

# Summary of Transfers

	Fiscal Year* 2020 Actuals	Fiscal Year 2021			Fiscal Year 2022 Adopted	
		Adopted Budget	Amended* Budget	Year End Estimate		
<b>Expenditures</b>						
<b>1 - General Funds</b>						
Primary General Fund	<b>101</b>	<b>2,622,943</b>	<b>2,490,989</b>	<b>4,756,586</b>	<b>4,556,586</b>	<b>6,641,531</b>
To General Capital Improvement Fund		440,390	-	1,221,402	1,021,402	3,875,000
To Gas Tax Fund		-	-	25,000	25,000	-
To Equipment Fund		-	-	-	0	-
To Municipal Wharf fund		1,607,596	1,115,106	1,115,106	1,115,106	1,607,596
To Carbon Reduction fund		-	12,345	12,345	12,345	12,345
To Economic Development Trust Fund		-	573,000	573,000	573,000	803,514
To Clean Rivers, Beaches, Ocean Fund		-	-	-	0	-
To Equipment Financing Fund		250,000	250,000	250,000	250,000	-
To Information Technology Fund		324,956	540,538	1,559,733	1,559,733	343,076
	<b>104</b>	<b>93,935</b>	-	<b>32,452</b>	<b>32,452</b>	-
To General Capital Improvement Fund		93,935	-	32,452	32,452	-
City Public Trust Fund	<b>130</b>	<b>71,325</b>	<b>40,000</b>	<b>210,162</b>	<b>210,162</b>	<b>980,000</b>
To General Fund		1,163	15,000	15,000	15,000	-
To General Capital Improvement Fund		70,162	-	170,162	170,162	980,000
To Clean Rivers, Beaches, Ocean Fund		-	25,000	25,000	25,000	-
Energy Efficient Equipment Fund	<b>133</b>	<b>5,752</b>	<b>98,252</b>	<b>440,042</b>	<b>426,542</b>	<b>97,042</b>
To General Fund		5,252	89,000	408,748	408,748	89,000
To General Capital Improvement Fund		-	-	10,000	0	-
To Wastewater Fund		-	-	-	0	-
To Gas Tax Fund		-	-	-	0	-
To Refuse Fund		500	9,252	17,294	17,794	8,042
To Water Fund		-	-	4,000	0	-
Economic Development Trust Fund	<b>136</b>	-	<b>1,180,000</b>	<b>3,293,176</b>	<b>3,293,176</b>	-
To General Fund		-	30,000	30,000	30,000	-
To General Capital Improvement Fund		-	1,150,000	3,263,176	3,263,176	-
<b>1 - General Funds</b>		<b>2,793,955</b>	<b>3,809,241</b>	<b>8,732,419</b>	<b>8,518,918</b>	<b>7,718,573</b>
<b>2 - Special Revenue Funds</b>						
Gasoline Tax	<b>221</b>	<b>675,087</b>	<b>609,134</b>	<b>2,703,672</b>	<b>2,266,068</b>	<b>1,225,161</b>
To General Fund		8,000	8,000	8,000	8,000	-
To General Capital Improvement Fund		167,087	100,000	1,756,934	1,756,934	425,000
To CIP-Street Maint & Rehab Fund		-	-	-	0	-
To CIP-Arterial Streets and Roads fund		500,000	500,000	937,604	500,000	800,000
To Carbon Reduction fund		-	1,134	1,134	1,134	161
	<b>224</b>	<b>476,998</b>	<b>981,000</b>	<b>2,473,232</b>	<b>2,473,232</b>	<b>1,281,000</b>
To General Fund		44,000	81,000	183,000	183,000	81,000
To General Capital Improvement Fund		3,230	-	1,000,000	1,000,000	200,000
To Gas Tax Fund		9,200	-	140,800	140,800	-

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		Adopted Budget	Amended* Budget	Year End Estimate	
To CIP-Arterial Streets and Roads fund	420,568	800,000	949,432	949,432	1,000,000
To Parking fund	-	100,000	200,000	200,000	-
