

General Fund (101)	FY08		FY09		FY10		FY11		FY12		FY13	
	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual	Revised Budget	Actual
Revenues												
Sales Tax	\$36,623,791	\$35,444,025	\$35,110,457	\$31,941,372	\$33,465,092	\$28,059,194	\$30,000,000	\$31,363,500	\$32,304,405			
Transient Occupancy Tax (TOT)	\$9,184,040	\$8,847,757	\$9,442,380	\$7,382,354	\$7,995,108	\$6,941,949	\$7,300,000	\$6,800,866	\$6,970,887			
Utility Users Tax (UUT)	\$28,837,034	\$29,639,754	\$37,408,889	\$31,162,427	\$33,128,136	\$29,519,607	\$31,732,000	\$32,934,754	\$32,341,504			
Construction Tax	\$3,250,000	\$3,984,216	\$4,500,000	\$2,366,386	\$2,000,000	\$1,397,077	\$1,200,000	\$1,400,000	\$1,500,000			
Property Tax	\$30,707,801	\$35,161,709	\$35,581,233	\$38,396,880	\$39,946,208	\$38,266,094	\$38,300,000	\$39,219,868	\$40,396,464			
Other Tax	\$12,977,931	\$14,614,275	\$7,808,393	\$15,330,599	\$14,677,110	\$14,162,315	\$15,435,000	\$13,889,477	\$15,793,502			
Other General Fund Revenues	\$83,390,804	\$85,127,562	\$87,242,267	\$88,607,522	\$90,530,352	\$94,147,760	\$87,858,348	\$86,357,859	\$89,895,933			
Subtotal Revenues	\$204,971,401	\$212,819,298	\$217,093,619	\$215,187,540	\$221,742,006	\$212,493,996	\$211,825,348	\$213,966,324	\$219,202,695			
Fire/Police Retirement System (FPRS) Transfer	\$3,185,103	\$3,206,114	\$947,693	\$968,788	\$4,981,704	\$4,982,110	\$0	\$0	\$0			
Total Revenues	\$208,156,504	\$216,025,412	\$218,041,312	\$216,156,328	\$226,723,710	\$217,476,106	\$211,825,348	\$213,966,324	\$219,202,695			
Expenditures												
Personnel	\$129,004,407	\$126,747,417	\$136,671,406	\$134,256,639	\$131,436,668	\$127,106,870	\$127,822,541	132,895,615	136,474,265			
Services & Supplies	\$29,182,120	\$27,541,834	\$32,969,265	\$26,070,197	\$29,287,987	\$23,091,571	\$25,667,000	25,923,670	26,432,907			
Equipment	\$925,502	\$490,057	\$2,371,792	\$183,638	\$5,424,171	\$5,379,965	\$50,476	90,110	91,011			
Internal Services	\$14,468,771	\$15,584,437	\$15,063,557	\$15,606,814	\$14,627,879	\$14,771,992	\$14,596,865	14,815,818	15,038,056			
Debt	\$31,551,366	\$30,284,629	\$29,875,505	\$29,664,987	\$34,965,099	\$35,072,954	\$34,930,107	34,242,618	34,646,117			
Transfers Out	\$12,273,493	\$13,187,451	\$18,485,195	\$18,436,665	\$13,358,538	\$13,037,781	\$14,121,991	11,715,480	11,720,284			
Total Expenditures	\$217,405,659	\$213,835,825	\$235,436,720	\$224,218,940	\$229,100,342	\$218,461,133	\$217,186,980	\$219,683,311	\$224,402,640			
Fire/Police Retirement System (FPRS)	\$3,185,103	\$3,206,114	\$947,693	\$968,788	\$4,981,704	\$4,982,110	\$0	\$0	\$0			
Total Expenditures	\$220,590,762	\$217,041,939	\$236,384,413	\$225,187,728	\$234,082,046	\$223,443,243	\$217,188,980	\$219,683,311	\$224,402,640			
Surplus/(Deficit)	(\$12,434,258)	(\$1,016,527)	(\$18,343,101)	(\$9,031,400)	(\$7,368,336)	(\$5,967,137)	(\$5,363,632)	(\$5,716,987)	(\$5,199,945)			

* Other General Fund Revenues in FY10 are higher than other years as a result of the following one-time transfers: Helicopter (\$2 million), FPRS (\$5 million), Supplemental Power Fund Transfer (\$2 million), Interest PCDC - State take-away (\$3 million) and Miscellaneous Adjustments (\$1.5 million).

