

DeKalb County, Georgia - FY20 Recommended Budget Control Sheet

Fund/Department		FY19 Budget	FY20 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY20 Total	Change (\$) FY19/20	Change (%) FY 19/20	Fund Pos FY19	Fund Pos FY20	
Tax Funds												
General (100)												
4200	Animal Services	5,970,551	5,635,689	366,563	23,100	-	6,025,352	54,801	0.9%	24	24	
0200	Board of Commissioners	3,880,619	3,932,820	-	45,316	-	3,978,136	97,517	2.5%	31	31	
2200	Budget	998,498	724,977	177,561	9,215	-	911,753	(86,745)	-8.7%	9	8	
0100	Chief Executive Officer	3,317,934	3,436,070	90,872	487,667	-	4,014,609	696,675	21.0%	30	26	
4000	Child Advocate	2,888,757	2,693,384	268,054	32,977	-	2,994,415	105,658	3.7%	33	31	
7800	Citizen Help Center (311)	472,444	458,182	139,520	4,419	-	602,121	129,677	27.4%	10	10	
3600	Clerk of Superior Court	7,356,601	7,495,232	-	81,350	-	7,576,582	219,981	3.0%	92	92	
7200	Community Service Board	2,134,057	2,134,057	-	-	-	2,134,057	-	0.0%	-	-	
9000	Contributions (General Tax)	4,187,683	-	-	-	6,866,195	6,866,195	2,678,512	64.0%	-	-	
6900	Cooperative Extension	1,104,769	985,921	48,540	113,755	-	1,148,216	43,447	3.9%	14	13	
9300	Debt Service	8,596,337	9,096,851	-	-	-	9,096,851	500,514	5.8%	-	-	
4400	DEMA (Emergency Mgt)	1,512,439	674,767	117,324	248,889	-	1,040,980	(471,459)	-31.2%	7	7	
7400	DFACS (Dept of Fam & Child Svcs)	1,278,220	1,278,220	-	-	-	1,278,220	-	0.0%	-	-	
3900	District Attorney	16,914,905	16,597,181	913,002	434,885	-	17,945,068	1,030,163	6.1%	173	173	
5600	Economic Dev. (General Fund)	1,635,000	1,285,000	-	-	-	1,285,000	(350,000)	-21.4%	-	-	
2900	Elections	2,807,695	2,850,085	1,895,757	418,947	-	5,164,789	2,357,094	84.0%	14	14	
0700	Ethics Board	581,151	578,530	-	5,706	-	584,236	3,085	0.5%	3	3	
1100	Facilities	19,668,088	17,944,044	187,662	934,124	-	19,065,830	(602,258)	-3.1%	52	52	
2100	Finance	5,986,130	6,037,603	90,765	144,184	-	6,272,552	286,422	4.8%	64	64	
4900	Fire (General Fund)	1,743,267	2,009,811	1,582,421	709,155	-	4,301,387	2,558,120	146.7%	20	30	
0800	Geographic Information Systems	2,496,939	2,468,265	-	22,870	-	2,491,135	(5,804)	-0.2%	22	22	
7100	Health Board	4,740,323	4,740,323	-	149,689	-	4,890,012	149,689	3.2%	-	-	
9000	HOST Capital Contributions	-	-	-	-	-	-	-	NA	-	-	
1500	Human Resources	4,335,896	4,198,209	147,535	140,137	-	4,485,881	149,985	3.5%	34	35	
7500	Human Services	5,804,289	5,792,580	80,000	329,334	-	6,201,914	397,625	6.9%	36	36	
0500	Internal Audit	1,672,020	1,553,141	366,592	16,953	-	1,936,686	264,666	15.8%	13	13	
1600	IT	23,102,309	23,000,693	202,874	1,675,818	-	24,879,385	1,777,076	7.7%	72	74	
3400	Juvenile Court	7,459,640	7,482,705	156,580	125,209	-	7,764,494	304,854	4.1%	80	80	
0300	Law	4,665,268	4,118,871	734,569	45,266	-	4,898,706	233,438	5.0%	34	34	
6800	Libraries	19,550,853	20,565,287	-	176,022	-	20,741,309	1,190,456	6.1%	239	248	
4800	Magistrate Court	3,778,144	3,628,455	311,739	26,697	-	3,966,891	188,747	5.0%	23	23	
4300	Medical Examiner	2,878,823	2,950,449	45,235	24,235	-	3,019,919	141,096	4.9%	16	18	
9100	Non-Departmental	7,907,392	6,449,714	-	-	-	6,449,714	(1,457,678)	-18.4%	-	-	
9700	Pension Allocation	27,189,825	28,588,847	-	882,928	-	29,471,775	2,281,950	8.4%	-	-	
5100	Planning & Sustainability	2,505,787	1,398,820	448,716	558,552	-	2,406,088	(99,699)	-4.0%	17	17	
4600	Police (General Fund)	7,362,019	6,308,087	(257,932)	232,198	-	6,282,353	(1,079,666)	-14.7%	25	16	
4100	Probate Court	1,912,387	2,135,045	-	67,877	-	2,202,922	290,535	15.2%	27	27	
2700	Property Appraisal	5,234,942	5,533,764	68,351	70,901	-	5,673,016	438,074	8.4%	70	70	
4500	Public Defender	9,344,994	9,556,844	-	122,388	-	9,679,232	334,238	3.6%	90	90	
5500	Public Works Director	554,403	534,757	-	5,823	-	540,580	(13,823)	-2.5%	4	4	
1400	Purchasing	2,828,943	2,767,602	81,690	189,179	-	3,038,471	209,528	7.4%	31	33	
3200	Sheriff	77,276,845	73,407,466	1,206,039	2,740,086	-	77,353,591	76,746	0.1%	753	713	
3800	Solicitor	7,809,265	8,048,784	-	111,259	-	8,160,043	350,778	4.5%	90	90	
3700	State Court	15,580,033	15,696,396	275,846	492,140	-	16,464,382	884,349	5.7%	195	195	
3500	Superior Court	10,235,484	10,799,025	227,210	107,438	-	11,133,673	898,189	8.8%	98	98	
2800	Tax Commissioner	8,227,465	8,067,555	521,021	144,978	-	8,733,554	506,089	6.2%	103	103	
Total General Fund (100)		357,489,433	345,640,108	10,494,106	12,151,666	6,866,195	375,152,075	17,662,642	4.9%	2,648	2,617	
Projected Ending Fund Balance							72,301,175					
Total General Fund (100) Total Bottom Line							447,453,250					

