

Agenda Item 4-April 3, 2012 Budget Analysis without Measure E

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Total Revenue	\$ 48,344,100.00	\$ 49,367,030.00	\$ 51,011,020.00	\$ 51,173,300.00	\$ 47,585,300.00
Less Measure E revenue	\$ (5,959,300.00)	\$ (6,255,000.00)	\$ (6,603,300.00)	\$ (5,230,000.00)	\$ -
Total Revenue without Measure E	\$ 42,384,800.00	\$ 43,112,030.00	\$ 44,407,720.00	\$ 45,943,300.00	\$ 47,585,300.00
Expenses	\$ (51,075,020.00)	\$ (52,590,941.00)	\$ (54,136,760.00)	\$ (55,728,707.00)	\$ (57,377,550.00)
Deficit	\$ (8,690,220.00)	\$ (9,478,911.00)	\$ (9,729,040.00)	\$ (9,785,407.00)	\$ (9,792,250.00)
Total Reserves:	\$ 16,539,894.00	\$ 7,060,983.00	\$ (2,668,057.00)	\$ (12,453,464.00)	\$ (22,245,714.00)
	32%		13%		

Submitted by Mark V. Connolly to City Council on April 3, 2012