



Estimated Available Fund
Balance Projections
for
FY 2019
Adopted Budget

Projected Estimated Fund Balance ~ Primary General Fund

Fund # 101

Description: This fund functions as the City's discretionary operating fund and accounts for taxes and other general revenues and expenditures not restricted for specific purposes.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	60,789,856	69,057,842	68,599,982	62,596,303	68,132,969
Services, Supplies, and Other Charges	23,252,397	30,494,546	32,061,907	30,300,216	30,182,901
Capital Outlay	245,769	38,000	598,444	583,446	28,000
Debt Service	4,771,682	4,798,193	4,798,193	4,771,095	4,933,514
Transfers Out & Other Financing Uses	3,410,072	1,731,526	1,615,602	764,950	(1,000,038)
Expenditures Totals:	<u>92,469,776</u>	<u>106,120,107</u>	<u>107,674,129</u>	<u>99,016,010</u>	<u>102,277,346</u>
Revenues					
Taxes	65,861,266	73,187,000	73,289,000	72,735,177	77,305,628
Licenses and Permits	1,059,040	5,541,200	5,541,200	1,524,237	1,361,400
Grants	387,840	349,000	1,003,414	224,453	166,500
Charges for Services	14,177,822	16,843,760	17,010,760	16,930,061	16,973,374
Fines and Forfeitures	1,820,542	2,079,390	2,079,390	1,758,292	1,842,000
Rents, & Misc Revenues	3,837,517	4,858,902	4,879,686	4,472,868	4,434,044
Transfers In & Other Financing Source:	632,718	537,915	1,174,115	1,180,315	194,400
Revenues Totals:	<u>87,776,745</u>	<u>103,397,167</u>	<u>104,977,565</u>	<u>98,825,403</u>	<u>102,277,346</u>
Surplus/(Deficit):	(4,693,031)	(2,722,940)	(2,696,564)	(190,607)	-
Beginning Fund Balance:		(2,963,956)	(2,963,956)	(2,963,956)	(3,154,563)
Ending Fund Balance:		<u><u>(5,686,896)</u></u>	<u><u>(5,660,520)</u></u>	<u><u>(3,154,563)</u></u>	<u><u>(3,154,563)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Code Enforcement/Civil Penalties Fund

Fund # 103

Description: This fund accounts for penalties assessed for nuisance abatement liens and legal judgments that are used as a revolving fund to finance further code enforcement actions.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	24	39,600	39,600	3,357	44,401
Services, Supplies, and Other Charges	-	20,000	20,000	23,499	29,000
Expenditures Totals:	<u>24</u>	<u>59,600</u>	<u>59,600</u>	<u>26,856</u>	<u>73,401</u>
Revenues					
Charges for Services	-	-	-	1,125	75,600
Fines and Forfeitures	(1,164)	-	-	19,646	10,000
Revenues Totals:	<u>(1,164)</u>	<u>-</u>	<u>-</u>	<u>20,771</u>	<u>85,600</u>
Surplus/(Deficit):	<u>(1,188)</u>	<u>(59,600)</u>	<u>(59,600)</u>	<u>(6,085)</u>	<u>12,199</u>
Beginning Fund Balance:		<u>175,711</u>	<u>175,711</u>	<u>175,711</u>	<u>169,626</u>
Ending Fund Balance:		<u><u>116,111</u></u>	<u><u>116,111</u></u>	<u><u>169,626</u></u>	<u><u>181,825</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Municipal Wharf Fund

Fund # 104

Description: This fund accounts for the revenues and expenditures for the Fire Department's Marine Rescue Program, the Parks and Recreation Department's Wharf Operations, and the Public Works Department's Wharf Gate Operations. In FY 2009, it was combined with the Primary General Fund (#101) due to its annual deficits. The City is required to submit an income and loss statement for the Wharf to the California State Lands Commission each year, and although the City maintains detailed records of the Wharf's revenues and expenditures, the California State Lands Commission has determined it is necessary under Public Resources Code 6306 to keep all transactions in a separate fund. For this reason, this fund has been re-established. It will continue to be subsidized by the Primary General Fund on an annual basis.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	2,450,209	2,601,037	2,604,512	2,369,436	2,595,377
Services, Supplies, and Other Charges	958,235	1,089,022	1,103,999	1,092,749	1,048,740
Capital Outlay	53,545	-	69,660	-	-
Transfers Out & Other Financing Uses	10,327	-	-	-	448,386
Expenditures Totals:	3,472,315	3,690,059	3,778,171	3,462,185	4,092,503
Revenues					
Charges for Services	1,293,818	1,297,788	1,301,263	1,264,782	1,350,500
Fines and Forfeitures	17	2,000	2,000	(3,505)	-
Rents, & Misc Revenues	2,133,596	1,250,000	1,250,000	1,625,032	1,350,000
Transfers In & Other Financing Source:	704,494	1,102,384	1,156,103	535,681	943,617
Revenues Totals:	4,131,925	3,652,172	3,709,366	3,421,990	3,644,117
Surplus/(Deficit):	659,610	(37,887)	(68,805)	(40,195)	(448,386)
Beginning Fund Balance:		676,885	676,885	676,885	636,690
Ending Fund Balance:		638,998	608,080	636,690	188,304

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ General Plan Update Reserve Fund

Fund # 107

Description: This fund includes revenue collected pursuant to State law for updating and maintenance of the General Plan. This fund will be closed at the end of FY 2017.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	783,083	-	-	-	-
Services, Supplies, and Other Charges	241,625	-	-	-	-
Transfers Out & Other Financing Uses	573,434	-	-	-	-
Expenditures Totals:	1,598,143	-	-	-	-
Revenues					
Charges for Services	493,256	-	-	-	-
Revenues Totals:	493,256	-	-	-	-
Surplus/(Deficit):	(1,104,887)	-	-	-	-
Beginning Fund Balance:		5,562	5,562	5,562	5,562
Ending Fund Balance:		5,562	5,562	5,562	5,562

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Green Bldg Educational Resource Fund

Fund # 108

Description: The green building fund was established as a revolving fund for the purpose of supporting program management and public education for the mandatory compliance of “green building” design and construction processes. Revenues are derived from fees assessed on building permits issued by the City, with the exception of sub-trade permits and permits issued in conjunction with a master permit.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	214,133	281,933	281,933	195,173	277,605
Services, Supplies, and Other Charges	9,039	40,652	40,652	28,452	46,363
Expenditures Totals:	<u>223,172</u>	<u>322,585</u>	<u>322,585</u>	<u>223,625</u>	<u>323,968</u>
Revenues					
Charges for Services	152,478	-	-	250,000	250,000
Rents, & Misc Revenues	489	2,800	2,800	2,490	2,540
Revenues Totals:	<u>152,967</u>	<u>2,800</u>	<u>2,800</u>	<u>252,490</u>	<u>252,540</u>
Surplus/(Deficit):	<u>(70,205)</u>	<u>(319,785)</u>	<u>(319,785)</u>	<u>28,865</u>	<u>(71,428)</u>
Beginning Fund Balance:		<u>265,960</u>	<u>265,960</u>	<u>265,960</u>	<u>294,825</u>
Ending Fund Balance:		<u>(53,825)</u>	<u>(53,825)</u>	<u>294,825</u>	<u>223,397</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Civic Equip Maintenance/Replacement Fund

Fund # 121

Description: This fund accounts for a portion of equipment rental charges levied on events held at the Civic Auditorium to be used for repair and replacement of sound and lighting equipment.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	9,016	10,000	10,000	8,000	10,000
Expenditures Totals:	<u>9,016</u>	<u>10,000</u>	<u>10,000</u>	<u>8,000</u>	<u>10,000</u>
Revenues					
Rents, & Misc Revenues	6,637	6,130	6,130	6,490	6,200
Revenues Totals:	<u>6,637</u>	<u>6,130</u>	<u>6,130</u>	<u>6,490</u>	<u>6,200</u>
Surplus/(Deficit):	<u>(2,379)</u>	<u>(3,870)</u>	<u>(3,870)</u>	<u>(1,510)</u>	<u>(3,800)</u>
Beginning Fund Balance:		<u>14,088</u>	<u>14,088</u>	<u>14,088</u>	<u>12,578</u>
Ending Fund Balance:		<u><u>10,218</u></u>	<u><u>10,218</u></u>	<u><u>12,578</u></u>	<u><u>8,778</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Co-op Retail Management Fund

Fund # 122

Description: This fund accounts for all assessments collected from property owners in the CRM district and is administered by the Downtown Management Corporation (DMC). The assessment revenue is utilized by the DMC in contracting for the downtown host program. The downtown host program provides downtown guides whose responsibility it is to provide information to shoppers and pedestrians and to ensure the smooth operation of the downtown business district.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	220,000	220,000	220,000	220,000	220,000
Expenditures Totals:	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
Revenues					
Taxes	218,023	220,000	220,000	220,000	220,000
Fines and Forfeitures	618	-	-	815	-
Rents, & Misc Revenues	331	270	270	230	240
Revenues Totals:	<u>218,973</u>	<u>220,270</u>	<u>220,270</u>	<u>221,045</u>	<u>220,240</u>
Surplus/(Deficit):	(1,027)	270	270	1,045	240
Beginning Fund Balance:		5,588	5,588	5,588	6,633
Ending Fund Balance:		<u><u>5,858</u></u>	<u><u>5,858</u></u>	<u><u>6,633</u></u>	<u><u>6,873</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Kiosk Maintenance Fund

Fund # 123

Description: This fund accounts for the rental income from the kiosks and café extensions on Pacific Avenue. The rental income is used to pay for periodic maintenance and utilities.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	30,700	37,700	37,700	37,700	40,700
Expenditures Totals:	30,700	37,700	37,700	37,700	40,700
Revenues					
Charges for Services	29,324	29,300	29,300	29,841	29,300
Fines and Forfeitures	427	-	-	409	-
Rents, & Misc Revenues	13,240	10,770	10,770	10,863	11,030
Revenues Totals:	42,991	40,070	40,070	41,113	40,330
Surplus/(Deficit):	12,291	2,370	2,370	3,413	(370)
Beginning Fund Balance:		126,727	126,727	126,727	130,140
Ending Fund Balance:		129,097	129,097	130,140	129,770