DeKalb County, Georgia - FY20 Recommended Budget Control Sheet

Fund/Department	FY19 Budget	FY20 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY20 Total	Change (\$) FY19/20	Change (%) FY 19/20	Fund Pos FY19	Fund Pos FY20
Fire Fund (270)										
9000 Contributions	-	-	-	-	-	-	-	NA	-	-
9300 Debt Service	795,262	791,986	-	-	-	791,986	(3,276)	-0.4%	-	-
4900 Fire	61,217,318	60,432,052	2,794,459	2,171,640	-	65,398,151	4,180,833	6.8%	705	704
9100 Non-Departmental	5,316,350	5,358,084	-	-	-	5,358,084	41,734	0.8%	-	-
9700 Pension Allocation	6,948,076	7,305,581	-	225,624	-	7,531,205	583,129	8.4%	-	-
Total Fire Fund (270)	74,277,006	73,887,703	2,794,459	2,397,264	-	79,079,426	4,802,420	6.5%	705	704
Projected Ending Fund Balance						7,200,096				
Fire Fund (270) Total Bottom Line						86,279,522				
Designated Fund (271)										
9300 Debt Service	154,082	153,447	-	-	-	153,447	(635)	-0.4%	-	-
9000 Contributions	900,000	-	-	-	200,000	200,000	(700,000)	-77.8%	-	-
9100 Non-Departmental	6,058,391	4,755,139	-	-	-	4,755,139	(1,303,252)	-21.5%	-	-
6100 Parks	15,612,585	14,640,819	422,545	212,633	-	15,275,997	(336,588)	-2.2%	110	110
9700 Pension Allocation	2,408,100	2,532,006	-	78,198	-	2,610,204	202,104	8.4%	-	-
5700 Roads & Drainage	16,365,657	16,117,422	230,596	95,019	-	16,443,037	77,380	0.5%	131	131
5400 Transportation	2,340,171	2,233,150	-	89,942	-	2,323,092	(17,079)	-0.7%	17	18
Total Designated Fund (271)	43,838,986	40,431,982	653,141	475,792	200,000	41,760,916	(2,078,070)	-4.7%	258	259
Projected Ending Fund Balance						4,229,040				
Designated Fund (271) Total Bottom Line						45,989,956				
Unincorporated Fund (272)										
5800 Beautification	7,845,369	5,628,368	160,813	548,389	-	6,337,570	(1,507,799)	-19.2%	68	66
5900 Code	3,806,682	4,223,142	571,779	155,159	-	4,950,080	1,143,398	30.0%	62	61
9000 Contributions	-	-	-	-	-	-	-	NA	-	-
9100 Non-Departmental	1,812,912	2,090,048	-	-	2,100,000	4,190,048	2,377,136	131.1%	-	-
9700 Pension Allocation	1,486,618	1,563,132	-	48,276	-	1,611,408	124,790	8.4%	-	-
5100 Planning & Sustainability	1,605,313	1,478,448	199,038	16,396	-	1,693,882	88,569	5.5%	18	18
3700 Traffic Court	4,631,777	4,619,073	204,062	48,621	-	4,871,756	239,979	5.2%	55	55
Total Unincorporated Fund (272)	21,188,671	19,602,211	1,135,692	816,841	2,100,000	23,654,744	2,466,073	11.6%	203	200
Projected Ending Fund Balance						3,825,633				
Unincorporated Fund (272) Total Bottom Line						27,480,377				

