

**REGULAR MEETING OF THE COMMON COUNCIL OF THE CITY OF GOSHEN,
TO BE HELD DECEMBER 27, 2017 AT 5:45 P.M. AT THE COUNCIL CHAMBERS
111 EAST JEFFERSON STREET, GOSHEN, INDIANA**

.....
OUT OF RESPECT TO OTHERS IN THIS MEETING, PLEASE TURN ELECTRONIC
DEVICES OFF OR TO SILENT MODE. IF A CONVERSATION IS NECESSARY, PLEASE
STEP OUTSIDE OF THE MEETING ROOM. THANK YOU.

Call to Order by Mayor Jeremy Stutsman

Pledge of Allegiance

Roll Call of Council: Mr. Ahlersmeyer _____ Youth Advisor Barahona _____
Ms. Gautsche _____ Ms. King _____
Mr. McKee _____ Mr. Orgill _____
Mr. Scharf _____ Mr. Weddell _____

Agenda Items:

1. RESOLUTION 2017-32

**AN EMERGENCY RESOLUTION PROVIDING FOR THE TRANSFER OF
FUNDS**

PUBLIC HEARING – ORDINANCE 4936

2. ORDINANCE 4936

**(FIRST READING)
(SECOND READING)**

ADDITIONAL APPROPRIATION

PRIVILEGE OF FLOOR

Next Council Meeting: Tuesday January 2, 2018 at 7:00pm

ADJOURNMENT OF MEETING

RESOLUTION 2017-32
AN EMERGENCY RESOLUTION PROVIDING FOR THE
TRANSFER OF FUNDS

AS PER REQUEST BY A DEPARTMENT HEAD OF THE CIVIL CITY OF GOSHEN, INDIANA, FOR THE YEAR 2017, AND FORWARD TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE.

Whereas certain extraordinary conditions have developed since the adoption of the existing annual budget for the year 2017 and it is now necessary to transfer the appropriated money into different categories than was appropriated in the annual budget for the various functions of the several departments to meet emergencies.

SECTION 1. BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF GOSHEN, INDIANA, that for the expenses of the City Government the following sums of money are hereby transferred and set apart out of the funds hereinafter named for the purpose specified, subject to the laws governing the same, such sums herein transferred unless otherwise expressly stipulated by law.

SECTION 2. WHEREAS, it has been shown that certain existing appropriations have unobligated balances that will be available for transferring for such emergencies, it is therefore further resolved by the aforesaid Common Council that such extra appropriations are now reduced and transferred as follows:

MVH
FROM: Gas, Diesel & Propane
TO: Machinery & Tools 445.0401.....\$45,139.86

SOUTHEAST TIF
FROM: Misc. Revenue
TO: Capital Projects 442.0000.....\$642,278.70

MAYOR
FROM: Other Office
TO: Social Security 413.0300.....\$290.00

CLERK-TREASURER
FROM: Professional Services
TO: Increment 411.0151.....\$400.00

FROM: Professional Services
TO: Retirement 413.0300.....\$1,470.00

FROM: Travel Expenses
TO: Other Office Expense 421.0501.....\$2,700.00

FROM: Repairs to Equipment
TO: Increment 411.0151.....\$440.00

FROM: Council/Travel Expense
TO: C/T Insurance 413.0501.....\$2,052.00

COURTS

FROM: Travel Expense
TO: Insurance 413.0501.....\$140.00

CEMETERIES

FROM: Gas, Diesel
TO: Full Time Personnel 411.0130.....\$2,470.00

FROM: Gas, Diesel
TO: Retirement 413.0300.....\$1,215.00

ENGINEERING

FROM: Other Office
TO: Full Time Personnel 411.0130.....\$1,250.00

FROM: Travel Expense
TO: Retirement 413.0300.....\$3,000.00

FROM: Postage
TO: Retirement 413.0300.....\$825.00

FROM: Other Supplies
TO: Cell Phone 413.0700.....\$33.00

BUILDING

FROM: Gas, Diesel
TO: Insurance 413.0501.....\$2,150.00

FIRE

FROM: Ambulance/Other Equipment
TO: Ambulance/Instruction 439.0911.....\$24,201.27

