

# Summary of Transfers

	Fiscal Year* 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Proposed	
		Adopted Budget	Amended* Budget	Year End Estimate		
<b>Expenditures</b>						
<b>1 - General Funds</b>						
Primary General Fund	<b>101</b>	<b>3,110,726</b>	<b>6,641,531</b>	<b>8,492,098</b>	<b>8,417,098</b>	<b>13,676,662</b>
To General Capital Improvement Fund		580,634	3,875,000	4,946,843	4,871,843	6,000,000
To Gas Tax Fund		-	-	-	0	-
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		-	-	-	0	2,316,906
To CIP-Sidewalk Construction In-Lieu		-	-	-	0	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 Financing Fund		-	-	-	0	-
To Information Technology Fund		274,671	343,076	1,099,455	1,099,455	2,298,318
	<b>104</b>	<b>26,008</b>	-	<b>6,444</b>	<b>6,444</b>	-
To General Capital Improvement Fund		26,008	-	6,444	6,444	-
City Public Trust Fund	<b>130</b>	<b>76,056</b>	<b>980,000</b>	<b>1,074,106</b>	<b>1,074,106</b>	<b>115,000</b>
To General Fund		-	-	-	0	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		-	-	-	0	-
Energy Efficient Equipment Fund	<b>133</b>	<b>58,223</b>	<b>97,042</b>	<b>409,090</b>	<b>409,090</b>	<b>3,487</b>
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	<b>136</b>	-	-	<b>3,263,176</b>	<b>3,263,176</b>	<b>1,300,000</b>
To General Fund		-	-	-	0	-
To General Capital Improvement Fund		-	-	3,263,176	3,263,176	1,300,000
<b>1 - General Funds</b>		<b>3,271,014</b>	<b>7,718,573</b>	<b>13,244,914</b>	<b>13,169,914</b>	<b>15,095,149</b>
<b>2 - Special Revenue Funds</b>						
Gasoline Tax	<b>221</b>	<b>628,274</b>	<b>1,225,161</b>	<b>3,116,753</b>	<b>3,116,753</b>	<b>1,004,161</b>
To General Fund		-	-	-	0	-
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	1,175,278	1,175,278	800,000
To Carbon Reduction fund		1,134	161	322	322	161
	<b>224</b>	<b>631,790</b>	<b>1,281,000</b>	<b>3,808,443</b>	<b>3,872,443</b>	<b>3,095,000</b>
To General Fund		94,978	81,000	105,022	169,022	45,000
To General Capital Improvement Fund		-	200,000	2,050,000	2,050,000	1,700,000
To Gas Tax Fund		-	-	140,800	140,800	50,000
To CIP-Arterial Streets and Roads fund		479,432	1,000,000	1,470,000	1,470,000	1,300,000
To Parking fund		57,379	-	42,621	42,621	-
Traffic Impact Fee-Citywide Fund	<b>226</b>	<b>429,045</b>	-	<b>2,931,869</b>	<b>2,931,869</b>	<b>100,000</b>
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 Proposed
		Adopted Budget	Amended* Budget	Year End Estimate	
Clean River, Beaches & Ocean Tax <b>235</b>	<b>2,422</b>	<b>344</b>	<b>688</b>	<b>688</b>	<b>344</b>
To Carbon Reduction fund	2,422	344	688	688	344
Northwest Quadrant - Parks & Rec <b>241</b>	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>
To General Capital Improvement Fund	-	75,000	75,000	75,000	100,000
Southwest Quadrant - Parks & Rec <b>242</b>	-	-	<b>46,719</b>	<b>46,719</b>	-
To General Capital Improvement Fund	-	-	46,719	46,719	-
Northeast Quadrant - Parks & Rec <b>243</b>	-	-	<b>35,000</b>	<b>35,000</b>	<b>23,000</b>
To General Capital Improvement Fund	-	-	35,000	35,000	23,000
Southeast Quadrant - Parks & Rec <b>244</b>	-	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>58,716</b>
To General Capital Improvement Fund	-	60,000	60,000	60,000	58,716
Parks & Recreation Tax Combined <b>249</b>	<b>57,222</b>	<b>425,000</b>	<b>1,258,680</b>	<b>1,232,497</b>	<b>150,000</b>
To General Capital Improvement Fund	57,222	425,000	1,258,680	1,232,497	150,000