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Fund/Department	FY19 Budget	FY20 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY20 Total	Change (\$) FY19/20	Change (%) FY 19/20	Fund Pos FY19	Fund Pos FY20
Hospital/Grady Fund (273)										
9500 Grady Subsidy	12,934,952	12,934,952	-	-	-	12,934,952	-	0.0%	-	-
9500 Grady Debt	7,455,525	7,455,525	-	-	-	7,455,525	-	0.0%	-	-
9500 Other Professional Services	20,000	20,000	-	-	-	20,000	-	0.0%	-	-
Total Hospital/Grady Fund (273)	20,410,477	20,410,477	-	-	-	20,410,477	-	0.0%	-	-
Projected Ending Fund Balance						2,146,874				
Hospital/Grady Fund (273) Total Bottom Line						22,557,351				
Police Fund (274)										
9000 Contributions	-	-	-	-	-	-	-	NA	-	-
9300 Debt	1,521,250	1,514,982	-	-	-	1,514,982	(6,268)	-0.4%	-	-
9100 Non-Departmental	9,734,721	9,583,680	-	-	-	9,583,680	(151,041)	-1.6%	-	-
9700 Pension Allocation	9,227,736	9,702,539	-	299,650	-	10,002,189	774,453	8.4%	-	-
4600 Police	87,717,377	80,584,920	6,053,559	5,655,627	-	92,294,106	4,576,729	5.2%	911	918
Total Police Fund (274)	108,201,084	101,386,121	6,053,559	5,955,277	-	113,394,957	5,193,873	4.8%	911	918
Projected Ending Fund Balance						21,324,561				
Police Fund (274) Total Bottom Line						134,719,518				
Countywide Debt Fund (410)										
9300 Debt	11,833,817	11,928,875	-	-	-	11,928,875	95,058	0.8%	-	-
Total Countywide Debt Fund (410)	11,833,817	11,928,875	-	-	-	11,928,875	95,058	0.8%	-	-
Projected Ending Fund Balance						2,934				
Countywide Debt Fund (410) Total Bottom Line						11,931,809				
Unincorporated Debt Fund (411)										
9300 Debt	15,360,588	15,353,288	-	-	-	15,353,288	(7,300)	0.0%	-	-
Total Uninc Debt Fund (411)	15,360,588	15,353,288	-	-	-	15,353,288	(7,300)	0.0%	-	-
Projected Ending Fund Balance						953,506				
Unincorporated Debt Fund (411) Total Bottom Line						16,306,794				
Tax Funds Grand Total										
Operations	652,600,063	628,640,766	21,130,957	21,796,840	9,166,195	680,734,758	28,134,695	4.3%	4,725	4,698
Projected Ending Fund Balance						111,983,819	(27)			
Tax Funds Total Bottom Line						792,718,577				
Special Revenue Funds										
Development Fund (201)										
5100 Planning & Sustainability	7,153,000	7,589,244	711,842	881,154	-	9,182,240	2,029,240	28.4%	56	67
Total Development Fund (201)	7,153,000	7,589,244	711,842	881,154	-	9,182,240	2,029,240	28.4%	56	67
Projected Ending Fund Balance						12,413,591				
Development Fund (201) Total Bottom Line						21,595,831				

