		-
54961-Urban Forestry						
54701-Public Utility Service		658		-		-
54908-Permits/Other Fees		-		100		100
95364-Parks Grant						
33427-Rec & Conservation Funding Brd	-		1,000,000		1,000,000	
56701-Reserve For Capital Outlay		-		1,000,000		1,000,000
95497-Parks DNR USDA						
33310-Dept Of Agriculture	-		10,000		10,000	
54201-Contractual Services		-		10,000		10,000
95849-RCO Southeast Complex (Inactive)						
56310-Roadways/Paths		-		-		150,000
95854-Summer Enrich & Exper Kids (Inactive)						
33405-Superintendent of Public Inst	101,503		-		-	
51002-Temp/Seasonal Wages		21,000		-		-
51210-Overtime		95		-		-
52110-Social Security		1,368		-		-
52400-Industrial Insurance		71		-		-
52600-Wa Paid Family & Medical Leave		29		-		-
53201-Operating Supplies		4,850		-		-
53250-Recreational Supplies		16,122		-		-
54201-Contractual Services		33,966		-		-
1400-Parks And Recreation Fund Total	**25,083,715**	**24,897,190**	**24,309,223**	**24,563,642**	**26,625,006**	**26,829,506**
1425-American Rescue Plan						
1425-American Rescue Plan						
88153-Negative Economic Impact						
51991-Contra Salaries		3,829		-		-
52991-Contra Benefits		1,208		-		-
54201-Contractual Services		256,122		-		-
54992-Contra Other Sup/Svc/Equip		4,105		-		-
56501-Construction Of Fixed Assets		2,802,500		-		-
88155-General Government Services ARP						
51676-ARPA Add-to-pay		2,058,169		-		-
54201-Contractual Services		274,361		-		-
54999-Other Misc Charges		3,202,089		-		-
56301-Other Improvements		15,189		-		-
80101-Operating Transfers Out		6,487,689		2,000,000		-
88156-Administration						
51002-Temp/Seasonal Wages		20,366		-		-
51003-Project Employee Wages		12,252		-		-
52110-Social Security		2,436		-		-
52310-Medical Insurance		3,602		-		-
52320-Dental Insurance		45		-		-
52400-Industrial Insurance		81		-		-
52600-Wa Paid Family & Medical Leave		49		-		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
53104-Software (Noncapitalized)		363		-		-
54125-IF Financial Services		255		-		-
54201-Contractual Services		88,890		-		-
54205-Background Checks		159		-		-
54902-Registration/Schooling		498		-		-
98868-American Rescue Plan						
33292-Covid19 Nongrant Assistance	15,234,258		-		-	
36111-Investment Interest/Dividends	942,534		-		-	
36112-Accrued Interest	93,826		-		-	
39728-From Park Cumulative Reserve	160,000		-		-	
99999-Undesignated						
36132-Unrealized Gain/Loss	215,546		-		-	
36181-Amort Of Prem/Disc Lt Invst	83,052		-		-	
1425-American Rescue Plan Total	**16,729,216**	**15,234,258**	**-**	**2,000,000**	**-**	**-**
1440-Fire Grants - Miscellaneous						
1440-Fire Grants Miscellaneous						
91696-Prehospital Participation Grant						
33449-State Department Of Health	1,125		1,500		1,500	
53204-Safety Supplies		750		1,500		1,500
54902-Registration/Schooling		375		-		-
93537-DHS Non-Cash Assistance						
33197-Dept Of Homeland Security	2,050		1,500		1,500	
54401-Airfare		2,050		1,500		1,500
93541-AFG-EMW-FG-2020-00351(Inactive)						
33197-Dept Of Homeland Security	23,500		-		-	
53205-Personal Protective Equipment		23,500		-		-
93543-AFG Training Grant FY 21-23(Inactive)						
33197-Dept Of Homeland Security	40,786		82,995		-	
51215-Overtime-Uniform		35,279		-		-
54401-Airfare		864		82,995		-
54407-Lodging		483		-		-
54408-Per Diem		353		-		-
54409-Other Transportation Expenses		172		-		-
54902-Registration/Schooling		3,636		-		-
93544-SPPREG-2123-SPOKAN-00040(Inactive)						
33431-Department Of Ecology	-		54,700		-	
53502-Minor Equipment		-		54,700		-
93545-EMW-2021-FP-00240						
33197-Dept Of Homeland Security	-		-		38,907	
53502-Minor Equipment		-		-		38,907
1440-Fire Grants Miscellaneous Total	**67,461**	**67,461**	**140,695**	**140,695**	**41,907**	**41,907**
1460-Parking Meter Revenue Fund						
1460-Parking Meter Revenue Fund						
21200-Parking Meters						
32210-Bldg/Structr/Eqpmt Permits	-		95,000		95,000	
32240-Street/Curb Permits	234,686		380,000		380,000	
35402-Scofla Fines	5,209		8,000		5,400	
35403-Booting Fines	7,700		5,400		8,000	
36112-Accrued Interest	(502)		-		-	
36231-Parking	2,665,665		4,680,000		4,440,000	
36941-Judgements/Settlements	1,592		500		1,000	
36984-Immaterial Prior Period Adj	(62,335)		-		-	
36991-Misc Immaterial Operating Rev	9,870		72,000		80,000	
39510-Proceeds Of Fixed Assets	5,450		-		-	
39710-From General Fund	1,125,000		1,125,000		1,125,000	
51001-Base Wages		653,301		866,413		900,735
51002-Temp/Seasonal Wages		17,905		25,420		42,240
51210-Overtime		(849)		2,400		2,400
51220-Out Of Grade		11,642		1,000		1,000
51230-Shift Differential Premium		1,357		1,750		1,750
51250-Terminated Sick Leave Pay		18		-		-
51260-Terminated Vacation Leave Pay		468		-		-
51290-Longevity Pay		1,534		1,462		1,731
51610-Clothing Allowance		3,825		5,850		6,300
51640-Deferred Compensation-Matching		9,994		16,128		14,688
51660-Medicare Part B		-		12,584		-
52110-Social Security		54,383		53,808		72,270
52210-Retirement		69,933		88,957		99,271
52310-Medical Insurance		133,868		198,534		201,492
52320-Dental Insurance		16,776		21,672		21,672
52330-Life Insurance		2,979		3,429		3,513
52400-Industrial Insurance		1,545		2,020		2,020
52600-Wa Paid Family & Medical Leave		1,190		1,395		1,967
53101-Office Supplies		369		700		1,200
53103-Postage		10,828		8,800		8,800
53104-Software (Noncapitalized)		1,640		600		600
53105-Non-Travel Meals/Lght Rfrshmt		454		-		-
53201-Operating Supplies		20,252		16,000		21,000
53202-Clothing		4,520		10,000		10,000
53210-Repair & Maintenance Supplies		334		10,000		5,000
53502-Minor Equipment		7,966		5,000		5,000

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53522-Power Tools/Equipment		2,238		-		-
54101-Professional Services		305		1,500		500
54105-Legal Services		21,970		26,360		26,360
54126-If Purchasing Services		688		-		-
54129-IF My Spokane		185,854		236,787		234,300
54141-IF Other Professional Services		5,873		10,000		10,000
54142-IF Reprographics		11,492		13,197		29,905
54144-IF Fuel Surcharge		827		1,200		-
54201-Contractual Services		185,180		113,500		63,500
54205-Background Checks		213		200		200
54209-It/Data Services		2,385		2,000		3,361
54214-Subscription Based It Arngmts		169,191		336,791		388,963
54301-Telephone		1,298		1,000		1,104
54302-Cell Phone		8,987		9,600		9,600
54321-IF IT Expenses		-		136,696		107,016
54324-IF IT Replacement		9,210		-		-
54451-Advertising		-		750		-
54501-Operating Rentals/Leases		48,952		49,905		51,087
54803-Equipment Repairs/Maintenance		2,387		3,000		3,000
54841-IF Fleet Repairs/Maintenance		24,921		30,000		30,000
54843- IF Fleet Replacement		23,383		28,000		28,000
54845-IF Car Wash		1,076		500		500
54846-IF Vacuum		13		25		25
54847-IF Motor Pool		1,335		-		-
54848-IF Fuel		15,190		20,000		18,000
54865-IF Electric Vehicle Charging		452		-		2,500
54902-Registration/Schooling		3,158		2,500		2,500
54904-Oth Dues/Subscriptns/Membershp		350		1,500		1,500
54909-Printing/Binding/Repro		31,534		13,200		19,962
54914-Bank Fees		240,005		337,686		265,111
54920-Alarm/Security Services		932		1,440		1,440
80101-Operating Transfers Out		189,780		189,815		189,792
30210-Administration						
39710-From General Fund	-		-		(525,000)	
39792-From Strategic Investment Fund	-		-		6,160,491	
51001-Base Wages		227,276		313,676		340,853
51210-Overtime		169		-		-
51220-Out Of Grade		1,838		-		-
51275-Annual Leave Payout		-		1,000		1,000
51290-Longevity Pay		-		-		313
51640-Deferred Compensation-Matching		4,697		6,000		6,240
51660-Medicare Part B		-		4,548		-
51991-Contra Salaries		25,769		-		-
52110-Social Security		17,829		19,448		26,099
52210-Retirement		23,501		32,152		37,528
52310-Medical Insurance		17,924		25,877		22,917
52320-Dental Insurance		4,620		5,388		5,388
52330-Life Insurance		1,009		1,169		1,235
52340-Disability Insurance		399		574		600
52400-Industrial Insurance		448		505		505
52600-Wa Paid Family & Medical Leave		368		504		744
52991-Contra Benefits		9,096		-		-
53502-Minor Equipment		42		-		-
54117-IF Code Enforcement		5,507		10,000		10,000
54120-State Audit Charges		1,958		-		-
54122-IF City Indirect Costs		-		-		34,649
54124-IF Office Performance Mgmt Svc		4,008		7,293		3,202
54125-IF Financial Services		63,665		35,688		63,173
54127-IF Centralized Purchasing		7,055		2,515		7,366
54128-IF Centralized Accounting		9,245		14,642		12,725
54131-IF Risk Managment		7,412		6,821		25,559
54132-IF Unemployment		5,072		6,945		-
54133-IF Workers' Comp		18,331		16,219		11,696
54134-IF Custodial Service		-		-		1,123
54141-IF Other Professional Services		75,047		96,011		116,768
54321-IF IT Expenses		50,519		-		-
54324-IF IT Replacement		-		23,447		13,312
54401-Airfare		-		10,000		10,000
54842-IF Facility Repairs		15,296		19,228		23,817
54902-Registration/Schooling		236		10,000		10,000
80101-Operating Transfers Out		-		-		493,441
80102-Operating Transfer Out-Debt		-		106,551		106,558
48310-River Park Square						
80102-Operating Transfer Out-Debt		1,710,618		1,725,057		1,729,691
79221-Parking Meter Replacement Capital/Debt						
80101-Operating Transfers Out		-		-		(101,579)
80102-Operating Transfer Out-Debt		250,922		516,579		516,579
1460-Parking Meter Revenue Fund Total	**3,992,334**	**4,775,287**	**6,365,900**	**5,938,912**	**11,769,891**	**6,444,377**

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
1500-Paths And Trails Reserve Fund						
1500-Paths And Trails Reserve Fund						
48600-Paths & Trails						
33687-Mvft-City Streets	14,839		15,500		14,500	
53502-Minor Equipment		-		-		10,000
54101-Professional Services		-		-		5,000
56310-Roadways/Paths		-		150,000		-
56501-Construction Of Fixed Assets		-		-		89,847
59951-Reserve For Budget Adjustment		-		134,200		-
80101-Operating Transfers Out		-		46,000		-
80103-Oper Trans Out Capital		-		-		25,000
48601-Wheelshare						
32161-License/Permit-Rideshare	190,435		120,000		160,000	
36140-Interest On Cont/Notes/Ar	1,595		-		-	
53201-Operating Supplies		31,553		-		30,000
53502-Minor Equipment		2,440		40,000		35,000
54201-Contractual Services		32,943		80,000		80,000
54904-Oth Dues/Subscriptns/Membershp		4,500		-		15,000
54909-Printing/Binding/Repro		135		-		-
56501-Construction Of Fixed Assets		-		-		439,078
59951-Reserve For Budget Adjustment		-		111,297		-
80101-Operating Transfers Out		10,000		-		-
1500-Paths And Trails Reserve Fund Total	**206,869**	**81,571**	**135,500**	**561,497**	**174,500**	**728,925**
1510-Spokane Regional Emergency Comm. System						
1510-Spokane Regional Emergency Comm System						
30210-Administration (Inactive)						
54124-IF Office Performance Mgmt Svc		67		-		-
1510-Spokane Regional Emergency Comm System Total		**67**		**-**		**-**
1540-Human Services Grants Fund						
1540-Human Services Grants Fund						
53513-HHAA 2163/1359 (Inactive)						
36112-Accrued Interest	7		-		-	
95483-County CHG (Inactive)						
33442-Dept Of Commerce	319,102		-		-	
51991-Contra Salaries		6,532		-		-
52991-Contra Benefits		2,059		-		-
54201-Contractual Services		303,520		-		-
54992-Contra Other Sup/Svc/Equip		6,992		-		-
95570-HHAA						
34127-Recording Surchg-Homeless Hsng	1,396,309		2,000,000		1,500,000	
36111-Investment Interest/Dividends	-		500		1,876	
36991-Misc Immaterial Operating Rev	12,771		12,000		12,000	
51991-Contra Salaries		24,787		155,407		159,658
52991-Contra Benefits		7,539		66,815		62,564
53104-Software (Noncapitalized)		187,884		150,000		180,000
54201-Contractual Services		1,072,178		990,000		990,000
54401-Airfare		-		3,500		3,500
54408-Per Diem		-		3,250		3,250
54409-Other Transportation Expenses		-		3,250		3,250
54992-Contra Other Sup/Svc/Equip		26,342		177,778		177,778
54999-Other Misc Charges		583,334		1,962,500		1,132,500
95571-CHG						
33442-Dept Of Commerce	785,363		1,200,000		2,114,000	
51991-Contra Salaries		25,990		59,443		57,477
52991-Contra Benefits		7,891		25,557		22,523
54201-Contractual Services		723,905		1,040,000		1,964,000
54992-Contra Other Sup/Svc/Equip		27,577		75,000		70,000
95572-HEN						
33442-Dept Of Commerce	3,396,812		8,600,000		7,580,000	
51991-Contra Salaries		25,696		72,195		111,361
52991-Contra Benefits		7,827		31,040		43,639
54201-Contractual Services		3,335,994		8,415,540		7,290,000
54992-Contra Other Sup/Svc/Equip		27,295		81,225		135,000
95573-ESG						
33114-Dept Of House/Urban Developmt	63,968		320,000		300,000	
51991-Contra Salaries		6,323		15,152		17,962
52991-Contra Benefits		1,551		6,515		7,038
54201-Contractual Services		49,679		281,000		255,000
54992-Contra Other Sup/Svc/Equip		6,415		17,333		20,000
95574-Young Adult Housing Program						
33442-Dept Of Commerce	139,306		248,000		-	
51991-Contra Salaries		4,491		5,944		-
52991-Contra Benefits		1,356		2,556		-
54201-Contractual Services		128,694		233,000		-
54992-Contra Other Sup/Svc/Equip		4,765		6,500		-
95585-Anchor Communities Initiative						
33442-Dept Of Commerce	153,229		233,031		-	
51991-Contra Salaries		1,649		5,595		-
52991-Contra Benefits		563		2,405		-
54201-Contractual Services		149,218		218,031		-
54992-Contra Other Sup/Svc/Equip		1,798		7,000		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
95588-ESG Covid-19						
33114-Dept Of House/Urban Developmt	862,732		120,000		-	
33222-Program Income (Federal)	609		-		-	
51991-Contra Salaries		8,245		49,814		-
52991-Contra Benefits		1,684		16,852		-
54201-Contractual Services		845,332		-		-
54992-Contra Other Sup/Svc/Equip		8,080		53,334		-
95591-ESG-CV Commerce						
33314-Dept Housing/Urban Development	2,323,164		40,000		-	
51991-Contra Salaries		9,803		16,605		-
52991-Contra Benefits		2,714		5,617		-
54201-Contractual Services		2,300,471		-		-
54992-Contra Other Sup/Svc/Equip		10,176		17,778		-
95592-ERAP 2020						
33321-Dept Of Treasury	3,828,072		-		-	
33442-Dept Of Commerce	-		165,000		-	
51991-Contra Salaries		32,356		67,249		-
52991-Contra Benefits		4,682		22,751		-
54201-Contractual Services		3,760,852		-		-
54992-Contra Other Sup/Svc/Equip		30,182		75,000		-
95594-Shelter Program Grant						
33321-Dept Of Treasury	756,716		-		-	
54201-Contractual Services		756,716		-		-
95655-Dept. of Commerce Homelessness						
33321-Dept Of Treasury	-		-		2,072,325	
54201-Contractual Services		-		-		2,072,325
95658-HEN FCS						
33442-Dept Of Commerce	-		-		220,400	
51991-Contra Salaries		-		-		6,970
52991-Contra Benefits		-		-		2,730
54201-Contractual Services		-		-		203,000
54992-Contra Other Sup/Svc/Equip		-		-		7,700
95659-Eviction Prevention						
33442-Dept Of Commerce	-		-		3,465,000	
51991-Contra Salaries		-		-		224,160
52991-Contra Benefits		-		-		87,840
54201-Contractual Services		-		-		2,893,000
54992-Contra Other Sup/Svc/Equip		-		-		260,000
95660-Emergency Housing Fund						
33442-Dept Of Commerce	-		-		4,200,000	
51991-Contra Salaries		-		-		68,820
52991-Contra Benefits		-		-		42,180
54201-Contractual Services		-		-		4,000,000
54992-Contra Other Sup/Svc/Equip		-		-		89,000
95661-Commerce Inflation (CII)						
33442-Dept Of Commerce	-		-		892,263	
54201-Contractual Services		-		-		892,263
95662-Commerce HHAA						
33442-Dept Of Commerce	-		-		225,394	
54201-Contractual Services		-		-		225,394
1540-Human Services Grants Fund Total	**14,038,160**	**14,531,135**	**12,938,531**	**14,438,531**	**22,583,258**	**23,781,882**
1541-Continuum Of Care						
1541-Continuum Of Care						
95575-Continuum of Care						
33114-Dept Of House/Urban Developmt	4,395,275		4,494,000		4,700,000	
33222-Program Income (Federal)	114,041		120,000		120,000	
39727-From Community Development Fd	1		-		-	
51991-Contra Salaries		216,640		207,124		245,474
52991-Contra Benefits		61,416		89,050		96,193
53104-Software (Noncapitalized)		-		20,000		20,000
53105-Non-Travel Meals/Lght Rfrshmt		3,132		-		-
54101-Professional Services		750		-		-
54201-Contractual Services		3,998,557		4,060,887		4,185,000
54992-Contra Other Sup/Svc/Equip		226,465		236,939		273,333
54999-Other Misc Charges		2,355		-		-
95600-YHDP						
33114-Dept Of House/Urban Developmt	109,327		3,026,796		2,750,000	
51991-Contra Salaries		8,516		38,852		39,914
52991-Contra Benefits		2,488		16,704		15,641
54201-Contractual Services		89,356		2,926,796		2,650,001
54992-Contra Other Sup/Svc/Equip		8,967		44,444		44,444
1541-Continuum Of Care Total	**4,618,644**	**4,618,643**	**7,640,796**	**7,640,796**	**7,570,000**	**7,570,000**
1555-Opioid Response Fund						
1555-Opioid Response Fund						
30210-Administration						
36941-Judgements/Settlements	-		-		317,221	
1555-Opioid Response Fund Total	**-**		**-**		**317,221**	

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
1560-Forfeitures & Contribution Fund						
1560-Forfeitures & Contribution Fund						
11120-Police Traffic						
34210-Law Enforcement Services	-		368		-	
11130-Police K-9						
36710-Contributions/Donations	12,900		-		-	
53502-Minor Equipment		4,835		5,000		5,000
56417-K-9s		12,000		-		-
11160-Arrest						
34210-Law Enforcement Services	67,840		43,000		67,840	
53502-Minor Equipment		-		10,000		10,000
54201-Contractual Services		-		5,000		5,000
54820-Software Maintenance		50,200		50,000		54,228
54904-Oth Dues/Subscriptns/Membershp		-		100		100
11230-Police Investigations						
34529-Other Environmental Services	6,714		-		-	
35690-Other Non Traffic Fines	15,000		50,000		25,000	
54105-Legal Services		11,604		25,000		25,000
11330-Police Community Outreach						
53201-Operating Supplies		-		1,087		1,087
11440-Police Property & Evidence						
36111-Investment Interest/Dividends	-		2,500		-	
36112-Accrued Interest	61		-		-	
36910-Sale Of Scrap/Junk/Surplus	122,444		100,000		115,000	
53201-Operating Supplies		1,603		10,000		20,000
53210-Repair & Maintenance Supplies		1,818		-		-
53502-Minor Equipment		11,773		15,000		15,000
53521-Computers		36,367		-		-
53530-Peripheral Equipment		4,088		-		-
54820-Software Maintenance		9,399		-		10,676
56203-Building Improvements		-		91,000		85,000
56401-Machinery/Equipment		20,660		90,000		50,000
56403-Capitalized Software		-		50,000		50,000
11460-Police Academy						
53201-Operating Supplies		-		1,000		1,000
11930-Police Tactical Team						
53201-Operating Supplies		-		10,350		10,350
11950-Police Bomb Squad - Explosive Disposal Unit (EDU)						
53502-Minor Equipment		-		5,800		5,800
17100-Forfeitures/Seizures - Fed						
33116-Dept Of Justice	76,993		50,000		50,000	
53104-Software (Noncapitalized)		-		11,500		-
53502-Minor Equipment		405		10,000		21,500
53505-Office Furniture (Non Capital)		69,337		-		-
54201-Contractual Services		25,000		25,000		25,000
56412-Tv'S/Audio Visual Equipment		7,256		-		-
17200-Forfeitures/Seizures - other						
36930-Confiscated/Forfeited Property	363,795		150,000		150,000	
39850-Insurance Recoveries	20,918		-		-	
53502-Minor Equipment		6,293		-		-
54105-Legal Services		-		5,000		5,000
54820-Software Maintenance		62,534		-		-
54902-Registration/Schooling		-		50,000		50,000
54922-Confidential Funds		57,500		120,000		120,000
54990-Bad Debt Expense/Nsf Checks		2,318		-		-
56404-Vehicles		165,311		40,000		90,000
56416-IF Capital Commissioning		23,447		-		-
30210-Administration						
53201-Operating Supplies		-		754		754
54122-IF City Indirect Costs		-		-		3,557
1560-Forfeitures & Contribution Fund Total	**686,666**	**583,749**	**395,868**	**631,591**	**407,840**	**664,052**
1590-Hotel/Motel Tax Fund						
1590-Hotel/Motel Tax Fund						
25300-Hotel/Motel Tax						
31330-Motel/Hotel Transient Tax	5,271,188		4,518,803		4,518,803	
54120-State Audit Charges		1,726		-		-
54127-IF Centralized Purchasing		1,069		10,151		18,943
54128-IF Centralized Accounting		326		7,233		7,306
54201-Contractual Services		44,860		128,981		112,462
54262-Spokane Public Facility Dist		5,138,087		4,388,087		4,388,087
1590-Hotel/Motel Tax Fund Total	**5,271,188**	**5,186,069**	**4,518,803**	**4,534,452**	**4,518,803**	**4,526,798**
1595-Housing Sales Tax						
1595-Housing Sales Tax						
53121-Affordable & Supportive Housing						
31325-Housing Related Services Tax	-		6,000,000		7,200,000	
51991-Contra Salaries		25,540		73,500		-
52991-Contra Benefits		7,476		32,056		-
54992-Contra Other Sup/Svc/Equip		26,905		84,444		-
53125-Affordable Housing Incentives						
51001-Base Wages		-		-		75,948
51640-Deferred Compensation-Matching		-		-		1,800

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52110-Social Security		-		-		5,810
52210-Retirement		-		-		8,354
52310-Medical Insurance		-		-		15,907
52320-Dental Insurance		-		-		1,536
52330-Life Insurance		-		-		295
52340-Disability Insurance		-		-		185
52400-Industrial Insurance		-		-		144
52600-Wa Paid Family & Medical Leave		-		-		166
53127-Affordable Housing Admin Costs						
51991-Contra Salaries		-		-		78,986
52991-Contra Benefits		-		-		32,125
54122-IF City Indirect Costs		-		-		51,951
54127-IF Centralized Purchasing		-		-		98
54128-IF Centralized Accounting		-		-		5,378
54992-Contra Other Sup/Svc/Equip		-		-		88,889
58102-Landlord-Tenant						
80101-Operating Transfers Out		-		-		144,000
99999-Undesignated						
31325-Housing Related Services Tax	7,338,284		-		-	
1595-Housing Sales Tax Total	**7,338,284**	**59,921**	**6,000,000**	**190,000**	**7,200,000**	**511,572**
1610-Real Estate Excise Tax Second Quarter Percent						
1610-REET 2nd Quarter Percent						
48400-Real Estate Excise Tax						
31835-Real Estate Excise Tax Second Quarter Percent	5,588,083		6,000,000		4,400,000	
36111-Investment Interest/Dividends	-		-		396,000	
36984-Immaterial Prior Period Adj	15,195		-		-	
54128-IF Centralized Accounting		-		4,799		-
80101-Operating Transfers Out		2,245,610		14,512,971		-
80103-Oper Trans Out Capital		-		-		8,207,500
1610-REET 2nd Quarter Percent Total	**5,603,279**	**2,245,610**	**6,000,000**	**14,517,770**	**4,796,000**	**8,207,500**
1615-Real Estate Excise Tax First Quarter Percent						
1615-REET 1st Quarter Percent						
48400-Real Estate Excise Tax						
31834-Real Estate Excise Tax First Quarter Percent	5,588,083		6,000,000		4,400,000	
36111-Investment Interest/Dividends	-		-		184,711	
54141-IF Other Professional Services		-		4,000,000		-
59951-Reserve For Budget Adjustment		-		5,803,563		-
80101-Operating Transfers Out		5,090,451		3,577,000		-
80103-Oper Trans Out Capital		-		-		4,000,000
1615-REET 1st Quarter Percent Total	**5,588,083**	**5,090,451**	**6,000,000**	**13,380,563**	**4,584,711**	**4,000,000**
1620-Public Safety & Judicial Grant						
1620-Public Safety & Judicial Grant						
91133-WA Traffic Safety Commission						
33320-Dept Of Transportation	46,155		195,000		195,000	
51001-Base Wages		1,781		-		-
51210-Overtime		391		-		-
51215-Overtime-Uniform		32,193		173,360		173,360
51225-Standby Pay		2,003		-		-
51290-Longevity Pay		1		-		-
51295-Education Pay		18		2,000		-
52110-Social Security		528		-		-
52230-Pension Leoff Ii		1,929		-		-
52600-Wa Paid Family & Medical Leave		171		-		-
54101-Professional Services		7,140		-		-
54401-Airfare		-		1,500		1,500
54407-Lodging		-		1,500		1,500
54408-Per Diem		-		1,640		1,640
54451-Advertising		-		15,000		15,000
91768-WASPC Denied Firearms						
33469-Other State Agencies	23,700		25,000		25,000	
51215-Overtime-Uniform		10,667		25,000		25,000
91773-Justice Assistance Grant 2019 (Inactive)						
33116-Dept Of Justice	26,028		-		-	
53502-Minor Equipment		955		-		-
54201-Contractual Services		25,073		-		-
91778-OVW DV/Arrest Grant FY2019(Inactive)						
33116-Dept Of Justice	229,314		144,021		-	
51001-Base Wages		64,870		108,809		-
51235-Holiday Pay Extra		1,530		-		-
51640-Deferred Compensation-Matching		4,545		6,746		-
51660-Medicare Part B		-		1,578		-
52110-Social Security		1,131		-		-
52230-Pension Leoff Ii		3,967		5,767		-
52265-Veba Medical Savings-Police		700		900		-
52310-Medical Insurance		13,078		17,437		-
52320-Dental Insurance		1,161		1,548		-
52330-Life Insurance		23		25		-
52340-Disability Insurance		275		366		-
52345-Police Legal Defense Ins		36		48		-
52400-Industrial Insurance		97		144		-
52600-Wa Paid Family & Medical Leave		317		653		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54201-Contractual Services		131,288		-		-
54401-Airfare		2,372		-		-
54407-Lodging		1,694		-		-
54408-Per Diem		621		-		-
54409-Other Transportation Expenses		184		-		-
54902-Registration/Schooling		1,425		-		-
91781-COVID19 Emergency Supplemental (Inactive)						
33116-Dept Of Justice	9,565		-		-	
53201-Operating Supplies		9,565		-		-
91783-Justice Assistance Grant 2020(Inactive)						
33116-Dept Of Justice	60,267		-		-	
33316-Dept Of Justice	-		66,198		-	
53206-Ammunition		14,601		-		-
53502-Minor Equipment		42,545		66,198		-
53526-Weapons/Firearms/Signalguns		3,121		-		-
91786-Homeland Security 2020-2023 (Inactive)						
33397-Dept Of Homeland Security	-		10,000		-	
53502-Minor Equipment		-		10,000		-
91788-WA Auto Theft 2021-2023(Inactive)						
33469-Other State Agencies	138,633		168,396		163,471	
51001-Base Wages		101,082		117,346		118,414
51215-Overtime-Uniform		-		5,000		-
51230-Shift Differential Premium		110		-		-
51235-Holiday Pay Extra		400		-		-
51295-Education Pay		2,060		-		4,737
51400-Specialty Pay		468		-		-
51640-Deferred Compensation-Matching		5,922		7,369		7,436
51660-Medicare Part B		-		1,702		-
52110-Social Security		1,555		-		1,786
52230-Pension Leoff Ii		5,071		6,219		6,552
52265-Veba Medical Savings-Police		963		900		2,100
52310-Medical Insurance		18,834		21,525		19,156
52320-Dental Insurance		1,355		1,548		1,548
52330-Life Insurance		26		25		25
52340-Disability Insurance		336		366		540
52345-Police Legal Defense Ins		46		48		48
52400-Industrial Insurance		75		144		144
52600-Wa Paid Family & Medical Leave		332		704		985
54201-Contractual Services		-		2,500		-
54401-Airfare		-		3,000		-
91789-WASPC SAK FY2021-2022 (Inactive)						
33469-Other State Agencies	76,267		-		-	
51001-Base Wages		24,955		-		-
51210-Overtime		1,838		-		-
51215-Overtime-Uniform		21,194		-		-
51225-Standby Pay		575		-		-
51230-Shift Differential Premium		4		-		-
51290-Longevity Pay		5		-		-
51295-Education Pay		424		-		-
51640-Deferred Compensation-Matching		1,704		-		-
52110-Social Security		613		-		-
52230-Pension Leoff Ii		2,187		-		-
52265-Veba Medical Savings-Police		53		-		-
52310-Medical Insurance		5,238		-		-
52320-Dental Insurance		377		-		-
52330-Life Insurance		16		-		-
52340-Disability Insurance		135		-		-
52345-Police Legal Defense Ins		12		-		-
52400-Industrial Insurance		7		-		-
52600-Wa Paid Family & Medical Leave		165		-		-
54201-Contractual Services		16,766		-		-
91790-Regional BHU 21-22						
33469-Other State Agencies	420,493		-		-	
51001-Base Wages		275,153		-		-
51210-Overtime		143		-		-
51215-Overtime-Uniform		15,077		-		-
51230-Shift Differential Premium		1,039		-		-
51235-Holiday Pay Extra		2,928		-		-
51295-Education Pay		2,995		-		-
51400-Specialty Pay		5,678		-		-
51640-Deferred Compensation-Matching		16,203		-		-
52110-Social Security		6,628		-		-
52210-Retirement		3,400		-		-
52230-Pension Leoff Ii		14,151		-		-
52265-Veba Medical Savings-Police		2,063		-		-
52310-Medical Insurance		66,912		-		-
52320-Dental Insurance		5,025		-		-
52330-Life Insurance		335		-		-
52340-Disability Insurance		1,002		-		-
52345-Police Legal Defense Ins		130		-		-
52400-Industrial Insurance		502		-		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52600-Wa Paid Family & Medical Leave		1,129		-		-
91791-Registered Sex Offender FY21-22(Inactive)						
33469-Other State Agencies	2,127		78,848		87,330	
51001-Base Wages		1,393		58,585		62,940
51295-Education Pay		28		-		2,518
51640-Deferred Compensation-Matching		101		3,679		3,953
51660-Medicare Part B		-		849		-
52110-Social Security		22		-		949
52230-Pension Leoff Ii		75		3,105		3,482
52265-Veba Medical Savings-Police		-		450		1,050
52310-Medical Insurance		313		10,762		10,170
52320-Dental Insurance		22		774		774
52330-Life Insurance		0		13		12
52340-Disability Insurance		-		183		270
52345-Police Legal Defense Ins		1		24		24
52400-Industrial Insurance		1		72		72
52600-Wa Paid Family & Medical Leave		6		352		524
54407-Lodging		165		-		-
91792-FY21-Commercial Motor Vehicle(Inactive)						
33120-Dept Of Transportation	66,145		-		-	
51210-Overtime		3,312		-		-
51215-Overtime-Uniform		58,103		-		-
51230-Shift Differential Premium		16		-		-
51290-Longevity Pay		19		-		-
52110-Social Security		1,099		-		-
52210-Retirement		335		-		-
52230-Pension Leoff Ii		2,975		-		-
52600-Wa Paid Family & Medical Leave		287		-		-
91793-Homeland Security FY21-24						
33397-Dept Of Homeland Security	-		10,000		11,600	
53502-Minor Equipment		-		10,000		11,600
91794-CJTC Recruit & Retain Grant (Inactive)						
33469-Other State Agencies	56,229		-		-	
53105-Non-Travel Meals/Lght Rfrshmt		47		-		-
53201-Operating Supplies		17		-		-
54401-Airfare		10,557		-		-
54407-Lodging		12,755		-		-
54408-Per Diem		5,832		-		-
54409-Other Transportation Expenses		3,441		-		-
54451-Advertising		18,299		-		-
54902-Registration/Schooling		5,280		-		-
91795-DOC Less-than-Lethal Equip (Inactive)						
33442-Dept Of Commerce	43,968		-		-	
53502-Minor Equipment		11,105		-		-
53526-Weapons/Firearms/Signalguns		32,864		-		-
91796-Justice Asst Grant 2021						
33116-Dept Of Justice	89,805		-		-	
53206-Ammunition		33,157		-		-
53502-Minor Equipment		4,418		-		-
53526-Weapons/Firearms/Signalguns		21,402		-		-
54201-Contractual Services		30,828		-		-
91797-Behavioral Health/Suicide Prev(Inactive)						
33469-Other State Agencies	4,500		-		-	
54201-Contractual Services		4,500		-		-
91799-WASPC SAK FY22-23(Inactive)						
33469-Other State Agencies	47,823		-		-	
51001-Base Wages		25,448		-		-
51215-Overtime-Uniform		9,970		-		-
51295-Education Pay		498		-		-
51640-Deferred Compensation-Matching		1,681		-		-
52110-Social Security		532		-		-
52230-Pension Leoff Ii		1,904		-		-
52265-Veba Medical Savings-Police		279		-		-
52310-Medical Insurance		5,342		-		-
52320-Dental Insurance		384		-		-
52330-Life Insurance		8		-		-
52340-Disability Insurance		84		-		-
52345-Police Legal Defense Ins		12		-		-
52400-Industrial Insurance		16		-		-
52600-Wa Paid Family & Medical Leave		192		-		-
54201-Contractual Services		1,473		-		-
91800-FY22 OVW ICJR						
33316-Dept Of Justice	-		-		349,486	
51001-Base Wages		-		-		327,570
51295-Education Pay		-		-		1,187
51640-Deferred Compensation-Matching		-		-		3,702
52110-Social Security		-		-		877
52230-Pension Leoff Ii		-		-		3,219
52265-Veba Medical Savings-Police		-		-		1,008
52310-Medical Insurance		-		-		10,332
52320-Dental Insurance		-		-		743

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52330-Life Insurance		-		-		12
52340-Disability Insurance		-		-		259
52345-Police Legal Defense Ins		-		-		23
52400-Industrial Insurance		-		-		69
52600-Wa Paid Family & Medical Leave		-		-		484
91801-FY22 CJTC Recruit/Retain Grant(Inactive)						
33469-Other State Agencies	6,260		54,450		-	
54401-Airfare		1,629		54,450		-
54407-Lodging		2,049		-		-
54408-Per Diem		1,256		-		-
54409-Other Transportation Expenses		503		-		-
54902-Registration/Schooling		823		-		-
91802-Firearms Technical Assistance Project						
33116-Dept Of Justice	-		-		293,201	
51215-Overtime-Uniform		-		-		214,625
53201-Operating Supplies		-		-		71,788
54401-Airfare		-		-		6,788
91803-WATPA FY22 Supplemental Funds(Inactive)						
33469-Other State Agencies	-		48,776		-	
56401-Machinery/Equipment		-		48,776		-
91804-Regional BHU 22-23(Inactive)						
33469-Other State Agencies	404,872		879,780		196,584	
51001-Base Wages		266,420		127,452		144,435
51210-Overtime		1,190		-		-
51215-Overtime-Uniform		16,354		97,255		-
51230-Shift Differential Premium		942		-		-
51235-Holiday Pay Extra		3,487		-		-
51295-Education Pay		3,120		-		5,777
51400-Specialty Pay		5,457		-		-
51640-Deferred Compensation-Matching		15,040		8,004		9,071
51660-Medicare Part B		-		1,848		-
52110-Social Security		7,518		-		2,178
52210-Retirement		3,847		-		-
52230-Pension Leoff Ii		16,501		6,755		7,991
52265-Veba Medical Savings-Police		3,875		900		2,100
52310-Medical Insurance		51,471		21,525		20,340
52320-Dental Insurance		3,865		1,548		1,548
52330-Life Insurance		269		150		25
52340-Disability Insurance		836		366		540
52345-Police Legal Defense Ins		100		48		48
52400-Industrial Insurance		473		144		144
52600-Wa Paid Family & Medical Leave		2,284		765		1,202
54401-Airfare		941		10,000		-
54407-Lodging		526		-		-
54408-Per Diem		320		-		-
54409-Other Transportation Expenses		36		-		-
91805-Registered Sex Offender FY22-23(Inactive)						
33469-Other State Agencies	59,816		-		-	
51001-Base Wages		41,759		-		-
51235-Holiday Pay Extra		337		-		-
51295-Education Pay		798		-		-
51640-Deferred Compensation-Matching		2,713		-		-
52110-Social Security		391		-		-
52230-Pension Leoff Ii		2,114		-		-
52265-Veba Medical Savings-Police		620		-		-
52310-Medical Insurance		7,170		-		-
52320-Dental Insurance		516		-		-
52330-Life Insurance		10		-		-
52340-Disability Insurance		122		-		-
52345-Police Legal Defense Ins		16		-		-
52400-Industrial Insurance		54		-		-
52600-Wa Paid Family & Medical Leave		380		-		-
54401-Airfare		707		-		-
54407-Lodging		983		-		-
54408-Per Diem		333		-		-
54409-Other Transportation Expenses		167		-		-
54902-Registration/Schooling		625		-		-
91806-Homeland Security FY22-25						
33397-Dept Of Homeland Security	-		-		11,600	
53502-Minor Equipment		-		-		11,600
95519-STOP Violence						
33316-Dept Of Justice	6,522		10,000		10,000	
54401-Airfare		1,856		3,500		3,500
54407-Lodging		2,083		2,500		2,500
54408-Per Diem		1,070		1,500		1,500
54409-Other Transportation Expenses		243		500		500
54902-Registration/Schooling		1,270		2,000		2,000
99138-LE Legislation Implementation						
33469-Other State Agencies	269,716		-		-	
53201-Operating Supplies		793		-		-
53202-Clothing		8,488		-		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
53502-Minor Equipment		19,306		-		-
53528-Protective Gear/Clothing		172,985		-		-
56404-Vehicles		68,145		-		-
99139-FY23 Legislative Training						
33469-Other State Agencies	-		-		114,754	
54902-Registration/Schooling		-		-		114,754
99999-Revenue & Other						
33316-Dept Of Justice	-		-		351,767	
39710-From General Fund	-		5,000		5,000	
51003-Project Employee Wages		-		-		154,767
53201-Operating Supplies		-		-		97,000
54141-IF Other Professional Services		-		-		100,000
1620-Public Safety & Judicial Grant Total	**2,088,204**	**2,075,171**	**1,695,469**	**1,087,449**	**1,814,793**	**1,806,016**
1625-Public Safety Levy Fund						
1625-Public Safety Personnel Fund						
11130-Police K-9						
51215-Overtime-Uniform		27		-		-
51640-Deferred Compensation-Matching		1		-		-
52110-Social Security		0		-		-
52230-Pension Leoff Ii		1		-		-
52400-Industrial Insurance		0		-		-
52600-Wa Paid Family & Medical Leave		0		-		-
11150-General Patrol						
51001-Base Wages		1,188,111		1,585,362		1,693,947
51210-Overtime		2,397		-		-
51215-Overtime-Uniform		73,471		10,000		10,000
51225-Standby Pay		1,940		600		600
51230-Shift Differential Premium		16,076		2,500		2,500
51235-Holiday Pay Extra		33,730		10,000		10,000
51260-Terminated Vacation Leave Pay		2,306		-		-
51275-Annual Leave Payout		12,532		-		-
51295-Education Pay		13,173		6,500		38,019
51400-Specialty Pay		16,080		-		-
51640-Deferred Compensation-Matching		56,882		81,248		92,995
51660-Medicare Part B		-		22,988		-
52110-Social Security		21,029		-		25,114
52210-Retirement		1,349		-		-
52230-Pension Leoff Ii		70,791		84,024		92,141
52265-Veba Medical Savings-Police		17,333		15,300		35,700
52310-Medical Insurance		297,764		352,791		314,146
52320-Dental Insurance		22,324		26,316		26,316
52330-Life Insurance		473		425		425
52340-Disability Insurance		5,277		6,222		9,180
52345-Police Legal Defense Ins		695		816		816
52400-Industrial Insurance		2,240		2,453		2,453
52600-Wa Paid Family & Medical Leave		8,056		9,512		13,856
54120-State Audit Charges		2,081		-		-
54131-IF Risk Managment		11,160		9,975		19,066
54133-IF Workers' Comp		17,115		30,850		30,695
11230-Police Investigations (Inactive)						
51001-Base Wages		62,441		-		-
51210-Overtime		1,075		-		-
51215-Overtime-Uniform		177		-		-
51230-Shift Differential Premium		1		-		-
51235-Holiday Pay Extra		755		-		-
51250-Terminated Sick Leave Pay		197,729		-		-
51260-Terminated Vacation Leave Pay		181,890		-		-
51640-Deferred Compensation-Matching		721		-		-
52110-Social Security		3,890		-		-
52210-Retirement		5,263		-		-
52230-Pension Leoff Ii		653		-		-
52265-Veba Medical Savings-Police		116		-		-
52310-Medical Insurance		14,586		-		-
52320-Dental Insurance		1,426		-		-
52330-Life Insurance		229		-		-
52400-Industrial Insurance		137		-		-
52600-Wa Paid Family & Medical Leave		133		-		-
11370-Police Community Behavioral Health						
51001-Base Wages		6,411		81,436		88,541
51210-Overtime		2,149		-		-
51290-Longevity Pay		-		-		139
51640-Deferred Compensation-Matching		87		1,800		1,800
51660-Medicare Part B		-		1,181		-
52110-Social Security		90		5,049		6,784
52210-Retirement		584		8,347		9,755
52310-Medical Insurance		663		15,907		14,723
52320-Dental Insurance		64		1,536		1,536
52330-Life Insurance		14		323		351
52340-Disability Insurance		7		198		215
52400-Industrial Insurance		7		144		144
52600-Wa Paid Family & Medical Leave		5		131		193

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
11410-Protective Services						
51001-Base Wages		35,960		111,757		139,720
51210-Overtime		362		-		-
51215-Overtime-Uniform		1,645		-		-
51290-Longevity Pay		-		-		209
51295-Education Pay		422		-		-
51640-Deferred Compensation-Matching		1,340		2,304		1,440
51660-Medicare Part B		-		1,620		-
52110-Social Security		641		6,929		10,705
52210-Retirement		163		11,455		15,392
52230-Pension Leoff Ii		1,920		-		-
52265-Veba Medical Savings-Police		480		-		-
52310-Medical Insurance		8,139		39,630		26,112
52320-Dental Insurance		616		3,096		3,096
52330-Life Insurance		12		444		550
52400-Industrial Insurance		65		289		289
52600-Wa Paid Family & Medical Leave		232		180		305
11420-Police Records						
51001-Base Wages		52,602		182,197		180,595
51210-Overtime		1,882		-		-
51220-Out Of Grade		120		-		-
51230-Shift Differential Premium		1,055		-		-
51610-Clothing Allowance		196		-		-
51640-Deferred Compensation-Matching		1,443		4,896		5,184
51660-Medicare Part B		-		2,642		-
52110-Social Security		4,365		11,296		13,816
52210-Retirement		5,505		18,675		19,866
52310-Medical Insurance		6,841		66,287		58,261
52320-Dental Insurance		1,548		6,192		6,192
52330-Life Insurance		227		733		708
52400-Industrial Insurance		154		577		577
52600-Wa Paid Family & Medical Leave		89		293		394
11430-Police Crime Analysis						
51001-Base Wages		9,317		71,365		80,038
51210-Overtime		136		-		-
51610-Clothing Allowance		196		-		-
51660-Medicare Part B		-		1,035		-
52110-Social Security		807		4,425		6,123
52210-Retirement		1,030		7,315		8,804
52310-Medical Insurance		2,146		14,997		14,997
52320-Dental Insurance		219		1,548		1,548
52330-Life Insurance		40		280		313
52400-Industrial Insurance		16		144		144
52600-Wa Paid Family & Medical Leave		18		115		174
11450-Police Dispatch						
51001-Base Wages		-		-		583,170
51290-Longevity Pay		-		-		522
51640-Deferred Compensation-Matching		-		-		5,760
52110-Social Security		-		-		46,343
52210-Retirement		-		-		66,637
52310-Medical Insurance		-		-		89,183
52320-Dental Insurance		-		-		12,384
52330-Life Insurance		-		-		2,372
52400-Industrial Insurance		-		-		1,154
52600-Wa Paid Family & Medical Leave		-		-		1,321
59954-Reserve For Total Cost Compens		-		-		22,102
11460-Police Academy						
51001-Base Wages		22,429		-		-
51210-Overtime		(1,116)		-		-
51215-Overtime-Uniform		1,381		4,000		4,000
51230-Shift Differential Premium		2,546		600		600
51235-Holiday Pay Extra		740		800		800
51275-Annual Leave Payout		4,190		-		-
51295-Education Pay		113		4,000		-
51400-Specialty Pay		3,834		-		-
51640-Deferred Compensation-Matching		693		-		-
52110-Social Security		519		-		-
52230-Pension Leoff Ii		1,808		-		-
52265-Veba Medical Savings-Police		419		-		-
52310-Medical Insurance		6,647		-		-
52320-Dental Insurance		478		-		-
52330-Life Insurance		9		-		-
52340-Disability Insurance		732		-		-
52345-Police Legal Defense Ins		96		-		-
52400-Industrial Insurance		49		-		-
52600-Wa Paid Family & Medical Leave		207		-		-
13100-Municipal Court						
54201-Contractual Services		1,899		-		-
13120-Pretrial Services Unit Expansion						
51001-Base Wages		-		201,728		-
52110-Social Security		-		15,432		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52210-Retirement		-		20,676		-
53101-Office Supplies		-		1,831		-
53104-Software (Noncapitalized)		-		7,500		-
53502-Minor Equipment		-		2,316		-
53505-Office Furniture (Non Capital)		-		13,625		-
53521-Computers		-		17,304		-
54101-Professional Services		-		46,000		-
54201-Contractual Services		-		150,000		-
54404-Operational Travel		-		16,000		-
54902-Registration/Schooling		-		5,800		-
59951-Reserve For Budget Adjustment		-		11,352		-
13130-DV Intervention Treatment Court						
51001-Base Wages		-		84,235		-
52110-Social Security		-		6,443		-
52210-Retirement		-		8,634		-
53502-Minor Equipment		-		736		-
53505-Office Furniture (Non Capital)		-		8,175		-
53521-Computers		-		9,646		-
54101-Professional Services		-		3,000		-
54404-Operational Travel		-		9,000		-
54902-Registration/Schooling		-		2,750		-
13140-Electronic Monitoring						
51001-Base Wages		-		242,692		-
52110-Social Security		-		18,568		-
52210-Retirement		-		24,876		-
53101-Office Supplies		-		2,616		-
53104-Software (Noncapitalized)		-		7,500		-
53502-Minor Equipment		-		2,316		-
53505-Office Furniture (Non Capital)		-		13,625		-
53521-Computers		-		17,304		-
54101-Professional Services		-		91,000		-
54404-Operational Travel		-		16,000		-
54902-Registration/Schooling		-		2,800		-
59951-Reserve For Budget Adjustment		-		11,352		-
16100-Probation						
51003-Project Employee Wages		79,110		-		-
52110-Social Security		6,009		-		-
52310-Medical Insurance		14,190		-		-
52320-Dental Insurance		285		-		-
52400-Industrial Insurance		239		-		-
52600-Wa Paid Family & Medical Leave		130		-		-
53521-Computers		12,999		-		-
53530-Peripheral Equipment		616		-		-
80101-Operating Transfers Out		-		245,562		-
18100-Criminal Justice Assistance						
80101-Operating Transfers Out		-		115,700		-
30210-Administration						
31113-Property Tax Levy LID Lift	-		3,355,140		3,463,247	
39710-From General Fund	-		-		200,000	
51001-Base Wages		-		353,575		-
51640-Deferred Compensation-Matching		-		11,520		-
51660-Medicare Part B		-		5,127		-
52110-Social Security		-		21,922		-
52210-Retirement		-		36,241		-
52310-Medical Insurance		-		158,521		-
52320-Dental Insurance		-		12,384		-
52330-Life Insurance		-		1,426		-
52400-Industrial Insurance		-		1,154		-
52600-Wa Paid Family & Medical Leave		-		568		-
54122-IF City Indirect Costs		-		-		180,333
54128-IF Centralized Accounting		11,319		-		-
54201-Contractual Services		135,000		317,500		-
35121-Fire Operations						
51001-Base Wages		1,012,192		2,093,383		2,341,504
51215-Overtime-Uniform		604,651		123,600		123,600
51220-Out Of Grade		2,704		10,000		10,000
51235-Holiday Pay Extra		23,233		34,428		34,428
51250-Terminated Sick Leave Pay		-		5,000		5,000
51260-Terminated Vacation Leave Pay		1,506		25,000		25,000
51275-Annual Leave Payout		3		-		-
51400-Specialty Pay		-		1,000		1,000
51640-Deferred Compensation-Matching		41,412		142,555		95,402
51660-Medicare Part B		-		30,354		-
52110-Social Security		17,468		-		33,952
52230-Pension Leoff Ii		62,443		110,949		124,568
52310-Medical Insurance		467,127		942,336		735,433
52400-Industrial Insurance		2,916		4,761		3,896
52600-Wa Paid Family & Medical Leave		1,866		3,364		5,104
99999-Revenue & Other						
31112-Property Taxes-Current Year	6,491,531		-		-	
31113-Property Tax Levy LID Lift	-		3,355,140		3,463,247	

