

City of Newport
 Interfund Transfer Schedule
 2018-19 Fiscal Year Budget

Account	Description	Amount	Amount
101-1900-90201	TRANSFER TO PARKS & RECREATION	621,239	
201-4190-49101	TRANSFER FROM GENERAL FUND		621,239
101-1900-90212	TRANSFER TO HOUSING FUND	6,278	
212-4710-49101	TRANSFER FROM GENERAL FUND		6,278
101-1900-90220	TRANSFER TO AIRPORT FUND	488,835	
220-4210-49101	TRANSFER FROM GENERAL FUND		488,835
101-1900-90240	TRANSFER TO BLDG INSP FUND	3,000	
240-4410-49101	TRANSFER FROM GENERAL FUND		3,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	146,240	
303-2230-49101	TRANSFER FROM GENERAL FUND		146,240
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	453,650	
402-6110-49101	TRANSFER FROM GENERAL FUND		453,650
101-1900-90404	TRANSFER TO RESERVE FUND	210,000	
404-5150-49101	TRANSFER FROM GENERAL FUND		210,000
101-1900-90711	TRANSFER TO CITY FACILITIES	1,965,201	
711-7301-49101	TRANSFER FROM GENERAL FUND		1,965,201
230-4310-90101	TRANSFER TO GENERAL FUND	20,300	
101-1900-49230	TRANSFER FROM ROOM TAX FUND		20,300
251-3220-90101	TRANSFER TO GENERAL FUND	7,000	
101-1900-49251	TRANSFER FROM STREET FUND		7,000
601-3390-90101	TRANSFER TO GENERAL FUND	15,000	
602-3490-90101	TRANSFER TO GENERAL FUND	15,000	
101-1900-49601	TRANSFER FROM WATER FUND		15,000
101-1900-49602	TRANSFER FROM WASTEWATER FUND		15,000
201-4190-90402	TRANSFER TO CAPITAL PROJECTS	15,000	
402-6110-49201	TRANSFER FROM RECREATION CTR		15,000
230-4310-90201	TRANSFER TO PARKS & RECREATION	247,600	
201-4190-49230	TRANSFER FROM ROOM TAX FUND		247,600
211-4550-90402	TRANSFER TO CAPITAL PROJECTS - GENERAL	698,090	
402-6110-49211	TRANSFER FROM PUB PARKING FUND		698,090
211-4550-90402	TRANSFER TO CAPITAL PROJECTS - GENERAL	340,090	
211-4550-49211	TRANSFER FROM PUBLIC PARKING		340,090
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	6,000	

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Account	Description	Amount	Amount
303-2230-49220	TRANSFER FROM. AIRPORT FUND		6,000
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	630,000	
402-6130-49220	TRANSFER FROM. AIRPORT FUND		630,000
230-4310-90220	TRANSFER TO AIRPORT FUND	90,250	
220-4210-49230	TRANSFER FROM ROOM TAX FUND		90,250
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	38,857	
302-2210-49230	TRANSFER FROM ROOM TAX FUND		38,857
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	13,500	
303-2230-49230	TRANSFER FROM ROOM TAX FUND		13,500
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	105,880	
402-6110-49230	TRANSFER FROM ROOM TAX FUND		105,880
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS	35,000	
405-6380-49230	TRANSFER FROM ROOM TAX FUND		35,000
230-4310-90711	TRANSFER TO CITY FACILITIES	450,272	
711-7001-49230	TRANSFER FROM ROOM TAX FUND		450,272
240-4410-90402	TRANSFER TO CAPITAL PROJECTS	15,000	
402-6110-49240	TRANSFER FROM BUILDING INSPECTION FUND		15,000
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	62,000	
303-2230-49251	TRANSFER FROM STREET FUND		62,000
251-3220-90402	TRANSFER TO CAPITAL PROJECTS	130,000	
402-6110-49251	TRANSFER FROM STREET FUND		130,000
601-3390-90251	TRANSFER TO STREET FUND	70,000	
602-3490-90251	TRANSFER TO STREET FUND	70,000	
251-3210-49601	TRANSFER FROM WATER FUND		70,000
251-3210-49602	TRANSFER FROM WASTEWATER FUND		70,000
252-3510-90303	TRANSFER TO DEBT SERVICE-GEN	59,000	
303-2230-49252	TRANSFER FROM LINE UNDERGROUND		59,000
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	59,720	
402-6110-49253	TRANSFER FROM SDC FUND		59,720
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	216,000	
402-6110-49270	TRANSFER FROM URA-SO BEACH		216,000
304-9130-90270	TRANSFER TO URA-SO BEACH	500,000	
270-9120-49304	TRANSFR FROM DEBT SERVICE-URA		500,000

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Account	Description	Amount	Amount
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	400,498	
301-2220-49601	TRANSFER FROM WATER FUND		400,498
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	130,000	
302-2210-49602	TRANSFER FROM WASTEWATER FUND		130,000
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	4,550	
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	32,000	
303-2230-49601	TRANSFER FROM WATER FUND		36,550
601-3390-90402	TRANSFER TO CAPITAL PROJECTS	65,000	
402-6110-49601	TRANSFER FROM WATER		65,000
602-3490-90402	TRANSFER TO CAPITAL PROJECTS	15,000	
402-6110-49602	TRANSFER FROM WASTEWATER		15,000
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	435,475	
403-6210-49601	TRANSFER FROM WATER FUND		435,475
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	942,975	
403-6220-49602	TRANSFER FROM WASTEWATER FUND		942,975
711-7010-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS	108,000	
405-6311-49711	TRANSFER FROM CITY FACILITIES		108,000
711-7011-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS	192,200	
405-6325-49711	TRANSFER FROM CITY FACILITIES		192,200
711-7010-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS	86,900	
405-6330-49711	TRANSFER FROM CITY FACILITIES		86,900
711-7010-90405	TRANSFERS TO CAPITAL FACILITIES PROJECTS	391,500	
405-6331-49711	TRANSFER FROM CITY FACILITIES		391,500