

**RESOLUTION NUMBER 2022-31**  
**RESOLUTION TO TRANSFER**

**WHEREAS**, the City Council needs to approve transfers for the FY21-22 year.

**BE IT RESOLVED**, by the City Council of the City of West Burlington, Iowa, authorizes the Finance Manager to perform the following transfers:

From Fund	Description	To Fund	Description	Description	Amount
001	General Fund	302	Capital Fire	Capital Fire	65,000.00
001	General Fund	303	Capital Police	Capital Police	20,000.00
001	General Fund	305	Capital PW	Capital Public Works	39,439.00
001	General Fund	306	Capital Adm	Capital Administration	5,000.00
001	General Fund	307	Capital City Hall	Capital Reserve City Hall Bldg.	5,000.00
001	General Fund	311	Capital Pool	Capital Reserve Pool	15,000.00
001	General Fund	317	Capital IT	Capital IT	6,667.00
001	General Fund	319	Capital Parks	Capital Parks	10,000.00
001	General Fund	821	Flex	Flex	22,500.00
002	Hotel/Motel	001	Restrooms for Park	Restrooms for Parks	10,000.00
121	Local Option Tax	001	General Fund	Library	36,106.00
121	Local Option Tax	001	General Fund	Fire Capital Equip. Addition	125,000.00
121	Local Option Tax	001	General Fund	Police IT Expenses	73,769.00
121	Local Option Tax	001	General Fund	Police & Fire Transfer	172,000.00
121	Local Option Tax	200	Debt Service	SRF GO Bond (400,000)	25,360.00
129	TIF Debt Service	200	Debt Serv	2017 GO Bond	613,150.00
129	TIF Debt Service	128	TIF LMI	2015 Residential Develop LMI	9,775.00
129	TIF Debt Service	001	General Fund	2020-66 Int. Loan Legal Services	5,521.00
129	TIF Debt Service	129	TIF Debt Service	West Burlington Condos Int. Loan	37,901.00
129	TIF Debt Service	600	Water	2015 Residential Develop	6,491.00
129	TIF Debt Service	610	Sewer	2015 Residential Develop	6,492.00
600	Water	001	General Fund	IT Expenses	15,319.00
600	Water	317	Capital IT	Capital IT	6,667.00
600	Water	605	Capital Water	Capital Water	30,000.00
610	Sewer	001	General fund	IT Expenses	15,319.00
610	Sewer	317	Capital IT	Capital IT	6,666.00
610	Sewer	611	Capital Sewer	Capital Sewer	25,000.00
From Fund	Description	To Fund	Description	Description	Not to exceed Amount
112	EE Benefits	001	General Fund	EE Benefits	279,932.00

Council Member Crowner introduced the following and moved the same be adopted. Council Member Newberry second the motion to adopt. Members of the City Council of the City of West Burlington, Iowa, voted as follows on such motion to adopt the Resolution:

**AYES:** Newberry, Crowner, Johnson, Lees, Young

**NAYS:** None

**WHEREUPON** the Mayor declared the motion passed and the foregoing resolution duly adopted at a regular meeting of the City Council held on the 1<sup>st</sup> day of June 2022.



Ron Teater, Mayor

Attest:



Kelly D. Fry, City Clerk