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Street Tree Fund

Fund # 125

Description: This fund accounts for civil penalties assessed pursuant to the Heritage Tree Ordinance, donations, contributions, and other fund raising activities and is used for the acquisition and planting of trees.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	7,216	15,000	15,000	15,000	15,000
Expenditures Totals:	7,216	15,000	15,000	15,000	15,000
Revenues					
Charges for Services	5,990	8,500	8,500	26,000	16,000
Fines and Forfeitures	500	5,000	5,000	2,000	2,000
Rents, & Misc Revenues	21,872	1,680	1,680	1,650	1,680
Revenues Totals:	28,362	15,180	15,180	29,650	19,680
Surplus/(Deficit):	21,146	180	180	14,650	4,680
Beginning Fund Balance:		86,775	86,775	86,775	101,425
Ending Fund Balance:		86,955	86,955	101,425	106,105

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - City Public Trust Fund

Fund # 130

Description: This fund accounts for the proceeds from the sale of city owned land. This fund was established by City Council policy where the principal is to be preserved and maintained as part of a program to meet the extensive capital improvement needs of the City. Principal can be used to leverage a substantial contribution of funds from a source other than the General Fund to complete an unfunded capital project of high priority. Interest earnings from the Trust Fund may be used on an annual basis, may be accumulated from year to year to fund objectives that require such accumulations, may be utilized to retire indebtedness to accomplish larger objectives, or may be used in combinations of those alternatives.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	-	-	878,000	878,000	-
Expenditures Totals:	-	-	878,000	878,000	-
Revenues					
Rents, & Misc Revenues	88,218	28,100	28,100	13,959	19,270
Transfers In & Other Financing Source:	-	350,000	350,000	927,327	350,000
Revenues Totals:	88,218	378,100	378,100	941,286	369,270
Surplus/(Deficit):	88,218	378,100	(499,900)	63,286	369,270
Beginning Fund Balance:		3,591,119	3,591,119	3,591,119	3,654,405
Ending Fund Balance:		3,969,219	3,091,219	3,654,405	4,023,675

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - City Stabilization Reserve Fund

Fund # 132

Description: This fund accounts for the City’s General Fund stabilization arrangements as established by the City Council on June 11, 2013. The portion attributed to the two-month operating balance could be used to temporarily offset significant revenue declines, to temporary offset cash flow needs or for urgent facility costs to preserve safety or operations. Should the reserve fall below two months, it would require notification and may require approval by bond holders and a report to the City Council on the strategy to return to the minimum funding level. The remaining portion for the unfunded obligation reserve (initially funded at \$2.1 million) could be used to pay down internal loans, pension obligation bonds or offset post-employment health care obligations.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	509,207	1,253,500	1,414,500	1,401,700	1,360,350
Transfers Out & Other Financing Uses	-	-	125,000	125,000	-
Expenditures Totals:	<u>509,207</u>	<u>1,253,500</u>	<u>1,539,500</u>	<u>1,526,700</u>	<u>1,360,350</u>
Revenues					
Rents, & Misc Revenues	177,614	1,727,119	1,757,800	1,994,294	2,164,633
Transfers In & Other Financing Source:	1,132,741	27,038	27,038	1,759,312	1,386,281
Revenues Totals:	<u>1,310,355</u>	<u>1,754,157</u>	<u>1,784,838</u>	<u>3,753,606</u>	<u>3,550,914</u>
Surplus/(Deficit):	801,148	500,657	245,338	2,226,906	2,190,564
Beginning Fund Balance:		16,329,960	16,329,960	16,329,960	18,556,866
Ending Fund Balance:		<u><u>16,830,617</u></u>	<u><u>16,575,298</u></u>	<u><u>18,556,866</u></u>	<u><u>20,747,430</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Carbon Reduction Fund

Fund # 133

Description: This fund accounts for direct rebates and/or initial cost savings from energy efficient projects to be used to fund additional energy efficiency projects.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	-	-	61,200	46,200	-
Expenditures Totals:	-	-	61,200	46,200	-
Revenues					
Rents, & Misc Revenues	10,339	150	150	98,543	100,110
Transfers In & Other Financing Source:	69,545	-	-	-	-
Revenues Totals:	79,884	150	150	98,543	100,110
Surplus/(Deficit):	79,884	150	(61,050)	52,343	100,110
Beginning Fund Balance:		79,925	79,925	79,925	132,268
Ending Fund Balance:		80,075	18,875	132,268	232,378

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Economic Development Trust Fund

Fund # 136

Description: The purpose of this fund is to formally establish and designate a dedicated, transparent and stable funding source to carry out economic development programs, projects and initiatives of the City. The fund would accumulate two types of revenue: residual deposits of property tax distributions accumulated from the former Redevelopment Project areas previously received by the Redevelopment Agency, and deposits of net revenue from the 2013 Transient Occupancy Tax increase of 1% approved for economic development purposes. The fund would be restricted to economic development purposes including major projects and economic development initiatives approved by the City Council.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	204,297	405,000	2,134,691	859,691	1,275,000
Expenditures Totals:	<u>204,297</u>	<u>405,000</u>	<u>2,134,691</u>	<u>859,691</u>	<u>1,275,000</u>
Revenues					
Rents, & Misc Revenues	7,494	11,950	11,950	9,120	9,310
Transfers In & Other Financing Source:	883,687	900,000	900,000	927,569	900,000
Revenues Totals:	<u>891,181</u>	<u>911,950</u>	<u>911,950</u>	<u>936,689</u>	<u>909,310</u>
Surplus/(Deficit):	686,884	506,950	(1,222,741)	76,998	(365,690)
Beginning Fund Balance:		<u>2,053,582</u>	<u>2,053,582</u>	<u>2,053,582</u>	<u>2,130,580</u>
Ending Fund Balance:		<u><u>2,560,532</u></u>	<u><u>830,841</u></u>	<u><u>2,130,580</u></u>	<u><u>1,764,890</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Unemployment Insurance Fund

Fund # 140

Description: This fund accounts for self-funded direct reimbursements to the state unemployment program for benefits paid to eligible displaced workers.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	82,686	102,500	102,500	-	-
Transfers Out & Other Financing Uses	1,729,255	-	-	-	-
Expenditures Totals:	1,811,942	102,500	102,500	-	-
Revenues					
Charges for Services	520,759	547,913	547,913	-	-
Revenues Totals:	520,759	547,913	547,913	-	-
Surplus/(Deficit):	(1,291,183)	445,413	445,413	-	-
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		445,413	445,413	-	-

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Housing In-lieu Program Fund

Fund # 150

Description: This fund was established to account for revenues collected by developers that qualify and have opted to pay a fee “in-lieu” of constructing inclusionary housing units as required by the City’s affordable housing provisions. The monies collected and all earnings from investment of the monies are used within a reasonable amount of time to assist in the construction of new lower income units with long-term affordability restrictions, including required administrative support.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	42	210	210	144	140
Revenues Totals:	<u>42</u>	<u>210</u>	<u>210</u>	<u>144</u>	<u>140</u>
Surplus/(Deficit):	42	210	210	144	140
Beginning Fund Balance:		88,478	88,478	88,478	88,622
Ending Fund Balance:		<u><u>88,688</u></u>	<u><u>88,688</u></u>	<u><u>88,622</u></u>	<u><u>88,762</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ DeAnza Hardship Fund Fund

Fund # 151

Description: This fund was established pursuant to a settlement agreement involving Manufactured Home Communities, Incorporated (MHC, Inc.) and DeAnza Santa Cruz Mobile Estates homeowners. Revenues include one-time contributions from Manufactured Home Communities, Inc. and the City Public Trust, which can be used to defray any qualifying hardship of homeowners subject to certain restrictions.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	100	2,250	2,250	2,420	2,470
Revenues Totals:	100	2,250	2,250	2,420	2,470
Surplus/(Deficit):	100	2,250	2,250	2,420	2,470
Beginning Fund Balance:		256,538	256,538	256,538	258,958
Ending Fund Balance:		258,788	258,788	258,958	261,428

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Contributions and Donations - General Fund

Fund # 161

Description: The General Contributions and Donations fund accounts for donations and contributions to General Fund activities other than those in the Parks and Recreation Department.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	5,108	880	880	4,620	1,440
Revenues Totals:	5,108	880	880	4,620	1,440
Surplus/(Deficit):	5,108	880	880	4,620	1,440
Beginning Fund Balance:		101,879	101,879	101,879	106,499
Ending Fund Balance:		102,759	102,759	106,499	107,939

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Contributions and Donations - Parks & Recreation Fund

Fund # 162

Description: This fund accounts for donations and contributions to parks and recreation activities.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	55,327	-	6,000	41,000	-
Expenditures Totals:	<u>55,327</u>	<u>-</u>	<u>6,000</u>	<u>41,000</u>	<u>-</u>
Revenues					
Grants	-	-	6,000	7,500	-
Rents, & Misc Revenues	18,585	1,950	1,950	7,757	7,670
Transfers In & Other Financing Source:	35,000	35,000	35,000	35,000	-
Revenues Totals:	<u>53,585</u>	<u>36,950</u>	<u>42,950</u>	<u>50,257</u>	<u>7,670</u>
Surplus/(Deficit):	(1,742)	36,950	36,950	9,257	7,670
Beginning Fund Balance:		216,337	216,337	216,337	225,594
Ending Fund Balance:		<u><u>253,287</u></u>	<u><u>253,287</u></u>	<u><u>225,594</u></u>	<u><u>233,264</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Supplemental Law Enforcement Services Fund

Fund # 211

Description: This fund was established to account for grant funding pursuant to the Supplemental Law Enforcement Grant Program established by the State of California. This program distributes grant funding to counties who in turn distribute funds to a variety of local entities based upon a formula specified in the enacting legislation. All local government entities receiving money from this grant are required to use these funds for “front line law enforcement” activities and are required to annually report revenue and expenditure detail to the county’s Supplemental Law Enforcement Oversight Committee (SLEOC).

