Fund Transfers
Council Meeting: 03/27/23

Transfer From		Transfer To				
Fund Category	**Fund Name**	**Fund Category**	**Fund Name**	**Amount**	**Purpose**	**Effective FY**
General Fund	Gaming	Capital Projects	Capital Projects	18,090	Funding for CIP BM 23-01 MAC Roof Replacement Ph III	FY23
General Fund	Gaming	Capital Projects	Capital Projects	13,162	Funding for CIP BM 23-03 MAC Ballroom Lighting	FY23
General Fund	Gaming	Capital Projects	Capital Projects	8,981	Funding for CIP IT 23-01 IT Safety & Security	FY23
General Fund	Gaming	Capital Projects	Capital Projects	171,036	Funding for CIP IT 23-02 Infrastructure & Services	FY23
General Fund	Gaming	Capital Projects	Capital Projects	58,621	Funding for CIP IT 23-03 Mobile Technology	FY23
General Fund	Gaming	Capital Projects	Capital Projects	202,486	Funding for CIP IT 23-04 Software Licensing	FY23
General Fund	General Fund	Capital Projects	Capital Projects	2,387	Funding for CIP PR 22-01 City Wide Parking Lot Upgrade	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	19,038	Funding for CIP PW 21-04 WPCP Flood Risk Assessment	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	83,245	Final Funding for CIP PW 21-20 W Broadway Seg 5	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	60,281	Funding for CIP PW 22-09 E Manawa Swr Rehab Ph X	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	75,072	Funding for CIP PW 22-17 S Expressway Recon Ph I	FY23
Enterprise	Sewer Operating	Capital Projects	Capital Projects	5,800	Funding for PW 23-08 30th Ave Sewer Rehab Ph I	FY23
Special Revenue	Street Road Use Tax	Capital Projects	Capital Projects	31,144	Funding for PW 23-10 Gifford Rd Recon Ph I	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	469,572	Funding for PW 23-11 28th St Storm Sewer Ph III	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	206,897	Funding for PW 23-12 Trailridge St Reconstruction	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	18,767	Funding for PW 23-13 Benton St Bridge over Indian Creek	FY23
Enterprise	Sewer Operating	Capital Projects	Capital Projects	6,000	Funding for PW 23-14 Sewer Rehab Insitu Lining	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	10,835	Funding for PW 23-20 Perry Rd Culvert Replacement	FY23

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	35,800	Funding for PW 23-29 800 Block of Avenue F Recon	FY23
Non Major Special Rev Rund	Lake Manawa SSMID	Capital Projects	Capital Projects	12,646	Final funding for CD 21-01 Lake Manawa Power Center Entrance	FY23
General Fund	General Fund	Special Revenue	CD-Block Grant	789	Brownfields Salary Transfer	FY23
Tax Increment Financing(TIF)	W. Broadway TIF	Capital Projects	Capital Projects	1,399	Transfer TIF revenue for City reimbursement for various W. Broadway Projects.	FY23
Tax Increment Financing(TIF)	W. Broadway TIF	Debt Service	Debt Service	35,315	Transfer TIF revenue for 2012C bond payment relates to Bunge	FY23
Tax Increment Financing(TIF)	Playland Park TIF	Capital Projects	Capital Projects	33,498	Transfer TIF revenue for City reimbursement for River's Edge Project 00356	FY23
Tax Increment Financing(TIF)	Playland Park TIF	Debt Service	Debt Service	33,055	Transfer TIF revenue for 2010C bond payment relates to River's Edge project	FY23
Tax Increment Financing(TIF)	Playland Park TIF	General	General	22,500	Transfer TIF revenue for City reimbursement for CAM Agreement expenses	FY23
Tax Increment Financing(TIF)	Playland Park TIF	General	General	133,747	Transfer TIF revenue for City reimbursement for River's Edge Parking Garage Maintenance	FY23
Special Revenue	Employee Benefits Levy	General	General - Employee Benefits	4,394,624	Fund Employee Benefits	FY23
Special Revenue	Emegency Levy	General	General	23,891	Transfer of Emergency Fund Property Taxes to the General Fund	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	14,465	Funding for PW 24-09 E Manawa Sewer Rehab Ph XII	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	331	Final funding for PW 22-23 Ave H Sanitary Sewer Rehab	FY23
General Fund	General Fund	Capital Projects	Capital Projects	74,650	Funding for CIP PR 23-16 Fairmount Park Design	FY23
General Fund	General Fund	Capital Projects	Capital Projects	3,500	Funding for CIP PR 23-17 First Ave Trailhead Park	FY23
Special Revenue	Street Road Use Tax	Capital Projects	Capital Projects	46,678	Funding for PW 21-13 North Broadway Bridge	FY23
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	72,417	Funding for PW 22-16 Steven Road West	FY23