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Fund/Department	FY19 Budget	FY20 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY20 Total	Change (\$) FY19/20	Change (%) FY 19/20	Fund Pos FY19	Fund Pos FY20
DCTV/PEG Fund (203)										
0100 DCTV / PEG Fund	542,302	548,288	-	848	-	549,136	6,834	1.3%	1	1
Total PEG (Cable TV) (203) less reserves	542,302	548,288	-	848	-	549,136	6,834	1.3%	1	1
Projected Ending Fund Balance						146,786				
DCTV/PEG Fund (203) Total Bottom Line						695,922				
County Jail Fund (204)										
10000 Fund Cost Centers	1,250,368	1,146,675	-	-	-	1,146,675	(103,693)	-8.3%	-	-
Total County Jail Fund (204)	1,250,368	1,146,675	-	-	-	1,146,675	(103,693)	-8.3%	-	-
Projected Ending Fund Balance						-				
County Jail Fund (204) Total Bottom Line						1,146,675				
Foreclosure Registry Fund (205)										
05800 Beautification	148,837	151,000	-	-	-	151,000	2,163	1.5%	-	-
Total Foreclosure Registry Fund (205) less reserves	148,837	151,000	-	-	-	151,000	2,163	1.5%	-	-
Projected Ending Fund Balance						140,957				
Foreclosure Registry Fund (205) Total Bottom Line						291,957				
Victim Assistance Fund (206)										
3100 Victims Assistance	1,008,390	1,057,342	-	-	-	1,084,342	75,952	7.5%	-	-
Total Victim Assistance Fund (206)	1,008,390	1,057,342	-	-	-	1,084,342	75,952	7.5%	-	-
Projected Ending Fund Balance						-				
Victim Assistance Fund (206) Total Bottom Line						1,084,342				
Recreation Fund (207)										
6200 Recreation	908,389	909,152	-	-	-	909,152	763	0.1%	1	1
Total Recreation Fund (207)	908,389	909,152	-	-	-	909,152	763	0.1%	1	1
Projected Ending Fund Balance						31,851				
Recreation Fund (207) Total Bottom Line						941,003				
Juvenile Services Fund (208)										
3400 Juvenile Court	124,446	119,259	-	-	-	119,259	(5,187)	-4.2%	-	-
Total Juvenile Services Fund (208)	124,446	119,259	-	-	-	119,259	(5,187)	-4.2%	-	-
Projected Ending Fund Balance						-				
Juvenile Services Fund (208) Total Bottom Line						119,259				

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Fund/Department	FY19 Budget	FY20 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY20 Total	Change (\$) FY19/20	Change (%) FY 19/20	Fund Pos FY19	Fund Pos FY20
Drug Abuse Treatment Fund (209)										
2500 Drug Abuse	271,116	194,022				194,022	(77,094)	-28.4%	-	-
Total Drug Abuse Treatment Fund (209)	271,116	194,022	-	-	-	194,022	(77,094)	-28.4%	-	-
Projected Ending Fund Balance						-				
Drug Abuse Treatment Fund (209) Total Bottom Line						194,022				
Street Lights Fund (211)										
5400 Transportation (Public Works)	4,740,158	4,743,978	-	1,544		4,745,522	5,364	0.1%	1	1
Total Street Lights Fund (211) less reserves	4,740,158	4,743,978	-	1,544	-	4,745,522	5,364	0.1%	1	1
Projected Ending Fund Balance						980,775				
Street Lights Fund (211) Total Bottom Line						5,726,297				
Speed Humps Fund (212)										
5700 Public Works - Roads & Drainage	340,383	348,462	-	3,306		351,768	11,385	3.3%	2	2
Total Speed Humps Fund (212)	340,383	348,462	-	3,306	-	351,768	11,385	3.3%	2	2
Projected Ending Fund Balance						1,356,217				
Speed Humps Fund (212) Total Bottom Line						1,707,985				
E-911 Fund (215)										
02600 E-911	12,419,475	12,448,405	370,832	291,197		13,110,434	690,959	5.6%	124	130
Total E-911 Fund (215)	12,419,475	12,448,405	370,832	291,197	-	13,110,434	690,959	5.6%	124	130
Projected Ending Fund Balance						-				
E-911 Fund (215) Total Bottom Line						13,110,434				
Hotel/Motel Tax Fund (275)										
100000 Hotel/Motel Tax	4,951,685	5,646,724				5,646,724	695,039	14.0%	-	-
Total Hotel/Motel Fund (275)	4,951,685	5,646,724	-	-	-	5,646,724	695,039	14.0%	-	-
Projected Ending Fund Balance						-				
Hotel/Motel Tax Fund (275) Total Bottom Line						5,646,724				
Rental Car Tax Fund (280)										
10000 Rental Car Tax	597,815	655,283				655,283	57,468	9.6%	-	-
Total Rental Car Tax Fund (280)	597,815	655,283	-	-	-	655,283	57,468	9.6%	-	-
Projected Ending Fund Balance						-				
Rental Car Tax Fund (280) Total Bottom Line						655,283				
Special Revenue Funds Grand Total										
Operations	34,456,364	35,557,834	1,082,674	1,178,049		37,845,557	3,389,193	9.8%	185	202
Projected Ending Fund Balance						15,070,177				
Special Revenue Funds Total Bottom Line						52,915,734				