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
31116-Property Taxes-Prior Years	82,535		-		-	
54918-Interest On Taxpayer Refunds		118		-		-
1625-Public Safety Personnel Fund Total	**6,574,066**	**5,062,875**	**6,710,280**	**8,856,810**	**7,126,494**	**7,693,268**
1630-Combined Communications Center						
1630-Combined Communications Center						
35142-IT(Inactive)						
51001-Base Wages		134,994		-		-
51210-Overtime		295		-		-
51220-Out Of Grade		4,281		-		-
51225-Standby Pay		7,818		-		-
51250-Terminated Sick Leave Pay		2,613		-		-
51260-Terminated Vacation Leave Pay		3,853		-		-
51275-Annual Leave Payout		1,160		-		-
51290-Longevity Pay		468		-		-
51640-Deferred Compensation-Matching		2,189		-		-
51991-Contra Salaries		(12,969)		-		-
52110-Social Security		11,412		-		-
52210-Retirement		14,328		-		-
52310-Medical Insurance		18,684		-		-
52320-Dental Insurance		1,580		-		-
52330-Life Insurance		555		-		-
52340-Disability Insurance		288		-		-
52400-Industrial Insurance		173		-		-
52600-Wa Paid Family & Medical Leave		248		-		-
52991-Contra Benefits		(4,150)		-		-
35210-Fire Dispatch(Inactive)						
31310-Local Retail Sales/Use Tax	2,964,967		-		-	
36112-Accrued Interest	(3,031)		-		-	
51001-Base Wages		1,188,318		-		-
51210-Overtime		163,689		-		-
51215-Overtime-Uniform		163,939		-		-
51220-Out Of Grade		21,936		-		-
51235-Holiday Pay Extra		12,306		-		-
51250-Terminated Sick Leave Pay		126,075		-		-
51260-Terminated Vacation Leave Pay		71,024		-		-
51280-Severance Pay		109,020		-		-
51640-Deferred Compensation-Matching		45,309		-		-
52110-Social Security		84,075		-		-
52210-Retirement		76,352		-		-
52230-Pension Leoff Ii		36,406		-		-
52267-Veba Post Employment		12,000		-		-
52310-Medical Insurance		309,326		-		-
52400-Industrial Insurance		2,042		-		-
52600-Wa Paid Family & Medical Leave		2,760		-		-
53101-Office Supplies		272		-		-
53104-Software (Noncapitalized)		105		-		-
53201-Operating Supplies		181		-		-
53202-Clothing		102		-		-
53210-Repair & Maintenance Supplies		6		-		-
53502-Minor Equipment		8,702		-		-
54103-Medical Services		6,674		-		-
54120-State Audit Charges		1,972		-		-
54122-IF City Indirect Costs		46,475		-		-
54124-IF Office Performance Mgmt Svc		872		-		-
54125-IF Financial Services		15,848		-		-
54127-IF Centralized Purchasing		224		-		-
54128-IF Centralized Accounting		5,404		-		-
54131-IF Risk Managment		3,641		-		-
54133-IF Workers' Comp		68,144		-		-
54201-Contractual Services		302,406		-		-
54205-Background Checks		178		-		-
54207-Extended Warranties		17,397		-		-
54209-It/Data Services		1,955		-		-
54301-Telephone		3,511		-		-
54321-IF IT Expenses		58,911		-		-
54501-Operating Rentals/Leases		2,745		-		-
54820-Software Maintenance		159,022		-		-
54901-Misc Services/Charges		127		-		-
54902-Registration/Schooling		5,549		-		-
1630-Combined Communications Center Total	**2,961,936**	**3,322,819**	**-**	**-**	**-**	**-**
1640-Communications Bldg M&O Fund						
1640-Communications Bldg M&O Fund						
35351-Combined Communications Building						
34280-Communication Services	75,251		286,692		286,692	
36112-Accrued Interest	(157)		-		-	
39718-Operating Transfer From Real Estate Excise Tax First Quarter F	188,770		-		-	
53101-Office Supplies		60		-		-
53201-Operating Supplies		11,343		10,000		12,250
53210-Repair & Maintenance Supplies		45,533		7,000		7,000
53303-Motor Fuel-Outside Vendor		598		1,500		1,000
53502-Minor Equipment		150		3,100		1,100

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53505-Office Furniture (Non Capital)		4,796		-		-
54102-Engineering Services		5,622		-		-
54106-Arborist Services		3,481		-		-
54120-State Audit Charges		235		-		250
54122-IF City Indirect Costs		3,277		3,469		3,566
54125-IF Financial Services		8,443		8,385		8,378
54127-IF Centralized Purchasing		181		1,000		1,891
54128-IF Centralized Accounting		1,489		3,256		525
54131-IF Risk Managment		2,667		5,082		-
54141-IF Other Professional Services		42		-		-
54206-Snow Removal Services		164		1,600		1,600
54212-Landscape/Grounds Maint		2,744		3,500		4,000
54321-IF IT Expenses		828		-		-
54701-Public Utility Service		26,260		28,500		28,000
54702-Utility Light/Power Service		121,540		127,000		125,000
54703-Util Garbage/Waste Removal		130		-		-
54706-Utility Natural Gas		9,659		10,300		10,300
54802-Building Repairs/Maintenance		59,988		52,000		52,000
54803-Equipment Repairs/Maintenance		18,269		24,608		24,608
54860-IF Facilities Direct Billed		442		-		-
54906-Laundry/Janitorial Services		25,740		27,060		27,060
54908-Permits/Other Fees		1,334		1,000		1,000
54909-Printing/Binding/Repro		17		-		-
54920-Alarm/Security Services		981		1,500		1,500
56203-Building Improvements		178,935		-		-
1640-Communications Bldg M&O Fund Total	**263,865**	**534,948**	**286,692**	**319,860**	**286,692**	**311,028**
1650-Community Development Fund						
1650-Community Development Fund						
53015-Homeless Donations						
36710-Contributions/Donations	13,907		15,000		15,000	
53201-Operating Supplies		-		-		10,000
54201-Contractual Services		-		25,000		25,000
54999-Other Misc Charges		10,000		20,000		10,000
1650-Community Development Fund Total	**13,907**	**10,000**	**15,000**	**45,000**	**15,000**	**45,000**
1680-Community Housing & Human Services Fund						
1680-CD/HS Operations						
30210-Administration						
51001-Base Wages		1,157,805		1,636,692		2,002,719
51002-Temp/Seasonal Wages		129,094		-		-
51003-Project Employee Wages		104,702		192,662		87,000
51210-Overtime		8,152		-		-
51220-Out Of Grade		18,529		10,000		10,000
51250-Terminated Sick Leave Pay		15,633		-		-
51260-Terminated Vacation Leave Pay		16,691		-		-
51275-Annual Leave Payout		6,948		-		-
51290-Longevity Pay		1,720		2,161		1,848
51640-Deferred Compensation-Matching		10,945		19,290		31,290
51660-Medicare Part B		-		23,763		-
51991-Contra Salaries		(976,100)		(1,600,804)		(1,863,838)
52110-Social Security		111,914		101,228		153,349
52210-Retirement		121,985		167,982		220,502
52310-Medical Insurance		144,851		202,763		258,248
52320-Dental Insurance		20,069		28,978		35,122
52330-Life Insurance		4,849		6,196		7,465
52340-Disability Insurance		2,297		3,489		4,272
52400-Industrial Insurance		2,515		2,720		3,297
52600-Wa Paid Family & Medical Leave		2,310		2,631		4,370
52991-Contra Benefits		(258,377)		(680,660)		(756,376)
52999-Misc Benefits		-		63,964		96,964
53101-Office Supplies		2,659		5,000		5,000
53103-Postage		450		1,500		1,500
53104-Software (Noncapitalized)		567		2,500		2,500
53105-Non-Travel Meals/Lght Rfrshmt		474		-		-
53502-Minor Equipment		903		10,000		10,000
54120-State Audit Charges		17,861		-		-
54127-IF Centralized Purchasing		11,366		98,778		14,811
54128-IF Centralized Accounting		5,404		165,320		110,727
54131-IF Risk Managment		5,218		4,273		6,894
54133-IF Workers' Comp		-		1,505		1,115
54141-IF Other Professional Services		261,016		200,000		300,000
54142-IF Reprographics		5,510		11,568		4,624
54201-Contractual Services		-		500		500
54205-Background Checks		32		-		-
54302-Cell Phone		908		4,000		4,000
54321-IF IT Expenses		125,552		184,049		133,170
54324-IF IT Replacement		9,847		25,084		16,263
54401-Airfare		60		7,000		7,000
54407-Lodging		510		-		-
54408-Per Diem		200		4,000		4,000
54409-Other Transportation Expenses		25		7,000		7,000
54451-Advertising		-		1,000		1,000

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54847-IF Motor Pool		-		2,000		2,000
54860-IF Facilities Direct Billed		55		-		-
54901-Misc Services/Charges		66,390		910,976		1,519,575
54902-Registration/Schooling		1,924		5,000		5,000
54992-Contra Other Sup/Svc/Equip		(1,005,312)		-		-
59942-Contra IF Expenses		-		(1,834,108)		(1,980,311)
80101-Operating Transfers Out		1		-		-
59002-Community, Housing, and Human Services Operations (Inactive)						
54128-IF Centralized Accounting		19,194		-		-
54129-IF My Spokane		5,445		-		-
1680-CD/HS Operations Total		**182,792**		**0**		**472,600**
1690-Community Development Block Grants						
1690-Community Development Block Grants						
59008-Interest (Inactive)						
36111-Investment Interest/Dividends	0		-		-	
95576-Community Development Block Grant Program						
33114-Dept Of House/Urban Developmt	925,161		10,000,000		9,361,999	
33222-Program Income (Federal)	1,691		-		-	
39784-From Misc Grant Fund	4,728		-		-	
39794-From Cdbg Revolving Loan Fund	1,482,739		-		638,001	
51991-Contra Salaries		192,937		328,814		335,691
52991-Contra Benefits		64,135		143,408		136,531
53101-Office Supplies		-		3,800		3,800
53104-Software (Noncapitalized)		-		3,000		3,000
53502-Minor Equipment		903		6,000		6,000
54101-Professional Services		24,115		5,000		5,000
54201-Contractual Services		1,916,797		9,116,200		9,116,200
54401-Airfare		-		6,000		6,000
54408-Per Diem		-		2,500		2,500
54409-Other Transportation Expenses		-		1,000		1,000
54451-Advertising		641		1,500		1,500
54846-IF Vacuum		3		-		-
54847-IF Motor Pool		129		-		-
54902-Registration/Schooling		533		5,000		5,000
54992-Contra Other Sup/Svc/Equip		209,372		377,778		377,778
95587-Community Development Block Grant Program CV19						
33114-Dept Of House/Urban Developmt	1,806,781		230,000		-	
51991-Contra Salaries		3,126		88,973		-
52991-Contra Benefits		766		38,805		-
54201-Contractual Services		1,799,718		-		-
54992-Contra Other Sup/Svc/Equip		3,171		102,222		-
95598-Community Development Block Grant CV Commerce						
33114-Dept Of House/Urban Developmt	445,201		-		-	
54201-Contractual Services		445,201		-		-
95808-Community Development Block Grant Program PY18 (Inactive)						
36112-Accrued Interest	(3)		-		-	
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	(1)		-		-	
36181-Amort Of Prem/Disc Lt Invst	0		-		-	
1690-Community Development Block Grants Total	**4,666,298**	**4,661,548**	**10,230,000**	**10,230,000**	**10,000,000**	**10,000,000**
1695-Comm. Dev. Block Grants Revolving Loan Fund						
1695-CDBG Revolving Loan Fund						
95577-Community Development Block Grant Revolving Loan						
36111-Investment Interest/Dividends	34		-		434	
36140-Interest On Cont/Notes/Ar	554,964		500,000		500,000	
36992-Nsf Fees	50		-		-	
38510-Collection Of Revolving Loans	1,614,937		1,500,000		1,500,000	
51991-Contra Salaries		107,329		116,052		118,479
52991-Contra Benefits		29,154		50,615		48,187
53104-Software (Noncapitalized)		16,336		50,000		50,000
53201-Operating Supplies		246		5,000		5,000
53502-Minor Equipment		-		6,000		6,000
54142-IF Reprographics		1,143		-		-
54201-Contractual Services		603,494		2,138,000		1,500,000
54302-Cell Phone		531		-		-
54902-Registration/Schooling		214		-		-
54990-Bad Debt Expense/Nsf Checks		394,873		-		-
54992-Contra Other Sup/Svc/Equip		111,138		133,333		133,333
54999-Other Misc Charges		(561)		1,000		1,000
80101-Operating Transfers Out		1,482,739		-		638,001
95806-Community Development Block Grant Program PY16 (Inactive)						
36112-Accrued Interest	(449)		-		-	
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	(1,175)		-		-	
36181-Amort Of Prem/Disc Lt Invst	55		-		-	
36984-Immaterial Prior Period Adj	(2,054)		-		-	
1695-CDBG Revolving Loan Fund Total	**2,166,362**	**2,746,633**	**2,000,000**	**2,500,000**	**2,000,434**	**2,500,000**

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
1700-Miscellaneous Community Development Grants						
1700-Miscellaneous Community Development Grants						
53010-Human Services						
54201-Contractual Services		-		2,907		2,907
53016-REET - Affordable Housing						
54201-Contractual Services		434,534		50,000		-
59008-Interest						
36111-Investment Interest/Dividends	-		8,000		30,757	
54201-Contractual Services		-		48,000		25,000
80101-Operating Transfers Out		4,728		-		-
95578-Lead Programs						
36140-Interest On Cont/Notes/Ar	688		1,000		1,000	
38510-Collection Of Revolving Loans	6,064		10,000		10,000	
51991-Contra Salaries		464		11,605		11,848
52991-Contra Benefits		99		5,061		4,819
54201-Contractual Services		-		81,001		100,000
54992-Contra Other Sup/Svc/Equip		458		13,333		13,333
95830-Lead Hazard Reduction Demo (Inactive)						
36112-Accrued Interest	52		-		-	
99999-Revenue & Other (Inactive)						
36984-Immaterial Prior Period Adj	(2)		-		-	
1700-Miscellaneous Community Development Grants Total	**6,802**	**440,283**	**19,000**	**211,907**	**41,757**	**157,907**
1710-Home Entitlement Program						
1710-Home Entitlement Program						
95579-Home						
33114-Dept Of House/Urban Developmt	153,299		5,400,000		5,053,235	
51991-Contra Salaries		57,473		59,960		71,088
52991-Contra Benefits		8,591		26,151		28,912
54201-Contractual Services		32,174		5,241,900		4,870,135
54401-Airfare		-		1,000		1,000
54408-Per Diem		-		300		300
54409-Other Transportation Expenses		-		800		800
54451-Advertising		-		1,000		1,000
54992-Contra Other Sup/Svc/Equip		55,060		68,889		80,000
1710-Home Entitlement Program Total	**153,299**	**153,299**	**5,400,000**	**5,400,000**	**5,053,235**	**5,053,235**
1715-Home Revolving Loan Fund						
1715-Home Revolving Loan Fund						
95579-Home						
36111-Investment Interest/Dividends	4,862		-		11,379	
36112-Accrued Interest	(1,422)		-		-	
36140-Interest On Cont/Notes/Ar	71,787		85,000		85,000	
38510-Collection Of Revolving Loans	123,260		300,000		300,000	
51991-Contra Salaries		11,432		-		-
52991-Contra Benefits		1,614		-		-
54201-Contractual Services		78,000		1,085,000		1,135,000
54990-Bad Debt Expense/Nsf Checks		207,500		-		-
54992-Contra Other Sup/Svc/Equip		9,320		-		-
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	(30,822)		-		-	
36181-Amort Of Prem/Disc Lt Invst	1,446		-		-	
36984-Immaterial Prior Period Adj	7		-		-	
1715-Home Revolving Loan Fund Total	**169,118**	**307,867**	**385,000**	**1,085,000**	**396,379**	**1,135,000**
1720-Housing Assistance Program						
1720-Housing Assistance Program						
59300-Rehab Pool (Inactive)						
36112-Accrued Interest	(53)		-		-	
95580-HAP						
36111-Investment Interest/Dividends	2,427		1,000		5,680	
38510-Collection Of Revolving Loans	1,740		1,500		1,500	
54201-Contractual Services		-		177,500		177,500
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	(15,384)		-		-	
36181-Amort Of Prem/Disc Lt Invst	722		-		-	
1720-Housing Assistance Program Total	**(10,549)**	**-**	**2,500**	**177,500**	**7,180**	**177,500**
1725-Affordable & Supportive Housing						
1725-Affordable & Suptive Housing						
53121-Affordable & Suptive Housing						
31327-Affordable-Supportive Housing	416,357		400,000		645,586	
51991-Contra Salaries		-		5,416		-
52991-Contra Benefits		-		2,362		-
54451-Advertising		190		-		-
54992-Contra Other Sup/Svc/Equip		-		6,222		-
53127-Affordable Housing Admin Costs						
51991-Contra Salaries		-		-		86,637
52991-Contra Benefits		-		-		33,133
54992-Contra Other Sup/Svc/Equip		-		-		95,816
1725-Affordable & Suptive Housing Total	**416,357**	**190**	**400,000**	**14,000**	**645,586**	**215,586**

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
1730-Hope Acquisition Fund						
1730-Hope Acquisition Fund						
59300-Rehab Pool (Inactive)						
54265-Operating Assessments/Taxes		704		-		-
59310-"A" Rehab Private Property (Inactive)						
36112-Accrued Interest	(398)		-		-	
95581-HOPE (Inactive)						
39769-From Human Services Grant Fund	5		-		-	
80101-Operating Transfers Out		0		-		-
1730-Hope Acquisition Fund Total	**(393)**	**704**	**-**	**-**	**-**	**-**
1760-Emergency Rental Assistance Grant						
1760-Emergency Rental Asstnce Grant						
95596-Emergency Rental 2021						
33121-Department Of Treasury	3,631,470		-		-	
36111-Investment Interest/Dividends	6,358		-		57	
36112-Accrued Interest	633		-		-	
51991-Contra Salaries		27,361		-		-
52991-Contra Benefits		4,065		-		-
54201-Contractual Services		5,617,303		-		-
54992-Contra Other Sup/Svc/Equip		25,583		-		-
95597-TRAP Trsry Comerce Rental Assistance						
33321-Dept Of Treasury	1,005,375		-		-	
33442-Dept Of Commerce	-		150,000		-	
51991-Contra Salaries		4,385		58,026		-
52991-Contra Benefits		486		25,307		-
54201-Contractual Services		996,555		-		-
54992-Contra Other Sup/Svc/Equip		3,949		66,667		-
95599-Trap Commerce #2						
33321-Dept Of Treasury	9,770,613		-		-	
51991-Contra Salaries		4,961		-		-
52991-Contra Benefits		654		-		-
54201-Contractual Services		9,760,424		-		-
54992-Contra Other Sup/Svc/Equip		4,575		-		-
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	(13,021)		-		-	
36181-Amort Of Prem/Disc Lt Invst	425		-		-	
1760-Emergency Rental Asstnce Grant Total	**14,401,855**	**16,450,300**	**150,000**	**150,000**	**57**	**-**
1770-Housing Trust Grant Fund						
1770-Housing Trust Grant Fund						
85540-Housing Trust (Inactive)						
36112-Accrued Interest	(78)		-		-	
95583-Housing Trust						
36111-Investment Interest/Dividends	3,209		1,500		7,511	
38510-Collection Of Revolving Loans	13		100		100	
51991-Contra Salaries		-		3,868		3,949
52991-Contra Benefits		-		1,687		1,606
54201-Contractual Services		-		201,601		206,801
54992-Contra Other Sup/Svc/Equip		-		4,444		4,444
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	(20,345)		-		-	
36181-Amort Of Prem/Disc Lt Invst	954		-		-	
1770-Housing Trust Grant Fund Total	**(16,246)**	**-**	**1,600**	**211,600**	**7,611**	**216,800**
1775-Legal Services and Relocation Fund						
1775-Legal Services and Relocation Fund						
58102-Landlord-Tenant						
39713-From Housing Sales Tax Fund	-		-		144,000	
54105-Legal Services		-		-		144,000
1775-Legal Services and Relocation Fund Total	**-**	**-**	**-**	**-**	**144,000**	**144,000**
1780-Rental Rehabilitation Fund						
1780-Rental Rehabilitation Fund						
59300-Rehab Pool (Inactive)						
36112-Accrued Interest	(102)		-		-	
54265-Operating Assessments/Taxes		83		-		-
59720-"G" NIP Projects						
36291-Other Rents/Charges	18,000		18,000		18,000	
54201-Contractual Services		-		18,000		18,000
95584-Rental Rehab						
36111-Investment Interest/Dividends	-		150		150	
36140-Interest On Cont/Notes/Ar	-		3,000		3,000	
38510-Collection Of Revolving Loans	3,086		30,000		30,000	
39798-From Udag	0		-		-	
51991-Contra Salaries		75		5,803		5,924
52991-Contra Benefits		6		2,531		2,409
54201-Contractual Services		-		368,649		368,650
54265-Operating Assessments/Taxes		1,561		2,000		2,000
54603-Insurance Premiums		2,978		2,500		2,500
54992-Contra Other Sup/Svc/Equip		66		6,667		6,667
54999-Other Misc Charges		-		5,000		5,000
1780-Rental Rehabilitation Fund Total	**20,984**	**4,769**	**51,150**	**411,150**	**51,150**	**411,150**

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
1785-Residential Rental Property Mitigation Fund						
1785-Residential Rental Property Mitigation Fund						
58102-Landlord-Tenant						
32192-Othr Bus Registrations/Permits	-		-		8,956	
32195-Residential Rental Registry	-		-		67,500	
54201-Contractual Services		-		-		76,456
1785-Residential Rental Property Mitigation Fund Total	**-**	**-**	**-**	**-**	**76,456**	**76,456**
1890-Trial Court Improvement Fund						
1890-Trial Court Improvement Fund						
13100-Municipal Court						
33601-Trial Court Assistance	64,932		64,608		64,608	
80101-Operating Transfers Out		64,932		64,608		64,608
1890-Trial Court Improvement Fund Total	**64,932**	**64,932**	**64,608**	**64,608**	**64,608**	**64,608**
1910-Criminal Justice Assistance Fund						
1910-Criminal Justice Assistance Fund						
11470-Public Information Technology (TARU)						
54820-Software Maintenance		893,094		965,071		965,071
80101-Operating Transfers Out		-		64,354		64,354
13100-Municipal Court						
51001-Base Wages		-		54,558		62,339
51640-Deferred Compensation-Matching		-		1,800		1,800
51660-Medicare Part B		-		791		-
52110-Social Security		-		3,383		4,769
52210-Retirement		-		5,592		6,857
52310-Medical Insurance		-		15,907		12,893
52320-Dental Insurance		-		1,536		1,536
52330-Life Insurance		-		223		252
52340-Disability Insurance		-		133		151
52400-Industrial Insurance		-		144		144
52600-Wa Paid Family & Medical Leave		-		88		136
54101-Professional Services		-		17,100		17,100
54210-Interpreter Costs		-		42,000		100,000
54501-Operating Rentals/Leases		-		100,000		100,000
15100-Prosecutor						
54210-Interpreter Costs		23,000		33,000		-
16100-Probation						
53101-Office Supplies		-		2,000		2,000
53102-Publications		-		500		500
53201-Operating Supplies		-		2,500		2,500
53521-Computers		9,970		12,000		12,000
54210-Interpreter Costs		4,928		8,000		8,000
54302-Cell Phone		-		1,520		1,520
54501-Operating Rentals/Leases		-		30,000		30,000
54902-Registration/Schooling		-		16,000		16,000
80101-Operating Transfers Out		-		50,000		50,000
18100-Criminal Justice Assistance						
31371-Criminal Justice	4,455,320		4,450,000		4,670,956	
33620-Criminal Justice-High Crime	1,990,468		2,200,000		2,200,000	
33621-Criminal Justice-Violent Crime	390,759		380,000		380,000	
33651-Dui/Other Criminal Justice Ast	16,964		35,000		35,000	
34234-Electronic Monitoring Fees Dwi	-		4,000		-	
34235-Electronic Monitoring Fees Otr	-		4,000		-	
36111-Investment Interest/Dividends	-		5,000		-	
36112-Accrued Interest	128		-		-	
53201-Operating Supplies		109		1,000		1,000
54101-Professional Services		172,521		264,000		266,000
54120-State Audit Charges		3,060		-		-
54122-IF City Indirect Costs		-		-		76,868
54124-IF Office Performance Mgmt Svc		-		3,618		-
54125-IF Financial Services		2,414		1,412		2,395
54127-IF Centralized Purchasing		2,165		12,480		26,672
54128-IF Centralized Accounting		542		27,750		30,787
54201-Contractual Services		31,237		4,500,000		-
54263-Wa Dept Of Corrections		-		15,000		-
54321-IF IT Expenses		9,429		-		-
54324-IF IT Replacement		357,000		-		-
80101-Operating Transfers Out		123,000		350,841		249,403
18300-City Detention Services						
54261-Spokane County		4,892,112		5,500,000		5,800,000
53010-Human Services						
51991-Contra Salaries		1,363		-		-
52991-Contra Benefits		490		-		-
53502-Minor Equipment		18,947		-		-
54201-Contractual Services		992,133		-		-
54206-Snow Removal Services		8,829		-		-
54265-Operating Assessments/Taxes		11,423		-		-
54501-Operating Rentals/Leases		186,928		-		-
54701-Public Utility Service		29,366		-		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54702-Utility Light/Power Service		2,970		-		-
54706-Utility Natural Gas		935		-		-
54802-Building Repairs/Maintenance		17,008		-		-
54992-Contra Other Sup/Svc/Equip		1,510		-		-
1910-Criminal Justice Assistance Fund Total	**6,853,638**	**7,796,481**	**7,078,000**	**12,104,300**	**7,285,956**	**7,913,047**
1920-Financial Partnership Fund						
1920-Financial Partnership Fund						
30210-Administration						
36984-Immaterial Prior Period Adj	871		-		-	
39755-From Parking Meter Revenue	189,780		189,815		189,792	
54201-Contractual Services		106,865		-		-
79213-Strategic Investments SIP						
80102-Operating Transfer Out-Debt		189,780		189,815		189,792
1920-Financial Partnership Fund Total	**190,651**	**296,645**	**189,815**	**189,815**	**189,792**	**189,792**
1940-Channel Five Equipment Reserve Fund						
1940-Channel Five Equipment Reserve						
37310-Channel Five AV Channel Five						
53104-Software (Noncapitalized)		1,500		-		-
53502-Minor Equipment		8,671		12,000		25,000
54201-Contractual Services		6,295		12,000		12,000
56406-Communications Equipment		70,747		41,430		50,000
37320-Channel Five AV Fire						
53104-Software (Noncapitalized)		752		-		-
53502-Minor Equipment		6,606		15,000		15,000
53524-Cameras And Projection Equipmt		789		-		-
54902-Registration/Schooling		5		-		-
54904-Oth Dues/Subscriptns/Membershp		550		-		-
56406-Communications Equipment		-		10,000		10,000
37330-PEG Capital						
32191-Franchise Fees	360,332		230,430		252,000	
54120-State Audit Charges		88		-		-
54201-Contractual Services		135,130		140,000		140,000
1940-Channel Five Equipment Reserve Total	**360,332**	**231,132**	**230,430**	**230,430**	**252,000**	**252,000**
1950-Park Cumulative Reserve Fund						
1950-Park Cumulative Reserve Fund						
30210-Administration						
33427-Rec & Conservation Funding Brd	652,695		-		-	
54120-State Audit Charges		835		-		-
54128-IF Centralized Accounting		683		7,871		11,867
54500-Parks Operations						
54501-Operating Rentals/Leases		-		75,725		-
56301-Other Improvements		125,866		45,000		127,000
54920-Parks Cumulative Reserves						
33427-Rec & Conservation Funding Brd	-		150,000		1,520,000	
34192-Lease Revenue	15,237		-		-	
34919-IF Other General Govt Services	-		-		150,000	
36111-Investment Interest/Dividends	-		8,000		-	
36112-Accrued Interest	110		-		-	
36141-Lease Interest Revenue	359		-		-	
36250-Space/Facility Lease-Lt	21,869		-		-	
36710-Contributions/Donations	359,958		200,000		280,000	
36910-Sale Of Scrap/Junk/Surplus	14,538		5,000		5,000	
39510-Proceeds Of Fixed Assets	10,096		-		-	
39724-From Park Fund	1,250,000		750,000		1,464,995	
39726-From Paths And Trails	10,000		-		-	
39740-From Water Operating Fund	250,000		250,000		250,000	
54801-Repairs/Maintenance		-		205,000		196,352
56103-Land Acquisition Costs/Rel Exp		15,932		10,000		-
56301-Other Improvements		895,748		1,640,000		1,570,000
56310-Roadways/Paths		-		10,000		-
56311-Bridges		50,087		175,000		145,000
56313-Playgrounds		15,133		460,000		30,000
56314-Landscaping And Irrigation		13,883		367,000		133,400
56315-Public Art		7,500		-		-
56401-Machinery/Equipment		87,595		-		-
56409-Computer/Micro Equipment		-		132,000		50,000
56414-Park Furnishings		2,814		-		-
56501-Construction Of Fixed Assets		24,580		-		1,900,000
56504-Other Capitalized Costs		397		-		-
56520-Construction Professional Srvc		27,500		-		-
56522-Architect And Engineer Serv		135,520		405,000		60,000
80101-Operating Transfers Out		493,241		-		-
54925-Parks Cumulative Reserves Parks Fleet Replacement						
39510-Proceeds Of Fixed Assets	8,640		-		-	
56401-Machinery/Equipment		-		200,000		200,000
54935-Parks Cumulative Reserves Gondola - 2005						
56301-Other Improvements		-		10,000		-
1950-Park Cumulative Reserve Fund Total	**2,593,502**	**1,897,314**	**1,363,000**	**3,742,596**	**3,669,995**	**4,423,619**

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Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
1970-Fire/Ems Fund						
1970-Fire/EMS Fund						
35111-Fire Fire Prevention						
32130-Public Safety License/Perm	839,400		1,106,415		1,093,819	
34240-Protective Inspection Fees	472,079		675,706		663,332	
35990-Misc Fines/Penalties	6,050		-		7,310	
36910-Sale Of Scrap/Junk/Surplus	65		-		-	
36992-Nsf Fees	(25)		-		-	
51001-Base Wages		1,757,418		1,844,505		1,606,964
51210-Overtime		1,606		-		-
51215-Overtime-Uniform		5,967		15,000		26,115
51220-Out Of Grade		62		-		-
51250-Terminated Sick Leave Pay		19,718		-		-
51260-Terminated Vacation Leave Pay		16,913		-		-
51275-Annual Leave Payout		7,444		5,000		5,000
51290-Longevity Pay		954		1,044		1,253
51295-Education Pay		8,999		-		10,500
51400-Specialty Pay		27,641		16,117		40,390
51640-Deferred Compensation-Matching		49,517		62,389		55,764
51660-Medicare Part B		-		26,760		-
52110-Social Security		45,318		21,352		42,493
52210-Retirement		28,802		35,300		32,069
52230-Pension Leoff Ii		81,667		79,561		74,215
52310-Medical Insurance		330,996		404,062		309,753
52320-Dental Insurance		6,787		8,076		6,540
52330-Life Insurance		1,909		2,016		1,851
52340-Disability Insurance		231		365		218
52400-Industrial Insurance		2,158		2,453		2,013
52600-Wa Paid Family & Medical Leave		2,821		2,929		3,625
53102-Publications		7,285		1,500		1,500
53104-Software (Noncapitalized)		1,124		-		-
53201-Operating Supplies		583		200		400
53202-Clothing		400		-		500
53501-Small Tools		-		500		-
53502-Minor Equipment		9,557		-		-
53505-Office Furniture (Non Capital)		47,938		-		1,000
53521-Computers		25,783		-		-
53527-Smart Phones, Ipad, Tablets		14,700		-		-
54101-Professional Services		237		-		-
54103-Medical Services		4,261		-		1,243
54142-IF Reprographics		1,746		1,890		1,962
54401-Airfare		-		1,500		1,500
54407-Lodging		1,781		6,000		6,000
54408-Per Diem		1,461		1,500		1,500
54409-Other Transportation Expenses		96		1,000		300
54451-Advertising		-		1,000		700
54501-Operating Rentals/Leases		5,975		5,000		6,000
54860-IF Facilities Direct Billed		220		-		-
54902-Registration/Schooling		5,164		5,000		5,000
54904-Oth Dues/Subscriptns/Membershp		6,767		4,100		6,800
54907-Clothing Alterations & Repairs		32		-		-
54909-Printing/Binding/Repro		746		-		750
54914-Bank Fees		26,525		9,600		37,000
54999-Other Misc Charges		-		1,000		-
35112-Fire Fire Investigation						
51001-Base Wages		416,633		388,982		399,794
51215-Overtime-Uniform		40,605		65,000		41,775
51220-Out Of Grade		-		-		7,290
51235-Holiday Pay Extra		-		3,000		1,820
51275-Annual Leave Payout		-		5,500		5,500
51400-Specialty Pay		61,797		59,633		73,385
51640-Deferred Compensation-Matching		16,381		16,449		16,392
51660-Medicare Part B		-		5,640		-
52110-Social Security		7,609		-		7,601
52230-Pension Leoff Ii		27,487		20,616		27,867
52310-Medical Insurance		82,670		85,662		81,851
52400-Industrial Insurance		411		433		432
52600-Wa Paid Family & Medical Leave		697		625		1,142
53102-Publications		664		-		600
53201-Operating Supplies		-		1,000		1,200
53202-Clothing		778		-		400
53502-Minor Equipment		268		1,500		500
54103-Medical Services		673		-		596
54142-IF Reprographics		44		-		-
54401-Airfare		8		3,500		-
54407-Lodging		3,776		2,500		4,500
54408-Per Diem		1,780		1,000		2,500
54409-Other Transportation Expenses		1,316		500		1,000
54902-Registration/Schooling		1,835		4,500		2,700
54904-Oth Dues/Subscriptns/Membershp		1,363		1,500		1,600

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
35113-Fire Fire Plan Review						
34583-Plan Checking Fees	308,343		210,000		899,955	
51001-Base Wages		124,222		198,918		209,811
51220-Out Of Grade		1,911		-		9,550
51275-Annual Leave Payout		3,565		2,000		2,000
51290-Longevity Pay		515		522		522
51640-Deferred Compensation-Matching		1,805		3,240		3,588
51660-Medicare Part B		-		2,892		-
52110-Social Security		9,938		12,365		16,571
52210-Retirement		12,982		20,443		23,685
52230-Pension Leoff Ii		-		-		506
52310-Medical Insurance		11,863		17,529		21,589
52320-Dental Insurance		1,536		3,072		3,072
52330-Life Insurance		468		669		715
52340-Disability Insurance		243		410		440
52400-Industrial Insurance		152		289		288
52600-Wa Paid Family & Medical Leave		209		321		489
54401-Airfare		-		1,500		1,500
54408-Per Diem		-		750		750
54409-Other Transportation Expenses		-		200		200
54902-Registration/Schooling		-		1,500		1,500
59954-Reserve For Total Cost Compens		-		-		4,260
35114-Fire Community Risk Reduction						
51001-Base Wages		84,616		144,590		155,132
51290-Longevity Pay		209		209		209
51640-Deferred Compensation-Matching		1,805		3,240		3,229
51660-Medicare Part B		-		2,100		-
52110-Social Security		6,544		8,978		11,896
52210-Retirement		8,694		14,842		17,147
52310-Medical Insurance		14,077		29,984		28,709
52320-Dental Insurance		1,536		3,072		3,072
52330-Life Insurance		383		579		614
52340-Disability Insurance		197		352		379
52400-Industrial Insurance		152		289		288
52600-Wa Paid Family & Medical Leave		136		233		339
53102-Publications		20		-		100
53201-Operating Supplies		1,989		400		1,900
53202-Clothing		758		-		300
53209-Promotional Supplies		867		2,000		1,300
53502-Minor Equipment		706		-		700
54103-Medical Services		449		-		731
54142-IF Reprographics		820		-		-
54210-Interpreter Costs		140		400		500
54401-Airfare		275		1,500		1,250
54407-Lodging		939		1,500		1,300
54408-Per Diem		824		800		1,100
54409-Other Transportation Expenses		223		200		300
54902-Registration/Schooling		25		2,500		1,800
54904-Oth Dues/Subscriptns/Membershp		416		200		400
54906-Laundry/Janitorial Services		42		-		-
54909-Printing/Binding/Repro		123		1,500		-
35121-Fire Operations						
31112-Property Taxes-Current Year	9,237,219		-		-	
31116-Property Taxes-Prior Years	153,707		-		-	
31911-Penalty/Int Delinquent Taxes	12,850		-		-	
34221-Fire Protection And Ems	421,963		475,000		-	
36140-Interest On Cont/Notes/Ar	13		-		-	
39510-Proceeds Of Fixed Assets	4,164		-		-	
39710-From General Fund	52,519,099		46,758,457		47,599,405	
39719-From American Rescue Fund	3,700,000		-		-	
51001-Base Wages		30,798,926		31,283,897		33,397,963
51210-Overtime		8		-		-
51215-Overtime-Uniform		8,218,165		4,839,737		3,448,856
51220-Out Of Grade		93,098		120,218		145,235
51225-Standby Pay		32,409		29,480		47,495
51235-Holiday Pay Extra		662,685		656,586		716,415
51250-Terminated Sick Leave Pay		121,738		152,147		152,147
51260-Terminated Vacation Leave Pay		157,029		326,770		326,770
51275-Annual Leave Payout		24,742		146,087		146,087
51295-Education Pay		35,998		40,532		42,000
51400-Specialty Pay		901,891		965,688		994,154
51640-Deferred Compensation-Matching		1,302,093		1,486,043		1,429,261
51660-Medicare Part B		-		453,617		-
51671-Day Travel Per Diem		157		-		-
51991-Contra Salaries		-		(1,909,690)		-
52110-Social Security		619,926		-		564,148
52230-Pension Leoff Ii		2,220,252		1,658,047		2,068,419
52235-Pension Leoff Ii 3.5%		4,359		-		-
52310-Medical Insurance		7,155,431		8,496,546		8,159,396
52320-Dental Insurance		2,865		2,880		2,880
52330-Life Insurance		5,418		5,188		5,408

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52400-Industrial Insurance		49,650		42,972		43,017
52600-Wa Paid Family & Medical Leave		57,300		49,988		84,491
52991-Contra Benefits		-		(303,085)		-
53102-Publications		304		-		-
53104-Software (Noncapitalized)		105		-		100
53105-Non-Travel Meals/Lght Rfrshmt		354		-		500
53201-Operating Supplies		18,241		20,000		15,000
53204-Safety Supplies		92,704		39,380		19,380
53205-Personal Protective Equipment		3,692		-		-
53210-Repair & Maintenance Supplies		17,836		18,000		18,000
53303-Motor Fuel-Outside Vendor		429,225		400,000		400,000
53502-Minor Equipment		18,037		9,000		22,000
53504-Fire Equipment		1,037		8,000		-
54103-Medical Services		159,843		80,000		128,171
54142-IF Reprographics		5,925		-		-
54201-Contractual Services		39,724		-		-
54261-Spokane County		50,427		50,000		-
54401-Airfare		294		5,000		5,000
54407-Lodging		1,138		-		-
54408-Per Diem		663		-		-
54409-Other Transportation Expenses		770		-		-
54501-Operating Rentals/Leases		33,030		-		-
54603-Insurance Premiums		1,935		-		-
54704-Hazardous Waste Disposal		16,494		15,100		18,100
54803-Equipment Repairs/Maintenance		65,560		-		16,400
54902-Registration/Schooling		26,157		25,162		15,162
54904-Oth Dues/Subscriptns/Membershp		327		5,000		1,000
54909-Printing/Binding/Repro		-		5,000		4,500
54918-Interest On Taxpayer Refunds		370		-		500
35122-Hazmat						
51215-Overtime-Uniform		11,859		129,836		162,200
51400-Specialty Pay		205,146		199,044		253,341
51640-Deferred Compensation-Matching		438		-		-
52110-Social Security		240		-		5,768
52230-Pension Leoff Ii		868		-		21,148
52310-Medical Insurance		2,151		-		-
52320-Dental Insurance		3		-		-
52330-Life Insurance		6		-		-
52400-Industrial Insurance		18		-		-
52600-Wa Paid Family & Medical Leave		23		-		866
53101-Office Supplies		-		-		100
53102-Publications		-		-		800
53103-Postage		44		-		100
53104-Software (Noncapitalized)		2,950		-		6,400
53201-Operating Supplies		14,240		8,000		16,400
53204-Safety Supplies		-		2,000		-
53205-Personal Protective Equipment		-		7,000		6,300
53210-Repair & Maintenance Supplies		60		2,000		600
53303-Motor Fuel-Outside Vendor		46		-		-
53502-Minor Equipment		5,574		16,460		10,000
54803-Equipment Repairs/Maintenance		421		3,500		1,300
54902-Registration/Schooling		-		1,000		-
35123-Fire Tech Rescue						
51215-Overtime-Uniform		8,697		40,083		62,914
51235-Holiday Pay Extra		2,116		-		5,615
51400-Specialty Pay		137,308		120,430		167,450
51640-Deferred Compensation-Matching		423		-		-
52110-Social Security		210		-		2,565
52230-Pension Leoff Ii		750		-		9,402
52310-Medical Insurance		1,831		-		-
52400-Industrial Insurance		19		-		-
52600-Wa Paid Family & Medical Leave		16		-		385
53104-Software (Noncapitalized)		125		-		-
53201-Operating Supplies		263		1,390		2,000
53204-Safety Supplies		-		1,000		-
53205-Personal Protective Equipment		264		1,000		-
53210-Repair & Maintenance Supplies		2,120		1,200		1,000
53303-Motor Fuel-Outside Vendor		57		-		-
53501-Small Tools		-		-		1,000
53502-Minor Equipment		3,694		4,410		6,000
54401-Airfare		0		-		-
54803-Equipment Repairs/Maintenance		393		-		500
54902-Registration/Schooling		10		1,000		-
54904-Oth Dues/Subscriptns/Membershp		165		-		-
35124-Fire Swiftwater						
51215-Overtime-Uniform		19,955		35,000		51,875
51400-Specialty Pay		144,074		120,128		170,405
51640-Deferred Compensation-Matching		652		-		-
52110-Social Security		308		-		2,963
52230-Pension Leoff Ii		1,091		-		10,865
52310-Medical Insurance		3,230		-		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52400-Industrial Insurance		27		-		-
52600-Wa Paid Family & Medical Leave		29		-		446
53102-Publications		359		-		-
53201-Operating Supplies		-		250		-
53210-Repair & Maintenance Supplies		358		-		900
53211-Vehicle Repair & Maint Supply		-		-		900
53303-Motor Fuel-Outside Vendor		1,822		-		3,300
53502-Minor Equipment		-		5,000		1,050
54803-Equipment Repairs/Maintenance		349		1,000		400
35125-Fire Ped Med						
53502-Minor Equipment		-		2,000		2,100
35126-Mobilizations						
34221-Fire Protection And Ems	-		12,500		60,500	
34222-State Mobilization Services	544,409		-		-	
36984-Immaterial Prior Period Adj	5,670		-		-	
51001-Base Wages		10,017		-		-
51210-Overtime		32,328		-		-
51216-Overtime - State Mobilization		422,720		-		-
51640-Deferred Compensation-Matching		231		-		-
52110-Social Security		9,420		-		-
52230-Pension Leoff Ii		22,361		-		-
52235-Pension Leoff Ii 3.5%		14,387		-		-
52310-Medical Insurance		2,046		-		-
52400-Industrial Insurance		496		-		-
52600-Wa Paid Family & Medical Leave		682		-		-
53205-Personal Protective Equipment		-		2,500		2,500
53211-Vehicle Repair & Maint Supply		-		5,000		5,000
53502-Minor Equipment		407		5,000		5,000
54401-Airfare		450		-		-
54407-Lodging		4,649		-		16,000
54408-Per Diem		6,870		-		14,000
54409-Other Transportation Expenses		16,937		-		18,000
54902-Registration/Schooling		25		-		-
35127-Fire Special Events						
34221-Fire Protection And Ems	4,464		5,000		5,000	
36984-Immaterial Prior Period Adj	5,301		-		-	
51001-Base Wages		1,002		-		-
51215-Overtime-Uniform		49,147		16,000		41,380
51640-Deferred Compensation-Matching		1,502		-		-
52110-Social Security		735		-		599
52230-Pension Leoff Ii		2,634		-		2,194
52235-Pension Leoff Ii 3.5%		299		-		-
52310-Medical Insurance		9,920		-		-
52320-Dental Insurance		8		-		-
52330-Life Insurance		15		-		-
52400-Industrial Insurance		67		-		-
52600-Wa Paid Family & Medical Leave		79		-		90
35128-Fire Air Room						
53201-Operating Supplies		1,835		-		1,400
53210-Repair & Maintenance Supplies		8,770		22,750		17,000
53502-Minor Equipment		14,969		-		11,400
54801-Repairs/Maintenance		-		5,000		-
54803-Equipment Repairs/Maintenance		4,071		5,000		4,600
35130-Fire - CARES						
34221-Fire Protection And Ems	10,000		10,000		10,000	
36710-Contributions/Donations	7,500		7,500		-	
51001-Base Wages		81,210		88,789		90,929
51275-Annual Leave Payout		3,240		-		-
51290-Longevity Pay		60		209		209
51640-Deferred Compensation-Matching		1,809		1,800		1,794
51660-Medicare Part B		-		1,290		-
52110-Social Security		6,604		5,518		6,979
52210-Retirement		8,330		9,122		10,060
52310-Medical Insurance		8,765		8,765		7,556
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		350		352		361
52340-Disability Insurance		188		216		222
52400-Industrial Insurance		152		144		144
52600-Wa Paid Family & Medical Leave		135		143		198
53202-Clothing		808		-		-
54103-Medical Services		224		500		590
54142-IF Reprographics		69		-		-
35133-Fire Rescue Task Force						
51215-Overtime-Uniform		1,175		-		-
51640-Deferred Compensation-Matching		31		-		-
52110-Social Security		17		-		-
52230-Pension Leoff Ii		62		-		-
52310-Medical Insurance		236		-		-
52400-Industrial Insurance		2		-		-
52600-Wa Paid Family & Medical Leave		2		-		-
53502-Minor Equipment		-		4,000		4,200

