

**RESOLUTION 2020-23  
TRANSFER OF FUNDS**

**WHEREAS**, the Town Council of the Town of Yorktown seeks to correct negative balances in appropriation accounts;

**WHEREAS**, there are balances remaining within the Fund 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:

**RESOLUTION 2020-23**

**CORRECTION TO RESOLUTION 2020-20 (Listed 101001223 Rep & Maint Supplies)**

<u>Transfer From</u>		<u>Transfer To</u>	
101001222 TC Operating Supplies	\$500.00	101001339 TC Other Serv & Charges	\$500.00

**TRANSFERS TO PAY OFF FIRE TURN OUT GEAR**

111001111 Fire Salaries & Wages	\$57,803.84	111001444 Fire Mach & Equip	57,803.84
111001112 Fire Taxes & Benefits	\$5,000.00		5,000.00
111001222 Fire Operating Supplies	\$25,000.00		<u>25,000.00</u>
			\$87,803.84

**TRANSFERS TO ENCUMBER FIRE FUND ADDITIONAL MACH & EQUIP**

111001111 Fire Salaries & Wages	\$1,196.16	111001444 Fire Mach & Equip	1,196.16
111001112 Fire Taxes & Benefits	\$4,500.00		4,500.00
111001221 Fire Office Supplies	\$2,000.00		2,000.00
111001222 Fire Operating Supplies	\$3,000.00		3,000.00
111001223 Fire Repair & Maint Supplies	\$6,000.00		6,000.00
111001334 Fire Ins Liability	\$7,676.32		7,676.32
111001336 Fire Rep & Maint Contract	\$3,000.00		<u>3,000.00</u>
			\$27,372.48

**TRANSFERS TO BALANCE STREET FUND APPROPRIATIONS**

201001222 Street Operating Supplies	\$23,050.70	201001331 Street Prof. Serv	23,050.70
201001223 Street Repair & Maint Supplies	\$4,016.30		<u>4,016.30</u>
			\$27,067.00

201001223 Street Repair & Maint Supplies	\$2,983.70	201001336 Street Repairs & Maint.	2,983.70
201001443 Street Improve. Other Than	\$9,000.00		9,000.00
201001444 Street Mach & Equip	\$3,363.64		<u>3,363.64</u>
			\$15,347.34

201001444 Street Mach & Equip	\$2,636.36	201001339 Street Mach & Equip	\$2,636.36
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**TRANSFERS TO BALANCE PARK FUND APPROPRIATIONS**

204001222 Park Operating Supplies	\$7,060.66	204001337 Park - Rentals	\$7,060.66
204001223 Park Repair & Maint Supplies	\$1,809.52	204001335 Park Utility Service	\$1,809.52
204001223 Park Repair & Maint Supplies	\$694.50	204001336 Park Rep & Maint	\$694.50

**APPROVED AND ADOPTED** by the Town Council of Yorktown, Delaware County, Indiana,  
on this 21<sup>st</sup> day of December, 2020.

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**President-Rich Lee**

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**Clerk Treasurer-Lance Turner**