

Summary of Transfers

		Fiscal Year*	Fiscal Year 2020			Fiscal Year
		2019	Adopted	Amended*	Year End	2021
		Actuals	Budget	Budget	Actual	Adopted
Expenditures						
1 - General Funds						
Primary General Fund	101	3,027,108	3,116,552	5,541,237	2,622,943	2,490,989
To General Capital Improvement Fund		508,877	-	1,421,793	440,390	-
To Gas Tax Fund		-	-	25,000	0	-
To Equipment Fund		250,000	-	-	0	-
To Municipal Wharf fund		1,251,149	1,115,106	1,115,106	1,607,596	1,115,106
To Carbon Reduction fund		-	12,345	12,345	0	12,345
To Economic Development Trust Fund		1,017,082	1,146,000	1,146,000	0	573,000
To Clean Rivers, Beaches, Ocean Fund		-	-	-	0	-
To Equipment Financiing Fund		-	250,000	250,000	250,000	250,000
To Information Technology Fund		-	593,101	1,570,993	324,956	540,538
	104	321,999	-	126,387	93,935	-
To General Capital Improvement Fund		321,999	-	126,387	93,935	-
City Public Trust Fund	130	95,162	15,000	85,162	71,325	40,000
To General Fund		-	15,000	15,000	1,163	15,000
To General Capital Improvement Fund		70,162	-	70,162	70,162	-
To Clean Rivers, Beaches, Ocean Fund		25,000	-	-	0	25,000
City Stabilization Reserve	132	-	-	-	0	-
To General Fund		-	-	-	0	-
Energy Efficient Equipment Fund	133	47,710	-	147,542	5,752	98,252
To General Fund		11,000	-	125,000	5,252	89,000
To General Capital Improvement Fund		27,000	-	10,000	0	-
To Wastewater Fund		4,000	-	-	0	-
To Gas Tax Fund		-	-	-	0	-
To Refuse Fund		5,710	-	8,542	500	9,252
To Water Fund		-	-	4,000	0	-
Economic Development Trust Fund	136	-	-	2,113,176	0	1,180,000
To General Fund		-	-	-	0	30,000
To General Capital Improvement Fund		-	-	2,113,176	0	1,150,000
Unemployment Insurance	140	-	-	-	0	-
Transfer to Unemployment IS Fund		-	-	-	0	-
1 - General Funds		3,491,979	3,131,552	8,013,505	2,793,955	3,809,241
2 - Special Revenue Funds						
Gasoline Tax	221	825,944	800,161	2,611,214	675,087	609,134
To General Fund		-	-	8,000	8,000	8,000
To General Capital Improvement Fund		325,783	300,000	2,103,053	167,087	100,000
To CIP-Street Maint & Rehab Fund		500,000	-	-	0	-
To CIP-Arterial Streets and Roads fund		-	500,000	500,000	500,000	500,000
To Traffic Impact Fee fund		-	-	-	0	-
To Carbon Reduction fund		161	161	161	0	1,134
Traffic Congestion Relief	222	-	-	-	0	-

