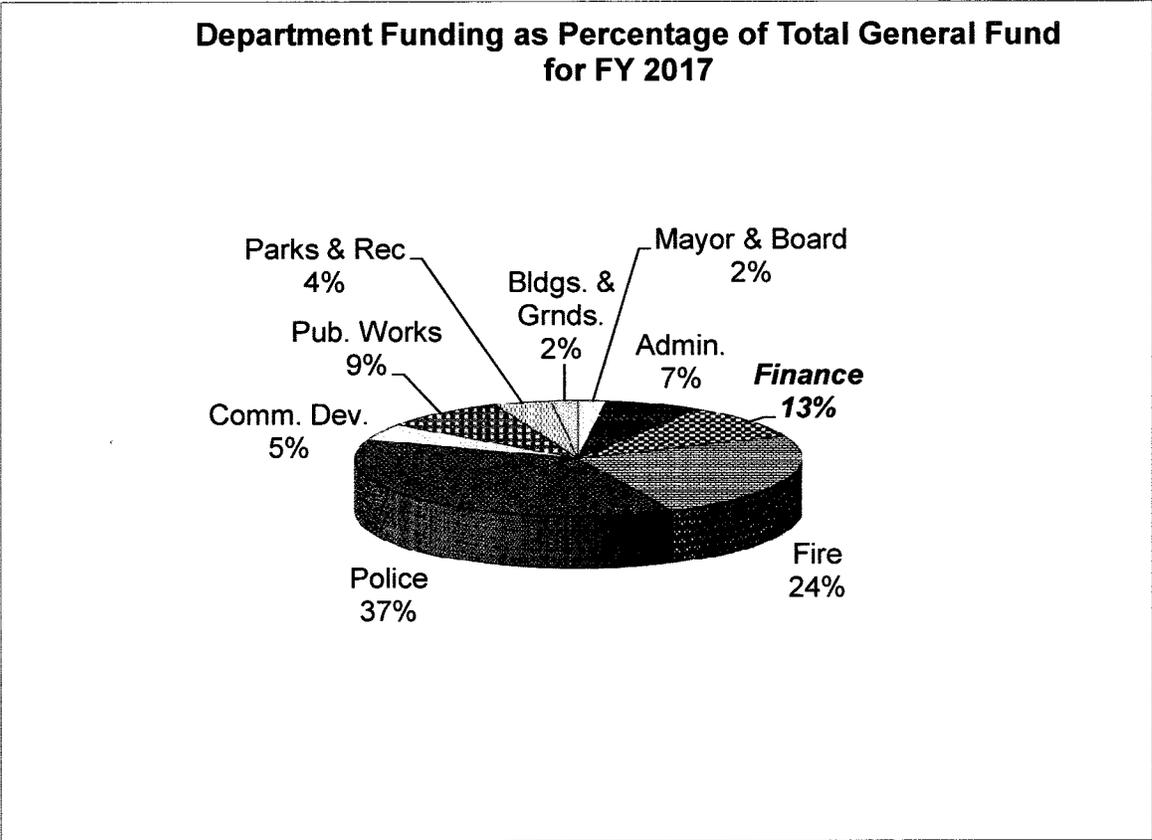


Transfers

Chart 28.



City of Grandview Fiscal Year 2017 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>2013-14 Actual</u>	<u>2014-15 Actual</u>	<u>2015-16 Estimate</u>	<u>2016-17 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 2017 Annual Budget

Summary of Transfers from General Fund to Other Funds

Department: Transfers	Fund: General			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 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	260,000	90,000	141,000	145,000
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	120,000	60,000	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	400,000	210,000	201,000	205,000
<u>TOTAL TRANSFERS TO OTHER FUNDS</u>	400,000	210,000	201,000	205,000