

## OVERVIEW

This section summarizes the budget document with the following:

- Summary of Projected Revenues and Other Financing Sources
- Summary of Projected Expenditures and Other Financing Uses
- Summary of Transfers
- Revenues and Other Financing Sources – Primary General Fund
- Operating Expenditures by Department – Primary General Fund
- Agencies
  - RDA Successor Agency

Generally, the tables present information for the last completed fiscal year (FY 2015), Amended Budget and Estimated Actual information for the current fiscal year (FY 2016) and the Adopted Budget for FY 2017.

# Summary of Projected Revenues and Other Financing Sources

BY FUND TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>General Funds</b>					
<b>Primary General Fund</b>					
Taxes	60,112,770	66,708,745	66,708,745	66,149,007	70,141,000
Licenses and Permits	956,587	1,031,300	1,031,300	1,090,200	1,076,700
Grants	455,968	412,500	1,096,935	769,185	300,000
Charges for Services	11,254,382	11,809,467	11,809,617	12,594,358	14,143,277
Fines and Forfeitures	1,918,720	1,666,400	1,666,400	1,574,478	1,591,750
Rents & Miscellaneous Revenues	3,683,640	3,583,811	3,626,359	3,403,807	3,497,023
Other Financing Sources	2,058,529	33,041	33,041	46,955	542,000
Total Primary General Fund	80,440,596	85,245,264	85,972,397	85,627,990	91,291,750
<b>General Fund - Assigned &amp; Committed for Special Programs</b>					
Taxes	212,887	216,000	216,000	218,539	220,000
Grants	-	-	-	-	6,000
Charges for Services	2,563,941	2,555,994	2,555,994	2,503,087	2,592,500
Fines and Forfeitures	28,436	50,000	50,000	1,633	2,000
Rents & Miscellaneous Revenues	3,086,883	2,983,469	2,983,469	3,015,579	2,704,764
Other Financing Sources	1,221,317	1,666,678	1,666,678	1,413,524	1,864,593
Total General Fund - Assigned & Committed for Special Programs	7,113,464	7,472,141	7,472,141	7,152,362	7,389,857
<b>City Public Trust</b>					
Rents & Miscellaneous Revenues	113,976	23,087	23,087	184,500	10,000
Other Financing Sources	358,221	438,670	438,670	2,114,670	-
Total City Public Trust	472,197	461,757	461,757	2,299,170	10,000
<b>Total General Funds</b>	<b>88,026,257</b>	<b>93,179,162</b>	<b>93,906,295</b>	<b>95,079,522</b>	<b>98,691,607</b>
<b>Special Revenue Funds</b>					
<b>Police Special Revenue Funds</b>					
Grants	106,200	110,000	110,000	110,000	110,000
Charges for Services	20,571	16,500	16,500	16,500	16,500
Rents & Miscellaneous Revenues	2,838	3,680	3,680	4,500	4,800
Total Police Special Revenue Funds	129,609	130,180	130,180	131,000	131,300
<b>State Highway Funds</b>					
Grants	2,757,729	1,374,370	15,069,107	19,224,855	3,437,873
Rents & Miscellaneous Revenues	37,526	21,486	21,486	35,300	16,500
Other Financing Sources	2,669,833	150,000	2,538,965	2,498,461	1,340,000
Total State Highway Funds	5,465,088	1,545,856	17,629,558	21,758,616	4,794,373

# Summary of Projected Revenues and Other Financing Sources

BY FUND TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Traffic Impact Funds</b>					
Rents & Miscellaneous Revenues	461,408	543,924	543,924	123,010	125,200
Total Traffic Impact Funds	461,408	543,924	543,924	123,010	125,200
<b>Clean River, Beaches &amp; Ocean Tax Fund</b>					
Taxes	627,144	628,444	628,444	628,444	630,000
Grants	6,722	-	939,868	939,868	-
Rents & Miscellaneous Revenues	9,561	9,754	9,754	6,300	6,500
Other Financing Sources	-	-	104,208	104,208	-
Total Clean River, Beaches & Ocean Tax Fund	643,427	638,198	1,682,274	1,678,820	636,500
<b>Parks &amp; Recreation Funds</b>					
Taxes	259,307	743,499	743,499	300,000	-
Charges for Services	-	-	-	-	1,140,538
Rents & Miscellaneous Revenues	4,992	3,618	3,618	6,020	6,200
Total Parks & Recreation Funds	264,298	747,117	747,117	306,020	1,146,738
<b>Housing &amp; Community Development Funds</b>					
Grants	792,468	742,755	2,165,137	820,000	750,000
Charges for Services	11,673	5,000	5,000	10,400	5,000
Rents & Miscellaneous Revenues	243,045	44,149	44,149	241,404	87,460
Other Financing Sources	137,524	11,000	11,000	23,900	11,400
Total Housing & Community Development Funds	1,184,710	802,904	2,225,286	1,095,704	853,860
<b>City Low &amp; Mod Income Housing Funds</b>					
Charges for Services	22,500	22,500	22,500	22,500	22,500
Rents & Miscellaneous Revenues	57,759	73,218	73,218	139,470	73,998
Other Financing Sources	-	-	-	23,150	-
Total City Low & Mod Income Housing Funds	80,259	95,718	95,718	185,120	96,498
<b>Transportation Development Funds</b>					
Grants	707,737	701,164	701,164	701,164	701,164
Rents & Miscellaneous Revenues	(1)	-	-	-	-
Total Transportation Development Funds	707,736	701,164	701,164	701,164	701,164
<b>Total Special Revenue Funds</b>	<b>8,936,535</b>	<b>5,205,061</b>	<b>23,755,222</b>	<b>25,979,454</b>	<b>8,485,633</b>

