

CITY OF SAN RAFAEL
CONSOLIDATED FUNDS

FY 2021-22 PROJECTED BUDGET		June 30, 2021	Total			Total			June 30, 2022
FUND NAME	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	4,488,368	\$87,861,080	\$1,755,022	\$89,616,102	87,562,734	\$2,000,000	\$89,562,734	\$4,541,737
218	General Plan Special Revenue Fund	1,015,042	1,136,203		1,136,203	928,586		928,586	1,222,659
SPECIAL REVENUE & GRANT FUNDS:									
205	Storm Water Fund	729,468	834,456		834,456	1,145,725		1,145,725	418,199
206	Gas Tax	3,456,912	5,528,495	-	5,528,495	4,201,062	635,000	4,836,062	4,149,345
207	Development Services	1,224	225		225	-		-	1,449
208	Child Care	128,153	4,201,219		4,201,219	4,242,239		4,242,239	87,133
210	Paramedic/EMS	787,219	8,575,845		8,575,845	8,561,588	-	8,561,588	801,476
216	Cannabis	325,973	500,000		500,000	500,000		500,000	325,973
217	State Lands Fund	298,182	37,576		37,576	-		-	335,758
222	Recreation Revolving	276,445	1,887,462	2,000,000	3,887,462	4,028,762		4,028,762	135,145
223	Household Haz. Waste Fund	386,675	184,443		184,443	176,919		176,919	394,199
228	Hazardous Materials Fund	55,251			-			-	55,251
234	Pt. San Pedro A.D. Maintenance Portion	129,302	158,013		158,013	185,200		185,200	102,115
235	Baypoint Lagoons L & L Assessment District	209,692	24,533		24,533	229,378		229,378	4,847
236	Loch Lomond CFD #10	781,403	25,598		25,598	19,148		19,148	787,853
237	Loch Lomond Marina CFD #2	505,900	80,851		80,851	131,210		131,210	455,541
240	Parkland Dedication	332,985	671		671	-		-	333,656
241	Measure A Open Space	500,203	472,679		472,679	723,350		723,350	249,532
242	Measure C Wildfire Prevention	88,882	1,826,452		1,826,452	1,817,118		1,817,118	98,216
495	Low and moderate Income Housing Fund	979,696	2,454		2,454	95,000		95,000	887,150
LIBRARY AND FALKIRK:									
214	Library Revolving	135,438	8,293		8,293	40,000		40,000	103,731
215	Library Special Assessment Fund	1,107,221	1,101,828		1,101,828	1,224,045		1,224,045	985,004
	Library Fund	1,242,659	1,110,120	-	1,110,120	1,264,045	-	1,264,045	1,088,734
PUBLIC SAFETY:									
200	Abandoned Vehicle	26,315	75,000	85,000	160,000	171,465		171,465	14,850
202	Asset Seizure	1,637			-	-		-	1,637
204	Crime Prevention	4,473			-	-		-	4,473
230	Youth Services - Police	88,474	15,000		15,000	25,005		25,005	78,469
	Public Safety Fund	120,900	90,000	85,000	175,000	196,470	-	196,470	99,430
TRAFFIC AND HOUSING:									
243	Affordable Housing in lieu	4,389,137	869,881		869,881			-	5,259,017
245	Housing & Parking In-lieu	362,413	708		708			-	363,121
246	East S.R. Traffic Mitigation	1,797,944	2,975		2,975	308,837		308,837	1,492,082
	Traffic & Housing Mitigation Funds	6,549,494	873,564	-	873,564	308,837	-	308,837	7,114,221
GRANT:									
201	A.D.A.. Access Projects	-	-		-	-		-	-
260	Pickleweed Childcare Grant	220,934	386,352		386,352	434,398		434,398	172,888
281	Public Safety Grants	489,790	400,000		400,000	721,200		721,200	168,590
283	Grant-Other	143,267	99,250		99,250	120,005		120,005	122,512
	Grant Funds	853,990	885,602	-	885,602	1,275,603	-	1,275,603	463,990
SPECIAL REVENUE & GRANT FUND TOTAL		18,740,607	27,300,258	2,085,000	29,385,258	29,101,654	635,000	29,736,654	18,389,211

