

**CITY OF SUNNYVALE  
1000. GENERAL FUND  
LONG TERM FINANCIAL PLAN  
JULY 1, 2025 TO JUNE 30, 2036**

	ACTUAL 2024/2025	CURRENT 2025/2026	BUDGET 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	FY 2025/2026 TO FY 2035/2036 TOTAL
RESERVES/FUND BALANCE, JULY 1	188,937,905	193,414,807	142,943,627	131,523,047	124,426,899	116,223,348	107,493,375	97,942,362	89,298,626	81,955,965	80,023,079	76,549,409	193,414,807
<b>CURRENT RESOURCES:</b>													
Property Tax	136,562,806	143,609,974	146,330,251	153,277,038	160,603,884	167,504,499	174,554,007	182,023,967	189,843,970	198,030,648	206,601,432	215,444,742	1,937,824,413
Sales and Use Taxes	44,176,622	40,546,351	44,210,764	45,258,553	46,381,833	47,444,851	48,533,323	49,695,985	50,837,285	52,005,991	53,202,786	54,476,473	532,594,196
Business License Tax	2,003,085	2,045,231	2,052,962	2,070,390	2,104,204	2,130,243	2,152,133	2,177,670	2,205,295	2,231,325	2,257,354	2,284,448	23,711,256
Construction Tax	3,070,261	3,444,981	3,697,246	3,808,163	3,922,408	4,040,080	4,161,283	4,286,121	4,414,705	4,547,146	4,683,561	4,824,067	45,829,763
Real Property Transfer Tax	1,751,999	1,481,925	1,512,606	1,542,858	1,573,715	1,605,190	1,637,293	1,670,039	1,720,141	1,771,745	1,824,897	1,879,644	18,220,054
Transient Occupancy Tax	20,876,937	20,906,280	21,860,776	23,159,901	23,914,055	24,692,988	25,497,512	26,306,194	27,140,835	28,002,266	28,891,350	30,119,776	280,491,935
Utility Users Taxes	11,327,278	11,161,702	11,126,492	11,522,847	11,863,060	12,226,429	12,698,685	13,074,743	13,465,076	13,814,481	14,174,913	14,546,699	139,675,129
Franchise Fees	8,502,268	8,418,045	8,902,781	9,077,243	9,226,399	9,409,440	9,673,047	9,975,809	10,313,246	10,664,898	11,064,334	11,479,141	108,204,383
Rents and Concessions	11,837,738	11,905,215	12,177,586	12,538,639	12,892,006	13,255,520	13,629,473	14,014,172	14,409,927	14,817,061	14,993,534	15,010,679	149,643,812
Intergovernmental Revenue, Federal	45,000	338,171	0	0	0	0	0	0	0	0	0	0	338,171
Intergovernmental Revenue, State	1,835,868	2,232,461	1,540,006	1,569,012	1,579,085	1,589,359	764,039	774,728	785,631	796,752	808,096	819,666	13,258,836
Intergovernmental Revenue, Other	413,702	692,500	686,315	690,542	705,194	720,284	735,826	751,833	768,318	785,297	802,783	820,793	8,159,686
Intergovernmental Revenue, County	392,256	482,497	0	0	0	0	0	0	0	0	0	0	482,497
Licenses and Permits	2,375,169	2,292,129	2,351,646	2,422,196	2,494,862	2,569,708	2,646,799	2,726,203	2,807,989	2,892,229	2,978,995	3,068,365	29,251,120
Fines and Forfeitures	638,250	580,256	460,740	471,666	482,862	494,335	506,092	518,140	530,487	543,140	556,108	569,398	5,713,226
Fees	7,825,168	8,340,877	7,777,419	7,935,947	8,097,739	8,262,863	8,431,389	8,603,389	8,778,934	8,962,795	9,150,587	9,342,395	93,684,333
Investment Earnings	7,271,430	5,599,811	4,376,771	3,527,878	3,280,165	3,042,941	2,768,567	2,516,607	2,292,594	2,208,703	2,097,827	2,096,997	33,808,861
