

**City of Cheney, Washington
2023 Preliminary Budget Projection**

	Salaries	Benefits	Sub-total	M&O	2023 Budget	2022 Budget	2021 Actual	2020 Actual	2019 Actual	2018 Actual	2017 Actual
Legislative*	37,800	3,300	41,100	50,400	91,500 1%	91,100 1%	158,146 2%	72,874 1%	77,155 1%	77,760 1%	75,702 1%
Court	349,400	84,900	434,300	239,800	674,100 7%	285,700 3%	263,267 3%	266,402 4%	245,857 3%	260,325 3%	243,359 3%
Court Capital				-	-	-	2,178 0%	- 0%	- 0%	- 0%	- 0%
Administration*	280,500	119,300	399,800	255,400	655,200 6%	585,200 6%	436,133 5%	403,544 5%	441,524 5%	384,940 5%	352,909 5%
Administrative Capital				-	- 0%	50,000 1%	- 0%	- 0%	- 0%	- 0%	- 0%
Economic development				24,000	24,000 0%	14,500 0%	22,000 0%	21,000 0%	22,000 0%	21,000 0%	22,000 0%
Levy Funds				500	500	23,400 1%	-	-	-	-	-
Contingency				-	200,000 2%	328,500 3%	-	-	-	-	-
Finance*	755,300	315,300	1,070,600	237,900	1,308,500 13%	1,222,700 13%	1,161,821 14%	1,073,336 14%	1,112,632 12%	1,119,713 14%	1,165,819 16%
Legal				230,000	230,000 2%	209,000 2%	194,907 2%	170,048 2%	188,107 2%	157,000 2%	164,143 2%
Wellness				1,000	1,000 0%	1,000 0%	714 0%	980 0%	367 0%	70 0%	372 0%
Police	1,896,300	789,100	2,685,400	348,800	3,034,200 30%	2,694,200 28%	2,571,093 31%	2,092,336 28%	2,483,508 28%	2,234,777 28%	2,159,184 29%
Police Capital				170,700	170,700 2%	8,800 0%	26,245 0%	- 0%	86,750 1%	8,062 0%	11,854 0%
Police Dispatch	426,500	198,700	625,200	34,000	659,200 6%	636,100 7%	562,952 7%	612,400 8%	574,503 6%	543,726 7%	530,607 7%
Fire	960,700	365,000	1,325,700	404,000	1,729,700 17%	1,807,900 19%	1,753,829 21%	1,319,619 18%	1,762,010 20%	1,673,756 21%	1,340,491 18%
Fire Capital				-	-	-	803 0%	161,044 2%	640,531 7%	257,089 3%	45,106 1%
Fire Debt				78,300	78,300 1%	113,700 1%	81,784 1%	78,409 1%	50,625 1%	8,136 0%	- 0%
Intergovernmental				59,500	59,500 1%	56,100 1%	48,420 1%	45,582 1%	44,134 0%	45,927 1%	44,681 1%
Code Enforcement	25,000	2,200	27,200	2,800	30,000 0%	37,600 0%	11,730 0%	8,926 0%	- 0%	- 0%	- 0%
Planning/Building	244,800	99,400	344,200	64,000	408,200 4%	391,500 4%	490,595 6%	473,395 6%	471,384 5%	458,105 6%	436,336 6%
PWKS Admin**	263,600	97,400	361,000	130,300	491,300 5%	427,500 4%	367,082 4%	432,560 6%	435,841 5%	418,674 5%	416,841 6%
Library				38,600	38,600 0%	3,300 0%	7,198 0%	1,159 0%	2,091 0%	1,269 0%	3,044 0%
LEOFF 1				113,000	113,000 1%	123,000 1%	89,530 1%	79,975 1%	99,012 1%	110,322 1%	114,764 2%
Transfers to Street				164,100	164,100 2%	425,000 4%	125,000 1%	125,000 2%	125,000 1%	125,000 2%	125,000 2%
Ending Fund Balance/Fire Truck				100,000	100,000 1%	100,000 1%	- 0%	100,000 1%	100,000 1%	100,000 1%	100,000 1%
Total	\$ 5,239,900	\$ 2,074,600	\$ 7,314,500	\$ 2,747,100	\$ 10,261,600	\$ 9,635,800	\$ 8,375,427	\$ 7,538,589	\$ 8,963,031	\$ 8,005,651	\$ 7,352,212

** PWKS admin is fully funded by a like revenue

* Finance, Administration, Legislative, and Legal are partially funded through assessments to utilities.

2023 Fin & Admin Assessment = \$1,060,000

Less Preliminary 2023 Revenue Budget	8,991,700	6.49%	15.05%	11.10%	-15.89%	11.96%	8.89%	10.12%
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Excess of Reserve	1,304,375
Available to Allocate	\$ 34,475

Salaries/Benefits make up 73% of 2023 General Fund Budget

Estimated Ending Cash Balance available for operating	3,376,775	No ARPA
Cash Flow/Reserve (increased to 25% of expenses)	25% Reserve	2,072,400
** 25% reserve on all operating - no capital, no ending fund balance, no pwks admin, no F&E		
Cash Available to fund Overage	\$ 1,304,375	

