

RESOLUTION NO. 2016-20

A TRANSFER OF FUNDS WITHIN THE MUNCIE SANITARY DISTRICT

WHEREAS, the Muncie Sanitary District being a governmental entity of the State of Indiana; and

WHEREAS, the Board of Sanitary Commissioners, having jurisdiction over the finances and operations of the Muncie Sanitary District; and

WHEREAS, a need exists to transfer funds within the Sanitary District to meet necessary expenditures.

THEREFORE, BE IT RESOLVED, by the Board of Sanitary Commissioners of the Muncie Sanitary District, Delaware County, State of Indiana, that the following transfer of funds within The Sanitary District is made to meet necessary expenditures.

FROM FUND:	AMOUNT:	
611-84-439071 OTHER SERVICES AND CHARGES	\$ 50,000.00	
TOTAL TO BE TRANSFERRED		\$ 50,000.00
TO FUND:	AMOUNT:	
606-88-444073 MACHINERY & EQUIPMENT	\$ 50,000.00	
TOTAL TO BE RECEIVED		\$ 50,000.00
FROM FUND:	AMOUNT:	
611-84-435011 ELECTRIC	\$100,000.00	
TOTAL TO BE TRANSFERRED		\$ 100,000.00
TO FUND:	AMOUNT:	
617-89-438011 BOND PAYMENT	\$100,000.00	
TOTAL TO BE RECEIVED		\$ 100,000.00
FROM FUND:	AMOUNT:	
611-84-439071 OTHER SERVICES & CHARGEES	\$ 47,200.00	
TOTAL TO BE TRANSFERRED		\$ 47,200.00
TO FUND:	AMOUNT:	
611-84-411021 SALARIES & WAGES	\$ 47,200.00	
TOTAL TO BE RECEIVED		\$ 47,200.00
FROM FUND:	AMOUNT:	
611-84-439071 OTHER SERVICES & CHARGES	\$ 20,000.00	
TOTAL TO BE TRANSFERRED		\$ 20,000.00
TO FUND:	AMOUNT:	
611-84-413025 HEALTH INSURANCE	\$ 20,000.00	
TOTAL TO BE RECEIVED		\$ 20,000.00
FROM FUND:	AMOUNT:	
611-84-439071 OTHER SERVICES & CHARGES	\$ 30,000.00	
TOTAL TO BE TRANSFERRED		\$ 30,000.00
TO FUND:	AMOUNT:	
611-84-435011 ELECTRIC	\$ 30,000.00	

TOTAL TO BE RECEIVED \$ 30,000.00

FROM FUND: AMOUNT:
617-89-431031 ENGINEERING SERVICES \$ 67,000.00
TOTAL TO BE TRANSFERRED \$ 67,000.00

TO FUND: AMOUNT:
617-89-411021 SALARIES & WAGES \$ 67,000.00
TOTAL TO BE RECEIVED \$ 67,000.00

FROM FUND: AMOUNT:
617-89-431031 ENGINEERING SERVICES \$ 7,500.00
TOTAL TO BE TRANSFERRED \$ 7,500.00

TO FUND: AMOUNT:
617-89-413017 PERF \$ 7,500.00
TOTAL TO BE RECEIVED \$ 7,500.00

FROM FUND: AMOUNT:
617-89-431031 ENGINEERING SERVICES \$ 14,400.00
TOTAL TO BE TRANSFERRED \$ 14,400.00

TO FUND: AMOUNT:
617-89-413025 HEALTH INSURANCE \$ 14,400.00
TOTAL TO BE RECEIVED \$ 14,400.00

FROM FUND: AMOUNT:
617-89-431031 ENGINEERING SERVICES \$ 74,700.34
TOTAL TO BE TRANSFERRED \$ 74,700.34

TO FUND: AMOUNT:
617-89-438011 BOND PAYMENT \$ 74,700.34
TOTAL TO BE RECEIVED \$ 74,700.34

FROM FUND: AMOUNT:
275-77-435051 DISPOSAL SERVICES \$ 53,964.46
TOTAL TO BE TRANSFERRED \$ 53,964.46

TO FUND: AMOUNT:
275-77-444057 VEHICLES \$ 53,964.46
TOTAL TO BE RECEIVED \$ 53,964.46

FROM FUND: AMOUNT:
611-90-431031 ENGINEERING SERVICES \$ 30,000.00
TOTAL TO BE TRANSFERRED \$ 30,000.00

TO FUND: AMOUNT:
625-88-439071 CLEAN UP RACE TRACK \$ 30,000.00
TOTAL TO BE RECEIVED \$ 30,000.00

Approved this 7th day of December, 2016

MUNCIE SANITARY DISTRICT
BOARD OF SANITARY COMMISSIONERS



William B. Smith, President



Michael R. Cline, Vice President

EFFECTIVE DATE:
DECEMBER 7th, 2016



Joseph A. Evans, Secretary