

## TRANSFER OF FUNDS PL 54 IC16-1.1-18-6

Whereas, it has been shown that certain appropriations now have unobligated balances which will not be needed for the purpose or purposes for which appropriated it is further resolved that the following existing appropriations be reduced in the following amounts:

NAME OF FUND	AMOUNT REQUESTED	REDUCED
084001111 Comm Asst Salaries/Wages	\$ 50.00	\$ 50.00
101001339 General Adm Other Services & Charges	\$ 52,000	\$ 52,000
101001443 General Adm Improve Other Than	\$ 10,000	\$ 10,000
101001444 General Adm Mach & Equip	\$ 2,000	\$ 2,000
101003443 Town Manager Improve Other Than	\$ 854.78	\$ 854.78
101004111 Clerk Treas Wages & Salaries	\$ 4,000	\$ 4,000
101004112 Clerk Treas Benefits	\$ 3,000	\$ 3,000
101004444 Clerk Treas Machinery & Equip	\$ 2,000	\$ 2,000
111001111 Clerk Treas Salaries & Wages	\$ 6,000	\$ 6,000
2010013337 MVH Street Improve Other Than	\$ 54,500	\$ 54,500
204001443 Park Improve Other Than	\$ 37,700	\$ 37,700

408001339 LECE Other Services & Charges	\$ 1,000	\$ 1,000
<b>Total</b>	<b>\$ 173,104.78</b>	<b>\$ 173,104.78</b>

Approved and adopted by the Yorktown Town Council on this 17<sup>nd</sup> day of July 2017

\_\_\_\_\_  
Rich Lee, President

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Bob Ratchford, Vice-President

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Michael Burke

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Rick Glaub

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Dan Flanagan

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Bryan Smith

\_\_\_\_\_  
Lon Fox

Attest: \_\_\_\_\_  
Beth Neff, Clerk-Treasurer

Resolution 2017-3

BE IT RESOLVED by the Yorktown Town Council, Delaware County, Indiana that the following sums of money be transferred:

TRANSFER FROM:	TRANSERED TO:	AMOUNT
084001111 Comm Asst. Salaries & Wages	084001339 Comm Asst Other Services & Charges	\$ 50.00
101001339 Town Board Other Services & Charges	101001331 Town Board Professional	\$ 50,000
101001339 Town Board Other Services & Charges	101001336 Town Board Repairs & Maint	\$ 2,000
101001443 Town Board Improve other than	101001441 Town Board Land	\$ 10,000
101001444 Marshal Machinery & Equipment	101002332 Marshal Comm & Trans	\$ 2,000
101003443 Town Manager Improve other than	101003335 Town Manager Utility Service	\$ 800
101003443 Town Manager Improve other than	101003444 Town Manager Mach & Equip	\$ 54.78
101004111 Clerk-Treas Salaries & Wages	101004221 Clerk Treas Office Supplies	\$ 1,000
101004111 Clerk-Treas Salaries & Wages	101004331 Clerk Treas Professional Services	\$ 3,000
101004112 Clerk-Treas Benefits	101004331 Clerk Treas Professional Services	\$ 3,000
101004444 Clerk-Treas Machinery & Equip	101004331 Clerk Treas Professional Services	\$ 2,000
111001111 Fire Dept Salaries & Wages	111001332 Fire Dept Comm & Trans	\$ 6,000
201001443 Street MVH Improve Other Than	201001336 Street MVH Repairs & Maint	\$ 30,000
201001443 Street MVH Improve Other Than	201001438 Street MVH Debt Service	\$ 24,500

204001443 Park Improve Other Than	204001331 Park Professional	\$ 20,000
204001443 Park Improve Other Than	204001439 Park GO Bond	\$ 17,700
408001339 LECE Other Services & Chrgs	408001222 LECE Operating Supplies	\$ 1,000
<b>Total</b>		<b>\$ 173,104.78</b>

Approved and adopted by the Yorktown Town Council on this 17th day of July 2017.

\_\_\_\_\_  
Bob Ratchford, Vice President

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Rich Lee, President

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Rick Glaub

Attest: \_\_\_\_\_  
Beth Neff, Clerk-Treasurer