

Resolution 2018-14

BE IT RESOLVED by the Yorktown Town Council, Delaware County, Indiana that the following sums of money be transferred:

TRANSFER FROM:	TRANSFERED TO:	AMOUNT
184001345 Comm Asst. Shelter	184001221 Comm Asst Office Supplies	\$ 100
184001345 Comm Asst. Shelter	184001365 Comm Asst Public Utilities	\$ 8,000
184001345 Comm Asst. Shelter	184001375 Comm Asst Food/Household	\$ 1,900
101001443 Town Board Improvements Other Than	101001340 Town Board Promo of Business	\$ 6,000
101001443 Town Board Improvements Other Than	101001336 Town Board Repairs & Maint	\$ 80
101002444 Marshal Machinery & Equipment	101002221 Marshal Office Supplies	\$ 500
101002444 Marshal Machinery & Equipment	101002332 Marshal Comm & Trans	\$ 3,500
101003333 Town Manager Printing & Adv	101003332 Town Manager Comm & Trans	\$ 1,000
101003333 Town Manager Printing & Adv	101003335 Town Manager Utility Service	\$ 3,000
111001337 Fire Dept Rentals	111001336 Fire Dept Repairs & Maint	\$ 5,100
111001337 Fire Dept Rentals	111001335 Fire Dept Utility Service	\$ 3,000
201001444 Street MVH Machinery & Equip	201001221 Street MVH Office Supplies	\$ 1,500
201001444 Street MVH Machinery & Equipment	201001223 Street MVH Repair & Maint	\$ 15,000

201001444 Street MVH Machinery & Equipment	201001331 Street MVH Professional	\$ 22,000
201001444 Street MVH Machinery & Equipment	201001438 Street MVH Debt Service	\$ 3,550
201001444 Street MVH Machinery & Equipment	201001439 Street MVH Bond Interest	\$ 13,500
203001443 Cemetery Operating Supplies	203001339 Cemetery Other Services & Charges	\$ 3,200
2040014331 Park Professional Services	204001222 Park Operating Supplies	\$ 2,000
2040014331 Park Professional Services	204001335 Park Utilities	\$ 2,800
2040014331 Park Professional Services	204001337 Park Rentals	\$ 22,000
2040014331 Park Professional Services	204001444 Park Mach & Equip	\$ 18,000
204001439 Park GO Bond Interest	204001438 Park GO Bond Debt Service	\$ 700
245001444 Rainy Day Machinery & Equipment	245001222 Rainy Day Operating Supplies	\$ 30,100
245001444 Rainy Day Machinery & Equipment	245001331 Rainy Day Professional	\$ 1,100
245001444 Rainy Day Machinery & Equipment	245001335 Rainy Day Utilities	\$ 600
245001444 Rainy Day Machinery & Equipment	245001336 Rainy Day Repairs & Maint	\$ 8,000
245001444 Rainy Day Machinery & Equipment	245001339 Rainy Day Other Services & Charges	\$ 70,200

401001439 Cum Fire Dept
Principal

401001438 Cum Fire Dept
Interest

\$ 1440.32

Total **\$ 247,870.32**

Approved and adopted by the Yorktown Town Council on this 17th day of December 2018.

Bob Ratchford

Rich Lee, President

Dan Flanagan

Michael Burke

Lon Fox

Bryan Smith

Rick Glaub

Attest: _____
Beth Neff, Clerk-Treasurer

TRANSFER OF FUNDS PL 54 IC16-1.1-18-6

Whereas, it has been shown that certain appropriations now have unobligated balances which will not be needed for the purpose or purposes for which appropriated it is further resolved that the following existing appropriations be reduced in the following amounts:

NAME OF FUND	AMOUNT REQUESTED	REDUCED
184001345 Comm Asst Shelter	\$ 10,000	\$ 10,000
101001443 General TB Improvements Other Than	\$ 6,080	\$ 6,080
101002444 General Marshal Mach & Equip	\$ 4,000	\$ 4,000
101003333 Town Manager Printing & Adv	\$ 4,000	\$ 4,000
111001111 Fire Rentals	\$ 8,100	\$ 8,100
201001444 MVH Street Machinery & Equipment	\$ 55,550	\$ 55,550
203001222 Cemetery Operating	\$ 3,200	\$ 3,200
204001331 Park Professional	\$ 44,800	\$ 44,800
204001439 Park Go Bond Interest	\$ 700	\$ 700
245001444 Rainy Day Machinery & Equipment	\$ 110,000	\$ 110,000
401001439 Cum Fire Principal	\$ 1,400.32	\$ 1,400.32

December 17, 2018 Reduction of Budget

	_____	_____
Total	\$ 247,870.32	\$ 247,870.32

Approved and adopted by the Yorktown Town Council on this 17th day of August 2018

Rich Lee, President

Bob Ratchford, Vice-President

Michael Burke

Rick Glaub

Dan Flanagan

Bryan Smith

Lon Fox

Attest: _____
Beth Neff, Clerk-Treasurer