

## CITY OF SPOKANE



### NOTICE

The December 19, 2022, 3:30 p.m. Briefing and 6:00 p.m. Legislative Sessions of City Council are reserved, only if needed, for the 2023 Annual Budget adoption. The 2023 Annual Budget is scheduled to be adopted during City Council's 6:00 p.m. Legislative Session on December 12, 2022. If the City Council does adopt the 2023 Annual Budget on December 12, the regularly scheduled 3:30 p.m. Briefing and 6:00 p.m. Legislative Sessions of City Council on December 19 will be canceled. If, on the other hand, the City Council continues its 2023 Annual Budget deliberations from December 12 to December 19, there's the possibility that both the December 19 3:30 p.m. Briefing and 6:00 p.m. Legislative Sessions will be held for continuing deliberations on the 2023 Annual Budget (ORD C36345).

### REGARDING CITY COUNCIL MEETINGS

Notice is hereby given that City Council has resumed in-person meetings. City Council's standing committee meetings, Briefing Sessions, Legislative Sessions and study sessions are held in City Council Chambers – Lower Level of City Hall, 808 W. Spokane Falls Blvd.

City Council Members, City staff, presenters and members of the public will still have the option to participate virtually via WebEx during all meetings, with the exception of Executive Sessions which are closed to the public. Call in information for the December 19, 2022, meetings is below. All meetings will continue to be streamed live on Channel 5 and online at <https://my.spokanecity.org/citycable5/live> and <https://www.facebook.com/spokanecitycouncil>.

#### **WebEx call in information for the week of December 19, 2022:**

1:15 p.m. Committee Meeting: 1-408-418-9388; access code: 2491 952 4023; password: 0320

3:30 p.m. Briefing Session: 1-408-418-9388; access code: 2485 018 9050; password: 0320

6:00 p.m. Legislative Session: 1-408-418-9388; access code: 2492 305 9776; password: 0320

Thursday Study Session: 1-408-418-9388; access code: 2480 676 7327; password: 0320

#### **To participate in public comment (including Open Forum):**

Testimony sign up is open from 5:00-6:00 p.m. on Monday, December 19, 2022. You must sign up by 6:00 p.m. to be called on to testify. Sign up forms will be available outside of Council Chambers for in-person attendees.

Those wishing to give testimony virtually can sign up between 5:00-6:00 p.m. at <https://forms.gle/Vd7n381x3seaL1NW6>. (If you are unable to access the form by clicking the hyperlink, please copy and paste the link address into your browser window.) Instructions for participation are provided on the form when you sign up.

The Open Forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

**CITY COUNCIL MEETINGS  
RULES – PUBLIC DECORUM**

**Strict adherence to the following rules of decorum by the public will be observed and adhered to during City Council meetings, including open forum, public comment period on legislative items, and Council deliberations:**

- 1. No Clapping!**
- 2. No Cheering!**
- 3. No Booing!**
- 4. No public outbursts!**
- 5. Three-minute time limit for comments made during open forum and public testimony on legislative items!**

**In addition, please silence your cell phones when entering the Council Chambers!**

Further, keep the following City Council Rules in mind:

**Rule 2.2 OPEN FORUM**

- A. At the 6:00 p.m. legislative session, after the conclusion of the legislative agenda, the Council shall hold an open forum unless a majority of Council Members vote otherwise. The open forum will not extend past 9:30 p.m. unless extended by a supermajority of the Council.
- B. Members of the public can sign up for open forum in the hour preceding the legislative session via the virtual testimony form linked in the meeting packet or in person outside Council Chambers. The order of the speakers be determined at the discretion of the chair. Each speaker shall be limited to no more than three minutes unless a majority of the Council Members in attendance vote on an alternate time limit.
- C. No action, other than a statement of Council Members' intent to address the matter in the future, points of order, or points of information will be taken by Council Members during an open forum.
- D. The open forum is a limited public forum and all matters discussed in the open forum shall relate to the affairs of the City. No person shall be permitted to speak in open forum regarding items on that week's current agenda or the next week's advanced agenda, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

**Rule 2.7 SERVICE ANIMALS AT CITY COUNCIL MEETINGS**

- A. For purposes of these Rules, only dogs that are individually trained to do work or perform tasks for a person with a disability are recognized as service animals. Dogs or other animals whose sole function is to provide comfort or emotional support do not qualify as service animals under these Rules. Service animals are permitted to accompany people with disabilities in City Council meetings, as well as all areas where members of the public are allowed to go.
- B. Service animals must, at all times while present in a City Council meeting, be harnessed, leashed, or tethered, unless these devices interfere with the service animal's work or the individual's disability prevents using these devices, in which case, the individual must maintain control of the animal through voice, signal, or other effective controls.

**Rule 2.15 PARTICIPATION OF MEMBERS OF THE PUBLIC IN COUNCIL MEETINGS**

- A. Members of the public may address the Council regarding the following items during the Council's legislative session: the consent agenda as a whole, first and final readings of regular and special budget ordinances, emergency ordinances, special consideration items, hearing items, and other items before the City Council requiring Council action, except those that are adjudicatory or solely administrative in nature. This rule shall not limit the public's right to speak on issues that are not part of the current or advanced agendas during open forum.
- B. No member of the public may speak without first being recognized for that purpose by the chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide their city of residence as a condition of recognition. Council Members must be recognized by the chair for the purpose of obtaining the floor.
- C. Each person speaking in a public Council meeting shall verbally identify themselves by name, city of residence, and, if appropriate, representative capacity.
- D. Each speaker shall follow all written and verbal instructions so that verbal remarks are electronically recorded, and documents submitted for the record are identified and marked by the Clerk.

- E. In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression not provided by these rules, including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language, or personal insults will be permitted.
- F. A speaker asserting a statement of fact may be asked to document and identify the sources of the factual datum being asserted.
- G. When addressing the Council, members of the public shall direct all remarks to the Council President, shall refrain from remarks directed personally to any Council Member or any other individual, and shall confine remarks to the matters that are specifically before the Council at that time.
- H. Members of City Council staff may participate in public comment, including open forum, providing they are in compliance with the City of Spokane Code of Ethics and they do the following:
  - 1. Announce at the beginning of their testimony that they are there in their personal capacity or their capacity as a member of a relevant board, commission, committee or community group;
  - 2. Protect confidential information, including, but not limited to, confidential financial information and attorney-client communications;
  - 3. Do not use, or be perceived to use, City funds, including giving testimony during paid work time, or City property, including using a City-issued computer or cell phone, in giving testimony.
- I. When any person, including members of the public, City staff, and others, are addressing the Council, Council Members shall observe the same decorum and process, as the rules require among the members *inter se*. That is, a Council Member shall not engage the person addressing the Council in colloquy but shall speak only when granted the floor by the Council President. All persons and/or Council Members shall not interrupt one another. The duty of mutual respect set forth in Rule 1.2 and the rules governing debate set forth in *Robert's Rules of Order, newly revised*, shall extend to all speakers before the City Council. The City Council's Director of Policy and Government Relations and/or City Attorney shall, with the assistance of Council staff, assist the Council President to ensure that all individuals desiring to speak shall be identified, appropriately recognized, and provided the opportunity to speak.

**Rule 2.16 PUBLIC TESTIMONY REGARDING LEGISLATIVE AGENDA ITEMS – TIME LIMITS**

- A. The City Council shall take public testimony on all matters included on its legislative agenda as described at Rule 2.15(A), with those exceptions stated in Rule 2.16(B). Public testimony shall be limited to the final Council action, except that public testimony shall be allowed at the first reading of ordinances. Public testimony shall be limited to three (3) minutes per speaker unless the time limit is adjusted by a majority vote of the Council. The chair may allow additional time if the speaker is asked to respond to questions from the Council. Public testimony and consideration of an item may be extended to a subsequent meeting by a majority vote of the Council.
- B. No public testimony shall be taken on amendments to consent or legislative agenda items, or solely procedural, parliamentary, or administrative matters of the Council.
- C. Public testimony will be taken on consent and legislative items that are moved to Council's regular briefing session or study session unless a majority of Council votes otherwise during the meeting in which the items are moved.
- D. For legislative or hearing items that may affect an identifiable individual, association, or group, the following procedure may be implemented at the discretion of the Council President:
  - 1. Following an assessment by the chair of factors such as complexity of the issue(s), the apparent number of people indicating a desire to testify, representation by designated spokespersons, etc., the chair shall, in the absence of objection by the majority of the Council present, impose the following procedural time limitations for taking public testimony regarding legislative matters:
    - a. There shall be up to fifteen (15) minutes for staff, board, or commission presentation of background information, if any.
    - b. The designated representative of the proponents of the issue shall speak first and may include within their presentation the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. Up to thirty (30) minutes may be granted for the proponent's presentation. If there be more than one designated representative, they shall allocate the allotted time between or among themselves.
    - c. Following the presentation of the proponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the proponents who wishes to speak on behalf of the proponent's position.
    - d. The designated representative, if any, of the opponents of the issue shall speak following the

presentation of the testimony of expert witnesses, visual displays, and any other reasonable methods of presenting the case. The designated representative(s) of the opponents shall have the same amount of time which was allotted to the proponents.

