FISCAL YEAR 2017-18 ADOPTED BUDGET INTERFUND TRANSFERS

TRANSFERS IN

General Fund

Transfer In (From Other Funds):

Tidelands Fund	6,652,343
Total Transfers In	**$ 6,652,343**

Facilitites Financing Replacement Planning Fund

Transfer In (From):

General Fund	$ 8,500,000
Sunset Ridge Park Fund	69,511
Lifeguard Headquarters Fund	370
Marina Park Fund	12,353
Total Transfers In	**$ 8,582,234**

Capital Improvement Fund

Transfer In (From):

General Fund	5,397,520
Total Transfers In	**$ 5,397,520**

Facilities Maintenance Fund

Transfer In (From):

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

Neigborhood Enhancement Fund

Transfer In (From):

General Fund	$ 400,000
Total Transfers In	**$ 400,000**

Debt Service Fund

Transfer In (From):

Facilities Financial Planning Reserve Fund	$ 8,226,550
Total Transfers In	**$ 8,226,550**

Tidelands Harbor & Beaches Capital Fund

Transfer In (From):

General Fund	$ 6,000,000
Total Transfers In	**$ 6,000,000**

Corporate Yard Consolidation

Transfer In (From):

Facilities Financial Planning Reserve Fund	$ 27,250
Total Transfers In	**$ 27,250**

800 MHz Fund

Transfer In (From):

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

TRANSFERS OUT

General Fund

Transfer Out (To Other Funds):

Facilities Financial Planning Reserve Fund	$ 8,500,000
Tidelands Harbor & Beaches Capital Fund	6,000,000
Capital Improvement Fund	5,397,520
Facilities Maintenance Fund	1,000,000
800 MHz Fund	500,000
Neighborhood Enhancement Fund	400,000
Total Transfers Out	**$ 21,797,520**

Facilitites Financing Replacement Fund

Transfer Out (To):

Debt Service Fund	$ 8,226,550
Corporate Yard Consolidation Fund	27,250
Total Transfers Out	**$ 8,253,800**

Tidelands Operating Fund

Transfer Out (To):

General Fund	$ 6,652,343
Total Transfers Out	**$ 6,652,343**

Sunset Ridge Park

Transfer Out (To):

Facilities Financial Planning Reserve Fund	$ 69,511
Total Transfers Out	**$ 69,511**

Lifeguard Headquarters

Transfer Out (To):

Facilities Financial Planning Reserve Fund	$ 370
Total Transfers Out	**$ 370**

Marina Park

Transfer Out (To):

Facilities Financial Planning Reserve Fund	$ 12,353
Total Transfers Out	**$ 12,353**

TOTAL TRANSFERS IN	**$ 36,785,897**	**TOTAL TRANSFERS OUT**	**$ 36,785,897**