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	110,000	110,000	110,000	110,000	110,000
Expenditures Totals:	110,000	110,000	110,000	110,000	110,000
Revenues					
Grants	101,720	110,000	110,000	161,148	110,000
Rents, & Misc Revenues	1	-	-	-	-
Revenues Totals:	101,721	110,000	110,000	161,148	110,000
Surplus/(Deficit):	(8,279)	-	-	51,148	-
Beginning Fund Balance:		(17,598)	(17,598)	(17,598)	33,550
Ending Fund Balance:		(17,598)	(17,598)	33,550	33,550

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Traffic Offender Fund

Fund # 212

Description: This fund accounts for receipt of private property vehicle towing fees and traffic offender fees, which are used to fund a police sergeant position that oversees traffic enforcement and other activities to improve traffic safety.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Charges for Services	14,819	16,500	16,500	19,142	14,000
Rents, & Misc Revenues	244	1,810	1,810	1,840	1,880
Revenues Totals:	15,063	18,310	18,310	20,982	15,880
Surplus/(Deficit):	15,063	18,310	18,310	20,982	15,880
Beginning Fund Balance:		218,413	218,413	218,413	239,395
Ending Fund Balance:		236,723	236,723	239,395	255,275

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Police Asset Seizure Fund

Fund # 214

Description: This fund accounts for assets confiscated by police officers as a result of arrests in violation of narcotics laws. After adjudication, cash and property, which were seized, are returned to the arresting law enforcement agency. State legislation mandates that these funds not be used to supplement normal operating expenses but should be used for special purchases and projects associated with law enforcement.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Fines and Forfeitures	477	-	-	29,608	-
Rents, & Misc Revenues	78	2,260	2,260	2,440	2,490
Revenues Totals:	556	2,260	2,260	32,048	2,490
Surplus/(Deficit):	556	2,260	2,260	32,048	2,490
Beginning Fund Balance:		102,935	102,935	102,935	134,983
Ending Fund Balance:		105,195	105,195	134,983	137,473

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Asset Seizure/Youth Crime Prevention Fund

Fund # 216

Description: This fund accounts for a portion of monies made available to the County from property seized and forfeited, which is distributed to cities within the County for the purpose of funding youth related programs.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	(27)	-	-	-	-
Revenues Totals:	(27)	-	-	-	-
Surplus/(Deficit):	(27)	-	-	-	-
Beginning Fund Balance:		3,097	3,097	3,097	3,097
Ending Fund Balance:		3,097	3,097	3,097	3,097

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Gasoline Tax Fund

Fund # 221

Description: This fund accounts for the City's apportionment of the State excise tax on gasoline and other related grants or receipts that are combined with the gasoline tax subvention and are restricted for the planning, construction and maintenance of streets and roads.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	37,016	38,835	38,835	36,810	38,740
Services, Supplies, and Other Charges	488,647	680,703	764,460	659,842	591,725
Capital Outlay	2,741,736	3,927,200	27,514,593	24,901,140	135,000
Debt Service	24,953	-	-	24,953	25,000
Transfers Out & Other Financing Uses	1,391,642	1,850,000	1,881,558	1,881,558	1,314,503
Expenditures Totals:	<u>4,683,993</u>	<u>6,496,738</u>	<u>30,199,446</u>	<u>27,504,303</u>	<u>2,104,968</u>
Revenues					
Grants	2,177,335	3,967,776	21,132,375	19,132,375	3,275,876
Rents, & Misc Revenues	17,228	16,290	16,290	19,854	17,780
Transfers In & Other Financing Source:	563,453	2,334,704	4,956,227	5,090,622	1,075,000
Revenues Totals:	<u>2,758,015</u>	<u>6,318,770</u>	<u>26,104,892</u>	<u>24,242,851</u>	<u>4,368,656</u>
Surplus/(Deficit):	<u>(1,925,978)</u>	<u>(177,968)</u>	<u>(4,094,554)</u>	<u>(3,261,452)</u>	<u>2,263,688</u>
Beginning Fund Balance:		<u>(58,353)</u>	<u>(58,353)</u>	<u>(58,353)</u>	<u>(3,319,805)</u>
Ending Fund Balance:		<u>(236,321)</u>	<u>(4,152,907)</u>	<u>(3,319,805)</u>	<u>(1,056,117)</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Traffic Congestion Relief Fund

Fund # 222

Description: This fund accounts for a subvention of the State sales tax on gasoline restricted for street and highway maintenance, rehabilitation, and reconstruction of necessary associated facilities such as drainage and traffic control devices.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	-	-	-	134,395	-
Expenditures Totals:	-	-	-	134,395	-
Revenues					
Rents, & Misc Revenues	54	1,190	1,190	1,300	1,330
Revenues Totals:	54	1,190	1,190	1,300	1,330
Surplus/(Deficit):	54	1,190	1,190	(133,095)	1,330
Beginning Fund Balance:		134,748	134,748	134,748	1,653
Ending Fund Balance:		135,938	135,938	1,653	2,983

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Measure D Transportation Fund

Fund # 224

Description:

Description	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	-	-	-	1,050,000	1,083,000
Expenditures Totals:	-	-	-	1,050,000	1,083,000
Revenues					
Grants	-	-	-	1,199,872	1,202,356
Revenues Totals:	-	-	-	1,199,872	1,202,356
Surplus/(Deficit):	-	-	-	149,872	119,356
Beginning Fund Balance:		-	-	-	149,872
Ending Fund Balance:		-	-	149,872	269,228

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Traffic Impact Fee-Beach/South of Laurel Fund

Fund # 225

Description: This fund was established to fund a specific list of transportation improvement projects that address cumulative traffic impacts from private development. The project area matches the Beach and South of Laurel Area Plan and is in addition to the Traffic Impact Fee – Citywide. Funds are dedicated to the planning, design, administration, right-of-way acquisition, and construction of the identified improvement projects. Fifteen percent (15%) of the traffic impact fee collected is dedicated to alternative transportation projects.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	(692)	940	940	840	860
Revenues Totals:	<u>(692)</u>	<u>940</u>	<u>940</u>	<u>840</u>	<u>860</u>
Surplus/(Deficit):	(692)	940	940	840	860
Beginning Fund Balance:		<u>107,017</u>	<u>107,017</u>	<u>107,017</u>	<u>107,857</u>
Ending Fund Balance:		<u><u>107,957</u></u>	<u><u>107,957</u></u>	<u><u>107,857</u></u>	<u><u>108,717</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Traffic Impact Fee-Citywide Fund

Fund # 226

Description: This fund was established to fund a specific list of transportation improvement projects that address cumulative traffic impacts from private development citywide. The project area matches the city limits inclusive of the Beach and South of Laurel Area Plan. Funds are dedicated to the planning, design, administration, right-of-way acquisition, and construction of the identified improvement projects. Fifteen percent (15%) of the traffic impact fee collected is dedicated to alternative transportation projects.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	42,328	59,690	59,690	59,646	61,891
Transfers Out & Other Financing Uses	563,453	2,334,704	4,956,227	4,956,227	1,075,000
Expenditures Totals:	<u>605,781</u>	<u>2,394,394</u>	<u>5,015,917</u>	<u>5,015,873</u>	<u>1,136,891</u>
Revenues					
Rents, & Misc Revenues	242,133	534,970	534,970	779,671	532,170
Transfers In & Other Financing Source:	34,496	-	-	-	-
Revenues Totals:	<u>276,630</u>	<u>534,970</u>	<u>534,970</u>	<u>779,671</u>	<u>532,170</u>
Surplus/(Deficit):	(329,151)	(1,859,424)	(4,480,947)	(4,236,202)	(604,721)
Beginning Fund Balance:		3,698,732	3,698,732	3,698,732	(537,470)
Ending Fund Balance:		<u><u>1,839,308</u></u>	<u><u>(782,215)</u></u>	<u><u>(537,470)</u></u>	<u><u>(1,142,191)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Clean River, Beaches & Ocean Tax Fund

Fund # 235

Description: This fund receives revenues from a city-wide special tax used exclusively to prevent and reduce water pollution, and for the protection of watersheds and water quality. Funding provides for capital improvements, environmental restoration and upgrades to storm water collection, conveyance, management and treatment of systems, and implementation of storm water best management practices. It also provides for public education and outreach activities to prevent and reduce water pollution.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	105,564	157,248	157,248	161,337	216,015
Services, Supplies, and Other Charges	301,661	526,979	568,795	574,492	579,815
Capital Outlay	20,607	-	193,884	193,884	50,000
Expenditures Totals:	427,832	684,227	919,926	929,713	845,830
Revenues					
Taxes	629,206	635,658	635,658	635,658	635,564
Rents, & Misc Revenues	3,671	9,490	9,490	8,670	8,850
Transfers In & Other Financing Source:	19,248	-	8,884	8,884	-
Revenues Totals:	652,126	645,148	654,032	653,212	644,414
Surplus/(Deficit):	224,294	(39,079)	(265,895)	(276,501)	(201,416)
Beginning Fund Balance:		1,374,211	1,374,211	1,374,211	1,097,710
Ending Fund Balance:		1,335,132	1,108,316	1,097,710	896,294

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Northwest Quadrant - Parks & Rec Fee Fund

Fund # 241

Description: These funds were established pursuant to the Quimby Act which authorized the City Council to require developers of new subdivisions to dedicate land for park development or pay fees in-lieu of park dedication which are restricted to park or recreational purposes. Fees can only be expended in the same quadrant of the City in which it was collected.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	50,801	-	161,390	161,390	232,500
Expenditures Totals:	50,801	-	161,390	161,390	232,500
Revenues					
Rents, & Misc Revenues	(2,619)	-	-	-	-
Transfers In & Other Financing Source:	-	-	-	99,579	-
Revenues Totals:	(2,619)	-	-	99,579	-
Surplus/(Deficit):	(53,420)	-	(161,390)	(61,811)	(232,500)
Beginning Fund Balance:		197,632	197,632	197,632	135,821
Ending Fund Balance:		197,632	36,242	135,821	(96,679)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Southwest Quadrant - Parks & Rec Fee Fund

