

GENERAL FUND AND DEBT SERVICE

**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 Estimated <sup>1</sup>	2017-2018 Proposed <sup>2</sup>	2019-2020 Projected	2021-2022 Projected
<b>BEGINNING FUND BALANCE</b>	<b>83.1</b>	<b>65.9</b>	<b>77.0</b>	<b>63.9</b>
<b>REVENUES <sup>3</sup></b>				
Property Tax <sup>4</sup>	650.7	680.5	713.5	746.6
Sales Tax <sup>5</sup>	245.0	272.8	284.6	298.7
Intergovernmental Receipts	196.8	199.7	205.9	215.9
Federal and State Revenue	43.9	43.2	43.9	43.9
Fines, Fees, Transfers	58.7	79.7	78.6	78.6
Charges for Services	260.7	300.2	308.3	323.2
Other Taxes	68.5	65.5	67.1	68.4
<b>General Fund Revenues</b>	<b>1,524.3</b>	<b>1,641.7</b>	<b>1,701.9</b>	<b>1,775.5</b>
<b>EXPENDITURES</b>				
Operating Expenditures <sup>6</sup>	(1,443.4)	(1,585.7)	(1,673.3)	(1,768.7)
CIP Expenditures <sup>7</sup>	(10.9)	(10.7)	(6.8)	(4.1)
Debt Service <sup>8</sup>	(45.5)	(54.1)	(54.9)	(53.9)
Supplementals/Carryover/Reappropriations	(66.6)	0.0	0.0	0.0
Underexpenditures/Overcollections <sup>9</sup>	15.0	20.0	20.0	20.0
<b>General Fund Expenditures</b>	<b>(1,551.4)</b>	<b>(1,630.6)</b>	<b>(1,715.0)</b>	<b>(1,806.7)</b>
Other Fund Transactions <sup>10</sup>	9.9	0.0	0.0	0.0
<b>Ending Fund Balance</b>	<b>65.9</b>	<b>77.0</b>	<b>63.9</b>	<b>32.7</b>
<b>DESIGNATIONS AND SUBFUNDS <sup>11</sup></b>				
Designations	(12.2)	(5.2)	(2.3)	(2.3)
Subfund Balances	(3.7)	(3.0)	(2.3)	(1.6)
<b>EXPENDITURE RESERVES</b>				
Carryover and Reappropriation	0.0	0.0	0.0	0.0
CIP Capital Supplemental Reserve	0.0	0.0	0.0	0.0
Credit Enhancement Reserve <sup>12</sup>	0.0	(1.3)	(2.5)	(3.7)
Executive Contingency	(0.1)	(0.1)	(0.1)	(0.1)
South Park Bridge Post Annexation Operations <sup>13</sup>	0.0	(1.0)	(3.0)	(5.0)
Risk Reserve <sup>14</sup>	(5.5)	(16.1)	(21.0)	(22.8)
<b>Reserves</b>	<b>(21.7)</b>	<b>(26.6)</b>	<b>(31.1)</b>	<b>(35.4)</b>
<b>Ending Undesignated Fund Balance <sup>15</sup></b>	<b>44.2</b>	<b>50.4</b>	<b>32.8</b>	<b>(2.7)</b>
6% Undesignated Fund Balance Minimum	35.3	37.8	39.1	41.0
Over/(Under) 6% Minimum	8.8	12.6	(6.3)	(43.7)
<b>Over/(Under) 7.5%</b>	<b>0.0</b>	<b>3.2</b>	<b>(16.1)</b>	<b>(53.9)</b>
<b>Over/(Under) 8.0%</b>	<b>(2.9)</b>	<b>0.0</b>	<b>(19.4)</b>	<b>(57.3)</b>
Rainy Day Reserve	20.3	20.4	20.6	20.7