

Summary of Transfers

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted	
		Adopted Budget	Amended* Budget	Estimated Actual		
Expenditures						
1 - General Funds						
Primary General Fund	101	1,503,888	3,654,245	4,969,378	5,570,945	3,116,552
To General Capital Improvement Fund		318,424	1,560,628	2,875,762	2,875,762	-
To Equipment Fund		250,000	250,000	250,000	250,000	-
To Municipal Wharf fund		-	943,617	943,617	1,428,101	1,115,106
To Energy Efficiency Fund		-	-	-	-	-
To Golf Course fund		-	-	-	-	-
To City Emergency Reserve Fund		-	-	-	-	-
To Carbon Reduction fund		-	-	-	-	12,345
To Economic Development Trust Fund		927,569	900,000	900,000	1,017,082	1,146,000
To Clean Rivers, Beaches, Ocean Fund		7,895	-	-	-	-
To Equipment Financing Fund		-	-	-	-	250,000
To Information Technology Fund		-	-	-	-	593,101
	104	-	448,386	448,386	448,386	-
To General Capital Improvement Fund		-	448,386	448,386	448,386	-
City Public Trust Fund	130	307,838	-	95,162	70,162	15,000
To General Fund		-	-	-	-	15,000
To General Capital Improvement Fund		307,838	-	70,162	70,162	-
To Clean Rivers, Beaches, Ocean Fund		-	-	25,000	-	-
City Stabilization Reserve	132	-	-	-	-	-
To General Fund		-	-	-	-	-
Energy Efficient Equipment Fund	133	16,948	-	151,252	151,252	-
To General Fund		1,200	-	89,000	89,000	-
To General Capital Improvement Fund		15,000	-	37,000	37,000	-
To Wastewater Fund		-	-	4,000	4,000	-
To Gas Tax Fund		-	-	12,000	12,000	-
To Refuse Fund		748	-	9,252	9,252	-
Economic Development Trust Fund	136	21,515	1,275,000	2,113,176	2,113,176	-
To General Capital Improvement Fund		21,515	1,275,000	2,113,176	2,113,176	-
Unemployment Insurance	140	45,325	-	-	-	-
Transfer to Unemployment IS Fund		45,325	-	-	-	-
Other transfers out		-	-	-	-	-
1 - General Funds		1,895,514	5,377,631	7,777,355	8,353,921	3,131,552
2 - Special Revenue Funds						
Gasoline Tax	221	599,079	1,314,503	2,628,836	2,628,836	800,161
To General Capital Improvement Fund		99,079	814,503	2,128,836	2,128,836	300,000
To CIP-Street Maint & Rehab Fund		500,000	500,000	500,000	500,000	-
To CIP-Arterial Streets and Roads fund		-	-	-	-	500,000
To Traffic Impact Fee fund		-	-	-	-	-
To Carbon Reduction fund		-	-	-	-	161
Traffic Congestion Relief	222	-	-	-	-	-

