Fund Transfers

Council Meeting: 06/23/25

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**		**Effective FY**
Special Revenue	Local Options Sales Tax	Non Major Special Revenue	DD-SCK 32	99,905	Funding for levee capital expenditures	2025
Capital Projects	Capital Projects	Debt Service	Debt Service	21,964	Transfer Flood mitigation revenue for 2024A bond payment relates to levee project funding	2025
General	General	TIF	Park Place	1,276	Expense alignment of UR Planning Expenditures to the General Fund	2025
Capital Projects	Capital Projects	General	Parks Maintenance	8,500	Original funding was General Operating. Using 2023 GO Bonds instead for Rubber Surfacing at Eastern Hills Park	2025
Special Revenue	ARPA	General	Expense Projects	235,637	Funding for C2490 Housing Development Project	2025
Special Revenue	ARPA	Capital Projects	Capital Projects	1,115,708	Funding for CIP CD24-06 C2406 East Manawa Development	2025
General	Expense Projects	Special Revenue	CD-Block Grant	1,814	Reimburse admin expenses received in project (Brownfield EPA Cleanup)	2025
General	Gaming	Capital Projects	Capital Projects	22,665	Funding for BM 24-01 MAC Parking Lot Rehab Ph IV	2025
General	Gaming	Capital Projects	Capital Projects	75,000	Funding for BM 25-07 MAC Automated Floor Scubber	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	1,300,479	Funding for PW 22-17 S Expressway Recon Ph I	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	26,746	Funding for CD 23-06 Sanitary Sewer Study	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	30,986	Funding for PW 24-11 28th St Strom Rehab Ph IV	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	225,901	Funding for PW 24-11 28th St Strom Rehab Ph IV	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	139,534	Funding for PW 24-12 23rd St Sewer Rehab Ph I	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	271,364	Funding for PW 24-12 23rd St Sewer Rehab Ph I	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	35,735	Funding for PW 24-17 Pump Station Rehab	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	281,520	Funding for PW 25-09 E Manawa Sewer Rehab Ph XIII	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	124,328	Funding for PW 25-09 E Manawa Sewer Rehab Ph XIII	2025

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	28,687	Funding for PW 25-10 West Graham Reconstruction	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	9,039	Funding for PW 25-12 30th Ave Recon	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	23,110	Funding for PW 25-13 Avenue B Rehab	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	22,490	Funding for PW 25-14 Fiber Optic Extension to WPCP	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	27,100	Funding for PW 25-15 Storm Pump Station Rehab	2025
Enterprise	Sewer Operating	Capital Projects	Capital Projects	20,750	Funding for PW 25-17 Pump Station Rehab	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	4,708	Funding for PW 25-18 9th Ave Bridge over Indian Crk	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	545,768	Funding for PW 60001 Program Management	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	21,252	Funding for PW 26-09 E Manawa Sewer Rehab Ph XIV	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	19,875	Funding for PW 26-12 S 23rd St Sewer Rehab Ph II	2025
Special Revenue	Road Use	Capital Projects	Capital Projects	235,974	Funding for PW 26-18 East End Ops Building	2025
General	Expense Projects	Special Revenue	Road Use	7,983	FEMA Disaster 4779 Labor & Equipment Reimbursements	2025
General	Expense Projects	Enterprise	Sewer Operating	416	FEMA Disaster 4779 Labor & Equipment Reimbursements	2025
General	Expense Projects	General	Levee Public Works	66	FEMA Disaster 4779 Labor & Equipment Reimbursements	2025
General	Expense Projects	Non Major Special Revenue	DD-SCK 32	18	FEMA Disaster 4779 Labor & Equipment Reimbursements	2025
General	Expense Projects	Non Major Special Revenue	DD-W LEWIS 35	18	FEMA Disaster 4779 Labor & Equipment Reimbursements	2025
General	Expense Projects	Non Major Special Revenue	DD-MSQ 22	18	FEMA Disaster 4779 Labor & Equipment Reimbursements	2025
Capital Projects	Capital Projects	General	Parks Maintenance	4,975	Original funding was General Operating. Using 2023 GO Bonds instead for Parking Lot repairs at Rec Complex	2025
Special Revenue	ARPA	Capital Projects	Capital Projects	73,471	ARPA funding for CIP PW21-11 Power Drive	2025
Tax Increment Financing (TIF)	Valley View North TIF	General	General	1,997	Transfer TIF revenue for consulting fee reimbursement	2025
Tax Increment Financing (TIF)	New Horizon TIF	General	General	790	Transfer TIF revenue for consulting fee reimbursement	2025
Tax Increment Financing (TIF)	W. Broadway TIF	General	General	345	Transfer TIF revenue for consulting fee reimbursement	2025

Tax Increment Financing (TIF)	Playland Park TIF	General	General	111,771	Transfer TIF revenue for City reimbursement of CAM agreement expenses	2025
Tax Increment Financing (TIF)	Playland Park TIF	General	General	90,740	Transfer TIF revenue for City reimbursement of River's Edge Parking Garage Maintenance	2025
Tax Increment Financing (TIF)	Playland Park TIF	General	General	11,954	Transfer TIF revenue for consulting fee reimbursement	2025
Tax Increment Financing (TIF)	Playland Park TIF	Debt Service	Debt Service	63,756	Transfer TIF revenue for final 2010C bonds - relates to River's Edge project	2025
Tax Increment Financing (TIF)	Playland Park TIF	Capital Projects	Community Development Capital Projects	148,703	Transfer TIF revenue for City reimbursement for River's Edge project 00356	2025
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	3,279,776	Fund Employee Benefits	2025
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	5,150	Funding for PW 24-13 Hillcrest Reconstruction PhI	2025