

RESOLUTION #11-12-29A

A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS
FOR THE VARIOUS FUNDS OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA,
FOR THE YEAR 2011, FOR THE ACTION AND PASSAGE BY THE TOWN COUNCIL
PURSUANT TO IC 6-1.1-18-6

WHEREAS, certain extraordinary conditions have developed since the adoption of the existing annual budget for the year 2011 it is now necessary to transfer appropriations into different line items than were appropriated in the annual budget for the various functions of the department to meet the emergencies.

SECTION 1. BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, that for the expenses of the various funds, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same, such sums herein transferred unless otherwise stipulated by law.

SECTION 2. Where it has been shown that certain existing appropriations have unobligated balances, which will be available for transferring as follows:

<u>Transfer From:</u>	<u>Transfer To:</u>	<u>Amount</u>
<u>GENERAL FUND:</u>		
<u>Clerk-Treasurer</u>		
100 Personal Services	200 Supplies	4,100
300 Other services & charges	400 Office equipment	470
Total Clerk-Treasurer		<u>4,570</u>
 <u>Police Department</u>		
200 Supplies	100 Personal Svcs	11,500
Total Police Department		<u>11,500</u>
 <u>Building & Planning:</u>		
300 Other Services	400 Office equipment	550
Total Building & Planning		<u>550</u>
 <u>Civic Park</u>		
300 Other Supplies	400 Other Improvements	1,661
Total Civic Park		<u>1,661</u>
 <u>MVH FUND:</u>		
100 Personal Services	200 supplies	78,150
100 Personal Services	300 Other svcs & chgs	22,650
100 Personal Services	400 Other equipment	150
Total MVH		<u>100,950</u>

<u>Transfer From:</u>	<u>Transfer To:</u>	<u>Amount</u>
<u>LRS FUND:</u>		
300 Other Services	200 Supplies	19,498
Total LRS		<u>19,498</u>
<u>PARK FUND:</u>		
100 Personal Services	200 Supplies	7,200
Total Park		<u>7,200</u>
<u>EDC:</u>		
300 Other Services	200 Supplies	500
Total EDC		<u>500</u>
<u>SOLID WASTE:</u>		
300 Other Services	400 Other	6,000
Total Solid Waste		<u>6,000</u>
<u>PD SPECIAL:</u>		
200 Repairs	400 Equipment	17,850
Total PD Special		<u>17,850</u>
<u>CATV:</u>		
300 Promotional	400 Other	27,600
Total CATV		<u>27,600</u>

SECTION 3: Passed and adopted by the Town Council of the Town of St. John, Lake County, Indiana, on this 29th day of December, 2011.

Aye 5

Nay —

[Signature]
and
[Signature]

[Signature]
[Signature]

[Signature]

ATTEST: [Signature]
SHERRY P. SURY, Clerk-Treasurer