

## Summary of Transfers

Fund #	Fiscal Year 2025 Actuals*	Fiscal Year 2026			Fiscal Year 2027 Proposed*	
		Adopted Budget*	Amended Budget*	Year End Estimate*		
<b>Expenditures</b>						
<b>1 - General Funds</b>						
<b>Primary General Fund</b>	<b>101</b>	<b>10,081,479</b>	<b>6,607,286</b>	<b>8,047,534</b>	<b>5,989,081</b>	<b>5,855,615</b>
To General Capital Improvement Fund		2,438,472	2,152,532	3,459,349	2,152,532	1,202,319
To CIP-Street Maint & Rehab Fund		517,305	1,000,000	1,000,000	1,000,000	500,000
To Municipal Wharf fund		2,237,964	1,500,000	1,500,000	2,000,000	2,000,000
To Storm Water fund		-	-	-	-	-
To Carbon Reduction fund		12,345	25,520	25,520	25,520	25,520
To Stormwater Overlay Fund		103,364	-	251,636	-	-
To Economic Development Trust Fund		-	1,000,000	1,000,000	-	500,000
To CIP Public Art Fund		118,306	106,529	106,529	106,529	135,292
To Information Technology Fund		4,000,000	-	-	-	977,514
To General Fund CIP Reserve Fund		400,000	450,000	450,000	450,000	250,000
Intra-entity fund transfer out		253,724	372,705	254,500	254,500	264,970
<b>Municipal Wharf</b>	<b>104</b>	-	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-
<b>City Public Trust Fund</b>	<b>130</b>	<b>2,082,616</b>	<b>1,100,000</b>	<b>2,786,246</b>	-	-
To General Capital Improvement Fund		2,082,616	1,100,000	2,786,246	-	-
<b>City Stabilization Reserve</b>	<b>132</b>	<b>183,265</b>	-	<b>748,053</b>	-	<b>1,500,000</b>
To General Fund		-	-	-	-	1,500,000
To General Capital Improvement Fund		183,265	-	748,053	-	-
<b>Energy Efficient Equipment Fund</b>	<b>133</b>	<b>34,094</b>	-	<b>113,187</b>	-	-
To General Fund		34,094	-	72,445	-	-
To Gas Tax Fund		-	-	15,000	-	-
To Refuse Fund		-	-	16,042	-	-
To Municipal Wharf fund		-	-	9,700	-	-
To Parking fund		-	-	-	-	-
<b>Economic Development Trust Fund</b>	<b>136</b>	<b>219,203</b>	<b>200,000</b>	<b>4,673,668</b>	-	<b>18,500</b>
To General Fund		78,515	-	41,116	-	18,500
To General Capital Improvement Fund		140,688	200,000	4,632,552	-	-
<b>IIG-AHSC</b>	<b>137</b>	-	<b>40,000</b>	<b>6,797,231</b>	-	<b>2,525,000</b>
To General Capital Improvement Fund		-	40,000	440,000	-	2,525,000
To Gas Tax Fund		-	-	4,107,231	-	-
To Stormwater Overlay Fund		-	-	2,250,000	-	-

