

FY25-26 Proposed Transfers In/Out Summary

Transfers out (-)	2025-26 Proposed Budget
100 - General Fund	(375,000)
103 - Buildings, Facilities & Infrast	(350,000)
104 - Equip, Technology & Vehicles	(14,000)
120 - Tree Replacement Fund	(4,000)
122 - Permit Technology Fund	(500)
125 - Vehicle Abatement	(15,000)
127 - Flood Mitigation Fund	(184,000)
200 - Gas Tax Fund	(150,000)
201 - Measure M-Road Mtn	(136,000)
202 - Measure M-Parks Fund	(103,057)
202 - Measure M-Parks Fund	(65,000)
206 - Bldg Permit Incremental Fund	(1,500)
209 - SLESF Grant Fund	(175,000)
211 - Transportation Grants	(3,104,880)
212 - Park Development Fund	(638,743)
213 - Traffic Impact Fee Fund	(114,620)
216 - CDBG ADA Transitional Plan	(138,200)
217 - Road Mtn & Rehab (SB1)	(200,000)
241 - Go Sonoma	(150,000)
500 - Water Enterprise Fund	(115,000)
510 - WasteWater Enterprise Fund	(187,000)
Total Transfer Out	(6,221,500)
Transfers in (+)	2025-26 Proposed Budget
100 - General Fund	275,000
103 - Buildings, Facilities & Infrast	375,000
501 - Water Enterprise Capital Proj Fund	115,000
511 - Sewer Enterprise Capital Proj Fund	187,000
700 - General Capital Projects	5,269,500
Total Transfer In	6,221,500
Difference	-

The color coding illustrates the movement between different funds. For instance, the blue color signifies a transfer of \$375,000 from the General Fund into the Building, Facilities & Infrastructure Reserve Fund.