



Estimated Fund Balance
Available for Appropriation
for the
FY 2018
Annual Budget

Projected Estimated Fund Balance ~ Primary General Fund

Fund # 101

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
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Expenditures					
Personnel Services	55,810,583	61,839,292	62,080,825	60,444,039	69,057,842
Services, Supplies, and Other Charges	21,269,924	26,830,327	28,957,998	27,255,020	30,494,546
Capital Outlay	131,773	597,000	623,628	127,542	38,000
Debt Service	4,472,017	4,736,122	4,736,122	4,721,695	4,798,193
Transfers Out & Other Financing Uses	2,264,746	(1,095,430)	(490,449)	2,779,551	1,731,526
Expenditures Totals:	<hr/> 83,949,043	<hr/> 92,907,311	<hr/> 95,908,124	<hr/> 95,327,847	<hr/> 106,120,107
Revenues					
Taxes	64,510,461	70,141,000	70,141,000	67,721,000	73,187,000
Licenses and Permits	1,237,340	1,076,700	1,076,700	2,121,200	5,541,200
Grants	669,096	300,000	601,128	389,619	349,000
Charges for Services	12,898,196	14,143,277	14,170,777	14,909,156	16,843,760
Fines and Forfeitures	1,933,658	1,591,750	1,591,750	2,014,390	2,079,390
Rents, & Misc Revenues	4,087,214	3,497,023	3,706,023	7,131,523	4,858,902
Transfers In & Other Financing Source:	157,546	542,000	598,200	112,500	537,915
Revenues Totals:	<hr/> 85,493,511	<hr/> 91,291,750	<hr/> 91,885,578	<hr/> 94,399,388	<hr/> 103,397,167
Surplus/(Deficit):	<hr/> 1,544,468	<hr/> (1,615,561)	<hr/> (4,022,546)	<hr/> (928,459)	<hr/> (2,722,940)
Beginning Fund Balance:		<hr/> 1,801,691	<hr/> 1,801,691	<hr/> 1,801,691	<hr/> 873,232
Ending Fund Balance:		<hr/> 186,130	<hr/> (2,220,855)	<hr/> 873,232	<hr/> (1,849,708)

Projected Estimated Fund Balance ~ Code Enforcement/Civil Penalties

Fund # 103

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	3,254	38,056	38,056	24	39,600
Services, Supplies, and Other Charges	6,384	17,000	17,000	-	20,000
Expenditures Totals:	9,638	55,056	55,056	24	59,600
Surplus/(Deficit):	(9,638)	(55,056)	(55,056)	(24)	(59,600)
Beginning Fund Balance:		176,899	176,899	176,899	176,875
Ending Fund Balance:		121,843	121,843	176,875	117,275

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Municipal Wharf

Fund # 104

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	2,251,453	2,479,954	2,508,454	2,342,800	2,601,037
Services, Supplies, and Other Charges	893,509	987,541	1,032,642	1,016,567	1,089,022
Capital Outlay	4,963	-	-	-	-
Transfers Out & Other Financing Uses	17,536	-	15,200	15,200	-
Expenditures Totals:	3,167,461	3,467,495	3,556,296	3,374,567	3,690,059
Revenues					
Charges for Services	1,249,135	1,283,500	1,283,500	1,276,288	1,297,788
Fines and Forfeitures	1,793	-	-	2,000	2,000
Rents, & Misc Revenues	1,364,050	1,250,000	1,250,000	1,250,050	1,250,000
Transfers In & Other Financing Source:	559,400	853,613	871,149	871,149	1,102,384
Revenues Totals:	3,174,378	3,387,113	3,404,649	3,399,487	3,652,172
Surplus/(Deficit):	6,916	(80,382)	(151,647)	24,920	(37,887)
Beginning Fund Balance:		6,948	6,948	6,948	31,868
Ending Fund Balance:		(73,434)	(144,699)	31,868	(6,019)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ General Plan Update Reserve Fund

Fund # 107

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	793,754	884,383	884,383	800,009	-
Services, Supplies, and Other Charges	508,154	330,856	706,106	287,006	-
Expenditures Totals:	<u>1,301,908</u>	<u>1,215,239</u>	<u>1,590,489</u>	<u>1,087,015</u>	<u>-</u>
Revenues					
Charges for Services	774,685	550,000	550,000	325,000	-
Revenues Totals:	<u>774,685</u>	<u>550,000</u>	<u>550,000</u>	<u>325,000</u>	<u>-</u>
Surplus/(Deficit):	<u>(527,223)</u>	<u>(665,239)</u>	<u>(1,040,489)</u>	<u>(762,015)</u>	<u>-</u>
Beginning Fund Balance:		<u>1,110,449</u>	<u>1,110,449</u>	<u>1,110,449</u>	<u>348,434</u>
Ending Fund Balance:		<u>445,210</u>	<u>69,960</u>	<u>348,434</u>	<u>348,434</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Green Bldg Educational Resource Fund

Fund # 108

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	195,237	294,261	294,261	214,802	281,933
Services, Supplies, and Other Charges	10,584	39,486	39,486	15,386	40,652
Expenditures Totals:	<u>205,821</u>	<u>333,747</u>	<u>333,747</u>	<u>230,188</u>	<u>322,585</u>
Revenues					
Charges for Services	284,893	250,000	250,000	130,000	-
Rents, & Misc Revenues	3,082	2,300	2,300	2,740	2,800
Revenues Totals:	<u>287,976</u>	<u>252,300</u>	<u>252,300</u>	<u>132,740</u>	<u>2,800</u>
Surplus/(Deficit):	<u>82,155</u>	<u>(81,447)</u>	<u>(81,447)</u>	<u>(97,448)</u>	<u>(319,785)</u>
Beginning Fund Balance:		<u>334,024</u>	<u>334,024</u>	<u>334,024</u>	<u>236,576</u>
Ending Fund Balance:		<u><u>252,577</u></u>	<u><u>252,577</u></u>	<u><u>236,576</u></u>	<u><u>(83,209)</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Civic Equip Maintenance/Replacement

Fund # 121

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	11,391	10,000	10,000	9,000	10,000
Expenditures Totals:	<u>11,391</u>	<u>10,000</u>	<u>10,000</u>	<u>9,000</u>	<u>10,000</u>
Revenues					
Rents, & Misc Revenues	6,416	6,220	6,220	5,120	6,130
Revenues Totals:	<u>6,416</u>	<u>6,220</u>	<u>6,220</u>	<u>5,120</u>	<u>6,130</u>
Surplus/(Deficit):	<u>(4,976)</u>	<u>(3,780)</u>	<u>(3,780)</u>	<u>(3,880)</u>	<u>(3,870)</u>
Beginning Fund Balance:		<u>16,316</u>	<u>16,316</u>	<u>16,316</u>	<u>12,436</u>
Ending Fund Balance:		<u><u>12,536</u></u>	<u><u>12,536</u></u>	<u><u>12,436</u></u>	<u><u>8,566</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Co-op Retail Management

Fund # 122

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	216,000	220,000	220,000	220,000	220,000
Expenditures Totals:	<u>216,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
Revenues					
Taxes	219,511	220,000	220,000	217,567	220,000
Fines and Forfeitures	484	-	-	-	-
Rents, & Misc Revenues	186	110	110	260	270
Revenues Totals:	<u>220,182</u>	<u>220,110</u>	<u>220,110</u>	<u>217,827</u>	<u>220,270</u>
Surplus/(Deficit):	4,182	110	110	(2,173)	270
Beginning Fund Balance:		6,492	6,492	6,492	4,319
Ending Fund Balance:		<u><u>6,602</u></u>	<u><u>6,602</u></u>	<u><u>4,319</u></u>	<u><u>4,589</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Kiosk Maintenance