- e. Following the presentation by the opponents of the issue, three (3) minutes shall be granted for any other person not associated with the designated representative of the opponents who wishes to speak on behalf of the opponents' position.
  - f. Up to ten (10) minutes of rebuttal time may be granted to the designated representative for each side, the proponents speaking first, the opponents speaking second.
2. In the event the party or parties representing one side of an issue has a designated representative and the other side does not, the chair shall publicly ask the unrepresented side if they wish to designate one or more persons to utilize the time allotted for the designated representative. If no such designation is made, each person wishing to speak on behalf of the unrepresented side shall be granted three (3) minutes to present their position, and no additional compensating time shall be allowed due to the fact that the side has no designated representative.
  3. In the event there appears to be more than two groups wishing to advocate their distinct positions on a specific issue, the chair may grant the same procedural and time allowances to each group or groups, as stated previously.
  4. In the event that the side for which individuals wish to speak is not identified, those wishing to give testimony shall be granted three (3) minutes to present their position after all sides have made their initial presentations and before each side's rebuttal period.
- E. The time taken for staff or Council Member questions and responses thereto shall be in addition to the time allotted for any individual or designated representative's testimony.
- F. Testimony may also be submitted by mail to City Council Office, Spokane City Hall, 808 W. Spokane Falls Blvd., Spokane, WA, 99201, by email to all Council Members, or via the Contact form on the Council's website.<sup>1</sup>

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<sup>1</sup> <https://my.spokanecity.org/citycouncil/members/>

# THE CITY OF SPOKANE



## ADVANCE COUNCIL AGENDA

MEETING OF MONDAY, DECEMBER 19, 2022

### **MISSION STATEMENT**

**TO DELIVER EFFICIENT AND EFFECTIVE SERVICES  
THAT FACILITATE ECONOMIC OPPORTUNITY  
AND ENHANCE QUALITY OF LIFE.**

**MAYOR NADINE WOODWARD**

**COUNCIL PRESIDENT BREEAN BEGGS**

**COUNCIL MEMBER JONATHAN BINGLE**

**COUNCIL MEMBER LORI KINNEAR**

**COUNCIL MEMBER BETSY WILKERSON**

**COUNCIL MEMBER MICHAEL CATHCART**

**COUNCIL MEMBER KAREN STRATTON**

**COUNCIL MEMBER ZACK ZAPPONE**

**CITY COUNCIL CHAMBERS  
CITY HALL**

**808 W. SPOKANE FALLS BLVD.  
SPOKANE, WA 99201**

## **LAND ACKNOWLEDGEMENT**

We acknowledge that we are on the unceded land of the Spokane people. And that these lands were once the major trading center for the Spokanes as they shared this place and welcomed other area tribes through their relations, history, trade, and ceremony. We also want to acknowledge that the land holds the spirit of the place, through its knowledge, culture, and all the original peoples Since Time Immemorial.

As we take a moment to consider the impacts of colonization may we also acknowledge the strengths and resiliency of the Spokanes and their relatives. As we work together making decisions that benefit all, may we do so as one heart, one mind, and one spirit.

We are grateful to be on the shared lands of the Spokane people and ask for the support of their ancestors and all relations. We ask that you recognize these injustices that forever changed the lives of the Spokane people and all their relatives.

We agree to work together to stop all acts of continued injustices towards Native Americans and all our relatives. It is time for reconciliation. We must act upon the truths and take actions that will create restorative justice for all people.

Adopted by Spokane City Council on the 22nd day of March, 2021  
*via Resolution 2021-0019*

## BRIEFING AND LEGISLATIVE SESSIONS

The Briefing Session is open to the public, but will be a workshop meeting. Discussion will be limited to Council Members and appropriate Staff and Counsel. Pursuant to Council Rule 2.16.C, public testimony will be taken on consent and legislative items that are moved to Council's regular Briefing Session unless a majority of Council votes otherwise during the meeting in which the items are moved. The Legislative Session is also open to the public and public comment will be taken on Legislative Session items, except those that are adjudicatory or solely administrative in nature. Following the conclusion of the Legislative Agenda, an Open Forum will be held unless a majority of Council Members vote otherwise. Please see additional Open Forum information that appears at the end of the City Council agenda.

SPOKANE CITY COUNCIL BRIEFING SESSIONS (BEGINNING AT 3:30 P.M. EACH MONDAY) AND LEGISLATIVE SESSIONS (BEGINNING AT 6:00 P.M. EACH MONDAY) ARE BROADCAST LIVE ON CITY CABLE CHANNEL FIVE AND STREAMED LIVE ON THE CHANNEL FIVE WEBSITE. THE SESSIONS ARE REPLAYED ON CHANNEL FIVE ON THURSDAYS AT 6:00 P.M. AND FRIDAYS AT 10:00 A.M.

### ADDRESSING THE COUNCIL

- No member of the public may speak without first being recognized for that purpose by the Chair. Except for named parties to an adjudicative hearing, a person may be required to sign a sign-up sheet and provide their city of residence as a condition of recognition. Council Members must be recognized by the chair for the purpose of obtaining the floor.
- Each person speaking in a public Council meeting shall verbally identify themselves by name, city of residency and, if appropriate, representative capacity.
- Each speaker shall follow all written and verbal instructions so that verbal remarks are electronically recorded, and documents submitted for the record are identified and marked by the Clerk. (If you are submitting letters or documents to the Council Members, please provide a minimum of ten copies via the City Clerk. The City Clerk is responsible for officially filing and distributing your submittal.)
- In order that evidence and expressions of opinion be included in the record and that decorum befitting a deliberative process be maintained, no modes of expression including but not limited to demonstrations, banners, signs, applause, profanity, vulgar language, or personal insults will be permitted.
- A speaker asserting a statement of fact may be asked to document and identify the source of the factual datum being asserted.
- When addressing the Council, members of the public shall direct all remarks to the Council President, shall refrain from remarks directed personally to any Council Member or any other individual, and shall continue to the matters that are specifically before the Council at that time.
- Members of the City Council staff may participate in public comment, including open forum, providing they are in compliance with the City of Spokane Code of Ethics and they follow the steps outlined in the City Council Rules of Procedure.

**SPEAKING TIME LIMITS:** Unless the time limit is adjusted by a majority vote of the Council, each person addressing the Council shall be limited to a three-minute speaking time. The chair may allow additional time if the speaker is asked to respond to questions from the Council. Public testimony and consideration of an item may be extended to a subsequent meeting by a majority vote of the Council. **Note:** No public testimony shall be taken on amendments to consent or legislative agenda items, or solely procedural, parliamentary, or administrative matters of the Council.

**CITY COUNCIL AGENDA:** The City Council Advance and Current Agendas may be obtained prior to Council Meetings by accessing the City website at <https://my.spokanecity.org>.



**NOTICE**

The December 19, 2022, 3:30 p.m. Briefing and 6:00 p.m. Legislative Sessions of City Council are reserved, only if needed, for the 2023 Annual Budget adoption. The 2023 Annual Budget is scheduled to be adopted during City Council's 6:00 p.m. Legislative Session on December 12, 2022. If the City Council does adopt the 2023 Annual Budget on December 12, the regularly scheduled 3:30 p.m. Briefing and 6:00 p.m. Legislative Sessions of City Council on December 19 will be canceled. If, on the other hand, the City Council continues its 2023 Annual Budget deliberations from December 12 to December 19, there's the possibility that both the December 19 3:30 p.m. Briefing and 6:00 p.m. Legislative Sessions will be held for continuing deliberations on the 2023 Annual Budget (ORD C36345).

**BRIEFING SESSION**

**(3:30 p.m.)**

**(Council Chambers Lower Level of City Hall)  
(No Public Testimony Taken)**

**ROLL CALL OF COUNCIL**

**INTERVIEWS OF NOMINEES TO BOARDS AND COMMISSIONS**

**COUNCIL OR STAFF REPORTS OF MATTERS OF INTEREST**

**ADVANCE AGENDA REVIEW (Staff or Council Member briefings and discussion)**

**APPROVAL BY MOTION OF THE ADVANCE AGENDA**

**CURRENT AGENDA REVIEW (Presentation of any new background information and discussion of any adjustments)**

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**EXECUTIVE SESSION**

**(Closed Session of Council)**

**(Executive Session may be held or reconvened during the 6:00 p.m. Legislative Session)**

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**LEGISLATIVE SESSION**

**(6:00 P.M.)**

**(Council Reconvenes in Council Chamber)**

**PLEDGE OF ALLEGIANCE**

**WORDS OF INSPIRATION AND SPECIAL INTRODUCTIONS**

**ROLL CALL OF COUNCIL**

**COUNCIL AND COMMITTEE REPORTS**

(Committee Reports for City Council Standing Committees and other Boards and Commissions)

**PROCLAMATIONS AND SALUTATIONS**

**REPORTS FROM NEIGHBORHOOD COUNCILS AND/OR OTHER CITY-SPONSORED  
COMMUNITY ORGANIZATIONS**

**ANNOUNCEMENTS**

(Announcements Regarding Adjustments to the City Council Agenda)

