

Transfers - FY 26

	Munis Org	Munis Obj	Munis Org-Object	Project	Transfer In (Revenue)	Transfer Out (Expense)
Capital Project Transfers						
Capital Improvement Sales Tax Funded Projects						
<u>Capital Projects - Public Safety:</u>						
Fire Station #10 (East) - 00732	44008820	490219	44008820-490219	00732	\$5,000,000	
Replace 2015 Quint (Q4) - 00956	44008820	490219	44008820-490219	00956	\$1,300,000	
Replace 2017 ENGINE 1 (8 years old) - 00957	44008820	490219	44008820-490219	00957	\$1,000,000	
			Total Public Safety CIST Projects		\$7,300,000	
<u>Capital Projects - Transportation</u>						
Annual City/County/State Projects - 40161	44008830	490219	44008830-490219	40161	\$154,823	
Annual Street Landscaping - 40163	44008830	490219	44008830-490219	40163	\$187,500	
Annual Streets - 40158	44008830	490219	44008830-490219	40158	\$845,000	
Annual Traffic Calming - 00646	44008830	490219	44008830-490219	00646	\$138,000	
Annual Traffic Safety - 40159	44008830	490219	44008830-490219	40159	\$549,500	
Bethel & Green Meadows Intersection - 00927	44008830	490219	44008830-490219	00927	\$160,000	
Blue Ridge & Providence Intersection - 00926	44008830	490219	44008830-490219	00926	\$160,000	
Cherry Street: 6th - 7th Brick St Renovation - 00755	44008830	490219	44008830-490219	00755	\$400,000	
Fairview & Chapel Hill Int Improvements - 00618	44008830	490219	44008830-490219	00618	\$470,000	
State Farm Parkway MM - 00928	44008830	490219	44008830-490219	00928	\$375,000	
ADA Curb Ramp & Sidewalk Improvement - 00600	44008830	490219	44008830-490219	00600	\$44,300	
Annual Sidewalks/Pedways (New Contruction/Reconstruction) - 40162	44008830	490219	44008830-490219	40162	\$410,000	
Broadway Sidewalk - Stadium Blvd to Manor - 00756	44008830	490219	44008830-490219	00756	\$200,000	
			Total Streets and Sidewalks CIST Projects		\$4,094,123	
<u>Capital Projects - Pol Dev (Other General Govt):</u>						
Addl Salt Storage Bldg (Mun Serv Center S) - 00632	44008810	490219	44008810-490219	00632	\$1,800,000	
			Total Other General Government CIST Projects		\$1,800,000	
Capital Improvement Sales Tax	21908560	804400	21908560-804400			\$13,194,123
Totals					\$13,194,123	\$13,194,123
CVB Funded CIP projects in Other General Government						

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Walton Bldg Cap Improv 00587	44008810	490229	44008810-490229	00587	\$15,000	
CVB	22904810	804400	22904810-804400			\$15,000
Totals					\$15,000	\$15,000
GF/PI and Development Fee Funded Projects						
<u>Transfers Out of Public Improvement Fund for Capital Projects</u>						
PIF (Development Fee funded projects)	22208564	804400	22208564-804400			\$121,969
<u>Capital Projects - Transportation (Dev Fees):</u>						
Fairview & Chapel Hill Int Improvements - 00618	44008830	490222	44008830-490222	00618	\$121,969	
Totals					\$121,969	\$121,969
Parks Sales Tax Funded Projects						
Transfer from Parks Sales Tax for P&R Capital Projects (List projects/amts in Detail Info)	22008561	804400	22008561-804400			\$2,970,000
<u>Parks Sales Tax - 2021 Ballot</u>						
Annual Land Acq/Land Preservation 00662	44008850	490220	44008850-490220	00662	\$150,000	
Annual Trails 00673	44008850	490220	44008850-490220	00673	\$100,000	
City School Park Improv 00249	44008850	490220	44008850-490220	00249	\$20,000	
Park Roads & Parking 00242	44008850	490220	44008850-490220	00242	\$300,000	
ADA Compliance Phase II 00663	44008850	490220	44008850-490220	00663	\$25,000	
LOW Clubhouse Roof Replacement - Annual Improvement - 00948	44008850	490220	44008850-490220	00948	\$40,000	
Park Security - Annual Improvement - 00869	44008850	490220	44008850-490220	00869	\$25,000	
Rock Quarry Tennis and Pickleball - Annual Improvement - 00949	44008850	490220	44008850-490220	00949	\$55,000	
Northeast Event Center Roof & Insulation - 00946	44008850	490220	44008850-490220	00946	\$45,000	
Cosmo Rec Area: Antimi Sports Complex Improvements - 00951	44008850	490220	44008850-490220	00951	\$200,000	
Rothwell Park Improvements - 00952	44008850	490220	44008850-490220	00952	\$160,000	
Strawn Park Disc Golf Improvements - 00955	44008850	490220	44008850-490220	00955	\$100,000	