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Enterprise Funds										
Water & Sewer Operating Fund (511)										
02100 Finance	10,505,535	9,470,698	1,286,251	117,811		10,874,760	369,225	3.5%	71	112
08000 Water & Sewer	144,521,234	151,336,351	849,188	8,344,764		160,530,303	16,009,069	11.1%	687	683
08000 Transfer R&E	24,110,687	19,613,233				19,613,233	(4,497,454)	-18.7%	-	-
08000 Transfer Sinking Fund	65,941,493	65,887,514				65,887,514	(53,979)	-0.1%	-	-
Total Water & Sewer Operating Fund (511)	245,078,949	246,307,796	2,135,439	8,462,575	-	256,905,810	11,826,861	4.8%	758	795
Projected Ending Fund Balance						80,694,295				
Water & Sewer Operating Fund (511) Total Bottom Line						337,600,105				
Watershed Sinking Fund (514)										
08000 Watershed (less Reserves)	65,984,096	65,887,514	-	-	-	65,887,514	(96,582)	-0.1%	-	-
Total Watershed Sinking Fund (514)	65,984,096	65,887,514	-	-	-	65,887,514	(96,582)	-0.1%	-	-
Projected Ending Fund Balance						90,980,029				
Watershed Sinking Fund (514) Total Bottom Line						156,867,543				
Sanitation Operating Fund (541)										
08100 Sanitation (Less Transfers to CIP)	70,183,939	67,411,998	-	1,475,056		68,887,054	(1,296,885)	-1.8%	632	600
08100 Sanitation (Transfer to CIP)	1,494,274	-	-		1,727,575	1,727,575	233,301	15.6%	-	-
Total Sanitation Operating Fund (541)	71,678,213	67,411,998	-	1,475,056	1,727,575	70,614,629	(1,063,584)	-1.5%	632	600
Projected Ending Fund Balance						9,766,746				
Sanitation Operating Fund (541) Total Bottom Line						80,381,375				
Airport Operating Fund (551)										
08200 Airport (Operations)	5,191,346	4,570,174	258,158	22,047		4,850,379	(340,967)	-6.6%	24	22
08200 Airport (Transfer to Airport CIP)	-	-	-	-	1,750,000	1,750,000	1,750,000	NA	-	-
Total Airport Operating Fund (551)	5,191,346	4,570,174	258,158	22,047	1,750,000	6,600,379	1,409,033	27.1%	24	22
Projected Ending Fund Balance						5,545,490				
Airport Operating Fund (551) Total Bottom Line						12,145,869				
Stormwater Operating Fund (581)										
06700 Stormwater (Operations)	25,361,892	21,345,550	992,692	90,407		22,428,649	(2,933,243)	-11.6%	121	112
06700 Stormwater (Transfer/Capital)	-	-	-	-	525,000	525,000	525,000	NA	-	-
Total Stormwater Operating Fund (581)	25,361,892	21,345,550	992,692	90,407	525,000	22,953,649	(2,408,243)	-9.5%	121	112
Projected Ending Fund Balance						96,812				
Stormwater Operating Fund (581) Total Bottom Line						23,050,461				