**NO BOARDS AND COMMISSIONS APPOINTMENTS**

**ADMINISTRATIVE REPORTS**

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## **NO CONSENT AGENDA**

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## **LEGISLATIVE AGENDA**

**NO SPECIAL BUDGET ORDINANCES**

**NO EMERGENCY ORDINANCES**

**NO RESOLUTIONS**

### **FINAL READING ORDINANCE**

(Requires Four Affirmative, Recorded Roll Call Votes)

**ORD C36345**

Adopting the Annual Budget of the City of Spokane for 2023, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2023, and providing it shall take effect immediately upon passage. **(Pending – if continued by City Council from the December 12, 2022, Agenda)** (Council Sponsors: Council President Beggs and Council Member Wilkerson)  
**Jessica Stratton**

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## **NO FIRST READING ORDINANCES**

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## **NO SPECIAL CONSIDERATIONS**

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## **NO HEARINGS**

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**Motion to Approve Advance Agenda for December 19, 2022  
(per Council Rule 2.1.2)**

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## **OPEN FORUM**

At each meeting after the conclusion of the legislative agenda, the Council shall hold an open public comment period until 9:30 p.m., which may be extended by motion. Each speaker is limited to no more than three minutes. In order to participate in Open Forum, you must sign up by 6:00 p.m. A sign-up form will be available on the day of the meeting from 5:00-6:00 p.m. outside of Council Chambers for in-person attendees. Those wishing to comment virtually can sign up between 5:00-6:00 p.m. at <https://forms.gle/Vd7n381x3seaL1NW6>. (If you are unable to access the form by clicking the hyperlink, please copy and paste the link address into your browser window.) Instructions for virtual participation are provided on the form when you sign up. The Open Forum is a limited public forum; all matters discussed in the open forum shall relate to the affairs of the City and items of interest not relating to the Current or Advance Agendas, pending hearing items, or initiatives or referenda in a pending election. Individuals speaking during the open forum shall address their comments to the Council President and shall not use profanity, engage in obscene speech, or make personal comment or verbal insults about any individual.

## **ADJOURNMENT**

The December 19, 2022, Regular Legislative Session of the City Council may be held and is adjourned to January 9, 2023.

**Note:** The regularly scheduled City Council meetings for Monday, December 26, 2022, and Monday, January 2, 2023, have been canceled in observance of the Christmas and New Year's holidays.

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## **NOTES**



**Agenda Sheet for City Council Meeting of:**  
12/12/2022

<b>Date Rec'd</b>	11/30/2022
<b>Clerk's File #</b>	ORD C36345
<b>Renews #</b>	
<b>Cross Ref #</b>	
<b>Project #</b>	
<b>Bid #</b>	
<b>Requisition #</b>	

<b>Submitting Dept</b>	FINANCE, TREASURY & ADMIN
<b>Contact Name/Phone</b>	JESSICA STRATTON 625-6369
<b>Contact E-Mail</b>	JSTRATTON@SPOKANECITY.ORG
<b>Agenda Item Type</b>	Final Reading Ordinance
<b>Agenda Item Name</b>	0410 - 2023 BUDGET ADOPTION

**Agenda Wording**  
Adopting the Annual Budget of the City of Spokane for 2023, making appropriations in the various funds of the City of Spokane for the year ending December 31, 2023, providing it shall take effect immediately upon passage.

**Summary (Background)**  
The City of Spokane is a first-class city with a population of less than 300,000 persons and is required, pursuant to RCW 35.33.075, to adopt a final budget prior to the close of the current fiscal year at midnight, December 31, 2022.

Lease? NO	Grant related? NO	Public Works? NO
<b>Fiscal Impact</b>		<b>Budget Account</b>
Select \$		#
Select \$		#
Select \$		#
Select \$		#

<b>Approvals</b>		<b>Council Notifications</b>	
<b>Dept Head</b>	WALLACE, TONYA	<b>Study Session\Other</b>	F&A Committee 11/21
<b>Division Director</b>	WALLACE, TONYA	<b>Council Sponsor</b>	CP Beggs, CM Wilkerson
<b>Finance</b>	MURRAY, MICHELLE	<b>Distribution List</b>	
<b>Legal</b>	PICCOLO, MIKE	twallace@spokanecity.org	
<b>For the Mayor</b>	PERKINS, JOHNNIE	budget@spokanecity.org	
<b>Additional Approvals</b>			
<b>Purchasing</b>			

## ORDINANCE NO C36345

An ordinance adopting the Annual Budget of the City of Spokane for 2023, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2023, and providing it shall take effect immediately upon passage.

WHEREAS, the City of Spokane is a first-class city with a population of less than 300,000 persons and is required, pursuant to RCW 35.33.075 to adopt a final budget prior to the close of the current fiscal year at midnight, December 31, 2022; and

WHEREAS, all appropriations in the final budget must be limited to the total estimated revenues therein including the amount to be raised by all municipal revenue sources and the unencumbered fund balances estimated to be available at the close of the current fiscal year; and

WHEREAS, pursuant to RCW 35.33.121 the expenditures as classified and itemized by fund in the final budget adopted by the City Council shall constitute the City of Spokane's appropriations for the fiscal year commencing after midnight, December 31, 2022, subject to later adjustments as provided therein;

NOW, THEREFORE,

The City of Spokane does ordain:

Section 1.

A. That the revenues to be generated by the revenue sources set forth in the final budget are required for the continuation of the existing essential municipal programs and services of the City of Spokane.

B. That without said essential municipal programs and services, the public health, safety and welfare of the citizens of the City of Spokane would be seriously impaired.

C. That the following Annual Budget of the City of Spokane for 2023 reflects a continuation of said essential municipal services and programs provided by the City of Spokane for the public health, safety and welfare of the citizens of the City of Spokane as required by the constitution and laws of the State of Washington, the City Charter, ordinances, other legislative enactments and lawful obligations of the City of Spokane.

Section 2. That the Annual Budget of the City of Spokane for the fiscal year ending December 31, 2023, as set forth in the document attached hereto and entitled, "2023 Adopted Budget, City of Spokane, Washington," hereinafter referred to as the 2023 Annual Budget, be and the same is, hereby fixed, determined, and adopted at the fund level; and that the amounts set forth in said budget are hereby appropriated for the use of the several funds as specified.

Recv'd 11/30/2022

Section 3. Estimated resources for each separate fund of the City of Spokane, and aggregate expenditures for all such funds for the year 2023 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2023 as set forth in the 2023 Annual Budget.

<b>FUNDS</b>	<b>Total Estimated Revenues</b>	<b>Appropriated Beginning Fund Balances</b>	<b>Est. Revenues &amp; Approp. Fund Balance</b>	<b>Total Appropriations</b>
<b>General Fund</b>	<b>\$226,802,286</b>	<b>\$2,626,340</b>	<b>\$229,428,626</b>	<b>\$229,428,626</b>
<b>Special Revenue Funds</b>				
Street Maintenance	26,693,756	8,470,995	35,164,751	34,814,538
Code Enforcement	3,484,818	794,380	4,279,198	3,485,240
Library	12,367,348	5,360,210	17,727,558	12,487,480
Historic Preservation Incentive	8,650	7,718	16,368	10,000
Pension Contributions (LEOFF)	9,797,405	-	9,797,405	9,797,405
Miscellaneous Grants	16,000	-	16,000	16,000
Domestic Violence Prevention	500	5,700	6,200	500
Traffic Calming Measures	7,331,094	6,930,438	14,261,532	11,566,860
Urban Forestry Fund	20,000	37,926	57,926	20,000
Parks and Recreation	24,309,223	4,393,114	28,702,337	24,563,642
American Rescue Plan		11,474,655	11,474,655	11,474,655
Fire Miscellaneous Grants	140,695	-	140,695	140,695
Parking Meter Revenue Fund	6,365,900	(425,000)	5,940,900	5,938,912
Paths and Trails Reserve	135,500	425,997	561,497	561,497
Human Services Grants Fund	12,938,531	1,500,000	14,438,531	14,438,531
Continuum of Care	7,640,796	-	7,640,796	7,640,796
Forfeitures & Contributions (SPD)	395,868	710,611	1,106,479	631,591
Hotel/Motel Tax	4,518,803	635,000	5,153,803	4,534,452
Housing Sales Tax	6,000,000	3,000,000	9,000,000	7,000,000
REET 2nd Quarter Percent	6,000,000	15,413,590	21,413,590	20,517,770
REET 1st Quarter Percent	6,000,000	7,380,563	13,380,563	13,380,563
Public Safety & Judicial Grants	1,695,469	131,666	1,827,135	1,087,449
Public Safety Personnel Fund	6,710,280	6,064,327	12,774,607	7,763,978
Combined Communications Center (SFD Dispatch)	-	-	-	-
Communications Building M&O	286,692	452,725	739,417	319,860
Community Development Fund	15,000	30,000	45,000	45,000
CD/HS Operations	-	-	-	-
Community Development Block Grants	10,230,000	-	10,230,000	10,230,000
CDBG Revolving Loan Fund	2,000,000	500,000	2,500,000	2,500,000
Misc. Community Development Grants	19,000	192,907	211,907	211,907
Home Program	5,400,000	-	5,400,000	5,400,000
Home Revolving Loan Fund	385,000	700,000	1,085,000	1,085,000
Housing Assistance Program	2,500	175,000	177,500	177,500
Affordable & Supportive Housing Fund	400,000	850,000	1,250,000	1,250,000

