

RESOLUTION 1894

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	119	\$ 40,976.00	Transfer from Emergency Tax Fund-Budgeted
T/I	General	001	\$ 40,976.00	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	\$ 32,000.00	Transfer from Water Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$ 32,000.00	2013 Bond
T/O	Sewer Fund	610	\$ 39,988.00	Transfer from Sewer Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$ 39,988.00	2013 Bond
T/O	TIF	125	\$ 111,870.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 111,870.00	CSB - Acciona legal fees
T/O	Local Option Sales Tax	121	\$ 22,919.00	Transfer from LOST to Debt Service
T/O	TIF	125	\$ 26,905.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 49,824.00	Bond Series 2016A
T/O	TIF	125	\$ 53,048.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 53,048.00	Bond Series 2016B
T/O	Local Option Sales Tax	121	\$ 189,600.00	Transfer from LOST to Debt Service-Budgeted
T/I	Debt Service	226	\$ 189,600.00	Bond Series 2017
T/O	TIF	125	\$ 148,853.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 148,853.00	Bond Series 2017
T/O	Capital Project	308	\$ 200,000.00	Transfer from Cubby Park to Beranek Park
T/I	Capital Project	321	\$ 200,000.00	Wapsinoc Creek Widening-Budgeted
T/O	Capital Project	310	\$ 200,000.00	Transfer from College St Bridge to College St-
T/I	Capital Project	318	\$ 200,000.00	2 nd St-Budgeted
T/O	Water Fund	600	\$ 50,000.00	Transfer from Water Fund to Capital Project
T/I	Capital Project	315	\$ 50,000.00	Main St Water Main Improvements-To Fund Project – Not Budgeted

T/O	General Fund	001	\$	50,000.00	Transfer from General Fund to Capital Project
T/I	Capital Project	315	\$	50,000.00	Main St Water Main Improvements-To Fund Project – Not Budgeted
T/O	TIF	125	\$	50,000.00	Transfer from TIF to General Fund
T/I	Capital Project	315	\$	50,000.00	Repayment of Interfund Transfer to College St – 2 nd St Project – Not Budgeted

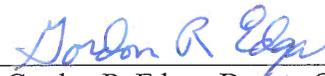
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PASSED AND APPROVED this 4th day of May, 2020



Roger Laughlin, Mayor

ATTEST:



Gordon R. Edgar, Deputy Clerk