Fund # 242

Description: These funds were established pursuant to the Quimby Act which authorized the City Council to require developers of new subdivisions to dedicate land for park development or pay fees in-lieu of park dedication which are restricted to park or recreational purposes. Fees can only be expended in the same quadrant of the City in which it was collected.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	22,916	-	145,784	145,784	-
Expenditures Totals:	22,916	-	145,784	145,784	-
Revenues					
Rents, & Misc Revenues	103	-	-	-	-
Transfers In & Other Financing Source:	-	-	-	169,455	-
Revenues Totals:	103	-	-	169,455	-
Surplus/(Deficit):	(22,813)	-	(145,784)	23,671	-
Beginning Fund Balance:		(116,910)	(116,910)	(116,910)	(93,239)
Ending Fund Balance:		(116,910)	(262,694)	(93,239)	(93,239)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Northeast Quadrant - Parks & Rec Fee Fund

Fund # 243

Description: These funds were established pursuant to the Quimby Act which authorized the City Council to require developers of new subdivisions to dedicate land for park development or pay fees in-lieu of park dedication which are restricted to park or recreational purposes. Fees can only be expended in the same quadrant of the City in which it was collected.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	17,668	-	76,607	76,607	25,000
Expenditures Totals:	17,668	-	76,607	76,607	25,000
Revenues					
Rents, & Misc Revenues	(1,535)	-	-	-	-
Transfers In & Other Financing Source:	-	-	-	112,581	-
Revenues Totals:	(1,535)	-	-	112,581	-
Surplus/(Deficit):	(19,202)	-	(76,607)	35,974	(25,000)
Beginning Fund Balance:		113,633	113,633	113,633	149,607
Ending Fund Balance:		113,633	37,026	149,607	124,607

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Southeast Quadrant - Parks & Rec Fee Fund

Fund # 244

Description: These funds were established pursuant to the Quimby Act which authorized the City Council to require developers of new subdivisions to dedicate land for park development or pay fees in-lieu of park dedication which are restricted to park or recreational purposes. Fees can only be expended in the same quadrant of the City in which it was collected.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	49,714	-	60,000	60,000	-
Expenditures Totals:	49,714	-	60,000	60,000	-
Revenues					
Rents, & Misc Revenues	(298)	-	-	-	-
Transfers In & Other Financing Source:	-	-	-	190,170	-
Revenues Totals:	(298)	-	-	190,170	-
Surplus/(Deficit):	(50,011)	-	(60,000)	130,170	-
Beginning Fund Balance:		(22,070)	(22,070)	(22,070)	108,100
Ending Fund Balance:		(22,070)	(82,070)	108,100	108,100

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Parks & Recreation Tax Combined Fund

Fund # 249

Description: This fund was established to account for special taxes collected on the construction of new or remodeled residential dwellings, which are designated 50% for greenbelt purposes and 50% for parks and recreation facilities.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	132,008	-	152,887	724,672	415,000
Expenditures Totals:	132,008	-	152,887	724,672	415,000
Revenues					
Taxes	291,940	1,347,000	1,347,000	489,251	880,000
Rents, & Misc Revenues	1,977	7,000	7,000	6,150	6,280
Revenues Totals:	293,917	1,354,000	1,354,000	495,401	886,280
Surplus/(Deficit):	161,909	1,354,000	1,201,113	(229,271)	471,280
Beginning Fund Balance:		906,764	906,764	906,764	677,493
Ending Fund Balance:		2,260,764	2,107,877	677,493	1,148,773

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME Rehabilitation Projects Fund

Fund # 251

Description: This fund accounts for loans made to homeowners for HOME rehabilitation projects using State HUD grant revenues.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	300	3,700	3,700	4,440	3,990
Transfers In & Other Financing Source:	-	4,200	4,200	7,000	2,400
Revenues Totals:	<u>300</u>	<u>7,900</u>	<u>7,900</u>	<u>11,440</u>	<u>6,390</u>
Surplus/(Deficit):	300	7,900	7,900	11,440	6,390
Beginning Fund Balance:		355,546	355,546	355,546	366,986
Ending Fund Balance:		<u><u>363,446</u></u>	<u><u>363,446</u></u>	<u><u>366,986</u></u>	<u><u>373,376</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME Acquisition Projects Fund

Fund # 252

Description: This fund accounts for loans made to homeowners for HOME acquisition projects using State HUD grant revenues.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	73	1,600	1,600	1,720	1,760
Revenues Totals:	<u>73</u>	<u>1,600</u>	<u>1,600</u>	<u>1,720</u>	<u>1,760</u>
Surplus/(Deficit):	73	1,600	1,600	1,720	1,760
Beginning Fund Balance:		181,751	181,751	181,751	183,471
Ending Fund Balance:		<u><u>183,351</u></u>	<u><u>183,351</u></u>	<u><u>183,471</u></u>	<u><u>185,231</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME Investment Partnership Fund

Fund # 253

Description: This fund accounts for federal monies received under the Home Investment Partnership Program grant which are restricted for affordable housing production and include activities such as new construction or rehabilitation of affordable housing, tenant based rental assistance, first-time homebuyer assistance, and relocation assistance.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	173,962	781,000	1,563,992	775,140	328,566
Expenditures Totals:	<u>173,962</u>	<u>781,000</u>	<u>1,563,992</u>	<u>775,140</u>	<u>328,566</u>
Revenues					
Grants	136,528	260,000	260,000	253,105	250,000
Rents, & Misc Revenues	160,576	80	80	78,300	110
Transfers In & Other Financing Source:	-	-	-	50,000	-
Revenues Totals:	<u>297,104</u>	<u>260,080</u>	<u>260,080</u>	<u>381,405</u>	<u>250,110</u>
Surplus/(Deficit):	123,142	(520,920)	(1,303,912)	(393,735)	(78,456)
Beginning Fund Balance:		467,790	467,790	467,790	74,055
Ending Fund Balance:		<u><u>(53,130)</u></u>	<u><u>(836,122)</u></u>	<u><u>74,055</u></u>	<u><u>(4,401)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Community Development Block Grant Fund

Fund # 261

Description: This fund accounts for federal monies received under the Community Development Block Grant (CDBG) program, which provides grants to promote development of a viable community, including decent housing, a suitable living environment for all citizens, and economic development.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	315,678	363,900	883,581	324,280	479,600
Transfers Out & Other Financing Uses	153,688	35,000	35,000	35,000	120,700
Expenditures Totals:	469,365	398,900	918,581	359,280	600,300
Revenues					
Grants	487,865	485,000	587,830	663,632	500,000
Rents, & Misc Revenues	3,409	2,000	2,000	2,000	2,000
Transfers In & Other Financing Source:	-	6,400	6,400	17,593	6,000
Revenues Totals:	491,274	493,400	596,230	683,225	508,000
Surplus/(Deficit):	21,908	94,500	(322,351)	323,945	(92,300)
Beginning Fund Balance:		215,812	215,812	215,812	539,757
Ending Fund Balance:		310,312	(106,539)	539,757	447,457

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Red Cross Housing Reconstruction Loan Repayment Fund

Fund # 272

Description: This fund accounts for the principal and interest loan repayments from a grant from the Red Cross made to assist in reconstruction of affordable housing destroyed by the 1989 Loma Prieta earthquake. These funds are used to provide assistance to disaster victims and low income households in the Beach Flats and Lower Ocean areas of the City.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	37,798	47,000	47,000	47,000	47,000
Expenditures Totals:	<u>37,798</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Revenues					
Rents, & Misc Revenues	(361)	2,460	2,460	2,990	3,050
Revenues Totals:	<u>(361)</u>	<u>2,460</u>	<u>2,460</u>	<u>2,990</u>	<u>3,050</u>
Surplus/(Deficit):	<u>(38,158)</u>	<u>(44,540)</u>	<u>(44,540)</u>	<u>(44,010)</u>	<u>(43,950)</u>
Beginning Fund Balance:		<u>244,349</u>	<u>244,349</u>	<u>244,349</u>	<u>200,339</u>
Ending Fund Balance:		<u><u>199,809</u></u>	<u><u>199,809</u></u>	<u><u>200,339</u></u>	<u><u>156,389</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - CalHome - FT HB Revolving Fund

Fund # 273

Description: This fund accounts for State monies received to provide funding for the provision of second mortgages to low-income first-time homebuyers purchasing homes in all redevelopment areas and two identified census tracts (1007 and 1010) located within the City of Santa Cruz.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	67	1,450	1,450	1,490	1,520
Revenues Totals:	<u>67</u>	<u>1,450</u>	<u>1,450</u>	<u>1,490</u>	<u>1,520</u>
Surplus/(Deficit):	67	1,450	1,450	1,490	1,520
Beginning Fund Balance:		<u>165,826</u>	<u>165,826</u>	<u>165,826</u>	<u>167,316</u>
Ending Fund Balance:		<u>167,276</u>	<u>167,276</u>	<u>167,316</u>	<u>168,836</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME American Dream FTH Revolving Fund

Fund # 275

Description: This fund accounts for federal funds used for providing second mortgages to very-low to low-income first time homebuyers.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	26	570	570	620	640
Revenues Totals:	<u>26</u>	<u>570</u>	<u>570</u>	<u>620</u>	<u>640</u>
Surplus/(Deficit):	26	570	570	620	640
Beginning Fund Balance:		64,209	64,209	64,209	64,829
Ending Fund Balance:		<u><u>64,779</u></u>	<u><u>64,779</u></u>	<u><u>64,829</u></u>	<u><u>65,469</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Affordable Housing Trust Fund

Fund # 279

Description: This fund was established to assist in the creation and preservation of affordable housing in the City of Santa Cruz for the benefit of low and moderate-income households. Funding includes loans, gifts, grants, and housing-in-lieu fees. Funded programs and activities include the Accessory Dwelling Unit Loan Program, the Inclusionary Housing Affordability Preservation Program, and the Riverfront Reimbursement Program, which provides reimbursements for multi-family structural improvements.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	837,767	140,000	914,733	914,733	407,605
Expenditures Totals:	<u>837,767</u>	<u>140,000</u>	<u>914,733</u>	<u>914,733</u>	<u>407,605</u>
Revenues					
Charges for Services	15,001	5,000	5,000	14,000	11,000
Rents, & Misc Revenues	72,689	12,530	12,530	333,576	116,200
Transfers In & Other Financing Source:	1,221,625	-	-	-	-
Revenues Totals:	<u>1,309,314</u>	<u>17,530</u>	<u>17,530</u>	<u>347,576</u>	<u>127,200</u>
Surplus/(Deficit):	471,547	(122,470)	(897,203)	(567,157)	(280,405)
Beginning Fund Balance:		913,528	913,528	913,528	346,371
Ending Fund Balance:		<u><u>791,058</u></u>	<u><u>16,325</u></u>	<u><u>346,371</u></u>	<u><u>65,966</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ SA (H) LMIH-Merged 2-1-12 Fund

