

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	62,148,957	68,132,969	68,405,658	69,444,489	73,590,674
Services, Supplies, and Other Charges	26,838,384	30,182,901	32,710,787	31,862,255	30,036,493
Capital Outlay	30,201	28,000	251,730	21,355	76,066
Debt Service	4,772,786	4,933,514	4,933,514	4,933,514	5,092,332
Transfers Out & Other Financing Uses	1,506,094	(1,000,038)	315,095	5,570,945	(1,778,770)
Expenditures Totals:	95,296,423	102,277,346	106,616,785	111,832,558	107,016,795
Revenues					
Taxes	69,623,795	77,305,628	77,305,628	76,151,987	80,892,700
Licenses and Permits	1,449,841	1,361,400	1,361,400	1,413,250	1,341,700
Grants	453,887	166,500	1,709,365	1,123,166	684,672
Charges for Services	16,889,290	16,973,374	16,974,374	16,671,303	17,635,607
Fines and Forfeitures	1,672,486	1,842,000	1,842,000	1,780,070	1,732,135
Rents, & Misc Revenues	4,583,730	4,434,044	4,461,469	4,234,207	4,578,164
Transfers In & Other Financing Source:	646,255	194,400	484,864	459,148	231,200
Revenues Totals:	95,319,283	102,277,346	104,139,100	101,833,131	107,096,178
Surplus/(Deficit):	22,861	-	(2,477,685)	(9,999,427)	79,383
Beginning Fund Balance:		1,680,157	1,680,157	1,680,157	(8,319,270)
Ending Fund Balance:		1,680,157	(797,528)	(8,319,270)	(8,239,887)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Code Enforcement/Civil Penalties

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	15,343	44,401	44,401	33,419	42,259
Services, Supplies, and Other Charges	8,646	29,000	29,000	29,000	29,000
Expenditures Totals:	<u>23,989</u>	<u>73,401</u>	<u>73,401</u>	<u>62,419</u>	<u>71,259</u>
Revenues					
Charges for Services	1,125	75,600	75,600	20,300	20,800
Fines and Forfeitures	17,897	10,000	10,000	-	5,000
Rents, & Misc Revenues	2,978	-	-	3,010	3,150
Revenues Totals:	<u>22,000</u>	<u>85,600</u>	<u>85,600</u>	<u>23,310</u>	<u>28,950</u>
Surplus/(Deficit):	<u>(1,989)</u>	<u>12,199</u>	<u>12,199</u>	<u>(39,109)</u>	<u>(42,309)</u>
Beginning Fund Balance:		<u>174,885</u>	<u>174,885</u>	<u>174,885</u>	<u>135,776</u>
Ending Fund Balance:		<u>187,084</u>	<u>187,084</u>	<u>135,776</u>	<u>93,467</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Municipal Wharf

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	2,435,507	2,595,377	2,595,377	2,526,469	2,816,424
Services, Supplies, and Other Charges	1,033,129	1,048,740	1,237,655	1,236,776	1,084,272
Capital Outlay	69,840	-	27,873	-	-
Transfers Out & Other Financing Uses	-	448,386	448,386	448,386	-
Expenditures Totals:	3,538,476	4,092,503	4,309,291	4,211,631	3,900,696
Revenues					
Grants	115,297	-	-	-	-
Charges for Services	1,158,129	1,350,500	1,350,500	1,328,000	1,330,000
Fines and Forfeitures	(3,505)	-	-	-	-
Rents, & Misc Revenues	1,792,998	1,350,000	1,350,000	1,455,530	1,455,590
Transfers In & Other Financing Source:	53,719	943,617	943,617	1,428,101	1,115,106
Revenues Totals:	3,116,638	3,644,117	3,644,117	4,211,631	3,900,696
Surplus/(Deficit):	(421,838)	(448,386)	(665,174)	-	-
Beginning Fund Balance:		390,159	390,159	390,159	390,159
Ending Fund Balance:		(58,227)	(275,015)	390,159	390,159

*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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	5,562	-	-	-	-
Expenditures Totals:	<u>5,562</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit):	(5,562)	-	-	-	-
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

*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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	201,151	277,605	277,605	227,249	302,602
Services, Supplies, and Other Charges	12,764	46,363	46,363	29,063	46,285
Expenditures Totals:	<u>213,915</u>	<u>323,968</u>	<u>323,968</u>	<u>256,312</u>	<u>348,887</u>
Revenues					
Charges for Services	208,457	250,000	250,000	230,000	200,000
Rents, & Misc Revenues	2,460	2,540	2,540	3,930	3,970
Revenues Totals:	<u>210,917</u>	<u>252,540</u>	<u>252,540</u>	<u>233,930</u>	<u>203,970</u>
Surplus/(Deficit):	<u>(2,998)</u>	<u>(71,428)</u>	<u>(71,428)</u>	<u>(22,382)</u>	<u>(144,917)</u>
Beginning Fund Balance:		<u>279,662</u>	<u>279,662</u>	<u>279,662</u>	<u>257,280</u>
Ending Fund Balance:		<u>208,234</u>	<u>208,234</u>	<u>257,280</u>	<u>112,363</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Civic Equip Maintenance/Replacement

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	12,548	10,000	10,000	5,000	10,000
Expenditures Totals:	<u>12,548</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
Revenues					
Rents, & Misc Revenues	5,780	6,200	6,200	7,170	7,180
Revenues Totals:	<u>5,780</u>	<u>6,200</u>	<u>6,200</u>	<u>7,170</u>	<u>7,180</u>
Surplus/(Deficit):	(6,768)	(3,800)	(3,800)	2,170	(2,820)
Beginning Fund Balance:		<u>7,390</u>	<u>7,390</u>	<u>7,390</u>	<u>9,560</u>
Ending Fund Balance:		<u><u>3,590</u></u>	<u><u>3,590</u></u>	<u><u>9,560</u></u>	<u><u>6,740</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Co-op Retail Management

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	214,794	220,000	220,000	220,000	220,000
Expenditures Totals:	<u>214,794</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
Revenues					
Taxes	218,083	220,000	220,000	220,000	220,000
Fines and Forfeitures	815	-	-	-	-
Rents, & Misc Revenues	768	240	240	1,460	1,480
Revenues Totals:	<u>219,667</u>	<u>220,240</u>	<u>220,240</u>	<u>221,460</u>	<u>221,480</u>
Surplus/(Deficit):	4,872	240	240	1,460	1,480
Beginning Fund Balance:		<u>11,133</u>	<u>11,133</u>	<u>11,133</u>	<u>12,593</u>
Ending Fund Balance:		<u><u>11,373</u></u>	<u><u>11,373</u></u>	<u><u>12,593</u></u>	<u><u>14,073</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Kiosk Maintenance

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	32,418	40,700	56,700	40,700	40,700
Expenditures Totals:	<u>32,418</u>	<u>40,700</u>	<u>56,700</u>	<u>40,700</u>	<u>40,700</u>
Revenues					
Charges for Services	29,685	29,300	29,300	30,000	30,000
Fines and Forfeitures	409	-	-	-	-
Rents, & Misc Revenues	13,727	11,030	11,030	11,640	11,670
Revenues Totals:	<u>43,821</u>	<u>40,330</u>	<u>40,330</u>	<u>41,640</u>	<u>41,670</u>
Surplus/(Deficit):	11,403	(370)	(16,370)	940	970
Beginning Fund Balance:		<u>138,849</u>	<u>138,849</u>	<u>138,849</u>	<u>139,789</u>
Ending Fund Balance:		<u>138,479</u>	<u>122,479</u>	<u>139,789</u>	<u>140,759</u>

*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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	4,373	15,000	57,895	57,895	15,000
Expenditures Totals:	<u>4,373</u>	<u>15,000</u>	<u>57,895</u>	<u>57,895</u>	<u>15,000</u>
Revenues					
Charges for Services	19,150	16,000	16,000	16,000	16,000
Fines and Forfeitures	1,500	2,000	2,000	2,000	2,000
Rents, & Misc Revenues	4,174	1,680	44,575	45,425	2,550
Revenues Totals:	<u>24,824</u>	<u>19,680</u>	<u>62,575</u>	<u>63,425</u>	<u>20,550</u>
Surplus/(Deficit):	20,450	4,680	4,680	5,530	5,550
Beginning Fund Balance:		107,935	107,935	107,935	113,465
Ending Fund Balance:		<u><u>112,615</u></u>	<u><u>112,615</u></u>	<u><u>113,465</u></u>	<u><u>119,015</u></u>

