Fund Transfers
Council Meeting: 06/24/24

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
Special Revenue	CD-Block Grant	Capital Projects	Community Development Capital Projects	130,340	Funding project C2406 (East Manawa Development) from CDBG	2024
Special Revenue	CD-Block Grant	Special Revenue	CDBG-Projects	1,408,384	Funding project CDCV (CDBG Covid-19 Assistance Program) from CDBG, project complete	2024
Special Revenue	CD-Block Grant	Capital Projects	Community Development Capital Projects	4,591	Funding project C2303 (Spin Lofts) from CDBG	2024
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	4,606,452	Fund Employee Benefits	2024
Special Revenue	Emergency Levy	General	General	332,383	Transfer of Emergency Fund Property Taxes to the General Fund	2024
Tax Increment Financing(TIF)	W. Broadway TIF	General	General	48,910	Transfer TIF revenue for demolition cost reimbursement	2024
Tax Increment Financing(TIF)	W. Broadway TIF	Debt Service	Debt Service	126,285	Transfer TIF revenue for 2012C bond payment relates to Bunge	2024
Tax Increment Financing(TIF)	Original Mall TIF	General	General	51,536	Transfer TIF revenue for land purchase cost reimbursement	2024
Tax Increment Financing(TIF)	Playland Park TIF	Capital Projects	Community Development Capital Projects	44,268	Transfer TIF revenue for City reimbursement for River's Edge Project 00356	2024
Tax Increment Financing(TIF)	Playland Park TIF	Debt Service	Debt Service	88,234	Transfer TIF revenue for 2010C bond payment relates to River's Edge project	2024
Tax Increment Financing(TIF)	Playland Park TIF	General	General	38,711	Transfer TIF revenue for City reimbursement for CAM agreement expenses	2024
Tax Increment Financing(TIF)	Playland Park TIF	General	General	79,064	Transfer TIF revenue for City reimbursement for River's Edge Parking Garage Maintenance	2024
Tax Increment Financing(TIF)	Playland Park TIF	General	General	2,831	Transfer TIF revenue for administrative cost reimbursement	2024
General	Expense Projects	Special Revenue	CD-Block Grant	1,997	Reimburse admin expenses received in project C2191 (Brownfield Assessments)	2024
General	Expense Projects	Special Revenue	CD-Block Grant	1,862	Reimburse admin expenses received in project C2390 (Brownfield EPA Cleanup)	2024
Capital Projects	Capital Projects	General	Gaming	15,096	Transfer gaming revenue from BM-23-01 MAC Roof Replacement Ph III back to Fund 002	2024
General	Gaming	Capital Projects	Capital Projects	22,764	Funding for BM 24-01 MAC Parking Lot Ph IV	2024
General	Gaming	Capital Projects	Capital Projects	151,794	Funding for BM 24-03 MAC Building Sound System	2024
General	Gaming	Capital Projects	Capital Projects	18,717	Funding for IT 24-02 Infrastructure & Services	2024

Enterprise	Sewer Operating	Capital Projects	Capital Projects	1,786	Funding for PW 23-08 28th 30th Ave Sewer Rehab Ph I	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	4,288	Funding for PW 23-09 E Manawa Sewer Ph XI	2024
Special Revenue	Street Road Use Tax	Capital Projects	Capital Projects	1,932	Funding for PW 23-10 Gifford Rd Recon Ph I	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	91,511	Funding for PW 23-12 Trailridge Street Reconstruction	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	40,966	Funding for PW 23-14 Sewer Rehb Insitu Lining	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	285,366	Funding for PW 23-20 Perry Rd Culvert Replacement	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	2,509	Funding for PW 24-04 Pavement & ROW Mgmt Study	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	532,482	Funding for PW 24-11 28th St Storm Rehab Ph IV	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	56,590	Funding for PW 24-11 28th St Storm Rehab Ph IV	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	19,788	Funding for PW 24-12 23rd St Sewer Rehab Ph I	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	9,000	Funding for PW 24-13 Hillcrest Reconstruction Ph I	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	18,553	Funding for PW 24-24 WCPC NRS Update	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	21,145	Funding for PW 25-09 E Manawa Sewer Ph XIII	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	24,300	Funding for PW 25-10 West Graham Reconstruction	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	48,653	Funding for PW 24-09 E Manawa Sewer Rehab Ph XII	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	48,653	Funding for PW 24-09 E Manawa Sewer Ph XII	2024