

Attachment B - Summary of Operating Transfers
2022 Proposed Budget

<u>Transfer Out</u>	<u>Transfer In</u>
41,542,556 General	41,542,556 Capital Improvement
129,216 General	129,216 Golf
18,000,000 Capital Improvement	18,000,000 General
1,974,550 Tow Lot	1,974,550 General
75,000 Water	75,000 Right of Way
75,000 Sewer	75,000 Right of Way
75,000 Storm	75,000 Right of Way
225,000 Right of Way	225,000 SCMR
16,476,821 Capital Improvement	16,476,821 General Obligation Debt Service
851,390 Capital Improvement	851,390 Property Management
797,061 SCMR	797,061 Capital Improvement
75,425 Water Operating	75,425 Capital Improvement
100,000 Water Operating	100,000 Water Improvement
1,000,000 Water Operating	1,000,000 Water Replacement
36,504,100 Water Operating	36,504,100 Water Debt Service
380,000 Water Operating	380,000 Water Infrastructure
100,000 Water Operating	100,000 Water Rate Stabilization
100,000 Sewer Operating	100,000 Sewer Improvement
1,000,000 Sewer Operating	1,000,000 Sewer Replacement
42,002,000 Sewer Operating	42,002,000 Sewer Debt Service
490,000 Sewer Operating	490,000 Sewer Infrastructure
100,000 Sewer Operating	100,000 Sewer Rate Stabilization
200,000 Storm Water Operating	200,000 Storm Water Improvement
200,000 Storm Water Operating	200,000 Storm Water Replacement
243,500 Storm Water Operating	243,500 Storm Water Debt Service
162,716,619 Total Transfers Out	162,716,619 Total Transfers In