

# Fund Financial Plans

## General Subfund Financial Plan (Subfund 00100)

Amounts in \$1,000s	2011 Actuals	2012 Adopted	2012 Revised	2013 Proposed	2014 Proposed	2015 Projected	2016 Projected
Beginning Fund Balance	7,283	6,465	29,513	26,018	20,791	32,056	47,918
Technical Adjustments	(4,772)		(5,910)				
<b>Beginning Unreserved Fund Balance</b>	<b>2,512</b>	<b>6,465</b>	<b>23,603</b>	<b>26,018</b>	<b>20,791</b>	<b>32,056</b>	<b>47,918</b>
<b>Revenues</b>							
Property Taxes	254,240	257,624	258,942	260,501	270,033	275,802	285,608
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	188,668	199,462	211,503	224,151
Utility Tax	168,388	177,073	170,680	177,723	185,891	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	34,494	34,825	35,494	36,177	36,874
Court Fines and Forfeitures	31,389	36,080	32,263	33,711	34,699	34,451	34,451
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	2,174	637	640	640
Licenses, Permits, Interest Income and Other	16,816	15,181	16,717	16,572	19,528	19,109	19,433
<b>Total Revenues</b>	<b>926,374</b>	<b>919,738</b>	<b>930,654</b>	<b>945,790</b>	<b>986,398</b>	<b>1,014,497</b>	<b>1,049,641</b>
<b>Expenditures</b>							
Arts, Culture & Recreation	(142,321)	(143,884)	(143,884)	(146,505)	(154,564)	(160,869)	(164,819)
Health and Human Services	(52,311)	(54,352)	(54,352)	(57,469)	(59,533)	(60,822)	(62,093)
Neighborhoods & Development	(29,906)	(26,390)	(26,390)	(28,753)	(29,697)	(30,612)	(31,285)
Public Safety	(525,933)	(521,931)	(521,931)	(542,046)	(548,766)	(563,110)	(576,901)
Utilities and Transportation	(38,624)	(38,841)	(38,841)	(39,808)	(40,239)	(41,150)	(42,015)
Administration (1)	(101,992)	(115,447)	(115,447)	(117,537)	(119,188)	(121,888)	(126,062)
Debt Service	(11,116)	(13,092)	(13,092)	(13,694)	(16,773)	(17,121)	(15,812)
GF Subfunds, Judgement & Claims	(1,941)	(4,026)	(4,026)	(5,206)	(6,373)	(6,565)	(6,761)
Other Potential Spending Changes			(11,130)				
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)				
<b>Future Reductions Needed</b>						<b>3,500</b>	<b>3,500</b>
<b>Total Expenditures</b>	<b>(904,145)</b>	<b>(917,962)</b>	<b>(928,239)</b>	<b>(951,018)</b>	<b>(975,133)</b>	<b>(998,635)</b>	<b>(1,022,249)</b>
Technical Adjustments	4,772						
<b>Ending Fund Balance</b>	<b>29,513</b>	<b>8,241</b>	<b>26,018</b>	<b>20,791</b>	<b>32,056</b>	<b>47,918</b>	<b>75,310</b>
<b>Reserves</b>							
Reserves Against Fund Balance	(876)	(8,213)	(4,821)	(16,183)	(31,968)	(47,796)	(75,065)
Reserves - Technical (Carryforward, etc)	(5,910)						
<b>Ending Unreserved Fund Balance</b>	<b>22,727</b>	<b>28</b>	<b>21,197</b>	<b>4,608</b>	<b>88</b>	<b>122</b>	<b>246</b>