

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 Street Fund	\$	150,000
To Jail Operations Fund		673,121
To Special Revenue Fund		121,643
To Ambulance Fund		<u>145,543</u>
Subtotal		\$ 1,090,307
From Transient Room Tax Fund		
To General Fund	\$	<u>390,964</u>
Subtotal		\$ 390,964
From Building Code Fund		
To General Fund	\$	<u>54,100</u>
Subtotal		\$ 54,100
From Police Local Option Levy Fund		
To Jail Operations Fund	\$	<u>1,184,975</u>
Subtotal		\$ 1,184,975
From Bancroft Redemption Fund		
To General Fund	\$	300,000
To Development Assessment Capital Fund		6,500
To Developmnet Projects Fund		<u>28,500</u>
Subtotal		\$ 335,000
From Development Assessment Capital Fund		
To Bancroft Redemption	\$	<u>16,123</u>
Subtotal		\$ 16,123

Financial Summary of Transfers and Loans - Continued

From Development Projects Fund		
To General Fund	\$ 77,064	
Loan to SEDA - Downtown	120,000	
Loan to SEDA - Glenwood	<u>616,000</u>	
Subtotal		\$ 813,064
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>\$ 50,000</u>	
Subtotal		\$ 50,000
From SDC Regional Wastewater Improvement Fund		
To Regional Wastewater Debt Service Fund	<u>\$ 2,500,000</u>	
Subtotal		\$ 2,500,000
From SDC Transportation Reimbursement Fund		
To Bond Sinking Fund	<u>\$ 10,374</u>	
Subtotal		\$ 10,374
From Regional Wastewater Fund		
To Regional Wastewater Debt Service Fund	\$ 5,301,288	
To Regional Wastewater Capital Fund	<u>10,839,844</u>	
Subtotal		\$ 16,141,132
From Drainage Operating Fund		
To Drainage Capital Fund	<u>\$ 500,000</u>	
Subtotal		\$ 500,000
From Booth-Kelly Fund		
To General Fund	<u>\$ 35,736</u>	
Subtotal		\$ 35,736

Financial Summary of Transfers and Loans - Continued

From Vehicle & Equipment Fund		
To General Fund	\$	<u>80,000</u>
Subtotal		\$ 80,000
From Insurance Fund		
To General Fund	\$	247,215
To Development Projects Fund		<u>235,637</u>
Subtotal		\$ 482,852
Total Interfund Transfers and Loans**		<u><u>\$23,755,938</u></u>

**Includes operating transfers