

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

	2015-2016 Actuals	2017-2018 Adopted Budget	2017-2018 Current Budget	2017-2018 Biennial-to- Date Actuals	2017-2018 Estimated	2019-2020 Projected	2021-2022 Projected
BEGINNING FUND BALANCE	83.1	66.3	105.1	105.1	105.1	131.1	112.0
REVENUES							
Property Tax	653.5	683.5	694.0	694.0	694.0	739.3	775.9
Sales Tax	246.3	272.8	279.0	279.0	279.0	297.5	308.4
Intergovernmental Receipts	205.4	22.3	21.4	21.4	21.4	16.2	16.9
Federal and State Revenue	43.0	43.4	48.7	48.7	48.7	45.2	45.4
Fines, Fees, Transfers	64.8	114.9	126.0	126.0	126.0	134.5	133.7
Charges for Services	262.2	478.4	476.3	476.3	476.3	546.9	571.7
Other Taxes	70.4	29.7	33.1	33.1	33.1	27.4	27.8
Interest		5.6	17.8	17.8	17.8	21.8	26.6
General Fund Revenues	1,545.5	1,650.6	1,696.2	1,696.2	1,696.2	1,828.9	1,906.5
EXPENDITURES							
Justice and Safety	(1,126.7)	(1,204.4)	(1,204.4)	(1,210.7)	(1,204.4)	(1,343.7)	(1,405.3)
Administration/General Government	(241.7)	(267.8)	(267.8)	(265.3)	(267.8)	(309.5)	(318.0)
Public Health	(57.9)	(62.2)	(62.2)	(62.1)	(62.2)	(67.6)	(70.5)
Debt Service	(44.4)	(55.5)	(55.5)	(55.5)	(55.5)	(60.0)	(74.9)
Elections	(39.5)	(38.3)	(38.3)	(37.7)	(38.3)	(42.0)	(44.1)
Human Services	(15.7)	(28.0)	(28.0)	(25.7)	(28.0)	(23.9)	(24.5)
Physical Environment	(6.1)	(11.5)	(11.5)	(9.4)	(11.5)	(10.0)	(10.4)
Supplementals/Carryover/Reappropriations	0.0	0.0	(48.1)	0.0	(48.1)	(23.4)	0.0
Underexpenditures	0.0	20.0	46.4	0.0	46.4	32.1	32.2
General Fund Expenditures	(1,532.1)	(1,647.7)	(1,669.4)	(1,666.3)	(1,669.4)	(1,848.0)	(1,915.4)
Other Fund Transactions	8.6	0.0	(0.7)	(0.7)	(0.7)	0.0	(10.1)
Ending Fund Balance	105.1	69.1	131.1	134.2	131.1	112.0	93.0
DESIGNATIONS AND SUBFUNDS							
Designations	(11.6)	(5.2)	(5.0)	(7.0)	(5.0)	(4.4)	(4.4)
Subfund Balances	(3.8)	(3.0)	(4.3)	(4.3)	(4.3)	(3.7)	(3.1)
EXPENDITURE RESERVES							
Carryover and Reappropriation	(13.2)	0.0	(12.9)	0.0	(12.9)	(10.1)	(10.2)
CIP Capital Supplemental Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Credit Rating Reserve	0.0	(1.3)	(1.3)	(0.6)	(1.3)	(2.5)	(3.7)
Executive Contingency	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
Criminal Justice Incentive Reserve	0.0	0.0	0.0	0.0	0.0	(2.0)	(2.0)
South Park Bridge Post Annexation Operations	0.0	(1.0)	0.0	0.0	0.0	0.0	(2.0)
Risk Reserve	(19.7)	(10.9)	(37.3)	(49.4)	(49.4)	(30.5)	(21.1)
Reserves	(48.4)	(21.4)	(60.8)	(61.4)	(72.9)	(53.2)	(46.5)
Ending Undesignated Fund Balance	56.7	47.8	70.4	72.8	58.3	58.8	46.5
6% Undesignated Fund Balance Minimum	36.0	38.2	42.1	42.1	42.1	44.1	46.1
Over/(Under) 6% Minimum	20.7	9.6	26.1	29.4	14.0	14.7	0.4
Over/(Under) 7.5%	11.7	0.0	15.6	18.9	3.5	3.7	(11.1)
Over/(Under) 8.0%	8.7	(3.2)	12.1	15.4	0.0	0.0	(15.0)
Rainy Day Reserve	20.4	20.4	25.4	25.4	25.4	25.6	25.7