Fund Transfers
Council Meeting: 04/07/25

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**		**Effective FY**
Capital Projects	Capital Projects	General	Gaming	104,542	Return funding of Gaming from CIP IT 25-04 Software Licensing	2025
Special Revenue	ARPA	General	Expense Projects	347,581	Funding for C2490 Housing Development Program	2025
General	Gaming	Capital Projects	Capital Projects	21,898	Funding for BM 24-05 Library Flooring Replacement	2025
Special Revenue	ARPA	Capital Projects	Capital Projects	102,868	Funding for CIP CD24-06 C2406 East Manawa Development	2025
General Fund	Expense Projects	Special Revenue	CDBG Rehab	11,994	Reimburse administrative expenses from funding received in project C2491	2025
Capital Projects	Capital Projects	Debt Service	Debt Service	2,053,615	Transfer Flood mitigation revenue for 2024A bond payment relates to levee project funding	2025
General	Gaming	Capital Projects	Capital Projects	9,514	Funding for BM 24-01 MAC Parking Lot Rehab Ph IV	2025
General	Gaming	Capital Projects	Capital Projects	8,298	Funding for BM 24-03 MAC Building Sound System	2025
Capital Projects	Capital Projects	General	General	11,970	Transfer remaining funds from R2290 to Parks operating budget for expenses related to the project	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	91,296	Funding for CD 23-06 Sanitary Sewer Study	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	23,482	Funding for PW 23-08 28th 30th Ave Swer Rehab Ph I	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	13,452	Funding for PW 23-09 E Manawa Sewer Rehabe Ph XIII	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	1,934	Funding for PW 23-14 Sewer Rehab Insitu Lining	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	34,163	Funding for PW 23-20 Perry Rd Culvert Replacement	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	6,510	Funding for PW 24-11 28th St Strom Rehab Ph IV	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	330,051	Funding for PW 24-11 28th St Strom Rehab Ph IV	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	1,848	Funding for PW 24-12 23rd St Sewer Rehab Ph I	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	7,725	Funding for PW 24-13 Hillcrest Reconstruction Ph I	2025

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	29,754	Funding for PW 24-15 Street Rehab-Pavement Resurfacing	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	67,160	Funding for PW 24-17 Pump Station Rehab	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	2,262	Funding for PW 25-04 Valley View Traffic Study	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	1,651	Funding for PW 25-04 Harry Langdon Traffic Study	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	166,308	Funding for PW 25-09 E Manawa Sewer Rehab Ph XIII	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	2,257	Funding for PW 25-09 E Manawa Sewer Rehab Ph XIII	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	85,390	Funding for PW 25-13 Avenue B Rehab	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	11,460	Funding for PW 25-15 Storm Pump Station Rehab	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	24,363	Funding for PW 25-16 WPCP Solids Bldg Concrete Repairs	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	29,606	Funding for PW 25-17 Pump Station Rehab	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	14,128	Funding for PW 25-18 9th Ave Bridge over Indian Crk	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	250,000	Funding for PW 60001 Program Management	2025
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	5,854,008	Fund Employee Benefits	2025