

Summary of 2009 Adopted General Fund Financial Plan
(in millions)

	2007 Actuals	2008 Adopted	2008 Revised	2009 Adopted	2010 Projected	2011 Projected
BEGINNING FUND BALANCE	143.8	113.1	140.6	69.2	82.6	87.2
REVENUES						
Property Tax	264.8	274.2	272.8	282.2	287.9	294.0
Debt Service	(18.4)	(18.0)	(18.0)	(21.8)	(22.6)	(22.8)
Sales Tax	83.1	85.4	84.2	80.4	82.7	85.9
CJ Revenues	20.8	19.5	18.6	18.1	18.5	19.2
Interest Earnings	14.3	22.3	11.7	8.3	8.4	8.8
Other Revenues	268.4	274.8	253.1	273.7	280.7	274.0
General Fund Revenues	632.9	658.3	622.4	640.9	655.6	659.1
EXPENDITURES						
Operating Expenditures	(573.8)	(610.4)	(625.4)	(605.5)	(678.1)	(709.3)
CJ Expenditures	(17.6)	(19.2)	(19.2)	(19.8)	(20.8)	(21.6)
CIP Expenditures	(17.6)	(12.1)	(18.0)	(6.9)	(13.6)	(13.8)
Reduction for Six Months of Lifeboat Programs				7.9	23.2	24.7
Other Expenditures	(27.1)	(24.9)	(12.8)	(3.4)	(5.5)	(5.6)
Changes to the Executive Labor Strategy				(2.6)	1.8	1.8
Operating Underexpenditures	0.0	4.8	4.8	2.8	2.9	3.0
Reductions to Balance					39.0	60.4
General Fund Expenditures	(636.1)	(661.7)	(670.6)	(627.5)	(651.0)	(660.3)
Ending Fund Balance	140.6	109.7	69.2	82.6	87.2	86.1
RESERVES AND DESIGNATIONS						
CAFR & Subfund Reserves	(44.9)	(17.2)	(1.3)	(1.0)	(1.0)	(1.0)
Adopted Budget Reserves	0.0	(12.0)	0.0	(20.4)	(30.6)	(30.4)
Other Reserves	(55.6)	(44.3)	(34.3)	(28.7)	(22.5)	(20.5)
Reserves	(100.5)	(73.6)	(35.7)	(50.0)	(54.1)	(51.9)
6% Fund Balance Reserve	40.1	33.1	33.5	32.6	33.1	34.2
Over/Under 6% Minimum	7.7	0.0	1.4	0.3	0.6	0.6
<i>Revenue Growth Rate</i>			-1.7%	-2.6%	2.3%	0.5%
<i>Expenditure Growth Rate</i>			5.4%	-5.2%	3.8%	1.4%