

**RESOLUTION NO. 2024-04**

**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.

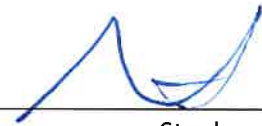
<b>FROM FUND:</b>		<b>AMOUNT:</b>
611-85-411021	SALARIES & WAGES	\$ 914,028.49
611-85-413011	FICA EXPENSE	\$ 57,193.77
611-85-413015	MEDICARE EXPENSE	\$ 13,375.98
611-85-413017	PERF EXPENSE	\$ 103,471.23
611-85-413025	HEALTH INSURANCE	\$ 263,461.74
611-85-413026	LIFE INSURANCE	\$ 1,595.37
611-85-413065	UNEMPLOYMENT	\$ 10,000.00
611-85-421011	OFFICE SUPPLIES	\$ 4,204.31
611-85-421022	MATERIAL & SUPPLIES	\$ 113,687.59
611-85-421025	SAFETY EQUIPMENT	\$ 12,299.59
611-85-421033	REPAIR & MAINTENANCE OF EQUIP	\$ 19,574.85
611-85-421035	VEHICLE PARTS & REPAIRS	\$ 204,783.57
611-85-421036	CLOTHING	\$ 16,100.54
611-85-421037	COMPUTER, SUPPLIES & PARTS	\$ 4,507.51
611-85-422022	FUELS, OILS & SEMINARS	\$ 115,500.14
611-85-432021	TRAVEL, FEES & SEMINARS	\$ 5,000.00
611-85-432031	TELEPHONE	\$ 13,276.98
611-85-435011	ELECTRIC	\$ 13,864.41
611-85-435021	NATURAL GAS	\$ 24,918.22
611-85-435031	WATER	\$ 25,587.41
611-85-436044	FLOOD CONTROL	\$ 270,000.00
611-85-439015	PROMOTION OF BUSINESS	\$ 200.00
611-85-439071	OTHER SERVICES & EXPENSES	\$ 82,621.00
611-85-439173	MONTHLY SERVICES	\$ 42,406.13
611-85-439375	RANDOLPH FARMS	\$ 136,471.43
<b>TOTAL TO BE TRANSFERRED</b>		<b>\$ 2,468,130.26</b>

**TO FUND:****AMOUNT:**

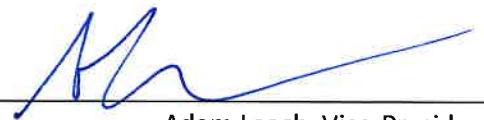
611-81-411021	SALARIES & WAGES	\$ 914,028.49
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**TOTAL TO BE RECEIVED****\$ 2,468,130.26**Approved this 20<sup>TH</sup> day of March, 2024

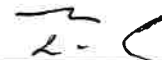
Effective Date: March 18, 2024

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

Stephen Brand, President



Adam Leach, Vice-President



Tim Overton, Secretary



David Smith, Board Member



Aaron Clark, Board Member