

# Fund Balance Worksheet

4/23/2013

	Per CAFR	Per Council	
<b>Available</b>	<b>14,824,531</b>	<b>14,824,531</b>	See Note Below
Change Economic Contingency to Ordinance		1,372,627	\$19,855,598 – New Total
Refund Reserve	1,000,000	0	
Health Insurance Reserve	250,000	1,000,000	
Home Match	250,000	250,000	2013 BA To Follow
Economic Development	2,000,000		Policy and Plans Required
Explorium	45,906	0	More Information - 2013 BA
Capital Projects	5,653,709	2,600,000	BA to Follow (Includes Fleet) - More Info on Remainder
Fleet Replacement	1,088,707	0	Moved To Capital Projects
Street Lights (new lights)	2,500,000	2,500,000	Plan to follow for tax, fees, etc.
<b>Fund Balance</b>	<b>2,036,209</b>	<b>7,101,904</b>	
Fund Balance Used for FY 2013	1,500,000	0	Allow FY 2013 to stand alone
<b>Fund Balance as of 04/22/2013</b>	<b>536,209</b>	<b>7,101,904</b>	
Grant Match and Fire OT		1,340,000	
Additional Funds beyond Ordinance For Economic Contingency		2,700,000	\$22,555,598 – New Total
<b>Fund Balance as of 04/23/2013</b>	<b>3,061,904</b>	<b>3,061,904</b>	

Note : Net of Litigation, 27th Pay, Economic Contingency (per Administration), and Efficiency Reinvestment.