

CITY OF SAN RAFAEL
CONSOLIDATED FUNDS

FY 2020-21 PROJECTED BUDGET		June 30, 2020	Total			Total			June 30, 2021
FUND NAME	Projected Balance	Projected Balance	Operating and Capital Revenue	Transfers In	Total Resources	Operating and Capital Budget	Transfers to Other Funds	Total Appropriations	Projected Balance
GENERAL OPERATING FUNDS:									
001	General Fund Available Balance	(721,542)	\$75,483,680	\$3,914,620	\$79,398,300	\$79,581,228	\$2,000,000	\$81,581,228	(\$2,904,470)
218	General Plan Special Revenue Fund	1,359,111	776,956		776,956	1,464,130		1,464,130	671,937
SPECIAL REVENUE & GRANT FUNDS:									
205	Storm Water Fund	130,544	836,424		836,424	840,000		840,000	126,968
206	Gas Tax	3,303,655	5,234,629	-	5,234,629	6,880,000	1,646,000	8,526,000	12,284
207	Development Services	13,041	5,000		5,000	-		-	18,041
208	Child Care	1,199,579	4,220,000		4,220,000	4,320,583		4,320,583	1,098,996
210	Paramedic/EMS	794,942	8,382,750		8,382,750	8,143,000	220,394	8,363,394	814,298
216	Cannabis	5,973	300,000		300,000	300,000		300,000	5,973
217	State Lands Fund	260,396	40,000		40,000	-		-	300,396
222	Recreation Revolving	78,526	1,868,377	2,000,000	3,868,377	3,869,168		3,869,168	77,735
223	Household Haz. Waste Fund	301,168	180,470		180,470	176,836		176,836	304,802
228	Hazardous Materials Fund	55,251	-		-	-		-	55,251
234	Pt. San Pedro A.D. Maintenance Portion	106,030	145,000		145,000	168,200		168,200	82,830
235	Baypoint Lagoons L & L Assessment District	364,329	29,500		29,500	229,278		229,278	164,551
236	Loch Lomond CFD #10	747,971	33,399		33,399	10,929	6,928	17,857	763,513
237	Loch Lomond Marina CFD #2	358,040	85,000		85,000	172,500	9,000	181,500	261,540
240	Parkland Dedication	288,016	5,000		5,000	100,000		100,000	193,016
241	Measure A Open Space	80,000	365,503		365,503	365,003		365,003	80,500
242	Measure C Wildfire Prevention	(50,000)	913,226		913,226	863,226		863,226	-
495	Low and moderate Income Housing Fund	860,072	10,000		10,000	95,000		95,000	775,072
LIBRARY AND FALKIRK:									
214	Library Revolving	124,436	18,000		18,000	40,000		40,000	102,436
215	Library Special Assessment Fund	639,118	1,092,091		1,092,091	1,097,534		1,097,534	633,675
	Library Fund	763,554	1,110,091	-	1,110,091	1,137,534	-	1,137,534	736,111
PUBLIC SAFETY:									
200	Abandoned Vehicle	5,540	75,100	85,000	160,100	162,146		162,146	3,494
202	Asset Seizure	1,637	-		-	-		-	1,637
204	Crime Prevention	4,473	-		-	-		-	4,473
230	Youth Services - Police	78,014	75,000		75,000	98,761		98,761	54,253
	Public Safety Fund	89,664	150,100	85,000	235,100	260,907	-	260,907	63,857
TRAFFIC AND HOUSING:									
243	Affordable Housing in lieu	1,678,377	15,000		15,000	25,000		25,000	1,668,377
245	Housing & Parking In-lieu	359,332	5,000		5,000	-		-	364,332
246	East S.R. Traffic Mitigation	1,464,948	600,000		600,000	1,800,000		1,800,000	264,948
	Traffic & Housing Mitigation Funds	3,502,657	620,000	-	620,000	1,825,000	-	1,825,000	2,297,657
GRANT:									
201	A.D.A.. Access Projects	-	-		-	-		-	-
260	Pickleweed Childcare Grant	109,798	385,799		385,799	406,370		406,370	89,227
281	Public Safety Grants	572,914	350,000		350,000	711,200		711,200	211,714
283	Grant-Other	44,760	99,250		99,250	120,005		120,005	24,005
	Grant Funds	727,472	835,049	-	835,049	1,237,575	-	1,237,575	324,946
SPECIAL REVENUE & GRANT FUND TOTAL		13,980,881	25,369,518	2,085,000	27,454,518	30,994,739	1,882,322	32,877,061	8,558,338

