

Received 11/11/2025

ORDINANCE NO. 2025-27

AN ORDINANCE FOR THE TRANSFER OF FUNDS

SUMMARY

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

1. Parks and Recreation Fund \$14,000.00 from Repair & Maintenance to Repair & Maintenance.
2. Parks and Recreation Non-Reverting Fund \$1,800.00 from Professional Services, \$850.00 from Rentals, \$1,000.00 from Other Services & Charges, \$3,650.00 to Other Supplies.
3. MVH (Street) Fund \$10,000.00 from Repair & Maintenance to Repair & Maintenance.
4. Fire Territory Fund \$30,000.00 from Other Personal Services to Other Supplies.
5. General Fund \$100.00 from-Municipal General Other Services & Charges to Common Council Other Services & Charges

_____ 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. 2025-27

AN ORDINANCE FOR THE TRANSFER OF FUNDS

WHEREAS, it has been determined that it is necessary to transfer funds for unexpected expenses;
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

Parks and Recreation

Reduce:	2204.50.2300	Repair & Maintenance	\$14,000.00
Increase:	2204.50.3600	Repair & Maintenance	\$14,000.00
Reduce:	2211.51.3100	Professional Services	\$1,800.00
Reduce:	2211.51.3700	Rentals	\$850.00
Reduce:	2211.51.3900	Other Services & Charges	\$1,000.00
Increase:	2211.51.2900	Other Supplies	\$3,650.00

Street (MVH)

Reduce:	2201.30.2300	Repair & Maintenance	\$10,000.00
Increase	2201.30.3600	Repair & Maintenance	\$10,000.00

Fire Territory

Reduce:	2243.25.1900	Other Personal Services	\$30,000.00
Increase:	2243.25.2900	Other Supplies	\$30,000.00

General

Municipal General

Reduce:	1101.04.3900	Other Services & Charges	\$100.00
---------	--------------	--------------------------	----------

Common Council

Increase:	1101.03.3900	Other Services & Charges	\$100.00
-----------	--------------	--------------------------	----------

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 2nd day of December, 2025.



JAMES FINCHUM, Council Member

ATTEST:




LORRIE K. PONTIUS, Clerk-Treasurer

Presented by me to the Mayor of the City of Auburn, Indiana, this 2nd day of December, 2025.



LORRIE K. PONTIUS, Clerk-Treasurer

APPROVED AND SIGNED by me this 2nd day of December, 2025.



DAVID E. CLARK, Mayor

VOTING:

AYE

NAY

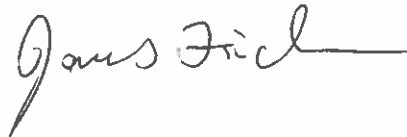
Natalie DeWitt
Council President



Rod Williams



James Finchum



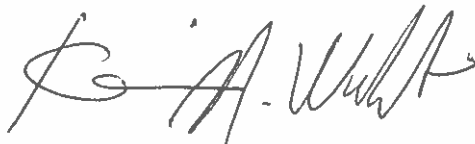
Dan Braun



David Bundy



Kevin Webb



Emily Prosser



Lorrie K. Pontius

From: Tabitha Cagle
Sent: Tuesday, October 14, 2025 3:31 PM
To: Lorrie K. Pontius
Cc: Eric L. Ditmars; Kelli M. Ward
Subject: GL Transfers

Follow Up Flag: Follow up
Flag Status: Flagged

2025-10-17

Good afternoon,

2204.50-Would like to move \$14,000 from 2300 to 3600 for the Quonset Hut overhead doors and operators.

2211.51- would like to move (all for the Christmas Walk)

\$1,800 from 3100 to 2900

\$850 from 3700 to 2900

\$1000 from 3900 to 2900

Please let me know if you have any questions.

Thanks,

Tabitha Cagle

Administrative Assistant

tcagle@ci.auburn.in.us

260-925-2997 ex.1802

Parks Department Website: auburnin.recdesk.com



[City of Auburn \(IN\) App Store Links](#)

DOWNLOAD OUR
FREE APP TODAY



Lorrie K. Pontius

From: Troy F. Ackerman
Sent: Thursday, November 6, 2025 7:12 AM
To: Lorrie K. Pontius
Cc: Melissa K. Shumaker Cuney; Ashley N. Hart
Subject: Out of series transfer

Follow Up Flag: Follow up
Flag Status: Flagged

Lorrie,
Street Department requests the following out of series fund transfer.

\$10,000 from 2300 to 3600

Thanks,
Troy

Lorrie K. Pontius

From: Douglas Cox
Sent: Thursday, November 6, 2025 2:41 PM
To: Lorrie K. Pontius
Cc: Bethany C. Hernandez; Douglas Cox; Brandy M. Coburn; David E. Clark Jr
Subject: Budget changes

Lorrie,

I am requesting to make the following changes within our budget. Thank you.

Out of series changes
\$30,000 out of 1900 into 2900

In series changes
\$5,000 out of 2300 into 2200

\$1500 out of 3100 into 3900



DOUG COX
FIRE CHIEF

FIRE DEPARTMENT
902 S Grandstaff Dr
Auburn, IN 46706
www.ci.auburn.in.us



260.925.8255 [office] ext 1501
260.908.5709 [cell]
260.920.3345 [fax]
dwc Cox@ci.auburn.in.us

"Service. Excellence. Integrity. Pride."

Our Vision: To be a fire department which embraces the changing needs and expectations of our citizens through constant diligence, training, and planning.

**DOWNLOAD OUR
FREE APP TODAY**



[City of Auburn \(IN\) App Store Links](#)