Fund Transfers
Council Meeting: 09/13/2021

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	7,108,349	Fund Employee Benefits	FY21
Special Revenue	Emergency Levy	General	General	374,583	Transfer of Emergency Fund Property Taxes to the General Fund	FY21
General	General	Capital Projects	Capital Projects	75,000	Funding for CIP PR21-02 City Wide Trail Upgrade	FY21
General	General	Capital Projects	Capital Projects	17,978	Funding for CIP PR21-12 Horticulture Greenhouse	FY21
General	General	Capital Projects	Capital Projects	9,833	Funding for CIP PR22-08 Twin City Parking Lot Construction. Had some expense in FY21	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	695,619	Funding for CIP PW17-15 CBIS Seg 4 Utility Relocations.	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	371,092	Funding for CIP PW18-16A E Beltway Steven Rd E	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	409,467	Funding for CIP PW18-16B E Beltway Seg D Culvert Construction	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	624,243	Funding for CIP PW19-16A Eastern Hills Drive Seg D	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	371,939	Funding for CIP PW20-14 Pump Station Rehab 6th Ave	FY21
Special Revenue	Road Use	Capital Projects	Capital Projects	1,000,000	Funding for CIP PW20-15 Oakland Dr Rehab	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	185,128	Funding for CIP PW20-15 Oakland Dr Rehab	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	771,072	Funding for CIP PW20-20 West Broadway Seg 4	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	554,812	Funding for CIP PW21-06D Geotech MR_6, MR_8 & MR_9	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	43,067	Funding for CIP PW21-10 Downtown Historic Sidewalk	FY21

Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	1,063,719	Funding for CIP PW21-12 1st Street Neighborhood Rehab Ph XI	FY21
Special Revenue	Road Use	Capital Projects	Capital Projects	240,001	Funding for CIP PW21-13 North Broadway Bridge	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	39,651	Funding for CIP PW21-14A Phase II SCADA WPCP	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	75,306	Funding for CIP PW21-14B 6th Ave Station SW Control	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	43,329	Funding for CIP PW21-15 Mosquito Creek Sewer Rehab	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	259,000	Funding to close CIP PW21-16 Traffic Control System	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	77,035	Funding for CIP PW22-09 E Manawa Sewer Rehab Ph X	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	101,048	Funding for CIP PW22-12 1st St Neighborhood Rehab Ph XII	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	63,877	Funding for CIP PW22-16 Steven Road West	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	33,956	Funding for CIP PW22-17 S Expressway Recon Ph I	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	691,847	Funding for Project 60001 Levee Program Management	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	2,109,697	Funding for Project 60004 LCP Geotech MR_4	FY21
General	Gaming	Capital Projects	Capital Projects	231,846	Funding for CIP BM21-03 Central Fire Sprinkler System	FY21
General	Gaming	Capital Projects	Capital Projects	75,569	Funding for CIP BM21-04 Fire ADA Improvement	FY21
General	Gaming	Capital Projects	Capital Projects	1,768	Funding for CIP BM22-05 Dodge Park Concrete Repair	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	44,402	Funding for CIP CD20-05 Land Use Study	FY21
General	Gaming	Capital Projects	Capital Projects	232,351	Funding for CIP FD21-01 Medic 2 Replacement	FY21

General	Gaming	Capital Projects	Capital Projects	9,303	Funding for CIP BM21-05 Library Exterior Painting	FY21
General	Gaming	Capital Projects	Capital Projects	307,443	Funding for CIP BM21-02 MAC Roof Replacement Ph I	FY21
General	Gaming	Capital Projects	Capital Projects	33,300	Funding for CIP BM22-01 MAC Parking Lot Rehab Ph III	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	81,920	Funding for CIP PW20-24 Gifford Rd Recon Phase III	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	82,234	Funding for CIP CD21-01 Lake Manawa Power Center Entrance	FY21
Special Revenue	Local Options Sales Tax	Capital Projects	Capital Projects	1,117,893	Funding for CIP PW21-20 West Broadway Recon Seg V	FY21