

Summary of Transfers

	Fund #	Fiscal Year*	Fiscal Year 2024			Fiscal Year
		2023 Actuals	Adopted Budget	Amended* Budget	Year End Estimate	2025 Adopted
Expenditures						
1 - General Funds						
Primary General Fund	101	15,219,853	7,448,225	12,075,808	6,678,664	5,119,545
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		1,543,229	1,298,349	4,144,670	1,047,526	10,000
To Refuse Fund		10,000	-	-	-	-
To CIP-Street Maint & Rehab Fund		1,100,000	1,000,000	-	-	500,000
To Municipal Wharf fund		1,762,075	1,261,906	1,261,906	1,261,906	1,500,000
To Liability Fund		2,316,906	-	-	-	-
To CIP-Sidewalk Construction In-Lieu		-	-	-	-	-
To Carbon Reduction fund		12,345	12,345	12,345	12,345	12,345
To Stormwater Overlay Fund		-	160,000	460,000	160,000	-
To Economic Development Trust Fund		1,206,648	1,403,093	1,403,093	1,403,093	-
To Equipment Financiing Fund		-	-	-	-	-
To CIP Public Art Fund		-	-	-	-	118,306
To Information Technology Fund		2,268,650	2,312,532	3,511,714	1,511,714	2,978,894
To General Fund CIP Reserve Fund		5,000,000	-	1,282,080	1,282,080	-
Municipal Wharf	104	6,444	-	-	6,444	-
To General Capital Improvement Fund		6,444	-	-	6,444	-
City Public Trust Fund	130	384,290	400,000	2,998,962	1,913,404	-
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		384,290	400,000	2,998,962	1,913,404	-
City Stabilization Reserve	132	33,479	-	666,521	234,000	575,000
To General Capital Improvement Fund		33,479	-	666,521	234,000	575,000
Energy Efficient Equipment Fund	133	39,133	6,974	123,373	116,399	-
To General Fund		24,133	6,974	110,331	103,357	-
To General Capital Improvement Fund		10,000	-	-	-	-
To Refuse Fund		-	-	8,042	8,042	-
To Water Fund		-	-	-	-	-
To Parking fund		5,000	-	5,000	5,000	-
Economic Development Trust Fund	136	117,187	80,000	6,275,685	5,520,143	77,693
To General Fund		-	-	-	-	77,693
To General Capital Improvement Fund		117,187	80,000	6,275,685	5,520,143	-
IIG-AHSC	137	-	-	5,900,000	-	250,000

Summary of Transfers

	Fund #	Fiscal Year* 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Adopted
			Adopted Budget	Amended* Budget	Year End Estimate	
To General Capital Improvement Fund		-	-	400,000	-	-
To Gas Tax Fund		-	-	3,000,000	-	-
To Stormwater Overlay Fund		-	-	2,500,000	-	250,000
1 - General Funds		15,800,386	7,935,199	28,040,349	14,469,054	6,022,238
2 - Special Revenue Funds						
Police Asset Seizure	214	-	-	170,942	-	-
To General Fund		-	-	170,942	-	-
Public Safety Impact Fee - Fire Fund	217	-	-	106,000	106,000	-
To General Fund		-	-	106,000	106,000	-
Gasoline Tax	221	1,053,743	1,010,161	5,975,019	4,230,983	1,776,780
To General Capital Improvement Fund		775,202	210,000	2,840,030	1,930,822	120,000
To CIP-Street Maint & Rehab Fund		-	800,000	-	-	1,656,619
To CIP-Arterial Streets and Roads fund		278,380	-	3,134,827	2,300,000	-
To Carbon Reduction fund		161	161	161	161	161
2016 Transportation Measure D	224	3,091,584	2,795,000	4,649,110	3,406,250	150,000
To General Fund		37,889	45,000	74,000	45,000	-
To General Capital Improvement Fund		2,985,634	1,500,000	4,161,250	3,111,250	-
To Gas Tax Fund		-	100,000	-	-	150,000
To CIP-Arterial Streets and Roads fund		36,140	1,100,000	363,860	250,000	-
To Parking fund		31,921	50,000	50,000	-	-
Traffic Impact Fee-Citywide Fund	226	570,620	200,000	2,400,338	-	650,000
To General Capital Improvement Fund		-	-	-	-	350,000
To Gas Tax Fund		570,620	200,000	2,400,338	-	300,000
Clean River, Beaches & Ocean Tax Fund	235	344	344	344	344	344
To Carbon Reduction fund		344	344	344	344	344
Northwest-Parks & Rec Fee	241	143,850	-	31,150	22,631	-
To General Capital Improvement Fund		143,850	-	31,150	22,631	-
Southwest-Parks & Rec Fee	242	-	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-
Northeast-Parks & Rec Fee	243	20,900	-	2,100	-	-
To General Capital Improvement Fund		20,900	-	2,100	-	-
Southeast-Parks & Rec Fee	244	-	-	118,716	56,800	-

