



# FY 2018 Operating Budget - Attachment A

## General Fund Five-Year Forecast

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	Final	Projected	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Beginning Amount Available for Appropriations</b>	11,694,123	18,960,322	19,644,375	19,719,593	16,735,244	14,557,483	9,702,043
<b>Revenues</b>							
Tax Revenues	157,519,503	157,695,800	162,002,709	166,336,374	170,846,866	174,881,738	179,035,857
Other Revenues	59,018,927	61,126,981	55,558,476	57,331,727	59,175,893	61,084,556	63,060,101
Contributions/Svs. From Other Funds	19,576,357	19,646,664	19,261,216	19,490,617	19,955,848	20,307,549	20,965,657
<b>Total Revenues</b>	<b>236,114,787</b>	<b>238,469,445</b>	<b>236,822,400</b>	<b>243,158,718</b>	<b>249,978,607</b>	<b>256,273,843</b>	<b>263,061,615</b>
<b>Expenses</b>							
Personnel	136,459,416	146,820,451	150,572,486	158,952,325	166,105,180	173,579,913	181,391,009
Debt Service	13,806,644	13,807,988	14,492,861	14,075,270	11,473,406	11,480,033	11,480,033
Contributions To Other Funds	20,321,677	15,546,736	14,549,254	14,840,239	15,137,044	15,439,785	15,748,580
Other Expenses	53,844,436	58,610,217	57,132,582	58,275,233	59,440,738	60,629,553	61,842,144
<b>Total Expenses</b>	<b>224,432,173</b>	<b>234,785,392</b>	<b>236,747,182</b>	<b>246,143,067</b>	<b>252,156,368</b>	<b>261,129,283</b>	<b>270,461,766</b>
Fund Balance Allocations	1,916,414	-	-	-	-	-	-
Contribution to Policy Reserve	2,500,000	3,000,000	-	-	-	-	-
<b>Net Income/(Loss)</b>	<b>7,266,199</b>	<b>684,053</b>	<b>75,218</b>	<b>(2,984,350)</b>	<b>(2,177,761)</b>	<b>(4,855,441)</b>	<b>(7,400,151)</b>
<b>Ending Amount Available for Appropriations</b>	<b>18,960,322</b>	<b>19,644,375</b>	<b>19,719,593</b>	<b>16,735,244</b>	<b>14,557,483</b>	<b>9,702,043</b>	<b>2,301,892</b>

PASADENA