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	Munis Org	Munis Obj	Munis Org-Object	Project	Transfer In (Revenue)	Transfer Out (Expense)
Northeast Regional Park Development - 00900	44008850	490220	44008850-490220	00900	\$1,075,000	
Perche Creek Trail Phase II: Gillespie to Smith - 00834	44008850	490220	44008850-490220	00834	\$550,000	
Hinkson Creek Trail: Clark Lane to Vandiver - 00954	44008850	490220	44008850-490220	00954	\$125,000	
Totals					\$2,970,000	\$2,970,000
Albert Oakland Pool (Designated Loan Capital Interest Parks Sales Tax)						
Albert-Oakland Family Aquatic Center Improvements - 00965	44008850	490220	44008850-490220	00965	\$1,500,000	
Transfer from Parks Sales Tax for P&R Capital Projects	22008561	804400	22008561-804400			\$1,500,000
Totals					\$1,500,000	\$1,500,000
CVB Transfers:						
CVB Transfers to the General Fund						
From CVB for CVB Advisory Board						
From CVB for CVB Board budget moved to Council	11000120	490229	11000120-490229		\$2,200	
To City Council - CVB Advisory Board	22904810	801100	22904810-801100			\$2,200
From CVB for Sports Commission budget moved to Council	11000120	490229	11000120-490229		\$1,980	
To City Council - Sports Commission	22904830	801100	22904830-801100			\$1,980
Totals					\$4,180	\$4,180
CVB Development Fund Transfers to Rec Services for Certain Events						
Rec Serv Classes and Events	22005575	490229	22005575-490229		\$18,500	
Convention and Tourism Events	22904820	805520	22904820-805520			\$5,000
Convention and Tourism Events	22904820	805520	22904820-805520			\$5,000
Convention and Tourism Events	22904820	805520	22904820-805520			\$5,000
Convention and Tourism Events	22904820	805520	22904820-805520			\$2,000
Convention and Tourism Events	22904820	805520	22904820-805520			\$1,500

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	Munis Org	Munis Obj	Munis Org-Object	Project	Transfer In (Revenue)	Transfer Out (Expense)
Totals					\$18,500	\$18,500
Debt Transfers:						
2016 SO Bonds - Downtown Government Center						
Capital Project Fund (for General Fund)	4400	803120	4400-803120	40500		\$1,001,345
WT Overhead	07010426	803120	07010426-803120			\$86,430
Elect Overhead - Transfers	17410426	803120	17410426-803120			\$308,733
Elect Trans Cntrl Rm	17630426	803120	17630426-803120			\$36,986
UCS	67601070	803120	67601070-803120			\$87,407
Parking Facilities	55606410	803120	55606410-803120			\$1,725
Emp Benefit Insurance	65901310	803120	65901310-803120			\$32,661
Self Insurance Fund	66901080	803120	66901080-803120			\$44,880
FO Fleet Operations	67206810	803120	67206810-803120			\$2,588
IT Administration	67401810	803120	67401810-803120			\$162,195
2016 Bonds - GF Transfer Amount	3120	490440	3120-490440		\$1,001,345	
2016 Bonds - Water Fund Amount	3120	490550	3120-490550		\$86,430	
2016 Bonds - Electric Fund Amount	3120	490551	3120-490551		\$345,719	
2016 Bonds - Parking Fund Amount	3120	490556	3120-490556		\$1,725	
2016 Bonds - Employee Fund Amount	3120	490659	3120-490659		\$32,661	
2016 Bonds - Self Insurance Fund Amount	3120	490669	3120-490669		\$44,880	
2016 Bonds - Fleet Fund Amount	3120	490672	3120-490672		\$2,588	
2016 Bonds - IT Fund Amount	3120	490674	3120-490674		\$162,195	
2016 Bonds - UCS Fund Amount	3120	490676	3120-490676		\$87,407	
Totals					\$1,764,950	\$1,764,950
One Sided Transfers:						
FAA Grant for Airport CIP						
<u><i>Airport CIP (dotProject): FAA grant funding source</i></u>		[1]				
Terminal Building Loop Road	5541	461000	5541-461000	AP147	\$645,054	