# Summary of Projected Revenues and Other Financing Sources

BY FUND TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Capital Improvement Funds</b>					
<b>General &amp; Other Capital Improvement Funds</b>					
Grants	4,513,713	855,000	5,779,323	3,923,534	9,190,000
Rents & Miscellaneous Revenues	961,958	27,245	192,245	70,070	1,431,060
Other Financing Sources	17,724,351	11,905,807	25,853,059	25,600,033	1,479,325
Total General & Other Capital Improvement Funds	23,200,022	12,788,052	31,824,626	29,593,637	12,100,385
Total Capital Improvement Funds	23,200,022	12,788,052	31,824,626	29,593,637	12,100,385
<b>Debt Service Funds</b>					
<b>Government Obligation &amp; Lease Revenue Bond Funds</b>					
Taxes	458,632	474,652	474,652	474,652	486,664
Rents & Miscellaneous Revenues	438,607	441,318	441,318	439,958	438,623
Total Government Obligation & Lease Revenue Bond Funds	897,239	915,970	915,970	914,610	925,287
Total Debt Service Funds	897,239	915,970	915,970	914,610	925,287
<b>Enterprise Funds</b>					
<b>Water Enterprise Funds</b>					
Licenses and Permits	400	3,600	3,600	15,000	1,100
Grants	24,028	20,000	20,000	-	-
Charges for Services	23,706,005	27,929,075	27,929,075	26,781,062	31,449,078
Fines and Forfeitures	217,229	-	-	500,000	-
Rents & Miscellaneous Revenues	760,429	325,575	326,625	300,215	255,000
Other Financing Sources	22,651	30,000,000	30,000,000	10,309	22,008,000
Total Water Enterprise Funds	24,730,742	58,278,250	58,279,300	27,606,586	53,713,178
<b>Wastewater Enterprise Funds</b>					
Grants	1,108,820	2,338,822	2,934,379	1,787,149	1,355,294
Charges for Services	17,241,778	19,212,000	19,212,000	18,787,898	19,967,000
Rents & Miscellaneous Revenues	313,973	208,850	208,850	111,610	120,630
Other Financing Sources	1,447,489	1,484,348	1,484,348	-	-
Total Wastewater Enterprise Funds	20,112,060	23,244,020	23,839,577	20,686,657	21,442,924
<b>Refuse Enterprise Funds</b>					
Grants	13,089	16,000	17,058	16,922	16,000
Charges for Services	16,579,011	16,475,000	16,475,000	16,800,000	16,450,000
Rents & Miscellaneous Revenues	564,022	319,794	319,794	213,888	217,550
Other Financing Sources	1,951,176	-	150,000	311,735	-
Total Refuse Enterprise Funds	19,107,298	16,810,794	16,961,852	17,342,545	16,683,550

# Summary of Projected Revenues and Other Financing Sources

BY FUND TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Parking Enterprise Funds</b>					
Taxes	68,070	91,400	91,400	97,000	97,000
Grants	36,306	-	-	-	-
Charges for Services	4,250,187	3,933,688	3,933,688	4,267,624	4,188,000
Rents & Miscellaneous Revenues	224,454	213,158	213,158	231,198	224,665
Other Financing Sources	-	-	1,521,000	1,521,000	-
Total Parking Enterprise Funds	<u>4,579,017</u>	<u>4,238,246</u>	<u>5,759,246</u>	<u>6,116,822</u>	<u>4,509,665</u>
<b>Storm Water Enterprise Funds</b>					
Grants	132,538	-	389,981	389,981	-
Charges for Services	899,924	897,379	897,379	897,379	897,379
Rents & Miscellaneous Revenues	25,280	23,053	23,053	18,155	18,800
Total Storm Water Enterprise Funds	<u>1,057,742</u>	<u>920,432</u>	<u>1,310,413</u>	<u>1,305,515</u>	<u>916,179</u>
<b>Golf Course Enterprise Funds</b>					
Charges for Services	1,414,412	1,300,000	1,300,000	1,396,085	-
Rents & Miscellaneous Revenues	152,606	140,731	140,731	241,165	-
Other Financing Sources	786,435	550,000	641,394	755,137	-
Total Golf Course Enterprise Funds	<u>2,353,453</u>	<u>1,990,731</u>	<u>2,082,125</u>	<u>2,392,387</u>	<u>-</u>
Total Enterprise Funds	<u>71,940,312</u>	<u>105,482,473</u>	<u>108,232,513</u>	<u>75,450,512</u>	<u>97,265,496</u>
<b>Internal Service Funds</b>					
<b>Equipment Operations Internal Service Fund</b>					
Grants	27,000	-	-	-	-
Charges for Services	3,172,821	3,400,900	3,400,900	3,326,755	3,787,473
Rents & Miscellaneous Revenues	8,895	-	-	10,500	10,500
Other Financing Sources	1,909	250,000	250,000	250,059	-
Total Equipment Operations Internal Service Fund	<u>3,210,625</u>	<u>3,650,900</u>	<u>3,650,900</u>	<u>3,587,314</u>	<u>3,797,973</u>
<b>Workers' Compensation Insurance Fund</b>					
Charges for Services	3,405,398	3,592,653	3,592,653	3,469,029	3,603,939
Rents & Miscellaneous Revenues	142,552	116,676	116,676	137,450	139,000
Total Workers' Compensation Insurance Fund	<u>3,547,950</u>	<u>3,709,329</u>	<u>3,709,329</u>	<u>3,606,479</u>	<u>3,742,939</u>

# Summary of Projected Revenues and Other Financing Sources

**BY FUND TYPE**

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Group Health Insurance Internal Service Fund</b>					
Charges for Services	2,039,493	2,046,727	2,046,727	2,071,727	2,071,727
Rents & Miscellaneous Revenues	6,947	3,039	3,039	7,400	7,600
Total Group Health Insurance Internal Service Fund	2,046,441	2,049,766	2,049,766	2,079,127	2,079,327
<b>Liability Insurance Internal Service Fund</b>					
Charges for Services	2,863,066	2,863,066	2,863,066	2,863,066	2,863,066
Rents & Miscellaneous Revenues	35,440	5,224	5,224	11,010	11,500
Total Liability Insurance Internal Service Fund	2,898,506	2,868,290	2,868,290	2,874,076	2,874,566
 Total Internal Service Funds	 11,703,521	 12,278,285	 12,278,285	 12,146,996	 12,494,805
 Total Revenues:	 204,703,886	 229,849,003	 270,912,911	 239,164,731	 229,963,213

