

## City of Salida- Fund Balance Policy Check

	General Fund (including Steamplant)	Lodging Tax Fund	Capital Improvement	Streets	Economic Development Fund	Conservation Trust Fund	Water	Wastewater
2019 Unrestricted Fund Balance	5,380,958	-	20,894	280,558	125,122	236,103	3,774,655	2,108,224
2020 Estimated (use) addition	(514,084)	347,206	114,594	446,213	(11,000)	50,000	662,434	(45,879)
Interfund transfers	347,206	(347,206)						

	2020 Estimated Fund Balance							
Fund Balance Projections 2020	5,214,080	-	135,488	726,771	114,122	286,103	4,437,089	2,062,345
2019 Operating Expenses	8,237,368	-	-	579,929	121,235	-	1,762,792	2,135,609
2020 % Fund Balance to Operating	63.3%	-	-	125.3%	94.1%	-	251.7%	96.6%
# months in reserve	7.6			15.0	11.3	-	30.2	11.6

	2021 Estimated Fund Balance based on Proposed 2021 Budget							
2021 Proposed (use) addition	(1,355,611)	420,000	(1,017,200)	(264,725)	(113,800)	(278,000)	169,254	(621,015)
Interfund transfers	(461,712)	(420,000)	881,712					
Fund Balance Projection 2021	3,396,757	-	-	462,046	322	8,103	4,606,343	1,441,330
2020 Estimated operating expense	8,295,051	-	-	636,367	116,600	-	1,281,931	1,576,141
2021 % Fund Balance to Operating	40.9%	-	-	72.6%	0.3%	-	359.3%	91.4%
# months in reserve	4.9			8.7	0.0	-	43.1	11.0
<b>Proposed Fund Balance Policy Met?</b>	✓	✓	✓	✓	X	✓	✓	✓