

City of Tucson
Fund Balance/Cash Availability

	June 30, 2016 Actual	June 30, 2017 Projected	June 30, 2018 Projected
Total General Fund & Special Revenue Fund	\$ 184,935,842	\$ 178,624,833	\$ 132,126,652
General Fund			
Unspendable (Golf, Inventory, Long-term investment)	\$ 4,535,987	\$ 4,535,987	\$ 4,535,987
Restricted/Committed	11,850,188	13,774,100	14,146,250
Stabilization Fund	22,836,507	22,836,507	22,836,507
Assigned:			
Imprest Cash	579,365	579,365	579,365
Transit Fuel Buffer	1,000,000	1,000,000	1,000,000
Route Enhancements	1,600,000	800,000	-
Bus Shelters	600,000	-	-
Self-Insurance Medical Plan Set Aside	229,508	229,508	229,508
One-time distribution to employees	2,650,000	2,600,000	-
Public Safety pension payment	1,800,000	2,000,000	-
Elections	-	800,000	-
Acella (permits software)	-	1,700,000	-
ERP (accounting software)	-	1,800,000	-
Fire/Police Vehicles	-	3,200,000	-
Fuel Contingency Account ¹	-	1,100,000	-
Operating Contingency ¹	-	2,600,000	-
Vehicle Replacement/Maintenance ²	-	-	2,305,190
Building Maintenance ²	-	-	828,520
Unassigned	28,269,669	28,296,549	28,296,549
Ending Balance	\$ 75,951,224	\$ 87,852,016	\$ 74,757,876
¹ Contingencies which will move forward to the next fiscal year if not spent.			
² When the Fleet Services and General Services Internal Funds close at the end of FY 16/17, remaining funds will transfer to the General Fund.			
Mass Transit			
Unspendable (Inventory, Prepaid Expenses)	\$ 3,061,481	\$ 3,061,481	\$ 3,810,495
Committed (Cash w/fiscal agent)	94,332	94,332	94,332
Assigned:			
Insurance Premium Payment	1,653,576	-	-
Ending Balance	\$ 4,809,389	\$ 3,155,813	\$ 3,904,827
SunLink			
Unspendable (Inventory)	\$ 50,272	\$ 50,272	\$ 50,272
Assigned:			
Imprest Cash	170,000		
Deferred Settlement Proceeds	1,480,018	1,480,018	1,480,018
Streetcar Capital Expenses	2,352,986	-	-
Ending Balance	\$ 4,053,276	\$ 1,530,290	\$ 1,530,290

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HURF			
Committed for LED Lighting Project	\$ 14,971,489	\$ 4,760,762	\$ 4,039,662
Restricted for HURF	10,206,471	7,514,578	-
Ending Balance - Restricted	\$ 25,177,960	\$ 12,275,340	\$ 4,039,662
Park Tucson			
Committed for LED Lighting Project	\$ 1,526,417	\$ 426,417	\$ 426,417
Equipment Replacement	-	1,618,783	264,640
Assigned for Park Tucson	1,815,470	992,137	2,378,186
Ending Balance - Restricted	\$ 3,341,887	\$ 3,037,337	\$ 3,069,243
Convention Center			
Assigned for Imprest Cash	\$ 24,500	\$ 24,500	\$ 24,500
Ending Balance - Restricted	\$ 24,500	\$ 24,500	\$ 24,500
Other Special Revenue Funds:			
Restricted for:			
Civic Contributions	632,326	636,666	369,596
Community Development Block Grants	3,934,442	3,973,302	983,732
Public Housing Section 8	2,044,004	2,044,044	2,050,944
HOME Affordable Housing	85,570	85,570	86,310
Other Federal Grants	68,279	68,279	68,279
Ending Balance - Restricted	\$ 6,764,621	\$ 6,807,861	\$ 3,558,861
Capital Projects			
Restricted for:			
Streets Prop 409	\$ 23,508,360	\$ 30,133,804	\$ 22,473,804
Development Impact Fee Projects	34,566,170	\$ 29,428,130	\$ 15,195,430
RTA Projects	995,836	\$ 995,836	\$ 995,836
Certificates of Participation Projects	2,451,529	\$ 864,469	\$ 864,669
Ending Balance - Restricted	\$ 61,521,895	\$ 61,422,239	\$ 39,529,739
Debt Service Funds			
Restricted for:			
General Obligation Bonds	\$ 2,205,248	\$ 1,578,585	\$ 750,002
Special Assessment Bonds	1,085,842	940,852	961,652
Ending Balance - Restricted	\$ 3,291,090	\$ 2,519,437	\$ 1,711,654

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	June 30, 2016 Actual	June 30, 2017 Projected	June 30, 2018 Projected
Total Enterprise & Internal Service Funds	\$ 165,108,337	\$ 182,879,653	\$ 189,493,693
Tucson Water Enterprise Fund			
Cash Available for Operations	\$ 19,165,215	\$ 9,634,316	\$ 4,380,127
Cash restricted for:			
Debt Service	24,806,878	30,568,133	33,421,690
Capital Projects	24,226,414	20,412,850	40,131,790
System Equity Projects	1,702,130	1,602,130	1,412,130
Conservation Fund	2,569,476	2,246,236	1,705,986
Cash assigned for:			
Equipment Replacement	1,976,000	3,349,500	3,325,000
Capital Projects	21,456,714	28,372,660	29,908,000
Cash on Hand	\$ 95,902,827	\$ 96,185,825	\$ 114,284,723
Environmental Services			
Cash Available for Operations	\$ 3,932,161	\$ 4,439,589	\$ 4,628,621
Cash assigned for:			
Landfill Closure/Post-Closure	8,918,107	9,941,967	10,965,827
Ground Water Protection	4,974,600	4,387,492	2,036,352
Capital Projects	12,246,600	11,684,400	4,471,500
Cash on Hand	\$ 30,071,468	\$ 30,453,448	\$ 22,102,300
Public Housing Funds			
Restricted Cash	\$ 12,365,712	\$ 12,365,712	\$ 12,365,712
Cash on Hand	\$ 12,365,712	\$ 12,365,712	\$ 12,365,712
Tucson City Golf Enterprise Fund			
Cash Available for Operations	\$ -	\$ -	\$ -
Cash on Hand	\$ -	\$ -	\$ -
Fleet Services Internal Service Fund³			
Cash Available for Operations	\$ 2,046,476	\$ 1,662,670	\$ -
Cash assigned for:			
Equipment Replacement (Software from Fleet)	377,367	463,130	-
Fleet Services Vehicle Reserve		79,390	-
Shop Facilities Reserve		100,000	-
Cash on Hand	\$ 2,423,843	\$ 2,305,190	\$ -

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General Service Internal Service Fund³			
Cash Available for Operations	\$ 1,110,580	\$ 388,520	\$ -
Cash assigned for:			
Debt Service	323,390	300,000	-
Equipment Replacement & Vehicles	823,288	140,000	-
Maintenance & Capital Projects	306,418	-	-
Cash on Hand	\$ 2,563,676	\$ 828,520	\$ -
Self Insurance Internal Service Fund			
Cash restricted for Insurance Mandates	\$ 21,780,811	\$ 40,740,958	\$ 40,740,958
Cash on Hand	\$ 21,780,811	\$ 40,740,958	\$ 40,740,958

³ Internal Service Funds will close at the end of FY 16/17 and remaining balances will transfer to the General Fund.