

Attachment B - Summary of Operating Transfers
2023 Proposed Budget

<u>Transfer Out</u>	<u>Transfer In</u>
48,700,463 General	48,700,463 Capital Improvement
382,147 General	382,147 Golf
18,000,000 Capital Improvement	18,000,000 General
2,655,622 Tow Lot	2,655,622 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
18,775,000 Capital Improvement	18,775,000 General Obligation Debt Service
1,257,550 Capital Improvement	1,257,550 Property Management
795,161 SCMR	795,161 Capital Improvement
137,000 Hawthorne Hills TIF	137,000 Capital Improvement
100,000 Water Operating	100,000 Water Improvement
1,000,000 Water Operating	1,000,000 Water Replacement
32,573,325 Water Operating	32,573,325 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
44,819,125 Sewer Operating	44,819,125 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
943,340 Storm Water Operating	943,340 Storm Water Debt Service
173,158,733 Total Transfers Out	173,158,733 Total Transfers In