

CITY OF SAN RAFAEL  
CONSOLIDATED FUNDS

| FY 2019-2020 PROJECTED BUDGET                 |  | Projected<br>June 30, 2019<br>Balance | Total<br>and Capital |                    |                                    | Total<br>and Capital        |                         |                     | June 30, 2020<br>Projected<br>Balance |
|---|--|---------------------------------------|----------------------|--------------------|------------------------------------|-----------------------------|-------------------------|---------------------|---------------------------------------|
| FUND<br>NAME                                  | Operating<br>and Capital<br>Revenue        |                                       | Transfers<br>In      | Total<br>Resources | Operating<br>and Capital<br>Budget | Transfers to<br>Other Funds | Total<br>Appropriations |                     |                                       |
| <b>GENERAL OPERATING FUNDS:</b>               |  |                                       |                      |                    |                                    |                             |                         |                     |                                       |
| <b>001</b>                                    | <b>General Fund Available Balance</b>      | <b>\$151,794</b>                      | <b>\$80,282,912</b>  | <b>\$4,701,350</b> | <b>\$84,984,262</b>                | <b>\$78,881,189</b>         | <b>\$6,077,000</b>      | <b>\$84,958,189</b> | <b>\$177,867</b>                      |
| 218   | General Plan Special Revenue Fund          | 2,073,008                             | 393,110              |                    | 393,110                            | 1,405,333                   |                         | 1,405,333           | 1,060,785                             |
| <b>SPECIAL REVENUE &amp; GRANT FUNDS:</b>     |  |                                       |                      |                    |                                    |                             |                         |                     |                                       |
| 205   | Storm Water Fund                           | 478,023                               | 842,615              |                    | 842,615                            | 707,526                     |                         | 707,526             | 613,112                               |
| 206   | Gas Tax                                    | 442,281                               | 4,915,907            |                    | 4,915,907                          | 1,385,000                   | 900,000                 | 2,285,000           | 3,073,188                             |
| 207   | Development Services                       | 395,384                               | 5,616                |                    | 5,616                              | -                           | 401,000                 | 401,000             | 0                                     |
| 208   | Child Care                                 | 1,605,842                             | 3,424,116            |                    | 3,424,116                          | 3,631,668                   |                         | 3,631,668           | 1,398,290                             |
| 210   | Paramedic/EMS                              | 733,632                               | 7,927,157            |                    | 7,927,157                          | 7,808,579                   | 71,000                  | 7,879,579           | 781,210                               |
| 216   | Cannabis                                   | 50,000                                | 120,000              |                    | 120,000                            | 122,380                     |                         | 122,380             | 47,620                                |
| 217   | State Lands Fund                           | 221,839                               | 38,707               |                    | 38,707                             | 1,000                       |                         | 1,000               | 259,546                               |
| 222   | Recreation Revolving                       | 106,933                               | 2,728,058            | 2,000,000          | 4,728,058                          | 4,806,080                   |                         | 4,806,080           | 28,911                                |
| 223   | Household Haz. Waste Fund                  | 267,102                               | 176,577              |                    | 176,577                            | 182,491                     |                         | 182,491             | 261,188                               |
| 228   | Hazardous Materials Fund                   | 55,251                                |                      |                    | -                                  |                             |                         | -                   | 55,251                                |
| 234   | Pt. San Pedro A.D. Maintenance Portion     | 66,738                                | 90,000               |                    | 90,000                             | 144,195                     |                         | 144,195             | 12,543                                |
| 235   | Baypoint Lagoons L & L Assessment District | 279,517                               | 27,896               |                    | 27,896                             | 146,400                     |                         | 146,400             | 161,013                               |
| 236   | Loch Lomond CFD #10                        | 666,537                               | 27,454               |                    | 27,454                             | 15,633                      |                         | 15,633              | 678,358                               |
| 237   | Loch Lomond Marina CFD #2                  | 270,567                               | 81,967               |                    | 81,967                             | 137,200                     |                         | 137,200             | 215,334                               |
| 240   | Parkland Dedication                        | 255,440                               | 5,416                |                    | 5,416                              | 100,000                     |                         | 100,000             | 160,856                               |
