

RESOLUTION NO. 2023-03

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:
617-89-411021	SALARIES & WAGES	\$134,540.38
617-89-413011	FICA EXPENSE	\$ 8,443.79
617-89-413015	MEDICARE EXPENSE	\$ 1,975.26
617-89-413017	PERF EXPENSE	\$ 15,068.51
617-89-413025	HEALTH INSURANCE	\$ 61,297.03
617-89-413026	LIFE INSURANCE	\$ 191.95
617-89-413065	UNEMPLOYMENT	\$ 5,000.00
617-89-421011	OFFICE SUPPLIES	\$ 1,951.70
617-89-421022	MATERIAL & SUPPLIES	\$ 2,000.00
617-89-421025	SAFETY EQUIPMENT	\$ 1,000.00
617-89-421035	VEHICLE PARTS & REPAIRS	\$ 3,000.00
617-89-421036	CLOTHING	\$ 535.97
617-89-421037	COMPUTER, SUPPLIES & PARTS	\$ 2,000.00
617-89-422022	FUELS, OILS & SEMINARS	\$ 2,000.00
617-89-432021	TRAVEL, FEES & SEMINARS	\$ 2,200.05
617-89-434011	OTHER INSURANCE	\$ 1,141.90
617-89-439071	OTHER SERVICES & EXPENSES	\$ 20,000.00
TOTAL TO BE TRANSFERRED		\$262,346.54

TO FUND:		AMOUNT:	
611-90-411021	SALARIES & WAGES	\$ 90,125.38	
611-90-413011	FICA EXPENSE	\$ 5,923.79	
611-90-413015	MEDICARE EXPENSE	\$ 1,394.26	
611-90-413017	PERF EXPENSE	\$ 10,133.51	
611-90-413025	HEALTH INSURANCE	\$ 35,632.03	
611-90-413026	LIFE INSURANCE	\$ 126.95	
611-90-413065	UNEMPLOYMENT	\$ 3,335.00	
611-90-421011	OFFICE SUPPLIES	\$ 751.70	
611-90-421022	MATERIAL & SUPPLIES	\$ 1,000.00	
611-90-421035	VEHICLE PARTS & REPAIRS	\$ 1,500.00	
611-90-421036	CLOTHING	\$ 365.14	
611-90-421037	COMPUTER, SUPPLIES & PARTS	\$ 1,000.00	
611-90-422022	FUELS, OILS & CHEMICALS	\$ 1,000.00	
611-90-432021	TRAVEL, FEES & SEMINARS	\$ 1,200.05	
611-90-439071	OTHER EXPENSES	\$ 10,000.00	
	<i>TOTAL FOR FUND 611-90</i>		<i>\$163,487.81</i>
611-87-411021	SALARIES & WAGES	\$ 44,415.00	
611-87-413011	FICA EXPENSE	\$ 2,520.00	
611-87-413015	MEDICARE EXPENSE	\$ 581.00	
611-87-413017	PERF EXPENSE	\$ 4,935.00	
611-87-413025	HEALTH INSURANCE	\$ 25,665.00	
611-87-413026	LIFE INSURANCE	\$ 65.00	
611-87-413065	UNEMPLOYMENT	\$ 1,665.00	
611-87-421011	OFFICE SUPPLIES	\$ 1,200.00	
611-87-421022	MATERIAL & SUPPLIES	\$ 1,000.00	
611-87-421025	SAFETY EQUIPMENT	\$ 1,000.00	
611-87-421035	VEHICLE PARTS & REPAIRS	\$ 1,500.00	
611-87-421036	CLOTHING	\$ 170.83	
611-87-421037	COMPUTER, SUPPLIES & PARTS	\$ 1,000.00	
611-87-422022	FUELS, OILS & CHEMICALS	\$ 1,000.00	
611-87-432021	TRAVEL, FEES & SEMINARS	\$ 1,000.00	
611-87-439071	OTHER EXPENSES	\$ 10,000.00	
	<i>TOTAL FOR FUND 611-87</i>		<i>\$ 97,716.83</i>
611-83-434011	OTHER INSURANCE	\$ 1,141.90	
	<i>TOTAL FOR FUND 611-83</i>		<i>\$ 1,141.90</i>
	TOTAL TO BE RECEIVED		\$262,346.54

Approved this 22nd day of March, 2023

**THE MUNCIE SANTIARY DISTRICT
BOARD OF SANITARY COMMISSIONERS**

Stephen Brand, President



Adam Leach, Vice-President



David Smith, ~~Secretary~~

BOARD MEMBER

Michael Wolfe, Board Member



Tim Overton, Board Member