Summary of Transfers

		Fiscal Year*	Fiscal Year 2024			Fiscal Year
Fund #		2023 Actuals	Adopted Budget	Amended* Budget	Year End Estimate	2025 Adopted
To General Capital Improvement Fund		-	-	118,716	56,800	-
Parks & Recreation Tax Combined Fund	249	391,978	1,045,000	2,050,182	1,041,507	305,000
To General Capital Improvement Fund		391,978	1,045,000	2,050,182	1,041,507	305,000
HOME Investment Partnership	253	-	-	3,019,201	3,019,201	-
To General Capital Improvement Fund		-	-	3,019,201	3,019,201	-
Community Development Block Grant	261	35,000	402,432	1,002,077	92,975	45,000
To General Fund		35,000	80,000	80,000	80,000	45,000
To General Capital Improvement Fund		-	322,432	922,077	12,975	-
Affordable Housing Trust Fund	279	81,036	-	-	-	436,823
To General Fund		-	-	-	-	436,823
To General Capital Improvement Fund		81,036	-	-	-	-
American Rescue Plan Act	292	3,997,425	1,000,000	1,086,550	1,086,550	-
To General Fund		2,670,530	1,000,000	1,086,550	1,086,550	-
To General Capital Improvement Fund		1,326,895	-	-	-	-
State Homelessness Response Pgm	293	4,873,920	6,180,705	7,217,263	6,711,083	-
To General Fund		3,977,980	6,180,705	6,711,083	6,711,083	-
To General Capital Improvement Fund		895,940	-	506,180	-	-
2 - Special Revenue Funds		14,260,399	12,633,642	27,828,992	19,774,324	3,363,947
3 - Capital Improvement						
General Capital Improvement Proj	311	-	-	-	-	-
To General Fund		-	-	-	-	-
1% for Public Art - CIP	313	-	-	-	-	200,558
To General Fund		-	-	-	-	200,558
CIP-Sidewalk Const In-Lieu	315	-	150,000	160,000	50,000	90,000
To General Capital Improvement Fund		-	150,000	160,000	50,000	90,000
To Gas Tax Fund		-	-	-	-	-
CIP-Street Maintenance & Rehab	317	-	-	500,000	-	-
To General Capital Improvement Fund		-	-	500,000	-	-
Information Technology	341	-	-	-	-	996,170
To General Fund		-	-	-	-	711,841
To Water Fund		-	-	-	-	284,329