*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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	307,838	-	95,162	70,162	15,000
Expenditures Totals:	<u>307,838</u>	<u>-</u>	<u>95,162</u>	<u>70,162</u>	<u>15,000</u>
Revenues					
Rents, & Misc Revenues	93,348	19,270	19,270	56,080	56,650
Transfers In & Other Financing Source:	557,327	350,000	350,000	-	-
Revenues Totals:	<u>650,674</u>	<u>369,270</u>	<u>369,270</u>	<u>56,080</u>	<u>56,650</u>
Surplus/(Deficit):	342,837	369,270	274,108	(14,082)	41,650
Beginning Fund Balance:		<u>4,263,232</u>	<u>4,263,232</u>	<u>4,263,232</u>	<u>4,249,150</u>
Ending Fund Balance:		<u><u>4,632,502</u></u>	<u><u>4,537,340</u></u>	<u><u>4,249,150</u></u>	<u><u>4,290,800</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ City Stabilization Reserve

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	636,436	1,360,350	1,360,350	1,392,029	1,088,750
Debt Service	5,169	-	-	9,336	9,500
Expenditures Totals:	<u>641,605</u>	<u>1,360,350</u>	<u>1,360,350</u>	<u>1,401,365</u>	<u>1,098,250</u>
Revenues					
Rents, & Misc Revenues	265,442	2,164,633	2,164,633	2,001,603	1,498,606
Transfers In & Other Financing Source:	415,029	1,386,281	1,386,281	1,386,281	29,286
Revenues Totals:	<u>680,470</u>	<u>3,550,914</u>	<u>3,550,914</u>	<u>3,387,884</u>	<u>1,527,892</u>
Surplus/(Deficit):	<u>38,865</u>	<u>2,190,564</u>	<u>2,190,564</u>	<u>1,986,519</u>	<u>429,642</u>
Beginning Fund Balance:		<u>15,234,991</u>	<u>15,234,991</u>	<u>15,234,991</u>	<u>17,221,510</u>
Ending Fund Balance:		<u><u>17,425,555</u></u>	<u><u>17,425,555</u></u>	<u><u>17,221,510</u></u>	<u><u>17,651,152</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Energy Efficient Equipment 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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	16,948	-	151,252	151,252	-
Expenditures Totals:	<u>16,948</u>	<u>-</u>	<u>151,252</u>	<u>151,252</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	100,180	100,110	100,110	102,680	102,710
Transfers In & Other Financing Source:	-	-	-	-	33,110
Revenues Totals:	<u>100,180</u>	<u>100,110</u>	<u>100,110</u>	<u>102,680</u>	<u>135,820</u>
Surplus/(Deficit):	<u>83,232</u>	<u>100,110</u>	<u>(51,142)</u>	<u>(48,572)</u>	<u>135,820</u>
Beginning Fund Balance:		-	-	-	(48,572)
Ending Fund Balance:		<u><u>100,110</u></u>	<u><u>(51,142)</u></u>	<u><u>(48,572)</u></u>	<u><u>87,248</u></u>

*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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	21,515	1,275,000	2,113,176	2,113,176	-
Expenditures Totals:	<u>21,515</u>	<u>1,275,000</u>	<u>2,113,176</u>	<u>2,113,176</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	24,023	9,310	9,310	39,050	39,450
Transfers In & Other Financing Source:	927,569	900,000	900,000	1,017,082	1,146,000
Revenues Totals:	<u>951,593</u>	<u>909,310</u>	<u>909,310</u>	<u>1,056,132</u>	<u>1,185,450</u>
Surplus/(Deficit):	930,078	(365,690)	(1,203,866)	(1,057,044)	1,185,450
Beginning Fund Balance:		<u>2,998,292</u>	<u>2,998,292</u>	<u>2,998,292</u>	<u>1,941,248</u>
Ending Fund Balance:		<u><u>2,632,602</u></u>	<u><u>1,794,426</u></u>	<u><u>1,941,248</u></u>	<u><u>3,126,698</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Unemployment Insurance

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	45,325	-	-	-	-
Expenditures Totals:	<u>45,325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Charges for Services	45,325	-	-	-	-
Revenues Totals:	<u>45,325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit):	-	-	-	-	-
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Housing In-lieu Program

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	179	140	140	290	280
Revenues Totals:	<u>179</u>	<u>140</u>	<u>140</u>	<u>290</u>	<u>280</u>
Surplus/(Deficit):	179	140	140	290	280
Beginning Fund Balance:		<u>88,757</u>	<u>88,757</u>	<u>88,757</u>	<u>89,047</u>
Ending Fund Balance:		<u><u>88,897</u></u>	<u><u>88,897</u></u>	<u><u>89,047</u></u>	<u><u>89,327</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ DeAnza Hardship 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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	2,348	2,470	2,470	3,820	3,860
Revenues Totals:	<u>2,348</u>	<u>2,470</u>	<u>2,470</u>	<u>3,820</u>	<u>3,860</u>
Surplus/(Deficit):	2,348	2,470	2,470	3,820	3,860
Beginning Fund Balance:		260,319	260,319	260,319	264,139
Ending Fund Balance:		<u><u>262,789</u></u>	<u><u>262,789</u></u>	<u><u>264,139</u></u>	<u><u>267,999</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Contributions and Donations - General

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	104,927	-	-	-	-
Expenditures Totals:	<u>104,927</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	4,513	1,440	1,440	1,150	950
Revenues Totals:	<u>4,513</u>	<u>1,440</u>	<u>1,440</u>	<u>1,150</u>	<u>950</u>
Surplus/(Deficit):	(100,413)	1,440	1,440	1,150	950
Beginning Fund Balance:		<u>883</u>	<u>883</u>	<u>883</u>	<u>2,033</u>
Ending Fund Balance:		<u><u>2,323</u></u>	<u><u>2,323</u></u>	<u><u>2,033</u></u>	<u><u>2,983</u></u>

*Sums may have discrepancies due to rounding

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

Fund # 162

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	48,883	-	94,971	12,200	7,878
Expenditures Totals:	<u>48,883</u>	<u>-</u>	<u>94,971</u>	<u>12,200</u>	<u>7,878</u>
Revenues					
Grants	7,500	-	-	-	-
Rents, & Misc Revenues	9,929	7,670	17,670	10,912	8,380
Transfers In & Other Financing Source:	35,000	-	-	-	-
Revenues Totals:	<u>52,429</u>	<u>7,670</u>	<u>17,670</u>	<u>10,912</u>	<u>8,380</u>
Surplus/(Deficit):	3,546	7,670	(77,301)	(1,288)	502
Beginning Fund Balance:		<u>221,135</u>	<u>221,135</u>	<u>221,135</u>	<u>219,847</u>
Ending Fund Balance:		<u><u>228,805</u></u>	<u><u>143,834</u></u>	<u><u>219,847</u></u>	<u><u>220,349</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Supplemental Law Enforcement Services

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 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:	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Revenues					
Grants	186,040	110,000	110,000	120,000	140,000
Rents, & Misc Revenues	46	-	-	(50)	(60)
Revenues Totals:	<u>186,086</u>	<u>110,000</u>	<u>110,000</u>	<u>119,950</u>	<u>139,940</u>
Surplus/(Deficit):	76,086	-	-	9,950	29,940
Beginning Fund Balance:		58,402	58,402	58,402	68,352
Ending Fund Balance:		<u><u>58,402</u></u>	<u><u>58,402</u></u>	<u><u>68,352</u></u>	<u><u>98,292</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Traffic Offender

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Charges for Services	19,489	14,000	14,000	17,000	8,245
Rents, & Misc Revenues	2,136	1,880	1,880	3,470	3,510
Revenues Totals:	<u>21,625</u>	<u>15,880</u>	<u>15,880</u>	<u>20,470</u>	<u>11,755</u>
Surplus/(Deficit):	21,625	15,880	15,880	20,470	11,755
Beginning Fund Balance:		241,332	241,332	241,332	261,802
Ending Fund Balance:		<u><u>257,212</u></u>	<u><u>257,212</u></u>	<u><u>261,802</u></u>	<u><u>273,557</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Police Asset Seizure

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Fines and Forfeitures	34,139	-	-	-	12,000
Rents, & Misc Revenues	2,935	2,490	2,490	4,750	4,800
Revenues Totals:	<u>37,075</u>	<u>2,490</u>	<u>2,490</u>	<u>4,750</u>	<u>16,800</u>
Surplus/(Deficit):	37,075	2,490	2,490	4,750	16,800
Beginning Fund Balance:		141,776	141,776	141,776	146,526
Ending Fund Balance:		<u><u>144,266</u></u>	<u><u>144,266</u></u>	<u><u>146,526</u></u>	<u><u>163,326</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Asset Seizure/Youth Crime Prevention

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	37	-	-	60	70
Revenues Totals:	<u>37</u>	<u>-</u>	<u>-</u>	<u>60</u>	<u>70</u>
Surplus/(Deficit):	37	-	-	60	70
Beginning Fund Balance:		3,151	3,151	3,151	3,211
Ending Fund Balance:		<u><u>3,151</u></u>	<u><u>3,151</u></u>	<u><u>3,211</u></u>	<u><u>3,281</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Gasoline Tax

