

Summary of Transfers

		Fiscal Year*	Fiscal Year 2022			Fiscal Year
		2021	Adopted	Amended*	Year End	2023 Adopted
		Actuals	Budget	Budget	Estimate	
Expenditures						
1 - General Funds						
Primary General Fund	101	3,110,726	6,641,531	8,492,098	8,417,098	13,676,662
To General Capital Improvement Fund		580,634	3,875,000	4,946,843	4,871,843	6,000,000
To Gas Tax Fund		-	-	-	-	-
To Refuse Fund		-	-	10,000	10,000	-
To Municipal Wharf fund		1,841,321	1,607,596	1,607,596	1,607,596	1,841,321
To Liability Fund		-	-	-	-	2,316,906
To CIP-Sidewalk Construction In-Lieu		-	-	-	-	10,000
To Carbon Reduction fund		12,345	12,345	24,690	24,690	12,345
To Economic Development Trust Fund		401,757	803,514	803,514	803,514	1,197,772
To Equipment Financiing Fund		-	-	-	-	-
To Information Technology Fund		274,671	343,076	1,099,455	1,099,455	2,298,318
	104	26,008	-	6,444	6,444	-
To General Capital Improvement Fund		26,008	-	6,444	6,444	-
City Public Trust Fund	130	76,056	980,000	1,074,106	1,074,106	115,000
To General Fund		-	-	-	-	15,000
To General Capital Improvement Fund		76,056	980,000	1,074,106	1,074,106	100,000
To Clean Rivers, Beaches, Ocean Fund		-	-	-	-	-
Energy Efficient Equipment Fund	133	58,223	97,042	409,090	409,090	3,487
To General Fund		57,054	89,000	379,548	379,548	3,487
To General Capital Improvement Fund		-	-	10,000	10,000	-
To Refuse Fund		-	8,042	8,042	8,042	-
To Water Fund		1,169	-	4,000	4,000	-
To Parking fund		-	-	7,500	7,500	-
Economic Development Trust Fund	136	-	-	3,263,176	3,263,176	1,300,000
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		-	-	3,263,176	3,263,176	1,300,000
1 - General Funds		3,271,014	7,718,573	13,244,914	13,169,914	15,095,149
2 - Special Revenue Funds						
Gasoline Tax	221	628,274	1,225,161	3,683,202	3,116,753	1,004,161
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		64,814	425,000	1,941,153	1,941,153	204,000
To CIP-Arterial Streets and Roads fund		562,326	800,000	1,741,727	1,175,278	800,000
To Carbon Reduction fund		1,134	161	322	322	161
	224	631,790	1,281,000	3,808,443	3,872,443	3,095,000
To General Fund		94,978	81,000	105,022	169,022	45,000
To General Capital Improvement Fund		-	200,000	3,660,800	2,050,000	1,700,000
To Gas Tax Fund		-	-	-	140,800	50,000
To CIP-Arterial Streets and Roads fund		479,432	1,000,000	-	1,470,000	1,300,000
To Parking fund		57,379	-	42,621	42,621	-
Traffic Impact Fee-Citywide Fund	226	429,045	-	2,931,869	2,931,869	100,000
To Gas Tax Fund		429,045	-	2,931,869	2,931,869	100,000

