

## FY21 TRANSFERS

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	\$ 275,605
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	\$ 20,000
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	\$ 1,234,161
110	Road use tax fund	357	CY18 Streets	Various street projects	\$ 50,000
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)	\$ 2,716,032
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	\$ 1,213,384
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	\$ 244,248
121	Local Option Sales Tax	001	General	Council designated funds from local option sales tax (LOST) collected so budgeted Fund 001 revenues = expenses	\$ 61,778
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected	\$ 2,825,797
121	LOST - Council Desig -Cash Reserves	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 15% of Fund 001 budgeted expenses	\$ 60,314
121	LOST - Council Desig -Cash Reserves	145	Tornado fund	City's share of FEMA costs	\$ 16,912
121	LOST - Council Desig -Cash Reserves	146	FEMA-VALOR	City's share of FEMA costs	\$ 1,622
121	LOST - Council Desig -Cash Reserves	147	FEMA-DEMO	City's share of FEMA costs	\$ 9,000
121	LOST - Council Desig -Cash Reserves	751	Tornado Compost	City's share of FEMA costs	\$ 92,466
125	TIF tax collection fund	200	Debt Service	Portion of 2015, 2011 B refunding bond & 2012A issue paid with tax increment financing property taxes	\$ 372,599
125	TIF tax collection fund	001	General	Façade project expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	\$ 40,000
300	CIP Tax Collection Fund	032	CIP Large Vehicle/Equipment Fund	Move cash to CIP Large vehicle fund to fund future purchase.	\$ 107,000
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	\$ 512,553
				<b>TOTAL FOR BUDGET</b>	<b>\$ 9,853,471.00</b>
611	WPCP funds	610,612,617	WPCP funds	Cover consolidation of project funds within wpcp series and move dollars from wpcp revenue fund to wpcp expenditure fund	\$ 7,710,768
<b>TOTALS INCLUDING INTERFUND</b>					<b>\$ 17,564,239</b>