

RESOLUTION 23-279

A RESOLUTION OF THE CITY OF WOODBURN, INDIANA
COMMON COUNCIL REGARDING
TRANSFERS OF APPROPRIATIONS WITHIN MULTIPLE FUNDS AND
TRANSFERS TO THE RAINY DAY FUND

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.*

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

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

- 1101-001-000120 FICA 7.65%, in the amount of \$1,000.00
- 1101-001-000361 MAINTENANCE OF BUILDINGS, in the amount of \$5,000.00
- 1101-002-000121 77 FUND, in the amount of \$2,500.00
- 1101-002-000220 AMMUNITION, in the amount of \$2,500.00
- 1101-002-000230 VEHICLE REPAIRS, in the amount of \$4,000.00
- 1101-002-000440 COMMUNICATION, in the amount of \$1,000.00
- Total Credit: \$16,000.00

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

- 1101-000-200000 TRANSFERS TO OTHER FUNDS, in the amount of \$16,000.00
- Total Debit: \$16,000.00

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

That within the MVH FUND, the following line is credited as described:

2201-001-600004 MACHINERY AND EQUIPMENT, in the amount of \$15,000.00

Total Credit: \$15,000.00

And, within the MVH FUND, the following line is debited as described:

2201-000-200000 TRANSFERS TO OTHER FUNDS, in the amount of \$15,000.00

Total Debit: \$15,000.00

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

That within the LRS FUND, the following line is credited as described:

2202-000-000202 ROADSIDE SIGNAGE, in the amount of \$5,000.00

Total Credit: \$5,000.00

And, within the LRS FUND, the following line is debited as described:

2202-000-200000 TRANSFERS TO OTHER FUNDS, in the amount of \$5,000.00

Total Debit: \$5,000.00

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

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

4436-000-000358 NIPSCO/GAS, in the amount of \$2,500.00

4436-001-000301 PROFESSIONAL SERVICES, in the amount of \$15,000.00

4436-001-039906 TORNADO SIRENS, in the amount of \$1,000.00

4436-001-999998 STELLAR COMMUNITY, in the amount of \$15,000.00

Total Credit: \$33,500.00

And, within the EDIT FUND, the following lines is debited as described:

4436-000-000390 ASS. DUES/SEMINARS, in the amount of \$33,500.00

Total Debit: \$33,500.00

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

A TRANSFER TO THE RAINY DAY FUND FROM THE GENERAL FUND WILL CONSIST OF \$50,000 AND WILL REDUCE THE 1101-000-200000 TRANSFERS TO OTHER FUNDS EXPENDITURE LINE ITEMS

Adopted and Resolved this 4th day of December, 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