

City of Salinas
Development Fee Fund 2300 (3200)
Estimated Fund Balances
Fiscal Year 2023-24

		2301	2302	2303	2304	2306	2307	2308
		Sewer	Park Fee	Library Fee	Tree Fee	Traffic Fee	Fire Fee	Police Fee
	Total	Fund	Fund	Fund	Fund	Fund	Fund	Fund
	\$	\$	\$	\$	\$	\$	\$	\$
Cash Balance-June 30, 2023	19,496,245	1,919,523	1,619,880	369,757	30,150	13,891,536	248,675	1,416,991
A/P Operations	0							
A/P CIP	(35,642)	(34,104)	(1,455)			(83)		
Encumbrance Operations	0							
Encumbrance Approp CIP	(395,594)	(135,617)				(259,977)		
Carryover Approp CIP	(10,122,901)	(1,464,004)	(1,104,118)			(7,554,778)		
Adjusted Cash Balance-June 30, 2023	8,942,108	285,797	514,307	369,757	30,150	6,076,698	248,675	1,416,991
Estimated Revenue								
Investment Earnings	330,900	37,000	24,000	4,000	500	240,000	3,400	22,000
Development Fees	1,255,000	150,000	180,000	65,000	10,000	700,000	30,000	120,000
Total Estimated Revenue	1,585,900	187,000	204,000	69,000	10,500	940,000	33,400	142,000
Capital Projects								
9086 - Natividad Creek Silt Removal	(75,000)	(75,000)						
9114 - Salinas River Outfall Channel Repairs	(50,000)	(50,000)						
9127 - Silt Removal Gabilan Creek	(75,000)	(75,000)						
9175 - Santa Rita Storm Channel	(50,000)	(50,000)						
9346 - Natividad Creek Community Park	(82,500)		(82,500)					
Total CIP	(332,500)	(250,000)	(82,500)	0	0	0	0	0
Estimated Fund Balance-June 30, 2024	10,195,508	222,797	635,807	438,757	40,650	7,016,698	282,075	1,558,991
		2301	2302	2303	2304	2306	2307	2308