# Summary of Projected Expenditures and Other Financing Uses

BY FUND TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>General Funds</b>					
<b>Primary General Fund</b>					
Personnel Services	52,970,228	58,775,023	58,723,559	54,231,917	61,839,292
Services, Supplies, & Other Charges	20,970,103	23,986,301	26,089,651	23,365,645	26,830,327
Capital Outlay	2,879,302	868,200	1,278,547	70,183	597,000
Debt Service	2,693,786	4,331,023	4,331,023	4,331,023	4,736,122
Other Financing Uses	3,098,505	(1,802,462)	(1,413,649)	2,864,557	(1,095,430)
Total Primary General Fund	82,611,924	86,158,085	89,009,132	84,863,325	92,907,311
<b>General Fund - Assigned &amp; Committed for Special Programs</b>					
Personnel Services	2,822,822	3,531,825	3,558,052	3,242,684	3,696,654
Services, Supplies, & Other Charges	3,255,220	2,120,801	2,623,499	2,572,231	1,868,583
Capital Outlay	71,608	53,700	53,700	5,000	-
Other Financing Uses	75,067	1,150,000	1,956,383	1,956,383	200,000
Total General Fund - Assigned & Committed for Special Programs	6,224,716	6,856,326	8,191,635	7,776,298	5,765,237
<b>City Public Trust</b>					
Other Financing Uses	2,011,665	-	-	-	500,000
Total City Public Trust	2,011,665	-	-	-	500,000
Total General Funds	90,848,305	93,014,411	97,200,766	92,639,623	99,172,548
<b>Special Revenue Funds</b>					
<b>Police Special Revenue Funds</b>					
Services, Supplies, & Other Charges	45,924	110,000	110,000	110,000	110,000
Total Police Special Revenue Funds	45,924	110,000	110,000	110,000	110,000
<b>State Highway Funds</b>					
Personnel Services	151,902	160,124	160,124	93,018	36,628
Services, Supplies, & Other Charges	586,093	752,143	752,143	700,346	685,733
Capital Outlay	4,296,309	315,000	23,337,578	25,027,297	4,029,000
Debt Service	27,032	25,000	25,000	24,953	25,000
Other Financing Uses	1,200,713	800,000	1,093,404	907,145	500,000
Total State Highway Funds	6,262,048	2,052,267	25,368,250	26,752,759	5,276,361
<b>Traffic Impact Funds</b>					
Personnel Services	43,075	52,182	52,182	51,000	54,672
Services, Supplies, & Other Charges	21	-	-	-	-
Other Financing Uses	2,008,524	-	2,165,286	2,124,782	1,340,000
Total Traffic Impact Funds	2,051,620	52,182	2,217,468	2,175,782	1,394,672

# Summary of Projected Expenditures and Other Financing Uses

BY FUND TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Clean River, Beaches &amp; Ocean Tax Fund</b>					
Personnel Services	266,046	288,835	248,835	254,025	143,018
Services, Supplies, & Other Charges	335,718	530,962	568,682	478,872	374,289
Capital Outlay	273,050	100,000	1,231,638	1,221,638	100,000
Total Clean River, Beaches & Ocean Tax Fund	874,814	919,797	2,049,155	1,954,535	617,307
<b>Parks and Recreation Funds</b>					
Other Financing Uses	615,223	766,000	1,446,893	1,421,894	185,000
Total Parks and Recreation Funds	615,223	766,000	1,446,893	1,421,894	185,000
<b>Housing &amp; Community Development Funds</b>					
Services, Supplies, & Other Charges	698,572	1,090,718	4,112,862	2,518,254	2,328,260
Other Financing Uses	398,035	217,436	254,401	254,401	35,000
Total Housing & Community Development Funds	1,096,607	1,308,154	4,367,263	2,772,655	2,363,260
<b>City Low &amp; Mod Income Housing Funds</b>					
Services, Supplies, & Other Charges	19,550	89,200	89,200	89,316	89,200
Capital Outlay	-	75,000	75,000	-	75,000
Other Financing Uses	147,036	-	-	-	-
Total City Low & Mod Income Housing Funds	166,586	164,200	164,200	89,316	164,200
<b>Transportation Development Funds</b>					
Services, Supplies, & Other Charges	707,737	701,164	701,164	701,164	701,164
Total Transportation Development Funds	707,737	701,164	701,164	701,164	701,164
Total Special Revenue Funds	11,820,559	6,073,764	36,424,393	35,978,105	10,811,964
<b>Capital Improvement Funds</b>					
<b>General and Other Capital Improvement Funds</b>					
Personnel Services	21,093	23,189	23,189	20,416	22,080
Services, Supplies, & Other Charges	8,741	-	45,000	-	-
Capital Outlay	10,439,792	13,389,236	41,489,011	37,275,986	12,297,300
Debt Service	600,417	663,703	663,703	661,998	671,528
Other Financing Uses	429,729	-	271,512	271,512	-
Total General and Other Capital Improvement Funds	11,499,772	14,076,128	42,492,415	38,229,912	12,990,908



# Summary of Projected Expenditures and Other Financing Uses

BY FUND TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Debt Service Funds</b>					
<b>Government Obligation and Lease Revenue Bond Funds</b>					
Debt Service	896,199	906,115	906,115	906,115	916,527
Total Government Obligation and Lease Revenue Bond Funds	896,199	906,115	906,115	906,115	916,527
<b>Enterprise Funds</b>					
<b>Water Enterprise Funds</b>					
Personnel Services	10,225,879	11,879,181	12,045,806	10,580,127	12,741,984
Services, Supplies, & Other Charges	11,019,107	12,377,301	13,988,246	11,446,712	12,668,753
Capital Outlay	11,723,336	9,448,500	20,315,477	20,220,243	15,235,000
Debt Service	1,004,473	1,762,552	1,762,552	692,742	1,111,938
Other Financing Uses	109,821	133,541	280,345	281,513	135,102
Total Water Enterprise Funds	34,082,616	35,601,075	48,392,426	43,221,337	41,892,777
<b>Wastewater Enterprise Funds</b>					
Personnel Services	6,328,492	7,240,926	7,313,843	6,621,839	7,843,057
Services, Supplies, & Other Charges	6,728,545	7,890,557	8,169,087	7,058,175	7,940,728
Capital Outlay	3,520,876	5,482,117	8,105,299	7,949,523	5,515,300
Debt Service	3,624,747	3,691,518	3,691,518	3,691,418	3,690,916
Other Financing Uses	26,085	59,338	129,231	138,574	78,386
Total Wastewater Enterprise Funds	20,228,745	24,364,456	27,408,978	25,459,529	25,068,387
<b>Refuse Enterprise Funds</b>					
Personnel Services	7,836,530	8,502,154	8,502,154	8,067,181	8,619,281
Services, Supplies, & Other Charges	6,167,277	7,057,931	7,201,994	5,812,972	7,010,286
Capital Outlay	3,104,521	1,284,417	5,024,277	4,155,928	3,836,647
Debt Service	2,001,231	1,880,064	1,880,064	1,861,635	1,817,754
Other Financing Uses	14,976	29,774	43,128	43,502	81,418
Total Refuse Enterprise Funds	19,124,535	18,754,340	22,651,617	19,941,218	21,365,386
<b>Parking Enterprise Funds</b>					
Personnel Services	2,284,761	2,326,027	2,326,027	2,498,334	2,526,803
Services, Supplies, & Other Charges	1,181,734	1,408,222	1,442,983	1,391,010	1,477,314
Capital Outlay	106,901	528,000	3,451,637	3,328,637	2,362,500
Debt Service	455,264	423,167	423,167	423,367	421,867
Other Financing Uses	29,619	40,373	141,936	141,936	33,729
Total Parking Enterprise Funds	4,058,279	4,725,789	7,785,750	7,783,284	6,822,213