FROM: Fire/Other Services & Charges
TO: Ambulance/Medical Supplies 422.0300.....\$7,839.85

FROM: Fire/Other Service
TO: Fire/Gas, Diesel 422.0210.....\$5,319.00

FROM: Fire/Other Service
TO: Fire/Clothing 420.0701.....\$343.00

FROM: Ambulance/Certification
TO: Fire/Other Operating 422.0151.....\$40,000.00

FROM: Ambulance/EMS Bonus
TO: Fire/Other Office 421.0502.....\$2,040.00

FROM: BD Works/Other Insurance
TO: Fire/Other Operating 422.0151.....\$53,160.00

CENTRAL GARAGE

FROM: BD Works/Other Insurance

TO: Central Garage/Insurance 413.0501.....\$7,517.00

FROM: BD Works/Other Service

TO: Central Garage/Overtime 411.0160.....\$333.00

FROM: BD Works/Other Service

TO: Central Garage/Certifications 411.0152.....\$780.00

AVIATION

FROM: Other Professional

TO: Retirement 413.0300.....\$500.00

PUBLIC SAFETY LOIT

FROM: PD Gas, Diesel

TOL PD Retirement 413.0911.....\$36,045.00

FROM: FD Gas, Diesel

TO: FD Retirement 413.0912.....\$21,000.00

REDEVELOPMENT

FROM: Travel Expense

TO: Capital Projects 442.0000.....\$800.00

FROM: Full Time Personnel

TO: Other Services 439.0930.....\$1,413.00

LOCAL ROAD & STREET

FROM: Service

TO: Capital Outlay/Equipment 445.0401.....\$17,600.00

SECTION 3. PASSED AND ADOPTED BY THE COMMON COUNCIL ON THE _____ day of
December, 2017

Presiding Officer

ATTEST: _____
Angie McKee, Clerk-Treasurer

Presented by me to the Mayor of the City of Goshen, Indiana, on the _____ day of December 2017

Angie McKee, Clerk-Treasurer

This resolution approved and signed by me on the _____ day of December 2017

Jeremy P. Stutsman, Mayor

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: DAVID GIBBS of the Street Department of the City of Goshen, Indiana, finds it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE: MVH – GAS, DIESEL & PROPANE

LINE NUMBER TRANSFERRED FROM: 201-530-00-422.0210

AMOUNT OF TRANSFER: \$45,139.86

NAME OF FUND AND LINE: MVH – MACHINERY & TOOLS

LINE NUMBER TRANSFERRED TO: 201-530-00-445.0401

REASON FOR TRANSFER: To encumber for the purchase of replacements for a forklift and roller.

SIGNED: _____

TITLE: Street Commissioner

DATE: December 14, 2017

FOR COUNCIL MEETING OF: December 19, 2017

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Mark Brinson OF Community Development Department of the City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE: Southeast TIF Misc. Revenue

LINE NUMBER TRANSFERRED FROM: 473-460-00-360.0000

AMOUNT OF THE TRANSFER: \$42,278.70

NAME OF FUND AND LINE: Southeast TIF Capital Projects

LINE NUMBER TRANSFERRED TO: 473-560-00-442.0000

REASON FOR TRANSFER: Monies were transferred from Capital Projects Line to Property Acquisition Line to cover expenses for the Kercher Road Project and South Link Road. This is the 80% reimbursement fro the State to receipt back in the line to cover the transfer.