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Emergency Rental Assistance Grant	150,000	-	150,000	150,000
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Housing Trust Grant Fund	1,600	210,000	211,600	211,600
Rental Rehabilitation Fund	51,150	360,000	411,150	411,150
Trial Court Improvement Fund	64,608	730	65,338	64,608
Criminal Justice Assistance (Detention)	7,078,000	4,869,621	11,947,621	8,104,300
Financial Partnership Fund	189,815	-	189,815	189,815
Channel Five Equipment Reserve	230,430	326,000	556,430	230,430
Park Cumulative Reserve	1,363,000	3,376,845	4,739,845	3,742,596
Fire/EMS	68,996,643	-	68,996,643	68,996,643
Defined Contribution Administration	75,000	-	75,000	68,800
VOYA Defined Contribution Administration	46,000	-	46,000	45,913
Transportation Benefit Fund	3,277,827	3,073,192	6,351,019	5,019,083
<b>Debt Service Funds</b>				
GO Bond Redemption	17,160,562	7,314,608	24,475,170	17,160,562
Special Assessment Debt	530,000	172,850	702,850	183,982
Special Assessment Guaranty	2,500	589,981	592,481	8,000
Iron Bridge TIF Debt Service	101,361	109,219	210,580	101,361
University District LRF Debt Service	275,000	759,899	1,034,899	224,225
<b>Capital Projects Funds</b>				
General Capital Improvements	-	123,044	123,044	40,000
Arterial Street	47,607,295	6,155,522	53,762,817	42,305,986
Capital Improvements 2015 Park	-	763,361	763,361	760,000
Capital Improvements 2018 Library	-	6,347,790	6,347,790	6,347,790
Capital Improvements 1995	-	40,778	40,778	40,778
Kendall Yards TIF	400,000	-	400,000	400,000
West Quadrant TIF	465,000	1,488,935	1,953,935	1,953,935
University District LRF	195,000	-	195,000	195,000
<b>Enterprise Funds</b>				
Water	53,217,064	35,588,465	88,805,529	76,918,665
Water/Wastewater Debt Service	13,548,028	-	13,548,028	13,548,028
Integrated Capital Management	93,821,036	10,000,000	103,821,036	103,819,867
Sewer	67,706,278	25,909,622	93,615,900	81,883,239
Solid Waste Fund	89,152,629	24,993,483	114,146,112	98,483,192
Golf	4,924,818	2,173,785	7,098,603	5,324,191
Development Services Center	9,407,000	7,254,935	16,661,935	9,454,806
<b>Internal Service Funds</b>				
Fleet Services	17,403,857	138,495	17,542,352	17,501,654
Fleet Services Equipment Replacement	2,802,447	14,853,329	17,655,776	2,627,000
Public Works and Utilities	6,289,180	-	6,289,180	6,042,955

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Information Technology (IT)	14,269,832	3,068,347	17,338,179	14,269,895
IT Capital Replacement	1,411,397	905,266	2,316,663	1,396,354

Reprographics	762,584	139,789	902,373	725,871
Purchasing & Stores	1,323,645	-	1,323,645	1,316,495
Accounting Services	5,781,275	-	5,781,275	5,770,451
My Spokane	1,921,854	-	1,921,854	1,909,411
Office of Performance Management	1,644,489	85,976	1,730,465	1,644,487
Risk Management	7,165,000	252,103	7,417,103	7,242,641
Workers' Compensation	6,829,500	4,254,829	11,084,329	6,856,649
Unemployment Compensation	304,000	738,020	1,042,020	588,476
Employee Benefits	46,270,354	17,308,220	63,578,574	47,864,022
Facilities Management - Operations	5,357,185	2,398,203	7,755,388	6,838,673
Facilities Management - Capital	11,122,121	282,639	11,404,760	11,272,121
Police Capital	1,398,636	-	1,398,636	1,398,636
Fire Capital	1,398,636	-	1,398,636	1,398,636
Capital Facilities	5,038,881	500,000	5,538,881	5,538,881
<b>Trust and Agency Funds</b>				
Finch Memorial Arboretum	8,000	-	8,000	8,000
Employees' Retirement (SERS)	28,302,000	12,201,225	40,503,225	40,444,056
Firefighters' Pension	4,998,349	248,057	5,246,406	5,242,195
Building Code Records Mgmt	60,000	-	60,000	60,000
Municipal Court	1,500,100	-	1,500,100	1,500,100
Police Pension	3,579,556	-	3,579,556	3,579,037
<b>TOTAL FUNDS</b>	<b>\$1,045,091,636</b>	<b>\$277,216,025</b>	<b>\$1,322,307,662</b>	<b>\$1,181,945,690</b>

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Section 4. That the foregoing appropriations are to be paid from the respective funds as specifically indicated in the 2023 Annual Budget and the salaries and wages therein set forth in detail as prescribed by RCW 35.33.051 shall be paid on a biweekly basis, payable every other Friday of such fiscal year.

Section 5. That because this ordinance adopts the Annual Budget, as provided by Section 19 of the City Charter, it shall take effect immediately upon its passage.

Passed the City Council \_\_\_\_\_.

\_\_\_\_\_  
Council President

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney

# Memo

**From:** Breean Beggs, City Council President  
**To:** City Council Members  
**Cc:** Mayor Nadine Woodward; Johnnie Perkins, City Administrator; Tonya Wallace, CFO; Jessica Stratton, Interim - Budget Director; Terri Pfister, City Clerk  
**Date:** December 9, 2022  
**Re:** 2023 Proposed Budget Amendments Consistent with Previously Passed Resolution

## **GENERAL FUND:**

### **Non-Departmental (0020)**

- 1) Decrease Sales Tax line item to more accurately represent the likely projected revenue based on consumer behavior brought forth by the economy:
  - a. 0020-88100-99999-31310 from \$60,450,000 to \$58,650,000
- 2) Increase Property Tax line item to represent the allowable annual 1% increase in property tax that was passed by Council:
  - a. 0020-88100-99999-31112 from \$48,500,000 to \$49,000,000
- 3) Decrease Interfund Tax - Water line item to more accurately represent the revenue likely to be collected:
  - a. 0020-88100-99999-31452 from \$10,500,000 to \$9,850,000
- 4) Increase Interfund Tax – Sewer line item to more accurately represent the revenue likely to be collected:
  - a. 0020-88100-99999-31454 from \$12,100,000 to \$12,800,000
- 5) Increase Interfund Tax – Solid Waste line item to more accurately represent the revenue likely to be collected:
  - a. 0020-88100-99999-31455 from \$12,200,000 to \$12,600,000
- 6) Increase B&O Taxes – Private Electric line item to more accurately represent the revenue likely to be collected based on private electric company announced rate change:
  - a. 0020-88100-99999-31641 from \$13,165,000 to \$14,065,000
- 7) Increase B&O Taxes – Gas line item to more accurately represent the revenue likely to be collected based on private natural gas company announced rate change:
  - a. 0020-88100-99999-31643 from \$4,650,000 to \$4,800,000
- 8) Increase B&O Taxes - Garbage line item to more accurately represent the revenue likely to be collected:
  - a. 0020-88100-99999-31645 from \$368,000 to \$468,000
- 9) Decrease B&O Taxes – Telephone line item to more accurately represent the revenue likely to be collected:
  - a. 0020-88100-99999-31647 from \$2,600,000 to \$2,300,000
- 10) Increase Utility Tax – Other line item to more accurately represent the revenue likely to be collected:
  - a. 0020-88100-99999-31679 from \$2,578,000 to \$2,778,000
- 11) Increase budget revenue in from ARPA
  - a. 0020-88100-99999-39719-97323 from \$0 to \$2,000,000

*Net General Fund (Non-Departmental) budget impact is an **increase of \$2,200,000 in revenues for 2023***

