# Fund Transfers
## Council Meeting: August 10,2020

| Transfer From | | Transfer To | | | | |
|---|---|---|---|---|---|---|
| **Fund Category** | **Fund Name** | **Fund Category** | **Fund Name** | **Amount** | **Purpose** | **Effective FY** |
| Tax Increment Financing (TIF) | MACC TIF | General | Hotel/Motel | 233,186 | Transfer from TIF to reimburse for expenses paid from Hotel/Motel fund | FY20 |
| Tax Increment Financing (TIF) | MACC TIF | Special Revenue | Bass Pro | 115,151 | Transfer TIF revenue to fund Bass Pro rent shortage, Covid impact | FY20 |
| Tax Increment Financing (TIF) | W. Broadway TIF | Capital Projects | Community Development Capital Project | 59,751 | Transfer TIF revenue for City reimbursement for 1st Ave Projects CD001 & CD006 | FY20 |
| Tax Increment Financing (TIF) | W. Broadway TIF | Debt Service | Debt Service | 371,935 | 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 |
| Capital Projects | Capital Projects | General | General | 5,000 | Transfer donation to operating budget per donor | FY20 |
| Special Revenue | Local Option Sales Tax (LOST) | Capital Projects | Capital Projects | 140,817 | Final Funding for CIP PW 19-13 TSIP Hawk Signal | FY20 |
| General | General | Capital Projects | Capital Projects | 235,467 | Transfer revenue from Parks and Rec operating budget to Proj R2004 Netting & Shades at Rec Complex - Partial funding Project not yet complete | FY20 |
| Special Revenue | Local Option Sales Tax (LOST) | Capital Projects | Capital Projects | 487,841 | Final Funding for CIP PW 17-23 SCADA Upgrade Ph I - WPCP | FY20 |
| Special Revenue | Local Option Sales Tax (LOST) | Capital Projects | Capital Projects | 129,488 | Final Funding for CIP PW 18-08 S 6th St Reconstruction | FY20 |
| Special Revenue | Local Option Sales Tax (LOST) | Capital Projects | Capital Projects | 72,596 | Final Funding for CIP PW 20-04 Sanitary Sewer Evaluation Study | FY20 |
| Special Revenue | Emergency Levy | General | General | 353,905 | Transfer of Emergency Fund Property Taxes to the General Fund | FY20 |
| Special Revenue | Employee Benefits Levy | General | General - Employee Benefits | 6,661,223 | Fund Employee Benefits | FY20 |
| Capital Projects | Capital Projects | Capital Projects | Capital Projects | 97,496 | Final Funding for CIP BM20-06 Dodge Riverside Roof Repairs | FY20 |