

Budgeted transfer for Proj DMWW	\$ 383,050.00		600-910-6910	DMWW Expenses on Sunset transfer to project-Budgeted
		\$ 383,050.00	313-750-4830	
Budgeted transfer for Sunset-District	\$ 18,000.00		610-910-6910	URB/WH District Expenses on Sunset transfer-budgeted
		\$ 18,000.00	313-750-4830	
Budgeted transfer to General	\$ 15,000.00		600-910-6910	DMWW yearly transfer
		\$ 15,000.00	001-910-4830	Into General from Water
Budgeted transfer for Police Pensions	\$ 50,160.00		112-910-6910	Police pension account monies
		\$ 50,160.00	113-910-4830	

Transfer out of Sewer to ERP-Jetter	\$ 26,664.00		610-910-6910	Amend Transfer out WH/URB Sani Dist jetter match
Transfer into ERP Jetter		\$ 26,664.00	400-910-4830	Amend Transfer into ERP District Jetter match

Transfer In from Debt Service		\$ 12,500.00	001-910-4830	Amend for Transfer In from Debt for Moody's
Transfer Out Debt Service to Gen	\$ 12,500.00		200-910-6910	Amend Transfer out of Debt to General for Moody's

Transfer in from Debt Service		\$ 10,041.00	313-910-4830	Amend Transfer into Project for 2017A Fees for Debt issuance	BOLD are complete
Transfer Out Debt Service to Project	\$ 10,041.00		200-910-6910	Amend Transfer from Debt to Project for 2017A fees	

Storm Water funds transfer in		\$ 72,500.00	001-910-4830	Transfer in from Storm Water
Storm Water funds transfer out	\$ 72,500.00		740-910-6910	Transfer out to General

Transfer out ERP funds from ATE	\$ 310,000.00		001-910-6910	Amend transfer out ATE funds-council approved 10/17
Transfer in ERP Funds from ATE		\$ 310,000.00	400-910-4830	Amend transfer in ATE funds-ERP reserves

Transfer out of RUT to ERP	\$ 50,000.00		110-910-6910	Amend Transfer out of RUT to ERP
Transfer In ERP Funds from RUT		\$ 50,000.00	400-910-4830	Amend Transfer in RUT funds

Transfer to General for Wages	\$ 125,000.00		125-910-6910	Budgeted transfer for wages
Transfer in from TIF for Wages		\$ 125,000.00	001-910-4830	
Transfer to Debt	\$ 1,079,128.00		125-910-6910	Budgeted transfer for Debt
Transfer in from TIF for Debt		\$ 1,079,128.00	200-910-4830	
Transfer to General for CEC	\$ 15,000.00		125-910-6910	Budgeted transfer for CEC
Transfer in from TIF for CEC		\$ 15,000.00	001-910-4830	
Transfer to UR Advance	\$ 50,500.00		125-910-6910	Budgeted transfer for UR Advance
Transfer in for We Can Build It		\$ 50,500.00	145-910-4830	
Transfer to Sunset Terrace Project	\$ 220,900.00		125-910-6910	Budgeted transfer for Sunset Terrace
Transfer in from TIF		\$ 220,900.00	313-910-4830	

Bond Fees & 2017 Bond fees	\$ 12,610.00		200-910-6910	Amend Transfer out of Debt to TIF Adv
Bond Fees & 2017 Bond fees		\$ 12,610.00	145-910-4830	Amend Transfer into TIF Adv from Debt for bond fees
UR plan Flood Plain (up to 25K)	\$ 5,425.00		125-910-6910	Transfer out of TIF to TIF Adv-Flood plain UR Plan
UR plan Flood Plain (up to 25K)		\$ 5,425.00	145-910-4830	Transfer In from TIF for Flood Plain-UR
UR plan Sidewalks	\$ 400,000.00		125-910-6910	Transfer out of TIF to Sidwalk project-UR plan

UR plan Sidewalks		\$ 400,000.00	313-910-4830	Transfer in from TIF for Sidewalks-UR plan
TIF to website	\$ 10,000.00		125-910-6910	Transfer Out TIF into TIF Advance for Website
Transfer in from TIF for website		\$ 10,000.00	145-910-4830	Transfer in from TIF-Website
Transfer in from Debt Service		\$ 10,041.00	145-910-4830	Amend Transfer into TIF Adv for 2017B fees from Debt
Transfer Out Debt Service to TIF Adv	\$ 10,041.00		200-910-6910	Amend Transfer Out Debt to TIF Adv for 2017B fees
UR plan amended/FA exp/dev	\$ 21,774.00		125-910-6910	Amend Transfer to TIF Adv UR plan/FA
Into Tif Advance from TIF		\$ 21,774.00	145-910-4830	Amend Transfer In UR plan/FA/dev
Transfer In Strategic plan		\$ 6,505.00	145-910-4830	Amend Transfer In Strategic plan
Transfer out TIF advance-Strat plan	\$ 6,505.00		125-910-6910	Amend Transfer Out Strat plan
Transfer out to Sidewalk project	\$ 147,284.00		001-910-6910	Amend ATE to the Sidewalk Project per council June 2017
Transfer in from ATE funds		\$ 147,284.00	313-910-4830	Amend Transfer ATE funds into Sidewalk project
Transfer out to Health Fund- Ins	\$ 55,170.00		001-910-6910	Budgeted Transfer for Health Insurance fund
Transfer in from General		\$ 55,170.00	112-910-4830	
Transfer In 2018 PCC		\$ 365,500.00	316-910-4830	Add Transfer In from General- ATE funds
Transfer in 2018 HMA		\$ 765,000.00	315-910-4830	Add Transfer In from General- ATE funds
Transfer out to 2018 Street projects	\$ 1,130,500.00		001-910-6910	Add transfer out of General to Street projects \$1,130,500
Transfer out of Emergency Fund to Gen	\$ 96,396.00		119-910-6910	Transfers out Last Yr remaining bal + Fy 18 additional
Transfer Into General from Emergency		\$ 96,396.00	001-910-4830	Transfers into General for Last Yr remaining bal + Fy 18
Transfer out to cover Hickman Road	\$ 269,051.00		125-910-6910	Amend transfer out TIF to cover remaining on project-Auditor
Transfer out for Hickman/63rd Streetscp	\$ 135,638.00		001-910-6910	Amend transfer from General for outstanding project bal-Auditor
Transfer out for Hickman/63rd Streetscp	\$ 135,639.00		110-910-6910	Amend transfer from RUT-Project balance-Auditor
Transfer out HUB project	\$ 19,755.00		001-910-6910	Amend to transfer General reserves - project balance-Auditor
Transfer out for CH/PS bldg project	\$ 53,443.00		001-910-6910	Amend transfer out General reserves - previous project-Auditor
Transfer In from TIF		\$ 269,051.00	306-910-4830	Transfer In Hickman Road project
Transfer In from General Fund		\$ 135,638.00	312-910-4830	Transfer In Streetscape Hickman/63
Transfer In from General Fund		\$ 19,755.00	311-910-4830	Transfer In HUB project expenses
Transfer In from General Fund		\$ 53,443.00	310-910-4830	Transfer In CH/PS bldg project
Transfer in from RUT		\$ 135,639.00	312-910-4830	Transfer in from RUT
	\$ 4,947,674.00	\$ 4,947,674.00		