

FISCAL YEAR 2016-17 ADOPTED BUDGET INTERFUND TRANSFERS

TRANSFERS IN

General Fund

Transfer In (From Other Funds):

Newport Annexation Funds	\$ 19,595
Tidelands Fund	7,415,217

Total Transfers In **\$ 7,434,812**

Facilities Financial Planning Reserve (FFP) Fund

Transfer In (From):

General Fund	\$ 8,500,000
Sunset Ridge Park Fund	2,626,372
Lifeguard Headquarters Fund	61

Total Transfers In **\$ 11,126,433**

Unrestricted Capital Improvements Fund

Transfer In (From):

General Fund	5,550,000
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Total Transfers In **\$ 5,550,000**

Facilities Maintenance Fund

Transfer In (From):

General Fund	\$ 1,000,000
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Total Transfers In **\$ 1,000,000**

Neighborhood Enhancement Fund

Transfer In (From):

General Fund	\$ 1,739,500
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Total Transfers In **\$ 1,739,500**

Debt Service Fund

Transfer In (From):

Facilities Financial Planning Reserve Fund	\$ 8,239,090
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Total Transfers In **\$ 8,239,090**

Marina Park Fund

Transfer In (From):

Facilities Financial Planning Reserve Fund	\$ 8,590,005
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Total Transfers In **\$ 8,590,005**

Corporate Yard Consolidation Fund

Transfer In (From):

Facilities Financial Planning Reserve Fund	\$ 165,394
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Total Transfers In **\$ 165,394**

West Newport Community Center Fund

Transfer In (From):

Facilities Financial Planning Reserve Fund	\$ 33,502
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Total Transfers In **\$ 33,502**

800 MHz Fund

Transfer In (From):

General Fund	\$ 500,000
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Total Transfers In **\$ 500,000**

Wastewater Enterprise Fund

Transfer In (From):

General Fund	\$ 3,500,000
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Total Transfers In **\$ 3,500,000**

TRANSFERS OUT

General Fund

Transfer Out (To Other Funds):

Facilities Financial Planning Reserve Fund	\$ 8,500,000
Unrestricted Capital Improvements Fund	5,550,000
Facilities Maintenance Fund	1,000,000
800 MHz Fund	500,000
Neighborhood Enhancement Fund	1,739,500
Wastewater Enterprise Fund	3,500,000

Total Transfers Out **\$ 20,789,500**

Facilities Financial Planning Reserve (FFP) Fund

Transfer Out (To):

Debt Service Fund	\$ 8,239,090
Marina Park Fund	8,590,005
Corporate Yard Consolidation Fund	165,394
West Newport Community Center Fund	33,502

Total Transfers Out **\$ 17,027,991**

Tidelands Fund

Transfer Out (To):

General Fund	\$ 7,415,217
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Total Transfers Out **\$ 7,415,217**

Sunset Ridge Park Fund

Transfer Out (To):

Facilities Financial Planning Reserve Fund	\$ 2,626,372
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Total Transfers Out **\$ 2,626,372**

Newport Annexation Funds

Transfer Out (To):

General Fund	\$ 19,595
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Total Transfers Out **\$ 19,595**

Lifeguard Headquarters Fund

Transfer Out (To):

Facilities Financial Planning Reserve Fund	\$ 61
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Total Transfers Out **\$ 61**

TOTAL TRANSFERS IN **\$ 47,878,736**

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