

## Estimated Spendable Fund Balances Fiscal Year 2020-2021

Fund Number	Fund Name	Estimated Beginning Balance	FY 20-21 Estimated Revenues	Reimbursement of Prior Year Expenditure	FY 20-21 Transfers In	FY 20-21 Total Resources	FY 20-21 Proposed Expenditures	FY 20-21 Transfers Out	FY 20-21 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
<b>OPERATING</b>											
011	GENERAL FUND	70,822,050	307,392,970			307,392,970	307,026,470	18,921,560	325,948,030	(18,555,060)	52,266,990
	General Fund Total	70,822,050	307,392,970		-	307,392,970	307,026,470	18,921,560	325,948,030	(18,555,060)	52,266,990
<b>SPECIAL REVENUE - GF</b>											
012	CANNABIS PUBLIC BENEFIT	4,068,683	-		6,766,700	6,766,700	6,766,490		6,766,490	210	4,068,893
016	CASp CERTIFICATION AND TRAINING FUND	166,922	85,000			85,000	85,000		85,000	-	166,922
021	PRCSA CATV FUND	1,069,424	253,000			253,000	253,000		253,000	-	1,069,424
022	LIBRARY FEE/PRCSA FEE AND DONATION	562,256	-			-	45,200		45,200	(45,200)	517,056
051	CAPITAL OUTLAY FUND	565,597	200,000		292,000	492,000	492,000		492,000	-	565,597
053	CITY SERVICES	793,847	3,776,450			3,776,450	4,241,650		4,241,650	(465,200)	328,647
120	FIRE FACILITIES FUND	1,285,933	800,000			800,000	960,000		960,000	(160,000)	1,125,933
121	SPECIAL REPAIR/DEMOLITION	369,675	15,000			15,000	15,000		15,000	-	369,675
	Special Revenue - GF Total	8,882,337	5,129,450	-	7,058,700	12,188,150	12,858,340	-	12,858,340	(670,190)	8,212,147
<b>GRANT FUNDS</b>											
031	AIR QUALITY IMPR. (AB 2766)	1,315,084	645,000			645,000	1,467,260		1,467,260	(822,260)	492,824
122	EMERGENCY & HEALTH GRANTS	7,910,047	105,110			105,110	2,610,970		2,610,970	(2,505,860)	5,404,187
123	WORKFORCE INVESTMENT ACT	(1,178,215)	2,687,330	1,178,215		3,865,545	3,087,330		3,087,330	778,215	(400,000)
124	ORANGE COUNTY SSA GRANTS	(13,893)	851,450	13,893		865,343	851,450		851,450	13,893	(0)
125	OES UASI	(793,067)	5,415,290	793,067		6,208,357	5,415,290		5,415,290	793,067	0
127	D.O.J. GRANT FUND	15,763	31,730			31,730	31,730		31,730	-	15,763
128	LAW ENFORCEMENT GRANTS	910,339	849,990			849,990	849,990		849,990	-	910,339
130	HOME PROGRAM FEDERAL GRANT	5,714,148	2,097,200			2,097,200	5,598,720		5,598,720	(3,501,520)	2,212,628
135	COMMUNITY DEV BLOCK GRANT	(1,367,801)	6,934,470	1,367,801	290,240	8,592,511	7,224,710		7,224,710	1,367,801	0
136	HOUSING AUTHORITY-VOUCHER HAP	1,801,753	35,705,500			35,705,500	35,705,500		35,705,500	-	1,801,753
137	HOUSING AUTHORITY- MAINSTREAM	-	2,100,000			2,100,000	2,100,000		2,100,000	-	-
138	HOUSING AUTHORITY-MS 5	(0)	1,316,730			1,316,730	1,316,730		1,316,730	-	(0)
139	HOUSING AUTHORITY-NEW CONSTR	0	179,100			179,100	179,100		179,100	-	0
140	HOUSING AUTHORITY-VOUCHER ADM	425,564	3,352,980			3,352,980	3,352,980		3,352,980	-	425,564
142	NSP FEDERAL GRANT	1,199,523	1,372,180			1,372,180	1,081,940	290,240	1,372,180	-	1,199,523
144	PRISON TO EMPLOYMENT PROGRAM	3,816,970	-			-	3,816,970		3,816,970	(3,816,970)	-
145	RENTAL REHABILITATION GRANT	389,767	7,000			7,000	396,500		396,500	(389,500)	267
165	OFFICE OF TRAFFIC SAFETY GRANT	116,865	168,010			168,010	168,010		168,010	-	116,865
169	RECREATION GRANTS FUND	216,600	215,000			215,000	217,020		217,020	(2,020)	214,580
403	SCAG GRANTS	(133,732)	237,240			237,240	-		-	237,240	103,508