Interest from Sale of Property	0	133,887	202,969	180,062	185,464	191,028	196,759	202,662	208,741	208,741	215,004	221,454	2,146,771
Interfund Revenues	949,615	949,615	949,615	517,046	0	0	0	0	0	0	0	0	2,416,276
Other Revenues	1,395,479	807,011	242,694	245,829	210,493	213,755	217,083	220,477	223,939	227,471	231,073	234,747	3,074,572
Contributions from Non-Governmental Sources	0	6,055	6,055	6,055	6,055	1,313	1,313	1,313	1,313	1,313	1,313	1,313	33,411
Transfer From Gas Tax Fund	0	1,200,000	1,200,000	1,200,000	1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	10,800,000
In-Lieu Charges	16,112,783	16,979,082	18,958,433	19,527,186	20,113,002	20,716,391	21,337,883	21,978,019	22,637,360	23,316,481	24,015,974	24,736,453	234,316,263
Transfer From Other Funds	557,214	580,792	930,975	948,555	608,952	622,097	635,555	649,398	663,570	678,080	679,212	698,332	7,695,519
<b>TOTAL CURRENT RESOURCES</b>	<b>279,920,928</b>	<b>284,734,849</b>	<b>291,555,103</b>	<b>301,497,607</b>	<b>311,445,438</b>	<b>321,733,317</b>	<b>331,778,064</b>	<b>343,167,469</b>	<b>355,049,356</b>	<b>367,506,564</b>	<b>380,231,133</b>	<b>392,675,582</b>	<b>3,681,374,481</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>468,858,833</b>	<b>478,149,656</b>	<b>434,498,730</b>	<b>433,020,654</b>	<b>435,872,337</b>	<b>437,956,665</b>	<b>439,271,439</b>	<b>441,109,831</b>	<b>444,347,981</b>	<b>449,462,528</b>	<b>460,254,212</b>	<b>469,224,991</b>	<b>3,874,789,288</b>
<b>CURRENT REQUIREMENTS:</b>													
Operations - Total Compensation - Safety	77,727,695	77,731,679	84,304,395	87,473,349	90,534,916	93,703,566	96,983,117	100,377,450	103,890,582	107,526,672	111,290,022	115,185,087	1,069,000,837
Operations - Total Compensation - Miscellaneous	63,488,384	74,239,608	81,284,378	85,184,402	89,139,186	92,259,058	95,488,125	98,830,209	102,289,266	105,869,391	109,574,819	113,409,938	1,047,568,380
Operations - Other	46,690,364	55,791,779	58,971,032	61,325,714	63,853,532	65,943,130	68,108,180	70,337,994	72,647,596	74,934,703	77,296,570	79,696,013	748,906,244
Equipment	623,923	1,374,866	1,817,725	1,749,159	2,357,101	2,048,327	1,965,146	1,788,794	2,022,876	1,859,016	1,861,952	2,390,421	21,235,385
Public Safety Recruitment	5,833,819	12,807,808	7,338,717	5,859,310	7,483,704	6,337,430	6,590,927	6,854,564	7,128,747	5,478,651	5,697,797	5,925,709	77,503,363
Projects	9,526,968	38,302,573	8,624,684	6,478,372	6,268,356	7,843,265	8,521,331	8,936,478	8,681,377	6,786,642	6,575,572	8,390,538	115,409,189
Future Unhoused Services	0	0	1,905,623	1,982,732	2,072,278	2,154,168	1,413,559	1,500,505	1,601,476	1,693,769	1,800,877	1,894,817	18,019,804
Project Operating	0	0	136,003	200,113	160,922	161,755	162,615	177,572	233,906	180,280	181,246	182,689	1,777,101
Council Service Level Set-Aside	2,824	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,100,000
