# Fund Transfers
## Council Meeting: 01/25/21

| Transfer From | | Transfer To | | | | |
|---|---|---|---|---|---|---|
| **Fund Category** | **Fund Name** | **Fund Category** | **Fund Name** | **Amount** | **Purpose** | **Effective FY** |
| Special Revenue | Local Options Sales Tax | Capital Projects | Capital Projects | 957,160 | Final Funding for CIP PW 20-12 S 1st St Neighborhood Rehab Phase X | FY21 |
| General Fund | Gaming | Capital Projects | Capital Projects | 205,427 | Final Funding for CIP20-04 UP Boiler/Chiller Replacement | FY21 |
| Special Revenue | Emergency Levy | General | General | 435,018 | Transfer of Emergency Fund Property Taxes to the General Fund | FY21 |
| Capital Projects | Capital Projects | Capital Projects | Capital Projects | 5,477,963 | Portion of IDOT payment to the City in exchange for the transfer of jurisdiction of West Broadway for CIP19-20 West Broadway Seg 3 | FY21 |
| Tax Increment Financing (TIF) | W. Broadway TIF | Debt Service | Debt Service | 16,302.10 | Transfer TIF revenue for 2016B bond payment relates to Echo | FY21 |
| Tax Increment Financing (TIF) | W. Broadway TIF | Debt Service | Debt Service | 168,376.85 | Transfer TIF revenue for 2016B bond payment relates to Echo | FY21 |
| Tax Increment Financing (TIF) | W. Broadway TIF | Debt Service | Debt Service | 158,101.00 | Transfer TIF revenue for 2012C bond payment relates to Bunge | FY21 |
| Tax Increment Financing (TIF) | Playland Park TIF | Debt Service | Debt Service | 63,452.50 | Transfer TIF revenue for 2010C bond payment relates to River's Edge project | FY21 |