

A	B	C	H	I	J	K	L	M	N	O	P	Q
General Fund - Financial Plan Fiscal Year 2009												
FY09 Recommended Budget												
			FY 2006 Actual	FY 2007 Adopted	FY 2007 Actual	FY 2008 Adopted	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected
6		Beginning Amount Available for Appropriations	20,162,637	26,323,160	26,323,160	22,465,590	22,465,590	18,901,418	8,843,966	(6,995,825)	(23,164,521)	(37,356,453)
8		<b>REVENUES</b>										
9		Property Taxes	29,508,631	39,976,700	42,687,688	39,928,336	43,008,176	44,358,848	46,254,524	48,231,990	50,294,802	52,446,674
10		Sales Tax	32,548,739	26,855,927	25,035,059	27,408,372	26,332,843	26,332,843	27,254,492	28,208,399	29,195,693	30,217,543
11		Utility User Tax	26,766,277	28,501,348	28,062,945	28,837,034	28,899,960	30,195,655	30,799,779	31,418,872	32,053,320	32,703,519
12		Transient Occupancy Tax	8,480,672	8,194,881	8,565,154	9,184,040	8,992,743	9,442,380	9,914,499	10,410,224	10,930,735	11,477,272
13		Franchise Taxes	2,193,997	2,156,989	2,187,351	2,374,508	2,376,677	2,437,729	2,501,001	2,566,577	2,634,544	2,704,994
14		Other Taxes	13,992,281	13,550,636	15,501,101	13,853,423	16,715,015	17,083,899	15,602,483	15,929,603	16,265,494	16,610,399
15		Total Taxes	113,490,597	119,236,480	122,039,298	121,580,597	126,490,942	129,851,353	132,326,779	136,765,666	141,374,589	146,160,401
16		Licenses & Permits	2,277,139	2,270,417	1,940,687	2,132,856	2,322,325	2,762,032	2,531,363	2,573,976	2,617,685	2,662,520
17		Intergovernmental Revenues	11,410,120	11,237,153	12,580,929	12,111,561	12,464,797	12,177,923	12,331,972	12,560,537	12,793,671	13,031,465
18		Charges for Services	18,363,944	20,342,503	20,734,350	21,048,213	21,538,270	22,418,487	22,822,393	23,782,526	24,317,317	25,327,610
19		Fines & Forfeitures	6,911,046	6,238,247	7,593,705	7,222,020	7,728,354	7,855,091	7,966,241	8,077,559	8,189,046	8,300,706
20		Investment/Interest Earnings	17,295,335	17,320,680	22,858,869	18,322,359	18,332,621	21,028,884	21,755,541	22,507,632	23,286,045	24,091,703
21		Rental Income	1,299,017	1,127,993	947,825	1,234,317	1,260,039	1,186,623	1,189,762	1,192,953	1,196,194	1,199,489
22		Miscellaneous	1,144,802	771,518	1,433,751	2,441,860	2,690,058	3,018,288	961,303	945,803	945,803	945,803
23		TOTAL REVENUES	172,192,000	178,544,991	190,129,414	186,093,783	192,827,406	200,298,680	201,885,354	208,406,650	214,720,351	221,719,696
24		EXPENDITURES										
25		Personnel	108,643,892	120,853,549	118,314,912	129,500,487	127,940,883	135,031,122	139,055,399	144,004,921	149,226,333	154,449,280
26		Services & Supplies	20,851,513	21,704,371	21,724,568	21,813,015	21,700,405	26,192,282	23,810,453	24,855,499	25,046,164	26,372,549
27		Equipment	95,543	552,507	695,302	695,375	695,375	119,235	48,812	50,276	51,785	53,338
28		Internal Services	13,738,318	13,960,120	14,357,974	14,426,771	14,426,771	15,063,557	15,590,781	16,136,459	16,701,235	17,285,778
29		TOTAL EXPENDITURES	143,329,266	157,070,547	155,092,756	166,435,648	164,763,434	176,406,197	178,505,445	185,047,155	191,025,517	198,160,945
30		Excess Revenues over (Expenses)	28,862,734	21,474,444	35,036,658	19,658,134	28,063,972	23,892,484	23,379,909	23,359,495	23,694,835	23,558,751
31		OPERATING TRANSFER (IN / (OUT))										
32		Debt Service	(26,148,008)	(26,363,113)	(30,515,675)	(27,305,796)	(27,305,796)	(29,159,180)	(36,442,674)	(37,102,858)	(35,496,845)	(36,215,200)
