

2012 Proposed Budget - General Subfund Financial Plan (Subfund 00100)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Proposed	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	8,775	368	7,283	8,899	11,717	23,812	36,069
Technical Adjustments	(11,199)		(4,772)				
<i>Beginning Unreserved Fund Balance</i>	(2,424)	368	2,512	8,899	11,717	23,812	36,069
Revenues							
Property Taxes	250,430	253,655	253,686	256,596	260,225	265,494	272,131
Sales Tax	145,341	149,471	154,175	158,144	165,409	174,307	184,336
Business and Occupation Tax	158,213	166,636	168,195	176,602	186,822	200,532	215,708
Utility Tax	171,649	173,867	170,960	177,637	184,719	185,612	189,349
Other Taxes	11,989	10,629	10,598	10,122	11,194	11,371	11,554
Parking Meters	27,547	36,502	30,828	33,724	34,428	35,414	36,603
Court Fines and Forfeitures	29,847	34,148	32,052	36,720	36,886	36,652	36,657
Revenue from Other Public Entities	26,601	11,230	11,271	10,890	10,208	10,208	10,208
Service Charges & Reimbursements	54,648	35,903	34,368	35,823	36,514	37,305	37,901
Fund Balance Transfers (ERF, RSA, J&C, CRS-U)	22,033	9,809	9,796	1,565	898	725	725
Licenses, Permits, Interest Income and Other	17,246	15,567	16,291	14,906	15,580	16,448	17,426
<i>Total Revenues</i>	915,544	897,416	892,220	912,730	942,883	974,067	1,012,597
Expenditures							
Arts, Culture & Recreation	(147,254)	(140,805)	(140,805)	(144,265)	(155,975)	(162,183)	(168,001)
Health and Human Services	(52,274)	(51,963)	(51,963)	(53,189)	(54,796)	(56,607)	(58,399)
Neighborhoods & Development	(31,475)	(29,086)	(29,086)	(26,397)	(27,366)	(28,433)	(29,431)
Public Safety	(516,962)	(516,897)	(516,897)	(522,178)	(550,507)	(571,320)	(595,281)
Utilities and Transportation	(38,941)	(40,138)	(40,138)	(39,213)	(42,530)	(43,963)	(45,360)
Administration (1)	(113,446)	(101,571)	(101,571)	(107,238)	(111,076)	(115,457)	(119,706)
Debt Service	(10,139)	(11,152)	(11,152)	(13,404)	(13,203)	(14,840)	(14,131)
GF Subfunds, Judgement & Claims	(6,544)	(1,941)	(1,941)	(4,026)	(6,986)	(7,023)	(8,402)
Other			(734)				
Mid-Year Reductions			8,743				
Mid-Year Credits			(1,167)				
Carryforward Supplemental			(380)				
First Quarter Supplemental			(420)				
Second Quarter Supplemental			(348)				
Replace ad tax revenue to DPR					(1,150)	(1,185)	(1,220)
Anticipated Underspend			2,025				
<i>Future Reductions Needed</i>					32,800	39,200	39,700
<i>Total Expenditures</i>	(917,035)	(893,551)	(885,833)	(909,911)	(930,789)	(961,810)	(1,000,231)
Technical Adjustments	11,199						
<i>Ending Fund Balance</i>	7,283	4,233	8,899	11,717	23,812	36,069	48,435
Reserves							
Reserves for Future Deficit Reduction				(3,400)	(2,300)	(1,150)	
Reserve for FS 39 Housing Services					(950)	(950)	(950)
Reserves Against Fund Balance	(269)	(1,681)	(869)	(8,313)	(20,545)	(33,920)	(47,441)
Reserves - Technical (Carryforward, etc)	(4,772)						
<i>Ending Unreserved Fund Balance</i>	2,243	2,552	8,030	5	17	49	44

(1) Former Dept. of Executive Admin., Community Service Bureau, and portion of former Dept of Finance moved from the GSF to FAS in 2011.