

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION TO AUTHORIZE THE RETROACTIVE BUDGETED FUND TRANSFERS**

WHEREAS, the City of Strawberry Point has established a need to execute fiscal transfers for Fiscal Year 2021.

Now, therefore, be it hereby resolved by the Council of the City of Strawberry Point, Iowa:

Section 1. That the City Clerk is hereby authorized to transfer \$47,067.19 from the Local Option Sales Tax Fund to the Fire Equipment Reserve Fund to pay towards the fire station.

Section 2. That the City Clerk is hereby authorized to transfer \$47,067.19 from the Local Option Sales Tax Fund to the Ambulance Equipment Reserve Fund to pay towards the new ambulance.

Section 3. That the City Clerk is hereby authorized to transfer \$9,418.27 from the Emergency Fund to the General Fund to pay towards operating expenses.

Section 4. That the City Clerk is hereby authorized to transfer \$25,000.00 from the Road Use Tax Fund to the Debt Service Fund for debt repayment.

Section 5. That the City Clerk is hereby authorized to transfer \$20,000 from the General Fund Fire Department budget to the Debt Service Fund to pay towards the Fire Station Debt.

Section 6. That the City Clerk is hereby authorized to transfer \$94,275 from the Employee Benefits Fund to the General Fund to reimburse for benefits expenses.

Section 7. That the City Clerk is hereby authorized to transfer \$10,745 from the Employee Benefits Fund to the Road Use Tax Fund to reimburse for benefits expenses.

Section 8. That the City Clerk is hereby authorized to transfer \$126,938.09 from the Tax Increment Financing Fund to the Debt Service Fund for debt repayment.

Passed and approved this 7<sup>th</sup> day of July, 2021.

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Hannah Evans, Mayor

Attest: \_\_\_\_\_  
Ashley Jasper, City Clerk/Administrator