# Summary of Projected Expenditures and Other Financing Uses

BY FUND TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Storm Water Enterprise Funds</b>					
Personnel Services	110,115	116,487	116,487	111,829	121,682
Services, Supplies, & Other Charges	202,343	688,343	845,236	821,112	881,768
Capital Outlay	477,012	-	1,037,320	915,320	80,000
Debt Service	404,474	378,288	378,288	378,349	397,640
Other Financing Uses	2,006	5,660	9,502	9,500	6,533
Total Storm Water Enterprise Funds	1,195,949	1,188,778	2,386,833	2,236,110	1,487,623
<b>Golf Course Enterprise Funds</b>					
Personnel Services	961,391	971,544	971,544	890,524	-
Services, Supplies, & Other Charges	807,802	908,997	919,680	892,738	-
Capital Outlay	264,080	50,000	219,688	221,354	-
Debt Service	285,431	290,156	290,156	288,156	-
Total Golf Course Enterprise Funds	2,318,703	2,220,697	2,401,068	2,292,772	-
Total Enterprise Funds	81,008,827	86,855,135	111,026,671	100,934,250	96,636,386
<b>Internal Service Funds</b>					
<b>Equipment Operations Internal Service Fund</b>					
Personnel Services	1,002,503	1,119,262	1,119,262	986,528	1,108,381
Services, Supplies, & Other Charges	2,285,134	2,380,374	2,380,374	2,318,003	2,363,540
Capital Outlay	41,447	20,000	34,704	881,608	604,528
Other Financing Uses	13,572	12,000	30,901	30,901	35,200
Total Equipment Operations Internal Service Fund	3,342,656	3,531,636	3,565,241	4,217,040	4,111,649
<b>Workers' Compensation Insurance</b>					
Personnel Services	183,531	210,469	210,469	198,175	208,299
Services, Supplies, & Other Charges	3,219,728	2,788,250	2,801,353	2,762,768	2,818,519
Other Financing Uses	-	154,125	154,125	154,125	-
Total Workers' Compensation Insurance	3,403,259	3,152,844	3,165,947	3,115,068	3,026,818
<b>Group Health Insurance Internal Service Fund</b>					
Personnel Services	397,830	489,368	489,368	415,275	450,760
Services, Supplies, & Other Charges	1,309,510	1,457,115	1,457,115	1,431,191	1,457,115
Total Group Health Insurance Internal Service Fund	1,707,340	1,946,483	1,946,483	1,846,466	1,907,875

# Summary of Projected Expenditures and Other Financing Uses

BY FUND TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Liability Insurance Internal Service Fund</b>					
Personnel Services	315,313	386,193	386,193	379,991	413,739
Services, Supplies, & Other Charges	2,140,122	2,687,093	2,533,483	2,039,501	2,978,582
Other Financing Uses	146,558	380,000	706,770	722,427	40,000
Total Liability Insurance Internal Service Fund	<u>2,601,993</u>	<u>3,453,286</u>	<u>3,626,446</u>	<u>3,141,919</u>	<u>3,432,321</u>
Total Internal Service Funds	<u>11,055,248</u>	<u>12,084,249</u>	<u>12,304,117</u>	<u>12,320,493</u>	<u>12,478,663</u>
Grand Total:	<u><u>207,128,910</u></u>	<u><u>213,009,802</u></u>	<u><u>300,354,478</u></u>	<u><u>281,008,498</u></u>	<u><u>233,006,996</u></u>

