Fund Transfers
Council Meeting: 06/26/23

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
General	Expense Projects	Special Revenue	LOST	1,454,060	Reallocate FEMA funding & close project G2019 (FEMA Flood 2019)	FY23
General	Expense Projects	Proprietary	Sewer Operation	28,395	Reallocate FEMA funding & close project G2019 (FEMA Flood 2019)	FY23
General	Expense Projects	Special Revenue	Road Use	120,459	Reallocate FEMA funding & close project G2019 (FEMA Flood 2019)	FY23
General	Expense Projects	General	General Fund	26,018	Reallocate FEMA funding & close project G2019 (FEMA Flood 2019)	FY23
General	Expense Projects	Special Revenue	Road Use	892	Reallocate FEMA funding & close project G2019 (FEMA Flood 2019)	FY23
General	Expense Projects	Proprietary	Refuse Disposal	1,265	Reallocate FEMA funding & close project G2019 (FEMA Flood 2019)	FY23
General	General Fund	General	Expense Projects	1,994	Reallocate FEMA funding & close project G2019 (FEMA Flood 2019)	FY23
Special Revenue	CDBG Block Grants	General	CD Non Capital Projects	84,955	Expense Alignment of C1990 to CD Block Fund	FY23
General	Gaming	Capital Projects	Capital Projects	542,948	Funding for BM 23-01 MAC Roof Replacement Ph III	FY23
General	Gaming	Capital Projects	Capital Projects	108,607	Funding for BM 23-03 MAC Ballroom Lighting	FY23
General	Gaming	Capital Projects	Capital Projects	131,315	Final Funding for IT23-02 Infrastructure & Services	FY23
General	Gaming	Capital Projects	Capital Projects	59,602	Final Funding for IT23-03 Mobile Technology	FY23
General	Gaming	Capital Projects	Capital Projects	43,255	Final Funding for IT23-04 Software Licensing	FY23
General	General	Capital Projects	Capital Projects	11,137	Final Funding for PR22-07 Monument Sign Replacement	FY23
Special Revenue	Road Use Tax	Capital Projects	Capital Projects	25,313	Funding for PW21-13 North Broadway Bridge	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	84,492	Funding for PW21-14 6th Ave Station Control Panel	FY23
Tax Increment Financing(TIF)	W. Broadway TIF	Capital Projects	Capital Projects	4,963	Transfer TIF revenue for City reimbursement for various W. Broadway Projects.	FY23
Tax Increment Financing(TIF)	W. Broadway TIF	Debt Service	Debt Service	134,972	Transfer TIF revenue for 2012C bond payment relates to Bunge	FY23

Tax Increment Financing(TIF)	Metro Crossing TIF	General	General	2,824	Transfer TIF revenue for City reimbursement for CD Administrative Costs	FY23
Tax Increment Financing(TIF)	Playland Park TIF	Capital Projects	Capital Projects	20,399	Transfer TIF revenue for City reimbursement for River's Edge Project 00356	FY23
Tax Increment Financing(TIF)	Playland Park TIF	Debt Service	Debt Service	32,042	Transfer TIF revenue for 2010C bond payment relates to River's Edge project	FY23
Tax Increment Financing(TIF)	Playland Park TIF	General	General	7,500	Transfer TIF revenue for City reimbursement for CAM Agreement expenses	FY23
Tax Increment Financing(TIF)	Playland Park TIF	General	General	44,583	Transfer TIF revenue for City reimbursement for River's Edge Parking Garage Maintenance	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	1,361	Final Funding for PW22-09 E Manawa Sewer Rehab Ph X	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	36,459	Funding for PW22-16 Steven Road W Tree Clearing	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	32,553	Funding for PW22-17 S Expressway Recon Ph I	FY23
Enterprise Fund	Sewer Operating	Capital Projects	Capital Projects	18,600	Funding for PW23-08 30th Ave Sewer Rehab Ph I	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	25,866	Funding for PW23-09 E Manawa Sewer Ph XI	FY23
Special Revenue	Road Use Tax	Capital Projects	Capital Projects	31,850	Funding for PW23-10 Gifford Rd Recon Ph I	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	367,628	Funding for PW23-11 28th St Storm Sewer Ph III	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	3,536	Funding for PW23-12 Trailridge St Reconstruct	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	27,940	Funding for PW23-13 Benton St Bridge over Indian Creek	FY23
Enterprise Fund	Sewer Operating	Capital Projects	Capital Projects	23,000	Funding for PW23-14 Sewer Rehab Insitu Lining	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	39,350	Funding for PW23-20 Perry Rd Culvert Replacement	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	4,630	Funding for PW23-29 800 Block of Avenue F Recon	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	27,895	Funding for PW24-09 E Manawa Sewer Rehab Ph XII	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	69,511	Funding for PW24-11 28th St Storm Rehab Ph IV	FY23
Special Revenue	Emergency Levy	General	General	94,081	Transfer of Emergency Fund Property Taxes to the General Fund	FY23
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	3,883,586	Fund Employee Benefits	FY23