

City of Petaluma
FY 22/23 Mid-Year 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	Roll forward FY21/22 budget Aircraft Parking Apron Rehabilitation, c61502110. Reso 2022-069				910,309				
B	Reduce Airport Grant funding to Aircraft Parking Apron Rehabilitation, c61502110. Reso 2022-069				(41,000)				
G	Budget Reductions for FY22/23 capital project. Carryforward to future fiscal years			(869,000)	(11,138,000)		(3,062,000)		
K	Budget for increased for expected Sales Tax revenues	800,000	700,000						
Total Revenue Adjustments		800,000	700,000	(869,000)	(10,268,691)	-	(3,062,000)	-	(12,699,691)
	<u>Transfers In</u>								
A	Transfer in from Parks CIP to Measure M Parks, Multi Use Path & Parks Pathways, c14502009. Reso 2022-050			2,505					
B	Transfer in from Airport Operating to Airport CIP, Airport Parking Apron Rehabilitation, c61502110. Reso 2022-069				140,229				
C	Transfer in from City Facilities Impact Fees to Facilities CIP, Community Center Power Back up Purchase and Building Modifications, c11202116. Reso 2022-164				67,000				
D	Transfer in from WasteWater CIP to Waster Capital, Payran Lift Station Upgrade, c66501519. Reso 2022-170						90,917		
E	Transfer in from General Fund to Vehicle Replacement for F150 Lightning Trucks Reso 2022-171							300,000	
G	Budget Reductions for FY22/23 capital project. Carryforward to future fiscal years				(32,385,000)				
H	Transfer In from Water CIP to Water Capital for completion of 12-inch Santa Rosa Junior College Water Main Reso 2022-186				43,691				
K	Transfer in from Measure U to General Fund	(732,362)							
L	Transfer Out from Waste Water Capital to Waste Water CIP for completion of Corp Yard Tank Demo Phase 2. Reso 2022-127				1,556				
Total Transfers In		(732,362)	-	2,505	(32,132,524)	-	90,917	300,000	(32,471,464)
TOTAL REVENUES		67,638	700,000	(866,495)	(42,401,215)	-	(2,971,083)	300,000	(45,171,155)

City of Petaluma FY 22/23 Mid-Year 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	EXPENSES								
	<u>Adjustments</u>								
B	Roll forward FY21/22 budget Aircraft Parking Apron Rehabilitation, c61502110. Reso 2022-069				986,793				
C	Purchase Battery Trailer. Community Center Power Back up Purchase and Building Modifications, c1120116. Reso 2022-164				50,000				
E	Increase budget for fleet of Electrical F150 Lightning Trucks. Reso 2022-171							300,000	
E	Increase budget for Toro Groundmaster large area rotary mower. Reso 2022-190							163,541	
F	Appropriations for Salary and Benefit adjustments resulting from labor negotiations. Reso 2022-190	32,638							
G	Budget Reductions for FY22/23 capital project. Carryforward to future fiscal years				(47,529,000)				
I	Roll forward FY21/22 budget for Vac-Con truck							400,000	
J	Increase budget for Healthy Democracy and Professional Services Fairgrounds Advisory Panel	185,000							
M	Appropriations to Housing in Lieu Fund for MidPen Housing Corp to acquire Washington Commons Affordable Housing			500,000					
Total Expense Adjustments		217,638	-	500,000	(46,492,207)	-	-	863,541	(44,911,028)
City of Petaluma FY 22/23 Mid-Year 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)
	<u>Transfers Out</u>								
A	Transfer out from Parks CIP to Measure M Parks, Mutli Use Path & Parks Pathways, c14502009. Reso 2022-050				2,505				
B	Transfer out from Airport Operating to Airport CIP, Airport Parking Apron Rehabilitation, c61502110. Reso 2022-069					140,229			
C	Transfer out from City Facilities Impact Fees to Facilities CIP, Community Center Power Back up Purchase and Building Modifications, c11202116. Reso 2022-164			67,000					
D	Transfer out from WasteWater CIP to Waster Capital, Payran Lift Station Upgrade, c66501519. Reso 2022-170				90,917				
E	Transfer out from General Fund to Vehicle Replacement for F150 Lightning Trucks Reso 2022-171	300,000							
G	Budget Reductions for FY22/23 capital project. Carryforward to future fiscal years			(6,241,000)			(26,144,000)		
H	Transfer Out from Water CIP to Water Capital for completion of 12-inch Santa Rosa Junior College Water Main Reso 2022-186						43,691		
K	Transfer out from Measure U to General Fund		(732,362)						
L	Transfer Out from Waste Water Capital to Waste Water CIP for completion of Corp Yard Tank Demo Phase 2. Reso 2022-127						1,556		
Total Transfers Out		300,000	(732,362)	(6,174,000)	93,422	140,229	(26,098,753)	-	(32,471,464)
TOTAL EXPENSES		517,638	(732,362)	(5,674,000)	(46,398,785)	140,229	(26,098,753)	863,541	(77,382,492)
NET CHANGE TO FUND BALANCES		(450,000)	1,432,362	4,807,505	3,997,570	(140,229)	23,127,670	(563,541)	32,211,337