## Summary of Transfers

	Fund #	Fiscal Year 2025 Actuals*	Fiscal Year 2026			Fiscal Year 2027 Proposed*
			Adopted Budget*	Amended Budget*	Year End Estimate*	
<b>1 - General Funds</b>		<b>12,600,657</b>	<b>7,947,286</b>	<b>23,165,919</b>	<b>5,989,081</b>	<b>9,899,115</b>
<b>2 - Special Revenue Funds</b>						
<b>Traffic Offender</b>	<b>212</b>	-	-	-	-	<b>340,000</b>
To General Fund		-	-	-	-	140,000
To General Capital Improvement Fund		-	-	-	-	200,000
<b>Police Asset Seizure</b>	<b>214</b>	<b>18,143</b>	-	<b>65,663</b>	-	<b>50,600</b>
To General Fund		18,143	-	65,663	-	50,600
<b>Public Safety Impact Fee - Police Fund</b>	<b>215</b>	-	-	<b>257,910</b>	-	<b>300,000</b>
To General Fund		-	-	257,910	-	-
To General Capital Improvement Fund		-	-	-	-	300,000
<b>Public Safety Impact Fee - Fire Fund</b>	<b>217</b>	-	-	<b>49,048</b>	-	-
To General Fund		-	-	49,048	-	-
<b>Childcare Impact Fee Fund</b>	<b>218</b>	-	-	<b>220,718</b>	-	-
To General Capital Improvement Fund		-	-	220,718	-	-
<b>Gasoline Tax</b>	<b>221</b>	<b>270,316</b>	<b>1,906,000</b>	<b>6,155,835</b>	-	<b>150,000</b>
To General Capital Improvement Fund		270,155	106,000	2,555,835	-	150,000
To CIP-Street Maint & Rehab Fund		-	1,800,000	1,800,000	-	-
To CIP-Arterial Streets and Roads fund		-	-	1,800,000	-	-
To Carbon Reduction fund		161	-	-	-	-
<b>2016 Transportation Measure D</b>	<b>224</b>	<b>1,655,310</b>	-	<b>1,650,000</b>	-	<b>1,000,000</b>
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		1,513,170	-	1,650,000	-	450,000
To Gas Tax Fund		50,000	-	-	-	550,000
To CIP-Arterial Streets and Roads fund		92,140	-	-	-	-
To Parking fund		-	-	-	-	-
<b>Traffic Impact Fee-Citywide Fund</b>	<b>226</b>	<b>7,000</b>	<b>1,200,000</b>	<b>2,048,000</b>	-	-
To General Capital Improvement Fund		-	-	555,000	-	-
To Gas Tax Fund		7,000	1,200,000	1,493,000	-	-
<b>Road Maintenance Rehab Account</b>	<b>228</b>	<b>1,455,788</b>	<b>1,656,619</b>	<b>1,656,619</b>	-	<b>500,000</b>
To CIP-Street Maint & Rehab Fund		-	-	-	-	500,000
To CIP-Arterial Streets and Roads fund		1,455,788	1,656,619	1,656,619	-	-
<b>Clean River, Beaches &amp; Ocean Tax Fund</b>	<b>235</b>	<b>344</b>	-	-	-	-

## Summary of Transfers

	Fund #	Fiscal Year 2025 Actuals*	Fiscal Year 2026			Fiscal Year 2027 Proposed*
			Adopted Budget*	Amended Budget*	Year End Estimate*	
To Carbon Reduction fund		344	-	-	-	-
<b>Wildlife Protection Initiative Fund</b>	<b>236</b>	-	-	-	-	<b>25,000</b>
To General Fund		-	-	-	-	25,000
<b>Northwest-Parks &amp; Rec Fee</b>	<b>241</b>	<b>674</b>	-	-	-	-
To General Capital Improvement Fund		674	-	-	-	-
<b>Southwest-Parks &amp; Rec Fee</b>	<b>242</b>	<b>6,325</b>	<b>125,000</b>	<b>295,000</b>	-	<b>312,093</b>
To General Capital Improvement Fund		6,325	125,000	295,000	-	312,093
<b>Northeast-Parks &amp; Rec Fee</b>	<b>243</b>	-	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-
<b>Southeast-Parks &amp; Rec Fee</b>	<b>244</b>	-	-	<b>106,836</b>	-	<b>106,826</b>
To General Capital Improvement Fund		-	-	106,836	-	106,826
<b>Parks &amp; Recreation Tax Combined Fund</b>	<b>249</b>	<b>819,884</b>	<b>930,000</b>	<b>2,186,735</b>	-	<b>1,882,493</b>
To General Fund		-	-	50,000	-	-
To General Capital Improvement Fund		819,884	930,000	2,136,735	-	1,882,493
<b>HOME Investment Partnership</b>	<b>253</b>	-	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-
<b>Community Development Block Grant</b>	<b>261</b>	<b>109,524</b>	<b>256,414</b>	<b>905,081</b>	-	-
To General Fund		44,666	45,000	45,000	-	-
To General Capital Improvement Fund		64,858	211,414	860,081	-	-
<b>Grant Loan Programs</b>	<b>277</b>	<b>3,065,643</b>	-	<b>934,357</b>	-	-
To General Capital Improvement Fund		3,065,643	-	934,357	-	-
<b>Affordable Housing Trust Fund</b>	<b>279</b>	<b>169,193</b>	-	-	-	<b>135,416</b>
To General Fund		169,193	-	-	-	135,416
<b>Transportation Development Act</b>	<b>291</b>	<b>44,737</b>	-	<b>797,956</b>	-	<b>5,000</b>
To General Fund		-	-	-	-	5,000
To General Capital Improvement Fund		-	-	250,000	-	-
To Gas Tax Fund		44,737	-	273,007	-	-
To CIP-Street Maint & Rehab Fund		-	-	274,949	-	-
<b>American Rescue Plan Act</b>	<b>292</b>	-	-	-	-	-
To General Fund		-	-	-	-	-
<b>State Homelessness Response Pgm</b>	<b>293</b>	-	-	-	-	-