Summary of Transfers

	Fiscal Year* 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Adopted
		Adopted Budget	Amended* Budget	Year End Estimate	
Clean River, Beaches & Ocean Tax 235	2,422	344	688	688	344
To Carbon Reduction fund	2,422	344	688	688	344
Northwest Quadrant - Parks & Rec 241	-	75,000	75,000	75,000	100,000
To General Capital Improvement Fund	-	75,000	75,000	75,000	100,000
Southwest Quadrant - Parks & Rec 242	-	-	46,719	46,719	-
To General Capital Improvement Fund	-	-	46,719	46,719	-
Northeast Quadrant - Parks & Rec 243	-	-	35,000	35,000	23,000
To General Capital Improvement Fund	-	-	35,000	35,000	23,000
Southeast Quadrant - Parks & Rec 244	-	60,000	60,000	60,000	58,716
To General Capital Improvement Fund	-	60,000	60,000	60,000	58,716
Parks & Recreation Tax Combined 249	57,222	425,000	1,258,680	1,232,497	150,000
To General Capital Improvement Fund	57,222	425,000	1,258,680	1,232,497	150,000
To Southwest Quadrant - P & R Fee Fund	-	-	-	-	-
HOME Investment Partnership 253	-	-	-	-	3,019,201
To General Capital Improvement Fund	-	-	-	-	3,019,201
Community Development Block Gr 261	-	436,092	2,103,552	1,566,432	399,053
To General Fund	-	40,000	982,888	982,888	35,000
To General Capital Improvement Fund	-	396,092	1,120,664	583,544	364,053
Affordable Housing Trust Fund 279	-	5,221,180	5,221,180	5,221,180	7,457,640
To General Capital Improvement Fund	-	5,221,180	5,221,180	5,221,180	7,457,640
To SA (H) LMIH-Merged 2-1-12	-	-	-	-	-
SA (H) LMIH-Merged 2-1-12 281	-	-	-	-	-
To General Capital Improvement Fund	-	-	-	-	-
American Rescue Plan Act 292	-	-	-	-	486,000
To General Fund	-	-	-	-	486,000
State Homelessness Response Pr 293	-	-	3,160,000	150,000	10,840,000
To General Fund	-	-	150,000	150,000	7,246,198
To General Capital Improvement Fund	-	-	3,010,000	-	3,593,802
2 - Special Revenue Funds	1,748,753	8,723,777	22,384,331	18,308,581	26,733,115
3 - Capital Improvement					
CIP - Sidewalk Construction In-Lieu 315	-	-	20,000	20,000	-
To Gas Tax Fund	-	-	20,000	20,000	-
CIP-Street Maintenance & Rehabili 317	-	-	535,000	500,000	-
To General Capital Improvement Fund	-	-	535,000	500,000	-
3 - Capital Improvement	-	-	555,000	520,000	-
7 - Enterprise Funds					
Water 711	121,057	90,247	1,027,281	1,027,281	168,856
To General Capital Improvement Fund	20,881	-	797,352	797,352	79,297
To Carbon Reduction fund	28,296	4,019	8,038	8,038	4,019
To CIP Public Art Fund	22,615	24,694	24,694	24,694	32,032