To Southwest Quadrant - P & R Fee Fund	-	-	-	0	-
HOME Investment Partnership <b>253</b>	-	-	-	<b>0</b>	<b>3,019,201</b>
To General Capital Improvement Fund	-	-	-	0	3,019,201
Community Development Block Gr: <b>261</b>	-	<b>436,092</b>	<b>2,103,552</b>	<b>1,566,432</b>	<b>399,053</b>
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 <b>279</b>	-	<b>5,221,180</b>	<b>5,221,180</b>	<b>5,221,180</b>	<b>7,457,640</b>
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	-	-	-	0	-
SA (H) LMIH-Merged 2-1-12 <b>281</b>	-	-	-	<b>0</b>	-
To General Capital Improvement Fund	-	-	-	0	-
American Rescue Plan Act <b>292</b>	-	-	-	<b>0</b>	<b>486,000</b>
To General Fund	-	-	-	0	486,000
State Homelessness Response Prc <b>293</b>	-	-	<b>3,160,000</b>	<b>150,000</b>	<b>10,840,000</b>
To General Fund	-	-	150,000	150,000	7,246,198
To General Capital Improvement Fund	-	-	3,010,000	0	3,593,802
<b>2 - Special Revenue Funds</b>	<b>1,748,753</b>	<b>8,723,777</b>	<b>21,817,882</b>	<b>18,308,581</b>	<b>26,733,115</b>
<b>3 - Capital Improvement</b>					
CIP - Sidewalk Construction In-Lieu <b>315</b>	-	-	<b>20,000</b>	<b>20,000</b>	-
To Gas Tax Fund	-	-	20,000	20,000	-
CIP-Street Maintenance & Rehabili <b>317</b>	-	-	<b>535,000</b>	<b>500,000</b>	-
To General Capital Improvement Fund	-	-	535,000	500,000	-
<b>3 - Capital Improvement</b>	-	-	<b>555,000</b>	<b>520,000</b>	-
<b>7 - Enterprise Funds</b>					
Water <b>711</b>	<b>121,057</b>	<b>90,247</b>	<b>1,027,281</b>	<b>1,027,281</b>	<b>168,856</b>
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 Proposed
		Adopted Budget	Amended* Budget	Year End Estimate	
To Information Technology Fund	49,265	61,534	197,197	197,197	53,508
<b>Water System Development Fees F 715</b>	<b>620</b>	<b>509</b>	<b>509</b>	<b>509</b>	<b>681</b>
To CIP Public Art Fund	620	509	509	509	681
<b>Wastewater 721</b>	<b>70,076</b>	<b>69,517</b>	<b>247,412</b>	<b>197,817</b>	<b>69,444</b>
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
<b>Refuse 731</b>	<b>111,354</b>	<b>37,073</b>	<b>404,066</b>	<b>404,066</b>	<b>103,100</b>
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
<b>Parking 741</b>	<b>40,224</b>	<b>282,862</b>	<b>393,057</b>	<b>393,057</b>	<b>53,156</b>
To General Fund	20,000	-	-	0	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
<b>Storm Water 751</b>	<b>5,735</b>	<b>7,162</b>	<b>804,522</b>	<b>804,522</b>	<b>86,236</b>
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
<b>Storm Water Overlay 752</b>	<b>404</b>	<b>463</b>	<b>161,463</b>	<b>161,463</b>	<b>540</b>
To General Capital Improvement Fund	-	-	161,000	161,000	-
To CIP Public Art Fund	404	463	463	463	540
<b>7 - Enterprise Funds</b>	<b>349,470</b>	<b>487,833</b>	<b>3,038,309</b>	<b>2,988,715</b>	<b>482,013</b>
<b>8 - Internal Service Funds</b>					
<b>Equipment Operations 811</b>	<b>11,462</b>	<b>1,628</b>	<b>63,272</b>	<b>63,272</b>	<b>12,491</b>
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
<b>Workers' Compensation Insurance 841</b>	<b>3,499,934</b>	<b>-</b>	<b>354,526</b>	<b>354,526</b>	<b>-</b>
To General Fund	1,891,842	-	-	0	-
To General Capital Improvement Fund	33,109	-	354,526	354,526	-
To Wastewater Fund	282,260	-	-	0	-
To Gas Tax Fund	5,923	-	-	0	-
To Refuse Fund	340,029	-	-	0	-
To Water Fund	682,545	-	-	0	-
To Street Tree Fund	44,594	-	-	0	-
To Equipment Fund	36,949	-	-	0	-
To Municipal Wharf fund	170,626	-	-	0	-
To Clean Rivers, Beaches, Ocean Fund	4,189	-	-	0	-

