

1<sup>st</sup> Reading 11.15.2011  
2<sup>nd</sup> Reading 12.06.2011

Received 11.08.2011  
Clerk-Treasurer's Office  
Auburn, Indiana

**ORDINANCE NO. 2011-20**

**AN ORDINANCE FOR THE TRANSFER OF FUNDS**

**SUMMARY**

This Ordinance is for the transfer of funds as follows:

1. General Fund \$2,850.00 from Building, Planning, & Development Supplies, Other Supplies, and Machinery & Equipment to Operating Supplies, Repairs & Maintenance, and Professional Services.
2. General Fund \$10,000.00 from Information Systems Professional Services, and Repairs & Maintenance, to Machinery & Equipment.
3. General Fund \$32,507.00 from Police Department Supplies, Communication & Transportation, Insurance, Utility Services, Repairs & Maintenance, Rentals, and Buildings to Other Supplies and Machinery & Equipment.
4. Park & Recreation Fund \$7,000.00 from Park & Recreation Department Other Services & Charges, Improvements Non-Buildings, and Machinery & Equipment to Repairs & Maintenance, Utility Services, and Repairs & Maintenance Supplies

_____ Recorder's Office	_____ Publish Public Hearing
<u>  X  </u> Auditor's Office	_____
_____ Clerk's Office	_____ Publish O/R after adoption
Other:	_____
<u>All Depts.</u>	
<u>Municipal Asst.</u>	
<u>Clerk-Treasurer (Budget File)</u>	

**ORDINANCE NO. 2011-20**

**AN ORDINANCE FOR THE TRANSFER OF FUNDS**

**WHEREAS**, it has been determined that it is now necessary to transfer funds; now therefore,

**Section 1.**

**BE IT ORDAINED** by the Common Council of the City of Auburn, DeKalb County, Indiana, that for the expenses of said Municipal Corporation the following funds are hereby transferred and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

**General Fund**

**Building Department**

Reduce:	07-2100	Supplies	\$1,500.00
	07-2900	Other Supplies	\$500.00
	07-4400	Machinery & Equipment	\$850.00
Increase:	07-2200	Operating Supplies	\$450.00
	07-3100	Professional Services	\$2,000.00
	07-3600	Repairs & Maintenance	\$400.00

**Information Systems**

Reduce	12-3100	Professional Services	\$5,000.00
	12-3600	Repairs & Maintenance	\$5,000.00
<u>Increase</u>	12-4400	Machinery & Equipment	\$10,000.00

**Police Department**

Reduce	20-2200	Operating Supplies	\$5,467.00
	20-3200	Communication & Transportation	\$700.00
	20-3400	Insurance	\$744.00
	20-3500	Utility Services	\$946.00
	20-3600	Repairs & Maintenance	\$22,000.00
	20-3700	Rentals	\$650.00
	20-4200	Buildings	\$2,000.00
Increase	20-2900	Other Supplies	\$2,000.00
	20-4400	Machinery & Equipment	\$30,507.00

**Park & Recreation Fund**

Park & Recreation Department

Reduce	50-3900	Other Services & Charges	\$1,000.00
	50-4300	Improvements Non-Buildings	\$1,000.00
	50-4400	Machinery & Equipment	\$5,000.00
Increase	50-2300	Repair & Maintenance Supplies	\$2,000.00
	50-3500	Utility Service	\$2,000.00
	50-3600	Repairs & Maintenance	\$3,000.00

**Section 2.**

**BE IT FURTHER ORDAINED** that this Ordinance be in full force and effect from and after its passage and approval by the Mayor.

**PASSED AND ADOPTED** by the Common Council of the City to Auburn, Indiana, this

6 day of December, 2011.

  
\_\_\_\_\_  
Councilmember

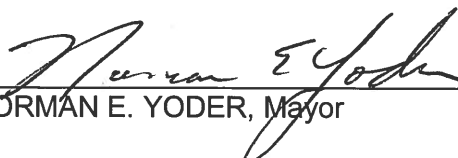
ATTEST:

  
\_\_\_\_\_  
Patricia M. Miller, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 6 day of December, 2011.

  
\_\_\_\_\_  
PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 6 day of December, 2011.

  
\_\_\_\_\_  
NORMAN E. YODER, Mayor

VOTING:

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NAY

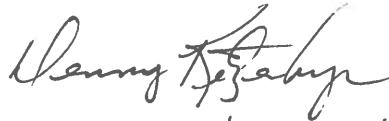
David Painter



James Finchum



Denny Ketzenberger



Marilyn Gearhart



Keith Schrimshaw



Richard Stahly



Michael Walter