Fund Transfers
Council Meeting: 09/23/24

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
Special Revenue	Employee Benefits Levy	General	General-Employee Benefits	1,034,063	Fund Employee Benetits	2024
General	Expense Projects	Special Revenue	CD-Block Grant	1,665	Reimburse admin expenses received in project C2191 (Brownfield Assessments)	2024
General	Expense Projects	Special Revenue	CD-Block Grant	3,377	Reimburse admin expenses received in project C2390 (Brownfield EPA Cleanup)	2024
Special Revenue	CD-Block Grant	Special Revenue	CD-Block Grant	30,365	Reimburse admin expenses received in project C1990 (Lead Hazard Reduction)	2024
Capital Projects	Capital Projects	General	Gaming	45,846	Funding for BM 23-01 MAC Roof Replacement Ph III	2024
General	Gaming	Capital Projects	Capital Projects	402,658	Funding for BM 24-01 MAC Parking Lot Ph IV	2024
General	Gaming	Capital Projects	Capital Projects	5,500	Funding for BM 24-03 MAC Building Sound System	2024
General	Gaming	Capital Projects	Capital Projects	104,730	Funding for IT 25-04 Software Licensing	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	522,409	Funding for PW 23-08 28th 30th Ave Sewer Rehab Ph I	2024
Special Revenue	Street Road Use Tax	Capital Projects	Capital Projects	31,253	Funding for PW 23-10 Gifford Rd Recon Ph I	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	530,602	Funding for PW 23-14 Sewer Rehb Insitu Lining	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	290,392	Funding for PW 23-20 Perry Rd Culvert Replacement	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	12,813	Funding for PW 24-04 Pavement & ROW Mgmt Study	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	22,237	Funding for PW 24-09 E Manawa Sewer Rehab Ph XII	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	22,237	Funding for PW 24-09 E Manawa Sewer Ph XII	2024
General	Gaming	Capital Projects	Capital Projects	39,550	Funding for BM 24-04 UP Museum Exterior Repair	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	62,772	Funding for PW 21-14 6th Ave Station Control Panel	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	1,062,104	Funding for PW 22-16 Steven Road West	2024
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	74,567	Funding for PW 22-17 S Expressway Recon Ph I	2024

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	925,416	Funding for PW 21-06 Geotech MR_6, MR_8 & MR_9	2024
Enterprise	Sewer Operating	Capital Projects	Capital Projects	3,130	Funding for CD 23-06 Sanitary Sewer Study	2024