		Fiscal Year 2020			Fiscal Year 2021 Adopted
	Fiscal Year* 2019 Actuals	Adopted Budget	Amended* Budget	Year End Actual	
To Gas Tax Fund	-	-	-	0	-
224	1,175,175	1,916,000	2,187,299	476,998	981,000
To General Fund	33,000	116,000	116,000	44,000	81,000
To General Capital Improvement Fund	810,735	1,000,000	1,221,299	3,230	-
To Gas Tax Fund	-	150,000	150,000	9,200	-
To CIP-Arterial Streets and Roads fund	331,440	600,000	600,000	420,568	800,000
To Parking fund	-	50,000	100,000	0	100,000
Traffic Impact Fee-Citywide Fund 226	400,716	300,000	5,604,560	2,643,646	400,000
To Gas Tax Fund	400,716	300,000	5,604,560	2,643,646	400,000
Clean River, Beaches & Ocean Tax 235	71,844	344	344	0	2,422
To General Fund	71,500	-	-	0	-
To Carbon Reduction fund	344	344	344	0	2,422
Northwest Quadrant - Parks & Rec 241	47,400	-	200,100	125,000	-
To General Capital Improvement Fund	47,400	-	200,100	125,000	-
Southwest Quadrant - Parks & Rec 242	875	-	44,719	10,000	12,000
To General Capital Improvement Fund	875	-	44,719	10,000	12,000
Northeast Quadrant - Parks & Rec 243	-	-	25,000	0	35,000
To General Capital Improvement Fund	-	-	25,000	0	35,000
Southeast Quadrant - Parks & Rec 244	-	-	-	0	-
To General Capital Improvement Fund	-	-	-	0	-
Parks & Recreation Tax Combined 249	12,241	95,000	472,926	119,002	315,000
To General Capital Improvement Fund	12,241	95,000	472,926	119,002	305,000
To Golf Course fund	-	-	-	0	-
To Northwest Quadrant - P & R Fee Fund	-	-	-	0	-
To Southwest Quadrant - P & R Fee Fund	-	-	-	0	10,000
To Northeast Quadrant - P & R Fee Fund	-	-	-	0	-
To Southeast Quadrant - P & R Fee Fund	-	-	-	0	-
Community Development Block Gr ² 261	279,310	35,000	191,918	111,754	627,085
To General Fund	82,664	35,000	35,000	35,000	70,128
To General Capital Improvement Fund	196,646	-	156,918	76,754	556,957
Affordable Housing Trust Fund 279	-	230,000	230,000	80,000	150,000
To General Capital Improvement Fund	-	80,000	80,000	80,000	-
To SA (H) LMIH-Merged 2-1-12	-	150,000	150,000	0	150,000

2 - Special Revenue Funds	2,813,506	3,376,505	11,568,079	4,241,487	3,131,641
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3 - Capital Improvement

General Capital Improvement Proje 311	-	-	-	0	-
To City Emergency Reserve Fund	-	-	-	0	-
CIP-Street Maintenance & Rehabili 317	-	-	500,000	0	-
To General Capital Improvement Fund	-	-	500,000	0	-
Wharf Tenant Capital Improvement 319	-	-	-	0	-
To Municipal Wharf fund	-	-	-	0	-

3 - Capital Improvement	-	-	500,000	0	-
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7 - Enterprise Funds

		Fiscal Year* 2019 Actuals	Fiscal Year 2020			Fiscal Year 2021 Adopted
			Adopted Budget	Amended* Budget	Year End Actual	
Water	711	38,869	279,602	1,162,968	202,156	244,362
To General Fund		-	-	-	0	-
To General Capital Improvement Fund		34,850	150,000	730,028	98,204	96,500
To Carbon Reduction fund		4,019	4,019	4,019	0	28,296
To CIP Public Art Fund		-	19,204	19,204	19,204	22,615
To Information Technology Fund		-	106,379	409,716	84,749	96,951
Water - 2% for Public Art	714	21,299	-	-	0	-
To CIP Public Art Fund		21,299	-	-	0	-
Water System Development Fees F	715	-	817	817	817	620
To CIP Public Art Fund		-	817	817	817	620
Wastewater	721	244,048	93,221	209,240	69,477	96,368
To General Fund		24,705	29,500	29,500	29,500	29,500
To General Capital Improvement Fund		218,119	-	-	0	-
To Carbon Reduction fund		1,224	1,224	1,224	0	8,618
To Clean Rivers, Beaches, Ocean Fund		-	-	-	0	-
To CIP Public Art Fund		-	3,847	3,847	3,847	4,797
To Information Technology Fund		-	58,650	174,669	36,130	53,453
Wastewater - 2% for Public Art	724	4,007	-	-	0	-
To CIP Public Art Fund		4,007	-	-	0	-
Refuse	731	118,127	295,783	510,214	166,324	203,043
To General Fund		70,988	2,500	2,500	2,500	2,500
To General Capital Improvement Fund		34,371	243,750	341,182	129,743	76,500
To City Emergency Reserve Fund		-	-	-	0	-
To Carbon Reduction fund		12,767	12,767	12,767	0	89,886
To CIP Public Art Fund		-	2,882	2,882	2,882	3,276
To Information Technology Fund		-	33,884	150,883	31,199	30,881
Refuse - 2% for Public Art	734	2,056	-	-	0	-
To CIP Public Art Fund		2,056	-	-	0	-
Parking	741	69,460	90,385	148,356	50,565	65,943
To General Fund		60,000	20,000	20,000	20,000	20,000
To General Capital Improvement Fund		8,838	37,500	43,384	11,800	12,000
To Carbon Reduction fund		622	622	622	0	4,379
To CIP Public Art Fund		-	1,660	1,660	1,660	1,673
To Information Technology Fund		-	30,603	82,690	17,104	27,891
Parking - 2% for Public Art	742	695	-	-	0	-
To CIP Public Art Fund		695	-	-	0	-
Storm Water	751	22,526	12,383	32,636	6,751	11,286
To General Capital Improvement Fund		22,526	-	-	0	-
To Information Technology Fund		-	12,383	32,636	6,751	11,286
Storm Water Overlay	752	14,594	161,213	161,213	213	404
To General Capital Improvement Fund		14,594	161,000	161,000	0	-
To CIP Public Art Fund		-	213	213	213	404
Storm Water - 2% for Public Art	753	128	-	-	0	-
To CIP Public Art Fund		128	-	-	0	-

