

**Cordry-Sweetwater Conservancy District
8377 Cordry Drive
Nineveh, IN 46164
317-933-2893**

**CAUSE NO. 4213
RESOLUTION NO. 2014-2
Transfer Funds within Budget for 2013**

WHEREAS it has been determined that it is necessary to transfer monies from one budget classification to another in order to supplement other appropriations within the General Fund and such transfers does not necessitate expenditures of more money than was set in detail in the budget approved by the State Board of Tax Commissioners:

THEREFORE, BE IT RESOLVED that the following transfers be made:

From Personal Services

#101 Performance Increases	\$ 5,418.50
#104 Overtime Pay Out	\$ 9,371.49
#109 Comp Time Pay Out	\$ 9,906.76
#140 Misc. Employee Expenses	\$ 385.64
#183 Group Insurance	\$ 2,191.35

To Personal Services

#114 Maintenance Operator J.S.	\$ 2,227.46
#117 Board Administration Assistant	\$ 125.50
#118 Maintenance Supervisor A.H.	\$ 4,040.22
#120 Full Time Office Clerk	\$ 563.60
#121 Part Time Employees (Maint.)	\$ 5,293.00
#126 Mechanic J.R.	\$ 2,194.13
#131 Security Officer-Full Time B.M.	\$ 346.08
#132 Security Officer-Full Time R.T.	\$ 2,713.61
#133 Security Officer-Full Time T.W.	\$ 2,911.76
#134 Security Officer-Full Time M.C.	\$ 4,281.39
#181 FICA/Medicare	\$ 385.64
#196 AULIC Life Insurance	\$ 2,191.35

From Supplies

#210 Gasoline	\$ 24,072.44
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To Supplies

#201 Office Supplies	\$ 2,041.88
#211 Marina Supplies	\$ 22,030.56

From Other Services and Charges

#302 Engineering Services	\$ 3,893.23
#312 Travel	\$ 658.73
#340 Heat	\$ 4,077.04
#341 Electric	\$ 1,720.52
#353 Road Maintenance	\$ 8,819.71
#354 Dam Maintenance	\$ 3,828.87
#387 Park Improvements	\$ 18,467.14
#383 Contingencies	\$143,455.35

To Other Services and Charges

#301 Legal Services	\$ 9,669.50
#311 Telephone/Internet SVC	\$ 658.73
#332 Liability Insurance	\$ 12,896.75
#343 Janitor/Scavenger/Pest Control	\$ 464.47
#344 Road Equipment Repairs	\$ 2,214.54
#350 Building Repairs	\$ 31,016.04
#351 Security Equipment Repairs & Maint.	\$ 3,600.46
#352 Office Equipment Maint. & Repairs	\$ 10,011.86
#380 Subscriptions/Dues/Training/Licenses & Fees	\$ 228.41
#382 Lake Conservation and Dredging	\$114,159.83





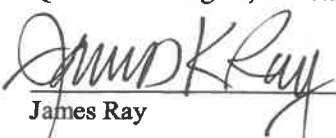
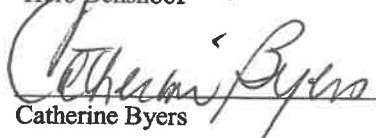

From Capital Outlays

#434 Seasonal Equipment	\$ 1,165.00
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To Capital Outlays

#427 Office Building-Barn-Other Capital	\$ 1,165.00
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APPROVED this 11th day of January, 2014 at Nineveh, Indiana:

 Larry Kolar, Chairman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	 Francis Gantner, Vice Chairman	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
 Quinn Hetherington, Secretary	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	 Herb Benshoof	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
 James Ray	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay	 Catherine Byers	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay
 Anita Wright	<input checked="" type="checkbox"/> Aye	<input type="checkbox"/> Nay			

ATTEST:


Quinn Hetherington, Secretary