Summary of Transfers

	Fiscal Year* 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Adopted
		Adopted Budget	Amended* Budget	Year End Estimate	
To Information Technology Fund	49,265	61,534	197,197	197,197	53,508
Water System Development Fees F 715	620	509	509	509	681
To CIP Public Art Fund	620	509	509	509	681
Wastewater 721	70,076	69,517	247,412	197,817	69,444
To General Fund	29,500	29,500	29,500	29,500	29,500
To General Capital Improvement Fund	-	-	101,875	52,280	-
To Carbon Reduction fund	8,618	1,224	2,448	2,448	1,224
To CIP Public Art Fund	4,797	4,867	4,867	4,867	9,219
To Information Technology Fund	27,161	33,926	108,722	108,722	29,501
Refuse 731	111,354	37,073	404,066	404,066	103,100
To General Fund	2,500	2,500	2,500	2,500	2,500
To General Capital Improvement Fund	-	-	311,014	311,014	70,296
To Carbon Reduction fund	89,886	12,767	25,534	25,534	12,767
To CIP Public Art Fund	3,276	2,206	2,206	2,206	493
To Information Technology Fund	15,692	19,600	62,812	62,812	17,044
Parking 741	40,224	282,862	393,057	393,057	53,156
To General Fund	20,000	-	-	-	20,000
To General Capital Improvement Fund	-	262,910	333,456	333,456	16,195
To Carbon Reduction fund	4,379	622	1,244	1,244	622
To CIP Public Art Fund	1,673	1,628	1,628	1,628	946
To Information Technology Fund	14,172	17,702	56,729	56,729	15,393
Storm Water 751	5,735	7,162	804,522	804,522	86,236
To General Capital Improvement Fund	-	-	731,568	731,568	80,000
To Stormwater Overlay Fund	-	-	50,000	50,000	-
To Information Technology Fund	5,735	7,162	22,954	22,954	6,236
Storm Water Overlay 752	404	463	161,463	161,463	540
To General Capital Improvement Fund	-	-	161,000	161,000	-
To CIP Public Art Fund	404	463	463	463	540
7 - Enterprise Funds	349,470	487,833	3,038,309	2,988,715	482,013
8 - Internal Service Funds					
Equipment Operations 811	11,462	1,628	63,272	63,272	12,491
To General Capital Improvement Fund	-	-	60,016	60,016	10,863
To Carbon Reduction fund	11,462	1,628	3,256	3,256	1,628
Workers' Compensation Insurance 841	3,499,934	-	354,526	354,526	-
To General Fund	1,891,842	-	-	-	-
To General Capital Improvement Fund	33,109	-	354,526	354,526	-
To Wastewater Fund	282,260	-	-	-	-
To Gas Tax Fund	5,923	-	-	-	-
To Refuse Fund	340,029	-	-	-	-
To Water Fund	682,545	-	-	-	-
To Street Tree Fund	44,594	-	-	-	-
To Equipment Fund	36,949	-	-	-	-
To Municipal Wharf fund	170,626	-	-	-	-
To Clean Rivers, Beaches, Ocean Fund	4,189	-	-	-	-

Summary of Transfers

	Fiscal Year* 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Adopted
		Adopted Budget	Amended* Budget	Year End Estimate	
Other transfers out	7,868	-	-	-	-
Liability Insurance	842	145,474	-	-	-
To General Capital Improvement Fund	145,474	-	-	-	-
Unemployment Insurance	844	-	-	-	-
To Unemployment Fund (140)	-	-	-	-	-
8 - Internal Service Funds	3,656,869	1,628	417,799	417,798	12,491
Expenditures Totals:	9,026,106	16,931,811	39,640,353	35,405,008	42,322,768

Revenues

1 - General Funds

Primary General Fund	101	2,096,174	242,000	1,662,954	257,000	7,882,685
From Workers' Compensation Fund		1,891,842	-	-	-	-
From City Public Trust Fund		-	-	-	-	15,000
From Wastewater Fund		29,500	29,500	29,500	29,500	29,500
From Refuse Fund		2,500	2,500	2,500	2,500	2,500
From Parking Fund		20,000	-	-	-	20,000
From CDBG Fund		-	40,000	982,888	75,000	35,000
From Gas Tax Fund		-	-	-	-	-
From Asset seizure/youth fund		300	-	-	-	-
From Clean River, Beaches & Ocean Fund		-	-	-	-	-
From Economic Development Trust Fund		-	-	-	-	-
From Carbon Reduction Fund		57,054	89,000	393,044	-	3,487
From 2016 Trnsp Measure D		94,978	81,000	105,022	-	45,000
From American Rescue Plan Act		-	-	-	-	486,000
From CA14 Homelessness Action Plan		-	-	150,000	150,000	7,246,198
	104	2,011,947	1,607,596	1,607,596	1,607,596	1,841,321
From General Fund		1,841,321	1,607,596	1,607,596	1,607,596	1,841,321
From Workers' Compensation Fund		170,626	-	-	-	-
Green Bldg Educational Resource I	108	7,868	-	-	-	-
From Workers' Compensation Fund		7,868	-	-	-	-
Energy Efficient Equipment Fund	133	158,542	33,110	66,220	53,875	33,110
From General Fund		12,345	12,345	24,690	12,345	12,345
From Equipment Fund		11,462	1,628	3,256	3,256	1,628
From Water Fund		28,296	4,019	8,038	8,038	4,019
From Wastewater Fund		8,618	1,224	2,448	2,448	1,224
From Refuse Fund		89,886	12,767	25,534	25,534	12,767
From Parking Fund		4,379	622	1,244	1,244	622
From Gas Tax Fund		1,134	161	322	322	161
From Clean River, Beaches & Ocean Fund		2,422	344	688	688	344
Economic Development Trust Fund	136	401,757	803,514	803,514	921,178	1,197,772
From General Fund		401,757	803,514	803,514	921,178	1,197,772
Unemployment Insurance	140	-	-	-	-	-
From Unemployment IS Fund		-	-	-	-	-

