Inter Fund Transfers
Council Meeting: July 22, 2019

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
Capital Projects	Capital Projects	Special Revenue	CDBG	46,367.17	Reclass CDBG Draw for admin expenses to 125 W. Broadway	FY19
Capital Projects	Capital Projects	Special Revenue	CDBG	60,054.08	Reclass CDBG Draw for admin expenses to CDBG Fund relates to Linden Apartments	FY19
Tax Increment Financing (TIF)	MACC TIF	Special Revenue	Bass Pro	393,729.00	Transfer TIF revenue to fund Bass Pro property expenses	FY19
Tax Increment Financing (TIF)	W. Broadway TIF	Debt Service	Debt Service	158,101.00	Transfer TIF revenue for 2012C bond payment relates to Echo	FY19
Tax Increment Financing (TIF)	W. Broadway TIF	Debt Service	Debt Service	457,070.47	Transfer TIF revenue for 2016B bond payment relates to Bunge	FY19
Tax Increment Financing (TIF)	Downtown TIF	Capital Projects	Capital Projects	27,492.83	Transfer TIF revenue to reimburse City for parking lot improvements	FY19
Tax Increment Financing (TIF)	Metro TIF	Debt Service	Debt Service	81,964.32	Transfer TIF revenue for 2007B bond payment relates to Metro Crossing project	FY19
Tax Increment Financing (TIF)	Playland Park TIF	Capital Projects	Debt Service	82,649.20	Transfer TIF revenue for 2010C bond payment relates to River's Edge project	FY19
Special Revenue	Emergency Fund Levy	General	General Fund	8,325.21	Funding for General Fund as provided by Emergency Levy	FY19
General	CD Non-Cap Projects	Capital Projects	Capital Projects	33,997.44	Transfer of funds to W. Broadway development project	FY19