

CITY OF SAN RAFAEL  
CONSOLIDATED FUNDS

FY 2023-24 PROJECTED BUDGET		Est. Actual	Total			Total			June 30, 2024
FUND NAME		June 30, 2023 Balance	Operating and Capital Revenue	Transfers In	Total Resources	Operating and Capital Budget	Transfers to Other Funds	Total Appropriations	Projected Balance
<b>GENERAL OPERATING FUNDS:</b>									
001	General Fund Available Balance	\$2,224,704	\$98,189,599	\$1,827,461	\$100,017,059	97,834,140	\$2,207,000	\$100,041,140	\$2,200,623
218	General Plan Special Revenue Fund	1,054,748	2,611,969		2,611,969	2,344,820		2,344,820	1,321,897
<b>SPECIAL REVENUE &amp; GRANT FUNDS:</b>									
205	Storm Water Fund	7,890,546	830,000		830,000	8,699,777		8,699,777	20,769
206	Gas Tax	7,388,488	12,896,327		12,896,327	19,140,000	650,000	19,790,000	494,815
207	Development Services	1,285			-			-	1,285
208	Child Care	19,639	3,261,400		3,261,400	3,254,963		3,254,963	26,076
210	Paramedic/EMS	1,235,785	8,949,660		8,949,660	9,693,072		9,693,072	492,373
216	Cannabis	703,541	225,000		225,000	180,245		180,245	748,296
217	State Lands Fund	335,815	39,000		39,000	-		-	374,815
222	Recreation Revolving	196,249	2,141,345	2,207,000	4,348,345	4,523,006		4,523,006	21,588
223	Household Haz. Waste Fund	398,110	-		-	119,103		119,103	279,007
228	Hazardous Materials Fund	55,251	-		-	-		-	55,251
234	Pt. San Pedro A.D. Maintenance Portion	88,713	158,000		158,000	183,186		183,186	63,527
235	Baypoint Lagoons L & L Assessment District	200,692	25,368		25,368	212,700		212,700	13,360
236	Loch Lomond CFD #10	762,873	25,000		25,000	18,855		18,855	769,018
237	Loch Lomond Marina CFD #2	402,244	223,119		223,119	135,030		135,030	490,333
240	Parkland Dedication	-	-		-	-		-	-
241	Measure A Open Space	305,000	549,878		549,878	665,000		665,000	189,878
242	Measure C Wildfire Prevention	902,260	1,956,238		1,956,238	2,449,469		2,449,469	409,029
495	Low and moderate Income Housing Fund	1,145,304	-		-	95,760		95,760	1,049,544
<b>LIBRARY AND FALKIRK:</b>									
214	Library Revolving	1,462,290	1,024,814	1,910,100	2,934,914	4,120,000		4,120,000	277,204
215	Library Special Assessment Fund	998,165	1,167,507		1,167,507	1,628,626		1,628,626	537,046
	Library Fund	2,460,455	2,192,321	1,910,100	4,102,421	5,748,626	-	5,748,626	814,250
<b>PUBLIC SAFETY:</b>									
200	Abandoned Vehicle	21,569	80,000	85,000	165,000	175,720		175,720	10,849
202	Asset Seizure	1,637			-			-	1,637
204	Crime Prevention	5,573			-			-	5,573
230	Youth Services - Police	80,609	15,000		15,000	40,005		40,005	55,604
	Public Safety Fund	109,388	95,000	85,000	180,000	215,725	-	215,725	73,663
<b>TRAFFIC AND HOUSING:</b>									
243	Affordable Housing in lieu	3,799,032	866,051		866,051	302,000		302,000	4,363,083
245	Housing & Parking In-lieu	362,558			-			-	362,558
246	East S.R. Traffic Mitigation	2,366,484	575,000		575,000	725,000		725,000	2,216,484
	Traffic & Housing Mitigation Funds	6,528,075	1,441,051	-	1,441,051	1,027,000	-	1,027,000	6,942,126
<b>GRANT:</b>									
201	A.D.A.. Access Projects	-	-		-	-		-	-
260	Pickleweed Childcare Grant	128,942	598,207		598,207	674,495		674,495	52,654
281	Public Safety Grants	513,037	538,000		538,000	595,395		595,395	455,642
283	Grant-Other	75,146	842,952		842,952	143,206		143,206	774,892
	Grant Funds	717,124	1,979,159	-	1,979,159	1,413,096	-	1,413,096	1,283,187
<b>SPECIAL REVENUE &amp; GRANT FUND TOTAL</b>		<b>31,846,837</b>	<b>36,987,866</b>	<b>4,202,100</b>	<b>41,189,966</b>	<b>57,774,613</b>	<b>650,000</b>	<b>58,424,613</b>	<b>14,612,190</b>