	Grant Funds Total	20,345,713	64,271,310	3,352,976	290,240	67,914,526	75,472,200	290,240	75,762,440	(7,847,914)	12,497,799

Fund Number	Fund Name	Estimated Beginning Balance	FY 20-21 Estimated Revenues	Reimbursement of Prior Year Expenditure	FY 20-21 Transfers In	FY 20-21 Total Resources	FY 20-21 Proposed Expenditures	FY 20-21 Transfers Out	FY 20-21 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
<b>OTHER RESTRICTED FUNDS</b>											
020	OTS-TRAFFIC OFFENDER PROGRAM	40,633	48,780			48,780	48,770		48,770	10	40,643
023	INMATE WELFARE FUND	895,551	1,693,360			1,693,360	1,693,360		1,693,360	-	895,551
024	POLICE SPECIAL REVENUE	46,216	709,880			709,880	744,050		744,050	(34,170)	12,046
026	CRIMINAL ACTIVITIES FUND	140,505	-			-	69,040		69,040	(69,040)	71,465
029	SPECIAL GAS TAX	19,546,653	14,152,910			14,152,910	8,029,880	6,470,390	14,500,270	(347,360)	19,199,293
074	CIVIC CENTER MAINTENANCE	(459,511)	7,658,200	459,511	1,179,400	9,297,111	8,837,600		8,837,600	459,511	(0)
133	HOUSING AUTHORITY-ISSUER FEE	2,705,197	95,000			95,000	95,000		95,000	-	2,705,197
166	US DOJ ASSET FORFEITURE FUND	1,487,844	-			-	860,930		860,930	(860,930)	626,914
167	US TREASURY ASSET FORFEITURE	378,122	-			-	136,470		136,470	(136,470)	241,652
417	INCLUSIONARY HOUSING FEE	13,265,904	6,078,830			6,078,830	6,078,830		6,078,830	-	13,265,904
607	HOUSING AUTHORITY LMIHF	48,762,225	225,300			225,300	1,497,720		1,497,720	(1,272,420)	47,489,805
655	2018 A & B TARB	85,211	-		3,042,160	3,042,160	3,042,160		3,042,160	-	85,211
670	COSA RDA	1,018,696	590,000		250,000	840,000	840,000		840,000	-	1,018,696
671	COSA RDA OBLIGATION RETIREMENT	3,664,772	3,271,800			3,271,800	416,980	3,292,160	3,709,140	(437,340)	3,227,432
<b>Other Restricted Funds Total</b>		<b>91,578,017</b>	<b>34,524,060</b>	<b>459,511</b>	<b>4,471,560</b>	<b>39,455,131</b>	<b>32,390,790</b>	<b>9,762,550</b>	<b>42,153,340</b>	<b>(2,698,209)</b>	<b>88,879,808</b>
<b>INTERNAL SERVICE FUNDS</b>											
070	EQUIPMENT REPLACEMENT FUND	4,833,253	1,762,780			1,762,780	1,325,100		1,325,100	437,680	5,270,933
071	CENTRAL SERVICES	43,149	765,730			765,730	765,730		765,730	-	43,149
073	BUILDING MAINT FUND	1,903,709	4,623,040			4,623,040	5,527,170		5,527,170	(904,130)	999,579
075	FLEET MAINTENANCE	1,256,120	4,509,980			4,509,980	5,420,840		5,420,840	(910,860)	345,260
076	STORES & PROPERTY CONTROL	501,279	1,804,100		-	1,804,100	1,697,930		1,697,930	106,170	607,449
080	LIABILITY AND PROPERTY INS FND	9,892,808	11,337,750			11,337,750	11,389,600		11,389,600	(51,850)	9,840,958
081	EMPLOYEE GROUP INSURANCE	1,104,413	28,181,900			28,181,900	29,149,770		29,149,770	(967,870)	136,543
082	WORKERS COMPENSATION FUND	7,905,285	10,133,000			10,133,000	11,323,150		11,323,150	(1,190,150)	6,715,135
085	CITY YARD OPERATION	(1,170)	1,262,890			1,262,890	1,231,550		1,231,550	31,340	30,170
086	PUB WKS ENG/PROJ MGMT	192,612	9,738,060		10,000	9,748,060	9,632,390	115,670	9,748,060	-	192,612
088	QUALITY SERVICE TRAINING	396,837	5,000			5,000	155,000		155,000	(150,000)	246,837
101	PUB WKS-ADMIN & PLANNING	3,468,429	5,589,200			5,589,200	8,136,400	96,520	8,232,920	(2,643,720)	824,709
109	INFO SYS STRATEGIC PLAN	10,149,466	8,716,760			8,716,760	16,176,600		16,176,600	(7,459,840)	2,689,626
