



Estimated Available Fund

Balance Projections

for

FY 2017

Adopted Budget

Primary General Fund
Estimated Fund Balance Projections
Fund # 101

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	52,970,228	58,775,023	58,723,559	54,231,917	61,839,292
Services, Supplies, and 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
Transfers Out & Other Financing Uses	3,098,505	(1,802,462)	(1,413,649)	2,864,557	(1,095,430)
Expenditures Totals:	82,611,924	86,158,085	89,009,132	84,863,325	92,907,311
Revenues					
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	11,254,383	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, & Misc Revenues	3,683,639	3,583,811	3,626,359	3,403,807	3,497,023
Transfers In & Other Financing Source:	2,058,529	33,041	33,041	138,547	542,000
Revenues Totals:	80,440,596	85,245,264	85,972,397	85,719,582	91,291,750
Surplus/(Deficit):	(2,171,328)	(912,821)	(3,036,735)	856,257	(1,615,561)
Beginning Fund Balance:		205,785	205,785	205,785	1,062,042
Ending Fund Balance:		(707,036)	(2,830,950)	1,062,042	(553,519)

*Sums may have discrepancies due to rounding

Code Enforcement/Civil Penalties

Estimated Fund Balance Projections

Fund # 103

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	14,248	78,583	78,583	37,466	38,056
Services, Supplies, and Other Charges	850	28,000	28,000	20,020	17,000
Expenditures Totals:	<u>15,098</u>	<u>106,583</u>	<u>106,583</u>	<u>57,486</u>	<u>55,056</u>
Revenues					
Fines and Forfeitures	20,932	40,000	40,000	-	-
Revenues Totals:	<u>20,932</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit):	5,833	(66,583)	(66,583)	(57,486)	(55,056)
Beginning Fund Balance:		186,538	186,538	186,538	129,052
Ending Fund Balance:		<u><u>119,955</u></u>	<u><u>119,955</u></u>	<u><u>129,052</u></u>	<u><u>73,996</u></u>

*Sums may have discrepancies due to rounding

Municipal Wharf
Estimated Fund Balance Projections
Fund # 104

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	2,090,562	2,297,184	2,323,411	2,145,547	2,479,954
Services, Supplies, and Other Charges	793,657	879,270	889,228	1,010,080	987,541
Capital Outlay	71,608	53,700	53,700	5,000	-
Transfers Out & Other Financing Uses	-	-	17,536	17,536	-
Expenditures Totals:	2,955,827	3,230,154	3,283,875	3,178,163	3,467,495
Revenues					
Charges for Services	1,193,925	1,106,500	1,106,500	1,208,300	1,283,500
Fines and Forfeitures	2,937	5,000	5,000	-	-
Rents, & Misc Revenues	1,363,291	1,250,000	1,250,000	1,325,050	1,250,000
Transfers In & Other Financing Source:	395,707	788,778	788,778	530,723	853,613
Revenues Totals:	2,955,859	3,150,278	3,150,278	3,064,073	3,387,113
Surplus/(Deficit):	32	(79,876)	(133,597)	(114,090)	(80,382)
Beginning Fund Balance:		-	-	-	(114,090)
Ending Fund Balance:		(79,876)	(133,597)	(114,090)	(194,472)

*Sums may have discrepancies due to rounding

General Plan Update Reserve Fund

Estimated Fund Balance Projections

Fund # 107

Fund Description:

This fund includes revenue collected pursuant to State law for updating and maintenance of the General Plan.

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	515,053	905,436	905,436	876,388	884,383
Services, Supplies, and Other Charges	214,750	624,856	1,117,596	1,019,856	330,856
Expenditures Totals:	<u>729,803</u>	<u>1,530,292</u>	<u>2,023,032</u>	<u>1,896,244</u>	<u>1,215,239</u>
Revenues					
Charges for Services	713,932	675,000	675,000	550,000	550,000
Revenues Totals:	<u>713,932</u>	<u>675,000</u>	<u>675,000</u>	<u>550,000</u>	<u>550,000</u>
Surplus/(Deficit):	<u>(15,871)</u>	<u>(855,292)</u>	<u>(1,348,032)</u>	<u>(1,346,244)</u>	<u>(665,239)</u>
Beginning Fund Balance:		<u>1,637,672</u>	<u>1,637,672</u>	<u>1,637,672</u>	<u>291,428</u>
Ending Fund Balance:		<u>782,380</u>	<u>289,640</u>	<u>291,428</u>	<u>(373,811)</u>

*Sums may have discrepancies due to rounding

Green Bldg Educational Resource Fund

Estimated Fund Balance Projections

Fund # 108

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	202,958	250,622	250,622	183,283	294,261
Services, Supplies, and Other Charges	11,086	50,975	50,975	37,075	39,486
Expenditures Totals:	<u>214,044</u>	<u>301,597</u>	<u>301,597</u>	<u>220,358</u>	<u>333,747</u>
Revenues					
Charges for Services	205,750	290,000	290,000	250,000	250,000
Rents, & Misc Revenues	2,947	2,800	2,800	2,150	2,300
Revenues Totals:	<u>208,697</u>	<u>292,800</u>	<u>292,800</u>	<u>252,150</u>	<u>252,300</u>
Surplus/(Deficit):	(5,347)	(8,797)	(8,797)	31,792	(81,447)
Beginning Fund Balance:		<u>252,906</u>	<u>252,906</u>	<u>252,906</u>	<u>284,698</u>
Ending Fund Balance:		<u><u>244,109</u></u>	<u><u>244,109</u></u>	<u><u>284,698</u></u>	<u><u>203,251</u></u>

*Sums may have discrepancies due to rounding

Civic Equip Maintenance/Replacement

Estimated Fund Balance Projections

Fund # 121

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	24,314	17,000	17,000	17,000	10,000
Expenditures Totals:	<u>24,314</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>10,000</u>
Revenues					
Rents, & Misc Revenues	6,332	7,327	7,327	6,300	6,220
Revenues Totals:	<u>6,332</u>	<u>7,327</u>	<u>7,327</u>	<u>6,300</u>	<u>6,220</u>
Surplus/(Deficit):	(17,981)	(9,673)	(9,673)	(10,700)	(3,780)
Beginning Fund Balance:		<u>21,347</u>	<u>21,347</u>	<u>21,347</u>	<u>10,647</u>
Ending Fund Balance:		<u><u>11,674</u></u>	<u><u>11,674</u></u>	<u><u>10,647</u></u>	<u><u>6,867</u></u>

*Sums may have discrepancies due to rounding

Co-op Retail Management

Estimated Fund Balance Projections

Fund # 122

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	212,577	216,000	216,000	216,000	220,000
Expenditures Totals:	<u>212,577</u>	<u>216,000</u>	<u>216,000</u>	<u>216,000</u>	<u>220,000</u>
Revenues					
Taxes	212,887	216,000	216,000	218,539	220,000
Fines and Forfeitures	50	-	-	-	-
Rents, & Misc Revenues	182	302	302	100	110
Revenues Totals:	<u>213,118</u>	<u>216,302</u>	<u>216,302</u>	<u>218,639</u>	<u>220,110</u>
Surplus/(Deficit):	542	302	302	2,639	110
Beginning Fund Balance:		2,326	2,326	2,326	4,965
Ending Fund Balance:		<u><u>2,628</u></u>	<u><u>2,628</u></u>	<u><u>4,965</u></u>	<u><u>5,075</u></u>

*Sums may have discrepancies due to rounding

Kiosk Maintenance
Estimated Fund Balance Projections
Fund # 123

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	61,148	32,700	32,700	37,700	37,700
Transfers Out & Other Financing Uses	-	-	21,000	21,000	-
Expenditures Totals:	<u>61,148</u>	<u>32,700</u>	<u>53,700</u>	<u>58,700</u>	<u>37,700</u>
Revenues					
Charges for Services	18,477	16,700	16,700	25,387	24,000
Fines and Forfeitures	518	-	-	133	-
Rents, & Misc Revenues	20,708	14,321	14,321	15,325	10,925
Revenues Totals:	<u>39,703</u>	<u>31,021</u>	<u>31,021</u>	<u>40,845</u>	<u>34,925</u>
Surplus/(Deficit):	(21,445)	(1,679)	(22,679)	(17,855)	(2,775)
Beginning Fund Balance:		<u>111,469</u>	<u>111,469</u>	<u>111,469</u>	<u>93,614</u>
Ending Fund Balance:		<u>109,790</u>	<u>88,790</u>	<u>93,614</u>	<u>90,839</u>