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
35134-Fire Drone						
53502-Minor Equipment		-		4,000		2,500
54603-Insurance Premiums		-		-		1,500
54904-Oth Dues/Subscriptns/Membershp		-		-		200
35141-Fire Administration						
31310-Local Retail Sales/Use Tax	-		2,900,000		2,985,000	
36112-Accrued Interest	(8)		-		-	
36113-Earnings Credit	55		-		-	
51001-Base Wages		(3,186,855)		507,458		594,165
51210-Overtime		55		-		-
51215-Overtime-Uniform		1,070		-		-
51275-Annual Leave Payout		3,164		1,200		1,200
51290-Longevity Pay		626		626		661
51640-Deferred Compensation-Matching		13,063		12,766		13,774
51660-Medicare Part B		-		7,386		-
52110-Social Security		12,948		5,414		18,520
52210-Retirement		8,432		8,950		17,522
52230-Pension Leoff Ii		22,569		22,300		23,209
52235-Pension Leoff Ii 3.5%		36		-		-
52267-Veba Post Employment		192,000		186,000		186,000
52310-Medical Insurance		33,820		31,606		40,817
52320-Dental Insurance		4,608		4,608		6,144
52330-Life Insurance		2,041		1,873		2,161
52340-Disability Insurance		190		212		387
52400-Industrial Insurance		450		433		575
52600-Wa Paid Family & Medical Leave		611		613		1,044
53101-Office Supplies		9,843		12,047		12,000
53103-Postage		9,348		7,461		8,500
53104-Software (Noncapitalized)		426		-		1,500
53105-Non-Travel Meals/Lght Rfrshmt		2,021		3,000		1,500
53201-Operating Supplies		854		3,000		500
53202-Clothing		247		-		-
53502-Minor Equipment		2,802		1,500		2,500
53505-Office Furniture (Non Capital)		4,006		-		-
53527-Smart Phones, Ipad, Tablets		8,495		1,000		1,000
54103-Medical Services		1,821		-		2,352
54120-State Audit Charges		21,770		-		20,000
54124-IF Office Performance Mgmt Svc		21,287		133,695		57,433
54125-IF Financial Services		419,753		382,999		416,509
54127-IF Centralized Purchasing		26,228		15,807		24,653
54128-IF Centralized Accounting		130,739		153,314		122,728
54129-IF My Spokane		2,981		3,986		3,759
54131-IF Risk Managment		251,256		336,501		527,754
54132-IF Unemployment		5,832		10,510		-
54133-IF Workers' Comp		1,560,243		1,924,958		1,501,419
54142-IF Reprographics		2,955		5,972		6,198
54201-Contractual Services		15,000		25,000		-
54205-Background Checks		1,724		3,500		-
54321-IF IT Expenses		1,041,271		1,295,467		1,223,262
54324-IF IT Replacement		91,390		109,234		162,480
54401-Airfare		3,796		2,500		4,000
54405-Recruitment Travel Expense		-		3,100		-
54406-Parking/Tolls (Local)		-		50		-
54407-Lodging		4,065		-		3,000
54408-Per Diem		433		-		500
54409-Other Transportation Expenses		674		-		600
54451-Advertising		764		-		-
54501-Operating Rentals/Leases		3,819		5,500		4,000
54901-Misc Services/Charges		2,646		-		2,000
54902-Registration/Schooling		3,289		2,500		2,500
54904-Oth Dues/Subscriptns/Membershp		7,031		7,500		6,500
54909-Printing/Binding/Repro		671		-		-
54914-Bank Fees		2,139		2,400		2,400
54960-External Moving Expenses		31,745		-		-
80102-Operating Transfer Out-Debt		48,121		48,121		51,754
35142-IT						
36941-Judgements/Settlements	7		-		-	
51001-Base Wages		283,676		472,075		316,258
51210-Overtime		476		-		-
51220-Out Of Grade		12,829		-		7,650
51225-Standby Pay		13,822		18,450		22,505
51250-Terminated Sick Leave Pay		10,452		-		-
51260-Terminated Vacation Leave Pay		15,414		-		-
51275-Annual Leave Payout		5,168		1,500		1,500
51290-Longevity Pay		975		1,566		644
51640-Deferred Compensation-Matching		4,541		7,200		5,381
51660-Medicare Part B		-		6,868		-
51991-Contra Salaries		(51,873)		-		-
52110-Social Security		23,858		29,366		24,704
52210-Retirement		34,716		48,548		34,980
52230-Pension Leoff Ii		-		-		1,599

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52310-Medical Insurance		38,487		61,799		29,790
52320-Dental Insurance		3,520		6,144		4,968
52330-Life Insurance		1,187		1,572		1,265
52340-Disability Insurance		616		972		773
52400-Industrial Insurance		338		577		575
52600-Wa Paid Family & Medical Leave		508		761		757
52991-Contra Benefits		(16,594)		-		-
53101-Office Supplies		1,050		-		-
53104-Software (Noncapitalized)		366		7,000		500
53201-Operating Supplies		14		400		400
53202-Clothing		324		-		-
53502-Minor Equipment		4,896		2,000		2,000
54103-Medical Services		617		-		180
54207-Extended Warranties		862		-		-
54209-It/Data Services		58,260		58,000		76,000
54301-Telephone		187		-		-
54302-Cell Phone		87,329		91,000		97,000
54803-Equipment Repairs/Maintenance		5,472		6,000		6,000
54820-Software Maintenance		122,552		47,439		29,939
54902-Registration/Schooling		326		-		-
54904-Oth Dues/Subscriptns/Membershp		728		1,000		1,000
35143-Fire - Operations Support						
51001-Base Wages		514,666		632,196		673,249
51002-Temp/Seasonal Wages		12,158		-		-
51210-Overtime		(81)		500		1,300
51250-Terminated Sick Leave Pay		54,770		-		-
51260-Terminated Vacation Leave Pay		89,576		-		-
51275-Annual Leave Payout		-		2,500		2,500
51290-Longevity Pay		498		418		418
51640-Deferred Compensation-Matching		11,589		11,723		12,926
51660-Medicare Part B		-		9,173		-
51671-Day Travel Per Diem		59		-		-
52110-Social Security		24,009		27,282		39,553
52210-Retirement		19,229		45,505		52,777
52230-Pension Leoff Ii		17,431		9,999		10,475
52310-Medical Insurance		35,134		56,185		56,802
52320-Dental Insurance		5,396		7,692		7,692
52330-Life Insurance		1,971		2,164		2,231
52340-Disability Insurance		205		710		729
52400-Industrial Insurance		561		721		719
52600-Wa Paid Family & Medical Leave		889		950		1,395
35150-Fire Apparatus & Equipment Maintenance (General)						
36984-Immaterial Prior Period Adj	118		-		-	
39510-Proceeds Of Fixed Assets	8,240		-		-	
39520-Comp For Loss Capital Assets	40,356		-		-	
51001-Base Wages		563,022		615,897		672,121
51210-Overtime		5,970		7,900		41,520
51215-Overtime-Uniform		20,239		14,000		23,870
51220-Out Of Grade		941		3,000		-
51225-Standby Pay		1,174		-		-
51230-Shift Differential Premium		18		24		24
51235-Holiday Pay Extra		-		-		2,990
51290-Longevity Pay		848		835		1,279
51295-Education Pay		8,999		-		10,500
51400-Specialty Pay		852		1,087		875
51640-Deferred Compensation-Matching		11,051		11,243		11,730
51660-Medicare Part B		-		8,943		-
52110-Social Security		32,527		27,698		43,933
52210-Retirement		40,267		45,791		54,130
52230-Pension Leoff Ii		10,973		9,009		13,969
52310-Medical Insurance		107,743		115,046		110,730
52320-Dental Insurance		8,358		9,648		9,648
52330-Life Insurance		2,359		2,402		2,623
52400-Industrial Insurance		870		1,010		1,007
52600-Wa Paid Family & Medical Leave		882		954		1,592
53104-Software (Noncapitalized)		1,861		1,000		1,000
53201-Operating Supplies		1,800		3,500		3,500
53205-Personal Protective Equipment		419		1,500		500
53210-Repair & Maintenance Supplies		4,727		10,000		3,500
53211-Vehicle Repair & Maint Supply		329,385		246,062		246,062
53303-Motor Fuel-Outside Vendor		221		500		500
53501-Small Tools		-		2,500		-
53502-Minor Equipment		15,881		11,600		14,100
53505-Office Furniture (Non Capital)		1,478		1,500		1,500
54103-Medical Services		1,570		-		458
54144-IF Fuel Surcharge		20,091		-		-
54401-Airfare		-		5,600		-
54407-Lodging		1,393		-		-
54408-Per Diem		548		2,200		700
54409-Other Transportation Expenses		202		800		800
54704-Hazardous Waste Disposal		418		1,500		1,500

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54803-Equipment Repairs/Maintenance		1,615		3,000		2,000
54820-Software Maintenance		-		1,500		1,500
54853-Vehicle Repairs/Maint		66,915		90,046		90,046
54902-Registration/Schooling		1,694		3,000		3,000
54904-Oth Dues/Subscriptns/Membershp		867		966		966
54906-Laundry/Janitorial Services		2,715		2,500		2,500
54909-Printing/Binding/Repro		32		-		-
54921-Towing Expense		3,604		5,200		5,200
35160-Fire Facilities (General)						
39710-From General Fund	36,938		-		-	
39718-Operating Transfer From Real Estate Excise Tax First Quarter F	520,252		-		-	
53201-Operating Supplies		59,839		60,400		70,400
53210-Repair & Maintenance Supplies		113,504		42,800		42,800
53211-Vehicle Repair & Maint Supply		173		-		-
53502-Minor Equipment		23,079		10,600		10,600
53505-Office Furniture (Non Capital)		11,329		-		-
54106-Arborist Services		13,474		-		-
54141-IF Other Professional Services		1,478		-		-
54206-Snow Removal Services		-		1,000		1,000
54212-Landscape/Grounds Maint		8,823		6,300		6,300
54265-Operating Assessments/Taxes		828		-		-
54301-Telephone		7,293		6,600		6,600
54501-Operating Rentals/Leases		303		12,000		13,129
54701-Public Utility Service		111,624		113,000		113,000
54702-Utility Light/Power Service		207,261		223,000		223,000
54703-Util Garbage/Waste Removal		220		2,500		500
54706-Utility Natural Gas		118,405		120,000		120,000
54802-Building Repairs/Maintenance		102,313		68,850		68,850
54803-Equipment Repairs/Maintenance		3,426		3,100		3,100
54860-IF Facilities Direct Billed		9,068		-		-
54906-Laundry/Janitorial Services		32,304		35,100		44,700
54908-Permits/Other Fees		5,220		-		-
54920-Alarm/Security Services		3,545		2,085		3,500
56203-Building Improvements		128,769		-		-
56301-Other Improvements		-		20,000		-
56401-Machinery/Equipment		8,227		-		-
35170-Fire Training						
36240-Space Facilities Rent - St	8,913		-		8,000	
51001-Base Wages		717,515		696,080		718,743
51210-Overtime		101		-		12,180
51215-Overtime-Uniform		558,147		112,476		214,735
51220-Out Of Grade		584		-		5,275
51235-Holiday Pay Extra		4,084		7,000		3,160
51275-Annual Leave Payout		781		5,000		5,000
51290-Longevity Pay		209		209		445
51400-Specialty Pay		-		20,800		-
51640-Deferred Compensation-Matching		37,004		23,732		24,177
51660-Medicare Part B		-		10,096		-
52110-Social Security		25,957		7,191		22,158
52210-Retirement		10,675		8,908		9,835
52230-Pension Leoff Ii		64,360		30,756		44,273
52310-Medical Insurance		181,986		115,646		109,378
52320-Dental Insurance		2,753		3,252		3,252
52330-Life Insurance		1,156		1,065		1,103
52340-Disability Insurance		185		211		217
52400-Industrial Insurance		1,555		866		864
52600-Wa Paid Family & Medical Leave		1,579		1,052		2,003
53101-Office Supplies		230		200		-
53102-Publications		8,615		2,600		1,200
53104-Software (Noncapitalized)		587		-		600
53105-Non-Travel Meals/Lght Rfrshmt		677		1,500		350
53201-Operating Supplies		33,537		1,553,014		766,000
53202-Clothing		85,177		85,000		75,000
53205-Personal Protective Equipment		345,509		50,000		50,000
53210-Repair & Maintenance Supplies		2,401		-		-
53502-Minor Equipment		38,819		4,000		4,000
54103-Medical Services		28,946		-		9,787
54142-IF Reprographics		4,557		3,983		4,134
54201-Contractual Services		78,049		80,000		80,000
54205-Background Checks		3,892		-		-
54302-Cell Phone		220		-		-
54401-Airfare		1,006		5,000		500
54407-Lodging		-		5,000		500
54408-Per Diem		-		5,000		500
54409-Other Transportation Expenses		87		4,000		500
54501-Operating Rentals/Leases		4,849		5,000		6,000
54803-Equipment Repairs/Maintenance		899		2,500		1,000
54820-Software Maintenance		6,322		-		-
54901-Misc Services/Charges		16		-		-
54902-Registration/Schooling		16,663		5,000		15,000
54904-Oth Dues/Subscriptns/Membershp		859		100		800

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54906-Laundry/Janitorial Services		58		-		-
54907-Clothing Alterations & Repairs		1,285		3,000		3,000
56401-Machinery/Equipment		17,769		-		-
35171-Fire Voluntary Training						
51001-Base Wages		7,250		-		-
51215-Overtime-Uniform		-		80,000		-
51640-Deferred Compensation-Matching		198		-		-
52110-Social Security		106		-		-
52230-Pension Leoff Ii		384		-		-
52310-Medical Insurance		1,061		-		-
52400-Industrial Insurance		12		-		-
52600-Wa Paid Family & Medical Leave		12		-		-
54902-Registration/Schooling		7,196		30,000		30,000
35210-Fire Dispatch						
34280-Communication Services	-		-		145,400	
51640-Deferred Compensation-Matching		-		(10,966)		-
54201-Contractual Services		-		2,100,000		2,100,000
54820-Software Maintenance		-		-		145,400
35310-Fire - EMS						
31112-Property Taxes-Current Year	-		16,836,065		17,215,902	
31116-Property Taxes-Prior Years	-		505,080		520,000	
31119-Est Uncollectble Prop Tax	-		(505,080)		-	
34221-Fire Protection And Ems	-		-		375,000	
51001-Base Wages		-		258,902		261,933
51215-Overtime-Uniform		-		-		26,280
51640-Deferred Compensation-Matching		-		10,966		9,835
51660-Medicare Part B		-		3,754		-
52110-Social Security		-		-		4,182
52230-Pension Leoff Ii		-		13,722		15,334
52310-Medical Insurance		-		57,108		54,567
52400-Industrial Insurance		-		289		288
52600-Wa Paid Family & Medical Leave		-		416		628
53201-Operating Supplies		-		7,383		7,383
53204-Safety Supplies		-		82,986		80,505
54201-Contractual Services		-		97,062		98,994
54261-Spokane County		-		-		50,000
54501-Operating Rentals/Leases		-		449,771		449,771
54803-Equipment Repairs/Maintenance		-		50,000		-
54820-Software Maintenance		-		92,561		93,010
54902-Registration/Schooling		-		4,838		46,238
54904-Oth Dues/Subscriptns/Membershp		-		-		100
35404-Fire Station 4 (Inactive)						
53210-Repair & Maintenance Supplies		12		-		-
93541-Fire AFG EMW-2020-FG-00351 (Inactive)						
53205-Personal Protective Equipment		319		-		-
93543-AFG Training Grant FY21-23(Inactive)						
51215-Overtime-Uniform		3,528		-		-
54401-Airfare		86		8,300		-
54407-Lodging		48		-		-
54408-Per Diem		35		-		-
54409-Other Transportation Expenses		17		-		-
54902-Registration/Schooling		364		-		-
99999-Revenue & Other (Inactive)						
36981-Cash Over/Short	(7)		-		-	
1970-Fire/EMS Fund Total	**68,867,135**	**65,158,479**	**68,996,643**	**68,996,643**	**71,588,623**	**71,588,623**
1980-Defined Contribution Administration Fund						
1980-Defined Contribution Admin Fund						
31500-Deferred Comp Administration						
34197-Employment Benefit Admin Fees	2,500		75,000		75,000	
53101-Office Supplies		39		250		250
53103-Postage		7		100		100
54120-State Audit Charges		28		-		-
54122-IF City Indirect Costs		-		-		536
54127-IF Centralized Purchasing		36		151		195
54128-IF Centralized Accounting		150		149		105
54141-IF Other Professional Services		-		2,000		2,000
54142-IF Reprographics		10		-		-
54201-Contractual Services		53,003		10,000		10,000
54202-Advisory Technical Service		-		50,000		50,000
54401-Airfare		-		4,000		4,000
54901-Misc Services/Charges		237		50		50
54902-Registration/Schooling		-		1,500		1,500
54904-Oth Dues/Subscriptns/Membershp		-		600		600
1980-Defined Contribution Admin Fund Total	**2,500**	**53,509**	**75,000**	**68,800**	**75,000**	**69,336**
1985-VOYA Defined Contribution Administration Fund						
1985-VOYA Defined Contribution Admin Fund						
31500-Deferred Comp Administration						
34197-Employment Benefit Admin Fees	42,912		46,000		46,000	
54120-State Audit Charges		11		-		-
54127-IF Centralized Purchasing		22		87		108
54128-IF Centralized Accounting		46		76		70

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54201-Contractual Services		-		5,000		5,000
54202-Advisory Technical Service		29,425		33,000		33,000
54401-Airfare		-		7,000		7,000
54902-Registration/Schooling		-		750		750
1985-VOYA Defined Contribution Admin Fund Total	**42,912**	**29,504**	**46,000**	**45,913**	**46,000**	**45,928**
1990-Transportation Benefit Fund						
1990-Transportation Benefit Fund						
49809-Residential Grind & Overlay Projects						
54141-IF Other Professional Services		28,916		120,163		181,362
54201-Contractual Services		-		1,081,470		1,632,261
49810-Residential Crack Seal						
54141-IF Other Professional Services		-		400,000		400,000
49842-2018 Residential Chip Seal (Inactive)						
54141-IF Other Professional Services		862		-		-
49844-2018 TBD Sidewalks (Inactive)						
54141-IF Other Professional Services		938		-		-
49851-2019 Grind Overlay (Inactive)						
54201-Contractual Services		64,171		-		-
49858-2020 Residential Chip Seal (Inactive)						
54141-IF Other Professional Services		1,997		-		-
49870-2021 Residential Chip Seal (Inactive)						
54141-IF Other Professional Services		376		-		-
49871-2021 Residential Grind Overlay						
54141-IF Other Professional Services		194,697		-		-
54201-Contractual Services		1,922,115		-		-
49872-2022 Residential Chip Seal (Inactive)						
54141-IF Other Professional Services		71,258		-		-
54201-Contractual Services		783,711		-		-
49873-2022 Residential Grind Overlay						
54141-IF Other Professional Services		176,142		-		-
49890-TBD Sidewalk Program						
54201-Contractual Services		-		600,000		-
56102-Right Of Way		808		-		-
56501-Construction Of Fixed Assets		1,215		400,000		400,000
56592-Interfund Costs To Capital		81,683		-		-
49892-Residential Slurry Seal, Micro Overlay Projects						
54201-Contractual Services		-		300,000		-
49893-Residential Chip Seal Projects						
54141-IF Other Professional Services		36,196		178,213		136,757
54201-Contractual Services		-		1,603,917		1,572,707
85210-TBD Administration						
31760-Tbd Vehicle Fees	3,298,330		3,262,827		3,207,051	
36111-Investment Interest/Dividends	74,343		15,000		147,998	
36112-Accrued Interest	5,875		-		-	
54120-State Audit Charges		2,663		-		-
54125-IF Financial Services		4,592		6,581		4,557
54127-IF Centralized Purchasing		479		7,638		11,097
54128-IF Centralized Accounting		492		16,714		13,996
54201-Contractual Services		180,727		-		-
95130-Driscoll Sdwk Wellesley-Bismk						
54141-IF Other Professional Services		3,642		-		-
56501-Construction Of Fixed Assets		-		304,387		20,000
95159-N River Drive Sidewalks (Inactive)						
56501-Construction Of Fixed Assets		19		-		-
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	14,131		-		-	
36181-Amort Of Prem/Disc Lt Invst	5,445		-		-	
1990-Transportation Benefit Fund Total	**3,398,123**	**3,557,700**	**3,277,827**	**5,019,083**	**3,355,049**	**4,372,737**
2100-Go Bond Redemption Fund						
2100-GO Bond Redemption Fund						
81100-Voted Gen Obligation Debt						
31112-Property Taxes-Current Year	8,861,206		10,000,064		10,364,775	
31116-Property Taxes-Prior Years	124,986		300,002		310,000	
31119-Est Uncollectble Prop Tax	-		(300,002)		-	
31200-Timber Harvest Taxes	288		-		-	
31911-Penalty/Int Delinquent Taxes	9,283		-		-	
36111-Investment Interest/Dividends	43,205		-		-	
39733-From Arterial Street Fund	-		3,776,318		3,776,323	
54918-Interest On Taxpayer Refunds		148		-		-
57100-General Obligation Bonds		3,660,000		5,694,179		6,322,062
58300-Interest On Long Term Debt		5,978,025		6,030,903		5,772,404
81500-Nonvoted Gen Obligation Debt						
39733-From Arterial Street Fund	5,435,441		1,659,123		1,659,123	
39755-From Parking Meter Revenue	1,710,618		1,725,057		1,729,691	
57100-General Obligation Bonds		4,954,658		3,574,900		3,624,200
58300-Interest On Long Term Debt		2,191,401		1,860,580		1,811,246
99999-Revenue & Other						
36111-Investment Interest/Dividends	-		-		99,362	
36112-Accrued Interest	2,081		-		-	

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
36132-Unrealized Gain/Loss	9,135		-		-	
36181-Amort Of Prem/Disc Lt Invst	3,520		-		-	
2100-GO Bond Redemption Fund Total	**16,199,762**	**16,784,232**	**17,160,562**	**17,160,562**	**17,939,274**	**17,529,912**
2300-Special Assessment Debt Fund						
2300-Special Assessment Debt Fund						
82100-Special Assessment Debt						
36140-Interest On Cont/Notes/Ar	8,378		80,000		80,000	
36800-Special Assessment Prin (Curr)	123,459		450,000		450,000	
54901-Misc Services/Charges		3,189		40,000		40,000
57300-Special Assessment Bonds		-		5,000		5,000
58300-Interest On Long Term Debt		-		2,000		2,000
80102-Operating Transfer Out-Debt		128,211		136,982		96,811
2300-Special Assessment Debt Fund Total	**131,837**	**131,400**	**530,000**	**183,982**	**530,000**	**143,811**
2350-Special Assessment Guaranty Fund						
2350-Special Assessment Guaranty Fund						
82200-Special Assessment Guaranty						
36111-Investment Interest/Dividends	-		2,500		-	
36112-Accrued Interest	82		-		-	
54104-Real Estate Services		-		8,000		8,000
2350-Special Assessment Guaranty Fund Total	**82**	**-**	**2,500**	**8,000**	**-**	**8,000**
2500-Iron Bridge TIF Debt Service						
2500-Iron Bridge TIF Debt Service						
49020-Iron Bridge						
31112-Property Taxes-Current Year	76,396		101,361		103,187	
31116-Property Taxes-Prior Years	1,379		2,400		2,400	
31119-Est Uncollectble Prop Tax	-		(2,400)		-	
80102-Operating Transfer Out-Debt		101,361		101,361		103,187
99999-Revenue & Other (Inactive)						
36112-Accrued Interest	10		-		-	
2500-Iron Bridge TIF Debt Service Total	**77,784**	**101,361**	**101,361**	**101,361**	**105,587**	**103,187**
2502-University District LRF Debt Service						
2502-University District LRF						
36230-Economic Development (Inactive)						
31322-LRF Sales & Use Tax	250,000		-		-	
79130-University District						
31313-Local Revitalization Tax	-		275,000		-	
31322-LRF Sales & Use Tax	-		-		275,000	
80102-Operating Transfer Out-Debt		86,359		224,225		224,252
2502-University District LRF Total	**250,000**	**86,359**	**275,000**	**224,225**	**275,000**	**224,252**
3160-General Capital Improvements						
3160-General Capital Improvements						
49001-General Capital Improvements						
56203-Building Improvements		-		-		45,000
56301-Other Improvements		57,818		40,000		25,226
3160-General Capital Improvements Total		**57,818**		**40,000**		**70,226**
3200-Street Capital Fund (Arterial St)						
3200-Arterial Street Fund						
41700-Public Development Authorities						
34410-Maint Repair Const Services	-		57,000		432,500	
56102-Right Of Way		-		-		34,478
56501-Construction Of Fixed Assets		-		57,000		398,022
47110-WSDOT - NSC Expenses						
34410-Maint Repair Const Services	363,328		1,070,000		-	
56501-Construction Of Fixed Assets		250,194		1,050,000		-
56592-Interfund Costs To Capital		113,292		20,000		-
48400-Real Estate Excise Tax						
34410-Maint Repair Const Services	-		-		200,000	
39734-From Real Estate Excise Tax Fd	2,245,610		14,512,971		8,207,500	
54101-Professional Services		-		50,000		50,000
54141-IF Other Professional Services		457,500		600,000		645,000
54201-Contractual Services		-		387,339		462,500
56101-Land Acquisition		-		-		5,000
56102-Right Of Way		3,382		150,000		40,000
56501-Construction Of Fixed Assets		2,104,387		13,155,632		7,205,000
56592-Interfund Costs To Capital		114,419		-		-
48600-Paths and Trails Reserve Fund						
39726-From Paths And Trails	-		46,000		25,000	
54201-Contractual Services		-		46,000		25,000
49136-Washington/N River Dr Intersec (Inactive)						
36984-Immaterial Prior Period Adj	(15,195)		-		-	
56501-Construction Of Fixed Assets		4,649		-		-
49197-Impact/Mitigation Projects						
34585-Gma Impact Fees	209,496		109,000		210,000	
54201-Contractual Services		200,000		-		-
56501-Construction Of Fixed Assets		-		109,000		210,000
49198-Spokane Transit Authority						
34410-Maint Repair Const Services	735,677		145,000		-	
56501-Construction Of Fixed Assets		671,018		145,000		-
49199-Arterial Street						
32191-Franchise Fees	1,000		1,000		1,000	
33687-Mvft-City Streets	1,271,936		1,324,677		1,200,000	

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
36111-Investment Interest/Dividends	210,673		50,000		512,319	
36112-Accrued Interest	12,523		-		-	
36993-Admin Fee - Impact Fees	24,779		27,088		27,000	
39710-From General Fund	10,291,667		10,548,959		10,754,155	
39763-From Integrated Capital Mgt	5,000,000		5,000,000		5,000,000	
54120-State Audit Charges		10,246		-		-
54908-Permits/Other Fees		50		-		-
80102-Operating Transfer Out-Debt		5,435,441		5,435,480		5,435,446
49407-Arterial Resurfacing (Inactive)						
54141-IF Other Professional Services		6,419		-		-
54201-Contractual Services		19,730		-		-
49828-Steet Levy Projects						
34410-Maint Repair Const Services	73,020		-		-	
54101-Professional Services		1,635		-		-
54141-IF Other Professional Services		3,678,981		4,159,522		4,159,771
54201-Contractual Services		2,067,868		1,100,000		1,100,000
56102-Right Of Way		23,017		-		50,000
56501-Construction Of Fixed Assets		2,418,147		1,066,000		1,377,000
56592-Interfund Costs To Capital		1,106,431		-		-
49863-2020 Economic Recovery Project						
34410-Maint Repair Const Services	11,775		-		-	
54141-IF Other Professional Services		23,717		-		-
54201-Contractual Services		198,231		-		-
49889-Unfunded Grant (Inactive)						
56501-Construction Of Fixed Assets		-		-		105,000
92102-Monroe Street Decking						
57800-Intergovernmental Loans		58,824		58,824		58,824
58300-Interest On Long Term Debt		882		589		295
95023-U District Pedestrian Overpass						
39510-Proceeds Of Fixed Assets	100,050		-		-	
95107-Sprague Ave Rebuild Phii (Inactive)						
54141-IF Other Professional Services		41		-		-
95109-Centenial Trail - Summit Blvd (Inactive)						
56501-Construction Of Fixed Assets		(2,298)		-		-
56592-Interfund Costs To Capital		(12,804)		-		-
95124-Hamilton St Corridor Safety Improvements (Inactive)						
33320-Dept Of Transportation	52,297		-		-	
56501-Construction Of Fixed Assets		122,752		-		-
56592-Interfund Costs To Capital		37,993		-		-
95129-Five Mile Rd Lincoln To Strong (Inactive)						
56501-Construction Of Fixed Assets		119,062		-		-
56592-Interfund Costs To Capital		215		-		-
95136-Peaceful Valley Trail S.Gorge						
56501-Construction Of Fixed Assets		200,444		-		-
56592-Interfund Costs To Capital		262,967		-		-
95163-Clark Avenue Landslide						
34410-Maint Repair Const Services	140,343		-		-	
54201-Contractual Services		1,075,582		-		-
95164-WSDOT - Federal Indirect						
33320-Dept Of Transportation	13,698,251		11,893,100		10,960,505	
54141-IF Other Professional Services		9,842		-		-
54201-Contractual Services		1,730		661,016		562,500
56101-Land Acquisition		-		-		25,000
56102-Right Of Way		5,396		-		733,522
56501-Construction Of Fixed Assets		12,783,277		11,232,084		9,639,483
56592-Interfund Costs To Capital		2,214,178		-		-
95165-WSDOT - State Grant						
33436-Dept Of Transportation	179,371		2,377,500		1,278,595	
54141-IF Other Professional Services		-		125,000		-
54201-Contractual Services		-		100,000		300,000
56102-Right Of Way		5,134		-		20,000
56501-Construction Of Fixed Assets		96,247		2,334,500		958,595
56592-Interfund Costs To Capital		78,291		-		-
95166-Transp Improvement Board						
33436-Dept Of Transportation	-		197,000		-	
33438-Transportation Impr Board	931,944		248,000		920,400	
56501-Construction Of Fixed Assets		1,458,061		263,000		920,400
56592-Interfund Costs To Capital		249,743		-		-
95850-Triangle Truss Bridge Deck Replacement (Inactive)						
33436-Dept Of Transportation	565		-		-	
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	29,198		-		-	
36181-Amort Of Prem/Disc Lt Invst	11,250		-		-	
3200-Arterial Street Fund Total	**35,579,559**	**37,674,314**	**47,607,295**	**42,305,986**	**39,728,974**	**34,520,836**

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
3346-UTGO 2015 Parks						
3346-UTGO 2015 Parks						
49574-Parks Capital UTGO 2015 Bond Promenades & Centennial Trail						
56315-Public Art		28,550		-		-
56501-Construction Of Fixed Assets		58,184		-		-
56520-Construction Professional Srvc		7,794		-		-
49575-Parks Capital UTGO 2015 Bond Havermale (Inactive)						
56202-Building Construction		1,775		-		-
56315-Public Art		61,353		-		-
56501-Construction Of Fixed Assets		-		-		550,000
49576-Parks Capital UTGO 2015 Bond Canada Island (Inactive)						
56301-Other Improvements		-		-		22,787
49577-Parks Capital UTGO 2015 Bond North Bank						
33427-Rec & Conservation Funding Brd	50,000		-		-	
56301-Other Improvements		3,028		-		-
56414-Park Furnishings		271,328		-		-
56501-Construction Of Fixed Assets		7,771		-		-
56520-Construction Professional Srvc		6,540		-		-
49579-Parks Capital UTGO 2015 Bond Program Level Owner Costs						
56504-Other Capitalized Costs		427		-		-
56701-Reserve For Capital Outlay		-		760,000		-
99999-Revenue & Other (Inactive)						
36111-Investment Interest/Dividends	16,320		-		20,403	
36112-Accrued Interest	(19,452)		-		-	
36132-Unrealized Gain/Loss	(108,949)		-		-	
36181-Amort Of Prem/Disc Lt Invst	4,531		-		-	
3346-UTGO 2015 Parks Total	**(57,550)**	**446,748**	**-**	**760,000**	**20,403**	**572,787**
3365-2018 UTGO Library Capital Bond						
3365-2018 UTGO Library Capital Bond						
56100-Public Service						
36715-E-Rate (USAC)	240,794		-		-	
56313-Playgrounds		6,097		-		-
56402-Library Books/Other Materials		358,881		582,107		-
56409-Computer/Micro Equipment		17,885		389,035		-
56410-Data Process Equip		392,490		294,307		-
56501-Construction Of Fixed Assets		7,325		229,788		-
56520-Construction Professional Srvc		91,675		62,316		-
56522-Architect And Engineer Serv		16,590		74,168		-
56702-Reserve For Capital Risk Cont		-		139,894		-
56101-Main Branch						
56202-Building Construction		4,659,508		314,212		-
56301-Other Improvements		111,324		2,593		-
56313-Playgrounds		161,473		45,985		-
56315-Public Art		27,504		29,389		-
56401-Machinery/Equipment		2,038,248		213,300		-
56407-Lab Equipment		874		1,492		-
56412-Tv'S/Audio Visual Equipment		158,029		7,075		-
56504-Other Capitalized Costs		2,448		31,794		-
56520-Construction Professional Srvc		195,442		22,892		-
56521-Consultant Srv-Capitalized		25,854		33,348		-
56522-Architect And Engineer Serv		170,454		61,064		-
56702-Reserve For Capital Risk Cont		-		319,034		-
56102-South Hill Branch						
56202-Building Construction		3,012,208		274,062		-
56301-Other Improvements		44,137		4,265		-
56313-Playgrounds		69,268		40,710		-
56315-Public Art		-		21,980		-
56401-Machinery/Equipment		92,733		520,129		-
56504-Other Capitalized Costs		8,142		6,578		-
56520-Construction Professional Srvc		81,084		4,953		-
56521-Consultant Srv-Capitalized		23,182		16,419		-
56522-Architect And Engineer Serv		89,736		94,307		-
56702-Reserve For Capital Risk Cont		-		215,035		-
56103-Shadle Branch						
56202-Building Construction		45,629		332,725		-
56301-Other Improvements		7,285		10,939		-
56313-Playgrounds		4,452		-		-
56315-Public Art		3,231		13,160		-
56401-Machinery/Equipment		264,241		75,022		-
56520-Construction Professional Srvc		12,328		27,082		-
56521-Consultant Srv-Capitalized		1,110		-		-
56522-Architect And Engineer Serv		38,424		2,652		-
56104-Hillyard Branch						
56202-Building Construction		2,630		129,250		-
56301-Other Improvements		5,941		7,587		-
56313-Playgrounds		5,317		-		-
56401-Machinery/Equipment		(129,075)		21,017		-
56520-Construction Professional Srvc		5,004		23,001		-
56522-Architect And Engineer Serv		1,446		723		-
56105-East Side Branch						
56202-Building Construction		67,884		231,801		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
56301-Other Improvements		4,581		3,877		-
56313-Playgrounds		2,428		-		-
56315-Public Art		-		24,703		-
56401-Machinery/Equipment		176,014		55,188		-
56520-Construction Professional Srvc		12,156		2,215		-
56521-Consultant Srv-Capitalized		2,700		-		-
56522-Architect And Engineer Serv		21,621		5,709		-
56106-Indian Trail Branch						
56202-Building Construction		2,785,291		266,949		-
56301-Other Improvements		47,455		4,265		-
56313-Playgrounds		89,731		35,335		-
56315-Public Art		-		20,634		-
56401-Machinery/Equipment		321,906		406,798		-
56504-Other Capitalized Costs		14,839		271		-
56520-Construction Professional Srvc		87,083		14,952		-
56521-Consultant Srv-Capitalized		23,283		21,334		-
56522-Architect And Engineer Serv		68,982		62,177		-
56702-Reserve For Capital Risk Cont		-		184,750		-
56107-The Hive						
56202-Building Construction		162,811		233,672		-
56301-Other Improvements		8,174		17,167		-
56315-Public Art		-		1,390		-
56401-Machinery/Equipment		104,141		58,397		-
56520-Construction Professional Srvc		10,096		455		-
56521-Consultant Srv-Capitalized		2,860		-		-
56522-Architect And Engineer Serv		24,045		362		-
99999-Revenue & Other (Inactive)						
36111-Investment Interest/Dividends	197,323		-		-	
36112-Accrued Interest	(118,722)		-		-	
36132-Unrealized Gain/Loss	(1,277,370)		-		-	
36181-Amort Of Prem/Disc Lt Invst	42,667		-		-	
3365-2018 UTGO Library Capital Bond Total	**(915,308)**	**16,168,631**	**-**	**6,347,790**	**-**	**-**
3495-Capital Improvements 1995						
3495-Capital Improvements 1995						
49552-GIS						
56104-Misc Improvement Nonbuildings		-		40,778		40,778
3495-Capital Improvements 1995 Total		**-**		**40,778**		**40,778**
3500-Kendall Yards TIF						
3500-Kendall Yards TIF						
36230-Economic Development						
31112-Property Taxes-Current Year	324,799		400,000		400,000	
31116-Property Taxes-Prior Years	12,260		10,000		10,000	
31119-Est Uncollectble Prop Tax	-		(10,000)		-	
54918-Interest On Taxpayer Refunds		43		-		-
57900-Other Debt		338,186		398,000		399,000
58300-Interest On Long Term Debt		1,798		2,000		1,000
3500-Kendall Yards TIF Total	**337,059**	**340,027**	**400,000**	**400,000**	**410,000**	**400,000**
3501-West Quadrant TIF						
3501-West Quadrant TIF						
36230-Economic Development						
31112-Property Taxes-Current Year	405,730		465,000		579,000	
31116-Property Taxes-Prior Years	6,963		10,950		10,000	
31119-Est Uncollectble Prop Tax	-		(10,950)		-	
56301-Other Improvements		-		1,953,935		1,604,090
79130-University District (Inactive)						
54918-Interest On Taxpayer Refunds		13		-		-
3501-West Quadrant TIF Total	**412,693**	**13**	**465,000**	**1,953,935**	**589,000**	**1,604,090**
3502-University District LRF						
3502-University District LRF						
36230-Economic Development						
31112-Property Taxes-Current Year	154,825		195,000		-	
31116-Property Taxes-Prior Years	1,952		3,750		-	
31119-Est Uncollectble Prop Tax	-		(3,750)		-	
79130-University District						
31112-Property Taxes-Current Year	-		-		213,000	
31116-Property Taxes-Prior Years	-		-		4,000	
54201-Contractual Services		-		195,000		213,000
3502-University District LRF Total	**156,777**	**-**	**195,000**	**195,000**	**217,000**	**213,000**
4100-Water Division						
4100-Water Division						
30210-Administration						
51001-Base Wages		760,551		1,250,943		1,360,274
51002-Temp/Seasonal Wages		3,939		-		93,000
51003-Project Employee Wages		44,034		-		36,000
51210-Overtime		57,116		35,000		35,000
51220-Out Of Grade		10,836		5,000		5,000
51230-Shift Differential Premium		3,020		3,200		3,200
51275-Annual Leave Payout		12,277		-		-
51290-Longevity Pay		4,121		4,385		5,011
51400-Specialty Pay		880		1,200		800
51640-Deferred Compensation-Matching		17,598		24,432		24,432

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51660-Medicare Part B		-		18,202		-
52110-Social Security		87,441		77,169		104,444
52210-Retirement		108,966		128,671		150,181
52310-Medical Insurance		154,849		192,225		186,326
52320-Dental Insurance		19,521		23,520		25,068
52330-Life Insurance		4,168		4,566		4,862
52340-Disability Insurance		729		1,128		1,135
52400-Industrial Insurance		2,027		2,308		2,453
52600-Wa Paid Family & Medical Leave		1,847		2,007		2,971
52999-Misc Benefits		-		-		25,131
53101-Office Supplies		19,028		19,000		19,000
53102-Publications		-		6,000		6,000
53103-Postage		5,213		10,000		10,000
53104-Software (Noncapitalized)		40,951		41,000		41,254
53105-Non-Travel Meals/Lght Rfrshmt		259		300		300
53201-Operating Supplies		691		1,000		1,000
53210-Repair & Maintenance Supplies		2,778		-		-
53502-Minor Equipment		7,923		10,000		10,000
53505-Office Furniture (Non Capital)		16,616		15,000		15,000
53521-Computers		6,789		5,200		5,200
53523-Tvs/Audio Visual Equipment		1,853		3,000		3,000
53527-Smart Phones, Ipad, Tablets		11,405		12,000		15,000
54103-Medical Services		10,691		8,000		15,613
54105-Legal Services		3,633		15,000		15,000
54120-State Audit Charges		20,205		-		-
54122-IF City Indirect Costs		843,404		802,791		835,201
54124-IF Office Performance Mgmt Svc		46,321		74,007		32,480
54125-IF Financial Services		296,171		303,908		293,884
54126-If Purchasing Services		64,379		82,860		-
54127-IF Centralized Purchasing		20,509		69,009		93,132
54128-IF Centralized Accounting		104,955		157,299		148,439
54129-IF My Spokane		15,267		16,154		15,234
54131-IF Risk Managment		271,536		648,754		1,495,165
54132-IF Unemployment		15,454		14,719		-
54133-IF Workers' Comp		572,789		815,351		627,314
54134-IF Custodial Service		-		118,589		145,490
54141-IF Other Professional Services		2,044,265		1,312,404		1,281,877
54142-IF Reprographics		29,272		14,464		9,321
54144-IF Fuel Surcharge		21,613		-		-
54201-Contractual Services		86,228		246,000		246,000
54205-Background Checks		96		800		800
54264-Wa Dept Of Revenue		1,904,063		2,169,153		2,225,336
54265-Operating Assessments/Taxes		1,977		-		-
54266-City Utility Tax		9,570,239		10,152,869		10,676,915
54301-Telephone		2,378		5,780		3,000
54302-Cell Phone		54,428		52,000		60,000
54321-IF IT Expenses		950,300		1,113,344		672,020
54324-IF IT Replacement		82,640		85,359		56,616
54401-Airfare		6,117		15,000		15,000
54405-Recruitment Travel Expense		959		-		-
54406-Parking/Tolls (Local)		21		400		400
54407-Lodging		12,480		20,000		20,000
54408-Per Diem		3,606		20,000		20,000
54409-Other Transportation Expenses		1,705		4,000		4,000
54451-Advertising		-		2,000		2,000
54501-Operating Rentals/Leases		8,492		10,000		10,000
54701-Public Utility Service		37,078		41,160		45,000
54702-Utility Light/Power Service		48,148		60,000		60,000
54706-Utility Natural Gas		45,170		60,000		65,000
54801-Repairs/Maintenance		14,430		30,870		30,870
54802-Building Repairs/Maintenance		5,519		-		-
54841-IF Fleet Repairs/Maintenance		622,951		591,675		591,675
54842-IF Facility Repairs		198,000		374,442		394,871
54844-IF Fleet Communications		290		4,000		4,000
54845-IF Car Wash		6,148		7,000		7,000
54846-IF Vacuum		150		50		50
54847-IF Motor Pool		30		-		-
54848-IF Fuel		409,621		350,000		430,000
54860-IF Facilities Direct Billed		53,950		-		-
54902-Registration/Schooling		35,861		60,000		125,000
54904-Oth Dues/Subscriptns/Membershp		26,686		29,000		29,000
54905-Judgements/Damages		700		500		500
54906-Laundry/Janitorial Services		24,373		30,000		30,000
54908-Permits/Other Fees		146,582		150,000		150,000
54909-Printing/Binding/Repro		2,310		5,000		5,000
54910-Pensions		(2,282,450)		-		-
54914-Bank Fees		75,296		80,000		80,000
54920-Alarm/Security Services		1,421		2,500		2,500
54923-Opeb Expense		3,317		-		-
54990-Bad Debt Expense/Nsf Checks		1,369		-		20,000
54999-Other Misc Charges		71,371		51,450		62,312

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
57800-Intergovernmental Loans		480,634		365,322		365,322
58300-Interest On Long Term Debt		22,221		18,509		16,088
80101-Operating Transfers Out		25,000		15,358,000		25,000
42410-Water General						
34240-Protective Inspection Fees	50,203		50,000		50,000	
34320-Water Sales Inside Commercial	9,948,135		11,185,221		11,185,221	
34321-Water Sales Outside Commerical	2,213,615		2,830,685		2,289,200	
34322-Firelines Inside City	480,519		440,707		495,000	
34323-Firelines Outside City	121,255		118,429		125,000	
34326-Water Sales Inside Residential	8,073,007		9,140,825		9,140,825	
34327-Water Sales Outside Residentia	1,644,646		1,664,807		1,673,131	
34328-Water Sales Wholesale	1,091,511		913,828		1,150,000	
34335-Inside Residential Fixed	13,272,533		13,741,195		13,741,195	
34336-Outside Residential Fixed	1,735,559		1,535,709		1,750,000	
34338-Wtr Meter Repair Matl In	11,407		15,988		15,988	
34342-Inside Commercial Fixed	3,951,284		3,844,448		4,050,000	
34343-Outside Commercial Fixed	860,044		764,493		875,000	
34347-Water Meter Install Mat	26,564		30,000		30,000	
34382-Meter Installation	1,790,335		1,430,000		2,058,885	
34383-Tap Installation In	780,221		900,000		900,000	
34385-Estimate/Relocate/Test Main/Hy	7,539		4,000		4,000	
34387-Utilities-Water/Arb	306		-		-	
34388-Util-Water Hydrant Permits	89,765		100,000		100,000	
34389-Misc Other Utility Revenues	125,929		250,000		150,000	
34424-Water Hydrant Installation	21,767		40,000		46,000	
34583-Plan Checking Fees	39,233		35,000		35,000	
34919-IF Other General Govt Services	405,877		250,000		410,000	
36111-Investment Interest/Dividends	564,169		300,000		1,276,551	
36112-Accrued Interest	30,188		-		-	
36113-Earnings Credit	159		500		500	
36140-Interest On Cont/Notes/Ar	96		1,000		1,000	
36291-Other Rents/Charges	5,000		5,000		5,000	
36620-IF Rent	21,365		22,895		21,365	
36910-Sale Of Scrap/Junk/Surplus	52,521		50,000		50,000	
36942-Damage Claims	15,431		20,000		20,000	
36999-Other General Misc Revenue	-		15,000		15,000	
37210-Insurance Recoveries	16,840		40,000		35,000	
37901-Gen Capital Facility Fee	1,012,401		1,034,000		1,034,000	
37910-Capital Contributions-Private	2,265,441		-		-	
39510-Proceeds Of Fixed Assets	1,594		10,000		10,000	
39540-Gain/Loss Disp Of Fixed Assets	(89,271)		-		-	
54990-Bad Debt Expense/Nsf Checks		2,243		-		-
42415-Water Conservation						
51001-Base Wages		142,591		162,136		147,515
51003-Project Employee Wages		-		-		36,000
51275-Annual Leave Payout		3,491		-		-
51290-Longevity Pay		208		209		287
51400-Specialty Pay		180		-		-
51640-Deferred Compensation-Matching		1,720		1,440		2,952
51660-Medicare Part B		-		2,354		-
52110-Social Security		11,285		10,065		11,307
52210-Retirement		14,653		16,640		16,258
52310-Medical Insurance		25,163		23,039		32,708
52320-Dental Insurance		2,826		3,084		3,084
52330-Life Insurance		638		639		574
52340-Disability Insurance		212		233		240
52400-Industrial Insurance		278		289		289
52600-Wa Paid Family & Medical Leave		237		261		322
52999-Misc Benefits		-		-		10,500
53201-Operating Supplies		73,505		53,000		42,960
54142-IF Reprographics		8,530		28,929		18,643
54201-Contractual Services		229,140		200,000		102,500
54401-Airfare		1,356		-		-
54407-Lodging		3,041		-		-
54408-Per Diem		693		-		-
54409-Other Transportation Expenses		625		-		-
80101-Operating Transfers Out		250,000		250,000		250,000
42420-Water Operations/Maint						
51001-Base Wages		1,517,232		1,617,767		1,798,857
51210-Overtime		127,114		90,000		90,000
51220-Out Of Grade		35,660		35,000		35,000
51230-Shift Differential Premium		741		850		850
51250-Terminated Sick Leave Pay		109,808		-		-
51260-Terminated Vacation Leave Pay		43,397		-		-
51290-Longevity Pay		5,543		6,055		6,629
51400-Specialty Pay		5,178		5,000		5,000
51610-Clothing Allowance		100		-		-
51640-Deferred Compensation-Matching		26,105		29,088		30,816
51660-Medicare Part B		-		23,545		-
51991-Contra Salaries		(99,461)		-		-
52110-Social Security		128,087		100,677		138,120

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52210-Retirement		169,581		166,442		198,603
52310-Medical Insurance		278,623		301,445		323,965
52320-Dental Insurance		33,895		37,152		38,700
52330-Life Insurance		6,698		6,389		7,031
52400-Industrial Insurance		3,214		3,463		3,607
52600-Wa Paid Family & Medical Leave		2,757		2,609		3,936
52991-Contra Benefits		(150,204)		-		-
53502-Minor Equipment		1,050		8,850		29,345
53522-Power Tools/Equipment		4,220		-		-
54201-Contractual Services		65,163		100,000		100,000
54801-Repairs/Maintenance		-		-		5,000
54802-Building Repairs/Maintenance		15,836		58,000		58,000
54809-Paving Repairs/Maintenance		211,685		150,000		150,000
54854-IF Paving Repairs/Maintenance		901,728		800,000		1,100,000
54992-Contra Other Sup/Svc/Equip		(70,443)		-		-
56401-Machinery/Equipment		-		-		12,000
56404-Vehicles		212,755		-		-
56501-Construction Of Fixed Assets		19,791		-		-
56503-Inventory Purchases For Wo		148,512		-		-
56590-Labor Costs To Capital		99,461		-		-
56591-Labor Overhead Costs Captl		150,204		-		-
56592-Interfund Costs To Capital		10,683		-		-
56596-Equipment Charges To Workorder		70,443		-		-
42424-Water Hydrants						
51001-Base Wages		788,142		817,494		853,315
51210-Overtime		28,264		45,000		35,000
51220-Out Of Grade		8,004		7,000		7,500
51230-Shift Differential Premium		423		500		500
51250-Terminated Sick Leave Pay		4,624		-		-
51260-Terminated Vacation Leave Pay		11,672		-		-
51290-Longevity Pay		3,395		3,236		4,028
51400-Specialty Pay		3,866		5,300		5,300
51640-Deferred Compensation-Matching		14,181		15,840		15,840
51660-Medicare Part B		-		11,901		-
51991-Contra Salaries		(122,750)		-		-
52110-Social Security		65,726		50,885		65,587
52210-Retirement		85,336		84,125		94,308
52310-Medical Insurance		140,222		146,208		139,020
52320-Dental Insurance		16,835		17,028		17,028
52330-Life Insurance		3,475		3,215		3,341
52400-Industrial Insurance		1,469		1,587		1,587
52600-Wa Paid Family & Medical Leave		1,405		1,319		1,869
52991-Contra Benefits		(180,441)		-		-
53502-Minor Equipment		3,912		3,500		350
53522-Power Tools/Equipment		-		4,500		-
54992-Contra Other Sup/Svc/Equip		(105,883)		-		-
56501-Construction Of Fixed Assets		7,499		-		-
56503-Inventory Purchases For Wo		266,585		-		-
56590-Labor Costs To Capital		122,750		-		-
56591-Labor Overhead Costs Captl		180,441		-		-
56592-Interfund Costs To Capital		65,249		-		-
56596-Equipment Charges To Workorder		105,883		-		-
42426-Water Valves						
51001-Base Wages		984,287		1,065,669		1,089,914
51210-Overtime		45,919		70,000		62,000
51220-Out Of Grade		23,799		18,000		24,000
51230-Shift Differential Premium		423		1,000		1,000
51290-Longevity Pay		3,889		3,967		4,307
51400-Specialty Pay		6,302		6,500		6,500
51640-Deferred Compensation-Matching		16,757		16,992		14,112
51660-Medicare Part B		-		15,510		-
52110-Social Security		81,569		66,317		83,710
52210-Retirement		109,176		109,638		120,364
52310-Medical Insurance		187,938		200,574		188,767
52320-Dental Insurance		21,801		23,220		23,220
52330-Life Insurance		4,391		4,198		4,268
52400-Industrial Insurance		1,960		2,164		2,164
52600-Wa Paid Family & Medical Leave		1,763		1,719		2,385
53502-Minor Equipment		2,059		-		4,000
53522-Power Tools/Equipment		5,793		8,950		6,350
56401-Machinery/Equipment		-		7,700		-
56404-Vehicles		475,499		-		-
42430-Water Metering						
51001-Base Wages		1,458,776		1,552,474		1,664,628
51210-Overtime		60,947		60,000		60,000
51220-Out Of Grade		29,845		25,000		27,000
51230-Shift Differential Premium		545		1,000		700
51250-Terminated Sick Leave Pay		1,729		-		-
51260-Terminated Vacation Leave Pay		109		-		-
51290-Longevity Pay		5,098		4,802		5,411
51400-Specialty Pay		5,832		7,000		7,000

