

# Summary of Transfers

	Fund #	Fiscal Year	Fiscal Year 2025			Fiscal Year
		2024 Actuals	Adopted Budget	Amended Budget	Year End Estimate	2026 Adopted
Expenditures						
1 - General Funds						
Primary General Fund	101	10,390,772	5,119,545	10,091,139	9,174,752	6,234,581
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		3,968,109	10,000	2,607,383	1,000,000	2,152,532
To Refuse Fund		-	-	-	-	-
To CIP-Street Maint & Rehab Fund		-	500,000	517,305	500,000	1,000,000
To Municipal Wharf fund		954,333	1,500,000	1,500,000	2,500,000	1,500,000
To Liability Fund		-	-	-	-	-
To CIP-Sidewalk Construction In-Lieu		-	-	-	-	-
To Carbon Reduction fund		12,345	12,345	12,345	12,345	25,520
To Stormwater Overlay Fund		277,795	-	355,000	63,301	-
To Economic Development Trust Fund		1,250,736	-	-	-	1,000,000
To CIP Public Art Fund		-	118,306	118,306	118,306	106,529
To Information Technology Fund		2,645,373	2,978,894	4,580,800	4,580,800	-
To General Fund CIP Reserve Fund		1,282,080	-	400,000	400,000	450,000
Municipal Wharf	104	-	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-
City Public Trust Fund	130	1,715,633	-	3,781,267	-	1,100,000
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		1,715,633	-	3,781,267	-	1,100,000
City Stabilization Reserve	132	310,202	575,000	931,319	-	-
To General Capital Improvement Fund		310,202	575,000	931,319	-	-
Carbon Reduction Fund	133	37,973	-	78,981	-	-
To General Fund		32,973	-	70,939	-	-
To General Capital Improvement Fund		-	-	-	-	-
To Refuse Fund		-	-	8,042	-	-
To Parking fund		5,000	-	-	-	-
Economic Development Trust	136	2,026,877	77,693	4,274,933	-	200,000
To General Fund		-	77,693	77,693	-	-
To General Capital Improvement Fund		2,026,877	-	4,197,240	-	200,000
IIG-AHSC	137	142,769	250,000	7,007,231	-	40,000
To General Capital Improvement Fund		-	-	400,000	-	40,000
To Gas Tax Fund		142,769	-	4,107,231	-	-
To Stormwater Overlay Fund		-	250,000	2,500,000	-	-

# Summary of Transfers

	Fund #	Fiscal Year 2024 Actuals	Fiscal Year 2025			Fiscal Year 2026 Adopted
			Adopted Budget	Amended Budget	Year End Estimate	
<b>1 - General Funds</b>		<b>14,624,225</b>	<b>6,022,238</b>	<b>26,164,870</b>	<b>9,174,752</b>	<b>7,574,581</b>
<b>2 - Special Revenue Funds</b>						
<b>Police Asset Seizure</b>	<b>214</b>	<b>87,136</b>	-	<b>83,806</b>	-	-
To General Fund		87,136	-	83,806	-	-
<b>Public Safety Impact Fee - Police Fund</b>	<b>215</b>	-	-	<b>183,429</b>	-	-
To General Fund		-	-	183,429	-	-
<b>Public Safety Impact Fee - Fire Fund</b>	<b>217</b>	<b>106,000</b>	-	-	-	-
To General Fund		106,000	-	-	-	-
<b>Gasoline Tax</b>	<b>221</b>	<b>4,583,996</b>	<b>1,776,780</b>	<b>2,442,532</b>	<b>194,501</b>	<b>1,906,000</b>
To General Capital Improvement Fund		1,818,021	120,000	785,752	194,501	106,000
To CIP-Street Maint & Rehab Fund		-	1,656,619	1,656,619	-	1,800,000
To CIP-Arterial Streets and Roads fund		2,765,814	-	-	-	-
To Carbon Reduction fund		161	161	161	-	-
<b>2016 Transportation Measure D</b>	<b>224</b>	<b>1,890,868</b>	<b>150,000</b>	<b>3,455,310</b>	-	-
To General Fund		10,000	-	-	-	-
To General Capital Improvement Fund		1,609,148	-	3,163,170	-	-
To Gas Tax Fund		-	150,000	150,000	-	-
To CIP-Arterial Streets and Roads fund		271,720	-	92,140	-	-
To Parking fund		-	-	50,000	-	-
<b>Traffic Impact Fee-Citywide Fund</b>	<b>226</b>	<b>11,214</b>	<b>650,000</b>	<b>1,103,387</b>	-	<b>1,200,000</b>
To General Capital Improvement Fund		-	350,000	350,000	-	-
To Gas Tax Fund		11,214	300,000	753,387	-	1,200,000
<b>Road Maintenance Rehab Account</b>	<b>228</b>	-	-	-	-	<b>1,656,619</b>
To CIP-Arterial Streets and Roads fund		-	-	-	-	1,656,619
<b>Clean River, Beaches &amp; Ocean Tax Fund</b>	<b>235</b>	<b>344</b>	<b>344</b>	<b>344</b>	-	-
To Carbon Reduction fund		344	344	344	-	-
<b>Northwest-Parks &amp; Rec Fee</b>	<b>241</b>	-	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-
<b>Southwest-Parks &amp; Rec Fee</b>	<b>242</b>	-	-	-	-	<b>125,000</b>
To General Capital Improvement Fund		-	-	-	-	125,000
<b>Northeast-Parks &amp; Rec Fee</b>	<b>243</b>	<b>20,131</b>	-	-	-	-
To General Capital Improvement Fund		20,131	-	-	-	-

