

TRANSFERS TO OTHER FUNDS

2005-06

10-May-05

01	79	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05		NUMBER OF EMPLOYEES	PROPOSED 2005-06	APPROVED 2005-06	ADOPTED 2005-06
REQUIREMENTS									
<u>TRANSFERS TO OTHER FUNDS</u>									
		0	0	0	80902-00		0.00	0	0
		9,919	15,381	13,809	80902-11		0.00	16,527	0
					PARKS & RECREATION FUND: P&R FUND - GROUNDS MAINT Transfer to Parks & Recreation Fund for personnel cost allocations for Parks Maintenance Crew's work to maintain the grounds at City Hall, Police Station, and Library.				
		325,000	375,000	425,000	80920-00		0.00	393,750	0
					EMERGENCY COMMUN FUND - YCOM Transfer to the Emergency Communications Fund to support YCOM police dispatching. Police dispatching transfer is 75% of \$525,000 needed to fund the City's YCOM member contribution for fiscal 2005 - 2006. Total City transfer to the Emergency Communications Fund to support YCOM dispatching and E-911 operations increased by \$100,000.				
					Budget Note: General Fund transfer decrease due to Fire Fund (\$45,925 - 8.75%) and Ambulance Fund (\$85,325 - 16.25%) transferring allocated funding directly to the Emergency Communications Fund.				
		0	0	0	80925-00		0.00	0	0
		0	0	0	80925-01		0.00	235,000	0
					CAPITAL IMPROVEMENT FUND: GF PLAN & ENG - COMM DEV CTR Transfer to Capital Improvement Fund for General Fund Planning and Engineering Departments' proportionate shares of a possible \$500,000 first payment on the OMI Regional Building purchase for a Community Development Center to house the Engineering, Planning, and Building Departments.				
					Budget Note: This transfer will occur only if the City Council authorizes purchase of the OMI Regional Building or alternate facility.				
		0	0	0	80925-03		0.00	128,000	0
					GF BLDG DIV - COMM DEV CTR Transfer to Capital Improvement Fund for Building Department's proportionate share of a possible \$500,000 first payment on the OMI Regional Building purchase for a Community Development Center to house the Engineering, Planning and Building Departments.				
					Budget Note: This transfer will occur only if the City Council authorizes purchase of the OMI Regional Building or alternate facility.				
		197,114	197,728	152,284	80933-00		0.00	163,600	0
					INFO SYSTEMS & SERV FD-SUPPORT Transfer to Information Systems and Services Fund for personnel cost allocations for computer support for the General Fund departments.				
		532,033	588,109	591,093	TOTAL TRANSFERS TO OTHER FUNDS				
		532,033	588,109	591,093	TOTAL REQUIREMENTS				
							0.00	936,877	0
							0.00	936,877	0