

NON-DEPARTMENTAL Interfund Transfers

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

General Fund		
Transfer to Special Revenue - Fund 204	\$ 41,519	
Transfer to Development Assessment Capital - Fund 419	40,250	
Transfer to Development Projects - Fund 420	<u>189,519</u>	
Total General Fund - Fund 100		\$ 271,288
Street Fund		
Transfer to General - Fund 100	\$ 15,025	
Transfer to Street Capital - Fund 434	<u>400,000</u>	
Total Street - Fund 201		\$ 415,025
Transient Room Tax Fund		
Transfer to General - Fund 100	<u>\$ 423,089</u>	
Total Transient Room Tax - Fund 208		\$ 423,089
Building Code Fund		
Transfer to General - Fund 100	<u>\$ 52,451</u>	
Total Building Code - Fund 224		\$ 52,451
Bancroft Redemption Fund		
Transfer to General - Fund 100	\$ 300,000	
Transfer to Development Assessment Capital - Fund 419	50,000	
Transfer to Development Projects - Fund 420	<u>250,000</u>	
Total Bancroft Redemption - Fund 305		\$ 600,000
Development Assessment Capital Fund		
Transfer to General - Fund 100	\$ 10,000	
Transfer to Bancroft Redemption - Fund 305	<u>23,025</u>	
Total Development Assessment Capital - Fund 419		\$ 33,025
Development Projects Fund		
Transfer to Urban Renewal District - Fund 429	<u>\$ 1,500,000</u>	
Total Development Projects- Fund 420		\$ 1,500,000

Financial Summary of Transfers - All Funds

Regional Wastewater Capital Fund		
Transfer to Reg WW Rev Bond Cap Proj - Fund 412	<u>\$ 33,548,216</u>	
Total Regional Wastewater Capital - Fund 433		\$ 33,548,216
SDC Storm Improvement Fund		
Transfer to Bond Sinking - Fund 306	<u>\$ 25,649</u>	
Total SDC Storm Improvement - Fund 440		\$ 25,649
SDC Sanitary Improvement Fund		
Transfer to Bond Sinking - Fund 306	<u>\$ 45,662</u>	
Total SDC Sanitary Improvement - Fund 443		\$ 45,662
SDC Regional Wastewater Reimbursement Fund		
Transfer to Regional WW Debt Service - Fund 312	<u>\$ 1,234,029</u>	
Total SDC Regional Wastewater Reimb. - Fund 444		\$ 1,234,029
SDC Regional Wastewater Improvement Fund		
Transfer to Regional WW Debt Service - Fund 312	<u>\$ 1,234,030</u>	
Total SDC Regional Wastewater Improv. - Fund 445		\$ 1,234,030
SDC Transportation Reimbursement Fund		
Transfer to Bond Sinking - Fund 306	<u>\$ 10,374</u>	
Total SDC Transportation Reimbursement - Fund 446		\$ 10,374
Sewer Operations Fund		
Transfer to General - Fund 100	\$ 8,498	
Transfer to Local Wastewater Capital - Fund 409	<u>1,349,750</u>	
Total Sewer Operations - Fund 611		\$ 1,358,248
Regional Wastewater Fund		
Transfer to General - Fund 100	\$ 9,145	
Transfer to Reg. Wastewater Debt Service - Fund 312	1,234,029	
Transfer to Regional Wastewater Capital - Fund 433	<u>4,696,823</u>	
Total Regional Wastewater - Fund 612		\$ 5,939,997
Ambulance Fund		
Transfer to General - Fund 100	<u>\$ 4,995</u>	
Total Ambulance - Fund 615		\$ 4,995
Drainage Operating Fund		
Transfer to General - Fund 100	\$ 13,641	
Transfer to Drainage Capital - Fund 425	<u>340,000</u>	
Total Drainage Operating - Fund 617		\$ 353,641

Financial Summary of Transfers - All Funds

Booth-Kelly Fund		
Transfer to General - Fund 100	<u>\$ 438,996</u>	
Total Booth-Kelly - Fund 618		\$ 438,996
Regional Fiber Consortium Fund		
Transfer to General - Fund 100	<u>\$ 12,000</u>	
Total Regional Fiber Consortium - Fund 629		\$ 12,000
SDC Administration Fund		
Transfer to General - Fund 10	<u>\$ 1,930</u>	
Total SDC Administration - Fund 719		\$ 1,930
Total Interfund Transfers **		<u>\$47,502,645</u>

**Includes operating transfers