

CITY WIDE ALL FUNDS SUMMARY

	PROJECTED BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
FY2018-19 Adopted Operating Budget					
Fund:001 GENERAL FUND	\$ 8,868,546	\$ 43,532,726	\$ 45,178,570	\$ 886,430	\$ 8,109,132
Fund: 101 SUPPLEMENTAL LAW ENF. (SLESF)	-	127,800	127,800	-	-
Fund: 104 TRAFFIC OFFENDER FUND	-	35,630	35,630	-	-
Fund: 106 AFFORDABLE HOUSING IN-LIEU	4,216,658	659,630	627,660	(30,860)	4,217,768
Fund: 107 DEVELOPER AGREEMENT	100,001	256,215	-	(356,216)	-
Fund: 110 STATE GAS TAX FUND (OPER & CIP)	634,957	2,478,457	606,500	(2,506,914)	-
Fund: 115 TRAFFIC SAFETY FUND	-	328,450	328,450	-	-
Fund: 130 CITY-WIDE LLMD FUND	(114,336)	1,400,040	2,036,760	542,600	(208,456)
Fund: 135 LLMD NO. 1	1,118,430	582,978	583,640	-	1,117,768
Fund: 155 NPDES	-	458,130	239,910	(218,220)	-
Fund: 180 LAUNCH POINTE	-	2,102,620	1,181,720	-	920,900
Fund: 203 SUMMERLY TRAFFIC INFRASTRUCTURE FEE (ELSP)	50,297	-	-	-	50,297
Fund: 300 INSURANCE SERVICES	1,102,219	933,800	757,630	-	1,278,389
Fund: 305 INFORMATION SYSTEMS SERVICES	172,913	1,118,000	1,284,750	-	6,163
Fund: 310 SUPORT SERVICES	1,294	120,600	111,060	-	10,834
Fund: 315 FLEET SERVICES	-	908,860	1,176,200	-	(267,340)
Fund: 320 FACILITIES SERVICES	788,885	591,400	524,520	-	855,765
Fund: 330 CFD 2015-2S MAINTENANCE SERVICES	-	70,990	70,990	-	-
Fund: 341 CFD 2017-1S PUBLIC SAFETY SERVICES FUND	-	5,000	5,000	-	-
Fund: 342 CFD 2007-5S RED KITE SERVICE AREA FUND	-	1,660	1,660	-	-
Fund: 343 CFD 2006-2S VISCAYA SERVICES AREA FUND	-	52,820	52,820	-	-
Fund: 344 CFD 2005-2S ALBERHILL RANCH SERVICE FUND	-	155,450	155,450	-	-
Fund: 367 CFD 2006-1S SUMMERLY SERVICE AREA FUND	-	254,770	254,770	-	-
Fund: 373 CFD 2005-5S WASSON CANYON SERVICES FUND	-	59,480	59,480	-	-
Fund: 650 CFD 2003-1S LAW, FIRE & PARAMEDIC SVCS	-	2,699,520	2,699,520	-	-
Fund: 651 CFD 2006-5S PARK, OPEN SPACE & STORM	-	108,720	108,720	-	-
Fund: 652 CFD 2007-1S LAW, FIRE & PARAMEDIC SVCS	-	87,510	87,510	-	-
Fund: 653 CFD 2009-1S PARK, OPEN SPACE & STREET	-	605,420	605,420	-	-
Fund: 654 CFD 2003-2S FIRE TAX SERVICE AREA FUND	-	-	-	-	-
Fund: 655 CFD 2015-1S SAFETY SERVICE AREA FUND	-	40,750	40,750	-	-
Fund: 114 SBI 186 CAS EDUCATION FUND	10,849	5,000	15,849	-	-
Fund: CFD's/AD's/PFA/LERA	271,555,700	33,339,100	81,940,200	-	222,954,600
Fund: 234 CFD 2015-5 TRIESTE CONSTRUCTION	1,219	-	1,219	-	-
Fund: 240 CFD 2006-1 IA-EE CONSTRUCTION	-	-	-	-	-
Fund: 271 CFD 2005-1 SERENITY CONST FUND	109	1,000	1,109	-	-
Fund: 284 CFD 2003-2 IA-B CONSTRUCTION	-	-	-	-	-
Fund: 331 CFD 2006-1 IA CC SUMMERLY IMPROVEMENT FUND	305,013	166,930	471,943	-	-