Civic Center Debt Service	7,512,675	7,509,475	7,512,275	7,510,675	7,509,675	7,509,075	7,513,675	7,513,075	7,512,275	7,511,075	7,511,075	7,511,075	82,623,425
Budget Supplements	0	0	275,000	50,000	0	0	0	0	0	0	0	0	325,000
<b>TOTAL EXPENDITURES</b>	<b>211,406,651</b>	<b>267,857,789</b>	<b>252,269,832</b>	<b>257,913,826</b>	<b>269,479,671</b>	<b>278,059,775</b>	<b>286,846,675</b>	<b>296,416,642</b>	<b>306,108,102</b>	<b>311,940,198</b>	<b>321,889,931</b>	<b>334,686,287</b>	<b>3,183,468,728</b>

**CITY OF SUNNYVALE  
1000. GENERAL FUND  
LONG TERM FINANCIAL PLAN  
JULY 1, 2025 TO JUNE 30, 2036**

	ACTUAL 2024/2025	CURRENT 2025/2026	BUDGET 2026/2027	PLAN 2027/2028	PLAN 2028/2029	PLAN 2029/2030	PLAN 2030/2031	PLAN 2031/2032	PLAN 2032/2033	PLAN 2033/2034	PLAN 2034/2035	PLAN 2035/2036	FY 2025/2026 TO FY 2035/2036 TOTAL
<b>TRANSFERS TO OTHER FUNDS:</b>													
Investment in City Facilities	5,643,000	9,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	3,500,000	2,500,000	33,000,000
Youth and Neighborhood Services Fund	909,728	1,039,559	751,486	775,532	800,763	826,671	853,668	881,594	910,476	950,232	990,837	1,023,502	9,804,318
Golf and Tennis Fund	0	0	0	0	0	500,000	520,000	540,800	562,432	584,929	608,326	632,660	3,949,147
General Services Fund	9,026,217	3,727,978	2,376,128	2,815,297	1,578,783	2,686,624	3,548,043	3,726,693	3,866,707	4,306,666	6,992,601	4,071,222	39,696,742
Liability and Property Insurance Fund	6,829,523	7,377,384	7,749,733	7,982,190	8,221,656	8,468,305	8,722,354	8,984,025	9,253,546	9,531,152	9,817,087	10,111,599	96,219,031
Employee Benefits Fund	41,628,907	46,203,320	37,828,505	37,106,909	37,568,117	37,921,915	38,338,337	38,761,452	39,190,754	39,626,272	39,906,020	40,351,923	432,803,524
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>64,037,375</b>	<b>67,348,240</b>	<b>50,705,851</b>	<b>50,679,928</b>	<b>50,169,318</b>	<b>52,403,515</b>	<b>54,482,402</b>	<b>55,394,564</b>	<b>56,283,915</b>	<b>57,499,252</b>	<b>61,814,872</b>	<b>58,690,906</b>	<b>615,472,762</b>
<b>TOTAL CURRENT REQUIREMENTS</b>	<b>275,444,026</b>	<b>335,206,029</b>	<b>302,975,683</b>	<b>308,593,754</b>	<b>319,648,989</b>	<b>330,463,290</b>	<b>341,329,077</b>	<b>351,811,205</b>	<b>362,392,017</b>	<b>369,439,450</b>	<b>383,704,803</b>	<b>393,377,193</b>	<b>3,798,941,490</b>
<b>RESERVES:</b>													
<b>DESIGNATED:</b>													
Contingencies (15%)	33,830,302	36,894,958	39,358,246	40,342,203	41,350,758	42,384,527	43,444,140	44,530,243	45,643,499	46,784,587	47,954,202	49,153,057	49,153,057
Capital Improvement Projects	5,712,876	5,799,105	6,002,073	6,182,136	6,367,600	6,558,628	6,755,387	6,958,048	7,166,790	7,166,790	7,381,793	7,603,247	7,603,247
Budget Stabilization Fund	122,903,189	100,249,564	86,162,727	77,902,561	68,504,991	58,550,221	47,742,836	37,810,334	29,145,676	26,071,702	21,213,414	19,091,495	19,091,495
