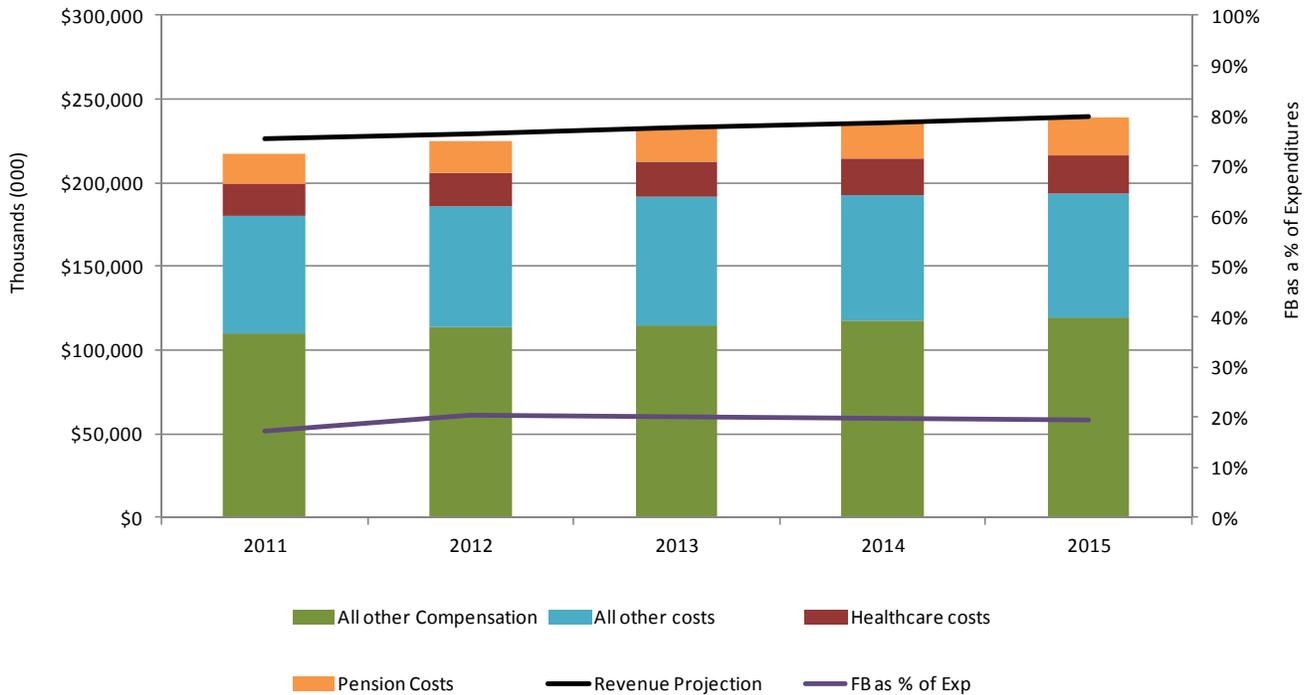


General Fund Forecast

Revenue and Expenditure Projections General Fund

(Note: Assumes 2014-2015 efficiencies achieved)



Projections are for trend analysis purposes only. Actual values will vary.

January 1, 2013

City of Colorado Springs All Funds Position Summary							
	2011 Actual	2012 Original Budget	2012 Amended Budget	2012 Estimate	2013 Budget	2014 Forecast	2015 Forecast
General Fund FTE Positions							
Sworn Positions	891.00	885.00	885.00	885.00	879.00	879.00	879.00
Civilian Positions	741.70	749.98	755.98	755.98	760.43	760.43	760.43
Total General Funds FTE Positions	1,632.70	1,634.98	1,640.98	1,640.98	1,639.43	1,639.43	1,639.43
Other Funds FTE Positions							
Sworn Positions	166.00	166.00	166.00	166.00	164.00	164.00	164.00
Civilian Positions	486.10	448.85	449.85	449.85	424.22	424.22	424.22
Total Other Funds FTE Positions	652.10	614.85	615.85	615.85	588.22	588.22	588.22
All Funds FTE Positions							
Sworn Positions	1,057.00	1,051.00	1,051.00	1,051.00	1,043.00	1,043.00	1,043.00
Civilian Positions	1,227.80	1,198.83	1,205.83	1,205.83	1,184.65	1,184.65	1,184.65
Total All Funds FTE Positions	2,284.80	2,249.83	2,256.83	2,256.83	2,227.65	2,227.65	2,227.65

Through a 2-year federal SAFER grant the Fire Department will add 15 Firefighters to its ranks during 2013 and 2014.

City of Colorado Springs General Fund Financial Forecast							
	2011 Actual	2012 Original Budget	2012 Amended Budget	2012 Estimate	2013 Budget	2014 Forecast	2015 Forecast
Available Beginning Fund Balance	\$29,945,650	\$42,641,158	\$42,641,158	\$42,641,158	\$47,182,410	\$47,182,410	\$47,182,410
Total Revenue	240,148,579	223,451,500	223,518,008	229,209,976	232,735,123	236,066,296	239,135,157
Expenditures							
General Expenditures	233,338,455	222,640,500	227,004,008	224,668,724	228,735,123	233,575,366	238,616,890
Stormwater	0	0	0	0	2,000,000	2,000,000	2,000,000
Streets	0	0	0	0	2,000,000	2,000,000	2,000,000
Efficiencies - yet to be determined	0	0	0	0	0	(1,509,071)	(3,481,733)
Total Expenditures	233,338,455	222,640,500	227,004,008	224,668,724	232,735,123	236,066,295	239,135,157
Annual Surplus / (Deficit)	\$6,810,124	\$811,000	(\$3,486,000)	\$4,541,252	\$0	\$0	\$0
Available Ending Fund Balance	\$42,641,158	\$43,452,158	\$39,155,158	\$47,182,410	\$47,182,410	\$47,182,410	\$47,182,411
Fund Balance %	19.15%	19.52%	17.43%	20.27%	19.99%	19.73%	19.43%
GFOA Recommendation	16.67%	16.67%	16.67%	25.00%	25.00%	25.00%	25.00%

2011 Actual values include \$16.5 million of revenue from bond refinancing and include CAFR capital lease accounting. Projections are for trend analysis purposes only. Actual values will vary.