SIGNED: 

TITLE: Community Development Director

DATED: December 22, 2017

FOR COUNCIL MEETING OF: January 2, 2018

ACH Notification 12-4-2017
Notification of ACH Payment

To:	From the Office
Of:	
GOSHEN, CITY OF	TERA KLUTZ
202 S. 5TH STREET	Auditor of the
State	
GOSHEN, IN 46528	200 W.
Washington St.	
STATEHOUSE	ROOM 240
IN 46204	Indianapolis,

Vendor ID	Bank ID #	Bank Account #	Payment Date	Handling Cd
0000056406	XXXXX0010	XXXXXXXXX0010	12/04/2017	AS

Payment Reference	Payment Amount	Unit	Description
008144403	42278.70	00800	Transportation

Invoice ID	PO ID	Invoice Dt	Gross
Discount	Late Charge	Net	

INDOT 1005734 16 CE South Link		10/30/2017	8272.19
0.00	0.00	8272.19	
*Payment Message: Des. 1005734 16 CE South Link Road			
INDOT 1005734 17 CE South Link		10/30/2017	5062.16
0.00	0.00	5062.16	
*Payment Message: Des. 1005734 17 CE South Link Road			
INDOT 1401747 13 PE Kercher Rd		10/30/2017	4653.12
0.00	0.00	4653.12	
*Payment Message: Des. 1401747 13 PE Kercher Road Reconstruction			
INDOT 1401747 14 PE Kercher Rd		10/30/2017	24291.23
0.00	0.00	24291.23	
*Payment Message: Des. 1401747 14 PE Kercher Road Reconstruction			

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Mark Brinson OF Community Development Department of the City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE: Southeast TIF Misc. Revenue

LINE NUMBER TRANSFERRED FROM: 473-460-00-360.0000

AMOUNT OF THE TRANSFER: \$600,000.00

NAME OF FUND AND LINE: Southeast TIF Capital Projects

LINE NUMBER TRANSFERRED TO: 473-560-00-442.0000

REASON FOR TRANSFER: Monies were paid from the Capital Projects Line to fund the County Road 40 Water Main Project and Keystone RV reimbursed Redevelopment for their share of the project.

SIGNED:  _____

TITLE: Community Development Director

DATED: December 22, 2017

FOR COUNCIL MEETING OF: January 2, 2018

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shay McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen,

and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Mayor/other office

LINE NUMBER TRANSFERRED FROM: 101.510.03.421.0500

AMOUNT OF THE TRANSFER: 290⁰⁰

NAME OF FUND AND LINE Mayor Social Security

LINE NUMBER TRANSFERRED TO: 101.510.03.413.0300

REASON FOR TRANSFER To cover negative year end balance

SIGNED: Shay McKee

TITLE: Clerk-Treasurer

DATED: 12-26-17

FOR COUNCIL MEETING OF: 12 27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shaji McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE C-T / Professional Services

LINE NUMBER TRANSFERRED FROM: 101.510.04.431.0000

AMOUNT OF THE TRANSFER: 400⁰⁰

NAME OF FUND AND LINE C-T / Increment

LINE NUMBER TRANSFERRED TO: 101.510.04.411.0151

REASON FOR TRANSFER To cover negative year end balance

SIGNED: Shaji McKee

TITLE: Clerk-Treasurer

DATED: 12.26.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shay McKee OF Clerk-Treasurer Department of the
City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories
which requires approval and passage of ordinance by the Common Council of the City of Goshen,

and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE C-T / Professional Services

LINE NUMBER TRANSFERRED FROM: 101.510.04.431.0000

AMOUNT OF THE TRANSFER: 1470⁰⁰

NAME OF FUND AND LINE C-T / Retirement

LINE NUMBER TRANSFERRED TO: 101.510.04.413.0300

REASON FOR TRANSFER: To cover negative year
end balance

SIGNED: Shay McKee

TITLE: Clerk-Treasurer

DATED: _____

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shaye McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE C-T / Travel Expenses

LINE NUMBER TRANSFERRED FROM: 101.510.04.432.0301

AMOUNT OF THE TRANSFER: 2700⁰⁰

NAME OF FUND AND LINE C-T / Other office expenses

LINE NUMBER TRANSFERRED TO: 101.510.04.421.0501

REASON FOR TRANSFER To cover negative year end balance.

