

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 | \$ 360,502 | |
| Transfer to Development Assessment Capital - Fund 419 | 55,250 | |
| Transfer to Development Projects - Fund 420 | <u>150,000</u> | |
| Total General Fund - Fund 100 | | \$ 565,752 |
| | | |
| Transient Room Tax Fund | | |
| Transfer to General - Fund 100 | \$ 464,500 | |
| Transfer to Booth-Kelly - Fund 618 | <u>40,000</u> | |
| Total Transient Room Tax - Fund 208 | | \$ 504,500 |
| | | |
| Building Code Fund | | |
| Transfer to General - Fund 100 | <u>\$ 54,287</u> | |
| Total Building Code - Fund 224 | | \$ 54,287 |
| | | |
| Police Local Option Levy Fund | | |
| Transfer to Jail Operations - Fund 202 | <u>\$ 1,150,724</u> | |
| Total Police Local Option Levy - Fund 236 | | \$ 1,150,724 |
| | | |
| 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>250,000</u> | |
| Total Bancroft Redemption - Fund 305 | | \$ 625,000 |
| | | |
| Development Assessment Capital Fund | | |
| Transfer to General - Fund 100 | \$ 350,000 | |
| Transfer to Bancroft Redemption - Fund 305 | <u>19,809</u> | |
| Total Development Assessment Capital - Fund 419 | | \$ 369,809 |
| | | |
| SDC Storm Improvement Fund | | |
| Transfer to Bond Sinking - Fund 306 | <u>\$ 25,649</u> | |
| Total SDC Storm Improvement - Fund 440 | | \$ 25,649 |

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|--|--------------|----------------------------|
| SDC Sanitary Improvement Fund | | |
| Transfer to Bond Sinking - Fund 306 | \$ 45,662 | |
| Total SDC Sanitary Improvement - Fund 443 | | \$ 45,662 |
| SDC Regional Wastewater Reimbursement Fund | | |
| Transfer to Regional WW Debt Service - Fund 312 | \$ 1,633,696 | |
| Total SDC Regional Wastewater Reimb. - Fund 444 | | \$ 1,633,696 |
| SDC Regional Wastewater Improvement Fund | | |
| Transfer to Regional WW Debt Service - Fund 312 | \$ 2,233,696 | |
| Total SDC Regional Wastewater Improv. - Fund 445 | | \$ 2,233,696 |
| SDC Transportation Reimbursement Fund | | |
| Transfer to Bond Sinking - Fund 306 | \$ 10,374 | |
| Total SDC Transportation Reimbursement - Fund 446 | | \$ 10,374 |
| Sewer Operations Fund | | |
| Transfer to Local Wastewater Capital - Fund 409 | \$ 1,263,000 | |
| Total Sewer Operations - Fund 611 | | \$ 1,263,000 |
| Regional Wastewater Fund | | |
| Transfer to General - Fund 100 | \$ 9,200 | |
| Transfer to Reg. Wastewater Debt Service - Fund 312 | 1,033,696 | |
| Transfer to Reg. WW Rev Bonds Cap Proj - Fund 412 | 4,100,000 | |
| Transfer to Regional Wastewater Capital - Fund 433 | 5,088,081 | |
| Total Regional Wastewater - Fund 612 | | \$ 10,230,977 |
| Drainage Operating Fund | | |
| Transfer to General - Fund 100 | \$ 13,800 | |
| Transfer to Drainage Capital - Fund 425 | 251,000 | |
| Total Drainage Operating - Fund 617 | | \$ 264,800 |
| Booth-Kelly Fund | | |
| Transfer to General - Fund 100 | \$ 453,305 | |
| Total Booth-Kelly - Fund 618 | | \$ 453,305 |
| Regional Fiber Consortium Fund | | |
| Transfer to General - Fund 100 | \$ 12,000 | |
| Total Regional Fiber Consortium - Fund 629 | | \$ 12,000 |
| Insurance Fund | | |
| Transfer to General - Fund 100 | \$ 185,000 | |
| Total Insurance - Fund 707 | | \$ 185,000 |
| Total Interfund Transfers ** | | <u>\$19,628,231</u> |

**Includes operating transfers