<b>Traffic Impact Fee-Citywide Fund 226</b>	<b>2,643,646</b>	<b>400,000</b>	<b>3,360,914</b>	<b>3,360,914</b>	-
To Gas Tax Fund	2,643,646	400,000	3,360,914	3,360,914	-
<b>Clean River, Beaches &amp; Ocean Tax 235</b>	-	<b>2,422</b>	<b>2,422</b>	<b>2,422</b>	<b>344</b>
To General Fund	-	-	-	0	-
To Carbon Reduction fund	-	2,422	2,422	2,422	344
<b>Northwest Quadrant - Parks &amp; Rec 241</b>	<b>125,000</b>	-	-	<b>0</b>	<b>75,000</b>
To General Capital Improvement Fund	125,000	-	-	0	75,000
<b>Southwest Quadrant - Parks &amp; Rec 242</b>	<b>10,000</b>	<b>12,000</b>	<b>46,719</b>	<b>46,719</b>	-
To General Capital Improvement Fund	10,000	12,000	46,719	46,719	-
<b>Northeast Quadrant - Parks &amp; Rec 243</b>	-	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	-
To General Capital Improvement Fund	-	35,000	35,000	35,000	-
<b>Southeast Quadrant - Parks &amp; Rec 244</b>	-	-	-	<b>0</b>	<b>60,000</b>
To General Capital Improvement Fund	-	-	-	0	60,000
<b>Parks &amp; Recreation Tax Combined 249</b>	<b>119,002</b>	<b>315,000</b>	<b>618,923</b>	<b>618,932</b>	<b>425,000</b>
To General Capital Improvement Fund	119,002	305,000	608,923	608,932	425,000
To Golf Course fund	-	-	-	0	-
To Southwest Quadrant - P & R Fee Fund	-	10,000	10,000	10,000	-
<b>Community Development Block Gr 261</b>	<b>111,754</b>	<b>627,085</b>	<b>1,081,490</b>	<b>1,165,896</b>	<b>436,092</b>
To General Fund	35,000	70,128	444,369	444,369	40,000
To General Capital Improvement Fund	76,754	556,957	637,121	721,527	396,092
<b>Affordable Housing Trust Fund 279</b>	<b>80,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>5,221,180</b>
To General Capital Improvement Fund	80,000	-	-	0	5,221,180
To SA (H) LMIH-Merged 2-1-12	-	150,000	150,000	150,000	-
<b>SA (H) LMIH-Merged 2-1-12 281</b>	-	-	<b>5,837</b>	<b>5,837</b>	-
To General Capital Improvement Fund	-	-	5,837	5,837	-
<b>2 - Special Revenue Funds</b>	<b>4,241,487</b>	<b>3,131,641</b>	<b>10,478,209</b>	<b>10,125,020</b>	<b>8,723,777</b>
<b>3 - Capital Improvement</b>					
CIP - Sidewalk Construction In-Lieu 315	-	-	<b>20,000</b>	<b>20,000</b>	-
To Gas Tax Fund	-	-	20,000	20,000	-
CIP-Street Maintenance & Rehabili 317	-	-	<b>500,000</b>	<b>500,000</b>	-
To General Capital Improvement Fund	-	-	500,000	500,000	-
Wharf Tenant Capital Improvement 319	-	-	-	<b>0</b>	-
To Municipal Wharf fund	-	-	-	0	-
<b>3 - Capital Improvement</b>	-	-	<b>520,000</b>	<b>520,000</b>	-
<b>7 - Enterprise Funds</b>					
Water 711	<b>202,156</b>	<b>244,362</b>	<b>958,586</b>	<b>958,586</b>	<b>90,247</b>
To General Fund	-	-	-	0	-
To General Capital Improvement Fund	98,204	96,500	627,925	627,925	-
To Carbon Reduction fund	-	28,296	28,296	28,296	4,019
To CIP Public Art Fund	19,204	22,615	22,615	22,615	24,694

	Fiscal Year* 2020 Actuals	Fiscal Year 2021			Fiscal Year 2022 Adopted
		Adopted Budget	Amended* Budget	Year End Estimate	
