

Resolution No. 16-0210

**A RESOLUTION APPROVING FISCAL YEAR 2016, FUND TRANSERS
FOR THE CITY OF WINDSOR HEIGHTS, IOWA**

WHEREAS, the Windsor Heights City Council approves inter-fund transfers annually as identified in the annual budget or as needed for budget balancing purposes; and

WHEREAS, the City Council approved the transfers outlined on the attached Exhibit #1 as part of the operational budget; and

WHEREAS, the actual amounts may vary due to the 18-month period of preparing the FY '16 budget compared to the end of the FY '16 budget when the transfers are actually made; and

WHEREAS, while there may be some variances from what was in the forecasted budget to the amounts actually necessary to transfer, in no instance will the amount exceed what was budgeted without a formal budget amendment.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Windsor Heights State of Iowa, that the transfers outlined in the attached Exhibit #1 are hereby approved and the Treasurer is authorized to make the transfers in accord with this resolution and the FY '165 Windsor Heights City Budget.

Passed and Approved this 15th day of February, 2016

Diana Willits, Mayor

Attest: _____
Brett Klein, City Administrator

FY 16 Transfers

<u>Acct</u>	<u>Acct Name</u>	<u>Amount</u>	<u>In/Out</u>
119-910-6910	Emergency Fund	\$50,000	Out
600-910-6910	Water Fund	\$15,000	Out
110-910-6910	RUT	\$7,000	Out
001-910-4830	General Fund	\$72,000	In
125-910-6910	TIF fund	\$1,592,223	Out
200-910-4830	Debt Service Fund	\$1,592,223	In
125-530-6499	TIF Fund	\$128,020	Out
145-910-4830	Urban Renewal Adv	\$128,020	In
112-910-6910	General Fund	\$50,000	Out
113-110-4830	Police Pension	\$50,000	In