# Summary of Transfers

	Fund #	Fiscal Year 2024 Actuals	Fiscal Year 2025			Fiscal Year 2026 Adopted
			Adopted Budget	Amended Budget	Year End Estimate	
<b>Southeast-Parks &amp; Rec Fee</b>	<b>244</b>	<b>11,880</b>	-	<b>106,836</b>	-	-
To General Capital Improvement Fund		11,880	-	106,836	-	-
<b>Parks &amp; Recreation Tax Combined Fund</b>	<b>249</b>	<b>654,165</b>	<b>305,000</b>	<b>1,700,953</b>	-	<b>930,000</b>
To General Capital Improvement Fund		654,165	305,000	1,700,953	-	930,000
<b>HOME Investment Partnership</b>	<b>253</b>	-	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-
<b>Community Development Block Grant</b>	<b>261</b>	<b>216,501</b>	<b>45,000</b>	<b>757,191</b>	-	<b>256,414</b>
To General Fund		45,000	45,000	43,666	-	45,000
To General Capital Improvement Fund		171,501	-	713,525	-	211,414
<b>Affordable Housing Trust Fund</b>	<b>279</b>	-	<b>436,823</b>	<b>436,823</b>	<b>200,000</b>	-
To General Fund		-	436,823	436,823	200,000	-
To General Capital Improvement Fund		-	-	-	-	-
<b>Transportation Development Act</b>	<b>291</b>	-	-	<b>979,693</b>	-	-
To General Capital Improvement Fund		-	-	75,000	-	-
To Gas Tax Fund		-	-	629,744	-	-
To CIP-Street Maint & Rehab Fund		-	-	274,949	-	-
<b>American Rescue Plan Act</b>	<b>292</b>	<b>1,267,876</b>	-	-	-	-
To General Fund		1,267,876	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-
<b>State Homelessness Response Program</b>	<b>293</b>	<b>6,021,647</b>	-	-	-	-
To General Fund		5,515,467	-	-	-	-
To General Capital Improvement Fund		506,180	-	-	-	-
<b>2 - Special Revenue Funds</b>		<b>14,871,758</b>	<b>3,363,947</b>	<b>11,250,304</b>	<b>394,501</b>	<b>6,074,033</b>
<b>3 - Capital Investment Funds</b>						
<b>General Capital Investment Projects Fund</b>	<b>311</b>	<b>2,000,000</b>	-	-	-	-
To General Fund		2,000,000	-	-	-	-
<b>CIP- Public Art</b>	<b>313</b>	-	<b>200,558</b>	<b>200,558</b>	-	-
To General Fund		-	200,558	200,558	-	-
<b>CIP-Sidewalk Const In-Lieu</b>	<b>315</b>	-	<b>90,000</b>	-	-	-
To General Capital Improvement Fund		-	90,000	-	-	-
<b>CIP-Street Maintenance &amp; Rehab</b>	<b>317</b>	-	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-