<b>Internal Service Funds Total</b>		<b>41,646,192</b>	<b>88,430,190</b>	<b>-</b>	<b>10,000</b>	<b>88,440,190</b>	<b>101,931,230</b>	<b>212,190</b>	<b>102,143,420</b>	<b>(13,703,230)</b>	<b>27,942,962</b>
<b>ENTERPRISE FUNDS</b>											
027	PARKING FUND	(84,555)	4,900,000			4,900,000	5,392,860		5,392,860	(492,860)	(577,415)
056	SANITARY SEWER SERVICE	5,447,444	7,751,870			7,751,870	7,782,640	250,000	8,032,640	(280,770)	5,166,674
057	FED CLEAN WATER PROTECTION ENT	6,423,337	1,735,000		2,680,150	4,415,150	4,791,220	200,000	4,991,220	(576,070)	5,847,267
060	WATER REVENUE	48,517,547	67,616,710			67,616,710	57,699,250	18,481,600	76,180,850	(8,564,140)	39,953,407
066	ACQUISITION & CONSTRUCTION	3,673,808	6,600,000		17,200,800	23,800,800	27,150,000		27,150,000	(3,349,200)	324,608
067	REGIONAL TRANSP CENTER	(1,908,294)	1,023,400		1,100,000	2,123,400	1,962,000		1,962,000	161,400	(1,746,894)
068	SANITATION FUND	6,059,525	6,047,890		200,000	6,247,890	8,346,330		8,346,330	(2,098,440)	3,961,085
069	REFUSE COLLECTION SERVICE	5,826,529	14,253,800			14,253,800	13,742,150	1,149,350	14,891,500	(637,700)	5,188,829
<b>Enterprise Funds Total</b>		<b>73,955,342</b>	<b>109,928,670</b>	<b>-</b>	<b>21,180,950</b>	<b>131,109,620</b>	<b>126,866,450</b>	<b>20,080,950</b>	<b>146,947,400</b>	<b>(15,837,780)</b>	<b>58,117,562</b>

Fund Number	Fund Name	Estimated Beginning Balance	FY 20-21 Estimated Revenues	Reimbursement of Prior Year Expenditure	FY 20-21 Transfers In	FY 20-21 Total Resources	FY 20-21 Proposed Expenditures	FY 20-21 Transfers Out	FY 20-21 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
<b>CAPITAL PROJECT FUNDS</b>											
032	MEASURE M-STREET CONSTRUCTION	4,520,262	15,706,100			15,706,100	15,160,200		15,160,200	545,900	5,066,162
034	NEW TRANSP SYS IMPR AREA E	1,197,554	20,000			20,000	119,750		119,750	(99,750)	1,097,804
035	NEW TRANSP SYS IMPR AREA F	1,420,376	10,000			10,000	130,000		130,000	(120,000)	1,300,376
054	SANITARY SEWER CAPITAL	25,038,403	320,000			320,000	10,915,000		10,915,000	(10,595,000)	14,443,403
055	SEWER CONNECTION FEE	13,501,087	719,240			719,240	-		-	719,240	14,220,327
058	RESIDENTIAL STREET IMPROVEMENT	4,103,569	313,000			313,000	-		-	313,000	4,416,569
059	SELECT STREET CONSTRUCTION	20,327,995	150,000		6,460,390	6,610,390	7,046,890		7,046,890	(436,500)	19,891,495
148	TRAFFIC SYSTEM MGMT GRANT	(1,299,855)	12,610,000	1,299,855		13,909,855	12,610,000		12,610,000	1,299,855	(0)
224	LOCAL DRAINAGE AREA IV	591,781	-			-	181,500		181,500	(181,500)	410,281
312	RESIDENTIAL DEVELOP DISTRICT 2	3,373,168	65,000			65,000	550,000		550,000	(485,000)	2,888,168
313	RESIDENTIAL DEVELOP DISTRICT 3	7,620,251	110,000			110,000	2,800,000		2,800,000	(2,690,000)	4,930,251
400	POLICE LEASE REVENUE BONDS	3,626,101	-		4,623,300	4,623,300	4,623,300		4,623,300	-	3,626,101
404	COSA 2014 LEASE FINANCING	3,691,720	-		5,172,350	5,172,350	5,172,350		5,172,350	-	3,691,720
418	CDA - PEEBLER CAPITAL FUND	5,681,990	1,288,000			1,288,000	6,969,990		6,969,990	(5,681,990)	0
Capital Project Funds Total		93,394,402	31,311,340	1,299,855	16,256,040	48,867,235	66,278,980	-	66,278,980	(17,411,745)	75,982,657
<b>Grand Total - ALL FUNDS</b>		<b>400,624,052</b>	<b>640,987,990</b>	<b>5,112,342</b>	<b>49,267,490</b>	<b>695,367,822</b>	<b>722,824,460</b>	<b>49,267,490</b>	<b>772,091,950</b>	<b>(76,724,128)</b>	<b>323,899,924</b>