Equipment and Project C/O Reserve	30,968,440	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTAL DESIGNATED RESERVES</b>	<b>193,414,807</b>	<b>142,943,627</b>	<b>131,523,047</b>	<b>124,426,899</b>	<b>116,223,348</b>	<b>107,493,375</b>	<b>97,942,362</b>	<b>89,298,626</b>	<b>81,955,965</b>	<b>80,023,079</b>	<b>76,549,409</b>	<b>75,847,798</b>	<b>75,847,798</b>
<b>TOTAL RESERVES</b>	<b>193,414,807</b>	<b>142,943,627</b>	<b>131,523,047</b>	<b>124,426,899</b>	<b>116,223,348</b>	<b>107,493,375</b>	<b>97,942,362</b>	<b>89,298,626</b>	<b>81,955,965</b>	<b>80,023,079</b>	<b>76,549,409</b>	<b>75,847,798</b>	<b>75,847,798</b>
<b>FUND BALANCE, JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Current Resources</b>	<b>279,920,928</b>	<b>284,734,849</b>	<b>291,555,103</b>	<b>301,497,607</b>	<b>311,445,438</b>	<b>321,733,317</b>	<b>331,778,064</b>	<b>343,167,469</b>	<b>355,049,356</b>	<b>367,506,564</b>	<b>380,231,133</b>	<b>392,675,582</b>	
<b>Total Current Requirements</b>	<b>275,444,026</b>	<b>335,206,029</b>	<b>302,975,683</b>	<b>308,593,754</b>	<b>319,648,989</b>	<b>330,463,290</b>	<b>341,329,077</b>	<b>351,811,205</b>	<b>362,392,017</b>	<b>369,439,450</b>	<b>383,704,803</b>	<b>393,377,193</b>	
<b>DIFFERENCE</b>	<b>4,476,902</b>	<b>(50,471,181)</b>	<b>(11,420,580)</b>	<b>(7,096,147)</b>	<b>(8,203,551)</b>	<b>(8,729,973)</b>	<b>(9,551,013)</b>	<b>(8,643,736)</b>	<b>(7,342,661)</b>	<b>(1,932,886)</b>	<b>(3,473,670)</b>	<b>(701,611)</b>	
<b>Budget Stabilization Fund - % of Resources</b>	<b>44%</b>	<b>35%</b>	<b>30%</b>	<b>26%</b>	<b>22%</b>	<b>18%</b>	<b>14%</b>	<b>11%</b>	<b>8%</b>	<b>7%</b>	<b>6%</b>	<b>5%</b>	

**CITY OF SUNNYVALE  
1000. GENERAL FUND  
LONG TERM FINANCIAL PLAN  
JULY 1, 2036 TO JUNE 30, 2046**

	PLAN 2036/2037	PLAN 2037/2038	PLAN 2038/2039	PLAN 2039/2040	PLAN 2040/2041	PLAN 2041/2042	PLAN 2042/2043	PLAN 2043/2044	PLAN 2044/2045	PLAN 2045/2046	FY 2036/2037 TO FY 2045/2046 TOTAL	FY 2025/2026 TO FY 2045/2046 TOTAL
RESERVES/FUND BALANCE, JULY 1	75,847,798	77,448,706	79,602,067	86,541,512	89,673,732	92,383,697	110,588,601	124,842,521	139,847,866	151,706,862	75,847,798	193,414,807
<b>CURRENT RESOURCES:</b>												
Property Tax	224,763,976	230,262,027	240,469,318	251,152,235	262,315,576	273,999,540	286,228,685	299,028,734	312,426,639	324,643,982	2,705,290,712	4,643,115,125
Sales and Use Taxes	55,731,571	57,061,318	58,377,673	59,773,912	61,154,633	62,616,853	64,065,214	65,548,675	67,068,120	68,386,817	619,784,785	1,152,378,981
Business License Tax	2,298,155	2,322,975	2,347,217	2,382,595	2,407,867	2,436,118	2,465,253	2,495,647	2,524,758	2,554,857	24,235,443	47,946,669
Construction Tax	4,968,789	5,117,853	5,271,389	5,429,530	5,592,416	5,760,189	5,932,994	6,110,984	6,294,314	6,483,143	56,961,602	102,791,365
