

RESOLUTION 2025-20
TRANSFER OF FUNDS

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

WHEREAS, there are balances remaining within the General, Street, LRS, Park, ARP Coronavirus Local Fiscal Recovery Grant, Fire, and CCD Funds 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 Street, LRS, Park, ARP Coronavirus Local Fiscal Recovery Grant, Fire, and CCD Funds:

<u>Transfer From</u>			<u>Transfer To</u>		
1101001443	TC Imp. Other Than	\$500.00	1101001223	TC Repair & Main. Supp.	\$500.00
2201001443	Street Imp. Other Than	\$164,236.30	2201001331	Street Prof. Services	\$62,059.30
			2201001336	Street Rep. & Main. Supp	\$14,910.30
			2201001337	Street Rentals	\$5,859.10
			2201001339	Street Other Serv. & Ch.	\$81,407.60
2202001443	LRS Imp. Other Than	\$32,427.41	2202001331	LRS Prof. Services	\$32,427.41
2204001444	Park Mach & Equip	\$11,596.16	2204001223	Park Rep. & Main. Supp.	\$10,429.96
			2204001336	Park Rep. & Main.	\$1,166.20
2402001395	ARP Grants & Subsidie	\$12,065.24	2402001111	ARP Comm. Assist. Wag	\$6,328.40
			2402001112	ARP Comm. Assist. Bene	\$5,736.84
2500001111	Fire Salaries & Wages	\$22,095.50	2500001223	Fire Rep. & Main. Supp.	\$17,095.50
			2500001444	Fire Mach & Equip	\$5,000.00
4402001443	CCD Imp. Other Than	\$4,000.00	4402001339	CCD Other Serv. & Ch.	\$4,000.00

APPROVED AND ADOPTED by the Town Council of Yorktown, Delaware County, Indiana, on this 15th day of December, 2025.

President Jason Gasaway

Clerk Treasurer Lance Turner