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	36,405	38,740	38,740	41,116	41,904
Services, Supplies, and Other Charges	544,194	591,725	691,782	645,692	587,776
Capital Outlay	1,118,584	135,000	24,312,829	24,273,645	1,500,000
Debt Service	12,621	25,000	25,000	25,000	25,000
Transfers Out & Other Financing Uses	599,079	1,314,503	2,628,836	2,628,836	800,161
Expenditures Totals:	<u>2,310,883</u>	<u>2,104,968</u>	<u>27,697,188</u>	<u>27,614,289</u>	<u>2,954,841</u>
Revenues					
Grants	3,678,688	3,275,876	18,611,150	18,474,223	3,511,514
Rents, & Misc Revenues	7,827	17,780	17,780	7,820	7,910
Transfers In & Other Financing Source:	460,590	1,075,000	5,817,276	5,817,276	550,000
Revenues Totals:	<u>4,147,105</u>	<u>4,368,656</u>	<u>24,446,206</u>	<u>24,299,319</u>	<u>4,069,424</u>
Surplus/(Deficit):	1,836,222	2,263,688	(3,250,981)	(3,314,970)	1,114,583
Beginning Fund Balance:		1,780,318	1,780,318	1,780,318	(1,534,652)
Ending Fund Balance:		<u><u>4,044,006</u></u>	<u><u>(1,470,663)</u></u>	<u><u>(1,534,652)</u></u>	<u><u>(420,069)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Traffic Congestion Relief

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	134,638	-	-	-	-
Expenditures Totals:	<u>134,638</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	(353)	1,330	1,330	(360)	(370)
Revenues Totals:	<u>(353)</u>	<u>1,330</u>	<u>1,330</u>	<u>(360)</u>	<u>(370)</u>
Surplus/(Deficit):	(134,991)	1,330	1,330	(360)	(370)
Beginning Fund Balance:		<u>(353)</u>	<u>(353)</u>	<u>(353)</u>	<u>(713)</u>
Ending Fund Balance:		<u><u>977</u></u>	<u><u>977</u></u>	<u><u>(713)</u></u>	<u><u>(1,083)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ 2016 Transportation Measure D

Fund # 224

Description: This fund was established to fund a specific list of transportation improvement projects that are funded by Measure D. Measure D is a comprehensive and inclusive package of transportation improvements passed in November 2016 by over 2/3 of Santa Cruz County voters (83,816). This ½-cent sales tax guarantees every city and the county a steady, direct source of local funding for local streets and road maintenance, bicycle and pedestrian projects (especially near schools), safety projects, and transit and paratransit service, as well as numerous essential transportation projects and programs throughout the county.

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	686,526	1,083,000	1,446,474	1,446,474	1,916,000
Expenditures Totals:	<u>686,526</u>	<u>1,083,000</u>	<u>1,446,474</u>	<u>1,446,474</u>	<u>1,916,000</u>
Revenues					
Grants	1,306,859	1,202,356	1,202,356	-	1,217,648
Rents, & Misc Revenues	(1,863)	-	-	-	-
Revenues Totals:	<u>1,304,996</u>	<u>1,202,356</u>	<u>1,202,356</u>	<u>-</u>	<u>1,217,648</u>
Surplus/(Deficit):	618,470	119,356	(244,118)	(1,446,474)	(698,352)
Beginning Fund Balance:		620,333	620,333	620,333	(826,141)
Ending Fund Balance:		<u><u>739,689</u></u>	<u><u>376,215</u></u>	<u><u>(826,141)</u></u>	<u><u>(1,524,493)</u></u>

*Sums may have discrepancies due to rounding

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

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	(594)	860	860	-	-
Revenues Totals:	<u>(594)</u>	<u>860</u>	<u>860</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit):	(594)	860	860	-	-
Beginning Fund Balance:		<u>107,017</u>	<u>107,017</u>	<u>107,017</u>	<u>107,017</u>
Ending Fund Balance:		<u><u>107,877</u></u>	<u><u>107,877</u></u>	<u><u>107,017</u></u>	<u><u>107,017</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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	43,083	61,891	61,891	62,756	70,902
Services, Supplies, and Other Charges	-	-	-	-	288
Transfers Out & Other Financing Uses	325,951	1,075,000	5,705,276	5,705,276	300,000
Expenditures Totals:	<u>369,034</u>	<u>1,136,891</u>	<u>5,767,167</u>	<u>5,768,032</u>	<u>371,190</u>
Revenues					
Rents, & Misc Revenues	798,327	532,170	532,170	562,170	562,800
Revenues Totals:	<u>798,327</u>	<u>532,170</u>	<u>532,170</u>	<u>562,170</u>	<u>562,800</u>
Surplus/(Deficit):	429,293	(604,721)	(5,234,997)	(5,205,862)	191,610
Beginning Fund Balance:		4,151,056	4,151,056	4,151,056	(1,054,806)
Ending Fund Balance:		<u><u>3,546,335</u></u>	<u><u>(1,083,941)</u></u>	<u><u>(1,054,806)</u></u>	<u><u>(863,196)</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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	169,107	216,015	216,015	226,607	248,840
Services, Supplies, and Other Charges	309,385	579,815	625,006	638,019	618,668
Capital Outlay	32,354	50,000	241,181	216,181	50,000
Transfers Out & Other Financing Uses	-	-	71,500	71,500	344
Expenditures Totals:	510,846	845,830	1,153,702	1,152,307	917,852
Revenues					
Taxes	629,048	635,564	635,564	635,564	635,712
Grants	4,389	-	-	-	-
Rents, & Misc Revenues	13,110	8,850	8,850	21,360	21,580
Transfers In & Other Financing Source:	8,884	-	25,000	-	-
Revenues Totals:	655,431	644,414	669,414	656,924	657,292
Surplus/(Deficit):	144,585	(201,416)	(484,288)	(495,383)	(260,560)
Beginning Fund Balance:		1,526,829	1,526,829	1,526,829	1,031,446
Ending Fund Balance:		1,325,413	1,042,541	1,031,446	770,886

*Sums may have discrepancies due to rounding

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

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	60,815	232,500	247,500	232,500	-
Expenditures Totals:	<u>60,815</u>	<u>232,500</u>	<u>247,500</u>	<u>232,500</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	2,992	-	-	4,500	4,550
Transfers In & Other Financing Source:	99,579	-	-	-	-
Revenues Totals:	<u>102,571</u>	<u>-</u>	<u>-</u>	<u>4,500</u>	<u>4,550</u>
Surplus/(Deficit):	41,756	(232,500)	(247,500)	(228,000)	4,550
Beginning Fund Balance:		<u>240,843</u>	<u>240,843</u>	<u>240,843</u>	<u>12,843</u>
Ending Fund Balance:		<u><u>8,343</u></u>	<u><u>(6,657)</u></u>	<u><u>12,843</u></u>	<u><u>17,393</u></u>

*Sums may have discrepancies due to rounding

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

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	25,190	-	45,594	45,594	-
Expenditures Totals:	<u>25,190</u>	<u>-</u>	<u>45,594</u>	<u>45,594</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	336	-	-	710	720
Transfers In & Other Financing Source:	169,455	-	-	-	-
Revenues Totals:	<u>169,791</u>	<u>-</u>	<u>-</u>	<u>710</u>	<u>720</u>
Surplus/(Deficit):	144,601	-	(45,594)	(44,884)	720
Beginning Fund Balance:		28,050	28,050	28,050	(16,834)
Ending Fund Balance:		<u><u>28,050</u></u>	<u><u>(17,544)</u></u>	<u><u>(16,834)</u></u>	<u><u>(16,114)</u></u>

*Sums may have discrepancies due to rounding

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

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	76,607	25,000	25,000	25,000	-
Expenditures Totals:	<u>76,607</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
Revenues					
Charges for Services	5,337	-	-	-	-
Rents, & Misc Revenues	2,067	-	-	3,210	3,250
Transfers In & Other Financing Source:	112,581	-	-	-	-
Revenues Totals:	<u>119,985</u>	<u>-</u>	<u>-</u>	<u>3,210</u>	<u>3,250</u>
Surplus/(Deficit):	43,378	(25,000)	(25,000)	(21,790)	3,250
Beginning Fund Balance:		<u>158,120</u>	<u>158,120</u>	<u>158,120</u>	<u>136,330</u>
Ending Fund Balance:		<u><u>133,120</u></u>	<u><u>133,120</u></u>	<u><u>136,330</u></u>	<u><u>139,580</u></u>

*Sums may have discrepancies due to rounding

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

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	56,615	-	-	-	-
Expenditures Totals:	<u>56,615</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	1,879	-	-	2,940	2,970
Transfers In & Other Financing Source:	190,170	-	-	-	-
Revenues Totals:	<u>192,049</u>	<u>-</u>	<u>-</u>	<u>2,940</u>	<u>2,970</u>
Surplus/(Deficit):	135,434	-	-	2,940	2,970
Beginning Fund Balance:		<u>114,393</u>	<u>114,393</u>	<u>114,393</u>	<u>117,333</u>
Ending Fund Balance:		<u><u>114,393</u></u>	<u><u>114,393</u></u>	<u><u>117,333</u></u>	<u><u>120,303</u></u>