Fund: 332 CFD 2006-1 IA B SUMMERLY FUND	396,805	172,990	569,795	-	-
Fund: 333 CFD 2015-4 TERRACINA FUND	-	10,500	10,500	-	-
Fund: 334 CFD 2015-5 TRIESTE FUND	249,977	153,270	403,247	-	-
Fund: 335 CFD 2003-2 IA E CANYON HILLS IMPROVEMENT FUND	53,157	174,330	227,487	-	-
Fund: 336 CFD 2006-1 IA FF SUMMERLY IMPROVEMENT FUND	412,996	199,020	612,016	-	-
Fund: 337 CFD 2016-2 CANYON HILLS FUND	-	7,000	7,000	-	-
Fund: 338 CFD 2006-1 IA JJ SUMMERLY IMPROVEMENT FUND	-	10,600	10,600	-	-
Fund: 339 CFD 2006-1 IA KK SUMMERLY IMPROVEMENT FUND	-	100	100	-	-
Fund: 340 CFD 2006-1 IA EE SUMMERLY IMPROVEMENT FUND	479,046	238,470	717,516	-	-
Fund: 345 CFD 2003-2 IA D CANYON HILLS (2014A) FUND	3,945,174	1,795,280	5,740,454	-	-
Fund: 346 CFD 2014-1 SOUTHSORE FUND	3,225	660	3,885	-	-
Fund: 347 CFD 2006-1 IA A SUMMERLY (2013A) FUND	585,349	238,350	823,699	-	-
Fund: 350 CFD 98-1 SUMMERHILL (2013C) DEBT SERVICE FUND	2,971,404	1,163,620	4,135,024	-	-
Fund: 352 AD 86-1 DEBT SERVICE FUND	659,115	-	659,115	-	-
Fund: 354 CFD 90-2 TUSCANY HILLS	2,476,209	1,669,250	4,145,459	-	-
Fund: 357 CFD 2003-02 IA-I CANYON HILL FUND	1,850,692	896,260	2,746,952	-	-
Fund: 366 CFD 2005-6 CITY CENTER TOWN HOMES FUND	509,495	244,190	753,685	-	-
Fund: 368 CFD 2006-2 VISCAYA FUND	949,073	470,500	1,419,573	-	-
Fund: 369 CFD 2004-3 ROSETTA CANYON FUND	3,020,195	1,585,020	4,605,215	-	-
Fund: 371 CFD 2005-1 SERENITY FUND	1,272,427	683,500	1,955,927	-	-
Fund: 372 CFD 2005-2 IA-A ALBERHILL RANCH FUND	2,857,691	1,467,060	4,324,751	-	-
Fund: 374 CFD 2005-4 LAKE VIEW VILLAS FUND	60,612	11,060	71,672	-	-
Fund: 375 CFD 2006-4 CLURMAN FUND	17,668	10,680	28,348	-	-
Fund: 376 CFD 2006-3 LA STRADA FUND	1,894	10,600	12,494	-	-
Fund: 377 CFD 2006-6 TESSARA FUND	11,187	10,600	21,787	-	-
Fund: 378 CFD 2006-8 RUNNING DEER ESTATES FUND	4,843	11,000	15,843	-	-
Fund: 382 CFD 2006-9 TRIESTE FUND	-	-	-	-	-
Fund: 384 CFD 2003-2 IA-B CANYON HILLS FUND	4,300,016	2,201,610	6,501,626	-	-
Fund: 385 CFD 2004-3 IA-2 ROSETTA CANYON FUND	3,527,307	1,761,030	5,288,337	-	-

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Fund: 386 CFD 2007-4 MAKENNA COURT FUND	5,259	10,900	16,159	-	-
Fund: 387 CFD 2007-5 RED KITE FUND	50,235	135,330	185,565	-	-
Fund: 388 CFD 2007-6 HOLIDAY INN EXPRESS FUND	9,423	6,000	15,423	-	-
Fund: 389 CFD 88-3 (2008 SRS A) FUND	3,194,391	2,510,130	5,704,521	-	-
Fund: 390 CFD 2003-2 IA-C CANYON HILLS FUND	2,239,617	786,200	3,025,817	-	-
Fund: 392 CFD 95-1 CIVIC CENTER (2011 SRS B) FUND	288,249	166,350	454,599	-	-
Fund: 393 CFD 93-1 COTTONWOOD HILLS (2012 SRS B) FUND	3,321,067	1,908,380	5,229,447	-	-
