

## RESOLUTION 2023-49

### A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS

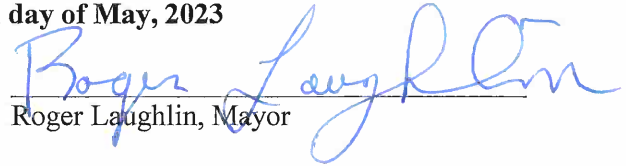
BE IT RESOLVED, by the City Council of the City of West Branch, Iowa that the Finance Officer and/or City Clerk is hereby authorized to transfer funds as follows:

T/O	Emergency Tax Fund	119	\$ 40,986	Transfer from Emergency Tax Fund-Budgeted
T/I	General Fund	001	\$ 40,986	Transfer from Emergency Tax Fund-Budgeted
T/O	TIF	125	\$ 61,350	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 61,350	2013 Bond
T/O	Water Fund	600	\$ 67,351	Transfer from Water Fund to Debt Service-
T/I	Debt Service	226	\$ 67,351	Budgeted 2013 Bond
T/O	Sewer Fund	610	\$ 45,000	Transfer from Sewer Fund to Debt Service-
T/I	Debt Service	226	\$ 45,000	Budgeted 2013 Bond
T/O	TIF	125	\$ 102,312	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 102,312	Fidelity Bank & Trust - Acciona legal fees
T/O	Local Option Sales Tax	121	\$ 23,135	Transfer from LOST to Debt Service-Budgeted
T/O	TIF	125	\$ 27,159	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 50,294	Bond Series 2016A
T/O	TIF	125	\$ 54,950	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 54,950	Bond Series 2016B
T/O	Local Option Sales Tax	121	\$ 204,175	Transfer from LOST to Debt Service-Budgeted
T/I	Debt Service	226	\$ 204,175	Bond Series 2017
T/O	TIF	125	\$ 147,328	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 147,328	Bond Series 2017
T/O	TIF	125	\$ 45,000	Transfer from TIF to General Fund
T/I	Roundabout Project	326	\$ 45,000	Repayment of Interfund Transfer to Roundabout Project – Budgeted
T/O	TIF	125	\$ 45,000	Transfer from TIF to General Fund
T/I	Eastside Water Mains	304	\$ 45,000	Repayment of Interfund Transfer to East Side Water Mains Project – Budgeted
T/O	General Fund	001	\$ 248,887	Transfer from General to Library-Budgeted
T/I	Library	031	\$ 248,887	FY23 Library Budget-Budgeted

T/O	General Fund	001	\$ 6,793.29	Transfer from General to Agency Fund- Unbudgeted
T/I	Agency Fund	950	\$ 6,793.29	Flex Benefits Transfer -Unbudgeted

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**PASSED AND APPROVED this 15th day of May, 2023**

  
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Roger Laughlin, Mayor

ATTEST:   
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Leslie Brick, City Clerk