# Summary of Transfers

	Fiscal Year* 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Proposed	
		Adopted Budget	Amended* Budget	Year End Estimate		
Other transfers out	7,868	-	-	0	-	
Liability Insurance	<b>842</b>	<b>145,474</b>	-	<b>0</b>	-	
To General Capital Improvement Fund	145,474	-	-	0	-	
Unemployment Insurance	<b>844</b>	-	-	<b>0</b>	-	
To Unemployment Fund (140)	-	-	-	0	-	
<b>8 - Internal Service Funds</b>	<b>3,656,869</b>	<b>1,628</b>	<b>417,799</b>	<b>417,798</b>	<b>12,491</b>	
<b>Expenditures Totals:</b>	<b>9,026,106</b>	<b>16,931,811</b>	<b>39,073,904</b>	<b>35,405,008</b>	<b>42,322,768</b>	
<b>Revenues</b>						
<b>1 - General Funds</b>						
Primary General Fund	<b>101</b>	<b>2,096,174</b>	<b>242,000</b>	<b>1,662,954</b>	<b>257,000</b>	<b>7,882,685</b>
From Workers' Compensation Fund		1,891,842	-	-	0	-
From City Public Trust Fund		-	-	-	0	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	-	-	0	20,000
From CDBG Fund		-	40,000	982,888	75,000	35,000
From Gas Tax Fund		-	-	-	0	-
From Asset seizure/youth fund		300	-	-	0	-
From Clean River, Beaches & Ocean Fund		-	-	-	0	-
From Economic Development Trust Fund		-	-	-	0	-
From Carbon Reduction Fund		57,054	89,000	393,044	0	3,487
From 2016 Trnsp Measure D		94,978	81,000	105,022	0	45,000
From American Rescue Plan Act		-	-	-	0	486,000
From CA14 Homelessness Action Plan		-	-	150,000	150,000	7,246,198
	<b>104</b>	<b>2,011,947</b>	<b>1,607,596</b>	<b>1,607,596</b>	<b>1,607,596</b>	<b>1,841,321</b>
From General Fund		1,841,321	1,607,596	1,607,596	1,607,596	1,841,321
From Workers' Compensation Fund		170,626	-	-	0	-
Green Bldg Educational Resource I	<b>108</b>	<b>7,868</b>	-	-	<b>0</b>	-
From Workers' Compensation Fund		7,868	-	-	0	-
Energy Efficient Equipment Fund	<b>133</b>	<b>158,542</b>	<b>33,110</b>	<b>66,220</b>	<b>53,875</b>	<b>33,110</b>
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	<b>136</b>	<b>401,757</b>	<b>803,514</b>	<b>803,514</b>	<b>921,178</b>	<b>1,197,772</b>
From General Fund		401,757	803,514	803,514	921,178	1,197,772
Unemployment Insurance	<b>140</b>	-	-	-	<b>0</b>	-
From Unemployment IS Fund		-	-	-	0	-

# Summary of Transfers

	Fiscal Year* 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Proposed
		Adopted Budget	Amended* Budget	Year End Estimate	
<b>1 - General Funds</b>	<b>4,676,287</b>	<b>2,686,220</b>	<b>4,140,284</b>	<b>2,839,649</b>	<b>10,954,888</b>
<b>2 - Special Revenue Funds</b>					
Gasoline Tax <b>221</b>	<b>434,968</b>	-	<b>3,092,669</b>	<b>3,092,669</b>	<b>150,000</b>
From General Fund	-	-	-	0	-
From Capital Improvement Projects Fund	-	-	-	0	-
From Workers' Compensation Fund	5,923	-	-	0	-
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	140,800	50,000
Clean River, Beaches & Ocean Tax <b>235</b>	<b>4,189</b>	-	-	<b>0</b>	-
From General Fund	-	-	-	0	-
From Workers' Compensation Fund	4,189	-	-	0	-
From City Public Trust Fund	-	-	-	0	-
Southwest Quadrant - Parks & Rec <b>242</b>	-	-	-	<b>0</b>	-
From Parks and Rec. Facilities Tax Fund	-	-	-	0	-
SA (H) LMIH-Merged 2-1-12 <b>281</b>	-	-	-	<b>0</b>	-
From Affordable Housing Trust Fund	-	-	-	0	-
<b>2 - Special Revenue Funds</b>	<b>439,157</b>	-	<b>3,092,669</b>	<b>3,092,669</b>	<b>150,000</b>
<b>3 - Capital Improvement</b>					
General Capital Improvement Proje <b>311</b>	<b>1,004,198</b>	<b>11,920,182</b>	<b>27,463,346</b>	<b>24,267,568</b>	<b>24,337,063</b>
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	-	-	0	-
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	0	-
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	-	-	-	0	10,000
From HOME Investment Partnership	-	-	-	0	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	2,050,000	2,050,000	1,700,000

