

Received 09/20/2023
Clerk-Treasurer's Office
Auburn, Indiana

ORDINANCE NO. 2023-17

AN ORDINANCE FOR THE TRANSFER OF FUNDS

SUMMARY

This Ordinance is for the annual transfer of funds as follows:

1. General Fund \$3,900.00 from Engineering Machinery & Equipment to Other Supplies, Communication & Transportation, Repair & Maintenance, Other Services & Charges, and City Promotions.
2. General Fund \$20,000.00 from Information Systems Other Capital Outlays to Communication & Transportation and Central IT Maintenance.
3. General Fund \$1,555.00 from Human Resources Professional Services to Other Supplies.
4. MVH Fund \$45,000.00 from Rentals and Other Services & Charges to Operating Supplies and Repair & Maintenance Supplies.
5. LOIT Public Safety Fund \$70,000.00 from Machinery and Equipment and Other Capital Outlays to Salaries & Wages and Other Supplies.
6. Fire Territory Operating Fund \$25,150.00 from Repair & Maintenance Supplies to Repair & Maintenance.

_____ 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>	
<u>DLGF</u>	

ORDINANCE NO. 2023-17

AN ORDINANCE FOR THE TRANSFER OF FUNDS

WHEREAS, it has been determined that it is necessary to transfer funds for unexpected expenses; 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

Engineering

Reduce:	1101.06.4400	Machinery & Equipment	\$3,900.00
Increase:	1101.06.2900	Other Supplies	\$1,800.00
	1101.06.3200	Communication & Transportation	\$600.00
	1101.06.3600	Repair & Maintenance	\$800.00
	1101.06.3900	Other Services & Charges	\$500.00
	1101.06.3990	City Promotions	\$200.00

Information Systems

Reduce:	1101.12.4900	Other Capital Outlays	\$20,000.00
Increase:	1101.12.3200	Communication & Transportation	\$2,000.00
	1101.12.3650	Central IT Maintenance	\$18,000.00

Human Resources

Reduce:	1101.13.3100	Professional Services	\$1,555.00
Increase:	1101.13.2900	Other Supplies	\$1,555.00

MVH

Reduce:	2201.30.3700	Rentals	\$7,500.00
	2201.30.3900	Other Services & Charges	\$37,500.00
Increase:	2201.30.2200	Operating Supplies	\$15,000.00
	2201.30.2300	Repair & Maintenance Supplies	\$30,000.00

LOIT Public Safety

Reduce:	2240.20.4400	Machinery & Equipment	\$50,000.00
	2240.20.4900	Other Capital Outlays	\$20,000.00
Increase:	2240.20.1100	Salaries & Wages	\$10,000.00
	2240.20.2900	Other Supplies	\$60,000.00

Fire Territory

Reduce:	2243.25.2300	Repair & Maintenance Supplies	\$25,150.00
Increase:	2243.25.3600	Repair & Maintenance	\$25,150.00

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 17 day of October, 2023.



JAMES FINCHUM, Council Member

ATTEST:




PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 17 day of October, 2023.



PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 17 day of October, 2023.



MICHAEL D. LEY, Mayor

VOTING:

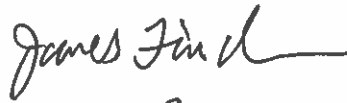
AYE

NAY

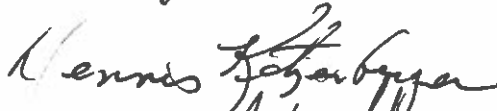
Natalie DeWitt
President



James Finchum



Dennis Ketzenberger



Kevin Webb



Dennis K. Kruse II



David Bundy



Emily Prosser

