

YEAR END TRANSFERS FOR FISCAL YEAR 2018/2019

<u>FROM:</u>	<u>TO:</u>	<u>AMOUNT:</u>
BUGETED TRANSFERS (NON-TIF):		
General Fund CEC Reserve 001-910-6910	Capital Equipment Fund - 400-910-4830	15,000.00
Road Use Tax Fund 110-910-6910	Capital Equipment Fund - 400-910-4830	30,000.00
Employee Benefits 112-910-6910	Police Pension - 113-110-6141	13,000.00
	Total Bugeted Transfers (NON-TIF):	58,000.00
BUGETED TRANSFERS (TIF):		
TIF FUND 125-910-6910	General Fund Wages - 001-910-4380	117,289.00
	RUT Wages - 110-910-4380	5,873.00
	Economic Development - 145-910-4830	374,832.00
	Debt Service - 200-910-4830	815,371.00
	HUB Project Fund - 311-910-4830	160,000.00
	University Ave Project - 314-910-4830	500,000.00
	Total Budgeted TIF Transfers:	1,973,365.00
RES #18-0939 AMENDMENT TRANSFERS:		
ATE Funds 001-910-6910	Auto Equipment - 400-110-6727	12,026.00
	Contract Employee - 001-110-6020*	30,000.00
	Transaction Window - 001-110-6411*	4,405.00
	PW Cameras - 400-615-6727	4,253.00
	Microphones - 400-615-6727	13,093.00
	FD MTDs - 400-615-6727	19,326.00
	Heart Monitor - 400-160-6727	28,664.00
	Phone System - 400-615-6727	12,985.00
	Servers and Computers - 400-615-6727	19,975.00
	Boom Truck - 810-210-6710	33,534.00
	Sink Hole Repair - 400-430-6727	20,000.00
	PW Roof - 110-210-6310	46,955.00
	Mower - 400-430-6710	9,897.00
	Picnic Table - 400-430-6727	685.00
	ADA Ramp CEC - 001-480-6511*	18,213.00
	Tables/Chairs CEC - 400-480-6727	4,185.00
	Special Events - 001-470-4704*	7,575.00
	Street Improvements - 401-910-4830	1,000,000.00
	Metro Home Program - 001-530-6413*	37,500.00
	Total Res #18-0939 Amend Transfers:	1,323,271.00
Additional Amendment Transfers:		
General Fund Transfer 001-910-6910	PS Auto Equip LR ERP 400-110-6710	14,026.00
	PW AED - 110-210-6504	847.00
	Total Additional Amendment Transfers:	14,873.00

* Indicates Intrafund Transfers