

Received 10/21/2022
Clerk-Treasurer's Office
Auburn, Indiana

ORDINANCE NO. 2022-19

AN ORDINANCE FOR THE TRANSFER OF FUNDS

SUMMARY

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

1. General Fund \$6,000.00 from Engineering Repair & Maintenance and Machinery & Equipment to Other Supplies.
2. General Fund \$2,150.00 from Building, Planning, & Development Professional Services to Supplies, Operating Supplies, and Other Supplies.
3. General Fund \$800.00 from Purchasing Repair & Maintenance to Operating Supplies and Other Supplies.
4. General Fund \$56,000.00 from Information Systems Machinery & Equipment and Other Capital Outlays to Professional Services.
5. Park & Recreation Fund \$1,100.00 from Professional Services to Repair & Maintenance Supplies.
6. LOIT Public Safety Fund \$17,000.00 from Repair & Maintenance and Other Services & Charges to Other Capital Outlays.
7. Fire Territory Operating Fund \$30,000.00 from Other Capital Outlays 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. 2022-19

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

Engineering

Reduce:	1101.06.3600	Repair & Maintenance	\$3,000.00
	1101.06.4400	Machinery & Equipment	\$3,000.00
Increase:	1101.06.2900	Other Supplies	\$6,000.00

BPD

Reduce:	1101.07.3100	Professional Services	\$2,150.00
Increase:	1101.07.2100	Supplies	\$300.00
	1107.07.2200	Operating Supplies	\$1,600.00
	1107.07.2900	Other Supplies	\$250.00

Purchasing

Reduce:	1101.08.3600	Repair & Maintenance	\$800.00
Increase:	1101.08.2200	Operating Supplies	\$500.00
	1101.08.2900	Other Supplies	\$300.00

Information Systems

Reduce:	1101.12.4900	Other Capital Outlays	\$56,000.00
Increase:	1101.12.3100	Professional Services	\$56,000.00

Park & Recreation

Reduce:	2204.50.3100	Professional Services	\$1,100.00
Increase:	2204.50.2300	Repair & Maintenance Supplies	\$1,100.00

LOIT Public Safety

Reduce:	2240.20.3600	Repair & Maintenance	\$13,000.00
	2240.20.3900	Other Services & Charges	\$4,000.00
Increase:	2240.20.4900	Other Capital Outlays	\$17,000.00

Fire Territory

Reduce:	2243.25.4900	Other Capital Outlays	\$30,000.00
Increase:	2243.25.3600	Repair & Maintenance	\$30,000.00

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 _____ day of _____, 2022.

DAVID G. BUNDY, Council Member

ATTEST:

PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this ___ day of _____, 2022.

PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this ___ day of _____, 2022.

MICHAEL D. LEY, Mayor

VOTING:

AYE

NAY

Dennis K. Kruse II
President

James Finchum

Dennis Ketzenberger

Kevin Webb

Natalie DeWitt

David Bundy

Michael Walter