		Fiscal Year*	Fiscal Year 2020			Fiscal Year
		2019	Adopted	Amended*	Year End	2021
		Actuals	Budget	Budget	Actual	Adopted
7 - Enterprise Funds		535,809	933,404	2,225,444	496,302	622,026
8 - Internal Service Funds						
Equipment Operations	811	1,628	51,628	95,503	48,859	26,462
To General Capital Improvement Fund		-	50,000	93,875	48,859	15,000
To City Emergency Reserve Fund		-	-	-	0	-
To Carbon Reduction fund		1,628	1,628	1,628	0	11,462
Workers' Compensation Insurance	841	89,967	-	38,266	32,823	3,466,825
To General Fund		13,500	-	-	0	1,891,842
To General Capital Improvement Fund		76,467	-	38,266	32,823	-
To Wastewater Fund		-	-	-	0	282,260
To Gas Tax Fund		-	-	-	0	5,923
To Refuse Fund		-	-	-	0	340,029
To Water Fund		-	-	-	0	682,545
To Street Tree Fund		-	-	-	0	44,594
To Equipment Fund		-	-	-	0	36,949
To Municipal Wharf fund		-	-	-	0	170,626
To Clean Rivers, Beaches, Ocean Fund		-	-	-	0	4,189
Other interfund loans and advances		-	-	-	0	-
Offset to interfund loans and advances		-	-	-	0	-
Other transfers out		-	-	-	0	7,868
Liability Insurance	842	-	-	200,000	0	-
To General Capital Improvement Fund		-	-	200,000	0	-
Group Health Insurance	843	-	-	-	0	-
To Payroll Payables Fund		-	-	-	0	-
Unemployment Insurance	844	-	-	-	2,400	-
To Unemployment Fund (140)		-	-	-	2,400	-
8 - Internal Service Funds		91,595	51,628	333,769	84,082	3,493,287
Expenditures Totals:		6,932,889	7,493,089	22,640,797	7,615,826	11,056,195
Revenues						
1 - General Funds						
Primary General Fund	101	367,358	218,000	351,000	145,415	2,236,970
From Workers' Compensation Fund		13,500	-	-	0	1,891,842
From City Public Trust Fund		-	15,000	15,000	1,163	15,000
From Water Fund		-	-	-	0	-
From Wastewater Fund		24,705	29,500	29,500	29,500	29,500
From Refuse Fund		70,988	2,500	2,500	2,500	2,500
From Parking Fund		60,000	20,000	20,000	20,000	20,000
From CDBG Fund		82,664	35,000	35,000	35,000	70,128
From Gas Tax Fund		-	-	8,000	8,000	8,000
From Asset seizure/youth fund		-	-	-	0	-
From Clean River, Beaches & Ocean Fund		71,500	-	-	0	-
Other interfund loans and advances		-	-	-	0	-
Offset to Advances		-	-	-	0	-

