

CITY OF SAN RAFAEL
CONSOLIDATED FUNDS

FY 2018-2019 PROJECTED BUDGET FUND NAME	June 30, 2018 Projected Balance	Total and Capital			Total and Capital			June 30, 2019 Projected Balance
		Operating and Capital Revenue	Transfers In	Total Resources	Operating and Capital Budget	Transfers to Other Funds	Total Appropriations	
GENERAL OPERATING FUNDS:								
001 General Fund	\$1,635,966	\$78,503,000	\$1,686,911	\$80,189,911	\$75,188,636	\$5,875,000	\$81,063,636	\$762,241
218 General Plan Special Revenue Fund	1,995,128	392,752		392,752	385,105		385,105	2,002,775
SPECIAL REVENUE & GRANT FUNDS:								
205 Storm Water Fund	189,087	789,000	-	789,000	891,178		891,178	86,909
206 Gas Tax	5,281,975	4,385,599	-	4,385,599	5,501,297	400,000	5,901,297	3,766,277
207 Development Services	496,952	4,000		4,000		100,000	100,000	400,952
208 Child Care	1,333,383	3,888,163		3,888,163	3,788,305		3,788,305	1,433,241
210 Paramedic/EMS	1,664,070	7,702,636		7,702,636	7,578,000		7,578,000	1,788,706
217 State Lands Fund	180,501	35,000		35,000	117,000		117,000	98,501
222 Recreation Revolving	233,406	3,125,859	1,800,000	4,925,859	4,912,559		4,912,559	246,706
223 Household Haz. Waste Fund	265,264	157,615		157,615	174,271		174,271	248,608
228 Hazardous Materials Fund	55,251			-	1,000		1,000	54,251
234 Pt. San Pedro A.D. Maintenance Portion	134,801	77,640		77,640	91,000		91,000	121,441
235 Baypoint Lagoons L & L Assessment District	260,240	26,800		26,800	5,386		5,386	281,654
236 Loch Lomond CFD #10	628,266	3,500		3,500	25,054		25,054	606,712
237 Loch Lomond Marina CFD #2	194,324	204,900		204,900	25,000		25,000	374,224
240 Parkland Dedication	260,111	3,000		3,000	237,301		237,301	25,810
241 Measure A Open Space	381,955	478,562		478,562	763,399		763,399	97,118
495 Low and moderate Income Housing Fund	772,551	72,200		72,200	200,000		200,000	644,751
LIBRARY AND FALKIRK:								
214 Library Revolving	142,140	16,400		16,400	25,000		25,000	133,540
215 Library Special Assessment Fund	777,766	1,057,895		1,057,895	1,243,211		1,243,211	592,450
Library Fund	919,907	1,074,295	-	1,074,295	1,268,211	-	1,268,211	725,991
PUBLIC SAFETY:								
200 Abandoned Vehicle	30,686	90,000	100,000	190,000	177,234		177,234	43,452
202 Asset Seizure	38,302	210		210			-	38,512
204 Crime Prevention	4,473			-			-	4,473
230 Youth Services - Police	17,521	82,500		82,500	98,921		98,921	1,100
Public Safety Fund	90,981	172,710	100,000	272,710	276,155	-	276,155	87,536
TRAFFIC AND HOUSING:								
243 Affordable Housing in lieu	1,288,763	207,600		207,600	25,000		25,000	1,471,363
245 Housing & Parking In-lieu	347,034	1,600		1,600			-	348,634
246 East S.R. Traffic Mitigation	4,338,887	140,000		140,000	279,706		279,706	4,199,181
Traffic & Housing Mitigation Funds	5,974,685	349,200	-	349,200	304,706	-	304,706	6,019,179
GRANT:								
201 A.D.A.. Access Projects	22,463	-		-	-		-	22,463
211 Falkirk Revolving Fund	25,799	-		-	-		-	25,799
260 Pickleweed Childcare Grant	77,801	221,745	50,000	271,745	285,908		285,908	63,638
276 Falkirk Other Grants	11,011			-			-	11,011
281 Public Safety Grants	522,916	417,000		417,000	742,848		742,848	197,068
283 Grant-Other	36,380	300,600		300,600	231,105		231,105	105,875
Grant Funds	696,370	939,345	50,000	989,345	1,259,861	-	1,259,861	425,854
SPECIAL REVENUE & GRANT FUND TOTAL	20,014,080	23,490,024	1,950,000	25,440,024	27,419,683	500,000	27,919,683	17,534,421