*Sums may have discrepancies due to rounding

Street Tree Fund
Estimated Fund Balance Projections
Fund # 125

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	16,560	12,000	12,000	12,000	15,000
Expenditures Totals:	<u>16,560</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>15,000</u>
Revenues					
Charges for Services	8,100	10,000	10,000	10,000	10,000
Fines and Forfeitures	4,000	5,000	5,000	1,500	2,000
Rents, & Misc Revenues	4,181	1,207	1,207	1,020	1,075
Revenues Totals:	<u>16,281</u>	<u>16,207</u>	<u>16,207</u>	<u>12,520</u>	<u>13,075</u>
Surplus/(Deficit):	(279)	4,207	4,207	520	(1,925)
Beginning Fund Balance:		55,984	55,984	55,984	56,504
Ending Fund Balance:		<u><u>60,191</u></u>	<u><u>60,191</u></u>	<u><u>56,504</u></u>	<u><u>54,579</u></u>

*Sums may have discrepancies due to rounding

City Public Trust Fund
Estimated Fund Balance Projections
Fund # 130

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	2,011,665	-	-	-	500,000
Expenditures Totals:	<u>2,011,665</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Revenues					
Rents, & Misc Revenues	113,976	23,087	23,087	184,500	10,000
Transfers In & Other Financing Source:	358,221	438,670	438,670	2,114,670	-
Revenues Totals:	<u>472,197</u>	<u>461,757</u>	<u>461,757</u>	<u>2,299,170</u>	<u>10,000</u>
Surplus/(Deficit):	<u>(1,539,468)</u>	<u>461,757</u>	<u>461,757</u>	<u>2,299,170</u>	<u>(490,000)</u>
Beginning Fund Balance:		<u>797,323</u>	<u>797,323</u>	<u>797,323</u>	<u>3,096,493</u>
Ending Fund Balance:		<u><u>1,259,080</u></u>	<u><u>1,259,080</u></u>	<u><u>3,096,493</u></u>	<u><u>2,606,493</u></u>

*Sums may have discrepancies due to rounding

City Stabilization Reserve
Estimated Fund Balance Projections
Fund # 132

Fund 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 temporarily 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	1,754,681	-	-	-	-
Expenditures Totals:	<u>1,754,681</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	1,641,746	1,684,994	1,684,994	1,628,479	1,398,014
Transfers In & Other Financing Source:	10,110	-	-	24,963	25,980
Revenues Totals:	<u>1,651,857</u>	<u>1,684,994</u>	<u>1,684,994</u>	<u>1,653,442</u>	<u>1,423,994</u>
Surplus/(Deficit):	<u>(102,825)</u>	<u>1,684,994</u>	<u>1,684,994</u>	<u>1,653,442</u>	<u>1,423,994</u>
Beginning Fund Balance:		<u>13,610,578</u>	<u>13,610,578</u>	<u>13,610,578</u>	<u>15,264,020</u>
Ending Fund Balance:		<u><u>15,295,572</u></u>	<u><u>15,295,572</u></u>	<u><u>15,264,020</u></u>	<u><u>16,688,014</u></u>

*Sums may have discrepancies due to rounding

Economic Development Trust Fund

Estimated Fund Balance Projections

Fund # 136

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	20,000	20,000	-	-
Transfers Out & Other Financing Uses	75,067	1,150,000	1,917,847	1,917,847	200,000
Expenditures Totals:	<u>75,067</u>	<u>1,170,000</u>	<u>1,937,847</u>	<u>1,917,847</u>	<u>200,000</u>
Revenues					
Rents, & Misc Revenues	2,439	-	-	6,500	6,700
Transfers In & Other Financing Source:	780,500	842,900	842,900	822,838	950,000
Revenues Totals:	<u>782,939</u>	<u>842,900</u>	<u>842,900</u>	<u>829,338</u>	<u>956,700</u>
Surplus/(Deficit):	<u>707,873</u>	<u>(327,100)</u>	<u>(1,094,947)</u>	<u>(1,088,509)</u>	<u>756,700</u>
Beginning Fund Balance:		<u>707,873</u>	<u>707,873</u>	<u>707,873</u>	<u>(380,636)</u>
Ending Fund Balance:		<u><u>380,773</u></u>	<u><u>(387,074)</u></u>	<u><u>(380,636)</u></u>	<u><u>376,064</u></u>

*Sums may have discrepancies due to rounding

Unemployment Insurance
Estimated Fund Balance Projections
Fund # 140

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	132,630	205,000	205,000	202,500	205,000
Expenditures Totals:	<u>132,630</u>	<u>205,000</u>	<u>205,000</u>	<u>202,500</u>	<u>205,000</u>
Revenues					
Charges for Services	423,757	457,794	457,794	459,400	475,000
Revenues Totals:	<u>423,757</u>	<u>457,794</u>	<u>457,794</u>	<u>459,400</u>	<u>475,000</u>
Surplus/(Deficit):	291,127	252,794	252,794	256,900	270,000
Beginning Fund Balance:		933,586	933,586	933,586	1,190,486
Ending Fund Balance:		<u><u>1,186,380</u></u>	<u><u>1,186,380</u></u>	<u><u>1,190,486</u></u>	<u><u>1,460,486</u></u>

*Sums may have discrepancies due to rounding

Housing In-lieu Program
Estimated Fund Balance Projections
Fund # 150

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	7,789	45	45	5,300	5,620
Revenues Totals:	<u>7,789</u>	<u>45</u>	<u>45</u>	<u>5,300</u>	<u>5,620</u>
Surplus/(Deficit):	7,789	45	45	5,300	5,620
Beginning Fund Balance:		82,943	82,943	82,943	88,243
Ending Fund Balance:		<u><u>82,988</u></u>	<u><u>82,988</u></u>	<u><u>88,243</u></u>	<u><u>93,863</u></u>

*Sums may have discrepancies due to rounding

DeAnza Hardship Fund
Estimated Fund Balance Projections
Fund # 151

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	15,000	-	-	-	-
Expenditures Totals:	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	2,653	2,551	2,551	2,450	2,600
Revenues Totals:	<u>2,653</u>	<u>2,551</u>	<u>2,551</u>	<u>2,450</u>	<u>2,600</u>
Surplus/(Deficit):	(12,347)	2,551	2,551	2,450	2,600
Beginning Fund Balance:		<u>257,112</u>	<u>257,112</u>	<u>257,112</u>	<u>259,562</u>
Ending Fund Balance:		<u><u>259,663</u></u>	<u><u>259,663</u></u>	<u><u>259,562</u></u>	<u><u>262,162</u></u>

*Sums may have discrepancies due to rounding

Contributions and Donations - General

Estimated Fund Balance Projections

Fund # 161

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	630	-	-	-	-
Expenditures Totals:	<u>630</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	7,475	3,811	3,811	7,905	4,000
Revenues Totals:	<u>7,475</u>	<u>3,811</u>	<u>3,811</u>	<u>7,905</u>	<u>4,000</u>
Surplus/(Deficit):	6,845	3,811	3,811	7,905	4,000
Beginning Fund Balance:		<u>88,555</u>	<u>88,555</u>	<u>88,555</u>	<u>96,460</u>
Ending Fund Balance:		<u><u>92,366</u></u>	<u><u>92,366</u></u>	<u><u>96,460</u></u>	<u><u>100,460</u></u>

*Sums may have discrepancies due to rounding

Contributions and Donations - Parks & Recreation

Estimated Fund Balance Projections

Fund # 162

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	17,338	35,000	35,000	-	6,000
Transfers Out & Other Financing Uses	-	-	-	91,592	-
Expenditures Totals:	17,338	35,000	35,000	91,592	6,000
Revenues					
Grants	-	-	-	-	6,000
Rents, & Misc Revenues	27,140	16,111	16,111	15,000	17,200
Transfers In & Other Financing Source:	35,000	35,000	35,000	35,000	35,000
Revenues Totals:	62,140	51,111	51,111	50,000	58,200
Surplus/(Deficit):	44,802	16,111	16,111	(41,592)	52,200
Beginning Fund Balance:		302,429	302,429	302,429	260,837
Ending Fund Balance:		318,540	318,540	260,837	313,037

