

RESOLUTION 2022-12
TRANSFERS OF FUNDS

WHEREAS, the Town Council of the Town of Yorktown seeks to prevent a negative balance in appropriation accounts;

WHEREAS, the expenditures are different than the anticipated 2022 budget appropriations;

WHEREAS, there are balances remaining within the General, Park Funds , and Fire that are unused and unencumbered;

NOW THEREFORE BE IT RESOLVED, that the Town Council of the Town of Yorktown do hereby transfer the amounts between the following major budget classifications within the General, Park, and Fire Funds:

Transfer
From

Transfer
To

GENERAL FUND TRANSFERS

1101001443 TC Improve. Other Than	\$77,944.91	1101001331 Town Council Pro. Services	\$77,944.91
1101002444 Marshal Mach. & Equip	\$15,500.00	1101002222 Marshal Operating Supplies	\$15,500.00
1101003331 TM Professional Services	\$13,100.00	1101002331 Marshal Professional Services	\$13,100.00
1101002444 Marshal Mach. & Equip	\$30,000.00	1101002339 Marshal Other Serv & Ch	\$30,000.00
1101001339 TC Other Services & Ch	\$17,900.00	1101002339 Marshal Other Serv & Ch	\$17,900.00
1101001339 TC Other Services & Ch	\$7,382.32	1101002339 Marshal Other Serv & Ch	\$17,900.00

PARK FUND TRANSFERS

2204001111 Park Salaries & Wages	\$1,315.29	2204001222 Park Operating Supplies	\$1,315.29
2204001112 Park Employee Benefits	\$4,000.00	2204001223 Park Repair & Maint. Supplies	\$4,000.00
2204001443 Park Improve Other Than	\$48,000.00	2204001336 Park Repair & Maint.	\$48,000.00
2201001443 Street Improve Other Than	\$15,000.00	2204001443 Park Improve Other Than	\$15,000.00
2204001443 Park Improve Other Than	\$63,000.00	2204001336 Park Repairs & Maint	\$63,000.00

FIRE FUND TRANSFERS

2500001337 Fire Dept. Rentals	\$42,000.00	2500001444 Fire Dept Mach & Equip	\$42,000.00
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APPROVED AND ADOPTED by the Town Council of Yorktown, Delaware County, Indiana, on this 19th day of December, 2022.

President Lon Fox

Clerk Treasurer Lance Turner