SIGNED: Shaye McKee

TITLE: Clerk-Treasurer

DATED: _____

FOR COUNCIL MEETING OF: 12 27 17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shay McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen,

and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE C-T / Repairs to Equipment

LINE NUMBER TRANSFERRED FROM: 101.510.04.423.0300

AMOUNT OF THE TRANSFER 440⁰⁰

NAME OF FUND AND LINE C-T / Increment

LINE NUMBER TRANSFERRED TO: 101.510.04.411.0151

REASON FOR TRANSFER to cover negative balance @ end of year

SIGNED: Shay McKee

TITLE: Clerk-Treasurer

DATED: 12-26-17

FOR COUNCIL MEETING OF: 12 27-17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Deja McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Council / Travel Expense

LINE NUMBER TRANSFERRED FROM: 101.510.02.432.0301

AMOUNT OF THE TRANSFER: 2,052⁰⁰

NAME OF FUND AND LINE C-T / Insurance

LINE NUMBER TRANSFERRED TO: 101.510.04.413.0501

REASON FOR TRANSFER: To cover negative year end balance.

SIGNED: Deja McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shay McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen,

and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Courts/ Travel Expenses

LINE NUMBER TRANSFERRED FROM: 101.510.06.432.0300

AMOUNT OF THE TRANSFER: 140⁰⁰

NAME OF FUND AND LINE Courts/ Insurance

LINE NUMBER TRANSFERRED TO: 101.510.06.413.0501

REASON FOR TRANSFER To cover negative year end balance

SIGNED: Shay McKee

TITLE: Clerk-Treasurer

DATED: 12-26-17

FOR COUNCIL MEETING OF: 12 27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Angie McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Cemeteries / Gas, Diesel

LINE NUMBER TRANSFERRED FROM: 101.510.09.422.0210

AMOUNT OF THE TRANSFER: 2470⁰⁰

NAME OF FUND AND LINE Cemeteries / Full Time Personnel

LINE NUMBER TRANSFERRED TO: 101.510.09.411.0130

REASON FOR TRANSFER to cover 12-29-17 payroll

SIGNED: Angie McKee

TITLE: Clerk-Treasurer

DATED: 12-26-17

FOR COUNCIL MEETING OF: 12 27-17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shay McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen,

and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Cemeteries | Gas, Diesel

LINE NUMBER TRANSFERRED FROM: 101.510.09.422.0210

AMOUNT OF THE TRANSFER: 1215⁰⁰

NAME OF FUND AND LINE Cemeteries | Retirement

LINE NUMBER TRANSFERRED TO: 101.510.09.413.0300

REASON FOR TRANSFER To cover 12.29.17 payroll

SIGNED: Shay McKee

TITLE: Clerk-Treasurer

DATED: 12.26.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Orlando McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen,

and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Eng. / Other office

LINE NUMBER TRANSFERRED FROM: 101.510.10.421.0501

AMOUNT OF THE TRANSFER: 1250⁰⁰

NAME OF FUND AND LINE Eng / Full Time Personnel

LINE NUMBER TRANSFERRED TO: 101.510.10.411.0130

REASON FOR TRANSFER To cover 12.29.17 payroll

SIGNED: Orlando McKee

TITLE: Clerk-Treasurer

DATED: 12.26.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shay McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Eng/Travel Expense

LINE NUMBER TRANSFERRED FROM: 101.510.10.432.0301

AMOUNT OF THE TRANSFER: 3000⁰⁰

NAME OF FUND AND LINE Eng/Retirement

LINE NUMBER TRANSFERRED TO: 101.510.10.413.0300

REASON FOR TRANSFER To cover 12.29.17 payroll.

SIGNED: Shay McKee

TITLE: Clerk-Treasurer

DATED: 12.26.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Angie McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Engl Postage

LINE NUMBER TRANSFERRED FROM: 101.510.10.432.0201

AMOUNT OF THE TRANSFER: 825⁰⁰

NAME OF FUND AND LINE Engl Retirement

LINE NUMBER TRANSFERRED TO: 101.510.10.413.0300

REASON FOR TRANSFER: To cover 12.29.17 payroll.