**City Council (0320)**

- 1) Increase the Cell Phone budget line item by \$2,000 for increase in cell phone costs by providers
  - a. Line item – 0320-36100-11600-54302 from \$3,000 to \$5,000
- 2) Decrease Temporary Seasonal line item to reduce GF expenditures by \$25,000.
  - a. Line item – 0320-36100-11600-08490 from \$50,000 to \$25,000
- 3) Decrease Noncapitalized Software line item to reduce GF expenditures by \$25,000
  - a. Line item – 0320-36100-11600-53104 from \$30,000 to \$5,000
- 4) Decrease Airfare line item to reduce GF expenditures by \$7,000
  - a. Line item – 0320-36100-11600-54401 from \$7,000 to \$0
- 5) Decrease Operational Travel line item to reduce GF expenditures by \$2,000
  - a. Line item – 0320-36100-11600-54404 from \$7,000 to \$5,000
- 6) Decrease Lodging line item to reduce GF expenditures by \$4,000
  - a. Line item – 0320-36100-11600-54407 from \$4,000 to \$0
- 7) Decrease Per Diem line item to reduce GF expenditures by \$1,000
  - a. Line item – 0320-36100-11600-54408 from \$1,000 to \$0
- 8) Decrease Other Transportation Expenses to reduce GF expenditures by \$1,000
  - a. Line item – 0320-36100-11600-54409 from \$1,000 to \$0
- 9) Remove Manager of Neighborhood Connectivity Initiatives position (77306) and all associated costs from the Council Budget to move to the Traffic Calming Measures as effort of duties is directly correlated with the revenue received and remove burden on the GF
  - a. Various salary and benefit line items decrease of \$126,536
- 10) Reclassify position Budget Manager (833002) to Budget Director (step 56 to 65) to align with the increased responsibilities outside of original job description
  - a. Increase various salary and benefit line items by \$16,710
- 11) Reduce Airfare travel line item for all Council Members by \$2,000 resulting in over decrease of GF expenditures by \$14,000
  - a. Line item – 0320-36110-11600-54401 from \$4,000 to \$2,000
  - b. Line item – 0320-36120-11600-54401 from \$4,000 to \$2,000
  - c. Line item – 0320-36130-11600-54401 from \$4,000 to \$2,000
  - d. Line item – 0320-36140-11600-54401 from \$4,000 to \$2,000
  - e. Line item – 0320-36160-11600-54401 from \$4,000 to \$2,000
  - f. Line item – 0320-36170-11600-54401 from \$4,000 to \$2,000
  - g. Line item – 0320-36180-11600-54401 from \$4,000 to \$2,000
- 12) Increase Cell Phone line item for all Council Members by \$300 resulting in overall increase of GF expenditures by \$2,100
  - a. Line item – 0320-36110-11600-54302 from \$720 to \$1,020
  - b. Line item – 0320-36120-11600-54302 from \$720 to \$1,020
  - c. Line item – 0320-36130-11600-54302 from \$720 to \$1,020
  - d. Line item – 0320-36140-11600-54302 from \$720 to \$1,020
  - e. Line item – 0320-36160-11600-54302 from \$720 to \$1,020
  - f. Line item – 0320-36170-11600-54302 from \$720 to \$1,020
  - g. Line item – 0320-36180-11600-54302 from \$720 to \$1,020
- 13) Include parking allowance for each full-time Council employee to compensate for the Monday evening meetings.
  - a. Line item – 0320-36100-11600-51615 from \$0 to \$6,720

*Net General Fund (City Council) budget impact is a **decrease of \$178,006 in expenditures for 2023***

**Office of Civil Rights (0480)**

- 1) Create budget authority for operating costs in the Office of Civil Rights by creating a reserve for budget adjustment that the upcoming unhired Director of the Office of Civil Rights can appropriate accordingly to fit the needs of the department
  - a. Line item 0480-30210-99999-59951 from \$0 to \$75,000

*Net impact to the General Fund (Office of Civil Rights) is an **increase of \$75,000 in expenditures for 2023***

**Mayor (0520)**

- 1) Do not reclass vacant Director – Office of the Mayor position (844002) for a Chief of Staff until approval of the job description and responsibilities has been approved by Council
  - a. Various salary and benefit line items decrease in the amount of \$57,447

*Net impact to the General Fund (Mayor's Office) is a **decrease of \$57,447 in expenditures for 2023***

**Neighborhood Services Division (0550)**

- 1) Increase Neighborhood Services contractual services line item to fund Leadership Academy, refreshing Neighborhood Council system process
  - a. 0550-53703-57200-54201 from \$33,500 to \$44,500
- 2) Add additional funding to support neighborhood council grants in the amount of \$10,000
  - a. 0550-53703-57200-54201 from \$44,500(above) to \$54,500

*Net impact to the General Fund (Neighborhood Services Division) is an **increase of \$21,000 in expenditures for 2023***

**Police Department (0680)**

- 1) Increase Salary Contra line item to more accurately estimate the vacancy savings within the department based on hiring rates:
  - a. 0680-11150-21250-51991 from \$1,900,776 to \$2,338,776
- 2) Increase Employee Benefits Contra line item to more accurately estimate the vacancy savings within the department based on hiring rates:
  - a. 0680-11150-21250-52991 from \$697,830 to \$859,830
- 3) Decrease Marijuana Revenue Use Tax budget line item:
  - a. 0680-11230-21250-33642 from \$620,000 to \$500,000

*Net impact for the General Fund (Police Department) is a **decrease of \$600,000 in expenditures** for 2023 and a **decrease in revenues of \$120,000**, resulting in a **positive variance of \$480,000 to the general fund***

*\*Note: Within the Traffic Calming Fund (1380) there is an increase of 9 additional traffic patrol police officers, with a budgeted expense of \$850,500. All associated expenditures and any revenues of the police officers will be maintained solely within this fund. While SPD (0680) is decreasing it's budget, the combination of activity results in \$250,500 increase in officer funding compared to the Mayor's proposed budget.*

**TOTAL NET IMPACT FOR THE GENERAL FUND IS AN INCREASE OF \$2,819,453, OFFSETTING THE MAYOR'S \$2,626,340 DEFICIT AND RESULTING IN A PROJECTED POSITIVE NET FUND VARIANCE OF \$193,113**

**Non General Fund Departments:**

**Traffic Calming (1380)**

- 1) Add 9 (3 for each precinct) police traffic officer positions deployed within 1/3 mile of a from a school or park to address the community need for safer streets
  - a. Various salary and benefit line items for 9 traffic officers (utilizing a police officer base salary at 94,500k) increase of 850,500
- 2) Add Manager of Neighborhood Connectivity Initiatives position (77306) and all associated costs to the fund
  - a. Various salary and benefit line items (step 1) of \$98,824
- 3) Decrease reserve for budget adjustment line item in the amount of \$1,500,000
  - a. Reduce line item 1380-24100-95300-59951 from \$3,000,000 to \$1,500,000

*The net impact for the Traffic Calming Fund is an **increase of \$550,676** in fund balance availability.*

**American Rescue Plan Fund (1425)**

- 1) Remove expense allocation from current year budget, as the remaining ARPA requests will go through special budget ordinance and ARPA approval process and this number does not properly represent the budget availability based on Council approved SBOs in late 2022
  - a. Line item – 1425-98868-99999-59951 from \$11,474,655 to \$0
- 2) Add transfer to the general fund for structural gaps forecasted during planning period to mitigate long term impacts
  - a. 1425-88155-97101-80101-97323 from \$0 to \$2,000,000

*The net impact for the American Rescue Plan Fund is **an increase of \$9,474,655** in fund availability, though the remaining fund allocation is to be determined once year end calculations have completed*

**Housing Sales Tax (1595)**

- 1) Per discussions with the Administration, it is the intent of the allocated budget to be used for homelessness efforts, which does not fit the spirit or the intent of the funding source
  - a. Reduce the line item 1595-53121-99999-54201 from \$6,810,000 to \$0

*The net impact for the Housing Sales Tax Fund is an **increase of \$6,810,000** in fund balance availability.*

**Affordable and Supportive Housing (1725)**

- a. It is unknown as to what the Contractual services line item is within the Administration’s proposal and therefore to safeguard, it will only be approved for Affordable Housing purposes.
  - a. Reduce the line item 1725-53121-99999-54201 from \$1,236,000 to \$0

*The net impact for the Affordable and Supportive Housing Fund is an **increase of \$1,236,000** in fund balance availability.*

**REET II Fund (1610)**

- 1) Adjust budget total to keep the reserve for budget adjustment the same as previous years
  - a. Reserve for Budget Adjustment Line item – 1610-48400-95300-59951 from \$6,000,000 to \$0

*The net impact for the REET II Fund is an **increase of \$6,000,000** in fund balance availability.*

**Public Safety Personnel Fund (1625)**

- 1) Increase funding for Pretrial Services Unit in order to decrease the jail residency costs
  - a. Increase various and salary and benefit line items for 4 CJS Counselor FTEs by \$237,836
  - b. Increase line item for 1 Senior CJS counselor promotion of current position by \$11,352
  - c. Increase department expenditure line items associated to the expansion of \$260,376
- 2) Increase funding for the Domestic Violence Intervention Treatment Court to accept state grant for Q1/Q2 operations.
  - a. Increase various salary and benefit line items for 2 CJS counselor FTEs at ½ of the year in the amount of \$71,025
  - b. Increase various salary and benefit line items for 1 CJS counselor FTE at ½ of the year in the amount of \$28,287
  - c. Increase department expenditure line items associated to the unfunded ½ year of the program by \$33,307
- 3) Increase funding for the Electronic Monitoring program to decrease jail residency costs
  - a. Increase various salary and benefit line items for 4 CJS Counselor FTEs by \$286,136
  - b. Increase line item for 1 Senior CJS counselor promotion of current position by \$11,352
  - c. Increase department expenditure line items associated to the expansion of \$153,161

*The net impact for the Public Safety Fund is **a decrease of \$1,092,832** in fund balance availability*

**Criminal Justice Fund (1910)**

- 1) Reduce Spokane County Jail Operations Cost by \$500,000 to represent historical trends and alternative residency options
  - a. Line item – 1910-18300-23600-54261 from \$6,000,000 to \$5,500,000
- 2) Increase Contractual Services Obligations to support homelessness obligations:
  - a. Line item – 1910-18100-23100-54201 from \$0 to \$4,500,000

*The net impact for the Criminal Justice Fund is a **decrease of \$4,000,000** in fund balance availability*

**Workers' Compensation (1810)**

- 1) Remove vacant Workers' Compensation position (050007) with responsibilities to be absorbed as a component of work by the approved Risk Manager position
  - a. Various salary and benefit line items decrease in the amount of \$103,443

*Net impact for the Workers' Compensation Fund is an **increase of \$103,443** in fund balance availability*

Council Proposed Budget Changes

Amounts & Account numbers listed are meant to reflect the changes described in the Council memo. If there is a conflict between these and the wording of the amendments described in the proposed changes memo, the memo is the controlling document. Changes should be consistent with that document.