*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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	705,001	415,000	415,167	430,167	95,000
Expenditures Totals:	<u>705,001</u>	<u>415,000</u>	<u>415,167</u>	<u>430,167</u>	<u>95,000</u>
Revenues					
Taxes	540,357	880,000	880,000	282,000	500,000
Rents, & Misc Revenues	5,099	6,280	6,280	8,160	8,250
Revenues Totals:	<u>545,456</u>	<u>886,280</u>	<u>886,280</u>	<u>290,160</u>	<u>508,250</u>
Surplus/(Deficit):	(159,545)	471,280	471,113	(140,007)	413,250
Beginning Fund Balance:		<u>750,196</u>	<u>750,196</u>	<u>750,196</u>	<u>610,189</u>
Ending Fund Balance:		<u><u>1,221,476</u></u>	<u><u>1,221,309</u></u>	<u><u>610,189</u></u>	<u><u>1,023,439</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME Rehabilitation Projects

Fund # 251

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	4,718	3,990	3,990	6,390	6,450
Transfers In & Other Financing Source:	-	2,400	2,400	2,400	2,400
Revenues Totals:	<u>4,718</u>	<u>6,390</u>	<u>6,390</u>	<u>8,790</u>	<u>8,850</u>
Surplus/(Deficit):	4,718	6,390	6,390	8,790	8,850
Beginning Fund Balance:		369,416	369,416	369,416	378,206
Ending Fund Balance:		<u><u>375,806</u></u>	<u><u>375,806</u></u>	<u><u>378,206</u></u>	<u><u>387,056</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME Acquisition Projects

Fund # 252

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	1,664	1,760	1,760	2,710	2,740
Revenues Totals:	<u>1,664</u>	<u>1,760</u>	<u>1,760</u>	<u>2,710</u>	<u>2,740</u>
Surplus/(Deficit):	1,664	1,760	1,760	2,710	2,740
Beginning Fund Balance:		184,429	184,429	184,429	187,139
Ending Fund Balance:		<u><u>186,189</u></u>	<u><u>186,189</u></u>	<u><u>187,139</u></u>	<u><u>189,879</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME Investment Partnership

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	1,295,054	328,566	479,138	621,850	295,100
Expenditures Totals:	<u>1,295,054</u>	<u>328,566</u>	<u>479,138</u>	<u>621,850</u>	<u>295,100</u>
Revenues					
Grants	698,599	250,000	117,697	621,850	295,100
Rents, & Misc Revenues	116,485	110	110	3,880	(130)
Revenues Totals:	<u>815,084</u>	<u>250,110</u>	<u>117,807</u>	<u>625,730</u>	<u>294,970</u>
Surplus/(Deficit):	<u>(479,970)</u>	<u>(78,456)</u>	<u>(361,331)</u>	<u>3,880</u>	<u>(130)</u>
Beginning Fund Balance:		<u>35,278</u>	<u>35,278</u>	<u>35,278</u>	<u>39,158</u>
Ending Fund Balance:		<u>(43,178)</u>	<u>(326,053)</u>	<u>39,158</u>	<u>39,028</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Community Development Block Grant

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	655,435	479,600	488,219	393,219	366,000
Transfers Out & Other Financing Uses	35,000	120,700	351,822	351,822	35,000
Expenditures Totals:	<u>690,435</u>	<u>600,300</u>	<u>840,041</u>	<u>745,041</u>	<u>401,000</u>
Revenues					
Grants	663,632	500,000	852,387	635,395	488,000
Rents, & Misc Revenues	2,272	2,000	2,000	2,000	2,000
Transfers In & Other Financing Source:	-	6,000	6,000	6,000	6,000
Revenues Totals:	<u>665,904</u>	<u>508,000</u>	<u>860,387</u>	<u>643,395</u>	<u>496,000</u>
Surplus/(Deficit):	<u>(24,531)</u>	<u>(92,300)</u>	<u>20,346</u>	<u>(101,646)</u>	<u>95,000</u>
Beginning Fund Balance:		<u>218,992</u>	<u>218,992</u>	<u>218,992</u>	<u>117,346</u>
Ending Fund Balance:		<u>126,692</u>	<u>239,338</u>	<u>117,346</u>	<u>212,346</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Red Cross Housing Reconstruction Loan Repayment

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	45,571	47,000	47,000	47,000	47,000
Expenditures Totals:	<u>45,571</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
Revenues					
Rents, & Misc Revenues	2,087	3,050	3,050	5,846	3,440
Revenues Totals:	<u>2,087</u>	<u>3,050</u>	<u>3,050</u>	<u>5,846</u>	<u>3,440</u>
Surplus/(Deficit):	(43,484)	(43,950)	(43,950)	(41,154)	(43,560)
Beginning Fund Balance:		<u>202,144</u>	<u>202,144</u>	<u>202,144</u>	<u>160,990</u>
Ending Fund Balance:		<u><u>158,194</u></u>	<u><u>158,194</u></u>	<u><u>160,990</u></u>	<u><u>117,430</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ CalHome - FTHB 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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	1,518	1,520	1,520	2,470	2,500
Revenues Totals:	<u>1,518</u>	<u>1,520</u>	<u>1,520</u>	<u>2,470</u>	<u>2,500</u>
Surplus/(Deficit):	1,518	1,520	1,520	2,470	2,500
Beginning Fund Balance:		<u>168,270</u>	<u>168,270</u>	<u>168,270</u>	<u>170,740</u>
Ending Fund Balance:		<u><u>169,790</u></u>	<u><u>169,790</u></u>	<u><u>170,740</u></u>	<u><u>173,240</u></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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	588	640	640	960	970
Revenues Totals:	<u>588</u>	<u>640</u>	<u>640</u>	<u>960</u>	<u>970</u>
Surplus/(Deficit):	588	640	640	960	970
Beginning Fund Balance:		65,155	65,155	65,155	66,115
Ending Fund Balance:		<u><u>65,795</u></u>	<u><u>65,795</u></u>	<u><u>66,115</u></u>	<u><u>67,085</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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	156,494	407,605	999,486	797,034	109,500
Transfers Out & Other Financing Uses	-	-	-	-	230,000
Expenditures Totals:	<u>156,494</u>	<u>407,605</u>	<u>999,486</u>	<u>797,034</u>	<u>339,500</u>
Revenues					
Charges for Services	12,605	11,000	11,000	11,000	11,000
Rents, & Misc Revenues	332,358	116,200	116,200	1,782,250	120,300
Revenues Totals:	<u>344,963</u>	<u>127,200</u>	<u>127,200</u>	<u>1,793,250</u>	<u>131,300</u>
Surplus/(Deficit):	188,469	(280,405)	(872,286)	996,216	(208,200)
Beginning Fund Balance:		1,184,469	1,184,469	1,184,469	2,180,685
Ending Fund Balance:		<u><u>904,064</u></u>	<u><u>312,183</u></u>	<u><u>2,180,685</u></u>	<u><u>1,972,485</u></u>

*Sums may have discrepancies due to rounding

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

Fund # 281

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	232,574	194,440	194,440	194,440	222,940
Capital Outlay	5,112,853	360,000	1,107,147	1,107,147	731,958
Expenditures Totals:	5,345,428	554,440	1,301,587	1,301,587	954,898
Revenues					
Grants	55,000	-	-	9,213	8,500
Charges for Services	32,500	32,500	32,500	28,750	28,750
Rents, & Misc Revenues	302,355	410,278	410,278	812,516	485,774
Transfers In & Other Financing Source:	5,302,985	-	693,889	693,889	150,000
Revenues Totals:	5,692,840	442,778	1,136,667	1,544,368	673,024
Surplus/(Deficit):	347,413	(111,662)	(164,920)	242,781	(281,874)
Beginning Fund Balance:		763,766	763,766	763,766	1,006,547
Ending Fund Balance:		652,104	598,846	1,006,547	724,673

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Transportation Development Act

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	744,077	744,077	744,077	744,077	744,077
Expenditures Totals:	<u>744,077</u>	<u>744,077</u>	<u>744,077</u>	<u>744,077</u>	<u>744,077</u>
Revenues					
Grants	744,077	744,077	744,077	744,077	744,077
Revenues Totals:	<u>744,077</u>	<u>744,077</u>	<u>744,077</u>	<u>744,077</u>	<u>744,077</u>
Surplus/(Deficit):	-	-	-	-	-
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ General Capital Improvement Projects

