

Water Department Interfund Transfers

Overview: The Local Government Commission allows for the transfer of payment in lieu of property taxes on enterprise funds. The way the amount is determined is by taking undepreciated fixed assets from the audit statement and applying the city's tax rate to the value.

Personnel: There are no positions budgeted in this division. There is no request for additional personnel.

Operations: There are no operations conducted within this division

Capital: There are no capital requests in this budget.

Fund
Department
Division

General
Finance
Interfund Transfers

| Account Number | Description | Lyr Act. | Y To Dte | Current | Estimate | Request | Recomm |
|--|--------------------|---------------|---------------|----------------|----------|---------------|---------------|
| 5111-9942-82111-984 | Transfer to Gener: | 75,823 | 83,121 | 80,000 | 0 | 85,400 | 85,000 |
| 5111-9942-82190-984 | Transfer to Other | 0 | 0 | 40,000 | 0 | 0 | 0 |
| Interfund Transfers Charges | | 75,823 | 83,121 | 120,000 | 0 | 85,400 | 85,000 |
| Water Fund Interfund Transfer Totals: | | 75,823 | 83,121 | 120,000 | 0 | 85,400 | 85,000 |