Fund Transfers
Council Meeting: 09/25/23

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
General Fund	Expense Projects	Special Revenue	CD-Block Grant	354	Brownfields Salary Transfer	2023
Tax Increment Financing(TIF)	Playland Park TIF	Capital Projects	Capital Projects	18,862	Transfer TIF revenue for City reimbursement for River's Edge Project 00356	2023
General	Gaming	Capital Projects	Capital Projects	36,663	Final Funding for BM 22-07 Beresheim Porch Project	FY23
General	Gaming	Capital Projects	Capital Projects	331,878	Funding for BM 23-01 MAC Roof Replacement Ph III	FY23
General	Gaming	Capital Projects	Capital Projects	11,630	Funding for BM 23-06 Bass Pro Parking Lot	FY23
General	Gaming	Capital Projects	Capital Projects	16,940	Funding for IT 24-02 Infrastructure & Services	FY23
General	Gaming	Capital Projects	Capital Projects	24,347	Funding for IT 24-04 Software Licensing	FY23
General Fund	General Fund	Capital Projects	Capital Projects	5,475	Final funding for CIP PR 23-16 Fairmount Park Design	FY23
General Fund	General Fund	Capital Projects	Capital Projects	9,871	Funding for CIP PR 23-17 Fairmount Park Design	FY23
General Fund	General Fund	Capital Projects	Capital Projects	20,966	Funding for CIP PR 24-15 Fall Color Corridor Irrigation Water Tap	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	155,528	Funding for CIP PW 21-14 6th Ave Control Panel	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	13,653	Funding for CIP PW 22-16A Steven Rd W Tree Clearing	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	43,236	Funding for CIP PW 22-16 Steven Road West	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	113,934	Funding for CIP PW 22-17 S Expressway Recon Ph I	FY23
Enterprise	Sewer Operating	Capital Projects	Capital Projects	9,600	Funding for PW 23-08 30th Ave Sewer Rehab Ph I	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	736,303	Funding for CIP PW 23-09 E Manawa Sewer Ph XI	FY23
Special Revenue	Street Road Use Tax	Capital Projects	Capital Projects	6,221	Funding for PW 23-10 Gifford Rd Recon Ph I	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	381,905	Funding for CIP PW 23-11 28TH St Storm Sewer Ph III	FY23

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	9,481	Funding for CIP PW 23-12 Trailridge St Reconstruction	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	60,644	Funding for CIP PW 23-13 Benton St Bridge over Indian Creek	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	12,000	Funding for CIP PW 23-14 Sewer Rehab Insitu Lining	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	6,750	Funding for CIP PW 23-20 Perry Rd Culvert Replacement	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	270,762	Funding for CIP PW 23-29 800 Block of Avenue F Reconstruction	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	36,732	Funding for CIP PW 24-09 E Manawa Sewer Rehab Ph XII	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	25,046	Funding for CIP PW 24-11 28th St Storm Rehab Ph IV	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	2,364	Funding for CIP PW 24-15 Street Rehab-Pavement Resurfacing	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	7,619	Funding for CIP PW 24-24 WPCP NRS Update	FY23
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	2,244,924	Fund Employee Benefits	FY23