Real Property Transfer Tax	1,936,033	1,994,114	2,053,938	2,115,556	2,179,023	2,244,393	2,311,725	2,381,077	2,452,509	2,526,084	22,194,452	40,414,507
Transient Occupancy Tax	31,003,145	31,939,809	32,877,373	33,842,857	34,837,098	35,860,956	36,915,316	38,001,093	39,119,227	40,281,316	354,678,189	635,170,124
Utility Users Taxes	14,930,172	15,325,679	15,733,575	16,154,227	16,588,012	17,035,319	17,496,548	17,972,113	18,462,437	19,016,311	168,714,393	308,389,521
Franchise Fees	11,909,931	12,357,344	12,822,046	13,304,732	13,806,126	14,326,983	14,868,090	15,430,267	16,011,632	16,615,647	141,452,798	249,657,181
Rents and Concessions	15,246,320	15,673,733	16,113,355	16,565,537	17,030,646	17,514,516	18,012,345	18,524,539	19,051,519	19,585,479	173,317,989	322,961,801
Intergovernmental Revenue, Federal	0	0	0	0	0	0	0	0	0	0	0	338,171
Intergovernmental Revenue, State	831,468	843,506	855,785	868,309	881,083	894,114	907,404	920,961	934,789	948,893	8,886,311	22,145,147
Intergovernmental Revenue, Other	839,341	858,443	878,118	898,380	919,249	940,743	962,879	985,678	1,009,158	1,033,341	9,325,330	17,485,016
Intergovernmental Revenue, County	0	0	0	0	0	0	0	0	0	0	0	482,497
Licenses and Permits	3,160,416	3,255,229	3,352,886	3,453,472	3,557,076	3,663,789	3,773,702	3,886,913	4,003,521	4,123,626	36,230,630	65,481,750
Fines and Forfeitures	580,786	592,402	604,250	616,335	628,662	641,235	654,059	667,141	680,483	694,093	6,359,446	12,072,672
Fees	9,538,307	9,738,414	9,942,808	10,151,584	10,364,836	10,582,665	10,805,172	11,032,458	11,264,630	11,501,795	104,922,670	198,607,003
Investment Earnings	2,117,428	2,172,276	2,376,465	2,458,490	2,552,073	3,036,964	3,473,144	3,875,528	4,240,037	4,425,397	30,727,801	64,536,662
Interest from Sale of Property	228,097	234,940	241,989	249,248	256,726	264,427	272,360	280,531	288,947	297,615	2,614,881	4,761,652
Interfund Revenues	0	0	0	0	0	0	0	0	0	0	0	2,416,276
Other Revenues	238,494	242,317	246,216	250,193	254,249	258,387	262,607	266,912	271,303	275,781	2,566,458	5,641,030
Contributions from Non-Governmental Sources	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	1,313	13,130	46,541
Transfer From Gas Tax Fund	0	0	0	0	0	0	0	0	0	0	0	10,800,000
In-Lieu Charges	25,478,547	26,242,903	27,030,189	27,841,094	28,676,328	29,536,617	30,422,715	31,335,396	32,275,457	33,243,720	292,082,965	526,399,228
Transfer From Other Funds	718,175	738,627	759,708	781,437	783,108	784,846	786,654	788,534	790,489	811,014	7,742,593	15,438,112
<b>TOTAL CURRENT RESOURCES</b>	<b>406,520,465</b>	<b>416,975,222</b>	<b>432,355,608</b>	<b>448,291,036</b>	<b>464,786,101</b>	<b>482,399,967</b>	<b>500,618,180</b>	<b>519,534,493</b>	<b>539,171,281</b>	<b>557,450,227</b>	<b>4,768,102,578</b>	<b>8,449,477,059</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>482,368,263</b>	<b>494,423,928</b>	<b>511,957,674</b>	<b>534,832,548</b>	<b>554,459,832</b>	<b>574,783,664</b>	<b>611,206,781</b>	<b>644,377,014</b>	<b>679,019,147</b>	<b>709,157,089</b>	<b>4,843,950,377</b>	<b>8,642,891,867</b>