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51640-Deferred Compensation-Matching		23,047		25,056		25,344
51660-Medicare Part B		-		22,581		-
51991-Contra Salaries		(159,613)		-		-
52110-Social Security		121,389		96,551		127,758
52210-Retirement		160,583		159,621		183,704
52310-Medical Insurance		258,713		296,449		248,627
52320-Dental Insurance		32,347		34,056		34,056
52330-Life Insurance		6,682		6,114		6,499
52400-Industrial Insurance		2,743		3,174		3,174
52600-Wa Paid Family & Medical Leave		2,587		2,503		3,641
52991-Contra Benefits		(235,090)		-		-
53502-Minor Equipment		6,886		-		7,000
53522-Power Tools/Equipment		26,877		11,360		9,285
54992-Contra Other Sup/Svc/Equip		(53,961)		-		-
56401-Machinery/Equipment		-		2,400,000		2,400,000
56503-Inventory Purchases For Wo		331,158		-		-
56590-Labor Costs To Capital		159,613		-		-
56591-Labor Overhead Costs Captl		235,090		-		-
56596-Equipment Charges To Workorder		53,961		-		-
42432-Water - Tap/Insp						
51001-Base Wages		732,163		804,767		802,887
51210-Overtime		54,040		32,000		32,000
51220-Out Of Grade		6,753		4,000		4,000
51230-Shift Differential Premium		347		400		400
51250-Terminated Sick Leave Pay		1,504		-		-
51260-Terminated Vacation Leave Pay		7,529		-		-
51290-Longevity Pay		2,668		2,923		3,611
51400-Specialty Pay		2,385		2,300		2,300
51640-Deferred Compensation-Matching		12,113		12,960		11,232
51660-Medicare Part B		-		11,712		-
52110-Social Security		61,582		50,077		61,697
52210-Retirement		82,407		82,788		88,715
52310-Medical Insurance		123,862		146,837		146,614
52320-Dental Insurance		14,577		15,480		15,480
52330-Life Insurance		3,255		3,154		3,127
52400-Industrial Insurance		1,321		1,443		1,443
52600-Wa Paid Family & Medical Leave		1,338		1,298		1,758
53502-Minor Equipment		5,920		12,250		4,990
53522-Power Tools/Equipment		9,840		-		3,000
54201-Contractual Services		-		-		29,500
42435-Water Meter Reading						
51001-Base Wages		613,249		654,744		696,760
51210-Overtime		41,371		30,000		30,000
51220-Out Of Grade		4,351		800		800
51230-Shift Differential Premium		292		350		350
51290-Longevity Pay		2,645		2,610		2,819
51400-Specialty Pay		650		600		600
51610-Clothing Allowance		-		2,500		-
51640-Deferred Compensation-Matching		9,532		10,080		12,960
51660-Medicare Part B		-		9,532		-
52110-Social Security		51,244		40,756		53,518
52210-Retirement		67,674		67,379		76,954
52310-Medical Insurance		109,244		113,358		97,363
52320-Dental Insurance		14,642		15,480		14,292
52330-Life Insurance		2,715		2,590		2,736
52400-Industrial Insurance		1,350		1,443		1,443
52600-Wa Paid Family & Medical Leave		1,093		1,056		1,525
53202-Clothing		490		1,000		2,950
53502-Minor Equipment		11,637		39,150		32,400
53522-Power Tools/Equipment		15,260		-		-
54201-Contractual Services		59,406		86,000		97,000
54602-Retirees' Insurance Benefit		-		220		-
54803-Equipment Repairs/Maintenance		-		30,000		10,000
42440-Water Warehousing						
51001-Base Wages		505,629		597,671		615,962
51210-Overtime		38,886		25,000		30,000
51220-Out Of Grade		7,354		5,000		5,500
51230-Shift Differential Premium		359		300		300
51250-Terminated Sick Leave Pay		12,254		-		-
51260-Terminated Vacation Leave Pay		15,783		-		-
51290-Longevity Pay		2,563		2,088		2,714
51400-Specialty Pay		1,348		2,500		1,500
51640-Deferred Compensation-Matching		8,844		9,792		9,792
51660-Medicare Part B		-		8,697		-
52110-Social Security		45,664		37,185		47,329
52210-Retirement		56,936		61,475		68,054
52310-Medical Insurance		78,425		110,803		92,573
52320-Dental Insurance		11,352		13,932		13,932
52330-Life Insurance		2,174		2,361		2,410
52400-Industrial Insurance		969		1,299		1,299
52600-Wa Paid Family & Medical Leave		978		964		1,349

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53201-Operating Supplies		1,894,350		-		-
53210-Repair & Maintenance Supplies		760,953		1,131,900		1,131,900
53502-Minor Equipment		67,650		70,000		70,000
53522-Power Tools/Equipment		597		11,000		11,000
54501-Operating Rentals/Leases		17,139		25,000		25,000
54801-Repairs/Maintenance		14,064		16,000		16,000
54803-Equipment Repairs/Maintenance		14,750		15,000		15,000
56401-Machinery/Equipment		-		-		55,000
56404-Vehicles		14,466		-		-
56595-Inventory Purchases For Water		-		3,300,000		3,760,000
42450-Water Grounds						
34943-IF Right Of Way Maint/No	333,334		333,334		333,334	
51001-Base Wages		618,800		702,756		663,758
51002-Temp/Seasonal Wages		113,441		250,000		207,000
51210-Overtime		13,508		14,000		14,000
51220-Out Of Grade		15,527		16,000		16,000
51230-Shift Differential Premium		153		400		400
51290-Longevity Pay		1,499		2,088		2,175
51400-Specialty Pay		4,207		3,000		3,000
51640-Deferred Compensation-Matching		10,896		12,672		8,352
51660-Medicare Part B		-		10,220		-
52110-Social Security		59,537		43,700		50,944
52210-Retirement		66,629		72,247		73,253
52310-Medical Insurance		97,942		116,797		108,236
52320-Dental Insurance		15,674		17,028		15,480
52330-Life Insurance		2,753		2,780		2,612
52400-Industrial Insurance		1,901		1,587		1,443
52600-Wa Paid Family & Medical Leave		1,266		1,133		1,452
52999-Misc Benefits		-		-		33,679
53210-Repair & Maintenance Supplies		17,375		20,000		20,000
53502-Minor Equipment		1,960		-		29,300
53522-Power Tools/Equipment		-		1,500		-
54201-Contractual Services		3,491		500,000		500,000
54602-Retirees' Insurance Benefit		-		135		-
54701-Public Utility Service		150,789		125,000		155,161
54703-Util Garbage/Waste Removal		787		-		-
42460-Water Upriver						
34330-Electric Sales	1,846,568		2,100,000		2,100,000	
51001-Base Wages		1,629,370		1,851,659		1,948,867
51210-Overtime		46,231		60,000		58,000
51220-Out Of Grade		4,825		6,600		6,000
51230-Shift Differential Premium		3,231		3,500		3,500
51250-Terminated Sick Leave Pay		448		-		-
51260-Terminated Vacation Leave Pay		156		-		-
51275-Annual Leave Payout		4,898		-		-
51290-Longevity Pay		6,532		6,682		7,091
51400-Specialty Pay		10,812		11,000		11,000
51640-Deferred Compensation-Matching		24,597		27,312		28,752
51660-Medicare Part B		-		26,946		-
52110-Social Security		131,793		115,217		149,869
52210-Retirement		174,445		190,480		215,498
52310-Medical Insurance		237,656		272,589		246,887
52320-Dental Insurance		30,220		34,020		34,020
52330-Life Insurance		7,027		7,044		7,300
52340-Disability Insurance		602		725		729
52400-Industrial Insurance		2,763		3,174		3,174
52600-Wa Paid Family & Medical Leave		2,789		2,986		4,271
53101-Office Supplies		1,706		3,344		3,344
53104-Software (Noncapitalized)		12,061		15,000		15,000
53201-Operating Supplies		125,761		82,320		150,000
53203-Chemical/Lab Supplies		57,700		62,000		62,000
53210-Repair & Maintenance Supplies		126,807		118,335		125,000
53502-Minor Equipment		15,158		9,900		22,000
53505-Office Furniture (Non Capital)		1,638		1,500		1,500
53521-Computers		-		5,000		5,000
54142-IF Reprographics		120		-		-
54201-Contractual Services		384,596		311,000		311,000
54501-Operating Rentals/Leases		1,592		12,348		12,348
54603-Insurance Premiums		311,202		280,000		364,000
54702-Utility Light/Power Service		2,480,862		2,800,000		2,800,000
54706-Utility Natural Gas		-		10,000		-
54801-Repairs/Maintenance		97,312		264,500		264,500
54802-Building Repairs/Maintenance		10,725		-		-
54898-Compl Maintenance Expense Wo		-		20,580		20,580
54906-Laundry/Janitorial Services		23,959		25,000		25,000
54920-Alarm/Security Services		-		26,000		-
54950-Testing Services		709		1,000		1,000
56401-Machinery/Equipment		-		-		70,000
59954-Reserve For Total Cost Compens		-		-		3,112
42470-Water Welding						
51001-Base Wages		314,246		354,540		405,334

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51210-Overtime		7,611		9,000		9,000
51220-Out Of Grade		3,645		4,500		4,500
51230-Shift Differential Premium		8		10		10
51290-Longevity Pay		534		522		940
51400-Specialty Pay		402		900		900
51640-Deferred Compensation-Matching		4,324		4,320		4,320
51660-Medicare Part B		-		5,148		-
52110-Social Security		25,500		22,014		31,080
52210-Retirement		33,320		36,394		44,690
52310-Medical Insurance		55,311		57,353		53,816
52320-Dental Insurance		7,353		7,740		7,740
52330-Life Insurance		1,364		1,394		1,573
52400-Industrial Insurance		693		721		721
52600-Wa Paid Family & Medical Leave		542		571		886
53210-Repair & Maintenance Supplies		130,511		130,000		140,000
53502-Minor Equipment		5,844		10,000		3,000
53522-Power Tools/Equipment		762		-		-
54803-Equipment Repairs/Maintenance		1,538		2,780		2,000
56401-Machinery/Equipment		-		-		37,000
42475-Water Engineering						
51001-Base Wages		1,104,086		1,230,563		1,346,542
51210-Overtime		20,015		13,000		10,667
51220-Out Of Grade		20,686		7,000		16,210
51230-Shift Differential Premium		165		-		200
51275-Annual Leave Payout		5,121		-		-
51290-Longevity Pay		4,824		5,429		5,699
51400-Specialty Pay		285		650		650
51640-Deferred Compensation-Matching		16,843		18,792		19,440
51660-Medicare Part B		-		17,922		-
52110-Social Security		88,596		76,631		103,446
52210-Retirement		117,854		126,689		148,746
52310-Medical Insurance		137,757		159,555		139,828
52320-Dental Insurance		18,068		20,064		20,052
52330-Life Insurance		4,649		4,502		4,780
52340-Disability Insurance		1,070		1,197		1,458
52400-Industrial Insurance		1,641		1,876		1,876
52600-Wa Paid Family & Medical Leave		1,875		1,986		2,948
53201-Operating Supplies		210		1,000		1,000
53502-Minor Equipment		3,232		4,500		4,500
54201-Contractual Services		69,300		250,000		116,200
54401-Airfare		1,178		-		-
54407-Lodging		1,231		-		-
54408-Per Diem		547		-		-
54409-Other Transportation Expenses		216		-		-
54902-Registration/Schooling		1,190		-		2,000
42490-Water Capital 6 Year Plan						
54801-Repairs/Maintenance		1,244,864		1,500,000		-
56401-Machinery/Equipment		738,017		173,500		1,135,000
56404-Vehicles		541,918		1,054,000		380,000
56416-IF Capital Commissioning		38,679		-		-
56501-Construction Of Fixed Assets		505,688		5,520,000		12,652,700
56592-Interfund Costs To Capital		15,655		-		-
58600-Lease Interest		107		-		-
47110-WSDOT - NSC Expenses (Inactive)						
34389-Misc Other Utility Revenues	61,805		-		-	
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	114,202		-		-	
36140-Interest On Cont/Notes/Ar	348		-		-	
36181-Amort Of Prem/Disc Lt Invst	44,003		-		-	
36999-Other General Misc Revenue	4,407		-		-	
38810-Contributed Capital Noncash	20,461,557		-		-	
80103-Oper Trans Out Capital		14,408		-		-
4100-Water Division Total	**73,503,414**	**47,622,923**	**53,217,064**	**76,918,665**	**55,176,195**	**70,329,400**
4210-Water/Ww Debt Service Fund						
4210-Water/WW Debt Service Fund						
42610-Water/Wastewater Debt Service						
39763-From Integrated Capital Mgt	13,549,778		13,548,028		13,551,528	
57200-Revenue Bonds		7,935,000		8,330,000		8,750,000
58300-Interest On Long Term Debt		3,934,726		5,218,028		4,801,528
4210-Water/WW Debt Service Fund Total	**13,549,778**	**11,869,726**	**13,548,028**	**13,548,028**	**13,551,528**	**13,551,528**
4250-Integrated Capital Management						
4250-Integrated Capital Management						
30210-Administration						
34929-IF Capital Planning Services	1,434,971		-		-	
51001-Base Wages		1,224,544		1,540,523		1,671,001
51002-Temp/Seasonal Wages		-		-		33,800
51210-Overtime		-		360		360
51220-Out Of Grade		8,886		-		-
51275-Annual Leave Payout		5,802		-		-
51290-Longevity Pay		2,460		2,714		2,680
51640-Deferred Compensation-Matching		19,019		21,600		24,960

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51660-Medicare Part B		-		22,377		-
51671-Day Travel Per Diem		90		-		-
51991-Contra Salaries		(177,660)		-		-
52110-Social Security		93,575		94,335		127,825
52210-Retirement		126,859		158,182		184,105
52310-Medical Insurance		129,687		171,930		172,223
52320-Dental Insurance		17,117		21,336		23,064
52330-Life Insurance		4,944		4,837		5,391
52340-Disability Insurance		2,385		2,778		3,028
52400-Industrial Insurance		1,710		2,020		2,164
52600-Wa Paid Family & Medical Leave		1,987		2,452		3,616
52991-Contra Benefits		(324,491)		-		-
53101-Office Supplies		731		4,000		1,000
53102-Publications		535		1,300		1,300
53103-Postage		93		300		300
53104-Software (Noncapitalized)		26,334		48,000		50,050
53105-Non-Travel Meals/Lght Rfrshmt		598		200		800
53201-Operating Supplies		-		200		200
53502-Minor Equipment		2,192		1,029		1,200
53505-Office Furniture (Non Capital)		2,684		1,000		1,000
53521-Computers		3,944		12,000		15,000
54101-Professional Services		2,480		5,000		526,000
54120-State Audit Charges		41,617		-		-
54122-IF City Indirect Costs		235,528		223,234		187,170
54124-IF Office Performance Mgmt Svc		62,981		43,064		22,339
54125-IF Financial Services		213,320		196,830		211,673
54127-IF Centralized Purchasing		52,368		89,265		172,009
54128-IF Centralized Accounting		14,962		262,758		187,939
54131-IF Risk Managment		5,422		4,548		9,776
54132-IF Unemployment		3,424		3,795		-
54133-IF Workers' Comp		1,477		1,184		728
54141-IF Other Professional Services		511,585		730,674		576,955
54142-IF Reprographics		1,648		3,059		1,145
54201-Contractual Services		1,221,732		300,893		70,000
54264-Wa Dept Of Revenue		703,182		623,050		623,050
54265-Operating Assessments/Taxes		125		116		116
54266-City Utility Tax		9,315,268		9,454,745		9,927,483
54302-Cell Phone		827		1,600		1,200
54321-IF IT Expenses		569,767		193,023		160,099
54324-IF IT Replacement		8,906		12,230		9,118
54401-Airfare		1,836		7,000		8,400
54402-Local Mileage		-		1,140		1,368
54406-Parking/Tolls (Local)		-		500		600
54407-Lodging		3,375		5,000		6,000
54408-Per Diem		685		1,500		1,800
54409-Other Transportation Expenses		715		1,500		1,800
54901-Misc Services/Charges		15		-		-
54902-Registration/Schooling		5,829		8,500		8,500
54904-Oth Dues/Subscriptns/Membershp		3,270		3,087		3,500
54910-Pensions		(274,181)		-		-
54990-Bad Debt Expense/Nsf Checks		4,049		30,000		200,000
57800-Intergovernmental Loans		3,323,706		4,183,888		4,890,016
58300-Interest On Long Term Debt		1,349,918		1,447,523		1,606,805
80101-Operating Transfers Out		5,000,000		5,000,000		5,000,000
80102-Operating Transfer Out-Debt		13,549,778		13,548,028		13,551,528
41620-Planning & Programming						
34932-IF Engineering Services	-		1,389,903		1,400,000	
51003-Project Employee Wages		11,318		-		-
51250-Terminated Sick Leave Pay		8,048		-		-
51260-Terminated Vacation Leave Pay		(7,208)		-		-
51991-Contra Salaries		(8,800)		-		-
52110-Social Security		864		-		-
52310-Medical Insurance		730		-		-
52320-Dental Insurance		15		-		-
52400-Industrial Insurance		23		-		-
52600-Wa Paid Family & Medical Leave		20		-		-
52991-Contra Benefits		(16,074)		-		-
54501-Operating Rentals/Leases		-		97,000		-
54847-IF Motor Pool		81		4,175		1,000
54923-Opeb Expense		2,951		-		-
42300-Water Capital Projects						
56501-Construction Of Fixed Assets		8,830,380		34,733,486		33,702,000
56592-Interfund Costs To Capital		855,113		-		-
43354-Stormwater						
33431-Department Of Ecology	-		-		62,500	
56501-Construction Of Fixed Assets		2,376,590		1,990,000		1,057,500
56592-Interfund Costs To Capital		731,896		-		-
43387-Capital Projects						
36454-Contributed Capital-County	91,947		-		-	
56501-Construction Of Fixed Assets		1,941,379		5,985,000		6,756,000
56592-Interfund Costs To Capital		205,003		-		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
43416-Major CSO Projects						
56501-Construction Of Fixed Assets		1,973,817		-		-
56592-Interfund Costs To Capital		20,884		-		-
47100-Water/Wastewater Capital						
34381-Water/Ww Revenue	45,518,401		44,471,133		47,881,228	
36111-Investment Interest/Dividends	171,986		30,000		272,069	
36112-Accrued Interest	252		-		-	
39740-From Water Operating Fund	-		15,333,000		-	
39741-From Sewer Fund	-		10,087,000		-	
47110-WSDOT - NSC Expenses						
34389-Misc Other Utility Revenues	254,813		5,405,000		7,935,000	
56501-Construction Of Fixed Assets		440,695		5,405,000		7,935,000
56592-Interfund Costs To Capital		103,130		-		-
47111-WSDOT - MISC (Inactive)						
56592-Interfund Costs To Capital		65,097		-		-
95104-Post St Ped Utility Bridge Rpl						
56501-Construction Of Fixed Assets		105,749		-		-
98817-Department of Ecology						
33431-Department Of Ecology	4,370,453		4,805,000		852,500	
38271-Other Long Term Debt Proceeds	2,011,630		5,200,000		125,000	
56501-Construction Of Fixed Assets		7,397,683		10,005,000		977,500
56592-Interfund Costs To Capital		419,400		-		-
57800-Intergovernmental Loans		553,072		-		-
58300-Interest On Long Term Debt		157,408		-		-
98818-Dept of Health Water Loans						
38271-Other Long Term Debt Proceeds	2,740,551		5,000,000		9,130,000	
56501-Construction Of Fixed Assets		2,713,238		5,000,000		9,130,000
56592-Interfund Costs To Capital		53,818		-		-
57800-Intergovernmental Loans		225,369		-		-
58300-Interest On Long Term Debt		67,088		-		-
98866-PWTF Loans						
38271-Other Long Term Debt Proceeds	7,771,872		2,100,000		200,000	
56501-Construction Of Fixed Assets		7,481,185		2,100,000		200,000
56592-Interfund Costs To Capital		20,736		-		-
98899-Fluoride Grant - Water						
36711-Priv Gift/Pledge/Grant/Beqsts	268,075		-		-	
99999-Revenue & Other (Inactive)						
33222-Program Income (Federal)	-		-		150,000	
36132-Unrealized Gain/Loss	18,553		-		-	
36181-Amort Of Prem/Disc Lt Invst	7,148		-		-	
36984-Immaterial Prior Period Adj	(7,511)		-		-	
80103-Oper Trans Out Capital		35,735,792		-		-
4250-Integrated Capital Management Total	**64,653,141**	**109,576,128**	**93,821,036**	**103,819,867**	**68,008,297**	**100,051,184**
4300-Sewer Fund						
4300-Sewer Fund						
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	24,768		-		-	
36181-Amort Of Prem/Disc Lt Invst	9,544		-		-	
4300-Sewer Fund Total	**34,312**		**-**		**-**	
4310-Sewer Maintenance Division						
30210-Administration						
36984-Immaterial Prior Period Adj	0		-		-	
51001-Base Wages		203,889		382,792		361,364
51002-Temp/Seasonal Wages		-		-		50,000
51003-Project Employee Wages		-		25,000		-
51210-Overtime		1,091		-		-
51220-Out Of Grade		4,480		1,500		1,500
51230-Shift Differential Premium		-		6		6
51250-Terminated Sick Leave Pay		3,055		-		-
51260-Terminated Vacation Leave Pay		2,554		-		-
51290-Longevity Pay		1,159		1,253		1,349
51400-Specialty Pay		209		225		225
51640-Deferred Compensation-Matching		4,221		4,680		6,120
51660-Medicare Part B		-		4,012		-
52110-Social Security		19,815		17,156		27,747
52210-Retirement		26,340		28,363		39,898
52310-Medical Insurance		32,320		33,598		44,473
52320-Dental Insurance		4,792		5,016		6,552
52330-Life Insurance		1,034		960		1,280
52340-Disability Insurance		259		287		451
52400-Industrial Insurance		436		469		613
52600-Wa Paid Family & Medical Leave		418		445		791
52999-Misc Benefits		-		-		8,135
53101-Office Supplies		12,068		11,658		11,658
53102-Publications		301		1,299		1,299
53103-Postage		486		1,200		1,200
53505-Office Furniture (Non Capital)		2,493		-		-
54103-Medical Services		4,440		2,500		4,660
54120-State Audit Charges		10,387		-		-
54122-IF City Indirect Costs		335,075		323,791		331,185
54124-IF Office Performance Mgmt Svc		19,369		33,682		15,234

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54125-IF Financial Services		109,521		100,647		108,676
54126-If Purchasing Services		53,931		27,620		-
54127-IF Centralized Purchasing		7,617		39,317		61,675
54128-IF Centralized Accounting		30,049		63,977		61,944
54129-IF My Spokane		3,177		3,609		3,404
54131-IF Risk Managment		304,913		302,108		229,686
54132-IF Unemployment		1,733		1,368		-
54133-IF Workers' Comp		125,338		101,755		62,131
54134-IF Custodial Service		-		37,889		47,712
54141-IF Other Professional Services		1,299,559		339,773		420,431
54142-IF Reprographics		4,222		4,617		2,992
54144-IF Fuel Surcharge		96		-		-
54201-Contractual Services		49,728		169,000		169,000
54264-Wa Dept Of Revenue		884,216		704,710		909,859
54265-Operating Assessments/Taxes		8,588		-		-
54266-City Utility Tax		11,480,275		11,503,487		12,465,883
54301-Telephone		4,086		13,000		4,500
54302-Cell Phone		37,943		38,000		38,000
54321-IF IT Expenses		512,699		529,675		448,291
54324-IF IT Replacement		45,359		49,390		30,485
54401-Airfare		-		11,000		11,000
54402-Local Mileage		-		1,000		1,000
54406-Parking/Tolls (Local)		141		783		783
54407-Lodging		4,721		6,800		6,800
54408-Per Diem		1,927		3,100		3,100
54409-Other Transportation Expenses		346		4,000		4,000
54501-Operating Rentals/Leases		6,006		6,500		6,500
54701-Public Utility Service		331		500		400
54702-Utility Light/Power Service		22,098		38,000		30,000
54706-Utility Natural Gas		10,465		15,200		15,200
54801-Repairs/Maintenance		163,295		40,000		210,000
54802-Building Repairs/Maintenance		190		-		-
54841-IF Fleet Repairs/Maintenance		411,502		425,000		425,000
54842-IF Facility Repairs		50,344		239,750		253,442
54844-IF Fleet Communications		195		-		-
54845-IF Car Wash		369		-		-
54846-IF Vacuum		1		-		-
54848-IF Fuel		2,348		-		-
54854-IF Paving Repairs/Maintenance		202,529		185,220		185,220
54860-IF Facilities Direct Billed		18,703		-		-
54902-Registration/Schooling		26,718		50,500		50,500
54903-Tuition Reimbursement		535		3,600		3,600
54904-Oth Dues/Subscriptns/Membershp		12,322		12,731		12,731
54906-Laundry/Janitorial Services		9,630		10,000		10,000
54908-Permits/Other Fees		4,125		3,087		4,500
54909-Printing/Binding/Repro		83		4,943		4,943
54910-Pensions		(754,806)		-		-
54920-Alarm/Security Services		435		-		-
54923-Opeb Expense		(30,118)		-		-
54990-Bad Debt Expense/Nsf Checks		5,198		25,500		10,000
54999-Other Misc Charges		12,576		22,236		15,000
80101-Operating Transfers Out		25,000		10,112,000		25,000
43100-Sewer Maintenance						
34351-Util-Sewer Collection	3,221,512		3,559,700		3,559,700	
34358-Residential Collection/Trtmnt	45,566,301		45,042,158		45,042,158	
34359-Sewer Repair Loan	4,517		-		-	
34389-Misc Other Utility Revenues	29,367		6,000		6,000	
34919-IF Other General Govt Services	33,548		27,000		27,000	
36140-Interest On Cont/Notes/Ar	897		-		-	
36910-Sale Of Scrap/Junk/Surplus	544		1,000		1,000	
36942-Damage Claims	-		1,000		1,000	
37210-Insurance Recoveries	1,675		-		-	
37901-Gen Capital Facility Fee	-		1,500,000		1,500,000	
38813-Contributed Capital-Customer	1,851,808		-		-	
39540-Gain/Loss Disp Of Fixed Assets	(21,752)		-		-	
51001-Base Wages		1,123,800		1,330,693		1,403,326
51002-Temp/Seasonal Wages		-		80,000		-
51003-Project Employee Wages		29,372		-		-
51210-Overtime		29,602		30,000		30,000
51220-Out Of Grade		5,970		6,500		6,200
51230-Shift Differential Premium		181		150		150
51250-Terminated Sick Leave Pay		18,331		236		236
51260-Terminated Vacation Leave Pay		17,513		-		-
51275-Annual Leave Payout		3,853		-		-
51290-Longevity Pay		4,382		5,533		6,299
51400-Specialty Pay		3,937		3,800		3,800
51640-Deferred Compensation-Matching		19,911		21,384		21,960
51660-Medicare Part B		-		18,226		-
51991-Contra Salaries		(1,437)		-		-
52110-Social Security		94,793		77,932		108,365
52210-Retirement		119,474		128,839		155,819

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52310-Medical Insurance		192,708		221,352		175,247
52320-Dental Insurance		27,005		29,400		29,760
52330-Life Insurance		4,984		4,933		5,533
52340-Disability Insurance		224		243		243
52400-Industrial Insurance		2,536		2,741		2,886
52600-Wa Paid Family & Medical Leave		2,023		2,020		3,088
52999-Misc Benefits		-		24,000		-
53201-Operating Supplies		1,346		8,200		8,200
54101-Professional Services		1,300		5,000		5,000
54141-IF Other Professional Services		694		677,105		453,292
54201-Contractual Services		7,074		50,000		50,000
54896-Less Equipment Chgs To Cptl/Wd		(415)		-		-
54990-Bad Debt Expense/Nsf Checks		134		-		-
56404-Vehicles		270,746		-		-
56416-IF Capital Commissioning		5,411		-		-
56590-Labor Costs To Capital		472		-		-
56591-Labor Overhead Costs Captl		965		-		-
56596-Equipment Charges To Workorder		415		-		-
59954-Reserve For Total Cost Compens		-		-		6,915
43109-Sewer- Engineering/It						
51001-Base Wages		807,861		874,840		928,032
51210-Overtime		29,831		25,000		40,000
51220-Out Of Grade		-		800		800
51230-Shift Differential Premium		47		-		-
51250-Terminated Sick Leave Pay		17,741		-		-
51260-Terminated Vacation Leave Pay		16,114		-		-
51275-Annual Leave Payout		5,707		-		-
51290-Longevity Pay		2,740		2,610		3,167
51640-Deferred Compensation-Matching		12,030		14,472		14,760
51660-Medicare Part B		-		12,723		-
52110-Social Security		65,859		54,402		71,237
52210-Retirement		85,968		89,939		102,432
52310-Medical Insurance		98,605		116,418		96,288
52320-Dental Insurance		12,252		13,872		13,872
52330-Life Insurance		3,353		3,068		3,170
52340-Disability Insurance		1,173		1,207		1,215
52400-Industrial Insurance		1,351		1,299		1,299
52600-Wa Paid Family & Medical Leave		1,400		1,410		2,030
53104-Software (Noncapitalized)		16,855		27,700		22,500
53201-Operating Supplies		3,830		3,000		4,000
53502-Minor Equipment		5,756		42,050		47,250
53521-Computers		550		-		-
53527-Smart Phones, Ipad, Tablets		1,594		-		-
54201-Contractual Services		1,834		119,250		75,100
54902-Registration/Schooling		1,940		30,000		35,900
54909-Printing/Binding/Repro		-		15,000		15,000
56401-Machinery/Equipment		-		-		25,000
56410-Data Process Equip		10,025		-		-
43113-Sewer - Construction						
51001-Base Wages		281,501		333,051		380,577
51210-Overtime		4,503		6,000		6,000
51220-Out Of Grade		598		1,200		1,200
51230-Shift Differential Premium		66		50		50
51250-Terminated Sick Leave Pay		1,495		-		-
51260-Terminated Vacation Leave Pay		1,782		-		-
51290-Longevity Pay		839		1,148		1,209
51400-Specialty Pay		734		1,200		1,200
51640-Deferred Compensation-Matching		2,861		1,800		1,800
51660-Medicare Part B		-		4,846		-
52110-Social Security		22,034		20,720		29,207
52210-Retirement		29,458		34,255		41,996
52310-Medical Insurance		50,951		60,078		54,157
52320-Dental Insurance		6,761		7,728		7,728
52330-Life Insurance		1,252		1,321		1,486
52340-Disability Insurance		195		231		243
52400-Industrial Insurance		645		721		721
52600-Wa Paid Family & Medical Leave		474		537		832
53204-Safety Supplies		-		5,150		5,150
53502-Minor Equipment		-		4,000		4,000
54409-Other Transportation Expenses		5		-		-
56401-Machinery/Equipment		506,930		-		14,000
43115-Sewer - Inspection						
51001-Base Wages		787,832		828,624		881,910
51210-Overtime		23,074		12,500		12,500
51220-Out Of Grade		5,038		5,000		5,000
51230-Shift Differential Premium		134		100		100
51250-Terminated Sick Leave Pay		9,167		-		-
51260-Terminated Vacation Leave Pay		13,782		-		-
51290-Longevity Pay		3,816		3,758		4,437
51400-Specialty Pay		2,260		2,100		2,100
51640-Deferred Compensation-Matching		14,495		14,760		17,352

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51660-Medicare Part B		-		12,070		-
52110-Social Security		64,583		51,608		67,806
52210-Retirement		83,523		85,319		97,498
52310-Medical Insurance		132,608		130,641		137,430
52320-Dental Insurance		17,984		17,376		18,564
52330-Life Insurance		3,461		3,253		3,436
52340-Disability Insurance		234		243		243
52400-Industrial Insurance		1,692		1,731		1,731
52600-Wa Paid Family & Medical Leave		1,388		1,338		1,932
53210-Repair & Maintenance Supplies		39,767		30,870		30,870
53501-Small Tools		94		8,000		8,000
53502-Minor Equipment		1,374		24,800		21,000
54803-Equipment Repairs/Maintenance		19,797		102,500		95,000
56401-Machinery/Equipment		40,411		-		81,000
43117-Sewer - Warehouse						
51001-Base Wages		71,412		74,193		76,938
51210-Overtime		106		120		120
51220-Out Of Grade		261		25		25
51230-Shift Differential Premium		1		28		28
51250-Terminated Sick Leave Pay		352		-		-
51260-Terminated Vacation Leave Pay		137		-		-
51290-Longevity Pay		418		418		487
51400-Specialty Pay		209		215		215
51640-Deferred Compensation-Matching		1,445		1,440		1,440
51660-Medicare Part B		-		1,082		-
52110-Social Security		5,230		4,626		5,923
52210-Retirement		7,481		7,648		8,517
52310-Medical Insurance		19,321		19,321		18,137
52320-Dental Insurance		1,548		1,548		1,548
52330-Life Insurance		324		292		303
52400-Industrial Insurance		130		144		144
52600-Wa Paid Family & Medical Leave		120		120		169
53201-Operating Supplies		90,987		60,354		100,000
53203-Chemical/Lab Supplies		-		4,000		4,000
53204-Safety Supplies		30,817		20,610		20,610
53210-Repair & Maintenance Supplies		275,675		600,000		600,000
53303-Motor Fuel-Outside Vendor		228,718		137,650		237,650
53501-Small Tools		1,120		5,145		5,145
53502-Minor Equipment		6,641		30,000		30,000
53503-Minor Safety Equipment		-		2,000		2,000
53522-Power Tools/Equipment		3,051		-		-
54501-Operating Rentals/Leases		3,285		10,290		10,290
54802-Building Repairs/Maintenance		16,575		56,595		56,595
54803-Equipment Repairs/Maintenance		9,146		10,000		10,000
54809-Paving Repairs/Maintenance		-		25,725		25,725
54899-Misc Repairs/Maintenance		1,714		383,000		383,000
43354-Stormwater (Inactive)						
34301-Util-Stormwater Collections	8,556,793		-		-	
34357-Sewer Inspection Fees	27,300		-		-	
51991-Contra Salaries		(40,538)		-		-
54141-IF Other Professional Services		187		-		-
54896-Less Equipment Chgs To Cptl/Wd		(10,044)		-		-
54908-Permits/Other Fees		1,096		-		-
43387-Capital Projects						
56401-Machinery/Equipment		92,947		92,500		20,000
56404-Vehicles		-		900,000		1,855,000
56501-Construction Of Fixed Assets		2,275,540		2,340,000		4,232,000
56592-Interfund Costs To Capital		138,830		-		-
99999-Revenue & Other (Inactive)						
38810-Contributed Capital Noncash	5,016,302		-		-	
80103-Oper Trans Out Capital		2,424,394		-		-
4310-Sewer Maintenance Division Total	**64,288,813**	**26,890,895**	**50,136,858**	**36,918,346**	**50,136,858**	**30,993,972**
4320-Riverside Park Reclamation Facility						
30210-Administration						
36910-Sale Of Scrap/Junk/Surplus	950		-		-	
36941-Judgements/Settlements	56,195		-		-	
39510-Proceeds Of Fixed Assets	(18,142)		-		-	
39540-Gain/Loss Disp Of Fixed Assets	8,701		-		-	
51001-Base Wages		889,053		1,243,991		1,318,502
51210-Overtime		124		3,000		3,000
51220-Out Of Grade		6,384		1,500		1,500
51230-Shift Differential Premium		-		1		1
51250-Terminated Sick Leave Pay		12,834		-		-
51260-Terminated Vacation Leave Pay		15,834		-		-
51275-Annual Leave Payout		5,351		-		-
51290-Longevity Pay		3,291		4,698		5,411
51640-Deferred Compensation-Matching		15,125		18,840		17,760
51660-Medicare Part B		-		18,106		-
52110-Social Security		82,183		75,715		101,279
52210-Retirement		108,822		127,991		145,630
52310-Medical Insurance		128,765		158,158		145,132

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52320-Dental Insurance		15,275		18,492		18,492
52330-Life Insurance		4,014		4,039		4,119
52340-Disability Insurance		1,438		1,686		1,697
52400-Industrial Insurance		1,479		1,731		1,731
52600-Wa Paid Family & Medical Leave		1,845		1,976		2,866
53101-Office Supplies		8,227		14,000		14,000
53102-Publications		-		203		203
53103-Postage		10,923		10,000		10,000
53201-Operating Supplies		61,802		43,218		65,000
53203-Chemical/Lab Supplies		163		-		-
53204-Safety Supplies		29,493		110,000		110,000
53303-Motor Fuel-Outside Vendor		138,822		79,291		140,000
53501-Small Tools		-		5,716		5,716
53503-Minor Safety Equipment		28,197		1,029		1,029
53505-Office Furniture (Non Capital)		28,195		20,000		20,000
54101-Professional Services		31,231		56,480		56,480
54103-Medical Services		4,101		2,887		4,239
54105-Legal Services		166,523		50,000		50,000
54120-State Audit Charges		11,446		-		-
54122-IF City Indirect Costs		524,840		555,427		596,251
54124-IF Office Performance Mgmt Svc		33,258		60,264		25,234
54125-IF Financial Services		170,893		172,229		169,573
54126-If Purchasing Services		2,683		-		-
54127-IF Centralized Purchasing		5,098		31,793		48,941
54128-IF Centralized Accounting		76,286		71,394		55,219
54129-IF My Spokane		640		1,076		1,015
54131-IF Risk Managment		284,702		577,332		69,217
54132-IF Unemployment		2,659		3,547		-
54133-IF Workers' Comp		148,168		241,151		206,561
54141-IF Other Professional Services		765,426		587,865		690,166
54142-IF Reprographics		2,668		1,516		1,855
54143-IF Operating Leases		-		309		309
54144-IF Fuel Surcharge		8,682		-		-
54201-Contractual Services		26,076		118,000		118,000
54209-It/Data Services		2,273		2,367		2,367
54264-Wa Dept Of Revenue		878,731		744,595		744,595
54266-City Utility Tax		1,819,524		1,500,965		1,576,014
54301-Telephone		43,816		-		-
54302-Cell Phone		18,980		22,200		22,200
54321-IF IT Expenses		730,330		818,682		693,109
54324-IF IT Replacement		65,092		84,899		66,199
54401-Airfare		-		16,001		16,001
54402-Local Mileage		-		1,029		1,029
54406-Parking/Tolls (Local)		63		309		309
54407-Lodging		1,146		8,747		8,747
54408-Per Diem		159		1,544		1,544
54409-Other Transportation Expenses		-		2,181		2,181
54451-Advertising		-		309		309
54501-Operating Rentals/Leases		20,077		18,522		18,522
54603-Insurance Premiums		255,992		102,900		414,000
54701-Public Utility Service		122,234		-		-
54702-Utility Light/Power Service		1,760,604		1,979,938		1,979,938
54703-Util Garbage/Waste Removal		55,165		63,592		63,592
54704-Hazardous Waste Disposal		3,363		6,000		6,000
54705-Heating Supplies		-		1,000		1,000
54841-IF Fleet Repairs/Maintenance		163,352		161,912		161,912
54842-IF Facility Repairs		50,344		-		-
54844-IF Fleet Communications		15		6,988		6,988
54845-IF Car Wash		1,060		642		642
54846-IF Vacuum		0		-		-
54847-IF Motor Pool		1,965		-		-
54848-IF Fuel		17,732		5,864		5,864
54860-IF Facilities Direct Billed		13,386		-		-
54901-Misc Services/Charges		20,208		10,000		10,000
54902-Registration/Schooling		42,034		73,943		73,943
54904-Oth Dues/Subscriptns/Membershp		40,774		110,000		60,000
54906-Laundry/Janitorial Services		75,464		72,241		72,241
54908-Permits/Other Fees		350,790		300,000		360,000
54909-Printing/Binding/Repro		-		2,149		2,149
54910-Pensions		(1,232,848)		-		-
54923-Opeb Expense		28,302		-		-
54990-Bad Debt Expense/Nsf Checks		1,689		13,136		13,136
54999-Other Misc Charges		981		-		-
43106-Odor Abatement						
51001-Base Wages		771,761		883,528		1,117,012
51002-Temp/Seasonal Wages		-		50,000		32,500
51210-Overtime		56,001		30,000		60,000
51220-Out Of Grade		731		400		750
51230-Shift Differential Premium		3,061		2,500		2,500
51250-Terminated Sick Leave Pay		5,735		-		-
51260-Terminated Vacation Leave Pay		5,989		-		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51275-Annual Leave Payout		1,970		-		-
51290-Longevity Pay		2,274		2,192		2,593
51400-Specialty Pay		463		1,386		1,386
51640-Deferred Compensation-Matching		12,660		15,624		17,640
51660-Medicare Part B		-		12,843		-
52110-Social Security		64,127		54,915		85,650
52210-Retirement		85,283		90,786		123,156
52310-Medical Insurance		125,831		153,077		164,489
52320-Dental Insurance		15,081		17,016		20,112
52330-Life Insurance		3,419		3,433		4,289
52340-Disability Insurance		239		243		243
52400-Industrial Insurance		1,447		1,587		1,876
52600-Wa Paid Family & Medical Leave		1,368		1,423		2,441
53201-Operating Supplies		77,437		42,000		80,000
53203-Chemical/Lab Supplies		55,568		50,000		60,000
53210-Repair & Maintenance Supplies		71,298		30,000		73,000
53302-Lubricants		6,287		3,500		3,500
53502-Minor Equipment		-		11,800		11,800
54706-Utility Natural Gas		255,854		190,000		260,000
54802-Building Repairs/Maintenance		42,806		58,000		58,000
54803-Equipment Repairs/Maintenance		193,491		60,500		200,000
43200-Water Reclamation Facility						
34352-Service Charge-Pub Authorities	21,513		20,000		20,000	
34355-Util-Sewer / Treatment	8,318,809		7,810,294		8,360,403	
34389-Misc Other Utility Revenues	167		-		-	
34919-IF Other General Govt Services	321		-		-	
36111-Investment Interest/Dividends	117,150		100,000		795,100	
36112-Accrued Interest	(9,507)		-		-	
36910-Sale Of Scrap/Junk/Surplus	-		5,000		5,000	
53104-Software (Noncapitalized)		191		-		-
54999-Other Misc Charges		42		-		-
43201-Instrumentation/Data						
51001-Base Wages		1,319,697		1,595,056		1,726,319
51210-Overtime		2,080		15,000		15,000
51220-Out Of Grade		20,999		10,000		22,000
51230-Shift Differential Premium		9		-		-
51250-Terminated Sick Leave Pay		6,066		-		-
51260-Terminated Vacation Leave Pay		10,179		-		-
51275-Annual Leave Payout		8,201		-		-
51290-Longevity Pay		3,684		4,489		5,246
51400-Specialty Pay		224		2,636		2,636
51640-Deferred Compensation-Matching		19,380		23,544		27,072
51660-Medicare Part B		-		23,193		-
52110-Social Security		104,377		99,172		132,477
52210-Retirement		137,836		163,953		190,472
52310-Medical Insurance		203,307		264,041		243,130
52320-Dental Insurance		23,850		29,364		30,900
52330-Life Insurance		5,882		6,160		6,553
52340-Disability Insurance		700		892		1,144
52400-Industrial Insurance		2,136		2,741		2,886
52600-Wa Paid Family & Medical Leave		2,214		2,570		3,775
53104-Software (Noncapitalized)		91,686		69,000		92,000
53201-Operating Supplies		134,926		125,000		135,000
53210-Repair & Maintenance Supplies		159,760		110,000		160,000
53501-Small Tools		-		823		823
53502-Minor Equipment		2,945		35,000		35,000
53521-Computers		1,974		15,000		15,000
54101-Professional Services		5,760		5,000		5,000
54501-Operating Rentals/Leases		1,260		2,058		2,058
54802-Building Repairs/Maintenance		30,676		25,000		25,000
54803-Equipment Repairs/Maintenance		88,164		65,000		65,000
43210-Plant Operations						
51001-Base Wages		3,043,412		3,161,583		3,395,290
51210-Overtime		235,389		254,000		254,000
51220-Out Of Grade		87,486		25,363		25,363
51230-Shift Differential Premium		15,511		12,000		12,000
51250-Terminated Sick Leave Pay		12,545		-		-
51260-Terminated Vacation Leave Pay		17,187		-		-
51275-Annual Leave Payout		7,880		-		-
51290-Longevity Pay		10,820		10,544		12,371
51400-Specialty Pay		5,270		860		860
51640-Deferred Compensation-Matching		47,718		48,960		48,960
51660-Medicare Part B		-		45,996		-
52110-Social Security		261,643		196,672		261,895
52210-Retirement		347,167		325,143		376,581
52310-Medical Insurance		453,006		457,628		435,907
52320-Dental Insurance		57,844		57,960		59,148
52330-Life Insurance		13,412		12,307		13,185
52340-Disability Insurance		938		972		972
52400-Industrial Insurance		5,470		5,627		5,627
52600-Wa Paid Family & Medical Leave		5,562		5,098		7,463

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
53201-Operating Supplies		25,240		15,000		15,000
53203-Chemical/Lab Supplies		25		-		-
53210-Repair & Maintenance Supplies		195		10,000		10,000
53502-Minor Equipment		4,778		11,000		11,000
54501-Operating Rentals/Leases		-		-		6,000
54702-Utility Light/Power Service		272		-		-
54803-Equipment Repairs/Maintenance		2,200		5,500		5,500
56404-Vehicles		-		30,000		75,000
59954-Reserve For Total Cost Compens		-		-		15,802
43220-Sludge Processing Application						
51001-Base Wages		637,659		661,636		722,075
51210-Overtime		28,944		60,000		60,000
51220-Out Of Grade		6,828		12,900		12,900
51230-Shift Differential Premium		878		4,300		4,300
51250-Terminated Sick Leave Pay		11,593		-		-
51260-Terminated Vacation Leave Pay		18,771		-		-
51275-Annual Leave Payout		394		-		-
51290-Longevity Pay		3,256		3,435		3,539
51400-Specialty Pay		4,082		3,987		3,987
51640-Deferred Compensation-Matching		9,492		11,412		11,412
51660-Medicare Part B		-		9,644		-
52110-Social Security		53,955		41,234		56,189
52210-Retirement		69,636		68,170		80,795
52310-Medical Insurance		114,470		115,089		103,037
52320-Dental Insurance		13,583		13,776		13,776
52330-Life Insurance		2,806		2,602		2,862
52340-Disability Insurance		24		24		24
52400-Industrial Insurance		1,186		1,284		1,284
52600-Wa Paid Family & Medical Leave		1,154		1,069		1,601
53201-Operating Supplies		16,782		2,300		17,000
53210-Repair & Maintenance Supplies		9,847		20,000		20,000
53302-Lubricants		5,012		2,161		2,161
54501-Operating Rentals/Leases		1,800		2,037		2,037
54703-Util Garbage/Waste Removal		129,338		10,599		130,000
54803-Equipment Repairs/Maintenance		1,785		62,000		62,000
59954-Reserve For Total Cost Compens		-		-		8,886
43230-Plant Maintenance						
51001-Base Wages		1,211,478		1,340,418		1,446,651
51210-Overtime		41,188		50,000		50,000
51220-Out Of Grade		8,671		3,500		3,500
51230-Shift Differential Premium		183		2,010		2,010
51250-Terminated Sick Leave Pay		26,669		-		-
51260-Terminated Vacation Leave Pay		24,063		-		-
51275-Annual Leave Payout		2,758		-		-
51290-Longevity Pay		5,337		5,387		6,355
51400-Specialty Pay		2,712		1,900		1,900
51640-Deferred Compensation-Matching		21,728		22,572		22,572
51660-Medicare Part B		-		19,514		-
52110-Social Security		101,236		83,440		111,155
52210-Retirement		132,396		137,945		159,831
52310-Medical Insurance		220,148		235,643		215,010
52320-Dental Insurance		26,544		27,391		27,391
52330-Life Insurance		5,576		5,249		5,634
52340-Disability Insurance		167		170		170
52400-Industrial Insurance		2,244		2,554		2,554
52600-Wa Paid Family & Medical Leave		2,191		2,163		3,168
53201-Operating Supplies		111,927		51,450		112,000
53210-Repair & Maintenance Supplies		413,847		375,000		415,000
53302-Lubricants		14,482		7,203		14,500
54501-Operating Rentals/Leases		23,164		15,000		25,000
54701-Public Utility Service		190,422		146,141		191,000
54801-Repairs/Maintenance		6,627		-		-
54802-Building Repairs/Maintenance		10,942		31,900		31,900
54803-Equipment Repairs/Maintenance		145,614		371,000		200,000
54850-Other Repairs/Maintenance		32,048		2,000		2,000
43240-Pumping Stations						
36999-Other General Misc Revenue	3,000		-		-	
51001-Base Wages		354,289		364,193		390,556
51210-Overtime		20,929		15,000		15,000
51220-Out Of Grade		2,278		3,000		3,000
51230-Shift Differential Premium		73		755		755
51250-Terminated Sick Leave Pay		3,454		-		-
51260-Terminated Vacation Leave Pay		3,479		-		-
51275-Annual Leave Payout		788		-		-
51290-Longevity Pay		2,350		2,245		2,442
51400-Specialty Pay		611		780		780
51640-Deferred Compensation-Matching		6,329		6,408		6,408
51660-Medicare Part B		-		5,313		-
52110-Social Security		29,501		22,719		30,064
52210-Retirement		38,986		37,560		43,230
52310-Medical Insurance		50,383		50,383		45,173