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		Operating and Capital Revenue	Transfers In	Total Resources	Operating and Capital Budget	Transfers to Other Funds	Total Appropriations	
ASSESSMENT DISTRICTS:								
302 Financing Authority 1997 Bonds	151,695	-	-	-	-	-	-	151,695
304 Peacock Gap Assessment District	2,875	-	-	-	-	-	-	2,875
306 Mariposa Assessment District	16,573	-	-	-	-	-	-	16,573
Var. Assessment District Projects	302,890	-	-	-	-	-	-	302,890
ASSESSMENT DISTRICT TOTAL	474,033	-	-	-	-	-	-	474,033
CAPITAL PROJECT FUNDS:								
401 Capital Improvement	1,450,599	20,000	-	20,000	-	-	-	1,470,599
405 Open Space Acquisition	119,960	2,000	-	2,000	-	-	-	121,960
406 Bedroom Tax	94,525	-	-	-	-	-	-	94,525
407 Parks Capital Projects	10,824	-	-	-	-	-	-	10,824
420 Measure E - Public Safety Facilities	9,705,046	400,000	220,394	620,394	8,400,000	1,117,225	9,517,225	808,215
CAPITAL PROJECT FUND TOTAL	11,380,954	422,000	220,394	642,394	8,400,000	1,117,225	9,517,225	2,506,123
ENTERPRISE FUND:								
501 Parking Services-Cash Beg.Bal	2,079,136	5,076,525	-	5,076,525	4,534,047	538,405	5,072,452	2,083,209
ENTERPRISE FUND TOTAL	2,079,136	5,076,525	-	5,076,525	4,534,047	538,405	5,072,452	2,083,209
INTERNAL SERVICE FUNDS:								
227 Sewer Maintenance	(0)	2,832,497	-	2,832,497	2,832,497	-	2,832,497	(0)
600 Vehicle Replacement-Cash Beg.Bal	1,600,585	1,215,000	-	1,215,000	592,361	-	592,361	2,223,224
601 P.C. Replacement	1,385,731	1,858,346	-	1,858,346	2,172,348	-	2,172,348	1,071,729
602 Fire Equipment Replacement	1,063,409	141,000	-	141,000	131,000	-	131,000	1,073,409
603 Building Improvement-Cash Beg.Bal	342,743	501,000	-	501,000	500,000	-	500,000	343,743
604 Employee Benefits	354,289	699,000	-	699,000	939,344	-	939,344	113,945
605 Liability Insurance	2,434	1,814,880	-	1,814,880	1,790,470	-	1,790,470	26,844
606 Workers Compensation Insurance	58,182	2,338,324	-	2,338,324	2,009,722	-	2,009,722	386,784
607 Dental Insurance	258,327	469,218	-	469,218	495,000	-	495,000	232,545
608 Radio Replacement	59,236	648,660	-	648,660	703,531	-	703,531	4,365
609 Telephone/Internet	189,583	470,761	-	470,761	466,761	-	466,761	193,583
611 Employee Retirement	2,267,311	20,000	-	20,000	4,000	682,063	686,063	1,601,248
612 Retiree Health Benefit OPEB-Cash Beg.bal	521,228	3,643,931	-	3,643,931	3,789,497	-	3,789,497	375,662
613 Police Equipment Replacement Fund	341,315	5,000	-	5,000	130,000	-	130,000	216,315
INTERNAL SERVICE FUND TOTAL	8,444,373	16,657,617	-	16,657,617	16,556,531	682,063	17,238,594	7,863,397
TRUST AND AGENCY FUNDS:								
712 Library Fiduciary	2,299,006	30,000	-	30,000	-	-	-	2,329,006
TRUST & AGENCY FUND TOTAL	2,299,006	30,000	-	30,000	-	-	-	2,329,006
COMBINED FUNDS TOTAL	39,295,954	123,816,297	6,220,015	130,036,310	141,530,675	6,220,015	147,750,690	21,581,574
LESS: INTERFUND TRANSFER			(6,220,015)	(6,220,015)		(6,220,015)	(6,220,015)	
LESS: INTERNAL SERVICE CHARGES		(13,586,762)		(13,586,762)	(13,586,762)		(13,586,762)	
NET TOTALS FY 2020-2021	39,295,954	110,229,535	0	110,229,533	127,943,913	(0)	127,943,913	21,581,574