

SUMMARY OF ESTIMATED REVENUES, EXPENDITURES, & ESTIMATED CHANGES IN FUND BALANCES AFTER CITY MANAGER RECOMMENDATIONS

Fund	Estimated Fund Balances July 1, 2022	Proposed Revenues 2022-23	City Manager Recommended Revenues	Total Proposed Revenues 2022-23	Proposed Expenditures 2022-23	City Manager Recommended Expenditures	Total Proposed Expenditures 2022-23	Transfers In		Transfers Out		Estimated Fund Balances June 30, 2023
								+	-	+	-	
General Fund	11,078,523	99,613,990	1,302,053	100,916,042	99,249,950	9,958,897	109,208,847	1,750,927	2,721,844			1,814,801
State Gas Tax	1,018,427	3,475,852	-	3,475,852	1,563,243	1,790,000	3,353,243	-	-			1,141,035
Storm Drain Improvement	146,113	30,000	-	30,000	-	-	-	-	-			176,113
Street Landscaping & Lighting	-	1,530,600	50,000	1,580,600	2,597,707	50,000	2,647,707	1,067,107	-			-
Local Transportation Article 3	(8,763)	62,594	-	62,594	-	62,594	62,594	-	-			(8,763)
Measure M	172,638	1,173,593	-	1,173,593	342	1,300,000	1,300,342	-	-			45,889
Proposition A	1,244,912	1,651,996	-	1,651,996	-	-	-	-	-	830,674		2,066,234
Proposition C	63,971	1,465,403	-	1,465,403	1,605	1,300,000	1,301,605	-	-			227,769
Measure R	166,026	1,024,052	-	1,024,052	-	1,135,000	1,135,000	-	-			55,078
Transit	-	4,468,111	-	4,468,111	5,298,785	163,050	5,461,835	830,674	-			(163,050)
Measure W	-	720,000	-	720,000	242,093	500,000	742,093	-	-			(22,093)
Air Quality Improvement	144,545	90,000	-	90,000	72,793	-	72,793	-	-			161,751
Intergovernmental Grants	-	12,233,939	-	12,233,939	1,292,329	10,498,465	11,790,794	-	-			443,145
Comm Develop Block Grant	(291,771)	476,793	-	476,793	161,668	145,845	307,513	-	-			(122,491)
Housing Authority	1,539,986	6,627,168	-	6,627,168	6,669,968	-	6,669,968	-	-			1,497,186
Parks & Recreation Facilities	(8,156)	31,500	-	31,500	-	-	-	-	-			23,344
Narcotic Forfeiture & Seizure	158,415	30,000	-	30,000	61,130	-	61,130	-	-			127,285
Subdivision Park Trust	429,876	1,162,500	-	1,162,500	-	530,000	530,000	-	-			1,062,376
Disaster Recovery	208,048	51,000	-	51,000	17,060	-	17,060	-	-			241,988
CalPERS Reserve	5,105,721	-	-	-	-	-	-	-	-			5,105,721
Capital Projects	2,237,793	491,370	-	491,370	174,619	3,214,021	3,388,640	812,381	-			152,904
Major Facilities Reconstruction	20,714	-	-	-	-	-	-	-	-			20,714
Open Space Acquisition	1,100,120	-	-	-	-	-	-	-	-			1,100,120
Harbor Tidelands	11,023,105	6,547,997	15,781	6,563,778	6,906,996	3,187,611	10,094,608	-	100,189			7,392,086
Harbor Uplands	4,719,900	5,840,200	15,780	5,855,980	4,307,982	1,768,098	6,076,081	-	1,650,738			2,849,062
Solid Waste	2,265,338	6,056,272	535,594	6,591,866	5,639,324	535,664	6,174,988	4,000	-			2,686,216
Wastewater	8,838,733	5,871,641	-	5,871,641	3,526,060	4,825,993	8,352,053	-	-			6,358,321
Self-Insurance Program	(7,897,673)	6,510,854	-	6,510,854	7,324,206	-	7,324,206	-	-			(8,711,025)
Vehicle Replacement	7,205,043	3,355,361	-	3,355,361	2,057,733	2,322,916	4,380,649	-	-			6,179,755
Building Occupancy	3,568,862	6,864,757	-	6,864,757	3,322,430	20,000	3,342,430	-	-			7,091,189
Information Technology	1,588,624	4,246,821	-	4,246,821	3,282,779	386,245	3,669,024	-	-			2,166,421
Emergency Communications	5,606,062	4,148,630	-	4,148,630	2,786,657	53,100	2,839,757	-	-			6,914,935
Major Facilities Repair	(234,096)	107,072	-	107,072	-	-	-	-	-			(127,024)
Total Before Adjustments	61,211,036	185,960,065	1,919,208	187,879,273	156,557,459	43,747,501	200,304,960	4,465,088	5,303,445	47,946,992		
Less: Int Svc Fds/Overhead	-	(31,256,177)		(31,256,177)	(31,256,177)		(31,256,177)	-	-			-
Total City	61,211,036	154,703,888	1,919,208	156,623,096	125,301,282	43,747,501	169,048,783	4,465,088	5,303,445	47,946,992		
Community Financing Authority	-	13,376,289		13,376,289	15,027,026		15,027,026	1,650,738	-			-
Successor Agency	-	1,030,272		1,030,272	217,891		217,891	-	812,381			-
Housing Successor Agency	3,791,411	217,891		217,891	429,000		429,000	-	-			3,580,302
Grand Total	65,002,447	169,328,340	1,919,208	171,247,548	140,975,199	43,747,501	184,722,700	6,115,826	6,115,826	51,527,294		

• The 8.33% "minimum contingency reserve" set by the City Council has already been removed from the beginning fund balance of the General Fund.

• Beginning fund balances of the Harbor Tidelands & Harbor Uplands Funds exclude capital assets such as the pier & the parking structures.