

RESOLUTION 2025-01

**A RESOLUTION TO TRANSFER FUNDS WITHIN
A DEPARTMENT OF THE TOWN OF MORGANTOWN, INDIANA,**

WHEREAS, pursuant to Indiana Code Section 6-1.1-18-6, the proper officers of a political subdivision may transfer money from one major budget classification to another within a department or office if:

- (1) they determine that the transfer is necessary;
- (2) the transfer does not require the expenditure of more money than the total amount set out in the political subdivision's budget, as finally determined;

WHEREAS, the Town Council Members are the proper officers of the Town of Morgantown to transfer money;

WHEREAS, Morgantown's Clerk Treasurer has presented to the Town Council the attached Miscellaneous Appropriation Transaction List on which transfers of funds are proposed for the purpose of increasing to a zero balance various appropriations with negative balances;

WHEREAS, pursuant to Indiana Code Section 6-1.1-18-6, the Town Council Members have determined that the transfers are necessary and will not require the expenditure of more money than the total amount set out in the Town's 2024 budget, as finally determined.

ACCORDINGLY, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MORGANTOWN, INDIANA THAT THE TRANSFER OF FUNDS AS SHOWN ON THE ATTACHMENT ARE APPROVED AND AUTHORIZED.

APPROVED and ADOPTED, by majority vote of the Morgantown Town Council, this 13th day of January, 2025.


Jo Blevins
President of the Town Council

Attest:


Sharon McIntosh, Clerk-Treasurer

Installed by the TOWN OF MORGANTOWN-2012
Miscellaneous Appropriation Transaction List

All Misc Appr Types
 All History

Grouped By Fund Number, Appropriation
 Ordered By Appropriation

Misc Appr Batch - TO BRING 2024 ENDING BALANCES TO ZERO OR POSTIVE
 BALANCE

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
**Fund Number 2201					
**Appropriation 2201001111.000					
2201001111.000	12/31/2024	MVH - DPW MANAGER	TO BRING DPW MANAGER TO ZERO BALANCE	Transfer	823.26
SubTotal Appropriation 2201001111.000					823.26
**Appropriation 2201001111.100					
2201001111.100	12/31/2024	MVH - ASSISTANT #1	TO BRING DPW MANAGER TO ZERO BALANCE	Transfer	-823.26
2201001111.100	12/31/2024	MVH - ASSISTANT #1	TO BRING GASOLINE TO ZERO BALANCE	Transfer	-643.72
SubTotal Appropriation 2201001111.100					-1466.98
**Appropriation 2201001222.100					
2201001222.100	12/31/2024	MVH - GASOLINE	TO BRING GASOLINE TO ZERO BALANCE	Transfer	643.72
SubTotal Appropriation 2201001222.100					643.72
**Appropriation 2201001343.000					
2201001343.000	12/31/2024	MVH - REIMBURSEMENTS	TO BRING MVH REIMBURSEMENTS TO ZERO BALANCE	Transfer	822.94
SubTotal Appropriation 2201001343.000					822.94
**Appropriation 2201001390.000					
2201001390.000	12/31/2024	MVH - OTHER SERVICES &	TO BRING MVH REIMBURSEMENTS TO ZERO BALANCE	Transfer	-822.94
SubTotal Appropriation 2201001390.000					-822.94
SubTotal Fund Number 2201					0.00
*** GRAND TOTAL ***					0.00

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Misc Appr Batch - TO BRING 2024 YR END TO ZERO OR POSTIVE BALANCES

