SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Note: Fiduciary funds not included

Fund No. / Description		Projected Beginning Balance 07/01/19	FY 2019-20 Estimated Revenues	FY 2019-20 Recommended Expenditures	FY 2019-20 Adopted Net Transfers	Projected Ending Balance 06/30/20	
General Fund		**69,727,046**	**$ 138,347,049**	**$ (139,659,277)**	**$ 1,464,475**	**$ 69,879,293**	**A**
206	Library Facilities Fee Fund	263,959	102,591	(867)	-	365,683	
207	Fire Wild Land Mitigation Fund	19,529	6,567	(547)	-	25,549	
208	Temescal Canyon Police Facilities Fund	(4,597)	110,000	-	(78,924)	26,479	
209	Temescal Canyon Fire Facilities Fund	(90,373)	125,000	-	(125,000)	(90,373)	**B**
211	Street and Traffic Signals Fund	4,672,576	1,678,219	(755,677)	-	5,595,118	
212	Drainage Fee Fund	3,183,426	260,101	(10,912)	-	3,432,615	
213	Police Facilities Fund	269,560	77,668	(144,578)	-	202,650	
214	Fire Facilities Fund	331,097	88,640	(48,784)	-	370,953	
215	Public Meeting Facilities Fund	214,951	79,587	(474)	-	294,064	
216	Aquatics Center Fund	186,595	45,474	(174)	-	231,895	
217	Parks and Open Space Fund	4,909,105	235,568	(88,388)	-	5,056,285	
218	Corona Mall Bus. Impr. Dist. Fund	221,136	163,444	(240,475)	-	144,105	
221	RMRA Fund	32,420	2,808,341	(2,790,175)	-	50,586	
222	Gas Tax (2105-2106-Prop 42) Fund	331,229	4,310,955	(2,825,960)	(1,200,000)	616,224	
224	Rideshare-Trip Reduction Fund	1,377,766	239,059	(18,200)	-	1,598,625	
227	Measure A Fund	2,736,920	4,815,011	(6,229,902)	-	1,322,029	
231	CAL COPS Grant Fund	182,485	265,404	(307,683)		140,206	
236	CFD 2018-1 Spec Tax B (Bedford)	-	17,138	(3,582)		13,556	
237	CFD 2018-2 Spec Tax B Sierra Bella	-	30,732	(11,877)		18,855	
238	CFD 2017-2 Valencia Special Tax Fund	(942)	37,428	(23,539)	-	12,947	
243	Public Works Capital Grants Fund	(112,230,619)	32,741,789	-	-	(79,488,830)	**C**
245	Co. Svc. Area 152 (NPDES) Fund	279,265	1,056,005	(1,117,627)		217,643	
246	CFD 2000-1 (Eagle Glen II) Fund	900,423	43,919	(3,966)	-	940,376	
247	CFD 2002-2 LMD Fund	327,837	80,568	(53,434)	-	354,971	
248	CFD 97-1 Landscape Fund	666,311	455,649	(367,521)	-	754,439	
249	CFD 2001-1 Landscape Fund	3,835,288	785,133	(621,757)	-	3,998,664	
250	Asset Forfeiture Fund	191,869	30,451	(118,800)	-	103,520	
251	CFD/LMD 2002-3 Landscape Fund	312,182	25,390	(27,897)	-	309,675	
252	LMD 2003-1 Lighting Fund	411,126	156,603	(122,188)	10,601	456,142	
253	CFD/LMD 2011-1 Landscape Fund	208,006	84,160	(77,135)	-	215,031	
255	CFD 2016-2, Terrassa Special Tax Fund	21,062	25,072	(44,840)	-	1,294	
257	CFD 2016-3, Zone 2 Boardwalk Fund	39,128	28,212	(3,033)	-	64,307	
258	CFD 2016-3, Zone 3 Dollar Self Fund	3,547	2,567	(707)	-	5,407	
259	CFD 2016-3, Zone 4 515 S Promenade Fund	15,408	10,520	(2,403)	-	23,525	
260	Residential Refuse/Recycling Fund	268,354	9,392,940	(9,538,081)	-	123,213	
261	So Corona Major Thoroughfares Fund	363,169	37,748	(1,369)	-	399,548	
274	So Corona Landscaping Fund	301,532	36,110	(29,755)	-	307,887	
288	Park Development Fund	(12,943,374)	60,000	-	-	(12,883,374)	**D**
289	Dwelling Development Tax Fund	1,628,935	286,080	-	(1,240,381)	674,634	**F**
291	Low Mod Income Housing Asset Fund	28,370,717	277,627	(135,935)		28,512,409	
294	CFD 2016-3 Zone 6 Chung	0	19,100	(2,982)		16,118	
297	CFD 2016-3 Zone 8 Karen Parker	-	1,430	(1,174)		256	
411	US DOJ Grant - Police Fund	6,565	162	-	-	6,727	
415	Library Other Grants Fund	9,875	553	-	-	10,428	
422	Traffic Offender Fund	-	177,915	(189,905)	39,654	27,664	
431	CDBG Fund	566,567	1,200,000	(667,948)		1,098,619	
432	HOME Investment Partnership Prog. Fund	3,779,047	295,407	(445,795)	-	3,628,659	

