

Projected Fund Balances - All other Funds - Revised Budget FY 23

Fund Name	Projected Fund Bal 6/21	FY 23 Revenue Projection	Transfers IN/ (Out)	Prior	FY 23 Operating Expenses	FY 23 CIP Expenses	Ending Fund Balances
<b>Internal Service Funds</b>							
Equipment Replacement Fund	1,289,459		300,000	917,832		376,500	295,127
Technology Fund	1,458,582			464,160		700,000	294,422
PERS & OPEB Stabilization Fund	292,614		1,200,000		1,200,000		292,614
Dental/ Vision Fund	4,889	277,695	20,000		299,695		2,889
Unemployment Fund	81,698				15,000		66,698
Workers Compensation Fund	1,644,308		857,000		809,582		1,691,726
General Liability Fund	232,864	809,582	1,200,000		800,000		1,442,446
<b>Sub Total</b>	<b>5,004,414</b>	<b>1,087,277</b>	<b>3,577,000</b>	<b>1,381,992</b>	<b>3,124,277</b>	<b>1,076,500</b>	<b>4,085,922</b>
<b>Special Revenue Funds</b>							
Road Maint and Acct Act	882,639	615,000			500,000	500,000	497,639
CDBG	0						0
Grants ARPA Fund	0						0
Downtown Parking Fund	889,174	40,000	(40,000)				889,174
Estate Donations Fund	0						0
Gas Tax	2,820,522	840,057			1,350,000	800,000	1,510,579
Measure B	960,236	550,000			550,000	550,000	410,236
Supplemental Law Enforcement	46,007	100,000	(100,000)				46,007
TDA Article III	0	50,000				50,000	0
Traffic Impact Fees	52,440	812,055		47,988		450,000	366,508
Vehicle Registration Fund (VTA)	1,108,401	195,000		550,000			753,401
OBAG (Outside Funding)	0	0		0			0
In-Lieu Park Fund	9,929,916	927,200	(793,965)	1,190,480		1,715,000	7,157,671
PEG Fees	675,037	100,000	(70,000)	671,219		0	33,819
Public Art Fund	461,588			78,000		130,000	253,588
REAP Grant	0	35,000			35,000	0	0

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Vehicle Impound Fund	0	20,000	(20,000)				0
Resident Contribution	100,000			100,000			0
<b>Sub Total</b>	<b>17,925,961</b>	<b>4,284,312</b>	<b>(1,023,965)</b>	<b>2,637,686</b>	<b>2,435,000</b>	<b>4,195,000</b>	<b>11,918,621</b>
<b>Enterprise Funds</b>							
Sewer Fund	12,560,140	8,570,000	(150,000)	6,729,484	6,638,182	4,256,000	3,356,474
Solid Waste	5,562,072	914,828	(50,000)		1,174,599		5,252,301
Storm Drain	0						
<b>Sub Total</b>	<b>18,122,212</b>	<b>9,484,828</b>	<b>(200,000)</b>	<b>6,729,484</b>	<b>7,812,781</b>	<b>4,256,000</b>	<b>8,608,775</b>
<b>Debt Service</b>							
General Debt Service	364,179			793,965	793,965		364,179
<b>Sub Total</b>	<b>364,179</b>	<b>-</b>	<b>793,965</b>	<b>-</b>	<b>793,965</b>	<b>-</b>	<b>364,179</b>
<b>Grand Total</b>	<b>41,416,766</b>	<b>14,856,417</b>	<b>3,147,000</b>	<b>10,749,162</b>	<b>14,166,023</b>	<b>9,527,500</b>	<b>24,977,497</b>