

**ATTACHMENT A1: SUMMARY BY FUND
2016 FINAL BUDGET SUPPLEMENTAL**

| Fund # | Fund name | Type | 2015_16_Rev | 2015_16_Exp | 2015_16_FBal_Chg | 2017_18_Rev | 2017_18_Exp | 2017_18_FBal_Chg |
|--------|----------------------|----------|--------------|--------------|------------------|--------------|-------------|------------------|
| 0001 | General Fund | Ongoing | \$ 6,047,504 | \$ 201,728 | \$ 5,845,776 | \$ 6,047,504 | \$ 576,669 | \$ 5,470,835 |
| 0001 | General Fund | One-Time | \$ 205,794 | \$ 5,165,257 | \$ (4,959,463) | \$ 174,470 | \$ 174,470 | \$ - |
| 1003 | Event Center Fund | Ongoing | \$ - | \$ 39,529 | \$ (39,529) | \$ - | \$ 39,529 | \$ (39,529) |
| 1003 | Event Center Fund | One-Time | \$ 90,000 | \$ 127,877 | \$ (37,877) | \$ - | \$ - | \$ - |
| 1011 | Community Dev | One-Time | \$ - | \$ 342,320 | \$ (342,320) | \$ - | \$ - | \$ - |
| 1012 | County Road Fund | Ongoing | \$ - | \$ 26,182 | \$ (26,182) | \$ - | \$ 41,220 | \$ (41,220) |
| 1012 | County Road Fund | One-Time | \$ - | \$ 99,640 | \$ (99,640) | \$ - | \$ - | \$ - |
| 1017 | Narcotics Task Force | One-Time | \$ - | \$ 5,360 | \$ (5,360) | \$ - | \$ - | \$ - |
| 1018 | Arthur D. Curtis Chi | Ongoing | \$ 20,000 | \$ 13,530 | \$ 6,470 | \$ 120,000 | \$ 112,299 | \$ 7,701 |
| 1018 | Arthur D. Curtis Chi | One-Time | \$ - | \$ 53,880 | \$ (53,880) | \$ - | \$ - | \$ - |
| 1022 | Crime Victim and Wit | Ongoing | \$ 26,609 | \$ 26,609 | \$ - | \$ 38,146 | \$ 38,146 | \$ - |
| 1022 | Crime Victim and Wit | One-Time | \$ - | \$ 40,000 | \$ (40,000) | \$ - | \$ - | \$ - |
| 1025 | Health Department | One-Time | \$ 1,393,106 | \$ 1,057,290 | \$ 335,816 | \$ - | \$ - | \$ - |
| 1027 | Campus Development | One-Time | \$ - | \$ 119,928 | \$ (119,928) | \$ - | \$ - | \$ - |
| 1030 | Permanent Reserve Fu | One-Time | \$ 48,132 | \$ - | \$ 48,132 | \$ - | \$ - | \$ - |
| 1032 | MPD-Operations Fund | One-Time | \$ 8,333 | \$ 648,333 | \$ (640,000) | \$ - | \$ - | \$ - |
| 1033 | Mental Health Sales | Ongoing | \$ 2,062,525 | \$ 69,986 | \$ 1,992,539 | \$ 2,062,525 | \$ 256,136 | \$ 1,806,389 |
| 1033 | Mental Health Sales | One-Time | \$ - | \$ 1,100,000 | \$ (1,100,000) | \$ - | \$ - | \$ - |
| 1932 | Community Action Pro | One-Time | \$ - | \$ 10,000 | \$ (10,000) | \$ - | \$ - | \$ - |
| 1934 | Youth & Family Resou | One-Time | \$ - | \$ 14,000 | \$ (14,000) | \$ - | \$ - | \$ - |
| 1935 | Administration & Gra | One-Time | \$ - | \$ 20,960 | \$ (20,960) | \$ - | \$ - | \$ - |
| 1936 | Weatherization/Energ | One-Time | \$ - | \$ 23,000 | \$ (23,000) | \$ - | \$ - | \$ - |
| 1939 | Community Developmen | One-Time | \$ - | \$ 23,000 | \$ (23,000) | \$ - | \$ - | \$ - |
| 1952 | Mental Health Fund | One-Time | \$ - | \$ 200,000 | \$ (200,000) | \$ - | \$ - | \$ - |
| 3055 | Urban REET Parks Fun | One-Time | \$ 570,200 | \$ - | \$ 570,200 | \$ - | \$ - | \$ - |
| 3056 | Real Estate Excise T | Ongoing | \$ 3,505,309 | \$ - | \$ 3,505,309 | \$ 3,505,309 | \$ - | \$ 3,505,309 |
| 3056 | Real Estate Excise T | One-Time | \$ - | \$ 859,967 | \$ (859,967) | \$ - | \$ - | \$ - |
| 3061 | Mt. Vista Road Impac | One-Time | \$ 365,000 | \$ - | \$ 365,000 | \$ - | \$ - | \$ - |
| 3069 | 119th St Transition | One-Time | \$ - | \$ 365,000 | \$ (365,000) | \$ - | \$ - | \$ - |
| 3083 | Real Estate Excise T | Ongoing | \$ 3,505,309 | \$ - | \$ 3,505,309 | \$ 3,505,309 | \$ - | \$ 3,505,309 |
| 3083 | Real Estate Excise T | One-Time | \$ - | \$ 168,219 | \$ (168,219) | \$ - | \$ - | \$ - |
| 3175 | Parks Dist #5-Dev. | One-Time | \$ - | \$ 100 | \$ (100) | \$ - | \$ - | \$ - |
| 3180 | Parks Dist. #10-Dev. | One-Time | \$ - | \$ 100 | \$ (100) | \$ - | \$ - | \$ - |
| 3194 | Technology Reserve F | One-Time | \$ 1,035,880 | \$ 1,035,880 | \$ - | \$ - | \$ - | \$ - |
| 3277 | PIF District 7- Acqu | One-Time | \$ - | \$ 70,000 | \$ (70,000) | \$ - | \$ - | \$ - |
| 3278 | PIF District 8- Acqu | One-Time | \$ - | \$ 200,000 | \$ (200,000) | \$ - | \$ - | \$ - |