Fund # 123

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	24,101	37,700	37,700	37,700	37,700
Transfers Out & Other Financing Uses	20,639	-	-	-	-
Expenditures Totals:	<u>44,740</u>	<u>37,700</u>	<u>37,700</u>	<u>37,700</u>	<u>37,700</u>
Revenues					
Charges for Services	26,077	24,000	24,000	29,324	29,300
Fines and Forfeitures	599	-	-	-	-
Rents, & Misc Revenues	20,535	10,925	10,925	10,730	10,770
Revenues Totals:	<u>47,211</u>	<u>34,925</u>	<u>34,925</u>	<u>40,054</u>	<u>40,070</u>
Surplus/(Deficit):	2,471	(2,775)	(2,775)	2,354	2,370
Beginning Fund Balance:		113,346	113,346	113,346	115,700
Ending Fund Balance:		<u>110,571</u>	<u>110,571</u>	<u>115,700</u>	<u>118,070</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Street Tree Fund

Fund # 125

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	8,110	15,000	15,000	15,000	15,000
Expenditures Totals:	8,110	15,000	15,000	15,000	15,000
Revenues					
Charges for Services	8,700	10,000	10,000	4,100	8,500
Fines and Forfeitures	6,500	2,000	2,000	1,500	5,000
Rents, & Misc Revenues	2,145	1,075	1,075	21,660	1,680
Revenues Totals:	17,345	13,075	13,075	27,260	15,180
Surplus/(Deficit):	9,234	(1,925)	(1,925)	12,260	180
Beginning Fund Balance:		64,667	64,667	64,667	76,927
Ending Fund Balance:		62,742	62,742	76,927	77,107

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ City Public Trust Fund

Fund # 130

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Transfers Out & Other Financing Uses	-	500,000	500,000	-	-
Expenditures Totals:	-	500,000	500,000	-	-
Revenues					
Rents, & Misc Revenues	276,738	10,000	10,000	27,540	28,100
Transfers In & Other Financing Source:	1,672,288	-	-	375,000	350,000
Revenues Totals:	1,949,026	10,000	10,000	402,540	378,100
Surplus/(Deficit):	1,949,026	(490,000)	(490,000)	402,540	378,100
Beginning Fund Balance:		3,140,212	3,140,212	3,140,212	3,542,752
Ending Fund Balance:		2,650,212	2,650,212	3,542,752	3,920,852

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ City Stabilization Reserve

Fund # 132

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
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Expenditures					
Services, Supplies, and Other Charges	1,811,496	-	-	588,036	1,253,500
Expenditures Totals:	1,811,496	-	-	588,036	1,253,500
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Revenues					
Rents, & Misc Revenues	330,577	1,398,014	1,398,014	1,785,681	1,727,119
Transfers In & Other Financing Source:	-	25,980	25,980	25,980	27,038
Revenues Totals:	330,577	1,423,994	1,423,994	1,811,661	1,754,157
Surplus/(Deficit):	(1,480,919)	1,423,994	1,423,994	1,223,625	500,657
Beginning Fund Balance:		13,792,892	13,792,892	13,792,892	15,016,517
Ending Fund Balance:		15,216,886	15,216,886	15,016,517	15,517,174

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Energy Efficient Equipment Fund

Fund # 133

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Transfers Out & Other Financing Uses	-	-	71,200	71,200	-
Expenditures Totals:	-	-	71,200	71,200	-
Revenues					
Rents, & Misc Revenues	-	-	-	140	150
Revenues Totals:	-	-	-	140	150
Surplus/(Deficit):	-	-	(71,200)	(71,060)	150
Beginning Fund Balance:		-	-	-	(71,060)
Ending Fund Balance:		-	(71,200)	(71,060)	(70,910)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Economic Development Trust Fund

Fund # 136

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
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Expenditures					
Transfers Out & Other Financing Uses	183,860	200,000	1,933,988	1,933,988	405,000
Expenditures Totals:	183,860	200,000	1,933,988	1,933,988	405,000
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Revenues					
Rents, & Misc Revenues	18,011	6,700	6,700	11,710	11,950
Transfers In & Other Financing Source:	822,838	950,000	950,000	900,000	900,000
Revenues Totals:	840,849	956,700	956,700	911,710	911,950
Surplus/(Deficit):	656,989	756,700	(977,288)	(1,022,278)	506,950
Beginning Fund Balance:		1,356,506	1,356,506	1,356,506	334,228
Ending Fund Balance:		2,113,206	379,219	334,228	841,178

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Unemployment Insurance

Fund # 140

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	106,707	205,000	205,000	82,500	102,500
Expenditures Totals:	106,707	205,000	205,000	82,500	102,500
Revenues					
Charges for Services	464,303	475,000	475,000	496,000	547,913
Revenues Totals:	464,303	475,000	475,000	496,000	547,913
Surplus/(Deficit):	357,597	270,000	270,000	413,500	445,413
Beginning Fund Balance:		1,291,183	1,291,183	1,291,183	1,704,683
Ending Fund Balance:		1,561,183	1,561,183	1,704,683	2,150,096

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Housing In-lieu Program

Fund # 150

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	5,453	5,620	5,620	190	210
Revenues Totals:	5,453	5,620	5,620	190	210
Surplus/(Deficit):	5,453	5,620	5,620	190	210
Beginning Fund Balance:		88,300	88,300	88,300	88,490
Ending Fund Balance:		93,920	93,920	88,490	88,700

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ DeAnza Hardship Fund

Fund # 151

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	5,000	-	-	-	-
Expenditures Totals:	5,000	-	-	-	-
Revenues					
Rents, & Misc Revenues	3,336	2,600	2,600	2,200	2,250
Revenues Totals:	3,336	2,600	2,600	2,200	2,250
Surplus/(Deficit):	(1,664)	2,600	2,600	2,200	2,250
Beginning Fund Balance:		254,205	254,205	254,205	256,405
Ending Fund Balance:		256,805	256,805	256,405	258,655

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Contributions and Donations - General

Fund # 161

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	7,872	4,000	4,000	6,460	880
Revenues Totals:	7,872	4,000	4,000	6,460	880
Surplus/(Deficit):	7,872	4,000	4,000	6,460	880
Beginning Fund Balance:		95,932	95,932	95,932	102,392
Ending Fund Balance:		99,932	99,932	102,392	103,272

*Sums may have discrepancies due to rounding

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

Fund # 162

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	42,158	6,000	6,000	6,000	-
Transfers Out & Other Financing Uses	91,592	-	-	-	-
Expenditures Totals:	<u>133,750</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>
Revenues					
Grants	-	6,000	6,000	-	-
Rents, & Misc Revenues	13,403	17,200	17,200	1,910	1,950
Transfers In & Other Financing Source:	35,000	35,000	35,000	35,000	35,000
Revenues Totals:	<u>48,403</u>	<u>58,200</u>	<u>58,200</u>	<u>36,910</u>	<u>36,950</u>
Surplus/(Deficit):	<u>(85,347)</u>	<u>52,200</u>	<u>52,200</u>	<u>30,910</u>	<u>36,950</u>
Beginning Fund Balance:		<u>215,569</u>	<u>215,569</u>	<u>215,569</u>	<u>246,479</u>
Ending Fund Balance:		<u>267,769</u>	<u>267,769</u>	<u>246,479</u>	<u>283,429</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Supplemental Law Enforcement Services