## Summary of Transfers

	Fund #	Fiscal Year 2025 Actuals*	Fiscal Year 2026			Fiscal Year 2027 Proposed*
			Adopted Budget*	Amended Budget*	Year End Estimate*	
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-
<b>Opioid Settlement Fund</b>	<b>294</b>	-	-	-	-	<b>10,300</b>
To General Fund		-	-	-	-	10,300
<b>2 - Special Revenue Funds</b>		<b>7,622,880</b>	<b>6,074,033</b>	<b>17,329,759</b>	-	<b>4,817,728</b>
<b>3 - Capital Improvement</b>						
<b>General Capital Improvement Proj</b>	<b>311</b>	-	-	-	-	-
To General Fund		-	-	-	-	-
<b>1% for Public Art - CIP</b>	<b>313</b>	<b>22,408</b>	-	-	-	-
To General Fund		22,408	-	-	-	-
<b>CIP-Sidewalk Const In-Lieu</b>	<b>315</b>	-	-	<b>40,000</b>	-	-
To General Fund		-	-	40,000	-	-
To General Capital Improvement Fund		-	-	-	-	-
<b>CIP-Street Maintenance &amp; Rehab</b>	<b>317</b>	-	-	-	-	-
To General Capital Improvement Fund		-	-	-	-	-
<b>Information Technology</b>	<b>341</b>	<b>2,000,000</b>	-	-	-	-
To General Fund		2,000,000	-	-	-	-
To Water Fund		-	-	-	-	-
<b>General Fund CIP Reserve</b>	<b>350</b>	<b>411,368</b>	-	<b>1,893,788</b>	-	<b>807,729</b>
To General Fund		-	-	392,644	-	807,729
To General Capital Improvement Fund		411,368	-	1,501,144	-	-
<b>3 - Capital Improvement</b>		<b>2,433,777</b>	-	<b>1,933,788</b>	-	<b>807,729</b>
<b>7 - Enterprise Funds</b>						
<b>Water</b>	<b>711</b>	<b>521,903</b>	<b>1,435,487</b>	<b>2,152,218</b>	-	<b>346,317</b>
To General Fund		-	-	49,498	-	-
To General Capital Improvement Fund		274,473	18,085	685,318	-	71,344
To Carbon Reduction fund		4,019	8,308	8,308	-	8,308
To CIP Public Art Fund		54,903	17,831	17,831	-	10,210
To Information Technology Fund		188,508	1,391,263	1,391,263	-	256,455
<b>Water - 2% for Public Art</b>	<b>714</b>	-	-	<b>201,500</b>	-	-
To CIP Public Art Fund		-	-	201,500	-	-

