

**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)

Transfer From		Transfer To		
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

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 21st day of December, 2020.

President-Rich Lee

Clerk Treasurer-Lance Turner