

**City of Eureka**  
**Transfers Between Funds**  
**FY2022-23**

**Current:**

From	Account	To	Account	Purpose	Amount
General Fund	110-4900-9100	Streets CIP	240-3900-0000	Street projects	\$ 2,270,000
General Fund	110-4900-9100	General CIP	241-391A-0000	Facility Improvements	\$ 1,000,000
General Fund	110-4900-9100	Harbor Fund	530-391A-0000	Operating subsidy	\$ 170,000
General Fund	110-4900-9100	Building Fund	540-391A-0000	Operating subsidy	\$ 206,007
<b>Subtotal</b>					<b>\$ 3,646,007</b>
RSTP Fund	224-4900-9100	Streets CIP	240-3900-0000	Street projects	\$ 200,000
RMRA Fund	228-4900-9100	Streets CIP	240-3900-0000	Street projects	\$ 619,810
Gas Tax Fund	229-4900-9100	Streets CIP	240-3900-0000	Street projects	\$ 811,101
Water Operating	500-4900-9100	Water CIP	501-391A-0000	Water capital projects	\$ 3,764,341
Wastewater Operating	512-4900-9100	Wastewater CIP	512-3900-0386	Wastewater capital projects	\$ 3,123,237
<b>Total Transfers</b>					<b>\$ 12,164,496</b>

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**Transfers Between Funds**  
**FY2022-23**

**Proposed:**

From	Account	To	Account	Purpose	Amount	Notes
General Fund	110-4900-9100	Streets CIP	240-3900-0000	Street projects	\$ 2,270,000	
General Fund	110-4900-9100	General CIP	241-391A-0000	Facility Improvements	\$ 1,000,000	
General Fund	110-4900-9100	General CIP	241-391A-0000	Sky Walk Project	\$ 480,000	A
General Fund	110-4900-9100	Harbor Fund	530-391A-0000	Operating subsidy	\$ 170,000	
General Fund	110-4900-9100	Building Fund	540-391A-0000	Operating subsidy	\$ -	B
<b>Subtotal</b>					<b>\$ 3,920,000</b>	
RSTP Fund	224-4900-9100	Streets CIP	240-3900-0000	Street projects	\$ -	C
RMRA Fund	228-4900-9100	Streets CIP	240-3900-0000	Street projects	\$ -	C
Gas Tax Fund	229-4900-9100	Streets CIP	240-3900-0000	Street projects	\$ -	C
Water Operating	500-4900-9100	Water CIP	501-391A-0000	Water capital projects	\$ 2,589,998	D
Wastewater Operating	512-4900-9100	Wastewater CIP	512-3900-0386	Wastewater capital projects	\$ 2,691,043	D
<b>Total Transfers</b>					<b>\$ 9,201,041</b>	

**Notes**

A - To eliminate a cash deficit in Fund 241 (General CIP) related to the Sequoia Park Zoo Canopy Walk Project. \$600,000 of the the projected was funded through the Eureka Lodging Alliance (ELA). The ELA reimburses the City in the amount of \$60,000 every fiscal year, for ten years, and has provided two years of payments. The General Fund would received the annual payments in future years in the amount of \$480,000.

B - Remove the Building Fund subsidy due to the fiscal health of the Building Fund.

C - Remove transfers to Fund 240 (Street CIP) for reporting purposes.

D - Adjust transfers for Water & Wastewater capital projects to reflect actual expenditures in FY2022-23.