SIGNED: Angie McKee

TITLE: Clerk-Treasurer

DATED: 12.26.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Donna McKee OF Clerk Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Eng/Other Supplies

LINE NUMBER TRANSFERRED FROM: 101.510.10.429.0001

AMOUNT OF THE TRANSFER: 3300

NAME OF FUND AND LINE Eng/Cell Phone

LINE NUMBER TRANSFERRED TO: 101.510.10.413.0700

REASON FOR TRANSFER To cover negative year end balance.

SIGNED: Donna McKee

TITLE: Clerk Treasurer

DATED: 12.26.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Angie McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Bldg Gas Diesel

LINE NUMBER TRANSFERRED FROM: 101.510.15.422.0210

AMOUNT OF THE TRANSFER: 2150⁰⁰

NAME OF FUND AND LINE Bldg Insurance

LINE NUMBER TRANSFERRED TO: 101.510.15.413.0501

REASON FOR TRANSFER to cover negative year end balance

SIGNED: Angie McKee

TITLE: Clerk-Treasurer

DATED: 12.26.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

To: City Clerk-Treasurer

From: Danny Sink, Fire Chief OF Goshen Fire Department

of the City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Indiana State Board of Tax Commissioners, the reasons listed below:

Budget Category Transferred From: Ambulance/Other Equipment

Line Number Transferred From: 101.520.12.445.0201

Amount of the Transfer: ~~\$23,901.27~~ ^{24,201.27}

Budget Category Transferred To: Ambulance/Instruction

Line Number Transferred To: 101.520.12.439.0911

Reason for transfer: We wish to encumber \$18,000.00 of this money to pay for the Medic students that will be in the 2018 Paramedic Class. The balance, \$5,301.27 will cover the deficit in this line; bringing the line to \$0.00 balance.

Corrected 12/16/17 Wendy Whitbeck

Signed: *Danny C Sink*

Title: Fire Chief

Dated: 12/15/2017

For Council Meeting Of: _____

\$ 24,201.27

TRANSFER BETWEEN CATEGORIES

To: City Clerk-Treasurer

From: Danny Sink, Fire Chief OF Goshen Fire Department

of the City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Indiana State Board of Tax Commissioners, the reasons listed below:

Budget Category Transferred From: Fire/Other Services & Charges

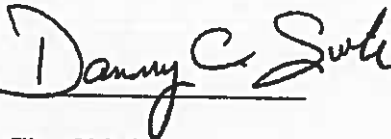
Line Number Transferred From: 101.520.12.430.0901

Amount of the Transfer: \$7,839.85

Budget Category Transferred To: Ambulance/Medical Supplies

Line Number Transferred To: 101.520.12.422.0300

Reason for transfer: We wish to encumber \$2,679.31 of this money to bring the line back to \$0.00. We also wish to encumber \$5160.54 to purchase the medical supplies ordered on 12/06/2017.

Signed: 

Title: Fire Chief

Dated: 12/15/2017

For Council Meeting Of: 12/27/17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Dray McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen,

and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Fee / Other Service

LINE NUMBER TRANSFERRED FROM: 101.520.12.430.0901

AMOUNT OF THE TRANSFER 5,319⁰⁰

NAME OF FUND AND LINE Fee / Gas, Diesel

LINE NUMBER TRANSFERRED TO: 101.520.12.422.0210

REASON FOR TRANSFER To cover negative year end balance.

