

NON-DEPARTMENTAL Interfund Transfers

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

Financial Summary of Transfers - All Funds

General Fund			
Transfer to Development Assessment Capital - Fund 434	\$	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	\$	385,493	
Total Transient Room Tax - Fund 208	\$		385,493
Building Code Fund			
Transfer to General - Fund 100	\$	47,673	
Total Building Code - Fund 224	\$		47,673
Bancroft Redemption Fund			
Transfer to General - Fund 100	\$	300,000	
Transfer to Development Assessment Capital - Fund 419		75,000	
Total Bancroft Redemption - Fund 305	\$		375,000
Development Assessment Capital Fund			
Transfer to General - Fund 100	\$	10,000	
Transfer to Bancroft Redemption - Fund 305		25,447	
Total Development Assessment Capital - Fund 419	\$		35,447
Development Projects Fund			
Loan to SEDA	\$	1,100,000	
Total Development Projects- Fund 420	\$		1,100,000
Regional Wastewater Capital Fund			
Transfer to Regional Wastewater - Fund 612	\$	4,000,000	
Total Regional Wastewater Capital - Fund 433	\$		4,000,000

Financial Summary of Transfers - All Funds - Continued

SDC Storm Improvement Fund		
Transfer to Bond Sinking - Fund 306	\$ 25,649	
Total SDC Storm Improvement - Fund 440		\$ 25,649
SDC Sanitary Improvement Fund		
Transfer to Bond Sinking - Fund 306	\$ 45,662	
Total SDC Sanitary Improvement - Fund 443		\$ 45,662
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	\$ 1,452,292	
Total Sewer Operations - Fund 611		\$ 1,452,292
Regional Wastewater Fund		
Transfer to Regional Wastewater Capital - Fund 433	\$ 3,829,646	
Total Regional Wastewater - Fund 612		\$ 3,829,646
Drainage Operating Fund		
Transfer to Drainage Capital - Fund 425	\$ 620,000	
Total Drainage Operating - Fund 617		\$ 620,000
Booth-Kelly Fund		
Transfer to General - Fund 100	\$ 39,657	
Total Booth-Kelly - Fund 618		\$ 39,657
Regional Fiber Consortium		
Transfer to General - Fund 100	\$ 12,000	
Total Regional Fiber Consortium - Fund 629		\$ 12,000
Total Interfund Transfers **		<u><u>\$ 12,769,143</u></u>

**Includes operating transfers