Fund # 211

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	110,000	110,000	110,000	110,000	110,000
Expenditures Totals:	110,000	110,000	110,000	110,000	110,000
Revenues					
Grants	100,000	110,000	110,000	110,000	110,000
Rents, & Misc Revenues	(279)	-	-	-	-
Revenues Totals:	99,721	110,000	110,000	110,000	110,000
Surplus/(Deficit):	(10,279)	-	-	-	-
Beginning Fund Balance:		(8,908)	(8,908)	(8,908)	(8,908)
Ending Fund Balance:		(8,908)	(8,908)	(8,908)	(8,908)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Traffic Offender

Fund # 212

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
<hr/>					
Revenues					
Charges for Services	18,884	16,500	16,500	16,500	16,500
Rents, & Misc Revenues	2,632	2,000	2,000	1,770	1,810
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Revenues Totals:	21,516	18,500	18,500	18,270	18,310
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Surplus/(Deficit):	21,516	18,500	18,500	18,270	18,310
Beginning Fund Balance:		201,649	201,649	201,649	219,919
Ending Fund Balance:		220,149	220,149	219,919	238,229
		<hr/>	<hr/>	<hr/>	<hr/>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Police Asset Seizure

Fund # 214

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	3,554	2,800	2,800	2,210	2,260
Revenues Totals:	3,554	2,800	2,800	2,210	2,260
Surplus/(Deficit):	3,554	2,800	2,800	2,210	2,260
Beginning Fund Balance:		100,122	100,122	100,122	102,332
Ending Fund Balance:		102,922	102,922	102,332	104,592

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Asset Seizure/Youth Crime Prevention

Fund # 216

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
<hr/>					
Revenues					
Rents, & Misc Revenues	15	-	-	-	-
Revenues Totals:	<hr/> 15	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Surplus/(Deficit):	15	-	-	-	-
Beginning Fund Balance:		3,097	3,097	3,097	3,097
Ending Fund Balance:		<hr/> 3,097	<hr/> 3,097	<hr/> 3,097	<hr/> 3,097

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Gasoline Tax

Fund # 221

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Personnel Services	92,206	36,628	36,628	37,252	38,835
Services, Supplies, and Other Charges	543,731	685,733	697,825	675,422	680,703
Capital Outlay	1,134,668	4,029,000	26,746,921	26,746,922	3,927,200
Debt Service	24,953	25,000	25,000	25,000	-
Transfers Out & Other Financing Uses	18,442	500,000	1,488,704	1,523,199	1,850,000
Expenditures Totals:	1,814,000	5,276,361	28,995,078	29,007,795	6,496,738
Revenues					
Grants	2,212,437	3,437,873	19,862,827	19,807,287	3,967,776
Rents, & Misc Revenues	48,375	15,000	15,000	15,960	16,290
Transfers In & Other Financing Source:	324,004	1,340,000	3,450,480	3,450,480	2,334,704
Revenues Totals:	2,584,816	4,792,873	23,328,307	23,273,727	6,318,770
Surplus/(Deficit):	770,817	(483,488)	(5,666,771)	(5,734,068)	(177,968)
Beginning Fund Balance:		1,854,100	1,854,100	1,854,100	(3,879,968)
Ending Fund Balance:		1,370,612	(3,812,671)	(3,879,968)	(4,057,936)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Traffic Congestion Relief

Fund # 222

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	1,768	1,500	1,500	1,160	1,190
Revenues Totals:	1,768	1,500	1,500	1,160	1,190
Surplus/(Deficit):	1,768	1,500	1,500	1,160	1,190
Beginning Fund Balance:		133,523	133,523	133,523	134,683
Ending Fund Balance:		135,023	135,023	134,683	135,873

*Sums may have discrepancies due to rounding

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

Fund # 225

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	1,396	1,200	1,200	920	940
Revenues Totals:	1,396	1,200	1,200	920	940
Surplus/(Deficit):	1,396	1,200	1,200	920	940
Beginning Fund Balance:		106,786	106,786	106,786	107,706
Ending Fund Balance:		107,986	107,986	107,706	108,646

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Traffic Impact Fee-Citywide Fund

Fund # 226

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	48,475	54,672	54,672	52,808	59,690
Transfers Out & Other Financing Uses	143,975	1,340,000	3,300,480	3,300,480	2,334,704
Expenditures Totals:	<u>192,450</u>	<u>1,394,672</u>	<u>3,355,152</u>	<u>3,353,288</u>	<u>2,394,394</u>
Revenues					
Rents, & Misc Revenues	1,451,980	124,000	124,000	34,280	534,970
Transfers In & Other Financing Source:	-	-	-	34,496	-
Revenues Totals:	<u>1,451,980</u>	<u>124,000</u>	<u>124,000</u>	<u>68,776</u>	<u>534,970</u>
Surplus/(Deficit):	<u>1,259,530</u>	<u>(1,270,672)</u>	<u>(3,231,152)</u>	<u>(3,284,512)</u>	<u>(1,859,424)</u>
Beginning Fund Balance:		<u>4,001,307</u>	<u>4,001,307</u>	<u>4,001,307</u>	<u>716,795</u>
Ending Fund Balance:		<u><u>2,730,635</u></u>	<u><u>770,155</u></u>	<u><u>716,795</u></u>	<u><u>(1,142,629)</u></u>

*Sums may have discrepancies due to rounding

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

Fund # 235

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
<hr/>					
Expenditures					
Personnel Services	178,496	143,018	156,506	104,185	157,248
Services, Supplies, and Other Charges	287,601	374,289	423,709	429,003	526,979
Capital Outlay	242,977	100,000	1,048,661	1,048,661	-
Expenditures Totals:	<hr/> 709,074	<hr/> 617,307	<hr/> 1,628,876	<hr/> 1,581,849	<hr/> 684,227
Revenues					
Taxes	628,787	630,000	630,000	630,000	635,658
Grants	287,569	-	652,300	652,300	-
Rents, & Misc Revenues	10,982	6,500	6,500	9,300	9,490
Transfers In & Other Financing Source:	70,978	-	48,230	48,230	-
Revenues Totals:	<hr/> 998,316	<hr/> 636,500	<hr/> 1,337,029	<hr/> 1,339,830	<hr/> 645,148
Surplus/(Deficit):	<hr/> 289,242	<hr/> 19,193	<hr/> (291,846)	<hr/> (242,019)	<hr/> (39,079)
Beginning Fund Balance:		<hr/> 1,142,094	<hr/> 1,142,094	<hr/> 1,142,094	<hr/> 900,075
Ending Fund Balance:		<hr/> 1,161,287	<hr/> 850,248	<hr/> 900,075	<hr/> 860,996

*Sums may have discrepancies due to rounding

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

Fund # 241

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Transfers Out & Other Financing Uses	92,344	50,000	212,803	212,803	-
Expenditures Totals:	92,344	50,000	212,803	212,803	-
Revenues					
Charges for Services	-	339,306	339,306	-	-
Rents, & Misc Revenues	1,005	-	-	-	-
Revenues Totals:	1,005	339,306	339,306	-	-
Surplus/(Deficit):	(91,338)	289,306	126,503	(212,803)	-
Beginning Fund Balance:		248,434	248,434	248,434	35,631
Ending Fund Balance:		537,740	374,937	35,631	35,631

*Sums may have discrepancies due to rounding

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

Fund # 242

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Transfers Out & Other Financing Uses	136,804	10,000	239,288	239,288	-
Expenditures Totals:	136,804	10,000	239,288	239,288	-
Revenues					
Charges for Services	-	461,926	461,926	-	-
Rents, & Misc Revenues	(688)	-	-	-	-
Revenues Totals:	(688)	461,926	461,926	-	-
Surplus/(Deficit):	(137,492)	451,926	222,638	(239,288)	-
Beginning Fund Balance:		(93,994)	(93,994)	(93,994)	(333,282)
Ending Fund Balance:		357,932	128,644	(333,282)	(333,282)