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52320-Dental Insurance		6,808		6,809		6,809
52330-Life Insurance		1,542		1,424		1,521
52340-Disability Insurance		48		49		49
52400-Industrial Insurance		620		635		635
52600-Wa Paid Family & Medical Leave		624		589		857
53201-Operating Supplies		63,104		8,000		14,000
53203-Chemical/Lab Supplies		101,419		62,500		102,000
53210-Repair & Maintenance Supplies		178,894		260,437		260,437
53303-Motor Fuel-Outside Vendor		2,424		-		-
54301-Telephone		37,993		22,397		38,000
54701-Public Utility Service		39,733		27,557		40,000
54702-Utility Light/Power Service		186,460		140,000		187,000
54706-Utility Natural Gas		4,841		60,000		20,000
54802-Building Repairs/Maintenance		14,265		8,000		8,000
54803-Equipment Repairs/Maintenance		62,657		63,000		63,000
43260-Laboratory						
51001-Base Wages		676,501		832,460		911,734
51002-Temp/Seasonal Wages		-		-		32,500
51210-Overtime		1,451		9,057		9,057
51220-Out Of Grade		12,948		2,500		2,500
51225-Standby Pay		232		1,000		1,000
51250-Terminated Sick Leave Pay		2,706		-		-
51260-Terminated Vacation Leave Pay		3,404		-		-
51275-Annual Leave Payout		2,085		-		-
51290-Longevity Pay		2,732		2,923		3,002
51640-Deferred Compensation-Matching		10,413		12,096		15,480
51660-Medicare Part B		-		10,631		-
52110-Social Security		52,579		45,456		69,977
52210-Retirement		71,081		75,149		100,621
52310-Medical Insurance		98,227		101,644		113,709
52320-Dental Insurance		12,583		13,098		16,182
52330-Life Insurance		2,992		2,828		3,494
52340-Disability Insurance		1,010		1,105		1,350
52400-Industrial Insurance		1,171		1,226		1,515
52600-Wa Paid Family & Medical Leave		1,130		1,178		1,994
53201-Operating Supplies		177,204		128,316		175,000
53203-Chemical/Lab Supplies		3,477,311		3,731,020		3,731,020
53210-Repair & Maintenance Supplies		6,376		1,544		1,544
53502-Minor Equipment		3,270		13,145		13,145
54101-Professional Services		719		-		-
54407-Lodging		474		-		-
54408-Per Diem		66		-		-
54409-Other Transportation Expenses		124		-		-
54803-Equipment Repairs/Maintenance		28,358		32,794		32,794
54850-Other Repairs/Maintenance		-		2,770		2,770
54902-Registration/Schooling		725		-		-
54950-Testing Services		71,628		110,000		110,000
43270-Industrial Monitor/Pretreatmt						
34353-Service Charge-Commercial	79,841		50,000		50,000	
51001-Base Wages		480,884		538,660		543,803
51210-Overtime		5,621		6,557		6,557
51225-Standby Pay		652		2,944		2,944
51250-Terminated Sick Leave Pay		1,513		-		-
51260-Terminated Vacation Leave Pay		1,611		-		-
51275-Annual Leave Payout		4,904		-		-
51290-Longevity Pay		1,070		1,044		1,357
51640-Deferred Compensation-Matching		8,947		10,296		10,152
51660-Medicare Part B		-		7,826		-
52110-Social Security		37,921		33,462		41,705
52210-Retirement		49,946		55,320		59,968
52310-Medical Insurance		84,140		86,978		84,909
52320-Dental Insurance		9,895		10,410		10,410
52330-Life Insurance		2,146		2,071		2,068
52340-Disability Insurance		653		710		726
52400-Industrial Insurance		921		974		974
52600-Wa Paid Family & Medical Leave		798		867		1,188
53104-Software (Noncapitalized)		10,079		11,500		11,500
53201-Operating Supplies		-		3,000		3,000
53502-Minor Equipment		-		1,500		1,500
54101-Professional Services		11,911		30,000		30,000
54401-Airfare		-		1,500		1,500
54407-Lodging		1,004		1,500		1,500
54408-Per Diem		344		-		-
54409-Other Transportation Expenses		94		-		-
54451-Advertising		1,941		1,500		1,500
54902-Registration/Schooling		400		2,500		2,500
54950-Testing Services		29,670		35,000		35,000
43290-6YR Capital Plan						
53210-Repair & Maintenance Supplies		54,395		-		-
54501-Operating Rentals/Leases		365		-		298,727
54801-Repairs/Maintenance		-		-		1,970,000

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
56401-Machinery/Equipment		87,521		770,000		-
56404-Vehicles		72,449		-		515,000
56405-Heavy Duty Work Equipment		216,138		-		-
56501-Construction Of Fixed Assets		31,081		2,850,000		3,400,000
56601-Leased Land (formerly - Capitalized Rents/Leases)		-		-		(298,727)
58600-Lease Interest		117		-		-
99999-Revenue & Other (Inactive)						
38810-Contributed Capital Noncash	17,589,163		-		-	
80103-Oper Trans Out Capital		12,538,065		-		-
4320-Riverside Park Reclamation Facility Total	**26,168,161**	**41,734,380**	**7,985,294**	**34,597,987**	**9,230,503**	**38,725,041**
4330-Stormwater						
30210-Administration						
36984-Immaterial Prior Period Adj	13		-		-	
51001-Base Wages		113,404		129,368		220,032
51290-Longevity Pay		-		-		209
51640-Deferred Compensation-Matching		1,806		1,800		3,600
51660-Medicare Part B		-		1,876		-
52110-Social Security		8,810		8,021		16,848
52210-Retirement		11,624		13,260		24,226
52310-Medical Insurance		11,686		13,147		27,278
52320-Dental Insurance		2,048		2,304		3,840
52330-Life Insurance		480		512		840
52340-Disability Insurance		258		314		520
52400-Industrial Insurance		207		216		361
52600-Wa Paid Family & Medical Leave		181		208		480
54103-Medical Services		2,439		-		1,255
54120-State Audit Charges		3,839		-		-
54122-IF City Indirect Costs		112,812		103,894		113,048
54124-IF Office Performance Mgmt Svc		6,899		9,910		4,326
54127-IF Centralized Purchasing		1,304		4,693		3,551
54128-IF Centralized Accounting		-		17,172		13,369
54131-IF Risk Managment		10,510		9,843		23,631
54133-IF Workers' Comp		47,141		65,155		49,904
54141-IF Other Professional Services		453,613		112,972		473,741
54142-IF Reprographics		-		1,203		80
54201-Contractual Services		32,862		-		-
54265-Operating Assessments/Taxes		4,896		-		-
54301-Telephone		30,228		30,000		30,000
54302-Cell Phone		3,986		4,500		4,500
54321-IF IT Expenses		90,948		77,772		53,140
54324-IF IT Replacement		4,403		5,538		4,669
54603-Insurance Premiums		127,248		-		130,000
54701-Public Utility Service		169,213		154,400		154,400
54702-Utility Light/Power Service		73,261		82,400		82,400
54706-Utility Natural Gas		2,534		3,100		3,100
54854-IF Paving Repairs/Maintenance		-		200,000		-
54902-Registration/Schooling		484		-		-
54906-Laundry/Janitorial Services		9,627		8,500		8,500
54910-Pensions		(92,547)		-		-
54923-Opeb Expense		4,495		-		-
80101-Operating Transfers Out		474,845		488,616		488,616
43100-Sewer Maintenance (Inactive)						
51260-Terminated Vacation Leave Pay		688		-		-
43113-Sewer - Construction						
51001-Base Wages		234,676		258,338		281,693
51210-Overtime		2,073		2,000		2,000
51220-Out Of Grade		1,188		1,500		1,500
51230-Shift Differential Premium		76		-		-
51250-Terminated Sick Leave Pay		465		-		-
51260-Terminated Vacation Leave Pay		873		-		-
51290-Longevity Pay		464		522		522
51400-Specialty Pay		883		850		850
51640-Deferred Compensation-Matching		5,654		5,760		5,760
51660-Medicare Part B		-		3,753		-
52110-Social Security		18,833		16,049		21,589
52210-Retirement		24,431		26,533		31,044
52310-Medical Insurance		37,075		34,343		29,385
52320-Dental Insurance		6,063		6,192		6,192
52330-Life Insurance		1,040		1,021		1,108
52400-Industrial Insurance		535		577		577
52600-Wa Paid Family & Medical Leave		396		416		615
43115-Sewer - Inspection						
51001-Base Wages		292,923		297,776		308,730
51210-Overtime		5,387		4,000		5,000
51220-Out Of Grade		3,874		100		3,500
51230-Shift Differential Premium		73		30		30
51250-Terminated Sick Leave Pay		21,507		-		-
51260-Terminated Vacation Leave Pay		12,940		-		-
51290-Longevity Pay		1,669		1,775		1,888
51400-Specialty Pay		855		800		800
51640-Deferred Compensation-Matching		5,772		5,760		5,760

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51660-Medicare Part B		-		4,343		-
52110-Social Security		26,212		18,572		23,762
52210-Retirement		31,067		30,704		34,168
52310-Medical Insurance		42,809		45,210		40,473
52320-Dental Insurance		6,063		6,192		6,192
52330-Life Insurance		1,257		1,173		1,215
52400-Industrial Insurance		537		577		577
52600-Wa Paid Family & Medical Leave		553		481		677
56401-Machinery/Equipment		-		-		81,000
43354-Stormwater						
34301-Util-Stormwater Collections	-		8,869,458		8,869,458	
34357-Sewer Inspection Fees	-		40,119		40,119	
36454-Contributed Capital-County	-		66,000		366,000	
38813-Contributed Capital-Customer	1,021,548		-		-	
51001-Base Wages		990,751		1,127,730		1,208,773
51210-Overtime		25,653		15,102		15,102
51220-Out Of Grade		4,406		3,000		5,500
51230-Shift Differential Premium		357		199		199
51250-Terminated Sick Leave Pay		7,052		-		-
51260-Terminated Vacation Leave Pay		6,887		-		-
51290-Longevity Pay		3,672		3,863		4,533
51400-Specialty Pay		3,225		3,100		3,100
51640-Deferred Compensation-Matching		22,100		21,960		20,520
51660-Medicare Part B		-		16,408		-
52110-Social Security		83,017		70,159		92,993
52210-Retirement		109,006		115,988		133,716
52310-Medical Insurance		164,813		173,769		163,786
52320-Dental Insurance		23,826		25,116		26,304
52330-Life Insurance		4,579		4,438		4,742
52340-Disability Insurance		234		243		243
52400-Industrial Insurance		2,252		2,453		2,453
52600-Wa Paid Family & Medical Leave		1,754		1,818		2,650
53210-Repair & Maintenance Supplies		86,755		335,845		335,845
53502-Minor Equipment		677		15,000		15,000
54141-IF Other Professional Services		16,214		166,666		166,666
54201-Contractual Services		112,317		915,000		711,000
54801-Repairs/Maintenance		118,466		-		-
54809-Paving Repairs/Maintenance		18,435		1,220,000		1,250,000
54854-IF Paving Repairs/Maintenance		872,589		1,492,050		1,492,050
54908-Permits/Other Fees		71,495		85,000		85,000
54909-Printing/Binding/Repro		115		32,600		37,150
54950-Testing Services		25,077		20,000		165,000
54999-Other Misc Charges		300		5,000		10,140
56503-Inventory Purchases For Wo		14,140		-		-
56590-Labor Costs To Capital		13,670		-		-
56591-Labor Overhead Costs Captl		26,868		-		-
56592-Interfund Costs To Capital		4,461		-		-
56596-Equipment Charges To Workorder		10,044		-		-
59954-Reserve For Total Cost Compens		-		-		2,293
43387-Capital Projects						
56501-Construction Of Fixed Assets		1,617		-		-
56592-Interfund Costs To Capital		6,811		-		-
99999-Undesignated (Inactive)						
38810-Contributed Capital Noncash	7,521,763		-		-	
80103-Oper Trans Out Capital		6,307		-		-
4330-Stormwater Total	**8,543,323**	**5,374,397**	**8,975,577**	**8,198,550**	**9,275,577**	**8,791,830**
4360-Environmental Programs						
30210-Administration						
54120-State Audit Charges		211		-		-
54122-IF City Indirect Costs		17,205		19,252		11,287
54124-IF Office Performance Mgmt Svc		514		552		299
54125-IF Financial Services		2,658		1,809		2,638
54127-IF Centralized Purchasing		10		94		205
54128-IF Centralized Accounting		1,353		1,152		866
54131-IF Risk Managment		1,562		1,211		2,141
54132-IF Unemployment		613		662		-
54133-IF Workers' Comp		246		118		-
54134-IF Custodial Service		-		-		2,184
54141-IF Other Professional Services		-		7,109		7,109
54142-IF Reprographics		358		1,030		279
54321-IF IT Expenses		60,600		41,026		35,427
54324-IF IT Replacement		1,956		2,264		1,741
54842-IF Facility Repairs		-		-		6,675
54909-Printing/Binding/Repro		44		-		-
43510-Environmental Programs						
34919-IF Other General Govt Services	216,500		608,549		608,549	
51001-Base Wages		126,767		178,476		208,717
51260-Terminated Vacation Leave Pay		253		-		-
51290-Longevity Pay		-		418		522
51640-Deferred Compensation-Matching		2,518		1,800		3,600
51660-Medicare Part B		-		2,594		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52110-Social Security		9,643		11,091		16,007
52210-Retirement		12,994		18,337		23,016
52310-Medical Insurance		17,729		14,077		20,473
52320-Dental Insurance		2,176		1,896		3,072
52330-Life Insurance		547		707		786
52340-Disability Insurance		284		435		486
52400-Industrial Insurance		212		289		289
52600-Wa Paid Family & Medical Leave		201		287		456
53101-Office Supplies		22		100		100
53102-Publications		-		100		100
53103-Postage		-		50		50
53104-Software (Noncapitalized)		621		1,000		1,000
53201-Operating Supplies		-		250		250
53502-Minor Equipment		297		500		500
53505-Office Furniture (Non Capital)		401		3,000		3,000
53521-Computers		4,682		3,000		3,000
54141-IF Other Professional Services		10,288		8,236		9,983
54201-Contractual Services		21,797		147,000		147,000
54203-Surveys/Studies		-		1,000		1,000
54302-Cell Phone		1,579		-		-
54401-Airfare		-		20,000		20,000
54407-Lodging		1,845		-		-
54408-Per Diem		804		-		-
54409-Other Transportation Expenses		872		8,000		8,000
54602-Retirees' Insurance Benefit		-		72		-
54847-IF Motor Pool		-		200		200
54902-Registration/Schooling		12,494		22,500		22,500
54903-Tuition Reimbursement		10,148		7,000		7,000
54904-Oth Dues/Subscriptns/Membershp		367		5,000		5,000
54910-Pensions		(13,283)		-		-
54923-Opeb Expense		208		-		-
4360-Environmental Programs Total	**216,500**	**313,798**	**608,549**	**533,693**	**608,549**	**576,958**
4370-Sewer Construction Fund						
30210-Administration						
54124-IF Office Performance Mgmt Svc		780		1,376		567
54266-City Utility Tax		341,145		-		-
54914-Bank Fees		35,655		-		-
43101-Rehabilitation of Sewers						
57800-Intergovernmental Loans		56,313		56,313		-
58300-Interest On Long Term Debt		422		282		-
43300-Sewer Construction (Inactive)						
34240-Protective Inspection Fees	287,712		-		-	
38813-Contributed Capital-Customer	400		-		-	
43354-Stormwater						
34240-Protective Inspection Fees	942		-		-	
34583-Plan Checking Fees	3,768		-		-	
57800-Intergovernmental Loans		46,634		47,861		49,121
58300-Interest On Long Term Debt		20,014		18,787		17,528
43390-Sewer Construction (Inactive)						
34583-Plan Checking Fees	55,486		-		-	
37901-Gen Capital Facility Fee	1,417,810		-		-	
43416-Major CSO Projects						
57800-Intergovernmental Loans		998,119		1,019,309		1,041,012
58300-Interest On Long Term Debt		330,186		312,123		290,127
94319-CSO Basin Plans						
57800-Intergovernmental Loans		85,005		86,284		87,584
58300-Interest On Long Term Debt		4,670		3,752		2,453
94344-Broadway Surge						
57800-Intergovernmental Loans		15,115		15,559		16,017
58300-Interest On Long Term Debt		4,459		4,199		3,742
94345-Summit Lid						
57800-Intergovernmental Loans		47,531		48,781		50,065
58300-Interest On Long Term Debt		21,286		20,036		18,752
4370-Sewer Construction Fund Total	**1,766,118**	**2,007,333**	**-**	**1,634,663**	**-**	**1,576,968**
4480-Solid Waste Fund						
4480-Solid Waste Fund						
99999-Undesignated						
36132-Unrealized Gain/Loss	77,915		-		-	
36181-Amort Of Prem/Disc Lt Invst	30,021		-		-	
4480-Solid Waste Fund Total	**107,936**		**-**		**-**	
4490-Solid Waste Disposal						
30210-Administration						
51001-Base Wages		1,120,300		1,429,378		1,542,822
51002-Temp/Seasonal Wages		64,343		34,200		70,000
51210-Overtime		57,504		40,000		40,000
51220-Out Of Grade		3,317		15,000		15,000
51230-Shift Differential Premium		-		1,000		1,000
51250-Terminated Sick Leave Pay		31,111		-		-
51260-Terminated Vacation Leave Pay		679		-		-
51275-Annual Leave Payout		13,418		-		-
51290-Longevity Pay		3,941		4,072		3,419

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51640-Deferred Compensation-Matching		24,242		23,160		27,624
51660-Medicare Part B		-		20,785		-
52110-Social Security		108,628		86,829		118,287
52210-Retirement		137,187		146,929		170,087
52310-Medical Insurance		162,536		188,516		210,176
52320-Dental Insurance		23,671		26,604		28,152
52330-Life Insurance		5,123		5,113		5,420
52340-Disability Insurance		1,405		1,621		1,670
52400-Industrial Insurance		2,631		2,597		2,741
52600-Wa Paid Family & Medical Leave		2,307		2,264		3,353
53101-Office Supplies		10,733		20,000		20,000
53102-Publications		-		500		500
53103-Postage		4,133		5,000		5,000
53104-Software (Noncapitalized)		12,734		4,950		4,950
53105-Non-Travel Meals/Lght Rfrshmt		-		250		250
53201-Operating Supplies		374		2,000		2,000
53204-Safety Supplies		7,360		7,000		7,000
53205-Personal Protective Equipment		63,883		65,000		65,000
53502-Minor Equipment		6,157		3,000		3,000
53521-Computers		7,559		-		-
54101-Professional Services		64,968		15,000		115,000
54103-Medical Services		26,248		30,000		40,659
54120-State Audit Charges		14,215		-		-
54122-IF City Indirect Costs		531,369		511,134		568,272
54124-IF Office Performance Mgmt Svc		26,690		44,625		161,345
54125-IF Financial Services		115,659		130,224		114,766
54126-If Purchasing Services		136,642		110,480		-
54127-IF Centralized Purchasing		24,470		62,222		98,530
54128-IF Centralized Accounting		46,814		95,810		71,017
54129-IF My Spokane		5,607		3,125		2,947
54131-IF Risk Managment		171,889		160,130		345,866
54132-IF Unemployment		4,354		4,750		-
54133-IF Workers' Comp		403,874		574,331		269,983
54141-IF Other Professional Services		713,641		696,003		736,886
54142-IF Reprographics		12,848		4,949		7,643
54201-Contractual Services		23,807		40,800		28,800
54205-Background Checks		255		-		500
54212-Landscape/Grounds Maint		11,372		13,000		39,000
54261-Spokane County		-		15,000		-
54264-Wa Dept Of Revenue		271,062		280,341		280,341
54266-City Utility Tax		324,582		381,000		400,050
54301-Telephone		969		800		1,000
54302-Cell Phone		7,481		9,500		9,500
54321-IF IT Expenses		387,678		426,861		302,329
54322-IF Phones		184		-		-
54324-IF IT Replacement		25,230		33,084		31,269
54401-Airfare		-		5,000		5,000
54402-Local Mileage		624		3,000		300
54406-Parking/Tolls (Local)		18		800		800
54407-Lodging		-		5,000		5,000
54408-Per Diem		93		1,000		1,000
54409-Other Transportation Expenses		-		1,000		100
54451-Advertising		175		500		500
54501-Operating Rentals/Leases		10,737		148,460		149,460
54603-Insurance Premiums		715,038		625,000		896,000
54701-Public Utility Service		81,377		90,000		90,000
54702-Utility Light/Power Service		412,817		225,000		225,000
54706-Utility Natural Gas		247,612		225,000		225,000
54801-Repairs/Maintenance		8,284		10,000		10,000
54820-Software Maintenance		-		-		25,000
54842-IF Facility Repairs		69,096		7,065		7,491
54860-IF Facilities Direct Billed		7,535		-		-
54902-Registration/Schooling		41,504		39,375		39,375
54904-Oth Dues/Subscriptns/Membershp		6,001		4,000		4,000
54906-Laundry/Janitorial Services		162,416		160,000		160,000
54908-Permits/Other Fees		4,992		500		2,000
54909-Printing/Binding/Repro		2,193		3,000		3,000
54910-Pensions		(1,400,041)		-		-
54914-Bank Fees		61,570		70,000		70,000
54923-Opeb Expense		(184)		-		-
54990-Bad Debt Expense/Nsf Checks		(209)		26,500		26,500
58600-Lease Interest		27,170		-		-
44100-WTE - Internal Ops						
39540-Gain/Loss Disp Of Fixed Assets	6,255		-		-	
51001-Base Wages		3,257,289		3,601,823		3,732,155
51002-Temp/Seasonal Wages		-		-		60,000
51210-Overtime		1,041,123		900,000		900,000
51220-Out Of Grade		21,125		12,000		12,000
51225-Standby Pay		140,035		140,000		140,000
51230-Shift Differential Premium		20,466		22,000		22,000
51250-Terminated Sick Leave Pay		35,642		-		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51260-Terminated Vacation Leave Pay		27,720		-		-
51290-Longevity Pay		14,358		7,621		7,934
51400-Specialty Pay		57,513		70,000		70,000
51640-Deferred Compensation-Matching		47,023		49,248		53,928
51660-Medicare Part B		-		52,337		-
52110-Social Security		346,227		223,786		286,117
52210-Retirement		446,343		369,968		411,410
52310-Medical Insurance		500,315		586,319		550,864
52320-Dental Insurance		57,147		63,456		63,456
52330-Life Insurance		13,830		13,482		13,558
52340-Disability Insurance		-		243		243
52400-Industrial Insurance		6,312		5,916		5,916
52600-Wa Paid Family & Medical Leave		7,291		5,800		8,153
53104-Software (Noncapitalized)		629		128,033		8,033
53201-Operating Supplies		104,277		132,500		111,000
53203-Chemical/Lab Supplies		1,960,555		2,558,722		2,286,797
53210-Repair & Maintenance Supplies		3,047,452		1,568,000		1,329,500
53302-Lubricants		27,869		20,000		30,000
53303-Motor Fuel-Outside Vendor		152,868		100,000		150,000
53501-Small Tools		23,203		15,000		15,000
53502-Minor Equipment		12,060		20,000		20,000
53503-Minor Safety Equipment		10,711		10,000		10,000
53522-Power Tools/Equipment		2,079		5,000		5,000
54101-Professional Services		154,344		7,500		112,500
54103-Medical Services		10,100		10,000		14,101
54144-IF Fuel Surcharge		2,991		-		-
54201-Contractual Services		8,011,113		10,182,045		10,845,545
54212-Landscape/Grounds Maint		17,510		-		20,000
54501-Operating Rentals/Leases		227,683		102,000		102,000
54703-Util Garbage/Waste Removal		1,389		-		-
54704-Hazardous Waste Disposal		12,510		10,000		10,000
54801-Repairs/Maintenance		18,854		45,000		45,000
54802-Building Repairs/Maintenance		649,025		15,000		2,500
54803-Equipment Repairs/Maintenance		6,171,637		5,053,730		6,520,312
54841-IF Fleet Repairs/Maintenance		724,548		475,000		625,000
54844-IF Fleet Communications		166		5,000		5,000
54845-IF Car Wash		282		1,000		1,000
54848-IF Fuel		71,071		55,000		65,000
54902-Registration/Schooling		777		39,500		39,500
54908-Permits/Other Fees		169,070		140,000		140,000
54920-Alarm/Security Services		670		500		750
54940-Emission Testing		98,789		115,000		115,000
44110-Solid Waste Disposal Revenues						
34330-Electric Sales	5,037,169		5,949,316		5,949,316	
34363-Wte Disposal-Govt	6,544,074		7,100,000		7,600,000	
34364-Wte Disposal-Hauler	3,952,575		4,825,000		4,825,000	
34372-Disposal Chgs On Account	647,722		657,000		750,000	
34378-City Dept Disposal Account	151,009		175,000		175,000	
34379-Wte Disposal	3,464,269		3,965,000		3,965,000	
34394-Compost-Waste To Energy	357,108		621,950		621,950	
36140-Interest On Cont/Notes/Ar	11		-		-	
36290-Other Rents/Charges	6,000		-		-	
36911-Sale Of Recycling Materials	882,558		600,000		600,000	
36992-Nsf Fees	(100)		-		-	
36999-Other General Misc Revenue	3,213		-		-	
39740-From Water Operating Fund	25,000		25,000		25,000	
39741-From Sewer Fund	25,000		25,000		25,000	
44200-Recycling						
34389-Misc Other Utility Revenues	111,758		120,000		120,000	
51001-Base Wages		83,887		82,550		84,851
51275-Annual Leave Payout		1,506		-		-
51290-Longevity Pay		313		313		313
51640-Deferred Compensation-Matching		1,805		1,800		1,800
51660-Medicare Part B		-		1,202		-
52110-Social Security		6,729		5,138		6,515
52210-Retirement		8,630		8,494		9,368
52310-Medical Insurance		8,765		8,765		7,580
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		341		329		337
52340-Disability Insurance		183		201		207
52400-Industrial Insurance		152		144		144
52600-Wa Paid Family & Medical Leave		137		133		186
53102-Publications		-		1,000		500
53103-Postage		-		200		200
53105-Non-Travel Meals/Lght Rfrshmt		152		250		250
53201-Operating Supplies		18,829		11,000		11,000
53502-Minor Equipment		-		500		500
54101-Professional Services		200		-		-
54142-IF Reprographics		10,549		9,406		14,528
54144-IF Fuel Surcharge		28		-		-
54201-Contractual Services		-		7,000		10,000

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54407-Lodging		-		1,000		700
54408-Per Diem		-		400		300
54451-Advertising		6,010		10,000		8,000
54841-IF Fleet Repairs/Maintenance		346		1,500		1,500
54845-IF Car Wash		7		25		25
54848-IF Fuel		628		500		500
54902-Registration/Schooling		702		1,000		800
54904-Oth Dues/Subscriptns/Membershp		2,552		2,500		2,500
54906-Laundry/Janitorial Services		185		50		150
54909-Printing/Binding/Repro		6,308		5,000		5,000
44500-Mod Risk - External Ops						
51001-Base Wages		1,190,377		1,247,967		1,233,867
51002-Temp/Seasonal Wages		54,671		57,000		60,000
51210-Overtime		235,210		200,000		200,000
51220-Out Of Grade		5,798		2,000		2,000
51230-Shift Differential Premium		5		-		-
51250-Terminated Sick Leave Pay		1,697		-		-
51260-Terminated Vacation Leave Pay		19,906		-		-
51290-Longevity Pay		7,591		6,473		6,238
51400-Specialty Pay		3,653		2,900		2,900
51640-Deferred Compensation-Matching		16,992		17,280		15,552
51660-Medicare Part B		-		18,189		-
52110-Social Security		116,863		77,775		94,868
52210-Retirement		147,407		128,580		136,412
52310-Medical Insurance		208,135		220,731		193,593
52320-Dental Insurance		24,188		24,768		24,768
52330-Life Insurance		5,215		4,904		4,835
52400-Industrial Insurance		2,550		2,308		2,308
52600-Wa Paid Family & Medical Leave		2,501		2,016		2,703
53201-Operating Supplies		14,016		8,000		8,000
53210-Repair & Maintenance Supplies		198		6,000		6,000
53501-Small Tools		1,805		500		500
53502-Minor Equipment		65		1,000		1,000
53503-Minor Safety Equipment		203		1,000		1,000
54201-Contractual Services		293,460		480,000		480,000
54704-Hazardous Waste Disposal		39,774		44,000		50,000
54801-Repairs/Maintenance		-		2,000		2,000
54803-Equipment Repairs/Maintenance		-		60,000		40,000
44900-6YR Capital Plan						
54803-Equipment Repairs/Maintenance		2,645,967		4,162,300		4,108,000
56203-Building Improvements		-		-		200,000
56301-Other Improvements		4,870		-		-
56401-Machinery/Equipment		326,011		100,000		-
56403-Capitalized Software		-		280,000		55,000
56404-Vehicles		-		233,000		343,000
56409-Computer/Micro Equipment		5,719		-		-
56410-Data Process Equip		131,800		-		-
56416-IF Capital Commissioning		16,250		-		-
99999-Undesignated						
80103-Oper Trans Out Capital		21,969		-		-
4490-Solid Waste Disposal Total	**21,213,622**	**39,115,338**	**24,063,266**	**41,919,291**	**24,656,266**	**44,328,787**
4500-Solid Waste Collection						
30210-Administration						
34831-IF Car Wash Service	112,628		125,000		125,000	
34832-IF Vacuum Services	489		800		800	
36620-IF Rent	125,000		125,000		125,000	
36984-Immaterial Prior Period Adj	2,685		-		-	
51001-Base Wages		628,973		868,637		1,057,258
51210-Overtime		37,380		40,000		40,000
51220-Out Of Grade		8,131		10,000		10,000
51230-Shift Differential Premium		115		200		200
51260-Terminated Vacation Leave Pay		8,157		-		-
51275-Annual Leave Payout		5,273		-		-
51290-Longevity Pay		5,939		6,264		7,813
51640-Deferred Compensation-Matching		13,235		15,720		17,160
51660-Medicare Part B		-		12,686		-
51671-Day Travel Per Diem		-		500		500
52110-Social Security		66,158		54,244		81,478
52210-Retirement		86,455		89,677		117,158
52310-Medical Insurance		132,768		140,507		147,791
52320-Dental Insurance		17,848		18,552		21,648
52330-Life Insurance		3,446		3,369		4,060
52340-Disability Insurance		334		455		461
52400-Industrial Insurance		1,594		1,731		2,020
52600-Wa Paid Family & Medical Leave		1,406		1,406		2,322
53101-Office Supplies		8,458		7,000		9,000
53102-Publications		780		1,250		1,250
53103-Postage		1,061		15,000		15,000
53104-Software (Noncapitalized)		1,111		7,000		7,000
53105-Non-Travel Meals/Lght Rfrshmt		2,497		2,500		3,000
53201-Operating Supplies		15,566		10,000		16,000

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
53202-Clothing		5,565		10,000		20,000
53204-Safety Supplies		6,681		10,000		15,000
53502-Minor Equipment		644		5,000		5,000
53505-Office Furniture (Non Capital)		1,980		2,000		2,500
53521-Computers		6,134		15,000		15,000
53530-Peripheral Equipment		4,028		-		5,000
54101-Professional Services		-		1,000		1,000
54103-Medical Services		13,627		9,000		17,397
54120-State Audit Charges		19,651		-		-
54122-IF City Indirect Costs		734,671		647,758		727,475
54124-IF Office Performance Mgmt Svc		36,904		56,080		25,934
54125-IF Financial Services		55,688		61,571		55,258
54126-If Purchasing Services		550		-		-
54127-IF Centralized Purchasing		16,695		58,331		73,910
54128-IF Centralized Accounting		51,007		114,873		96,760
54129-IF My Spokane		425,414		681,975		519,660
54131-IF Risk Managment		190,333		402,568		498,773
54132-IF Unemployment		16,527		9,971		-
54133-IF Workers' Comp		581,239		634,784		381,471
54134-IF Custodial Service		-		65,567		23,416
54141-IF Other Professional Services		1,050,565		1,365,187		1,323,060
54142-IF Reprographics		22,886		23,675		11,308
54201-Contractual Services		5,763		40,000		35,000
54205-Background Checks		641		1,000		1,000
54212-Landscape/Grounds Maint		18,738		30,000		30,000
54264-Wa Dept Of Revenue		1,087,165		1,150,000		1,260,000
54266-City Utility Tax		11,862,142		12,500,000		14,437,500
54301-Telephone		5,336		5,000		6,000
54302-Cell Phone		7,460		8,500		8,500
54321-IF IT Expenses		459,871		456,995		366,067
54324-IF IT Replacement		14,139		24,213		26,781
54401-Airfare		2,500		8,000		8,000
54402-Local Mileage		-		100		100
54406-Parking/Tolls (Local)		-		100		100
54407-Lodging		1,790		4,000		4,000
54408-Per Diem		1,346		1,700		1,700
54409-Other Transportation Expenses		1,180		3,000		3,000
54451-Advertising		-		1,000		1,000
54501-Operating Rentals/Leases		7,497		12,000		12,000
54603-Insurance Premiums		-		2,000		2,000
54701-Public Utility Service		33,048		45,000		45,000
54702-Utility Light/Power Service		118,085		135,000		140,000
54706-Utility Natural Gas		55,803		50,000		60,000
54804-Hardware Maintenance		39,581		5,000		5,000
54820-Software Maintenance		-		-		20,000
54842-IF Facility Repairs		27,100		163,577		222,464
54901-Misc Services/Charges		193		2,000		2,000
54902-Registration/Schooling		4,740		8,000		8,000
54903-Tuition Reimbursement		-		2,500		2,500
54904-Oth Dues/Subscriptns/Membershp		1,589		3,000		3,000
54906-Laundry/Janitorial Services		92,912		125,000		125,000
54908-Permits/Other Fees		10,331		10,000		10,000
54909-Printing/Binding/Repro		894		6,000		6,000
54920-Alarm/Security Services		167		-		-
54990-Bad Debt Expense/Nsf Checks		9,835		52,000		52,000
80101-Operating Transfers Out		450,000		450,000		450,000
43313-Community Project Support						
36943-Demolition Liens	(8,460)		-		-	
36999-Other General Misc Revenue	8,423		2,500		2,500	
53103-Postage		13,404		20,000		20,000
53201-Operating Supplies		-		2,000		2,000
54117-IF Code Enforcement		1,820,576		2,370,603		2,370,603
54142-IF Reprographics		4,343		9,470		4,523
54202-Advisory Technical Service		132,417		200,000		240,000
54909-Printing/Binding/Repro		1,542		2,000		2,000
44200-Recycling						
34371-Collectn-Curbside Clean Green	6,159,673		6,450,000		7,500,000	
34389-Misc Other Utility Revenues	1,316,907		1,590,000		1,750,000	
36911-Sale Of Recycling Materials	759,792		859,800		850,000	
51001-Base Wages		1,932,735		2,512,991		2,428,011
51210-Overtime		103,968		115,000		115,000
51220-Out Of Grade		10,139		15,000		15,000
51230-Shift Differential Premium		924		1,500		1,500
51260-Terminated Vacation Leave Pay		699		-		-
51290-Longevity Pay		7,489		9,292		9,118
51400-Specialty Pay		5,504		7,000		7,000
51610-Clothing Allowance		5,700		13,000		13,000
51640-Deferred Compensation-Matching		22,294		27,936		32,832
51660-Medicare Part B		-		33,896		-
52110-Social Security		156,908		144,936		186,440
52210-Retirement		212,728		239,612		268,084

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52310-Medical Insurance		365,418		375,363		389,793
52320-Dental Insurance		46,053		48,708		51,084
52330-Life Insurance		8,795		9,178		9,528
52400-Industrial Insurance		4,087		4,761		4,761
52600-Wa Paid Family & Medical Leave		3,424		3,757		5,313
53201-Operating Supplies		3,684		10,000		10,000
53204-Safety Supplies		2,901		3,000		3,000
53210-Repair & Maintenance Supplies		-		1,000		1,000
53501-Small Tools		149		1,000		1,000
53502-Minor Equipment		188,762		451,000		380,000
54101-Professional Services		-		40,000		25,000
54142-IF Reprographics		301		11,048		5,276
54144-IF Fuel Surcharge		25,164		35,000		-
54201-Contractual Services		2,678,282		4,000,000		4,100,000
54501-Operating Rentals/Leases		1,334		-		-
54801-Repairs/Maintenance		57,889		55,000		60,000
54803-Equipment Repairs/Maintenance		52,437		65,000		65,000
54841-IF Fleet Repairs/Maintenance		1,937,312		2,050,000		2,150,000
54845-IF Car Wash		22,886		40,000		40,000
54846-IF Vacuum		10		125		125
54848-IF Fuel		487,846		400,000		450,000
54849-IF Compressed Natural Gas		170,302		350,000		350,000
54909-Printing/Binding/Repro		2,711		9,000		9,000
54999-Other Misc Charges		-		1,000		1,000
56401-Machinery/Equipment		3,195		-		-
45100-Solid Waste Operations						
32160-License/Permit-Prof&Occup	2,000		2,000		2,000	
34373-Collection Service-Ar	29,338,831		30,000,000		34,000,000	
34374-Collection Service-Commercial	24,224,374		24,750,000		28,000,000	
34375-Collection Service-Government	277,129		200,000		355,000	
34376-Collection Srvc-Comm W/Recycle	190,116		-		-	
36111-Investment Interest/Dividends	431,992		240,000		785,899	
36112-Accrued Interest	20,740		-		-	
36140-Interest On Cont/Notes/Ar	341		-		-	
36291-Other Rents/Charges	-		15,000		-	
36293-Equipment Rental	302,286		300,000		300,000	
36910-Sale Of Scrap/Junk/Surplus	-		2,500		2,500	
36942-Damage Claims	1,792		1,000		1,000	
36999-Other General Misc Revenue	6,198		4,500		4,500	
37210-Insurance Recoveries	14,322		-		-	
39540-Gain/Loss Disp Of Fixed Assets	1,355		-		-	
51001-Base Wages		4,555,982		5,355,096		5,697,901
51210-Overtime		373,435		380,000		380,000
51220-Out Of Grade		31,267		30,000		30,000
51225-Standby Pay		1,246		1,500		1,500
51230-Shift Differential Premium		5,998		7,000		7,000
51250-Terminated Sick Leave Pay		17,803		-		-
51260-Terminated Vacation Leave Pay		58,531		-		-
51290-Longevity Pay		20,700		19,732		20,628
51400-Specialty Pay		13,726		13,600		13,600
51610-Clothing Allowance		13,300		30,000		30,000
51640-Deferred Compensation-Matching		55,829		63,360		63,072
51660-Medicare Part B		-		75,258		-
52110-Social Security		382,126		321,794		437,467
52210-Retirement		509,402		531,997		629,038
52310-Medical Insurance		897,017		954,826		888,652
52320-Dental Insurance		104,747		110,628		118,008
52330-Life Insurance		20,367		20,374		22,383
52400-Industrial Insurance		9,836		10,533		11,110
52600-Wa Paid Family & Medical Leave		8,287		8,341		12,466
53201-Operating Supplies		29,500		25,000		30,000
53202-Clothing		114		200		200
53204-Safety Supplies		4,551		4,000		5,000
53210-Repair & Maintenance Supplies		186		1,000		1,000
53303-Motor Fuel-Outside Vendor		20		-		-
53501-Small Tools		2,284		2,000		2,500
53502-Minor Equipment		388,689		690,000		550,000
54142-IF Reprographics		88		10,133		4,840
54144-IF Fuel Surcharge		25,577		35,000		-
54201-Contractual Services		126,692		142,800		142,800
54501-Operating Rentals/Leases		16,117		130,000		130,000
54703-Util Garbage/Waste Removal		1,817,919		1,765,000		1,900,000
54801-Repairs/Maintenance		88,357		168,000		168,000
54803-Equipment Repairs/Maintenance		614,802		660,000		660,000
54841-IF Fleet Repairs/Maintenance		3,792,575		3,100,000		3,400,000
54844-IF Fleet Communications		331		12,500		12,500
54845-IF Car Wash		49,744		100,000		100,000
54846-IF Vacuum		52		200		200
54848-IF Fuel		573,362		500,000		600,000
54849-IF Compressed Natural Gas		484,705		650,000		650,000
54899-Misc Repairs/Maintenance		-		1,000		1,000

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54902-Registration/Schooling		-		15,000		12,000
54909-Printing/Binding/Repro		4,568		10,000		9,000
54910-Pensions		(1,808,298)		-		-
54923-Opeb Expense		(40,573)		-		-
54999-Other Misc Charges		12,366		25,000		25,000
56401-Machinery/Equipment		122,849		175,000		-
56404-Vehicles		-		4,630,000		-
58600-Lease Interest		5,898		-		-
45700-Central Service Center						
53201-Operating Supplies		56,779		75,000		75,000
53210-Repair & Maintenance Supplies		-		1,000		1,000
53502-Minor Equipment		2,373		10,000		10,000
54101-Professional Services		-		10,000		10,000
54134-IF Custodial Service		-		-		53,466
54204-Other Contractual Services		217		-		-
54206-Snow Removal Services		-		12,000		12,000
54501-Operating Rentals/Leases		2,554		2,700		3,000
54801-Repairs/Maintenance		2,986		10,000		10,000
54802-Building Repairs/Maintenance		100		15,000		15,000
54803-Equipment Repairs/Maintenance		98		10,000		35,000
54842-IF Facility Repairs		149,000		69,660		24,831
54860-IF Facilities Direct Billed		21,402		-		-
54899-Misc Repairs/Maintenance		-		3,000		3,000
54920-Alarm/Security Services		1,554		2,000		2,000
54999-Other Misc Charges		-		500		1,800
56202-Building Construction		-		140,000		-
56401-Machinery/Equipment		-		300,000		-
45900-Solid Waste 6-Year Capital Plan						
56202-Building Construction		-		-		250,000
56301-Other Improvements		-		-		56,100
56401-Machinery/Equipment		-		-		275,000
56404-Vehicles		-		-		3,675,000
56504-Other Capitalized Costs		-		-		300,000
4500-Solid Waste Collection Total	**63,288,614**	**42,730,765**	**64,668,100**	**55,920,630**	**73,804,199**	**58,137,806**
4530-Solid Waste Landfills						
30210-Administration						
54124-IF Office Performance Mgmt Svc		1,547		-		-
54127-IF Centralized Purchasing		831		6,610		-
54141-IF Other Professional Services		5,930		8,174		9,297
44800-North Landfill						
34361-Nslf Disposal-Govt	122,442		203,588		125,000	
34372-Disposal Chgs On Account	21,675		217,675		20,000	
51001-Base Wages		56,644		81,603		-
51220-Out Of Grade		6,063		-		-
51260-Terminated Vacation Leave Pay		(2,497)		-		-
51640-Deferred Compensation-Matching		1,543		1,800		-
51660-Medicare Part B		-		1,183		-
51991-Contra Salaries		(93,616)		-		-
52110-Social Security		4,892		5,059		-
52210-Retirement		6,427		8,364		-
52310-Medical Insurance		7,669		8,765		-
52320-Dental Insurance		1,344		1,536		-
52330-Life Insurance		287		324		-
52340-Disability Insurance		146		198		-
52400-Industrial Insurance		130		144		-
52600-Wa Paid Family & Medical Leave		103		131		-
52991-Contra Benefits		(35,825)		-		-
53201-Operating Supplies		315		500		500
53203-Chemical/Lab Supplies		610		1,500		1,500
53210-Repair & Maintenance Supplies		1,636		5,000		3,000
53299-Contra Supplies		(53,773)		-		-
53303-Motor Fuel-Outside Vendor		-		3,000		3,000
53502-Minor Equipment		517		1,000		1,000
54101-Professional Services		20,630		15,000		15,000
54124-IF Office Performance Mgmt Svc		(509)		-		-
54141-IF Other Professional Services		539		-		-
54144-IF Fuel Surcharge		1,192		-		-
54201-Contractual Services		21,399		53,532		53,532
54209-It/Data Services		2,032		4,150		2,150
54212-Landscape/Grounds Maint		-		16,000		18,000
54261-Spokane County		-		2,500		-
54302-Cell Phone		314		400		400
54401-Airfare		-		2,000		-
54402-Local Mileage		-		500		-
54406-Parking/Tolls (Local)		-		250		-
54407-Lodging		-		2,000		-
54408-Per Diem		-		500		-
54409-Other Transportation Expenses		-		500		-
54501-Operating Rentals/Leases		17,754		8,000		15,900
54701-Public Utility Service		3,675		3,000		4,000
54702-Utility Light/Power Service		6,232		10,927		10,927

