

RESOLUTION 2019-13
RECLASSIFICATION OF EXPENDITURES

Whereas, budgeting errors in the 2017 and 2018 budget years resulted in cash shortfalls in property tax collections in the 2017 pay 2018 for the Town's Fire Fund, and the Town Council of the Town of Yorktown approved payment of certain 2019 Fire expenses from the Rainy Day Fund, it has now become clear that sufficient property tax revenues will be received by the Fire Fund in 2019 to fund these expenses. It is therefore resolved that the expenditures totaling the following amounts previously paid in 2019 from the Town's Rainy Day Fund be reclassified as payments from corresponding appropriation accounts in the Town's Fire Fund:

APPROPRIATION #	APPROPRIATION TITLE	AMOUNT
245001111	Salaries and Wages	\$ 11,809.37
245001112	Employee Benefits	1,095.88
245001221	Office Supplies	709.42
245001223	Operating Supplies	7,285.22
245001224	Repair & Maintenance Supplies	806.74
245001333	Communication & Trans	4,518.09
245001334	Printing & Advertising	40.63
245001341	Utilities	5,888.13
245001342	Repairs & Maintenance	16,077.92
245001343	Rentals	50,000.00
245001344	Other Services & Charges	4,633.40
245001441	Machinery & Equipment	35,986.68
245001444	Rainy Day Machinery & Equipment	<u>6,624.63</u>
Total		<u>\$145,476.11</u>

Approved and adopted by the Yorktown Town Council on this 23rd day of September, 2019.

President-Daniel Flanagan

Vice-President Lon Fox

Rick Glaub

Rich Lee

Robert Ratchford

Michael Burke

Bryan Smith

Attest: _____
Lance Turner, Clerk-Treasurer