Dept Name	Line Item Description	Account Number					Change	Current	Proposed	Notes
		Dept	Prog	Func	Type	Detail				
Non-Departmental	1 Tax projection adjustment	0020	88100	99999	31310	000000	\$ 58,650,000	\$ 60,450,000	\$ (1,800,000)	Sales tax
Non-Departmental	2 Property Tax Increase - 1%	0020	88100	99999	31112	000000	\$ 49,000,000	\$ 48,500,000	\$ 500,000	Add savings for eventual CBA payouts
Non-Departmental	3 Tax projection adjustment	0020	88100	99999	31452	000000	\$ 9,850,000	\$ 10,500,000	\$ (650,000)	Water utility tax
Non-Departmental	4 Tax projection adjustment	0020	88100	99999	31454	000000	\$ 12,800,000	\$ 12,100,000	\$ 700,000	sewer utility tax
Non-Departmental	5 Tax projection adjustment	0020	88100	99999	31455	000000	\$ 12,600,000	\$ 12,200,000	\$ 400,000	solid waste utility tax
Non-Departmental	6 Tax projection adjustment	0020	88100	99999	31641	000000	\$ 14,065,000	\$ 13,165,000	\$ 900,000	B&O tax electric
Non-Departmental	7 Tax projection adjustment	0020	88100	99999	31643	000000	\$ 4,800,000	\$ 4,650,000	\$ 150,000	B&O tax gas
Non-Departmental	8 Tax projection adjustment	0020	88100	99999	31645	000000	\$ 468,000	\$ 368,000	\$ 100,000	B&O tax garbage
Non-Departmental	9 Tax projection adjustment	0020	88100	99999	31647	000000	\$ 2,300,000	\$ 2,600,000	\$ (300,000)	B&O tax telephone
Non-Departmental	10 Tax projection adjustment	0020	88100	99999	31679	000000	\$ 2,778,000	\$ 2,578,000	\$ 200,000	Utility tax - other
Non-Departmental	11 ARPA transfer	0020	88100	99999	39719	098323	\$ 2,000,000	\$ -	\$ 2,000,000	ARPA
									\$ (2,200,000)	negative number represents positive revenue
City Council	1 Increase Cell Phone budget	0320	36100	11600	54302	000000	\$ 5,000	\$ 3,000	\$ 2,000	Cell phone costs increased and budget never adjusted
City Council	2 Decrease Temp/Seasonal allocation	0320	36100	11600	08490	000000	\$ 25,000	\$ 50,000	\$ (25,000)	Decrease allocation in order to reduce GF allocation
City Council	3 Decrease Non-Capitalized Software	0320	36100	11600	53104	000000	\$ 5,000	\$ 30,000	\$ (25,000)	Decrease allocation in order to reduce GF allocation
City Council	4 Airfare	0320	36100	11600	54401	000000	\$ -	\$ 7,000	\$ (7,000)	Decrease allocation in order to reduce GF allocation
City Council	5 Operational Travel	0320	36100	11600	54404	000000	\$ 5,000	\$ 7,000	\$ (2,000)	Decrease allocation in order to reduce GF allocation
City Council	6 Lodging	0320	36100	11600	54407	000000	\$ -	\$ 4,000	\$ (4,000)	Decrease allocation in order to reduce GF allocation
City Council	7 Per Diem	0320	36100	11600	54408	000000	\$ -	\$ 1,000	\$ (1,000)	Decrease allocation in order to reduce GF allocation
City Council	8 Transportation expenses	0320	36100	11600	54409	000000	\$ -	\$ 1,000	\$ (1,000)	Decrease allocation in order to reduce GF allocation
City Council	9 Move Mgr. Neighborhood Connectivity	0320	36100	11600	51001	099999	\$ -	\$ 126,536	\$ (126,536)	position #077306
City Council	10 Reclassify Budget Mgr. to Budget Director	0320	36100	11600	51001	099999	\$ 177,035	\$ 160,865	\$ 16,710	position #833002
City Council	11a Reduce travel	0320	36110	11600	54401	000000	\$ 2,000	\$ 4,000	\$ (2,000)	Decrease allocation in order to reduce GF allocation
City Council	11b Reduce travel	0320	36120	11600	54401	000000	\$ 2,000	\$ 4,000	\$ (2,000)	Decrease allocation in order to reduce GF allocation
City Council	11c Reduce travel	0320	36130	11600	54401	000000	\$ 2,000	\$ 4,000	\$ (2,000)	Decrease allocation in order to reduce GF allocation
City Council	11d Reduce travel	0320	36140	11600	54401	000000	\$ 2,000	\$ 4,000	\$ (2,000)	Decrease allocation in order to reduce GF allocation
City Council	11e Reduce travel	0320	36160	11600	54401	000000	\$ 2,000	\$ 4,000	\$ (2,000)	Decrease allocation in order to reduce GF allocation
City Council	11f Reduce travel	0320	36170	11600	54401	000000	\$ 2,000	\$ 4,000	\$ (2,000)	Decrease allocation in order to reduce GF allocation
City Council	11g Reduce travel	0320	36180	11600	54401	000000	\$ 2,000	\$ 4,000	\$ (2,000)	Decrease allocation in order to reduce GF allocation
City Council	12a Increase Cell Phone budget	0320	36180	11600	54302	000000	\$ 1,020	\$ 720	\$ 300	increase cell phone cost to represent payment
City Council	12b Increase Cell Phone budget	0320	36180	11600	54302	000000	\$ 1,020	\$ 720	\$ 300	increase cell phone cost to represent payment
City Council	12c Increase Cell Phone budget	0320	36180	11600	54302	000000	\$ 1,020	\$ 720	\$ 300	increase cell phone cost to represent payment
City Council	12d Increase Cell Phone budget	0320	36180	11600	54302	000000	\$ 1,020	\$ 720	\$ 300	increase cell phone cost to represent payment
City Council	12e Increase Cell Phone budget	0320	36180	11600	54302	000000	\$ 1,020	\$ 720	\$ 300	increase cell phone cost to represent payment
City Council	12f Increase Cell Phone budget	0320	36180	11600	54302	000000	\$ 1,020	\$ 720	\$ 300	increase cell phone cost to represent payment
City Council	12g Increase Cell Phone budget	0320	36180	11600	54302	000000	\$ 1,020	\$ 720	\$ 300	increase cell phone cost to represent payment
City Council	13 Increase parking allowance	0320	36100	11600	51615	000000	\$ 6,720	\$ -	\$ 6,720	including parking allowance
									\$ (178,006)	
Office of Civil Rights	1 Funding Operational Expenses	0480	30210	99999	59951	000000	\$ 75,000	\$ -	\$ 75,000	Fund operational expense
									\$ 75,000	
Mayor's Office	1 Remove reclassification of current position	0520	36200	13100	5XXXX	000000	\$ 274,124	\$ 216,677	\$ (57,447)	Position #844002
									\$ (57,447)	
Neighborhood Services Division	1 Increase leadership academy fund	0550	53703	57200	54201	000000	\$ 44,500	\$ 33,500	\$ 11,000	fund Leadership Academy, refreshing Neighborhood Council system process
Neighborhood Services Division	2 Add funding for neighborhood grant	0550	53703	57200	05420	000000	\$ 54,500	\$ 44,500	\$ 10,000	fund neighborhood grants
									\$ 21,000	
SPD	1 Salary Contra	0680	11150	21250	51991	000000	\$ 2,338,776	\$ 1,900,776	\$ (438,000)	Contra to reflect vacancy projections
SPD	2 Benefit Contra	0680	11150	21250	52991	000000	\$ 859,830	\$ 697,830	\$ (162,000)	Contra to reflect vacancy projections
SPD	3 Reduce Marijuana Sales Tax Revenue	0680	11230	21250	33642	000000	\$ 500,000	\$ 620,000	\$ 120,000	Increase in sales tax projections through 12/1/21
									\$ (480,000)	
<b>General Fund Net Change</b>						<b>\$ (2,819,453)</b>				
<b>Mayor's proposed budget</b>						<b>\$ (2,626,340)</b>				
						<b>\$ (193,113)</b>	net positive variance			
Traffic Calming	1 Add 9 traffic positions	1380		5XXXX	000000	\$ 850,500	\$ -	\$ 850,500	\$ 850,500	Adding police/traffic positions
Traffic Calming	2 transfer Neighborhood connectivity manag	1380		5XXXX	000000	\$ 98,824	\$ -	\$ 98,824	\$ 98,824	transferring position from CC
Traffic Calming	3 Budget adjustment decrease	1380	24100	95300	59951	000000	\$ 1,500,000	\$ 3,000,000	\$ (1,500,000)	reduce reserve based on decreased construction costs
<b>Traffic Calming Fund Net Change</b>						<b>\$ (550,676)</b>				
Housing Sales Tax	1 Delete Contractual Services	1595	53121	99999	54201	000000	\$ 6,810,000	\$ -	\$ (6,810,000)	Proposed budget included uses of 1590 funds inconsistent with Council policy direction
<b>Housing Sales Tax Fund Net Change</b>						<b>\$ (6,810,000)</b>				

