

RESOLUTION NO. 24-2014

Approve Fiscal Year 2014 Year End Transfer of Funds

WHEREAS, the City Council adopted the budget for the fiscal year ending June 30, 2014 on February 11, 2013; 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 and transfers into the City IPAIT accounts are approved:

FY 2014 YEAR END TRANSFERS

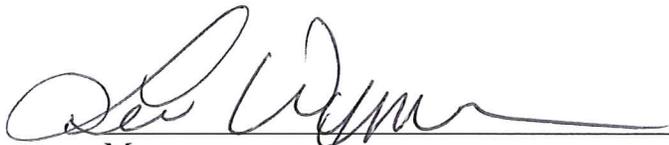
TRANSFER OUT	AMOUNT	TRANSFER INTO	PURPOSE	
121-910-6910	\$15,000.00	001-910-4830	Property Tax Relief	Property Tax
(LOST)	\$20,000.00	001-910-4830	Fire Protection	Community Protection
	\$5,000.00	301-910-4830	Police Vehicle Replacement	Community Protection
	\$5,000.00	301-910-4830	Fire Vehicle Replacement	Community Betterment
	\$10,000.00	306-910-4830	Source Water Protection	Community Betterment
	\$5,000.00	302-910-4830	Public Works Vehicle Replacement	Community Betterment
	\$10,000.00	001-910-4830	Welcome Signs	Community Betterment
	\$14,500.00	306-910-4830	Source Water Protection	Capitol Improvements
	<u>\$15,500.00</u>	304-910-4830	Library Repayment to Water	Capitol Improvements
TOTAL	\$100,000.00			
119-910-6910	\$5,078.00	001-910-4830	Emergency Fund	Property Taxes
001-910-6910	\$6,539.00	140-910-4830	City Hall Rent & Civic Center Tax Levy	Property Taxes
600-910-6910	\$24,102.00	200-910-4830	Water (TIF Portion)	Debt Service
610-910-6910	\$164,381.00	200-910-4830	Sewer	Debt Service
125-910-6911	\$68,598.00	200-910-4831	TIF	TIF
141-910-6910	\$25,000.00	301-910-4830	Rescue Vehicle Replacement	Rescue Funds
110-910-6910	\$10,799.00	302-910-4830	Public Works Vehicle Replacement	Street Budget

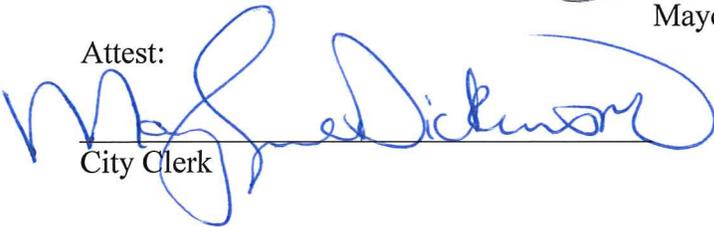
FY2014 YEAR END MONEY MOVEMENTS TO IPAIT

OUT	AMOUNT	INTO	IPAIT SAVINGS ACCOUNT
301-160-6710	\$25,000.00	301-160-1150	Rescue Vehicle Replacement #26670
304-410-6770	\$15,500.00	600-000-1156	Water Fund #15160
301-150-6710	\$5,000.00	301-150-1150	Fire Vehicle Replacement #27528
create	\$12,694.00	146-000-1151	Flood Mitigation #27724
create	\$24,500.00	create	Source Water Protection
141-160-6599	\$12,237.00	141-000-1150	Rescue Fund #26669
140-160-6599	\$1,035.00	140-000-1154	Community Building #22721
110-210-6599	Figure at year end	create	Streets
001-410-6499	Figure at year end	600-000-1156	Water Fund #15160

PASSED and APPROVED this 9th day of June, 2014.

Moore: Ay
 Cook: Ay
 Mundorf: Ay
 Wyman: Absent
 Askeland: Ay


 Mayor

Attest:

 City Clerk