

General Fund Financial Plan

As of April 5, 2010

	Year →	2009	2009	2010	2010
		Revised Budget	Actual	Adopted	Forecast
Beginning Fund Balance		6,301,377	6,301,377	5,408,780	7,180,246
Property Tax Revenue (includes diversion)		33,515,772	32,917,102	34,404,136	34,090,095
Excise Tax		406,500	165,585	200,000	200,000
Sales Tax (Local & Criminal Justice)		14,075,596	13,047,567	13,000,000	12,800,000
Fees		518,591	374,217	326,369	321,452
Penalties & Interest		1,931,339	2,270,267	2,197,000	2,166,108
Licenses & Permits		1,635,656	1,676,784	1,652,406	1,642,208
Intergovernmental		7,839,847	8,741,431	7,966,432	7,607,000
Other Revenue		15,341,054	15,078,964	16,037,536	15,588,586
Total Revenue		75,264,355	74,271,916	75,783,879	74,415,449
Baseline Expenditures		76,767,542	73,393,047	74,189,119	74,189,119
1st Budget Amendment - 4/20		0	0	0	0
2nd Budget Amendment - 7/20		0	0	0	0
3rd Budget Amendment - 9/28		0	0	0	0
4th Budget Amendment - 12/14		0	0	0	0
Total Expenditures		76,767,542	73,393,047	74,189,119	74,189,119
Ending Fund Balance		4,798,190	7,180,246	7,003,540	7,406,576
EFB as % of Expenditures		6.3%	9.8%	9.4%	10.0%
Adopted Fund Balance Policy:		6,397,295	6,116,087	6,182,427	6,182,427
Financial Policy Recommendation:			8,807,166	8,902,694	8,902,694
Detention Sales Tax Loan (cash flow only)		0	6,000,000	(6,000,000)	