FY 12 & FY 13 has been revised to include latest PERS rates

Fiscal Year 2014 General Fund Financial Plan

	Original - Revised								
	FY 2008 Actual	FY 2009 Adopted	FY 2009 Actual	FY 2010 Original	FY 2010 Revised	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Beginning Amount Available for Appropriations	30,465,905	29,449,378	29,129,097	20,149,243	20,074,879	14,396,039	9,040,593	5,100,600	955,099
REVENUES									
Property Taxes	44,145,434	44,358,847	46,399,641	48,310,622	45,756,210	45,875,786	46,560,743	47,972,565	49,919,197
Sales Tax	26,583,019	26,332,843	23,956,029	25,098,819	22,500,000	22,837,500	23,322,625	24,028,304	24,955,153
Utility User Tax	29,639,754	30,195,654	31,162,427	33,418,135	30,177,754	32,934,754	31,851,735	32,341,504	33,714,812
Transient Occupancy Tax	8,847,757	9,442,380	7,382,353	7,995,109	6,803,587	6,667,515	6,800,866	6,970,887	7,180,014
Franchise Taxes	2,107,758	2,437,729	2,401,934	2,017,142	1,945,725	1,988,899	2,047,994	2,108,861	2,171,554
Other Taxes	16,367,896	17,083,899	15,277,634	14,729,969	13,356,656	13,829,597	14,124,503	14,684,642	15,858,314
Total Taxes	127,691,618	129,851,352	126,580,018	131,569,796	120,539,932	124,134,051	124,708,465	128,106,762	133,799,043
Licenses & Permits	2,616,995	2,762,032	2,297,129	2,014,068	2,711,403	2,792,990	2,882,427	3,002,418	3,125,112
Intergovernmental Revenues	13,367,600	12,177,923	13,593,024	12,870,662	12,981,188	13,379,753	13,647,503	13,983,383	14,327,161
Charges for Services	21,598,485	22,419,585	22,407,112	20,777,909	20,661,966	22,499,718	23,000,576	23,228,115	24,589,063
Fines & Forfeitures	8,024,617	7,860,091	8,844,378	8,583,560	6,952,506	7,262,159	7,469,086	7,682,126	7,906,387
Investment/Interest Earnings	21,564,124	21,028,884	22,074,198	20,896,445	20,714,997	21,237,170	21,635,126	21,858,212	22,705,533
Rental Income	1,137,099	1,186,623	1,040,577	1,111,626	1,060,487	1,039,408	1,041,878	1,044,397	1,048,218
Miscellaneous	1,592,870	3,162,126	1,485,357	1,061,182	2,023,656	1,012,669	1,234,827	1,257,650	1,281,158
TOTAL REVENUES	197,593,408	200,448,616	198,321,792	198,885,247	187,646,135	193,357,919	195,619,888	200,163,063	208,781,675
EXPENDITURES									
Personnel	129,953,631	136,338,484	135,224,048	136,523,723	132,967,260	127,822,541	131,118,632	135,419,832	137,342,924
Services & Supplies	27,441,731	31,556,817	26,033,719	26,867,870	24,836,914	25,667,000	25,923,670	26,432,907	26,697,236
Equipment	490,057	2,188,220	183,638	86,236	88,236	50,476	90,100	91,001	91,911
Internal Services	15,584,437	15,086,883	15,606,815	14,672,825	14,322,825	14,596,865	14,815,818	15,038,055	14,963,626
TOTAL EXPENDITURES	173,469,756	185,170,404	177,048,220	178,150,654	172,215,235	168,136,882	171,948,220	176,981,795	179,095,696
Excess Revenues over (Expenses)	24,123,652	15,278,212	21,273,572	20,734,593	15,430,900	25,221,036	23,671,668	23,181,268	29,685,979
OPERATING TRANSFER (IN / (OUT))									
Debt Service	(30,284,629)	(29,875,505)	(29,664,996)	(35,273,793)	(33,443,181)	(34,930,107)	(34,242,618)	(34,646,117)	(34,660,047)
Contributions to Other Funds/Misc	(13,187,451)	(15,788,595)	(18,397,519)	(12,510,109)	(12,181,403)	(14,121,991)	(11,715,480)	(11,720,284)	(12,375,233)
Abate ments for Svcs to Other Funds **	4,046,657	594,185	2,242,779	4,516,551	5,608,764	584,501	585,986	587,516	589,091
Enterprise Contributions	14,285,244	14,428,684	15,791,759	16,906,080	18,906,080	17,891,115	17,760,450	18,452,116	19,024,732
NET OPERATING TRANSFER (IN / (OUT))	(25,140,179)	(30,641,231)	(30,027,978)	(26,361,270)	(21,109,740)	(30,576,482)	(27,611,662)	(27,326,770)	(27,421,457)
Operating Income/(Loss)	(1,016,527)	(15,363,019)	(8,754,406)	(5,626,677)	(5,678,840)	(5,355,445)	(3,939,993)	(4,145,501)	2,264,522
OFF BUDGET RESERVE ACTIVITY									
Contribution for Health Restoration		(650,000)	0	0	0	0	0	0	0
Use of Designated Reserves (lump sum)	0	6,200,000	6,200,000	0	0	0	0	0	0
CIP Project (Robinson Park) from reserve		2,500,000	0	0	0	0	0	0	0
Add Contr. to the GF Reserve	0	(6,499,812)	(6,499,812)	(52,162)	0	0	0	0	(73,098)
NET OFF BUDGET RESERVE ACTIVITY	0	1,350,188	(299,812)	(52,162)	0	0	0	0	(73,098)
Net Income/(Loss)	(1,016,527)	(14,012,831)	(9,054,218)	(5,678,839)	(5,678,840)	(5,355,445)	(3,939,993)	(4,145,501)	2,191,424
Ending Amount Available for Appropriations	29,449,378	15,436,547	20,074,879	14,469,110	14,396,039	9,040,593	5,100,600	955,099	3,146,523