Summary of Transfers

	Fund #	Fiscal Year* 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Adopted
			Adopted Budget	Amended* Budget	Year End Estimate	
General Fund CIP Reserve	350	1,138,772	-	5,058,062	3,452,727	-
To General Capital Improvement Fund		1,138,772	-	5,058,062	3,452,727	-
3 - Capital Improvement		1,138,772	150,000	5,718,062	3,502,727	1,286,728
7 - Enterprise Funds						
Water	711	84,209	266,669	1,383,039	491,390	162,753
To General Capital Improvement Fund		-	206,594	1,045,548	179,500	-
To Carbon Reduction fund		4,019	4,019	4,019	4,019	4,019
To CIP Public Art Fund		32,032	-	36,802	36,802	54,903
To Information Technology Fund		48,158	56,056	296,669	271,069	103,831
Water - 2% for Public Art	714	-	36,802	-	-	-
To CIP Public Art Fund		-	36,802	-	-	-
Water System Development Fees	715	681	643	643	643	20
To CIP Public Art Fund		681	643	643	643	20
Wastewater	721	66,509	70,974	739,559	739,559	95,182
To General Fund		29,500	29,500	29,500	29,500	29,500
To General Capital Improvement Fund		-	-	550,000	550,000	-
To Carbon Reduction fund		1,224	1,224	1,224	1,224	1,224
To CIP Public Art Fund		9,219	9,344	9,344	9,344	7,212
To Information Technology Fund		26,566	30,906	149,491	149,491	57,246
Refuse	731	32,249	251,555	748,001	382,224	57,685
To General Fund		2,500	2,500	2,500	2,500	2,500
To General Capital Improvement Fund		-	217,092	645,028	279,250	-
To Carbon Reduction fund		12,767	12,767	12,767	12,767	12,767
To CIP Public Art Fund		1,634	1,341	1,341	1,341	9,345
To Information Technology Fund		15,348	17,855	86,366	86,366	33,073
Parking	741	15,430	75,355	491,123	1,131,217	51,064
To General Fund		-	20,000	20,000	20,000	20,000
To General Capital Improvement Fund		-	37,558	391,450	1,031,545	-
To Carbon Reduction fund		622	622	622	622	622
To CIP Public Art Fund		946	1,049	1,049	1,049	572
To Information Technology Fund		13,862	16,126	78,001	78,001	29,870
Storm Water	751	619,178	81,525	296,568	166,568	12,807
To General Fund		-	-	60,000	60,000	-

Summary of Transfers

	Fund #	Fiscal Year* 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Adopted
			Adopted Budget	Amended* Budget	Year End Estimate	
To General Capital Improvement Fund		613,568	75,000	205,000	75,000	-
To Stormwater Overlay Fund		-	-	-	-	-
To CIP Public Art Fund		-	-	-	-	721
To Information Technology Fund		5,610	6,525	31,568	31,568	12,086
Storm Water Overlay	752	161,540	509	509	509	-
To General Capital Improvement Fund		161,000	-	-	-	-
To CIP Public Art Fund		540	509	509	509	-
7 - Enterprise Funds		979,796	784,032	3,659,442	2,912,110	379,511
8 - Internal Service Funds						
Equipment Operations	811	1,628	43,686	146,085	9,128	1,628
To General Capital Improvement Fund		-	42,058	144,457	7,500	-
To Carbon Reduction fund		1,628	1,628	1,628	1,628	1,628
Liability Insurance	842	162,748	-	4,524	4,341	650,000
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		162,748	-	4,524	4,341	650,000
8 - Internal Service Funds		164,376	43,686	150,609	13,469	651,628
Expenditures Totals:		32,343,728	21,546,559	65,397,454	40,671,684	11,704,052

Revenues

1 - General Funds

Primary General Fund	101	6,777,533	7,364,679	8,450,906	8,243,990	1,523,915
From Capital Improvement Projects Fund		-	-	-	-	-
From Liability Insurance Fund		-	-	-	-	-
From City Public Trust Fund		-	-	-	-	-
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	20,000	20,000
From Storm Water Fund		-	-	60,000	60,000	-
From Public Art Fund		-	-	-	-	200,558
From Affordable Housing Trust Fund		-	-	-	-	436,823
From CDBG Fund		35,000	80,000	80,000	80,000	45,000
From Economic Development Trust Fund		-	-	-	-	77,693
From Carbon Reduction Fund		24,133	6,974	110,331	103,357	-
From 2016 Trnsp Measure D		37,889	45,000	74,000	45,000	-
From American Rescue Plan Act		2,670,530	1,000,000	1,086,550	1,086,550	-

