

SCHEDULE ONE

FY2016 Fund Balance Analysis

		Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Balance
General Fund											
1000	General	\$26,821,078	\$202,743,071	\$24,144,445	(\$21,817,014)	(\$194,114,097)	(\$2,540,398)	\$0	(\$5,000,000)	(\$201,654,495)	\$30,237,085
1120	Vehicle Replacement	\$5,943,646	\$256,000	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)	\$1,699,646
Sub-Total General Fund		\$32,764,724	\$202,999,071	\$24,144,445	(\$21,817,014)	(\$198,614,097)	(\$2,540,398)	\$0	(\$5,000,000)	(\$206,154,495)	\$31,936,731
Special Revenue Funds											
1200	Utility Bill Donation	\$82,973	\$155,400	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)	\$38,373
1220	Arts Commission Fund	\$870,461	\$281,112	\$0	\$0	(\$188,226)	(\$200,000)	\$0	\$0	(\$388,226)	\$763,347
1240	Court Security/Bonds	\$167,424	\$729,595	\$0	\$0	(\$539,755)	\$0	\$0	\$0	(\$539,755)	\$357,264
1300	Home Grant	\$0	\$1,674,204	\$0	\$0	(\$1,674,204)	\$0	\$0	\$0	(\$1,674,204)	\$0
1310	Neighborhood Stabilization Pgm	\$0	\$926,259	\$0	\$0	(\$926,259)	\$0	\$0	\$0	(\$926,259)	\$0
1311	N'hood Stabilization Pgm III	\$0	\$1,100,000	\$0	\$0	(\$1,100,000)	\$0	\$0	\$0	(\$1,100,000)	\$0
1320	C.D.B.G.	\$0	\$3,637,151	\$0	\$0	(\$3,637,151)	\$0	\$0	\$0	(\$3,637,151)	\$0
1340	Highway User Gas Tax	\$23,058,009	\$14,169,119	\$0	(\$21,609,851)	(\$9,357,635)	\$0	\$0	(\$650,000)	(\$10,007,635)	\$5,609,642
1650	Transportation Grants	\$0	\$19,134,936	\$0	\$0	(\$1,000,000)	(\$18,134,936)	\$0	\$0	(\$19,134,936)	\$0
1660	Transportation Sales Tax	\$28,133,304	\$24,470,223	\$900,000	(\$32,795,441)	(\$13,512,235)	\$0	\$0	\$0	(\$13,512,235)	\$7,195,851
1700	Police Special Revenue	\$7,427,075	\$15,045,955	\$0	(\$16,305,055)	\$0	\$0	\$0	\$0	\$0	\$6,167,975
1720	Fire Special Revenue	\$465,000	\$7,576,332	\$0	(\$7,839,390)	\$0	\$0	\$0	\$0	\$0	\$201,942
1760	Airport Special Revenue	\$0	\$545,779	\$92,868	\$0	(\$638,647)	\$0	\$0	\$0	(\$638,647)	\$0
1820	CAP Grant	\$0	\$1,302,025	\$25,794	\$0	(\$1,303,723)	\$0	\$0	\$0	(\$1,303,723)	\$24,096
1830	Emergency Shelter Grants	\$0	\$208,992	\$0	\$0	(\$208,992)	\$0	\$0	\$0	(\$208,992)	\$0
1840	Grants	\$0	\$16,776,589	\$0	\$0	(\$6,579,040)	\$0	\$0	(\$10,197,549)	(\$16,776,589)	\$0
1860	RICO Funds	\$1,703,162	\$1,015,000	\$0	\$0	(\$2,481,886)	\$0	\$0	\$0	(\$2,481,886)	\$236,276
1880	Parks & Recreation Self Sust	\$154,552	\$1,094,167	\$0	\$0	(\$1,162,922)	\$0	\$0	\$0	(\$1,162,922)	\$85,797
1885	Parks & Recreation Designated	\$124,619	\$9,300	\$0	\$0	(\$81,818)	\$0	\$0	\$0	(\$81,818)	\$52,101