Fund # 281

Description: This fund accounts for housing assets transferred from the former Redevelopment Agency to the City as housing successor.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	72,338	89,440	307,275	307,275	194,440
Capital Outlay	-	-	5,860,000	5,860,000	360,000
Expenditures Totals:	<u>72,338</u>	<u>89,440</u>	<u>6,167,275</u>	<u>6,167,275</u>	<u>554,440</u>
Revenues					
Charges for Services	62,500	22,500	22,500	32,500	32,500
Rents, & Misc Revenues	73,342	42,610	42,610	291,776	410,278
Transfers In & Other Financing Source:	-	-	6,000,000	6,048,405	-
Revenues Totals:	<u>135,842</u>	<u>65,110</u>	<u>6,065,110</u>	<u>6,372,681</u>	<u>442,778</u>
Surplus/(Deficit):	<u>63,504</u>	<u>(24,330)</u>	<u>(102,165)</u>	<u>205,406</u>	<u>(111,662)</u>
Beginning Fund Balance:		<u>367,049</u>	<u>367,049</u>	<u>367,049</u>	<u>572,455</u>
Ending Fund Balance:		<u>342,719</u>	<u>264,884</u>	<u>572,455</u>	<u>460,793</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Transportation Development Act Fund

Fund # 291

Description: This fund accounts for a one-quarter cent State sales tax, which is allocated to the Regional Transportation Commission based on taxable sales in Santa Cruz County. The City receives a portion of those funds based on population, which is used for bicycle and pedestrian projects. In addition, acting as the public agency sponsor, the City will contract with and pass through a portion of TDA funds to non-profit agencies that utilize the funding to meet specialized or unmet transportation needs.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	748,134	744,077	744,077	744,077	744,077
Expenditures Totals:	748,134	744,077	744,077	744,077	744,077
Revenues					
Grants	748,134	744,077	744,077	744,077	744,077
Revenues Totals:	748,134	744,077	744,077	744,077	744,077
Surplus/(Deficit):	-	-	-	-	-
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		-	-	-	-

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ General Capital Improvement Projects Fund

Fund # 311

Description: This fund is used to account for capital improvements for which special projects funds have not been established. A portion of the City's transient occupancy tax receipts, combined with other funding sources, such as grants, provides funding for capital projects of general benefit, such as storm drain improvements or improvements to public buildings.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	4,495,515	8,956,760	33,955,001	27,865,947	13,484,486
Debt Service	834,511	281,317	281,317	213,869	344,994
Transfers Out & Other Financing Uses	2,569,585	32,125	32,125	141,620	22,772
Expenditures Totals:	<u>7,899,611</u>	<u>9,270,202</u>	<u>34,268,443</u>	<u>28,221,436</u>	<u>13,852,252</u>
Revenues					
Grants	642,276	6,465,000	17,477,252	12,878,026	8,842,500
Rents, & Misc Revenues	77,742	745,760	2,220,760	1,745,373	-
Transfers In & Other Financing Source:	5,052,978	2,721,759	10,748,319	9,157,760	6,231,602
Revenues Totals:	<u>5,772,995</u>	<u>9,932,519</u>	<u>30,446,331</u>	<u>23,781,159</u>	<u>15,074,102</u>
Surplus/(Deficit):	<u>(2,126,615)</u>	<u>662,317</u>	<u>(3,822,113)</u>	<u>(4,440,277)</u>	<u>1,221,850</u>
Beginning Fund Balance:		<u>(2,903,961)</u>	<u>(2,903,961)</u>	<u>(2,903,961)</u>	<u>(7,344,238)</u>
Ending Fund Balance:		<u>(2,241,644)</u>	<u>(6,726,074)</u>	<u>(7,344,238)</u>	<u>(6,122,388)</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Public Art - CIP Fund

Fund # 313

Description: This fund is used to account for funding from eligible capital projects that are designated for public art.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	21,500	23,229	23,229	22,107	23,163
Services, Supplies, and Other Charges	34,493	-	10,507	10,507	-
Expenditures Totals:	55,992	23,229	33,736	32,614	23,163
Revenues					
Rents, & Misc Revenues	116	560	560	360	370
Transfers In & Other Financing Source:	52,991	50,213	50,213	50,213	50,957
Revenues Totals:	53,107	50,773	50,773	50,573	51,327
Surplus/(Deficit):	(2,886)	27,544	17,037	17,959	28,164
Beginning Fund Balance:		20,424	20,424	20,424	38,383
Ending Fund Balance:		47,968	37,461	38,383	66,547

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ CIP - Sidewalk Construction In-Lieu Fund

Fund # 315

Description: This fund accounts for fees paid by property owners in lieu of constructing curbs, gutters, sidewalks, or disabled access ramps required under a development permit.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	17,760	-	5,000	375	-
Expenditures Totals:	<u>17,760</u>	<u>-</u>	<u>5,000</u>	<u>375</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	18,568	52,980	52,980	12,775	7,120
Revenues Totals:	<u>18,568</u>	<u>52,980</u>	<u>52,980</u>	<u>12,775</u>	<u>7,120</u>
Surplus/(Deficit):	808	52,980	47,980	12,400	7,120
Beginning Fund Balance:		<u>113,537</u>	<u>113,537</u>	<u>113,537</u>	<u>125,937</u>
Ending Fund Balance:		<u><u>166,517</u></u>	<u><u>161,517</u></u>	<u><u>125,937</u></u>	<u><u>133,057</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ CIP - Santa Cruz Library Fund

Fund # 316

Description: This fund accounts for the construction and remodeling of City libraries. It's funded by the new County-wide parcel tax to support Library capital improvement projects.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	-	2,000,000	2,000,000	2,000,000	-
Expenditures Totals:	-	2,000,000	2,000,000	2,000,000	-
Revenues					
Taxes	1,332,116	2,000,000	2,000,000	2,131,174	2,150,000
Rents, & Misc Revenues	(385)	-	-	-	-
Revenues Totals:	1,331,731	2,000,000	2,000,000	2,131,174	2,150,000
Surplus/(Deficit):	1,331,731	-	-	131,174	2,150,000
Beginning Fund Balance:		-	-	-	131,174
Ending Fund Balance:		-	-	131,174	2,281,174

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - CIP-Street Maintenance & Rehabilitation Fund

Fund # 317

Description: This fund accounts for costs associated with street maintenance and rehabilitation.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	1,225	-	-	-	-
Capital Outlay	5,382,724	1,735,000	16,387,742	16,387,742	3,213,500
Transfers Out & Other Financing Uses	-	-	-	-	500,000
Expenditures Totals:	<u>5,383,949</u>	<u>1,735,000</u>	<u>16,387,742</u>	<u>16,387,742</u>	<u>3,713,500</u>
Revenues					
Grants	232,452	500,000	2,500,000	2,000,000	775,000
Rents, & Misc Revenues	(12,762)	22,930	22,930	19,740	20,140
Transfers In & Other Financing Source:	1,293,404	500,000	500,000	1,000,000	1,500,000
Revenues Totals:	<u>1,513,094</u>	<u>1,022,930</u>	<u>3,022,930</u>	<u>3,019,740</u>	<u>2,295,140</u>
Surplus/(Deficit):	(3,870,855)	(712,070)	(13,364,812)	(13,368,002)	(1,418,360)
Beginning Fund Balance:		<u>11,711,688</u>	<u>11,711,688</u>	<u>11,711,688</u>	<u>(1,656,314)</u>
Ending Fund Balance:		<u><u>10,999,618</u></u>	<u><u>(1,653,124)</u></u>	<u><u>(1,656,314)</u></u>	<u><u>(3,074,674)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Wharf Tenant Capital Improvement Contributions Fund

Fund # 319

Description: This fund was established in FY 2011 to account for contributions from Wharf tenants toward Wharf capital improvements.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	-	-	-	-	391,351
Transfers Out & Other Financing Uses	17,536	-	53,719	53,719	-
Expenditures Totals:	<u>17,536</u>	<u>-</u>	<u>53,719</u>	<u>53,719</u>	<u>391,351</u>
Revenues					
Rents, & Misc Revenues	140,831	2,130	2,130	2,010	2,060
Revenues Totals:	<u>140,831</u>	<u>2,130</u>	<u>2,130</u>	<u>2,010</u>	<u>2,060</u>
Surplus/(Deficit):	123,295	2,130	(51,589)	(51,709)	(389,291)
Beginning Fund Balance:		<u>347,047</u>	<u>347,047</u>	<u>347,047</u>	<u>295,338</u>
Ending Fund Balance:		<u><u>349,177</u></u>	<u><u>295,458</u></u>	<u><u>295,338</u></u>	<u><u>(93,953)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - SC Street Improvements-Harvey West Fund

Fund # 331

Description: This fund accounts for funds set aside for improvements in the Harvey West area.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	3	80	80	90	100
Revenues Totals:	<u>3</u>	<u>80</u>	<u>80</u>	<u>90</u>	<u>100</u>
Surplus/(Deficit):	3	80	80	90	100
Beginning Fund Balance:		<u>8,164</u>	<u>8,164</u>	<u>8,164</u>	<u>8,254</u>
Ending Fund Balance:		<u>8,244</u>	<u>8,244</u>	<u>8,254</u>	<u>8,354</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - General Obligation Bonds Debt Service Fund