# Summary of Transfers

	Fund #	Fiscal Year 2024 Actuals	Fiscal Year 2025			Fiscal Year 2026 Adopted
			Adopted Budget	Amended Budget	Year End Estimate	
<b>Information Technology</b>	<b>341</b>	-	<b>996,170</b>	<b>2,996,170</b>	-	-
To General Fund		-	711,841	2,711,841	-	-
To Water Fund		-	284,329	284,329	-	-
<b>General Fund CIP Reserve</b>	<b>350</b>	<b>3,558,564</b>	-	<b>1,938,401</b>	<b>450,823</b>	-
To General Capital Improvement Fund		3,558,564	-	1,938,401	450,823	-
<b>3 - Capital Investment Funds</b>		<b>5,558,564</b>	<b>1,286,728</b>	<b>5,135,129</b>	<b>450,823</b>	-
<b>7 - Enterprise Funds</b>						
<b>Water</b>	<b>711</b>	<b>311,478</b>	<b>162,753</b>	<b>1,422,822</b>	<b>54,903</b>	<b>1,435,487</b>
To General Capital Improvement Fund		129,337	-	1,175,392	-	18,085
To Carbon Reduction fund		4,019	4,019	4,019	-	8,308
To CIP Public Art Fund		36,802	54,903	54,903	54,903	17,831
To Information Technology Fund		141,320	103,831	188,508	-	1,391,263
<b>Water- Public Art</b>	<b>714</b>	-	-	-	-	-
To CIP Public Art Fund		-	-	-	-	-
<b>Water System Development Fees</b>	<b>715</b>	<b>643</b>	<b>20</b>	<b>20</b>	<b>20</b>	-
To CIP Public Art Fund		643	20	20	20	-
<b>Wastewater</b>	<b>721</b>	<b>653,888</b>	<b>95,182</b>	<b>256,095</b>	<b>7,212</b>	<b>1,027,102</b>
To General Fund		29,500	29,500	29,500	-	-
To General Capital Improvement Fund		550,000	-	142,917	-	309,975
To Carbon Reduction fund		1,224	1,224	1,224	-	2,530
To CIP Public Art Fund		9,344	7,212	7,212	7,212	2,899
To Information Technology Fund		63,820	57,246	75,242	-	711,698
<b>Refuse</b>	<b>731</b>	<b>53,479</b>	<b>57,685</b>	<b>837,751</b>	<b>9,345</b>	<b>857,516</b>
To General Fund		2,500	2,500	2,500	-	-
To General Capital Improvement Fund		-	-	727,596	-	5,763
To Carbon Reduction fund		12,767	12,767	12,767	-	26,392
To CIP Public Art Fund		1,341	9,345	9,345	9,345	2,233
To Information Technology Fund		36,871	33,073	85,543	-	823,128
<b>Parking</b>	<b>741</b>	<b>54,971</b>	<b>51,064</b>	<b>524,687</b>	<b>572</b>	<b>21,905,204</b>
To General Fund		20,000	20,000	20,000	-	2,500
To General Capital Improvement Fund		-	-	466,022	-	21,605,205
To Carbon Reduction fund		622	622	622	-	1,286
To CIP Public Art Fund		1,049	572	572	572	-
To Information Technology Fund		33,300	29,870	37,471	-	296,213

