PROPOSED FISCAL YEAR 2019-20 INTERFUND TRANSFERS

TRANSFERS IN

General Fund

Transfer In (From Other Funds):

01099	691100	Tidelands Fund	8,225,236
		Total Transfers In	**$ 8,225,236**

800 MHz Fund

Transfer In (From):

75499	691010	General Fund	$ 500,000
		Total Transfers In	**$ 500,000**

Facilities Financing Replacement Planning Fund

Transfer In (From):

51399	691010	General Fund	$ 10,020,333
		Total Transfers In	**$ 10,020,333**

Debt Service Fund

Transfer In (From):

80099	691513	Facilities Financial Planning Reserve Fund	$ 8,193,102
		Total Transfers In	**$ 8,193,102**

Capital Improvement Fund

Transfer In (From):

01299	691010	General Fund	$ 5,000,000
		Total Transfers In	**$ 5,000,000**

Facilities Miscellaneous Fund

Transfer In (From):

51299	691513	Facilities Financial Planning Reserve Fund	$ 43,685
		Total Transfers In	**$ 43,685**

Tidelands Harbor & Beaches Capital Fund

Transfer In (From):

10199	691010	General Fund	$ 5,500,000
		Total Transfers In	**$ 5,500,000**

Junior Lifeguards Capital Fund

Transfer In (From):

53199	691513	Facilities Financial Planning Reserve Fund	$ 50,000
		Total Transfers In	**$ 50,000**

Neighborhood Enhancement Fund

Transfer In (From):

53699	691010	General Fund	$ 5,071,115
		Total Transfers In	**$ 5,071,115**

Sunset Ridge Park Fund

Transfer In (From):

56199	691513	Facilities Financial Planning Reserve Fund	$ 7,515
		Total Transfers In	**$ 7,515**

Facilities Maintenance Fund

Transfer In (From):

57199	691010	General Fund	$ 2,500,000
		Total Transfers In	**$ 2,500,000**

Strategic Planning Fund

Transfer In (From):

57299	691513	Facilities Financial Planning Reserve Fund	$ 109,199
		Total Transfers In	**$ 109,199**

Insurance Reserve Fund - Workers' Compensation

Transfer In (From):

75099	691010	General Fund	$ 3,000,000
		Total Transfers In	**$ 3,000,000**

Assessment District Funds

Transfer In (From):

66499	691010	General Fund	$ 55,783
66599	691010	General Fund	33,021
		Total Transfers In	**$ 88,804**

TOTAL TRANSFERS IN $ 48,308,989

PROPOSED FISCAL YEAR 2019-20 INTERFUND TRANSFERS

TRANSFERS OUT

General Fund

Transfer Out (To Other Funds):

01099	991513	Facilities Financial Planning Reserve Fund	$ 10,020,333
01099	991012	Capital Improvement Fund	5,000,000
01099	991101	Tidelands Harbor & Beaches Capital Fund	5,500,000
01099	991536	Neighborhood Enhancement Fund	5,071,115
01099	991571	Facilities Maintenance Fund	2,500,000
01099	991750	Insurance Reserve Fund - Workers' Compensation	3,000,000
01099	991754	800 MHz Fund	500,000
01099	991664	Assessment District #114 Fund	55,783
01099	991665	Assessment District #114b Fund	33,021
		Total Transfers Out	**$ 31,680,252**

Facilities Financing Replacement Fund

Transfer Out (To):

51399	991800	Debt Service Fund	$ 8,193,102
51399	991512	Facilities Miscellaneous Fund	43,685
51399	991531	Junior Lifeguards Capital Fund	50,000
51399	991561	Sunset Ridge Park Fund	7,515
51399	991572	Strategic Planning Fund	109,199
		Total Transfers Out	**$ 8,403,501**

Tidelands Operating Fund

Transfer Out (To):

10099	991010	General Fund	$ 8,225,236
		Total Transfers Out	**$ 8,225,236**

TOTAL TRANSFERS OUT $ 48,308,989