# Summary of Transfers

## ADOPTED BUDGET

	2015 Actuals	2016 Amended Budget	2016 Estimated Actual	2017 Adopted Budget
<b>TO GENERAL FUNDS FROM:</b>				
Primary General Fund <i>To transfer obligations to the Economic Development Trust Fund and the Wharf</i>	\$ 1,176,207	\$ 1,631,678	\$ 1,353,561	\$ 1,803,613
Community Development Block Grant (CDBG) <i>For Teen Center</i>	35,000	35,000	35,000	35,000
City Public Trust Fund <i>For Land Purchase (2015) &amp; Public Parking (2017)</i>	2,011,665	-	-	500,000
Contributions & Donations - Parks & Rec <i>To eliminate Contributions Fund</i>	-	-	91,592	-
Refuse Fund	877	800	1,174	1,270
Golf Course Fund	-	-	-	-
Wastewater Fund	18,203	20,000	29,343	31,760
Water Fund	3,597	2,500	3,668	3,970
<i>Subtotal for After Hours Call Duty Program</i>	22,677	23,300	34,185	37,000
<b>Total General Fund</b>	<b>3,245,549</b>	<b>1,689,978</b>	<b>1,422,746</b>	<b>2,375,613</b>
<b>TO CAPITAL IMPROVEMENT PROJECTS FUNDS FROM:</b>				
General Funds	1,497,365	2,572,636	2,572,636	370,957
Gas Tax - Street Maintenance Fund (317)	1,200,712	1,093,404	907,145	500,000
Traffic Impact Fees	131,454	18,546	18,546	-
Parks and Recreation - Quimby Funds	566,508	924,624	924,624	150,000
Parks and Recreation - Facilities Tax Fund	24,911	472,270	447,269	35,000
Community Development Block Grant (CDBG)	-	182,436	182,436	-
Wharf Tenant Capital Improvement Contribution	-	66,252	66,252	-
Water Funds	89,582	269,285	269,285	121,380
Wastewater Fund	3,992	65,698	65,698	42,051
Refuse Fund	13,871	42,122	42,122	79,786
Parking Fund	28,476	86,878	86,878	32,992
Storm Water Fund	1,423	9,405	9,405	6,533
Enterprise Public Art Funds	22,486	13,246	13,244	15,426
Equipment Operations Fund	13,572	30,901	30,901	35,200
Liability Insurance Fund	-	706,770	722,427	40,000
Workers Compensation Fund	-	154,125	154,125	-
<b>Total Capital Improvement Project Funds</b>	<b>3,594,352</b>	<b>6,708,598</b>	<b>6,512,993</b>	<b>1,429,325</b>
<i>To fund various capital improvement projects &amp; support Public Art</i>				
<b>TO GAS TAX FUND FROM:</b>				
CIP - Sidewalk Construction In-Lieu Fund	-	-	-	-
General Fund	-	-	-	-
CIP - General Capital Improvement Fund	34,989	-	-	-
Community Development Block Grant (CDBG)	363,035	36,965	36,965	-
Traffic Impact Fee-Citywide	1,877,070	2,146,740	2,106,236	1,340,000
Arterial Streets and Road CIP Fund	394,740	205,260	205,260	-
<b>Total Gas Tax Fund</b>	<b>2,669,834</b>	<b>2,388,965</b>	<b>2,348,461</b>	<b>1,340,000</b>
<i>To fund various capital improvement projects</i>				<i>(continued)</i>

# Summary of Transfers

## ADOPTED BUDGET

	2015 Actuals	2016 Amended Budget	2016 Estimated Actual	2017 Adopted Budget
<b>TO CLEAN RIVER, BEACHES &amp; OCEANS FUND FROM:</b>				
General Fund	-	10,000	10,000	-
Wastewater Fund	-	40,000	40,000	-
Parking Fund	-	54,208	54,208	-
<b>Total Capital Improvement Project Funds</b>	-	<b>104,208</b>	<b>104,208</b>	-
<i>Salaries for Illegal Campsite Clean-up</i>				
<b>TO EQUIPMENT FUND FROM:</b>				
General Fund	-	250,000	250,000	-
<b>Total Equipment Fund</b>	-	<b>250,000</b>	<b>250,000</b>	-
<i>For vehicle replacement</i>				
<b>TO PARKING FUNDS FROM:</b>				
Kiosk Fund	-	21,000	21,000	-
<b>Total Parking Fund</b>	-	<b>21,000</b>	<b>21,000</b>	-
<i>For sidewalk scrubber</i>				
<b>TO GOLF COURSE FUNDS FROM:</b>				
General Fund				
For funding operations	500,000	500,000	613,743	-
Parks & Rec Facilities Tax Fund				
For DeLaveaga Golf Course Facility Improvement	23,804	50,000	50,000	-
Liability Insurance Fund	146,558	-	-	-
<b>Total Golf Course Funds</b>	<b>670,362</b>	<b>550,000</b>	<b>663,743</b>	-
<b>Total All City Funds</b>	<b>\$ 10,180,097</b>	<b>\$ 11,712,749</b>	<b>\$ 11,323,151</b>	<b>\$ 5,144,938</b>

# Revenues and Other Financing Sources - Primary General Fund

BY REVENUE TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Taxes</b>					
Property Tax	16,905,542	18,782,230	18,782,230	18,499,357	19,553,500
Sales and Use Tax	16,572,267	18,887,500	18,887,500	18,000,000	18,675,000
Utility Users Tax	10,826,990	11,455,605	11,455,605	11,302,000	11,679,000
Transient Occupancy Tax	8,255,379	9,760,000	9,760,000	10,310,000	11,710,000
Franchise Tax	3,148,619	3,173,100	3,173,100	3,320,000	3,550,000
Admission Tax	2,394,716	2,520,000	2,520,000	2,550,000	2,750,000
Business License Tax	871,672	929,560	929,560	887,650	918,500
Parking Lot Tax	563,399	567,000	567,000	650,000	675,000
Other Taxes	574,185	633,750	633,750	630,000	630,000
Total Taxes	<u>60,112,770</u>	<u>66,708,745</u>	<u>66,708,745</u>	<u>66,149,007</u>	<u>70,141,000</u>
<b>Licenses and Permits</b>					
Construction Permits	840,057	929,500	929,500	980,500	980,500
Other Permits	108,625	101,800	101,800	109,700	96,200
Other Miscellaneous Revenues	7,905	-	-	-	-
Total Licenses and Permits	<u>956,587</u>	<u>1,031,300</u>	<u>1,031,300</u>	<u>1,090,200</u>	<u>1,076,700</u>
<b>Grants and Intergovernmental</b>					
Federal	61,806	79,000	517,095	479,438	68,000
State	284,967	283,500	475,204	222,111	232,000
Local	109,196	50,000	104,636	67,636	-
Total Grants and Intergovernmental	<u>455,968</u>	<u>412,500</u>	<u>1,096,935</u>	<u>769,185</u>	<u>300,000</u>
<b>Charges for Services</b>					
General Government	774,885	972,600	972,600	952,240	1,026,700
Public Safety	2,802,081	3,491,333	3,491,483	4,073,731	4,017,250
Culture and Recreation	1,672,526	1,573,160	1,573,160	1,547,328	2,983,250
Public Works	1,420,217	1,248,700	1,248,700	1,454,041	1,234,200
Library	623,334	570,000	570,000	606,181	625,500
Interfund and Interagency charges	3,958,636	3,953,249	3,953,249	3,958,637	4,254,377
Miscellaneous Charges for Services	2,704	425	425	2,200	2,000
Total Charges for Services	<u>11,254,383</u>	<u>11,809,467</u>	<u>11,809,617</u>	<u>12,594,358</u>	<u>14,143,277</u>
<b>Fines and Forfeitures</b>					
Fines and Forfeits	1,918,720	1,666,400	1,666,400	1,574,478	1,591,750
Total Fines and Forfeitures	<u>1,918,720</u>	<u>1,666,400</u>	<u>1,666,400</u>	<u>1,574,478</u>	<u>1,591,750</u>

