

Fund Financial Plans

General Subfund (00100)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Adopted	2014 Endorsed	2015 Projected	2016 Projected
Beginning Fund Balance	7,283	6,465	29,513	28,241	26,410	33,152	48,984
Technical Adjustments	(4,772)		(5,910)				
Beginning Unreserved Fund Balance	2,512	6,465	23,603	28,241	26,410	33,152	48,984
Revenues							
Property Taxes	254,240	257,624	258,942	261,000	269,727	275,802	285,306
Sales Tax	157,054	157,381	164,823	170,587	177,002	184,755	192,516
Business and Occupation Tax	168,781	175,344	181,605	188,827	199,462	211,503	224,151
Utility Tax	168,388	177,073	171,402	177,841	186,055	187,700	191,239
Other Taxes	15,545	10,122	13,950	13,877	15,555	15,854	15,873
Parking Meters	31,314	33,524	35,267	35,606	35,949	36,295	36,644
Court Fines and Forfeitures	31,389	36,080	31,866	32,873	35,003	34,243	34,243
Revenue from Other Public Entities	32,679	11,059	9,033	8,669	8,669	8,683	8,683
Service Charges & Reimbursements	39,953	36,542	38,340	38,484	39,427	39,824	40,174
Fund Balance Transfers (ERF, RSA, J&C, CRS-U)	10,214	9,807	9,807	2,457	712	640	640
Licenses, Permits, Interest Income & Other	16,816	15,181	16,717	16,572	19,678	19,109	19,433
Total Revenues	926,374	919,738	931,751	946,792	987,240	1,014,407	1,048,901
Expenditures							
Arts, Culture & Recreation	(142,321)	(143,884)	(143,884)	(146,240)	(154,250)	(160,531)	(164,478)
Health and Human Services	(52,311)	(54,352)	(54,352)	(59,176)	(61,834)	(63,169)	(64,487)
Neighborhoods & Development	(29,906)	(26,390)	(26,390)	(29,009)	(30,029)	(30,953)	(31,634)
Public Safety	(525,933)	(521,931)	(521,931)	(537,033)	(550,218)	(564,580)	(578,389)
Utilities and Transportation	(38,624)	(38,841)	(38,841)	(37,840)	(40,143)	(41,052)	(41,915)
Administration	(101,992)	(115,447)	(115,447)	(120,186)	(119,620)	(122,451)	(126,660)
Debt Service	(11,116)	(13,092)	(13,092)	(13,946)	(18,035)	(18,279)	(16,970)
GF Subfunds, Judgement & Claims	(1,941)	(4,026)	(4,026)	(5,191)	(6,371)	(6,562)	(6,759)
Other Potential Spending Changes			(10,005)				
Mid-Year Reductions			5,897				
Carryforward Supplemental			(108)				
First Quarter Supplemental			(1,155)				
Second Quarter Supplemental			(15)				
Third Quarter Supplemental			(2,427)				
Stand Alone Ordinances			(1,338)				
Future Reductions Needed						9,000	9,600
Total Expenditures	(904,145)	(917,962)	(927,114)	(948,622)	(980,498)	(998,576)	(1,021,692)
Technical Adjustments	4,772						
Ending Fund Balance	29,513	8,241	28,241	26,410	33,152	48,984	76,192
Reserves							
Reserves Against Fund Balance	(876)	(8,213)	(5,946)	(17,307)	(33,093)	(48,921)	(76,189)
Reserves - Technical (Carryforward, etc)	(5,910)						
Ending Unreserved Fund Balance	22,727	28	22,295	9,103	59	63	3