



FUND INFORMATION

Fund Information

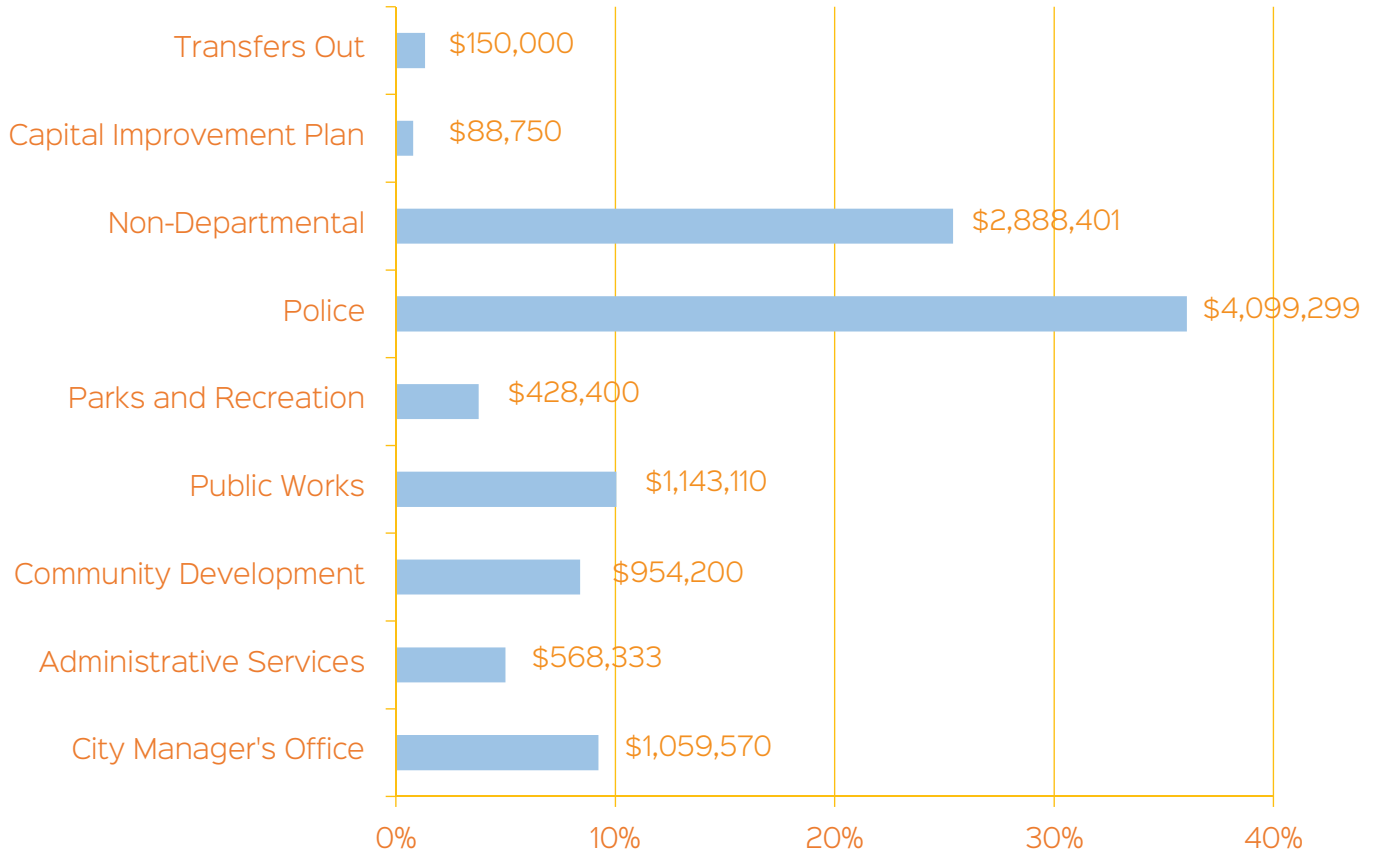
GENERAL FUND (EXCLUDING EQUIPMENT REPLACEMENT FUND)

GENERAL FUND SUMMARY

SOURCES OF FUNDING	2017-18	
	PROPOSED BUDGET	
REVENUES		
Property Tax	\$	4,523,342
Sales Tax	\$	2,246,798
Franchise Fees	\$	548,900
Other Taxes	\$	1,342,200
Licenses & Permits	\$	292,800
Fines	\$	76,500
Use of Money and Property	\$	278,700
Other Agencies	\$	107,300
Charges for Current Services	\$	791,226
Transfers In	\$	540,483
TOTAL REVENUES	\$	10,748,249
EXPENDITURES		
City Manager's Office	\$	1,059,570
Administrative Services	\$	568,333
Community Development	\$	954,200
Public Works	\$	1,143,110
Parks and Recreation	\$	428,400
Police	\$	4,099,299
Non-Departmental	\$	2,888,401
Capital Improvement Plan	\$	88,750
Transfers Out	\$	150,000
TOTAL EXPENDITURES	\$	11,380,063
REVENUES OVER / (UNDER) EXPENDITURES	\$	(631,814)