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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	1,768,229	9,850	-	9,850	1,393,886	-	1,393,886	384,193
405 Open Space Acquisition	121,120	257	-	257	-	-	-	121,377
406 Bedroom Tax	103,107	220	-	220	-	-	-	103,327
407 Parks Capital Projects	17,224	-	-	-	-	-	-	17,224
420 Measure E - Public Safety Facilities	3,578,097	17,695	-	17,695	103,931	-	103,931	3,491,861
CAPITAL PROJECT FUND TOTAL	5,587,777	28,023	-	28,023	1,497,817	-	1,497,817	4,117,983
ENTERPRISE FUND:								
501 Parking Services-Cash Beg.Bal	1,937,545	3,341,546	-	3,341,546	4,363,215	521,209	4,884,424	394,667
ENTERPRISE FUND TOTAL	1,937,545	3,341,546	-	3,341,546	4,363,215	521,209	4,884,424	394,667
INTERNAL SERVICE FUNDS:								
227 Sewer Maintenance	-	3,128,628	-	3,128,628	3,128,624	-	3,128,624	4
600 Vehicle Replacement-Cash Beg.Bal	2,026,019	1,205,434	-	1,205,434	1,200,000	-	1,200,000	2,031,453
601 P.C. Replacement	1,129,269	2,002,102	-	2,002,102	2,146,105	-	2,146,105	985,266
602 Fire Equipment Replacement	977,707	133,047	-	133,047	131,000	-	131,000	979,754
603 Building Improvement-Cash Beg.Bal	873,812	1,001,652	-	1,001,652	540,098	-	540,098	1,335,366
604 Employee Benefits	293,517	703,492	-	703,492	991,759	-	991,759	5,250
605 Liability Insurance	1,024,412	1,775,494	-	1,775,494	2,528,985	-	2,528,985	270,921
606 Workers Compensation Insurance	928,602	2,402,621	-	2,402,621	2,017,859	-	2,017,859	1,313,364
607 Dental Insurance	254,276	499,136	-	499,136	495,000	-	495,000	258,412
608 Radio Replacement	4,366	713,526	-	713,526	748,499	-	748,499	(30,607)
609 Telephone/Internet	161,390	484,163	-	484,163	487,735	-	487,735	157,818
611 Employee Retirement	2,695,390	6,708	-	6,708	4,000	683,813	687,813	2,014,285
612 Retiree Health Benefit OPEB-Cash Beg.bal	359,213	4,259,187	-	4,259,187	3,960,000	-	3,960,000	658,400
613 Police Equipment Replacement Fund	251,286	37,033	-	37,033	130,000	-	130,000	158,319
INTERNAL SERVICE FUND TOTAL	10,979,259	18,352,224	-	18,352,224	18,509,664	683,813	19,193,477	10,138,006
TRUST AND AGENCY FUNDS:								
712 Library Fiduciary	2,347,402	5,051	-	5,051	-	-	-	2,352,453
TRUST & AGENCY FUND TOTAL	2,347,402	5,051	-	5,051	-	-	-	2,352,453
COMBINED FUNDS TOTAL	45,570,034	138,024,384	3,840,022	141,864,406	141,963,670	3,840,022	145,803,692	41,630,749
LESS: INTERFUND TRANSFER			(3,840,022)	(3,840,022)		(3,840,022)	(3,840,022)	
LESS: INTERNAL SERVICE CHARGES		(14,174,272)		(14,174,272)	(14,174,272)		(14,174,272)	
NET TOTALS FY 2020-2021	45,570,034	123,850,112	-	123,850,113	127,789,398	-	127,789,398	41,630,749