2120	Airport Capital Grants	\$0	\$4,838,303	\$0	\$0	\$0	(\$4,838,303)	\$0	\$0	(\$4,838,303)	\$0
2530	Training Facility Revenue Fund	\$129,983	\$1,624,992	\$0	\$0	(\$1,624,992)	\$0	\$0	\$0	(\$1,624,992)	\$129,983
Sub-Total Special Revenue Fund		\$62,316,563	\$116,315,433	\$1,018,662	(\$78,549,737)	(\$46,217,485)	(\$23,173,239)	\$0	(\$10,847,549)	(\$80,238,273)	\$20,862,648
Debt Service Funds											
1900	G.O. Bond Debt Service	\$9,447,867	\$19,841,880	\$209,713	\$0	\$0	\$0	(\$24,337,128)	\$0	(\$24,337,128)	\$5,162,332
1920	HURF Debt Service	\$34,956	\$0	\$1,975,800	\$0	\$0	\$0	(\$1,975,800)	\$0	(\$1,975,800)	\$34,956
1930	PFC Debt Service	\$98,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,159
1940	M.P.C. Debt Service	\$7,049,167	\$0	\$14,287,862	\$0	\$0	\$0	(\$18,737,313)	\$0	(\$18,737,313)	\$2,599,716
1950	Excise Tax Deb Service	\$6,585	\$0	\$5,600,000	\$0	\$0	\$0	(\$5,575,770)	\$0	(\$5,575,770)	\$30,815
1970	Transportation Debt Service	\$6,476	\$0	\$7,147,999	\$0	\$0	\$0	(\$7,147,999)	\$0	(\$7,147,999)	\$6,476
Sub-Total Debt Service Funds		\$16,643,210	\$19,841,880	\$29,221,374	\$0	\$0	\$0	(\$57,774,010)	\$0	(\$57,774,010)	\$7,932,454

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Capital Project Funds											
1380	DIF Library Blds	\$1,753,687	\$6,333	\$0	\$0	\$0	\$0	(\$1,760,020)	(\$1,760,020)	\$0	
1421+	DIF-Fire Protection Facilities	\$803,992	\$2,000	\$0	\$0	\$0	\$0	(\$805,992)	(\$805,992)	(\$0)	
1441+	DIF-Police Facilities	\$1,631,826	\$6,403	\$0	\$0	\$0	\$0	(\$1,638,229)	(\$1,638,229)	\$0	
1461+	DIF-Citywide Parks	\$331,395	\$40,318	\$0	\$0	\$0	\$0	(\$371,713)	(\$371,713)	\$0	
1481+	DIF-Citywide Recreation Fac	\$1,298,338	\$5,356	\$0	(\$209,713)	\$0	\$0	(\$1,093,981)	(\$1,093,981)	(\$0)	
1501+	DIF-Libraries	\$2,926,325	\$12,290	\$0	\$0	(\$1,064,630)	\$0	(\$1,873,985)	(\$2,938,615)	\$0	
1520	DIF-Citywide Open Spaces	\$503,021	\$2,000	\$0	\$0	\$0	\$0	(\$505,021)	(\$505,021)	(\$0)	
1541+	DIF-Parks Dev Zone 1	\$235,535	\$700	\$0	\$0	(\$114,000)	\$0	(\$122,235)	(\$236,235)	(\$0)	
1561+	DIF-Parks Dev Zone 2	\$178,163	\$1,123	\$0	\$0	(\$163,497)	\$0	(\$15,789)	(\$179,286)	\$0	
1581+	DIF-Parks Dev Zone 3	\$84,732	\$383	\$0	\$0	(\$33,000)	\$0	(\$52,115)	(\$85,115)	\$0	
1601+	DIF-Roadway Improvements	\$4,055,891	\$11,800	\$0	\$0	(\$925,555)	\$0	(\$3,142,136)	(\$4,067,691)	(\$0)	
1620	DIF-General Government	\$161,323	\$667	\$0	\$0	\$0	\$0	(\$161,990)	(\$161,990)	\$0	
1980	Streets Constr. - 1999 Auth	\$2,698,299	\$1,500	\$0	\$0	(\$2,655,486)	\$0	(\$44,313)	(\$2,699,799)	(\$0)	
2000	Hurf Street Bonds	\$18,827	\$1,500	\$20,634,051	\$0	(\$20,654,378)	\$0	\$0	(\$20,654,378)	(\$0)	
