

# SUMMARY – GENERAL FUND

	(Surplus)/Deficit		
	FY 2014	FY 2015	Cumulative
	(000s)	(000s)	(000s)
<b><u>TARGET - RECURRING RESOURCES</u></b>			
Recurring Revenues	\$ (82,274)	\$ (83,527)	
Recurring Expenditures	80,797	83,565	
<b>Target - Net Recurring Operations</b>	<b>\$ (1,477)</b>	<b>\$ 38</b>	<b>\$ (1,439)</b>
Less: Recurring Requests	231	(8)	223
<b>Net Recurring Operations <u>Incl. Requests</u></b>	<b>\$ (1,245)</b>	<b>\$ 30</b>	<b>\$ (1,216)</b>
			\$ (699)
<b><u>NON-RECURRING</u></b>			
1 One-time Expenditures Requests	\$ 431	\$ 86	\$ 517
2 Gen Fund CIP <u>Requests</u> (2/11/13 - working session)	\$ 1,090	\$ 1,513	\$ 2,603
3 Resources for Council's Off-site Priorities	tbd	tbd	tbd
4 Gen Fund subsidies for Other Funds needs	tbd	tbd	tbd
Total Non-Recurring Requests	\$ 1,521	\$ 1,599	\$ 3,120
<b>(Surplus)/Deficit including All Requests</b>	<b>\$ 275</b>	<b>\$ 1,629</b>	<b>\$ 1,904</b>
5 Parks "Fairness" Resolution	-	121	121
<b>(Surplus)/Deficit including All Requests</b>	<b>\$ 275</b>	<b>\$ 1,750</b>	<b>\$ 2,025</b>
Memo:			
Projected Uncommitted Fund Balance	\$ 13,818	\$ 12,069	
Projected Uncommitted % of Expenses	17.0%	14.4%	
Policy Recommended Minimum	8% to 12%		
CFO Recommendation	15% to 20%		