

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

	General Fund	Measure U- GF 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)	Increase/(Decrease)
Ref REVENUE								
<u>Adjustments</u>								
B Planning Cost Recovery activity offset by expenditures	563,863							
C Zero Waste Sonoma reimbursement for drinking fountains at Senior Center	13,640							
D LEAP and REAP grant funding for the General Plan			308,577					
E Increased Intergovernmental Transfer (IGT)/Ground Emergency Medical Transportation (GEMT) revenues	913,000							
E Increased ambulance reimbursement revenues	1,110,000							
E Decreased Sales Tax	(900,000)							
E Decreased Property Transfer Tax	(200,000)							
E Increased recreation contract classes	104,400							
F Final OBAG 2 Grant payment to fund Petaluma Road Diet			1,424,759					
G Special Revenues Impacts fees revenues lower than budgeted			(3,604,000)					
G Grant Revenues adjustment to reflect actual revenues			1,023,091					
G Virginia Craig Estate Donation			532,025					
	Total Revenue Adjustments	1,604,903	-	(315,548)	-	-	-	1,289,355
<u>Transfers In</u>								
D Transfer in from Community Development Grant LEAP and REAP to General Government CIP for General Plan				308,577				
E Transfer in from Measure U sales tax to General fund support	360,000							
F Transfer in from Traffic Impact Fee to Facilities CIP for Corona Station funding Reso No. 2020-081				2,000,000				
F Transfer in from Public Works Grants to Public Works CIP for Petaluma Road Diet project no. c16101601				1,424,759				
G Transfer in from CDBG to Facilities CIP budget rolled forward to FY 2024/25				(450,000)				
	Total Transfers In	360,000	-	-	3,283,336	-	-	3,643,336
	TOTAL REVENUES	1,964,903	-	(315,548)	3,283,336	-	-	4,932,691

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		Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
Ref	EXPENSES								
	<u>Adjustments</u>								
A	Appropriations to Open Space Acquisition IF for Helen Putnam Park Expansion. Reso No. 2024-042			250,000					
B	Planning Cost Recovery activity offset by revenues	563,863							
C	Zero Waste Sonoma reimbursement for drinking fountains at Senior Center	13,640							
E	Increased Costs in Fire, Police, Planning Cost Recovery and Recreation contract classes	1,387,400							
F	Payment to SMART for Corona Station funding. Reso No. 2020-081				2,000,000				
G	PLHA Housing programs budget rolled forward to FY 2024/25			(695,000)					
G	Community Development, Fire Grants, and Parks & Recreation grant funded appropriations			1,473,091					
Total Expense Adjustments		1,964,903	-	1,028,091	2,000,000	-	-	-	4,992,994
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		Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
	<u>Transfers Out</u>								
D	Transfer out from Community Development Grant LEAP and REAP to General Government CIP for General Plan			308,577					
E	Transfer out from Measure U sales tax to General fund support		360,000						
F	Transfer out from Traffic Impact Fee to Facilities CIP for Corona Station funding Reso No. 2020-081			2,000,000					
F	Transfer out from Public Works Grants to Public Works CIP for Petaluma Road Diet project no. c16101601			1,424,759					
G	Transfer out from CDBG to Facilities CIP budget rolled forward to FY 2024/25			(450,000)					
Total Transfers Out		-	360,000	3,283,336	-	-	-	-	3,643,336
TOTAL EXPENSES		1,964,903	360,000	4,311,427	2,000,000	-	-	-	8,636,330
NET CHANGE TO FUND BALANCES		-	(360,000)	(4,626,975)	1,283,336	-	-	-	(3,703,639)