

Received 11.13.2012
Clerk-Treasurer's Office
Auburn, Indiana

ORDINANCE NO. 2012-21

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 City Engineer Machinery & Equipment to Supplies and Other Supplies.
2. General Fund \$1,500.00 from Building, Planning, & Development Supplies and Other Supplies to Professional Services.
3. General Fund \$31,000.00 from Information Systems Professional Services, Communication & Transportation, Repairs & Maintenance, and Other Services and Charges to Supplies and Machinery & Equipment.
4. General Fund \$17,694.00 from Police Department Repair & Maintenance Supplies, Insurance, Utility Services, Repairs & Maintenance, and Buildings to Machinery & Equipment.
5. MVH Fund \$10,272.00 from Repair & Maintenance Supplies and Buildings to Repair & Maintenance.
6. Park & Recreation Fund \$4,000.00 from Machinery & Equipment and Other Capital Outlays to Repairs & Maintenance, Utility Services, and Other Services and Charges.

_____ 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)

ORDINANCE NO. 2012-21

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 Department

Reduce:	06-4400	Machinery & Equipment	\$1,000.00
Increase:	06-2100	Supplies	\$500.00
	06-2900	Other Supplies	\$500.00

Building Department

Reduce:	07-2100	Supplies	\$1,000.00
	07-2900	Other Supplies	\$500.00
Increase:	07-3100	Professional Services	\$1,500.00

Information Systems

Reduce	12-3100	Professional Services	\$14,000.00
	12-3200	Communication & Transportation	\$8,000.00
	12-3600	Repairs & Maintenance	\$5,000.00
	12-3900	Other Services & Charges	\$4,000.00
<u>Increase</u>	12-2100	Supplies	\$750.00
	12-4400	Machinery & Equipment	\$30,250.00

Police Department

Reduce:	20-2300	Repair/Maintenance Supplies	\$147.00
	20-3400	Insurance	\$547.00
	20-3500	Utility Services	\$1,000.00
	20-3600	Repairs & Maintenance	\$14,000.00
	20-4200	Buildings	\$2,000.00
Increase:	20-4400	Machinery & Equipment	\$17,694.00

MVH

Reduce:	30-2300	Repair/Maintenance Supplies	\$3,000.00
	30-4200	Buildings	\$7,272.00
Increase:	30-3600	Repairs & Maintenance	\$10,272.00

Park & Recreation Fund

Reduce:	50-4400	Machinery & Equipment	\$1,000.00
	50-4900	Other Capital Outlays	\$3,000.00
Increase:	50-3500	Utility Service	\$2,000.00
	50-3600	Repairs & Maintenance	\$1,000.00
	50-3900	Other Services & Charges	\$1,000.00

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

4 day of December, 2012.



COUNCIL MEMBER

ATTEST:

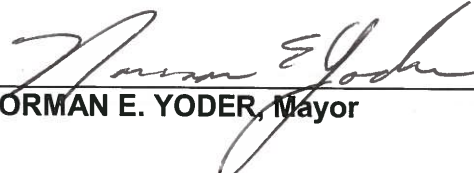

PATRICIA M. MILLER, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 4 day of December, 2012.



PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this 4 day of December, 2012.



NORMAN E. YODER, Mayor

VOTING:

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NAY

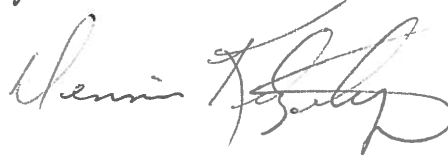
David Painter



James Finchum



Denny Ketzenberger



Marilyn Gearhart

Kevin Webb



Richard Stahly



Michael Walter