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	5,409,213	13,484,486	40,410,680	37,744,788	13,815,100
Debt Service	248,162	344,994	344,994	344,994	352,094
Transfers Out & Other Financing Uses	32,125	22,772	22,772	22,772	20,851
Expenditures Totals:	5,689,500	13,852,252	40,778,446	38,112,554	14,188,045
Revenues					
Grants	569,212	7,242,500	19,764,165	19,501,480	11,915,850
Rents, & Misc Revenues	(50,824)	-	1,745,000	1,671,250	(74,490)
Transfers In & Other Financing Source:	3,082,010	6,231,602	14,659,336	14,283,692	2,399,250
Revenues Totals:	3,600,398	13,474,102	36,168,501	35,456,422	14,240,610
Surplus/(Deficit):	(2,089,102)	(378,150)	(4,609,946)	(2,656,132)	52,565
Beginning Fund Balance:		(4,686,767)	(4,686,767)	(4,686,767)	(7,342,899)
Ending Fund Balance:		(5,064,917)	(9,296,713)	(7,342,899)	(7,290,334)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Public Art - CIP

Fund # 313

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	22,162	23,163	23,163	24,462	25,832
Services, Supplies, and Other Charges	3,205	-	7,302	7,302	-
Expenditures Totals:	<u>25,367</u>	<u>23,163</u>	<u>30,465</u>	<u>31,764</u>	<u>25,832</u>
Revenues					
Rents, & Misc Revenues	545	370	370	870	880
Transfers In & Other Financing Source:	50,213	50,957	50,957	50,957	49,474
Revenues Totals:	<u>50,758</u>	<u>51,327</u>	<u>51,327</u>	<u>51,827</u>	<u>50,354</u>
Surplus/(Deficit):	<u>25,391</u>	<u>28,164</u>	<u>20,862</u>	<u>20,063</u>	<u>24,522</u>
Beginning Fund Balance:		<u>46,126</u>	<u>46,126</u>	<u>46,126</u>	<u>66,189</u>
Ending Fund Balance:		<u><u>74,290</u></u>	<u><u>66,988</u></u>	<u><u>66,189</u></u>	<u><u>90,711</u></u>

*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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	375	-	-	-	-
Expenditures Totals:	<u>375</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	12,769	7,120	7,120	1,760	7,780
Revenues Totals:	<u>12,769</u>	<u>7,120</u>	<u>7,120</u>	<u>1,760</u>	<u>7,780</u>
Surplus/(Deficit):	12,394	7,120	7,120	1,760	7,780
Beginning Fund Balance:		<u>126,587</u>	<u>126,587</u>	<u>126,587</u>	<u>128,347</u>
Ending Fund Balance:		<u><u>133,707</u></u>	<u><u>133,707</u></u>	<u><u>128,347</u></u>	<u><u>136,127</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ CIP - Santa Cruz Library

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	108,006	-	1,891,994	1,891,994	4,250,000
Transfers Out & Other Financing Uses	-	-	-	-	282,000
Expenditures Totals:	<u>108,006</u>	<u>-</u>	<u>1,891,994</u>	<u>1,891,994</u>	<u>4,532,000</u>
Revenues					
Taxes	2,271,485	2,150,000	150,000	541,644	1,480,128
Rents, & Misc Revenues	26,325	-	-	39,340	39,740
Revenues Totals:	<u>2,297,810</u>	<u>2,150,000</u>	<u>150,000</u>	<u>580,984</u>	<u>1,519,868</u>
Surplus/(Deficit):	<u>2,189,804</u>	<u>2,150,000</u>	<u>(1,741,994)</u>	<u>(1,311,010)</u>	<u>(3,012,132)</u>
Beginning Fund Balance:		<u>3,534,540</u>	<u>3,534,540</u>	<u>3,534,540</u>	<u>2,223,530</u>
Ending Fund Balance:		<u><u>5,684,540</u></u>	<u><u>1,792,546</u></u>	<u><u>2,223,530</u></u>	<u><u>(788,602)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ CIP-Street Maintenance & Rehabilitation

Fund # 317

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	7,008,155	3,213,500	11,924,527	11,924,527	2,600,000
Transfers Out & Other Financing Uses	-	500,000	500,000	500,000	-
Expenditures Totals:	<u>7,008,155</u>	<u>3,713,500</u>	<u>12,424,527</u>	<u>12,424,527</u>	<u>2,600,000</u>
Revenues					
Grants	-	775,000	2,775,000	2,775,000	500,000
Rents, & Misc Revenues	20,606	20,140	20,140	34,430	34,780
Transfers In & Other Financing Source:	1,000,000	1,500,000	831,440	831,440	1,100,000
Revenues Totals:	<u>1,020,606</u>	<u>2,295,140</u>	<u>3,626,580</u>	<u>3,640,870</u>	<u>1,634,780</u>
Surplus/(Deficit):	(5,987,549)	(1,418,360)	(8,797,947)	(8,783,657)	(965,220)
Beginning Fund Balance:		<u>5,737,614</u>	<u>5,737,614</u>	<u>5,737,614</u>	<u>(3,046,043)</u>
Ending Fund Balance:		<u><u>4,319,254</u></u>	<u><u>(3,060,333)</u></u>	<u><u>(3,046,043)</u></u>	<u><u>(4,011,263)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Wharf Tenant Capital Improvement Contributions

Fund # 319

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	-	391,351	391,351	391,351	83,285
Transfers Out & Other Financing Uses	53,719	-	-	-	-
Expenditures Totals:	<u>53,719</u>	<u>391,351</u>	<u>391,351</u>	<u>391,351</u>	<u>83,285</u>
Revenues					
Rents, & Misc Revenues	164,668	2,060	2,060	89,835	89,905
Revenues Totals:	<u>164,668</u>	<u>2,060</u>	<u>2,060</u>	<u>89,835</u>	<u>89,905</u>
Surplus/(Deficit):	110,949	(389,291)	(389,291)	(301,516)	6,620
Beginning Fund Balance:		460,386	460,386	460,386	158,870
Ending Fund Balance:		<u><u>71,095</u></u>	<u><u>71,095</u></u>	<u><u>158,870</u></u>	<u><u>165,490</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ SC Street Improvements-Harvey West

Fund # 331

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	8,158	-	-	-	-
Expenditures Totals:	<u>8,158</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	(21)	100	100	(30)	(40)
Revenues Totals:	<u>(21)</u>	<u>100</u>	<u>100</u>	<u>(30)</u>	<u>(40)</u>
Surplus/(Deficit):	(8,179)	100	100	(30)	(40)
Beginning Fund Balance:		<u>(21)</u>	<u>(21)</u>	<u>(21)</u>	<u>(51)</u>
Ending Fund Balance:		<u><u>79</u></u>	<u><u>79</u></u>	<u><u>(51)</u></u>	<u><u>(91)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ General Obligation Bonds Debt Service

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Debt Service	492,111	501,602	501,602	501,602	517,002
Expenditures Totals:	<u>492,111</u>	<u>501,602</u>	<u>501,602</u>	<u>501,602</u>	<u>517,002</u>
Revenues					
Taxes	498,277	480,000	480,000	480,000	500,000
Rents, & Misc Revenues	11,257	10,590	10,590	17,870	18,060
Revenues Totals:	<u>509,534</u>	<u>490,590</u>	<u>490,590</u>	<u>497,870</u>	<u>518,060</u>
Surplus/(Deficit):	17,422	(11,012)	(11,012)	(3,732)	1,058
Beginning Fund Balance:		<u>1,371,504</u>	<u>1,371,504</u>	<u>1,371,504</u>	<u>1,367,772</u>
Ending Fund Balance:		<u><u>1,360,492</u></u>	<u><u>1,360,492</u></u>	<u><u>1,367,772</u></u>	<u><u>1,368,830</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Lease Revenue Bonds

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Debt Service	336,060	359,369	359,369	359,369	363,394
Expenditures Totals:	<u>336,060</u>	<u>359,369</u>	<u>359,369</u>	<u>359,369</u>	<u>363,394</u>
Revenues					
Rents, & Misc Revenues	429,190	359,730	359,730	364,100	432,563
Revenues Totals:	<u>429,190</u>	<u>359,730</u>	<u>359,730</u>	<u>364,100</u>	<u>432,563</u>
Surplus/(Deficit):	93,130	361	361	4,731	69,169
Beginning Fund Balance:		<u>396,977</u>	<u>396,977</u>	<u>396,977</u>	<u>401,708</u>
Ending Fund Balance:		<u>397,338</u>	<u>397,338</u>	<u>401,708</u>	<u>470,877</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water

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. Capital Outlay amounts include carryover appropriations for capital projects lasting many years.