2040	Public Safety Construction	\$1,929,386	\$200	\$0	\$0	(\$855)	(\$1,928,731)	\$0	(\$1,929,586)	\$0	
2060	Parks Construction	\$83	\$0	\$0	\$0	(\$83)	\$0	\$0	(\$83)	\$0	
2070	General Gov Capital Projects	\$2,234,438	\$0	\$0	\$0	(\$2,234,438)	\$0	\$0	(\$2,234,438)	\$0	
2180	Flood Control Construction	\$2,553,401	\$200	\$0	\$0	(\$2,415)	(\$1,677,743)	(\$873,443)	(\$2,553,601)	\$0	
2210	Transportation Capital Project	\$0	\$0	\$24,647,442	\$0	(\$24,647,442)	\$0	\$0	(\$24,647,442)	\$0	
Sub-Total Capital Fund		\$23,398,662	\$92,773	\$45,281,493	(\$209,713)	(\$3,353)	(\$56,098,900)	\$0	(\$12,460,962)	(\$68,563,215)	(\$0)
Permanent Funds											
2280	Cemetery Perpetual Care	\$5,647,617	\$22,000	\$0	\$0	\$0	\$0	(\$5,669,617)	(\$5,669,617)	\$0	
Sub-Total Permanent Funds		\$5,647,617	\$22,000	\$0	\$0	\$0	\$0	\$0	(\$5,669,617)	(\$5,669,617)	\$0
Enterprise Funds											
2360+	Water and Sewer	\$71,653,215	\$81,199,487	\$225,000	\$0	(\$50,670,513)	(\$28,922,685)	(\$20,158,683)	(\$8,637,424)	(\$108,389,305)	\$44,688,397
2440	Landfill	\$11,027,537	\$10,796,290	\$315,000	\$0	(\$9,578,913)	(\$11,138,288)	\$0	(\$600,000)	(\$21,317,201)	\$821,626
2480	Sanitation	\$2,454,021	\$14,953,000	\$60,000	\$0	(\$13,467,271)	(\$3,455,446)	\$0	(\$200,000)	(\$17,122,717)	\$344,304
2500	Pub Housing Budget Activities	\$2,400,000	\$15,494,940	\$310,490	\$0	(\$15,891,384)	\$0	\$0	\$0	(\$15,891,384)	\$2,314,046
Sub-Total Enterprise Funds		\$87,534,773	\$122,443,717	\$910,490	\$0	(\$89,608,081)	(\$43,516,419)	(\$20,158,683)	(\$9,437,424)	(\$162,720,607)	\$48,168,373
Internal Service Funds											
2540	Risk Management Self Insurance	\$1,776,276	\$3,032,950	\$0	\$0	(\$2,934,598)	\$0	\$0	(\$1,400,000)	(\$4,334,598)	\$474,628
2560	Workers Comp. Self Insurance	\$7,025,499	\$2,335,777	\$0	\$0	(\$2,201,956)	\$0	\$0	\$0	(\$2,201,956)	\$7,159,320
2580	Benefits Trust Fund	\$210,992	\$25,239,376	\$0	\$0	(\$25,450,368)	\$0	\$0	\$0	(\$25,450,368)	\$0
2590	Fleet Services	\$24,979	\$9,000,000	\$0	\$0	(\$9,007,510)	\$0	\$0	\$0	(\$9,007,510)	\$17,469
2591	Technology	\$200,187	\$6,655,283	\$0	\$0	(\$6,650,551)	\$0	\$0	\$0	(\$6,650,551)	\$204,919
2592	Technology Projects	\$0	\$3,234,800	\$0	\$0	(\$3,234,800)	\$0	\$0	\$0	(\$3,234,800)	\$0
Sub-Total Internal Service Funds		\$9,237,933	\$49,498,186	\$0	\$0	(\$49,479,783)	\$0	\$0	(\$1,400,000)	(\$50,879,783)	\$7,856,336
TOTAL		\$237,543,482	\$511,213,060	\$100,576,464	(\$100,576,464)	(\$383,922,799)	(\$125,328,956)	(\$77,932,693)	(\$44,815,552)	(\$632,000,000)	\$116,756,542