

CITY OF SPOKANE VALLEY, WA
General Fund Budget Projection

1/27/2012

	2012 Adopted Budget	2013 Projection	2014 Projection	2015 Projection	2016 Projection
RECURRING ACTIVITY					
<u>Revenues</u>					
Property Tax	1 10,808,900	10,908,900	11,008,900	11,108,900	11,208,900
Sales Tax	2 14,210,000	14,494,200	14,784,100	15,227,600	15,684,400
Sales Tax - Public Safety	2 1,200,000	1,224,000	1,248,500	1,286,000	1,324,600
Sales Tax - Criminal Justice	2 790,000	805,800	821,900	846,600	872,000
Gambling Tax	3 640,000	640,000	652,800	672,400	692,600
Franchise Fees/Business Registration	4 1,266,000	1,266,000	1,291,300	1,330,000	1,369,900
Service Revenues	5 1,300,000	1,300,000	1,326,000	1,365,800	1,406,800
State Shared Revenues	6 1,834,300	1,834,300	1,871,000	1,927,100	1,984,900
Fines and Forfeitures	7 1,900,000	1,900,000	1,938,000	1,996,100	2,056,000
Recreation Program Fees	8 570,000	570,000	581,400	598,800	616,800
Miscellaneous & Investment Interest	9 305,000	305,000	311,100	320,400	330,000
Transfer-in - #101 (street admin)	10 39,600	39,600	40,400	41,600	42,800
Transfer-in - #105 (h/m tax-CP advertising)	11 30,000	30,000	30,600	31,500	32,400
Transfer-in - #402 (storm admin)	12 15,000	15,000	15,300	15,800	16,300
Total Recurring Revenues	34,908,800	35,332,800	35,921,300	36,768,600	37,638,400
<u>Expenditures</u>					
Legislative Branch	13 386,249	401,700	417,800	434,500	451,900
Executive and Legislative Support	14 1,066,465	1,109,100	1,153,500	1,199,600	1,247,600
Public Safety	15 22,000,000	22,880,000	23,795,200	24,747,000	25,736,900
Deputy City Manager	16 658,884	685,200	712,600	741,100	770,700
Finance	17 1,047,107	1,089,000	1,132,600	1,177,900	1,225,000
Human Resources	18 230,231	239,400	249,000	259,000	269,400
Public Works	19 901,519	937,600	975,100	1,014,100	1,054,700
Community Development - Administration	20 323,743	336,700	350,200	364,200	378,800
Community Development - Engineering	21 680,796	708,000	736,300	765,800	796,400
Community Development - Planning	22 994,245	1,034,000	1,075,400	1,118,400	1,163,100
Community Development - Building	23 1,260,454	1,310,900	1,363,300	1,417,800	1,474,500
Parks & Rec - Admin. & Maint.	24 1,059,828	1,102,200	1,146,300	1,192,200	1,239,900
Parks & Rec - Recreation	25 229,811	239,000	248,600	258,500	268,800
Parks & Rec - Aquatics	26 442,250	459,900	478,300	497,400	517,300
Parks & Rec - Senior Center	27 92,961	96,700	100,600	104,600	108,800
Parks & Rec - CenterPlace	28 1,126,357	1,171,400	1,218,300	1,267,000	1,317,700
General Government	29 1,841,000	1,896,200	1,953,100	2,011,700	2,072,100
Transfers out - #502 (insurance premium)	30 319,000	331,800	345,100	358,900	373,300
Total Recurring Expenditures	34,660,900	36,028,800	37,451,300	38,929,700	40,466,900
Recurring Revenues Over (Under)	247,900	(696,000)	(1,530,000)	(2,161,100)	(2,828,500)
Recurring Expenditures					
NONRECURRING ACTIVITY					
<u>Revenues</u>					
n/a	0	0	0	0	0
???	0	0	0	0	0
Total Nonrecurring Revenues	0	0	0	0	0
<u>Expenditures</u>					
Contingency / Emergency (1% of recur exp)	346,600	0	0	0	0
Transfers out - #303 (full paveback)	89,000	0	0	0	0
Transfers out - #309 (park grant match)	100,000	0	0	0	0
Transfers out - #311 (40%>\$26mm)	0	0	0	0	0
Total Nonrecurring Expenditures	535,600	0	0	0	0
Nonrecurring Revenues Over (Under)	(535,600)	0	0	0	0
Nonrecurring Expenditures					
EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES	(287,700)	(696,000)	(1,530,000)	(2,161,100)	(2,828,500)
BEGINNING FUND BALANCE	26,633,061	26,345,361	25,649,361	24,119,361	21,958,261
ENDING FUND BALANCE	26,345,361	25,649,361	24,119,361	21,958,261	19,129,761
Ending fund balance as a % of recurring expenditures	76.01%	71.19%	64.40%	56.40%	47.27%

