

RESOLUTION #12, 2023

**A RESOLUTION APPROVING THE TRANSFER OF FUNDS
IN THE PARKS GENERAL FUND**

WHEREAS, as part of the 2023 budgeting process, the City appropriated funds within the Parks General Fund;

WHEREAS, upon request of the Clerk-Treasurer, it is now necessary to transfer certain funds within the Parks General Fund to better utilize funds and address needs.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Valparaiso, as follows:

The following transfers are necessary in the Parks General Fund:

PARKS GENERAL FUND

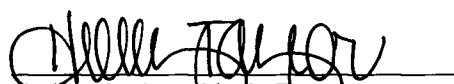
<u>From</u>	<u>To</u>	<u>Amount</u>
Sanitation (2204 310 221)	Equip Rental (2204 310 371)	\$ 2,000.00
Sanitation (2204 310 221)	Service Contracts (2204 300 394)	\$ 2,000.00
Legal Svcs (2204 300 311)	Building Material (2204 310 231)	\$ 3,000.00
Sanitation (2204 310 221)	Service Contracts (2204 300 394)	\$ 2,000.00
Bottled Gas (2204 310 222)	Service Contracts (2204 310 394)	\$ 1,000.00
Paving & Drainage (2204 310 232)	Service Contracts (2204 310 394)	\$ 4,000.00
Freight & Postage (2204 300 321)	Office Supplies (2204 300 211)	\$ 1,000.00
Eng & Prof Svcs (2204 300 312)	Office Supplies (2204 300 211)	\$ 4,000.00
Asphalt & Resurfacing (2204 310 363)	Chemicals & Fertilizer (2204 310 224)	\$ 1,000.00
Equipment (2204 310 362)	Chemicals & Fertilizer (2204 310 224)	\$ 1,500.00
	Total	\$21,500.00

The Resolution shall be in full force and effect immediately upon its adoption by the Common Council and approval by the Mayor.

PASSED by the Common Council of the City of Valparaiso, Indiana, on the 27th day of November, 2023 by a 7-0 vote of all members present and voting.


Matthew R. Murphy, Mayor

ATTEST:


Holly Taylor, Clerk-Treasurer