*Sums may have discrepancies due to rounding

Supplemental Law Enforcement Services

Estimated Fund Balance Projections

Fund # 211

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	45,924	110,000	110,000	110,000	110,000
Expenditures Totals:	<u>45,924</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Revenues					
Grants	106,200	110,000	110,000	110,000	110,000
Rents, & Misc Revenues	(1,378)	-	-	-	-
Revenues Totals:	<u>104,822</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
Surplus/(Deficit):	58,898	-	-	-	-
Beginning Fund Balance:		<u>1,389</u>	<u>1,389</u>	<u>1,389</u>	<u>1,389</u>
Ending Fund Balance:		<u><u>1,389</u></u>	<u><u>1,389</u></u>	<u><u>1,389</u></u>	<u><u>1,389</u></u>

*Sums may have discrepancies due to rounding

Traffic Offender
Estimated Fund Balance Projections
Fund # 212

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Charges for Services	20,571	16,500	16,500	16,500	16,500
Rents, & Misc Revenues	1,787	1,539	1,539	1,850	2,000
Revenues Totals:	<u>22,358</u>	<u>18,039</u>	<u>18,039</u>	<u>18,350</u>	<u>18,500</u>
Surplus/(Deficit):	22,358	18,039	18,039	18,350	18,500
Beginning Fund Balance:		181,157	181,157	181,157	199,507
Ending Fund Balance:		<u>199,196</u>	<u>199,196</u>	<u>199,507</u>	<u>218,007</u>

*Sums may have discrepancies due to rounding

Police Asset Seizure
Estimated Fund Balance Projections
Fund # 214

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	2,429	2,141	2,141	2,650	2,800
Revenues Totals:	<u>2,429</u>	<u>2,141</u>	<u>2,141</u>	<u>2,650</u>	<u>2,800</u>
Surplus/(Deficit):	2,429	2,141	2,141	2,650	2,800
Beginning Fund Balance:		97,942	97,942	97,942	100,592
Ending Fund Balance:		<u><u>100,083</u></u>	<u><u>100,083</u></u>	<u><u>100,592</u></u>	<u><u>103,392</u></u>

*Sums may have discrepancies due to rounding

Asset Seizure/Youth Crime Prevention

Estimated Fund Balance Projections

Fund # 216

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Surplus/(Deficit):	-	-	-	-	-
Beginning Fund Balance:		3,097	3,097	3,097	3,097
Ending Fund Balance:		<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>

*Sums may have discrepancies due to rounding

Gasoline Tax

Estimated Fund Balance Projections

Fund # 221

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	151,902	160,124	160,124	93,018	36,628
Services, Supplies, and 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
Transfers Out & Other Financing Uses	1,200,713	800,000	1,093,404	907,145	500,000
Expenditures Totals:	<u>6,262,048</u>	<u>2,052,267</u>	<u>25,368,250</u>	<u>26,752,759</u>	<u>5,276,361</u>
Revenues					
Grants	2,757,729	1,374,370	15,069,107	19,224,855	3,437,873
Rents, & Misc Revenues	36,176	20,234	20,234	34,000	15,000
Transfers In & Other Financing Source:	2,669,833	150,000	2,538,965	2,498,461	1,340,000
Revenues Totals:	<u>5,463,738</u>	<u>1,544,604</u>	<u>17,628,306</u>	<u>21,757,316</u>	<u>4,792,873</u>
Surplus/(Deficit):	(798,310)	(507,663)	(7,739,943)	(4,995,443)	(483,488)
Beginning Fund Balance:		1,088,685	1,088,685	1,088,685	(3,906,758)
Ending Fund Balance:		<u><u>581,022</u></u>	<u><u>(6,651,258)</u></u>	<u><u>(3,906,758)</u></u>	<u><u>(4,390,246)</u></u>

*Sums may have discrepancies due to rounding

Traffic Congestion Relief
Estimated Fund Balance Projections
Fund # 222

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	1,350	1,252	1,252	1,300	1,500
Revenues Totals:	<u>1,350</u>	<u>1,252</u>	<u>1,252</u>	<u>1,300</u>	<u>1,500</u>
Surplus/(Deficit):	1,350	1,252	1,252	1,300	1,500
Beginning Fund Balance:		132,422	132,422	132,422	133,722
Ending Fund Balance:		<u><u>133,674</u></u>	<u><u>133,674</u></u>	<u><u>133,722</u></u>	<u><u>135,222</u></u>

*Sums may have discrepancies due to rounding

Traffic Impact Fee-Beach/South of Laurel

Estimated Fund Balance Projections

Fund # 225

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	1,058	979	979	1,010	1,200
Revenues Totals:	<u>1,058</u>	<u>979</u>	<u>979</u>	<u>1,010</u>	<u>1,200</u>
Surplus/(Deficit):	1,058	979	979	1,010	1,200
Beginning Fund Balance:		105,918	105,918	105,918	106,928
Ending Fund Balance:		<u><u>106,897</u></u>	<u><u>106,897</u></u>	<u><u>106,928</u></u>	<u><u>108,128</u></u>

*Sums may have discrepancies due to rounding

Traffic Impact Fee-Citywide Fund

Estimated Fund Balance Projections

Fund # 226

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	43,075	52,182	52,182	51,000	54,672
Services, Supplies, and Other Charges	21	-	-	-	-
Transfers Out & Other Financing Uses	2,008,524	-	2,165,286	2,124,782	1,340,000
Expenditures Totals:	2,051,620	52,182	2,217,468	2,175,782	1,394,672
Revenues					
Rents, & Misc Revenues	460,350	542,945	542,945	122,000	124,000
Revenues Totals:	460,350	542,945	542,945	122,000	124,000
Surplus/(Deficit):	(1,591,270)	490,763	(1,674,523)	(2,053,782)	(1,270,672)
Beginning Fund Balance:		2,752,338	2,752,338	2,752,338	698,556
Ending Fund Balance:		3,243,101	1,077,815	698,556	(572,116)

*Sums may have discrepancies due to rounding

Clean River, Beaches & Ocean Tax Fund

Estimated Fund Balance Projections

Fund # 235

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	266,046	288,835	248,835	254,025	143,018
Services, Supplies, and 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
Expenditures Totals:	874,814	919,797	2,049,155	1,954,535	617,307
Revenues					
Taxes	627,144	628,444	628,444	628,444	630,000
Grants	6,722	-	939,868	939,868	-
Rents, & Misc Revenues	9,561	9,754	9,754	6,300	6,500
Transfers In & Other Financing Source:	-	-	104,208	104,208	-
Revenues Totals:	643,427	638,198	1,682,274	1,678,820	636,500
Surplus/(Deficit):	(231,387)	(281,599)	(366,881)	(275,715)	19,193
Beginning Fund Balance:		856,734	856,734	856,734	581,019
Ending Fund Balance:		575,135	489,853	581,019	600,212

*Sums may have discrepancies due to rounding

Northwest Quadrant - Parks & Rec Fee

Estimated Fund Balance Projections

Fund # 241

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	162,322	170,000	277,259	277,259	50,000
Expenditures Totals:	<u>162,322</u>	<u>170,000</u>	<u>277,259</u>	<u>277,259</u>	<u>50,000</u>
Revenues					
Charges for Services	-	-	-	-	339,306
Revenues Totals:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>339,306</u>
Surplus/(Deficit):	<u>(162,322)</u>	<u>(170,000)</u>	<u>(277,259)</u>	<u>(277,259)</u>	<u>289,306</u>
Beginning Fund Balance:		<u>340,777</u>	<u>340,777</u>	<u>340,777</u>	<u>63,518</u>
Ending Fund Balance:		<u><u>170,777</u></u>	<u><u>63,518</u></u>	<u><u>63,518</u></u>	<u><u>352,824</u></u>

*Sums may have discrepancies due to rounding

Southwest Quadrant - Parks & Rec Fee

Estimated Fund Balance Projections

Fund # 242

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	209,359	98,000	376,246	376,246	10,000
Expenditures Totals:	<u>209,359</u>	<u>98,000</u>	<u>376,246</u>	<u>376,246</u>	<u>10,000</u>
Revenues					
Charges for Services	-	-	-	-	461,926
Revenues Totals:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>461,926</u>
Surplus/(Deficit):	<u>(209,359)</u>	<u>(98,000)</u>	<u>(376,246)</u>	<u>(376,246)</u>	<u>451,926</u>
Beginning Fund Balance:		<u>42,810</u>	<u>42,810</u>	<u>42,810</u>	<u>(333,436)</u>
Ending Fund Balance:		<u><u>(55,190)</u></u>	<u><u>(333,436)</u></u>	<u><u>(333,436)</u></u>	<u><u>118,490</u></u>