# Summary of Transfers

	Fund #	Fiscal Year 2024 Actuals	Fiscal Year 2025			Fiscal Year 2026 Adopted
			Adopted Budget	Amended Budget	Year End Estimate	
<b>Storm Water</b>	<b>751</b>	<b>68,849</b>	<b>12,807</b>	<b>244,057</b>	<b>721</b>	<b>159,445</b>
To General Fund		55,373	-	4,627	-	-
To General Capital Improvement Fund		-	-	235,178	-	127,106
To CIP Public Art Fund		-	721	721	721	-
To Information Technology Fund		13,477	12,086	3,531	-	32,339
<b>Storm Water Overlay</b>	<b>752</b>	<b>509</b>	<b>-</b>	<b>3,091</b>	<b>-</b>	<b>27,220</b>
To General Capital Improvement Fund		-	-	-	-	-
To CIP Public Art Fund		509	-	-	-	-
To Information Technology Fund		-	-	3,091	-	27,220
<b>7 - Enterprise Funds</b>		<b>1,143,817</b>	<b>379,511</b>	<b>3,288,522</b>	<b>72,773</b>	<b>25,411,974</b>
<b>8 - Internal Service Funds</b>						
<b>Equipment Operations</b>	<b>811</b>	<b>1,628</b>	<b>1,628</b>	<b>97,011</b>	<b>-</b>	<b>3,365</b>
To General Capital Improvement Fund		-	-	95,383	-	-
To Carbon Reduction fund		1,628	1,628	1,628	-	3,365
<b>Liability Insurance</b>	<b>842</b>	<b>4,341</b>	<b>650,000</b>	<b>1,017,426</b>	<b>-</b>	<b>-</b>
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		4,341	650,000	720,000	-	-
To Disaster Recovery Fund		-	-	297,426	-	-
<b>Group Health Insurance</b>	<b>843</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
To General Fund		-	-	-	-	-
To Wastewater Fund		-	-	-	-	-
To Refuse Fund		-	-	-	-	-
To Water Fund		-	-	-	-	-
To Storm Water fund		-	-	-	-	-
To Parking fund		-	-	-	-	-
<b>8 - Internal Service Funds</b>		<b>5,969</b>	<b>651,628</b>	<b>1,114,437</b>	<b>-</b>	<b>3,365</b>
<b>Expenditures Totals:</b>		<b>36,204,333</b>	<b>11,704,052</b>	<b>46,953,262</b>	<b>10,092,848</b>	<b>39,063,953</b>

## Revenues

### 1 - General Funds

<b>Primary General Fund</b>	<b>101</b>	<b>9,171,825</b>	<b>1,523,915</b>	<b>3,898,716</b>	<b>2,812,074</b>	<b>92,500</b>
From Capital Improvement Projects Fund		2,000,000	-	2,000,000	2,000,000	-
From Liability Insurance Fund		-	-	-	-	-
From Group Health Insurance Fund		-	-	-	-	-
From City Public Trust Fund		-	-	-	-	-

# Summary of Transfers

	Fund #	Fiscal Year 2024 Actuals	Fiscal Year 2025			Fiscal Year 2026 Adopted
			Adopted Budget	Amended Budget	Year End Estimate	
From Wastewater Fund		29,500	29,500	59,000	29,500	-
From Refuse Fund		2,500	2,500	5,000	2,500	-
From Parking Fund		20,000	20,000	20,000	20,000	2,500
From Storm Water Fund		55,373	-	4,627	-	-
From Public Art Fund		-	200,558	200,558	200,558	-
From Affordable Housing Trust Fund		-	436,823	436,823	436,823	-
From CDBG Fund		45,000	45,000	45,000	45,000	90,000
From Sidewalk In-lieu fund		-	-	-	-	-
From Economic Development Trust Fund		-	77,693	77,693	77,693	-
From Carbon Reduction Fund		32,973	-	70,939	-	-
From 2016 Trnsp Measure D		10,000	-	-	-	-
From American Rescue Plan Act		1,267,876	-	-	-	-
From CA14 Homelessness Action Plan		5,515,467	-	-	-	-
From PS Impact Fee - Police Fund		-	-	183,429	-	-
From Police Asset Seizure Fund		87,136	-	83,806	-	-
From Public Safety Impact Fee -Fire Fund		106,000	-	-	-	-
From CIP - Information Technology Fund		-	711,841	711,841	-	-
<b>Municipal Wharf</b>	<b>104</b>	<b>954,333</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>
From General Fund		954,333	1,500,000	1,500,000	-	1,500,000
<b>Carbon Reduction Fund</b>	<b>133</b>	<b>33,110</b>	<b>33,110</b>	<b>33,110</b>	<b>-</b>	<b>67,401</b>
From General Fund		12,345	12,345	12,345	-	25,520
From Equipment Fund		1,628	1,628	1,628	-	3,365
From Water Fund		4,019	4,019	4,019	-	8,308
From Wastewater Fund		1,224	1,224	1,224	-	2,530
From Refuse Fund		12,767	12,767	12,767	-	26,392
From Parking Fund		622	622	622	-	1,286
From Gas Tax Fund		161	161	161	-	-
From Clean River, Beaches & Ocean Fund		344	344	344	-	-
<b>Economic Development Trust</b>	<b>136</b>	<b>1,250,736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
From General Fund		1,250,736	-	-	-	1,000,000
<b>Disaster Recovery</b>	<b>170</b>	<b>-</b>	<b>-</b>	<b>297,426</b>	<b>-</b>	<b>-</b>
From Liability Insurance Fund		-	-	297,426	-	-
<b>1 - General Funds</b>		<b>11,410,004</b>	<b>3,057,025</b>	<b>5,729,252</b>	<b>2,812,074</b>	<b>2,659,901</b>
<b>2 - Special Revenue Funds</b>						
<b>Gasoline Tax</b>	<b>221</b>	<b>153,983</b>	<b>450,000</b>	<b>5,540,362</b>	<b>-</b>	<b>1,200,000</b>