*Sums may have discrepancies due to rounding

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

Fund # 243

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Transfers Out & Other Financing Uses	80,667	75,000	194,275	194,275	-
Expenditures Totals:	<u>80,667</u>	<u>75,000</u>	<u>194,275</u>	<u>194,275</u>	<u>-</u>
Revenues					
Charges for Services	-	339,306	339,306	-	-
Rents, & Misc Revenues	568	-	-	-	-
Revenues Totals:	<u>568</u>	<u>339,306</u>	<u>339,306</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit):	(80,099)	264,306	145,031	(194,275)	-
Beginning Fund Balance:		131,301	131,301	131,301	(62,974)
Ending Fund Balance:		<u><u>395,607</u></u>	<u><u>276,332</u></u>	<u><u>(62,974)</u></u>	<u><u>(62,974)</u></u>

*Sums may have discrepancies due to rounding

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

Fund # 244

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Transfers Out & Other Financing Uses	10,000	15,000	50,412	50,412	-
Expenditures Totals:	10,000	15,000	50,412	50,412	-
Revenues					
Rents, & Misc Revenues	21	-	-	-	-
Revenues Totals:	21	-	-	-	-
Surplus/(Deficit):	(9,979)	(15,000)	(50,412)	(50,412)	-
Beginning Fund Balance:		27,643	27,643	27,643	(22,769)
Ending Fund Balance:		12,643	(22,768)	(22,769)	(22,769)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Parks & Recreation Tax Combined Fund

Fund # 249

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Transfers Out & Other Financing Uses	282,792	35,000	291,315	291,315	-
Expenditures Totals:	282,792	35,000	291,315	291,315	-
Revenues					
Taxes	493,034	-	-	400,000	1,347,000
Rents, & Misc Revenues	9,401	6,200	6,200	6,860	7,000
Revenues Totals:	502,435	6,200	6,200	406,860	1,354,000
Surplus/(Deficit):	219,643	(28,800)	(285,115)	115,545	1,354,000
Beginning Fund Balance:		739,113	739,113	739,113	854,658
Ending Fund Balance:		710,313	453,998	854,658	2,208,658

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME Rehabilitation Projects

Fund # 251

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	5,201	4,700	4,700	3,630	3,700
Transfers In & Other Financing Source:	-	5,000	5,000	4,200	4,200
Revenues Totals:	5,201	9,700	9,700	7,830	7,900
Surplus/(Deficit):	5,201	9,700	9,700	7,830	7,900
Beginning Fund Balance:		350,319	350,319	350,319	358,149
Ending Fund Balance:		360,019	360,019	358,149	366,049

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME Acquisition Projects

Fund # 252

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	2,385	1,900	1,900	1,560	1,600
Revenues Totals:	2,385	1,900	1,900	1,560	1,600
Surplus/(Deficit):	2,385	1,900	1,900	1,560	1,600
Beginning Fund Balance:		180,098	180,098	180,098	181,658
Ending Fund Balance:		181,998	181,998	181,658	183,258

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME Investment Partnership

Fund # 253

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	820,192	1,015,480	1,094,130	704,980	781,000
Expenditures Totals:	820,192	1,015,480	1,094,130	704,980	781,000
Revenues					
Grants	691,443	250,000	250,000	258,350	260,000
Rents, & Misc Revenues	90,280	-	-	129,911	80
Transfers In & Other Financing Source:	-	-	-	145,000	-
Revenues Totals:	781,723	250,000	250,000	533,261	260,080
Surplus/(Deficit):	(38,469)	(765,480)	(844,130)	(171,719)	(520,920)
Beginning Fund Balance:		183,507	183,507	183,507	11,788
Ending Fund Balance:		(581,973)	(660,623)	11,788	(509,132)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Community Development Block Grant

Fund # 261

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	541,736	725,280	747,445	630,280	363,900
Transfers Out & Other Financing Uses	71,965	35,000	35,000	35,000	35,000
Expenditures Totals:	613,701	760,280	782,445	665,280	398,900
Revenues					
Grants	445,394	500,000	500,000	484,039	485,000
Rents, & Misc Revenues	2,856	3,500	3,500	2,000	2,000
Transfers In & Other Financing Source:	13,700	6,400	6,400	6,400	6,400
Revenues Totals:	461,950	509,900	509,900	492,439	493,400
Surplus/(Deficit):	(151,751)	(250,380)	(272,545)	(172,841)	94,500
Beginning Fund Balance:		182,030	182,030	182,030	9,189
Ending Fund Balance:		(68,350)	(90,514)	9,189	103,689

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Red Cross Housing Reconstruction Loan Repayment

Fund # 272

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	60,176	47,000	47,000	47,000	47,000
Expenditures Totals:	60,176	47,000	47,000	47,000	47,000
Revenues					
Rents, & Misc Revenues	3,895	3,200	3,200	2,410	2,460
Revenues Totals:	3,895	3,200	3,200	2,410	2,460
Surplus/(Deficit):	(56,281)	(43,800)	(43,800)	(44,590)	(44,540)
Beginning Fund Balance:		279,752	279,752	279,752	235,162
Ending Fund Balance:		235,952	235,952	235,162	190,622

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - CalHome - FTHB Revolving Fund

Fund # 273

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	2,279	1,700	1,700	1,420	1,450
Revenues Totals:	2,279	1,700	1,700	1,420	1,450
Surplus/(Deficit):	2,279	1,700	1,700	1,420	1,450
Beginning Fund Balance:		164,319	164,319	164,319	165,739
Ending Fund Balance:		166,019	166,019	165,739	167,189

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ HOME American Dream FTH Revolving Fund

Fund # 275

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	843	700	700	550	570
Revenues Totals:	843	700	700	550	570
Surplus/(Deficit):	843	700	700	550	570
Beginning Fund Balance:		63,625	63,625	63,625	64,175
Ending Fund Balance:		64,325	64,325	64,175	64,745

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Affordable Housing Trust Fund

Fund # 279

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	1,750,923	540,500	744,942	1,662,500	140,000
Expenditures Totals:	<u>1,750,923</u>	<u>540,500</u>	<u>744,942</u>	<u>1,662,500</u>	<u>140,000</u>
Revenues					
Charges for Services	12,272	5,000	5,000	11,257	5,000
Rents, & Misc Revenues	172,463	71,760	71,760	59,160	12,530
Transfers In & Other Financing Source:	-	-	-	1,300,000	-
Revenues Totals:	<u>184,735</u>	<u>76,760</u>	<u>76,760</u>	<u>1,370,417</u>	<u>17,530</u>
Surplus/(Deficit):	<u>(1,566,188)</u>	<u>(463,740)</u>	<u>(668,182)</u>	<u>(292,083)</u>	<u>(122,470)</u>
Beginning Fund Balance:		355,412	355,412	355,412	63,329
Ending Fund Balance:		<u>(108,328)</u>	<u>(312,770)</u>	<u>63,329</u>	<u>(59,141)</u>

*Sums may have discrepancies due to rounding

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

Fund # 281

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	89,005	89,200	89,200	89,440	89,440
Capital Outlay	-	75,000	75,000	-	-
Expenditures Totals:	89,005	164,200	164,200	89,440	89,440
Revenues					
Charges for Services	22,500	22,500	22,500	22,500	22,500
Rents, & Misc Revenues	159,017	73,998	73,998	61,684	42,610
Transfers In & Other Financing Source:	-	-	-	21,876	-
Revenues Totals:	181,517	96,498	96,498	106,060	65,110
Surplus/(Deficit):	92,512	(67,702)	(67,702)	16,620	(24,330)
Beginning Fund Balance:		279,202	279,202	279,202	295,822
Ending Fund Balance:		211,500	211,500	295,822	271,492

