1st Reading	11/6/18
2 nd Reading	11/20/18

Received 10/30/2018 Clerk-Treasurer's Office Auburn, Indiana

ORDINANCE NO. 2018-22

AN ORDINANCE FOR THE TRANSFER OF FUNDS

SUMMARY

This Ordinance is for the transfer of funds as follows:

- 1. General Fund \$13,000.00 from Building, Planning, and Development Professional Services to Machinery & Equipment.
- 2. Park & Recreation Fund \$37,449.00 from Machinery & Equipment and Other Capital Outlays to Operating Supplies, Repair & Maintenance Supplies, Other Supplies, and Repair & Maintenance.
- 3. LOIT Public Safety Fund \$26,950.00 from Communication & Transportation, Printing & Advertising, Utility Services, Repair & Maintenance and Rentals to Professional Services and Machinery & Equipment.
- 4. Fire Territory Operating Fund \$17,100.00 from Machinery & Equipment and Other Capital Outlays to Operating Supplies, Repair & Maintenance Supplies, and Other Supplies.

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

ORDINANCE NO. 2018-22

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

BPD			
Reduce:	100.07.3100	Professional Services	\$13,000.00
Increase:	100.07.4400	Machinery & Equipment	\$13,000.00
LOIT Public Safety			
Reduce:		Communication & Transportation	\$8,000.00
	300.20.3300	Printing & Advertising	\$3,250.00
	300.20.3500	Utility Services	\$3,000.00
	300.20.3600	Repair & Maintenance	\$11,000.00
	300.20.3700	Rentals	\$1,700.00
Increase:	300.20.3100	Machinery & Equipment	\$1,000.00
	300.20.4400	Machinery & Equipment	\$25,950.00
Park & Recreation			
Reduce:		Machinery & Equipment	\$1,924.00
		Other Capital Outlays	\$35,525.00
Increase:	210.50.2200	Operating Supplies	\$6,850.00
	210.50.2300	Repair & Maintenance Supplies	\$3,000.00
	210.50.2900	Other Supplies	\$3,000.00
	210.50.3600	Repair & Maintenance	\$24,599.00
Fire Temiters			
Fire Territory	050 05 4400		AT 000 00
Reduce:		Machinery & Equipment	\$7,600.00
		Other Capital Outlays	\$9,500.00
Increase:		Operating Supplies	\$4,000.00
		Repairs & Maintenance Supplies	\$3,000.00
	350.25.2900	Other Supplies	\$10,100.00

Se	cti	on	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 o	of the City to Auburn, Indiana, this <u>20</u> day
of November, 2018.	
ATTEST:	James Finchum, Council Member
PATRICIA M. MILLER, Clerk-Treasurer	
Presented by me to the Mayor of the City of Auburn,	Indiana, this <u>Oday of <u>November</u>, <u>2018</u>. PATRICIA M. MILLER, Clerk-Treasurer</u>
APPROVED AND SIGNED by me this and day of N	Jovernher , 2018. John Eller Mayor

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<u>AYE</u>

<u>NAY</u>

Wayne Madden

James Finchum

Dennis Ketzenberger

Dennis K. Kruse, II

Kevin Webb

Michael Watson

Michael Walter