To Information Technology Fund	84,749	96,951	279,750	279,750	61,534
Water - 2% for Public Art	<b>714</b>	-	-	<b>0</b>	-
To CIP Public Art Fund	-	-	-	0	-
Water System Development Fees F	<b>715</b>	<b>817</b>	<b>620</b>	<b>620</b>	<b>509</b>
To CIP Public Art Fund	817	620	620	620	509
Wastewater	<b>721</b>	<b>69,477</b>	<b>96,368</b>	<b>197,151</b>	<b>69,517</b>
To General Fund	29,500	29,500	29,500	29,500	29,500
To General Capital Improvement Fund	-	-	-	0	-
To Carbon Reduction fund	-	8,618	8,618	8,618	1,224
To Clean Rivers, Beaches, Ocean Fund	-	-	-	0	-
To CIP Public Art Fund	3,847	4,797	4,797	4,797	4,867
To Information Technology Fund	36,130	53,453	154,236	154,236	33,926
Wastewater - 2% for Public Art	<b>724</b>	-	-	<b>0</b>	-
To CIP Public Art Fund	-	-	-	0	-
Refuse	<b>731</b>	<b>166,324</b>	<b>203,043</b>	<b>288,259</b>	<b>37,073</b>
To General Fund	2,500	2,500	2,500	2,500	2,500
To General Capital Improvement Fund	129,743	76,500	103,490	103,490	-
To City Emergency Reserve Fund	-	-	-	0	-
To Carbon Reduction fund	-	89,886	89,886	89,886	12,767
To CIP Public Art Fund	2,882	3,276	3,276	3,276	2,206
To Information Technology Fund	31,199	30,881	89,107	89,107	19,600
Refuse - 2% for Public Art	<b>734</b>	-	-	<b>0</b>	-
To CIP Public Art Fund	-	-	-	0	-
Parking	<b>741</b>	<b>50,565</b>	<b>65,943</b>	<b>123,215</b>	<b>282,862</b>
To General Fund	20,000	20,000	20,000	20,000	-
To General Capital Improvement Fund	11,800	12,000	16,684	16,684	262,910
To Carbon Reduction fund	-	4,379	4,379	4,379	622
To CIP Public Art Fund	1,660	1,673	1,673	1,673	1,628
To Information Technology Fund	17,104	27,891	80,479	80,479	17,702
Parking - 2% for Public Art	<b>742</b>	-	-	<b>0</b>	-
To CIP Public Art Fund	-	-	-	0	-
Storm Water	<b>751</b>	<b>6,751</b>	<b>11,286</b>	<b>553,094</b>	<b>32,564</b>
To General Capital Improvement Fund	-	-	520,530	0	-
To Information Technology Fund	6,751	11,286	32,564	32,564	7,162
Storm Water Overlay	<b>752</b>	<b>213</b>	<b>404</b>	<b>161,404</b>	<b>463</b>
To General Capital Improvement Fund	-	-	161,000	161,000	-
To CIP Public Art Fund	213	404	404	404	463
Storm Water - 2% for Public Art	<b>753</b>	-	-	<b>0</b>	-
To CIP Public Art Fund	-	-	-	0	-
<b>7 - Enterprise Funds</b>	<b>496,302</b>	<b>622,026</b>	<b>2,282,328</b>	<b>1,761,799</b>	<b>487,833</b>
<b>8 - Internal Service Funds</b>					
Equipment Operations	<b>811</b>	<b>48,859</b>	<b>26,462</b>	<b>36,892</b>	<b>1,628</b>
To General Capital Improvement Fund	48,859	15,000	25,430	25,430	-
To City Emergency Reserve Fund	-	-	-	0	-

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To Carbon Reduction fund	-	11,462	11,462	11,462	1,628
<b>Workers' Compensation Insurance 841</b>	<b>32,823</b>	<b>3,466,825</b>	<b>3,499,934</b>	<b>3,499,934</b>	-
To General Fund	-	1,891,842	1,891,842	1,891,842	-
To General Capital Improvement Fund	32,823	-	33,109	33,109	-
