

## FY22 TRANSFERS

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget
001	General fund	690	Transit	Property taxes collected in General Fund (as required) with the cash being transferred to the transit enterprise fund	\$ 150,000
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 gross wages associated with the public works department	\$ 1,292,229
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)	\$ 2,770,131
117	Police & fire retirement	001	General	Reimbursement to General Fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	\$ 1,263,035
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the General Fund	\$ 251,671
121	Local Option Sales Tax-Council Designated	001	General	Council designated funds from local option sales tax (LOST) Council designated to fund McTV	\$ 40,000
121	LOST - Council Designated	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 16% of Fund 001 budgeted expenses	\$ 99,023
121	LOST - Council Designated	132	Grants	Bike trail engineering and design - balance of contract	\$ 56,599
121	LOST - Council Designated	149	FEMA-WINDS	Partial City's share of FEMA costs	\$ 150,000
121	LOST - Property tax relief	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected. 78% goes towards tax relief.	\$ 2,879,760
121	LOST - Capitals	311	RISE Street Grants	Edgewood extension project	\$ 575,950
125	TIF tax collection fund	200	Debt Service	Portion of 2012A, 2015, 2020A bonds paid with tax increment financing property taxes	\$ 386,001
125	TIF tax collection fund	001	General	\$40K Façade/code upgrade grants, \$35K MCBBD, \$50K Chamber. Expenses paid by general fund. Cash is transferred from TIF collection fund by applicable URA.	\$ 125,000
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	\$ 726,892
				<b>TOTAL FY22 TRANSFERS FOR BUDGET</b>	<b>\$ 10,786,291.00</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	\$ 7,530,258
740	Storm Sewer Utility	741	Storm Water Capital Projects	Cover consolidation of project funds within the Storm Sewer series and move dollars from Storm Sewer Utility fund to Storm Water capital fund	\$ 1,249,296
<b>TOTALS INCLUDING INTERFUND</b>					<b>\$ 19,565,844</b>