

NON-DEPARTMENTAL Interfund Transfers and Loans

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

Interfund loans are authorized by ORS 294.460 and represent loans made from one fund to another. Oregon Local Budget Law requires that loans appropriated for operating purposes be paid back in the following fiscal year, while capital loans must be repaid within five years.

Financial Summary of Transfers and Loans - All Funds

From General Fund			
To Jail Operations Fund	\$	462,121	
To Special Revenue Fund		147,730	
To Ambulance Fund		<u>305,507</u>	
Subtotal			\$ 915,358
From Special Revenue Fund			
To Development Projects Fund	\$	<u>239,087</u>	
Subtotal			\$ 239,087
From Transient Room Tax Fund			
To General Fund	\$	<u>413,223</u>	
Subtotal			\$ 413,223
From Building Code Fund			
To General Fund	\$	<u>56,187</u>	
Subtotal			\$ 56,187
From Police Local Option Levy Fund			
To Jail Operations fund	\$	<u>1,137,000</u>	
Subtotal			\$ 1,137,000
From Bancroft Redemption Fund			
To General Fund	\$	300,000	
To Development Assessment Capital Fund		<u>4,000</u>	
Subtotal			\$ 304,000
From Development Assessment Capital Fund			
To Bancroft Redemption	\$	<u>15,772</u>	
Subtotal			\$ 15,772

Financial Summary of Transfers and Loans - Continued

From Development Projects Fund			
To General Fund	\$	76,176	
Loan to SEDA - Downtown		450,000	
Loan to SEDA - Glenwood		<u>575,000</u>	
Subtotal			\$ 1,101,176
From SDC Storm Improvement Fund			
To Bond Sinking Fund	\$	<u>25,649</u>	
Subtotal			\$ 25,649
From SDC Sanitary Improvement Fund			
To Bond Sinking Fund	\$	<u>45,662</u>	
Subtotal			\$ 45,662
From SDC Regional Wastewater Reimbursement Fund			
To Regional Wastewater Debt Service Fund	\$	<u>3,003,963</u>	
Subtotal			\$ 3,003,963
From SDC Regional Wastewater Improvement Fund			
To Regional Wastewater Debt Service Fund	\$	<u>2,505,013</u>	
Subtotal			\$ 2,505,013
From SDC Transportation Reimbursement Fund			
To Bond Sinking Fund	\$	<u>10,374</u>	
Subtotal			\$ 10,374
From Sewer Operations Fund			
To Bond Sinking Fund	\$	1,843,234	
To Sanitary Sewer Capital Fund		<u>1,263,000</u>	
Subtotal			\$ 3,106,234
From Regional Wastewater Fund			
To Regional Wastewater Debt Service Fund	\$	2,084,232	
To Regional Wastewater Capital Fund		<u>4,994,700</u>	
Subtotal			\$ 7,078,932
From Drainage Operating Fund			
To Drainage Capital Fund	\$	<u>250,000</u>	
Subtotal			\$ 250,000
From Booth-Kelly Fund			
To General Fund	\$	<u>200,000</u>	
Subtotal			\$ 200,000

Financial Summary of Transfers and Loans - Continued

From Regional Fiber Consortium Fund		
To General Fund	\$ 12,000	
Subtotal		\$ 12,000
From Insurance Fund		
To General Fund	\$ 309,215	
To Development Projects Fund	234,996	
Subtotal		\$ 544,211
Total Interfund Transfers and Loans**		<u>\$20,963,841</u>

**Includes operating transfers