SIGNED: Dray McKee

TITLE: Clerk-Treasurer

DATED: 12-27-17

FOR COUNCIL MEETING OF: 12 27 17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Ango McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen,

and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Fuel Other Service

LINE NUMBER TRANSFERRED FROM: 101.520.12.430.0901

AMOUNT OF THE TRANSFER: 343⁰⁰

NAME OF FUND AND LINE Fuel Clothing

LINE NUMBER TRANSFERRED TO: 101.520.12.420.0701

REASON FOR TRANSFER To cover negative year end balance

SIGNED: Ango McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Don McKee OF Clerk Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen,

and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Emergency Certification

LINE NUMBER TRANSFERRED FROM: 101.520.12.411.0154

AMOUNT OF THE TRANSFER: 40,000⁰⁰

NAME OF FUND AND LINE Fuel Other Operating

LINE NUMBER TRANSFERRED TO: 101.520.12.422.0151

REASON FOR TRANSFER: To cover negative year end balance

SIGNED: Don McKee

TITLE: Clerk Treasurer

DATED: 12-27-17

FOR COUNCIL MEETING OF: 12 27 17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Angie McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Ambulance/EMS Bonus

LINE NUMBER TRANSFERRED FROM: 101.520.12.411.0155

AMOUNT OF THE TRANSFER: 2040⁰⁰

NAME OF FUND AND LINE Fuel other office

LINE NUMBER TRANSFERRED TO: 101.520.12.421.0502

REASON FOR TRANSFER To cover negative year end balance

SIGNED: Angie McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Donna McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE BD Works/Other Insurance

LINE NUMBER TRANSFERRED FROM: 101.510.07.434.0501

AMOUNT OF THE TRANSFER: 53,160⁰⁰

NAME OF FUND AND LINE Fuel/other operating

LINE NUMBER TRANSFERRED TO: 101.520.12.422.0151

REASON FOR TRANSFER To cover negative year end balance.

SIGNED: Donna McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shay McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE BD Works/Other Insurance

LINE NUMBER TRANSFERRED FROM: 101.510.07.434.0501

AMOUNT OF THE TRANSFER: 7517⁰⁰

NAME OF FUND AND LINE Central Garage Insurance

LINE NUMBER TRANSFERRED TO: 101.510.18.413.0501

REASON FOR TRANSFER _____

SIGNED: Shay McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Don McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE BD Works/Other Service

LINE NUMBER TRANSFERRED FROM: 101.510.07.439.0930

AMOUNT OF THE TRANSFER: 333⁰⁰

NAME OF FUND AND LINE Central Garage/ Overtime

LINE NUMBER TRANSFERRED TO: 101.510.18.411.0160

REASON FOR TRANSFER To cover negative year end balance.

SIGNED: Don McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Angie McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE BD Works/Other Service

LINE NUMBER TRANSFERRED FROM: 101.510.07.439.0930

AMOUNT OF THE TRANSFER: 780⁰⁰

NAME OF FUND AND LINE Central Garage/Certifications

LINE NUMBER TRANSFERRED TO: 101.510.18.411.0152

REASON FOR TRANSFER to cover negative year end balance.

SIGNED: Angie McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Angie McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Aviation / Other Prof.

LINE NUMBER TRANSFERRED FROM: 206.530.00.431.0501

AMOUNT OF THE TRANSFER: 500⁰⁰

NAME OF FUND AND LINE Aviation / Retirement

LINE NUMBER TRANSFERRED TO: 206.530.00.413.0300

REASON FOR TRANSFER To cover 12-29-17 payroll

SIGNED: Angie McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shay McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE PS Unit | PD Gas, Diesel

LINE NUMBER TRANSFERRED FROM: 249.520.00.422.0211

AMOUNT OF THE TRANSFER: 36,045⁰⁰

NAME OF FUND AND LINE PS Unit | Police Retirement

LINE NUMBER TRANSFERRED TO: 249.520.00.413.0911

REASON FOR TRANSFER: To cover negative year end balance. & 12.29.17 payroll

SIGNED: Shay McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Angie McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE PS Lot 1 Fire Gas, Diesel

LINE NUMBER TRANSFERRED FROM: 249.520.00.422.0210

AMOUNT OF THE TRANSFER: 21,000⁰⁰

NAME OF FUND AND LINE PS Lot 1 Fire Retirement

LINE NUMBER TRANSFERRED TO: 249.520.00.413.0912

REASON FOR TRANSFER: To cover negative year end balance & 12-29-17 payroll.

