

RESOLUTION 26-21

A RESOLUTION AUTHORIZING THE CITY CLERK TO TRANSFER FUNDS

WHEREAS, City of Laurens deems it necessary to transfer money from one fund to another, annually;

WHEREAS, the City of Laurens wishes to move these funds effective June 30th, 2021 for FY21;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Laurens, IA that the following transfers shall be for fiscal year 2021

TIF to West Main & Bissell	\$ 31,829.00
TIF to Debt Service	\$ 85,104.00
Local Option Sales Tax to General Fund	\$ 83,237.50
Police Department to Police Department Reserves	\$ 10,000.00
Water Fund to Employee Benefits Fund	\$ 10,009.00
Sewer Fund to Debt Service	\$ 53,132.00
Sewer Fund to Employee Benefits Fund	\$ 10,009.00
Garbage Fund to General Fund	\$ 10,000.00
Garbage Fund to Employee Benefits Fund	\$ 10,009.00
Road Use Tax to Debt Service (Street Sweeper)	\$ 13,600.00

AYES: _____

NAYS: _____

OTHER: _____

PASSED and APPROVED this 8th day of September 2021.

Rod Johnson, Mayor

ATTEST:

Hilary Reed, City Clerk