Fund Information

GENERAL FUND OPERATIONS BY DEPARTMENT 2018-2019 PROPOSED BUDGET (\$11,370,063)



Fund Information

SPECIAL REVENUE FUND RESOURCES

Below is a summary table of all other funds:

Fund #	FUND NAME	FUND TYPE
10	Parks Construction Fund	Special Revenue
15	Underground Utilities Fund	Special Revenue
16	Senior Transportation Fund	Special Revenue
17	Gas Tax Fund	Special Revenue
18	Local Transportation Fund	Special Revenue
19	Road Maintenance and Rehabilitation	Special Revenue
20	Street Rehabilitation and Repair Fund	Special Revenue
30	CDBG Fund	Special Revenue
31	CDBG Non-Entitlement Fund	Special Revenue
32	HOME Fund	Special Revenue
35	COPS Grant Fund	Special Revenue
41	Government Access Fund	Special Revenue
42	Special Event Fund	Special Revenue
43	State Mandated ADA Fund	Special Revenue
50	Transportation Development Impact Fee Fund	Special Revenue
51	Law Enforcement Development Impact Fee Fund	Special Revenue
52	Administrative Development Impact Fee Fund	Special Revenue
53	Fire Protection Development Impact Fee Fund	Special Revenue
54	Stormwater Development Impact Fee Fund	Special Revenue
55	Wastewater Development Impact Fee Fund	Special Revenue
56	Parks Facility Development Impact Fee Fund	Special Revenue
57	Recreation Development Impact Fee Fund	Special Revenue
58	Water Development Impact Fee Fund	Special Revenue
71	General Equipment Replacement Fund	Special Revenue
80	Wastewater Fund	Enterprise
81	Water Fund	Enterprise
82	Water Conservation Fund	Special Revenue
91	Trust and Agency Fund	Special Revenue

Fund Information

PARKS CONSTRUCTION

PARKS CONSTRUCTION FUND (10)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 155,513	\$ 167,574	\$ 155,412	\$ 155,412	\$ 155,412	\$ 63,422
Revenues:						
Interest	\$ 425	\$ 1,201	\$ 500	\$ 500	\$ 500	\$ 500
Park In-Lieu Fee	\$ 30,261	\$ 11,004	\$ 10,000	\$ 10,000	\$ 11,004	\$ 11,004
Total Revenues	\$ 30,686	\$ 12,205	\$ 10,500	\$ 10,500	\$ 11,504	\$ 11,504
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ 9,160	\$ 20,901	\$ 9,500	\$ 9,500	\$ 8,454	\$ 9,500
Minor Capital	\$ -	\$ 2,220	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 4,868	\$ 1,002	\$ 93,000	\$ 93,000	\$ 95,040	\$ 54,000
Transfers Out	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -
Total Expenditures	\$ 14,528	\$ 24,123	\$ 103,000	\$ 103,000	\$ 103,494	\$ 63,500
Reductions/Additions to Reserves	\$ (4,097)	\$ (244)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 167,574	\$ 155,412	\$ 62,912	\$ 62,912	\$ 63,422	\$ 11,426

This fund receives Park-In-Lieu fees from developers and is restricted to the acquisition, construction, major improvements and rehabilitation.

Fund Information

UNDERGROUND UTILITIES

UNDERGROUND UTILITIES FUND (15)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 199,601	\$ 215,280	\$ 212,954	\$ 212,954	\$ 212,954	\$ 186,429
Revenues:						
Interest	\$ 557	\$ 1,648	\$ 600	\$ 600	\$ 1,800	\$ -
Underground Utilities	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 15,557	\$ 1,648	\$ 600	\$ 600	\$ 1,800	\$ -
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ 23,157	\$ 160,000	\$ 160,000	\$ 28,325	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 23,157	\$ 160,000	\$ 160,000	\$ 28,325	\$ -
Reductions/Additions to Reserves	\$ 122	\$ 19,183	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 215,280	\$ 212,954	\$ 53,554	\$ 53,554	\$ 186,429	\$ 186,429

The Underground Utilities Fund accounts for underground utility developer fees restricted to the placement of utility lines underground in accordance with City Council priorities set by resolution.

SUBSIDIZED SENIOR TRANSPORTATION

SUBSIDIZED SENIOR TRANSPORTATION (16)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 1,372	\$ 4,647	\$ 8,105	\$ 8,105	\$ 8,105	\$ 10,405
Revenues:						
Interest	\$ 3	\$ 43	\$ -	\$ -	\$ -	\$ -
LTF - Subsidized Senior Transportation	\$ 7,875	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Revenues	\$ 7,878	\$ 7,543	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ 3,722	\$ 4,482	\$ 6,000	\$ 6,000	\$ 2,700	\$ 5,000
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,722	\$ 4,482	\$ 6,000	\$ 6,000	\$ 2,700	\$ 5,000
Reductions/Additions to Reserves	\$ (881)	\$ 397	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 4,647	\$ 8,105	\$ 7,105	\$ 7,105	\$ 10,405	\$ 10,405

The Subsidized Senior Transportation Fund accounts for expenditures related to the Senior Transportation program funded by Local Transportation Funds.

