

RESOLUTION NO. 26-1

A RESOLUTION AUTHORIZING AND DIRECTING THE TRANSFER OF FUNDS

At a meeting held on the 6th day of January, 2026, the following Resolution was presented to the City Council of Early, Iowa

WHEREAS, pursuant to Iowa Administrative Code Rule 545.2.5, transfers of moneys between funds found in the city budget forms must be approved by a fund transfer resolution.

WHEREAS, the City Council deems it beneficial and necessary to make the following transfers

<u>From</u>		<u>To</u>		<u>Amount</u>
001-910-6910 General Fund	\$13,800	160-910-4830	Economic Development	\$13,800
110-910-6910 Road Use Tax	\$17,737.60	200-910-4830	Debt Service	\$17,737.60
600-910-6910 Water Utility	\$715,000	601-910-4830	Water Sinking	\$715,000
121-910-6910 LOST	\$21,273.63	001-910-4830	General Fund	\$21,273.63
001-910-6910 General Fund	\$64,994	311-910-4830	Drainage District DD59	\$64,994
610-910-6910 Sewer Utility	\$47,103	612-910-4830	Sewer Sinking	\$47,103
121-910-6910 LOST	\$209,357	601-910-4830	Water Sinking	\$209,357
119-910-6910 Emergency Fund	\$15,868.36	001-910-4830	General Fund	\$15,868.36


IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF EARLY, IOWA, THAT:

It is hereby authorized and directed that the above be transferred

Motion by Brian Pickhinke and second by Cory Tiefenthaler Roll Call:

Roll Call Vote	Aye	Nay	Absent	Abstain
Cory Tiefenthaler	X			
Christine Madden	X			
Brandon Scadden	X			
Brian Pickhinke	X			
DeLao	X			

Approved and adopted by the City Council on this 6th day of January 2026.



 William Cougill, Mayor

ATTEST:



 Julia Drost, City Clerk