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Transportation Development Act

Fund # 291

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	701,935	701,164	701,164	701,164	744,077
Expenditures Totals:	<u>701,935</u>	<u>701,164</u>	<u>701,164</u>	<u>701,164</u>	<u>744,077</u>
Revenues					
Grants	701,935	701,164	701,164	701,164	744,077
Rents, & Misc Revenues	-	-	-	-	-
Revenues Totals:	<u>701,935</u>	<u>701,164</u>	<u>701,164</u>	<u>701,164</u>	<u>744,077</u>
Surplus/(Deficit):	-	-	-	-	-
Beginning Fund Balance:		-	-	-	-
Ending Fund Balance:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ General Capital Improvement Projects

Fund # 311

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	901,790	-	-	-	-
Capital Outlay	2,661,107	10,562,300	28,137,164	28,120,177	8,956,760
Debt Service	582,374	671,528	671,528	611,013	281,317
Transfers Out & Other Financing Uses	23,040	34,190	34,190	34,190	32,125
Expenditures Totals:	4,168,310	11,268,018	28,842,882	28,765,380	9,270,202
Revenues					
Grants	1,812,506	8,690,000	10,193,219	10,193,219	6,465,000
Rents, & Misc Revenues	35,172	1,400,060	1,550,060	1,500,740	745,760
Transfers In & Other Financing Source:	1,362,698	963,899	9,143,522	9,681,959	2,721,759
Revenues Totals:	3,210,377	11,053,959	20,886,802	21,375,918	9,932,519
Surplus/(Deficit):	(957,934)	(214,059)	(7,956,081)	(7,389,462)	662,317
Beginning Fund Balance:		(1,046,084)	(1,046,084)	(1,046,084)	(8,435,546)
Ending Fund Balance:		(1,260,143)	(9,002,165)	(8,435,546)	(7,773,229)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance - Public Art - CIP

Fund # 313

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
<hr/>					
Expenditures					
Personnel Services	20,727	22,080	22,080	21,665	23,229
Services, Supplies, and Other Charges	-	-	45,000	-	-
Expenditures Totals:	<hr/> 20,727	<hr/> 22,080	<hr/> 67,080	<hr/> 21,665	<hr/> 23,229
Revenues					
Rents, & Misc Revenues	473	500	500	540	560
Transfers In & Other Financing Source:	36,284	49,616	49,616	49,616	50,213
Revenues Totals:	<hr/> 36,757	<hr/> 50,116	<hr/> 50,116	<hr/> 50,156	<hr/> 50,773
Surplus/(Deficit):	16,030	28,036	(16,964)	28,491	27,544
Beginning Fund Balance:		23,039	23,039	23,039	51,530
Ending Fund Balance:		<hr/> 51,075	<hr/> 6,075	<hr/> 51,530	<hr/> 79,074

*Sums may have discrepancies due to rounding

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

Fund # 315

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	3,500	-	50,000	-	-
Expenditures Totals:	3,500	-	50,000	-	-
Revenues					
Rents, & Misc Revenues	(262)	1,200	51,200	14,720	52,980
Revenues Totals:	(262)	1,200	51,200	14,720	52,980
Surplus/(Deficit):	(3,762)	1,200	1,200	14,720	52,980
Beginning Fund Balance:		111,721	111,721	111,721	126,441
Ending Fund Balance:		112,921	112,921	126,441	179,421

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ CIP - Santa Cruz Library

Fund # 316

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Expenditures					
Capital Outlay	-	-	-	-	2,000,000
Expenditures Totals:	-	-	-	-	2,000,000
Revenues					
Taxes	-	-	-	740,064	2,000,000
Revenues Totals:	-	-	-	740,064	2,000,000
Surplus/(Deficit):	-	-	-	740,064	-
Beginning Fund Balance:		-	-	-	740,064
Ending Fund Balance:		-	-	740,064	740,064

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ CIP-Street Maintenance & Rehabilitation

Fund # 317

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Capital Outlay	518,846	1,735,000	20,035,466	20,035,466	1,735,000
Transfers Out & Other Financing Uses	146,029	-	-	-	-
Expenditures Totals:	664,875	1,735,000	20,035,466	20,035,466	1,735,000
Revenues					
Grants	25,208	500,000	1,500,000	1,500,000	500,000
Rents, & Misc Revenues	36,456	27,000	27,000	22,480	22,930
Transfers In & Other Financing Source:	-	500,000	1,293,404	1,293,404	500,000
Revenues Totals:	61,664	1,027,000	2,820,404	2,815,884	1,022,930
Surplus/(Deficit):	(603,211)	(708,000)	(17,215,061)	(17,219,582)	(712,070)
Beginning Fund Balance:		15,562,493	15,562,493	15,562,493	(1,657,089)
Ending Fund Balance:		14,854,493	(1,652,568)	(1,657,089)	(2,369,159)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Wharf Tenant Capital Improvement Contributions

Fund # 319

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Transfers Out & Other Financing Uses	66,252	-	17,536	17,536	-
Expenditures Totals:	66,252	-	17,536	17,536	-
Revenues					
Rents, & Misc Revenues	118,846	2,200	2,200	2,080	2,130
Revenues Totals:	118,846	2,200	2,200	2,080	2,130
Surplus/(Deficit):	52,594	2,200	(15,336)	(15,456)	2,130
Beginning Fund Balance:		221,955	221,955	221,955	206,499
Ending Fund Balance:		224,155	206,619	206,499	208,629

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ SC Street Improvements-Harvey West

Fund # 331

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	107	100	100	70	80
Revenues Totals:	107	100	100	70	80
Surplus/(Deficit):	107	100	100	70	80
Beginning Fund Balance:		8,090	8,090	8,090	8,160
Ending Fund Balance:		8,190	8,190	8,160	8,240

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ General Obligation Bonds Debt Service

Fund # 411

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Debt Service	474,286	486,664	486,664	486,299	492,126
Expenditures Totals:	<u>474,286</u>	<u>486,664</u>	<u>486,664</u>	<u>486,299</u>	<u>492,126</u>
Revenues					
Taxes	470,800	486,664	486,664	474,652	480,000
Rents, & Misc Revenues	15,197	9,540	9,540	9,470	9,670
Revenues Totals:	<u>485,997</u>	<u>496,204</u>	<u>496,204</u>	<u>484,122</u>	<u>489,670</u>
Surplus/(Deficit):	<u>11,711</u>	<u>9,540</u>	<u>9,540</u>	<u>(2,177)</u>	<u>(2,456)</u>
Beginning Fund Balance:		<u>1,327,041</u>	<u>1,327,041</u>	<u>1,327,041</u>	<u>1,324,864</u>
Ending Fund Balance:		<u><u>1,336,581</u></u>	<u><u>1,336,581</u></u>	<u><u>1,324,864</u></u>	<u><u>1,322,408</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Lease Revenue Bonds