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54801-Repairs/Maintenance		6,524		20,000		10,000
54802-Building Repairs/Maintenance		12,252		3,000		3,000
54803-Equipment Repairs/Maintenance		1,686		15,000		10,000
54841-IF Fleet Repairs/Maintenance		68,518		32,500		32,500
54845-IF Car Wash		28		100		100
54848-IF Fuel		24,124		12,500		12,500
54896-Less Equipment Chgs To Cptl/Wd		201,890		-		-
54902-Registration/Schooling		-		2,000		-
54904-Oth Dues/Subscriptns/Membershp		-		1,000		1,000
54906-Laundry/Janitorial Services		1,713		2,500		2,500
54908-Permits/Other Fees		5,495		15,000		15,000
54920-Alarm/Security Services		10,073		10,000		11,000
54992-Contra Other Sup/Svc/Equip		92,056		-		-
59942-Contra IF Expenses		521,648		-		-
44850-Landfill Closure						
51991-Contra Salaries		(246,873)		-		-
52991-Contra Benefits		(92,833)		-		-
53201-Operating Supplies		-		500		500
53203-Chemical/Lab Supplies		976		1,500		1,500
53210-Repair & Maintenance Supplies		1,026		5,000		3,000
53299-Contra Supplies		(55,761)		-		-
53501-Small Tools		46		500		500
53502-Minor Equipment		-		2,000		2,000
54101-Professional Services		15,410		15,000		15,000
54201-Contractual Services		23,945		56,725		46,725
54209-It/Data Services		308		250		250
54212-Landscape/Grounds Maint		-		16,000		18,000
54261-Spokane County		-		2,000		-
54267-Wa Dept Of Ecology		1,793		2,500		2,500
54301-Telephone		499		750		750
54302-Cell Phone		479		600		600
54702-Utility Light/Power Service		10,777		21,750		21,750
54801-Repairs/Maintenance		9,771		12,000		10,000
54802-Building Repairs/Maintenance		-		3,000		3,000
54803-Equipment Repairs/Maintenance		1,889		15,000		5,000
54860-IF Facilities Direct Billed		8,990		-		-
54896-Less Equipment Chgs To Cptl/Wd		265,000		-		-
54908-Permits/Other Fees		2,728		1,500		1,500
54920-Alarm/Security Services		9,900		10,000		10,000
54992-Contra Other Sup/Svc/Equip		(14,950)		-		-
59942-Contra IF Expenses		51,299		-		-
45300-6YR Planned Maint						
54803-Equipment Repairs/Maintenance		156,676		-		400,000
56401-Machinery/Equipment		4,289		-		31,000
45600-South Landfill						
51991-Contra Salaries		(88,844)		-		-
52991-Contra Benefits		(32,166)		-		-
53201-Operating Supplies		-		1,000		500
53203-Chemical/Lab Supplies		1,945		1,500		2,500
53210-Repair & Maintenance Supplies		953		10,000		5,000
53299-Contra Supplies		(18,666)		-		-
53502-Minor Equipment		-		2,000		2,000
54101-Professional Services		10,450		15,000		15,000
54201-Contractual Services		27,392		47,625		32,625
54209-It/Data Services		-		300		400
54212-Landscape/Grounds Maint		-		-		11,000
54261-Spokane County		-		2,000		-
54264-Wa Dept Of Revenue		-		335		335
54265-Operating Assessments/Taxes		332		-		-
54302-Cell Phone		440		500		500
54501-Operating Rentals/Leases		773		900		1,000
54701-Public Utility Service		472		1,000		1,000
54702-Utility Light/Power Service		1,969		3,185		3,185
54801-Repairs/Maintenance		-		5,000		2,500
54802-Building Repairs/Maintenance		-		2,000		2,000
54803-Equipment Repairs/Maintenance		1,551		3,000		3,000
54841-IF Fleet Repairs/Maintenance		-		5,000		5,000
54845-IF Car Wash		-		100		100
54848-IF Fuel		-		3,000		3,000
54896-Less Equipment Chgs To Cptl/Wd		165,000		-		-
54908-Permits/Other Fees		1,050		3,000		3,000
54920-Alarm/Security Services		2,640		2,500		3,000
54992-Contra Other Sup/Svc/Equip		(14,320)		-		-
59942-Contra IF Expenses		(9,154)		-		-
4530-Solid Waste Landfills Total	**144,116**	**1,137,386**	**421,263**	**643,271**	**145,000**	**906,026**
4600-Golf Fund						
4600-Golf Fund						
30210-Administration						
51001-Base Wages		19,668		36,251		38,026
51002-Temp/Seasonal Wages		330		7,500		6,923
51220-Out Of Grade		89		-		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51250-Terminated Sick Leave Pay		1,376		-		-
51260-Terminated Vacation Leave Pay		492		-		-
51275-Annual Leave Payout		362		-		-
51290-Longevity Pay		97		121		134
51605-Cell Phone Allowance		-		50		50
51640-Deferred Compensation-Matching		578		576		576
51660-Medicare Part B		-		527		-
52110-Social Security		2,731		2,255		3,497
52210-Retirement		3,524		3,728		4,198
52310-Medical Insurance		5,518		5,723		3,488
52320-Dental Insurance		672		677		677
52330-Life Insurance		151		144		150
52340-Disability Insurance		65		72		73
52400-Industrial Insurance		67		63		63
52600-Wa Paid Family & Medical Leave		56		58		83
53103-Postage		-		1,000		1,000
53201-Operating Supplies		-		650		-
53502-Minor Equipment		-		500		-
54120-State Audit Charges		1,453		-		-
54122-IF City Indirect Costs		57,570		60,574		62,250
54124-IF Office Performance Mgmt Svc		3,114		5,338		2,602
54127-IF Centralized Purchasing		950		9,429		12,154
54128-IF Centralized Accounting		32,903		14,105		9,855
54131-IF Risk Managment		14,750		39,923		41,789
54132-IF Unemployment		36,001		35,304		-
54133-IF Workers' Comp		40,006		40,412		30,298
54142-IF Reprographics		2,601		6,344		1,807
54205-Background Checks		1,121		600		1,250
54302-Cell Phone		518		-		500
54321-IF IT Expenses		71,247		69,570		58,901
54324-IF IT Replacement		4,923		6,553		7,227
54401-Airfare		-		1,200		1,200
54402-Local Mileage		-		500		500
54451-Advertising		49,434		54,500		54,500
54602-Retirees' Insurance Benefit		-		100		-
54841-IF Fleet Repairs/Maintenance		-		125		125
54901-Misc Services/Charges		(67,861)		1,000		1,000
54902-Registration/Schooling		-		2,500		2,500
54904-Oth Dues/Subscriptns/Membershp		1,373		1,700		2,200
54908-Permits/Other Fees		-		400		400
54909-Printing/Binding/Repro		-		500		-
54910-Pensions		(15,933)		-		-
54914-Bank Fees		702		-		-
54923-Opeb Expense		(10,228)		-		-
58600-Lease Interest		8,330		-		-
59954-Reserve For Total Cost Compens		-		186,990		-
80102-Operating Transfer Out-Debt		535,207		618,137		618,024
55100-Golf Administration						
34731-Activity Fees	14,476		121,305		121,305	
34733-Membership Income	41,974		16,200		16,200	
34734-Activity Fees Discounted	-		5,500		5,500	
34799-Other Misc	8,010		-		-	
36111-Investment Interest/Dividends	-		4,000		-	
36112-Accrued Interest	1,170		-		-	
36981-Cash Over/Short	(276)		-		-	
36984-Immaterial Prior Period Adj	59		-		-	
36993-Admin Fee - Impact Fees	5,522		-		-	
39724-From Park Fund	53,794		-		-	
51001-Base Wages		163,180		187,292		176,398
51210-Overtime		435		-		-
51250-Terminated Sick Leave Pay		334		-		-
51260-Terminated Vacation Leave Pay		1,549		-		-
51290-Longevity Pay		17		25		164
51605-Cell Phone Allowance		-		50		50
51640-Deferred Compensation-Matching		2,094		2,088		3,240
51660-Medicare Part B		-		2,716		-
52110-Social Security		12,599		11,614		13,507
52210-Retirement		16,725		19,200		19,422
52310-Medical Insurance		22,686		22,686		29,162
52320-Dental Insurance		2,938		3,268		3,268
52330-Life Insurance		731		696		630
52340-Disability Insurance		242		272		272
52400-Industrial Insurance		310		306		306
52600-Wa Paid Family & Medical Leave		265		301		385
53201-Operating Supplies		74		900		900
53502-Minor Equipment		-		200		200
54101-Professional Services		2,070		12,000		-
54402-Local Mileage		-		400		400
54801-Repairs/Maintenance		28,779		10,000		22,000
54902-Registration/Schooling		-		1,000		1,000
54990-Bad Debt Expense/Nsf Checks		(145)		-		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54999-Other Misc Charges		676		-		-
56203-Building Improvements		554,163		300,000		250,000
56301-Other Improvements		-		100,000		100,000
56314-Landscaping And Irrigation		6,685		-		-
56401-Machinery/Equipment		38,579		-		-
56409-Computer/Micro Equipment		-		10,000		10,000
56701-Reserve For Capital Outlay		-		420,000		714,650
55200-Golf Downriver Golf Course						
34176-Concessions	1,001		-		-	
34731-Activity Fees	620,050		918,721		1,119,054	
34733-Membership Income	111,965		68,000		63,196	
34734-Activity Fees Discounted	385,324		428,500		527,864	
34799-Other Misc	19,320		2,000		27,330	
36281-Concessions	-		1,000		1,000	
36981-Cash Over/Short	37		-		-	
36993-Admin Fee - Impact Fees	208,907		-		-	
36999-Other General Misc Revenue	-		300		10,000	
51001-Base Wages		158,946		170,685		215,162
51002-Temp/Seasonal Wages		110,064		160,000		160,048
51210-Overtime		2,064		2,750		2,750
51220-Out Of Grade		723		1,100		1,100
51230-Shift Differential Premium		209		-		200
51250-Terminated Sick Leave Pay		1,871		4,000		3,500
51260-Terminated Vacation Leave Pay		2,503		3,000		3,000
51290-Longevity Pay		210		418		713
51400-Specialty Pay		263		-		300
51640-Deferred Compensation-Matching		2,889		2,880		4,320
51660-Medicare Part B		-		2,481		-
52110-Social Security		20,647		10,608		29,866
52210-Retirement		16,626		17,538		23,746
52310-Medical Insurance		34,396		34,396		40,007
52320-Dental Insurance		3,096		3,096		3,456
52330-Life Insurance		711		667		847
52400-Industrial Insurance		847		289		433
52600-Wa Paid Family & Medical Leave		444		275		471
53101-Office Supplies		317		-		-
53105-Non-Travel Meals/Lght Rfrshmt		85		-		-
53201-Operating Supplies		54,630		79,000		90,000
53202-Clothing		869		1,200		3,000
53302-Lubricants		1,502		1,000		1,000
53303-Motor Fuel-Outside Vendor		38,901		30,000		52,000
53501-Small Tools		684		1,000		3,000
53521-Computers		2,371		-		-
54101-Professional Services		-		10,500		9,000
54201-Contractual Services		4,725		10,500		10,500
54209-It/Data Services		409		-		-
54212-Landscape/Grounds Maint		-		-		15,000
54264-Wa Dept Of Revenue		9,167		6,300		9,800
54301-Telephone		3,934		3,800		3,800
54302-Cell Phone		1,441		-		1,000
54303-Mobile Broadband		1,735		-		500
54501-Operating Rentals/Leases		1,099		500		12,525
54602-Retirees' Insurance Benefit		-		48		-
54701-Public Utility Service		53,312		69,010		54,000
54702-Utility Light/Power Service		26,261		23,690		26,500
54703-Util Garbage/Waste Removal		-		4,635		4,635
54706-Utility Natural Gas		8,175		7,210		7,210
54707-Stormwater Fees		-		3,914		3,914
54801-Repairs/Maintenance		34,215		30,000		30,000
54802-Building Repairs/Maintenance		-		-		15,000
54820-Software Maintenance		3,942		-		-
54841-IF Fleet Repairs/Maintenance		-		2,500		2,500
54850-Other Repairs/Maintenance		4,299		15,000		20,000
54852-General Repairs/Maint		9,377		15,000		20,000
54899-Misc Repairs/Maintenance		13,848		20,000		30,000
54901-Misc Services/Charges		-		2,000		2,000
54902-Registration/Schooling		419		-		-
54908-Permits/Other Fees		458		650		650
54909-Printing/Binding/Repro		-		500		500
54914-Bank Fees		49,883		33,000		55,000
54920-Alarm/Security Services		1,048		-		-
55300-Golf Esmeralda Golf Course						
34176-Concessions	955		-		-	
34731-Activity Fees	560,143		687,710		825,385	
34733-Membership Income	116,015		74,000		63,196	
34734-Activity Fees Discounted	365,332		329,000		409,514	
36281-Concessions	-		800		800	
36993-Admin Fee - Impact Fees	191,661		-		-	
36999-Other General Misc Revenue	11,328		-		10,000	
51001-Base Wages		162,071		170,685		215,162
51002-Temp/Seasonal Wages		124,070		160,000		159,910

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51210-Overtime		5,537		1,300		1,300
51220-Out Of Grade		475		600		600
51230-Shift Differential Premium		208		-		-
51250-Terminated Sick Leave Pay		2,712		6,000		5,700
51260-Terminated Vacation Leave Pay		3,631		4,000		4,000
51290-Longevity Pay		212		731		992
51400-Specialty Pay		288		-		300
51640-Deferred Compensation-Matching		2,891		2,880		4,320
51660-Medicare Part B		-		2,486		-
52110-Social Security		22,199		10,628		29,876
52210-Retirement		17,057		17,570		23,777
52310-Medical Insurance		49,043		32,804		42,353
52320-Dental Insurance		3,471		3,096		4,644
52330-Life Insurance		723		668		848
52400-Industrial Insurance		820		289		433
52600-Wa Paid Family & Medical Leave		477		275		471
53101-Office Supplies		389		-		-
53201-Operating Supplies		57,150		72,500		86,000
53202-Clothing		450		1,000		2,000
53302-Lubricants		571		1,000		1,000
53303-Motor Fuel-Outside Vendor		34,574		20,000		35,000
53501-Small Tools		1,844		1,000		2,000
54101-Professional Services		-		2,000		-
54201-Contractual Services		29,022		8,000		8,000
54209-It/Data Services		1,981		-		500
54212-Landscape/Grounds Maint		-		-		15,000
54264-Wa Dept Of Revenue		8,252		5,000		8,500
54301-Telephone		4,989		2,900		2,900
54302-Cell Phone		1,052		-		1,000
54303-Mobile Broadband		885		-		500
54408-Per Diem		241		-		-
54501-Operating Rentals/Leases		811		500		12,525
54602-Retirees' Insurance Benefit		-		48		-
54701-Public Utility Service		83,437		54,310		84,000
54702-Utility Light/Power Service		23,749		20,600		24,000
54703-Util Garbage/Waste Removal		-		4,120		4,120
54706-Utility Natural Gas		6,997		7,210		7,210
54707-Stormwater Fees		-		3,399		3,399
54801-Repairs/Maintenance		58,601		30,500		30,500
54802-Building Repairs/Maintenance		-		-		15,000
54803-Equipment Repairs/Maintenance		728		500		500
54820-Software Maintenance		3,942		-		-
54841-IF Fleet Repairs/Maintenance		10,283		2,500		2,500
54850-Other Repairs/Maintenance		10,717		17,500		21,000
54852-General Repairs/Maint		12,335		13,000		16,000
54899-Misc Repairs/Maintenance		6,672		17,000		20,000
54901-Misc Services/Charges		1,317		2,000		2,000
54902-Registration/Schooling		310		-		-
54904-Oth Dues/Subscriptns/Membershp		400		-		-
54908-Permits/Other Fees		601		250		250
54909-Printing/Binding/Repro		-		500		500
54914-Bank Fees		44,846		27,000		50,000
54920-Alarm/Security Services		914		-		-
55400-Golf Indian Canyon Golf Course						
34176-Concessions	4,084		-		-	
34731-Activity Fees	766,269		803,752		975,602	
34733-Membership Income	88,128		16,000		63,196	
34734-Activity Fees Discounted	327,061		240,200		254,173	
36140-Interest On Cont/Notes/Ar	-		3,000		3,000	
36240-Space Facilities Rent - St	120		-		-	
36910-Sale Of Scrap/Junk/Surplus	-		3,000		3,000	
36981-Cash Over/Short	53		-		-	
36993-Admin Fee - Impact Fees	202,217		-		-	
36999-Other General Misc Revenue	16,476		-		10,000	
51001-Base Wages		150,936		164,128		214,131
51002-Temp/Seasonal Wages		136,593		-		162,633
51210-Overtime		7,509		5,300		5,300
51220-Out Of Grade		1,605		300		300
51230-Shift Differential Premium		20		-		-
51250-Terminated Sick Leave Pay		2,039		-		-
51260-Terminated Vacation Leave Pay		1,376		-		-
51290-Longevity Pay		429		626		757
51400-Specialty Pay		310		-		-
51640-Deferred Compensation-Matching		2,890		2,880		4,320
51660-Medicare Part B		-		2,389		-
52110-Social Security		22,810		10,215		30,006
52210-Retirement		16,290		16,887		23,638
52310-Medical Insurance		37,933		22,642		28,450
52320-Dental Insurance		3,366		3,096		4,644
52330-Life Insurance		673		643		843
52400-Industrial Insurance		990		289		433

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52600-Wa Paid Family & Medical Leave		484		265		468
53101-Office Supplies		40		-		-
53201-Operating Supplies		64,902		76,500		95,000
53202-Clothing		1,318		1,500		1,500
53302-Lubricants		571		1,000		1,000
53303-Motor Fuel-Outside Vendor		43,467		19,000		33,000
53501-Small Tools		984		1,000		1,500
54201-Contractual Services		75,894		7,500		7,500
54212-Landscape/Grounds Maint		-		-		15,000
54264-Wa Dept Of Revenue		10,050		4,500		8,000
54301-Telephone		3,449		3,000		3,000
54302-Cell Phone		120		-		-
54303-Mobile Broadband		885		-		500
54501-Operating Rentals/Leases		1,941		47,400		12,525
54602-Retirees' Insurance Benefit		-		48		-
54701-Public Utility Service		79,551		42,890		71,000
54702-Utility Light/Power Service		27,297		20,600		27,500
54703-Util Garbage/Waste Removal		-		4,326		3,826
54706-Utility Natural Gas		7,591		8,240		8,240
54707-Stormwater Fees		-		7,957		7,957
54801-Repairs/Maintenance		35,751		25,000		25,000
54802-Building Repairs/Maintenance		-		-		15,000
54803-Equipment Repairs/Maintenance		-		500		500
54820-Software Maintenance		3,942		-		-
54841-IF Fleet Repairs/Maintenance		1,965		2,500		2,500
54850-Other Repairs/Maintenance		11,059		15,000		20,000
54852-General Repairs/Maint		386		12,000		15,000
54899-Misc Repairs/Maintenance		15,630		10,000		12,000
54901-Misc Services/Charges		-		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		430		-		-
54908-Permits/Other Fees		523		250		250
54909-Printing/Binding/Repro		-		500		500
54914-Bank Fees		54,634		20,000		60,000
55500-Golf Creek at Qualchan Golf Course						
34176-Concessions	2,992		-		-	
34731-Activity Fees	584,104		873,030		1,063,001	
34733-Membership Income	179,440		50,000		63,196	
34734-Activity Fees Discounted	335,916		277,000		344,789	
36281-Concessions	-		1,800		1,800	
36981-Cash Over/Short	10		-		-	
36993-Admin Fee - Impact Fees	187,460		-		-	
36999-Other General Misc Revenue	12,149		-		10,000	
51001-Base Wages		145,840		164,128		214,647
51002-Temp/Seasonal Wages		165,287		325,000		162,248
51210-Overtime		2,541		1,500		1,500
51220-Out Of Grade		1,352		750		550
51230-Shift Differential Premium		384		-		400
51260-Terminated Vacation Leave Pay		1,851		-		-
51290-Longevity Pay		-		313		783
51400-Specialty Pay		164		200		200
51640-Deferred Compensation-Matching		1,444		1,440		2,880
51660-Medicare Part B		-		2,384		-
52110-Social Security		23,491		10,195		30,032
52210-Retirement		15,345		16,855		23,697
52310-Medical Insurance		67,789		34,396		38,108
52320-Dental Insurance		3,726		3,096		4,644
52330-Life Insurance		653		642		845
52400-Industrial Insurance		1,133		289		433
52600-Wa Paid Family & Medical Leave		513		264		470
53201-Operating Supplies		55,361		73,000		75,500
53202-Clothing		3,793		3,000		4,500
53302-Lubricants		660		1,200		1,200
53303-Motor Fuel-Outside Vendor		39,860		23,000		40,000
53501-Small Tools		2,812		600		1,600
54201-Contractual Services		28,668		7,500		7,500
54212-Landscape/Grounds Maint		-		-		15,000
54264-Wa Dept Of Revenue		8,457		5,200		9,700
54301-Telephone		-		10,000		9,500
54302-Cell Phone		264		-		-
54303-Mobile Broadband		1,326		-		500
54501-Operating Rentals/Leases		3,597		1,700		12,525
54602-Retirees' Insurance Benefit		-		48		-
54701-Public Utility Service		108,469		81,370		116,000
54702-Utility Light/Power Service		42,190		41,200		42,000
54703-Util Garbage/Waste Removal		-		3,090		3,090
54707-Stormwater Fees		-		5,305		5,305
54801-Repairs/Maintenance		24,137		26,200		26,200
54802-Building Repairs/Maintenance		-		-		15,000
54803-Equipment Repairs/Maintenance		-		500		500
54820-Software Maintenance		3,942		-		-
54841-IF Fleet Repairs/Maintenance		-		2,500		2,500

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54850-Other Repairs/Maintenance		9,214		19,500		19,500
54852-General Repairs/Maint		4,960		12,000		13,000
54899-Misc Repairs/Maintenance		13,227		19,000		21,000
54901-Misc Services/Charges		-		2,000		2,000
54904-Oth Dues/Subscriptns/Membershp		242		-		-
54908-Permits/Other Fees		324		250		250
54909-Printing/Binding/Repro		-		500		500
54914-Bank Fees		49,126		27,000		55,000
54920-Alarm/Security Services		1,410		-		-
56301-Other Improvements		-		-		620,000
79165-Gondola/IBTIF/99LTGO (Inactive)						
57900-Other Debt		51,978		-		-
58200-Interest On Interfund Debt		1,782		-		-
99999-Undesignated (Inactive)						
38810-Contributed Capital Noncash	11,675		-		-	
80103-Oper Trans Out Capital		560,293		-		-
4600-Golf Fund Total	**5,434,922**	**5,422,743**	**4,924,818**	**5,324,191**	**5,992,101**	**6,764,047**
4700-Development Svcs Center						
4700-Development Services Center						
30210-Administration						
34933-IF Business & Development Svcs	116,267		290,000		120,000	
36111-Investment Interest/Dividends	73,807		45,000		199,938	
36145-Ar Late Fee	-		-		4,000	
36992-Nsf Fees	25		-		-	
36999-Other General Misc Revenue	30		-		300,000	
39510-Proceeds Of Fixed Assets	(1,452)		-		-	
39540-Gain/Loss Disp Of Fixed Assets	(549)		-		-	
51001-Base Wages		364,405		543,170		622,562
51220-Out Of Grade		13,796		5,500		1,000
51250-Terminated Sick Leave Pay		4,450		-		-
51260-Terminated Vacation Leave Pay		48,169		-		-
51290-Longevity Pay		643		209		896
51640-Deferred Compensation-Matching		7,916		9,600		12,000
51660-Medicare Part B		-		7,879		-
52110-Social Security		36,676		33,690		47,695
52210-Retirement		43,606		55,696		68,580
52310-Medical Insurance		70,348		94,581		99,849
52320-Dental Insurance		8,002		10,788		10,788
52330-Life Insurance		1,647		2,027		1,988
52340-Disability Insurance		569		817		785
52400-Industrial Insurance		850		1,010		1,010
52600-Wa Paid Family & Medical Leave		792		873		1,355
53101-Office Supplies		2,282		4,500		4,500
53102-Publications		-		15,000		1,000
53103-Postage		7,458		6,000		8,000
53104-Software (Noncapitalized)		733		30,000		7,350
53105-Non-Travel Meals/Lght Rfrshmt		71		500		500
53201-Operating Supplies		261		2,500		2,500
53202-Clothing		-		1,000		1,000
53209-Promotional Supplies		388		400		400
53502-Minor Equipment		2,323		4,430		4,430
53505-Office Furniture (Non Capital)		48,973		66,000		5,000
53521-Computers		2,764		18,000		18,000
54101-Professional Services		2,903		80,000		100,000
54105-Legal Services		6,150		8,500		8,500
54120-State Audit Charges		3,193		-		-
54122-IF City Indirect Costs		338,368		384,786		272,544
54124-IF Office Performance Mgmt Svc		11,496		20,002		82,837
54125-IF Financial Services		104,900		99,934		104,090
54127-IF Centralized Purchasing		165		1,599		3,947
54128-IF Centralized Accounting		29,863		21,968		16,435
54129-IF My Spokane		28,856		34,978		36,378
54131-IF Risk Managment		18,382		19,786		33,184
54133-IF Workers' Comp		31,774		39,291		22,119
54134-IF Custodial Service		-		-		33,755
54141-IF Other Professional Services		152,241		186,306		259,118
54142-IF Reprographics		37,799		35,046		30,186
54201-Contractual Services		-		50,000		-
54205-Background Checks		78		-		-
54209-It/Data Services		388		480		480
54302-Cell Phone		2,266		3,160		2,000
54321-IF IT Expenses		350,484		412,333		340,103
54324-IF IT Replacement		28,751		40,790		30,646
54401-Airfare		-		4,448		4,448
54402-Local Mileage		-		1,000		1,000
54406-Parking/Tolls (Local)		350		2,300		-
54407-Lodging		1,823		5,141		5,141
54408-Per Diem		526		1,581		1,581
54409-Other Transportation Expenses		373		2,506		2,506
54451-Advertising		204		500		500
54501-Operating Rentals/Leases		326		-		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54801-Repairs/Maintenance		-		5,000		5,000
54842-IF Facility Repairs		-		-		103,171
54860-IF Facilities Direct Billed		2,063		-		-
54901-Misc Services/Charges		442		-		100
54902-Registration/Schooling		1,303		18,500		14,000
54904-Oth Dues/Subscriptns/Membershp		733		9,000		9,000
54909-Printing/Binding/Repro		2,938		2,000		3,000
54914-Bank Fees		161,878		184,200		170,000
54990-Bad Debt Expense/Nsf Checks		532		-		-
56403-Capitalized Software		-		-		713,260
56601-Leased Land (formerly - Capitalized Rents/Leases)		-		50,000		-
58600-Lease Interest		215		-		-
59951-Reserve For Budget Adjustment		-		43,000		10,000
41100-Permitting						
32160-License/Permit-Prof&Occup	50		-		-	
32165-License/Permit-Cnrt/Insptr	97,074		-		-	
32210-Bldg/Structr/Eqpmt Permits	679,290		655,000		816,000	
32215-Boiler/Elevator Proc Fees	22,325		46,000		55,200	
32291-Non Business Licenses/Permits	-		4,500		3,000	
34175-Sale Of Maps & Publications	-		7,000		5,000	
34240-Protective Inspection Fees	23,100		26,000		20,000	
34389-Misc Other Utility Revenues	108,200		110,000		110,000	
51001-Base Wages		398,979		563,762		536,171
51002-Temp/Seasonal Wages		5,684		16,500		16,500
51210-Overtime		1,962		3,500		3,500
51220-Out Of Grade		-		1,500		1,500
51230-Shift Differential Premium		11		50		50
51250-Terminated Sick Leave Pay		(8)		-		-
51260-Terminated Vacation Leave Pay		4,289		-		-
51290-Longevity Pay		44		418		139
51640-Deferred Compensation-Matching		4,718		8,064		9,792
51660-Medicare Part B		-		7,043		-
52110-Social Security		31,906		30,114		43,511
52210-Retirement		41,070		49,786		60,748
52310-Medical Insurance		72,589		97,277		75,636
52320-Dental Insurance		10,127		12,384		12,384
52330-Life Insurance		1,736		1,921		2,161
52400-Industrial Insurance		884		1,154		1,154
52600-Wa Paid Family & Medical Leave		677		781		1,204
53101-Office Supplies		1,462		500		500
53104-Software (Noncapitalized)		733		1,000		1,000
53201-Operating Supplies		-		500		500
53502-Minor Equipment		523		500		500
53521-Computers		1,273		-		-
54142-IF Reprographics		246		-		-
54209-It/Data Services		20		-		-
54302-Cell Phone		2,778		4,800		520
54901-Misc Services/Charges		480		500		500
54902-Registration/Schooling		2,731		5,000		5,000
54904-Oth Dues/Subscriptns/Membershp		1,263		500		900
54905-Judgements/Damages		700		-		-
59954-Reserve For Total Cost Compens		-		-		15,946
41200-Building Inspection						
32280-Penalties On Non-Bus License	29,117		27,000		40,000	
34240-Protective Inspection Fees	4,135,545		4,550,000		4,750,000	
51001-Base Wages		866,416		1,085,743		1,239,814
51210-Overtime		16,069		8,500		8,500
51220-Out Of Grade		2,230		-		-
51230-Shift Differential Premium		19		-		-
51250-Terminated Sick Leave Pay		400		15,000		-
51260-Terminated Vacation Leave Pay		(812)		15,000		-
51290-Longevity Pay		1,845		2,297		3,480
51600-Auto Allowance		29,242		29,355		29,355
51640-Deferred Compensation-Matching		10,331		12,096		12,960
51660-Medicare Part B		-		14,491		-
52110-Social Security		69,625		61,964		95,112
52210-Retirement		90,077		96,692		136,762
52310-Medical Insurance		167,372		200,963		177,873
52320-Dental Insurance		16,641		19,764		23,220
52330-Life Insurance		3,739		3,685		4,815
52400-Industrial Insurance		1,550		1,876		2,164
52600-Wa Paid Family & Medical Leave		1,611		1,606		2,710
53101-Office Supplies		5		500		500
53104-Software (Noncapitalized)		105		400		400
53201-Operating Supplies		1,495		-		-
53202-Clothing		2,739		-		-
53521-Computers		2,680		14,000		-
54142-IF Reprographics		1,756		-		-
54144-IF Fuel Surcharge		763		-		-
54209-It/Data Services		3,448		3,732		7,200
54302-Cell Phone		6,415		8,000		8,000

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54402-Local Mileage		1,489		-		1,500
54406-Parking/Tolls (Local)		761		-		750
54501-Operating Rentals/Leases		-		-		22,871
54841-IF Fleet Repairs/Maintenance		17,421		15,000		17,500
54845-IF Car Wash		183		100		100
54846-IF Vacuum		12		25		25
54847-IF Motor Pool		50		-		3,000
54848-IF Fuel		13,077		15,525		15,525
54902-Registration/Schooling		2,105		7,500		7,500
54904-Oth Dues/Subscriptns/Membershp		1,235		1,500		1,500
54910-Pensions		(372,708)		-		-
54923-Opeb Expense		(1,455)		-		-
56404-Vehicles		-		-		200,000
41300-Administration (Inactive)						
32215-Boiler/Elevator Proc Fees	15,351		-		-	
32240-Street/Curb Permits	469,904		-		-	
32291-Non Business Licenses/Permits	2,200		-		-	
34169-Other Wordproc/Printing/Copies	400		-		-	
34175-Sale Of Maps & Publications	4,475		-		-	
34240-Protective Inspection Fees	2,610		-		-	
34245-Boiler/Elevator Inspect Fees	380,245		-		-	
34581-Zoning/Subdivision Fees	258,449		-		-	
34586-Sepa Mitigation Fees	1,010		-		-	
36112-Accrued Interest	5,064		-		-	
36140-Interest On Cont/Notes/Ar	6,563		-		-	
36145-Ar Late Fee	4,545		-		-	
36981-Cash Over/Short	287		-		-	
36999-Other General Misc Revenue	5,404		-		-	
41310-Trade Licensing						
32165-License/Permit-Cnrt/Insptr	-		107,000		97,000	
54202-Advisory Technical Service		3,720		7,000		7,000
41400-Plan Review						
34240-Protective Inspection Fees	21,541		27,000		20,000	
34581-Zoning/Subdivision Fees	11,300		330,000		330,000	
34583-Plan Checking Fees	1,566,315		1,650,000		1,850,000	
34586-Sepa Mitigation Fees	4,950		8,500		5,500	
34933-IF Business & Development Svcs	154,801		188,000		175,000	
36999-Other General Misc Revenue	300		10,000		6,000	
51001-Base Wages		1,970,613		2,322,739		2,397,884
51002-Temp/Seasonal Wages		22,570		-		-
51210-Overtime		19,388		17,000		17,000
51220-Out Of Grade		24,260		6,000		6,000
51250-Terminated Sick Leave Pay		(475)		-		16,000
51260-Terminated Vacation Leave Pay		(22,111)		-		20,000
51275-Annual Leave Payout		20,772		6,147		6,147
51290-Longevity Pay		5,313		5,596		6,231
51640-Deferred Compensation-Matching		29,085		32,976		29,376
51660-Medicare Part B		-		32,456		-
51991-Contra Salaries		4,826		-		-
52110-Social Security		156,428		138,777		184,904
52210-Retirement		206,867		229,430		265,825
52310-Medical Insurance		266,232		304,152		286,685
52320-Dental Insurance		30,949		34,471		36,007
52330-Life Insurance		8,264		8,083		8,599
52340-Disability Insurance		3,359		3,929		4,221
52400-Industrial Insurance		3,035		3,232		3,376
52600-Wa Paid Family & Medical Leave		3,322		3,597		5,268
52991-Contra Benefits		1,670		-		-
53101-Office Supplies		764		-		2,000
53102-Publications		2,982		2,000		2,000
53104-Software (Noncapitalized)		2,941		2,800		2,800
53202-Clothing		63		-		-
53502-Minor Equipment		347		-		-
53505-Office Furniture (Non Capital)		526		-		-
53521-Computers		17,906		2,000		-
54142-IF Reprographics		377		-		-
54201-Contractual Services		81,849		20,000		125,000
54209-It/Data Services		120		-		-
54214-Subscription Based It Arngmts		24,502		-		22,650
54302-Cell Phone		8,401		-		6,150
54401-Airfare		299		-		-
54406-Parking/Tolls (Local)		641		-		-
54407-Lodging		1,160		-		5,000
54408-Per Diem		787		-		-
54409-Other Transportation Expenses		1,077		600		600
54902-Registration/Schooling		3,096		2,500		6,500
54904-Oth Dues/Subscriptns/Membershp		3,965		5,000		5,000
54909-Printing/Binding/Repro		184		150		150
59954-Reserve For Total Cost Compens		-		-		12,479

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
41440- Public Works Inspection						
32240-Street/Curb Permits	-		630,000		470,000	
51001-Base Wages		153,013		157,525		177,318
51220-Out Of Grade		2,903		1,000		1,000
51250-Terminated Sick Leave Pay		(43)		-		-
51260-Terminated Vacation Leave Pay		(1,885)		-		-
51290-Longevity Pay		936		940		940
51600-Auto Allowance		19,495		5,650		15,650
51640-Deferred Compensation-Matching		1,444		1,440		1,440
51660-Medicare Part B		-		2,298		-
52110-Social Security		13,495		9,825		13,637
52210-Retirement		16,070		16,243		19,608
52310-Medical Insurance		25,951		25,951		23,583
52320-Dental Insurance		3,096		3,096		3,096
52330-Life Insurance		685		619		693
52400-Industrial Insurance		279		289		289
52600-Wa Paid Family & Medical Leave		289		255		389
53201-Operating Supplies		-		1,000		1,000
53202-Clothing		429		-		-
53521-Computers		1,070		-		-
54209-It/Data Services		774		-		960
54302-Cell Phone		1,062		2,200		1,050
41450-Boilers & Elevators (Inactive)						
34245-Boiler/Elevator Inspect Fees	118,463		-		-	
34583-Plan Checking Fees	7,744		-		-	
41460-Boilers						
34245-Boiler/Elevator Inspect Fees	-		260,000		140,000	
34583-Plan Checking Fees	-		5,000		-	
35990-Misc Fines/Penalties	-		500		500	
51001-Base Wages		96,080		99,087		102,755
51003-Project Employee Wages		34,436		-		-
51210-Overtime		-		500		-
51250-Terminated Sick Leave Pay		(20)		-		-
51260-Terminated Vacation Leave Pay		(396)		-		-
51290-Longevity Pay		313		313		313
51640-Deferred Compensation-Matching		1,481		1,440		1,440
51660-Medicare Part B		-		1,441		-
52110-Social Security		10,028		6,163		7,885
52210-Retirement		9,876		10,189		11,337
52310-Medical Insurance		18,744		11,642		10,458
52320-Dental Insurance		1,738		1,548		1,548
52330-Life Insurance		441		385		387
52400-Industrial Insurance		251		144		144
52600-Wa Paid Family & Medical Leave		219		160		225
53101-Office Supplies		80		590		590
53104-Software (Noncapitalized)		210		210		210
53201-Operating Supplies		910		-		-
53502-Minor Equipment		191		-		500
54142-IF Reprographics		44		-		-
54144-IF Fuel Surcharge		33		-		-
54209-It/Data Services		-		-		480
54214-Subscription Based It Arngmts		22,454		22,500		-
54302-Cell Phone		1,062		1,300		1,050
54841-IF Fleet Repairs/Maintenance		214		-		-
54845-IF Car Wash		15		-		-
54847-IF Motor Pool		622		-		-
54848-IF Fuel		529		-		-
54904-Oth Dues/Subscriptns/Membershp		50		-		50
41465-Elevators						
34245-Boiler/Elevator Inspect Fees	-		260,000		410,000	
34583-Plan Checking Fees	-		5,000		10,000	
35990-Misc Fines/Penalties	-		500		500	
51001-Base Wages		192,316		198,175		205,510
51210-Overtime		191		500		500
51250-Terminated Sick Leave Pay		(48)		-		-
51260-Terminated Vacation Leave Pay		(1,349)		-		-
51290-Longevity Pay		522		626		626
51600-Auto Allowance		7,434		3,125		7,000
51640-Deferred Compensation-Matching		1,445		1,440		1,440
51660-Medicare Part B		-		2,883		-
52110-Social Security		15,491		12,326		15,769
52210-Retirement		19,775		20,377		22,675
52310-Medical Insurance		21,680		22,060		19,691
52320-Dental Insurance		3,041		3,096		3,096
52330-Life Insurance		826		770		775
52400-Industrial Insurance		261		289		289
52600-Wa Paid Family & Medical Leave		323		319		449
53101-Office Supplies		16		1,000		500
53202-Clothing		215		-		-
54209-It/Data Services		20		-		480
54302-Cell Phone		1,062		1,200		1,050

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54402-Local Mileage		680		-		750
54406-Parking/Tolls (Local)		1,009		900		1,018
54902-Registration/Schooling		175		500		1,000
54904-Oth Dues/Subscriptns/Membershp		175		-		175
49854-Strategic Investments						
54908-Permits/Other Fees		-		-		1,000,000
58100-Substandard Buildings						
34240-Protective Inspection Fees	80,250		135,000		-	
36140-Interest On Cont/Notes/Ar	11,323		-		-	
36890-Assessment - Building Official	80,953		-		-	
36943-Demolition Liens	533,678		30,000		-	
39510-Proceeds Of Fixed Assets	1,452		-		-	
51001-Base Wages		257,958		284,783		-
51220-Out Of Grade		869		-		-
51250-Terminated Sick Leave Pay		(24)		-		-
51260-Terminated Vacation Leave Pay		(2,376)		-		-
51275-Annual Leave Payout		3,940		-		-
51290-Longevity Pay		164		209		-
51640-Deferred Compensation-Matching		5,417		5,400		-
51660-Medicare Part B		-		4,132		-
51991-Contra Salaries		(6,742)		-		-
52110-Social Security		20,318		17,669		-
52210-Retirement		26,547		29,212		-
52310-Medical Insurance		32,491		36,918		-
52320-Dental Insurance		4,608		4,608		-
52330-Life Insurance		1,147		1,092		-
52340-Disability Insurance		597		673		-
52400-Industrial Insurance		456		433		-
52600-Wa Paid Family & Medical Leave		421		458		-
52991-Contra Benefits		(9,803)		-		-
53101-Office Supplies		296		780		-
53201-Operating Supplies		39		380		-
53502-Minor Equipment		654		-		-
54105-Legal Services		8,595		-		-
54117-IF Code Enforcement		34,319		-		425,000
54142-IF Reprographics		88		-		-
54144-IF Fuel Surcharge		10		-		-
54201-Contractual Services		540,432		90,000		-
54209-It/Data Services		30		-		-
54302-Cell Phone		1,555		1,872		-
54451-Advertising		1,204		-		-
54501-Operating Rentals/Leases		2,837		4,000		-
54801-Repairs/Maintenance		137		-		-
54845-IF Car Wash		19		-		-
54846-IF Vacuum		1		-		-
54848-IF Fuel		308		-		-
54902-Registration/Schooling		350		-		-
54904-Oth Dues/Subscriptns/Membershp		1,167		-		-
54908-Permits/Other Fees		250		-		-
54909-Printing/Binding/Repro		-		850		-
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	17,665		-		-	
36181-Amort Of Prem/Disc Lt Invst	6,807		-		-	
4700-Development Services Center Total	**9,056,877**	**8,075,970**	**9,407,000**	**9,454,806**	**9,937,638**	**11,751,841**
5100-Fleet Services Fund						
5100-Fleet Services Fund						
30210-Administration						
34834-IF Equip/Vehicle Rental	-		15,000		-	
36999-Other General Misc Revenue	385		-		-	
51001-Base Wages		878,713		996,216		764,670
51210-Overtime		47,974		13,000		38,000
51220-Out Of Grade		1,392		-		2,000
51230-Shift Differential Premium		1,553		1,481		1,481
51250-Terminated Sick Leave Pay		2,457		5,000		5,000
51260-Terminated Vacation Leave Pay		6,547		5,000		5,000
51275-Annual Leave Payout		7,735		-		5,000
51290-Longevity Pay		4,071		3,654		2,088
51400-Specialty Pay		242		458		458
51640-Deferred Compensation-Matching		16,039		16,680		13,248
51660-Medicare Part B		-		14,498		-
51671-Day Travel Per Diem		35		-		-
52110-Social Security		78,056		61,992		58,650
52210-Retirement		101,603		102,487		84,334
52310-Medical Insurance		136,471		147,237		78,833
52320-Dental Insurance		18,339		18,540		11,854
52330-Life Insurance		4,194		3,835		2,784
52340-Disability Insurance		612		677		676
52400-Industrial Insurance		1,690		1,731		1,108
52600-Wa Paid Family & Medical Leave		1,663		1,607		1,671
53101-Office Supplies		28,561		1,500		1,500
53102-Publications		29		-		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53103-Postage		189		500		500
53104-Software (Noncapitalized)		445		1,500		1,500
53105-Non-Travel Meals/Lght Rfrshmt		796		-		-
53201-Operating Supplies		10,059		15,000		15,000
53202-Clothing		1,018		-		-
53204-Safety Supplies		5,177		5,000		5,000
53211-Vehicle Repair & Maint Supply		-		33,000		-
53303-Motor Fuel-Outside Vendor		-		6,550		-
53502-Minor Equipment		71,026		75,000		60,000
53521-Computers		9,189		30,000		6,000
53527-Smart Phones, Ipad, Tablets		4,221		-		-
54101-Professional Services		865		20,000		20,000
54103-Medical Services		3,555		1,000		3,038
54120-State Audit Charges		6,246		-		-
54122-IF City Indirect Costs		219,929		224,984		256,523
54124-IF Office Performance Mgmt Svc		11,993		20,184		9,165
54125-IF Financial Services		164,045		193,240		162,778
54126-If Purchasing Services		96,332		117,623		-
54127-IF Centralized Purchasing		4,830		27,582		41,211
54128-IF Centralized Accounting		91,114		42,933		35,960
54129-IF My Spokane		210		281		265
54131-IF Risk Managment		15,958		9,032		20,812
54132-IF Unemployment		993		1,399		-
54133-IF Workers' Comp		98,291		129,091		79,321
54134-IF Custodial Service		-		46,041		54,308
54142-IF Reprographics		151		361		105
54144-IF Fuel Surcharge		604		-		-
54201-Contractual Services		-		-		500,000
54205-Background Checks		-		500		500
54302-Cell Phone		4,607		4,013		4,013
54321-IF IT Expenses		290,671		300,677		293,259
54324-IF IT Replacement		16,984		19,990		18,436
54401-Airfare		2,440		5,000		2,500
54406-Parking/Tolls (Local)		-		325		165
54407-Lodging		2,725		5,000		2,500
54408-Per Diem		1,262		1,500		750
54409-Other Transportation Expenses		1,287		-		-
54451-Advertising		55		-		-
54501-Operating Rentals/Leases		4,782		17,000		17,000
54701-Public Utility Service		21,234		17,000		21,000
54702-Utility Light/Power Service		7,027		7,500		7,500
54704-Hazardous Waste Disposal		17,664		20,000		20,000
54706-Utility Natural Gas		3,886		4,000		4,000
54802-Building Repairs/Maintenance		11,380		38,000		8,000
54803-Equipment Repairs/Maintenance		98		50,000		-
54804-Hardware Maintenance		68,885		-		10,000
54820-Software Maintenance		-		44,064		-
54842-IF Facility Repairs		147,656		188,021		199,355
54845-IF Car Wash		96		250		250
54846-IF Vacuum		-		100		100
54860-IF Facilities Direct Billed		18,984		-		-
54902-Registration/Schooling		22,515		20,000		20,000
54904-Oth Dues/Subscriptns/Membership		14,582		22,000		22,000
54906-Laundry/Janitorial Services		43,841		50,000		60,000
54908-Permits/Other Fees		936		2,700		2,700
54910-Pensions		(21,632)		-		-
54920-Alarm/Security Services		1,807		3,000		3,000
54923-Opeb Expense		(4,036)		-		-
71200-Motor Pool (Inactive)						
34834-IF Equip/Vehicle Rental	27,625		-		-	
71400-Service Shop (Normandie) (Inactive)						
36112-Accrued Interest	2		-		-	
71600-Broadway Fuel Site						
34430-Repair Charges	267		-		-	
34450-Fuel Sales	21,167		17,000		22,000	
34831-IF Car Wash Service	58,230		60,000		60,000	
34850-IF Fuel Sales	3,567,740		4,714,650		4,714,650	
34851-IF Fuel Cng	-		573,825		675,000	
34852-IF Electric Sales	452		-		2,500	
36910-Sale Of Scrap/Junk/Surplus	35		-		-	
53211-Vehicle Repair & Maint Supply		190		-		-
53302-Lubricants		75,708		40,000		55,000
53303-Motor Fuel-Outside Vendor		3,447,206		4,500,000		3,938,064
53304-Compressed Natural Gas Fuel		343,964		283,000		350,000
54201-Contractual Services		210,845		250,000		250,000
54264-Wa Dept Of Revenue		6		-		-
54702-Utility Light/Power Service		70,074		75,000		75,000
71700-Service Shop (SCSC)						
34430-Repair Charges	51,383		45,000		-	
34490-Other Transportation Fees	262		-		-	
34830-IF Vehicle/Equipment Repair	11,989,561		11,962,622		11,962,622	

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
34851-IF Fuel Cng	655,006		-		-	
34880-IF Data Processing	8,120		8,120		8,120	
36111-Investment Interest/Dividends	-		140		-	
36910-Sale Of Scrap/Junk/Surplus	9,653		7,500		7,500	
51001-Base Wages		1,647,786		1,966,959		2,337,796
51002-Temp/Seasonal Wages		-		20,000		-
51210-Overtime		233,123		130,000		150,000
51220-Out Of Grade		24,641		18,360		18,360
51225-Standby Pay		130		-		-
51230-Shift Differential Premium		5,970		6,680		6,680
51250-Terminated Sick Leave Pay		21,223		15,000		15,000
51260-Terminated Vacation Leave Pay		1,489		10,000		10,000
51290-Longevity Pay		4,361		3,758		4,254
51400-Specialty Pay		4,259		4,064		4,064
51640-Deferred Compensation-Matching		24,899		32,544		29,307
51660-Medicare Part B		-		28,575		-
51991-Contra Salaries		-		(60,000)		-
52110-Social Security		149,145		122,184		179,154
52210-Retirement		194,783		201,999		257,606
52310-Medical Insurance		314,998		434,332		441,444
52320-Dental Insurance		36,443		44,892		49,041
52330-Life Insurance		7,337		7,752		9,132
52400-Industrial Insurance		3,350		4,184		4,571
52600-Wa Paid Family & Medical Leave		3,207		3,167		5,105
53201-Operating Supplies		523		-		-
53211-Vehicle Repair & Maint Supply		3,434,700		3,377,786		3,377,786
53302-Lubricants		123,848		130,000		130,000
54101-Professional Services		6,985		-		-
54201-Contractual Services		38,591		7,000		50,000
54501-Operating Rentals/Leases		61,508		20,000		20,000
54803-Equipment Repairs/Maintenance		2,369,572		2,000,000		2,000,000
54908-Permits/Other Fees		2,930		-		-
54921-Towing Expense		37,619		29,949		29,949
80102-Operating Transfer Out-Debt		577,884		577,935		578,310
5100-Fleet Services Fund Total	**16,389,887**	**16,314,239**	**17,403,857**	**17,501,654**	**17,452,392**	**17,442,492**
5110-Fleet Svcs Equip Repl Fund						
5110-Fleet Services Equipment Replacement Fund						
71400-Service Shop (Normandie) (Inactive)						
36112-Accrued Interest	1,983		-		-	
71700-Service Shop (SCSC)						
34834-IF Equip/Vehicle Rental	2,135,217		2,167,447		2,182,447	
36111-Investment Interest/Dividends	41,166		25,000		156,814	
37210-Insurance Recoveries	4,639		-		-	
39540-Gain/Loss Disp Of Fixed Assets	127,933		45,000		45,000	
39787-From Asset Management	16,500		-		-	
54501-Operating Rentals/Leases		1,218		-		84,115
56404-Vehicles		643,441		1,892,000		1,960,000
56602-Leased Buildings (formerly - Lease/Purchase Agreements)		-		50,000		-
56701-Reserve For Capital Outlay		-		300,000		300,000
58600-Lease Interest		777		-		-
71800-Fleet Fuel Surcharge						
34881-IF Fuel Surcharge	195,395		565,000		287,000	
53502-Minor Equipment		4,276		-		-
56301-Other Improvements		10,012		385,000		287,000
80101-Operating Transfers Out		39,248		-		-
98817-Department of Ecology						
56301-Other Improvements		23,534		-		-
99999-Revenue & Other (Inactive)						
36132-Unrealized Gain/Loss	8,704		-		-	
36181-Amort Of Prem/Disc Lt Invst	3,354		-		-	
38810-Contributed Capital Noncash	47,241		-		-	
5110-Fleet Services Equipment Replacement Fund Total	**2,582,131**	**722,505**	**2,802,447**	**2,627,000**	**2,671,261**	**2,631,115**
5200-Public Works And Utilities						
5200-Public Works And Utilities						
30210-Administration						
34916-IF Personnel Services	45,951		52,952		-	
34917-IF Employee Benefit Services	25,648		15,886		-	
34919-IF Other General Govt Services	2,721,365		2,841,873		3,629,948	
36190-Other Interest Earnings	-		25		-	
36992-Nsf Fees	1,838		2,100		2,100	
36999-Other General Misc Revenue	845		-		-	
39711-From My Spokane	-		-		26,739	
39712-From Code Enforcement	-		-		21,877	
39786-From Accounting Services	-		-		29,170	
51001-Base Wages		424,204		458,969		512,458
51210-Overtime		-		1,500		1,500
51250-Terminated Sick Leave Pay		1,206		-		-
51260-Terminated Vacation Leave Pay		(4,543)		-		-
51275-Annual Leave Payout		6,558		-		3,500
51290-Longevity Pay		417		209		670
51640-Deferred Compensation-Matching		8,064		8,040		8,040

