

FY21 TRANSFERS

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Amendment
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	\$ 275,605	\$ 275,605
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	\$ 20,000	\$ 18,040
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	\$ 1,234,161	\$ 1,093,721
110	Road use tax fund	145	Tornado Fund	Reimbursement to tornado fund for City portion of the tornado street repair project (BUDGET AMEND).	\$ -	\$ 705,352
110	Road use tax fund	149	FEMA Winds	FEMA requires a 15% local match	\$ -	\$ 432,508
110	Road use tax fund	357	CY18 Streets	Various street projects	\$ 50,000	\$ 135,812
110	Road use tax fund	310	Federal Street Grants	City Portion of Street Project		\$ 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	\$ 2,676,262
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	\$ 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	\$ 251,000
121	Local Option Sales Tax	001	General	Council designated funds from local option sales tax (LOST) collected so budgeted Fund 001 revenues = expenses (WILL REMOVE W/BUDGET AMEND)	\$ 61,778	\$ 10,679
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected	\$ 2,825,797	\$ 2,825,797
121	LOST - Council Designation -Cash Reserves	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 15% of Fund 001 budgeted expenses	\$ 60,314	\$ 60,314
121	LOST - Council Designation -Cash Reserves	145	Tornado fund	City's share of FEMA costs	\$ 16,912	\$ 113,112
121	LOST - Council Designation -Cash Reserves	146	FEMA-VALOR	City's share of FEMA costs	\$ 1,622	\$ 1,622
121	LOST - Council Designation -Cash Reserves	147	FEMA-DEMO	City's share of FEMA costs	\$ 9,000	\$ 5,266
121	LOST - Street and Storm Water	311	RISE Street Grants	Edgewood Extension project	\$ -	\$ 1,000,000
121	LOST - Council Designation -Cash Reserves	751	Tornado Compost	FEMA paid so no longer need transfer	\$ 92,466	\$ -
121	LOST - Council Designation -Cash Reserves	312	Airport capital project fund	Match needed was short so Council approved using LOST	\$ -	\$ 254
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	\$ 372,599
125	TIF tax collection fund	001	General	Facade project expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected. (CARRYFORWARD FROM FY20)	\$ 40,000	\$ 332,235
145	Tornado Fund	001	General	Incorrect posting of payroll in FY20, so must use a transfer	\$ -	\$ 527
156	Fire Department Donation Fund	157	Fire Department Grants	To cover City portion of grant	\$ -	\$ 1,175
182	#4 HUD LEAD Grant	001	General fund	Move Offsetting revenue to General fund for Credit Application	\$ -	\$ 100
184	Vouchers - Section 8 Housing	001	General fund	Move Offsetting revenue to General fund for Credit Application	\$ -	\$ 26,440
300	CIP Tax Collection Fund	032	CIP Large Vehicle/Equipment Fund	Move cash to CIP Large vehicle fund to fund future purchase.	\$ 107,000	\$ 109,263
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 received.	\$ 512,553	\$ 598,568
360	2019 GO Bonds & Projects	355	D&D Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	\$ -	\$ 250,000
360	2019 GO Bonds & Projects	381	2019 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	\$ -	\$ 37,000
360	2019 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	\$ -	\$ 2,581,011

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Per Original Budget	Amendment
360	2019 GO Bonds & Projects	383	Coliseum Project Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)		\$ 300,000
381	2019 CY Street,Sidewalk, Parking Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	\$ -	\$ 203,731
381	2019 CY Street,Sidewalk, Parking Projects	145	Tornado Fund	Reimburse Tornado fund for a poriton of the City sharee of the tornado repair project (BUDGET AMEND).	\$ -	\$ 400,000
381	2019 CY Street,Sidewalk, Parking Projects	360	2019 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects (BUDGET AMEND)	\$ -	\$ 3,000
383	Coliseum Remodel	001	General fund	Reimburse General Fund for Coliseum remodel charges in prior fiscal years.	\$ -	\$ 8,855
740	Storm Sewer Utility	395	Economic Development Project Fund	Cover Storm Sewer Costs for Economic Dev. Project (BUDGET AMENDMENT)	\$ -	\$ 107,092
741	Storm Sewer Utility	381	2019 CY Street,Sidewalk, Parking Projects	Transfer funds to cover storm sewer portion of project		\$ 112,273
				TOTAL FOR BUDGET	\$ 9,853,471.00	\$ 16,312,597.00
740	Storm Sewer funds	741	Strom Sewer funds	Cover project expenditures within storm sewer funds	\$ -	\$ 724,656
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	\$ 13,164,053
				TOTALS INCLUDING INTERFUND	\$ 17,564,239	\$ 30,201,306