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ASSESSMENT DISTRICTS:									
302	Financing Authority 1997 Bonds	148,000	780		780			-	148,780
304	Peacock Gap Assessment District	2,875	-		-		-	-	2,875
306	Mariposa Assessment District	16,573	-		-		-	-	16,573
Var.	Assessment District Projects	300,778	-		-		-	-	300,778
ASSESSMENT DISTRICT TOTAL		468,226	780	-	780	-	-	-	469,006
CAPITAL PROJECT FUNDS:									
401	Capital Improvement	614,100	17,000		17,000			-	631,100
405	Open Space Acquisition	115,403	700		700	5,000		5,000	111,103
406	Bedroom Tax	83,858			-	10,000		10,000	73,858
407	Parks Capital Projects	7,727	-		-			-	7,727
420	Measure E - Public Safety Facility	-	31,000,000	4,025,000	35,025,000	35,025,000		35,025,000	-
CAPITAL PROJECT FUND TOTAL		821,089	31,017,700	4,025,000	35,042,700	35,040,000	-	35,040,000	823,789
ENTERPRISE FUND:									
501	Parking Services	2,629,668	5,076,300		5,076,300	5,086,978	608,698	5,695,676	2,010,292
ENTERPRISE FUND TOTAL		2,629,668	5,076,300	-	5,076,300	5,086,978	608,698	5,695,676	2,010,292
INTERNAL SERVICE FUNDS:									
227	Sewer Maintenance	-	2,838,523		2,838,523	2,838,523		2,838,523	-
600	Vehicle Replacement	907,551	1,109,000		1,109,000	1,129,435		1,129,435	887,116
601	P.C. Replacement	1,812,202	1,956,835		1,956,835	3,761,882		3,761,882	7,155
602	Fire Equipment Replacement	874,464	219,100		219,100	411,500		411,500	682,064
603	Building Improvement	31,598	506,000		506,000	532,913		532,913	4,685
604	Employee Benefits	614,410	714,000		714,000	998,402		998,402	330,008
605	Liability Insurance	14,768	1,670,880		1,670,880	1,537,159		1,537,159	148,489
606	Workers Compensation Insurance	34,074	2,379,451		2,379,451	2,401,273		2,401,273	12,252
607	Dental Insurance	129,023	509,383		509,383	495,000		495,000	143,406
608	Radio Replacement	323,552	649,160		649,160	678,952		678,952	293,760
609	Telephone	371,246	563,676		563,676	592,286		592,286	342,636
611	Employee Retirement	1,813,906	11,000		11,000	4,000	678,213	682,213	1,142,693
612	Retiree Health Benefit OPEB	573,981	3,894,121		3,894,121	3,310,000		3,310,000	1,158,102
613	Police Equipment Replacement Fund	330,921	81,360		81,360	80,000		80,000	332,281
INTERNAL SERVICE FUND TOTAL		7,831,697	17,102,489	-	17,102,489	18,771,325	678,213	19,449,538	5,484,648
TRUST AND AGENCY FUNDS:									
710	Business Improvement District	-	-		-	-		-	-
711	Recreation Fiduciary Fund	23,850	-		-	-		-	23,850
712	Library Fiduciary	475,646	12,000		12,000	-		-	487,646
TRUST & AGENCY FUND TOTAL		499,496	12,000	-	12,000	-	-	-	511,496
COMBINED FUNDS TOTAL		35,895,350	155,595,045	7,661,911	163,256,956	161,891,727	7,661,911	169,553,638	29,598,668
LESS: INTERFUND TRANSFER				(7,661,911)	(7,661,911)		(7,661,911)	(7,661,911)	
LESS: INTERNAL SERVICE CHARGES			(13,062,469)		(13,062,469)	(13,062,469)		(13,062,469)	
NET TOTALS FY2018-2019		35,895,350	142,532,576	-	142,532,576	148,829,258	-	148,829,258	29,598,668