

RESOLUTION 2025-8

**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 2025 budget, as finally determined.

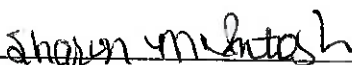
ACCORDINGLY, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MORGANTOWN, INDIANA THAT THE TRANSFER OF FUNDS AS SHOWN ON THE ATTACHMENT ARE APPROVED AND AUTHORIZED.

APPROVED and ADOPTED, by majority vote of the Morgantown Town Council, this 11th day of August, 2025.



Joe Blevins
President of the Town Council

Attest:


Sharon McIntosh, Clerk-Treasurer

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

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APPR_MISC_TRAN_LIST.FRX

All Misc Appr Types

All History

Grouped By Fund Number, Appropriation

Ordered By Appropriation

Misc Appr Batch - JULY END OF MONTH TRANSFERS

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
**Fund Number 1101					
**Appropriation 1101001111.221					
1101001111.221	07/27/2025	GEN - DEPUTY WHITE	BRING APPROPRIATION TO POSTIVE BALANCE	Transfer	-20000.00
1101001111.220	07/27/2025	GEN - DEPUTY BISE	BRING APPROPRIATION TO POSTIVE BALANCE	Transfer	20000.00
1101001111.221	07/27/2025	GEN - DEPUTY WHITE	BRING GARAGE & MOTOR TO POSTIVE BALANCE	Transfer	-3000.00
1101001111.221	07/27/2025	GEN - DEPUTY WHITE	BRING ATTORNEY TO POSTIVE BALANCE	Transfer	-7000.00
1101001111.221	07/27/2025	GEN - DEPUTY WHITE	TO BRING TRASH SERVICE TO POSTIVE BALANCE	Transfer	-1000.00
1101001111.221	07/27/2025	GEN - DEPUTY WHITE	TO BRING ATTORNEY TO POSTIVE BALANCE	Transfer	-7000.00
SubTotal Appropriation 1101001111.221					-18000.00
**Appropriation 1101001222.000					
1101001222.000	07/27/2025	GEN - GARAGE & MOTOR	BRING GARAGE & MOTOR TO POSTIVE BALANCE	Transfer	3000.00
SubTotal Appropriation 1101001222.000					3000.00
**Appropriation 1101001311.000					
1101001311.000	07/27/2025	GEN - ATTORNEY	BRING ATTORNEY TO POSTIVE BALANCE	Transfer	7000.00
1101001311.000	07/27/2025	GEN - ATTORNEY	TO BRING ATTORNEY TO POSTIVE BALANCE	Transfer	7000.00
SubTotal Appropriation 1101001311.000					14000.00
**Appropriation 1101001359.000					
1101001359.000	07/27/2025	GEN - TRASH SERVICE	TO BRING TRASH SERVICE TO POSTIVE BALANCE	Transfer	1000.00
SubTotal Appropriation 1101001359.000					1000.00
SubTotal Fund Number 1101					0.00
**Fund Number 6101					
**Appropriation 6101001232.000					
6101001232.000	07/27/2025	WATER - REPAIR &	TO BRING REPAIR & MAINTENANCE TO POSTIVE BALANCE	Transfer	2036.34
SubTotal Appropriation 6101001232.000					2036.34
**Appropriation 6101001317.000					
6101001317.000	07/27/2025	WATER - KEYSTONE	TO BRING REPAIR & MAINTENANCE TO POSTIVE BALANCE	Transfer	-2036.34
SubTotal Appropriation 6101001317.000					-2036.34
SubTotal Fund Number 6101					0.00
**Fund Number 6201					

