Fund Transfers
Council Meeting: 12/19/22

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
General Fund	Gaming	Capital Projects	Capital Projects	5,353	Final funding for CIP BM 22-05 Dodge Park Concrete Repair	FY23
General Fund	Gaming	Capital Projects	Capital Projects	2,403	Funding for CIP BM22-06 City Hall Fac Study Ph II	FY23
General Fund	Gaming	Capital Projects	Capital Projects	4,701	Funding for CIP IT22-02 Infrastructure & Services	FY23
General Fund	Expense Projects	Special Revenue	CD-Block Grant	1,415	Brownfields Salary Transfer	FY23
General Fund	General	Capital Projects	Capital Projects	2,387	Final funding for CIP PR 22-01 City Wide Parking Lot Upgrade	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	169,727	Final funding for CIP PW 20-11 N 28th St Storm Sewer Rehab Ph II	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	2,867	Funding for CIP PW 21-14 6th Ave Station Control Panel	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	24,554	Funding for CIP PW 22-09 E Manawa Sewer Rehab Ph X	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	47,270	Funding for CIP PW 22-12 1st Street Neighborhood Rehab Ph XII	FY23
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	7,170,843	Fund Employee Benefits	FY23
Special Revenue	Emergency Levy	General	General	123,317	Transfer of Emergency Fund Property Taxes to the General Fund	FY23
Tax Increment Financing(TIF)	W. Broadway TIF	Capital Projects	Capital Projects	6,158	Transfer TIF revenue for City reimbursement for various W. Broadway Projects.	FY23
Tax Increment Financing(TIF)	W. Broadway TIF	Debt Service	Debt Service	155,533	Transfer TIF revenue for 2012C bond payment relates to Bunge	FY23
Tax Increment Financing(TIF)	Metro Crossing TIF	General	General	2,925	Transfer TIF revenue for City reimbursement for CD Administrative Costs	FY23
Tax Increment Financing(TIF)	Playland Park TIF	Capital Projects	Capital Projects	42,396	Transfer TIF revenue for City reimbursement for River's Edge Project 00356	FY23
Tax Increment Financing(TIF)	Playland Park TIF	Capital Projects	General	14,763	Transfer TIF revenue for City reimbursement for CAM Agreement expenses	FY23
Tax Increment Financing(TIF)	Playland Park TIF	Capital Projects	General	87,754	Transfer TIF revenue for City reimbursement for River's Edge Parking Garage Maintenance	FY23
Tax Increment Financing(TIF)	Playland Park TIF	Debt Service	Debt Service	63,070	Transfer TIF revenue for 2010C bond payment relates to River's Edge project	FY23

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	12,800	Final funding for CIP PW 21-10 Downtown Historic Sidewalk	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	95,390	Funding for CIP PW 22-17 S Expressway Recon Ph I	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	3,496	Funding for CIP PW 23-09 E Manawa Sewer Ph XI	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	204,306	Funding for CIP PW 23-12 Trailridge St Reconstruct	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	1,634	Funding for CIP PW 23-13 Benton St Bridge over Indian Creek	FY23