# Summary of Transfers

	Fiscal Year*	Fiscal Year 2022			Fiscal Year	
		2021	Adopted	Amended*		Year End
	Actuals	Budget	Budget	Estimate	Proposed	
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	0	3,593,802	
<b>2% for Public Art - CIP</b>	<b>313</b>	<b>33,385</b>	<b>34,367</b>	<b>34,367</b>	<b>43,911</b>	
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	-	-	-	0	-	
From Storm Water Overlay Fund	404	463	463	463	540	
From Water System Develop Fund	620	509	509	509	681	
<b>CIP-Street Maintenance &amp; Rehabili</b>	<b>317</b>	<b>1,041,758</b>	<b>1,800,000</b>	<b>2,645,278</b>	<b>2,100,000</b>	
From Gas Tax Fund	562,326	800,000	1,175,278	1,175,278	800,000	
From 2016 Trnsp Measure D	479,432	1,000,000	1,470,000	1,470,000	1,300,000	
	<b>341</b>	<b>386,696</b>	<b>483,000</b>	<b>2,292,173</b>	<b>2,420,000</b>	
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	
<b>3 - Capital Improvement</b>		<b>2,466,037</b>	<b>14,237,549</b>	<b>32,435,165</b>	<b>29,239,386</b>	<b>28,900,974</b>
<b>7 - Enterprise Funds</b>						
Water	<b>711</b>	<b>683,714</b>	-	<b>4,000</b>	<b>4,000</b>	-
From Workers' Compensation Fund	682,545	-	-	0	0	-
From Carbon Reduction Fund	1,169	-	4,000	4,000	0	-
Wastewater	<b>721</b>	<b>282,260</b>	-	-	<b>0</b>	-
From Workers' Compensation Fund	282,260	-	-	0	0	-
From Carbon Reduction Fund	-	-	-	0	0	-
Refuse	<b>731</b>	<b>340,029</b>	<b>8,042</b>	<b>26,084</b>	<b>0</b>	-
From General Fund	-	-	10,000	0	0	-
From Workers' Compensation Fund	340,029	-	-	0	0	-
From Carbon Reduction Fund	-	8,042	16,084	0	0	-
Parking	<b>741</b>	<b>101,973</b>	-	<b>50,121</b>	<b>0</b>	-
From Workers' Compensation Fund	44,594	-	-	0	0	-
From Carbon Reduction Fund	-	-	7,500	0	0	-
From 2016 Trnsp Measure D	57,379	-	42,621	0	0	-
Storm Water Overlay	<b>752</b>	-	-	<b>50,000</b>	<b>0</b>	-
From Storm Water Fund	-	-	50,000	0	0	-
<b>7 - Enterprise Funds</b>		<b>1,407,976</b>	<b>8,042</b>	<b>130,205</b>	<b>4,000</b>	-
<b>8 - Internal Service Funds</b>						
Equipment Operations	<b>811</b>	<b>36,949</b>	-	-	<b>0</b>	-

# Summary of Transfers

	Fiscal Year* 2021 Actuals	Fiscal Year 2022			Fiscal Year 2023 Proposed
		Adopted Budget	Amended* Budget	Year End Estimate	
From General Fund	-	-	-	0	-
From Workers' Compensation Fund	36,949	-	-	0	-
Information Technology	<b>833</b>	-	-	<b>0</b>	-
From General Fund	-	-	-	0	-
From Water Fund	-	-	-	0	-
From Wastewater Fund	-	-	-	0	-
From Refuse Fund	-	-	-	0	-
From Parking Fund	-	-	-	0	-
From Storm Water Fund	-	-	-	0	-
Liability Insurance	<b>842</b>	-	-	<b>0</b>	<b>2,316,906</b>
From General Fund	-	-	-	0	2,316,906
<b>8 - Internal Service Funds</b>	<b>36,949</b>	-	-	<b>0</b>	<b>2,316,906</b>
<b>Revenues Totals:</b>	<b>9,026,406</b>	<b>16,931,811</b>	<b>39,798,322</b>	<b>35,175,704</b>	<b>42,322,768</b>
	<b>300</b>	-	<b>724,418</b>	<b>(229,304)</b>	-