

Other Funds Projected Revenue, Expenses & Fund Balances

Fund Name	Fund Bal 6/21	FY 22 Revenue Projection	Transfers IN/ (Out)	Prior Approp.	FY 22 Operating Expenses	FY 22 CIP Expenses	Ending Fund Balances
Internal Service Funds							
Equipment Replacement	389,459		900,000	560,332		357,500	371,627
Technology Replacement			1,458,582	214,160		250,000	994,422
PERS & OPEB Stabilization	0		6,792,614		6,500,000		292,614
Dental/ Vision	(94,747)	269,595	100,000		269,959		4,889
Unemployment	546,698		(450,000)		15,000		81,698
Workers Compensation	1,568,308	291,003	576,000		791,003		1,644,308
General Liability	282,864	500,000	158,000		858,000		82,864
Sub Total	2,692,582	1,060,598	9,535,196	774,492	8,433,962	607,500	3,472,422
Special Revenue Funds							
Road Maint and Acct Act	273,040	609,599				500,000	382,639
CDBG	(531,566)		531,566				0
Grants ARPA							0
Downtown Parking	889,174	40,000	(40,000)				889,174
Estate Donations	18,138						18,138
Gas Tax	2,020,468	800,054				1,350,000	1,470,522
Prop 1B Road Maint.	44,542		(44,542)				0
Measure B	984,451	550,000				550,000	984,451
Sup. 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 (VTA)	529,401	579,000				550,000	558,401
Traffic Congestion Relief	106,129		(106,129)				0
OBAG	0	336,000		336,000			0
In-Lieu Parkland	5,780,278	5,319,000	(789,490)	379,872		1,190,480	8,739,436
PEG Fees	740,037	105,000	(70,000)	671,219		100,000	3,818
Public Art	166,128				60,000	70,000	36,128
REAP Grant	0	35,000				35,000	0
Vehicle Impound		20,000	(20,000)				0
Resident Contribution	0	100,000					100,000
Sub Total	11,187,869	8,955,346	(1,019,490)	1,435,078	60,000	4,395,480	13,233,167
Enterprise Funds							
Sewer	9,928,022	8,420,000	(254,612)	4,047,484	5,233,270	2,682,000	6,130,656
Solid Waste	5,606,102	888,913	(38,002)		794,941		5,662,072
Storm Drain	(23,939)		23,939				
Sub Total	15,510,185	9,308,913	(268,675)	4,047,484	6,028,211	2,682,000	11,792,728
Debt Service							
General Debt Service	364,179		789,490	0	789,490	0	364,179
Sub Total	364,179	0	789,490	0	789,490	0	364,179
Grand Total	29,754,815	19,324,857	9,036,521	6,257,054	15,311,663	7,684,980	28,862,496