

1<sup>st</sup> Reading 11/2/10  
2<sup>nd</sup> Reading 11/16/10

Received 10/26/10  
Clerk-Treasurer's Office  
Auburn, Indiana

**ORDINANCE NO. 2010-16**

**AN ORDINANCE FOR THE TRANSFER OF FUNDS TO THE RAINY DAY FUND**

**SUMMARY**

Indiana Code 36-1-8-5.1 authorizes political subdivisions to receive transfers of unused and unencumbered monies to the Rainy Day Fund whenever the purposes of certain tax levies have been fulfilled and an unused and unencumbered balance remains.

This Ordinance is for the transfer of funds to the Rainy Day Fund as follows:

1. General Fund \$100,000.00 from Municipal General Professional Services.
2. General Fund \$1,000.00 from Engineering Operating Supplies
3. General Fund \$500.00 from Building, Planning and Development Operating Supplies.
4. General Fund \$500.00 from Information Systems Operating Supplies
5. General Fund \$16,000.00 from Police Department Operating Supplies
6. Street Department \$20,000 from MVH Operating Supplies
7. Park & Recreation Department \$5,000.00 from Park & Recreation Department Operating Supplies.

\_\_\_\_ Recorder's Office  
  X   Auditor's Office  
\_\_\_\_ Clerk's Office

Other:

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

\_\_\_\_ Publish Public Hearing  
\_\_\_\_ Publish O/R after adoption  
\_\_\_\_

**ORDINANCE NO. 2010-16**

**AN ORDINANCE FOR THE TRANSFER OF FUNDS TO THE RAINY DAY FUND**

**WHEREAS**, the Municipal City of Auburn, Indiana now determines it to be in the best interests of the City of Auburn and its taxpayers that the following funds are hereby transferred to the Rainy Day Fund to allow for the operation of the municipality and its various departments when the City has the need to use said funds to pay for costs, including but not limited to, salaries and wages, costs of services, supplies, equipment, capital improvements, repairs and similar expenditures.

**Section 1.**

**BE IT ORDAINED** by the Common Council of the City of Auburn, DeKalb County, Indiana, that 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**

**Municipal General**

Reduce:	100-04-3100	Professional Services	\$100,000.00
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**Engineering**

Reduce:	100-06-2200	Operating Supplies	\$1,000.00
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**BPD**

Reduce:	100-07-2200	Operating Supplies	\$500.00
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**Information Systems**

Reduce	100-12-2200	Operating Supplies	\$500.00
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**Police Department**

Reduce:	100-20-2200	Operating Supplies	\$16,000.00
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1<sup>st</sup> Reading 11/2/10  
2<sup>nd</sup> Reading 11/16/10

Street Department

Reduce: 200-30-2200 Operating Supplies \$20,000.00

Park Department

Reduce: 210-50-2200 Operating Supplies \$5,000.00

Rainy Day

Increase: 105-131 Cash \$143,000.00

**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

16 day of November, 2010.

  
COUNCILMEMBER

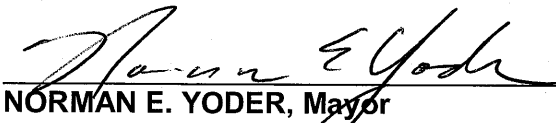
ATTEST:

  
PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 16 day of November, 2010.

  
PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 16 day of November, 2010.

  
NORMAN E. YODER, Mayor

VOTING:

Richard Stahly

Marilyn Gearhart

Keith Schrimshaw

David Painter

James Finchum

Denny Ketzenberger

Michael Walter

AYE

*Richard L. Stahly*  
*Marilyn Gearhart*  
*Keith Schrimshaw*  
*David Painter*  
*James Finchum*  
*Denny Ketzenberger*  
*Michael Walter*

NAY