| 241   | Measure A Open Space                       | (0)                                   | 501,487              |                    | 501,487                            | 487,180                     |                         | 487,180             | 14,307                                |
| 495   | Low and moderate Income Housing Fund       | 856,935                               | 5,380                |                    | 5,380                              | 95,000                      |                         | 95,000              | 767,315                               |
| <b>LIBRARY AND FALKIRK:</b>                   |  |                                       |                      |                    |                                    |                             |                         |                     |                                       |
| 214   | Library Revolving                          | 177,431                               | 17,120               |                    | 17,120                             | 60,000                      |                         | 60,000              | 134,551                               |
| 215   | Library Special Assessment Fund            | 598,704                               | 1,082,648            |                    | 1,082,648                          | 1,123,928                   |                         | 1,123,928           | 557,424                               |
|   | Library Fund                               | 776,134                               | 1,099,768            | -                  | 1,099,768                          | 1,183,928                   | -                       | 1,183,928           | 691,974                               |
| <b>PUBLIC SAFETY:</b>                         |  |                                       |                      |                    |                                    |                             |                         |                     |                                       |
| 200   | Abandoned Vehicle                          | 49,338                                | 90,000               | 100,000            | 190,000                            | 185,678                     |                         | 185,678             | 53,660                                |
| 202   | Asset Seizure                              | 0                                     | 356                  |                    | 356                                | -                           |                         | -                   | 356                                   |
| 204   | Crime Prevention                           | 4,473                                 |                      |                    | -                                  |                             |                         | -                   | 4,473                                 |
| 230   | Youth Services - Police                    | 29,168                                | 75,000               |                    | 75,000                             | 96,710                      |                         | 96,710              | 7,458                                 |
|   | Public Safety Fund                         | 82,979                                | 165,356              | 100,000            | 265,356                            | 282,388                     | -                       | 282,388             | 65,947                                |
| <b>TRAFFIC AND HOUSING:</b>                   |  |                                       |                      |                    |                                    |                             |                         |                     |                                       |
| 243   | Affordable Housing in lieu                 | 1,270,818                             | 11,735               |                    | 11,735                             | 25,000                      |                         | 25,000              | 1,257,553                             |
| 245   | Housing & Parking In-lieu                  | 349,906                               | 2,829                |                    | 2,829                              | -                           |                         | -                   | 352,735                               |
| 246   | East S.R. Traffic Mitigation               | 4,628,850                             | 145,097              |                    | 145,097                            | 100,000                     |                         | 100,000             | 4,673,947                             |
|   | Traffic & Housing Mitigation Funds         | 6,249,574                             | 159,661              | -                  | 159,661                            | 125,000                     | -                       | 125,000             | 6,284,235                             |
| <b>GRANT:</b>                                 |  |                                       |                      |                    |                                    |                             |                         |                     |                                       |
| 201   | A.D.A.. Access Projects                    | -                                     |                      |                    | -                                  |                             |                         | -                   | -                                     |
| 260   | Pickleweed Childcare Grant                 | 140,744                               | 357,009              |                    | 357,009                            | 427,852                     |                         | 427,852             | 69,901                                |
| 281   | Public Safety Grants                       | 793,888                               | 422,791              |                    | 422,791                            | 761,569                     |                         | 761,569             | 455,110                               |
| 283   | Grant-Other                                | 49,508                                | 131,000              |                    | 131,000                            | 131,005                     |                         | 131,005             | 49,503                                |
|   | Grant Funds                                | 984,140                               | 910,800              | -                  | 910,800                            | 1,320,426                   | -                       | 1,320,426           | 574,514                               |
