

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

	2007 Actuals ^(a)	2008 Adopted	2008 Revised	2009 Proposed	2010 Projected	2011 Projected
BEGINNING FUND BALANCE	143.8	113.1	140.6	66.0	61.3	65.8
REVENUES ^(b)						
Property Tax	264.8	274.2	272.8	282.2	287.9	294.0
Debt Service ^(c)	(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 ^(d)	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	253.0	271.9	280.7	274.0
General Fund Revenues	632.9	658.3	622.3	639.0	655.6	659.1
EXPENDITURES						
Operating Expenditures ^{(i)(m)}	(573.8)	(610.4)	(625.4)	(618.9)	(678.1)	(709.3)
CJ Expenditures ^{(d)(m)}	(17.6)	(19.2)	(19.2)	(19.8)	(20.8)	(21.6)
CIP Expenditures ^{(j)(k)(m)}	(17.6)	(12.1)	(18.8)	(13.0)	(13.6)	(13.8)
Reduction for Six Months of Lifeboat Programs ^(e)				10.5	23.2	24.7
Other Expenditures ^(l)	(27.1)	(24.9)	(15.0)	(5.4)	(5.6)	(5.7)
Operating Underexpenditures ⁽ⁱ⁾	0.0	4.8	4.8	2.8	2.9	3.0
Reductions to Balance ⁽ⁿ⁾					40.8	62.3
General Fund Expenditures	(636.1)	(661.7)	(673.6)	(643.8)	(651.1)	(660.3)
Ending Fund Balance	140.6	109.7	66.0	61.3	65.8	64.6
RESERVES AND DESIGNATIONS						
CAFR & Subfund Reserves ^(f)	(44.9)	(17.2)	(1.3)	(1.0)	(1.0)	(1.0)
2008 Adopted Budget Reserves ^(g)	0.0	(15.0)	0.0	0.0	(10.0)	(10.0)
Other Reserves ^(h)	(55.6)	(44.3)	(32.3)	(28.1)	(22.3)	(20.0)
Reserves	(100.5)	(76.6)	(33.7)	(29.1)	(33.3)	(31.0)
6% Fund Balance Reserve	40.1	33.1	32.3	32.2	32.5	33.6
Over/Under 6% Minimum	7.7	0.0	0.3	0.0	0.1	0.0
Revenue Growth Rate			-1.7%	-2.9%	2.6%	0.5%
Expenditure Growth Rate			5.9%	-2.7%	1.1%	1.4%