Fund: 394 CFD 2005-5 (2012A) WASSON FUND	664,686	282,900	947,586	-	-
Fund: 395 CFD 2018-1 WASSON CANYON II IMPROV	235	5,010	5,245	-	-
Fund: 400 LE FINANCING AUTHORITY FUND	480,654	559,380	560,240	-	479,794
Fund: 402 LEFFA 2017 LOCAL OBLIGATION BONDS	7,578,945	-	-	-	7,578,945
Fund: 602 LE RECREATION AUTHORITY 2013 FUND	1,821,039	1,144,100	1,128,100	-	1,837,039
Fund: 725 LEPPA 2010 SERIES A FUND	12,475,052	636,820	983,870	-	12,128,002
Fund: 726 LEPPA 2010 SERIES B FUND	6,185,058	290,700	927,400	-	5,548,358
Fund: 727 LEPPA 2010 SERIES C FUND	21,565,132	950,980	2,201,930	-	20,314,182
Fund: 732 LEPPA 2012 SERIES B FUND	12,363,466	650,000	1,302,170	-	11,711,296
Fund: 733 LEPPA 2012 SERIES A FUND	2,890,824	160,000	219,570	-	2,831,254
Fund: 734 LEPPA 2013 SERIES C FUND	11,090,314	571,890	1,074,990	-	10,587,214
Fund: 735 LEPPA 2012 SERIES C FUND	5,185,158	260,320	280,290	-	5,165,188
Fund: 736 LEPPA 2013 SERIES A FUND	3,331,192	170,000	198,000	-	3,303,192
Fund: 737 LEPPA 2013 SERIES B FUND	1,427,662	61,290	618,290	-	870,662
Fund: 738 LEPPA 2014 SERIES A FUND	7,177,116	415,120	444,860	-	7,147,376
Fund: 739 LEPPA 2014 SERIES B FUND	17,504,540	791,180	1,206,080	-	17,089,640
Fund: 740 LEPPA 2014 SERIES B FUND	112,026,299	5,123,090	7,074,250	-	110,075,139
Fund: 741 LEPPA 2015 SERIES A FUND	2,834,112	106,030	145,170	-	2,794,972
Fund: 742 LEPPA 2015 SERIES B FUND	4,924,091	272,540	1,705,500	-	3,491,131
SUBTOTALS	288,506,414	93,121,526	140,898,939	(1,683,180)	239,045,821
FY2018-19 Adopted Capital Budget					
Fund: 105 GENERAL PROJECTS (OPER & CIP)	1,943,578	116,980	6,550	(1,177,099)	876,909
Fund: 111 TUMF CAPITAL PROJECT FUND	2,719	8,838,579	-	(8,838,579)	2,719
Fund: 112 MEASURE 'A' FUND	1,638,119	1,375,640	-	(2,749,262)	264,497
Fund: 113 SB821 FUND	-	874,558	-	(874,558)	-
Fund: 116 CITY HALL/P.W. DIF FUND	1,028,812	148,900	-	(1,075,950)	101,762
Fund: 117 COMMUNITY CENTER DIF FUND	-	76,640	-	(76,640)	-
Fund: 118 LAKE SIDE FACILITIES DIF FUND	-	109,600	16,300	(93,300)	-
Fund: 119 ANIMAL SHELTER FACILITY DIF FUND	74,630	41,685	-	(41,685)	74,630
Fund: 121 TOTAL ROAD IMPROVEMENT PRGM (TRIP)	4,297,357	502,138	499,938	(2,766,381)	1,533,176
Fund: 140 GEOTHERMAL FUND	20,563	200	100	-	20,663
Fund: 150 CDBG FUND	-	753,616	25,000	(728,616)	-
Fund: 160 PEG GRANT FUND	1,202	23,850	23,850	-	1,202
Fund: 205 TRAFFIC IMPACT FEE FUND	4,432,856	510,200	396,172	(3,972,228)	574,656
Fund: 211 STORM DRAIN CIP FUND	966,707	166,900	-	(100,000)	1,033,607
Fund: 220 STREET LIGHTING FUND	102,209	-	-	-	102,209
Fund: 221 QUIMBY FUND	54,116	50,460	-	-	104,576
Fund: 231 LIBRARY CIP DIF FUND	1,832,427	84,860	40,000	(1,743,753)	133,534