| <b>SPECIAL REVENUE &amp; GRANT FUND TOTAL</b> |  | <b>14,844,849</b>                     | <b>23,253,938</b>    | <b>2,100,000</b>   | <b>25,353,938</b>                  | <b>22,682,074</b>           | <b>1,372,000</b>        | <b>24,054,074</b>   | <b>16,144,713</b>                     |

CITY OF SAN RAFAEL  
CONSOLIDATED FUNDS

| FY 2019-2020 PROJECTED BUDGET<br>FUND<br>NAME | Projected<br>June 30, 2019<br>Balance | Total<br>and Capital                |                     |                     | Total<br>and Capital               |                             |                         | June 30, 2020<br>Projected<br>Balance |
|---|---------------------------------------|-------------------------------------|---------------------|---------------------|------------------------------------|-----------------------------|-------------------------|---------------------------------------|
|   |                                       | Operating<br>and Capital<br>Revenue | Transfers<br>In     | Total<br>Resources  | Operating<br>and Capital<br>Budget | Transfers to<br>Other Funds | Total<br>Appropriations |                                       |
| <b>ASSESSMENT DISTRICTS:</b>                  |                                       |                                     |                     |                     |                                    |                             |                         |                                       |
| 302 Financing Authority 1997 Bonds            | 149,874                               | 1,377                               |                     | 1,377               |                                    |                             |                         | 151,251                               |
| 304 Peacock Gap Assessment District           | 2,875                                 |                                     |                     | -                   |                                    |                             |                         | 2,875                                 |
| 306 Mariposa Assessment District              | 16,573                                |                                     |                     | -                   |                                    |                             |                         | 16,573                                |
| Var. Assessment District Projects             | 301,511                               |                                     |                     | -                   |                                    |                             |                         | 301,511                               |
| <b>ASSESSMENT DISTRICT TOTAL</b>              | <b>470,833</b>                        | <b>1,377</b>                        | <b>-</b>            | <b>1,377</b>        | <b>-</b>                           | <b>-</b>                    | <b>-</b>                | <b>472,210</b>                        |
| <b>CAPITAL PROJECT FUNDS:</b>                 |                                       |                                     |                     |                     |                                    |                             |                         |                                       |
| 401 Capital Improvement                       | 1,023,452                             |                                     |                     | -                   |                                    |                             |                         | 1,023,452                             |
| 405 Open Space Acquisition                    | 116,642                               | 1,072                               |                     | 1,072               |                                    |                             |                         | 117,714                               |
| 406 Bedroom Tax                               | 81,535                                |                                     |                     | -                   |                                    |                             |                         | 81,535                                |
| 407 Parks Capital Projects                    | 10,764                                |                                     |                     | -                   |                                    |                             |                         | 10,764                                |
| 420 Measure E - Public Safety Facilities      | 26,621,874                            |                                     | 4,148,000           | 4,148,000           | 25,000,000                         | 2,235,200                   | 27,235,200              | 3,534,674                             |
| <b>CAPITAL PROJECT FUND TOTAL</b>             | <b>27,854,267</b>                     | <b>1,072</b>                        | <b>4,148,000</b>    | <b>4,149,072</b>    | <b>25,000,000</b>                  | <b>2,235,200</b>            | <b>27,235,200</b>       | <b>4,768,139</b>                      |
| <b>ENTERPRISE FUND:</b>                       |                                       |                                     |                     |                     |                                    |                             |                         |                                       |
| 501 Parking Services                          | 4,060,216                             | 5,238,406                           |                     | 5,238,406           | 4,578,870                          | 586,387                     | 5,165,257               | 4,133,365                             |
| <b>ENTERPRISE FUND TOTAL</b>                  | <b>4,060,216</b>                      | <b>5,238,406</b>                    | <b>-</b>            | <b>5,238,406</b>    | <b>4,578,870</b>                   | <b>586,387</b>              | <b>5,165,257</b>        | <b>4,133,365</b>                      |
| <b>INTERNAL SERVICE FUNDS:</b>                |                                       |                                     |                     |                     |                                    |                             |                         |                                       |