Fund # 411

Description: This fund accounts for the debt service for a \$7 million General Obligation bond issue approved by voters in November 1998. Principal and interest debt payments are generated by a voter approved property tax override assessment of \$9.00 per \$100,000 of assessed value. Revenues generated by the property tax override are used to make semi-annual principal and interest payments to bond holders.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018		Estimated Actual	Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget		
Expenditures					
Debt Service	486,299	492,126	492,126	492,112	501,602
Expenditures Totals:	<u>486,299</u>	<u>492,126</u>	<u>492,126</u>	<u>492,112</u>	<u>501,602</u>
Revenues					
Taxes	496,336	480,000	480,000	465,476	480,000
Rents, & Misc Revenues	537	9,670	9,670	10,370	10,590
Revenues Totals:	<u>496,872</u>	<u>489,670</u>	<u>489,670</u>	<u>475,846</u>	<u>490,590</u>
Surplus/(Deficit):	10,573	(2,456)	(2,456)	(16,266)	(11,012)
Beginning Fund Balance:		<u>1,347,654</u>	<u>1,347,654</u>	<u>1,347,654</u>	<u>1,331,388</u>
Ending Fund Balance:		<u><u>1,345,198</u></u>	<u><u>1,345,198</u></u>	<u><u>1,331,388</u></u>	<u><u>1,320,376</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Lease Revenue Bonds Fund

Fund # 413

Description: This fund accounts for the debt service associated with the Union/Locust building purchase and remodel. The building provides offices for the City's Water Department and the Santa Cruz Library JPA. It also provides facilities for library book processing, recirculation and storage. Lease payments are collected from the Water Department and the Library JPA for the payment of debt service.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Debt Service	695,756	250,679	250,679	336,124	359,369
Transfers Out & Other Financing Uses	5,394,733	-	-	-	-
Expenditures Totals:	6,090,489	250,679	250,679	336,124	359,369
Revenues					
Rents, & Misc Revenues	429,642	428,433	428,433	391,789	359,730
Transfers In & Other Financing Source:	5,493,080	-	-	-	-
Revenues Totals:	5,922,722	428,433	428,433	391,789	359,730
Surplus/(Deficit):	(167,767)	177,754	177,754	55,665	361
Beginning Fund Balance:		301,877	301,877	301,877	357,542
Ending Fund Balance:		479,631	479,631	357,542	357,903

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water Fund

Fund # 711

Description: This fund is a self-supporting Enterprise fund and accounts for all revenues and expenses related to the water utility operation. Various balances are restricted to maintenance, operation, depreciation, capital outlay and debt service based on City Charter Sec. 1424 and various bond indentures.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	11,465,387	14,249,469	14,501,384	12,380,779	14,724,425
Services, Supplies, and Other Charges	10,563,256	14,277,170	17,268,019	14,004,770	15,049,079
Capital Outlay	11,418,340	23,050,000	35,268,743	35,177,299	20,512,220
Debt Service	1,515,413	1,949,327	1,949,327	1,949,328	2,535,842
Transfers Out & Other Financing Uses	8,743,468	390,663	756,984	756,988	1,018,789
Expenditures Totals:	43,705,864	53,916,629	69,744,457	64,269,164	53,840,355
Revenues					
Licenses and Permits	1,876	1,925	1,925	6,484	2,000
Grants	203,343	-	-	12,747	-
Charges for Services	29,094,566	41,066,425	41,066,425	38,279,160	43,545,042
Fines and Forfeitures	(595)	-	-	42	-
Rents, & Misc Revenues	548,731	296,360	639,360	506,686	400,850
Transfers In & Other Financing Source:	3,224	-	-	11,000	110,000
Revenues Totals:	29,851,145	41,364,710	41,707,710	38,816,119	44,057,892
Surplus/(Deficit):	(13,854,720)	(12,551,919)	(28,036,747)	(25,453,045)	(9,782,463)
Beginning Fund Balance:		10,721,843	10,721,843	10,721,843	(14,731,202)
Ending Fund Balance:		(1,830,076)	(17,314,904)	(14,731,202)	(24,513,665)

Note: Estimated Actuals for the Enterprise Water Fund (#711) may include capital investment program projects that take several years to complete and costs that are supported by future revenues.

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water Revenue Stabilization Reserve Fund

Fund # 713

Description: The Water Rate Stabilization Reserve Fund is designed to protect the Water Department against the financial impacts extraordinary circumstances due to unanticipated Capital Improvement Program or capital outlay expenditures, fluctuations in water sales creating revenue shortfalls, and/or catastrophic financial losses as a result of a natural disaster.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Charges for Services	-	-	-	2,384,543	3,342,244
Rents, & Misc Revenues	1,005	21,730	21,730	22,990	23,450
Revenues Totals:	<u>1,005</u>	<u>21,730</u>	<u>21,730</u>	<u>2,407,533</u>	<u>3,365,694</u>
Surplus/(Deficit):	1,005	21,730	21,730	2,407,533	3,365,694
Beginning Fund Balance:		<u>2,490,936</u>	<u>2,490,936</u>	<u>2,490,936</u>	<u>4,898,469</u>
Ending Fund Balance:		<u><u>2,512,666</u></u>	<u><u>2,512,666</u></u>	<u><u>4,898,469</u></u>	<u><u>8,264,163</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Water - Public Art Fund

Fund # 714

Description: This fund is used to account for funds from eligible capital projects that are designated for public art.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	43,780	57,359	287,232	-	85,193
Transfers Out & Other Financing Uses	9,752	14,340	14,340	14,340	21,299
Expenditures Totals:	<u>53,532</u>	<u>71,699</u>	<u>301,572</u>	<u>14,340</u>	<u>106,492</u>
Revenues					
Rents, & Misc Revenues	245	2,910	2,910	2,420	2,470
Transfers In & Other Financing Source:	39,010	57,359	57,359	57,359	85,193
Revenues Totals:	<u>39,255</u>	<u>60,269</u>	<u>60,269</u>	<u>59,779</u>	<u>87,663</u>
Surplus/(Deficit):	(14,277)	(11,430)	(241,303)	45,439	(18,829)
Beginning Fund Balance:		<u>289,917</u>	<u>289,917</u>	<u>289,917</u>	<u>335,356</u>
Ending Fund Balance:		<u><u>278,487</u></u>	<u><u>48,614</u></u>	<u><u>335,356</u></u>	<u><u>316,527</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water System Development Fees Fund

Fund # 715

Description: This fund is used to account for water system development charges revenues. The charges are used to pay for system expansion costs and water conservation programs.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	185,626	383,984	433,984	183,984	384,902
Capital Outlay	196,698	785,000	1,685,528	1,689,220	485,000
Debt Service	140,853	141,787	141,787	141,787	140,647
Transfers Out & Other Financing Uses	1,497	2,514	2,514	2,514	3,135
Expenditures Totals:	<u>524,674</u>	<u>1,313,285</u>	<u>2,263,813</u>	<u>2,017,505</u>	<u>1,013,684</u>
Revenues					
Charges for Services	1,342,726	825,000	825,000	1,208,500	1,600,000
Rents, & Misc Revenues	9,948	24,550	24,550	27,920	28,260
Revenues Totals:	<u>1,352,674</u>	<u>849,550</u>	<u>849,550</u>	<u>1,236,420</u>	<u>1,628,260</u>
Surplus/(Deficit):	827,999	(463,735)	(1,414,263)	(781,085)	614,576
Beginning Fund Balance:		<u>3,337,978</u>	<u>3,337,978</u>	<u>3,337,978</u>	<u>2,556,893</u>
Ending Fund Balance:		<u>2,874,243</u>	<u>1,923,715</u>	<u>2,556,893</u>	<u>3,171,469</u>

Note: Estimated Actuals for the Enterprise Water System Development Fees Fund (#715) may include capital investment program projects that take several years to complete and costs that are supported by future revenues.

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water 90 Day Operating Reserve Fund

Fund # 716

Description: The creation of the 90-day Operating Reserve in Fiscal Year 2017 is result of the Water Department’s development of a Long Range Financial Plan. This fund will provide, when combined with the Department’s other unrestricted funds, at least 180 days of an operating cash reserve.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	24,981	-	-	6,470	6,600
Transfers In & Other Financing Source:	6,490,700	-	-	-	-
Revenues Totals:	6,515,681	-	-	6,470	6,600
Surplus/(Deficit):	6,515,681	-	-	6,470	6,600
Beginning Fund Balance:		6,516,570	6,516,570	6,516,570	6,523,040
Ending Fund Balance:		6,516,570	6,516,570	6,523,040	6,529,640

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Water Emergency Reserve Fund

Fund # 717

Description: This fund is to be used in situations such as natural disasters or other infrastructure-related emergencies that require financial resources above those that would normally be available to respond to such a situation.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	13,378	9,140	9,140	4,930	5,030
Transfers In & Other Financing Source:	2,000,000	-	-	-	-
Revenues Totals:	<u>2,013,378</u>	<u>9,140</u>	<u>9,140</u>	<u>4,930</u>	<u>5,030</u>
Surplus/(Deficit):	2,013,378	9,140	9,140	4,930	5,030
Beginning Fund Balance:		3,055,696	3,055,696	3,055,696	3,060,626
Ending Fund Balance:		<u><u>3,064,836</u></u>	<u><u>3,064,836</u></u>	<u><u>3,060,626</u></u>	<u><u>3,065,656</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water June Beetle Endowment Fund

Fund # 718

Description: This fund is a non-wasting endowment created, as required by a United States Fish and Wildlife Service permit, to mitigate impacts to the Mount Hermon June Beetle (MHJB) due to normal operations at the Graham Hill Water Treatment Plant.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	2,100	2,100	2,100	2,100	2,100
Expenditures Totals:	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
Revenues					
Rents, & Misc Revenues	530	1,290	1,290	750	770
Revenues Totals:	<u>530</u>	<u>1,290</u>	<u>1,290</u>	<u>750</u>	<u>770</u>
Surplus/(Deficit):	<u>(1,570)</u>	<u>(810)</u>	<u>(810)</u>	<u>(1,350)</u>	<u>(1,330)</u>
Beginning Fund Balance:		<u>144,041</u>	<u>144,041</u>	<u>144,041</u>	<u>142,691</u>
Ending Fund Balance:		<u><u>143,231</u></u>	<u><u>143,231</u></u>	<u><u>142,691</u></u>	<u><u>141,361</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water Equipment Replacement Fund

Fund # 719

Description:

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	-	-	-	-	110,000
Expenditures Totals:	-	-	-	-	110,000
Revenues					
Transfers In & Other Financing Source:	-	-	-	-	350,000
Revenues Totals:	-	-	-	-	350,000
Surplus/(Deficit):	-	-	-	-	240,000
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		-	-	-	240,000