Public Safety Personnel Fund	1a	PSU Expansion (FTEs)	1625	13120	12500	5XXXX	000000	\$	237,836	\$	-	\$	(237,836)	4x CJS Counselor I's SPN 954
Public Safety Personnel Fund	1b	PSU Expansion (promotion)	1625	13120	12500	59951	000000	\$	11,352	\$	-	\$	(11,352)	Senior CJS Counselor SPN 955 - 50% at \$3.90/hour - ?
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53104	000000	\$	7,500	\$	-	\$	(7,500)	Additional Software Licenses
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53505	000000	\$	2,725	\$	-	\$	(2,725)	Chair
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	54902	000000	\$	2,800	\$	-	\$	(2,800)	CJS Academy
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	54201	000000	\$	150,000	\$	-	\$	(150,000)	Contract Navigation Services
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53505	000000	\$	8,175	\$	-	\$	(8,175)	Desk
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53521	000000	\$	981	\$	-	\$	(981)	Docking Station
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53521	000000	\$	245	\$	-	\$	(245)	Docking Station - Admin
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53505	000000	\$	2,180	\$	-	\$	(2,180)	File Cabinets
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53505	000000	\$	545	\$	-	\$	(545)	File Cabinets/Credenza
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	54101	000000	\$	42,000	\$	-	\$	(42,000)	ITSD Support
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53521	000000	\$	10,900	\$	-	\$	(10,900)	Laptop Computers
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53521	000000	\$	2,725	\$	-	\$	(2,725)	Laptop Computers - Admin
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53521	000000	\$	2,453	\$	-	\$	(2,453)	Monitor
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	54101	000000	\$	4,000	\$	-	\$	(4,000)	Motivational Interviewing
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53101	000000	\$	1,831	\$	-	\$	(1,831)	Office Supplies
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53502	000000	\$	1,090	\$	-	\$	(1,090)	Printer
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	54902	000000	\$	3,000	\$	-	\$	(3,000)	RNR Assessment Training
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	53502	000000	\$	1,226	\$	-	\$	(1,226)	Telephone
Public Safety Personnel Fund	1c	PSU Expansion (expenses)	1625	13120	12500	54404	000000	\$	16,000	\$	-	\$	(16,000)	Training
Public Safety Personnel Fund	2a	Domestic Violence Intervention Treatment	1625	13130	12500	5XXXX	000000	\$	71,025	\$	-	\$	(71,025)	2x CJS Counselor I SPN 954 (New)
Public Safety Personnel Fund	2b	Domestic Violence Intervention Treatment	1625	13130	12500	51XXX	000000	\$	28,287	\$	-	\$	(28,287)	CJS Specialist SPN 028 (New)
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	53505	000000	\$	1,635	\$	-	\$	(1,635)	Chair
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	54902	000000	\$	1,400	\$	-	\$	(1,400)	CJS Academy
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	53505	000000	\$	4,905	\$	-	\$	(4,905)	Desk
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	53521	000000	\$	736	\$	-	\$	(736)	Docking Station
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	53505	000000	\$	1,635	\$	-	\$	(1,635)	File Cabinets
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	53521	000000	\$	8,175	\$	-	\$	(8,175)	Laptop Computers
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	53521	000000	\$	736	\$	-	\$	(736)	Monitor
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	54101	000000	\$	3,000	\$	-	\$	(3,000)	Motivational Interviewing
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	54902	000000	\$	1,350	\$	-	\$	(1,350)	RNR Assessment Training
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	53502	000000	\$	736	\$	-	\$	(736)	Telephone
Public Safety Personnel Fund	2c	Domestic Violence Intervention Treatment	1625	13130	12500	54404	000000	\$	9,000	\$	-	\$	(9,000)	Training
Public Safety Personnel Fund	3a	Electronic Monitoring Expansion (FTEs)	1625	13140	12500	5XXXX	000000	\$	286,136	\$	-	\$	(286,136)	4x CJS Counselor I's SPN 954
Public Safety Personnel Fund	3b	Electronic Monitoring Expansion (promotic)	1625	13140	12500	59951	000000	\$	11,352	\$	-	\$	(11,352)	Senior CJS Counselor SPN 955 - 50% at \$3.90/hour - ?
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53104	000000	\$	7,500	\$	-	\$	(7,500)	Additional Software Licenses
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53505	000000	\$	2,725	\$	-	\$	(2,725)	Chair
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	54902	000000	\$	2,800	\$	-	\$	(2,800)	CJS Academy
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53505	000000	\$	8,175	\$	-	\$	(8,175)	Desk
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53521	000000	\$	1,226	\$	-	\$	(1,226)	Docking Station
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53505	000000	\$	2,180	\$	-	\$	(2,180)	File Cabinets
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53505	000000	\$	545	\$	-	\$	(545)	File Cabinets/Credenza
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	54101	000000	\$	42,000	\$	-	\$	(42,000)	ITSD Support
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53521	000000	\$	13,625	\$	-	\$	(13,625)	Laptop Computers
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53521	000000	\$	2,453	\$	-	\$	(2,453)	Monitor
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	54101	000000	\$	42,000	\$	-	\$	(42,000)	Monroe Court
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	54101	000000	\$	4,000	\$	-	\$	(4,000)	Motivational Interviewing
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	54101	000000	\$	2,500	\$	-	\$	(2,500)	Moving
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	54101	000000	\$	500	\$	-	\$	(500)	Network
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53502	000000	\$	1,090	\$	-	\$	(1,090)	Printer
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53101	000000	\$	2,616	\$	-	\$	(2,616)	Supplies
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	53502	000000	\$	1,226	\$	-	\$	(1,226)	Telephone
Public Safety Personnel Fund		Electronic Monitoring Expansion (expenses)	1625	13140	12500	54404	000000	\$	16,000	\$	-	\$	(16,000)	Training
<b>Public Safety Personnel Fund Net Change</b>									<b>\$</b>	<b>(1,092,832)</b>				
Affordable and Supportive Housing	1	Reduce Contractual Services	1725	53121	99999	54201	000000	\$	1,236,000	\$	-	\$	(1,236,000)	Proposed budget is unclear what 1406 dollars will be used for
<b>Affordable &amp; Supportive Housing Net Change</b>									<b>\$</b>	<b>(1,236,000)</b>				



American Rescue Plan Fund	1	Remove reserve for budget adjustment	1425	98868	99999	59951	000000	\$	-	\$	11,474,655	\$	(11,474,655)	Allocation will be done through ARPA process
American Rescue Plan Fund	2	Transfer to the GF	1425	88155	97101	80101	097323	\$	2,000,000	\$	-	\$	2,000,000	Transfer to GF operations
<b>American Rescue Plan Fund Net Change</b>									<b>\$</b>	<b>(9,474,655)</b>				
Real estate excise tax	1	remove budget adjustment	1610	48400	95300	59951	000000	\$	-	\$	6,000,000	\$	(6,000,000)	budget adjustment unnecessary
<b>REET II Net Change</b>									<b>\$</b>	<b>(6,000,000)</b>				
Criminal Justice Assistance Fund	1	Reduce Jail Operations Budget	1910	18300	23600	54261	000000	\$	5,500,000	\$	6,000,000	\$	(500,000)	budget to projected jail costs
Criminal Justice Assistance Fund	2	Increase Contractual Services	1910	18100	23100	54201	000000	\$	4,500,000	\$	-	\$	4,500,000	budget for homelessness services
<b>Criminal Justice Fund Net Change</b>									<b>\$</b>	<b>4,000,000</b>				
Workers' Compensation Fund	1	Remove vacant position	5810	78500	17660	5XXXX	000000	\$	-	\$	103,443	\$	(103,443)	various salary and benefit line items
<b>Workers' Compensation Fund Net Change</b>									<b>\$</b>	<b>(103,443)</b>				

## ORDINANCE NO C36345

An ordinance adopting the Annual Budget of the City of Spokane for 2023, making appropriations to the various funds of the City of Spokane government for the fiscal year ending December 31, 2023, and providing it shall take effect immediately upon passage.

WHEREAS, the City of Spokane is a first-class city with a population of less than 300,000 persons and is required, pursuant to RCW 35.33.075 to adopt a final budget prior to the close of the current fiscal year at midnight, December 31, 2022; and

WHEREAS, all appropriations in the final budget must be limited to the total estimated revenues therein including the amount to be raised by all municipal revenue sources and the unencumbered fund balances estimated to be available at the close of the current fiscal year; and

WHEREAS, pursuant to RCW 35.33.121 the expenditures as classified and itemized by fund in the final budget adopted by the City Council shall constitute the City of Spokane's appropriations for the fiscal year commencing after midnight, December 31, 2022, subject to later adjustments as provided therein;

NOW, THEREFORE,

The City of Spokane does ordain:

Section 1.

