



# Fund Balance Projections **2019**

The estimated beginning fund balances have accounted for the set aside of all allocations CIP allocations.

Fund	Fund Description	FY19-20 Estimated Beginning Fund Balance	19-20 Revenue	19-20 Expenses	FY19-20 Estimated Ending Fund Balance
100	GENERAL	1,731,539	13,947,200	14,076,353	1,602,386
101	GENERAL RESERVE	735,443	-	-	735,443
103	CABLE TELEVISION	71,336	25,900	47,571	49,665
104	GF-MEASURE T	800,520	3,100,000	3,170,036	730,484
115	GF- RECREATION PRO	147,034	139,970	100,000	187,004
201	MOBILE HOME RENT REV	(115,680)	18,640	-	(97,040)
203	ASSET FORFEITURE	17,237	220	-	17,457
204	CA OIL MUSEUM	(21,390)	4,010	-	(17,380)
205	NPDES STORMWATER Q	4,443	45,400	53,722	(3,879)
206	STORMWATER PROGRAM	(254,431)	130,000	221,891	(346,323)
218	WATER DIST FAC	1,223,017	74,320	-	1,297,337
219	INCLUSIONARY HOUSING	1,481	-	-	1,481
220	LIBRARY EXPANSION FAC	148,165	33,120	-	181,285
221	LAW ENFORCEMENT FAC	15,506	10,120	-	25,626
223	PUBLIC MEETING FAC	96,465	25,920	180,000	(57,615)
224	AIR QUALITY IMPACT FEE	2,057	190	-	2,247
225	GENERAL GOVT FAC	(51,101)	8,700	9,749	(52,150)
226	PARKLAND FACILITIES	220,631	132,300	249,291	103,640
227	SEWER COLLECTION FAC	301,777	51,300	-	353,077
228	STORM DRAIN	222,002	20,750	-	242,752
229	TRAFFIC IMPACT FEE	356,581	85,540	39,541	402,580
280	STATE GAS TAX	190,811	1,047,221	1,381,325	(143,293)
281	LOCAL TRANSP TDA	485,312	515,770	352,101	648,981
282	LOCAL TRANSP TDA ART 3	5,355	11,630	8,500	8,485
283	RD MAINT & REHAB SB1	277,690	517,069	750,000	44,759
305	BEV CONT RECYCLING	11,947	8,240	8,125	12,062
307	DEPT OF PARKS & REC	(7,667)	-	-	(7,667)
311	SLESF- COPS (AB1913)	159,482	128,630	132,586	155,526
312	CA USED OIL BLOCK GRT	18,963	9,010	8,760	19,213
313	ST HOMELAND SEC GRT	2,821	-	-	2,821
320	CALHOME GRANT	224,650	-	-	224,650
401	FEDERAL STP	(49,992)	-	-	(49,992)
403	BJA VEST GRANT	-	4,000	-	4,000
405	AREA AGCY ON AGING	(22,872)	55,196	59,171	(26,847)
406	(CMAQ)CONG MGMT/AQ	(27,438)	-	-	(27,438)
407	FIRE GRANTS (FEDERAL)	(93)	-	-	(93)
409	TRANS ENHANCE ACT	(127,761)	-	-	(127,761)
450	HUD- CDBG	36,153	161,530	146,972	50,710
500	HILLSBOROUGH OS DIST	3,041	10,650	9,480	4,211
503	GEO HAZ ABATE DIST	334,092	94,050	49,001	379,141
600	REFUSE RESERVE	(60,734)	12,500	119,292	(167,526)
610	SEWER	16,954,641	11,154,480	13,680,300	14,428,821
620	WATER	14,583,653	8,428,731	12,477,047	10,535,337
621	WATER IN-LIEU	719,029	123,200	-	842,229
702	EQUIPMENT MAINT	(47,627)	699,194	667,510	(15,943)
800	MISC DEPOSITS	82,248	100,000	50,000	132,248
801	COMM CTR ENDOW	58,209	12,050	-	70,259
802	MUSEUM ENDOWMENT	213,989	4,450	-	218,439
803	HARDING PARK TRUST	(66,591)	107,880	83,000	(41,711)
804	DLA FOR FORMER RDA	(330,498)	-	-	(330,498)
TBD	POTENTIAL GRANT	-	-	110,000	(110,000)
<b>TOTALS</b>		<b>39,273,445</b>	<b>41,059,081</b>	<b>48,241,324</b>	<b>32,091,202</b>