33		Contributions to Other Funds/Misc	(16,692,973)	(15,814,749)	(16,463,691)	(17,263,094)	(17,723,816)	(18,716,319)	(18,643,838)	(18,939,184)	(19,627,173)	(20,342,740)
34		Supplemental Contrib to FPPS	(1,407,378)	(3,832,160)	(3,832,160)	(3,832,160)	(3,185,103)					
35		Abate ments for Svcs to Other Funds	2,810,763	4,510,508	4,883,203	4,108,710	4,101,819	694,185	682,597	684,025	685,496	687,011
36		Enterprise Contributions	23,961,385	8,533,325	8,694,591	14,041,162	14,285,244	14,428,684	16,215,240	16,679,550	17,157,789	17,650,376
37		Reserve for City Hall	(4,600,000)	(1,100,000)	(1,100,000)	0	0	(850,000)	0	0	0	0
38		Contribution for Health Restoration				(785,500)	(785,500)	6,200,000	0	0	0	0
39		Reserve for UUT				(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
40		West Gateway				(914,992)	(914,992)	(6,447,306)	(931,026)	(749,724)	(506,034)	(856,935)
41		Addl Contr. to the GF Reserve	(22,702,211)	(34,626,685)	(38,894,228)	(28,219,510)	(31,628,144)	(33,949,936)	(39,219,701)	(39,528,192)	(37,886,766)	(39,177,489)
42		NET OPERATING TRANSFER (IN / (OUT))	6,160,523	(13,152,241)	(3,857,570)	(8,561,375)	(3,564,172)	(10,057,452)	(15,839,791)	(16,168,697)	(14,191,931)	(15,618,739)
43		Net Income	26,323,160	13,170,919	22,465,590	13,904,215	18,901,418	8,843,966	(6,995,825)	(23,164,521)	(37,356,453)	(52,975,191)
44		Ending Amount Available for Appropriations	26,323,160	13,170,919	22,465,590	13,904,215	18,901,418	8,843,966	(6,995,825)	(23,164,521)	(37,356,453)	(52,975,191)

		A	B	C	H	I	J	K	L	M	N	O	P	Q
		FY 2006	FY 2007	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
		Actual	Adopted	Actual	Adopted	Adopted	Adopted	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>General Fund - Financial Plan Fiscal Year 2009</b>														
1	<b>FY09 Recommended Budget</b>													
2														
3														
4														
5														
6	Beginning Amount Available for Appropriations	20,162,637	26,323,160	26,323,160	26,323,160	22,465,590	22,465,590	18,901,418	8,843,966	(6,995,825)	(23,164,521)	(37,356,453)		
7														
8	<b>REVENUES</b>													
9	Property Taxes	29,508,631	39,976,700	42,687,688	39,928,336	43,008,176	44,358,848	46,254,524	48,231,990	50,294,802	52,446,674			
10	Sales Tax	32,548,739	26,855,927	25,035,059	27,403,256	26,498,372	26,332,843	27,254,492	28,208,399	29,195,693	30,217,543			
11	Utility User Tax	26,766,277	28,501,348	28,062,947	28,837,034	28,899,960	30,195,655	30,799,779	31,418,872	32,053,320	32,703,519			
12	Transient Occupancy Tax	8,480,672	8,194,881	8,565,154	9,184,040	8,992,743	9,442,380	9,914,499	10,410,224	10,930,735	11,477,272			
13	Franchise Taxes	2,193,997	2,156,989	2,187,351	2,374,508	2,376,677	2,437,729	2,501,001	2,566,577	2,634,544	2,704,994			
14	Other Taxes	13,992,281	13,550,636	15,501,101	13,853,423	16,715,015	17,083,899	15,602,483	15,929,603	16,265,494	16,610,399			
15	Total Taxes	113,490,597	119,236,480	122,039,298	121,580,597	126,490,942	129,851,353	132,326,779	136,765,666	141,374,589	146,160,401			
16														
17	Licenses & Permits	2,277,139	2,270,417	1,940,687	2,132,856	2,322,325	2,762,032	2,531,363	2,573,976	2,617,685	2,662,520			
18	Intergovernmental Revenues	11,410,120	11,237,153	12,580,929	12,111,561	12,464,797	12,177,923	12,331,972	12,560,537	12,793,671	13,031,465			
