

Budget Transfers
2023-24 Midyear Budget

FUND / DESCRIPTION	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND:		
From Lighting/Landscaping Fund , Administration	\$11,054	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	\$357,865	
From Prop A Open Space Fund, Parks Maintenance Allocation	\$44,963	
From Beach Drive Assessment District Administrative Expense Fund, Agency Administration	\$2,500	
From Bayview Drive Administrative Expense Fund, Agency Administration	\$3,000	
From American Rescue Plan Act Fund, For Public Safety Costs	\$997,769	
From CARES Act Fund, Use unrestricted funds previously replaced by CARES Act funding to create a reserve for COVID-19 FEMA claims	\$295,362	
To Lighting/Landscaping Fund, Cover Deficit (2023-24 Adopted Budget)		\$468,524
To Lighting/Landscaping Fund, Cover Deficit (2023-24 Midyear Budget)		\$6,374
To Equipment Replacement Fund, 2021-22 Unspent Funds to Bring Balance to Funding Goal (2023-24 Adopted Budget)		\$1,719,608
To Equipment Replacement Fund, 2022-23 Unspent Funds to Bring Balance to Funding Goal (2023-24 Midyear Budget)		\$198,866
To Capital Improvement Fund, 2021-22 Unspent Funds for Future CIPs (2023-24 Adopted Budget)		\$883,499
To Capital Improvement Fund, 2022-23 Unspent Funds (2023-24 Midyear Budget)		\$1,076,441
To Insurance Fund, 2022-23 Unspent Funds to bring up to funding goal (2023-24 Midyear Budget)		\$1,419,308
To Lease Revenue Bond Fund, Bond Payment		\$664,416
To Storm Drain Fund, From Utility User Tax		\$700,000
GENERAL FUND TOTALS	\$1,712,513	\$7,137,036
LIGHTING/LANDSCAPING FUND:		
To General Fund, Administration		\$11,054
From General Fund, Cover Deficit (2023-24 Midyear Budget)	\$6,374	
From General Fund, Cover Deficit (2023-24 Adopted Budget)	\$468,524	
LIGHTING/LANDSCAPING FUND TOTALS	\$474,898	\$11,054
STATE GAS TAX FUND:		
To General Fund, Street Maintenance, Traffic Safety Operations		\$357,865
STATE GAS TAX FUND TOTALS	\$0	\$357,865
PROP A OPEN SPACE FUND:		
To General Fund, Parks Maintenance Allocation		\$44,963
PROP A OPEN SPACE FUND TOTALS	\$0	\$44,963
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND:		
To General Fund, Agency Administration		\$3,000
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND TOTALS	\$0	\$3,000
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND:		
To General Fund, Agency Administration		\$2,500
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND TOTALS	\$0	\$2,500
AMERICAN RESCUE PLAN ACT FUND:		
To General Fund, For Public Safety Costs		\$997,769
AMERICAN RESCUE PLAN ACT FUND TOTALS	\$0	\$997,769

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CARES ACT FUND:

To General Fund, Use unrestricted funds previously replaced by CARES Act funding to create a reserve for COVID-19 FEMA Claims

	\$295,362	
CARES ACT FUND TOTALS	\$0	\$295,362

STORM DRAIN FUND:

From General Fund, From Utility User Tax

	\$700,000	
STORM DRAIN FUND TOTALS	\$700,000	\$0

LEASE REVENUE BOND FUND:

From General Fund, For Bond Payments

	\$664,416	
LEASE REVENUE BOND FUND TOTALS	\$664,416	\$0

CAPITAL IMPROVEMENT FUND

From General Fund, 2021-22 Unspent Funds for Future CIPs (2023-24 Adopted Budget)

\$883,499

From General Fund, 2022-23 Unspent Funds for Future CIPs (2023-24 Midyear Budget)

\$1,076,441

	\$1,959,940	\$0
CAPITAL IMPROVEMENT FUND TOTALS		

INSURANCE FUND:

From General Fund, 2022-23 Unspent Funds to bring up to funding goal (2023-24 Midyear Budget)

\$1,419,308

	\$1,419,308	\$0
INSURANCE FUND TOTALS		

EQUIPMENT REPLACEMENT FUND

From General Fund, 2021-22 Unspent Funds Funds to Bring Balance to Funding Goal (2023-24 Adopted Budget)

\$1,719,608

From General Fund, 2022-23 Unspent Funds Funds to Bring Balance to Funding Goal (2023-24 Midyear Budget)

\$198,866

	\$1,918,474	\$0
EQUIPMENT REPLACEMENT FUND TOTALS		

	\$8,849,549	\$8,849,549
GRAND TOTALS		