Fund Information

GAS TAX

GAS TAX (17)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 626,301	\$ 413,725	\$ 405,812	\$ 405,812	\$ 405,812	\$ 249,426
Revenues:						
Interest	\$ 1,626	\$ 3,534	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
Gas Tax	\$ 301,630	\$ 270,014	\$ 286,927	\$ 286,927	\$ 302,621	\$ 337,822
Gas Tax Loan Repayment	\$ -	\$ -	\$ 15,329	\$ 15,329	\$ 15,277	\$ 15,277
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,530	\$ -
Total Revenues	\$ 303,256	\$ 273,548	\$ 303,756	\$ 303,756	\$ 322,428	\$ 355,099
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ 183,111	\$ 219,395	\$ 243,500	\$ 243,500	\$ 239,750	\$ 283,650
Minor Capital	\$ 5,552	\$ -	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,300
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 269,572	\$ 44,051	\$ 300,000	\$ 300,000	\$ 231,864	\$ 121,352
Transfers Out	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Expenditures	\$ 461,235	\$ 266,446	\$ 550,700	\$ 550,700	\$ 478,814	\$ 412,302
Reductions/Additions to Reserves	\$ (54,597)	\$ (15,015)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 413,725	\$ 405,812	\$ 158,868	\$ 158,868	\$ 249,426	\$ 192,223

The Gas Tax funds are restricted in use to acquisition of rights of way, construction, maintenance, engineering and administrative costs of the public street system. Income is derived from state excise taxes on fuel and is allocated to the City in accordance with Street and Highway Code Section 2103-2108.

Fund Information

LOCAL TRANSPORTATION

LOCAL TRANSPORTATION FUND (18)	FISCAL YEAR17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 559,390	\$ 582,332	\$ 522,525	\$ 522,525	\$ 522,525	\$ 366,804
Revenues:						
Interest	\$ 1,247	\$ 1,787	\$ 500	\$ 500	\$ 1,000	\$ 1,000
Local Transportation Fund	\$ 317,927	\$ 287,910	\$ 198,480	\$ 198,480	\$ 205,940	\$ 274,324
Miscellaneous	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 400,000
Grants	\$ 1,111,659	\$ 887,072	\$ 2,084,846	\$ 2,084,846	\$ 5,000	\$ 2,285,146
Total Revenues	\$ 1,430,833	\$ 1,496,769	\$ 2,283,826	\$ 2,283,826	\$ 211,940	\$ 2,960,470
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ 33,986	\$ 87,227	\$ 84,500	\$ 84,500	\$ 84,500	\$ 84,500
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 1,077,517	\$ 1,539,185	\$ 2,750,390	\$ 2,750,390	\$ 283,161	\$ 3,154,125
Transfers Out	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,113,503	\$ 1,626,412	\$ 2,834,890	\$ 2,834,890	\$ 367,661	\$ 3,238,625
Reductions/Additions to Reserves	\$ (294,388)	\$ 69,836	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 582,332	\$ 522,525	\$ (28,539)	\$ (28,539)	\$ 366,804	\$ 88,649

The Local Transportation Fund accounts for apportioned revenue from the state and is restricted in use to acquisition of rights of way, construction, maintenance, engineering and administrative costs associated with the public street system, as well as transit-related costs. Income derived from state and federal grants generally administered by SLOCOG and Caltrans Local Assistance and include State Highway Account Urban and Regional (USHA and RSHA) Funds.

Fund Information

ROAD MAINTENANCE AND REHABILITATION

ROAD MAINTNENACE AND REHABILITATION (19)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,639
Revenues:						
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Maintenance and Rehabilitation	\$ -	\$ -	\$ 77,257	\$ 77,257	\$ 76,639	\$ 223,152
Total Revenues	\$ -	\$ -	\$ 77,257	\$ 77,257	\$ 76,639	\$ 223,152
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,846
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,846
Reductions/Additions to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ -	\$ -	\$ 77,257	\$ 77,257	\$ 76,639	\$ 945

The Road Maintenance and Rehabilitation Fund includes the recently passed Gas Tax by the State of California. The fund is mandated to separately track the expenditures of the new fees.