*Sums may have discrepancies due to rounding

Northeast Quadrant - Parks & Rec Fee

Estimated Fund Balance Projections

Fund # 243

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	130,238	58,000	200,707	200,707	75,000
Expenditures Totals:	<u>130,238</u>	<u>58,000</u>	<u>200,707</u>	<u>200,707</u>	<u>75,000</u>
Revenues					
Charges for Services	-	-	-	-	339,306
Revenues Totals:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>339,306</u>
Surplus/(Deficit):	<u>(130,238)</u>	<u>(58,000)</u>	<u>(200,707)</u>	<u>(200,707)</u>	<u>264,306</u>
Beginning Fund Balance:		<u>211,886</u>	<u>211,886</u>	<u>211,886</u>	<u>11,179</u>
Ending Fund Balance:		<u><u>153,886</u></u>	<u><u>11,179</u></u>	<u><u>11,179</u></u>	<u><u>275,485</u></u>

*Sums may have discrepancies due to rounding

Southeast Quadrant - Parks & Rec Fee

Estimated Fund Balance Projections

Fund # 244

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	64,588	35,000	70,412	70,412	15,000
Expenditures Totals:	64,588	35,000	70,412	70,412	15,000
Surplus/(Deficit):	(64,588)	(35,000)	(70,412)	(70,412)	(15,000)
Beginning Fund Balance:		37,643	37,643	37,643	(32,769)
Ending Fund Balance:		2,643	(32,769)	(32,769)	(47,769)

*Sums may have discrepancies due to rounding

Parks & Recreation Tax Combined Fund

Estimated Fund Balance Projections

Fund # 249

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	48,715	405,000	522,270	497,270	35,000
Expenditures Totals:	48,715	405,000	522,270	497,270	35,000
Revenues					
Taxes	259,307	743,499	743,499	300,000	-
Rents, & Misc Revenues	4,992	3,618	3,618	6,020	6,200
Revenues Totals:	264,298	747,117	747,117	306,020	6,200
Surplus/(Deficit):	215,583	342,117	224,847	(191,250)	(28,800)
Beginning Fund Balance:		523,216	523,216	523,216	331,966
Ending Fund Balance:		865,333	748,063	331,966	303,166

*Sums may have discrepancies due to rounding

HOME Rehabilitation Projects

Estimated Fund Balance Projections

Fund # 251

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	4,168	3,698	3,698	4,400	4,700
Transfers In & Other Financing Source:	2,532	5,000	5,000	3,000	5,000
Revenues Totals:	<u>6,700</u>	<u>8,698</u>	<u>8,698</u>	<u>7,400</u>	<u>9,700</u>
Surplus/(Deficit):	6,700	8,698	8,698	7,400	9,700
Beginning Fund Balance:		342,586	342,586	342,586	349,986
Ending Fund Balance:		<u><u>351,284</u></u>	<u><u>351,284</u></u>	<u><u>349,986</u></u>	<u><u>359,686</u></u>

*Sums may have discrepancies due to rounding

HOME Acquisition Projects

Estimated Fund Balance Projections

Fund # 252

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	1,821	1,689	1,689	1,750	1,900
Revenues Totals:	<u>1,821</u>	<u>1,689</u>	<u>1,689</u>	<u>1,750</u>	<u>1,900</u>
Surplus/(Deficit):	1,821	1,689	1,689	1,750	1,900
Beginning Fund Balance:		178,614	178,614	178,614	180,364
Ending Fund Balance:		<u><u>180,303</u></u>	<u><u>180,303</u></u>	<u><u>180,364</u></u>	<u><u>182,264</u></u>

*Sums may have discrepancies due to rounding

HOME Investment Partnership

Estimated Fund Balance Projections

Fund # 253

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	270,957	255,537	1,332,113	169,264	1,015,480
Expenditures Totals:	<u>270,957</u>	<u>255,537</u>	<u>1,332,113</u>	<u>169,264</u>	<u>1,015,480</u>
Revenues					
Grants	132,978	241,735	1,251,435	170,000	250,000
Rents, & Misc Revenues	16,534	-	-	55,274	-
Transfers In & Other Financing Source:	70,000	-	-	-	-
Revenues Totals:	<u>219,512</u>	<u>241,735</u>	<u>1,251,435</u>	<u>225,274</u>	<u>250,000</u>
Surplus/(Deficit):	<u>(51,444)</u>	<u>(13,802)</u>	<u>(80,678)</u>	<u>56,010</u>	<u>(765,480)</u>
Beginning Fund Balance:		<u>212,622</u>	<u>212,622</u>	<u>212,622</u>	<u>268,632</u>
Ending Fund Balance:		<u><u>198,820</u></u>	<u><u>131,944</u></u>	<u><u>268,632</u></u>	<u><u>(496,848)</u></u>

*Sums may have discrepancies due to rounding

Community Development Block Grant

Estimated Fund Balance Projections

Fund # 261

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	289,377	357,532	718,201	600,371	725,280
Transfers Out & Other Financing Uses	398,035	217,436	254,401	254,401	35,000
Expenditures Totals:	<u>687,412</u>	<u>574,968</u>	<u>972,602</u>	<u>854,772</u>	<u>760,280</u>
Revenues					
Grants	659,490	501,020	913,702	650,000	500,000
Rents, & Misc Revenues	16,641	2,900	2,900	3,400	3,500
Transfers In & Other Financing Source:	13,191	6,000	6,000	20,900	6,400
Revenues Totals:	<u>689,322</u>	<u>509,920</u>	<u>922,602</u>	<u>674,300</u>	<u>509,900</u>
Surplus/(Deficit):	1,910	(65,048)	(50,000)	(180,472)	(250,380)
Beginning Fund Balance:		320,071	320,071	320,071	139,599
Ending Fund Balance:		<u><u>255,023</u></u>	<u><u>270,071</u></u>	<u><u>139,599</u></u>	<u><u>(110,781)</u></u>

*Sums may have discrepancies due to rounding

Red Cross Housing Reconstruction Loan Repayment

Estimated Fund Balance Projections

Fund # 272

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	101,169	47,000	63,804	63,804	47,000
Expenditures Totals:	101,169	47,000	63,804	63,804	47,000
Revenues					
Rents, & Misc Revenues	5,525	4,052	4,052	3,000	3,200
Revenues Totals:	5,525	4,052	4,052	3,000	3,200
Surplus/(Deficit):	(95,644)	(42,948)	(59,752)	(60,804)	(43,800)
Beginning Fund Balance:		337,401	337,401	337,401	276,597
Ending Fund Balance:		294,453	277,649	276,597	232,797

*Sums may have discrepancies due to rounding

CalHome - FTHB Revolving Fund

Estimated Fund Balance Projections

Fund # 273

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	18,200	-	-	-	-
Expenditures Totals:	<u>18,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	1,391	1,048	1,048	1,600	1,700
Transfers In & Other Financing Source:	51,800	-	-	-	-
Revenues Totals:	<u>53,191</u>	<u>1,048</u>	<u>1,048</u>	<u>1,600</u>	<u>1,700</u>
Surplus/(Deficit):	34,992	1,048	1,048	1,600	1,700
Beginning Fund Balance:		<u>162,964</u>	<u>162,964</u>	<u>162,964</u>	<u>164,564</u>
Ending Fund Balance:		<u><u>164,012</u></u>	<u><u>164,012</u></u>	<u><u>164,564</u></u>	<u><u>166,264</u></u>

*Sums may have discrepancies due to rounding

HOME American Dream FTH Revolving Fund

Estimated Fund Balance Projections

Fund # 275

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	643	596	596	620	700
Revenues Totals:	<u>643</u>	<u>596</u>	<u>596</u>	<u>620</u>	<u>700</u>
Surplus/(Deficit):	643	596	596	620	700
Beginning Fund Balance:		63,101	63,101	63,101	63,721
Ending Fund Balance:		<u>63,697</u>	<u>63,697</u>	<u>63,721</u>	<u>64,421</u>