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Fund/Department	FY19 Budget	FY20 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY20 Total	Change (\$) FY19/20	Change (%) FY 19/20	Fund Pos FY19	Fund Pos FY20
Enterprise Funds Grand Total										
Operations	413,294,496	405,523,032	3,386,289	10,050,085	4,002,575	422,961,981	9,667,485	2.3%	1,535	1,529
Projected Ending Fund Balance						187,083,372				
Enterprise Funds Total Bottom Line						610,045,353				
Internal Services Fund										
Fleet - Vehicle Maintenance Fund (611)										
01200 Fleet	30,432,740	32,174,767	931,447	304,761	-	33,410,975	2,978,235	9.8%	141	152
Total Fleet - Vehicle Maint. Fund (611)	30,432,740	32,174,767	931,447	304,761	-	33,410,975	2,978,235	9.8%	141	152
Projected Ending Fund Balance						-				
Fleet - Vehicle Maint. Fund (611) Total Bottom Line						33,410,975				
Vehicle Replacement Fund (621)										
01300 Fleet	79,100,249	27,552,546				27,552,546	(51,547,703)	-65.2%	-	-
Total Vehicle Replacement Fund (621)	79,100,249	27,552,546	-	-	-	27,552,546	(48,892,475)	-64.0%	-	-
Projected Ending Fund Balance						4,044,811				
Vehicle Replacement Fund (621) Total Bottom Line						31,597,357				
Risk Management Fund (631)										
01000 Risk	108,861,510	121,188,256		(167,663)		121,020,593	12,159,083	11.2%	13	11
Total Risk Management Fund (631) less reserves	108,861,510	121,188,256	-	(167,663)	-	121,020,593	12,159,083	11.2%	13	11
Projected Ending Fund Balance						5,054,504				
Risk Management Fund (631) Total Bottom Line						126,075,097				
Workers Compensation Fund (632)										
01000 Workers Comp	6,101,089	7,077,983		7,017		7,085,000	983,911	16.1%	4	5
Total Workers Compensation Fund (631)	6,101,089	7,077,983	-	7,017	-	7,085,000	983,911	16.1%	4	5
Projected Ending Fund Balance						-				
Workers Compensation Fund (632) Total Bottom Line						7,085,000				
Internal Services Funds Grand Total										
Operations	221,840,360	187,993,552	931,447	144,115	-	189,069,114	(32,771,246)	-14.8%	158	168
Projected Ending Fund Balance						9,099,315				
Internal Services Funds Total Bottom Line						198,168,429				

DeKalb County, Georgia - FY20 Recommended Budget Control Sheet

Fund/Department	FY19 Budget	FY20 Base	Base Adjustments	Operating Enhancements	Capital Enhancements	FY20 Total	Change (\$) FY19/20	Change (%) FY 19/20	Fund Pos FY19	Fund Pos FY20
Revenue Bonds Lease Payment Funds										
Building Authority (Juvenile) Lease Payments (412)										
9300 Debt	3,724,909	3,715,227				3,715,227	(9,682)	-0.3%	-	-
Total Building Authority Lease Payment (412)	3,724,909	3,715,227	-	-	-	3,715,227	(9,682)	-0.3%	-	-
Projected Ending Fund Balance						70,021				
Building Authority Lease Payments (412) Total Bottom Line						3,785,248				
Public Safety & Judicial Facility Authority Fund (413)										
9300 Debt	3,106,494	3,093,694				3,093,694	(12,800)	-0.4%	-	-
Total Pub Safe & Jud Fac Authority (413)	3,106,494	3,093,694	-	-	-	3,093,694	(12,800)	-0.4%	-	-
Projected Ending Fund Balance						24,156				
Pub Safe & Jud Fac Authority (413) Total Bottom Line						3,117,850				
Urban Redevelopment Agency Bonds Fund (414)										
9300 Debt	704,636	691,998				691,998	(12,638)	-1.8%	-	-
Total Urban Redev Agency Bonds (414)	704,636	691,998	-	-	-	691,998	(12,638)	-1.8%	-	-
Projected Ending Fund Balance						103,623				
Urban Redev Agency Bonds (414) Total Bottom Line						795,621				
Revenue Bond Funds Grand Total										
Operations	7,536,039	7,500,919	-	-	-	7,500,919	(35,120)	-0.5%	-	-
Projected Ending Fund Balance						197,800				
Revenue Bond Funds Total Bottom Line						7,698,719				
Operating Funds Grand Total										
Operating Funds Only	1,329,727,322	1,265,216,103	26,531,367	33,169,089	13,168,770	1,338,085,329	8,358,008	0.6%	6,603	6,597
Projected Ending Fund Balance						323,434,483				
Operating Funds Total Bottom Line						1,661,519,812				