Fund Information

STREET REHABILITATION AND REPAIR

STREET REHABILITATION AND REPAIR (20)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 4,979,643	\$ 10,930,311	\$ 7,665,405	\$ 7,665,405	\$ 7,665,405	\$ 15,820,095
Revenues:						
Interest	\$ 11,555	\$ 17,333	\$ 10,000	\$ 10,000	\$ 30,000	\$ 15,000
Miscellaneous	\$ 29,445	\$ 1,622	\$ -	\$ -	\$ 15,680	\$ -
Proceeds of Long Term Debt	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -
Total Revenues	\$ 8,041,000	\$ 18,955	\$ 10,000	\$ 10,000	\$ 15,045,680	\$ 15,000
Expenditures:						
Salaries and Benefits	\$ 17,165	\$ 39,982	\$ 111,000	\$ 111,000	\$ 107,914	\$ 226,600
Supplies and Services	\$ 138,015	\$ 270,930	\$ 303,850	\$ 303,850	\$ 313,350	\$ 313,850
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 2,101,041	\$ 2,841,608	\$ 6,888,499	\$ 6,888,499	\$ 6,469,726	\$ 8,219,121
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,256,221	\$ 3,152,520	\$ 7,303,349	\$ 7,303,349	\$ 6,890,990	\$ 8,759,571
Reductions/Additions to Reserves	\$ 165,889	\$ (131,341)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 10,930,311	\$ 7,665,405	\$ 372,056	\$ 372,056	\$ 15,820,095	\$ 7,075,524

This Street Rehabilitation and Repair Fund is generated by voter approved Measure K-14 bond sales and is used for the rehabilitation and repair of local streets.

Fund Information

COMMUNITY DEVELOPMENT BLOCK GRANT ENTITLEMENT

COMMUNITY DEVELOPMENT BLOCK GRANT ENTITLEMENT (30)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 42,701	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:						
CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 42,701	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 42,701	\$ -	\$ -	\$ -	\$ -	\$ -
Reductions/Additions to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The Community Development Block Grant (CDBG) Entitlement Funds may be used for economic development, housing or public service projects which primarily benefit low- and moderate-income residents. The City is no longer in the County Entitlement Pool.

Fund Information

COMMUNITY DEVELOPMENT BLOCK GRANT NON-ENTITLEMENT

COMMUNITY DEVELOPMENT BLOCK GRANT Non-Entitlement	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ (17,546)	\$ -	\$ (430,170)	\$ (430,170)	\$ (430,170)	\$ -
Revenues:						
CDBG - Non-Entitlement	\$ 636,523	\$ 1,023,700	\$ -	\$ -	\$ 498,462	\$ 2,058,021
Transfers In	\$ 34,179	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 670,702	\$ 1,023,700	\$ -	\$ -	\$ 498,462	\$ 2,058,021
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ 71,926	\$ 192,616	\$ -	\$ -	\$ 68,292	\$ 371,526
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 541,814	\$ 954,927	\$ -	\$ -	\$ -	\$ 1,686,495
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 613,740	\$ 1,147,543	\$ -	\$ -	\$ 68,292	\$ 2,058,021
Reductions/Additions to Reserves	\$ (39,416)	\$ (306,327)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ -	\$ (430,170)	\$ (430,170)	\$ (430,170)	\$ -	\$ -

The Community Development Block Grant (CDBG) Entitlement funds may be used for economic development, housing or public service projects which primarily benefit low- and moderate-income residents. The City has submitted an application in 2017-18 which was approved for FY 2018-19 expenditures.

Fund Information

HOME GRANT

HOME GRANT (32)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	(326)	-	-	-	-	-
Revenues:						
HOME Grant	\$ 278,063	\$ 418,829	\$ -	\$ -	\$ 432,664	\$ -
Total Revenues	\$ 278,063	\$ 418,829	\$ -	\$ -	\$ 432,664	\$ -
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ 278,063	\$ 418,829	\$ -	\$ -	\$ -	\$ -
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 278,063	\$ 418,829	\$ -	\$ -	\$ -	\$ -
Reductions/Additions to Reserves	\$ 326	\$ -	\$ -	\$ -	\$ (432,664)	\$ -
Ending Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The Home Investment Partnership Program (HOME) funds can be used for First Time Homebuyer Program, First Time Homebuyer Project, Owner Occupied Rehabilitation Program, Rental Rehabilitation, Rental New Construction Project and Tenant-Based Rental Assistance Programs.



Fund Information

POLICE GRANT

POLICE GRANTS (35)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 119,631	\$ 112,420	\$ 149,581	\$ 149,581	\$ 149,581	\$ 162,297
Revenues:						
State Grants	\$ 151,677	\$ 100,000	\$ 100,000	\$ 100,000	\$ 139,416	\$ 100,000
Interest Income	\$ 359	\$ 965	\$ 300	\$ 300	\$ 300	\$ 300
Total Revenues	\$ 152,036	\$ 100,965	\$ 100,300	\$ 100,300	\$ 139,716	\$ 100,300
Expenditures:						
Salaries and Benefits	\$ 38,877	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Supplies and Services	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Capital	\$ 85,183	\$ 79,411	\$ 90,000	\$ 90,000	\$ 112,000	\$ 150,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 124,160	\$ 79,411	\$ 90,000	\$ 90,000	\$ 127,000	\$ 165,000
Reductions/Additions to Reserves	\$ (35,087)	\$ 15,607	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 112,420	\$ 149,581	\$ 159,881	\$ 159,881	\$ 162,297	\$ 97,597

The purpose of the Police Grants fund is to receive and track all Police Department State grant revenue and expenditures in accordance with prescribed regulations. Revenue for this fund is comprised of grants from the COPS/SLESF Grant.