*Sums may have discrepancies due to rounding

Affordable Housing Trust Fund

Estimated Fund Balance Projections

Fund # 279

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	18,870	430,649	1,998,744	1,684,815	540,500
Expenditures Totals:	18,870	430,649	1,998,744	1,684,815	540,500
Revenues					
Charges for Services	11,673	5,000	5,000	10,400	5,000
Rents, & Misc Revenues	196,322	30,166	30,166	171,360	71,760
Revenues Totals:	207,995	35,166	35,166	181,760	76,760
Surplus/(Deficit):	189,125	(395,483)	(1,963,578)	(1,503,055)	(463,740)
Beginning Fund Balance:		1,921,575	1,921,575	1,921,575	418,520
Ending Fund Balance:		1,526,092	(42,003)	418,520	(45,220)

*Sums may have discrepancies due to rounding

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Estimated Fund Balance Projections

Fund # 281

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	19,550	89,200	89,200	89,316	89,200
Capital Outlay	-	75,000	75,000	-	75,000
Transfers Out & Other Financing Uses	147,036	-	-	-	-
Expenditures Totals:	<u>166,586</u>	<u>164,200</u>	<u>164,200</u>	<u>89,316</u>	<u>164,200</u>
Revenues					
Charges for Services	22,500	22,500	22,500	22,500	22,500
Rents, & Misc Revenues	57,759	73,218	73,218	139,470	73,998
Transfers In & Other Financing Source:	-	-	-	23,150	-
Revenues Totals:	<u>80,259</u>	<u>95,718</u>	<u>95,718</u>	<u>185,120</u>	<u>96,498</u>
Surplus/(Deficit):	<u>(86,328)</u>	<u>(68,482)</u>	<u>(68,482)</u>	<u>95,804</u>	<u>(67,702)</u>
Beginning Fund Balance:		<u>165,225</u>	<u>165,225</u>	<u>165,225</u>	<u>261,029</u>
Ending Fund Balance:		<u>96,743</u>	<u>96,743</u>	<u>261,029</u>	<u>193,327</u>

*Sums may have discrepancies due to rounding

Transportation Development Act

Estimated Fund Balance Projections

Fund # 291

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	707,737	701,164	701,164	701,164	701,164
Expenditures Totals:	707,737	701,164	701,164	701,164	701,164
Revenues					
Grants	707,737	701,164	701,164	701,164	701,164
Rents, & Misc Revenues	(1)	-	-	-	-
Revenues Totals:	707,736	701,164	701,164	701,164	701,164
Surplus/(Deficit):	(1)	-	-	-	-
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		-	-	-	-

*Sums may have discrepancies due to rounding

General Capital Improvement Projects

Estimated Fund Balance Projections

Fund # 311

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	8,741	-	-	-	-
Capital Outlay	8,111,931	6,089,236	22,669,700	18,456,674	10,562,300
Debt Service	595,317	663,703	663,703	661,998	671,528
Transfers Out & Other Financing Uses	52,388	23,040	23,040	23,040	34,190
Expenditures Totals:	<u>8,768,377</u>	<u>6,775,979</u>	<u>23,356,443</u>	<u>19,141,712</u>	<u>11,268,018</u>
Revenues					
Grants	4,513,713	355,000	4,779,323	2,923,534	8,690,000
Rents, & Misc Revenues	792,178	40	165,040	40,055	1,400,060
Transfers In & Other Financing Source:	1,385,650	5,092,561	9,746,408	9,493,385	963,899
Revenues Totals:	<u>6,691,541</u>	<u>5,447,601</u>	<u>14,690,771</u>	<u>12,456,974</u>	<u>11,053,959</u>
Surplus/(Deficit):	(2,076,837)	(1,328,378)	(8,665,672)	(6,684,738)	(214,059)
Beginning Fund Balance:		(93,201)	(93,201)	(93,201)	(6,777,939)
Ending Fund Balance:		<u><u>(1,421,579)</u></u>	<u><u>(8,758,873)</u></u>	<u><u>(6,777,939)</u></u>	<u><u>(6,991,998)</u></u>

*Sums may have discrepancies due to rounding

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	21,093	23,189	23,189	20,416	22,080
Services, Supplies, and Other Charges	-	-	45,000	-	-
Expenditures Totals:	<u>21,093</u>	<u>23,189</u>	<u>68,189</u>	<u>20,416</u>	<u>22,080</u>
Revenues					
Rents, & Misc Revenues	226	224	224	460	500
Transfers In & Other Financing Source:	39,885	36,286	36,286	36,284	49,616
Revenues Totals:	<u>40,111</u>	<u>36,510</u>	<u>36,510</u>	<u>36,744</u>	<u>50,116</u>
Surplus/(Deficit):	<u>19,018</u>	<u>13,321</u>	<u>(31,679)</u>	<u>16,328</u>	<u>28,036</u>
Beginning Fund Balance:		<u>7,194</u>	<u>7,194</u>	<u>7,194</u>	<u>23,522</u>
Ending Fund Balance:		<u><u>20,515</u></u>	<u><u>(24,485)</u></u>	<u><u>23,522</u></u>	<u><u>51,558</u></u>

*Sums may have discrepancies due to rounding

CIP - Sidewalk Construction In-Lieu Fund

Estimated Fund Balance Projections

Fund # 315

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	2,757	1,082	1,082	1,100	1,200
Revenues Totals:	2,757	1,082	1,082	1,100	1,200
Surplus/(Deficit):	2,757	1,082	1,082	1,100	1,200
Beginning Fund Balance:		116,059	116,059	116,059	117,159
Ending Fund Balance:		117,141	117,141	117,159	118,359

*Sums may have discrepancies due to rounding

CIP-Street Maintenance & Rehabilitation

Estimated Fund Balance Projections

Fund # 317

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	2,327,861	7,300,000	18,819,312	18,819,312	1,735,000
Debt Service	5,100	-	-	-	-
Transfers Out & Other Financing Uses	394,740	-	205,260	205,260	-
Expenditures Totals:	<u>2,727,701</u>	<u>7,300,000</u>	<u>19,024,572</u>	<u>19,024,572</u>	<u>1,735,000</u>
Revenues					
Grants	-	500,000	1,000,000	1,000,000	500,000
Rents, & Misc Revenues	82,112	24,914	24,914	26,200	27,000
Transfers In & Other Financing Source:	16,316,215	6,800,000	16,093,404	16,093,404	500,000
Revenues Totals:	<u>16,398,327</u>	<u>7,324,914</u>	<u>17,118,318</u>	<u>17,119,604</u>	<u>1,027,000</u>
Surplus/(Deficit):	<u>13,670,626</u>	<u>24,914</u>	<u>(1,906,253)</u>	<u>(1,904,968)</u>	<u>(708,000)</u>
Beginning Fund Balance:		<u>16,178,740</u>	<u>16,178,740</u>	<u>16,178,740</u>	<u>14,273,772</u>
Ending Fund Balance:		<u><u>16,203,654</u></u>	<u><u>14,272,487</u></u>	<u><u>14,273,772</u></u>	<u><u>13,565,772</u></u>

*Sums may have discrepancies due to rounding

Wharf Tenant Capital Improvement Contributions

Estimated Fund Balance Projections

Fund # 319

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Transfers Out & Other Financing Uses	-	-	66,252	66,252	-
Expenditures Totals:	-	-	66,252	66,252	-
Revenues					
Rents, & Misc Revenues	84,603	910	910	2,175	2,200
Revenues Totals:	84,603	910	910	2,175	2,200
Surplus/(Deficit):	84,603	910	(65,342)	(64,077)	2,200
Beginning Fund Balance:		170,588	170,588	170,588	106,511
Ending Fund Balance:		171,498	105,246	106,511	108,711

*Sums may have discrepancies due to rounding

SC Street Improvements-Harvey West

Estimated Fund Balance Projections

Fund # 331

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	82	75	75	80	100
Revenues Totals:	82	75	75	80	100
Surplus/(Deficit):	82	75	75	80	100
Beginning Fund Balance:		8,023	8,023	8,023	8,103
Ending Fund Balance:		8,098	8,098	8,103	8,203

*Sums may have discrepancies due to rounding

General Obligation Bonds Debt Service

Estimated Fund Balance Projections

Fund # 411

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Debt Service	468,576	474,652	474,652	474,652	486,664
Expenditures Totals:	<u>468,576</u>	<u>474,652</u>	<u>474,652</u>	<u>474,652</u>	<u>486,664</u>
Revenues					
Taxes	458,632	474,652	474,652	474,652	486,664
Rents, & Misc Revenues	11,186	10,734	10,734	9,335	9,540
Revenues Totals:	<u>469,818</u>	<u>485,386</u>	<u>485,386</u>	<u>483,987</u>	<u>496,204</u>
Surplus/(Deficit):	1,242	10,734	10,734	9,335	9,540
Beginning Fund Balance:		<u>1,321,023</u>	<u>1,321,023</u>	<u>1,321,023</u>	<u>1,330,358</u>
Ending Fund Balance:		<u><u>1,331,757</u></u>	<u><u>1,331,757</u></u>	<u><u>1,330,358</u></u>	<u><u>1,339,898</u></u>

