

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

201300000166
Filed for Record in
BROWN COUNTY, IN
SANDY CAIN, COUNTY RECORDER
01-17-2013 At 08:46 am.
RESOLUTION .00
OR Book 184 Page 215 - 216

CAUSE NO. 4213
RESOLUTION NO. 2013-1
Transfer Fund within Budget For 2012

WHEAREAS 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

#104 Overtime Pay Out	\$ 10,000.00
#109 CompTime Pay Out	\$ 5,485.97
#110 Compliance Officer	\$ 11,888.93
#118 Infrastructure Manager	\$ 23,678.02
#180 Workmen's Comp.	\$ 1,566.92
#181 FICA/Medicare	\$ 5,329.24

To Personal Services

#114 Maintenance Operator JS	\$ 953.99
#115 Business Administration Manager	\$ 3,928.73
#119 Road Maintenance Operator	\$ 4,350.28
#121 Part Time Employees (Maint.)	\$ 11,405.50
#125 Part Time Employees (Beach)	\$ 228.63
#126 Road Maintenance Operator JR	\$ 250.39
#132 Security Officer Full Time	\$ 2,655.93
#133 Security Officer Full Time	\$ 969.15
#134 Security Officer Full Time	\$ 6,860.18
#182 PERF	\$ 6,896.16
#183 Group Insurance	\$ 15,485.97
#184 Unemployment	\$ 2,014.17
#190 Board of Directors	\$ 1,950.00

From Supplies

#210 Gasoline	\$ 7,248.00
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To Supplies

#211 Marina Supplies	\$ 7,248.00
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From Other Services and Charges

#311 Telephone/Internet SVC	\$ 3,080.41
#321 Boat Decals/ID Pass	\$ 1,334.18
#340 Heat	\$ 5,366.85
#341 Electric	\$ 713.72
#383 Contingencies	\$116,390.60

To Other Services and Charges

#301 Legal Services	\$ 897.63
#320 Legal Notice Publications	\$ 604.82
#332 Liability Insurance	\$ 32,503.76
#352 Office Equipment Maint. & Repairs	\$ 2,047.90
#353 Road Maintenance	\$ 37,456.04
#354 Dam Maintenance	\$ 5,366.85
#380 Subscriptions/Duties/Training/License Fees	\$ 1,577.96
#382 Lake Conservation & Dredging	\$ 46,430.80

From Capital Outlays



#433 Maintenance Equipment	\$ 9,850.65
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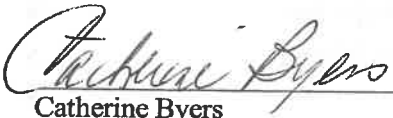
To Capital Outlays

#427 Office Building-Barn Other	\$ 9,105.65
#430 Patrol Car	\$ 745.00

APPROVED this 12th day of January, 2013 at Nineveh, Indiana:

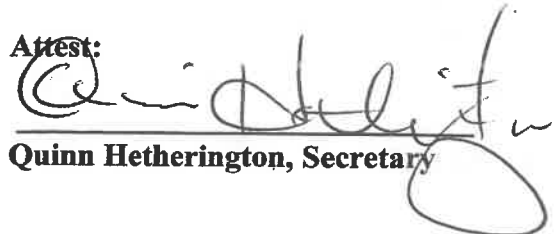
 Larry Kolar, Chairman	<input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay	 Francis Gantner, Vice Chairman	<input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay
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 Quinn Hetherington, Secretary	<input checked="" type="checkbox"/>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


Quinn Hetherington, Secretary