Fund Transfers
Council Meeting: 01/08/24

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
General	Gaming	Capital Projects	Capital Projects	1,149	Final Funding for BM 23-01 MAC Roof Replacement Ph III	2024
General	Gaming	Capital Projects	Capital Projects	6,624	Final Funding for BM 23-03 MAC Ballroom Lighting	2024
General	Gaming	Capital Projects	Capital Projects	16,852	Final Funding for BM 23-06 Bass Pro Parking Lot	2024
General	Gaming	Capital Projects	Capital Projects	30,125	Funding for BM 24-01 MAC Parking Lot Rehab Ph IV	2024
General	Gaming	Capital Projects	Capital Projects	69,125	Funding for CD 23-04 AFFH Study	2024
Special Revenue	Emergency Levy	General	General	482,369	Transfer of Emergency Fund Property Taxes to the General Fund	2024
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	7,861,744	Fund Employee Benefits	2024
Tax Increment Financing(TIF)	W. Broadway TIF	Capital Projects	Capital Projects	6,227	Transfer TIF revenue for project cost reimbursement	2024
Tax Increment Financing(TIF)	W. Broadway TIF	Capital Projects	Capital Projects	1,663	Transfer TIF revenue for project cost reimbursement	2024
Tax Increment Financing(TIF)	W. Broadway TIF	General	General	3,632	Transfer TIF revenue for administrative cost reimbursement	2024
Tax Increment Financing(TIF)	W. Broadway TIF	General	General	42,016	Transfer TIF revenue for demolition cost reimbursement	2024
Tax Increment Financing(TIF)	W. Broadway TIF	Debt Service	Debt Service	138,233	Transfer TIF revenue for 2012C bond payment relates to Bunge	2024
Tax Increment Financing(TIF)	Original Mall TIF	General	General	6,636	Transfer TIF revenue for land purchase cost reimbursement	2024
General	Gaming	Capital Projects	Capital Projects	258,840	Funding for IT 24-04 MAC Software Licensing	2024
General	Gaming	Capital Projects	Capital Projects	98,409	Funding for IT 24-02 Infrastructure & Services	2024
General	Gaming	Capital Projects	Capital Projects	66,753	Funding for IT 24-01 Safety and Security	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	3,020	Funding for PW 21-14 6th Ave Control Panel	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	3,929	Funding for PW 23-08 30th Ave Sewer Rehab Ph I	2024

Enterprise	Sewer Operating	Capital Projects	Capital Projects	405,397	Funding for PW 23-09 E Manawa Sewer Ph XI	2024
Special Revenue	Street Road Use Tax	Capital Projects	Capital Projects	560,656	Funding for PW 23-10 Gifford Rd Recon Ph I	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	213,637	Funding for PW 23-11 28th St Storm Sewer Ph III	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	728,782	Funding for PW 23-12 Trailridge St Reconstruct	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	119,350	Funding for PW 23-12 Trailridge St Reconstruct	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	13,468	Funding for PW 23-13 Benton St Bridge over Indian Creek	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	15,929	Funding for PW 23-14 Sewer Rehab Insitu Lining	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	112,051	Funding for PW 23-20 Perry Rd Culvert Replacement	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	249,445	Funding for PW 23-29 800 Block of Avenue F Recon	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	27,887	Funding for PW 24-04 Pavement & ROW Mgmt Study	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	620,909	Funding for PW 24-09 E Manawa Sewer Rehab Ph XII	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	42,029	Funding for PW 24-09 E Manawa Sewer Rehab Ph XII	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	92,598	Funding for PW 24-11 28th St Storm Rehab Ph IV	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	39,680	Funding for PW 24-15 Street Rehab-Pavement resurfacing	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	43,343	Funding for PW 24-24 WPCP NRS Update	2024
Capital Projects	Capital Projects	Enterprise	Sewer Operating	20,000	Funding for Administrative Costs for 2106C	2024