<b>CURRENT REQUIREMENTS:</b>												
Operations - Total Compensation - Safety	119,792,314	124,583,825	129,566,990	134,749,477	140,139,257	145,744,623	151,574,197	157,636,947	163,942,201	170,499,659	1,438,229,491	2,507,230,328
Operations - Total Compensation - Miscellaneous	117,946,336	122,664,189	127,570,757	132,673,587	137,980,530	143,499,752	149,239,742	155,209,331	161,417,705	167,874,413	1,416,076,340	2,463,644,720
Operations - Other	82,115,434	84,612,086	87,188,562	89,847,547	92,591,819	95,424,256	98,347,838	101,365,650	104,480,888	107,696,859	943,670,940	1,692,577,184
Equipment	3,539,865	2,450,887	2,411,208	2,908,588	2,785,842	2,202,386	2,328,000	2,948,934	2,915,522	3,751,248	28,242,479	49,477,863
Public Safety Recruitment	6,162,737	6,409,246	6,665,616	6,932,241	7,209,531	7,497,912	7,797,828	8,109,741	8,434,131	8,771,496	73,990,480	151,493,843
Projects	7,074,376	7,031,134	7,685,389	7,580,858	9,130,358	6,576,065	8,595,692	6,809,081	8,732,294	8,737,294	77,952,543	193,361,733
Future Unhoused Services	2,004,136	2,103,438	2,219,026	2,323,963	2,446,176	2,557,031	2,686,245	2,803,317	2,939,929	3,078,275	25,161,536	43,181,340
Project Operating	161,525	218,057	164,634	166,258	167,118	168,004	223,916	169,855	170,823	171,819	1,782,009	3,559,111
Council Service Level Set-Aside	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	2,100,000
Civic Center Debt Service	7,509,275	7,511,675	7,512,875	7,512,675	7,510,875	7,512,275	7,511,475	7,511,475	7,511,475	7,511,475	75,115,550	157,738,975
Budget Supplements	0	0	0	0	0	0	0	0	0	0	0	325,000
<b>TOTAL EXPENDITURES</b>	<b>346,405,997</b>	<b>357,684,537</b>	<b>371,085,058</b>	<b>384,795,193</b>	<b>400,061,507</b>	<b>411,282,304</b>	<b>428,404,933</b>	<b>442,664,333</b>	<b>460,644,968</b>	<b>478,192,539</b>	<b>4,081,221,368</b>	<b>7,264,690,096</b>

**CITY OF SUNNYVALE  
1000. GENERAL FUND  
LONG TERM FINANCIAL PLAN  
JULY 1, 2036 TO JUNE 30, 2046**

	PLAN 2036/2037	PLAN 2037/2038	PLAN 2038/2039	PLAN 2039/2040	PLAN 2040/2041	PLAN 2041/2042	PLAN 2042/2043	PLAN 2043/2044	PLAN 2044/2045	PLAN 2045/2046	FY 2036/2037 TO FY 2045/2046 TOTAL	FY 2025/2026 TO FY 2045/2046 TOTAL
<b>TRANSFERS TO OTHER FUNDS:</b>												
Investment in City Facilities	2,500,000	5,000,000	5,000,000	10,000,000	15,000,000	20,000,000	25,000,000	30,000,000	35,000,000	40,000,000	187,500,000	220,500,000
Youth and Neighborhood Services Fund	1,051,486	1,081,873	1,094,318	1,133,352	1,159,159	1,164,776	1,197,639	1,242,508	1,282,848	1,330,798	11,738,757	21,543,075
Golf and Tennis Fund	657,966	684,285	711,656	740,122	769,727	800,516	832,537	865,838	900,472	936,491	7,899,609	11,848,756
General Services Fund	6,328,178	4,490,303	5,349,151	5,066,906	5,687,113	4,480,327	7,226,144	4,994,122	6,140,357	5,943,735	55,706,338	95,403,080
