



INTER-FUND TRANSFER WORKSHEET  
 FY 2010-2011

<b>SALARIES &amp; BENEFITS:</b>		\$595,788
Governing Board	44,213	
Administration	448,688	
Public Works	102,887	
<b>PROFESSIONAL SERVICES:</b>		\$75,450
Governing Board	65,600	
Administration	9,850	
<b>INSURANCE:</b>		\$172,400
Property, Liability, Auto, etc. Pkg.	78,500	
Bonds	1,000	
Boiler/Machinery	1,500	
Workers Compensation	85,400	
Med/Damage Claims (under \$500)	6,000	
<b>TOTAL SHARED EXPENSES:</b>		<b>\$843,638</b>

<b>WATER DUE TO GENERAL</b>	
Total Shared Expenses	\$843,638
Calculated at 14%	\$118,109
FY10-11 Budget Amount	\$127,090

<b>GOLF DUE TO GENERAL</b>	
Total Shared Expenses	\$843,638
Calculated at 7%	\$59,055
FY10-11 Budget Amount	\$60,000

General Fund Expenditures	7,407,166	79%
Water Fund User Fees	1,334,259	14%
Golf Fund User Fees	690,200	7%
Total	<u>9,431,625</u>	

**Calculated with FY10-11 budget estimates**

Calculated 11-22-10 - SCW

INTER-FUND TRANSFER WORKSHEET  
FY 2007-2008

<b>SALARIES &amp; BENEFITS:</b>		<b>\$598,520</b>
Governing Board	42,630	
Administration	472,680	
Public Works	83,210	
<b>PROFESSIONAL SERVICES:</b>		<b>\$61,050</b>
Governing Board	50,600	
Administration	10,450	
<b>INSURANCE:</b>		<b>\$221,800</b>
Property, Liability, Auto, etc. Pkg.	90,000	
Bonds	700	
Boiler/Machinery	1,100	
Workers Compensation	125,000	
Med/Damage Claims (under \$500)	5,000	
<b>TOTAL SHARED EXPENSES:</b>		<b>\$881,370</b>

<b>WATER DUE TO GENERAL</b>	
Total Shared Expenses	\$881,370
Calculated at 14%	\$123,392

<b>GOLF DUE TO GENERAL</b>	
Total Shared Expenses	\$881,370
Calculated at 8%	\$70,510

General Fund Expenditures	6,588,452	78%
Water Fund User Fees	1,156,140	14%
Golf Fund User Fees	683,100	8%
<b>Total</b>	<b>8,427,692</b>	

**Calculated with FY07-08 budget estimates**

Recalculated 4-20-07