Summary of Transfers

	Fiscal Year* 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Adopted
		Adopted Budget	Amended* Budget	Year End Estimate	
1 - General Funds	4,676,287	2,686,220	4,140,284	2,839,649	10,954,888
2 - Special Revenue Funds					
Gasoline Tax 221	434,968	-	2,951,869	3,092,669	150,000
From General Fund	-	-	-	-	-
From Capital Improvement Projects Fund	-	-	-	-	-
From Workers' Compensation Fund	5,923	-	-	-	-
From Traffic Impact Fee - City wide fund	429,045	-	2,931,869	2,931,869	100,000
From Sidewalk In-lieu fund	-	-	20,000	20,000	-
From 2016 Trnsp Measure D	-	-	-	140,800	50,000
Clean River, Beaches & Ocean Tax 235	4,189	-	-	-	-
From General Fund	-	-	-	-	-
From Workers' Compensation Fund	4,189	-	-	-	-
From City Public Trust Fund	-	-	-	-	-
Southwest Quadrant - Parks & Rec 242	-	-	-	-	-
From Parks and Rec. Facilities Tax Fund	-	-	-	-	-
SA (H) LMIH-Merged 2-1-12 281	-	-	-	-	-
From Affordable Housing Trust Fund	-	-	-	-	-
2 - Special Revenue Funds	439,157	-	2,951,869	3,092,669	150,000
3 - Capital Improvement					
General Capital Improvement Proje 311	1,004,198	11,920,182	29,074,146	24,267,568	24,337,063
From General Fund	580,634	3,875,000	5,872,557	5,797,557	6,000,000
From Equipment Fund	-	-	60,016	60,016	10,863
From Workers' Compensation Fund	33,109	-	-	-	-
From Liability Insurance Fund	145,474	-	354,526	354,526	-
From City Public Trust Fund	76,056	980,000	1,074,106	1,074,106	100,000
From Parks and Rec. Facilities Tax Fund	57,222	425,000	1,044,286	1,018,103	150,000
From Water Fund	20,881	-	702,527	702,527	79,297
From Wastewater Fund	-	-	49,595	-	-
From Refuse Fund	-	-	280,810	280,810	70,296
From Parking Fund	-	262,910	306,177	306,177	16,195
From Storm Water Fund	-	-	720,530	720,530	80,000
From Affordable Housing Trust Fund	-	5,221,180	5,221,180	5,221,180	7,457,640
From CDBG Fund	-	396,092	583,544	583,544	364,053
From Gas Tax Fund	64,814	425,000	1,941,153	1,941,153	204,000
From Sidewalk In-lieu fund	-	-	-	-	10,000
From HOME Investment Partnership	-	-	-	-	3,019,201
From Northwest Quadrant - P & R Fee Fun	-	75,000	75,000	75,000	100,000
From Southwest Quadrant - P & R Fee Fun	-	-	46,719	46,719	-
From Northeast Quadrant - P & R Fee Func	-	-	35,000	35,000	23,000
From Southeast Quadrant - P & R Fee Func	-	60,000	60,000	60,000	58,716
From Economic Development Trust Fund	-	-	3,263,176	3,263,176	1,300,000
From Municipal Wharf Fund	26,008	-	6,444	6,444	-
From Carbon Reduction Fund	-	-	10,000	10,000	-
From 2016 Trnsp Measure D	-	200,000	3,660,800	2,050,000	1,700,000