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	12,406,660	14,724,425	14,724,425	13,960,008	16,837,336
Services, Supplies, and Other Charges	13,582,875	15,049,079	16,417,413	12,562,894	15,673,022
Capital Outlay	11,792,060	20,512,220	45,623,060	45,831,295	3,266,000
Debt Service	1,944,803	2,535,842	2,535,842	2,084,342	9,997,519
Transfers Out & Other Financing Uses	1,757,655	1,018,789	1,226,474	1,159,851	337,215
Expenditures Totals:	<u>41,484,053</u>	<u>53,840,355</u>	<u>80,527,214</u>	<u>75,598,390</u>	<u>46,111,092</u>
Revenues					
Licenses and Permits	19,253	2,000	2,000	3,000	3,000
Grants	568,600	-	-	13,000	300,000
Charges for Services	36,012,728	43,545,042	38,937,679	38,942,679	41,610,268
Fines and Forfeitures	42	-	-	-	-
Rents, & Misc Revenues	661,667	400,850	400,850	559,870	602,460
Transfers In & Other Financing Source:	14,614	110,000	110,000	10,313,000	32,000,000
Revenues Totals:	<u>37,276,904</u>	<u>44,057,892</u>	<u>39,450,529</u>	<u>49,831,549</u>	<u>74,515,728</u>
Surplus/(Deficit):	<u>(4,207,150)</u>	<u>(9,782,463)</u>	<u>(41,076,685)</u>	<u>(25,766,841)</u>	<u>28,404,636</u>
Beginning Fund Balance:		9,925,880	9,925,880	9,925,880	(15,840,961)
Ending Fund Balance:		<u><u>143,417</u></u>	<u><u>(31,150,805)</u></u>	<u><u>(15,840,961)</u></u>	<u><u>12,563,675</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water Revenue Stabilization Reserve

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Charges for Services	3,146,864	3,342,244	3,342,244	3,342,000	3,342,000
Rents, & Misc Revenues	42,032	23,450	23,450	65,720	66,380
Revenues Totals:	<u>3,188,895</u>	<u>3,365,694</u>	<u>3,365,694</u>	<u>3,407,720</u>	<u>3,408,380</u>
Surplus/(Deficit):	3,188,895	3,365,694	3,365,694	3,407,720	3,408,380
Beginning Fund Balance:		<u>5,702,862</u>	<u>5,702,862</u>	<u>5,702,862</u>	<u>9,110,582</u>
Ending Fund Balance:		<u><u>9,068,556</u></u>	<u><u>9,068,556</u></u>	<u><u>9,110,582</u></u>	<u><u>12,518,962</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water - Public Art

Fund # 714

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	77,078	85,193	295,347	295,347	60,063
Transfers Out & Other Financing Uses	14,340	21,299	21,299	21,299	-
Expenditures Totals:	<u>91,418</u>	<u>106,492</u>	<u>316,646</u>	<u>316,646</u>	<u>60,063</u>
Revenues					
Rents, & Misc Revenues	2,895	2,470	2,470	4,710	4,760
Transfers In & Other Financing Source:	57,359	85,193	85,193	85,193	60,063
Revenues Totals:	<u>60,254</u>	<u>87,663</u>	<u>87,663</u>	<u>89,903</u>	<u>64,823</u>
Surplus/(Deficit):	<u>(31,164)</u>	<u>(18,829)</u>	<u>(228,983)</u>	<u>(226,743)</u>	<u>4,760</u>
Beginning Fund Balance:		<u>260,516</u>	<u>260,516</u>	<u>260,516</u>	<u>33,773</u>
Ending Fund Balance:		<u>241,687</u>	<u>31,533</u>	<u>33,773</u>	<u>38,533</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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	179,480	384,902	403,752	212,902	383,322
Capital Outlay	695,311	485,000	958,909	1,428,909	-
Debt Service	141,240	140,647	140,647	140,647	140,507
Transfers Out & Other Financing Uses	2,514	3,135	3,135	3,135	3,267
Expenditures Totals:	<u>1,018,545</u>	<u>1,013,684</u>	<u>1,506,443</u>	<u>1,785,593</u>	<u>527,096</u>
Revenues					
Charges for Services	1,348,152	1,600,000	1,600,000	550,000	820,000
Rents, & Misc Revenues	37,404	28,260	28,260	56,410	56,990
Revenues Totals:	<u>1,385,555</u>	<u>1,628,260</u>	<u>1,628,260</u>	<u>606,410</u>	<u>876,990</u>
Surplus/(Deficit):	367,010	614,576	121,817	(1,179,183)	349,894
Beginning Fund Balance:		<u>3,723,375</u>	<u>3,723,375</u>	<u>3,723,375</u>	<u>2,544,192</u>
Ending Fund Balance:		<u><u>4,337,951</u></u>	<u><u>3,845,192</u></u>	<u><u>2,544,192</u></u>	<u><u>2,894,086</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water 90 Day Operating Reserve

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	54,936	6,600	6,600	97,150	98,130
Transfers In & Other Financing Source:	824,981	-	-	-	-
Revenues Totals:	<u>879,917</u>	<u>6,600</u>	<u>6,600</u>	<u>97,150</u>	<u>98,130</u>
Surplus/(Deficit):	879,917	6,600	6,600	97,150	98,130
Beginning Fund Balance:		<u>7,437,734</u>	<u>7,437,734</u>	<u>7,437,734</u>	<u>7,534,884</u>
Ending Fund Balance:		<u><u>7,444,334</u></u>	<u><u>7,444,334</u></u>	<u><u>7,534,884</u></u>	<u><u>7,633,014</u></u>

*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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	26,595	5,030	5,030	45,500	45,960
Transfers In & Other Financing Source:	41,053	-	-	-	-
Revenues Totals:	<u>67,648</u>	<u>5,030</u>	<u>5,030</u>	<u>45,500</u>	<u>45,960</u>
Surplus/(Deficit):	67,648	5,030	5,030	45,500	45,960
Beginning Fund Balance:		<u>3,141,791</u>	<u>3,141,791</u>	<u>3,141,791</u>	<u>3,187,291</u>
Ending Fund Balance:		<u><u>3,146,821</u></u>	<u><u>3,146,821</u></u>	<u><u>3,187,291</u></u>	<u><u>3,233,251</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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	1,290	2,100	2,100	1,000	2,100
Expenditures Totals:	<u>1,290</u>	<u>2,100</u>	<u>2,100</u>	<u>1,000</u>	<u>2,100</u>
Revenues					
Rents, & Misc Revenues	1,308	770	770	2,130	2,160
Revenues Totals:	<u>1,308</u>	<u>770</u>	<u>770</u>	<u>2,130</u>	<u>2,160</u>
Surplus/(Deficit):	18	(1,330)	(1,330)	1,130	60
Beginning Fund Balance:		<u>144,858</u>	<u>144,858</u>	<u>144,858</u>	<u>145,988</u>
Ending Fund Balance:		<u><u>143,528</u></u>	<u><u>143,528</u></u>	<u><u>145,988</u></u>	<u><u>146,048</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water Equipment Replacement Fund

Fund # 719

Description: The purpose of this fund is to provide for the planned purchase of vehicles, machinery and other necessary equipment related to the operation of the utility. The fund contributes financial stability through incrementally saving for future equipment capital outlays to mitigate against the impact of unforeseen expenditures. The revenue source is transfers from other Water Department enterprise funds.

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	-	110,000	110,000	110,000	-
Expenditures Totals:	-	110,000	110,000	110,000	-
Revenues					
Rents, & Misc Revenues	(125)	-	-	70	80
Transfers In & Other Financing Source:	350,000	350,000	350,000	350,000	-
Revenues Totals:	349,875	350,000	350,000	350,070	80
Surplus/(Deficit):	349,875	240,000	240,000	240,070	80
Beginning Fund Balance:		350,061	350,061	350,061	590,131
Ending Fund Balance:		590,061	590,061	590,131	590,211

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Wastewater

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	7,392,811	9,065,970	9,065,970	7,819,306	9,750,093
Services, Supplies, and Other Charges	7,177,692	8,841,300	8,954,357	9,054,529	9,569,707
Capital Outlay	3,153,041	4,131,300	15,783,946	15,387,705	3,603,800
Debt Service	3,663,208	3,686,089	3,686,089	3,686,089	337,662
Transfers Out & Other Financing Uses	250,486	293,776	377,633	377,633	104,763
Expenditures Totals:	<u>21,637,239</u>	<u>26,018,435</u>	<u>37,867,995</u>	<u>36,325,262</u>	<u>23,366,025</u>
Revenues					
Grants	848,893	635,294	3,870,937	3,870,937	976,470
Charges for Services	20,976,245	20,225,000	20,225,000	20,210,000	21,960,000
Rents, & Misc Revenues	194,408	126,677	126,677	178,200	179,990
Transfers In & Other Financing Source:	-	1,563,340	1,567,340	4,000	-
Revenues Totals:	<u>22,019,545</u>	<u>22,550,311</u>	<u>25,789,954</u>	<u>24,263,137</u>	<u>23,116,460</u>
Surplus/(Deficit):	382,306	(3,468,124)	(12,078,041)	(12,062,125)	(249,565)
Beginning Fund Balance:		17,852,344	17,852,344	17,852,344	5,790,219
Ending Fund Balance:		<u>14,384,220</u>	<u>5,774,303</u>	<u>5,790,219</u>	<u>5,540,654</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Wastewater - Public Art

