

NONDEPARTMENTAL 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	FY06 Adopted Budget	
General Fund		
Transfer to Development Assessment Capital Fund	\$ 40,250	
Total General Fund - Fund 100		\$ 40,250
Street Fund		
Transfer to Street Capital - Fund 434	\$ 750,000	
Total Street - Fund 201		\$ 750,000
Transient Room Tax Fund		
Transfer to General - Fund 100	\$ 325,000	
Total Transient Room Tax - Fund 208		\$ 325,000
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	\$ 325,000	
Total Bancroft Redemption - Fund 305		\$ 700,000
Sewer Capital Projects Fund		
Transfer to Drainage Capital - Fund 425	\$ 811,174	
Total Sewer Capital Projects - Fund 409		\$ 811,174
Development Assessment Capital Fund		
Transfer to General - Fund 100	\$ 10,000	
Transfer to Bancroft Redemption - Fund 305	\$ 29,328	
Total Development Assessment Capital - Fund 419		\$ 39,328
Development Projects Fund		
Transfer to Urban Renewal District - Fund 429	\$ 1,500,000	
Total Development Projects- Fund 420		\$ 1,500,000
Regional Wastewater Capital Fund		
Transfer to Regional Wastewater - Fund 612	\$ 3,150,000	
Total Regional Wastewater Capital - Fund 433		\$ 3,150,000

Financial Summary of Transfers - All Funds	FY06 Adopted Budget
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Transportation SDC Fund	
Transfer to SDC Transportation Reimbursement - Fund 446	\$ 205,481
Transfer to SDC Transportation Improvement - Fund 447	<u>\$ 1,819,702</u>
Total Transportation SDC - Fund 435	\$ 2,025,183
Sewer SDC Fund	
Transfer to SDC Local Storm Improvement - Fund 440	\$ 2,027,130
Transfer to SDC Local Wastewater Reimbursement - Fund 442	\$ 358,659
Transfer to SDC Local Wastewater Improvement - Fund 443	<u>\$ 1,430,029</u>
Total Sewer SDC - Fund 436	\$ 3,815,818
Regional Wastewater SDC Fund	
Transfer to SDC Regional Wastewater Reimbursement - Fund 441	\$ 4,942,023
Transfer to SDC Regional Wastewater Improvement - Fund 442	<u>\$ 736,406</u>
Total Regional Wastewater SDC - Fund 437	\$ 5,678,429
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 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 Local Wastewater Capital - Fund 409	\$ 1,154,729
Transfer to Drainage Operating - Fund 617	<u>\$ 1,070,188</u>
Total Sewer Operations - Fund 611	\$ 2,224,917
Regional Wastewater Fund	
Transfer to Regional Wastewater Capital - Fund 433	<u>\$ 3,483,556</u>
Total Regional Wastewater - Fund 612	\$ 3,483,556
Drainage Operating Fund	
Transfer to Drainage Capital - Fund 425	<u>\$ 510,000</u>
Total Drainage Operating - Fund 617	\$ 510,000
Booth-Kelly Fund	
Transfer to General - Fund 100	<u>\$ 364,981</u>
Total Booth-Kelly - Fund 618	\$ 364,981

Financial Summary of Transfers - All Funds	FY06 Adopted Budget
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Regional Fiber Consortium		
Transfer to General - Fund 100	\$	<u>12,000</u>
Total Regional Fiber Consortium - Fund 629	\$	12,000
 Total Interfund Transfers		 <u><u>\$ 25,512,321</u></u> **

FY06 Adopted is an increase from FY05 Adopted in the amount of \$18,967,418. The significant increase for FY06 is due to the creation of several new SDC funds. These funds were created to enable improved tracking of how various funds are spent (Sanitary Reimbursement vs. Sanitary Improvement, for example).

**Includes operating transfers