** FY 2011 and beyond excludes \$4.8 million in additional estimated FPRS costs and associated revenues

Fiscal Year 2014 General Fund Financial Plan

10-28-10 (PERS Only)

	FY 2008 Actual	FY 2009 Adopted	FY 2009 Actual	FY 2010 Original	FY 2010 Revised	FY 2011 Projected	FY 2012 Projected	FY 2013 Projected	FY 2014 Projected
Beginning Amount Available for Appropriations	30,465,905	29,449,378	29,129,097	20,149,243	20,074,879	14,396,039	9,040,593	3,323,606	(1,876,339)
REVENUES									
Property Taxes	44,145,434	44,358,847	46,399,641	48,310,622	45,756,210	45,875,786	46,560,743	47,972,565	49,919,197
Sales Tax	26,583,019	26,332,843	23,956,029	25,098,819	22,500,000	22,837,500	23,322,625	24,028,304	24,955,153
Utility User Tax	29,639,754	30,195,654	31,162,427	33,418,135	30,177,754	32,934,754	31,851,735	32,341,504	33,714,812
Transient Occupancy Tax	8,847,757	9,442,380	7,382,353	7,995,109	6,803,687	6,667,515	6,800,866	6,970,887	7,180,014
Franchise Taxes	2,107,758	2,437,729	2,401,934	2,017,142	1,945,725	1,988,899	2,047,994	2,108,861	2,171,554
Other Taxes	16,367,896	17,083,899	15,277,634	14,729,969	13,356,656	13,829,597	14,124,503	14,684,642	15,858,314
Total Taxes	127,691,618	129,851,352	126,580,018	131,569,796	120,539,932	124,134,051	124,708,465	128,106,762	133,799,043
Licenses & Permits	2,616,995	2,762,032	2,297,129	2,014,068	2,711,403	2,792,990	2,882,427	3,002,418	3,125,112
Intergovernmental Revenues	13,367,600	12,177,923	13,593,024	12,870,662	12,981,188	13,379,753	13,647,503	13,983,383	14,327,161
Charges for Services	21,598,485	22,419,585	22,407,112	20,777,909	20,661,966	22,499,718	23,000,576	23,228,115	24,589,063
Fines & Forfeitures	8,024,617	7,860,091	8,844,378	8,583,560	6,952,506	7,262,159	7,469,086	7,682,126	7,906,387
Investment/Interest Earnings	21,564,124	21,028,884	22,074,198	20,896,445	20,714,997	21,237,170	21,635,126	21,858,212	22,705,533
Rental Income	1,137,099	1,186,623	1,040,577	1,111,626	1,060,487	1,039,408	1,041,878	1,044,397	1,048,218
Miscellaneous	1,592,870	3,162,126	1,485,357	1,061,182	2,023,656	1,012,669	1,234,827	1,257,650	1,281,158
TOTAL REVENUES	197,593,408	200,448,616	198,321,792	198,885,247	187,646,135	193,357,919	195,619,888	200,163,063	208,781,675
EXPENDITURES									