# Revenues and Other Financing Sources - Primary General Fund

BY REVENUE TYPE

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Rents &amp; Misc Revenues</b>					
Investment Earnings	(1,022)	30,036	30,036	(35,540)	38,005
Rents and Royalties	3,307,615	3,413,705	3,413,705	3,365,765	3,298,908
Contr & Donations-Private Sources	50,309	10,700	19,195	11,905	12,610
Miscellaneous Operating Revenues	326,736	129,370	163,423	61,677	147,500
<b>Total Rents &amp; Misc Revenues</b>	<b>3,683,639</b>	<b>3,583,811</b>	<b>3,626,359</b>	<b>3,403,807</b>	<b>3,497,023</b>
<b>Other Financing Sources</b>					
Loan Principal Receipts	7,741	7,741	7,741	7,770	-
Interfund Transfers In	2,034,342	23,300	23,300	34,185	537,000
Other Miscellaneous Revenues	16,446	2,000	2,000	5,000	5,000
<b>Total Other Financing Sources</b>	<b>2,058,529</b>	<b>33,041</b>	<b>33,041</b>	<b>46,955</b>	<b>542,000</b>
<b>Total Revenues</b>	<b>80,440,596</b>	<b>85,245,264</b>	<b>85,972,397</b>	<b>85,627,990</b>	<b>91,291,750</b>

# Operating Expenditures by Department - Primary General Fund

## BY DEPARTMENT

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>City Attorney</b>					
Personnel Services	41,150	48,683	48,683	30,820	48,683
Services, Supplies, & Other Charges	865,618	945,843	945,843	785,643	945,843
<b>Total City Attorney</b>	906,768	994,526	994,526	816,463	994,526
<b>City Council</b>					
Personnel Services	293,827	266,186	266,186	261,157	300,213
Services, Supplies, & Other Charges	162,438	181,394	206,394	201,044	102,294
<b>Total City Council</b>	456,264	447,580	472,580	462,201	402,507
<b>City Manager</b>					
Personnel Services	1,726,454	1,760,891	1,760,891	1,572,742	1,934,009
Services, Supplies, & Other Charges	584,673	654,782	888,553	574,904	3,127,939
<b>Total City Manager</b>	2,311,127	2,415,673	2,649,444	2,147,646	5,061,948
<b>City - Non-Departmental</b>					
Personnel Services	30,230	27,450	27,450	26,820	-
Services, Supplies, & Other Charges	2,030,921	2,226,730	2,432,050	2,192,050	-
Debt Service	2,693,786	4,331,023	4,331,023	4,331,023	4,736,122
Other Financing Uses	3,098,505	(1,802,462)	(1,413,649)	2,864,557	(1,095,430)
<b>Total City - Non-Departmental</b>	7,853,442	4,782,741	5,376,874	9,414,450	3,640,692
<b>Economic Development</b>					
Personnel Services	936,292	1,163,518	1,170,990	948,124	1,281,513
Services, Supplies, & Other Charges	1,019,198	1,802,406	2,283,336	1,168,559	1,972,089
Capital Outlay	2,021,165	-	7,541	-	500,000
<b>Total Economic Development</b>	3,976,655	2,965,924	3,461,867	2,116,683	3,753,602
<b>Finance</b>					
Personnel Services	2,497,179	2,907,569	2,907,569	2,371,056	2,966,658
Services, Supplies, & Other Charges	454,709	354,301	379,227	490,093	523,439
Capital Outlay	20,711	53,000	53,000	263	10,000
<b>Total Finance</b>	2,972,599	3,314,870	3,339,796	2,861,412	3,500,097
<b>Fire</b>					
Personnel Services	12,717,488	13,885,339	13,885,489	13,765,569	14,001,920
Services, Supplies, & Other Charges	1,814,900	1,661,933	1,661,933	1,677,815	1,790,624
Capital Outlay	89,682	38,000	77,500	25,000	25,000
<b>Total Fire</b>	14,622,069	15,585,272	15,624,922	15,468,384	15,817,544



# Operating Expenditures by Department - Primary General Fund

BY DEPARTMENT

	Fiscal Year 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted Budget
		Adopted Budget	Amended Budget	Estimated Actual	
<b>Human Resources</b>					
Personnel Services	961,245	963,260	963,260	828,328	1,087,759
Services, Supplies, & Other Charges	558,344	598,522	680,349	469,597	564,272
<b>Total Human Resources</b>	<b>1,519,589</b>	<b>1,561,782</b>	<b>1,643,609</b>	<b>1,297,925</b>	<b>1,652,031</b>
<b>Information Technology</b>					
Personnel Services	1,924,129	2,442,134	2,442,134	2,172,220	2,587,178
Services, Supplies, & Other Charges	1,487,338	1,682,832	1,919,743	1,906,494	1,730,782
Capital Outlay	-	-	13,028	-	-
<b>Total Information Technology</b>	<b>3,411,468</b>	<b>4,124,966</b>	<b>4,374,904</b>	<b>4,078,714</b>	<b>4,317,960</b>
<b>Library (City)</b>					
Services, Supplies, & Other Charges	1,394,751	1,394,751	1,394,751	1,394,751	1,464,751
<b>Total Library (City)</b>	<b>1,394,751</b>	<b>1,394,751</b>	<b>1,394,751</b>	<b>1,394,751</b>	<b>1,464,751</b>
<b>Parks and Recreation</b>					
Personnel Services	6,082,478	6,855,742	6,845,367	6,159,333	8,184,320
Services, Supplies, & Other Charges	3,277,326	3,605,487	3,884,917	3,719,451	4,572,592
Capital Outlay	144,536	185,200	249,538	14,920	40,000
<b>Total Parks and Recreation</b>	<b>9,504,340</b>	<b>10,646,429</b>	<b>10,979,822</b>	<b>9,893,704</b>	<b>12,796,912</b>
<b>Planning and Community Development</b>					
Personnel Services	3,217,944	3,999,315	3,959,315	3,311,876	4,329,792
Services, Supplies, & Other Charges	666,784	1,055,928	1,273,834	1,069,036	1,156,145
Capital Outlay	32,366	30,000	30,000	30,000	20,000
<b>Total Planning and Community Development</b>	<b>3,917,094</b>	<b>5,085,243</b>	<b>5,263,149</b>	<b>4,410,912</b>	<b>5,505,937</b>
<b>Police</b>					
Personnel Services	18,400,787	19,805,972	19,789,795	18,689,636	20,337,428
Services, Supplies, & Other Charges	4,222,330	4,751,881	4,921,336	4,733,219	5,397,462
Capital Outlay	541,980	250,000	296,177	-	-
<b>Total Police</b>	<b>23,165,096</b>	<b>24,807,853</b>	<b>25,007,308</b>	<b>23,422,855</b>	<b>25,734,890</b>
<b>Public Works</b>					
Personnel Services	4,141,026	4,648,964	4,656,430	4,094,236	4,779,819
Services, Supplies, & Other Charges	2,452,130	3,069,511	3,217,384	2,982,989	3,482,095
Capital Outlay	7,506	312,000	551,763	-	2,000
<b>Total Public Works</b>	<b>6,600,662</b>	<b>8,030,475</b>	<b>8,425,577</b>	<b>7,077,225</b>	<b>8,263,914</b>
<b>Total Expenditures</b>	<b>82,611,924</b>	<b>86,158,085</b>	<b>89,009,132</b>	<b>84,863,325</b>	<b>92,907,311</b>