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
**Fund Number 1101					
**Appropriation 1101001111.210					
1101001111.210	12/30/2024	GEN - DEPUTY ADCOCK	TO BRING DEPUTY ADCOCK TO ZERO BALANCE	Transfer	24777.84
SubTotal Appropriation 1101001111.210					24777.84
**Appropriation 1101001111.215					
1101001111.215	12/31/2024	GEN - DEPUTY CLERK	TO BRING DEPUTY CLERK TO ZERO BALANCE	Transfer	709.23
1101001111.220	12/31/2024	GEN - DEPUTY BISE	TO BRING DEPUTY BISE TO ZERO BALANCE	Transfer	2817.44
SubTotal Appropriation 1101001111.220					3526.67
**Appropriation 1101001111.400					
1101001111.400	12/31/2024	GEN - TOWN MARSHAL	TO BRING TOWN MARSHAL TO ZERO BALANCE	Transfer	1952.80
SubTotal Appropriation 1101001111.400					1952.80
**Appropriation 1101001120.000					
1101001120.000	12/31/2024	GEN - FICA/MEDICARE	BRING FIC/MEDICARE TO ZERO BALANCE	Transfer	761.33
SubTotal Appropriation 1101001120.000					761.33
**Appropriation 1101001210.000					
1101001210.000	12/31/2024	GEN - OFFICE SUPPLIES	TO BRING OFFICE SUPPLIES TO ZERO BALANCE	Transfer	217.67
SubTotal Appropriation 1101001210.000					217.67
**Appropriation 1101001311.000					
1101001311.000	12/30/2024	GEN - ATTORNEY	TO BRING DEPUTY ADCOCK TO ZERO BALANCE	Transfer	-24777.84
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING DEPUTY CLERK TO ZERO BALANCE	Transfer	-709.23
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING DEPUTY BISE TO ZERO BALANCE	Transfer	-2817.44
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING TOWN MARSHAL TO ZERO BALANCE	Transfer	-1952.80
1101001311.000	12/31/2024	GEN - ATTORNEY	BRING FIC/MEDICARE TO ZERO BALANCE	Transfer	-761.33
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING OFFICE SUPPLIES TO ZERO BALANCE	Transfer	-217.67
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING POSTAGE TO ZERO BALANCE	Transfer	-63.05
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING TELEPHONE, INTERNET & CELL TO ZERO	Transfer	-1239.84
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING PRINTING & PUBLICATIONS TO ZERO	Transfer	-189.92
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING BOND TO ZERO BALANCE	Transfer	-154.74

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Miscellaneous Appropriation Transaction List

Page : 2
 Date : 01/13/2025 04:23:08
 APPR_MISC_TRAN_LIST.FRX

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING HEAT & POWER TO ZERO BALANCE	Transfer	-569.07
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING REPAIR AND MAINTENANCE CONTRACTUAL TO ZERO BAL	Transfer	-4176.80
1101001311.000	12/31/2024	GEN - ATTORNEY	TO BRING VAN AUSDALL & FARRAR TO ZERO BALANCE	Transfer	-95.28
SubTotal Appropriation 1101001311.000					-37725.01
**Appropriation 1101001322.000					
1101001322.000	12/31/2024	GEN - POSTAGE	TO BRING POSTAGE TO ZERO BALANCE	Transfer	63.05
SubTotal Appropriation 1101001322.000					63.05
**Appropriation 1101001324.000					
1101001324.000	12/31/2024	GEN - TELEPHONE, INTERNET	TO BRING TELEPHONE, INTERNET & CELL TO ZERO	Transfer	1239.84
SubTotal Appropriation 1101001324.000					1239.84
**Appropriation 1101001331.000					
1101001331.000	12/31/2024	GEN - PRINTING &	TO BRING PRINTING & PUBLICATIONS TO ZERO	Transfer	189.92
SubTotal Appropriation 1101001331.000					189.92
**Appropriation 1101001345.000					
1101001345.000	12/31/2024	GEN - BOND	TO BRING BOND TO ZERO BALANCE	Transfer	154.74
SubTotal Appropriation 1101001345.000					154.74
**Appropriation 1101001353.000					
1101001353.000	12/31/2024	GEN - HEAT & POWER	TO BRING HEAT & POWER TO ZERO BALANCE	Transfer	569.07
SubTotal Appropriation 1101001353.000					569.07
**Appropriation 1101001361.000					
1101001361.000	12/31/2024	GEN - REPAIRS AND	TO BRING REPAIR AND MAINTENANCE CONTRACTUAL TO ZERO BAL	Transfer	4176.80
SubTotal Appropriation 1101001361.000					4176.80
**Appropriation 1101001384.000					
1101001384.000	12/31/2024	GEN - VAN AUSDALL &	TO BRING VAN AUSDALL & FARRAR TO ZERO BALANCE	Transfer	95.28
SubTotal Appropriation 1101001384.000					95.28
SubTotal Fund Number 1101					0.00
*** GRAND TOTAL ***					0.00

Miscellaneous Appropriation Transaction List

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All Misc Appr Types

All History

Grouped By Fund Number, Appropriation

Ordered By Appropriation

Misc Appr Batch - ENTER BEGINNING BAL FOR 2024 OPIOID UNRESTRICTED

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
**Fund Number 2256					
**Appropriation 2256256000.000					
2256256000.000	12/31/2024	OPIOID UNRESTRICTED -	TO ENTER 2024 BEGINNING BALANCE OPIOID UNRESTRICTED	Adjustment	631.64
SubTotal Appropriation 2256256000.000					631.64
SubTotal Fund Number 2256					631.64
*** GRAND TOTAL ***					631.64