To Wastewater Fund	-	282,260	282,260	282,260	-
To Gas Tax Fund	-	5,923	5,923	5,923	-
To Refuse Fund	-	340,029	340,029	340,029	-
To Water Fund	-	682,545	682,545	682,545	-
To Street Tree Fund	-	44,594	44,594	44,594	-
To Equipment Fund	-	36,949	36,949	36,949	-
To Municipal Wharf fund	-	170,626	170,626	170,626	-
To Clean Rivers, Beaches, Ocean Fund	-	4,189	4,189	4,189	-
Other transfers out	-	7,868	7,868	7,868	-
<b>Liability Insurance 842</b>	-	-	<b>500,000</b>	<b>200,000</b>	-
To General Capital Improvement Fund	-	-	500,000	200,000	-
<b>Group Health Insurance 843</b>	-	-	-	<b>0</b>	-
To Payroll Payables Fund	-	-	-	0	-
<b>Unemployment Insurance 844</b>	<b>2,400</b>	-	-	<b>0</b>	-
To Unemployment Fund (140)	2,400	-	-	0	-
<b>8 - Internal Service Funds</b>	<b>84,082</b>	<b>3,493,287</b>	<b>4,036,825</b>	<b>3,736,826</b>	<b>1,628</b>
<b>Expenditures Totals:</b>	<b>7,615,826</b>	<b>11,056,195</b>	<b>26,049,781</b>	<b>24,662,563</b>	<b>16,931,811</b>
<b>Revenues</b>					
<b>1 - General Funds</b>					
<b>Primary General Fund 101</b>	<b>145,415</b>	<b>2,236,970</b>	<b>3,032,959</b>	<b>3,032,959</b>	<b>242,000</b>
From Workers' Compensation Fund	-	1,891,842	1,891,842	1,891,842	-
From City Public Trust Fund	1,163	15,000	15,000	15,000	-
From Water Fund	-	-	-	0	-
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 CDBG Fund	35,000	70,128	444,369	444,369	40,000
From Gas Tax Fund	8,000	8,000	8,000	8,000	-
From Asset seizure/youth fund	-	-	-	0	-
From Clean River, Beaches & Ocean Fund	-	-	-	0	-
From Economic Development Trust Fund	-	30,000	30,000	30,000	-
From Carbon Reduction Fund	5,252	89,000	408,748	408,748	89,000
From 2016 Trnsp Measure D	44,000	81,000	183,000	183,000	81,000
<b>104</b>	<b>1,607,596</b>	<b>1,285,732</b>	<b>1,285,732</b>	<b>1,285,732</b>	<b>1,607,596</b>
From General Fund	1,607,596	1,115,106	1,115,106	1,115,106	1,607,596
From Workers' Compensation Fund	-	170,626	170,626	170,626	-
From Wharf Tenant Capital Improv Fund	-	-	-	0	-
<b>Green Bldg Educational Resource I 108</b>	-	<b>7,868</b>	<b>7,868</b>	<b>7,868</b>	-
From Workers' Compensation Fund	-	7,868	7,868	7,868	-
<b>City Stabilization Reserve 132</b>	-	-	-	<b>0</b>	-

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From Equipment Fund	-	-	-	0	-
From Refuse Fund	-	-	-	0	-
<b>Energy Efficient Equipment Fund 133</b>	-	<b>158,542</b>	<b>158,042</b>	<b>158,042</b>	<b>33,110</b>
From General Fund	-	12,345	12,345	12,345	12,345
From Equipment Fund	-	11,462	11,462	11,462	1,628
From Water Fund	-	28,296	28,296	28,296	4,019
From Wastewater Fund	-	8,618	8,618	8,618	1,224
From Refuse Fund	-	89,886	89,386	89,386	12,767
From Parking Fund	-	4,379	4,379	4,379	622
From Gas Tax Fund	-	1,134	1,134	1,134	161
From Clean River, Beaches & Ocean Fund	-	2,422	2,422	2,422	344
<b>Economic Development Trust Fund 136</b>	-	<b>573,000</b>	<b>573,000</b>	<b>573,000</b>	<b>803,514</b>