A. That the revenues to be generated by the revenue sources set forth in the final budget are required for the continuation of the existing essential municipal programs and services of the City of Spokane.

B. That without said essential municipal programs and services, the public health, safety and welfare of the citizens of the City of Spokane would be seriously impaired.

C. That the following Annual Budget of the City of Spokane for 2023 reflects a continuation of said essential municipal services and programs provided by the City of Spokane for the public health, safety and welfare of the citizens of the City of Spokane as required by the constitution and laws of the State of Washington, the City Charter, ordinances, other legislative enactments and lawful obligations of the City of Spokane.

Section 2. That the Annual Budget of the City of Spokane for the fiscal year ending December 31, 2023, as set forth in the document attached hereto and entitled, "2023 Adopted Budget, City of Spokane, Washington," hereinafter referred to as the 2023 Annual Budget, be and the same is, hereby fixed, determined, and adopted at the fund level; and that the amounts set forth in said budget are hereby appropriated for the use of the several funds as specified.

Section 3. Estimated resources for each separate fund of the City of Spokane, and aggregate expenditures for all such funds for the year 2023 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2023 as set forth in the 2023 Annual Budget.

FUNDS	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
<b>General Fund</b>	<b>\$228,882,286</b>	<b>\$0</b>	<b>\$228,882,286</b>	<b>\$228,689,173</b>
<b>Special Revenue Funds</b>				
Street Maintenance	26,693,756	8,470,995	35,164,751	34,814,538
Code Enforcement	3,484,818	794,380	4,279,198	3,485,240
Library	12,367,348	5,360,210	17,727,558	12,487,480
Historic Preservation Incentive	8,650	7,718	16,368	10,000
Pension Contributions (LEOFF)	9,797,405	-	9,797,405	9,797,405
Miscellaneous Grants	16,000	-	16,000	16,000
Domestic Violence Prevention	500	5,700	6,200	500
Traffic Calming Measures	7,331,094	6,930,438	14,261,532	11,016,184
Urban Forestry Fund	20,000	37,926	57,926	20,000
Parks and Recreation	24,309,223	4,393,114	28,702,337	24,563,642
American Rescue Plan		11,474,655	11,474,655	2,000,000
Fire Miscellaneous Grants	140,695	-	140,695	140,695
Parking Meter Revenue Fund	6,365,900	(425,000)	5,940,900	5,938,912
Paths and Trails Reserve	135,500	425,997	561,497	561,497
Human Services Grants Fund	12,938,531	1,500,000	14,438,531	14,438,531
Continuum of Care	7,640,796	-	7,640,796	7,640,796
Forfeitures & Contributions (SPD)	395,868	710,611	1,106,479	631,591
Hotel/Motel Tax	4,518,803	635,000	5,153,803	4,534,452
Housing Sales Tax	6,000,000	3,000,000	9,000,000	190,000
REET 2nd Quarter Percent	6,000,000	15,413,590	21,413,590	14,517,770
REET 1st Quarter Percent	6,000,000	7,380,563	13,380,563	13,380,563
Public Safety & Judicial Grants	1,695,469	131,666	1,827,135	1,087,449
Public Safety Personnel Fund	6,710,280	6,064,327	12,774,607	8,856,810
Combined Communications Center (SFD Dispatch)	-	-	-	
Communications Building M&O	286,692	452,725	739,417	319,860
Community Development Fund	15,000	30,000	45,000	45,000
CD/HS Operations	-	-	-	-
Community Development Block Grants	10,230,000	-	10,230,000	10,230,000
CDBG Revolving Loan Fund	2,000,000	500,000	2,500,000	2,500,000
Misc. Community Development Grants	19,000	192,907	211,907	211,907
Home Program	5,400,000	-	5,400,000	5,400,000

Home Revolving Loan Fund	385,000	700,000	1,085,000	1,085,000
Housing Assistance Program	2,500	175,000	177,500	177,500
Affordable & Supportive Housing Fund	400,000	850,000	1,250,000	14,000
Emergency Rental Assistance Grant	150,000	-	150,000	150,000
Housing Trust Grant Fund	1,600	210,000	211,600	211,600
Rental Rehabilitation Fund	51,150	360,000	411,150	411,150
Trial Court Improvement Fund	64,608	730	65,338	64,608
Criminal Justice Assistance (Detention)	7,078,000	5,026,300	12,104,300	12,104,300
Financial Partnership Fund	189,815	-	189,815	189,815
Channel Five Equipment Reserve	230,430	326,000	556,430	230,430
Park Cumulative Reserve	1,363,000	3,376,845	4,739,845	3,742,596
Fire/EMS	68,996,643	-	68,996,643	68,996,643
Defined Contribution Administration	75,000	-	75,000	68,800
VOYA Defined Contribution Administration	46,000	-	46,000	45,913
Transportation Benefit Fund	3,277,827	3,073,192	6,351,019	5,019,083
<b>Debt Service Funds</b>				
GO Bond Redemption	17,160,562	7,314,608	24,475,170	17,160,562
Special Assessment Debt	530,000	172,850	702,850	183,982
Special Assessment Guaranty	2,500	589,981	592,481	8,000
Iron Bridge TIF Debt Service	101,361	109,219	210,580	101,361
University District LRF Debt Service	275,000	759,899	1,034,899	224,225
<b>Capital Projects Funds</b>				
General Capital Improvements	-	123,044	123,044	40,000
Arterial Street	47,607,295	6,155,522	53,762,817	42,305,986
Capital Improvements 2015 Park	-	763,361	763,361	760,000
Capital Improvements 2018 Library	-	6,347,790	6,347,790	6,347,790
Capital Improvements 1995	-	40,778	40,778	40,778
Kendall Yards TIF	400,000	-	400,000	400,000
West Quadrant TIF	465,000	1,488,935	1,953,935	1,953,935
University District LRF	195,000	-	195,000	195,000
<b>Enterprise Funds</b>				
Water	53,217,064	35,588,465	88,805,529	76,918,665
Water/Wastewater Debt Service	13,548,028	-	13,548,028	13,548,028
Integrated Capital Management	93,821,036	10,000,000	103,821,036	103,819,867
Sewer	67,706,278	25,909,622	93,615,900	81,883,239
Solid Waste Fund	89,152,629	24,993,483	114,146,112	98,483,192
Golf	4,924,818	2,173,785	7,098,603	5,324,191
Development Services Center	9,407,000	7,254,935	16,661,935	9,454,806
<b>Internal Service Funds</b>				
Fleet Services	17,403,857	138,495	17,542,352	17,501,654

Fleet Services Equipment Replacement	2,802,447	14,853,329	17,655,776	2,627,000
Public Works and Utilities	6,289,180	-	6,289,180	6,042,955
Information Technology (IT)	14,269,832	3,068,347	17,338,179	14,269,895
IT Capital Replacement	1,411,397	905,266	2,316,663	1,396,354
Reprographics	762,584	139,789	902,373	725,871
Purchasing & Stores	1,323,645	-	1,323,645	1,316,495
Accounting Services	5,781,275	-	5,781,275	5,770,451
My Spokane	1,921,854	-	1,921,854	1,909,411
Office of Performance Management	1,644,489	85,976	1,730,465	1,644,487
Risk Management	7,165,000	252,103	7,417,103	7,242,641
Workers' Compensation	6,829,500	4,254,829	11,084,329	6,753,206
Unemployment Compensation	304,000	738,020	1,042,020	588,476
Employee Benefits	46,270,354	17,308,220	63,578,574	47,864,022
Facilities Management - Operations	5,357,185	2,398,203	7,755,388	6,838,673
Facilities Management - Capital	11,122,121	282,639	11,404,760	11,272,121
Police Capital	1,398,636	-	1,398,636	1,398,636
Fire Capital	1,398,636	-	1,398,636	1,398,636
Capital Facilities	5,038,881	500,000	5,538,881	5,538,881
<b>Trust and Agency Funds</b>				
Finch Memorial Arboretum	8,000	-	8,000	8,000
Employees' Retirement (SERS)	28,302,000	12,201,225	40,503,225	40,444,056
Firefighters' Pension Fund	4,998,349	248,057	5,246,406	5,242,195
Police Pension Fund	60,000	-	60,000	60,000
BUILDING CODE RECORDS MGMT	1,500,100	-	1,500,100	1,500,100
MUNICIPAL COURT	3,579,556	-	3,579,556	3,579,037
<b>TOTAL FUNDS</b>	<b>\$1,047,171,636</b>	<b>\$274,746,364</b>	<b>\$1,321,918,000</b>	<b>\$1,162,124,295</b>

Section 4. That the foregoing appropriations are to be paid from the respective funds as specifically indicated in the 2023 Annual Budget and the salaries and wages therein set forth in detail as prescribed by RCW 35.33.051 shall be paid on a biweekly basis, payable every other Friday of such fiscal year.

Section 5. That because this ordinance adopts the Annual Budget, as provided by Section 19 of the City Charter, it shall take effect immediately upon its passage.

Passed the City Council \_\_\_\_\_.

\_\_\_\_\_  
Council President

\_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

Approved as to form:

\_\_\_\_\_  
City Attorney