

RESOLUTION 2026-43

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	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	\$ 23,230	Transfer from LOST to Debt Service-Budgeted
T/I	Debt Service	226	\$ 23,230	Bond Series 2016A
T/O	TIF	125	\$ 149,378	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 149,378	Bond Series 2017
T/O	TIF	125	\$ 143,000	Transfer from TIF to Debt Service-Budgeted
T/I	Debt Service	226	\$ 143,000	Bond Series 2023
T/O	Water Fund	600	\$ 74,600	Transfer from Water Fund to Debt Service-Budgeted
T/I	Debt Service	226	\$ 74,600	Bond Series 2023
T/O	General Fund	001	\$ 176,398	Transfer from General to Library-Budgeted
T/I	Library	031	\$ 176,398	FY26 Library Budget-Budgeted
T/O	General Fund	001	\$ 17,900	Transfer from General to Town Hall-Budgeted
T/I	Town Hall	022	\$ 17,900	FY26 Town Hall Budget-Budgeted
T/O	Emgy Tax Fund	119	\$ 7,019.38	Transfer from Emergency to General-Budgeted
T/I	General Fund	001	\$ 7,019.38	Transfer from Emergency Tax Fund-Budgeted
T/O	East Side Water Ph1	329	\$ 320,331.70	Transfer from East Side Water Ph1 to Wapsi Widening -Budgeted
T/I	Wapsi Widening	321	\$ 320,331.70	Transfer from East Side Water Ph1-Budgeted
T/O	Roundabout Project	326	\$ 94,198.22	Transfer from East Side Water Ph1 to Wapsi Widening -Budgeted
T/I	Wapsi Widening	321	\$ 94,198.22	Transfer from Roundabout Project-Budgeted
T/O	Stormwater Fund	740	\$ 80,000	Transfer from Stormwater Fund to Wapsi Widening -Budgeted
T/I	Wapsi Widening	321	\$ 80,000	Transfer from Stormwater Fund-Budgeted
T/O	Stormwater Fund	740	\$ 20,000	Transfer from Stormwater Fund to Sponsored Wapsi Widening -Budgeted
T/I	Sponsored Wapsi	327	\$ 20,000	Transfer from Stormwater Fund-Budgeted

T/O	Local Option Sales Tax	121	\$ 38,173	Transfer from LOST to General Fund-Budgeted
T/I	General Fund-Parks	001	\$ 38,173	Transfer for Park Projects-Budgeted
T/O	Water Fund	600	\$ 123,856	Transfer from Water Fund to Water Sinking Fund-Budgeted
T/I	Water Sinking Fund	603	\$ 123,856	SRF Loan Transfer -Budgeted
T/O	Sewer Fund	610	\$ 627,217	Transfer from Sewer Fund to Sewer Fund Special-Budgeted
T/I	Sewer Fund Special	611	\$ 627,217	SRF Loan Transfer -Budgeted
T/O	Public Works Set Aside	001-115	\$ 2,500	Transfer from Public Works to Police Assets
T/I	Police Set Aside	001-118	\$ 2,500	Transfer to Police Assets for Equip

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PASSED AND APPROVED this 4th day of May, 2026


 Roger Laughlin, Mayor

ATTEST:


 Heidi Van Auken, Finance Officer