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51660-Medicare Part B		-		6,658		-
52110-Social Security		31,500		25,640		37,312
52210-Retirement		45,677		47,066		56,444
52310-Medical Insurance		65,706		65,706		60,970
52320-Dental Insurance		6,156		6,156		6,156
52330-Life Insurance		1,690		1,394		1,487
52340-Disability Insurance		704		676		729
52400-Industrial Insurance		586		577		577
52600-Wa Paid Family & Medical Leave		683		671		1,035
53101-Office Supplies		707		4,000		4,000
53104-Software (Noncapitalized)		-		5,000		5,000
53105-Non-Travel Meals/Lght Rfrshmt		-		1,000		1,000
53201-Operating Supplies		131,126		140,000		140,000
53502-Minor Equipment		464		5,000		5,000
53505-Office Furniture (Non Capital)		2,042		7,000		20,000
53521-Computers		2,568		7,500		7,500
53530-Peripheral Equipment		8,843		5,000		5,000
54101-Professional Services		-		-		50,000
54105-Legal Services		25		-		-
54120-State Audit Charges		2,239		-		-
54122-IF City Indirect Costs		147,436		156,652		126,845
54124-IF Office Performance Mgmt Svc		4,776		7,766		3,866
54125-IF Financial Services		84,229		64,662		83,578
54127-IF Centralized Purchasing		908		4,273		12,906
54128-IF Centralized Accounting		10,209		11,430		9,269
54129-IF My Spokane		503,628		481,221		570,624
54131-IF Risk Managment		6,392		7,005		10,422
54132-IF Unemployment		2,641		2,849		-
54133-IF Workers' Comp		15,560		8,886		2,432
54134-IF Custodial Service		-		-		12,194
54141-IF Other Professional Services		104,792		298,622		317,525
54142-IF Reprographics		61,471		72,154		45,944
54201-Contractual Services		8,288		115,000		470,000
54261-Spokane County		46,783		65,000		65,000
54264-Wa Dept Of Revenue		4,722		7,500		25,000
54266-City Utility Tax		46,770		100,000		262,500
54302-Cell Phone		1,666		2,500		2,500
54321-IF IT Expenses		541,745		555,421		692,313
54324-IF IT Replacement		23,810		27,905		11,936
54401-Airfare		-		8,000		8,000
54406-Parking/Tolls (Local)		-		100		100
54407-Lodging		-		5,000		5,000
54408-Per Diem		-		1,700		1,700
54409-Other Transportation Expenses		-		1,000		1,000
54451-Advertising		-		1,500		1,500
54501-Operating Rentals/Leases		1,391		1,000		1,000
54801-Repairs/Maintenance		-		1,000		1,000
54820-Software Maintenance		26,985		20,000		105,000
54842-IF Facility Repairs		-		-		37,269
54847-IF Motor Pool		-		1,300		1,300
54901-Misc Services/Charges		-		500		500
54902-Registration/Schooling		1,262		5,000		5,000
54904-Oth Dues/Subscriptns/Membershp		460		750		750
54910-Pensions		(199,379)		-		-
54923-Opeb Expense		(5,384)		-		-
54990-Bad Debt Expense/Nsf Checks		11,875		126,000		25,000
54999-Other Misc Charges		-		2,000		2,000
72100-Public Works & Utilities Customer Service						
34143-Collection Fees	233,850		225,000		1,225,000	
34950-IF Sewer Charges	477,794		755,606		531,793	
34951-IF Stormwater Charges	59,466		99,348		76,141	
34970-IF Solid Waste Sales	488,652		785,121		567,495	
34973-IF Water Sales	368,387		620,371		408,570	
34980-IF Solid Waste Disposal	181,335		291,892		224,909	
34981-IF SW Landfills	-		1,431		1,119	
34997-IF Intcapmgmt Charges	371,748		597,575		418,228	
51001-Base Wages		834,531		967,666		1,033,725
51002-Temp/Seasonal Wages		16,584		310,763		-
51210-Overtime		40,098		20,000		20,000
51220-Out Of Grade		6,521		2,500		2,500
51230-Shift Differential Premium		85		90		90
51250-Terminated Sick Leave Pay		5,021		-		-
51260-Terminated Vacation Leave Pay		414		-		-
51290-Longevity Pay		3,735		3,341		4,385
51640-Deferred Compensation-Matching		11,954		15,264		15,840
51660-Medicare Part B		-		12,819		-
52110-Social Security		70,453		54,813		79,415
52210-Retirement		90,302		90,619		114,192
52310-Medical Insurance		140,729		161,207		146,346
52320-Dental Insurance		19,500		20,484		22,032
52330-Life Insurance		3,643		3,490		4,080

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52400-Industrial Insurance		1,866		2,020		2,164
52600-Wa Paid Family & Medical Leave		1,536		1,421		2,263
53103-Postage		449,553		525,000		525,000
54909-Printing/Binding/Repro		4,631		15,000		15,000
54914-Bank Fees		868,803		875,000		1,000,000
72700-Public Works & Utilities Interfund & Materials (Inactive)						
54129-IF My Spokane		(70,962)		-		-
98870-Dept of Comm - Utly Bill Suppo						
33111-Us Dept Of Commerce	1,911,961		-		-	
54990-Bad Debt Expense/Nsf Checks		1,911,961		-		-
5200-Public Works And Utilities Total	**6,888,841**	**6,600,618**	**6,289,180**	**6,042,955**	**7,163,089**	**6,836,384**
5300-IT Fund						
5300-IT Fund						
30210-Administration						
34181-Data/Word Process/Duplicating	9,190		-		8,000	
34870-IF Other Int Svc Charges	-		14,268,982		-	
34880-IF Data Processing	12,731,046		-		12,066,684	
36111-Investment Interest/Dividends	-		850		-	
36112-Accrued Interest	29		-		-	
36999-Other General Misc Revenue	588		-		-	
39710-From General Fund	74,489		-		-	
51001-Base Wages		575,021		561,285		445,207
51002-Temp/Seasonal Wages		9,767		15,000		-
51003-Project Employee Wages		138,116		125,000		-
51210-Overtime		1,210		-		-
51220-Out Of Grade		28,428		9,070		-
51250-Terminated Sick Leave Pay		6,449		-		-
51260-Terminated Vacation Leave Pay		(970)		-		-
51275-Annual Leave Payout		6,492		-		-
51290-Longevity Pay		1,014		940		940
51640-Deferred Compensation-Matching		8,263		7,800		5,688
51660-Medicare Part B		-		8,152		-
51991-Contra Salaries		(156,107)		-		-
52110-Social Security		57,400		32,337		33,149
52210-Retirement		64,142		57,628		49,071
52310-Medical Insurance		81,396		64,713		42,246
52320-Dental Insurance		8,594		7,550		5,712
52330-Life Insurance		2,216		1,688		1,247
52340-Disability Insurance		842		705		434
52400-Industrial Insurance		1,093		707		535
52600-Wa Paid Family & Medical Leave		1,209		851		923
52991-Contra Benefits		(46,366)		-		-
53101-Office Supplies		2,685		4,000		4,000
53103-Postage		615		925		925
53104-Software (Noncapitalized)		1,972		480		480
53502-Minor Equipment		3,505		4,000		4,000
53505-Office Furniture (Non Capital)		3,575		-		-
54120-State Audit Charges		5,685		-		-
54122-IF City Indirect Costs		430,284		481,444		326,217
54124-IF Office Performance Mgmt Svc		141,878		155,406		9,307
54125-IF Financial Services		152,830		155,142		151,650
54126-If Purchasing Services		101,847		87,229		-
54127-IF Centralized Purchasing		11,846		19,230		26,360
54128-IF Centralized Accounting		109,451		40,028		25,900
54129-IF My Spokane		1,249		1,669		1,574
54131-IF Risk Managment		9,408		8,964		18,521
54132-IF Unemployment		6,160		6,600		-
54133-IF Workers' Comp		6,928		6,806		3,441
54134-IF Custodial Service		-		-		48,330
54141-IF Other Professional Services		45,193		69,400		69,400
54142-IF Reprographics		4,717		7,546		3,279
54144-IF Fuel Surcharge		128		-		-
54201-Contractual Services		56,026		10,000		10,000
54205-Background Checks		181		-		-
54302-Cell Phone		2,820		4,000		4,000
54401-Airfare		-		7,075		1,075
54406-Parking/Tolls (Local)		-		1,580		-
54407-Lodging		1,328		-		-
54408-Per Diem		264		-		-
54409-Other Transportation Expenses		780		-		-
54602-Retirees' Insurance Benefit		-		400		-
54801-Repairs/Maintenance		-		7,000		-
54841-IF Fleet Repairs/Maintenance		18,678		-		7,000
54842-IF Facility Repairs		-		-		147,718
54845-IF Car Wash		74		50		50
54847-IF Motor Pool		2,764		7,113		3,113
54848-IF Fuel		2,356		5,600		2,600
54860-IF Facilities Direct Billed		384		-		-
54902-Registration/Schooling		19,863		9,000		4,000
54904-Oth Dues/Subscriptns/Membership		243		1,900		1,900
54910-Pensions		(704,217)		-		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54914-Bank Fees		-		75		-
54923-Opeb Expense		(5,439)		-		-
41630-GIS						
51001-Base Wages		278,878		365,421		332,117
51002-Temp/Seasonal Wages		-		25,000		-
51220-Out Of Grade		8,569		-		-
51250-Terminated Sick Leave Pay		4,190		-		-
51260-Terminated Vacation Leave Pay		(335)		-		-
51275-Annual Leave Payout		4,747		-		-
51290-Longevity Pay		834		835		1,218
51640-Deferred Compensation-Matching		3,244		4,680		3,773
51660-Medicare Part B		-		5,311		-
52110-Social Security		22,279		22,708		25,497
52210-Retirement		29,546		37,541		36,661
52310-Medical Insurance		29,328		45,078		36,300
52320-Dental Insurance		4,647		6,156		5,295
52330-Life Insurance		1,203		1,366		1,198
52340-Disability Insurance		469		658		565
52400-Industrial Insurance		432		577		496
52600-Wa Paid Family & Medical Leave		475		589		727
53101-Office Supplies		74		100		100
53102-Publications		-		100		100
53104-Software (Noncapitalized)		443		600		1,200
53502-Minor Equipment		1,708		-		-
54209-It/Data Services		2,481		7,740		7,740
54302-Cell Phone		1,772		1,800		1,800
54406-Parking/Tolls (Local)		711		-		-
54602-Retirees' Insurance Benefit		-		100		-
54820-Software Maintenance		258,621		274,840		285,831
54902-Registration/Schooling		-		-		3,000
73100-Administration (Inactive)						
56409-Computer/Micro Equipment		10,606		-		-
73150-IT Information Security						
51001-Base Wages		212,445		237,597		234,947
51002-Temp/Seasonal Wages		-		55,000		-
51210-Overtime		217		-		-
51220-Out Of Grade		747		-		-
51225-Standby Pay		116		-		-
51250-Terminated Sick Leave Pay		1,729		-		-
51260-Terminated Vacation Leave Pay		(277)		-		-
51275-Annual Leave Payout		137		-		-
51290-Longevity Pay		209		418		418
51640-Deferred Compensation-Matching		1,896		1,920		1,843
51660-Medicare Part B		-		3,451		-
52110-Social Security		16,458		14,735		18,004
52210-Retirement		21,892		24,396		25,889
52310-Medical Insurance		16,932		18,233		15,076
52320-Dental Insurance		2,892		3,149		3,023
52330-Life Insurance		801		771		750
52340-Disability Insurance		414		476		464
52400-Industrial Insurance		278		296		284
52600-Wa Paid Family & Medical Leave		343		382		512
53521-Computers		1,270		-		-
54201-Contractual Services		32,208		25,000		107,600
54214-Subscription Based It Arngmts		-		-		111,046
54302-Cell Phone		440		600		1,000
54407-Lodging		287		2,600		500
54408-Per Diem		173		-		-
54409-Other Transportation Expenses		379		-		-
54820-Software Maintenance		267,197		384,981		242,228
54902-Registration/Schooling		525		3,600		2,000
54904-Oth Dues/Subscriptns/Membershp		115		200		200
73200-Technology Infrastructure						
51001-Base Wages		452,278		528,431		637,631
51002-Temp/Seasonal Wages		10,228		-		-
51210-Overtime		9,528		13,500		10,500
51220-Out Of Grade		3,645		-		-
51225-Standby Pay		21,339		23,500		23,500
51250-Terminated Sick Leave Pay		19,920		-		-
51260-Terminated Vacation Leave Pay		7,388		-		-
51290-Longevity Pay		1,026		1,148		1,505
51640-Deferred Compensation-Matching		6,145		7,290		5,616
51660-Medicare Part B		-		7,679		-
52110-Social Security		39,138		32,834		48,889
52210-Retirement		47,681		54,282		70,298
52310-Medical Insurance		64,825		78,067		81,057
52320-Dental Insurance		6,384		8,064		9,216
52330-Life Insurance		1,921		1,947		2,299
52340-Disability Insurance		995		1,200		1,420
52400-Industrial Insurance		682		757		866
52600-Wa Paid Family & Medical Leave		825		851		1,393

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53104-Software (Noncapitalized)		838		-		1,000
53201-Operating Supplies		1,218		8,000		7,000
53502-Minor Equipment		16,511		28,000		18,000
53521-Computers		3,665		-		-
54202-Advisory Technical Service		8,979		40,000		20,000
54209-It/Data Services		4,865		3,830		3,830
54301-Telephone		153,094		235,848		200,848
54302-Cell Phone		1,039		4,000		4,000
54406-Parking/Tolls (Local)		3,000		4,440		5,840
54407-Lodging		-		3,500		-
54408-Per Diem		364		-		-
54409-Other Transportation Expenses		634		-		-
54602-Retirees' Insurance Benefit		-		105		-
54804-Hardware Maintenance		457,811		445,033		630,888
54820-Software Maintenance		12,672		184,369		232,594
54902-Registration/Schooling		1,245		3,400		-
73300-Application Support						
51001-Base Wages		1,605,715		1,888,211		1,872,030
51210-Overtime		2,923		10,000		10,000
51220-Out Of Grade		19,932		-		-
51250-Terminated Sick Leave Pay		37,160		-		-
51260-Terminated Vacation Leave Pay		19,100		-		-
51275-Annual Leave Payout		15,278		-		-
51290-Longevity Pay		3,431		3,550		4,228
51640-Deferred Compensation-Matching		17,628		23,760		17,280
51660-Medicare Part B		-		27,431		-
52110-Social Security		128,917		117,289		143,521
52210-Retirement		166,859		193,905		206,370
52310-Medical Insurance		178,019		207,582		149,790
52320-Dental Insurance		24,884		29,544		25,759
52330-Life Insurance		6,870		7,158		6,873
52340-Disability Insurance		3,629		4,241		4,241
52400-Industrial Insurance		2,516		2,886		2,631
52600-Wa Paid Family & Medical Leave		2,710		3,040		4,089
54202-Advisory Technical Service		26,351		25,100		25,100
54214-Subscription Based It Arngmts		-		-		755,986
54401-Airfare		944		-		-
54407-Lodging		-		6,500		-
54602-Retirees' Insurance Benefit		-		499		-
54820-Software Maintenance		2,001,518		2,312,020		1,724,037
54902-Registration/Schooling		24,604		16,284		10,135
73400-PW Special Projects						
51001-Base Wages		31,664		99,534		98,196
51220-Out Of Grade		974		-		-
51260-Terminated Vacation Leave Pay		(27)		-		-
51290-Longevity Pay		-		-		144
51640-Deferred Compensation-Matching		452		1,350		1,296
51660-Medicare Part B		-		1,443		-
52110-Social Security		2,392		6,171		7,523
52210-Retirement		3,345		10,202		10,816
52310-Medical Insurance		4,227		11,930		10,565
52320-Dental Insurance		478		1,152		1,106
52330-Life Insurance		150		295		283
52340-Disability Insurance		78		182		175
52400-Industrial Insurance		38		108		104
52600-Wa Paid Family & Medical Leave		64		160		214
54202-Advisory Technical Service		11,993		-		-
54302-Cell Phone		128		-		-
54804-Hardware Maintenance		931		-		-
73450-Enterprise Services (Inactive)						
51001-Base Wages		63,328		-		-
51220-Out Of Grade		1,948		-		-
51260-Terminated Vacation Leave Pay		(54)		-		-
51640-Deferred Compensation-Matching		903		-		-
52110-Social Security		4,785		-		-
52210-Retirement		6,691		-		-
52310-Medical Insurance		8,474		-		-
52320-Dental Insurance		822		-		-
52330-Life Insurance		251		-		-
52340-Disability Insurance		130		-		-
52400-Industrial Insurance		76		-		-
52600-Wa Paid Family & Medical Leave		111		-		-
54209-It/Data Services		7,096		-		-
54820-Software Maintenance		371		-		-
73500-IT Enterprise Services						
51001-Base Wages		498,383		567,922		472,686
51210-Overtime		36,523		40,000		40,000
51220-Out Of Grade		1,576		-		-
51225-Standby Pay		21,961		21,800		21,800
51250-Terminated Sick Leave Pay		8,830		-		-
51260-Terminated Vacation Leave Pay		(1,071)		-		-

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
51275-Annual Leave Payout		13,654		-		-
51290-Longevity Pay		1,903		1,879		1,801
51640-Deferred Compensation-Matching		7,579		8,100		5,976
51660-Medicare Part B		-		8,262		-
52110-Social Security		43,683		35,328		36,291
52210-Retirement		55,176		58,405		52,184
52310-Medical Insurance		60,804		65,973		48,056
52320-Dental Insurance		7,409		8,448		6,574
52330-Life Insurance		2,129		2,051		1,639
52340-Disability Insurance		1,131		1,265		1,012
52400-Industrial Insurance		792		794		617
52600-Wa Paid Family & Medical Leave		917		916		1,034
53101-Office Supplies		-		500		500
53102-Publications		-		100		-
53104-Software (Noncapitalized)		26,485		35,000		25,000
53201-Operating Supplies		41		4,500		2,000
53502-Minor Equipment		11,876		12,200		12,200
53505-Office Furniture (Non Capital)		4,903		-		-
53521-Computers		2,693		-		-
54202-Advisory Technical Service		9,635		28,000		17,000
54209-It/Data Services		29,848		47,198		47,198
54302-Cell Phone		2,833		4,800		4,800
54401-Airfare		-		7,500		-
54408-Per Diem		186		-		-
54409-Other Transportation Expenses		471		-		-
54602-Retirees' Insurance Benefit		-		175		-
54804-Hardware Maintenance		74,632		143,413		171,552
54820-Software Maintenance		349,476		214,488		389,926
54902-Registration/Schooling		7,824		12,000		2,000
54904-Oth Dues/Subscriptns/Membershp		-		300		300
54906-Laundry/Janitorial Services		87		175		175
54920-Alarm/Security Services		10,057		16,314		23,436
73600-Desktop Support						
51001-Base Wages		634,262		697,541		681,414
51002-Temp/Seasonal Wages		739		-		-
51210-Overtime		2,761		4,000		4,000
51220-Out Of Grade		8,732		-		-
51225-Standby Pay		18,568		12,000		15,000
51250-Terminated Sick Leave Pay		5,224		-		-
51260-Terminated Vacation Leave Pay		(767)		-		-
51275-Annual Leave Payout		3,576		-		-
51290-Longevity Pay		1,973		1,984		1,997
51640-Deferred Compensation-Matching		8,613		9,900		9,850
51660-Medicare Part B		-		10,143		-
52110-Social Security		50,465		43,371		52,275
52210-Retirement		66,355		71,701		75,166
52310-Medical Insurance		118,776		135,303		100,300
52320-Dental Insurance		12,552		13,140		12,591
52330-Life Insurance		2,805		2,676		2,607
52340-Disability Insurance		337		361		706
52400-Industrial Insurance		1,115		1,226		1,177
52600-Wa Paid Family & Medical Leave		1,089		1,124		1,490
53101-Office Supplies		340		2,500		1,000
53104-Software (Noncapitalized)		9,363		10,000		10,000
53201-Operating Supplies		6,511		4,000		2,000
53502-Minor Equipment		52,612		7,250		7,250
54302-Cell Phone		6,922		5,100		5,100
54406-Parking/Tolls (Local)		5,960		2,220		2,400
54602-Retirees' Insurance Benefit		-		150		-
54820-Software Maintenance		721,828		740,055		985,847
54902-Registration/Schooling		1,698		10,190		2,500
54906-Laundry/Janitorial Services		2		-		-
73700-Mail Center						
51001-Base Wages		120,788		135,206		159,225
51002-Temp/Seasonal Wages		1,599		-		-
51210-Overtime		365		-		-
51220-Out Of Grade		7,025		-		-
51250-Terminated Sick Leave Pay		639		-		-
51260-Terminated Vacation Leave Pay		(218)		-		-
51275-Annual Leave Payout		137		-		-
51290-Longevity Pay		209		209		209
51640-Deferred Compensation-Matching		2,379		2,712		2,880
51660-Medicare Part B		-		1,964		-
52110-Social Security		10,090		8,374		12,196
52210-Retirement		13,156		11,809		15,170
52310-Medical Insurance		15,206		29,678		15,834
52320-Dental Insurance		2,528		3,353		3,219
52330-Life Insurance		453		449		532
52340-Disability Insurance		12		12		12
52400-Industrial Insurance		308		440		423
52600-Wa Paid Family & Medical Leave		210		217		347

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
53101-Office Supplies		-		1,000		1,000
53104-Software (Noncapitalized)		602		-		-
53201-Operating Supplies		6,276		5,580		5,580
53502-Minor Equipment		251		-		-
54201-Contractual Services		477		2,418		2,418
54406-Parking/Tolls (Local)		600		2,220		2,400
54501-Operating Rentals/Leases		65,534		67,053		67,368
54602-Retirees' Insurance Benefit		-		60		-
54804-Hardware Maintenance		14,922		17,893		18,177
54820-Software Maintenance		2,986		7,577		7,827
73900-Data Management						
51001-Base Wages		100,611		180,041		201,011
51002-Temp/Seasonal Wages		2,742		-		-
51260-Terminated Vacation Leave Pay		1,065		-		-
51275-Annual Leave Payout		3,853		-		-
51290-Longevity Pay		209		209		209
51640-Deferred Compensation-Matching		1,805		3,240		1,728
51660-Medicare Part B		-		2,614		-
52110-Social Security		8,136		11,175		15,393
52210-Retirement		10,334		18,476		22,133
52310-Medical Insurance		14,233		29,984		19,559
52320-Dental Insurance		1,233		3,072		2,949
52330-Life Insurance		461		690		755
52340-Disability Insurance		238		424		467
52400-Industrial Insurance		158		289		277
52600-Wa Paid Family & Medical Leave		175		290		439
53102-Publications		-		250		250
53201-Operating Supplies		-		250		250
54202-Advisory Technical Service		100		5,000		5,000
54602-Retirees' Insurance Benefit		-		200		-
54820-Software Maintenance		215,360		272,035		268,948
54902-Registration/Schooling		450		3,000		-
56403-Capitalized Software		321,900		-		-
99999-Revenue & Other (Inactive)						
36984-Immaterial Prior Period Adj	5,189		-		-	
80103-Oper Trans Out Capital		332,506		-		-
5300-IT Fund Total	**12,820,530**	**12,586,640**	**14,269,832**	**14,269,895**	**12,074,684**	**14,294,688**
5310-IT Capital Replacement Fund						
5310-IT Capital Replacement Fund						
73100-Administration						
34319-Television/Cable Services	26,859		-		25,000	
36140-Interest On Cont/Notes/Ar	269		-		-	
36992-Nsf Fees	(25)		-		-	
53104-Software (Noncapitalized)		16,957		-		-
53502-Minor Equipment		21,708		-		-
53521-Computers		425,930		350,000		449,786
56305-Fiber Optics		450,580		200,000		200,000
56403-Capitalized Software		394,556		-		250,000
56409-Computer/Micro Equipment		520,808		846,354		2,043,518
73110-Citywide Hardware Replacement						
34870-IF Other Int Svc Charges	782,920		878,323		933,094	
73120-Citywide Software Replacement						
34870-IF Other Int Svc Charges	717,671		158,037		243,602	
73130-Department Hardware Replacement						
34870-IF Other Int Svc Charges	-		375,037		-	
99999-Revenue & Other (Inactive)						
36111-Investment Interest/Dividends	47,848		-		96,831	
36112-Accrued Interest	2,122		-		-	
36132-Unrealized Gain/Loss	10,116		-		-	
36181-Amort Of Prem/Disc Lt Invst	3,898		-		-	
36984-Immaterial Prior Period Adj	11,143		-		-	
38810-Contributed Capital Noncash	417,798		-		-	
5310-IT Capital Replacement Fund Total	**2,020,620**	**1,830,538**	**1,411,397**	**1,396,354**	**1,298,527**	**2,943,304**
5400-Reprographics Fund						
5400-Reprographics Fund						
30210-Administration						
51001-Base Wages		59,331		66,783		69,236
51210-Overtime		-		1,500		1,500
51250-Terminated Sick Leave Pay		1,178		-		-
51260-Terminated Vacation Leave Pay		1,672		-		-
51290-Longevity Pay		209		209		313
51660-Medicare Part B		-		971		-
52110-Social Security		5,053		4,153		5,320
52210-Retirement		6,660		6,867		7,650
52310-Medical Insurance		9,159		9,159		7,975
52320-Dental Insurance		1,548		1,548		1,548
52330-Life Insurance		292		264		273
52400-Industrial Insurance		143		144		144
52600-Wa Paid Family & Medical Leave		107		108		152
54124-IF Office Performance Mgmt Svc		892		1,420		558
54125-IF Financial Services		-		16,708		18,014

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54127-IF Centralized Purchasing		769		561		30
54128-IF Centralized Accounting		5,308		1,380		1,114
54134-IF Custodial Service		-		-		11,946
54842-IF Facility Repairs		-		-		36,513
73700-Mail Center (Inactive)						
58600-Lease Interest		617		-		-
74050-Reprographics						
34181-Data/Word Process/Duplicating	2,615		-		3,000	
34860-IF Repro	536,090		762,584		484,716	
36140-Interest On Cont/Notes/Ar	15		-		-	
51001-Base Wages		128,707		173,935		67,060
51210-Overtime		-		500		500
51250-Terminated Sick Leave Pay		477		-		1,952
51260-Terminated Vacation Leave Pay		2,659		-		10,240
51290-Longevity Pay		730		731		574
51640-Deferred Compensation-Matching		2,889		4,032		1,152
51660-Medicare Part B		-		2,533		-
52110-Social Security		10,239		10,829		5,174
52210-Retirement		13,197		17,903		7,440
52310-Medical Insurance		23,615		42,457		16,953
52320-Dental Insurance		3,096		4,644		1,548
52330-Life Insurance		576		692		266
52400-Industrial Insurance		258		433		144
52600-Wa Paid Family & Medical Leave		217		281		147
53101-Office Supplies		-		960		500
53104-Software (Noncapitalized)		-		6,457		6,457
53201-Operating Supplies		17,230		82,000		50,000
53502-Minor Equipment		3,531		5,000		5,000
54101-Professional Services		480		-		-
54120-State Audit Charges		277		-		-
54122-IF City Indirect Costs		65,833		76,619		20,952
54125-IF Financial Services		18,154		-		-
54131-IF Risk Managment		866		721		1,676
54133-IF Workers' Comp		1,600		1,540		1,001
54201-Contractual Services		-		240		240
54321-IF IT Expenses		15,219		23,332		16,761
54324-IF IT Replacement		4,369		5,237		1,949
54501-Operating Rentals/Leases		19,881		126,599		100,000
54602-Retirees' Insurance Benefit		-		60		-
54803-Equipment Repairs/Maintenance		18,725		2,100		18,600
54804-Hardware Maintenance		-		18,264		18,264
54820-Software Maintenance		8,231		2,117		8,417
54850-Other Repairs/Maintenance		-		-		1,500
54906-Laundry/Janitorial Services		980		880		880
54909-Printing/Binding/Repro		204		3,000		3,000
54910-Pensions		(76,427)		-		-
54923-Opeb Expense		(3,412)		-		-
58600-Lease Interest		20		-		-
5400-Reprographics Fund Total	**538,720**	**375,359**	**762,584**	**725,871**	**487,716**	**530,635**
5500-Purchasing & Stores Fund						
5500-Purchasing & Stores Fund						
76500-Purchasing						
34194-Purchasing Services	904,904		1,323,645		1,092,076	
51001-Base Wages		561,516		873,709		803,828
51220-Out Of Grade		7,397		-		-
51250-Terminated Sick Leave Pay		1,012		-		-
51260-Terminated Vacation Leave Pay		1,299		-		-
51275-Annual Leave Payout		13,008		10,000		14,000
51290-Longevity Pay		2,679		3,132		3,210
51640-Deferred Compensation-Matching		12,365		14,520		14,640
51660-Medicare Part B		-		12,714		-
52110-Social Security		46,006		54,364		61,738
52210-Retirement		58,811		89,876		89,267
52310-Medical Insurance		78,146		112,556		99,630
52320-Dental Insurance		10,496		15,360		13,824
52330-Life Insurance		2,443		3,428		3,088
52340-Disability Insurance		1,265		2,105		1,900
52400-Industrial Insurance		1,039		1,443		1,299
52600-Wa Paid Family & Medical Leave		969		1,409		1,760
53101-Office Supplies		641		4,000		2,500
53104-Software (Noncapitalized)		419		-		450
53105-Non-Travel Meals/Lght Rfrshmt		13		-		-
53502-Minor Equipment		1,165		1,439		-
53505-Office Furniture (Non Capital)		4,288		2,000		2,000
53521-Computers		664		2,000		2,000
54120-State Audit Charges		358		-		-
54122-IF City Indirect Costs		27,155		26,502		25,789
54124-IF Office Performance Mgmt Svc		1,508		2,394		1,281
54125-IF Financial Services		6,964		4,959		6,911
54128-IF Centralized Accounting		2,971		1,999		2,022
54131-IF Risk Managment		1,132		1,064		2,969

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54133-IF Workers' Comp		1,003		1,277		1,080
54134-IF Custodial Service		-		5,137		5,941
54142-IF Reprographics		904		590		628
54201-Contractual Services		8		-		-
54205-Background Checks		50		-		-
54302-Cell Phone		1,710		1,380		3,100
54321-IF IT Expenses		28,859		30,540		25,744
54324-IF IT Replacement		2,698		3,937		2,572
54401-Airfare		659		-		-
54402-Local Mileage		-		200		200
54404-Operational Travel		-		14,800		5,000
54406-Parking/Tolls (Local)		61		100		100
54408-Per Diem		432		-		-
54409-Other Transportation Expenses		377		-		-
54451-Advertising		150		-		-
54842-IF Facility Repairs		-		2,562		2,716
54902-Registration/Schooling		1,433		10,000		15,000
54904-Oth Dues/Subscriptns/Membershp		5,264		5,000		12,000
54910-Pensions		(81,231)		-		-
54923-Opeb Expense		(1,103)		-		-
5500-Purchasing & Stores Fund Total	**904,904**	**807,002**	**1,323,645**	**1,316,495**	**1,092,076**	**1,228,187**
5600-Accounting Services						
5600-Accounting Services						
30210-Administration						
34821-IF Financial Services	1,452,008		5,678,775		5,082,745	
36111-Investment Interest/Dividends	-		2,500		-	
36112-Accrued Interest	(8)		-		-	
36999-Other General Misc Revenue	100,594		100,000		100,000	
51001-Base Wages		156,777		149,931		167,127
51250-Terminated Sick Leave Pay		1,416		-		-
51260-Terminated Vacation Leave Pay		(408)		-		-
51275-Annual Leave Payout		5,471		2,250		5,500
51640-Deferred Compensation-Matching		2,407		2,400		2,304
51660-Medicare Part B		-		2,174		-
52110-Social Security		11,489		8,854		12,405
52210-Retirement		16,070		15,368		18,384
52310-Medical Insurance		14,077		14,077		12,330
52320-Dental Insurance		1,536		1,536		1,475
52330-Life Insurance		468		393		377
52340-Disability Insurance		243		243		233
52400-Industrial Insurance		152		144		138
52600-Wa Paid Family & Medical Leave		237		236		336
53101-Office Supplies		4,314		4,514		4,500
53103-Postage		6,511		4,500		4,830
53104-Software (Noncapitalized)		3,081		3,500		4,000
53201-Operating Supplies		82		-		-
53502-Minor Equipment		-		3,000		3,500
53505-Office Furniture (Non Capital)		-		-		1,000
53521-Computers		9,412		10,500		15,000
54120-State Audit Charges		25,226		403,590		403,590
54122-IF City Indirect Costs		198,623		209,481		161,810
54124-IF Office Performance Mgmt Svc		7,813		12,343		212,678
54127-IF Centralized Purchasing		22		247		587
54129-IF My Spokane		12,702		16,979		16,056
54131-IF Risk Managment		5,875		11,383		17,341
54132-IF Unemployment		1,477		1,161		-
54133-IF Workers' Comp		3,501		1,665		1,183
54134-IF Custodial Service		-		-		16,640
54142-IF Reprographics		53,247		63,117		38,702
54201-Contractual Services		24,505		5,000		-
54205-Background Checks		192		-		200
54209-It/Data Services		959		961		500
54214-Subscription Based It Arngmts		14,035		34,545		40,000
54302-Cell Phone		551		750		660
54321-IF IT Expenses		175,673		290,834		241,443
54324-IF IT Replacement		19,801		30,889		24,966
54401-Airfare		622		3,000		2,500
54407-Lodging		556		-		2,000
54408-Per Diem		499		-		500
54409-Other Transportation Expenses		735		-		-
54820-Software Maintenance		4,160		-		-
54842-IF Facility Repairs		-		-		50,860
54901-Misc Services/Charges		20		-		-
54902-Registration/Schooling		1,373		5,000		4,000
54903-Tuition Reimbursement		1,500		5,000		4,000
54904-Oth Dues/Subscriptns/Membershp		1,434		1,000		1,500
54905-Judgements/Damages		700		-		-
54909-Printing/Binding/Repro		326		-		-
54910-Pensions		(416,110)		-		-
54923-Opeb Expense		(44,294)		-		-
80101-Operating Transfers Out		-		-		29,170

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
76200-General Accounting						
51001-Base Wages		409,075		450,249		453,510
51250-Terminated Sick Leave Pay		2,048		-		-
51260-Terminated Vacation Leave Pay		(696)		-		-
51275-Annual Leave Payout		5,135		3,241		4,100
51290-Longevity Pay		930		1,357		1,566
51640-Deferred Compensation-Matching		6,664		9,240		8,870
51660-Medicare Part B		-		6,548		-
52110-Social Security		33,280		28,000		34,809
52210-Retirement		43,701		46,290		50,052
52310-Medical Insurance		56,919		59,166		50,878
52320-Dental Insurance		7,434		7,692		7,384
52330-Life Insurance		1,761		1,672		1,667
52340-Disability Insurance		834		905		893
52400-Industrial Insurance		734		721		692
52600-Wa Paid Family & Medical Leave		699		726		992
76310-Utility Accounting						
34821-IF Financial Services	1,067,564		-		-	
51001-Base Wages		670,540		743,763		693,062
51210-Overtime		-		2,000		-
51220-Out Of Grade		-		2,600		-
51250-Terminated Sick Leave Pay		4,565		-		-
51260-Terminated Vacation Leave Pay		(1,657)		-		-
51275-Annual Leave Payout		17,663		7,500		10,000
51290-Longevity Pay		2,809		2,819		3,341
51640-Deferred Compensation-Matching		10,466		13,392		11,750
51660-Medicare Part B		-		10,825		-
52110-Social Security		51,994		46,288		53,265
52210-Retirement		69,012		76,525		76,590
52310-Medical Insurance		102,425		116,897		88,855
52320-Dental Insurance		11,982		13,860		11,820
52330-Life Insurance		2,985		2,886		2,670
52340-Disability Insurance		1,244		1,347		1,323
52400-Industrial Insurance		1,198		1,299		1,108
52600-Wa Paid Family & Medical Leave		1,113		1,200		1,518
54902-Registration/Schooling		-		5,000		4,500
54904-Oth Dues/Subscriptns/Membershp		-		600		500
76320-Police & Fire Accounting						
34821-IF Financial Services	954,504		-		-	
51001-Base Wages		594,559		671,305		652,204
51210-Overtime		9,213		2,000		2,000
51230-Shift Differential Premium		31		-		-
51250-Terminated Sick Leave Pay		2,323		-		-
51260-Terminated Vacation Leave Pay		(260)		-		-
51275-Annual Leave Payout		9,736		3,000		5,200
51290-Longevity Pay		2,216		2,297		2,749
51640-Deferred Compensation-Matching		11,024		12,960		13,202
51660-Medicare Part B		-		9,767		-
52110-Social Security		47,874		41,763		50,096
52210-Retirement		61,810		69,044		72,033
52310-Medical Insurance		97,505		99,397		87,306
52320-Dental Insurance		13,767		13,884		13,340
52330-Life Insurance		2,704		2,601		2,502
52340-Disability Insurance		731		813		650
52400-Industrial Insurance		1,306		1,299		1,247
52600-Wa Paid Family & Medical Leave		1,014		1,082		1,428
54902-Registration/Schooling		-		5,000		4,400
54904-Oth Dues/Subscriptns/Membershp		-		600		600
76330-Central Services Accounting						
34821-IF Financial Services	536,148		-		-	
51001-Base Wages		378,910		403,320		410,227
51210-Overtime		27		-		-
51250-Terminated Sick Leave Pay		18,990		-		-
51260-Terminated Vacation Leave Pay		12,927		-		-
51275-Annual Leave Payout		3,491		1,500		2,300
51290-Longevity Pay		1,245		1,148		1,322
51640-Deferred Compensation-Matching		6,906		6,840		6,566
51660-Medicare Part B		-		5,865		-
52110-Social Security		31,561		25,077		31,479
52210-Retirement		38,816		41,458		45,265
52310-Medical Insurance		47,456		53,220		44,597
52320-Dental Insurance		6,328		6,516		6,255
52330-Life Insurance		1,620		1,536		1,549
52340-Disability Insurance		635		704		694
52400-Industrial Insurance		749		721		692
52600-Wa Paid Family & Medical Leave		660		650		897
54902-Registration/Schooling		519		1,000		1,000
54904-Oth Dues/Subscriptns/Membershp		75		100		100
76340-NHHS & CED Accounting						
34821-IF Financial Services	659,881		-		-	
51001-Base Wages		482,103		528,952		532,574

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
51210-Overtime		-		2,000		2,000
51250-Terminated Sick Leave Pay		13,037		-		-
51260-Terminated Vacation Leave Pay		11,872		-		-
51275-Annual Leave Payout		13,174		3,000		6,500
51290-Longevity Pay		1,423		1,357		992
51640-Deferred Compensation-Matching		7,884		8,280		11,059
51660-Medicare Part B		-		7,689		616
52110-Social Security		38,847		32,879		43,343
52210-Retirement		49,424		54,357		62,868
52310-Medical Insurance		86,084		89,892		79,915
52320-Dental Insurance		10,307		10,788		11,843
52330-Life Insurance		2,141		2,038		2,200
52340-Disability Insurance		741		817		850
52400-Industrial Insurance		978		1,010		1,108
52600-Wa Paid Family & Medical Leave		845		852		1,229
54407-Lodging		997		-		1,000
54408-Per Diem		181		-		300
54902-Registration/Schooling		1,144		2,000		1,000
54904-Oth Dues/Subscriptns/Membershp		75		200		200
76360-Grant Accounting						
51001-Base Wages		-		131,337		133,443
51275-Annual Leave Payout		-		908		-
51290-Longevity Pay		-		31		31
51640-Deferred Compensation-Matching		-		3,150		3,024
51660-Medicare Part B		-		1,905		-
52110-Social Security		-		8,145		10,211
52210-Retirement		-		13,465		14,682
52310-Medical Insurance		-		33,926		32,391
52320-Dental Insurance		-		3,302		3,170
52330-Life Insurance		-		519		512
52340-Disability Insurance		-		311		315
52400-Industrial Insurance		-		310		298
52600-Wa Paid Family & Medical Leave		-		211		291
53101-Office Supplies		-		500		-
53103-Postage		-		275		-
53104-Software (Noncapitalized)		-		500		-
53502-Minor Equipment		-		500		-
53521-Computers		-		2,000		-
54302-Cell Phone		-		695		660
54902-Registration/Schooling		-		1,582		1,500
54904-Oth Dues/Subscriptns/Membershp		-		1,035		500
54909-Printing/Binding/Repro		-		605		-
76400-Payroll						
51001-Base Wages		234,702		245,005		307,856
51210-Overtime		(7)		-		-
51220-Out Of Grade		1,047		-		-
51250-Terminated Sick Leave Pay		2,887		-		-
51260-Terminated Vacation Leave Pay		(868)		-		-
51275-Annual Leave Payout		4,156		2,700		3,100
51290-Longevity Pay		1,982		1,984		2,192
51640-Deferred Compensation-Matching		4,333		5,040		4,838
51660-Medicare Part B		-		3,581		-
52110-Social Security		18,663		15,313		23,712
52210-Retirement		24,369		25,316		34,095
52310-Medical Insurance		37,313		37,313		32,268
52320-Dental Insurance		4,620		4,620		4,781
52330-Life Insurance		1,052		975		1,213
52340-Disability Insurance		395		435		581
52400-Industrial Insurance		441		433		554
52600-Wa Paid Family & Medical Leave		391		397		676
54909-Printing/Binding/Repro		2,109		4,375		3,000
76600-Treasury (Inactive)						
35990-Misc Fines/Penalties	76		-		-	
5600-Accounting Services Total	**4,770,766**	**4,309,224**	**5,781,275**	**5,770,451**	**5,182,745**	**5,941,433**
5700-My Spokane						
5700-My Spokane						
30210-Administration (Inactive)						
54214-Subscription Based It Arngmts		-		4,278		-
53801-Service 1st						
34836-IF My Spokane Services	1,523,446		1,921,854		1,913,698	
51001-Base Wages		713,323		933,494		997,775
51210-Overtime		11,847		4,000		4,000
51220-Out Of Grade		19,740		1,000		1,000
51250-Terminated Sick Leave Pay		23		-		-
51260-Terminated Vacation Leave Pay		16,837		-		-
51290-Longevity Pay		213		1,566		1,879
51640-Deferred Compensation-Matching		7,675		13,536		14,469
51660-Medicare Part B		-		13,558		-
52110-Social Security		58,379		57,974		76,703
52210-Retirement		77,047		95,844		110,292
52310-Medical Insurance		131,215		158,873		152,819

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52320-Dental Insurance		19,922		23,556		23,754
52330-Life Insurance		3,145		3,653		3,819
52340-Disability Insurance		182		407		444
52400-Industrial Insurance		1,961		2,308		2,216
52600-Wa Paid Family & Medical Leave		1,236		1,503		2,186
53101-Office Supplies		972		4,000		1,000
53103-Postage		27		500		500
53104-Software (Noncapitalized)		3,693		220		220
53201-Operating Supplies		1,375		-		-
53502-Minor Equipment		6,570		4,150		4,150
53505-Office Furniture (Non Capital)		4,615		-		-
53521-Computers		18,787		8,000		5,500
54120-State Audit Charges		607		-		-
54122-IF City Indirect Costs		71,936		71,175		58,456
54124-IF Office Performance Mgmt Svc		2,783		4,726		2,038
54125-IF Financial Services		11,215		10,375		11,129
54127-IF Centralized Purchasing		23		112		172
54128-IF Centralized Accounting		5,977		3,617		2,946
54131-IF Risk Managment		3,055		2,727		6,261
54132-IF Unemployment		3,141		4,416		-
54133-IF Workers' Comp		879		592		364
54134-IF Custodial Service		-		-		5,058
54141-IF Other Professional Services		101,514		110,913		-
54142-IF Reprographics		1,546		3,131		1,074
54205-Background Checks		236		300		300
54210-Interpreter Costs		1,527		3,242		5,000
54214-Subscription Based It Arngmts		-		24,000		44,278
54302-Cell Phone		451		527		1,054
54321-IF IT Expenses		210,325		286,363		288,795
54324-IF IT Replacement		10,380		13,203		11,241
54401-Airfare		-		2,500		1,500
54407-Lodging		-		2,000		1,000
54408-Per Diem		-		1,200		1,000
54409-Other Transportation Expenses		-		500		750
54802-Building Repairs/Maintenance		818		-		-
54803-Equipment Repairs/Maintenance		-		1,000		1,000
54820-Software Maintenance		7,289		18,200		-
54842-IF Facility Repairs		-		-		15,461
54860-IF Facilities Direct Billed		385		-		-
54902-Registration/Schooling		50		2,200		3,200
54910-Pensions		(260,693)		-		-
54923-Opeb Expense		(22,692)		-		-
59951-Reserve For Budget Adjustment		-		9,973		-
59954-Reserve For Total Cost Compens		-		-		3,205
80101-Operating Transfers Out		-		-		26,739
99999-Revenue & Other (Inactive)						
36981-Cash Over/Short	0		-		-	
5700-My Spokane Total	**1,523,446**	**1,249,532**	**1,921,854**	**1,909,411**	**1,913,698**	**1,894,746**
5750-Office Of Performance Mgmt						
5750-Office Of Performance Management						
30210-Administration						
34870-IF Other Int Svc Charges	1,212,763		1,536,489		1,606,687	
34300-Business Analyst						
51001-Base Wages		93,791		97,997		113,493
51220-Out Of Grade		9,469		-		-
51290-Longevity Pay		-		209		209
51640-Deferred Compensation-Matching		1,805		1,800		1,800
51660-Medicare Part B		-		1,424		-
52110-Social Security		7,863		6,089		8,698
52210-Retirement		10,584		10,066		12,507
52310-Medical Insurance		8,765		8,765		12,893
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		405		386		393
52340-Disability Insurance		217		239		243
52400-Industrial Insurance		152		144		144
52600-Wa Paid Family & Medical Leave		166		158		248
53502-Minor Equipment		-		1,300		1,300
54404-Operational Travel		-		800		800
73250-Project Management Office						
39732-From Criminal Justice Fund	-		108,000		-	
51001-Base Wages		410,191		652,600		652,713
51002-Temp/Seasonal Wages		48,629		-		-
51220-Out Of Grade		4,003		18,000		25,000
51250-Terminated Sick Leave Pay		(6,981)		-		-
51260-Terminated Vacation Leave Pay		(13,191)		-		-
51275-Annual Leave Payout		3,358		-		-
51290-Longevity Pay		285		209		940
51640-Deferred Compensation-Matching		7,264		9,720		11,340
51660-Medicare Part B		-		9,466		-
52110-Social Security		35,849		40,474		50,005
52210-Retirement		42,442		66,913		71,902

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52310-Medical Insurance		57,301		100,547		68,935
52320-Dental Insurance		6,069		10,752		9,984
52330-Life Insurance		1,768		2,437		2,388
52340-Disability Insurance		919		1,497		1,474
52400-Industrial Insurance		695		1,010		938
52600-Wa Paid Family & Medical Leave		766		1,049		1,425
53101-Office Supplies		-		290		290
53104-Software (Noncapitalized)		1,732		3,200		54,000
53105-Non-Travel Meals/Lght Rfrshmt		145		500		500
53201-Operating Supplies		188		100		100
53502-Minor Equipment		687		100		100
53521-Computers		4,682		-		-
54120-State Audit Charges		604		-		-
54122-IF City Indirect Costs		38,952		33,763		30,875
54125-IF Financial Services		4,104		3,162		4,072
54127-IF Centralized Purchasing		127		1,050		1,304
54128-IF Centralized Accounting		4,467		2,840		2,518
54131-IF Risk Managment		2,706		2,173		4,989
54133-IF Workers' Comp		185		355		273
54134-IF Custodial Service		-		-		10,311
54142-IF Reprographics		214		661		148
54201-Contractual Services		340,361		482,000		378,789
54302-Cell Phone		2,540		2,100		4,300
54321-IF IT Expenses		38,500		43,724		36,216
54324-IF IT Replacement		4,793		6,134		4,279
54401-Airfare		979		2,000		2,000
54407-Lodging		-		750		750
54408-Per Diem		356		750		750
54409-Other Transportation Expenses		53		750		750
54842-IF Facility Repairs		-		-		31,515
54902-Registration/Schooling		4,122		12,000		12,000
54904-Oth Dues/Subscriptns/Membershp		495		500		500
54910-Pensions		(57,602)		-		-
54923-Opeb Expense		1,506		-		-
5750-Office Of Performance Management Total	**1,212,763**	**1,129,015**	**1,644,489**	**1,644,487**	**1,606,687**	**1,632,637**
5800-Risk Management Fund						
5800-Risk Management Fund						
78100-General Liability						
34147-Risk Management Fees	3,759,365		7,065,000		8,200,000	
36111-Investment Interest/Dividends	162,301		100,000		241,339	
36112-Accrued Interest	3,837		-		-	
36113-Earnings Credit	1,033		-		1,000	
36910-Sale Of Scrap/Junk/Surplus	1,645		-		7,000	
36999-Other General Misc Revenue	278		-		-	
54101-Professional Services		4,300		5,000		5,000
54141-IF Other Professional Services		96,110		328,524		180,000
54601-Insurance Claims		2,675,281		3,500,000		3,500,000
54603-Insurance Premiums		2,640,281		2,493,000		2,200,000
54620-Insurance Administration		331,122		339,000		350,000
80102-Operating Transfer Out-Debt		407		407		414
78200-Risk Management						
51001-Base Wages		26,571		84,991		143,085
51250-Terminated Sick Leave Pay		3,349		-		-
51260-Terminated Vacation Leave Pay		94		-		-
51640-Deferred Compensation-Matching		364		1,680		-
51660-Medicare Part B		-		1,232		-
52110-Social Security		2,698		5,269		10,946
52210-Retirement		2,723		8,712		15,739
52310-Medical Insurance		1,294		11,930		7,580
52320-Dental Insurance		227		1,152		360
52330-Life Insurance		69		296		393
52340-Disability Insurance		36		183		243
52400-Industrial Insurance		23		108		144
52600-Wa Paid Family & Medical Leave		57		137		312
53101-Office Supplies		-		200		500
53103-Postage		-		100		-
53522-Power Tools/Equipment		4,903		-		-
54120-State Audit Charges		2,232		-		-
54122-IF City Indirect Costs		47,219		73,014		61,353
54124-IF Office Performance Mgmt Svc		1,537		4,669		1,808
54125-IF Financial Services		14,218		16,345		14,108
54127-IF Centralized Purchasing		788		7,510		11,147
54128-IF Centralized Accounting		1,707		15,393		11,083
54129-IF My Spokane		3,443		4,602		4,340
54131-IF Risk Managment		118		114		283
54134-IF Custodial Service		-		12,331		16,692
54201-Contractual Services		65,000		65,000		65,000
54321-IF IT Expenses		9,451		885		1,871
54842-IF Facility Repairs		-		5,558		13,331
54901-Misc Services/Charges		-		800		800
54902-Registration/Schooling		-		1,000		5,000

