

**RESOLUTION 1808**

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS**

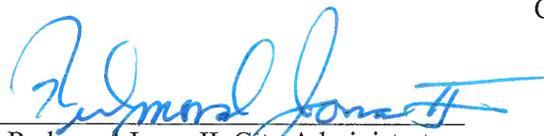
BE IT RESOLVED, by the City Council of the City of West Branch, Iowa that the City Clerk is hereby authorized to transfer funds as follows:

T/O	Emergency Tax Fund	160	\$ 35,525.00	Transfer from Emergency Tax Fund-Budgeted
T/I	General	001	\$ 35,525.00	Transfer from Emergency Tax Fund-Budgeted
T/O	TIF	125	\$ 37,987.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 37,987.00	2013 Bond
T/O	Water Fund	600	\$ 74,578.00	Transfer from Water Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$ 74,578.00	2013 Bond
T/O	Sewer Fund	610	\$ 88,825.00	Transfer from Sewer Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$ 88,825.00	2013 Bond
T/O	TIF	125	\$ 115,088.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 115,088.00	CSB - Acciona legal fees
T/O	Local Option Sales Tax	121	\$ 23,115.00	Transfer from LOST to Debt Service
T/O	TIF	125	\$ 27,134.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 50,249.00	Bond Series 2016A
T/O	TIF	125	\$ 53,745.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 53,745.00	Bond Series 2016B
T/O	Local Option Sales Tax	121	\$ 192,775.00	Transfer from LOST to Debt Service
T/I	Debt Service	226	\$ 192,775.00	Bond Series 2017
T/O	TIF	125	\$ 150,828.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 150,828.00	Bond Series 2017
T/O	TIF	125	\$ 39,081.00	Transfer from TIF to General Fund-Budgeted
T/I	General	001	\$ 39,081.00	Internal TIF Loan

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PASSED AND APPROVED this 6th day of May, 2019

  
Cotton Miller, Mayor Pro Tem

ATTEST:   
Redmond Jones II, City Administrator