# Redevelopment Successor Agency

## AGENCY SUMMARY

### Agency Description:

The Successor Agency is tasked with winding down the operations of the former Santa Cruz Redevelopment Agency, which was dissolved on February 1, 2012, pursuant to State law. The role of the Successor Agency includes the management of Agency property, the distribution of assets, and the administration of outstanding debt obligations.

	Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Adopted	
		Adopted Budget	Amended Budget	Estimated Actual		
<b>EXPENDITURES BY CHARACTER:</b>						
Services, Supplies, and Other Charges	1,259,049	502,490	4,377,555	4,301,161	2,390,000	
Capital Outlay	447,104	-	-	-	-	
Debt Service	4,526,827	4,519,236	4,519,236	4,520,845	4,439,110	
Transfers Out & Other Financing Uses	5,292,528	8,905,586	8,905,586	6,944,675	4,859,891	
Total Expenditures	<u>11,525,507</u>	<u>13,927,312</u>	<u>17,802,377</u>	<u>15,766,681</u>	<u>11,689,001</u>	
<b>EXPENDITURES BY ACTIVITY:</b>						
Other Financing Uses	0000	5,292,528	8,905,586	8,905,586	6,944,675	4,859,891
RDA Administration	5510	550,037	256,250	256,250	256,250	250,000
Operation of Acquired Property	5530	92,455	45,270	45,270	37,756	-
Property Acquisition	5531	525,482	-	-	-	-
Owner Participation Agreements	5553	532,183	504,240	504,240	503,849	426,166
Public Improvements-Parking Fac	5570	13,511	103,537	103,537	99,612	-
Public Improvements-Buildings	5572	447,104	-	-	-	-
Public Improvements-Other	5579	2,600	-	-	-	-
Economic Development - Other	5590	74,964	97,433	112,498	47,543	-
Low & Moderate Housing Produc	5650	-	-	3,860,000	3,860,000	2,140,000
Principal	8110	1,800,000	1,905,000	1,905,000	1,905,000	2,020,000
Interest Expense	8210	2,186,865	2,102,325	2,102,325	2,102,325	1,983,744
Other Debt Service	8910	7,778	7,671	7,671	9,671	9,200
Subtotal Other Funds		<u>11,525,507</u>	<u>13,927,312</u>	<u>17,802,377</u>	<u>15,766,681</u>	<u>11,689,001</u>
Total Expenditures		<u>11,525,507</u>	<u>13,927,312</u>	<u>17,802,377</u>	<u>15,766,681</u>	<u>11,689,001</u>

# Redevelopment Successor Agency

## AGENCY SUMMARY

		Fiscal Year 2014 Actuals	Fiscal Year 2015			Fiscal Year 2016 Proposed
			Adopted Budget	Amended Budget	Estimated Actual	
<b>RESOURCES BY FUND</b>						
Redevelopment Obligation Retirement Fund	941	3,707,253	4,860,499	4,860,499	4,529,560	4,550,000
SA Low and Moderate Housing Fund	942	1,497	15,002	15,002	840	850
SA Capital Projects and Capital Assets	943	553,032	44,442	44,442	3,574	5,340
SA Capital Projects-Del Mar Theater	944	156,628	184,756	184,756	64,628	4,643
SA Capital Projects-Admin	945	186,753	253,645	253,645	250,319	252,116
SA Debt Service Fund	946	4,574,845	4,518,706	4,518,706	4,057,430	4,585,805
Total Resources		9,180,008	9,877,050	9,877,050	8,906,351	9,398,754

**Projected Estimated Fund Balance - Redevelopment Obligation Retirement Fund Fund  
Fund # 941**

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
<b>Expenditures</b>					
Transfers Out & Other Financing Uses	3,520,089	4,550,000	4,550,000	4,409,261	4,678,700
<b>Expenditures Totals:</b>	<u>3,520,089</u>	<u>4,550,000</u>	<u>4,550,000</u>	<u>4,409,261</u>	<u>4,678,700</u>
<b>Revenues</b>					
Taxes	4,479,745	4,550,000	4,550,000	4,649,560	4,675,000
Rents, & Misc Revenues	4,067	-	-	-	-
<b>Revenues Totals:</b>	<u>4,483,812</u>	<u>4,550,000</u>	<u>4,550,000</u>	<u>4,649,560</u>	<u>4,675,000</u>
<b>Surplus/(Deficit):</b>	963,723	-	-	240,299	(3,700)
<b>Beginning Fund Balance:</b>		<u>3,213,450</u>	<u>3,213,450</u>	<u>3,213,450</u>	<u>3,453,749</u>
<b>Ending Fund Balance:</b>		<u><b>3,213,450</b></u>	<u><b>3,213,450</b></u>	<u><b>3,453,749</b></u>	<u><b>3,450,049</b></u>

