

RESOLUTION 2021-03

**A RESOLUTION TO MAKE THE FOLLOWING INTERFUND CASH
TRANSFERS FOR THE YEAR 2021**

Be it resolved by the Deadwood City Commission that the following interfund cash transfers be approved for the year 2021.

From Historic Preservation Fund (0215) to Revolving Loan Fund (0216) \$1,000,000.00 programs.

From Historical Preservation Fund (0215) to Parking & Transportation Fund (0610) \$50,000.00 for support of trolley operational expenses.

From General Fund (Fund 0101) to Library Fund (Fund 0206) \$62,174.00 in support of operational expenses.

From Parking Ramp Fund (0610) to General Fund (0101) \$36,000.00 for parking lot maintenance.

From Bed and Booze Fund (Fund 0209) to General Fund (Fund 0101) \$72,358.00 for partial payment of utility costs.

From BID 6 Fund (0213) and BID 7 Fund (0214) and BID 9 Fund (0211) and BID 8 Fund (0212) to General Fund (0101) \$10,000.00 each for Administrative Fees. (Total of \$40,000.00)

From Main Street Ramp Fund (0611) to Parking & Transportation Fund (0610) \$4,455.78 to close inactive fund.

Dated this 21st day of December, 2021.

CITY OF DEADWOOD

BY: _____
David Ruth, Jr., Mayor

ATTEST:

Jessica McKeown, Finance Officer