| 227 Sewer Maintenance                         | -                                     | 2,822,448                           |                     | 2,822,448           | 2,822,448                          |                             | 2,822,448               | -                                     |
| 600 Vehicle Replacement                       | 937,203                               | 1,213,439                           |                     | 1,213,439           | 420,000                            |                             | 420,000                 | 1,730,642                             |
| 601 P.C. Replacement                          | 956,900                               | 1,593,220                           |                     | 1,593,220           | 2,505,215                          |                             | 2,505,215               | 44,905                                |
| 602 Fire Equipment Replacement                | 1,186,812                             | 222,327                             |                     | 222,327             | 285,000                            |                             | 285,000                 | 1,124,139                             |
| 603 Building Improvement                      | 452,585                               | 900,000                             |                     | 900,000             | 280,000                            |                             | 280,000                 | 1,072,585                             |
| 604 Employee Benefits                         | 301,369                               | 714,988                             |                     | 714,988             | 950,000                            |                             | 950,000                 | 66,357                                |
| 605 Liability Insurance                       | 40,961                                | 1,687,077                           |                     | 1,687,077           | 1,687,898                          |                             | 1,687,898               | 40,140                                |
| 606 Workers Compensation Insurance            | 439,014                               | 2,217,825                           |                     | 2,217,825           | 2,000,000                          |                             | 2,000,000               | 656,839                               |
| 607 Dental Insurance                          | 152,263                               | 511,413                             |                     | 511,413             | 495,000                            |                             | 495,000                 | 168,676                               |
| 608 Radio Replacement                         | 97,864                                | 648,660                             |                     | 648,660             | 688,083                            |                             | 688,083                 | 58,441                                |
| 609 Telephone/Internet                        | 257,373                               | 439,486                             |                     | 439,486             | 437,900                            |                             | 437,900                 | 258,959                               |
| 611 Employee Retirement                       | 1,267,366                             | 1,307,305                           |                     | 1,307,305           | 4,000                              | 678,763                     | 682,763                 | 1,891,908                             |
| 612 Retiree Health Benefit OPEB               | 539,953                               | 3,827,200                           |                     | 3,827,200           | 3,763,000                          |                             | 3,763,000               | 604,153                               |
| 613 Police Equipment Replacement Fund         | 366,205                               | 43,186                              |                     | 43,186              | 40,000                             |                             | 40,000                  | 369,391                               |
| <b>INTERNAL SERVICE FUND TOTAL</b>            | <b>6,995,868</b>                      | <b>18,148,574</b>                   | <b>-</b>            | <b>18,148,574</b>   | <b>16,378,544</b>                  | <b>678,763</b>              | <b>17,057,307</b>       | <b>8,087,135</b>                      |
| <b>TRUST AND AGENCY FUNDS:</b>                |                                       |                                     |                     |                     |                                    |                             |                         |                                       |
| 712 Library Fiduciary                         | 2,156,245                             | 19,852                              |                     | 19,852              |                                    |                             |                         | 2,176,097                             |
| <b>TRUST &amp; AGENCY FUND TOTAL</b>          | <b>2,156,245</b>                      | <b>19,852</b>                       | <b>-</b>            | <b>19,852</b>       | <b>-</b>                           | <b>-</b>                    | <b>-</b>                | <b>2,176,097</b>                      |
| <b>COMBINED FUNDS TOTAL</b>                   | <b>58,607,080</b>                     | <b>127,339,241</b>                  | <b>10,949,350</b>   | <b>138,288,591</b>  | <b>148,926,010</b>                 | <b>10,949,350</b>           | <b>159,875,360</b>      | <b>37,020,311</b>                     |
| <b>LESS: INTERFUND TRANSFER</b>               |                                       |                                     | <b>(10,949,350)</b> | <b>(10,949,350)</b> |                                    | <b>(10,949,350)</b>         | <b>(10,949,350)</b>     |                                       |
| <b>LESS: INTERNAL SERVICE CHARGES</b>         |                                       | <b>(14,077,238)</b>                 |                     | <b>(14,077,238)</b> | <b>(14,077,238)</b>                |                             | <b>(14,077,238)</b>     |                                       |
| <b>NET TOTALS FY2019-2020</b>                 | <b>58,607,080</b>                     | <b>113,262,003</b>                  | <b>-</b>            | <b>113,262,003</b>  | <b>134,848,772</b>                 | <b>-</b>                    | <b>134,848,772</b>      | <b>37,020,311</b>                     |