The Citizens Option for Public Safety Program's Supplemental Law Enforcement Services Fund (COPS/SLESF) grant was established in 1996. Compliant cities are allocated a proportionate share of COPS funds by the State for the exclusively purpose of funding supplemental front line law enforcement services. Under the standard grant program allocation, the City of Grover Beach is eligible to receive a minimum grant amount of \$100,000 each year, with additional proportionate share based on population estimates determined by the California Department of Finance. Funds for this program cannot supplant existing funding and are to be used for personnel and/or equipment. While the COPS programs intended to be on-going and permanent, there is no guarantee that continued funding will be available.

Fund Information

GOVERNMENT ACCESS

GOVERNMENT ACCESS (41)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 32,224	\$ 484	\$ -	\$ -	\$ -	\$ -
Revenues:						
Interest Income	\$ 51	\$ 4	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 51	\$ 4	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Salaries and Benefits	\$ 693	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ 26,284	\$ -	\$ -	\$ -	\$ -	\$ -
Minor Capital	\$ 2,312	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 29,289	\$ -	\$ -	\$ -	\$ -	\$ -
Reductions/Additions to Reserves	\$ (2,502)	\$ (488)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -

Fund Information

SPECIAL EVENT

SPECIAL EVENT (42)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 26,795	\$ 22,347	\$ 6,803	\$ 6,803	\$ 6,803	\$ -
Revenues:						
Interest Income	\$ 54	\$ 42	\$ -	\$ -	\$ -	\$ -
Special Event Revenue	\$ 39,062	\$ 29,201	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 54,116	\$ 39,243	\$ -	\$ -	\$ -	\$ -
Expenditures:						
Salaries and Benefits	\$ 17,230	\$ 24,663	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ 28,644	\$ 28,853	\$ -	\$ -	\$ -	\$ -
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 12,538	\$ -	\$ -	\$ -	\$ 6,803	\$ -
Total Expenditures	\$ 58,412	\$ 53,516	\$ -	\$ -	\$ 6,803	\$ -
Reductions/Additions to Reserves	\$ (152)	\$ (1,271)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 22,347	\$ 6,803	\$ 6,803	\$ 6,803	\$ -	\$ -

The Special Event Fund accounted for revenues and expenditures associated with the Parks and Recreation Department Special Events. In 2017-18 these events were redistributed to the General Fund.

Fund Information

STATE MANDATED ADA FUND

STATE MANDATED ADA FUND (43)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 2,424	\$ 3,531	\$ 4,620	\$ 4,620	\$ 4,620	\$ 6,620
Revenues:						
State Mandated ADA Fee	\$ 1,072	\$ 1,090	\$ 200	\$ 200	\$ 2,000	\$ 4,000
Total Revenues	\$ 1,072	\$ 1,090	\$ 200	\$ 200	\$ 2,000	\$ 4,000
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500
Supplies and Services	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ -	\$ 6,120
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ -	\$ 6,620
Reductions/Additions to Reserves	\$ 35	\$ (1)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 3,531	\$ 4,620	\$ 1,520	\$ 1,520	\$ 6,620	\$ 4,000



Fund Information

TRANSPORTATION DIF

TRANSPORTATION DIF (50)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 29,576	\$ 92,031	\$ 109,235	\$ 109,235	\$ 109,235	\$ 135,832
Revenues:						
Interest	\$ 164	\$ 757	\$ 200	\$ 200	\$ 1,200	\$ 1,200
Transportation DIF	\$ 62,273	\$ 16,447	\$ 51,897	\$ 51,897	\$ 25,397	\$ 25,397
Total Revenues	\$ 62,437	\$ 17,204	\$ 52,097	\$ 52,097	\$ 26,597	\$ 26,597
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Reductions/Additions to Reserves	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 92,031	\$ 109,235	\$ 161,332	\$ 161,332	\$ 135,832	\$ 154,929

The Transportation Development Impact Fee Fund accounts for fees generated by development for the construction of transportation improvements.

Fund Information

LAW ENFORCEMENT DIF

LAW ENFORCEMENT DIF (51)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 9,868	\$ 13,797	\$ 15,076	\$ 15,076	\$ 15,076	\$ 3,043
Revenues:						
Interest	\$ 31	\$ 109	\$ -	\$ -	\$ 150	\$ -
Law Enforcement DIF	\$ 3,898	\$ 1,170	\$ 5,772	\$ 5,772	\$ 2,817	\$ 2,817
Total Revenues	\$ 3,929	\$ 1,279	\$ 5,772	\$ 5,772	\$ 2,967	\$ 2,817
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Minor Capital	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,500
Reductions/Additions to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 13,797	\$ 15,076	\$ 5,848	\$ 5,848	\$ 3,043	\$ (1,640)

The Law Enforcement Development Impact Fee Fund accounts for fees generated by development. These funds may be used for law enforcement improvements related to expansion.