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54910-Pensions		(6,265)		-		-
54914-Bank Fees		2,926		3,500		3,500
78300-Safety						
51001-Base Wages		-		-		317,111
51290-Longevity Pay		-		-		418
51640-Deferred Compensation-Matching		-		-		3,600
52110-Social Security		-		-		24,291
52210-Retirement		-		-		34,928
52310-Medical Insurance		-		-		42,231
52320-Dental Insurance		-		-		4,608
52330-Life Insurance		-		-		1,141
52340-Disability Insurance		-		-		704
52400-Industrial Insurance		-		-		433
52600-Wa Paid Family & Medical Leave		-		-		692
53101-Office Supplies		-		-		1,500
53103-Postage		-		-		15
53104-Software (Noncapitalized)		-		-		500
53201-Operating Supplies		-		-		1,500
53502-Minor Equipment		-		-		500
53505-Office Furniture (Non Capital)		-		-		2,500
53521-Computers		-		-		3,000
54101-Professional Services		-		-		26,000
54103-Medical Services		-		-		250
54142-IF Reprographics		-		-		473
54201-Contractual Services		-		-		15,000
54302-Cell Phone		-		-		1,980
54321-IF IT Expenses		-		-		33,886
54324-IF IT Replacement		-		-		4,201
54401-Airfare		-		-		2,000
54402-Local Mileage		-		-		1,000
54406-Parking/Tolls (Local)		-		-		1,400
54802-Building Repairs/Maintenance		-		-		750
54901-Misc Services/Charges		-		-		50
54902-Registration/Schooling		-		-		3,000
54904-Oth Dues/Subscriptns/Membershp		-		-		1,000
78900-Uninsured Loss						
54601-Insurance Claims		-		250,000		250,000
99999-Undesgnated						
36132-Unrealized Gain/Loss	25,544		-		-	
36181-Amort Of Prem/Disc Lt Invst	9,842		-		-	
5800-Risk Management Fund Total	**3,963,844**	**5,932,283**	**7,165,000**	**7,242,641**	**8,449,339**	**7,405,695**
5810-Workers' Compensation Fund						
5810-Workers' Compensation Fund						
78300-Safety (Inactive)						
51001-Base Wages		205,880		257,205		-
51002-Temp/Seasonal Wages		37,968		-		-
51250-Terminated Sick Leave Pay		797		-		-
51260-Terminated Vacation Leave Pay		6,716		-		-
51275-Annual Leave Payout		-		5,000		-
51290-Longevity Pay		209		209		-
51640-Deferred Compensation-Matching		3,729		4,320		-
51660-Medicare Part B		-		3,733		-
52110-Social Security		17,305		15,960		-
52210-Retirement		21,074		26,385		-
52310-Medical Insurance		28,503		45,891		-
52320-Dental Insurance		2,682		4,608		-
52330-Life Insurance		809		960		-
52340-Disability Insurance		418		587		-
52400-Industrial Insurance		330		433		-
52600-Wa Paid Family & Medical Leave		375		414		-
53101-Office Supplies		125		1,700		-
53103-Postage		-		15		-
53104-Software (Noncapitalized)		105		200		-
53201-Operating Supplies		22		1,500		-
53502-Minor Equipment		25		-		-
53505-Office Furniture (Non Capital)		-		10,000		-
53521-Computers		3,674		4,500		-
54101-Professional Services		4,645		24,000		-
54103-Medical Services		215		-		48
54133-IF Workers' Comp		9,966		1,617		-
54142-IF Reprographics		377		1,250		-
54201-Contractual Services		10,200		12,000		-
54302-Cell Phone		1,885		3,000		-
54321-IF IT Expenses		-		37,066		-
54324-IF IT Replacement		-		4,569		-
54401-Airfare		-		1,500		-
54402-Local Mileage		-		1,700		-
54406-Parking/Tolls (Local)		-		1,000		-
54802-Building Repairs/Maintenance		634		-		-
54847-IF Motor Pool		22		-		-
54901-Misc Services/Charges		8		-		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54902-Registration/Schooling		2,268		2,800		-
54904-Oth Dues/Subscriptns/Membershp		-		1,500		-
78500-Workers' Compensation						
33469-Other State Agencies	80,758		20,000		80,000	
34897-IF Benefit Admin Fees	5,402,203		6,754,000		5,000,000	
36111-Investment Interest/Dividends	167,229		40,000		351,294	
36112-Accrued Interest	7,649		-		-	
36941-Judgements/Settlements	-		5,000		-	
36999-Other General Misc Revenue	13,243		500		500	
37210-Insurance Recoveries	342,500		10,000		60,000	
51001-Base Wages		213,706		236,225		248,649
51220-Out Of Grade		5,244		-		-
51250-Terminated Sick Leave Pay		1,272		-		-
51260-Terminated Vacation Leave Pay		(6,386)		-		-
51275-Annual Leave Payout		2,345		2,277		3,500
51290-Longevity Pay		209		313		261
51640-Deferred Compensation-Matching		4,907		5,040		5,040
51660-Medicare Part B		-		3,430		-
52110-Social Security		17,701		14,665		19,042
52210-Retirement		22,730		24,245		27,380
52310-Medical Insurance		31,955		32,001		16,921
52320-Dental Insurance		4,624		4,620		4,620
52330-Life Insurance		944		936		982
52340-Disability Insurance		313		417		441
52400-Industrial Insurance		432		433		433
52600-Wa Paid Family & Medical Leave		366		380		543
53101-Office Supplies		495		2,360		1,000
53103-Postage		2,484		4,887		4,000
53104-Software (Noncapitalized)		314		350		350
53502-Minor Equipment		149		450		200
53505-Office Furniture (Non Capital)		-		-		1,500
53521-Computers		3,674		-		1,500
54101-Professional Services		4,496		5,000		5,500
54120-State Audit Charges		2,611		-		-
54122-IF City Indirect Costs		73,841		77,887		77,671
54124-IF Office Performance Mgmt Svc		2,769		5,416		2,342
54125-IF Financial Services		22,659		29,746		22,484
54127-IF Centralized Purchasing		607		3,083		4,071
54128-IF Centralized Accounting		27,962		14,524		10,400
54129-IF My Spokane		119		159		150
54131-IF Risk Managment		925		880		1,717
54133-IF Workers' Comp		2,197		356		819
54142-IF Reprographics		303		-		-
54321-IF IT Expenses		37,908		-		-
54324-IF IT Replacement		5,032		-		-
54401-Airfare		-		2,500		2,500
54407-Lodging		-		-		1,500
54408-Per Diem		-		-		250
54501-Operating Rentals/Leases		1,732		2,307		2,307
54601-Insurance Claims		4,129,870		4,420,000		4,553,000
54603-Insurance Premiums		312,665		325,000		341,250
54620-Insurance Administration		759,181		1,053,800		1,053,800
54901-Misc Services/Charges		1,521		200		200
54902-Registration/Schooling		-		2,000		3,500
54904-Oth Dues/Subscriptns/Membershp		1,470		1,500		1,500
54909-Printing/Binding/Repro		-		200		400
54910-Pensions		(6,613)		-		-
54923-Opeb Expense		1,098		-		-
59954-Reserve For Total Cost Compens		-		-		12,108
99999-Undesignated						
36132-Unrealized Gain/Loss	35,356		-		-	
36181-Amort Of Prem/Disc Lt Invst	13,623		-		-	
5810-Workers' Compensation Fund Total	**6,062,561**	**6,050,796**	**6,829,500**	**6,753,207**	**5,491,794**	**6,433,878**
5820-Unemployment Compensation Fund						
5820-Unemployment Compensation Fund						
78600-Unemployment Compensation						
34897-IF Benefit Admin Fees	300,000		300,000		-	
36111-Investment Interest/Dividends	-		4,000		-	
36112-Accrued Interest	112		-		-	
51001-Base Wages		7,082		10,020		9,651
51220-Out Of Grade		233		-		-
51250-Terminated Sick Leave Pay		412		-		-
51260-Terminated Vacation Leave Pay		316		-		-
51275-Annual Leave Payout		-		250		250
51290-Longevity Pay		10		10		-
51640-Deferred Compensation-Matching		119		180		162
51660-Medicare Part B		-		145		-
52110-Social Security		569		622		738
52210-Retirement		751		1,028		1,062
52310-Medical Insurance		438		438		795
52320-Dental Insurance		99		154		154

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
52330-Life Insurance		28		38		36
52340-Disability Insurance		15		23		22
52400-Industrial Insurance		10		14		14
52600-Wa Paid Family & Medical Leave		12		16		21
53101-Office Supplies		-		75		75
53103-Postage		-		50		50
54101-Professional Services		-		7,000		7,000
54120-State Audit Charges		232		-		-
54122-IF City Indirect Costs		5,415		2,541		2,938
54124-IF Office Performance Mgmt Svc		193		171		87
54125-IF Financial Services		1,648		2,965		1,636
54127-IF Centralized Purchasing		5		18		23
54128-IF Centralized Accounting		1,033		1,273		901
54131-IF Risk Managment		30		18		40
54321-IF IT Expenses		1,185		216		150
54324-IF IT Replacement		-		-		10
54601-Insurance Claims		247,897		550,000		400,000
54620-Insurance Administration		6,000		11,210		11,210
54910-Pensions		(4,852)		-		-
5820-Unemployment Compensation Fund Total	**300,112**	**268,879**	**304,000**	**588,476**	**-**	**437,026**
5830-Employees Benefits Fund						
5830-Employees Benefits Fund						
78710-Self Funded Administration						
34196-Personnel Services	41,771		45,000		45,000	
34897-IF Benefit Admin Fees	645,563		650,000		650,000	
34899-Insurance Cobra	29,100		30,000		30,000	
36111-Investment Interest/Dividends	278,266		65,000		639,947	
36112-Accrued Interest	14,163		-		-	
36999-Other General Misc Revenue	92,002		40,000		91,000	
51001-Base Wages		261,019		283,459		274,878
51220-Out Of Grade		1,000		-		-
51250-Terminated Sick Leave Pay		5,216		-		-
51260-Terminated Vacation Leave Pay		4,925		-		-
51275-Annual Leave Payout		3,322		3,750		3,750
51290-Longevity Pay		1,147		1,148		835
51640-Deferred Compensation-Matching		5,542		5,784		5,232
51660-Medicare Part B		-		4,127		-
52110-Social Security		21,133		17,646		20,971
52210-Retirement		26,936		29,172		30,328
52310-Medical Insurance		37,284		40,100		38,729
52320-Dental Insurance		4,681		4,915		4,915
52330-Life Insurance		1,148		1,119		1,051
52340-Disability Insurance		599		688		648
52400-Industrial Insurance		470		462		462
52600-Wa Paid Family & Medical Leave		432		457		595
53101-Office Supplies		1,499		1,600		1,700
53103-Postage		5,284		6,360		6,700
53104-Software (Noncapitalized)		314		500		330
53201-Operating Supplies		715		-		750
53502-Minor Equipment		1,192		500		-
53521-Computers		3,997		-		-
54101-Professional Services		61,314		90,000		90,000
54120-State Audit Charges		18,222		-		-
54122-IF City Indirect Costs		445,948		450,695		443,262
54124-IF Office Performance Mgmt Svc		15,290		29,627		12,529
54125-IF Financial Services		35,435		41,782		35,161
54127-IF Centralized Purchasing		838		5,633		7,174
54128-IF Centralized Accounting		5,827		101,845		73,247
54129-IF My Spokane		1,241		1,659		1,565
54131-IF Risk Managment		669		493		969
54132-IF Unemployment		2,154		2,324		-
54133-IF Workers' Comp		123		118		91
54134-IF Custodial Service		-		-		2,257
54142-IF Reprographics		17,732		17,710		12,704
54201-Contractual Services		78,524		98,000		100,000
54202-Advisory Technical Service		17,956		15,000		18,500
54321-IF IT Expenses		94,151		19,351		14,979
54324-IF IT Replacement		1,744		1,314		1,481
54401-Airfare		-		1,300		1,300
54407-Lodging		737		1,400		1,400
54408-Per Diem		219		500		500
54409-Other Transportation Expenses		327		240		240
54842-IF Facility Repairs		-		-		6,898
54901-Misc Services/Charges		-		500		-
54902-Registration/Schooling		461		600		600
54904-Oth Dues/Subscriptns/Membershp		365		500		500
54909-Printing/Binding/Repro		547		2,500		1,750
54910-Pensions		(44,527)		-		-
54923-Opeb Expense		(1,705)		-		-
78720-Premera						
34896-IF City Contribution	18,222,256		17,400,000		16,353,965	

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
34898-IF Mand Emp Contribution	2,824,094		3,300,000		3,000,000	
34899-Insurance Cobra	270,003		230,000		230,000	
36999-Other General Misc Revenue	977,672		900,000		900,000	
54601-Insurance Claims		20,151,043		20,800,000		23,500,000
54603-Insurance Premiums		303,073		520,000		520,000
54620-Insurance Administration		639,193		680,000		650,000
54912-Refunds		-		-		275,681
78721-Kaiser						
34896-IF City Contribution	6,629,573		7,800,000		6,559,557	
34898-IF Mand Emp Contribution	1,212,025		1,750,000		1,500,000	
34899-Insurance Cobra	118,892		140,000		160,000	
36999-Other General Misc Revenue	37,840		-		-	
37210-Insurance Recoveries	-		40,000		-	
54601-Insurance Claims		7,340,502		8,700,000		8,300,000
54603-Insurance Premiums		258,929		327,000		280,000
54620-Insurance Administration		913,580		1,000,000		1,000,000
54912-Refunds		-		-		137,841
78723-Fire Benefit Trust						
34896-IF City Contribution	8,497,908		9,724,800		10,210,000	
54603-Insurance Premiums		8,500,287		9,724,800		10,210,000
78730-Sf Dental Insurance						
34896-IF City Contribution	2,106,362		2,100,000		2,100,000	
34898-IF Mand Emp Contribution	25,508		24,500		24,500	
34899-Insurance Cobra	21,846		24,000		24,000	
54601-Insurance Claims		1,815,440		2,100,000		2,200,000
54620-Insurance Administration		164,721		210,000		210,000
78740-Life Insurance						
34896-IF City Contribution	505,593		494,050		537,250	
34898-IF Mand Emp Contribution	1,622		1,500		1,650	
36140-Interest On Cont/Notes/Ar	5,171		4,000		4,000	
54603-Insurance Premiums		489,828		499,550		537,250
78750-Disability Insurance						
34896-IF City Contribution	94,872		100,904		100,904	
54603-Insurance Premiums		94,437		100,904		95,904
78760-Retiree's Premium Insurance						
34899-Insurance Cobra	664,843		550,000		600,000	
36999-Other General Misc Revenue	13,899		16,000		16,000	
54601-Insurance Claims		611,261		750,000		750,000
54603-Insurance Premiums		16,003		20,000		20,000
54620-Insurance Administration		39,410		45,000		45,000
78770-Wellness						
53105-Non-Travel Meals/Lght Rfrshmt		-		2,000		2,000
53201-Operating Supplies		-		1,250		1,250
53209-Promotional Supplies		-		1,000		1,000
54103-Medical Services		-		20,000		20,000
54201-Contractual Services		-		200,000		-
78775-Health Retirement Account						
34896-IF City Contribution	-		300,600		-	
54601-Insurance Claims		-		9,000		5,500
54603-Insurance Premiums		-		300,600		-
54620-Insurance Administration		-		8,040		-
78776-Flexible Spending Account						
36999-Other General Misc Revenue	8,700		-		-	
54620-Insurance Administration		14,984		20,000		18,000
78777-Veba						
34896-IF City Contribution	416,628		40,000		696,000	
34898-IF Mand Emp Contribution	237,566		500,000		300,000	
54603-Insurance Premiums		654,194		540,000		996,000
99999-Undesignated						
36132-Unrealized Gain/Loss	58,832		-		-	
36181-Amort Of Prem/Disc Lt Invst	22,669		-		-	
5830-Employees Benefits Fund Total	**44,075,237**	**43,148,328**	**46,270,354**	**47,864,022**	**44,773,773**	**50,994,408**
5900-Facilities Operating Fund						
5900-Facilities Management Fund Ops						
30210-Administration						
34171-Vending Machine Sales	101		2,000		2,000	
34870-IF Other Int Svc Charges	230,740		389,735		777,179	
39710-From General Fund	279,078		279,078		-	
51001-Base Wages		135,998		183,091		213,955
51260-Terminated Vacation Leave Pay		2,351		-		-
51660-Medicare Part B		-		2,655		-
52110-Social Security		10,212		11,352		16,368
52210-Retirement		13,940		18,767		23,535
52310-Medical Insurance		19,942		14,077		25,786
52320-Dental Insurance		2,176		1,896		3,072
52330-Life Insurance		579		641		677
52340-Disability Insurance		298		392		415
52400-Industrial Insurance		226		289		289
52600-Wa Paid Family & Medical Leave		216		294		466
53104-Software (Noncapitalized)		4,079		-		-
53105-Non-Travel Meals/Lght Rfrshmt		362		-		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
53201-Operating Supplies		438		-		1,000
53502-Minor Equipment		1,178		-		1,000
53505-Office Furniture (Non Capital)		-		5,500		2,100
53521-Computers		2,476		-		-
54103-Medical Services		430		-		206
54120-State Audit Charges		7,123		-		-
54122-IF City Indirect Costs		-		79,407		100,423
54124-IF Office Performance Mgmt Svc		3,450		7,262		3,284
54125-IF Financial Services		126,398		138,235		125,422
54127-IF Centralized Purchasing		4,809		6,017		8,957
54128-IF Centralized Accounting		24,827		16,150		24,227
54129-IF My Spokane		487		651		614
54131-IF Risk Managment		16,319		33,866		42,056
54132-IF Unemployment		131		142		-
54133-IF Workers' Comp		5,179		5,383		7,171
54141-IF Other Professional Services		8,120		8,120		8,120
54142-IF Reprographics		689		1,496		687
54205-Background Checks		75		-		-
54209-It/Data Services		801		721		-
54302-Cell Phone		4,241		5,000		15,000
54321-IF IT Expenses		91,512		111,664		99,833
54324-IF IT Replacement		9,161		11,995		10,890
54401-Airfare		-		2,000		-
54402-Local Mileage		-		200		-
54406-Parking/Tolls (Local)		-		1,400		-
54407-Lodging		-		1,500		-
54408-Per Diem		-		500		-
54409-Other Transportation Expenses		-		150		13,000
54910-Pensions		162,293		-		-
54923-Opeb Expense		(1,556)		-		-
54999-Other Misc Charges		-		-		2,000
30700-City Hall Maintenance (Inactive)						
51001-Base Wages		520		-		-
52110-Social Security		193		-		-
52210-Retirement		46		-		-
52600-Wa Paid Family & Medical Leave		4		-		-
54906-Laundry/Janitorial Services		(306)		-		-
30900-Rentals						
34870-IF Other Int Svc Charges	-		19,094		61,795	
36141-Lease Interest Revenue	2,886		-		-	
36291-Other Rents/Charges	66,532		64,339		76,569	
36295-Lease Revenue	12,353		-		-	
39710-From General Fund	87,332		73,332		-	
54204-Other Contractual Services		7,518		6,434		8,640
54451-Advertising		-		250		-
54501-Operating Rentals/Leases		87,332		92,426		-
54603-Insurance Premiums		8,162		15,000		15,000
54702-Utility Light/Power Service		-		3,000		-
54703-Util Garbage/Waste Removal		-		500		-
54706-Utility Natural Gas		-		1,000		-
54802-Building Repairs/Maintenance		4,329		38,155		38,155
41520-Real Estate Management						
34870-IF Other Int Svc Charges	62,612		94,364		168,175	
39710-From General Fund	75,725		75,725		-	
51001-Base Wages		105,260		110,451		113,493
51250-Terminated Sick Leave Pay		(4,759)		7,500		-
51260-Terminated Vacation Leave Pay		3,705		7,500		4,000
51275-Annual Leave Payout		4,030		-		7,500
51290-Longevity Pay		521		522		626
51640-Deferred Compensation-Matching		1,805		1,800		1,800
51660-Medicare Part B		-		1,609		-
52110-Social Security		8,098		6,880		8,730
52210-Retirement		10,843		11,375		12,553
52310-Medical Insurance		15,907		15,907		14,723
52320-Dental Insurance		1,536		1,536		1,536
52330-Life Insurance		468		393		393
52340-Disability Insurance		243		243		243
52400-Industrial Insurance		152		144		144
52600-Wa Paid Family & Medical Leave		176		178		249
53101-Office Supplies		-		250		-
53103-Postage		9		100		-
53104-Software (Noncapitalized)		912		1,000		1,000
54104-Real Estate Services		7,098		-		-
54401-Airfare		-		1,500		-
54407-Lodging		-		750		-
54408-Per Diem		-		250		-
54409-Other Transportation Expenses		-		200		-
54908-Permits/Other Fees		350		-		-

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
52300-Joe Albi Stadium (Inactive)						
36141-Lease Interest Revenue	14,653		-		-	
36291-Other Rents/Charges	2,035		53,959		-	
36295-Lease Revenue	58,727		-		-	
71300-Facilities Maintenance						
34171-Vending Machine Sales	6,923		8,500		5,000	
34870-IF Other Int Svc Charges	110,808		674,009		1,806,635	
34871-IF Facilities Direct Billed	304,410		500,000		500,000	
34879-IF Indirect Costs	672,388		829,086		244,381	
36140-Interest On Cont/Notes/Ar	10		-		-	
36141-Lease Interest Revenue	11,574		-		-	
36231-Parking	29,936		10,000		30,000	
36240-Space Facilities Rent - St	5,317		-		-	
36250-Space/Facility Lease-Lt	297,945		450,000		275,000	
36291-Other Rents/Charges	46,371		-		-	
36295-Lease Revenue	127,539		-		-	
36710-Contributions/Donations	5,582		-		-	
36984-Immaterial Prior Period Adj	1,606		-		-	
36999-Other General Misc Revenue	1,314		-		-	
37210-Insurance Recoveries	(385)		-		-	
39710-From General Fund	259,397		73,321		-	
51001-Base Wages		247,918		459,795		486,746
51210-Overtime		943		-		-
51220-Out Of Grade		702		-		-
51230-Shift Differential Premium		1		-		-
51250-Terminated Sick Leave Pay		7,539		-		-
51260-Terminated Vacation Leave Pay		8,017		-		-
51290-Longevity Pay		991		835		940
51400-Specialty Pay		38		-		-
51640-Deferred Compensation-Matching		3,825		8,064		6,300
51660-Medicare Part B		-		6,679		-
52110-Social Security		21,593		28,559		37,308
52210-Retirement		27,220		47,215		53,645
52310-Medical Insurance		42,025		112,502		80,455
52320-Dental Insurance		5,132		10,824		10,056
52330-Life Insurance		1,125		1,820		1,907
52340-Disability Insurance		-		203		104
52400-Industrial Insurance		457		1,010		938
52600-Wa Paid Family & Medical Leave		465		740		1,064
53101-Office Supplies		11		-		-
53103-Postage		113		-		-
53201-Operating Supplies		22,595		15,000		-
53202-Clothing		-		-		20,000
53204-Safety Supplies		1,318		-		-
53210-Repair & Maintenance Supplies		159,120		150,000		145,000
53502-Minor Equipment		34,825		9,620		9,620
53521-Computers		11,487		-		-
54122-IF City Indirect Costs		50,234		-		-
54141-IF Other Professional Services		8,014		1,500		3,000
54144-IF Fuel Surcharge		412		-		-
54201-Contractual Services		192,494		162,400		299,000
54204-Other Contractual Services		78,045		84,000		25,500
54206-Snow Removal Services		72,400		58,250		100,000
54212-Landscape/Grounds Maint		26,226		30,000		52,250
54214-Subscription Based It Arngmts		-		10,000		10,000
54265-Operating Assessments/Taxes		2,508		2,500		2,500
54301-Telephone		4,552		6,000		10,000
54302-Cell Phone		1,205		6,600		-
54501-Operating Rentals/Leases		13,791		-		-
54701-Public Utility Service		3,619		-		-
54702-Utility Light/Power Service		10,841		-		-
54706-Utility Natural Gas		3,410		-		-
54802-Building Repairs/Maintenance		521,056		1,178,247		1,180,844
54803-Equipment Repairs/Maintenance		11,779		30,000		-
54841-IF Fleet Repairs/Maintenance		10,217		-		-
54845-IF Car Wash		19		500		500
54847-IF Motor Pool		5,340		-		-
54848-IF Fuel		7,115		9,000		9,000
54850-Other Repairs/Maintenance		980		-		-
54901-Misc Services/Charges		199		-		-
54902-Registration/Schooling		50		500		-
54904-Oth Dues/Subscriptns/Membershp		-		250		250
54906-Laundry/Janitorial Services		10,286		117,810		180,000
54908-Permits/Other Fees		3,708		5,000		5,000
54909-Printing/Binding/Repro		300		-		-
59951-Reserve For Budget Adjustment		-		500,000		500,000
80103-Oper Trans Out Capital		13,000		1,011,881		244,381
75510-Custodial Services						
34870-IF Other Int Svc Charges	401,808		337,253		701,764	
39710-From General Fund	248,667		356,985		-	
51001-Base Wages		376,058		392,334		438,892

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
51210-Overtime		346		2,000		-
51220-Out Of Grade		223		-		2,000
51230-Shift Differential Premium		3,907		4,120		4,120
51250-Terminated Sick Leave Pay		(24)		8,525		-
51260-Terminated Vacation Leave Pay		4,101		7,857		-
51290-Longevity Pay		209		835		1,253
51400-Specialty Pay		-		208		-
51640-Deferred Compensation-Matching		1,457		(288)		2,592
51660-Medicare Part B		-		5,701		-
52110-Social Security		29,537		24,376		33,671
52210-Retirement		38,858		40,300		48,416
52310-Medical Insurance		88,898		92,491		84,323
52320-Dental Insurance		15,049		13,932		13,932
52330-Life Insurance		1,695		1,587		1,751
52400-Industrial Insurance		1,379		1,299		1,299
52600-Wa Paid Family & Medical Leave		634		632		960
53201-Operating Supplies		30,557		100,000		40,000
53502-Minor Equipment		12,092		-		10,000
53521-Computers		145		-		-
54201-Contractual Services		19,163		-		30,000
54402-Local Mileage		332		-		-
54906-Laundry/Janitorial Services		112,053		11,389		10,000
80103-Oper Trans Out Capital		3,500		-		-
75520-Security Services						
34870-IF Other Int Svc Charges	-		88,855		423,121	
34871-IF Facilities Direct Billed	24		18,000		-	
36984-Immaterial Prior Period Adj	22,278		-		-	
39710-From General Fund	398,392		360,000		-	
51001-Base Wages		-		51,659		26,782
51640-Deferred Compensation-Matching		-		1,152		432
51660-Medicare Part B		-		749		-
52110-Social Security		-		3,203		2,049
52210-Retirement		-		5,295		2,946
52310-Medical Insurance		-		19,815		9,907
52320-Dental Insurance		-		1,548		774
52330-Life Insurance		-		206		100
52400-Industrial Insurance		-		144		72
52600-Wa Paid Family & Medical Leave		-		83		59
53101-Office Supplies		73		-		-
53521-Computers		-		5,000		-
54920-Alarm/Security Services		359,361		378,000		380,000
75530-Utilities						
34870-IF Other Int Svc Charges	-		8,400		603,000	
39710-From General Fund	475,000		591,150		-	
54701-Public Utility Service		88,340		122,400		138,000
54702-Utility Light/Power Service		314,577		368,400		370,000
54706-Utility Natural Gas		48,268		108,750		95,000
5900-Facilities Management Fund Ops Total	**4,319,677**	**4,123,155**	**5,357,185**	**6,838,673**	**5,674,619**	**6,204,975**
5901-SIP Debt Fund						
5901-Asset Management Fund Capital						
30700-City Hall Maintenance (Inactive)						
39540-Gain/Loss Disp Of Fixed Assets	(12,500)		-		-	
49854-Strategic Investments						
38271-Other Long Term Debt Proceeds	-		-		2,000,000	
39724-From Park Fund	-		-		42,797	
53104-Software (Noncapitalized)		16		-		-
53502-Minor Equipment		14		-		-
54201-Contractual Services		75,000		-		-
54802-Building Repairs/Maintenance		5,799		-		-
56314-Landscaping And Irrigation		52,330		-		-
56404-Vehicles		-		-		2,173,000
57900-Other Debt		-		-		39,587
58200-Interest On Interfund Debt		-		-		3,210
79110-Gardner Property						
39710-From General Fund	90,019		90,024		89,993	
57900-Other Debt		81,861		82,530		83,169
58200-Interest On Interfund Debt		8,103		7,494		6,824
79115-Police Capital						
38271-Other Long Term Debt Proceeds	-		1,843,500		8,500,000	
56406-Communications Equipment		-		1,843,500		8,500,000
80101-Operating Transfers Out		850,000		-		-
79118-Debt Service						
39710-From General Fund	6,002,000		4,207,372		-	
57900-Other Debt		4,116,336		4,148,386		-
58200-Interest On Interfund Debt		87,795		58,986		-
79120-Alki Property						
39710-From General Fund	139,121		139,127		139,080	
57900-Other Debt		126,512		127,546		128,534
58200-Interest On Interfund Debt		12,523		11,581		10,546

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
79125-Fire Capital (Inactive)						
80101-Operating Transfers Out		850,000		-		-
79130-University District						
39782-From Univ Dist Lrf	86,359		224,225		224,252	
57900-Other Debt		62,776		201,432		203,094
58200-Interest On Interfund Debt		23,540		22,793		21,158
79150-West Plains Property						
39738-From Fire Protection Funds	48,121		48,123		51,754	
57900-Other Debt		43,760		44,117		48,106
58200-Interest On Interfund Debt		4,331		4,006		3,648
79160-Admin Services Property (Inactive)						
56203-Building Improvements		30,416		-		-
79165-Gondola/IBTIF/99LTGO						
39710-From General Fund	64,514		64,512		65,676	
39722-From Street Fund	203,009		203,010		206,667	
39724-From Park Fund	237,029		290,823		296,064	
39747-From Fleet Services Fund	17,887		17,887		18,209	
39757-From Risk Management Fund	407		407		414	
39783-From Iron Bridge	101,361		101,361		103,187	
57900-Other Debt		603,129		660,425		678,001
58200-Interest On Interfund Debt		20,670		17,575		12,216
79180-Nelson Property						
39747-From Fleet Services Fund	559,997		560,048		560,101	
57900-Other Debt		543,277		547,738		552,236
58200-Interest On Interfund Debt		16,353		12,310		7,865
79212-Engineering Vehicles (SIP) (Inactive)						
39710-From General Fund	26,837		-		-	
57900-Other Debt		26,729		-		-
58200-Interest On Interfund Debt		90		-		-
80103-Oper Trans Out Capital		178,706		-		-
79213-Strategic Investments SIP						
39792-From Strategic Investment Fund	189,780		189,815		189,792	
57900-Other Debt		180,999		182,503		183,961
58200-Interest On Interfund Debt		8,659		7,312		5,831
79214-Golf Courses SIP						
39744-From Golf Fund	535,207		618,137		618,024	
56301-Other Improvements		150		-		-
56305-Fiber Optics		391		-		-
56314-Landscaping And Irrigation		1,141,085		150,000		-
57900-Other Debt		446,233		551,030		556,214
58200-Interest On Interfund Debt		85,739		67,107		61,810
79215-Maple St Gateway						
39755-From Parking Meter Revenue	-		106,551		(1)	
57900-Other Debt		104,197		105,055		-
58200-Interest On Interfund Debt		2,272		1,496		-
79217-Dental Clinic						
39710-From General Fund	95,756		95,756		95,756	
57900-Other Debt		89,246		89,970		90,701
58200-Interest On Interfund Debt		6,450		5,786		5,055
79219-East Sprague (Udistrict)						
39710-From General Fund	24,200		161,283		321,970	
57900-Other Debt		-		137,083		300,263
58200-Interest On Interfund Debt		24,200		24,200		21,707
79220-Engineering Relocation						
39710-From General Fund	306,599		306,599		306,599	
57900-Other Debt		297,889		300,188		302,504
58200-Interest On Interfund Debt		8,518		6,411		4,095
79221-Parking Meter Replacement						
38271-Other Long Term Debt Proceeds	-		1,200,000		9,398,561	
39755-From Parking Meter Revenue	250,922		516,579		415,000	
39772-From Fleet Replacement Fund	39,248		-		-	
56104-Misc Improvement Nonbuildings		46,573		-		-
56401-Machinery/Equipment		1,201,700		1,200,000		1,200,000
57900-Other Debt		232,574		454,536		-
58200-Interest On Interfund Debt		18,110		62,043		-
80101-Operating Transfers Out		-		-		6,160,491
82100-Special Assessment Debt						
39736-From Special Assessment Debt	128,211		136,982		96,811	
57900-Other Debt		114,503		93,744		89,341
58200-Interest On Interfund Debt		13,708		43,238		7,470
99999-Revenue & Other (Inactive)						
38810-Contributed Capital Noncash	151,599		-		-	
80103-Oper Trans Out Capital		35,313		-		-
5901-Asset Management Fund Capital Total	**9,285,681**	**11,878,574**	**11,122,121**	**11,272,121**	**23,740,706**	**21,460,637**
5902-Police Capital Fund						
5902-Property Acquisition Police						
79115-Police Capital						
36454-Contributed Capital-County	-		-		1,406,268	
36910-Sale Of Scrap/Junk/Surplus	26,860		-		-	
39510-Proceeds Of Fixed Assets	(7,500)		-		-	
39520-Comp For Loss Capital Assets	7,902		-		-	

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
39540-Gain/Loss Disp Of Fixed Assets	(2,480)		-		-	
39710-From General Fund	3,128,000		1,398,636		1,657,868	
39719-From American Rescue Fund	287,689		-		-	
39797-Asset Mgt Property Acquistion	850,000		-		-	
53201-Operating Supplies		3,039		85,265		177,603
53202-Clothing		6,501		-		-
53205-Personal Protective Equipment		73,709		85,265		177,603
53502-Minor Equipment		43,548		110,265		197,603
53505-Office Furniture (Non Capital)		5,000		-		-
53521-Computers		61,520		243,300		99,000
53526-Weapons/Firearms/Signalguns		61,532		85,265		177,603
53527-Smart Phones, Ipad, Tablets		-		40,500		120,000
54101-Professional Services		3,600		-		-
54201-Contractual Services		-		-		3,000
54820-Software Maintenance		12,520		-		578,000
54853-Vehicle Repairs/Maint		7,604		-		-
56202-Building Construction		-		-		29,456
56203-Building Improvements		42,536		-		-
56301-Other Improvements		-		75,000		175,000
56401-Machinery/Equipment		7,690		-		21,000
56404-Vehicles		-		351,726		-
56406-Communications Equipment		-		-		1,166,268
56409-Computer/Micro Equipment		631,728		322,050		142,000
56412-Tv'S/Audio Visual Equipment		50,751		-		-
56416-IF Capital Commissioning		32,358		-		-
56417-K-9s		24,000		-		-
98868-American Rescue Plan (Police Capital)						
56404-Vehicles		287,498		-		-
56416-IF Capital Commissioning		191		-		-
99999-Revenue & Other (Inactive)						
38810-Contributed Capital Noncash	18,168		-		-	
5902-Property Acquisition Police Total	**4,308,640**	**1,355,325**	**1,398,636**	**1,398,636**	**3,064,136**	**3,064,136**
5903-Fire Capital Fund						
5903-Property Acquisition Fire						
79125-Fire Capital						
39510-Proceeds Of Fixed Assets	2,640		-		-	
39710-From General Fund	-		1,398,636		2,142,868	
39797-Asset Mgt Property Acquistion	850,000		-		-	
53101-Office Supplies		30		-		-
53104-Software (Noncapitalized)		63,929		-		-
53201-Operating Supplies		-		115,149		(115,149)
53202-Clothing		-		125,000		(35,000)
53205-Personal Protective Equipment		489,028		364,265		488,931
53210-Repair & Maintenance Supplies		220		-		-
53502-Minor Equipment		967,231		444,222		480,446
53521-Computers		57,257		-		-
53527-Smart Phones, Ipad, Tablets		23,275		-		-
54201-Contractual Services		-		-		136,668
54802-Building Repairs/Maintenance		-		-		42,147
54820-Software Maintenance		-		-		67,125
56202-Building Construction		-		-		500,000
56401-Machinery/Equipment		1,320,999		-		-
56404-Vehicles		6,400		-		577,700
56410-Data Process Equip		-		350,000		-
99999-Undesignated (Inactive)						
80103-Oper Trans Out Capital		6,400		-		-
5903-Property Acquisition Fire Total	**852,640**	**2,934,768**	**1,398,636**	**1,398,636**	**2,142,868**	**2,142,868**
5904-Facilities Capital						
5904-Facilities Capital						
71300-Facilities Maintenance						
39710-From General Fund	-		250,000		-	
39718-Operating Transfer From Real Estate Excise Tax First Quarter F	100,000		3,577,000		-	
39787-From Asset Management	-		1,011,881		244,381	
54101-Professional Services		84,888		250,000		-
54802-Building Repairs/Maintenance		-		1,400,000		-
56203-Building Improvements		-		475,000		-
56301-Other Improvements		-		3,213,881		244,381
79160-Admin Services Property						
39710-From General Fund	500,000		200,000		500,000	
54101-Professional Services		-		-		500,000
54802-Building Repairs/Maintenance		-		200,000		-
99999-Revenue & Other (Inactive)						
38810-Contributed Capital Noncash	1,044,425		-		-	
5904-Facilities Capital Total	**1,644,425**	**84,888**	**5,038,881**	**5,538,881**	**744,381**	**744,381**
6010-Finch Memorial Arboretum Fund						
6010-Finch Memorial Arboretum Fund						
85400-Finch Memorial Arboretum						
36710-Contributions/Donations	8,991		8,000		75,000	
54701-Public Utility Service		-		8,000		75,000
6010-Finch Memorial Arboretum Fund Total	**8,991**	**-**	**8,000**	**8,000**	**75,000**	**75,000**

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
6100-Retirement						
6100-Retirement						
85010-Employee's Retirement System						
34196-Personnel Services	15,226		20,000		30,000	
36111-Investment Interest/Dividends	4,326,390		5,000,000		5,000,000	
36131-Realized Gain/Loss	4,230,760		-		7,000,000	
36132-Unrealized Gain/Loss	(58,298,879)		-		-	
36651-IF City Contributions	11,738,047		11,500,000		12,000,000	
36971-Voluntary Contrib Employees	66,474		-		-	
36972-Mandatory Contrib Employees	11,738,047		11,500,000		12,000,000	
36973-Pfd Contributions	6,996		11,000		-	
36974-Pfd Employee Contributions	7,898		11,000		-	
36975-Srec Contributions	118,683		130,000		150,000	
36976-Srec Employee Contibutions	118,683		130,000		150,000	
51001-Base Wages		308,091		323,573		367,113
51250-Terminated Sick Leave Pay		3,840		6,000		6,000
51260-Terminated Vacation Leave Pay		8,971		6,000		6,000
51290-Longevity Pay		730		731		835
51640-Deferred Compensation-Matching		6,258		6,240		7,200
51660-Medicare Part B		-		4,702		-
52110-Social Security		23,628		20,107		28,148
52210-Retirement		31,801		33,241		40,474
52310-Medical Insurance		34,774		29,904		54,494
52320-Dental Insurance		4,620		4,620		6,168
52330-Life Insurance		1,211		1,062		1,343
52340-Disability Insurance		486		486		486
52400-Industrial Insurance		445		433		577
52600-Wa Paid Family & Medical Leave		501		521		802
53101-Office Supplies		342		1,000		1,000
53102-Publications		-		250		250
53103-Postage		1,234		4,000		4,000
53104-Software (Noncapitalized)		314		500		500
53105-Non-Travel Meals/Lght Rfrshmt		158		1,000		1,000
53502-Minor Equipment		285		500		500
54120-State Audit Charges		14,099		-		-
54127-IF Centralized Purchasing		7,027		2,001		-
54128-IF Centralized Accounting		2,737		4,912		-
54129-IF My Spokane		966		1,291		-
54131-IF Risk Managment		571		537		-
54133-IF Workers' Comp		123		118		-
54142-IF Reprographics		11,050		6,781		-
54201-Contractual Services		153,667		175,000		175,000
54202-Advisory Technical Service		499,604		600,000		600,000
54213-Web Services		715		1,700		1,700
54321-IF IT Expenses		46,112		21,884		-
54324-IF IT Replacement		3,305		2,961		-
54401-Airfare		766		15,000		15,000
54407-Lodging		1,158		-		-
54408-Per Diem		265		-		-
54409-Other Transportation Expenses		67		-		-
54901-Misc Services/Charges		1,396		500		500
54902-Registration/Schooling		575		16,000		16,000
54904-Oth Dues/Subscriptns/Membershp		1,611		2,500		3,000
54909-Printing/Binding/Repro		1,734		3,000		3,000
54910-Pensions		35,057,797		38,135,000		38,635,000
54912-Refunds		1,210,280		1,000,000		1,250,000
59951-Reserve For Budget Adjustment		-		10,000		10,000
6100-Retirement Total	**(25,931,676)**	**37,443,313**	**28,302,000**	**40,444,056**	**36,330,000**	**41,236,091**
6200-Firefighters' Pension Fund						
6200-Firefighters' Pension Fund						
85020-Firefighters' Pension						
33293-Medicare Retiree Drug Subsidy	-		135,000		135,000	
33691-Fire Insurance Premium Tax	334,158		300,000		300,000	
36111-Investment Interest/Dividends	689,397		1,000,000		1,000,000	
36131-Realized Gain/Loss	(766,786)		-		-	
36132-Unrealized Gain/Loss	(2,641,121)		-		-	
36651-IF City Contributions	2,996,321		3,413,349		3,603,643	
36999-Other General Misc Revenue	310,534		150,000		150,000	
51660-Medicare Part B		69,438		70,000		80,000
51665-Medicare Part A		21,252		25,000		25,000
53101-Office Supplies		68		250		250
53103-Postage		310		1,000		1,000
53502-Minor Equipment		120		-		-
54110-Premera Service Reimbursement		2,120,231		2,250,000		2,250,000
54111-In House Service Reimbursment		339,887		350,000		350,000
54112-Lt Care Service Reimbursement		865,042		1,200,000		1,200,000
54115-Dental Service Reimbursement		131,424		185,000		185,000
54120-State Audit Charges		2,081		-		-
54125-IF Financial Services		1,379		1,373		-
54127-IF Centralized Purchasing		183		903		-
54128-IF Centralized Accounting		6,731		9,569		-

Fund > Department > Program > Type Code	2022 Actual Revenues	2022 Actual Expenses	2023 Adopted Budget Revenues	2023 Adopted Budget Expenses	2024 Adopted Budget Revenues	2024 Adopted Budget Expenses
54141-IF Other Professional Services		29,721		40,000		40,000
54142-IF Reprographics		136		-		-
54201-Contractual Services		54,928		62,000		62,000
54202-Advisory Technical Service		85,623		100,000		100,000
54204-Other Contractual Services		3,250		3,000		3,000
54407-Lodging		-		2,250		2,250
54408-Per Diem		-		250		250
54409-Other Transportation Expenses		-		500		500
54620-Insurance Administration		164,399		225,000		225,000
54901-Misc Services/Charges		687		-		-
54902-Registration/Schooling		-		850		850
54909-Printing/Binding/Repro		159		250		250
54910-Pensions		1,136,477		710,000		710,000
54911-Death Benefits		5,500		5,000		5,000
6200-Firefighters' Pension Fund Total	**922,503**	**5,039,025**	**4,998,349**	**5,242,195**	**5,188,643**	**5,240,350**
6230-Building Code Records Mgmt						
6230-Building Code Records Management						
41100-Permitting						
38933-State Building Code	49,642		60,000		60,000	
54201-Contractual Services		49,776		60,000		60,000
99999-Revenue & Other (Inactive)						
38601-State Bldg Code - Do Not Use	97		-		-	
6230-Building Code Records Management Total	**49,738**	**49,776**	**60,000**	**60,000**	**60,000**	**60,000**
6250-Municipal Court						
6250-Municipal Court						
13100-Municipal Court						
38611-School Zone Safety	1,811		3,000		3,000	
38613-Special Assessment	368,176		892,100		720,000	
38614-Psea (Shb 1869)	199,123		275,000		275,000	
38615-Psea3	4,547		6,000		6,000	
38616-Blood/Breath Test Fee	209		1,000		1,000	
38617-Jis Account	105,605		180,000		150,000	
38618-Vehicle License Fraud	1,470		-		1,500	
38619-Wsp Highway	11,002		17,000		20,000	
38620-Highway Safety	3,082		8,000		5,000	
38621-Death Investigations	1,943		3,000		3,500	
38622-Auto Theft Prevention	36,857		65,000		50,000	
38623-Traumatic Brain Inj/Trauma	36,105		50,000		50,000	
38624-Judicial Stabilization Acct 56	180		-		250	
38625-Dv Prevention Acct Surcharge	265		-		500	
38626-Dna Collector Fee	280		-		500	
38627-Motorcycle Safety	843		-		1,000	
38630-Distracted Driving Prevention	25		-		-	
38631-DOL Tech Support 98	-		-		12,750	
54201-Contractual Services		771,523		1,500,100		1,300,000
6250-Municipal Court Total	**771,523**	**771,523**	**1,500,100**	**1,500,100**	**1,300,000**	**1,300,000**
6255-Law Enforcement Records Mgmt						
6255-Law Enforcement Records Management						
11420-Police Records (Inactive)						
38932-Public Safety Collections	541,416		-		-	
54201-Contractual Services		391,457		-		-
54261-Spokane County		149,959		-		-
6255-Law Enforcement Records Management Total	**541,416**	**541,416**	**-**	**-**	**-**	**-**
6300-Police Pension						
6300-Police Pension						
85030-Police Pension						
33293-Medicare Retiree Drug Subsidy	104,480		95,000		95,000	
36111-Investment Interest/Dividends	702		500		500	
36131-Realized Gain/Loss	1,447		-		-	
36651-IF City Contributions	3,200,000		3,384,056		3,500,000	
36999-Other General Misc Revenue	155,617		100,000		100,000	
51660-Medicare Part B		257,562		240,000		250,000
51665-Medicare Part A		11,468		11,000		11,000
53101-Office Supplies		68		500		500
53103-Postage		255		1,000		1,000
53502-Minor Equipment		120		-		-
54110-Premera Service Reimbursement		1,530,957		1,800,000		1,800,000
54111-In House Service Reimbursment		200,257		150,000		150,000
54112-Lt Care Service Reimbursement		463,866		600,000		600,000
54115-Dental Service Reimbursement		91,781		150,000		150,000
54120-State Audit Charges		1,684		-		-
54125-IF Financial Services		1,387		1,304		-
54127-IF Centralized Purchasing		110		-		-
54128-IF Centralized Accounting		4,346		6,983		-
54141-IF Other Professional Services		27,039		40,000		40,000
54142-IF Reprographics		258		-		-
54201-Contractual Services		53,226		62,000		62,000
54204-Other Contractual Services		3,250		3,000		3,000
54406-Parking/Tolls (Local)		-		50		50
54407-Lodging		541		2,250		2,250
54408-Per Diem		67		250		250

2024 Adopted Budget - Budget Detail

City of Spokane - November 27, 2023

Fund > Department > Program > Type Code	2022 Actual		2023 Adopted Budget		2024 Adopted Budget	
	Revenues	Expenses	Revenues	Expenses	Revenues	Expenses
54409-Other Transportation Expenses		499		500		500
54620-Insurance Administration		137,697		200,000		200,000
54901-Misc Services/Charges		644		100		100
54902-Registration/Schooling		485		850		850
54909-Printing/Binding/Repro		95		250		250
54910-Pensions		537,626		300,000		300,000
54911-Death Benefits		7,000		9,000		10,000
6300-Police Pension Total	**3,462,246**	**3,332,288**	**3,579,556**	**3,579,037**	**3,695,500**	**3,581,750**
6330-Local Remittance Fund						
6330-Local Remittance Fund						
88100-Nondepartmental Administration (Inactive)						
38931-Leasehold Tax Collected	59,889		-		-	
54201-Contractual Services		59,889		-		-
6330-Local Remittance Fund Total	**59,889**	**59,889**	**-**	**-**	**-**	**-**
6730-Parking & Business Improv Dist						
6730-Parking & Business Improvement Dist						
25400-Parking & Business Improvement (Inactive)						
54999-Other Misc Charges		77,355		-		75,000
99999-Revenue & Other (Inactive)						
36800-Special Assessment Prin (Curr)	1,524,606		-		-	
36992-Nsf Fees	(150)		-		-	
36994-Convenience/ElectronicPymtFee	84		-		-	
6730-Parking & Business Improvement Dist Total	**1,524,540**	**77,355**	**-**	**-**	**-**	**75,000**
Grand Total	**974,176,070**	**1,059,286,785**	**1,047,171,636**	**1,162,124,296**	**1,078,938,368**	**1,154,850,899**