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
To Gas Tax Fund	-	-	-	-	-
224	686,526	1,083,000	1,446,474	1,446,474	1,916,000
To General Fund	-	33,000	33,000	33,000	116,000
To General Capital Improvement Fund	136,526	-	1,032,034	1,032,034	1,000,000
To Gas Tax Fund	-	-	-	-	150,000
To CIP-Arterial Streets and Roads fund	500,000	1,000,000	331,440	331,440	600,000
To Parking fund	50,000	50,000	50,000	50,000	50,000
Traffic Impact Fee-Citywide Fund 226	325,951	1,075,000	5,705,276	5,705,276	300,000
To Gas Tax Fund	325,951	1,075,000	5,705,276	5,705,276	300,000
Clean River, Beaches & Ocean Tax 235	-	-	71,500	71,500	344
To General Fund	-	-	71,500	71,500	-
To Carbon Reduction fund	-	-	-	-	344
Northwest Quadrant - Parks & Rec 241	60,815	232,500	247,500	232,500	-
To General Capital Improvement Fund	60,815	232,500	247,500	232,500	-
Southwest Quadrant - Parks & Rec 242	25,190	-	45,594	45,594	-
To General Capital Improvement Fund	25,190	-	45,594	45,594	-
Northeast Quadrant - Parks & Rec 243	76,607	25,000	25,000	25,000	-
To General Capital Improvement Fund	76,607	25,000	25,000	25,000	-
Southeast Quadrant - Parks & Rec 244	56,615	-	-	-	-
To General Capital Improvement Fund	56,615	-	-	-	-
Parks & Recreation Tax Combined 249	133,216	415,000	415,167	430,167	95,000
To General Capital Improvement Fund	133,216	415,000	415,167	430,167	95,000
To Northwest Quadrant - P & R Fee Fund	-	-	-	-	-
To Southwest Quadrant - P & R Fee Fund	-	-	-	-	-
To Northeast Quadrant - P & R Fee Fund	-	-	-	-	-
To Southeast Quadrant - P & R Fee Fund	-	-	-	-	-
Community Development Block Gr: 261	35,000	120,700	351,822	351,822	35,000
To General Fund	35,000	76,200	82,664	82,664	35,000
To General Capital Improvement Fund	-	44,500	269,158	269,158	-
Affordable Housing Trust Fund 279	-	-	-	-	230,000
To General Capital Improvement Fund	-	-	-	-	80,000
To SA (H) LMIH-Merged 2-1-12	-	-	-	-	150,000
2 - Special Revenue Funds	1,998,999	4,265,703	10,937,169	10,937,169	3,376,505
3 - Capital Improvement					
General Capital Improvement Proje 311	-	-	-	-	-
To City Emergency Reserve Fund	-	-	-	-	-
CIP-Street Maintenance & Rehabili 317	-	500,000	500,000	500,000	-
To General Capital Improvement Fund	-	500,000	500,000	500,000	-
Wharf Tenant Capital Improvement 319	53,719	-	-	-	-
To Municipal Wharf fund	53,719	-	-	-	-
3 - Capital Improvement	53,719	500,000	500,000	500,000	-

7 - Enterprise Funds

	Fiscal Year*	Fiscal Year 2019			Fiscal Year 2020 Adopted	
		2018 Actuals	Adopted Budget	Amended* Budget		Estimated Actual
Water	711	486,776	586,731	794,416	727,793	279,602
To General Fund		212,416	3,433	3,433	-	-
To General Capital Improvement Fund		274,359	583,298	790,983	727,793	150,000
To After Hours Call Duty Prog Fund		-	-	-	-	-
To Carbon Reduction fund		-	-	-	-	4,019
To CIP Public Art Fund		-	-	-	-	19,204
To Information Technology Fund		-	-	-	-	106,379
Water - 2% for Public Art	714	14,340	21,299	21,299	21,299	-
To CIP Public Art Fund		14,340	21,299	21,299	21,299	-
Water System Development Fees F	715	-	-	-	-	817
To General Capital Improvement Fund		-	-	-	-	-
To CIP Public Art Fund		-	-	-	-	817
Wastewater	721	237,525	277,749	361,606	361,606	93,221
To General Fund		208,462	27,468	27,468	27,468	29,500
To General Capital Improvement Fund		28,074	250,281	334,138	334,138	-
To After Hours Call Duty Prog Fund		-	-	-	-	-
To Carbon Reduction fund		-	-	-	-	1,224
To Clean Rivers, Beaches, Ocean Fund		989	-	-	-	-
To CIP Public Art Fund		-	-	-	-	3,847
To Information Technology Fund		-	-	-	-	58,650
Wastewater - 2% for Public Art	724	3,240	4,007	4,007	4,007	-
To CIP Public Art Fund		3,240	4,007	4,007	4,007	-
Refuse	731	138,174	747,996	1,010,662	1,010,662	295,783
To General Fund		86,648	1,099	71,099	71,099	2,500
To General Capital Improvement Fund		51,526	55,337	248,003	248,003	243,750
To After Hours Call Duty Prog Fund		-	-	-	-	-
To City Emergency Reserve Fund		-	691,560	691,560	691,560	-
To Carbon Reduction fund		-	-	-	-	12,767
To CIP Public Art Fund		-	-	-	-	2,882
To Information Technology Fund		-	-	-	-	33,884
Refuse - 2% for Public Art	734	344	2,056	2,056	2,056	-
To CIP Public Art Fund		344	2,056	2,056	2,056	-
Parking	741	84,826	37,975	125,209	125,209	90,385
To General Fund		-	20,000	60,000	60,000	20,000
To General Capital Improvement Fund		84,826	17,975	65,209	65,209	37,500
To Carbon Reduction fund		-	-	-	-	622
To Clean Rivers, Beaches, Ocean Fund		-	-	-	-	-
To CIP Public Art Fund		-	-	-	-	1,660
To Information Technology Fund		-	-	-	-	30,603
Parking - 2% for Public Art	742	161	695	695	695	-
To CIP Public Art Fund		161	695	695	695	-
Storm Water	751	45,295	9,194	42,779	42,779	12,383
To General Capital Improvement Fund		45,295	9,194	42,779	42,779	-
To Information Technology Fund		-	-	-	-	12,383
Storm Water Overlay	752	31,006	-	14,594	14,594	161,213