Fund # 413

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
<hr/>					
Expenditures					
Debt Service	431,458	429,863	429,863	130,777	250,679
Expenditures Totals:	<hr/> 431,458	<hr/> 429,863	<hr/> 429,863	<hr/> 130,777	<hr/> 250,679
Revenues					
Rents, & Misc Revenues	431,724	429,083	429,083	430,183	428,433
Revenues Totals:	<hr/> 431,724	<hr/> 429,083	<hr/> 429,083	<hr/> 430,183	<hr/> 428,433
Surplus/(Deficit):	<hr/> 267	<hr/> (780)	<hr/> (780)	<hr/> 299,406	<hr/> 177,754
Beginning Fund Balance:		468,474	468,474	468,474	767,880
Ending Fund Balance:		<hr/> 467,694	<hr/> 467,694	<hr/> 767,880	<hr/> 945,634

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water

Fund # 711

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	10,552,312	12,741,984	12,802,461	11,465,958	14,249,469
Services, Supplies, and Other Charges	11,202,129	12,231,944	13,018,911	12,163,072	14,277,170
Capital Outlay	8,923,934	15,085,000	23,021,448	22,956,448	23,050,000
Debt Service	629,061	970,550	1,220,550	1,180,046	1,949,327
Transfers Out & Other Financing Uses	228,954	8,562,863	17,472,687	9,072,686	390,663
Expenditures Totals:	31,536,390	49,592,341	67,536,056	56,838,210	53,916,629
Revenues					
Licenses and Permits	2,843	1,100	1,100	2,400	1,925
Charges for Services	26,524,584	31,119,078	31,119,078	28,352,615	41,066,425
Fines and Forfeitures	27,408	-	-	-	-
Rents, & Misc Revenues	308,862	203,600	203,600	396,984	296,360
Transfers In & Other Financing Source:	51,520	22,008,000	22,008,000	25,000,000	-
Revenues Totals:	26,915,217	53,331,778	53,331,778	53,751,999	41,364,710
Surplus/(Deficit):	(4,621,173)	3,739,437	(14,204,278)	(3,086,211)	(12,551,919)
Beginning Fund Balance:		(158,245)	(158,245)	(158,245)	(3,244,456)
Ending Fund Balance:		3,581,192	(14,362,523)	(3,244,456)	(15,796,375)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water Revenue Stabilization Reserve

Fund # 713

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

	Fiscal Year* 2016 Actuals	Fiscal Year 2017			Fiscal Year 2018 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Revenues					
Rents, & Misc Revenues	32,691	24,000	24,000	21,300	21,730
Revenues Totals:	32,691	24,000	24,000	21,300	21,730
Surplus/(Deficit):	32,691	24,000	24,000	21,300	21,730
Beginning Fund Balance:		2,468,285	2,468,285	2,468,285	2,489,585
Ending Fund Balance:		2,492,285	2,492,285	2,489,585	2,511,315

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water - Public Art

Fund # 714

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
<hr/>					
Expenditures					
Services, Supplies, and Other Charges	5,000	52,343	324,811	3,780	57,359
Transfers Out & Other Financing Uses	8,560	9,752	9,752	9,752	14,340
Expenditures Totals:	<hr/> 13,560	<hr/> 62,095	<hr/> 334,563	<hr/> 13,532	<hr/> 71,699
Revenues					
Rents, & Misc Revenues	4,101	1,200	1,200	2,850	2,910
Transfers In & Other Financing Source:	34,240	39,010	39,010	39,010	57,359
Revenues Totals:	<hr/> 38,341	<hr/> 40,210	<hr/> 40,210	<hr/> 41,860	<hr/> 60,269
Surplus/(Deficit):	<hr/> 24,781	<hr/> (21,885)	<hr/> (294,353)	<hr/> 28,328	<hr/> (11,430)
Beginning Fund Balance:		301,512	301,512	301,512	329,840
Ending Fund Balance:		<hr/> 279,627	<hr/> 7,159	<hr/> 329,840	<hr/> 318,410

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water System Development Fees Fund

Fund # 715

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	336,663	382,366	382,366	232,366	383,984
Capital Outlay	387,128	150,000	897,226	897,226	785,000
Debt Service	157,265	141,388	141,388	141,387	141,787
Transfers Out & Other Financing Uses	68	1,497	1,497	1,497	2,514
Expenditures Totals:	881,124	675,251	1,422,477	1,272,476	1,313,285
Revenues					
Charges for Services	518,350	330,000	330,000	655,000	825,000
Rents, & Misc Revenues	27,444	25,400	25,400	24,060	24,550
Revenues Totals:	545,794	355,400	355,400	679,060	849,550
Surplus/(Deficit):	(335,330)	(319,851)	(1,067,077)	(593,416)	(463,735)
Beginning Fund Balance:		2,184,304	2,184,304	2,184,304	1,590,888
Ending Fund Balance:		1,864,453	1,117,227	1,590,888	1,127,153

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water 90 Day Operating Reserve

Fund # 716

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
<hr/>					
Revenues					
Transfers In & Other Financing Source:	-	6,400,000	12,890,700	6,490,700	-
Revenues Totals:	-	6,400,000	12,890,700	6,490,700	-
Surplus/(Deficit):	-	6,400,000	12,890,700	6,490,700	-
Beginning Fund Balance:		-	-	-	6,490,700
Ending Fund Balance:		6,400,000	12,890,700	6,490,700	6,490,700

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water Emergency Reserve Fund

Fund # 717

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
<hr/>					
Revenues					
Rents, & Misc Revenues	441,040	-	-	8,960	9,140
Transfers In & Other Financing Source:	-	2,000,000	4,000,000	2,000,000	-
Revenues Totals:	<hr/> 441,040	<hr/> 2,000,000	<hr/> 4,000,000	<hr/> 2,008,960	<hr/> 9,140
Surplus/(Deficit):	<hr/> 441,040	<hr/> 2,000,000	<hr/> 4,000,000	<hr/> 2,008,960	<hr/> 9,140
Beginning Fund Balance:		<hr/> 1,035,984	<hr/> 1,035,984	<hr/> 1,035,984	<hr/> 3,044,944
Ending Fund Balance:		<hr/> 3,035,984	<hr/> 5,035,984	<hr/> 3,044,944	<hr/> 3,054,084

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Water June Beetle Endowment Fund

Fund # 718

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	1,050	2,100	2,100	1,050	2,100
Expenditures Totals:	1,050	2,100	2,100	1,050	2,100
Revenues					
Rents, & Misc Revenues	1,542	800	800	1,260	1,290
Transfers In & Other Financing Source:	145,000	-	-	-	-
Revenues Totals:	146,542	800	800	1,260	1,290
Surplus/(Deficit):	145,492	(1,300)	(1,300)	210	(810)
Beginning Fund Balance:		144,814	144,814	144,814	145,024
Ending Fund Balance:		143,514	143,514	145,024	144,214

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Wastewater

Fund # 721

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	6,786,667	7,843,057	7,892,089	7,481,690	8,452,240
Services, Supplies, and Other Charges	6,786,901	7,919,343	8,017,053	7,978,145	8,227,681
Capital Outlay	2,483,644	5,515,300	11,740,724	11,740,786	5,638,050
Debt Service	3,670,388	3,690,916	3,690,916	3,692,866	3,684,967
Transfers Out & Other Financing Uses	85,312	92,110	172,597	172,597	279,002
Expenditures Totals:	19,812,912	25,060,726	31,513,379	31,066,084	26,281,940
Revenues					
Grants	772,673	1,355,294	2,369,973	2,369,973	1,990,234
Charges for Services	18,558,180	19,967,000	19,967,000	20,274,402	20,102,000
Rents, & Misc Revenues	109,966	120,000	120,000	172,065	150,017
Transfers In & Other Financing Source:	4,325	-	-	1,508,192	1,532,420
Revenues Totals:	19,445,144	21,442,294	22,456,973	24,324,632	23,774,671
Surplus/(Deficit):	(367,769)	(3,618,432)	(9,056,406)	(6,741,452)	(2,507,269)
Beginning Fund Balance:		15,108,570	15,108,570	15,108,570	8,367,118
Ending Fund Balance:		11,490,138	6,052,164	8,367,118	5,859,849