Summary of Transfers

	Fund #	Fiscal Year* 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Adopted
			Adopted Budget	Amended* Budget	Year End Estimate	
From CA14 Homelessness Action Plan		3,977,980	6,180,705	6,711,083	6,711,083	-
From Police Asset Seizure Fund		-	-	170,942	-	-
From Public Safety Impact Fee -Fire Fund		-	-	106,000	106,000	-
From CIP - Information Technology Fund		-	-	-	-	711,841
Municipal Wharf	104	1,762,075	1,261,906	1,261,906	1,261,906	1,500,000
From General Fund		1,762,075	1,261,906	1,261,906	1,261,906	1,500,000
Energy Efficient Equipment Fund	133	33,110	33,110	33,110	33,110	33,110
From General Fund		12,345	12,345	12,345	12,345	12,345
From Equipment Fund		1,628	1,628	1,628	1,628	1,628
From Water Fund		4,019	4,019	4,019	4,019	4,019
From Wastewater Fund		1,224	1,224	1,224	1,224	1,224
From Refuse Fund		12,767	12,767	12,767	12,767	12,767
From Parking Fund		622	622	622	622	622
From Gas Tax Fund		161	161	161	161	161
From Clean River, Beaches & Ocean Fund		344	344	344	344	344
Economic Development Trust Fund	136	1,206,648	1,403,093	1,403,093	1,403,093	-
From General Fund		1,206,648	1,403,093	1,403,093	1,403,093	-
1 - General Funds		9,779,366	10,062,788	11,149,015	10,942,099	3,057,025
2 - Special Revenue Funds						
Gasoline Tax	221	570,620	300,000	5,400,338	-	450,000
From Traffic Impact Fee - City wide fund		570,620	200,000	2,400,338	-	300,000
From Sidewalk In-lieu fund		-	-	-	-	-
From 2016 Trnsp Measure D		-	100,000	-	-	150,000
From IIG - AHSC Fund		-	-	3,000,000	-	-
2 - Special Revenue Funds		570,620	300,000	5,400,338	0	450,000
3 - Capital Improvement						
General Capital Improvement Proj	311	10,792,149	5,727,083	36,790,918	23,546,565	2,010,000
From General Fund		1,543,229	1,298,349	4,144,670	1,047,526	10,000
From Equipment Fund		-	42,058	144,457	7,500	-
From Liability Insurance Fund		162,748	-	4,524	4,341	650,000
From City Public Trust Fund		384,290	400,000	2,998,962	1,913,404	-
From Parks and Rec. Facilities Tax Fund		391,978	1,188,000	2,050,182	1,041,507	305,000
From Water Fund		-	206,594	1,045,548	179,500	-
From Wastewater Fund		-	-	550,000	550,000	-