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
To General Capital Improvement Fund	31,006	-	14,594	14,594	161,000
To CIP Public Art Fund	-	-	-	-	213
Storm Water - 2% for Public Art	753	3	128	128	-
To CIP Public Art Fund	3	128	128	128	-
Golf Course - 2% for Public Art	762	-	-	-	-
To CIP Public Art Fund	-	-	-	-	-
7 - Enterprise Funds	1,041,690	1,687,830	2,377,451	2,310,828	933,404
8 - Internal Service Funds					
Equipment Operations	811	455,297	666,581	710,456	51,628
To General Capital Improvement Fund	40,268	-	43,875	43,875	50,000
To City Emergency Reserve Fund	415,029	666,581	666,581	666,581	-
To Carbon Reduction fund	-	-	-	-	1,628
Equipment Financing Services	813	-	-	-	-
To General Capital Improvement Fund	-	-	-	-	-
Workers' Compensation Insurance	841	751,112	-	93,500	-
To General Fund	-	-	13,500	13,500	-
To General Capital Improvement Fund	751,112	-	80,000	80,000	-
Other interfund loans and advances	-	-	-	-	-
Offset to interfund loans and advances	-	-	-	-	-
Liability Insurance	842	32,863	-	100,000	-
To General Capital Improvement Fund	32,863	-	100,000	100,000	-
8 - Internal Service Funds	1,239,272	666,581	903,956	903,956	51,628
Expenditures Totals:	6,229,194	12,497,745	22,495,931	23,005,874	7,493,089
Revenues					
1 - General Funds					
Primary General Fund	101	508,726	161,200	451,664	218,000
From Workers' Compensation Fund	-	-	-	13,500	-
From City Public Trust Fund	-	-	-	-	15,000
From Water Fund	212,416	3,433	3,433	-	-
From Wastewater Fund	208,462	27,468	27,468	27,468	29,500
From Refuse Fund	86,648	1,099	71,099	71,099	2,500
From Parking Fund	-	20,000	60,000	60,000	20,000
From CDBG Fund	-	76,200	82,664	82,664	35,000
From Clean River, Beaches & Ocean Fund	-	-	71,500	71,500	-
Other interfund loans and advances	-	-	-	-	-
Offset to Advances	-	-	-	-	-
From Carbon Reduction Fund	1,200	-	89,000	89,000	-
From Emergency Reserve Fund	-	-	-	-	-
Transfer from 2016 Trnsp Measure D	-	33,000	33,000	33,000	116,000
Code Enforcement/Civil Penalties	103	-	-	-	-
Other interfund loans and advances	-	-	-	-	-
Offset to Advances	-	-	-	-	-