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Wastewater - Public Art

Fund # 724

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	-	21,385	71,899	-	12,961
Transfers Out & Other Financing Uses	3,533	4,575	4,575	4,575	3,240
Expenditures Totals:	3,533	25,960	76,474	4,575	16,201
Revenues					
Rents, & Misc Revenues	821	630	630	630	650
Transfers In & Other Financing Source:	14,133	18,299	18,299	18,299	12,961
Revenues Totals:	14,954	18,929	18,929	18,929	13,611
Surplus/(Deficit):	11,421	(7,031)	(57,545)	14,354	(2,590)
Beginning Fund Balance:		59,247	59,247	59,247	73,601
Ending Fund Balance:		52,216	1,702	73,601	71,011

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Refuse

Fund # 731

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	8,008,241	8,619,281	8,619,281	8,881,751	9,472,838
Services, Supplies, and Other Charges	5,885,498	7,010,286	7,132,583	6,552,907	8,038,981
Capital Outlay	1,638,246	3,836,647	8,926,140	8,176,140	1,926,342
Debt Service	2,009,291	1,817,754	1,817,754	1,738,654	1,591,688
Transfers Out & Other Financing Uses	10,784	347,505	395,468	395,468	453,486
Expenditures Totals:	17,552,061	21,631,473	26,891,226	25,744,920	21,483,335
Revenues					
Grants	16,922	16,000	16,136	16,393	-
Charges for Services	18,496,717	16,450,000	16,450,000	18,401,556	19,275,000
Rents, & Misc Revenues	332,973	148,150	148,150	278,794	281,560
Transfers In & Other Financing Source:	207,482	-	150,000	2,580	50,000
Revenues Totals:	19,054,094	16,614,150	16,764,286	18,699,323	19,606,560
Surplus/(Deficit):	1,502,033	(5,017,323)	(10,126,940)	(7,045,597)	(1,876,775)
Beginning Fund Balance:		13,978,130	13,978,130	13,978,130	6,932,533
Ending Fund Balance:		8,960,807	3,851,190	6,932,533	5,055,758

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Landfill Closure

Fund # 732

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	-	-	-	59,017	65,000
Expenditures Totals:	-	-	-	59,017	65,000
Revenues					
Rents, & Misc Revenues	22,152	17,000	17,000	14,290	14,580
Transfers In & Other Financing Source:	45,340	65,000	65,000	65,000	65,000
Revenues Totals:	67,492	82,000	82,000	79,290	79,580
Surplus/(Deficit):	67,492	82,000	82,000	20,273	14,580
Beginning Fund Balance:		1,617,370	1,617,370	1,617,370	1,637,643
Ending Fund Balance:		1,699,370	1,699,370	1,637,643	1,652,223

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Landfill Post Closure Maintenance

Fund # 733

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	-	-	-	183,179	200,000
Expenditures Totals:	-	-	-	183,179	200,000
Revenues					
Rents, & Misc Revenues	68,756	52,000	52,000	44,340	45,230
Transfers In & Other Financing Source:	140,729	200,000	200,000	200,000	200,000
Revenues Totals:	209,485	252,000	252,000	244,340	245,230
Surplus/(Deficit):	209,485	252,000	252,000	61,161	45,230
Beginning Fund Balance:		5,020,082	5,020,082	5,020,082	5,081,243
Ending Fund Balance:		5,272,082	5,272,082	5,081,243	5,126,473

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Refuse - Public Art

Fund # 734

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	-	-	36,700	11,708	1,378
Transfers Out & Other Financing Uses	206	362	362	362	344
Expenditures Totals:	206	362	37,062	12,070	1,722
Revenues					
Rents, & Misc Revenues	470	400	400	280	290
Transfers In & Other Financing Source:	825	1,449	1,449	1,449	1,378
Revenues Totals:	1,295	1,849	1,849	1,729	1,668
Surplus/(Deficit):	1,089	1,487	(35,213)	(10,341)	(54)
Beginning Fund Balance:		35,313	35,313	35,313	24,972
Ending Fund Balance:		36,800	100	24,972	24,918

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Parking

Fund # 741

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	2,414,264	2,526,803	2,526,803	2,487,169	2,611,033
Services, Supplies, and Other Charges	1,250,966	1,472,727	1,585,824	1,359,410	1,981,395
Capital Outlay	214,240	2,362,500	5,476,354	5,478,056	980,000
Debt Service	425,596	421,867	421,867	51,456	337,670
Transfers Out & Other Financing Uses	49,789	35,939	215,026	215,027	24,856
Expenditures Totals:	4,354,856	6,819,836	10,225,874	9,591,118	5,934,954
Revenues					
Taxes	106,484	97,000	97,000	-	-
Grants	204	-	-	-	50,000
Charges for Services	4,708,791	4,188,000	4,188,000	4,189,842	4,270,000
Rents, & Misc Revenues	253,784	224,565	224,565	214,650	212,840
Transfers In & Other Financing Source:	21,188	-	1,500,000	1,500,000	-
Revenues Totals:	5,090,451	4,509,565	6,009,565	5,904,492	4,532,840
Surplus/(Deficit):	735,595	(2,310,271)	(4,216,309)	(3,686,626)	(1,402,114)
Beginning Fund Balance:		4,062,411	4,062,411	4,062,411	375,785
Ending Fund Balance:		1,752,140	(153,898)	375,785	(1,026,329)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Parking - Public Art

Fund # 742

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	-	4,587	10,348	-	644
Transfers Out & Other Financing Uses	850	737	737	737	161
Expenditures Totals:	850	5,324	11,085	737	805
Revenues					
Rents, & Misc Revenues	118	100	100	100	110
Transfers In & Other Financing Source:	3,402	2,947	2,947	2,947	644
Revenues Totals:	3,520	3,047	3,047	3,047	754
Surplus/(Deficit):	2,670	(2,277)	(8,038)	2,310	(51)
Beginning Fund Balance:		8,276	8,276	8,276	10,586
Ending Fund Balance:		5,999	238	10,586	10,535

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Storm Water

Fund # 751

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	46,093	51,627	51,627	50,183	54,138
Services, Supplies, and Other Charges	206,259	593,695	665,794	406,495	603,774
Debt Service	196,700	207,485	207,485	207,482	206,933
Transfers Out & Other Financing Uses	2,099	6,533	19,323	19,323	9,998
Expenditures Totals:	<u>451,152</u>	<u>859,340</u>	<u>944,229</u>	<u>683,483</u>	<u>874,843</u>
Revenues					
Charges for Services	573,435	573,890	573,890	573,890	579,307
Fines and Forfeitures	3,000	-	-	-	-
Rents, & Misc Revenues	12,475	7,600	7,600	7,980	8,142
Revenues Totals:	<u>588,910</u>	<u>581,490</u>	<u>581,490</u>	<u>581,870</u>	<u>587,449</u>
Surplus/(Deficit):	<u>137,758</u>	<u>(277,850)</u>	<u>(362,739)</u>	<u>(101,613)</u>	<u>(287,394)</u>
Beginning Fund Balance:		<u>1,017,411</u>	<u>1,017,411</u>	<u>1,017,411</u>	<u>915,798</u>
Ending Fund Balance:		<u><u>739,561</u></u>	<u><u>654,672</u></u>	<u><u>915,798</u></u>	<u><u>628,404</u></u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Storm Water Overlay