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Totals					\$645,054	\$0
Utility Assitance Program Funding						
	11008500	807560	11008500-807560			\$600,000
Totals					\$0	\$600,000
Operating Subsidy:						
Railroad Fund Subsidy						
Railroad - From Water	5030	490550	5030-490550		\$141,226	
Railroad - From Electric	5030	490551	5030-490551		\$255,379	
Railroad - Sewer	5030	490555	5030-490555		\$95,225	
Railroad - Solid Waste	5030	490557	5030-490557		\$94,170	
Railroad - Transload	5030	490504	5030-490504		\$0	
From Water	07050426	805030	07050426-805030			\$141,226
From Electric	17450426	805030	17450426-805030			\$255,379
From Sewer	55506310	805030	55506310-805030			\$95,225
From Solid Waste	55706510	805030	55706510-805030			\$94,170
From Transload	50407910	805030	50407910-805030			\$0
Totals					\$586,000	\$586,000
Parks & Rec Operating Subsidy - General Fund						
Parks & Rec Admininstration	22005010	490110	22005010-490110		\$5,000,000	
General Fund	11008500	802200	11008500-802200			\$5,000,000
Totals					\$5,000,000	\$5,000,000
Parks & Rec Contributions Fund Transfer (Operating and CIP)						
Parks & Rec Planning	22005220	490753	22005220-490753		\$16,000	
Parks & Rec Planning Horticulture	22005222	490753	22005222-490753		\$12,000	
Parks & Rec Construction & Improvement	22005230	490753	22005230-490753		\$20,000	

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	Munis Org	Munis Obj	Munis Org-Object	Project	Transfer In (Revenue)	Transfer Out (Expense)
Memorial/Heritage Bench Replacements	44008850	490753	44008850-490753	00742	\$20,000	
Contributions Fund	23108553	804400	23108553-804400			\$20,000
Contributions Fund	23108553	802200	23108553-802200			\$48,000
Totals					\$68,000	\$68,000
Other Transfers:						
Transfer Utilities - Sustainability						
Sustainability	11000610	490551	11000610-490551		\$209,646	
Electr Administration	17410426	801100	17410426-801100			\$209,646
Sustainability	11000610	490557	11000610-490557		\$184,564	
Solid Waste	55706510	801100	55706510-801100			\$184,564
Sustainability	11000610	490558	11000610-490558		\$195,763	
Storm Water Engineering	55806610	801100	55806610-801100			\$195,763
Totals					\$589,973	\$589,973
Transfer Solid Waste - MMSWMD						
MMSWD Administration	23201910	490557	23201910-490557		\$76,038	
Solid Waste Administration	55706510	802320	55706510-802320			\$76,038
Totals					\$76,038	\$76,038
Transfers for Positon Costs:						
CDBG Fund-Neighborhood Programs for NRT Inspector						
Neighborhood Programs	11004035	490266	11004035-490266		\$56,099	
CDBG	26604130	801100	26604130-801100	CDBG		\$56,099
Totals					\$56,099	\$56,099
UCS Fund-Social Services for Utility Assistance Program						
Social Services	11004440	490676	11004440-490676		\$39,550	
UCS	67601070	801100	67601070-801100			\$39,550
Totals					\$39,550	\$39,550

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TST Funding:						
Airport Operating Subsidy & CIP Matching Funds						
Airport	5540	490221	5540-490221		\$2,000,000	
United Revenue Guarantee	5540	490221	5540-490221		\$800,000	
<u>Airport (from Acct 554-0000-494.02-00): TST funding source</u>						
Terminal Building Loop Road	5541	490221	5541-490221	AP147	\$71,673	
TST	22108562	805540	22108562-805540			\$2,871,673
Totals					\$2,871,673	\$2,871,673
GF Transportation Sales Tax Funding						
Streets	11006022	490221	11006022-490221		\$11,500,000	
TST	22108562	801100	22108562-801100			\$11,500,000
Totals					\$11,500,000	\$11,500,000
Streets CIP						
Clark Lane SS4A Match - 00925	44008830	490221	44008830-490221	00925	\$2,104,000	
TST	22108562	804400	22108562-804400			\$2,104,000
Totals					\$2,104,000	\$2,104,000
Public Transportation Operating Subsidy						
Public Transportation	5530	490221	5530-490221		\$4,235,254	
<u>Transit (from Acct 553-0000-494.02-00): TST funding source</u>						
Annual Transit Project - PT050	5531	490221	5531-490221	PT050	\$629,224	
TST	22108562	805530	22108562-805530			\$4,864,478
Totals					\$4,864,478	\$4,864,478