## Summary of Transfers

	Fund #	Fiscal Year 2025 Actuals*	Fiscal Year 2026			Fiscal Year 2027 Proposed*
			Adopted Budget*	Amended Budget*	Year End Estimate*	
<b>Water System Development Fees</b>	<b>715</b>	<b>20</b>	-	-	-	-
To CIP Public Art Fund		20	-	-	-	-
<b>Wastewater</b>	<b>721</b>	<b>193,163</b>	<b>1,027,102</b>	<b>1,090,034</b>	-	<b>220,670</b>
To General Fund		29,500	-	-	-	-
To General Capital Improvement Fund		79,985	309,975	372,907	-	39,322
To Carbon Reduction fund		1,224	2,530	2,530	-	2,530
To CIP Public Art Fund		7,212	2,899	2,899	-	1,171
To Information Technology Fund		75,242	711,698	711,698	-	177,647
<b>Refuse</b>	<b>731</b>	<b>494,945</b>	<b>857,516</b>	<b>982,043</b>	-	<b>279,313</b>
To General Fund		2,500	-	-	-	-
To General Capital Improvement Fund		384,790	5,763	130,290	-	22,731
To Carbon Reduction fund		12,767	26,392	26,392	-	26,392
To CIP Public Art Fund		9,345	2,233	2,233	-	3,382
To Information Technology Fund		85,543	823,128	823,128	-	226,808
<b>Parking</b>	<b>741</b>	<b>170,919</b>	<b>21,905,204</b>	<b>22,221,264</b>	-	<b>128,606</b>
To General Fund		20,000	2,500	2,500	-	-
To General Capital Improvement Fund		112,254	21,605,205	21,921,265	-	20,542
To Carbon Reduction fund		622	1,286	1,286	-	1,286
To CIP Public Art Fund		572	-	-	-	-
To Information Technology Fund		37,471	296,213	296,213	-	106,778
<b>Storm Water</b>	<b>751</b>	<b>226,141</b>	<b>159,445</b>	<b>172,734</b>	-	<b>20,431</b>
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		221,889	127,106	140,395	-	8,293
To CIP Public Art Fund		721	-	-	-	-
To Information Technology Fund		3,531	32,339	32,339	-	12,138
<b>Storm Water Overlay</b>	<b>752</b>	<b>3,091</b>	<b>27,220</b>	<b>27,220</b>	-	<b>10,123</b>
To CIP Public Art Fund		-	-	-	-	-
To Information Technology Fund		3,091	27,220	27,220	-	10,123
<b>7 - Enterprise Funds</b>		<b>1,610,182</b>	<b>25,411,974</b>	<b>26,847,014</b>	-	<b>1,005,460</b>
<b>8 - Internal Service Funds</b>						
<b>Equipment Operations</b>	<b>811</b>	<b>86,148</b>	<b>3,365</b>	<b>14,228</b>	-	<b>3,365</b>
To General Capital Improvement Fund		84,520	-	10,863	-	-
To Carbon Reduction fund		1,628	3,365	3,365	-	3,365

## Summary of Transfers

	Fund #	Fiscal Year 2025 Actuals*	Fiscal Year 2026			Fiscal Year 2027 Proposed*
			Adopted Budget*	Amended Budget*	Year End Estimate*	
<b>Liability Insurance</b>	<b>842</b>	<b>134,311</b>	-	<b>543,793</b>	-	-
To General Capital Improvement Fund		134,311	-	276,450	-	-
To Disaster Recovery Fund		-	-	267,343	-	-
<b>Group Health Insurance</b>	<b>843</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>220,459</b>	<b>3,365</b>	<b>558,021</b>	-	<b>3,365</b>
<b>Expenditures Totals:</b>		<b>24,487,954</b>	<b>39,436,658</b>	<b>69,834,501</b>	<b>5,989,081</b>	<b>16,533,397</b>