Fund Information

ADMINISTRATIVE DIF

ADMINISTRATIVE DIF (52)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 4,280	\$ 9,181	\$ 10,606	\$ 10,606	\$ 10,606	\$ 12,226
Revenues:						
Interest	\$ 18	\$ 74	\$ 50	\$ 50	\$ 110	\$ 100
Administrative DIF	\$ 4,883	\$ 1,371	\$ 5,197	\$ 5,197	\$ 2,510	\$ 2,510
Total Revenues	\$ 4,901	\$ 1,445	\$ 5,247	\$ 5,247	\$ 2,620	\$ 2,610
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 7,500
Reductions/Additions to Reserves	\$ -	\$ (20)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 9,181	\$ 10,606	\$ 15,853	\$ 15,853	\$ 12,226	\$ 7,336

The Administrative Development Impact Fee Fund accounts for fees generated by development. These funds may be used for Administrative improvements related to expansion.

Fund Information

FIRE DIF

FIRE DIF (53)	FISCAL YEAR 17/18						
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET	
Beginning Reserves	\$ -	\$ -	\$ 461	\$ 461	\$ 461	\$ -	
Revenues:							
Fire DIF	\$ 8,161	\$ 2,283	\$ 6,554	\$ 6,554	\$ 3,054	\$ 3,054	
Total Revenues	\$ 8,161	\$ 2,283	\$ 6,554	\$ 6,554	\$ 3,054	\$ 3,054	
Expenditures:							
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ 8,161	\$ 1,822	\$ 6,554	\$ 6,554	\$ 3,515	\$ -	
Total Expenditures	\$ 8,161	\$ 1,822	\$ 6,554	\$ 6,554	\$ 3,515	\$ 7,500	
Reductions/Additions to Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Reserves	\$ -	\$ 461	\$ 461	\$ 461	\$ -	\$ (4,446)	

The Fire Development Impact Fee Fund accounts for fees generated by development. These funds may be used for Fire improvements related to expansion.

Fund Information

STORMWATER DIF

STORMWATER DIF (54)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	40,789	67,380	73,519	73,519	73,519	81,161
Revenues:						
Interest Income	\$ 145	\$ 537	\$ 250	\$ 250	\$ 500	\$ 500
Stormwater DIF	\$ 26,446	\$ 5,743	\$ 4,809	\$ 4,809	\$ 7,142	\$ 7,142
Total Revenues	26,591	6,280	5,059	5,059	7,642	7,642
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	-	-	-	-	-	7,500
Reductions/Additions to Reserves	\$ -	\$ (141)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	67,380	73,519	78,578	78,578	81,161	81,303

The Stormwater Development Impact Fee Fund accounts for fees generated by development. These funds may be used for Stormwater related expansion.

Fund Information

WASTEWATER DIF

WASTEWATER DIF (55)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 331,492	\$ 451,109	\$ 480,024	\$ 480,024	\$ 480,024	\$ 523,897
Revenues:						
Interest Income	\$ 1,038	\$ 3,546	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000
Wastewater DIF	\$ 118,579	\$ 26,292	\$ 126,090	\$ 126,090	\$ 38,873	\$ 38,873
Total Revenues	\$ 119,617	\$ 29,838	\$ 128,090	\$ 128,090	\$ 43,873	\$ 43,873
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ 275,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ 282,500
Reductions/Additions to Reserves	\$ -	\$ (923)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 451,109	\$ 480,024	\$ 550,114	\$ 550,114	\$ 523,897	\$ 285,270

The Wastewater Development Impact Fee Fund accounts for fees generated by development. These funds may be used for wastewater related expansion.

Fund Information

PARKS FACILITIES DIF

PARKS FACILITIES DIF (56)	FISCAL YEAR17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 277,966	\$ 402,052	\$ 443,521	\$ 443,521	\$ 443,521	\$ 445,038
Revenues:						
Interest Income	\$ 902	\$ 3,227	\$ 1,200	\$ 1,200	\$ 4,500	\$ 4,500
Parks Facilities DIF	\$ 123,217	\$ 39,095	\$ 23,694	\$ 23,694	\$ 61,954	\$ 61,954
Total Revenues	\$ 124,119	\$ 42,322	\$ 24,894	\$ 24,894	\$ 66,454	\$ 66,454
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ 121,020	\$ 121,020	\$ 64,937	\$ 235,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 121,020	\$ 121,020	\$ 64,937	\$ 242,500
Reductions/Additions to Reserves	\$ (33)	\$ (853)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 402,052	\$ 443,521	\$ 347,395	\$ 347,395	\$ 445,038	\$ 268,992

The Parks Facilities Development Impact Fee Fund accounts for fees generated by development. These funds may be used for Parks Facilities related expansion.