SIGNED: Angie McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shay McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Redw. op / Travel Expense

LINE NUMBER TRANSFERRED FROM: 406. 560. 00. 432. 0301

AMOUNT OF THE TRANSFER: 800⁰⁰

NAME OF FUND AND LINE Redw. op / Capital Project

LINE NUMBER TRANSFERRED TO: 406. 560. 00. 442. 0000

REASON FOR TRANSFER To cover negative year end balance.

SIGNED: Shay McKee

TITLE: Clerk-Treasurer

DATED: 12 27.17

FOR COUNCIL MEETING OF: 12 27.17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Angus McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE Redu. Op/ Full Time Personnel

LINE NUMBER TRANSFERRED FROM: 406. 560 (0). 411. 0130

AMOUNT OF THE TRANSFER: 413⁰⁰

NAME OF FUND AND LINE Redu. op/Other Service

LINE NUMBER TRANSFERRED TO: 406. 560. (0). 439. 0930

REASON FOR TRANSFER To cover negative year end balance.

SIGNED: Angus McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12 27. 17

TRANSFER BETWEEN CATEGORIES

TO: CITY CLERK-TREASURER

FROM: Shay McKee OF Clerk-Treasurer Department of the

City of Goshen, Indiana, find it necessary to request permission for a transfer between Categories which requires approval and passage of ordinance by the Common Council of the City of Goshen, and to be filed with the Department of Local Government Finance, the reasons listed below:

NAME OF FUND AND LINE LRS | Service

LINE NUMBER TRANSFERRED FROM: 202.530.00.431.0501

AMOUNT OF THE TRANSFER: 17,600

NAME OF FUND AND LINE LRS | Equipment

LINE NUMBER TRANSFERRED TO: 202.530.00.445.0401

REASON FOR TRANSFER To cover negative year end balance.

SIGNED: Shay McKee

TITLE: Clerk-Treasurer

DATED: 12.27.17

FOR COUNCIL MEETING OF: 12.27.17

ORDINANCE 4936
ADDITIONAL APPROPRIATION ORDINANCE

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now therefore:

SECTION 1: Be it ordained by the Common Council of the City of Goshen, Elkhart County, Indiana, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out the funds named and for the purposes specified, subject to the laws governing the same:

PROBATION - 215

Police/Retirement.....\$591.00

PASSED AND ADOPTED, this _____ day of December, 2017, by the Common Council of the City of Goshen, Indiana.

Presiding Officer

ATTEST: _____
Angie McKee, Clerk-Treasurer

Presented by me to the Mayor of the City of Goshen, Indiana, on the _____ day of December, 2017.

Angie McKee, Clerk-Treasurer

This Ordinance approved and signed by me on the _____ day of December, 2017.

Jeremy Stutsman, Mayor



Angie McKee, City Clerk-Treasurer
CITY OF GOSHEN

202 South Fifth Street, Suite 2 • Goshen, IN 46528-3714

Phone (574) 533-8625 • Fax (574) 533-9740

clerktreasurer@goshencity.com • www.goshenindiana.org

DATE: December 27, 2017
TO: Mayor Stutsman & Council Members
FROM: Angie McKee
RE: Additional Appropriation

This is a request for an additional appropriation for Fund 215 Probation. The budget line is 215-510-00-413.0300 Probation/Retirement. The current budget line is in the red \$306.00 and it will need another \$285.00 to cover the last payroll of 2017. I am requesting an additional appropriation of \$591.00

This fund does not require approval from DLGF. Per Dan Hedden at Umbaugh we can do this without advertising in the newspaper.

Any questions please let me know.

Regards,

A handwritten signature in black ink that reads "Angie McKee".

Angie McKee
Clerk-Treasurer