Fund # 752

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
<hr/>					
Expenditures					
Personnel Services	63,799	70,055	70,055	69,352	74,162
Services, Supplies, and Other Charges	260,006	288,073	288,073	288,573	312,035
Capital Outlay	540,657	80,000	576,663	576,663	60,000
Debt Service	180,272	190,155	190,155	190,153	189,650
Transfers Out & Other Financing Uses	379	-	-	-	-
Expenditures Totals:	1,045,113	628,283	1,124,946	1,124,741	635,847
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Revenues					
Grants	421,620	-	121,170	121,170	-
Charges for Services	319,736	323,489	323,489	323,489	323,694
Rents, & Misc Revenues	12,560	11,000	11,000	8,870	9,052
Revenues Totals:	753,915	334,489	455,659	453,529	332,746
Surplus/(Deficit):	(291,197)	(293,794)	(669,287)	(671,212)	(303,101)
Beginning Fund Balance:		1,415,122	1,415,122	1,415,122	743,910
Ending Fund Balance:		1,121,328	745,835	743,910	440,809

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Storm Water - Public Art

Fund # 753

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Services, Supplies, and Other Charges	-	-	16,226	-	-
Transfers Out & Other Financing Uses	95	-	-	-	3
Expenditures Totals:	95	-	16,226	-	3
Revenues					
Rents, & Misc Revenues	209	200	200	140	150
Transfers In & Other Financing Source:	379	-	-	-	11
Revenues Totals:	588	200	200	140	161
Surplus/(Deficit):	493	200	(16,026)	140	158
Beginning Fund Balance:		15,741	15,741	15,741	15,881
Ending Fund Balance:		15,941	(285)	15,881	16,039

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Golf Course

Fund # 761

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
<hr/>					
Expenditures					
Personnel Services	877,610	-	-	-	-
Services, Supplies, and Other Charges	810,452	-	-	-	-
Capital Outlay	79,335	-	-	-	-
Debt Service	285,308	-	-	-	-
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Expenditures Totals:	2,052,706	-	-	-	-
Revenues					
Charges for Services	1,337,363	-	-	-	-
Rents, & Misc Revenues	146,816	-	-	-	-
Transfers In & Other Financing Source:	548,280	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Revenues Totals:	2,032,459	-	-	-	-
Surplus/(Deficit):	(20,247)	-	-	-	-
Beginning Fund Balance:		(132,200)	(132,200)	(132,200)	(132,200)
Ending Fund Balance:		(132,200)	(132,200)	(132,200)	(132,200)

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Equipment Operations

Fund # 811

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	978,668	1,108,381	1,108,381	970,996	1,222,973
Services, Supplies, and Other Charges	2,054,761	2,363,540	2,326,996	2,408,379	2,426,476
Capital Outlay	999,989	604,528	696,072	606,595	1,253,500
Debt Service	219,287	-	-	348,964	628,538
Transfers Out & Other Financing Uses	2,898	35,200	103,243	103,243	50,350
Expenditures Totals:	<u>4,255,603</u>	<u>4,111,649</u>	<u>4,234,692</u>	<u>4,438,177</u>	<u>5,581,837</u>
Revenues					
Charges for Services	3,194,185	3,787,473	3,787,473	3,830,452	4,337,271
Rents, & Misc Revenues	19,226	10,500	10,500	10,907	10,500
Transfers In & Other Financing Source:	253,142	-	24,033	838,371	1,503,500
Revenues Totals:	<u>3,466,553</u>	<u>3,797,973</u>	<u>3,822,006</u>	<u>4,679,730</u>	<u>5,851,271</u>
Surplus/(Deficit):	<u>(789,050)</u>	<u>(313,676)</u>	<u>(412,686)</u>	<u>241,553</u>	<u>269,434</u>
Beginning Fund Balance:		<u>(81,995)</u>	<u>(81,995)</u>	<u>(81,995)</u>	<u>159,558</u>
Ending Fund Balance:		<u>(395,671)</u>	<u>(494,682)</u>	<u>159,558</u>	<u>428,992</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Workers' Compensation Insurance

Fund # 841

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	194,752	208,299	208,299	190,174	253,946
Services, Supplies, and Other Charges	2,258,339	2,818,519	2,818,519	2,689,612	2,820,314
Transfers Out & Other Financing Uses	14,452	-	1,231,673	1,231,673	-
Expenditures Totals:	<u>2,467,543</u>	<u>3,026,818</u>	<u>4,258,491</u>	<u>4,111,459</u>	<u>3,074,260</u>
Revenues					
Charges for Services	3,541,078	3,603,939	3,603,939	3,603,939	3,603,939
Rents, & Misc Revenues	191,907	139,000	139,000	139,660	143,240
Revenues Totals:	<u>3,732,985</u>	<u>3,742,939</u>	<u>3,742,939</u>	<u>3,743,599</u>	<u>3,747,179</u>
Surplus/(Deficit):	1,265,442	716,121	(515,552)	(367,860)	672,919
Beginning Fund Balance:		10,703,078	10,703,078	10,703,078	10,335,218
Ending Fund Balance:		<u>11,419,199</u>	<u>10,187,526</u>	<u>10,335,218</u>	<u>11,008,137</u>

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Liability Insurance

Fund # 842

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	365,710	413,739	413,739	344,554	439,685
Services, Supplies, and Other Charges	1,333,776	2,978,582	3,186,582	3,102,000	3,583,474
Transfers Out & Other Financing Uses	236,170	40,000	570,600	570,600	60,000
Expenditures Totals:	1,935,656	3,432,321	4,170,921	4,017,154	4,083,159
Revenues					
Charges for Services	2,863,066	2,863,066	2,863,066	2,863,006	3,950,000
Rents, & Misc Revenues	51,155	11,500	11,500	44,150	44,550
Revenues Totals:	2,914,221	2,874,566	2,874,566	2,907,156	3,994,550
Surplus/(Deficit):	978,566	(557,755)	(1,296,355)	(1,109,998)	(88,609)
Beginning Fund Balance:		4,363,227	4,363,227	4,363,227	3,253,229
Ending Fund Balance:		3,805,472	3,066,871	3,253,229	3,164,620

*Sums may have discrepancies due to rounding

Projected Estimated Fund Balance ~ Group Health Insurance

Fund # 843

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

	Fiscal Year*	Fiscal Year 2017			Fiscal Year
	2016	Adopted	Amended*	Estimated	2018
	Actuals	Budget	Budget	Actual	Adopted
Expenditures					
Personnel Services	417,661	450,760	450,760	423,764	194,236
Services, Supplies, and Other Charges	1,352,531	1,457,115	1,457,115	1,490,315	1,867,235
Expenditures Totals:	<u>1,770,192</u>	<u>1,907,875</u>	<u>1,907,875</u>	<u>1,914,079</u>	<u>2,061,471</u>
Revenues					
Charges for Services	1,968,112	2,071,727	2,071,727	1,992,666	2,094,004
Rents, & Misc Revenues	11,072	7,600	7,600	8,850	6,570
Revenues Totals:	<u>1,979,185</u>	<u>2,079,327</u>	<u>2,079,327</u>	<u>2,001,516</u>	<u>2,100,574</u>
Surplus/(Deficit):	<u>208,993</u>	<u>171,452</u>	<u>171,452</u>	<u>87,437</u>	<u>39,103</u>
Beginning Fund Balance:		<u>569,151</u>	<u>569,151</u>	<u>569,151</u>	<u>656,588</u>
Ending Fund Balance:		<u>740,603</u>	<u>740,603</u>	<u>656,588</u>	<u>695,691</u>

*Sums may have discrepancies due to rounding

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