

Received 07/27/2021
Clerk-Treasurer's Office
Auburn, Indiana

ORDINANCE NO. 2021-12

AN ORDINANCE FOR THE TRANSFER OF FUNDS

SUMMARY

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

1. General Fund \$900.00 from Purchasing Other Supplies to Operating Supplies.
2. General Fund \$20,000.00 from Information Systems Supplies, Other Supplies, Professional Services, Communication & Transportation, and Repair & Maintenance, to Other Capital Outlays.
3. MVH Fund \$25,000.00 from Other Capital Outlays to Rentals.
4. Park & Recreation Fund \$62,300.00 from Repair & Maintenance and Capital Outlays to Salaries & Wages, Employee Benefits, Repair & Maintenance Supplies, and Other Services and Charges.
5. LOIT Public Safety Fund \$26,600.00 from Other Capital Outlays to Salaries and Wages, Professional Services, Communication & Transportation, Printing & Advertising, Insurance, Repair & Maintenance, and Rentals.
6. Fire Territory Operating Fund \$8,000.00 from Repair & Maintenance Supplies and Shared IT Equipment to Repair & Maintenance 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. 2021-12

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

Purchasing

Reduce:	100.08.2900 Other Supplies	\$900.00
Increase:	100.08.2200 Operating Supplies	\$900.00

Information Systems

Reduce:	100.12.2100 Supplies	\$500.00
	100.12.2900 Other Supplies	\$1,500.00
	100.12.3100 Professional Services	\$10,000.00
	100.12.3200 Communication & Transportation	\$3,000.00
	100.12.3600 Repair & Maintenance	\$5,000.00
Increase:	100.12.4900 Other Capital Outlays	\$20,000.00

MVH

Reduce:	200.30.4900 Other Capital Outlays	\$25,000.00
Increase:	200.30.3700 Rentals	\$25,000.00

Park & Recreation

Reduce:	210.50.3600 Repair & Maintenance	\$8,000.00
	210.50.4900 Other Capital Outlays	\$62,300.00
Increase:	210.50.1100 Salaries & Wages	\$43,600.00
	210.50.1200 Employee Benefits	\$5,200.00
	210.50.2300 Repair & Maintenance Supplies	\$8,000.00
	210.50.3900 Other Services & Charges	\$13,500.00

LOIT Public Safety

Reduce:	300.20.4900 Other Capital Outlays	\$26,600.00
Increase:	300.20.1100 Salaries & Wages	\$11,000.00
	300.20.3100 Professional Services	\$1,000.00

LOIT Public Safety Cont.

Increase:	300.20.3200	Communication & Transportation	\$1,000.00
	300-20-3300	Printing & Advertising	\$500.00
	300.20.3400	Insurance	\$2,500.00
	300.20.3600	Repair & Maintenance	\$10,000.00
	300.20.3700	Rentals	\$600.00

Fire Territory

Reduce:	350.25.3400	Insurance	\$3,500.00
	350.25.4450	Shared IT Equipment	\$5,000.00
Increase:	350.25.2300	Repair & Maintenance Supplies	\$8,000.00

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 _____, 2021.

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 _____, 2021.

PATRICIA M. MILLER, Clerk-Treasurer

APPROVED AND SIGNED by me this ___ day of _____, 2021.

MICHAEL D. LEY, Mayor

VOTING:

AYE

NAY

Kevin Webb
President

James Finchum

Dennis Ketzenberger

Dennis K. Kruse, II

Natalie DeWitt

David Bundy

Michael Walter