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
**Appropriation 6201001114.000					
6201001114.000	07/27/2025	WW - CERTIFIED WW	TO BRING HEALTH INSURANCE TO POSTIVE BALANCE	Transfer	-6000.00
6201001114.000	07/27/2025	WW - CERTIFIED WW	TO BRING REPAIR & MAINTENANCE TO POSTIVE BALANCE	Transfer	-5000.00
6201001114.000	07/27/2025	WW - CERTIFIED WW	TO BRING HEAT & POWER TO POSTIVE BALANCE	Transfer	-1000.00
SubTotal Appropriation 6201001114.000					-12000.00
**Appropriation 6201001135.000					
6201001135.000	07/27/2025	WW - HEALTH INSURANCE	TO BRING HEALTH INSURANCE TO POSTIVE BALANCE	Transfer	6000.00
SubTotal Appropriation 6201001135.000					6000.00
**Appropriation 6201001232.000					
6201001232.000	07/27/2025	WW - REPAIR &	TO BRING REPAIR & MAINTENANCE TO POSTIVE BALANCE	Transfer	5000.00
SubTotal Appropriation 6201001232.000					5000.00
**Appropriation 6201001310.000					
6201001310.000	07/27/2025	WW - AUDIT SBOA	TO BRING AUDIT TO POSITIVE BALANCE	Transfer	5000.00
6201001310.000	07/27/2025	WW - AUDIT SBOA	TO BRING AUDIT TO TO ZERO BALANCE	Transfer	989.44
SubTotal Appropriation 6201001310.000					5989.44
**Appropriation 6201001351.000					
6201001351.000	07/27/2025	WW - HEAT & POWER	TO BRING HEAT & POWER TO POSTIVE BALANCE	Transfer	1000.00
SubTotal Appropriation 6201001351.000					1000.00
**Appropriation 6201001361.000					
6201001361.000	07/27/2025	WW - REPAIRS AND	TO BRING REPAIRS & MAINTENANCE TO POSTIVE	Transfer	3800.00
SubTotal Appropriation 6201001361.000					3800.00
**Appropriation 6201001375.000					
6201001375.000	07/27/2025	WW - OTHER SERVICES &	TO BRING REPAIRS & MAINTENANCE TO POSTIVE	Transfer	-3800.00
SubTotal Appropriation 6201001375.000					-3800.00
**Appropriation 6201001398.000					
6201001398.000	07/27/2025	WW - MEMBERSHIPS, FEES	TO BRING AUDIT TO TO ZERO BALANCE	Transfer	-989.44
SubTotal Appropriation 6201001398.000					-989.44
**Appropriation 6201001523.000					
6201001523.000	07/27/2025	WW - WW OWES WATER	TO BRING AUDIT TO POSITIVE BALANCE	Transfer	-5000.00
SubTotal Appropriation 6201001523.000					-5000.00
SubTotal Fund Number 6201					0.00
**Fund Number 6501					

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APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
**Appropriation 6501001132.400					
6501001132.400	07/27/2025	STORM - TELEPHONE	TO BRING DODGE RAM TRUCK TO ZERO	Transfer	-1500.00
SubTotal Appropriation 6501001132.400					-1500.00
**Appropriation 6501001222.100					
6501001222.100	07/27/2025	STORM - GASOLINE	TO BRING DODGE RAM TRUCK TO ZERO	Transfer	-71.88
SubTotal Appropriation 6501001222.100					-71.88
**Appropriation 6501001332.000					
6501001332.000	07/27/2025	STORM - PUBLICATION OF	TO BRING INVOICE CLOUD TO THE POSITIVE	Transfer	-20.82
SubTotal Appropriation 6501001332.000					-20.82
**Appropriation 6501001383.000					
6501001383.000	07/27/2025	STORM - 2022 DODGE RAM	TO BRING DODGE RAM TRUCK TO ZERO	Transfer	1500.00
6501001383.000	07/27/2025	STORM - 2022 DODGE RAM	TO BRING DODGE RAM TRUCK TO ZERO	Transfer	71.88
SubTotal Appropriation 6501001383.000					1571.88
**Appropriation 6501001385.000					
6501001385.000	07/27/2025	STORM - INVOICE CLOUD	TO BRING INVOICE CLOUD TO THE POSITIVE	Transfer	20.82
SubTotal Appropriation 6501001385.000					20.82
SubTotal Fund Number 6501					0.00
*** GRAND TOTAL ***					0.00