Fund # 724

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	21,525	16,027	57,977	57,977	11,542
Transfers Out & Other Financing Uses	3,240	4,007	4,007	4,007	-
Expenditures Totals:	<u>24,765</u>	<u>20,034</u>	<u>61,984</u>	<u>61,984</u>	<u>11,542</u>
Revenues					
Rents, & Misc Revenues	713	610	610	1,190	1,210
Transfers In & Other Financing Source:	12,961	16,027	16,027	16,027	11,542
Revenues Totals:	<u>13,674</u>	<u>16,637</u>	<u>16,637</u>	<u>17,217</u>	<u>12,752</u>
Surplus/(Deficit):	(11,091)	(3,397)	(45,347)	(44,767)	1,210
Beginning Fund Balance:		<u>63,036</u>	<u>63,036</u>	<u>63,036</u>	<u>18,269</u>
Ending Fund Balance:		<u><u>59,639</u></u>	<u><u>17,689</u></u>	<u><u>18,269</u></u>	<u><u>19,479</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Refuse

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	8,611,243	9,536,284	9,536,284	9,353,063	10,412,424
Services, Supplies, and Other Charges	6,586,301	8,431,765	8,486,411	7,519,692	8,923,958
Capital Outlay	2,557,070	3,285,538	6,791,023	4,944,838	3,583,500
Debt Service	1,516,109	783,257	783,257	1,177,493	891,329
Transfers Out & Other Financing Uses	372,441	1,306,220	1,568,886	1,568,886	864,428
Expenditures Totals:	19,643,163	23,343,064	27,165,861	24,563,972	24,675,639
Revenues					
Grants	24,899	16,000	55,681	39,681	26,378
Charges for Services	20,495,574	20,070,000	20,070,000	20,050,000	20,650,000
Rents, & Misc Revenues	333,753	259,170	259,170	412,150	424,780
Transfers In & Other Financing Source:	29,760	-	9,252	9,252	-
Revenues Totals:	20,883,986	20,345,170	20,394,103	20,511,083	21,101,158
Surplus/(Deficit):	1,240,823	(2,997,894)	(6,771,758)	(4,052,889)	(3,574,481)
Beginning Fund Balance:		17,615,978	17,615,978	17,615,978	13,563,089
Ending Fund Balance:		14,618,084	10,844,220	13,563,089	9,988,608

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Landfill Closure

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	80,948	80,000	80,000	80,000	90,000
Expenditures Totals:	<u>80,948</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>90,000</u>
Revenues					
Rents, & Misc Revenues	15,994	15,750	15,750	25,990	26,250
Transfers In & Other Financing Source:	57,010	138,000	138,000	138,000	143,000
Revenues Totals:	<u>73,004</u>	<u>153,750</u>	<u>153,750</u>	<u>163,990</u>	<u>169,250</u>
Surplus/(Deficit):	<u>(7,944)</u>	<u>73,750</u>	<u>73,750</u>	<u>83,990</u>	<u>79,250</u>
Beginning Fund Balance:		<u>1,818,402</u>	<u>1,818,402</u>	<u>1,818,402</u>	<u>1,902,392</u>
Ending Fund Balance:		<u>1,892,152</u>	<u>1,892,152</u>	<u>1,902,392</u>	<u>1,981,642</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Landfill Post Closure Maintenance

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	249,429	235,000	235,000	235,000	255,000
Expenditures Totals:	<u>249,429</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>255,000</u>
Revenues					
Rents, & Misc Revenues	49,634	48,680	48,680	80,650	81,460
Transfers In & Other Financing Source:	175,879	412,000	412,000	412,000	417,000
Revenues Totals:	<u>225,513</u>	<u>460,680</u>	<u>460,680</u>	<u>492,650</u>	<u>498,460</u>
Surplus/(Deficit):	(23,916)	225,680	225,680	257,650	243,460
Beginning Fund Balance:		<u>5,642,229</u>	<u>5,642,229</u>	<u>5,642,229</u>	<u>5,899,879</u>
Ending Fund Balance:		<u><u>5,867,909</u></u>	<u><u>5,867,909</u></u>	<u><u>5,899,879</u></u>	<u><u>6,143,339</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Refuse - Public Art

Fund # 734

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	8,134	20,000	19,603	19,603	8,645
Transfers Out & Other Financing Uses	344	2,056	2,056	2,056	-
Expenditures Totals:	<u>8,478</u>	<u>22,056</u>	<u>21,659</u>	<u>21,659</u>	<u>8,645</u>
Revenues					
Rents, & Misc Revenues	(4)	330	330	(20)	(30)
Transfers In & Other Financing Source:	1,378	8,224	8,224	8,224	8,645
Revenues Totals:	<u>1,374</u>	<u>8,554</u>	<u>8,554</u>	<u>8,204</u>	<u>8,615</u>
Surplus/(Deficit):	<u>(7,103)</u>	<u>(13,502)</u>	<u>(13,105)</u>	<u>(13,455)</u>	<u>(30)</u>
Beginning Fund Balance:		<u>(856)</u>	<u>(856)</u>	<u>(856)</u>	<u>(14,311)</u>
Ending Fund Balance:		<u>(14,358)</u>	<u>(13,961)</u>	<u>(14,311)</u>	<u>(14,341)</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Parking

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	2,551,643	2,790,529	2,790,529	2,712,554	3,040,885
Services, Supplies, and Other Charges	1,730,836	2,016,437	2,033,693	1,981,685	2,648,981
Capital Outlay	1,433,607	850,000	3,680,708	3,680,708	286,000
Debt Service	387,689	353,250	353,250	349,725	346,400
Transfers Out & Other Financing Uses	85,470	40,756	127,990	127,990	95,366
Expenditures Totals:	6,189,246	6,050,972	8,986,170	8,852,662	6,417,632
Revenues					
Taxes	128,616	115,500	115,500	-	-
Grants	234	200	200	-	-
Charges for Services	5,145,125	4,634,500	4,634,500	4,631,500	6,911,400
Fines and Forfeitures	121,487	-	-	-	-
Rents, & Misc Revenues	228,148	219,940	219,940	249,410	250,060
Transfers In & Other Financing Source:	69,408	50,000	50,000	50,000	50,000
Revenues Totals:	5,693,018	5,020,140	5,020,140	4,930,910	7,211,460
Surplus/(Deficit):	(496,228)	(1,030,832)	(3,966,030)	(3,921,752)	793,828
Beginning Fund Balance:		3,476,354	3,476,354	3,476,354	(445,398)
Ending Fund Balance:		2,445,522	(489,676)	(445,398)	348,430

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Parking - Public Art

Fund # 742

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	2,781	9,186	9,186	4,981
Transfers Out & Other Financing Uses	161	695	695	695	-
Expenditures Totals:	<u>161</u>	<u>3,476</u>	<u>9,881</u>	<u>9,881</u>	<u>4,981</u>
Revenues					
Rents, & Misc Revenues	102	100	100	170	180
Transfers In & Other Financing Source:	644	2,781	2,781	2,781	4,981
Revenues Totals:	<u>746</u>	<u>2,881</u>	<u>2,881</u>	<u>2,951</u>	<u>5,161</u>
Surplus/(Deficit):	585	(595)	(7,000)	(6,930)	180
Beginning Fund Balance:		<u>11,234</u>	<u>11,234</u>	<u>11,234</u>	<u>4,304</u>
Ending Fund Balance:		<u><u>10,639</u></u>	<u><u>4,234</u></u>	<u><u>4,304</u></u>	<u><u>4,484</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Storm Water

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	47,726	46,801	46,801	49,685	51,545
Services, Supplies, and Other Charges	317,509	274,462	274,462	293,232	250,558
Capital Outlay	21,503	-	313,497	-	-
Debt Service	206,137	206,334	206,334	206,334	205,682
Transfers Out & Other Financing Uses	45,295	9,194	42,779	42,779	12,383
Expenditures Totals:	638,171	536,791	883,873	592,030	520,168
Revenues					
Grants	77,779	-	-	-	-
Charges for Services	574,366	579,510	579,510	579,510	505,682
Fines and Forfeitures	500	-	-	-	-
Rents, & Misc Revenues	9,038	7,970	7,970	14,350	14,510
Revenues Totals:	661,684	587,480	587,480	593,860	520,192
Surplus/(Deficit):	23,513	50,689	(296,393)	1,830	24
Beginning Fund Balance:		1,034,378	1,034,378	1,034,378	1,036,208
Ending Fund Balance:		1,085,067	737,985	1,036,208	1,036,232

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Storm Water Overlay

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	69,591	76,413	76,413	79,584	82,307
Services, Supplies, and Other Charges	261,898	303,612	303,612	268,612	306,426
Capital Outlay	164,612	60,000	508,037	508,037	285,000
Debt Service	188,920	189,102	189,102	189,102	188,504
Transfers Out & Other Financing Uses	31,017	510	15,104	15,104	161,852
Expenditures Totals:	<u>716,038</u>	<u>629,637</u>	<u>1,092,268</u>	<u>1,060,439</u>	<u>1,024,089</u>
Revenues					
Grants	22,955	-	142,180	142,180	95,000
Charges for Services	320,214	322,916	322,916	322,916	271,052
Rents, & Misc Revenues	6,565	11,880	11,880	10,590	10,710
Revenues Totals:	<u>349,735</u>	<u>334,796</u>	<u>476,976</u>	<u>475,686</u>	<u>376,762</u>
Surplus/(Deficit):	<u>(366,303)</u>	<u>(294,841)</u>	<u>(615,293)</u>	<u>(584,753)</u>	<u>(647,327)</u>
Beginning Fund Balance:		<u>700,490</u>	<u>700,490</u>	<u>700,490</u>	<u>115,737</u>
Ending Fund Balance:		<u><u>405,649</u></u>	<u><u>85,197</u></u>	<u><u>115,737</u></u>	<u><u>(531,590)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Storm Water - Public Art

