

Schedule of Interfund Transfers

CITY OF SANIBEL, FLORIDA

**SUMMARY SCHEDULE OF INTERFUND TRANSFERS
ADOPTED BUDGET FOR FISCAL YEAR 2008-09**

<u>FUND NUMBER</u>	<u>FUND DESCRIPTION</u>	<u>INTERFUND TRANSFERS</u>	
		<u>TO OTHER FUNDS</u>	<u>FROM OTHER FUNDS</u>
001	General Fund	\$ 2,315,494	\$ -
120	Road Impact Fee Fund	50,000	
162	Franchise & Occupational License	1,560,185	
170	Recreation Center Fund		1,535,370
180	Below Market Rate Housing Administration		240,000
202	1997 \$1.25M D.S.-Paulsen Land Acq		120,000
207	1979 \$3.19M Debt Service Fund		182,000
215	Backhoe lease		11,412
280	Below Market Rate Housing Debt Service		250,000
300	Capital Asset Acquisition Fund		340,291
301	Transportation Capital Projects Fund		963,043
311	Dixie Beach Boulevard Fund		91,178
312	Intersection Improvements Fund		50,000
316	Brazilian Pepper Removal Fund		137,385
342	Water Shadows Canal Dredging		5,000
	TOTAL OPERATING TRANSFERS	\$ 3,925,679	\$ 3,925,679

**DETAIL SCHEDULE OF INTERFUND TRANSFERS
ADOPTED BUDGET FOR FISCAL YEAR 2008-09**

FUND NUMBER	FUND DESCRIPTION	TO OTHER FUNDS	FROM OTHER FUNDS
001	General Fund		-
170	To: Recreation Center Fund	1,535,370	
180	To: Below Market Rate Housing Fund	240,000	
215	To: Capital Outlay Fund	11,412	
301	To: Transportation Capital Project Fund	420,043	
311	To: Dixie Beach Boulevard Fund	91,178	
316	To: Brazilian Pepper Removal Fund	12,491	
342	To: Water Shadows Canal Dredging	5,000	
120	Road Impact Fee Fund		
312	To: Intersection Improvements Fund	50,000	
162	Franchise & Occupational License		
207	To: 1979 \$3.19M Debt Service Fund	182,000	
202	To: 1997 \$1.25M D.S.-Paulsen Land Acq	120,000	
280	To: Below Market Rate Housing Debt Service	250,000	
300	To: Capital Asset Acquisition Fund	340,291	
301	To: Transportation Capital Project Fund	543,000	
316	To: Brazilian Pepper Removal Fund	124,894	
170	Recreation Center Fund		
001	From: General Fund		1,535,370
180	Below Market Rate Housing Program		
001	From: General Fund		240,000
202	1997 \$1.25M D.S.-Paulsen Land Acq		
162	From: Franchise & Occupational License		120,000
207	1979 \$3.19M Debt Service Fund		
162	From: Franchise & Occupational License		182,000
215	Capital Outlay Fund		
001	From: General Fund		11,412
280	Below Market Rate Housing Debt Service		
162	From: Franchise & Occupational License		250,000
300	Capital Asset Acquisition Fund		
162	From: General Fund		340,291
301	Transportation Capital Projects Fund		
001	From: General Fund		420,043
162	From: Franchise & Occupational License		543,000
311	Dixie Beach Boulevard Fund		
001	From: General Fund		91,178
312	Intersection Improvements Fund		
120	From: Road Impact Fee Fund		50,000
316	Brazilian Pepper Removal Fund		
001	From: General Fund		12,491
162	From: Franchise & Occupational License		124,894
342	Water Shadows Canal Dredging Fund		
001	From: General Fund		5,000
TOTAL OPERATING TRANSFERS		3,925,679	3,925,679



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