Fund: 232 FIRE PROTECTION DIF FUND	881	105,600	-	(105,600)	881
Fund: 254 RAILROAD CANYON IMPRV AREA 89-1	126,253	-	-	(126,253)	-
Fund: 401 LE FINANCING AUTHORITY FUND	8,291,828	65,000	-	(6,244,258)	2,112,570
Fund: 500 CAPITAL IMPROVEMENT PLAN FUND	11,517,922	45,688,121	47,753,294	36,439,863	45,892,612
Fund: 510 SARDA AREA 1 FUND	(60,007,890)	7,818,010	4,401,385	-	(56,591,265)
Fund: 540 SARDA DIAMOND STADIUM FUND	1,470,805	-	1,470,805	-	-
Fund: 603 ENDOWMENT TRUST - CARL GRAVES FUND	974,924	16,650	-	-	991,574
Fund: 604 ENDOWMENT TRUST - ADOLPH KORN FUND	358	200	-	-	558
Fund: 605 PUBLIC IMPROVEMENTS IN-LIEU FUND	57,597	10,900	-	(10,900)	57,597
Fund: 606 AB2766 AIR POLLUTION REDUCTION FUND	237,980	78,750	6,000	(310,730)	-
Fund: 608 TRUST DEPOSIT FUND	-	3,570,891	-	(3,570,891)	-
Fund: 617 SARDA HOUSING FUND	41,067,617	-	30,000	-	41,037,617
Fund: 630 LAKE MAINTENANCE FUND	2,121,028	1,516,030	1,600,000	-	2,037,058
Fund: 631 DESTRATIFICATION EQUIPMENT REPLACEMENT	293,806	228,640	228,640	(150,000)	143,806
SUBTOTALS	22,548,405	72,773,598	56,498,034	1,683,180	40,507,148
TOTALS	\$ 311,054,818	\$ 165,895,124	\$ 197,396,973	\$ -	\$ 279,552,969



CITY OF LAKE ELSINORE, CALIFORNIA
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
2018-19 PRELIMINARY ANNUAL OPERATING BUDGET

	FY 16-17 ACTUALS	FY 17-18 PROPOSED CURRENT	FY 18-19 FORECAST	\$ Inc/(Dec)	% Inc/ (Dec)
Revenues:					
Sales Tax	\$ 9,745,714	\$ 10,205,112	\$ 10,538,030	\$ 332,918	3.26%
Property Tax	7,033,142	7,593,732	7,904,450	310,718	4.09%
Franchise Tax	2,329,566	2,556,358	2,548,600	(7,758)	-0.30%
Building Permit Fee	2,119,709	2,343,250	1,720,720	(622,530)	-26.57%
Property Transfer Tax	375,262	337,486	350,000	12,514	3.71%
Transient Occupancy Tax	565,961	508,800	575,000	66,200	13.01%
Other Licenses & Permits	1,318,716	1,318,327	906,260	(412,067)	-31.26%
Intergovernmental	92,573	92,185	101,500	9,315	10.10%
Fees	2,735,270	4,403,752	4,408,500	4,748	0.11%
Fines and Forfeitures	653,023	773,598	488,100	(285,498)	-36.91%
Fire Service Tax Credit	2,599,314	2,683,134	2,909,580	226,446	8.44%
Investment Earnings	7,707	108,150	155,000	46,850	43.32%
Reimbursements and Other	5,705,977	4,158,251	5,492,706	1,334,455	32.09%
Special Assessments	3,513,535	3,982,539	4,142,400	159,861	4.01%
Traffic Safety, Offender Enf.	260,778	533,870	491,880	(41,990)	-7.87%
Reimbursements for Street Prog.	950,435	1,798,500	800,000	(998,500)	-55.52%
Total Revenues	40,006,682	43,397,044	43,532,726	135,682	0.31%
Expenditures by Department:					
General Government:					
City Council	232,226	227,299	\$ 230,910	\$ 3,611	1.59%
