RESOLUTION NO. 31-2022

Approve Fiscal Year 2022 Budgeted Transfer of Funds

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2022 on March 8, 2021; and

WHEREAS, the City Council may transfer money between funds as allowed by the State Department of Management;

NOW THEREFORE BE IT RESOLVED, that the following transfers between funds are approved:

FY 2022 BUDGETED TRANSFERS

TRANSFER OUT	AMOUNT	TRANSFER INTO	PURPOSE	
119-910-6910	$7,030.00	001-910-4830	Emergency Fund	Property Taxes
001-910-6910	$3,487.00	140-910-4830	Civic Center Tax Levy	Property Taxes
300-910-6910	$17,576	146-910-4830	Flood Control Tax Levy	Property Taxes
001-910-6910	$4,000.00	140-910-4830	City Hall Rent to Comm Bldg	Budgeted Transfer
001-910-6910	$18,744 or less if fund balance has less	308-910-4830	MidAmerican Franchise Fee to Fire Station	Budgeted Transfer
001-910-6910	$18,744 or less if fund balance has less	308-910-4830	MidAmerican Franchise Fee to Rescue Station	Budgeted Transfer
110-910-6910	$29,000.00	200-910-4830	Road Use to pay 2019 St Improvement Loan	Budgeted Transfer
125-910-6911	$43,055.00 or less if fund balance has less	200-910-4830	TIF to Pay Alleyway Loan	Budgeted Transfer

PASSED and APPROVED this 15th day of June, 2022.

Ridlen _____
Askeland _____
Underwood _____
Sorensen _____
Wyman _____

_____
Brad Rhine, Mayor

Attest:

_____
Barb Teaney, City Clerk