*Sums may have discrepancies due to rounding

Lease Revenue Bonds
Estimated Fund Balance Projections
Fund # 413

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Debt Service	427,623	431,463	431,463	431,463	429,863
Expenditures Totals:	<u>427,623</u>	<u>431,463</u>	<u>431,463</u>	<u>431,463</u>	<u>429,863</u>
Revenues					
Rents, & Misc Revenues	427,420	430,584	430,584	430,623	429,083
Revenues Totals:	<u>427,420</u>	<u>430,584</u>	<u>430,584</u>	<u>430,623</u>	<u>429,083</u>
Surplus/(Deficit):	(202)	(879)	(879)	(840)	(780)
Beginning Fund Balance:		<u>468,869</u>	<u>468,869</u>	<u>468,869</u>	<u>468,029</u>
Ending Fund Balance:		<u><u>467,990</u></u>	<u><u>467,990</u></u>	<u><u>468,029</u></u>	<u><u>467,249</u></u>

*Sums may have discrepancies due to rounding

Estimated Fund Balance Projections

Fund # 711

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	10,225,879	11,879,181	12,045,806	10,580,127	12,741,984
Services, Supplies, and Other Charges	10,583,865	12,003,195	13,310,670	11,013,406	12,231,944
Capital Outlay	10,377,941	9,148,500	19,100,730	19,005,496	15,085,000
Debt Service	803,376	1,623,943	1,623,943	554,194	970,550
Transfers Out & Other Financing Uses	158,222	159,153	450,957	952,125	8,562,863
Expenditures Totals:	32,149,283	34,813,972	46,532,107	42,105,348	49,592,341
Revenues					
Licenses and Permits	400	3,600	3,600	15,000	1,100
Grants	24,028	20,000	20,000	-	-
Charges for Services	23,005,904	27,079,075	27,079,075	26,306,062	31,119,078
Fines and Forfeitures	217,229	-	-	500,000	-
Rents, & Misc Revenues	102,228	264,595	264,595	217,531	203,600
Transfers In & Other Financing Source:	22,651	30,000,000	30,000,000	10,309	22,008,000
Revenues Totals:	23,372,440	57,367,270	57,367,270	27,048,902	53,331,778
Surplus/(Deficit):	(8,776,843)	22,553,298	10,835,163	(15,056,446)	3,739,437
Beginning Fund Balance:		4,321,719	4,321,719	4,321,719	(10,734,727)
Ending Fund Balance:		26,875,017	15,156,882	(10,734,727)	(6,995,290)

*Sums may have discrepancies due to rounding

Water Revenue Stabilization Fund

Estimated Fund Balance Projections

Fund # 713

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	24,954	23,150	23,150	23,700	24,000
Revenues Totals:	<u>24,954</u>	<u>23,150</u>	<u>23,150</u>	<u>23,700</u>	<u>24,000</u>
Surplus/(Deficit):	24,954	23,150	23,150	23,700	24,000
Beginning Fund Balance:		2,447,939	2,447,939	2,447,939	2,471,639
Ending Fund Balance:		<u><u>2,471,089</u></u>	<u><u>2,471,089</u></u>	<u><u>2,471,639</u></u>	<u><u>2,495,639</u></u>

*Sums may have discrepancies due to rounding

Water - Public Art
Estimated Fund Balance Projections
Fund # 714

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	25,000	-	277,468	-	52,343
Transfers Out & Other Financing Uses	16,642	8,560	8,560	8,560	9,752
Expenditures Totals:	<u>41,642</u>	<u>8,560</u>	<u>286,028</u>	<u>8,560</u>	<u>62,095</u>
Revenues					
Rents, & Misc Revenues	2,992	2,830	2,830	1,050	1,200
Transfers In & Other Financing Source:	66,569	34,240	34,240	34,240	39,010
Revenues Totals:	<u>69,561</u>	<u>37,070</u>	<u>37,070</u>	<u>35,290</u>	<u>40,210</u>
Surplus/(Deficit):	<u>27,919</u>	<u>28,510</u>	<u>(248,958)</u>	<u>26,730</u>	<u>(21,885)</u>
Beginning Fund Balance:		<u>278,289</u>	<u>278,289</u>	<u>278,289</u>	<u>305,019</u>
Ending Fund Balance:		<u><u>306,799</u></u>	<u><u>29,331</u></u>	<u><u>305,019</u></u>	<u><u>283,134</u></u>

*Sums may have discrepancies due to rounding

Water System Development Fees Fund

Estimated Fund Balance Projections

Fund # 715

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	410,242	374,106	399,058	432,256	382,366
Capital Outlay	1,345,395	300,000	1,214,746	1,214,747	150,000
Debt Service	201,097	138,609	138,609	138,548	141,388
Transfers Out & Other Financing Uses	1,526	68	68	68	1,497
Expenditures Totals:	<u>1,958,260</u>	<u>812,783</u>	<u>1,752,481</u>	<u>1,785,619</u>	<u>675,251</u>
Revenues					
Charges for Services	700,101	850,000	850,000	475,000	330,000
Rents, & Misc Revenues	30,254	35,000	35,000	21,200	25,400
Revenues Totals:	<u>730,355</u>	<u>885,000</u>	<u>885,000</u>	<u>496,200</u>	<u>355,400</u>
Surplus/(Deficit):	(1,227,905)	72,217	(867,481)	(1,289,419)	(319,851)
Beginning Fund Balance:		<u>2,528,787</u>	<u>2,528,787</u>	<u>2,528,787</u>	<u>1,239,368</u>
Ending Fund Balance:		<u>2,601,004</u>	<u>1,661,306</u>	<u>1,239,368</u>	<u>919,517</u>

*Sums may have discrepancies due to rounding

Water 90 Day Operating Reserve

Estimated Fund Balance Projections

Fund # 716

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Transfers In & Other Financing Source:	-	-	-	-	6,400,000
Revenues Totals:	-	-	-	-	6,400,000
Surplus/(Deficit):	-	-	-	-	6,400,000
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		-	-	-	6,400,000

*Sums may have discrepancies due to rounding

Water Emergency Reserve Fund

Estimated Fund Balance Projections

Fund # 717

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	600,000	-	-	35,984	-
Transfers In & Other Financing Source:	-	-	-	500,000	2,000,000
Revenues Totals:	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>535,984</u>	<u>2,000,000</u>
Surplus/(Deficit):	600,000	-	-	535,984	2,000,000
Beginning Fund Balance:		<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>1,135,984</u>
Ending Fund Balance:		<u>600,000</u>	<u>600,000</u>	<u>1,135,984</u>	<u>3,135,984</u>

*Sums may have discrepancies due to rounding

Water June Beetle Endowment Fund

Estimated Fund Balance Projections

Fund # 718

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	-	1,050	1,050	2,100
Expenditures Totals:	-	-	1,050	1,050	2,100
Revenues					
Rents, & Misc Revenues	-	-	1,050	750	800
Transfers In & Other Financing Source:	-	-	145,000	145,000	-
Revenues Totals:	-	-	146,050	145,750	800
Surplus/(Deficit):	-	-	145,000	144,700	(1,300)
Beginning Fund Balance:		-	-	-	144,700
Ending Fund Balance:		-	145,000	144,700	143,400

*Sums may have discrepancies due to rounding

Wastewater
Estimated Fund Balance Projections
Fund # 721

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	6,328,492	7,240,926	7,313,843	6,621,839	7,843,057
Services, Supplies, and Other Charges	6,728,545	7,890,557	8,118,573	7,058,175	7,919,343
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
Transfers Out & Other Financing Uses	37,757	69,938	139,831	149,174	92,110
Expenditures Totals:	20,240,417	24,375,056	27,369,064	25,470,129	25,060,726
Revenues					
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, & Misc Revenues	313,462	208,395	208,395	111,000	120,000
Transfers In & Other Financing Source:	2,831	1,484,348	1,484,348	-	-
Revenues Totals:	18,666,892	23,243,565	23,839,122	20,686,047	21,442,294
Surplus/(Deficit):	(1,573,525)	(1,131,491)	(3,529,942)	(4,784,082)	(3,618,432)
Beginning Fund Balance:		13,955,342	13,955,342	13,955,342	9,171,260
Ending Fund Balance:		12,823,851	10,425,400	9,171,260	5,552,828