		Fiscal Year*	Fiscal Year 2020			Fiscal Year
		2019	Adopted	Amended*	Year End	2021
		Actuals	Budget	Budget	Actual	Adopted
From Economic Development Trust Fund		-	-	-	0	30,000
From Carbon Reduction Fund		11,000	-	125,000	5,252	89,000
From Emergency Reserve Fund		-	-	-	0	-
Transfer from 2016 Trnsp Measure D		33,000	116,000	116,000	44,000	81,000
Code Enforcement/Civil Penalties	103	-	-	-	0	-
Other interfund loans and advances		-	-	-	0	-
Offset to Advances		-	-	-	0	-
	104	1,251,149	1,115,106	1,115,106	1,607,596	1,285,732
From General Fund		1,251,149	1,115,106	1,115,106	1,607,596	1,115,106
From Workers' Compensation Fund		-	-	-	0	170,626
Other interfund loans and advances		-	-	-	0	-
Offset to Advances		-	-	-	0	-
From Wharf Tenant Capital Improv Fund		-	-	-	0	-
Green Bldg Educational Resource I	108	-	-	-	0	7,868
From Workers' Compensation Fund		-	-	-	0	7,868
Other interfund loans and advances		-	-	-	0	-
Offset to Advances		-	-	-	0	-
City Stabilization Reserve	132	-	-	-	0	-
From Capital Improvement Projects Fund		-	-	-	0	-
From Equipment Fund		-	-	-	0	-
From Refuse Fund		-	-	-	0	-
Energy Efficient Equipment Fund	133	20,765	33,110	33,110	0	158,542
From General Fund		-	12,345	12,345	0	12,345
From Equipment Fund		1,628	1,628	1,628	0	11,462
From Water Fund		4,019	4,019	4,019	0	28,296
From Wastewater Fund		1,224	1,224	1,224	0	8,618
From Refuse Fund		12,767	12,767	12,767	0	89,886
From Parking Fund		622	622	622	0	4,379
From Gas Tax Fund		161	161	161	0	1,134
From Clean River, Beaches & Ocean Fund		344	344	344	0	2,422
Economic Development Trust Fund	136	1,017,082	1,146,000	1,146,000	0	573,000
From General Fund		1,017,082	1,146,000	1,146,000	0	573,000
Unemployment Insurance	140	-	-	-	2,400	-
From Unemployment IS Fund		-	-	-	2,400	-
Contributions and Donations - Park	162	-	-	-	0	-
From CDBG Fund		-	-	-	0	-
1 - General Funds		2,656,354	2,512,216	2,645,216	1,755,411	4,262,112
- Special Revenue Funds						
Gasoline Tax	221	400,716	450,000	5,779,560	2,652,846	405,923
From General Fund		-	-	25,000	0	-
From Workers' Compensation Fund		-	-	-	0	5,923
From Traffic Impact Fee - City wide fund		400,716	300,000	5,604,560	2,643,646	400,000
From Traffic Congestions Relief Fund		-	-	-	0	-
From Carbon Reduction Fund		-	-	-	0	-

		Fiscal Year 2020			Fiscal Year 2021 Adopted
	Fiscal Year* 2019 Actuals	Adopted Budget	Amended* Budget	Year End Actual	
Transfer from 2016 Trnsp Measure D	-	150,000	150,000	9,200	-
Clean River, Beaches & Ocean Tax 235	25,000	-	-	0	29,189
From General Fund	-	-	-	0	25,000
From Workers' Compensation Fund	-	-	-	0	4,189
From City Public Trust Fund	25,000	-	-	0	-
From Wastewater Fund	-	-	-	0	-
Northwest Quadrant - Parks & Rec 241	-	-	-	0	-
From Parks and Rec. Facilities Tax Fund	-	-	-	0	-
Southwest Quadrant - Parks & Rec 242	-	-	-	0	10,000
From Parks and Rec. Facilities Tax Fund	-	-	-	0	10,000
Northeast Quadrant - Parks & Rec 243	-	-	-	0	-
From Parks and Rec. Facilities Tax Fund	-	-	-	0	-
Southeast Quadrant - Parks & Rec 244	-	-	-	0	-
From Parks and Rec. Facilities Tax Fund	-	-	-	0	-
SA (H) LMIH-Merged 2-1-12 281	-	150,000	150,000	0	150,000
From Affordable Housing Trust Fund	-	150,000	150,000	0	150,000
2 - Special Revenue Funds	425,716	600,000	5,929,560	2,652,846	595,112
3 - Capital Improvement					
General Capital Improvement Proje 311	2,731,484	2,117,250	10,149,735	1,506,989	2,358,957
From General Fund	508,877	-	1,421,793	440,390	-
From Equipment Fund	-	50,000	93,875	48,859	15,000
From Workers' Compensation Fund	76,467	-	34,733	32,823	-
From Liability Insurance Fund	-	-	200,000	0	-
From City Public Trust Fund	70,162	-	70,162	70,162	-
From Parks and Rec. Facilities Tax Fund	12,241	95,000	472,926	119,002	305,000
From Water Fund	34,850	150,000	730,028	98,204	96,500
From Wastewater Fund	218,119	-	-	0	-
From Refuse Fund	34,371	243,750	341,182	129,743	76,500
From Parking Fund	8,838	37,500	43,384	11,800	12,000
From Storm Water Fund	22,526	-	-	0	-
From Affordable Housing Trust Fund	-	80,000	80,000	80,000	-
From CDBG Fund	196,646	-	156,918	76,754	556,957
From Gas Tax Fund	325,783	300,000	2,103,053	167,087	100,000
From Northwest Quadrant - P & R Fee Fun	47,400	-	200,100	125,000	-
From Southwest Quadrant - P & R Fee Fun	875	-	44,719	10,000	12,000
From Northeast Quadrant - P & R Fee Func	-	-	25,000	0	35,000
From Southeast Quadrant - P & R Fee Func	-	-	-	0	-
From Economic Development Trust Fund	-	-	2,113,176	0	1,150,000
From Municipal Wharf Fund	321,999	-	126,387	93,935	-
From Carbon Reduction Fund	27,000	-	10,000	0	-
Transfer from 2016 Trnsp Measure D	810,735	1,000,000	1,221,299	3,230	-
From CIP-Street Maint and Rehab Fund	-	-	500,000	0	-
From Storm Water Overlay Fund	14,594	161,000	161,000	0	-
2% for Public Art - CIP 313	28,185	28,623	28,623	28,623	33,385
From Water Fund	21,299	19,204	19,204	19,204	22,615

