

RESOLUTION NO. 66-23

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR AND CITY CLERK TO MAKE THE APPROPRIATE INTERFUND TRANSFER OF SUMS AND RECORD THE SAME IN THE APPROPRIATE MANNER FOR FY 2023 FOR THE CITY OF DYERSVILLE, IOWA

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dyersville, State of Iowa as follows:

SECTION 1: Authorize the City Administrator and City Clerk to Transfer Funds. That the City Administrator and City Clerk be and is hereby authorized by the City Council to make the appropriate interfund transfer of sums and record the same in the appropriate manner for FY 2023.

SECTION 2: Transfer of Funds. The City Administrator and City Clerk will transfer the following sums and record the same in the appropriate manner:

1. Transfer \$200,217 from the Capital Improvements Fund to the General Fund for reimbursed projects.
2. Transfer \$60,785 from the General Fund to the Capital Improvements Fund for reimbursed projects.
3. Transfer \$332,670 from the Local Option Sales Tax Fund to the Capital Improvements Fund for improvement projects.
4. Transfer \$6,823 from the Road Use Tax Fund to the Capital Improvements Fund for improvement projects.
5. Transfer \$264,145 from the Sewer Capital Project Fund to the Capital Improvements Fund for improvement projects.
6. Transfer \$8,653 from the Sewer Capital Project Fund to the Capital Improvements Fund for reimbursed projects.
7. Transfer \$530,527 from the Dyersville Tax Increment Fund to the Debt Service Fund for debt service loans.
8. Transfer \$46,427 from the Water Sinking Fund to the Debt Service Fund for debt service loans.
9. Transfer \$114,289 from the Water Sinking Fund to the Sewer Sinking Fund for debt service loans.
10. Transfer \$16,558 from the Water Capital Project Fund to the Capital Improvements Fund for improvement projects.
11. Transfer \$16,558 from the Sewer Capital Project Fund to the Capital Improvements Fund for improvement projects.

12. Transfer \$1,338,695 from the Special Revenue (CDBG) Fund to the Capital Improvements Fund for reimbursed projects (This is Iowa Ballpark).
13. Transfer \$3,239,177 from the Sewer Capital Project Fund to the Water Capital Project Fund for reimbursed projects (Dyersville East Projects).

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dyersville, State of Iowa, this 16th day of October, 2023.

CITY OF DYERSVILLE, IOWA

BY: _____
Jeff Jacque, Mayor

ATTEST:

BY: _____
Tricia L. Maiers, City Clerk