

RESOLUTION 2024-67

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/Treasurer is hereby authorized to transfer funds as follows:

T/O	Emergency Tax Fund	119	\$	42,822	Transfer from Emergency Tax Fund-Budgeted
T/I	General Fund	001	\$	42,822	Transfer from Emergency Tax Fund-Budgeted
T/O	Water Fund	600	\$	69,543	Transfer from Water Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$	69,543	Bond Series 2013
T/O	Sewer Fund	610	\$	69,543	Transfer from Sewer Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$	69,543	Bond Series 2013
T/O	Local Option Sales Tax	121	\$	22,825	Transfer from LOST to Debt Service-Budgeted
T/I	Debt Service	226	\$	22,825	Bond Series 2016A
T/O	TIIF	125	\$	26,795	Transfer from TIIF to Debt Service-Budgeted
T/I	Debt Service	226	\$	26,795	Bond Series 2016A
T/O	TIIF	125	\$	54,350	Transfer from TIIF to Debt Service-Budgeted
T/I	Debt Service	226	\$	54,350	Bond Series 2016B
T/O	Local Option Sales Tax	121	\$	215,375	Transfer from LOST to Debt Service-Budgeted
T/I	Debt Service	226	\$	215,375	Bond Series 2017
T/O	TIIF	125	\$	150,128	Transfer from TIIF to Debt Service-Budgeted
T/I	Debt Service	226	\$	150,128	Bond Series 2017
T/O	TIIF	125	\$	40,300	Transfer from TIIF to Debt Service-Budgeted
T/I	Debt Service	226	\$	40,300	Bond Series 2023
T/O	Water Fund	600	\$	79,605	Transfer from Water Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$	79,605	Bond Series 2023
T/O	TIIF	125	\$	150,000	Transfer from TIIF to General Fund
T/I	Heritage Hill Project	312	\$	150,000	Repayment of Interfund Transfer to Heritage Hill Project- Budgeted
T/O	General Fund	001	\$	199,791	Transfer from General to Library-Budgeted
T/I	Library	031	\$	199,791	FY24 Library Budget-Budgeted
T/O	Water Fund	600	\$	61,833	Transfer from Water Fund to Water Sinking Fund-Budgeted
T/I	Water Sinking Fund	603	\$	61,833	SRF Loan Transfer -Budgeted
T/O	Sewer Fund	610	\$	514,852	Transfer from Sewer Fund to Sewer Fund Special-Budgeted
T/I	Sewer Fund Special	611	\$	514,852	SRF Loan Transfer -Budgeted

PASSED AND APPROVED this 17th day of June, 2024

ATTEST: *Leslie Brick*
Leslie Brick, City Clerk

Roger Laughlin
Roger Laughlin, Mayor