## Summary of Transfers

Fund #	Fiscal Year 2024 Actuals	Fiscal Year 2025			Fiscal Year 2026 Adopted
		Adopted Budget	Amended Budget	Year End Estimate	
From Traffic Impact Fee - City wide fund	11,214	300,000	753,387	-	1,200,000
From 2016 Trnsp Measure D	-	150,000	50,000	-	-
From IIG - AHSC Fund	142,769	-	4,107,231	-	-
From Transportation Development Account	-	-	629,744	-	-
<b>2 - Special Revenue Funds</b>	<b>153,983</b>	<b>450,000</b>	<b>5,540,362</b>	<b>-</b>	<b>1,200,000</b>
<b>3 - Capital Investment Funds</b>					
<b>General Capital Investment</b>	<b>311</b>	<b>17,054,090</b>	<b>2,010,000</b>	<b>24,689,333</b>	<b>4,596,980</b>
<b>Projects Fund</b>					<b>26,931,080</b>
From General Fund	3,968,109	10,000	2,607,383	1,083,066	2,152,532
From Equipment Fund	-	-	95,383	-	-
From Liability Insurance Fund	4,341	650,000	720,000	129,239	-
From City Public Trust Fund	1,715,633	-	3,781,267	73,558	1,100,000
From Parks and Rec. Facilities Tax Fund	654,165	305,000	1,700,953	498,959	930,000
From Water Fund	129,337	-	1,175,392	134,491	18,085
From Wastewater Fund	550,000	-	142,917	70,282	309,975
From Refuse Fund	-	-	727,596	40,604	5,763
From Parking Fund	-	-	466,022	36,672	21,605,205
From Storm Water Fund	-	-	235,178	168,577	127,106
From Traffic Impact Fee - City wide fund	-	350,000	350,000	-	-
From Affordable Housing Trust Fund	-	-	-	-	-
From CDBG Fund	171,501	-	713,525	-	211,414
From Gas Tax Fund	1,818,021	120,000	785,752	194,501	106,000
From Sidewalk In-lieu fund	-	-	-	-	-
From HOME Investment Partnership Fund	-	-	-	-	-
From Northwest Quadrant - P & R Fee Fund	-	-	-	-	-
From Southwest Quadrant - P & R Fee Fund	-	-	-	-	125,000
From Northeast Quadrant - P & R Fee Fund	20,131	-	-	-	-
From Southeast Quadrant - P & R Fee Fund	11,880	-	106,836	-	-
From Economic Development Trust Fund	2,026,877	-	4,573,240	19,772	200,000
From Municipal Wharf Fund	-	-	-	-	-
From Carbon Reduction Fund	-	-	-	-	-
From 2016 Trnsp Measure D	1,609,148	-	3,163,170	1,513,170	-
From CIP-Street Maint and Rehab Fund	-	-	-	-	-
From Storm Water Overlay Fund	-	-	-	-	-
From City Stabilization Reserve Fund	310,202	575,000	931,319	183,265	-
From American Rescue Plan Act	-	-	-	-	-
From CA14 Homelessness Action Plan	506,180	-	-	-	-
From IIG - AHSC Fund	-	-	400,000	-	40,000