Fund # 753

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	510	16,736	16,736	639
Transfers Out & Other Financing Uses	3	128	128	128	-
Expenditures Totals:	<u>3</u>	<u>638</u>	<u>16,864</u>	<u>16,864</u>	<u>639</u>
Revenues					
Rents, & Misc Revenues	145	170	170	240	250
Transfers In & Other Financing Source:	11	510	510	510	639
Revenues Totals:	<u>156</u>	<u>680</u>	<u>680</u>	<u>750</u>	<u>889</u>
Surplus/(Deficit):	153	42	(16,184)	(16,114)	250
Beginning Fund Balance:		16,127	16,127	16,127	13
Ending Fund Balance:		<u><u>16,169</u></u>	<u><u>(57)</u></u>	<u><u>13</u></u>	<u><u>263</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Equipment Operations

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	1,065,954	1,222,734	1,222,734	1,234,474	1,324,212
Services, Supplies, and Other Charges	2,367,378	2,360,038	2,362,888	2,365,967	2,436,082
Capital Outlay	748,914	1,344,850	1,405,422	1,389,964	110,000
Debt Service	469,953	919,192	919,192	924,192	-
Transfers Out & Other Financing Uses	40,268	666,581	710,456	710,456	51,628
Expenditures Totals:	<u>4,692,468</u>	<u>6,513,395</u>	<u>6,620,692</u>	<u>6,625,053</u>	<u>3,921,922</u>
Revenues					
Charges for Services	4,022,184	4,832,091	4,838,691	4,588,841	3,364,434
Rents, & Misc Revenues	3,060	10,500	10,500	36,190	4,630
Transfers In & Other Financing Source:	250,645	250,000	250,000	295,000	298,360
Revenues Totals:	<u>4,275,889</u>	<u>5,092,591</u>	<u>5,099,191</u>	<u>4,920,031</u>	<u>3,667,424</u>
Surplus/(Deficit):	(416,579)	(1,420,804)	(1,521,501)	(1,705,022)	(254,498)
Beginning Fund Balance:		(352,108)	(352,108)	(352,108)	(2,057,130)
Ending Fund Balance:		<u><u>(1,772,912)</u></u>	<u><u>(1,873,609)</u></u>	<u><u>(2,057,130)</u></u>	<u><u>(2,311,628)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Equipment Financing Services

Fund # 813

Description: This fund is a self-supporting Internal Service Fund and accounts for the expenses related to General Fund vehicles and equipment financing. Internal contributions to support this fund are based on lease payments from General Fund departments.

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	-	-	-	-	1,053,750
Debt Service	-	-	-	-	958,801
Expenditures Totals:	-	-	-	-	2,012,551
Revenues					
Charges for Services	-	-	-	-	1,743,912
Rents, & Misc Revenues	-	-	-	500	510
Transfers In & Other Financing Source:	-	-	-	-	1,053,750
Revenues Totals:	-	-	-	500	2,798,172
Surplus/(Deficit):	-	-	-	500	785,621
Beginning Fund Balance:		-	-	-	500
Ending Fund Balance:		-	-	500	786,121

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Information Technology

Fund # 833

Description: This fund is a self-supporting Internal Service Fund and accounts for the expenses related to the city-wide Information Technology Strategic Plan. Internal contributions to support this fund are based on cost recovery through charges to user departments and funds. Requested dollars cover the design, development and implementation of technology related projects which are prioritized on a rolling basis according to the Council and City's then current strategic focus areas, end of life platforms, statutory mandates, service delivery improvements and/or innovations. Each year's Information Technology budget presentation and work plan specify the approved projects.

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	-	-	-	-	835,000
Expenditures Totals:	-	-	-	-	835,000
Revenues					
Transfers In & Other Financing Source:	-	-	-	-	835,000
Revenues Totals:	-	-	-	-	835,000
Surplus/(Deficit):	-	-	-	-	-
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		-	-	-	-

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Workers' Compensation Insurance

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	292,038	338,516	338,516	295,015	318,908
Services, Supplies, and Other Charges	8,003,362	2,874,757	2,874,757	2,825,899	2,873,804
Capital Outlay	1,745	-	-	-	-
Transfers Out & Other Financing Uses	751,112	-	93,500	93,500	-
Expenditures Totals:	9,048,258	3,213,273	3,306,773	3,214,414	3,192,712
Revenues					
Charges for Services	3,829,394	4,009,513	4,009,513	4,236,039	4,031,857
Rents, & Misc Revenues	166,646	152,340	152,340	240,980	255,010
Revenues Totals:	3,996,040	4,161,853	4,161,853	4,477,019	4,286,867
Surplus/(Deficit):	(5,052,218)	948,580	855,080	1,262,605	1,094,155
Beginning Fund Balance:		7,160,854	7,160,854	7,160,854	8,423,459
Ending Fund Balance:		8,109,434	8,015,934	8,423,459	9,517,614

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Liability Insurance

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	385,233	607,731	607,731	451,164	569,668
Services, Supplies, and Other Charges	2,201,805	3,617,148	4,427,259	4,192,139	3,887,441
Transfers Out & Other Financing Uses	32,863	-	100,000	100,000	-
Expenditures Totals:	<u>2,619,902</u>	<u>4,224,879</u>	<u>5,134,990</u>	<u>4,743,303</u>	<u>4,457,109</u>
Revenues					
Grants	70,402	-	-	-	-
Charges for Services	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000
Rents, & Misc Revenues	628,613	552,013	1,152,013	751,425	107,293
Revenues Totals:	<u>4,649,015</u>	<u>4,502,013</u>	<u>5,102,013</u>	<u>4,701,425</u>	<u>4,057,293</u>
Surplus/(Deficit):	<u>2,029,114</u>	<u>277,134</u>	<u>(32,977)</u>	<u>(41,878)</u>	<u>(399,816)</u>
Beginning Fund Balance:		<u>5,828,748</u>	<u>5,828,748</u>	<u>5,828,748</u>	<u>5,786,870</u>
Ending Fund Balance:		<u><u>6,105,882</u></u>	<u><u>5,795,771</u></u>	<u><u>5,786,870</u></u>	<u><u>5,387,054</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Group Health Insurance

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* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	593,674	626,193	626,193	618,764	673,711
Services, Supplies, and Other Charges	1,436,253	1,888,382	1,888,382	1,501,382	1,501,649
Expenditures Totals:	<u>2,029,927</u>	<u>2,514,575</u>	<u>2,514,575</u>	<u>2,120,146</u>	<u>2,175,360</u>
Revenues					
Charges for Services	1,770,505	2,147,779	2,147,779	2,218,632	2,148,277
Rents, & Misc Revenues	23,515	8,030	8,030	44,540	44,990
Revenues Totals:	<u>1,794,020</u>	<u>2,155,809</u>	<u>2,155,809</u>	<u>2,263,172</u>	<u>2,193,267</u>
Surplus/(Deficit):	<u>(235,907)</u>	<u>(358,766)</u>	<u>(358,766)</u>	<u>143,026</u>	<u>17,907</u>
Beginning Fund Balance:		<u>488,176</u>	<u>488,176</u>	<u>488,176</u>	<u>631,202</u>
Ending Fund Balance:		<u>129,410</u>	<u>129,410</u>	<u>631,202</u>	<u>649,109</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Unemployment Insurance

Fund # 844

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

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	55,131	102,500	102,500	100,000	100,000
Expenditures Totals:	<u>55,131</u>	<u>102,500</u>	<u>102,500</u>	<u>100,000</u>	<u>100,000</u>
Revenues					
Charges for Services	529,032	601,993	601,993	601,993	601,993
Rents, & Misc Revenues	22,687	-	-	35,980	36,340
Transfers In & Other Financing Source:	45,325	-	-	-	-
Revenues Totals:	<u>597,044</u>	<u>601,993</u>	<u>601,993</u>	<u>637,973</u>	<u>638,333</u>
Surplus/(Deficit):	541,913	499,493	499,493	537,973	538,333
Beginning Fund Balance:		<u>2,284,096</u>	<u>2,284,096</u>	<u>2,284,096</u>	<u>2,822,069</u>
Ending Fund Balance:		<u><u>2,783,589</u></u>	<u><u>2,783,589</u></u>	<u><u>2,822,069</u></u>	<u><u>3,360,402</u></u>

*Sums may have discrepancies due to rounding