

Received 10/31/2017
Clerk-Treasurer's Office
Auburn, Indiana

ORDINANCE NO. 2017-17

AN ORDINANCE FOR THE TRANSFER OF FUNDS

SUMMARY

This Ordinance is for the transfer of funds as follows:

1. General Fund \$1,000.00 from Information Systems Rentals to Machinery & Equipment.
2. LOIT Public Safety Fund \$38,587.00 from Professional Services, Communication & Transportation, Printing & Advertising, Insurance, Utility Services and Other Capital Outlays to Other Supplies.
3. Park & Recreation Fund \$8,165.00.00 from Professional Services and Repair & Maintenance to Operating Supplies and Machinery & Equipment.
4. Fire Territory Fund \$25,000.00 from Improvements Non-Building and Other Capital Outlays to Operating Supplies, Repair & Maintenance Supplies, and Other Supplies.
5. Auburn Redevelopment Fund \$24,500.00 from Professional Services to Other Capital Outlays

_____ Recorder's Office	_____ Publish Public Hearing
<u> X </u> Auditor's Office	_____
_____ Clerk's Office	_____ Publish O/R after adoption

Other: _____
All Depts.
Municipal Asst.
Clerk-Treasurer (Budget File)
DLGF

ORDINANCE NO. 2017-17

AN ORDINANCE FOR THE TRANSFER OF FUNDS

WHEREAS, it has been determined that it is 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

Information Systems

Reduce:	12-3700	Rentals	\$1,000.00
Increase:	12-4400	Machinery & Equipment	\$1,000.00

LOIT Public Safety

Reduce:	20-3100	Professional Services	\$2,530.00
	20-3200	Communication & Transportation	\$1,900.00
	20-3300	Printing & Advertising	\$2,340.00
	20-3400	Insurance	\$654.00
	20-3500	Utility Services	\$3,663.00
	20-4900	Other Capital Outlays	\$27,500.00
Increase:	20-2900	Other Supplies	\$38,587.00

Park & Recreation

Reduce:	50-3100	Professional Services	\$3,550.00
	50-3600	Repair & Maintenance	\$4,615.00
Increase:	50-2200	Operating Supplies	\$3,550.00
	50-4400	Machinery & Equipment	\$4,615.00

Fire Territory

Reduce:	25-4300	Improvements Non-Building	\$5,000.00
	25-4900	Other Capital Outlays	\$20,000.00
Increase:	25-2200	Operating Supplies	\$10,000.00
	25-2300	Repairs & Maintenance Supplies	\$10,000.00
	25-2900	Other Supplies	\$5,000.00

Redevelopment Commission

Reduce: 93-3100 Professional Services \$24,500.00

Increase: 93-4900 Other Capital Outlays \$24,500.00

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 _____ day of _____, 2017.

JAMES FINCHUM, Council Member

ATTEST:

PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this ___ day of _____, 2017.

PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this ___ day of _____, 2017.

NORMAN E. YODER, Mayor

VOTING:

AYE

NAY

Wayne Madden

James Finchum

Denny Ketzenberger

Dennis K (Matthew) Kruse, II

Kevin Webb

Michael Watson

Michael Walter