

RESOLUTION NO. 2023-07-26B

A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE VARIOUS FUNDS OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, FOR THE YEAR 2023, FOR THE ACTION AND PASSAGE BY THE TOWN COUNCIL PURSUANT TO IC 6-1.1-18-6


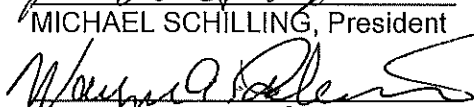

WHEREAS, certain extraordinary conditions have developed since the adoption of the existing annual budget for the year 2023, it is now necessary to transfer appropriations into different line items than were appropriated in the annual budget for the various functions of the department to meet the emergencies.


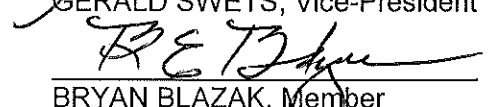
SECTION 1. BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, that for the expenses of the various funds, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same,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

\$2,000.00	FROM	1101001311 (CT/LEGAL)	TO	\$2,000.00	1101001215 (CT/OFFICE SUPPLIES)
\$100.00	FROM	1101003332 (PD/ADV & NOTICE PBLCTN)	TO	\$100.00	1101003445 (PD/OTHER EQUIPMENT)
\$3,713.00	FROM	1101006391 (PP/REFUNDS)	TO	\$3,713.00	1101006435 (PP/OTHER IMPROVEMENTS)
\$15,000.00	FROM	2240000445 (PUBLIC SAFETY/EQUIP)	TO	\$15,000.00	2240000390 (PUBLIC SAFETY/BLDG MAINT)
\$451.79	FROM	2403000222 (SLD WST/EQUIP MAINT)	TO	\$451.79	2403000390 (SLD WST/SERVICES & CHARGES)
\$16,844.01	FROM	2403000362 (SLD WST/EQUIP REPAIR)	TO	\$16,844.01	2403000445 (SLD WASTE/OTHER)
\$5,706.12	FROM	2403000390 (SLD WASTE/SERVICES)	TO	\$5,706.12	2403000445 (SLD WASTE/OTHER)
\$5,000.00	FROM	2516000222 (ACR/GARAGE & MOTOR)	TO	\$5,000.00	2516000442 (ACR/MOTOR EQUIP)
\$3,511.80	FROM	4425000445 (CFE/OTHER EQUIPMENT)	TO	\$3,511.80	4425000393 (CFE/SUBSC, DUES, PBLCTN)
\$5,822.45	FROM	4428000290 (CS/OTHER SUPPLIES)	TO	\$5,822.45	4428000393 (CS/SUBSC, DUES, PBLCTN)
\$21.72	FROM	4428000290 (CS/OTHER SUPPLIES)	TO	\$21.72	4428000362 (CS/EQUIP REPAIRS & MAINT)
\$259.55	FROM	4651000435 (PK & REC/OTHER)	TO	\$259.55	4651000316 (PK & REC/CONSULTING)

SECTION 3: Passed and adopted by the Town Council of the Town of St. John, Lake County, Indiana, on this 26th day of July 2023.

Aye 5

 MICHAEL SCHILLING, President

 WAYNE PONDINAS, Member

 MICHAEL AURELIO, Member

Nay 0

 GERALD SWETS, Vice-President

 BRYAN BLAZAK, Member

ATTEST:


 BETH R. HERNANDEZ, IAMC, CMC, CPEM