### Revenues

#### 1 - General Funds

<b>Primary General Fund</b>	<b>101</b>	<b>2,419,018</b>	<b>92,500</b>	<b>1,122,824</b>	<b>285,826</b>	<b>2,692,545</b>
From Capital Improvement Projects Fund		2,000,000	-	-	-	-
From Group Health Insurance Fund		-	-	-	-	-
From Parks and Rec. Facilities Tax Fund		-	-	50,000	-	-
From Water Fund		-	-	49,498	-	-
From Wastewater Fund		29,500	-	-	-	-
From Refuse Fund		2,500	-	-	-	-
From Parking Fund		20,000	2,500	2,500	-	-
From Storm Water Fund		-	-	-	-	-
From Public Art Fund		22,408	-	-	-	-
From Affordable Housing Trust Fund		169,193	-	-	-	135,416
From CDBG Fund		44,666	90,000	90,000	90,000	-
From Sidewalk In-lieu fund		-	-	40,000	40,000	-
From Economic Development Trust Fund		78,515	-	41,116	41,115	18,500
From Carbon Reduction Fund		34,094	-	84,445	-	-
From 2016 Trnsp Measure D		-	-	-	-	-
From City Stabilization Reserve Fund		-	-	-	-	1,500,000
From American Rescue Plan Act		-	-	-	-	-
From CA14 Homelessness Action Plan		-	-	-	-	-
From General Fund CIP Reserve Fund		-	-	392,644	-	807,729
From PS Impact Fee - Police Fund		-	-	257,910	-	-
From Police Asset Seizure Fund		18,143	-	65,663	65,663	50,600

## Summary of Transfers

Fund #	Fiscal Year 2025 Actuals*	Fiscal Year 2026			Fiscal Year 2027 Proposed*	
		Adopted Budget*	Amended Budget*	Year End Estimate*		
From Public Safety Impact Fee -Fire Fund	-	-	49,048	49,048	-	
From CIP - Information Technology Fund	-	-	-	-	-	
From Transportation Development Account	-	-	-	-	5,000	
From Traffic Offender Fund	-	-	-	-	140,000	
From Water & Wildlife Protection Fund	-	-	-	-	25,000	
From Opioid Settlements Fund	-	-	-	-	10,300	
<b>Municipal Wharf</b>	<b>104</b>	<b>2,237,964</b>	<b>1,500,000</b>	<b>1,509,700</b>	<b>2,000,000</b>	<b>2,000,000</b>
From General Fund		2,237,964	1,500,000	1,500,000	2,000,000	2,000,000
From Carbon Reduction Fund		-	-	9,700	-	-
<b>Energy Efficient Equipment Fund</b>	<b>133</b>	<b>33,110</b>	<b>67,401</b>	<b>67,401</b>	-	<b>67,401</b>
From General Fund		12,345	25,520	25,520	-	25,520
From Equipment Fund		1,628	3,365	3,365	-	3,365
From Water Fund		4,019	8,308	8,308	-	8,308
From Wastewater Fund		1,224	2,530	2,530	-	2,530
From Refuse Fund		12,767	26,392	26,392	-	26,392
From Parking Fund		622	1,286	1,286	-	1,286
From Gas Tax Fund		161	-	-	-	-
From Clean River, Beaches & Ocean Fund		344	-	-	-	-
<b>Cannabis Children's Fund</b>	<b>134</b>	<b>253,724</b>	<b>372,705</b>	<b>254,500</b>	<b>372,655</b>	<b>264,970</b>
Intra-entity fund transfer in		253,724	372,705	254,500	372,655	264,970
<b>Economic Development Trust Fund</b>	<b>136</b>	-	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>500,000</b>
From General Fund		-	1,000,000	1,000,000	1,000,000	500,000
<b>Disaster Recovery</b>	<b>170</b>	-	-	<b>267,343</b>	-	-
From Liability Insurance Fund		-	-	267,343	-	-
<b>1 - General Funds</b>		<b>4,943,815</b>	<b>3,032,606</b>	<b>4,221,768</b>	<b>3,658,481</b>	<b>5,524,916</b>
<b>2 - Special Revenue Funds</b>						
<b>Gasoline Tax</b>	<b>221</b>	<b>51,737</b>	<b>1,200,000</b>	<b>5,735,231</b>	<b>5,000</b>	<b>550,000</b>
From Traffic Impact Fee - City wide fund		7,000	1,200,000	1,493,000	5,000	-
From Carbon Reduction Fund		-	-	15,000	-	-
From 2016 Trnsp Measure D		-	-	-	-	550,000
From IIG - AHSC Fund		-	-	4,107,231	-	-
From Transportation Development Account		44,737	-	120,000	-	-
<b>2 - Special Revenue Funds</b>		<b>51,737</b>	<b>1,200,000</b>	<b>5,735,231</b>	<b>5,000</b>	<b>550,000</b>