		Fiscal Year 2020			Fiscal Year 2021	
		Fiscal Year* 2019 Actuals	Adopted Budget	Amended* Budget	Year End Actual	2021 Adopted
	From Wastewater Fund	4,007	3,847	3,847	3,847	4,797
	From Refuse Fund	2,056	2,882	2,882	2,882	3,276
	From Parking Fund	695	1,660	1,660	1,660	1,673
	From Storm Water Fund	128	-	-	0	-
	From Storm Water Overlay Fund	-	213	213	213	404
	From Water System Develop Fund	-	817	817	817	620
CIP-Street Maintenance & Rehabili	317	831,440	1,100,000	1,100,000	920,568	1,300,000
	From Gas Tax Fund	500,000	500,000	500,000	500,000	500,000
	Transfer from 2016 Trnsp Measure D	331,440	600,000	600,000	420,568	800,000
3 - Capital Improvement		3,591,109	3,245,873	11,278,358	2,456,180	3,692,342
7 - Enterprise Funds						
Water	711	-	-	4,000	0	682,545
	From Workers' Compensation Fund	-	-	-	0	682,545
	From Carbon Reduction Fund	-	-	4,000	0	-
Wastewater	721	4,000	-	-	0	282,260
	From Workers' Compensation Fund	-	-	-	0	282,260
	From Carbon Reduction Fund	4,000	-	-	0	-
Refuse	731	5,710	-	8,542	500	349,281
	From Workers' Compensation Fund	-	-	-	0	340,029
	From Carbon Reduction Fund	5,710	-	8,542	500	9,252
Parking	741	-	50,000	100,000	0	144,594
	From Workers' Compensation Fund	-	-	-	0	44,594
	Transfer from 2016 Trnsp Measure D	-	50,000	100,000	0	100,000
7 - Enterprise Funds		9,710	50,000	112,542	500	1,458,680
8 - Internal Service Funds						
Equipment Operations	811	250,000	250,000	250,000	250,000	286,949
	From General Fund	250,000	250,000	250,000	250,000	250,000
	From Workers' Compensation Fund	-	-	-	0	36,949
Information Technology	833	-	835,000	2,421,588	500,889	761,000
	From General Fund	-	593,101	1,570,993	324,956	540,534
	From Water Fund	-	106,379	409,716	84,749	96,953
	From Wastewater Fund	-	58,650	174,669	36,130	53,454
	From Refuse Fund	-	33,884	150,883	31,199	30,882
	From Parking Fund	-	30,603	82,690	17,104	27,890
	From Storm Water Fund	-	12,383	32,636	6,751	11,287
Unemployment Insurance	844	-	-	-	0	-
	Transfer from Unemployment GF	-	-	-	0	-
8 - Internal Service Funds		250,000	1,085,000	2,671,588	750,889	1,047,949
Revenues Totals:		6,932,889	7,493,089	22,637,264	7,615,826	11,056,195
		-	-	(3,533)	0	-