*Sums may have discrepancies due to rounding

Wastewater - Public Art
Estimated Fund Balance Projections
Fund # 724

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	-	50,514	-	21,385
Transfers Out & Other Financing Uses	3,890	3,533	3,533	3,533	4,575
Expenditures Totals:	<u>3,890</u>	<u>3,533</u>	<u>54,047</u>	<u>3,533</u>	<u>25,960</u>
Revenues					
Rents, & Misc Revenues	511	455	455	610	630
Transfers In & Other Financing Source:	15,562	14,133	14,133	14,133	18,299
Revenues Totals:	<u>16,073</u>	<u>14,588</u>	<u>14,588</u>	<u>14,743</u>	<u>18,929</u>
Surplus/(Deficit):	<u>12,183</u>	<u>11,055</u>	<u>(39,459)</u>	<u>11,210</u>	<u>(7,031)</u>
Beginning Fund Balance:		<u>48,147</u>	<u>48,147</u>	<u>48,147</u>	<u>59,357</u>
Ending Fund Balance:		<u><u>59,202</u></u>	<u><u>8,688</u></u>	<u><u>59,357</u></u>	<u><u>52,326</u></u>

*Sums may have discrepancies due to rounding

Estimated Fund Balance Projections

Fund # 731

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	7,836,530	8,502,154	8,502,154	8,067,181	8,619,281
Services, Supplies, and Other Charges	5,836,533	7,057,931	7,165,294	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
Transfers Out & Other Financing Uses	271,312	190,393	203,747	204,121	347,505
Expenditures Totals:	19,050,127	18,914,959	22,775,536	20,101,837	21,631,473
Revenues					
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, & Misc Revenues	498,798	259,646	259,646	147,838	148,150
Transfers In & Other Financing Source:	1,951,176	-	150,000	311,735	-
Revenues Totals:	19,042,074	16,750,646	16,901,704	17,276,495	16,614,150
Surplus/(Deficit):	(8,053)	(2,164,313)	(5,873,832)	(2,825,342)	(5,017,323)
Beginning Fund Balance:		11,551,421	11,551,421	11,551,421	8,726,079
Ending Fund Balance:		9,387,108	5,677,589	8,726,079	3,708,756

*Sums may have discrepancies due to rounding

Landfill Closure
Estimated Fund Balance Projections
Fund # 732

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	80,593	-	-	-	-
Expenditures Totals:	<u>80,593</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	15,808	14,577	14,577	16,000	17,000
Transfers In & Other Financing Source:	62,295	45,000	45,000	45,000	65,000
Revenues Totals:	<u>78,103</u>	<u>59,577</u>	<u>59,577</u>	<u>61,000</u>	<u>82,000</u>
Surplus/(Deficit):	(2,490)	59,577	59,577	61,000	82,000
Beginning Fund Balance:		<u>1,603,701</u>	<u>1,603,701</u>	<u>1,603,701</u>	<u>1,664,701</u>
Ending Fund Balance:		<u><u>1,663,278</u></u>	<u><u>1,663,278</u></u>	<u><u>1,664,701</u></u>	<u><u>1,746,701</u></u>

*Sums may have discrepancies due to rounding

Landfill Post Closure Maintenance

Estimated Fund Balance Projections

Fund # 733

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	250,151	-	-	-	-
Expenditures Totals:	<u>250,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	49,064	45,246	45,246	49,700	52,000
Transfers In & Other Financing Source:	193,355	115,000	115,000	115,000	200,000
Revenues Totals:	<u>242,419</u>	<u>160,246</u>	<u>160,246</u>	<u>164,700</u>	<u>252,000</u>
Surplus/(Deficit):	(7,731)	160,246	160,246	164,700	252,000
Beginning Fund Balance:		4,977,654	4,977,654	4,977,654	5,142,354
Ending Fund Balance:		<u><u>5,137,900</u></u>	<u><u>5,137,900</u></u>	<u><u>5,142,354</u></u>	<u><u>5,394,354</u></u>

*Sums may have discrepancies due to rounding

Refuse - Public Art
Estimated Fund Balance Projections
Fund # 734

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	-	36,700	-	-
Transfers Out & Other Financing Uses	228	206	206	206	362
Expenditures Totals:	<u>228</u>	<u>206</u>	<u>36,906</u>	<u>206</u>	<u>362</u>
Revenues					
Rents, & Misc Revenues	352	325	325	350	400
Transfers In & Other Financing Source:	914	825	825	825	1,449
Revenues Totals:	<u>1,266</u>	<u>1,150</u>	<u>1,150</u>	<u>1,175</u>	<u>1,849</u>
Surplus/(Deficit):	<u>1,038</u>	<u>944</u>	<u>(35,756)</u>	<u>969</u>	<u>1,487</u>
Beginning Fund Balance:		<u>34,403</u>	<u>34,403</u>	<u>34,403</u>	<u>35,372</u>
Ending Fund Balance:		<u><u>35,347</u></u>	<u><u>(1,353)</u></u>	<u><u>35,372</u></u>	<u><u>36,859</u></u>

*Sums may have discrepancies due to rounding

Parking
Estimated Fund Balance Projections
Fund # 741

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	2,284,761	2,326,027	2,326,027	2,498,334	2,526,803
Services, Supplies, and Other Charges	1,181,734	1,408,222	1,437,222	1,391,010	1,472,727
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
Transfers Out & Other Financing Uses	33,047	42,925	144,488	144,488	35,939
Expenditures Totals:	4,061,707	4,728,341	7,782,541	7,785,836	6,819,836
Revenues					
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, & Misc Revenues	224,390	213,105	213,105	231,108	224,565
Transfers In & Other Financing Source:	-	-	1,521,000	1,521,000	-
Revenues Totals:	4,578,953	4,238,193	5,759,193	6,116,732	4,509,565
Surplus/(Deficit):	517,246	(490,148)	(2,023,348)	(1,669,104)	(2,310,271)
Beginning Fund Balance:		3,308,423	3,308,423	3,308,423	1,639,319
Ending Fund Balance:		2,818,275	1,285,076	1,639,319	(670,952)

*Sums may have discrepancies due to rounding

Parking - Public Art
Estimated Fund Balance Projections
Fund # 742

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	-	5,761	-	4,587
Transfers Out & Other Financing Uses	1,143	850	850	850	737
Expenditures Totals:	<u>1,143</u>	<u>850</u>	<u>6,611</u>	<u>850</u>	<u>5,324</u>
Revenues					
Rents, & Misc Revenues	64	53	53	90	100
Transfers In & Other Financing Source:	4,571	3,402	3,402	3,402	2,947
Revenues Totals:	<u>4,635</u>	<u>3,455</u>	<u>3,455</u>	<u>3,492</u>	<u>3,047</u>
Surplus/(Deficit):	3,492	2,605	(3,156)	2,642	(2,277)
Beginning Fund Balance:		<u>5,653</u>	<u>5,653</u>	<u>5,653</u>	<u>8,295</u>
Ending Fund Balance:		<u><u>8,258</u></u>	<u><u>2,497</u></u>	<u><u>8,295</u></u>	<u><u>6,018</u></u>

*Sums may have discrepancies due to rounding

Storm Water
Estimated Fund Balance Projections
Fund # 751

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	49,310	50,384	50,384	47,304	51,627
Services, Supplies, and Other Charges	101,538	468,757	556,825	549,648	593,695
Debt Service	211,050	197,387	197,387	197,419	207,485
Transfers Out & Other Financing Uses	2,586	5,563	9,405	9,405	6,533
Expenditures Totals:	364,484	722,091	814,001	803,776	859,340
Revenues					
Grants	117	-	-	-	-
Charges for Services	580,731	573,890	573,890	573,890	573,890
Rents, & Misc Revenues	7,341	5,148	5,148	7,300	7,600
Revenues Totals:	588,189	579,038	579,038	581,190	581,490
Surplus/(Deficit):	223,705	(143,053)	(234,963)	(222,586)	(277,850)
Beginning Fund Balance:		884,670	884,670	884,670	662,084
Ending Fund Balance:		741,617	649,707	662,084	384,234

