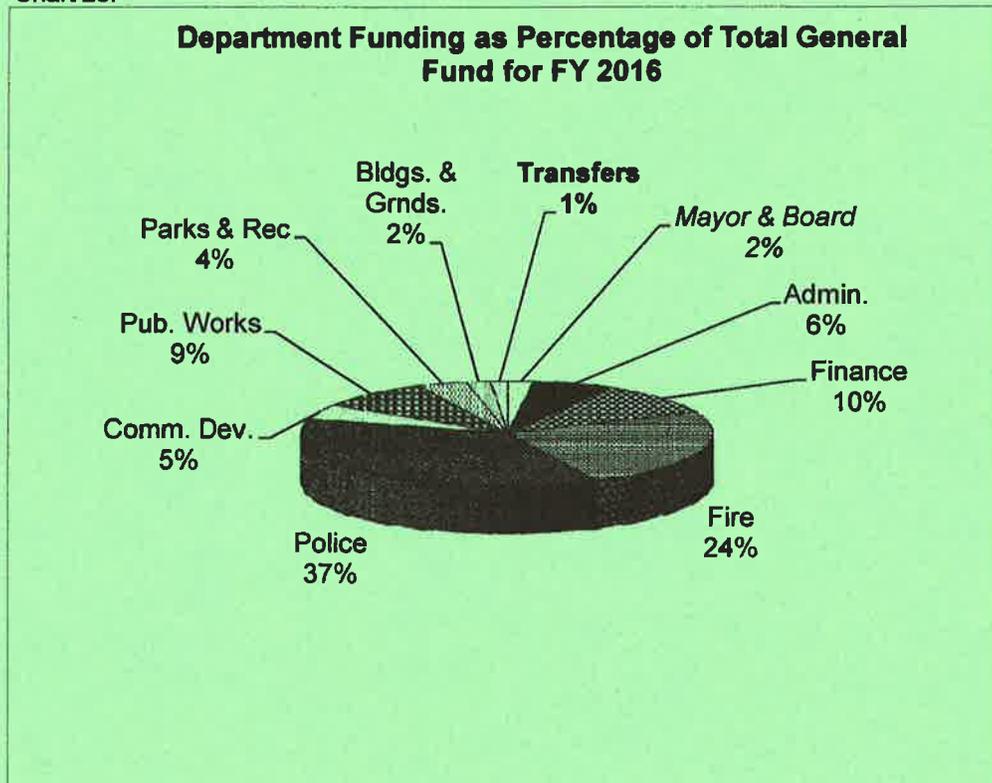


City of Grandview Fiscal Year 2016 Annual Budget

Transfers

Chart 28.



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Transfers from General Fund to Other Funds

Department: Transfers

Fund: General

Department Description

This department identifies all transfers made from the General Fund to other funds within the accounting system of the City. Transfers to TIF # 9 are to pay for the anticipated debt service shortfalls associated with City-backed bonds issued for this project.

Department Staffing: Full-Time Equivalents (FTEs)

	<u>2012-13</u> <u>Actual</u>	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Estimate</u>	<u>2015-16</u> <u>Budget</u>
Regular - Full-Time	0.0	0.0	0.0	0.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Seasonal/Temporary	0.0	0.0	0.0	0.0
Total FTEs	0.0	0.0	0.0	0.0

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Transfers from General Fund to Other Funds

Department: Transfers	Fund: General			
	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
<u>TRANSFERS TO OTHER FUNDS</u>				
Capital Funds:				
To Capital Equipment/Construction Fund	-	-	-	-
To Capital Improvement Sales Tax Fund	-	-	-	-
To Transportation Sales Tax Fund	-	-	-	-
To COP Debt Service Fund	-	-	-	-
Total Transfers To Capital Funds	-	-	-	-
Other Funds:				
To Transportation Sales Tax Fund	-	-	-	-
To Economic Development Fund	175,000	260,000	-	141,000
To Tax Increment Fund # 1	-	-	-	-
To Tax Increment Fund # 2	-	-	-	-
To Tax Increment Fund # 3	-	-	-	-
To Tax Increment Fund # 4	-	-	-	-
To Tax Increment Fund # 5	-	-	-	-
To Tax Increment Fund # 6	-	-	-	-
To Tax Increment Fund # 7	-	-	-	-
To Tax Increment Fund # 8	-	-	-	-
To Tax Increment Fund # 9	-	135,000	105,000	60,000
To Tax Increment Fund # 15	-	5,000	-	-
To Law Enforcement Block Grant Fund	-	-	-	-
Inman Square Housing Rehab. Fund	-	-	-	-
Total Transfers to Other Funds	175,000	400,000	105,000	201,000
<u>TOTAL TRANSFERS TO OTHER FUNDS</u>	175,000	400,000	105,000	201,000