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted	
		Adopted Budget	Amended* Budget	Estimated Actual		
	104	53,719	943,617	943,617	1,428,101	1,115,106
From General Fund	-	-	943,617	943,617	1,428,101	1,115,106
Other interfund loans and advances	-	-	-	-	-	-
Offset to Advances	-	-	-	-	-	-
From Wharf Tenant Capital Improv Fund	53,719	-	-	-	-	-
Green Bldg Educational Resource I	108	-	-	-	-	-
Other interfund loans and advances	-	-	-	-	-	-
Offset to Advances	-	-	-	-	-	-
City Stabilization Reserve	132	415,029	1,358,141	1,358,141	1,358,141	-
From General Fund	-	-	-	-	-	-
From Capital Improvement Projects Fund	-	-	-	-	-	-
From Equipment Fund	415,029	666,581	666,581	666,581	666,581	-
From Refuse Fund	-	691,560	691,560	691,560	691,560	-
Energy Efficient Equipment Fund	133	-	-	-	-	33,110
From General Fund	-	-	-	-	-	12,345
From Equipment Fund	-	-	-	-	-	1,628
From Water Fund	-	-	-	-	-	4,019
From Wastewater Fund	-	-	-	-	-	1,224
From Refuse Fund	-	-	-	-	-	12,767
From Parking Fund	-	-	-	-	-	622
From Gas Tax Fund	-	-	-	-	-	161
From Clean River, Beaches & Ocean Fund	-	-	-	-	-	344
Economic Development Trust Fund	136	927,569	900,000	900,000	1,017,082	1,146,000
From General Fund	-	927,569	900,000	900,000	1,017,082	1,146,000
Contributions and Donations - Park	162	35,000	-	-	-	-
From CDBG Fund	-	35,000	-	-	-	-
1 - General Funds		1,940,043	3,362,958	3,653,422	4,251,555	2,512,216
2 - Special Revenue Funds						
Gasoline Tax	221	325,951	1,075,000	5,717,276	5,717,276	450,000
From Traffic Impact Fee - City wide fund	-	325,951	1,075,000	5,705,276	5,705,276	300,000
From Traffic Congestions Relief Fund	-	-	-	-	-	-
From Carbon Reduction Fund	-	-	-	12,000	12,000	-
Transfer from 2016 Trnsp Measure D	-	-	-	-	-	150,000
Traffic Impact Fee-Citywide Fund	226	-	-	-	-	-
From Gas Tax Fund	-	-	-	-	-	-
Clean River, Beaches & Ocean Tax	235	8,884	-	25,000	-	-
From General Fund	-	7,895	-	-	-	-
From City Public Trust Fund	-	-	-	25,000	-	-
From Wastewater Fund	-	989	-	-	-	-
From Parking Fund	-	-	-	-	-	-
Northwest Quadrant - Parks & Rec	241	-	-	-	-	-
From Parks and Rec. Facilities Tax Fund	-	-	-	-	-	-
Southwest Quadrant - Parks & Rec	242	-	-	-	-	-
From Parks and Rec. Facilities Tax Fund	-	-	-	-	-	-