Fund Information

RECREATION FACILITIES DIF

RECREATION FACILITIES (57)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 38,379	\$ 60,562	\$ 67,911	\$ 67,911	\$ 67,911	\$ 79,687
Revenues:						
Interest Income	\$ 132	\$ 491	\$ 600	\$ 600	\$ 700	\$ 700
Recreation Facilities DIF	\$ 22,028	\$ 6,989	\$ 132,536	\$ 132,536	\$ 11,076	\$ 11,076
Total Revenues	\$ 22,160	\$ 7,480	\$ 133,136	\$ 133,136	\$ 11,776	\$ 11,776
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500
Reductions/Additions to Reserves	\$ 23	\$ (131)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 60,562	\$ 67,911	\$ 201,047	\$ 201,047	\$ 79,687	\$ 8,963

The Recreation Facilities Development Impact Fee Fund accounts for fees generated by development. These funds may be used for Recreation related expansion.

Fund Information

WATER DIF

WATER DIF (58)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:						
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water DIF	\$ 121,473	\$ 28,381	\$ 136,115	\$ 136,115	\$ 37,649	\$ 37,649
Total Revenues	\$ 121,473	\$ 28,381	\$ 136,115	\$ 136,115	\$ 37,649	\$ 37,649
Expenditures:						
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Minor Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 121,473	\$ 28,381	\$ 127,353	\$ 127,353	\$ 37,649	\$ 30,149
Total Expenditures	\$ 121,473	\$ 28,381	\$ 127,353	\$ 127,353	\$ 37,649	\$ 37,649
Reductions/Additions to Reserves	\$ -	\$ -	\$ 8,762	\$ 8,762	\$ -	\$ -
Ending Reserves	\$ -	\$ -	\$ 17,524	\$ 17,524	\$ -	\$ -

The Water Development Impact Fee Fund accounts for fees generated by development. These funds may be used for water related expansion.



Fund Information

WATER CONSERVATION DIF

WATER CONSERVATION (82)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 988,676	\$ 245,476	\$ 342,475	\$ 342,475	\$ 342,475	\$ 357,897
Revenues:						
Interest Income	\$ 427	\$ 2,170	\$ 200	\$ 200	\$ 3,500	\$ 3,000
Water Conservation Penalty	\$ 135,420	\$ 172,068	\$ 16,500	\$ 16,500	\$ 45,000	\$ 45,000
Retrofit Fees	\$ 102,675	\$ 22,200	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 238,522	\$ 196,438	\$ 16,700	\$ 16,700	\$ 48,500	\$ 48,000
Expenditures:						
Salaries and Benefits	\$ 34,577	\$ 25,887	\$ 7,100	\$ 7,100	\$ 2,528	\$ 5,800
Supplies and Services	\$ 87,043	\$ 61,420	\$ 103,300	\$ 103,300	\$ 30,550	\$ 105,100
Minor Capital	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects	\$ 5,163	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 126,950	\$ 92,307	\$ 110,400	\$ 110,400	\$ 33,078	\$ 110,900
Reductions/Additions to Reserves	\$ (854,772)	\$ (7,132)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 245,476	\$ 342,475	\$ 248,775	\$ 248,775	\$ 357,897	\$ 294,997

This fund receives water conservation fees from developers and is restricted to water conservation projects and programs within the City.

Fund Information

ENTERPRISE FUNDS WASTEWATER

WASTEWATER (80)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 3,269,895	\$ 3,478,549	\$ 2,489,494	\$ 2,489,494	\$ 2,489,494	\$ 2,578,009
Revenues:						
Interest Income	\$ 9,210	\$ 26,875	\$ 12,000	\$ 12,000	\$ 40,000	\$ 40,000
Wastewater Fees	\$ 1,939,968	\$ 2,294,373	\$ 2,423,000	\$ 2,423,000	\$ 2,568,497	\$ 837,906
Other	\$ 274,642	\$ 303,978	\$ 444,047	\$ 444,047	\$ 430,890	\$ 2,225,537
Total Revenues	\$ 2,223,820	\$ 2,625,226	\$ 2,879,047	\$ 2,879,047	\$ 3,039,387	\$ 3,103,443
Expenditures:						
Salaries and Benefits	\$ 406,620	\$ 539,929	\$ 617,740	\$ 617,740	\$ 499,222	\$ 639,780
Supplies and Services	\$ 1,358,017	\$ 1,823,219	\$ 1,948,550	\$ 1,948,550	\$ 1,965,793	\$ 2,149,801
Minor Capital	\$ 7,835	\$ 830	\$ 46,321	\$ 46,321	\$ 44,615	\$ 57,757
Debt Service	\$ -	\$ -	\$ 21,860	\$ 21,860	\$ 21,860	\$ 21,860
Capital Projects	\$ 8,675	\$ 21,272	\$ 1,328,305	\$ 1,328,305	\$ 205,729	\$ 715,591
Transfers Out	\$ 150,392	\$ 155,411	\$ 173,653	\$ 173,653	\$ 213,653	\$ 200,384
Total Expenditures	\$ 1,931,539	\$ 2,540,661	\$ 4,136,429	\$ 4,136,429	\$ 2,950,872	\$ 3,785,173
Reductions/Additions to Reserves	(83,627)	(1,073,620)	-	-	-	-
Ending Reserves	\$ 3,478,549	\$ 2,489,494	\$ 1,232,112	\$ 1,232,112	\$ 2,578,009	\$ 1,896,279

