

2018 Budget Transfers - EXCLUDES Council Priorities

TRANSFER IN	(8,502,214)
General Fund	(2,800,000)
Transfer from Capital Facility	-
Transfer from Clinic	-
Transfer from Debt Service Fun	-
Transfer from Harbor Fund	-
Transfer from Health Ins Fund	-
Transfer From Permanent Fund	(2,800,000)
Transfer from Reserve Fund	-
Harbor Fund	-
Reserve Fund	(5,702,214)
TRANSFER OUT	8,502,214
General Fund	5,202,214
Transfer to Airport Fund	-
Transfer to Capital Facility	-
Transfer to Debt Service Fund	-
Transfer to Harbor Fund	-
Transfer to Health Ins Fund	-
Transfer to Permanent Fund	-
Transfer to Port Fund	-
Transfer to Reserve Fund	5,202,214
Transfer to Utility Fund	-
Transfer to VHIA	-
Trnsfr to MKG Clinic	-
Harbor Fund	500,000
Permanent Fund	2,800,000
Transfer to General Fund	2,800,000
Reserve Fund	-
Grand Total	-