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Northeast Quadrant - Parks & Rec 243	-	-	-	-	-
From Parks and Rec. Facilities Tax Fund	-	-	-	-	-
Southeast Quadrant - Parks & Rec 244	-	-	-	-	-
From Parks and Rec. Facilities Tax Fund	-	-	-	-	-
SA (H) LMIH-Merged 2-1-12 281	-	-	-	-	150,000
From Affordable Housing Trust Fund	-	-	-	-	150,000
2 - Special Revenue Funds	334,835	1,075,000	5,742,276	5,717,276	600,000
3 - Capital Improvement					
General Capital Improvement Proje 311	2,590,156	6,231,602	11,927,356	11,864,166	2,117,250
From General Fund	318,424	1,560,628	2,875,762	2,875,762	-
From Equipment Fund	40,268	-	43,875	43,875	50,000
From Workers' Compensation Fund	751,112	-	80,000	80,000	-
From Liability Insurance Fund	32,863	-	100,000	100,000	-
From City Public Trust Fund	307,838	-	70,162	70,162	-
From Parks and Rec. Facilities Tax Fund	133,216	415,000	415,167	430,167	95,000
From Water Fund	274,359	583,298	790,983	727,793	150,000
From Wastewater Fund	28,074	250,281	334,138	334,138	-
From Refuse Fund	51,526	55,337	248,003	248,003	243,750
From Parking Fund	84,826	17,975	65,209	65,209	37,500
From Storm Water Fund	45,295	9,194	42,779	42,779	-
From Affordable Housing Trust Fund	-	-	-	-	80,000
From CDBG Fund	-	44,500	269,158	269,158	-
From Gas Tax Fund	99,079	814,503	2,128,836	2,128,836	300,000
From Northwest Quadrant - P & R Fee Fun	60,815	232,500	247,500	232,500	-
From Southwest Quadrant - P & R Fee Fun	25,190	-	45,594	45,594	-
From Northeast Quadrant - P & R Fee Func	76,607	25,000	25,000	25,000	-
From Southeast Quadrant - P & R Fee Func	56,615	-	-	-	-
From Economic Development Trust Fund	21,515	1,275,000	2,113,176	2,113,176	-
From Municipal Wharf Fund	-	448,386	448,386	448,386	-
From Carbon Reduction Fund	15,000	-	37,000	37,000	-
Transfer from 2016 Trnsp Measure D	136,526	-	1,032,034	1,032,034	1,000,000
From CIP-Street Maint and Rehab Fund	-	500,000	500,000	500,000	-
From Storm Water Overlay Fund	31,006	-	14,594	14,594	161,000
From Water System Develop Fund	-	-	-	-	-
2% for Public Art - CIP 313	18,088	28,185	28,185	28,185	28,623
From Water Fund	14,340	21,299	21,299	21,299	19,204
From Wastewater Fund	3,240	4,007	4,007	4,007	3,847
From Refuse Fund	344	2,056	2,056	2,056	2,882
From Parking Fund	161	695	695	695	1,660
From Storm Water Fund	3	128	128	128	-
From Golf Course Fund	-	-	-	-	-
From Storm Water Overlay Fund	-	-	-	-	213
From Water System Develop Fund	-	-	-	-	817
CIP-Street Maintenance & Rehabili 317	1,000,000	1,500,000	831,440	831,440	1,100,000
From Gas Tax Fund	500,000	500,000	500,000	500,000	500,000

	Fiscal Year* 2018 Actuals	Fiscal Year 2019			Fiscal Year 2020 Adopted
		Adopted Budget	Amended* Budget	Estimated Actual	
Transfer from 2016 Trnsp Measure D	500,000	1,000,000	331,440	331,440	600,000
3 - Capital Improvement	3,608,244	7,759,787	12,786,981	12,723,791	3,245,873
7 - Enterprise Funds					
	716	-	-	-	-
From Water Fund	-	-	-	-	-
	717	-	-	-	-
From Water Fund	-	-	-	-	-
Wastewater	721	-	-	4,000	-
From Carbon Reduction Fund	-	-	-	4,000	-
Refuse	731	748	-	9,252	-
From Carbon Reduction Fund	-	748	-	9,252	-
Parking	741	50,000	50,000	50,000	50,000
Transfer from 2016 Trnsp Measure D	-	50,000	50,000	50,000	50,000
Golf Course	761	-	-	-	-
From General Fund	-	-	-	-	-
7 - Enterprise Funds	50,748	50,000	63,252	63,252	50,000
8 - Internal Service Funds					
Equipment Operations	811	250,000	250,000	250,000	250,000
From General Fund	-	250,000	250,000	250,000	250,000
Information Technology	833	-	-	-	835,000
From General Fund	-	-	-	-	593,101
From Water Fund	-	-	-	-	106,379
From Wastewater Fund	-	-	-	-	58,650
From Refuse Fund	-	-	-	-	33,884
From Parking Fund	-	-	-	-	30,603
From Storm Water Fund	-	-	-	-	12,383
Unemployment Insurance	844	45,325	-	-	-
Transfer from Unemployment GF	-	45,325	-	-	-
Other transfers in	-	-	-	-	-
8 - Internal Service Funds	295,325	250,000	250,000	250,000	1,085,000
Revenues Totals:	6,229,194	12,497,745	22,495,931	23,005,874	7,493,089
	-	-	-	-	-