

**RESOLUTION 2001**

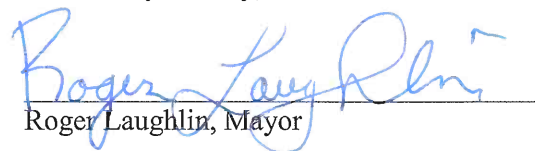
**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS**

**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	\$ 44,685.00	Transfer from Emergency Tax Fund-Budgeted
T/I	General	001	\$ 44,685.00	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	\$ 40,000.00	Transfer from Water Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$ 40,000.00	2013 Bond
T/O	Sewer Fund	610	\$ 46,000.00	Transfer from Sewer Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$ 46,000.00	2013 Bond
T/O	TIF	125	\$ 108,653.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 108,653.00	Fidelity Bank & Trust - Acciona legal fees
T/O	Local Option Sales Tax	121	\$ 22,675.00	Transfer from LOST to Debt Service
T/O	TIF	125	\$ 26,596.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 49,271.00	Bond Series 2016A
T/O	TIF	125	\$ 57,350.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 57,350.00	Bond Series 2016B
T/O	Local Option Sales Tax	121	\$ 191,300.00	Transfer from LOST to Debt Service-Budgeted
T/I	Debt Service	226	\$ 191,300.00	Bond Series 2017
T/O	TIF	125	\$ 146,753.00	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 146,753.00	Bond Series 2017
T/O	TIF	125	\$ 75,000.00	Transfer from TIF to General Fund
T/I	General Fund	315	\$ 75,000.00	Repayment of Interfund Transfer to College St – 2 <sup>nd</sup> St Project – Budgeted

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**PASSED AND APPROVED this 3rd day of May, 2021**

  
Roger Laughlin, Mayor

ATTEST:   
Gordon R. Edgar, Deputy Clerk