

Attachment 2: FY 2018-19 Mid-Year Budget Adjustments
Estimated as of February 1, 2019

	FY 2018-19									TOTAL
	Fund 11	Fund 12	Fund 26	Funds 21-25	Fund 61	Fund 63	Fund 71	Fund 72	Fund 73	
	General Fund (GF)	Watershed Stream Stewardship (WSS)	Safe Clean Water (SCW)	Benefit Assessment Funds (BAs)	Water Utility Enterprise (WUE)	State Water Project (SWP)	Fleet Management Fund (FMF)	Risk Management Fund (RMF)	Information Technology Fund (ITF)	
FY 2018-19 Mid-Year Budget Adjustments	Appropriation Increase/(Decrease)									
4 Capital Carryforward from FY 2017-18 balances remaining for continuing appropriations										
Total	500,000	24,020,519	71,002,854	-	31,912,572	-	-	-	11,461,229	138,897,174
5 Capital Project Budget Adjustments										
None										-
Total	-	-	-	-	-	-	-	-	-	-
6 Additional Property Tax Revenue										
Secured	249,029	2,436,329			209,531					2,894,889
Unsecured	(27,398)	(285,602)			(25,129)					(338,129)
Redevelopment Property Tax Trust Fund	200,000	1,900,000			115,000					2,215,000
Supplemental	30,000	150,000			20,000					200,000
Total	451,631	4,200,727	-	-	319,402	-	-	-	-	4,971,760
7 FY 2018-19 estimated reserve balances										
Currently Authorized Projects		18,304,000	56,029,000		25,149,000				9,179,000	108,661,000
Operating & Capital Reserve	3,088,809	78,280,351	65,045,956		35,233,231	10,883,272	2,101,111		1,235,810	195,868,540
WUE - Rate Stabilization Reserve for Bond Covenant					22,477,551					22,477,551
WUE - San Felipe Emergency Reserve					3,053,130					3,053,130
WUE - Public-Private Partnership (P3) Reserve					4,000,000					4,000,000
WUE - Supplemental Water Supply					14,677,000					14,677,000
WUE - SV Advanced Water Purification Center					1,066,000					1,066,000
WUE - Drought Reserve					7,000,000					7,000,000
Catastrophy-Property Self-Insurance								6,002,303		6,002,303
Workers Compensation Liability								7,034,000		7,034,000
Total	3,088,809	96,584,351	121,074,956	-	112,655,912	10,883,272	2,101,111	13,036,303	10,414,810	369,839,524
8 Operating Transfers In/Out										
Total			(2,029,000)		2,029,000					-
9 Debt Financing										
Total			(80,000,000)							(80,000,000)

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