

RESOLUTION NO. 23-21

RESOLUTION APPROVING THE TRANSFER OF FUNDS

BE IT HEREBY RESOLVED, The City Council of Grand Mound authorizes the following transfers for FY23 Budget \$133,274.00:

From: 119-910-6910 Emergency

To: 001-910-4830 General

Amount \$5,838.00

Purpose: Budgeted transfer FY23 balance

From: 301-910-6910 Capital Improvement

To: 001-910-4830 General

Amount \$15,000.00

Purpose: Budgeted transfer for general streets

From: 001-910-6910 General

To: 610-910-4830 Sewer

Amount \$44,186.00

Purpose: Budgeted transfer of ARPA Funds

From: 001-910-6910 General

To: 301-910- 4830 Capital Improvement

Amount \$32,053.00

Purpose: Budgeted transfer for trail lights

From: 001-910-6910 General

To: 740-910-4830 Storm Sewer

Amount \$21,197.00

Purpose: Budgeted transfer for FY23 balance

From: 301-910-6910 Capital Improvement

To: 740-910-4830 Storm Sewer

Amount \$15,000.00

Purpose: Budgeted transfer for FY23 balance

PASSED AND APPROVED this 12th day of June, 2023 by the Grand Mound City Council.

Roll Call: Schanze Aye, Beitelspacher Aye, Banowetz Aye, Marlowe Aye, Beuthien Aye

Attest:

Melissa Conner
Melissa Conner, City Clerk

Kurt Crosthwaite
Kurt Crosthwaite, Mayor