

City of Petaluma
FY 23/24 Mid-Year Budget Adjustment Summary

		General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Utility Funds	Internal Service Funds	TOTAL ALL FUNDS
		Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
Ref	REVENUE							
	<u>Adjustments</u>							
D	General Plan CDBG grant funding for Sea level rising		193,000					
F	Office of Traffic Safety Grant Award (OTS) / SAFE		225,000					
G	Additional funding for completed Aircraft Parking Apron Rehabilitation project. Reso No. 2023-160				462,625			
H	Rightsizing the budget of the CIP projects. Rolling forward budgets to future years		(2,994,000)	(5,751,000)				
J	Fire strike team reimbursements	531,776						
K	Grant Funding for the Monarch MK-V Electric Utility Tractor		53,547					
L	Reduce FY 23/24 budget and carryforward to FY24/25 for Electric Busses				(1,751,200)			
Total Revenue Adjustments		531,776	(2,522,453)	(5,751,000)	(1,288,575)	-	-	(9,030,252)
	<u>Transfers In</u>							
B	Transfer in from Measure M Parks to Parks CIP, Kenilworth Park Revitalization Plan, c14502317-49910			200,000				
D	Transfer in from CDBG to General Government CIP for Sea level rising, e11502028			193,000				
G	Transfer in from various funding sources to cover budget increases for FY23/24 for capital Improvement projects		101,906	7,597,360				
H	Transfers in from various funding sources to right size the CIP projects			(26,851,000)				
I	Transfer in from Traffic IF to PW CIP to close the Petaluma Blvd South Road Diet Extension project,c16101601 Reso No. 2023-033			39,017				
K	Transfer in from Parks & Rec grants to vehicle replacement fund for the Monarch MK-V Electric Utility Tractor						53,547	
M	Transfer in from General fund to Transit for Free Fare Transit carried forward to FY 24/25				(180,000)			
Total Transfers In		-	101,906	(18,821,623)	(180,000)	-	53,547	(18,846,170)
TOTAL REVENUES		531,776	(2,420,547)	(24,572,623)	(1,468,575)	-	53,547	(27,876,422)

City of Petaluma		General	Special Revenue	Capital Project	Enterprise	Utility	Internal Service	TOTAL
FY 23/24 Mid-Year Budget Adjustment Summary		Fund	Funds	Funds	Funds	Funds	Funds	ALL FUNDS
		Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
Ref	EXPENSES							
	<u>Adjustments</u>							
A	Appropriations to Housing in Lieu Fund for MidPen Housing Corp to acquire Washington Commons Affordable Housing & Danco		1,400,000					
C	Permit Technician Salaries and Benefits for the remainder of the current fiscal year				28,000			
E	Computer-Aided Dispatch- Automatic Vehicle Location (CAD-AVL) System. Reso NO. 2023-136				488,360			
F	(OTS) Hybrid Ford Police Interceptor, Harley Davidson Police Motorcycle, Reso No. 2023-189, salaries & benefits, supplies & travel		225,000					
G	Budget Increases for FY23/24 for capital Improvement projects			11,641,639				
H	Rightsizing the budget of the CIP projects. Rolling forward budgets to future years			(46,275,000)				
J	Fire Strike team increased overtime	531,776						
K	Monarch MK-V Electric Utility Tractor. Reso No. 2023-167						53,547	
L	Reduce FY 23/24 budget and carryforward to FY24/25 for Electric Busses				(1,850,000)			
Total Expense Adjustments		531,776	1,625,000	(34,633,361)	(1,333,640)	-	53,547	(33,756,678)
City of Petaluma		General	Special Revenue	Capital Project	Enterprise	Utility	Internal Service	TOTAL
FY 23/24 Mid-Year Budget Adjustment Summary		Fund	Funds	Funds	Funds	Funds	Funds	ALL FUNDS
		Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
	<u>Transfers Out</u>							
B	Transfer out from Measure M Parks to Parks CIP, Kenilworth Park Revitalization Plan, c14502317-49910		200,000					
D	Transfer out from CDBG to General Government CIP for Sea level rising, e11502028		193,000					
G	Transfer out from various funding sources to cover budget increases for FY23/24 for capital Improvement projects		4,608,000	101,906	494,360	2,495,000		
H	Transfers out from various funding sources to right size the CIP projects		(8,210,000)		(552,000)	(18,089,000)		
I	Transfer out from Traffic IF to PW CIP to close the Petaluma Blvd South Road Diet Extension project,c16101601 Reso No. 2023-033		39,017					
K	Transfer out from Parks & Rec grants to vehicle replacement fund for the Monarch MK-V Electric Utility Tractor		53,547					
M	Transfer out from General fund to Transit for Free Fare Transit carried forward to FY 24/25	(180,000)						
Total Transfers Out		(180,000)	(3,116,436)	101,906	(57,640)	(15,594,000)	-	(18,846,170)
TOTAL EXPENSES		351,776	(1,491,436)	(34,531,455)	(1,391,280)	(15,594,000)	53,547	(52,602,848)
NET CHANGE TO FUND BALANCES		180,000	(929,111)	9,958,832	(77,295)	15,594,000	-	24,726,426