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|--------------------|----------------------|-------------|----------------------|----------------------|-------------------------|----------------------|---------------------|-------------------------|
| 3280 | PIF District 10- Acq | One-Time | \$ - | \$ 300,000 | \$ (300,000) | \$ - | \$ - | \$ - |
| 4008 | Tri-Mountain Golf | One-Time | \$ 180,000 | \$ 70,000 | \$ 110,000 | \$ - | \$ - | \$ - |
| 4014 | Solid Waste Fund | One-Time | \$ - | \$ 7,600 | \$ (7,600) | \$ - | \$ - | \$ - |
| 4420 | Clean Water Fund | One-Time | \$ - | \$ 8,480 | \$ (8,480) | \$ - | \$ - | \$ - |
| 4580 | Wastewater Maint | One-Time | \$ - | \$ 4,880 | \$ (4,880) | \$ - | \$ - | \$ - |
| 5006 | Elections Fund | One-Time | \$ - | \$ 6,720 | \$ (6,720) | \$ - | \$ - | \$ - |
| 5040 | General Liab Ins | One-Time | \$ - | \$ 762,640 | \$ (762,640) | \$ - | \$ - | \$ - |
| 5043 | Work Comp Ins | One-Time | \$ - | \$ 14,000 | \$ (14,000) | \$ - | \$ - | \$ - |
| 5044 | Retirement/Benefits | One-Time | \$ 200,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - |
| 5091 | Equipment Rental & R | One-Time | \$ 15,000 | \$ 191,240 | \$ (176,240) | \$ - | \$ - | \$ - |
| 5092 | Data Processing Revo | Ongoing | \$ - | \$ 7,300 | \$ (7,300) | \$ - | \$ 24,500 | \$ (24,500) |
| 5092 | Data Processing Revo | One-Time | \$ - | \$ 11,600 | \$ (11,600) | \$ - | \$ - | \$ - |
| 5093 | Central Support Serv | Ongoing | \$ 14,581 | \$ 14,581 | \$ - | \$ 37,400 | \$ 37,400 | \$ - |
| 5093 | Central Support Serv | One-Time | \$ 909,967 | \$ 278,000 | \$ 631,967 | \$ - | \$ - | \$ - |
| 5193 | Major Maint Fund | One-Time | \$ 425,071 | \$ 525,071 | \$ (100,000) | \$ - | \$ - | \$ - |
| 6315 | BJA-Block Grant Fun | One-Time | \$ 91,717 | \$ 91,717 | \$ - | \$ - | \$ - | \$ - |
| Grand Total | | | \$ 20,720,037 | \$ 14,421,504 | \$ 6,298,533 | \$ 15,490,663 | \$ 1,300,369 | \$ 14,190,294 |