

Attachment B - Summary of Operating Transfers

2024 Proposed Budget

<u>Transfer Out</u>	<u>Transfer In</u>
49,456,595 General	49,456,595 Capital Improvement
200,658 General	200,658 Golf
24,000,000 Capital Improvement	24,000,000 General
2,971,072 Tow Lot	2,971,072 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
17,877,000 Capital Improvement	17,877,000 General Obligation Debt Service
1,263,358 Capital Improvement	1,263,358 Property Management
798,111 SCMR	798,111 Capital Improvement
130,000 Hawthorne Hills TIF	130,000 Capital Improvement
34,364,450 Water Operating	34,364,450 Water Debt Service
44,617,300 Sewer Operating	44,617,300 Sewer Debt Service
131,470 Storm Water Operating	131,470 Storm Water Debt Service
176,260,014 Total Transfers Out	176,260,014 Total Transfers In