### 3 - Capital Improvement

## Summary of Transfers

	Fund #	Fiscal Year 2025 Actuals*	Fiscal Year 2026			Fiscal Year 2027 Proposed*
			Adopted Budget*	Amended Budget*	Year End Estimate*	
<b>General Capital Improvement Proj</b>	<b>311</b>	<b>12,339,340</b>	<b>26,931,080</b>	<b>29,369,396</b>	<b>10,047,170</b>	<b>7,290,963</b>
From General Fund		2,438,472	2,152,532	3,359,349	1,689,859	1,202,319
From Equipment Fund		84,520	-	10,863	3,896	-
From Liability Insurance Fund		134,311	-	276,450	185,689	-
From City Public Trust Fund		2,082,616	1,100,000	2,786,246	186,468	-
From Parks and Rec. Facilities Tax Fund		819,884	930,000	2,136,735	1,156,503	1,882,493
From Water Fund		274,473	18,085	685,318	150,841	71,344
From Wastewater Fund		79,985	309,975	372,907	72,908	39,322
From Refuse Fund		384,790	5,763	130,290	67,332	22,731
From Parking Fund		112,254	21,605,205	321,265	43,850	20,542
From Storm Water Fund		221,889	127,106	140,395	15,395	8,293
From Traffic Impact Fee - City wide fund		-	-	555,000	300,000	-
From Affordable Housing Trust Fund		-	-	-	-	-
From CDBG Fund		64,858	211,414	860,081	498,227	-
From Gas Tax Fund		270,155	106,000	2,555,835	2,606,569	150,000
From Sidewalk In-lieu fund		-	-	-	-	-
From HOME Investment Partnership Fund		-	-	-	-	-
From Northwest Quadrant - P & R Fee Fund		674	-	-	-	-
From Southwest Quadrant - P & R Fee Fund		6,325	125,000	295,000	295,000	312,093
From Northeast Quadrant - P & R Fee Fund		-	-	-	-	-
From Southeast Quadrant - P & R Fee Fund		-	-	106,836	-	106,826
From Economic Development Trust Fund		140,688	200,000	4,632,552	357,277	-
From Municipal Wharf Fund		-	-	-	-	-
From 2016 Trnsp Measure D		1,563,170	-	1,650,000	155,000	450,000
From CIP-Street Maint and Rehab Fund		-	-	-	-	-
From Storm Water Overlay Fund		-	-	-	100,000	-
From City Stabilization Reserve Fund		183,265	-	748,053	5,525	-
From American Rescue Plan Act		-	-	-	-	-
From CA14 Homelessness Action Plan		-	-	-	-	-
From IIG - AHSC Fund		-	40,000	4,840,000	400,000	2,525,000
From General Fund CIP Reserve Fund		411,368	-	1,501,144	572,474	-
From PS Impact Fee - Police Fund		-	-	-	-	300,000
From Transportation Development Account		-	-	250,000	250,000	-
From Infrastructure Grants and Loans		3,065,643	-	934,357	934,357	-
From Childcare Impact Fee Fund		-	-	220,718	-	-
From Traffic Offender Fund		-	-	-	-	200,000
<b>1% for Public Art - CIP</b>	<b>313</b>	<b>191,079</b>	<b>129,492</b>	<b>330,992</b>	<b>129,492</b>	<b>150,055</b>