Summary of Transfers

		Fiscal Year* 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Adopted
			Adopted Budget	Amended* Budget	Year End Estimate	
From CIP-Street Maint and Rehab Fund		-	-	535,000	500,000	-
From Storm Water Overlay Fund		-	-	161,000	161,000	-
From CA14 Homelessness Action Plan		-	-	3,010,000	-	3,593,802
2% for Public Art - CIP	313	33,385	34,367	34,367	34,367	43,911
From Water Fund		22,615	24,694	24,694	24,694	32,032
From Wastewater Fund		4,797	4,867	4,867	4,867	9,219
From Refuse Fund		3,276	2,206	2,206	2,206	493
From Parking Fund		1,673	1,628	1,628	1,628	946
From Storm Water Fund		-	-	-	-	-
From Storm Water Overlay Fund		404	463	463	463	540
From Water System Develop Fund		620	509	509	509	681
CIP-Street Maintenance & Rehabili	317	1,041,758	1,800,000	1,741,727	2,645,278	2,100,000
From Gas Tax Fund		562,326	800,000	1,741,727	1,175,278	800,000
From 2016 Trnsp Measure D		479,432	1,000,000	-	1,470,000	1,300,000
	341	386,696	483,000	2,292,173	2,292,173	2,420,000
From General Fund		274,671	343,076	1,628,134	1,628,134	2,298,318
From Water Fund		49,265	61,534	292,021	292,021	53,508
From Wastewater Fund		27,161	33,926	161,002	161,002	29,501
From Refuse Fund		15,692	19,600	93,016	93,016	17,044
From Parking Fund		14,172	17,702	84,008	84,008	15,393
From Storm Water Fund		5,735	7,162	33,992	33,992	6,236
3 - Capital Improvement		2,466,037	14,237,549	33,142,414	29,239,386	28,900,974

7 - Enterprise Funds

Water	711	683,714	-	4,000	4,000	-
From Workers' Compensation Fund		682,545	-	-	-	-
From Carbon Reduction Fund		1,169	-	4,000	4,000	-
Wastewater	721	282,260	-	-	-	-
From Workers' Compensation Fund		282,260	-	-	-	-
From Carbon Reduction Fund		-	-	-	-	-
Refuse	731	340,029	8,042	26,084	-	-
From General Fund		-	-	10,000	-	-
From Workers' Compensation Fund		340,029	-	-	-	-
From Carbon Reduction Fund		-	8,042	16,084	-	-
Parking	741	101,973	-	50,121	-	-
From Workers' Compensation Fund		44,594	-	-	-	-
From Carbon Reduction Fund		-	-	7,500	-	-
From 2016 Trnsp Measure D		57,379	-	42,621	-	-
Storm Water Overlay	752	-	-	50,000	-	-
From Storm Water Fund		-	-	50,000	-	-

7 - Enterprise Funds		1,407,976	8,042	130,205	4,000	-
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8 - Internal Service Funds

Equipment Operations	811	36,949	-	-	-	-
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Summary of Transfers

	Fiscal Year* 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Adopted
		Adopted Budget	Amended* Budget	Year End Estimate	
From General Fund	-	-	-	-	-
From Workers' Compensation Fund	36,949	-	-	-	-
Information Technology	833	-	-	-	-
From General Fund	-	-	-	-	-
From Water Fund	-	-	-	-	-
From Wastewater Fund	-	-	-	-	-
From Refuse Fund	-	-	-	-	-
From Parking Fund	-	-	-	-	-
From Storm Water Fund	-	-	-	-	-
Liability Insurance	842	-	-	-	2,316,906
From General Fund	-	-	-	-	2,316,906
8 - Internal Service Funds	36,949	-	-	-	2,316,906
Revenues Totals:	9,026,406	16,931,811	40,364,771	35,175,704	42,322,768
	300	-	724,418	(229,304)	-