19	Charges for Services	18,363,944	20,342,503	20,734,350	21,048,213	21,538,270	22,418,487	22,822,393	23,782,526	24,317,317	25,327,610			
20	Fines & Forfeitures	6,911,046	6,238,247	7,593,705	7,222,020	7,728,354	7,855,091	7,966,241	8,077,559	8,189,046	8,300,706			
21	Investment/Interest Earnings	17,295,335	17,320,680	22,858,869	18,322,621	18,332,621	21,028,884	21,755,541	22,507,632	23,286,045	24,091,703			
22	Rental Income	1,299,017	1,127,993	947,825	1,234,317	1,260,039	1,186,623	1,189,762	1,192,953	1,196,194	1,199,489			
23	Miscellaneous	1,144,802	771,518	1,433,751	2,441,860	2,690,058	3,018,288	961,303	945,803	945,803	945,803			
24	TOTAL REVENUES	172,192,000	178,544,991	190,129,414	186,093,783	192,827,406	200,298,680	201,885,354	208,406,650	214,720,351	221,719,696			
25														
26														
27														
28	<b>EXPENDITURES</b>													
29	Personnel	108,643,892	120,853,549	118,314,912	129,500,487	127,940,883	135,031,122	139,055,399	144,004,921	149,226,333	154,449,280			
30	Services & Supplies	20,851,513	21,704,371	21,724,568	21,813,015	21,700,405	26,192,282	23,810,453	24,855,499	25,046,164	26,372,549			
31	Equipment	95,543	552,507	695,302	695,375	695,375	119,235	48,812	50,276	51,785	53,338			
32	Internal Services	13,738,318	13,980,120	14,357,974	14,426,771	14,426,771	15,063,557	15,590,781	16,136,459	16,701,235	17,285,778			
33	TOTAL EXPENDITURES	143,329,266	157,070,547	155,092,756	166,435,648	164,763,434	176,406,197	178,505,445	185,047,155	191,025,517	198,160,945			
34	<b>Excess Revenues over (Expenses)</b>	<b>28,862,734</b>	<b>21,474,444</b>	<b>35,036,658</b>	<b>19,658,134</b>	<b>28,063,972</b>	<b>23,892,484</b>	<b>23,379,909</b>	<b>23,359,495</b>	<b>23,694,835</b>	<b>23,558,751</b>			
35														
36														
37														
38	<b>OPERATING TRANSFER (IN / (OUT))</b>													
39	Debt Service	(26,148,008)	(26,363,113)	(30,515,675)	(27,305,796)	(27,305,796)	(29,159,180)	(36,442,674)	(37,102,858)	(35,496,845)	(36,215,200)			
40	Contributions to Other Funds/Misc	(16,692,973)	(15,814,749)	(16,463,691)	(17,263,094)	(17,723,816)	(18,716,319)	(18,643,838)	(18,939,184)	(19,627,173)	(20,342,740)			
41	Supplemental Contrib to FPPS	(1,407,378)	(3,832,160)	(3,832,160)	(3,185,103)									
42	Abate ments for Svcs to Other Funds	2,810,763	4,510,508	4,883,203	4,108,710	4,101,819	694,185	682,597	684,025	685,496	687,011			
43	Enterprise Contributions	23,961,385	8,533,325	8,694,591	14,041,162	14,285,244	14,428,684	16,215,240	16,679,550	17,157,789	17,650,376			
44	Reserve for City Hall	(4,600,000)	(1,100,000)	(1,100,000)	0	0	(850,000)	0	0	0	0			
45	Contribution for Health Restoration													
46	Reserve for UUT													
47	West Gateway													
48	Addl Contr. to the GF Reserve	(626,000)	(560,496)	(560,496)	(785,500)	(785,500)	6,200,000	0	0	0	0			
49	NET OPERATING TRANSFER (IN / (OUT))	(22,702,211)	(34,626,685)	(38,894,228)	(28,219,510)	(31,628,144)	(33,949,936)	(39,219,701)	(39,528,192)	(37,886,766)	(39,177,489)			
50														
51	Net Income	6,160,523	(13,152,241)	(3,857,570)	(8,561,375)	(3,564,172)	(10,057,452)	(15,839,791)	(16,168,697)	(14,191,931)	(15,618,739)			
52														
53	Ending Amount Available for Appropriations	26,323,160	13,170,919	22,465,590	13,904,215	18,901,418	8,843,966	(6,995,825)	(23,164,521)	(37,356,453)	(52,975,191)			

3.95

3.70