

## FY20 Transfers

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Amendment #1	Total after amendment
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year		\$ 19,634.00	\$ 19,634.00
001	General fund	690	Transit	Property taxes collected in general (as required) with the	\$ 316,540	\$ -	\$ 316,540.00
030	Capital Reserve (CIP)	312	Airport capital project	Fund negative beginning balance		\$ 22,135.00	\$ 22,135.00
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	\$ 1,206,995	\$ -	\$ 1,206,995.00
110	Road use tax fund	357	2018 CY Street Projects Fund	CY 18 street projects		\$ 56,600.00	\$ 56,600.00
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	\$ 2,693,988	\$ -	\$ 2,693,988.00
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	\$ 1,122,785	\$ -	\$ 1,122,785.00
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	\$ 244,683	\$ -	\$ 244,683.00
121	Local Option Sales Tax	132	Grants	ADA Transition Plan 103,913, Bike Trail Engineering \$56,599, NEA art grant \$5,000		\$ 165,512.00	\$ 165,512.00
121	Local Option Sales Tax	357	2018 CY Street Projects Fund	Move cash to capitals projects to fund individual projects such as microsurfacing, bridge repairs, etc	\$ 265,000	\$ (227,208.00)	\$ 37,792.00
121	Local Option Sales Tax	312	Airport capital project fund	Hanger design \$6200, Terminal Design \$54,100		\$ 60,300.00	\$ 60,300.00
121	Local Option Sales Tax	001	General	Council designated funds from local option sales tax (LOST) collected so budgeted Fund 001 revenues = expenses	\$ 8,611	\$ (8,611.00)	\$ -
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected	\$ 2,918,000	\$ -	\$ 2,918,000.00
121	LOST - Council Desig -Cash Reserves	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 15% of Fund 001 budgeted expenses	\$ 50,000	\$ (32,773.00)	\$ 17,227.00
125	TIF tax collection fund	200	Debt Service	Portion of 2015, 2011 B refunding bond & 2012A issue paid with tax increment financing property taxes	\$ 365,870	\$ -	\$ 365,870.00
125	TIF tax collection fund	393	TIF District #4 Project Fund	Move cash to capitals projects	\$ 120,666	\$ (120,666.00)	\$ -

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Amendment #1	Total after amendment
125	TIF tax collection fund	383	Coliseum Remodel	Unused insurance proceeds from Sr. Citizen Center		\$ 140,000.00	\$ 140,000.00
125	TIF tax collection fund	001	General	Façade project expenses paid by general fund.	\$ 30,000	\$ 124,116.00	\$ 154,116.00
145	Tornado	125	TIF tax collection fund	Insurance proceeds returned to TIF		\$ 140,000.00	\$ 140,000.00
145	Tornado	360	2019 GO Bonds	West End Shelter insurance proceeds		\$ 23,267.00	\$ 23,267.00
145	Tornado	383	Coliseum Remodel	Insurance proceeds for Coliseum and Sr. Citizens Center		\$ 923,092.00	\$ 923,092.00
182	#4 LEAD grant	180	Housing Grants	Funds received in FY19 and grant is closed, so transfer to other housing grant.		\$ 334.00	\$ 334.00
300	CIP Tax Collection Fund	032	CIP Large Vehicle/Equipment Fund	Move cash to CIP Large vehicle fund to fund future purchase.	\$ 106,000	\$ -	\$ 106,000.00
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	\$ 508,198	\$ 284.00	\$ 508,482.00
355	Dangerous & Dilapidated	147	FEMA Demo	Reimburse unallowed FEMA costs		\$ 30,875.00	\$ 30,875.00
393	TIF#4 Capital Proj	125	TIF collection fund	return unused funds		\$ 6,875.00	\$ 6,875.00
740	GO Storm Water	121	Local Option Sales Tax Capitals	Project expenses for levee repair; will just pay bill directly out of fund 740 now	\$ 45,000	\$ (45,000.00)	\$ -
				<b>TOTAL FOR BUDGET</b>	\$ 10,002,336.00	\$ 1,278,766.00	\$ 11,281,102.00
611	WPCP funds	610,612,617,616	WPCP funds	Cover consolidation of project funds within wpcp series and move dollars from wpcp revenue fund to wpcp expenditure fund	\$ -	\$ 15,466,815.00	\$ 15,466,815.00
740	Storm Water Utility	741	2016 GO Storm Water Project	storm water project		\$ 1,042,536.00	\$ 1,042,536.00
				<b>TOTALS INCLUDING INTERFUND TRANSFERS</b>	\$ 10,002,336	\$ 17,788,117	\$ 27,790,453