

Summary of 2017-2018 General Fund (10) Financial Plan (in millions)

Summary includes Inmate Welfare (16) and Goat Hill Garage Operations (1415) subfunds as reported in CAFR

| | 2013-2014 Actuals | 2015-2016 Adopted Budget | 2015-2016 Current Budget | 2015-2016 Biennial-to-Date Actuals | 2015-2016 Estimated ¹ | 2017-2018 Adopted Budget ² | 2017-2018 Estimated | 2019-2020 Projected |
|--|----------------------|-----------------------------|-----------------------------|--|-------------------------------------|--|------------------------|------------------------|
| BEGINNING FUND BALANCE | 123.5 | 64.7 | 83.1 | 83.1 | 83.1 | 66.3 | 96.5 | 87.9 |
| REVENUES ³ | | | | | | | | |
| Property Tax ⁴ | 622.7 | 643.6 | 653.5 | 653.5 | 653.5 | 683.5 | 684.7 | 719.3 |
| Sales Tax ⁵ | 199.4 | 226.9 | 246.3 | 246.3 | 246.3 | 272.8 | 272.1 | 289.3 |
| Intergovernmental Receipts | 179.7 | 178.8 | 205.4 | 205.4 | 205.4 | 199.1 | 199.1 | 205.2 |
| Federal and State Revenue | 41.5 | 42.8 | 43.0 | 43.0 | 43.0 | 43.3 | 43.3 | 44.1 |
| Fines, Fees, Transfers | 56.2 | 52.7 | 64.8 | 64.8 | 64.8 | 84.8 | 84.8 | 89.2 |
| Charges for Services | 227.5 | 273.1 | 262.2 | 262.2 | 262.2 | 301.6 | 301.6 | 309.9 |
| Other Taxes | 68.3 | 69.0 | 70.4 | 70.4 | 70.4 | 65.5 | 65.5 | 67.1 |
| General Fund Revenues | 1,395.3 | 1,486.8 | 1,545.5 | 1,545.5 | 1,545.5 | 1,650.6 | 1,651.1 | 1,724.1 |
| EXPENDITURES | | | | | | | | |
| Operating Expenditures ⁶ | (1,368.6) | (1,443.4) | (1,443.4) | (1,474.9) | (1,408.7) | (1,601.5) | (1,601.5) | (1,697.9) |
| CIP Expenditures ⁷ | (23.2) | (10.9) | (10.9) | (12.8) | (12.8) | (10.7) | (10.7) | (6.8) |
| Debt Service ⁸ | (45.4) | (45.5) | (44.4) | (44.4) | (44.4) | (55.5) | (55.5) | (58.1) |
| Supplementals/Carryover/Reappropriations | 0.0 | 0.0 | (66.2) | 0.0 | (66.2) | 0.0 | (12.0) | 0.0 |
| Underexpenditures ⁹ | 0.0 | 20.0 | 0.0 | 0.0 | 0.0 | 20.0 | 20.0 | 20.0 |
| General Fund Expenditures | (1,437.2) | (1,479.8) | (1,564.8) | (1,532.1) | (1,532.1) | (1,647.7) | (1,659.7) | (1,742.8) |
| Other Fund Transactions ¹⁰ | 1.4 | 0.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Ending Fund Balance | 83.1 | 72.7 | 63.8 | 96.5 | 96.5 | 69.1 | 87.9 | 69.2 |
| DESIGNATIONS AND SUBFUNDS ¹¹ | | | | | | | | |
| Designations | (2.3) | (2.4) | (11.6) | (2.2) | (11.6) | (5.2) | (5.1) | (5.1) |
| Subfund Balances | (4.8) | (2.4) | (3.8) | (3.7) | (3.8) | (3.0) | (3.0) | (2.3) |
| EXPENDITURE RESERVES | | | | | | | | |
| Carryover and Reappropriation | (6.1) | 0.0 | (13.2) | 0.0 | (13.2) | 0.0 | 0.0 | 0.0 |
| CIP Capital Supplemental Reserve | 0.0 | (0.4) | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 |
| Credit Enhancement Reserve ¹² | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1.3) | (1.3) | (2.5) |
| Executive Contingency | (0.1) | (0.1) | (0.1) | (0.1) | (0.1) | (0.1) | (0.1) | (0.1) |
| South Park Bridge Post Annexation Operations ¹³ | 0.0 | (0.5) | 0.0 | 0.0 | 0.0 | (1.0) | (1.0) | (3.0) |
| Risk Reserve ¹⁴ | (34.3) | (29.5) | (19.7) | (19.7) | (19.7) | (10.9) | (26.3) | (23.1) |
| Reserves | (47.8) | (35.8) | (48.4) | (26.0) | (48.4) | (21.4) | (36.8) | (36.1) |
| Ending Undesignated Fund Balance ¹⁵ | 35.3 | 36.9 | 15.4 | 70.4 | 48.1 | 47.8 | 51.1 | 33.1 |
| 6% Undesignated Fund Balance Minimum | 32.3 | 34.1 | 36.0 | 34.0 | 36.0 | 38.2 | 38.3 | 39.9 |
| Over/(Under) 6% Minimum | 3.0 | 2.8 | (20.7) | 36.5 | 12.0 | 9.6 | 12.8 | (6.8) |
| Over/(Under) 7.5% | 0.3 | 0.0 | (23.5) | 33.6 | 3.0 | 0.0 | 3.2 | (16.8) |
| Over/(Under) 8.0% | 0.0 | (8.5) | (8.5) | 25.1 | 0.0 | (3.1) | 0.0 | (20.1) |
| Rainy Day Reserve | 20.2 | 20.2 | 20.4 | 20.3 | 20.4 | 20.4 | 25.2 | 25.4 |