From General Fund	-	573,000	573,000	573,000	803,514
<b>Unemployment Insurance 140</b>	<b>2,400</b>	-	-	<b>0</b>	-
From Unemployment IS Fund	2,400	-	-	0	-
<b>1 - General Funds</b>	<b>1,755,411</b>	<b>4,262,112</b>	<b>5,057,601</b>	<b>5,057,601</b>	<b>2,686,220</b>
<b>2 - Special Revenue Funds</b>					
<b>Gasoline Tax 221</b>	<b>2,652,846</b>	<b>405,923</b>	<b>3,552,637</b>	<b>3,552,636</b>	-
From General Fund	-	-	25,000	0	-
From Capital Improvement Projects Fund	-	-	-	25,000	-
From Workers' Compensation Fund	-	5,923	5,923	5,923	-
From Traffic Impact Fee - City wide fund	2,643,646	400,000	3,360,914	3,360,913	-
From Sidewalk In-lieu fund	-	-	20,000	20,000	-
From Carbon Reduction Fund	-	-	-	0	-
From 2016 Trnsp Measure D	9,200	-	140,800	140,800	-
<b>Clean River, Beaches &amp; Ocean Tax 235</b>	-	<b>29,189</b>	<b>29,189</b>	<b>29,189</b>	-
From General Fund	-	25,000	25,000	25,000	-
From Workers' Compensation Fund	-	4,189	4,189	4,189	-
From City Public Trust Fund	-	-	-	0	-
<b>Southwest Quadrant - Parks &amp; Rec 242</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-
From Parks and Rec. Facilities Tax Fund	-	10,000	10,000	10,000	-
<b>SA (H) LMIH-Merged 2-1-12 281</b>	-	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-
From Affordable Housing Trust Fund	-	150,000	150,000	150,000	-
<b>2 - Special Revenue Funds</b>	<b>2,652,846</b>	<b>595,112</b>	<b>3,741,826</b>	<b>3,741,825</b>	-
<b>3 - Capital Improvement</b>					
<b>General Capital Improvement Proje 311</b>	<b>1,506,989</b>	<b>2,358,957</b>	<b>11,635,806</b>	<b>9,702,766</b>	<b>11,920,182</b>
From General Fund	440,390	-	1,221,402	766,978	3,875,000
From Equipment Fund	48,859	15,000	63,430	63,430	-
From Workers' Compensation Fund	32,823	-	33,109	33,110	-
From Liability Insurance Fund	-	-	500,000	100,000	-
From City Public Trust Fund	70,162	-	170,162	170,162	980,000
From Parks and Rec. Facilities Tax Fund	119,002	305,000	608,923	100,837	425,000
From Water Fund	98,204	96,500	741,925	741,925	-
From Wastewater Fund	-	-	-	0	-

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From Refuse Fund	129,743	76,500	288,740	288,740	-
From Parking Fund	11,800	12,000	45,184	45,183	262,910
From Storm Water Fund	-	-	520,530	0	-
From Affordable Housing Trust Fund	80,000	-	-	0	5,221,180
From CDBG Fund	76,754	556,957	637,121	587,120	396,092
From Gas Tax Fund	167,087	100,000	1,756,934	1,756,934	425,000
From Northwest Quadrant - P & R Fee Fun	125,000	-	-	0	75,000
From Southwest Quadrant - P & R Fee Fun	10,000	12,000	46,719	46,719	-
From Northeast Quadrant - P & R Fee Func	-	35,000	35,000	35,000	-
From Southeast Quadrant - P & R Fee Func	-	-	-	0	60,000
From Economic Development Trust Fund	-	1,150,000	3,263,176	3,263,176	-
From Municipal Wharf Fund	93,935	-	32,452	32,452	-
From Carbon Reduction Fund	-	-	10,000	10,000	-
From 2016 Trnsp Measure D	3,230	-	1,000,000	1,000,000	200,000
