

ALL FUNDS BUDGET SUMMARY
For Fiscal Years 2021-22 and 2022-23

Fund Name	Fund Balance at 06/30/21 Projected	Revenue 2021-22 Proposed	Net Transfers 2021-22 Proposed	Expenditures 2021-22 Proposed	Fund Balance at 06/30/22 Proposed
General Fund	\$ 65,918,537	\$ 123,102,300	\$ (6,660,800)	\$ (123,295,600)	\$ 59,064,437
Special Revenue Funds:					
Street/Traffic Improv (DFSI)	1,045,238	454,000	-	(111,500)	1,387,738
Park Development Fees	1,047,099	1,013,000	-	(18,000)	2,042,099
Underground Utility Fees	1,510,369	350,000	-	-	1,860,369
Parking	66,424	519,200	-	(678,300)	(92,676)
Gas Tax	(674,630)	2,581,200	635,800	(4,227,800)	(1,685,430)
Gas Tax (Section 2103)	894,776	522,000	-	(20,700)	1,396,076
Measure B	1,075,861	2,040,000	-	(3,009,900)	105,961
Measure BB	820,221	7,684,000	-	(1,100,000)	7,404,221
Measure F	1,176,478	446,000	-	(1,000,000)	622,478
Asset Seizure	1,173,560	160,000	-	(780,000)	553,560
Heron Bay	246,437	375,000	-	(422,000)	199,437
Cherrywood Maint.	466,859	4,000	-	(500)	470,359
Proposition IB	(0)	200	-	-	200
Special Grants	702,158	2,157,300	-	(880,400)	1,979,058
CDBG	335,989	763,400	-	(612,200)	487,189
Home Grant Housing	835,522	204,000	-	(9,600)	1,029,922
Housing In Lieu	265,818	3,000	-	-	268,818
Affordable Housing Asset Fund	2,238,385	195,000	-	(3,000)	2,430,385
Business Improvement District	122,559	751,400	50,000	(800,400)	123,559
Public Education & Government	672,124	207,000	-	(69,900)	809,224
Total Special Revenue Funds	\$ 14,021,248	\$ 20,429,700	\$ 685,800	\$ (13,744,200)	\$ 21,392,548
Capital Project Funds:					
Capital Improvements	7,234,617	50,100	5,675,000	(5,975,000)	6,984,717
CFD #1 Cherrywood	497,875	-	-	-	497,875
SL Hillside Abatement (GHAD)	13,622	-	-	-	13,622
Total Capital Project Funds	\$ 7,746,114	\$ 50,100	\$ 5,675,000	\$ (5,975,000)	\$ 7,496,214
Debt Service Funds:					
Assessment District Debt	122	-	-	-	122
Cherrywood Debt	1,079,451	465,000	-	(452,400)	1,092,051
Public Financing Authority	430,830	3,180,400	-	(3,181,500)	429,730
Total Debt Service Funds	\$ 1,510,403	\$ 3,645,400	\$ -	\$ (3,633,900)	\$ 1,521,903
Enterprise Funds:					
Water Pollution Control	40,560,799	16,393,800	-	(17,691,100)	39,263,499
Environmental Services	1,316,729	676,800	-	(858,200)	1,135,329
Shoreline Fund	2,237,874	5,810,900	-	(6,109,200)	1,939,574
Storm Water	(1,462,868)	1,062,000	-	(1,539,900)	(1,940,768)
Total Enterprise Funds	\$ 42,652,534	\$ 23,943,500	\$ -	\$ (26,198,400)	\$ 40,397,634
Internal Service Funds:					
Building Maintenance	636,738	3,553,800	-	(3,984,300)	206,238
Information Technology	978,638	4,191,000	300,000	(4,561,000)	908,638
Self Insurance	1,586,581	5,989,600	-	(5,753,100)	1,823,081
Equipment Maintenance	8,625,841	3,800,300	-	(2,477,500)	9,948,641
Total Internal Service Funds	\$ 11,827,798	\$ 17,534,700	\$ 300,000	\$ (16,775,900)	\$ 12,886,598
Private Purpose Trust Funds:					
Successor Agency to the Redevelopment Agency	(35,618,434)	-	-	-	(35,618,434)
Redevelopment Retirement Obligation Fund	6,426,654	3,264,900	-	(3,316,900)	6,374,654
Successor Agency - JPA	(1,023,236)	10,000	-	-	(1,013,236)
Total Private Purpose Trust Funds	\$ (30,215,015)	\$ 3,274,900	\$ -	\$ (3,316,900)	\$ (30,257,015)
Total All Funds	\$ 113,461,619	\$ 191,980,600	\$ -	\$ (192,939,900)	\$ 112,502,319