SCHEDULE OF ESTIMATED FUND BALANCE CHANGES

Note: Fiduciary funds not included

Fund No. / Description		Projected Beginning Balance 07/01/19	FY 2019-20 Estimated Revenues	FY 2019-20 Recommended Expenditures	FY 2019-20 Adopted Net Transfers	Projected Ending Balance 06/30/20	
442	Adult & Family Literacy Grant Fund	43,681	19,520	-	-	63,201	
445	Bicycle Transportation Account Fund	1,811	45	-	-	1,856	
446	LMD 84-1 Lighting Fund	(2,300,371)	2,061,943	(2,173,966)	113,793	(2,298,601)	**E**
455	LMD 84-2, Zone 2	69,939	81,684	(84,439)	209	67,393	
456	LMD 84-2, Zone 4	171,416	90,771	(64,391)	-	197,796	
457	LMD 84-2, Zone 6	387,422	322,637	(326,349)	-	383,710	
458	LMD 84-2, Zone 7	56,696	89,961	(71,088)	-	75,569	
460	LMD 84-2, Zone 10	4,504,716	2,257,512	(1,330,448)	-	5,431,780	
461	LMD 84-2, Zone 14	860,379	592,734	(363,835)	767	1,090,045	
462	LMD 84-2, Zone 15	92,362	43,185	(28,436)	-	107,111	
463	LMD 84-2, Zone 17	28,873	23,365	(32,569)	-	19,669	
464	LMD 84-2, Zone 18	107,077	43,733	(58,769)	383	92,424	
468	LMD 84-2, Zone 19	51,940	501,254	(578,575)	25,381	-	**F**
470	LMD 84-2, Zone 20	1,413,032	1,086,061	(774,645)	-	1,724,448	
471	LMD 84-2, Zone 1	19,893	4,609	(3,210)	-	21,292	
473	Eagle Glen HOA Streetlights	14,442	55,418	(56,591)	-	13,269	
478	TUMF - RCTC Fund	(4,409,944)	4,410,193	-	-	249	
479	TUMF - WRCOG Fund	(1,694,672)	1,000,000	-	-	(694,672)	**C**
480	Reimbursement Grants Fund	1,962,051	344	-	-	1,962,395	
680	Warehouse Services Fund	-	348,479	(348,479)	-	-	
681	Information Technology	759	8,223,471	(8,224,230)	-	-	
682	Fleet Operations Fund	4,598,958	4,117,862	(5,502,387)	-	3,214,433	
683	Workers' Compensation Fund	2,251,639	2,005,000	(2,890,157)	-	1,366,482	
687	Liability Risk Retention Fund	-	1,594,069	(1,540,253)	-	53,816	
	Total Non-Enterprise Funds	**14,128,206**	**$ 230,128,936**	**$ (191,188,140)**	**$ (989,042)**	**$ 52,079,960**	

A - Includes anticipated loan from Fund 110 to Fund 567 of $989,042, if needed at fiscal year end, based on actuals.

B - Temescal Canyon Public Safety Facility Payable / amount owed to General Fund.

C - Revenue / Reimbursement Offset Expected in Outyears - Revenue recognized when expensed.

D - Park Bond Payable / amount owed to General Fund.

E - Loan Payable from LMD 84-1 to Electric Utility Fund for Streetlight Retrofit Project.

F - Includes anticipated loan from Fund 289 to Fund 468 of $25,381, if needed at fiscal year end, based on actuals.

SCHEDULE OF ESTIMATED WORKING CAPITAL

Fund No. / Description		Estimated Working Capital 07/01/19	FY 2019-20 Estimated Revenues	FY 2019-20 Principal Payments on Debt	FY 2019-20 Recommended Expenditures	FY 2019-20 Recommended Net Transfers	Projected Working Capital 06/30/20	
440	Water Reclamation Capacity Fund	6,715,454	2,006,609	(218,300)	(1,888,280)	-	6,615,483	
453	2012 Water Revenue Bond Fund	566,638	-	-	-	-	566,638	
454	2013 Wastewater Revenue Bond Fund	54,552	-	-	-	-	54,552	
507	Water Capacity Fund	(223,898)	1,669,922	(608,850)	(810,134)	-	27,040	
567	Reclaimed Water System Fund	463,935	3,439,396	(1,844,157)	(3,048,216)	989,042	-	G
570	Water Utility Fund	7,910,884	53,079,857	(1,044,238)	(59,750,708)	-	195,795	
571	Water Utility Grant	3,141,255	-	-	(3,593,505)	-	(452,250)	H
572	Water Reclamation Utility Fund	38,789,705	32,726,323	(656,391)	(31,069,380)	-	39,790,258	
573	Water Reclamation Grant	67,353	-	-	-	-	67,353	
578	Electric Utility Fund	16,847,455	17,383,692	(960,555)	(19,641,973)	-	13,628,619	
	Total DWP Funds	$ 74,333,334	$ 110,305,799	$ (5,332,491)	$ (119,802,196)	$ 989,042	$ 60,493,489	
	Total Water Funds	11,394,879	54,749,779	(1,653,088)	(64,154,347)	-	337,223	
	Total Reclaimed Water Funds	463,935	3,439,396	(1,844,157)	(3,048,216)	989,042	-	
	Total Water Reclamation Funds	45,627,065	34,732,932	(874,691)	(32,957,660)	-	46,527,646	
	Total Electric Funds	16,847,455	17,383,692	(960,555)	(19,641,973)	-	13,628,619	
		$ 74,333,334	$ 110,305,799	$ (5,332,491)	$ (119,802,196)	$ 989,042	$ 60,493,489	
275	Airport Fund	414,930	423,136	-	(158,760)	-	679,306	
577	Transit Services Fund	359,236	2,894,639	-	(2,697,888)	-	555,987	

G - Includes anticipated loan from Fund 110 to Fund 567 of $989,042, if needed at fiscal year end, based on actuals.
H - Revenue / Reimbursement Offset Expected in Outyears - revenue recognized when expensed.