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Wastewater Fund

Fund # 721

Description: This fund is a self-supporting Enterprise fund and accounts for all revenues and expenses related to the wastewater utility operation. Various balances are restricted to operation, capital outlay, depreciation, bond fund expenditures and debt service based on Charter Sec. 1424 and various bond indentures.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	7,429,945	8,452,240	8,504,750	7,402,840	9,065,970
Services, Supplies, and Other Charges	6,727,580	8,227,681	8,352,336	8,403,050	8,841,300
Capital Outlay	3,418,453	5,638,050	13,893,028	14,049,401	4,131,300
Debt Service	3,671,500	3,684,967	3,684,967	3,684,917	3,686,089
Transfers Out & Other Financing Uses	100,181	279,002	341,802	341,802	293,776
Expenditures Totals:	21,347,658	26,281,940	34,776,883	33,882,010	26,018,435
Revenues					
Grants	354,146	1,990,234	3,965,826	4,000,361	635,294
Charges for Services	20,102,179	20,102,000	20,102,000	20,361,727	20,225,000
Rents, & Misc Revenues	96,743	150,017	150,017	155,357	126,677
Transfers In & Other Financing Source:	-	1,532,420	1,532,420	1,532,420	1,563,340
Revenues Totals:	20,553,068	23,774,671	25,750,263	26,049,865	22,550,311
Surplus/(Deficit):	(794,591)	(2,507,269)	(9,026,620)	(7,832,145)	(3,468,124)
Beginning Fund Balance:		15,894,444	15,894,444	15,894,444	8,062,299
Ending Fund Balance:		13,387,175	6,867,824	8,062,299	4,594,175

Note: Estimated Actuals for the Enterprise Wastewater Fund (#721) may include capital investment program projects than take several years to complete and costs that are supported by future revenues.

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Wastewater - Public Art Fund

Fund # 724

Description: This fund is used to account for 2% from eligible capital projects that are designated for public art.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	12,961	63,475	-	16,027
Transfers Out & Other Financing Uses	4,575	3,240	3,240	3,240	4,007
Expenditures Totals:	<u>4,575</u>	<u>16,201</u>	<u>66,715</u>	<u>3,240</u>	<u>20,034</u>
Revenues					
Rents, & Misc Revenues	175	650	650	590	610
Transfers In & Other Financing Source:	18,299	12,961	12,961	12,961	16,027
Revenues Totals:	<u>18,474</u>	<u>13,611</u>	<u>13,611</u>	<u>13,551</u>	<u>16,637</u>
Surplus/(Deficit):	<u>13,899</u>	<u>(2,590)</u>	<u>(53,104)</u>	<u>10,311</u>	<u>(3,397)</u>
Beginning Fund Balance:		<u>73,670</u>	<u>73,670</u>	<u>73,670</u>	<u>83,981</u>
Ending Fund Balance:		<u>71,080</u>	<u>20,566</u>	<u>83,981</u>	<u>80,584</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Refuse Fund

Fund # 731

Description: This fund is a self-supporting Enterprise fund and accounts for all revenues and expenses related to the refuse utility operation.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	8,749,427	9,472,838	9,556,125	8,745,244	9,536,284
Services, Supplies, and Other Charges	5,803,277	8,038,981	8,338,354	7,025,152	8,431,765
Capital Outlay	2,995,750	1,926,342	5,998,594	4,413,972	3,285,538
Debt Service	1,758,700	1,591,688	1,591,688	780,043	783,257
Transfers Out & Other Financing Uses	285,526	453,486	536,673	1,557,872	1,306,220
Expenditures Totals:	19,592,680	21,483,335	26,021,434	22,522,283	23,343,064
Revenues					
Grants	(2,295)	-	19,681	-	16,000
Charges for Services	19,573,616	19,275,000	19,275,000	19,500,000	20,070,000
Rents, & Misc Revenues	207,262	281,560	281,560	265,484	259,170
Transfers In & Other Financing Source:	2,580	50,000	60,000	979,097	-
Revenues Totals:	19,781,163	19,606,560	19,636,241	20,744,581	20,345,170
Surplus/(Deficit):	188,483	(1,876,775)	(6,385,193)	(1,777,702)	(2,997,894)
Beginning Fund Balance:		14,393,902	14,393,902	14,393,902	12,616,200
Ending Fund Balance:		12,517,127	8,008,709	12,616,200	9,618,306

Note: Estimated Actuals for the Enterprise Refuse Fund (#731) may include capital investment program projects than take several years to complete and costs that are supported by future revenues.

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Landfill Closure Fund

Fund # 732

Description: This is a reserve fund that provides for the future cost of closing the landfill when it reaches maximum capacity. Funds are transferred each year from the Refuse enterprise fund (731) to ensure that resources will be available to complete the closure.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	71,915	65,000	65,000	65,000	80,000
Expenditures Totals:	71,915	65,000	65,000	65,000	80,000
Revenues					
Rents, & Misc Revenues	812	14,580	14,580	15,440	15,750
Transfers In & Other Financing Source:	57,693	65,000	65,000	65,000	138,000
Revenues Totals:	58,505	79,580	79,580	80,440	153,750
Surplus/(Deficit):	(13,409)	14,580	14,580	15,440	73,750
Beginning Fund Balance:		1,735,663	1,735,663	1,735,663	1,751,103
Ending Fund Balance:		1,750,243	1,750,243	1,751,103	1,824,853

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Landfill Post Closure Maintenance Fund

Fund # 733

Description: This is a reserve fund that provides for the future cost of maintenance after the closing the landfill. Funds are transferred each year from the Refuse enterprise fund (731) to ensure that sufficient resources will be available for associated maintenance costs after the landfill is closed.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	223,213	200,000	200,000	200,000	235,000
Expenditures Totals:	<u>223,213</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>235,000</u>
Revenues					
Rents, & Misc Revenues	2,521	45,230	45,230	47,720	48,680
Transfers In & Other Financing Source:	178,332	200,000	200,000	200,000	412,000
Revenues Totals:	<u>180,853</u>	<u>245,230</u>	<u>245,230</u>	<u>247,720</u>	<u>460,680</u>
Surplus/(Deficit):	(42,360)	45,230	45,230	47,720	225,680
Beginning Fund Balance:		<u>5,386,505</u>	<u>5,386,505</u>	<u>5,386,505</u>	<u>5,434,225</u>
Ending Fund Balance:		<u><u>5,431,735</u></u>	<u><u>5,431,735</u></u>	<u><u>5,434,225</u></u>	<u><u>5,659,905</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Refuse - Public Art Fund

Fund # 734

Description: This fund is used to account for 2% from eligible capital projects that are designated for public art.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	30,353	1,378	7,737	7,737	20,000
Transfers Out & Other Financing Uses	362	344	344	344	2,056
Expenditures Totals:	30,715	1,722	8,081	8,081	22,056
Revenues					
Rents, & Misc Revenues	(92)	290	290	320	330
Transfers In & Other Financing Source:	1,449	1,378	1,378	1,378	8,224
Revenues Totals:	1,357	1,668	1,668	1,698	8,554
Surplus/(Deficit):	(29,358)	(54)	(6,413)	(6,383)	(13,502)
Beginning Fund Balance:		6,257	6,257	6,257	(126)
Ending Fund Balance:		6,203	(156)	(126)	(13,628)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Parking Fund

Fund # 741

Description: This fund is a self-supporting Enterprise fund and accounts for all revenues and expenses related to the parking utility operation.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	2,484,166	2,611,033	2,611,033	2,624,421	2,790,529
Services, Supplies, and Other Charges	1,467,594	1,981,395	2,040,137	1,743,095	2,016,437
Capital Outlay	836,324	980,000	5,732,839	4,198,433	850,000
Debt Service	156,574	337,670	337,670	355,467	353,250
Transfers Out & Other Financing Uses	88,287	24,856	126,567	126,567	40,756
Expenditures Totals:	5,032,945	5,934,954	10,848,247	9,047,983	6,050,972
Revenues					
Taxes	112,754	-	-	113,070	115,500
Grants	55,512	50,000	70,000	117	200
Charges for Services	4,891,199	4,270,000	4,270,000	4,800,837	4,634,500
Rents, & Misc Revenues	215,308	212,840	212,840	230,190	219,940
Transfers In & Other Financing Source:	2,543	-	1,500,000	69,408	50,000
Revenues Totals:	5,277,316	4,532,840	6,052,840	5,213,622	5,020,140
Surplus/(Deficit):	244,371	(1,402,114)	(4,795,407)	(3,834,361)	(1,030,832)
Beginning Fund Balance:		3,957,198	3,957,198	3,957,198	122,837
Ending Fund Balance:		2,555,084	(838,209)	122,837	(907,995)

Note: Estimated Actuals for the Enterprise Parking Fund (#741) may include capital investment program projects than take several years to complete and costs that are supported by future revenues.

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Parking - Public Art Fund

Fund # 742

Description: This fund is used to account for 2% from eligible capital projects, which are designated for public art.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	644	6,405	-	2,781
Transfers Out & Other Financing Uses	737	161	161	161	695
Expenditures Totals:	<u>737</u>	<u>805</u>	<u>6,566</u>	<u>161</u>	<u>3,476</u>
Revenues					
Rents, & Misc Revenues	28	110	110	90	100
Transfers In & Other Financing Source:	2,947	644	644	644	2,781
Revenues Totals:	<u>2,975</u>	<u>754</u>	<u>754</u>	<u>734</u>	<u>2,881</u>
Surplus/(Deficit):	<u>2,238</u>	<u>(51)</u>	<u>(5,812)</u>	<u>573</u>	<u>(595)</u>
Beginning Fund Balance:		<u>10,587</u>	<u>10,587</u>	<u>10,587</u>	<u>11,160</u>
Ending Fund Balance:		<u><u>10,536</u></u>	<u><u>4,775</u></u>	<u><u>11,160</u></u>	<u><u>10,565</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Storm Water Fund

Fund # 751

Description: This fund is a self-supporting Enterprise fund. Revenues are generated by storm water utility fees on properties within the city limits. These fees provide funding for storm water pollution prevention programs and measures to comply with the U.S. Environmental Protection Agency Non-Point Pollution Discharge Emissions Standards Program (NPDES).

