1 st Reading	11/19/13
2 nd Reading	_12/3/13_

Received 11/12/13 Clerk-Treasurer's Office Auburn, Indiana

ORDINANCE NO. 2013-14

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.	Fire Station Bidg. Corp Lease/Rental	\$831,01				
2.	Computer Bldg. Corp Lease/Rental \$63,540.42					
3.	Auburn Drive Project \$34,218.08					
4.	Tower UDAG Projects \$17,280.00					
5.	Touring Drive Project \$0.04					
	Recorder's Office	Publish Public Hearing				
	X Auditor's Office	rublish rublic rleaning				
	Clerk's Office	Publish O/R after adoption				
Other	r: All Depts. Municipal Asst. Clerk-Treasurer (Budget File) DLGF					

1st Reading 11/19/13 2nd Reading 12/3/13

ORDINANCE NO. 2013-14

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 to The Rainy Day Fund and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

Fire Station Bldg. Corp Lease/Rental \$831.01

Computer Bldg. Corp Lease/Rental \$63,540.42

Auburn Drive Project \$34,218.08

Tower UDAG Projects \$17,280.00

Touring Drive Project \$0.04

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.

1st Reading	11/19/13
2 nd Reading	

PA	SSED A	ND ADOPTED by	the Common Cou	ncil of the (City to Aub	urn, India	na, this
3RD	_day of _	December	, 2013.				
					1.	A	

PATRICIA M. MILLER, Clerk-Treasurer

PATRICIA M. MILLER, Clerk-Treasurer

NORMAN E. YODER, Mayor

VOTING:

AYE

NAY

Richard Stahly

Dennis (Matthew) Kruse, II

Kevin Webb

David Painter

James Finchum

Denny Ketzenberger

Michael Walter

James Find

Wanny Je Sibil

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