

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
Ref	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
<b>REVENUE</b>							
<u>Adjustments</u>							
D		193,000					
F		225,000					
G				462,625			
H		(2,994,000)	(5,751,000)				
J	531,776						
K		53,547					
L				(1,751,200)			
		<b>Total Revenue Adjustments</b>	<b>(5,751,000)</b>	<b>(1,288,575)</b>	-	-	<b>(9,030,252)</b>
<u>Transfers In</u>							
B			200,000				
D			193,000				
G		101,906	7,597,360				
H			(26,851,000)				
I			39,017				
K						53,547	
M				(180,000)			
		<b>Total Transfers In</b>	<b>(18,821,623)</b>	<b>(180,000)</b>	-	<b>53,547</b>	<b>(18,846,170)</b>
		<b>TOTAL REVENUES</b>	<b>(24,572,623)</b>	<b>(1,468,575)</b>	-	<b>53,547</b>	<b>(27,876,422)</b>

<b>City of Petaluma</b> <b>FY 23/24 Mid-Year Budget Adjustment Summary</b>		<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Enterprise Funds</b>	<b>Utility Funds</b>	<b>Internal Service Funds</b>	<b>TOTAL ALL FUNDS</b>
		Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
Ref	<b>EXPENSES</b>							
	<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)			
<b>Total Expense Adjustments</b>		<b>531,776</b>	<b>1,625,000</b>	<b>(34,633,361)</b>	<b>(1,333,640)</b>	<b>-</b>	<b>53,547</b>	<b>(33,756,678)</b>
<b>City of Petaluma</b> <b>FY 23/24 Mid-Year Budget Adjustment Summary</b>		<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Project Funds</b>	<b>Enterprise Funds</b>	<b>Utility Funds</b>	<b>Internal Service Funds</b>	<b>TOTAL ALL FUNDS</b>
		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)						
<b>Total Transfers Out</b>		<b>(180,000)</b>	<b>(3,116,436)</b>	<b>101,906</b>	<b>(57,640)</b>	<b>(15,594,000)</b>	<b>-</b>	<b>(18,846,170)</b>
<b>TOTAL EXPENSES</b>		<b>351,776</b>	<b>(1,491,436)</b>	<b>(34,531,455)</b>	<b>(1,391,280)</b>	<b>(15,594,000)</b>	<b>53,547</b>	<b>(52,602,848)</b>
<b>NET CHANGE TO FUND BALANCES</b>		<b>180,000</b>	<b>(929,111)</b>	<b>9,958,832</b>	<b>(77,295)</b>	<b>15,594,000</b>	<b>-</b>	<b>24,726,426</b>