

Current Expense Financial Plan
(in Millions)

	2001 Actual (a)	2002 Adopted	2002 Revised	2003 Proposed	2003 Adopted (j)	2004 Projected	2005 Projected
BEGINNING FUND BALANCE	79.437	50.930	82.743	62.763	63.922	68.548	68.640
REVENUES (b)							
Property Taxes	215.998	224.481	225.031	230.950	232.027	236.947	244.183
Debt Service (c)	(19.181)	(13.493)	(13.493)	(14.621)	(14.621)	(17.021)	(21.193)
Sales Tax	64.237	62.466	61.154	61.780	61.154	63.509	66.716
Interest Earnings	14.075	10.327	10.084	9.311	9.140	7.669	7.910
Other Revenues	203.641	198.097	197.711	197.800	200.104	202.060	203.892
Subtotal CX Revenues	478.770	481.877	480.486	485.218	487.805	493.164	501.508
Restricted Revenue	9.408	9.343	8.972	9.269	8.672	9.319	9.783
TOTAL REVENUES	488.178	491.221	489.458	494.487	496.477	502.483	511.290
EXPENDITURES							
Operating Expenditures	(490.130)	(483.685)	(498.742) (h)	(482.509)	(481.078)	(510.058) (m)	(519.449)
CIP Expenditures	(8.001)	(9.653)	(9.782) (i)	(9.548)	(7.562) (k)	(9.648)	(10.131)
CX Estimated Underexpenditures (d)	18.847	2.471	4.839	2.323	2.323 (l)	2.369	2.417
Reduction Required to Balance						20.000 (n)	21.650
Subtotal CX Expenditures	(479.283)	(490.866)	(503.685)	(489.734)	(486.317)	(497.337)	(505.513)
Subfund Expenditures	(5.600)	(5.721)	(5.705)	(5.534)	(5.534)	(5.054)	(5.278)
TOTAL EXPENDITURES	(484.883)	(496.587)	(509.390)	(495.268)	(491.851)	(502.391)	(510.791)
Change in Inventory Reserve	0.012						
ENDING FUND BALANCE	82.743	45.564	62.812	61.982	68.548	68.640	69.140
RESERVES							
Carryovers and Encumbrances	(10.073)		(1.931)				
Subfund Balances (e,f)	(16.844)	(16.075)	(16.112)	(16.184)	(15.745)	(15.745)	(15.745)
Risk Abatement Reserve	(2.350)		(9.728)	(14.808)	(19.449)	(19.449)	(19.449)
Other Reserves (g)	(28.934)	(4.645)	(10.301)	(5.794)	(8.076)	(7.794)	(7.794)
TOTAL RESERVES	(58.201)	(20.720)	(38.072)	(36.785)	(43.270)	(42.989)	(42.989)
ENDING UNDESIGNATED FUND BALANCE	24.543	24.844	24.739	25.197	25.278	25.651	26.151
<i>Excess Over/Under 6% Min. Fund Balance</i>	0.036	0.000	0.003	0.016	0.021	0.068	0.028