SUMMARY OF INTERFUND TRANSFERS

	2005 Adopted Budget	2005 Amended Budget	2005 Estimated Actual	2006 Budget Projection
TO GENERAL FUND FROM:				
Asset Seizure/Youth Crime Prevention Fund	$ 500	$ 500	$ 500	$ 500
Parks and Recreation - Facilities Fee Fund	-	-	3,650	-
Capital Improvement Projects Fund	5,000	5,000	5,000	-
Equipment Operations Fund	9,500	9,500	9,500	8,600
Central Stores Fund	1,600	1,600	1,600	2,300
Telecommunications Services Fund	1,500	1,500	1,700	1,700
Workers' Compensation Insurance Fund	-	-	-	-
Liability Insurance Fund	-	-	-	-
Group Health Insurance Fund	6,700	6,700	9,000	9,600
Transfer interest earned in various funds				
Subtotal	24,800	24,800	30,950	22,700
City Public Trust-Homeless Services	40,000	40,000	40,000	-
Funding for temporary Current Planning staff				
Capital Improvement Projects Fund	500,000	500,000	500,000	1,000,000
Subsidy for General Fund operating expenditures				
CIP 2% for Public Arts Fund	-	12,500	12,500	13,900
Funding for public arts staffing				
Water Fund	-	2,942	2,943	-
To fund financial system software				
Water Fund	500	500	500	500
Wastewater Fund	16,500	16,500	16,500	16,500
Refuse Fund	500	500	500	500
Parking Fund	500	500	500	500
Golf Course Fund	500	500	500	500
Funding for After Hours Call Duty program				
Subtotal	18,500	18,500	18,500	18,500
Total General Fund	583,300	598,742	604,893	1,055,100
TO GAS TAX FUND FROM:				
Traffic Impact Fee-Beach/South of Laurel Fund	80,000	80,000	80,000	75,000
To fund Laurel Safety Improvements project				
Total Gas Tax Fund	80,000	80,000	80,000	75,000

SUMMARY OF INTERFUND TRANSFERS

(continued)

	2005 Adopted Budget	2005 Amended Budget	2005 Estimated Actual	2006 Budget Projection
TO CAPITAL IMPROVEMENT PROJECTS FUND FROM:				
General Fund	$ 1,875	$ 71,045	$ 71,045	$ 1,875
Parks and Recreation - Quimby Fund	30,000	33,425	33,425	81,000
Parks and Recreation Facilities Tax Fund	520,000	1,154,721	913,906	1,005,246
CDBG Fund	-	-	-	80,000
Water Fund	28,950	48,145	48,145	36,200
Wastewater Fund	6,825	6,825	6,825	6,735
Refuse Fund	13,825	32,221	28,911	15,935
Parking Fund	6,825	6,825	6,825	6,735
Storm Water Fund	6,450	6,450	6,450	6,360
Golf Course Fund	1,500	13,336	13,336	1,500
Equipment Operations Fund	60,000	60,000	60,000	-
Liability Insurance Fund	-	-	-	50,000
City Public Trust Fund	-	1,044,220	1,044,220	-
To fund various projects and debt service				
Total Capital Improvement Projects Fund	676,250	2,477,213	2,233,088	1,291,586
TO WATER FUND FROM:				
Wastewater Fund	-	-	-	62,000
Refuse Fund	-	-	-	62,000
To fund utility billing software	-	-	-	124,000
Total Water Fund				
TO REFUSE FUND FROM:				
General Fund	-	40,000	40,000	-
Water Fund	-	40,000	40,000	-
Wastewater Fund	-	20,000	20,000	-
To fund Equipment Wash Rack project				
Total Refuse Fund	-	100,000	100,000	-
Total All City Funds	$ 1,339,550	$ 3,255,955	$ 3,017,981	$ 2,545,686