

**FY2024-25 PROPOSED BUDGET
REVENUES AND APPROPRIATIONS BY FUND**

EXHIBIT I

**CITY OF SAN RAFAEL
CONSOLIDATED FUNDS**

		<small>updated 5/3/24</small>				Total	Total	Total			June 30, 2025
FY 2024-25 PROJECTED BUDGET		Est. Actual	Operating	Transfers	Total	Operating	Capital	Transfers to	Total	Projected	
FUND NAME		June 30, 2024 Balance	and Capital Revenue	In	Resources	Budget	Budget	Other Funds	Appropriations	Balance	
GENERAL OPERATING FUNDS:											
001	General Fund Available Balance	\$31,301,991	\$101,282,204	\$2,508,306	\$103,790,510	102,033,257	-	10,258,500	112,291,757	\$22,800,744	
218	General Plan Special Revenue Fund	1,522,038	647,275	-	647,275	1,151,725	-	-	1,151,725	1,017,588	
SPECIAL REVENUE & GRANT FUNDS:											
205	Storm Water Fund	166,938	1,901,912	360,000	2,261,912	753,365	1,126,653	-	1,880,018	548,832	
206	Gas Tax	7,776,741	15,415,546	1,250,000	16,665,546	1,500,000	15,011,838	760,000	17,271,838	7,170,449	
207	Development Services	3,282	-	-	-	-	-	-	-	3,282	
208	Child Care	159,756	3,210,550	-	3,210,550	3,302,759	-	-	3,302,759	67,547	
210	Paramedic/EMS	2,808,914	8,986,714	-	8,986,714	9,609,534	-	-	9,609,534	2,186,094	
216	Cannabis	845,492	269,627	-	269,627	170,385	-	700,000	870,385	244,734	
217	State Lands Fund	435,745	56,352	-	56,352	-	-	-	-	492,097	
222	Recreation Revolving	362,712	2,285,712	2,420,000	4,705,712	4,932,194	-	-	4,932,194	136,230	
223	Household Haz. Waste Fund	527,641	-	-	-	527,641	-	-	527,641	-	
228	Hazardous Materials Fund	55,251	-	-	-	-	-	-	-	55,251	
234	Pt. San Pedro A.D. Maintenance Portion	149,781	156,233	-	156,233	183,186	-	-	183,186	122,828	
235	Baypoint Lagoons L & L Assessment District	240,105	34,206	-	34,206	212,700	-	-	212,700	61,611	
236	Loch Lomond CFD #10	816,006	57,181	-	57,181	18,855	-	-	18,855	854,332	
237	Loch Lomond Marina CFD #2	985,045	257,915	-	257,915	135,030	-	-	135,030	1,107,930	
240	Parkland Dedication	359,989	14,350	-	14,350	-	-	-	-	374,339	
241	Measure A Open Space	1,175,053	566,197	-	566,197	3	937,500	-	937,503	803,747	
242	Measure C Wildfire Prevention	1,672,290	3,356,061	-	3,356,061	4,269,472	-	-	4,269,472	758,879	
495	Low and moderate Income Housing Fund	1,776,284	10,564	-	10,564	85,770	-	-	85,770	1,701,078	
LIBRARY AND FALKIRK:											
214	Library Revolving	4,342,099	109,343	-	109,343	42,392	4,357,059	-	4,399,451	51,991	
215	Library Special Assessment Fund	1,001,792	1,236,283	-	1,236,283	1,869,730	-	-	1,869,730	368,345	
	Library Fund	5,343,891	1,345,626	-	1,345,626	1,912,122	4,357,059	-	6,269,181	420,336	
PUBLIC SAFETY:											
200	Abandoned Vehicle	9,471	85,000	85,000	170,000	179,067	-	-	179,067	404	
202	Asset Seizure	3,704	-	-	-	-	-	-	-	3,704	
204	Crime Prevention	7,573	-	-	-	-	-	-	-	7,573	
230	Youth Services - Police	67,890	19,050	-	19,050	40,043	-	-	40,043	46,897	
	Public Safety Fund	88,638	104,050	85,000	189,050	219,110	-	-	219,110	58,578	
TRAFFIC AND HOUSING:											
243	Affordable Housing in lieu	2,611,941	1,091,630	-	1,091,630	-	-	-	-	3,703,571	
245	Housing & Parking In-lieu	369,359	13,574	-	13,574	-	-	-	-	382,933	
246	East S.R. Traffic Mitigation	1,005,965	639,954	-	639,954	440,000	100,000	250,000	790,000	855,919	
	Traffic & Housing Mitigation Funds	3,987,266	1,745,158	-	1,745,158	440,000	100,000	250,000	790,000	4,942,424	
GRANT:											
201	A.D.A.. Access Projects	-	-	-	-	-	-	-	-	-	
260	Pickleweed Childcare Grant	381,358	651,240	-	651,240	683,288	-	-	683,288	349,310	
281	Public Safety Grants	522,321	300,000	-	300,000	472,445	-	-	472,445	349,876	
283	Grant-Other	461,672	1,977,500	-	1,977,500	2,346,021	-	-	2,346,021	93,151	
	Grant Funds	1,365,351	2,928,740	-	2,928,740	3,501,754	-	-	3,501,754	792,337	
SPECIAL REVENUE & GRANT FUND TOTAL		31,102,171	42,702,694	4,115,000	46,817,694	31,773,880	21,533,050	1,710,000	55,016,930	22,902,935	

