

FISCAL YEAR 20-21 PROPOSED BUDGET INTERFUND TRANSFERS

TRANSFERS IN

General Fund		
Transfer In (From Other Funds):		
01099 691100 Tidelands Fund	\$	6,687,294
01099 691536 Neighborhood Enhancement Fund		2,623,249
01099 691012 Capital Improvement Fund		2,500,000
01099 691764 Information Technology - Operations Fund		2,000,000
01099 691749 Uninsured Claims Reserve Fund		1,000,000
01099 691750 Workers Compensation Reserve Fund		1,000,000
01099 691752 Equipment Fund		100,000
01099 691753 Police Equipment Fund		100,000
01099 691755 Parking Equipment Fund		100,000
01099 691756 Fire Equipment Fund		100,000
01099 691757 Recreation and Senior Services Equipment Fund		100,000
Total Transfers In	\$	<u>16,310,543</u>

Parks & Community Centers Fund		
Transfer In (From):		
56299 691513 Facilities Financing Replacement Fund	\$	6,901,299
Total Transfers In	\$	<u>6,901,299</u>

Debt Service Fund		
Transfer In (From):		
80099 691513 Facilities Financing Replacement Fund	\$	7,919,055
Total Transfers In	\$	<u>7,919,055</u>

Facilities Maintenance Fund		
Transfer In (From):		
57199 691010 General Fund	\$	1,000,000
Total Transfers In	\$	<u>1,000,000</u>

Facilities Financing Replacement Planning Fund		
Transfer In (From):		
51399 691532 Fire Station Fund	\$	9,500,000
51399 691511 Civic Center Fund		1,222,853
51399 691550 West Newport Community Center Fund		340,463
51399 691572 Strategic Planning Fund		153,523
51399 691561 Sunset Ridge Park Fund		93,085
51399 691512 Misc. Facilities Financing Fund		11,216
Total Transfers In	\$	<u>11,321,140</u>

Information Technology - Replacement Fund		
Transfer In (From):		
76599 692764 Information Technology - Operations Fund		350,000
Total Transfers In	\$	<u>350,000</u>

Capital Improvement Fund		
Transfer In (From):		
01299 691010 General Fund	\$	5,000,000
Total Transfers In	\$	<u>5,000,000</u>

TOTAL TRANSFERS IN **\$ 48,802,037**

FISCAL YEAR 20-21 PROPOSED BUDGET INTERFUND TRANSFERS

TRANSFERS OUT

General Fund

Transfer Out (To Other Funds):

01099	991012 Capital Improvement Fund	\$	5,000,000
01099	991571 Facilities Maintenance Fund		<u>1,000,000</u>
	Total Transfers Out	\$	<u><u>6,000,000</u></u>

Facilities Financing Replacement Fund

Transfer Out (To):

51399	991800 Debt Service Fund	\$	7,919,055
51399	991562 Parks & Community Centers Fund		<u>6,901,299</u>
	Total Transfers Out	\$	<u><u>14,820,354</u></u>

Tidelands Operating Fund

Transfer Out (To):

10099	991010 General Fund	\$	<u>6,687,294</u>
	Total Transfers Out	\$	<u><u>6,687,294</u></u>

Strategic Planning Fund

Transfer Out (To):

57299	991513 Facilities Financing Replacement Fund	\$	<u>153,523</u>
	Total Transfers Out	\$	<u><u>153,523</u></u>

Capital Improvement Fund

Transfer Out (To):

01299	991010 General Fund	\$	<u>2,500,000</u>
	Total Transfers Out	\$	<u><u>2,500,000</u></u>

Sunset Ridge Fund

Transfer Out (To):

56199	991513 Facilities Financing Replacement Fund	\$	<u>93,085</u>
	Total Transfers Out	\$	<u><u>93,085</u></u>

Fire Station Fund

Transfer Out (To):

53299	991513 Facilities Financing Replacement Fund	\$	<u>9,500,000</u>
	Total Transfers Out	\$	<u><u>9,500,000</u></u>

Misc. Facilities Financing Fund

Transfer Out (To):

51299	991513 Facilities Financing Replacement Fund	\$	<u>11,216</u>
	Total Transfers Out	\$	<u><u>11,216</u></u>

Neighborhood Enhancement Fund

Transfer Out (To):

53699	991010 General Fund	\$	<u>2,623,249</u>
	Total Transfers Out	\$	<u><u>2,623,249</u></u>

Equipment Fund

Transfer Out (To):

75299	991010 General Fund	\$	<u>100,000</u>
	Total Transfers Out	\$	<u><u>100,000</u></u>

Information Technology - Operations Fund

Transfer Out (To):

76499	991010 General Fund	\$	2,000,000
76499	992765 Information Technology - Replacement Fund	\$	<u>350,000</u>
	Total Transfers Out	\$	<u><u>2,350,000</u></u>

Civic Center Fund

Transfer Out (To):

51199	991513 Facilities Financing Replacement Fund	\$	<u>1,222,853</u>
	Total Transfers Out	\$	<u><u>1,222,853</u></u>

FISCAL YEAR 20-21 PROPOSED BUDGET INTERFUND TRANSFERS

TRANSFERS OUT

Insurance Reserve Fund - Uninsured Claims Fund		
Transfer Out (To):		
74999	991010 General Fund	\$ <u>1,000,000</u>
Total Transfers Out		\$ <u><u>1,000,000</u></u>

Parking Equipment Fund		
Transfer Out (To):		
75599	991010 General Fund	\$ <u>100,000</u>
Total Transfers Out		\$ <u><u>100,000</u></u>

Insurance Reserve Fund - Workers Compensation Fund		
Transfer Out (To):		
75099	991010 General Fund	\$ <u>1,000,000</u>
Total Transfers Out		\$ <u><u>1,000,000</u></u>

Fire Equipment Fund		
Transfer Out (To):		
75699	991010 General Fund	\$ <u>100,000</u>
Total Transfers Out		\$ <u><u>100,000</u></u>

West Newport Community Center Fund		
Transfer Out (To):		
55099	991513 Facilities Financing Replacement Fund	\$ <u>340,463</u>
Total Transfers Out		\$ <u><u>340,463</u></u>

Recreation & Senior Services Equipment Fund		
Transfer Out (To):		
75799	991010 General Fund	\$ <u>100,000</u>
Total Transfers Out		\$ <u><u>100,000</u></u>

Police Equipment Fund		
Transfer Out (To):		
75399	991010 General Fund	\$ <u>100,000</u>
Total Transfers Out		\$ <u><u>100,000</u></u>

TOTAL TRANSFERS OUT	\$ <u><u>48,802,037</u></u>
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