Community Support	33,484	92,900	47,500	(45,400)	-48.87%
City Treasurer	-	-	-	-	0.00%
City Clerk	528,511	653,590	650,500	(3,090)	-0.47%
City Attorney	587,649	500,000	498,020	(1,980)	-0.40%
City Manager	789,166	901,293	968,100	66,807	7.41%
Administrative Services					
Finance	1,433,928	1,518,371	1,552,900	34,529	2.27%
Human Resources	257,865	447,149	477,840	30,691	6.86%
Public Safety:					
Police Services	11,705,026	13,010,246	14,112,770	1,102,524	8.47%
Fire Services	7,938,614	7,900,281	7,650,940	(249,341)	-3.16%
Animal Services	807,243	836,640	655,410	(181,230)	-21.66%
Community Development:					
Planning	1,165,703	1,122,113	1,086,550	(35,563)	-3.17%
Building & Safety	1,459,221	1,940,266	1,848,320	(91,946)	-4.74%
Code Enforcement	764,065	962,062	1,292,340	330,278	34.33%
Economic Development	443,952	278,043	291,500	13,457	4.84%
Fire Prevention/Weed Abatement	300,448	754,949	790,460	35,511	4.70%
Public Services:					
Engineering	1,919,098	2,062,723	2,183,820	121,097	5.87%
Public Works	2,286,318	2,453,025	2,600,650	147,625	6.02%
Park Maintenance	1,913,141	2,215,420	2,453,750	238,330	10.76%
Lake Maintenance	1,149,644	1,265,440	1,227,080	(38,360)	-3.03%
Community Services:					
Community Services	827,835	674,866	695,630	20,764	3.08%
Recreation	585,929	1,134,387	1,493,700	359,313	31.67%
Senior Center	155,906	264,079	435,210	171,131	64.80%
Campground	427,642	527,777	-	(527,777)	-100.00%
Non-Departmental - Operating	2,970,771	2,658,637	1,934,670	(723,967)	-27.23%
Total Expenditures	40,683,385	44,401,555	45,178,570	777,014	1.75%
Excess of Revenues Over (Under) Expenditures	(676,703)	(1,004,511)	(1,645,844)	(641,332)	
Operating Transfers:					
Operating Transfers In	2,193,813	190,001	-	(190,001)	
Operating Transfers out	(1,113,319)	(532,498)	(542,600)	(10,102)	
Excess of Revenues Over (Under) Expenditures & Op Transfers In/(Out)	403,791	(1,347,008)	(2,188,444)	(841,435)	
Fund Balance, Beg. of Year	12,394,909	12,798,700	11,451,692		
Fund Balance, End of Year	\$ 12,798,700	\$ 11,451,692	\$ 9,263,248		



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2018-19 PRELIMINARY ANNUAL OPERATING BUDGET

	FY 16-17 ACTUALS	FY 17-18 PROPOSED CURRENT	FY 18-19 FORECAST	\$ Inc/(Dec)	% Inc/ (Dec)
Detail of Fund Balance					
Nonspendable:					
Deposits and prepaid items	\$ 29,015	\$ 25,000	\$ 25,000		
Loans Receivable	1,000,000	1,000,000	1,000,000		
Assigned					
Uncertainty reserve (17.5%)	7,314,423	7,863,459	8,001,205		
Unassigned					
Unallocated reserve	4,455,262	2,563,233	237,043		
Total Fund Balance (net)	<u>\$ 12,798,700</u>	<u>\$ 11,451,692</u>	<u>\$ 9,263,248</u>		