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	Munis Org	Munis Obj	Munis Org-Object	Project	Transfer In (Revenue)	Transfer Out (Expense)
Electric Transfers for Boards and Commissions						
City Council - Boards and Commissions	11000120	490551	11000120-490551		\$5,300	
Electric - W&L Advisory Board	17410426	801100	17410426-801100			\$5,300
Totals					\$5,300	\$5,300
Utility Transfers to CARE						
Parks - CARE	22005110	490551	22005110-490551		\$23,100	
Parks - CARE	22005110	490550	22005110-490550		\$13,750	
Parks - CARE	22005110	490555	22005110-490555		\$8,800	
Parks - CARE	22005110	490557	22005110-490557		\$8,800	
Parks - CARE	22005110	490558	22005110-490558		\$550	
Electric	17410426	802200	17410426-802200			\$23,100
Water	07010426	802200	07010426-802200			\$13,750
Sewer	55506310	802200	55506310-802200			\$8,800
Solid Waste	55706510	802200	55706510-802200			\$8,800
Storm Water	55806610	802200	55806610-802200			\$550
Totals					\$55,000	\$55,000
Transfer from CVB to Airport						
	5540	490229	5540-490229		\$729,962	
	22904810	805540	22904810-805540			\$729,962
Totals					\$729,962	\$729,962
Transfer from CVB to Public Works						
	5530	490229	5530-490229		\$14,570	
	22904810	805530	22904810-805530			\$14,570
Totals					\$14,570	\$14,570
Ongoing GF transfer for Storm Water BMP maintenance						

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GF Nondepartmental	11008500	490222	11008500-490222		\$170,000	
PIF (GF/PI funding)	22208563	801100	22208563-801100			\$170,000
Totals					\$170,000	\$170,000
Ongoing OCA transfer for public art maintenance						
OCA	11004610	490222	11004610-490222		\$25,000	
PIF (GF/PI funding)	22208563	801100	22208563-801100			\$25,000
Totals					\$25,000	\$25,000
VERF Transfers						
Parking Vehicle Replacement	67706410	490556	67706410-490556		\$170,000	
Parking Nondepartmental	55608500	806770	55608500-806770			\$170,000
AP Fields Vehicle Replacement	67706220	490554	67706220-490554		\$29,966	
Airport Nondepartmental	55408500	806770	55408500-806770			\$29,966
Streets Maintenance Vehicle Replacement	67706022	490221	67706022-490221		\$2,209,000	
Transportation Sales Tax	22108562	806770	22108562-806770			\$2,209,000
Police Vehicle Replacement (2141)	67702141	490219	67702141-490219		\$1,412,555	
Police Vehicle Replacement (2120)	67702120	490219	67702120-490219		\$243,000	
Capital Improvement Sales Tax	21908560	806770	21908560-806770			\$1,655,555
Fire Vehicle Replacement	67702320	490219	67702320-490219		\$360,000	
Capital Improvement Sales Tax	21908560	806770	21908560-806770			\$360,000
Facilities Vehicle Replacement	67706710	490219	67706710-490219		\$270,000	
Capital Improvement Sales Tax	21908560	806770	21908560-806770			\$270,000
Parks & Rec Vehicle Replacement	67705430	490220	67705430-490220		\$839,000	

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Parks & Rec Vehicle Replacement	67705742	490220	67705742-490220		\$38,000	
Parks & Rec Vehicle Replacement	67705743	490220	67705743-490220		\$114,000	
Parks & Rec NonDepartmental	22008561	806770	22008561-806770			\$991,000
Totals					\$5,515,521	\$5,685,521
Grand Total					\$54,674,940	\$54,629,886
Minus One Sided Transfers					\$54,029,886	\$54,029,886
						0.00
TRANSFERS IN NYBE NOT SHOWN ABOVE:						
PILOT						
PILOT-Water	1100	490050	1100-490050		\$5,092,125	
PILOT-Water	07050408	821100	07050408-821100			\$5,092,125
PILOT-Electric	1100	490051	1100-490051		\$14,055,038	
PILOT-Electric	17450408	821100	17450408-821100			\$14,055,038
Plus Amendments:					\$590,000 [2]	\$590,000 [3]
Total:					\$73,767,049	\$73,767,049
Should be:					\$73,767,049	\$74,367,049
Difference:					\$0	\$600,000