

## RESOLUTION 23-273

### A RESOLUTION OF THE CITY OF WOODBURN, INDIANA COMMON COUNCIL REGARDING TRANSFERS OF APPROPRIATIONS WITHIN MULTIPLE FUNDS AND ADDITIONAL APPROPRIATIONS

WHEREAS, within multiple funds there are line items that require additional monies allocated for the 2023 calendar year and a transfer of appropriation is required as allowed by IC 6-1.1-18-6; and

#### **IC 6-1.1-18-6**

#### **Transfer of money from one budget classification to another**

Sec. 6. (a) The proper officers of a political subdivision may transfer money from one major budget classification to another within a department or office if:

- (1) they determine that the transfer is necessary;
- (2) the transfer does not require the expenditure of more money than the total amount set out in the budget as finally determined under this article; and
- (3) the transfer is made at a regular public meeting and by proper ordinance or resolution.

(b) A transfer may be made under this section without notice and without the approval of the department of local government finance. *(Formerly: Acts 1975, P.L.47, SEC.1.) As amended by P.L.57-1991, SEC.2; P.L.90-2002, SEC.162; P.L.173-2003, SEC.7 and P.L.256-2003, SEC.16.*

WHEREAS, a Community Crossings Grant project in 2023 requires additional spending within the General Fund (0101), Local Road and Street Fund (0706), Economic Development Income Tax Fund (2411) and the Local Road and Bridge Matching Fund (9503); and

WHEREAS, lighting fixtures for Hickory Street were anticipated to arrive in the 2022 calendar year and only now are being made available, yet, they have not been appropriated for 2023 calendar year; and

WHEREAS, the Woodburn Police Department intends to participate in certain state or federal funded shifts that are to be reimbursed to the City after-the-fact; and

WHEREAS, the money needed to pay the salaries of these shifts need to be appropriated as well; and

WHEREAS, this spending will come from the Police Department Grant Fund (9508); and

WHEREAS, a public hearing took place on June 5<sup>th</sup>, 2023 to discuss the additional appropriations from the before-mentioned funds; and

WHEREAS, the DLGF will be able to authorize this additional spending for 2023 after the City of Woodburn describes the context for that spending and formally adopts a resolution to that effect;

NOW THEREFORE, BE IT RESOLVED by the Common Council of the City of Woodburn:

That within the GENERAL FUND, the following line is debited as described:

1101-002 -000223 UNIFORMS, in the amount of \$1,000.00

Total Debit: \$1,000.00

And, within the GENERAL FUND, the following lines are credited as described:

1101-002-000220 AMMUNITION, in the amount of \$1,000.00

Total Credit: \$1,000.00

This appropriation transfer will result in a net transfer of \$0.00 within the GENERAL FUND.

That within the EDIT FUND, the following line is debited as described:

4436-001-039901 MISC, in the amount of \$5,000.00

4436-001-999998 STELLAR COMMUNITY, in the amount of \$5,000.00

Total Debit: \$10,000.00

And, within the EDIT FUND, the following lines are credited as described:

4436-000-000382 POLICE/UTILITY VEHICLE, in the amount of \$5,000.00

4436-001-000301 PROFESSIONAL SERVICES, in the amount of \$5,000.00

Total Credit: \$10,000.00

This appropriation transfer will result in a net transfer of \$0.00 within the EDIT FUND.

Per guidance from the DLGF, the following additional appropriations are requested as described:

**GENERAL FUND**

**1101-001-000393 PROMOTIONS FOR \$15,000.00**

**1101-000-200000 TRANSFERS TO OTHER FUND FOR \$85,000.00**

**LOCAL ROAD AND STREET FUND**

**2202-000-200000 TRANSFERS TO OTHER FUND FOR \$35,000.00**

**POLICE DEPARTMENT GRANT FUND**

**2402-000-000117 PART TIME OFFICER FOR \$3,000.00**

**2402-000-000119 FULL TIME OFFICER FOR \$7,000.00**

**EDIT FUND**

**4436-000-000131 CCG - ENGINEERING FOR \$50,000.00**

**WOODBURN INDUSTRIAL PARK EDA FUND**

**4446-000-0200001 LIGHTING ON HICKORY STREET FOR \$40,000.00**

**LOCAL ROAD AND BRIDGE MATCHING FUND**

**4501-000-000129 COMMUNITY CROSSINGS GRANT FOR \$500,000.00**

**TOTAL ADDITIONAL APPROPRIATION REQUEST: \$735,000.00**

Adopted and Resolved this 5<sup>th</sup> day of June, 2023.

*< SIGNATURES ON FOLLOWING PAGE >*

**COMMON COUNCIL OF THE CITY OF WOODBURN, INDIANA**

By: \_\_\_\_\_ YEA \_\_\_\_\_ NAY \_\_\_\_\_ ABS \_\_\_\_\_  
Vicky Sarrazine, Councilwoman

By: \_\_\_\_\_ YEA \_\_\_\_\_ NAY \_\_\_\_\_ ABS \_\_\_\_\_  
Michael Martin, Councilman

By: \_\_\_\_\_ YEA \_\_\_\_\_ NAY \_\_\_\_\_ ABS \_\_\_\_\_  
Tonya Thompson, Councilwoman

By: \_\_\_\_\_ YEA \_\_\_\_\_ NAY \_\_\_\_\_ ABS \_\_\_\_\_  
Dean Gerig, Councilman

By: \_\_\_\_\_ YEA \_\_\_\_\_ NAY \_\_\_\_\_ ABS \_\_\_\_\_  
Daniel Watts, Councilman

ATTEST:

By: \_\_\_\_\_  
Timothy Cummins, Clerk-Treasurer

The foregoing resolution passed by the Council is signed and approved ( ) / not approved ( ) by me on the same date.

By: \_\_\_\_\_  
Joseph Kelsey, Mayor for the City of Woodburn