

**FISCAL YEAR 2018-19 ADOPTED BUDGET INTERFUND TRANSFERS**

**TRANSFERS IN**

<b>General Fund</b>	
Transfer In (From Other Funds):	
Tidelands Fund	7,174,558
<b>Total Transfers In</b>	<b>\$ 7,174,558</b>

<b>Facilities Financing Replacement Planning Fund</b>	
Transfer In (From):	
General Fund	\$ 8,500,000
<b>Total Transfers In</b>	<b>\$ 8,500,000</b>

<b>Capital Improvement Fund</b>	
Transfer In (From):	
General Fund	5,525,000
Asset Forfeiture Fund	300,000
<b>Total Transfers In</b>	<b>\$ 5,825,000</b>

<b>Facilities Maintenance Fund</b>	
Transfer In (From):	
General Fund	\$ 1,000,000
<b>Total Transfers In</b>	<b>\$ 1,000,000</b>

<b>Neighborhood Enhancement Fund</b>	
Transfer In (From):	
General Fund	\$ 1,000,000
<b>Total Transfers In</b>	<b>\$ 1,000,000</b>

<b>Debt Service Fund</b>	
Transfer In (From):	
Facilities Financial Planning Reserve Fund	\$ 8,221,661
<b>Total Transfers In</b>	<b>\$ 8,221,661</b>

<b>Tidelands Harbor &amp; Beaches Capital Fund</b>	
Transfer In (From):	
General Fund	\$ 4,000,000
<b>Total Transfers In</b>	<b>\$ 4,000,000</b>

<b>West Newport Community Center Fund</b>	
Transfer In (From):	
Facilities Financial Planning Reserve Fund	\$ 449,998
<b>Total Transfers In</b>	<b>\$ 449,998</b>

<b>Parks &amp; Community Centers Fund</b>	
Transfer In (From):	
Facilities Financial Planning Reserve Fund	\$ 3,300,400
<b>Total Transfers In</b>	<b>\$ 3,300,400</b>

<b>Fire Station Fund</b>	
Transfer In (From):	
Facilities Financial Planning Reserve Fund	\$ 12,851,434
<b>Total Transfers In</b>	<b>\$ 12,851,434</b>

<b>800 MHz Fund</b>	
Transfer In (From):	
General Fund	\$ 534,000
<b>Total Transfers In</b>	<b>\$ 534,000</b>

<b>Insurance Reserve Fund - General Liability</b>	
Transfer In (From):	
General Fund	\$ 4,200,000
<b>Total Transfers In</b>	<b>\$ 4,200,000</b>

**TRANSFERS OUT**

<b>General Fund</b>	
Transfer Out (To Other Funds):	
Facilities Financial Planning Reserve Fund	\$ 8,500,000
Tidelands Harbor & Beaches Capital Fund	4,000,000
Capital Improvement Fund	5,525,000
Facilities Maintenance Fund	1,000,000
800 MHz Fund	534,000
Neighborhood Enhancement Fund	1,000,000
Insurance Reserve Fund - General Liability	4,200,000
<b>Total Transfers Out</b>	<b>\$ 24,759,000</b>

<b>Facilities Financing Replacement Fund</b>	
Transfer Out (To):	
Debt Service Fund	\$ 8,221,661
West Newport Community Center Fund	449,998
Parks & Community Centers Fund	3,300,400
Fire Station Fund	12,851,434
<b>Total Transfers Out</b>	<b>\$ 24,823,493</b>

<b>Tidelands Operating Fund</b>	
Transfer Out (To):	
General Fund	\$ 7,174,558
<b>Total Transfers Out</b>	<b>\$ 7,174,558</b>

<b>Asset Forfeiture</b>	
Transfer Out (To):	
Capital Improvement Fund	\$ 300,000
<b>Total Transfers Out</b>	<b>\$ 300,000</b>

**TOTAL TRANSFERS IN \$ 57,057,051**

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