Fund Transfers
Council Meeting: 04/01/24

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
Special Revenue	CDBG Projects	Capital Projects	Community Development Capital Projects	58,699	Funding project C2303 (Spin Lofts) from CDBG	2024
Tax Increment Financing(TIF)	W. Broadway TIF	General	General	4,649	Transfer TIF revenue for administrative cost reimbursement	2024
Tax Increment Financing(TIF)	W. Broadway TIF	General	General	4,874	Transfer TIF revenue for demolition cost reimbursement	2024
Tax Increment Financing(TIF)	W. Broadway TIF	Debt Service	Debt Service	24,587	Transfer TIF revenue for 2012C bond payment relates to Bunge	2024
Tax Increment Financing(TIF)	Original Mall TIF	General	General	13,346	Transfer TIF revenue for land purchase cost reimbursement	2024
Tax Increment Financing(TIF)	Playland Park TIF	Capital Projects	Community Development Capital Projects	18,557	Transfer TIF revenue for City reimbursement for River's Edge Project 00356	2024
Tax Increment Financing(TIF)	Playland Park TIF	Debt Service	Debt Service	41,248	Transfer TIF revenue for 2010C bond payment relates to River's Edge project	2024
Tax Increment Financing(TIF)	Playland Park TIF	General	General	18,097	Transfer TIF revenue for City reimbursement for CAM agreement expenses	2024
Tax Increment Financing(TIF)	Playland Park TIF	General	General	36,961	Transfer TIF revenue for City reimbursement for River's Edge Parking Garage Maintenance	2024
Tax Increment Financing(TIF)	Playland Park TIF	General	General	1,324	Transfer TIF revenue for administrative cost reimbursement	2024
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	4,209,540	Fund Employee Benefits	2024
Special Revenue	Emergency Levy	General	General	80,418	Transfer of Emergency Fund Property Taxes to the General Fund	2024
General	Gaming	Capital Projects	Capital Projects	8,975	Funding for BM 24-01 MAC Parking Lot Ph IV	2024
General	Gaming	Capital Projects	Capital Projects	57,316	Funding for IT 24-02 Infrastructure & Services	2024
General	Gaming	Capital Projects	Capital Projects	60,472	Funding for IT 24-03 Mobile Technology	2024
General	Gaming	Capital Projects	Capital Projects	98,208	Funding for IT 24-04 Software Licensing	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	7,356	Funding for PW 23-08 28th 30th Ave Sewer Rehab Ph I	2024
Special Revenue	Street Road Use Tax	Capital Projects	Capital Projects	70,159	Funding for PW 23-10 Gifford Rd Recon Ph I	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	1,539	Funding for PW 23-12 Trailridge St Reconstruction	2024

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	19,574	Funding for PW 23-13 Benton St Bridge over Indian Creek	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	25,221	Funding for PW 23-14 Sewer Rehab Insitu Lining	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	1,176	Funding for PW 23-20 Perry Rd Culvert Replacement	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	29,003	Funding for PW 23-29 800 Block of Avenue F Recon	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	13,089	Funding for PW 24-04 800 Pavement & ROW Mgmt Study	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	203,773	Funding for PW 24-09 E Manawa sewer Rehab Ph XII	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	10,045	Funding for PW 24-11 28th St Storm Rehab Ph IV	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	18,553	Funding for PW 24-24 WPCP NRS Update	2024