Liability and Property Insurance Fund	10,819,411	11,576,770	12,387,144	13,254,244	14,182,041	14,891,143	15,635,700	16,417,485	17,238,360	18,100,278	144,502,576	240,721,607
Employee Benefits Fund	37,156,519	34,304,094	29,788,836	30,169,000	25,216,588	11,575,996	8,067,306	8,344,862	6,105,280	6,269,912	196,998,393	629,801,917
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>58,513,561</b>	<b>57,137,324</b>	<b>54,331,104</b>	<b>60,363,624</b>	<b>62,014,629</b>	<b>52,912,759</b>	<b>57,959,326</b>	<b>61,864,815</b>	<b>66,667,317</b>	<b>72,581,214</b>	<b>604,345,673</b>	<b>1,219,818,435</b>
<b>TOTAL CURRENT REQUIREMENTS</b>	<b>404,919,558</b>	<b>414,821,861</b>	<b>425,416,162</b>	<b>445,158,817</b>	<b>462,076,135</b>	<b>464,195,063</b>	<b>486,364,260</b>	<b>504,529,148</b>	<b>527,312,285</b>	<b>550,773,753</b>	<b>4,685,567,041</b>	<b>8,484,508,531</b>
<b>RESERVES:</b>												
<b>DESIGNATED:</b>												
Contingencies (15%)	50,381,883	51,641,430	52,932,466	54,255,777	55,612,172	57,002,476	58,427,538	59,888,227	61,385,432	62,920,068	62,920,068	62,920,068
Capital Improvement Projects	7,831,344	8,066,285	8,308,273	8,557,522	8,814,247	9,078,675	9,351,035	9,631,566	9,920,513	10,218,128	10,218,128	10,218,128
Budget Stabilization Fund	19,235,478	19,894,352	25,300,773	26,860,433	27,957,278	44,507,451	57,063,948	70,328,074	80,400,917	85,245,140	85,245,140	85,245,140
Equipment and Project C/O Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>SUB-TOTAL DESIGNATED RESERVES</b>	<b>77,448,706</b>	<b>79,602,067</b>	<b>86,541,512</b>	<b>89,673,732</b>	<b>92,383,697</b>	<b>110,588,601</b>	<b>124,842,521</b>	<b>139,847,866</b>	<b>151,706,862</b>	<b>158,383,336</b>	<b>158,383,336</b>	<b>158,383,336</b>
<b>TOTAL RESERVES</b>	<b>77,448,706</b>	<b>79,602,067</b>	<b>86,541,512</b>	<b>89,673,732</b>	<b>92,383,697</b>	<b>110,588,601</b>	<b>124,842,521</b>	<b>139,847,866</b>	<b>151,706,862</b>	<b>158,383,336</b>	<b>158,383,336</b>	<b>158,383,336</b>
<b>FUND BALANCE, JUNE 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Current Resources</b>	<b>406,520,465</b>	<b>416,975,222</b>	<b>432,355,608</b>	<b>448,291,036</b>	<b>464,786,101</b>	<b>482,399,967</b>	<b>500,618,180</b>	<b>519,534,493</b>	<b>539,171,281</b>	<b>557,450,227</b>		
<b>Total Current Requirements</b>	<b>404,919,558</b>	<b>414,821,861</b>	<b>425,416,162</b>	<b>445,158,817</b>	<b>462,076,135</b>	<b>464,195,063</b>	<b>486,364,260</b>	<b>504,529,148</b>	<b>527,312,285</b>	<b>550,773,753</b>		
<b>DIFFERENCE</b>	<b>1,600,907</b>	<b>2,153,361</b>	<b>6,939,445</b>	<b>3,132,220</b>	<b>2,709,965</b>	<b>18,204,904</b>	<b>14,253,920</b>	<b>15,005,345</b>	<b>11,858,996</b>	<b>6,676,474</b>		
<b>Budget Stabilization Fund - % of Resources</b>	<b>5%</b>	<b>5%</b>	<b>6%</b>	<b>6%</b>	<b>6%</b>	<b>9%</b>	<b>11%</b>	<b>14%</b>	<b>15%</b>	<b>15%</b>		