

Revenue, Expenses, and Fund Balances Other Funds

Fund Name	Fund Bal 6/21	FY 22 Revenue Projection	Transfers IN/ (Out)	Prior	FY 22 Operating Expenses	FY 22 CIP Expenses	Ending Fund Balances
Internal Service Funds							
Equipment Replacement Fund	389,459		900,000	560,332		357,500	371,627
Technology Fund			1,458,582	214,160		250,000	994,422
PERS & OPEB Stabilization Fund	0		6,792,614		6,500,000		292,614
Dental/ Vision Fund	(94,747)	269,595	100,000		269,959		4,889
Unemployment Fund	546,698		(450,000)		15,000		81,698
Workers Compensation Fund	1,568,308	291,003	576,000		791,003		1,644,308
General Liability Fund	282,864	500,000	558,000		1,108,000		232,864
Sub Total	2,692,582	1,060,598	9,935,196	774,492	8,683,962	607,500	3,622,422
Special Revenue Funds							
Road Maint and Acct Act	273,040	609,599				500,000	382,639
CDBG	(531,566)		531,566				0
Grants ARPA Fund			0				0
Downtown Parking Fund	889,174	40,000	(40,000)				889,174
Estate Donations Fund							0
Gas Tax	2,020,468	800,054				1,350,000	1,470,522
Prop 1B Road Maintenance	44,542		(44,542)				0
Measure B	410,236	550,000				550,000	410,236
Supplemental Law Enforcement	146,007		(100,000)				46,007
TDA Article III	0	50,000				50,000	0
Traffic Impact Fees	21,642	411,693	(380,895)	47,988			4,452
Vehicle Registration Fund (VTA)	529,401	579,000				550,000	558,401
Traffic Congestion Relief	106,129		(106,129)				0
OBAG (Outside Funding)	0	336,000		336,000			0
In-Lieu Park Fund	5,780,278	5,319,000	(789,490)	379,872	38,000	1,190,480	8,701,436
PEG Fees	740,037	105,000	(70,000)	671,219		100,000	3,818

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Public Art Fund	166,128	355,460		8,000	60,000	70,000	383,588
REAP Grant	0	35,000				35,000	0
Vehicle Impound Fund		20,000	(20,000)				0
Resident Contribution	0	100,000					100,000
Sub Total	10,595,516	9,310,806	(1,019,490)	1,443,078	98,000	4,395,480	12,950,274
Enterprise Funds							
Sewer Fund	9,928,022	8,420,000	(554,612)	4,047,484	5,260,151	2,682,000	5,803,775
Solid Waste	5,606,102	888,913	(138,002)		1,021,822		5,335,191
Storm Drain	(23,939)		23,939				
Sub Total	15,510,185	9,308,913	(668,675)	4,047,484	6,281,973	2,682,000	11,138,966
Debt Service							
General Debt Service	364,179		789,490		789,490		364,179
Sub Total	364,179	-	789,490	-	789,490	-	364,179
Grand Total	29,162,462	19,680,317	9,036,521	6,265,054	15,853,425	7,684,980	28,075,841