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	49,551	54,138	50,580	51,050	46,801
Services, Supplies, and Other Charges	331,395	603,774	603,774	603,774	274,462
Capital Outlay	-	-	335,000	335,000	-
Debt Service	206,698	206,933	206,933	206,934	206,334
Transfers Out & Other Financing Uses	10,168	9,998	79,653	79,653	9,194
Expenditures Totals:	597,812	874,843	1,275,940	1,276,411	536,791
Revenues					
Grants	710	-	-	3,856	-
Charges for Services	574,078	579,307	579,307	579,307	579,510
Fines and Forfeitures	-	-	-	500	-
Rents, & Misc Revenues	3,448	8,142	8,142	7,850	7,970
Revenues Totals:	578,236	587,449	587,449	591,513	587,480
Surplus/(Deficit):	(19,576)	(287,394)	(688,491)	(684,898)	50,689
Beginning Fund Balance:		1,005,647	1,005,647	1,005,647	320,749
Ending Fund Balance:		718,253	317,156	320,749	371,438

Note: Estimated Actuals for the Enterprise Storm Water Fund (#751) may include capital investment program projects that take several years to complete and costs that are supported by future revenues.

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Storm Water Overlay Fund

Fund # 752

Description: This fund accounts for revenues generated by a surcharge to the City-wide storm water utility fee paid by residents of the FEMA designated San Lorenzo River Flood Plain. This fund has paid the local share of the Corps of Engineers San Lorenzo River Flood Control and Environmental Restoration Project.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	69,664	74,162	74,162	68,338	76,413
Services, Supplies, and Other Charges	273,164	312,035	312,035	312,035	303,612
Capital Outlay	149,800	60,000	536,863	536,863	60,000
Debt Service	189,435	189,650	189,650	189,652	189,102
Transfers Out & Other Financing Uses	-	-	45,600	11	510
Expenditures Totals:	682,063	635,847	1,158,310	1,106,899	629,637
Revenues					
Grants	-	-	156,170	156,170	-
Charges for Services	320,966	323,694	323,694	323,694	322,916
Rents, & Misc Revenues	(1,164)	9,052	9,052	11,630	11,880
Revenues Totals:	319,802	332,746	488,916	491,494	334,796
Surplus/(Deficit):	(362,261)	(303,101)	(669,394)	(615,405)	(294,841)
Beginning Fund Balance:		1,062,876	1,062,876	1,062,876	447,471
Ending Fund Balance:		759,775	393,482	447,471	152,630

Note: Estimated Actuals for the Enterprise Storm Water Overlay Fund (#752) may include capital investment program projects that take several years to complete and costs that are supported by future revenues.

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Storm Water - Public Art Fund

Fund # 753

Description: This fund is used to account for 2% from eligible capital projects that are designated for public art.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	-	16,226	-	510
Transfers Out & Other Financing Uses	-	3	3	3	128
Expenditures Totals:	-	3	16,229	3	638
Revenues					
Rents, & Misc Revenues	7	150	150	160	170
Transfers In & Other Financing Source:	-	11	11	11	510
Revenues Totals:	7	161	161	171	680
Surplus/(Deficit):	7	158	(16,068)	168	42
Beginning Fund Balance:		15,885	15,885	15,885	16,053
Ending Fund Balance:		16,043	(183)	16,053	16,095

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Golf Course Fund

Fund # 761

Description: This fund is a self-supporting enterprise fund and accounts for all revenues and expenses of the DeLaveaga Golf Course operation.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	2,604	-	-	-	-
Transfers In & Other Financing Source:	54,715	-	-	-	-
Revenues Totals:	57,319	-	-	-	-
Surplus/(Deficit):	57,319	-	-	-	-
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		-	-	-	-

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Equipment Operations Fund

Fund # 811

Description: This fund is a self-supporting Internal Service Fund and accounts for the expenses related to city-wide fleet operations and maintenance activities including vehicles, communication equipment, and other pooled equipment. Internal contributions to support this fund are based on cost recovery through charges to user departments and funds.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	983,464	1,222,973	1,215,076	1,052,603	1,222,734
Services, Supplies, and Other Charges	2,073,930	2,426,476	2,428,701	2,151,886	2,360,038
Capital Outlay	533,058	1,253,500	1,401,060	1,249,106	1,344,850
Debt Service	331,297	628,538	659,219	613,369	919,192
Transfers Out & Other Financing Uses	36,377	50,350	86,877	753,458	666,581
Expenditures Totals:	3,958,125	5,581,837	5,790,933	5,820,422	6,513,395
Revenues					
Charges for Services	3,550,337	4,337,271	4,397,268	4,336,615	4,832,091
Rents, & Misc Revenues	2,786	10,500	10,500	8,703	10,500
Transfers In & Other Financing Source:	252,343	1,503,500	1,636,500	250,645	250,000
Revenues Totals:	3,805,466	5,851,271	6,044,268	4,595,963	5,092,591
Surplus/(Deficit):	(152,659)	269,434	253,335	(1,224,459)	(1,420,804)
Beginning Fund Balance:		(456,587)	(456,587)	(456,587)	(1,681,046)
Ending Fund Balance:		(187,153)	(203,252)	(1,681,046)	(3,101,850)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Workers' Compensation Insurance Fund

Fund # 841

Description: This fund is a self-supporting Internal Service Fund and accounts for the expenses related to the workers compensation self-insurance program and accounts for expenses related to claims, administration, legal, and excess insurance premiums. Internal contributions to support this fund are based on cost recovery through charges to departments and funds.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	188,679	253,946	253,946	217,352	338,516
Services, Supplies, and Other Charges	3,203,452	2,820,314	2,820,314	2,860,605	2,874,757
Transfers Out & Other Financing Uses	570,489	-	751,112	751,112	-
Expenditures Totals:	<u>3,962,620</u>	<u>3,074,260</u>	<u>3,825,372</u>	<u>3,829,069</u>	<u>3,213,273</u>
Revenues					
Charges for Services	4,324,828	3,603,939	3,603,939	3,800,026	4,009,513
Rents, & Misc Revenues	54,056	143,240	143,240	144,090	152,340
Revenues Totals:	<u>4,378,885</u>	<u>3,747,179</u>	<u>3,747,179</u>	<u>3,944,116</u>	<u>4,161,853</u>
Surplus/(Deficit):	416,265	672,919	(78,193)	115,047	948,580
Beginning Fund Balance:		<u>12,135,698</u>	<u>12,135,698</u>	<u>12,135,698</u>	<u>12,250,745</u>
Ending Fund Balance:		<u><u>12,808,617</u></u>	<u><u>12,057,505</u></u>	<u><u>12,250,745</u></u>	<u><u>13,199,325</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Liability Insurance Fund

Fund # 842

Description: This fund is a self-supporting Internal Service Fund and accounts for the expenses related to claims, administration, legal defense costs, excess insurance pool premiums, and property insurance premiums. Internal contributions to support this fund are based on cost recovery through charges apportioned to departments and funds based on claims experience, number of employees and amount of property insured.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	340,589	439,685	439,685	366,641	607,731
Services, Supplies, and Other Charges	3,420,396	3,583,474	4,018,089	3,433,181	3,617,148
Transfers Out & Other Financing Uses	471,662	60,000	132,863	132,863	-
Expenditures Totals:	<u>4,232,647</u>	<u>4,083,159</u>	<u>4,590,637</u>	<u>3,932,685</u>	<u>4,224,879</u>
Revenues					
Grants	-	-	-	104,219	-
Charges for Services	2,863,066	3,950,000	3,950,000	3,950,000	3,950,000
Rents, & Misc Revenues	66,688	44,550	44,550	551,739	552,013
Revenues Totals:	<u>2,929,754</u>	<u>3,994,550</u>	<u>3,994,550</u>	<u>4,605,958</u>	<u>4,502,013</u>
Surplus/(Deficit):	(1,302,893)	(88,609)	(596,087)	673,273	277,134
Beginning Fund Balance:		<u>3,782,531</u>	<u>3,782,531</u>	<u>3,782,531</u>	<u>4,455,804</u>
Ending Fund Balance:		<u><u>3,693,922</u></u>	<u><u>3,186,444</u></u>	<u><u>4,455,804</u></u>	<u><u>4,732,938</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Group Health Insurance Fund

Fund # 843

Description: This fund is a self-supporting Internal Service Fund that accounts for the expenses related to dental and vision employee claims and accounts for expenses related to claims, administration, and negotiated retiree health insurance payments for eligible retired workers. Internal contributions to support this fund are based on cost recovery through charges to departments and funds.

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	496,568	194,236	194,236	535,939	626,193
Services, Supplies, and Other Charges	1,481,273	1,867,235	1,867,235	1,631,573	1,888,382
Expenditures Totals:	<u>1,977,841</u>	<u>2,061,471</u>	<u>2,061,471</u>	<u>2,167,512</u>	<u>2,514,575</u>
Revenues					
Charges for Services	2,099,773	2,094,004	2,094,004	2,162,762	2,147,779
Rents, & Misc Revenues	4,530	6,570	6,570	7,369	8,030
Revenues Totals:	<u>2,104,303</u>	<u>2,100,574</u>	<u>2,100,574</u>	<u>2,170,131</u>	<u>2,155,809</u>
Surplus/(Deficit):	126,462	39,103	39,103	2,619	(358,766)
Beginning Fund Balance:		701,070	701,070	701,070	703,689
Ending Fund Balance:		<u><u>740,173</u></u>	<u><u>740,173</u></u>	<u><u>703,689</u></u>	<u><u>344,923</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Unemployment Insurance Internal Service Fund

Fund # 844

Description:

	Fiscal Year* 2017 Actuals	Fiscal Year 2018			Fiscal Year 2019 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	-	-	2,500	102,500
Expenditures Totals:	-	-	-	2,500	102,500
Revenues					
Charges for Services	-	-	-	563,845	601,993
Transfers In & Other Financing Source:	1,729,255	-	-	-	-
Revenues Totals:	1,729,255	-	-	563,845	601,993
Surplus/(Deficit):	1,729,255	-	-	561,345	499,493
Beginning Fund Balance:		1,729,255	1,729,255	1,729,255	2,290,600
Ending Fund Balance:		1,729,255	1,729,255	2,290,600	2,790,093

*Sums may have discrepancies due to rounding