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	Fund #	Fiscal Year 2024 Actuals	Fiscal Year 2025			Fiscal Year 2026 Adopted
			Adopted Budget	Amended Budget	Year End Estimate	
From General Fund CIP Reserve Fund		3,558,564	-	1,938,401	450,823	-
From Transportation Development Account		-	-	75,000	-	-
<b>CIP- Public Art</b>	<b>313</b>	<b>49,688</b>	<b>191,079</b>	<b>191,079</b>	<b>161,502</b>	<b>129,492</b>
From General Fund		-	118,306	118,306	88,729	106,529
From Water Fund		36,802	54,903	54,903	54,903	17,831
From Wastewater Fund		9,344	7,212	7,212	7,212	2,899
From Refuse Fund		1,341	9,345	9,345	9,345	2,233
From Parking Fund		1,049	572	572	572	-
From Storm Water Fund		-	721	721	721	-
From Water Public Art Fund		-	-	-	-	-
From Storm Water Overlay Fund		509	-	-	-	-
From Water System Develop Fund		643	20	20	20	-
<b>CIP-Street Maintenance &amp; Rehab</b>	<b>317</b>	<b>3,037,534</b>	<b>2,156,619</b>	<b>2,541,013</b>	<b>581,219</b>	<b>4,456,619</b>
From General Fund		-	500,000	517,305	500,000	1,000,000
From Gas Tax Fund		2,765,814	1,656,619	1,656,619	-	1,800,000
From 2016 Trnsp Measure D		271,720	-	92,140	81,219	-
From Road Maintenance Rehab Account		-	-	-	-	1,656,619
From Transportation Development Account		-	-	274,949	-	-
<b>Information Technology</b>	<b>341</b>	<b>2,934,159</b>	<b>3,215,000</b>	<b>4,393,386</b>	<b>4,000,000</b>	<b>3,281,861</b>
From General Fund		2,645,373	2,978,894	4,000,000	4,000,000	-
From Water Fund		141,320	103,831	188,508	-	1,391,263
From Wastewater Fund		63,820	57,246	75,242	-	711,698
From Refuse Fund		36,871	33,073	85,543	-	823,128
From Parking Fund		33,300	29,870	37,471	-	296,213
From Storm Water Fund		13,477	12,086	3,531	-	32,339
From Storm Water Overlay Fund		-	-	3,091	-	27,220
<b>General Fund CIP Reserve</b>	<b>350</b>	<b>1,282,080</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>450,000</b>
From General Fund		1,282,080	-	400,000	-	450,000
<b>3 - Capital Investment Funds</b>		<b>24,357,551</b>	<b>7,572,698</b>	<b>32,214,811</b>	<b>9,339,701</b>	<b>35,249,052</b>
<b>7 - Enterprise Funds</b>						
<b>Water</b>	<b>711</b>	<b>-</b>	<b>284,329</b>	<b>284,329</b>	<b>-</b>	<b>-</b>
From Group Health Insurance Fund		-	-	-	-	-
From CIP - Information Technology Fund		-	284,329	284,329	-	-
<b>Wastewater</b>	<b>721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
From Group Health Insurance Fund		-	-	-	-	-



# Summary of Transfers

	Fund #	Fiscal Year 2024 Actuals	Fiscal Year 2025			Fiscal Year 2026 Adopted
			Adopted Budget	Amended Budget	Year End Estimate	
<b>Refuse</b>	<b>731</b>	-	-	8,042	-	-
From General Fund		-	-	-	-	-
From Group Health Insurance Fund		-	-	-	-	-
From Carbon Reduction Fund		-	-	8,042	-	-
<b>Parking</b>	<b>741</b>	<b>5,000</b>	-	<b>50,000</b>	-	-
From Group Health Insurance Fund		-	-	-	-	-
From Carbon Reduction Fund		5,000	-	-	-	-
From 2016 Trnsp Measure D		-	-	50,000	-	-
<b>Storm Water</b>	<b>751</b>	-	-	-	-	-
From Group Health Insurance Fund		-	-	-	-	-
<b>Storm Water Overlay</b>	<b>752</b>	<b>277,795</b>	<b>250,000</b>	<b>2,855,000</b>	-	-
From General Fund		277,795	-	355,000	-	-
From IIG - AHSC Fund		-	250,000	2,500,000	-	-
<b>7 - Enterprise Funds</b>		<b>282,795</b>	<b>534,329</b>	<b>3,197,371</b>	-	-
<b>8 - Internal Service Funds</b>						
<b>Liability Insurance</b>	<b>842</b>	-	-	-	-	-
From General Fund		-	-	-	-	-
<b>8 - Internal Service Funds</b>		-	-	-	-	-
<b>Revenues Totals:</b>		<b>36,204,333</b>	<b>11,614,052</b>	<b>46,681,796</b>	<b>12,151,775</b>	<b>39,108,953</b>
<b>Grand Total (Exp)/Rev:</b>		-	(90,000)	(271,466)	2,058,927	45,000