

Received 10/08/2019
Clerk-Treasurer's Office
Auburn, Indiana

ORDINANCE NO. 2019-17

AN ORDINANCE FOR THE TRANSFER OF FUNDS

SUMMARY

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

1. General Fund \$29,085.00 from Building, Planning, and Development Professional Services to Machinery & Equipment.
2. General Fund \$5,000.00 from Purchasing Salaries & Wages to Repair & Maintenance.
3. General Fund \$56,000.00 from Information Systems Supplies, Operating Supplies, Repair & Maintenance Supplies, Other Supplies, Professional Services, Communication & Transportation, Repair & Maintenance, Central IT Maintenance, Other Services & Charges, and City Promotions to Other Capital Outlays.
4. Park & Recreation Fund \$1,600.00 from Communication & Transportation to Operating Supplies.
5. LOIT Public Safety Fund \$30,000.00 from Communication & Transportation, Printing & Advertising, Utility Services, Repair & Maintenance, Rentals, and Other Services & Charges to Buildings and Machinery & Equipment.
6. Fire Territory Operating Fund \$12,500.00 from Other Capital Outlays to Operating Supplies, Repair & Maintenance Supplies, and Other 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>	
<u>DLGF</u>	

ORDINANCE NO. 2019-17

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

BPD

Reduce:	100.07.3100 Professional Services	\$29,085.00
Increase:	100.07.4400 Machinery & Equipment	\$29,085.00

Purchasing

Reduce:	100.08.1100 Salaries & Wages	\$5,000.00
Increase:	100.08.3600 Repair & Maintenance	\$5,000.00

Information Systems

Reduce:	100.12.2100 Supplies	\$1,500.00
	100.12.2200 Operating Supplies	\$1,300.00
	100.12.2300 Repair & Maintenance Supplies	\$800.00
	100.12.2900 Other Supplies	\$1,400.00
	100.12.3100 Professional Services	\$15,000.00
	100.12.3200 Communication & Transportation	\$5,000.00
	100.12.3600 Repair & Maintenance	\$8,000.00
	100.12.3650 Central IT Maintenance	\$20,000.00
	100.12.3900 Other Services & Charges	\$2,000.00
	100.12.3990 City Promotions	\$1,000.00
Increase:	100.12.4900 Other Capital Outlays	\$56,000.00

Park & Recreation

Reduce:	210.50.3200 Communication & Transportation	\$1,600.00
Increase:	210.50.2200 Operating Supplies	\$1,600.00

LOIT Public Safety

Reduce:	300.20.3200	Communication & Transportation	\$10,000.00
	300.20.3300	Printing & Advertising	\$4,000.00
	300.20.3500	Utility Services	\$2,000.00
	300.20.3600	Repair & Maintenance	\$10,000.00
	300.20.3700	Rentals	\$1,500.00
	300.20.3900	Other Services & Charges	\$2,500.00
Increase:	300.20.4200	Buildings	\$8,500.00
	300.20.4400	Machinery & Equipment	\$21,500.00

Fire Territory

Reduce:	350.25.4900	Machinery & Equipment	\$12,500.00
Increase:	350.25.2200	Operating Supplies	\$5,000.00
	350.25.2300	Repairs & Maintenance Supplies	\$5,000.00
	350.25.2900	Other Supplies	\$2,500.00

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 _____, 2019.

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 _____, 2019.

PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this ___ day of _____, 2019.

NORMAN E. YODER, Mayor

VOTING:

AYE

NAY

Wayne Madden

James Finchum

Dennis Ketzenberger

Dennis K. Kruse, II

Kevin Webb

Michael Watson

Michael Walter