

**City of Cheney, Washington
2021 Preliminary Budget Projection**

	Salaries	Benefits	Sub-total	M&O	2021 Budget	2020 Budget	2021 Increase over 2020	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual
Legislative	37,800	3,300	41,100	40,300	81,400	84,200	(2,800)	77,155	77,760	75,702	67,396	62,163	73,303
Court	145,300	73,700	219,000	60,800	279,800	286,300	(6,500)	245,857	260,323	243,358	228,219	224,395	208,219
Administration	264,200	89,700	353,900	99,000	452,900	415,700	37,200	441,524	382,961	348,750	275,990	339,945	392,675
Economic development	-	-	-	23,100	23,100	25,500	(2,400)	22,000	22,978	26,159	25,627	28,950	26,197
Levy Funds	-	-	-	69,900	69,900	163,800	(93,900)	-	-	-	-	-	-
Funded Discretionary awaiting detail	-	-	-	363,100	363,100	16,300	346,800	-	-	-	-	-	-
Finance	676,200	299,700	975,900	201,000	1,176,900	1,184,900	(8,000)	1,112,634	1,119,713	1,165,816	1,049,821	1,108,109	1,088,919
Legal	-	-	-	209,000	209,000	209,000	- #	188,107	157,000	164,143	172,332	162,955	200,376
Wellness	-	-	-	1,000	1,000	1,000	-	367	70	372	-	-	236
Police	1,927,900	827,900	2,755,800	378,200	3,134,000	3,152,300	(18,300)	3,163,076	2,778,946	2,690,993	2,467,882	2,379,670	2,265,214
Fire	881,900	373,300	1,255,200	402,900	1,658,100	1,591,300	66,800	1,839,843	1,676,245	1,340,491	1,247,567	1,395,457	1,399,127
Intergovernmental	-	-	-	54,900	54,900	54,900	-	44,134	45,927	44,681	35,492	35,779	33,589
Code Enforcement	56,300	1,000	57,300	2,700	60,000	60,000	-	-	-	-	-	-	-
Planning/Building	188,200	78,600	266,800	55,700	322,500	507,800	(185,300)	471,384	458,106	439,148	408,720	396,151	268,158
PWKS Admin*	243,100	109,300	352,400	78,800	431,200	388,300	42,900	435,843	418,673	399,870	306,250	304,083	407,084
Library	-	-	-	3,200	3,200	3,100	100	2,091	1,269	3,044	1,429	1,128	1,734
LEOFF 1	-	-	-	128,000	128,000	128,000	-	-	110,322	114,764	143,711	164,426	166,809
Transfers to Street	-	-	-	125,000	125,000	125,000	-	125,000	125,000	125,000	146,000	146,000	221,483
Debt	-	-	-	81,900	81,900	80,300	1,600	50,625	8,136	-	11,982	11,982	11,982
Capital	-	-	-	-	-	272,300	(272,300)	727,280	904,737	65,446	51,221	-	-
Ending Fund Balance/Fire Truck	-	-	-	-	-	100,000	-	-	-	-	-	-	-
Total	\$ 4,420,900	\$ 1,856,500	\$ 6,277,400	\$ 2,378,500	\$ 8,655,900	\$ 8,850,000	(94,100) #	8,946,920	8,548,166	7,247,737	\$ 6,639,639	\$ 6,761,193	\$ 6,765,105

* PWKS admin is fully funded by a like revenue

Less Preliminary 2021 Revenue Budget	8,191,200	-1.08%	4.66%	17.94%	9.16%	-1.80%	-0.06%	3.97%
Unallocated Levy Funds								

Police/dispatch
 Salary + Benefits 2,755,800
 % for new contract 2%
 ** 2% does include additional FICA, additional salary. 55,116

Excess of Reserve 464,750
 Excess or (Use of cash reserves) \$ 50

Estimated Ending Cash Balance available for operating Cash Flow/Reserve (increased to 25% in 2020)	\$ 2,500,000
25% Reserve	2,035,250
Cash Available to fund Overage	\$ 464,750

City of Cheney, Washington
Discretionary Requests for Priority Discussion

Other Priorities?

Fire Volunteer Program (Currently Budgeted)	90,400
Volunteer FF Equipment	40,500
Purchase of Extractor (Fire)	20,000
Position: Dispatcher	62,400
Position: Detective	126,500
Position: Court P-T	17,500
Position : Police PSO	90,000
Overtime Increase Fire:	160,000
Overtime Increase Police:	75,000
Total Items for Consideration	<u>\$ 682,300</u>

Amount Available in General Fund Operating #REF!

Amount Available in Levy Funds \$ 26,000

City of Cheney, Washington

Calculation of general fund 2020 Base Budgets - M&O expenses

	2019 Total Budget	Less Wages/Benefits	Less One-Time Discretionary	Less Contengency	2020 M&O	
Legislative	86,000	(40,900)	-		45,100	40300
Municipal Court	268,200	(220,000)			48,200	
Administration	532,000	(334,200)		(95,900)	101,900	
Finance	1,138,300	(935,100)	(10,000)		193,200	
Police	3,128,100	(2,712,600)	(61,500)		354,000	
Fire	1,727,500	(1,316,400)	(63,000)		348,100	
Building	334,500	(306,500)			28,000	
Planning	161,300	(128,200)			33,100	
PWKS Admin	378,900	(303,600)			75,300	