*Sums may have discrepancies due to rounding

Storm Water Overlay
Estimated Fund Balance Projections
Fund # 752

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	60,805	66,103	66,103	64,525	70,055
Services, Supplies, and Other Charges	100,806	219,586	272,185	271,464	288,073
Capital Outlay	477,012	-	1,037,320	915,320	80,000
Debt Service	193,423	180,901	180,901	180,930	190,155
Transfers Out & Other Financing Uses	1,167	379	379	379	-
Expenditures Totals:	833,212	466,969	1,556,888	1,432,618	628,283
Revenues					
Grants	132,421	-	389,981	389,981	-
Charges for Services	319,193	323,489	323,489	323,489	323,489
Rents, & Misc Revenues	17,780	17,761	17,761	10,700	11,000
Revenues Totals:	469,394	341,250	731,231	724,170	334,489
Surplus/(Deficit):	(363,819)	(125,719)	(825,657)	(708,448)	(293,794)
Beginning Fund Balance:		1,710,190	1,710,190	1,710,190	1,001,742
Ending Fund Balance:		1,584,471	884,533	1,001,742	707,948

*Sums may have discrepancies due to rounding

Storm Water - Public Art
Estimated Fund Balance Projections
Fund # 753

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	-	16,226	-	-
Transfers Out & Other Financing Uses	583	97	97	95	-
Expenditures Totals:	<u>583</u>	<u>97</u>	<u>16,323</u>	<u>95</u>	<u>-</u>
Revenues					
Rents, & Misc Revenues	159	144	144	155	200
Transfers In & Other Financing Source:	2,330	379	379	379	-
Revenues Totals:	<u>2,489</u>	<u>523</u>	<u>523</u>	<u>534</u>	<u>200</u>
Surplus/(Deficit):	<u>1,906</u>	<u>426</u>	<u>(15,800)</u>	<u>439</u>	<u>200</u>
Beginning Fund Balance:		<u>15,327</u>	<u>15,327</u>	<u>15,327</u>	<u>15,766</u>
Ending Fund Balance:		<u><u>15,753</u></u>	<u><u>(473)</u></u>	<u><u>15,766</u></u>	<u><u>15,966</u></u>

*Sums may have discrepancies due to rounding

Golf Course
Estimated Fund Balance Projections
Fund # 761

Fund Description:

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

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	961,391	971,544	971,544	890,524	-
Services, Supplies, and Other Charges	807,802	908,997	916,097	892,738	-
Capital Outlay	264,080	50,000	219,688	221,354	-
Debt Service	285,431	290,156	290,156	288,156	-
Expenditures Totals:	2,318,703	2,220,697	2,397,485	2,292,772	-
Revenues					
Charges for Services	1,414,412	1,300,000	1,300,000	1,396,085	-
Rents, & Misc Revenues	152,572	140,700	140,700	241,130	-
Transfers In & Other Financing Source:	786,435	550,000	641,394	755,137	-
Revenues Totals:	2,353,419	1,990,700	2,082,094	2,392,352	-
Surplus/(Deficit):	34,716	(229,997)	(315,391)	99,580	-
Beginning Fund Balance:		(125,903)	(125,903)	(125,903)	(26,323)
Ending Fund Balance:		(355,900)	(441,294)	(26,323)	(26,323)

*Sums may have discrepancies due to rounding

Golf Course - Public Art
Estimated Fund Balance Projections
Fund # 762

Fund Description:

This fund is used to account for 2% from eligible Golf Course-related capital projects that are designated for public art.

	Fiscal Year* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Services, Supplies, and Other Charges	-	-	3,583	-	-
Expenditures Totals:	-	-	3,583	-	-
Revenues					
Rents, & Misc Revenues	34	31	31	35	-
Revenues Totals:	34	31	31	35	-
Surplus/(Deficit):	34	31	(3,552)	35	-
Beginning Fund Balance:		3,355	3,355	3,355	3,390
Ending Fund Balance:		3,386	(197)	3,390	3,390

*Sums may have discrepancies due to rounding

Equipment Operations
Estimated Fund Balance Projections
Fund # 811

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	1,002,503	1,119,262	1,119,262	986,528	1,108,381
Services, Supplies, and 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
Transfers Out & Other Financing Uses	13,572	12,000	30,901	30,901	35,200
Expenditures Totals:	<u>3,342,656</u>	<u>3,531,636</u>	<u>3,565,241</u>	<u>4,217,040</u>	<u>4,111,649</u>
Revenues					
Grants	27,000	-	-	-	-
Charges for Services	3,172,821	3,400,900	3,400,900	3,326,755	3,787,473
Rents, & Misc Revenues	8,895	-	-	10,500	10,500
Transfers In & Other Financing Source:	1,909	250,000	250,000	250,059	-
Revenues Totals:	<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>
Surplus/(Deficit):	(132,031)	119,264	85,659	(629,726)	(313,676)
Beginning Fund Balance:		(246,382)	(246,382)	(246,382)	(876,108)
Ending Fund Balance:		<u>(127,118)</u>	<u>(160,723)</u>	<u>(876,108)</u>	<u>(1,189,784)</u>

*Sums may have discrepancies due to rounding

Workers' Compensation Insurance

Estimated Fund Balance Projections

Fund # 841

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	183,531	210,469	210,469	198,175	208,299
Services, Supplies, and Other Charges	3,219,728	2,788,250	2,801,353	2,762,768	2,818,519
Transfers Out & Other Financing Uses	-	154,125	154,125	154,125	-
Expenditures Totals:	3,403,259	3,152,844	3,165,947	3,115,068	3,026,818
Revenues					
Charges for Services	3,405,398	3,592,653	3,592,653	3,469,029	3,603,939
Rents, & Misc Revenues	142,552	116,676	116,676	137,450	139,000
Revenues Totals:	3,547,950	3,709,329	3,709,329	3,606,479	3,742,939
Surplus/(Deficit):	144,691	556,485	543,382	491,411	716,121
Beginning Fund Balance:		9,495,715	9,495,715	9,495,715	9,987,126
Ending Fund Balance:		10,052,200	10,039,097	9,987,126	10,703,247

*Sums may have discrepancies due to rounding

Liability Insurance
Estimated Fund Balance Projections
Fund # 842

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	315,313	386,193	386,193	379,991	413,739
Services, Supplies, and Other Charges	2,140,122	2,687,093	2,533,483	2,039,501	2,978,582
Transfers Out & Other Financing Uses	146,558	380,000	706,770	722,427	40,000
Expenditures Totals:	<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>
Revenues					
Charges for Services	2,863,066	2,863,066	2,863,066	2,863,066	2,863,066
Rents, & Misc Revenues	35,440	5,224	5,224	11,010	11,500
Revenues Totals:	<u>2,898,506</u>	<u>2,868,290</u>	<u>2,868,290</u>	<u>2,874,076</u>	<u>2,874,566</u>
Surplus/(Deficit):	296,513	(584,996)	(758,156)	(267,843)	(557,755)
Beginning Fund Balance:		3,391,934	3,391,934	3,391,934	3,124,091
Ending Fund Balance:		<u><u>2,806,938</u></u>	<u><u>2,633,778</u></u>	<u><u>3,124,091</u></u>	<u><u>2,566,336</u></u>

*Sums may have discrepancies due to rounding

Group Health Insurance
Estimated Fund Balance Projections
Fund # 843

Fund 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* 2015 Actuals	Fiscal Year 2016			Fiscal Year 2017 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	397,830	489,368	489,368	415,275	450,760
Services, Supplies, and Other Charges	1,309,510	1,457,115	1,457,115	1,431,191	1,457,115
Expenditures Totals:	<u>1,707,340</u>	<u>1,946,483</u>	<u>1,946,483</u>	<u>1,846,466</u>	<u>1,907,875</u>
Revenues					
Charges for Services	2,039,493	2,046,727	2,046,727	2,071,727	2,071,727
Rents, & Misc Revenues	6,947	3,039	3,039	7,400	7,600
Revenues Totals:	<u>2,046,441</u>	<u>2,049,766</u>	<u>2,049,766</u>	<u>2,079,127</u>	<u>2,079,327</u>
Surplus/(Deficit):	339,101	103,283	103,283	232,661	171,452
Beginning Fund Balance:		363,678	363,678	363,678	596,339
Ending Fund Balance:		<u><u>466,961</u></u>	<u><u>466,961</u></u>	<u><u>596,339</u></u>	<u><u>767,791</u></u>

*Sums may have discrepancies due to rounding