**Projected Estimated Fund Balance - SA Low and Moderate Housing Fund Fund  
Fund # 942**

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
<b>Expenditures</b>					
Services, Supplies, and Other Charges	-	2,140,000	7,300,000	7,300,000	-
<b>Expenditures Totals:</b>	<u>-</u>	<u>2,140,000</u>	<u>7,300,000</u>	<u>7,300,000</u>	<u>-</u>
<b>Revenues</b>					
Rents, & Misc Revenues	681	850	850	1,020	1,100
<b>Revenues Totals:</b>	<u>681</u>	<u>850</u>	<u>850</u>	<u>1,020</u>	<u>1,100</u>
<b>Surplus/(Deficit):</b>	681	(2,139,150)	(7,299,150)	(7,298,980)	1,100
<b>Beginning Fund Balance:</b>		<u>8,277,346</u>	<u>8,277,346</u>	<u>8,277,346</u>	<u>978,366</u>
<b>Ending Fund Balance:</b>		<u><b>6,138,196</b></u>	<u><b>978,196</b></u>	<u><b>978,366</b></u>	<u><b>979,466</b></u>

\*Sums may have discrepancies due to rounding

**Projected Estimated Fund Balance - SA Capital Projects and Capital Assets Fund**

**Fund # 943**

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
<b>Expenditures</b>					
Services, Supplies, and Other Charges	71,072	-	-	-	-
Transfers Out & Other Financing Uses	2,974,586	59,891	1,559,891	59,691	5,710,000
<b>Expenditures Totals:</b>	<u>3,045,659</u>	<u>59,891</u>	<u>1,559,891</u>	<u>59,691</u>	<u>5,710,000</u>
<b>Revenues</b>					
Rents, & Misc Revenues	(4,881)	5,340	5,340	3,100	4,100
<b>Revenues Totals:</b>	<u>(4,881)</u>	<u>5,340</u>	<u>5,340</u>	<u>3,100</u>	<u>4,100</u>
<b>Surplus/(Deficit):</b>	<u>(3,050,540)</u>	<u>(54,551)</u>	<u>(1,554,551)</u>	<u>(56,591)</u>	<u>(5,705,900)</u>
<b>Beginning Fund Balance:</b>		<u>24,783,590</u>	<u>24,783,590</u>	<u>24,783,590</u>	<u>24,726,999</u>
<b>Ending Fund Balance:</b>		<u><u>24,729,039</u></u>	<u><u>23,229,039</u></u>	<u><u>24,726,999</u></u>	<u><u>19,021,099</u></u>

**Projected Estimated Fund Balance - SA Capital Projects-Del Mar Theater Fund**

**Fund # 944**

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
<b>Expenditures</b>					
Services, Supplies, and Other Charges	109,538	-	-	-	-
Transfers Out & Other Financing Uses	280,000	250,000	250,000	250,000	5,100
<b>Expenditures Totals:</b>	<u>389,538</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>5,100</u>
<b>Revenues</b>					
Charges for Services	250	-	-	-	-
Rents, & Misc Revenues	48,135	4,643	4,643	-	-
<b>Revenues Totals:</b>	<u>48,385</u>	<u>4,643</u>	<u>4,643</u>	<u>-</u>	<u>-</u>
<b>Surplus/(Deficit):</b>	<u>(341,154)</u>	<u>(245,357)</u>	<u>(245,357)</u>	<u>(250,000)</u>	<u>(5,100)</u>
<b>Beginning Fund Balance:</b>		<u>255,025</u>	<u>255,025</u>	<u>255,025</u>	<u>5,025</u>
<b>Ending Fund Balance:</b>		<u><u>9,668</u></u>	<u><u>9,668</u></u>	<u><u>5,025</u></u>	<u><u>(75)</u></u>

\*Sums may have discrepancies due to rounding

**Projected Estimated Fund Balance - SA Capital Projects-Admin Fund**

**Fund # 945**

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
<b>Expenditures</b>					
Services, Supplies, and Other Charges	250,075	250,000	250,000	249,800	250,000
Transfers Out & Other Financing Uses	170,000	-	-	-	8,100
<b>Expenditures Totals:</b>	<u>420,075</u>	<u>250,000</u>	<u>250,000</u>	<u>249,800</u>	<u>258,100</u>
<b>Revenues</b>					
Rents, & Misc Revenues	536	2,116	2,116	1,200	1,400
Transfers In & Other Financing Source:	250,000	250,000	250,000	250,000	250,000
<b>Revenues Totals:</b>	<u>250,536</u>	<u>252,116</u>	<u>252,116</u>	<u>251,200</u>	<u>251,400</u>
<b>Surplus/(Deficit):</b>	<u>(169,538)</u>	<u>2,116</u>	<u>2,116</u>	<u>1,400</u>	<u>(6,700)</u>
<b>Beginning Fund Balance:</b>		<u>7,855</u>	<u>7,855</u>	<u>7,855</u>	<u>9,255</u>
<b>Ending Fund Balance:</b>		<u><u>9,971</u></u>	<u><u>9,971</u></u>	<u><u>9,255</u></u>	<u><u>2,555</u></u>

**Projected Estimated Fund Balance - SA Debt Service Fund Fund**

**Fund # 946**

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
<b>Expenditures</b>					
Debt Service	4,492,416	4,439,110	4,439,110	4,438,210	4,445,492
<b>Expenditures Totals:</b>	<u>4,492,416</u>	<u>4,439,110</u>	<u>4,439,110</u>	<u>4,438,210</u>	<u>4,445,492</u>
<b>Revenues</b>					
Rents, & Misc Revenues	16,589	16,497	16,497	24,380	25,820
Transfers In & Other Financing Source:	4,034,625	4,569,308	4,569,308	4,428,369	4,451,589
<b>Revenues Totals:</b>	<u>4,051,214</u>	<u>4,585,805</u>	<u>4,585,805</u>	<u>4,452,749</u>	<u>4,477,409</u>
<b>Surplus/(Deficit):</b>	<u>(441,203)</u>	<u>146,695</u>	<u>146,695</u>	<u>14,539</u>	<u>31,917</u>
<b>Beginning Fund Balance:</b>		<u>2,289,926</u>	<u>2,289,926</u>	<u>2,289,926</u>	<u>2,304,465</u>
<b>Ending Fund Balance:</b>		<u><u>2,436,621</u></u>	<u><u>2,436,621</u></u>	<u><u>2,304,465</u></u>	<u><u>2,336,382</u></u>

\*Sums may have discrepancies due to rounding