

**INTERFUND TRANSFERS
2005-06 Midyear Budget**

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
<u>GENERAL FUND</u>		
From Lighting/Landscaping Fund, Administration	\$9,194	
From Downtown Enhancement Fund, Administration	\$3,721	
From Parking Fund, Close out to General Fund	\$147,824	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$368,985	
From Compensated Absences Fund, Retirement Payoffs	\$64,666	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$20,557	
From Fire Protection Fund, Fire Equipment Replacement Charges	\$156,397	
From Lower Pier Admin Exp Fund, Agency Administration	\$990	
From Myrtle Dist Admin Exp Fund, Agency Administration	\$2,867	
From Loma Dist Admin Exp Fund, Agency Administration	\$3,277	
From Beach Drive Assessment Dist Admin Exp Fund, Agency Administration	\$1,001	
From Bayview Drive Admin Exp Fund, Agency Administration	\$2,354	
From Retirement Stabilization Fund, 1/2 of 05-06 Increase	\$600,000	
To Sewer Fund, Improvements		\$700,000
To Lighting/Landscaping Fund, MOU Increases FY 05-06		\$1,115
To Downtown Enhancement Fund, MOU Increases FY 05-06		\$1,425
To AB939 Fund, MOU Increases FY 05-06		\$964
To Sewer Fund, MOU Increases FY 05-06		\$2,228
To Insurance Fund, MOU Increases FY 05-06		\$3,790
To Equipment Replacement Fund, MOU Increases FY 05-06		\$17,537
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FUND TOTALS	\$1,381,833	\$727,059
<u>LIGHTING/LANDSCAPING FUND</u>		
From General Fund, MOU Increases FY 05-06	\$1,115	
To General Fund, Administration		\$9,194
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FUND TOTALS	\$1,115	\$9,194
<u>DOWNTOWN ENHANCEMENT FUND</u>		
From General Fund, MOU Increases FY 05-06	\$1,425	
To General Fund, Administration		\$3,721
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FUND TOTALS	\$1,425	\$3,721
<u>PARKING FUND</u>		
To General Fund, Close out fund	\$0	\$147,824
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FUND TOTALS	\$0	\$147,824
<u>STATE GAS TAX FUND</u>		
To General Fund, Street Maintenance, Traffic Safety Operations		\$368,985
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FUND TOTALS	\$0	\$368,985
<u>AB939 FUND</u>		
From General Fund, MOU Increases FY 05-06	\$964	
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	\$964	\$0

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2005-06 Midyear Budget**

	TRANSFERS IN	TRANSFERS OUT
<u>COMPENSATED ABSENCES FUND</u>		
To General Fund, Retirement Payoffs		\$64,666
To Contingency Fund, Excess Goal Amount		\$217,900
FUND TOTALS	\$0	\$282,566
<u>PROP A OPEN SPACE FUND</u>		
To General Fund, Parks Maintenance Allocation		\$20,557
FUND TOTALS	\$0	\$20,557
<u>TYCO FUND</u>		
To Capital Improvement Fund, Street Improvements		\$175,000
FUND TOTALS	\$0	\$175,000
<u>BAYVIEW DRIVE DISTRICT ADMIN EXPENSE FUND</u>		
To General Fund, Agency Administration		\$2,354
FUND TOTALS	\$0	\$2,354
<u>LOWER PIER ADMIN EXPENSE FUND</u>		
To General Fund, Agency Administration		\$990
FUND TOTALS	\$0	\$990
<u>MYRTLE DISTRICT ADMIN EXPENSE FUND</u>		
To General Fund, Agency Administration		\$2,867
FUND TOTALS	\$0	\$2,867
<u>LOMA DISTRICT ADMIN EXPENSE FUND</u>		
To General Fund, Agency Administration		\$3,277
FUND TOTALS	\$0	\$3,277
<u>BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND</u>		
To General Fund, Agency Administration		\$1,001
FUND TOTALS	\$0	\$1,001
<u>SEWER FUND</u>		
From General Fund, MOU Increases FY 05-06	\$2,228	
From General Fund, Improvements	\$700,000	\$0
FUND TOTALS	\$702,228	\$0

**INTERFUND TRANSFERS
2005-06 Midyear Budget**

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
<u>FIRE PROTECTION FUND</u>		
To General Fund, Fire Equipment Replacement Charges		\$156,397
FUND TOTALS	\$0	\$156,397
<u>RETIREMENT STABILIZATION FUND</u>		
To General Fund, 1/2 of 2005-06 Increase		\$600,000
To Contingency Fund, Toward Attaining 15% Goal		\$490,523
FUND TOTALS	\$0	\$1,090,523
<u>CONTINGENCY FUND</u>		
From Compensated Absences Fund, Excess Goal Amount	\$217,900	
From Retirement Stabilization Fund, Toward Attaining 15% Goal	\$490,523	
FUND TOTALS	\$708,423	\$0
<u>CAPITAL IMPROVEMENT FUND</u>		
From Tyco Fund, Street Improvements	\$175,000	
From Loma Underground District Improvement Fund, Assessment Refund	\$546.67	
FUND TOTALS	\$175,546.67	\$0
<u>LOMA DISTRICT UNDERGROUND IMPROVEMENT FUND</u>		
To Capital Improvement Fund, Assessment Refund		\$546.67
To Loma District Assessment Fund, Close out fund		\$72,709.00
FUND TOTALS	\$0	\$73,255.67
<u>LOMA DISTRICT ASSESSMENT FUND</u>		
From Loma District Underground Improvement Fund, Close out fund	\$72,709	
FUND TOTALS	\$72,709	\$0.00
<u>INSURANCE FUND</u>		
From General Fund, MOU Increases FY 05-06	\$3,790	
FUND TOTALS	\$3,790	\$0.00
<u>EQUIPMENT REPLACEMENT FUND</u>		
From General Fund, MOU Increases FY 05-06	\$17,537	
FUND TOTALS	\$17,537	\$0.00
GRAND TOTALS	\$3,065,570.67	\$3,065,570.67