

NON-DEPARTMENT Interfund Transfer Budget

Interfund transfers are authorized by ORS 294.352 and ORS 294.361 and represent transfers of resources between funds for the transfer of equity between funds or the repayment of costs incurred by one fund on behalf of another fund.

Financial Summary of Transfers - All Funds	FY05 Adopted Budget
General Fund	
Transfer to Building Code - Fund 224	\$ 150,000
Transfer 940419 to fund 419	\$ <u>40,250</u>
Total General - Fund 100	\$ 190,250
Street Fund	
Transfer to Street Capital - Fund 434	\$ <u>500,000</u>
Total Street - Fund 201	\$ 500,000
Transient Room Tax Fund	
Transfer to General - Fund 100	\$ <u>289,832</u>
Total Transient Room Tax - Fund 208	\$ 289,832
Building Code Fund	
Transfer to General - Fund 100	\$ <u>45,133</u>
Total Building Code - Fund 224	\$ 45,133
Bancroft Redemption Fund	
Transfer to General - Fund 100	\$ 300,000
Transfer to Development Assessment Capital - Fund 419	\$ 75,000
Transfer to Development Projects - Fund 420	\$ <u>444,114</u>
Total Bancroft Redemption - Fund 305	\$ 819,114
Development Assessment Capital Fund	
Transfer to General - Fund 100	\$ 10,000
Transfer to Bancroft Redemption - Fund 305	\$ <u>37,650</u>
Total Development Assessment Capital - Fund 419	\$ 47,650
Transportation SDC Fund	
Transfer to Bond Sinking - Fund 306	\$ <u>10,398</u>
Total Transportation SDC - Fund 435	\$ 10,398
Sewer SDC Fund	
Transfer to Bond Sinking - Fund 306	\$ <u>71,286</u>
Total Sewer SDC - Fund 436	\$ 71,286
Sewer Operations Fund	
Transfer to Sewer Capital Projects - Fund 409	\$ <u>869,557</u>
Total Sewer Operations - Fund 611	\$ 869,557

Financial Summary of Transfers - All Funds	FY05 Adopted Budget	
Regional Wastewater Fund		
Transfer to Regional Wastewater Capital - Fund 433	\$ 3,390,105	
Total Regional Wastewater - Fund 612		\$ 3,390,105
Booth-Kelly Fund		
Transfer to General - Fund 100	\$ 339,828	
Total Booth-Kelly - Fund 618		\$ 339,828
Regional Fiber Consortium		
Transfer to General - Fund 100	\$ 12,000	
Total Regional Fiber Consortium - Fund 629		\$ 12,000
Total Interfund Transfers		\$ 6,585,153 **

FY05 Proposed is an increase from FY04 Adopted (increase of 2,213,736).

The significant increase for FY05 is due to an increased transfer in the Regional Wastewater Fund of over \$1.2 million, as well as a transfer in the General Fund to fund the start up expenditures for the new Building Code Fund, and a transfer in the Street Fund to the Street Capital Fund, to fund new capital projects for FY05.

**= Includes operating transfers