The Wastewater fund consists of the City's Wastewater collection system and the South San Luis Obispo County Sanitation District billing. The wastewater enterprise fund serves approximately 4,900 customers. The South San Luis Obispo County Sanitation District (District) sets their fees for the processing of wastewater. The City provides billing services for the District and forwards the collection of fees billed to the district on a monthly basis.

In March 2017, the City authorized a 5% increase in fees to cover the costs associated with the wastewater collection system. The second increase of 5% is due to take effect on July 1, 2018, with other increases planned for July 2019 and July 2020.

The City is proposing the Following Wastewater Capital Projects in the FY 19 Budget:

Street Rehabilitation and Repair (CIP 2295-4)	\$ 10,591
City Hall Improvements	\$ 2,500
Sewer System Upgrades	\$ 475,000
Front Street Lift Station Upgrades	\$ 127,500
Citywide Sewer Lining Project	\$ 100,000
Total	\$ 715,591

Fund Information

WATER

WATER (81)	FISCAL YEAR 17/18					
	15/16 ACTUALS	16/17 ACTUALS	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	18/19 BUDGET
Beginning Reserves	\$ 1,350,811	\$ 953,389	\$ 687,090	\$ 687,090	\$ 687,090	\$ 176,915
Revenues:						
Interest Income	\$ 2,610	\$ 5,785	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
Water Fees	\$ 2,459,923	\$ 2,567,452	\$ 3,611,500	\$ 3,611,500	\$ 3,236,886	\$ 3,495,800
Other	\$ 157,540	\$ 130,718	\$ 84,000	\$ 84,000	\$ 173,608	\$ 218,000
Transfers In	\$ 121,473	\$ 28,381	\$ 127,353	\$ 127,353	\$ 31,276	\$ 30,149
Total Revenues	\$ 2,741,546	\$ 2,732,336	\$ 3,824,853	\$ 3,824,853	\$ 3,443,770	\$ 3,744,949
Expenditures:						
Salaries and Benefits	\$ 1,786,296	\$ 779,334	\$ 857,825	\$ 857,825	\$ 857,438	\$ 774,569
Supplies and Services	\$ 1,698,888	\$ 1,734,956	\$ 1,875,720	\$ 1,875,720	\$ 1,877,372	\$ 2,036,589
Minor Capital	\$ 96,989	\$ 87,397	\$ 117,262	\$ 117,262	\$ 101,460	\$ 81,803
Debt Service	\$ -	\$ -	\$ 10,930	\$ 10,930	\$ 10,930	\$ 10,930
Capital Projects	\$ 110,955	\$ 25,280	\$ 1,065,050	\$ 1,065,050	\$ 758,739	\$ 1,082,999
Transfers Out	\$ 315,016	\$ 336,736	\$ 308,007	\$ 308,007	\$ 348,007	\$ 337,099
Total Expenditures	\$ 4,008,144	\$ 2,963,703	\$ 4,234,794	\$ 4,234,794	\$ 3,953,946	\$ 4,323,989
Reductions/Additions to Reserves	\$ 869,176	\$ (34,932)	\$ -	\$ -	\$ -	\$ -
Ending Reserves	\$ 953,389	\$ 687,090	\$ 277,149	\$ 277,149	\$ 176,915	\$ (402,126)

The Water Fund consists of the City's water system, including water mains, storage reservoirs and water sampling. The water enterprise fund serves approximately 4,900 customers.

In March 2017, the City authorized a 25% increase in fees to cover the costs associated with the water system. The second increase of 10% is due to take effect on July 1, 2018, with additional increases planned for July 2019 and July 2020.

The City is proposing the Following Water Capital Projects in the FY 19 Budget:

Street Rehabilitation and Repair (CIP 2295-4)	\$ 79,249
Street Rehabilitation and Repair (CIP 2295-7)	\$ 5,000
City Hall Improvements	\$ 3,750
Central Coast Blue Regional Groundwater Sustainability Project	\$ 500,000
Water Delivery Upgrades	\$ 75,000
Fire Flow Upgrades	\$ 240,000
Reservoir Maintenance	\$ 175,000
Total	\$ 1,077,999