Summary of Transfers

	Fund #	Fiscal Year* 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Adopted
			Adopted Budget	Amended* Budget	Year End Estimate	
From Refuse Fund		-	217,092	645,028	279,250	-
From Parking Fund		-	37,558	391,450	1,031,545	-
From Storm Water Fund		613,568	75,000	205,000	75,000	-
From Traffic Impact Fee - City wide fund		-	-	-	-	350,000
From Affordable Housing Trust Fund		81,036	-	-	-	-
From CDBG Fund		-	322,432	922,077	12,975	-
From Gas Tax Fund		775,202	210,000	2,840,030	1,930,822	120,000
From Sidewalk In-lieu fund		-	150,000	160,000	50,000	-
From HOME Investment Partnership Fund		-	-	3,019,201	3,019,201	-
From Northwest Quadrant - P & R Fee Fur		143,850	-	31,150	22,631	-
From Southwest Quadrant - P & R Fee Fur		-	-	-	-	-
From Northeast Quadrant - P & R Fee Fur		20,900	-	2,100	-	-
From Southeast Quadrant - P & R Fee Fur		-	-	118,716	56,800	-
From Economic Development Trust Fund		117,187	80,000	6,275,685	5,520,143	-
From Municipal Wharf Fund		6,444	-	-	6,444	-
From Carbon Reduction Fund		10,000	-	-	-	-
From 2016 Trnsp Measure D		2,985,634	1,500,000	4,161,250	3,111,250	-
From CIP-Street Maint and Rehab Fund		-	-	500,000	-	-
From Storm Water Overlay Fund		161,000	-	-	-	-
From City Stabilization Reserve Fund		33,479	-	666,521	234,000	575,000
From American Rescue Plan Act		1,326,895	-	-	-	-
From CA14 Homelessness Action Plan		895,940	-	506,180	-	-
From IIG - AHSC Fund		-	-	400,000	-	-
From General Fund CIP Reserve Fund		1,138,772	-	5,008,185	3,452,727	-
1% for Public Art - CIP	313	45,052	49,688	49,688	49,688	191,079
From General Fund		-	-	-	-	118,306
From Water Fund		32,032	36,802	36,802	36,802	54,903
From Wastewater Fund		9,219	9,344	9,344	9,344	7,212
From Refuse Fund		1,634	1,341	1,341	1,341	9,345
From Parking Fund		946	1,049	1,049	1,049	572
From Storm Water Fund		-	-	-	-	721
From Water Public Art Fund		-	-	-	-	-
From Storm Water Overlay Fund		540	509	509	509	-
From Water System Develop Fund		681	643	643	643	20
CIP-Street Maintenance & Rehab	317	1,414,520	2,900,000	3,498,687	2,550,000	2,156,619
From General Fund		1,100,000	1,000,000	-	-	500,000
From Gas Tax Fund		278,380	800,000	3,134,827	2,300,000	1,656,619

Summary of Transfers

	Fund #	Fiscal Year* 2023 Actuals	Fiscal Year 2024			Fiscal Year 2025 Adopted
			Adopted Budget	Amended* Budget	Year End Estimate	
From 2016 Trnsp Measure D		36,140	1,100,000	363,860	250,000	-
Information Technology	341	2,378,195	2,440,000	4,153,809	2,128,209	3,215,000
From General Fund		2,268,650	2,312,532	3,511,714	1,511,714	2,978,894
From Water Fund		48,158	56,056	296,669	271,069	103,831
From Wastewater Fund		26,566	30,906	149,491	149,491	57,246
From Refuse Fund		15,348	17,855	86,366	86,366	33,073
From Parking Fund		13,862	16,126	78,001	78,001	29,870
From Storm Water Fund		5,610	6,525	31,568	31,568	12,086
General Fund CIP Reserve	350	5,000,000	-	1,282,080	1,282,080	-
From General Fund		5,000,000	-	1,282,080	1,282,080	-
3 - Capital Improvement		19,629,916	11,116,771	45,775,182	29,556,543	7,572,698
7 - Enterprise Funds						
Water	711	-	-	-	-	284,329
From Carbon Reduction Fund		-	-	-	-	-
From CIP - Information Technology Fund		-	-	-	-	284,329
Refuse	731	10,000	-	8,042	8,042	-
From General Fund		10,000	-	-	-	-
From Carbon Reduction Fund		-	-	8,042	8,042	-
Parking	741	36,921	50,000	55,000	5,000	-
From Carbon Reduction Fund		5,000	-	5,000	5,000	-
From 2016 Trnsp Measure D		31,921	50,000	50,000	-	-
Storm Water Overlay	752	-	160,000	2,960,000	160,000	250,000
From General Fund		-	160,000	460,000	160,000	-
From Storm Water Fund		-	-	-	-	-
From IIG - AHSC Fund		-	-	2,500,000	-	250,000
7 - Enterprise Funds		46,921	210,000	3,023,042	173,042	534,329
8 - Internal Service Funds						
Liability Insurance	842	2,316,906	-	-	-	-
From General Fund		2,316,906	-	-	-	-
8 - Internal Service Funds		2,316,906	-	-	0	-
Revenues Totals:		32,343,728	21,689,559	65,347,577	40,671,684	11,614,052
Grand Total (Exp)/Rev:		-	143,000	(49,877)	0	(90,000)