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CONSOLIDATED FUNDS

FY 2023-24 PROJECTED BUDGET		Est. Actual June 30, 2023 Balance	Total Operating and Capital Revenue	Transfers In	Total Resources	Total Operating and Capital Budget	Transfers to Other Funds	Total Appropriations	June 30, 2024 Projected Balance
FUND NAME									
<b>ASSESSMENT DISTRICTS:</b>									
Var. Assessment District Projects		305,088			-			-	305,088
<b>ASSESSMENT DISTRICT TOTAL</b>		<b>305,088</b>	-	-	-	-	-	-	<b>305,088</b>
<b>CAPITAL PROJECT FUNDS:</b>									
401 Capital Improvement		1,317,492			-	300,000		300,000	1,017,492
405 Open Space Acquisition		116,842			-		-	-	116,842
406 Bedroom Tax		103,275			-			-	103,275
407 Parks Capital Projects		14,809			-			-	14,809
420 Measure E - Public Safety Facilities		8,100,559		-	-	2,250,000		2,250,000	5,850,559
<b>CAPITAL PROJECT FUND TOTAL</b>		<b>9,652,978</b>	-	-	-	<b>2,550,000</b>	-	<b>2,550,000</b>	<b>7,102,978</b>
<b>ENTERPRISE FUND:</b>									
501 Parking Services		7,613,312	4,600,010		4,600,010	4,391,306	582,148	4,973,454	7,239,868
<b>ENTERPRISE FUND TOTAL</b>		<b>7,613,312</b>	<b>4,600,010</b>	-	<b>4,600,010</b>	<b>4,391,306</b>	<b>582,148</b>	<b>4,973,454</b>	<b>7,239,868</b>
<b>INTERNAL SERVICE FUNDS:</b>									
227 Sewer Maintenance		-	3,152,947		3,152,947	3,152,947		3,152,947	-
600 Vehicle Replacement		5,770,787	1,024,336		1,024,336	3,531,000		3,531,000	3,264,123
601 Technology Replacement		3,073,327	2,369,933		2,369,933	3,459,183		3,459,183	1,984,077
602 Fire Equipment Replacement		1,054,187	131,000		131,000	131,000		131,000	1,054,187
603 Building Improvement		3,594,948	2,000,000		2,000,000	800,000		800,000	4,794,948
604 Employee Benefits		855,550	1,000,000		1,000,000	1,181,309		1,181,309	674,241
605 Liability Insurance		1,016,699	2,364,880		2,364,880	3,373,816		3,373,816	7,763
606 Workers Compensation Insurance		326,132	3,676,730		3,676,730	3,523,455		3,523,455	479,407
607 Dental Insurance		449,526	548,690		548,690	495,000		495,000	503,216
608 Radio Replacement		532,424	450,001		450,001	410,000		410,000	572,425
609 Telephone/Internet		179,863	773,763		773,763	773,764		773,764	179,862
611 Employee Retirement		2,428,159	-		-	4,000	680,313	684,313	1,743,846
612 Retiree Health Benefit OPEB		838,627	3,450,833		3,450,833	3,660,000		3,660,000	629,460
613 Police Equipment Replacement		450,330	40,000		40,000	130,000		130,000	360,330
<b>INTERNAL SERVICE FUND TOTAL</b>		<b>20,570,558</b>	<b>20,983,113</b>	-	<b>20,983,113</b>	<b>24,625,474</b>	<b>680,313</b>	<b>25,305,787</b>	<b>16,247,884</b>
<b>TRUST AND AGENCY FUNDS:</b>									
712 Library Fiduciary		2,407,165	-		-	-	1,910,100	1,910,100	497,065
<b>TRUST &amp; AGENCY FUND TOTAL</b>		<b>2,407,165</b>	-	-	-	-	<b>1,910,100</b>	<b>1,910,100</b>	<b>497,065</b>
<b>COMBINED FUNDS TOTAL</b>									
		<b>75,675,391</b>	<b>163,372,557</b>	<b>6,029,561</b>	<b>169,402,117</b>	<b>189,520,353</b>	<b>6,029,561</b>	<b>195,549,914</b>	<b>49,527,594</b>
<b>LESS: INTERFUND TRANSFER</b>				<b>(6,029,561)</b>	<b>(6,029,561)</b>		<b>(6,029,561)</b>	<b>(6,029,561)</b>	
<b>LESS: INTERNAL SERVICE CHARGES</b>			<b>(17,821,318)</b>		<b>(17,821,318)</b>	<b>(17,821,318)</b>		<b>(17,821,318)</b>	
<b>NET TOTALS FY 2023-2024</b>		<b>75,675,391</b>	<b>145,551,239</b>	<b>-</b>	<b>145,551,239</b>	<b>171,699,035</b>	<b>-</b>	<b>171,699,035</b>	<b>49,527,594</b>