From CIP-Street Maint and Rehab Fund	-	-	500,000	500,000	-
From Storm Water Overlay Fund	-	-	161,000	161,000	-
<b>2% for Public Art - CIP</b>	<b>313</b>	<b>28,623</b>	<b>33,385</b>	<b>33,385</b>	<b>34,367</b>
From Water Fund	19,204	22,615	22,615	22,614	24,694
From Wastewater Fund	3,847	4,797	4,797	4,797	4,867
From Refuse Fund	2,882	3,276	3,276	3,276	2,206
From Parking Fund	1,660	1,673	1,673	1,673	1,628
From Storm Water Fund	-	-	-	0	-
From Storm Water Overlay Fund	213	404	404	404	463
From Water System Develop Fund	817	620	620	620	509
<b>CIP-Street Maintenance &amp; Rehabili</b>	<b>317</b>	<b>920,568</b>	<b>1,300,000</b>	<b>1,887,036</b>	<b>1,449,432</b>
From Gas Tax Fund	500,000	500,000	937,604	500,000	800,000
From 2016 Trnsp Measure D	420,568	800,000	949,432	949,432	1,000,000
	<b>341</b>	<b>500,889</b>	-	<b>2,195,869</b>	<b>2,264,869</b>
From General Fund	324,956	-	1,559,733	1,608,739	343,076
From Water Fund	84,749	-	279,750	288,543	61,534
From Wastewater Fund	36,130	-	154,236	159,084	33,926
From Refuse Fund	31,199	-	89,107	91,908	19,600
From Parking Fund	17,104	-	80,479	83,007	17,702
From Storm Water Fund	6,751	-	32,564	33,588	7,162
<b>3 - Capital Improvement</b>	<b>2,957,069</b>	<b>3,692,342</b>	<b>15,752,097</b>	<b>13,450,451</b>	<b>14,237,549</b>
<b>7 - Enterprise Funds</b>					
Water	<b>711</b>	-	<b>682,545</b>	<b>686,545</b>	-
From Workers' Compensation Fund	-	-	682,545	682,545	-
From Carbon Reduction Fund	-	-	4,000	4,000	-
Wastewater	<b>721</b>	-	<b>282,260</b>	<b>282,260</b>	-
From Workers' Compensation Fund	-	-	282,260	282,260	-
From Carbon Reduction Fund	-	-	-	0	-
Refuse	<b>731</b>	<b>500</b>	<b>349,281</b>	<b>357,323</b>	<b>8,042</b>
From Workers' Compensation Fund	-	-	340,029	340,029	-
From Carbon Reduction Fund	500	500	9,252	17,294	8,042

	Fiscal Year*	Fiscal Year 2021			Fiscal Year 2022 Adopted	
		2020 Actuals	Adopted Budget	Amended* Budget		Year End Estimate
Parking	741	-	144,594	244,594	144,594	-
From Workers' Compensation Fund		-	44,594	44,594	44,594	-
From 2016 Trnsp Measure D		-	100,000	200,000	100,000	-
<b>7 - Enterprise Funds</b>		<b>500</b>	<b>1,458,680</b>	<b>1,570,722</b>	<b>1,470,722</b>	<b>8,042</b>
<b>8 - Internal Service Funds</b>						
Equipment Operations	811	250,000	286,949	286,949	286,949	-
From General Fund		250,000	250,000	250,000	250,000	-
From Workers' Compensation Fund		-	36,949	36,949	36,949	-
Information Technology	833	-	761,000	-	0	-
From General Fund		-	540,534	-	0	-
From Water Fund		-	96,953	-	0	-
From Wastewater Fund		-	53,454	-	0	-
From Refuse Fund		-	30,882	-	0	-
From Parking Fund		-	27,890	-	0	-
From Storm Water Fund		-	11,287	-	0	-
<b>8 - Internal Service Funds</b>		<b>250,000</b>	<b>1,047,949</b>	<b>286,949</b>	<b>286,949</b>	<b>-</b>
<b>Revenues Totals:</b>		<b>7,615,826</b>	<b>11,056,195</b>	<b>26,409,194</b>	<b>24,007,548</b>	<b>16,931,811</b>
		-	-	359,413	(655,015)	-