

Fund Financial Plans

2012 Adopted Budget Financial Plan General Subfund (Subfund 00100)

Amounts in \$1,000s	2010 Actuals	2011 Adopted	2011 Revised	2012 Adopted	2013 Projected	2014 Projected	2015 Projected
Beginning Fund Balance	8,775,037	368,269	7,283,444	6,464,713	8,240,550	21,446,149	34,804,125
Technical Adjustments	(11,199,247)	0	(4,771,654)	0	0	0	0
<i>Beginning Unreserved Fund Balance</i>	(2,424,210)	368,269	2,511,790	6,464,713	8,240,550	21,446,149	34,804,125
Revenues							
Property Taxes	250,430,354	253,655,000	252,086,000	257,624,000	259,938,000	264,862,000	271,462,900
Sales Tax	145,340,599	149,470,807	155,077,927	157,380,835	162,546,153	170,925,943	180,322,022
Business and Occupation Tax	158,212,727	166,635,915	167,583,367	175,344,460	183,705,723	197,783,971	212,764,611
Utility Tax	171,649,277	173,867,214	170,630,499	177,073,492	184,377,684	187,964,824	188,450,127
Other Taxes	11,988,747	10,628,558	10,597,957	10,122,176	11,193,730	11,370,819	11,553,645
Parking Meters	27,547,183	36,502,000	30,628,000	33,524,000	34,328,000	35,314,000	36,503,000
Court Fines and Forfeitures	29,847,168	34,147,500	30,964,000	36,080,000	36,843,000	36,592,000	36,597,000
Revenue from Other Public Entities	26,600,830	11,230,039	11,270,744	11,059,015	10,208,000	10,208,000	10,208,000
Service Charges & Reimbursements	54,647,778	35,903,070	34,367,568	36,541,757	36,514,466	37,305,015	37,900,534
Fund Balance Transfers (ERF, RSA, J&C, CRS-U)	22,032,693	9,809,250	9,796,251	9,806,818	898,150	725,000	725,000
Licenses, Permits, Interest Income and Other	17,246,294	15,566,504	16,158,237	15,181,437	15,579,972	16,447,972	17,425,945
<i>Total Revenues</i>	915,543,652	897,415,857	889,160,550	919,737,990	936,132,878	969,499,544	1,003,912,784
Expenditures							
Arts, Culture & Recreation	(147,253,821)	(140,804,818)	(140,804,818)	(143,883,961)	(156,064,526)	(162,259,753)	(168,087,971)
Health and Human Services	(52,273,866)	(51,962,950)	(51,962,950)	(54,352,239)	(55,629,616)	(57,463,669)	(59,282,449)
Neighborhoods & Development	(31,475,196)	(29,086,141)	(29,086,141)	(26,390,179)	(27,357,702)	(28,423,024)	(29,422,160)
Public Safety	(516,962,249)	(516,896,547)	(516,896,547)	(521,930,562)	(550,243,976)	(571,041,328)	(595,002,069)
Utilities and Transportation	(38,941,376)	(40,137,598)	(40,137,598)	(38,841,087)	(42,146,512)	(43,566,462)	(44,952,257)
Administration (1)	(113,446,055)	(101,570,537)	(101,570,537)	(115,446,500)	(111,146,189)	(115,515,784)	(119,756,991)
Debt Service	(10,138,686)	(11,151,647)	(11,151,647)	(13,091,563)	(13,203,054)	(14,839,681)	(14,130,979)
GF Subfunds, Judgement & Claims	(6,543,996)	(1,941,062)	(1,941,062)	(4,026,062)	(7,785,704)	(7,847,368)	(9,250,422)
Other			(733,900)				
Mid-Year Reductions			8,742,579				
Mid-Year Credits			(1,166,905)				
Carryforward Supplemental			(380,000)				
First Quarter Supplemental			(420,000)				
Second Quarter Supplemental			(348,100)				
Fourth Quarter Supplemental			(175,000)				
Anticipated Underspend	0		2,825,000	0			
Future Reductions Needed					41,800,000	46,000,000	50,700,000
<i>Total Expenditures</i>	(917,035,245)	(893,551,300)	(885,207,626)	(917,962,154)	(922,927,279)	(956,141,568)	(990,405,334)
Technical Adjustments	11,199,247						
<i>Ending Fund Balance</i>	7,283,444	4,232,826	6,464,713	8,240,550	21,446,149	34,804,125	48,311,575
Reserves							
Reserves for Future Deficit Reduction				0			
Reserve for FS 39 Housing Services					(950,000)	(950,000)	(950,000)
Reserves Against Fund Balance	(268,526)	(1,681,036)	(869,094)	(8,212,670)	(20,444,804)	(33,819,651)	(47,341,494)
Reserves - Technical (Carryforward)	(4,771,654)						
<i>Ending Unreserved Fund Balance</i>	2,243,264	2,551,790	5,595,619	27,879	51,345	34,474	20,081