Fund Transfers
Council Meeting: March 9, 2020

Transfer From		Transfer To				
Fund Category	Fund Name	Fund Category	Fund Name	Amount	Purpose	Effective FY
Special Revenue	Local Option Sales Tax (LOST)	Capital Projects	Capital Projects	228,490	Final Funding for CIP PW1609X Franklin Ave Sidewalk	FY20
Special Revenue	Local Option Sales Tax (LOST)	Capital Projects	Capital Projects	236,381	Fund for CIP PW1814X Pump Station Trash Rack Rehab	FY20
Enterprise	Sewer	Capital Projects	Capital Projects	236,381	Final Funding for CIP PW1814X Pump Station Trash Rack Rehab	FY20
Special Revenue	Local Option Sales Tax (LOST)	Capital Projects	Capital Projects	400,095	Final Funding for CIP PW1907X Kenmore/Harrison Sewer Repair	FY20
Special Revenue	Local Option Sales Tax (LOST)	Capital Projects	Capital Projects	1,121,943	Final Funding for CIP PW1909X East Manawa Sewer Rehab Phase VII	FY20
General	Gaming	Capital Projects	Capital Projects	851,078	Final Funding for CIP BM1901 Entertainment District Parking Lot Phase I	FY20
General	Gaming	Capital Projects	Capital Projects	35,000	Final Funding for CIP BM1902 Facility Needs Assessment Study	FY20
General	Gaming	Capital Projects	Capital Projects	413,496	Final Funding for CIP BM1904 MAC/Entertainment District Signage Program	FY20
General	Gaming	Capital Projects	Capital Projects	603,477	Final Funding for CIP BM1903 Mid America Scoreboard Replacement Project	FY20
Special Revenue	Local Option Sales Tax (LOST)	Capital Projects	Capital Projects	62,546	Final Funding for CIP PW 18-16C Mosquito Creek Mitigation	FY20
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	8,989,118	Fund Employee Benefits	FY20
Tax Increment Financing (TIF)	MACC TIF	Special Revenue	Bass Pro	40,000	Transfer TIF revenue to fund Bass Pro property expenses	FY20
Tax Increment Financing (TIF)	W. Broadway TIF	Capital Projects	Community Development Capital Project	59,751	Transfer TIF revenue for City reimbursement for W Broadway Redevelopment Project 00453	FY20
Tax Increment Financing (TIF)	W. Broadway TIF	Debt Service	Debt Service	4,711	Transfer TIF revenue for 2016B bond payment relates to Echo	FY20
Tax Increment Financing (TIF)	W. Broadway TIF	Debt Service	Debt Service	437,552	Transfer TIF revenue for 2016B bond payment relates to Echo	FY20
Tax Increment Financing (TIF)	W. Broadway TIF	Debt Service	Debt Service	158,101	Transfer TIF revenue for 2012C bond payment relates to Bunge	FY20
Tax Increment Financing (TIF)	Playland Park TIF	Debt Service	Debt Service	23,345	Transfer TIF revenue for 2010C bond payment relates to River's Edge project	FY20
Special Revenue	Emergency Levy	General	General	426,926	General Funding	FY20