## Summary of Transfers

	Fund #	Fiscal Year 2025 Actuals*	Fiscal Year 2026			Fiscal Year 2027 Proposed*
			Adopted Budget*	Amended Budget*	Year End Estimate*	
From General Fund		118,306	106,529	106,529	106,529	135,292
From Water Fund		54,903	17,831	17,831	17,831	10,210
From Wastewater Fund		7,212	2,899	2,899	2,899	1,171
From Refuse Fund		9,345	2,233	2,233	2,233	3,382
From Parking Fund		572	-	-	-	-
From Storm Water Fund		721	-	-	-	-
From Water Public Art Fund		-	-	201,500	-	-
From Storm Water Overlay Fund		-	-	-	-	-
From Water System Develop Fund		20	-	-	-	-
<b>CIP-Street Maintenance &amp; Rehab</b>	<b>317</b>	<b>2,065,233</b>	<b>4,456,619</b>	<b>5,583,137</b>	<b>1,656,619</b>	<b>1,000,000</b>
From General Fund		517,305	1,000,000	1,000,000	-	500,000
From Gas Tax Fund		-	1,800,000	1,800,000	-	-
From 2016 Trnsp Measure D		92,140	-	-	-	-
From Road Maintenance Rehab Account		1,455,788	1,656,619	2,080,232	1,656,619	500,000
From Transportation Development Account		-	-	702,905	-	-
<b>Information Technology</b>	<b>341</b>	<b>4,393,386</b>	<b>3,281,861</b>	<b>3,281,861</b>	<b>3,281,861</b>	<b>1,767,463</b>
From General Fund		4,000,000	-	-	-	977,514
From Water Fund		188,508	1,391,263	1,391,263	1,391,263	256,455
From Wastewater Fund		75,242	711,698	711,698	711,698	177,647
From Refuse Fund		85,543	823,128	823,128	823,128	226,808
From Parking Fund		37,471	296,213	296,213	296,213	106,778
From Storm Water Fund		3,531	32,339	32,339	32,339	12,138
From Storm Water Overlay Fund		3,091	27,220	27,220	27,220	10,123
<b>General Fund CIP Reserve</b>	<b>350</b>	<b>400,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>250,000</b>
From General Fund		400,000	450,000	450,000	450,000	250,000
<b>3 - Capital Improvement</b>		<b>19,389,038</b>	<b>35,249,052</b>	<b>39,015,386</b>	<b>15,565,142</b>	<b>10,458,481</b>
<b>7 - Enterprise Funds</b>						
<b>Water</b>	<b>711</b>	-	-	-	-	-
From Group Health Insurance Fund		-	-	-	-	-
From CIP - Information Technology Fund		-	-	-	-	-
<b>Wastewater</b>	<b>721</b>	-	-	-	-	-
From Group Health Insurance Fund		-	-	-	-	-
<b>Refuse</b>	<b>731</b>	-	-	<b>16,042</b>	-	-
From Group Health Insurance Fund		-	-	-	-	-

## Summary of Transfers

	Fund #	Fiscal Year 2025 Actuals*	Fiscal Year 2026			Fiscal Year 2027 Proposed*
			Adopted Budget*	Amended Budget*	Year End Estimate*	
From Carbon Reduction Fund		-	-	16,042	-	-
<b>Parking</b>	<b>741</b>	-	-	-	-	-
From Group Health Insurance Fund		-	-	-	-	-
From Carbon Reduction Fund		-	-	-	-	-
From 2016 Trnsp Measure D		-	-	-	-	-
<b>Storm Water</b>	<b>751</b>	-	-	-	-	-
From General Fund		-	-	-	-	-
From Group Health Insurance Fund		-	-	-	-	-
<b>Storm Water Overlay</b>	<b>752</b>	<b>103,364</b>	-	<b>2,501,636</b>	<b>2,250,000</b>	-
From General Fund		103,364	-	251,636	-	-
From IIG - AHSC Fund		-	-	2,250,000	2,250,000	-
<b>7 - Enterprise Funds</b>		<b>103,364</b>	-	<b>2,517,679</b>	<b>2,250,000</b>	-
<b>Revenues Totals:</b>		<b>24,487,954</b>	<b>39,481,658</b>	<b>51,490,063</b>	<b>21,478,623</b>	<b>16,533,397</b>
<b>Grand Total (Exp)/Rev:</b>		-	<b>45,000</b>	<b>(18,344,438)</b>	<b>15,489,542</b>	-

