

TRANSFERS TO OTHER FUNDS

2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
105780				
576037 Transfer-Transportation Fund	80,000	80,000	80,000	-
576040 Trans to-Capital Reserve	254,350	-	-	-
580039 Transfer to JCPC Fund	30,050	30,050	30,050	-
105780	<u><u>364,400</u></u>	<u><u>110,050</u></u>	<u><u>110,050</u></u>	<u><u>-</u></u>

TRANSFERS TO OTHER FUNDS

Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105780	TRANSFERS TO OTHER FUNDS				
576033	Transfer to West Water/Sewer	0	0	0	0
576036	Trans to - Parks Reserve Fund	0	0	0	12,890
576037	Transfer-Transportation Fund	80,000	80,000	80,000	27,310
576040	Trans to-Capital Reserve Fund	254,350	2,000,000	2,000,000	1,500,000
576048	Transfer-DSS Capital Project	0	0	0	0
576052	Transfer to Solid Waste Fund	0	0	0	0
580039	Transfer to JCPC Fund	30,050	14,550	14,550	0
		<u>364,400</u>	<u>2,094,550</u>	<u>2,094,550</u>	<u>1,540,200</u>
105780	TRANSFERS TO OTHER FUNDS				

TRANSFERS TO OTHER FUNDS

Prior Years Actual

	2008-09 Projected Actual	<i>Prior Years Actual</i>		
		2007-08 Actual	2006-07 Actual	2005-2006 Actual
105780				
105780	<u>364,400</u>	<u>2,094,550</u>	<u>2,094,550</u>	<u>1,540,200</u>
105780				