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Fund Name	Revenue 2022-23 Proposed	Net Transfers 2022-23 Proposed	Expenditures 2022-23 Proposed	Fund Balance at 06/30/23 Proposed
General Fund	\$ 127,338,400	\$ (13,739,500)	\$ (122,078,100)	\$ 50,585,237
Special Revenue Funds:				
Street/Traffic Improv (DFSI)	454,000	-	(111,500)	1,730,238
Park Development Fees	1,023,000	-	(18,000)	3,047,099
Underground Utility Fees	350,000	-	-	2,210,369
Parking	586,000	-	(681,000)	(187,676)
Gas Tax	2,581,200	635,800	(4,286,700)	(2,755,130)
Gas Tax (Section 2103)	537,000	-	(20,700)	1,912,376
Measure B	2,065,000	-	(1,782,500)	388,461
Measure BB	7,134,000	-	(1,510,000)	13,028,221
Measure F	447,500	-	(550,000)	519,978
Asset Seizure	10,000	-	(494,100)	69,460
Heron Bay	375,000	-	(414,300)	160,137
Cherrywood Maint.	6,000	-	(500)	475,859
Proposition IB	200	-	-	400
Special Grants	1,907,800	-	(1,027,600)	2,859,258
CDBG	400,000	-	(611,200)	275,989
Home Grant Housing	204,000	-	(10,000)	1,223,922
Housing In Lieu	3,000	-	-	271,818
Affordable Housing Asset Fund	195,000	-	(3,000)	2,622,385
Business Improvement District	667,700	50,000	(611,700)	229,559
Public Education & Government	232,000	-	(70,100)	971,124
Total Special Revenue Funds	\$ 19,178,400	\$ 685,800	\$ (12,202,900)	\$ 29,053,848
Capital Project Funds:				
Capital Improvements	50,000	11,653,700	(11,653,700)	7,034,717
CFD #1 Cherrywood	-	-	-	497,875
SL Hillside Abatement (GHAD)	-	-	-	13,622
Total Capital Project Funds	\$ 50,000	\$ 11,653,700	\$ (11,653,700)	\$ 7,546,214
Debt Service Funds:				
Assessment District Debt	-	-	-	122
Cherrywood Debt	465,000	-	(450,600)	1,106,451
Public Financing Authority	3,180,400	-	(3,178,100)	432,030
Total Debt Service Funds	\$ 3,645,400	\$ -	\$ (3,628,700)	\$ 1,538,603
Enterprise Funds:				
Water Pollution Control	17,637,200	-	(15,565,600)	41,335,099
Environmental Services	716,800	-	(885,600)	966,529
Shoreline Fund	5,791,600	-	(5,986,900)	1,744,274
Storm Water	1,062,000	-	(1,565,900)	(2,444,668)
Total Enterprise Funds	\$ 25,207,600	\$ -	\$ (24,004,000)	\$ 41,601,234
Internal Service Funds:				
Building Maintenance	3,911,200	-	(4,045,200)	72,238
Information Technology	4,401,800	1,400,000	(5,984,300)	726,138
Self Insurance	6,111,400	-	(5,765,600)	2,168,881
Equipment Maintenance	3,855,300	-	(2,495,700)	11,308,241
Total Internal Service Funds	\$ 18,279,700	\$ 1,400,000	\$ (18,290,800)	\$ 14,275,498
Private Purpose Trust Funds:				
Successor Agency to the Redevelopment Agency	-	-	-	(35,618,434)
Redevelopment Retirement Obligation Fund	3,264,900	-	(3,326,100)	6,313,454
Successor Agency - JPA	10,000	-	-	(1,003,236)
Total Private Purpose Trust Funds	\$ 3,274,900	\$ -	\$ (3,326,100)	\$ (30,308,215)
Total All Funds	\$ 196,974,400	\$ -	\$ (195,184,300)	\$ 114,292,419