Personnel	129,953,531	136,338,484	135,224,048	136,523,723	132,967,260	127,822,541	132,895,615	136,474,265	141,046,663
Services & Supplies	27,441,731	31,556,817	26,033,719	26,867,870	24,836,914	25,667,000	25,923,670	26,432,907	26,697,236
Equipment	490,057	2,186,220	183,638	86,236	88,236	50,476	90,110	91,011	91,921
Internal Services	15,584,437	15,086,883	15,606,815	14,672,825	14,322,825	14,596,865	14,815,818	15,038,056	14,963,626
TOTAL EXPENDITURES	173,459,756	185,170,404	177,048,220	178,150,654	172,215,235	168,136,883	173,725,213	178,036,239	182,799,447
Excess Revenues over (Expenses)	24,123,652	15,278,212	21,273,572	20,734,593	15,430,900	25,221,036	21,894,675	22,126,825	25,982,228
OPERATING TRANSFER (IN / (OUT))									
Debt Service	(30,284,629)	(29,875,505)	(29,664,996)	(35,273,793)	(33,443,181)	(34,930,107)	(34,242,618)	(34,646,117)	(34,660,047)
Contributions to Other Funds/Misc	(13,187,451)	(15,788,595)	(18,397,519)	(12,510,109)	(12,181,403)	(14,121,991)	(11,715,480)	(11,720,284)	(12,375,233)
Abateents for Svcs to Other Funds **	4,046,657	594,185	2,242,779	4,516,551	5,608,764	584,501	585,986	587,516	589,091
Enterprise Contributions	14,285,244	14,428,684	15,791,759	16,906,080	18,906,080	17,891,115	17,760,450	18,452,116	19,024,732
NET OPERATING TRANSFER (IN / (OUT))	(25,140,179)	(30,641,231)	(30,027,978)	(26,361,270)	(21,109,740)	(30,576,481)	(27,611,662)	(27,326,770)	(27,421,457)
Operating Income/(Loss)	(1,016,527)	(15,363,019)	(8,754,406)	(5,626,677)	(5,678,840)	(5,355,446)	(5,716,987)	(5,199,945)	(1,439,229)
OFF BUDGET RESERVE ACTIVITY									
Contribution for Health Restoration		(850,000)	0	0	0	0	0	0	0
Use of Designated Reserves (lump sum)	0	6,200,000	6,200,000	0	0	0	0	0	0
CIP Project (Robinson Park) from reserve	0	2,500,000	0	0	0	0	0	0	0
Addl Contr. to the GF Reserve	0	(6,499,812)	(6,499,812)	(52,162)	0	0	0	0	(443,473)
NET OFF BUDGET RESERVE ACTIVITY	0	1,350,188	(299,812)	(52,162)	0	0	0	0	(443,473)
Net Income/(Loss)	(1,016,527)	(14,012,831)	(9,054,218)	(5,678,839)	(5,678,840)	(5,355,446)	(5,716,987)	(5,199,945)	(1,882,701)
Ending Amount Available for Appropriations	29,449,378	15,436,547	20,074,879	14,469,110	14,396,039	9,040,593	3,323,606	(1,876,339)	(3,759,040)

** FY 2011 and beyond excludes \$4.8 million in additional estimated FPRS costs and associated revenues