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REVENUES AND APPROPRIATIONS BY FUND**

**CITY OF SAN RAFAEL
CONSOLIDATED FUNDS**

FY 2024-25 PROJECTED BUDGET FUND NAME		updated 5/3/24 Est. Actual June 30, 2024 Balance	Total			Total	Total	Transfers to Other Funds	Total Appropriations	June 30, 2025 Projected Balance
		Operating and Capital Revenue	Transfers In	Total Resources	Operating Budget	Capital Budget				
ASSESSMENT DISTRICTS:										
Var.	Assessment District Projects	298,722	-	-	-	-	-	-	-	298,722
ASSESSMENT DISTRICT TOTAL		298,722	-	-	-	-	-	-	-	298,722
CAPITAL PROJECT FUNDS:										
401	Capital Improvement	8,012,141	4,421,955	2,735,000	7,156,955	100,000	9,215,000	-	9,315,000	5,854,096
405	Open Space Acquisition	119,248	4,767	-	4,767	-	-	-	-	124,015
406	Bedroom Tax	142,339	5,642	-	5,642	-	-	-	-	147,981
407	Parks Capital Projects	21,861	-	-	-	-	-	-	-	21,861
420	Measure E - Public Safety Facilities	2,418,016	147,645	353,500	501,145	-	100,000	-	100,000	2,819,161
CAPITAL PROJECT FUND TOTAL		10,713,604	4,580,009	3,088,500	7,668,509	100,000	9,315,000	-	9,415,000	8,967,113
ENTERPRISE FUND:										
501	Parking Services	206,341	4,807,330	-	4,807,330	4,232,367	-	562,993	4,795,360	218,311
ENTERPRISE FUND TOTAL		206,341	4,807,330	-	4,807,330	4,232,367	-	562,993	4,795,360	218,311
INTERNAL SERVICE FUNDS:										
227	Sewer Maintenance	-	3,574,639	-	3,574,639	3,574,639	-	-	3,574,639	-
600	Vehicle Replacement	5,056,268	1,540,159	1,000,000	2,540,159	330,000	-	-	330,000	7,266,427
601	Technology Replacement	3,668,422	2,782,895	-	2,782,895	4,400,168	-	-	4,400,168	2,051,149
602	Fire Equipment Replacement	1,057,572	173,494	250,000	423,494	231,000	-	-	231,000	1,250,066
603	Building Improvement	5,296,922	2,177,147	-	2,177,147	200,000	2,412,713	-	2,612,713	4,861,356
604	Employee Benefits	727,252	790,328	-	790,328	586,788	-	-	586,788	930,792
605	Liability Insurance	1,962,024	2,994,258	2,000,000	4,994,258	6,691,549	-	-	6,691,549	264,733
606	Workers Compensation Insurance	950,126	3,241,777	-	3,241,777	3,528,289	-	-	3,528,289	663,614
607	Dental Insurance	580,691	682,644	-	682,644	495,000	-	-	495,000	768,335
608	Radio Replacement	686,440	467,091	-	467,091	410,000	-	-	410,000	743,531
609	Telephone/Internet	180,817	693,786	-	693,786	684,400	-	-	684,400	190,203
611	Employee Retirement	1,775,012	100,565	-	100,565	4,000	-	680,313	684,313	1,191,264
612	Retiree Health Benefit OPEB	236,852	3,944,963	-	3,944,963	3,660,000	-	-	3,660,000	521,815
613	Police Equipment Replacement	404,722	59,675	250,000	309,675	407,000	-	-	407,000	307,397
INTERNAL SERVICE FUND TOTAL		22,583,121	23,223,421	3,500,000	26,723,421	25,202,833	2,412,713	680,313	28,295,859	21,010,683
TRUST AND AGENCY FUNDS:										
712	Library Fiduciary	527,179	97,427	-	97,427	-	-	-	-	624,606
714	Pt. San Pedro Assessment District	199,035	-	-	-	155,002	-	-	155,002	44,033
TRUST & AGENCY FUND TOTAL		527,179	97,427	-	97,427	155,002	-	-	155,002	668,639
COMBINED FUNDS TOTAL		98,454,201	177,340,360	13,211,806	190,552,166	164,649,064	33,260,763	13,211,806	211,121,633	77,884,734
LESS: INTERFUND TRANSFER				(13,211,806)	(13,211,806)			(13,211,806)	(13,211,806)	
LESS: INTERNAL SERVICE CHARGES			(18,065,730)		(18,065,730)	(18,065,729)			(18,065,729)	
NET TOTALS FY 2024-25		98,454,201	159,274,630	-	159,274,630	146,583,335	33,260,763	-	179,844,098	77,884,734