2023 Discretionary Funding Requests - Governmental Funds

Dept	Fund	Short Description	One-Time or Ongoing	Discretionary Requests/Dept	General Fund Approved		Funded Other	Total	
					Operating	Levy			
Admin	Admin-DR-1	General	Land Use Study	One-Time	\$ 150,000	-	-	150,000	150,000
	Admin-DR-2	General	Project Manager	Annually	152,000	-	-	-	-
	Total Admin				\$ 302,000	\$ -	\$ -	\$ 150,000	\$ 150,000
Fire	Fire - DR - 1	General	Non-Career Uniform/Equipment	Annually	\$ 31,500		31,500	-	31,500
	Fire - DR - 2	General	Replace Equipment - Surface (2)	One-Time	3,500	3,500		-	3,500
	Total Fire				\$ 35,000	\$ 3,500	\$ 31,500	\$ -	\$ 35,000
Police	Police -DR-1	General	New Position - Detective	Annually	\$ 150,100			-	-
	Police -DR-2	General	New Position - 2 Patrol Officers	Annually	300,000	120,000	120,000	-	240,000
	Police -DR-3	General	New Position - Administrative Secretary	Annually	60,000			-	-
	Police -DR-4	General	Patrol Cars (2) and Admin Car (1)	One-Time	180,000			150,000	150,000
	Police -DR-5	General	Conference/Workout Room	One-Time	202,000	126,700	44,000	-	170,700
	Police -DR-6	General	Dispatch Laptop	One-Time	2,200			-	-
	Police -DR-7	General	Video Cell Boosters	One-Time	4,000	3,000		-	3,000
	Police -DR-8	General	Video Hard Drive Expansion	One-Time	2,700			2,700	2,700
	Police -DR-9	General	Additional Patrol Overtime	One-Time	100,000			-	-
	Police -DR-10	General	Dispatch Overtime	One-Time	20,000			-	-
	Police -DR-11	General	Ballestic Shields	One-Time	12,500			6,200	6,200
	Police -DR-12	General	Firearms Replacements	One-Time	14,600			14,600	14,600
	Police -DR-13	General	Fire Hooks	One-Time	1,900	1,900		-	1,900
	Police -DR-14	General	Water Cooler	One-Time	600	600		-	600
	Police -DR-15	General	Digital Fingerprint System	One-Time	11,500			11,500	11,500
Total Police				\$ 1,062,100	\$ 252,200	\$ 164,000	\$ 185,000	\$ 601,200	
PWKS	PWKS - DR-1	PWKS Admin	(2) UTVs	One-Time	\$ 50,000			50,000	50,000
Streets	Street-DR-1	Str Equipment	Replacement of Deicer Unit	One-Time	\$ 15,000			15,000	15,000
Parks/Rec	PR-DR-01	General	Recreation - Child Care Scholarships	One-Time	20,000	-	-	-	-
Total Governmental Requests				\$ 1,484,100	\$ 255,700	\$ 195,500	\$ 400,000	\$ 851,200	

2023 Discretionary Funding Request - Enterprise Funds						
Dept	Fund	Short Description	Proposed Funding		Total	
			Operating	Funded		
Light	LGT-DR-1	City Hall Generator Replacement	\$ 90,000	\$ 90,000	\$ 90,000	
	LGT-DR-2	New Vehicle - Crew Truck	120,000		-	
	LGT-DR-3	New Vehicle - Meter Tech Vehicle	35,000		-	
	LGT-DR-4	UB Yard Fencing	50,000	50,000	50,000	
	LGT-DR-5	LED Roadsign	100,000		-	
		Total Light	<u>\$ 395,000</u>		<u>\$ 140,000</u>	
PWKS	WTR-DR-1	Water	Water Utility Truck	\$ 50,000	\$ 50,000	\$ 50,000
			Total Water	<u>\$ 50,000</u>		<u>\$ 50,000</u>
	SW-DR-1	Solid Waste	Front Loader Replacement	\$ 350,000	\$ 350,000	\$ 350,000
			Total Solid Waste	<u>\$ 350,000</u>		<u>\$ 350,000</u>
	WWC-DR-1	Sewer	New Polaris Utility Vehicle	30,000	\$ 30,000	\$ 30,000
			Total Sewer	<u>\$ 30,000</u>		<u>\$ 30,000</u>
Total Discretionary Requests - Enterprise Funds			<u>\$ 825,000</u>	<u>\$ 570,000</u>	<u>\$ 570,000</u>	
Total Discretionary Requests - All Funds			<u>\$ 2,309,100</u>	<u>\$ 255,700</u>	<u>\$ 195,500</u>	<u>\$ 970,000</u>

2023 Funding by Department - Governmental and Enterprise, Including New and Ongoing Levy						
Total by Department	Requested DR	Approved DR DR Operating	Approved New Levy	Total Discretionary + New Levy Funding	Continuation of Levy Funds	Total All Funding
Administration	\$ 302,000	\$ 150,000		\$ 150,000		\$ 150,000
Fire	35,000	3,500	31,500	35,000	265,000	300,000
Parks and Recreation	20,000	-		-		-
Police	1,062,100	437,200	164,000	601,200	182,900	784,100
PWKS Admin	50,000	50,000		50,000		50,000
Street	15,000	15,000		15,000		15,000
Light	395,000	140,000		140,000		140,000
Sewer	30,000	30,000		30,000		30,000
Solid Waste	350,000	350,000		350,000		350,000
Water	50,000	50,000		50,000		50,000
	<u>\$ 2,309,100</u>	<u>\$ 1,225,700</u>	<u>\$ 195,500</u>	<u>\$ 1,421,200</u>	<u>\$ 447,900</u>	<u>\$ 1,869,100</u>