

FY 2024-25 Budget Carryover to FY2025-26

Total by Fund and Department Detail

Fund	Department	Account Number	Description	Amount
General Fund	City Council	010-11-011-5510	FY 25 Unspent City Council/Transportation & Training Funds Carryover to Shared Pool Funds per Council Handbook	3,814
	City Council	010-11-012-5510	FY 25 Unspent City Council/Transportation & Training Funds Carryover to Shared Pool Funds per Council Handbook	3,036
	City Council	010-11-013-5510	FY 25 Unspent City Council/Transportation & Training Funds Carryover to Shared Pool Funds per Council Handbook	1,400
	City Council	010-11-014-5510	FY 25 Unspent City Council/Transportation & Training Funds Carryover to Shared Pool Funds per Council Handbook	5,676
	City Council	010-11-016-5510	FY 25 Unspent City Council/Transportation & Training Funds Carryover to Shared Pool Funds per Council Handbook	3,222
	City Council	010-11-017-5510	FY 25 Unspent City Council/Transportation & Training Funds Carryover to Shared Pool Funds per Council Handbook	4,940
	Library	010-68-010-5165	Alta D. Davis Trust Donation-Funded Program Expenditures	13,084
		010-68-005-5165	Friends of the Library Donation-Funded Program Expenditures	4,271
		010-68-005-6230	Friends of the Library Donation-Funded Program Expenditures	173
	Human Services	010-63-014-xxxx	Lewelling Interim Housing Five-Year Operations Support	2,647,505
	Police	010-21-206-7410	NexGen 911 Phone Upgrades Required by State	300,000
General Fund Total				2,987,123
Heron Bay Fund	Recreation & Parks	147-42-142-xxxx	Marshland Hydrology Study	98,671
Heron Bay Fund	Public Works	147-42-143-xxxx	Alameda County Public Works	56,700
SB 1 Fund	Public Works	152-31-05-6172	Asphalt and Other Street Supplies	21,550
Special Revenue Fund Total				176,921
Environmental Services Fund	Water Pollution Control Plant	594-41-214-5510	Line Item Restricted to Hazardous Waste Enforcement Project Settlement Actions	44,275
Stormwater Fund	Public Works	598-58-006-5120	Stormwater Compliance Related Program Development	160,656
Enterprise Fund Total				204,931
Information Technology Fund	IT	688-13-121-7410	Continuation of Phase 2 Network Equipment Upgrades	104,024
		688-13-125-5120	Accela System Go-Live Support & Enhancements	408,000
		688-13-133-5311	ERP Implementation	450,473
Equipment Repair & Maintenance Fund	Public Works	690-16-002-7510	Equipment - Asphalt Roller	114,322
Internal Service Funds				1,076,819
Grand Total				\$ 4,445,794