AN ORDINANCE TRANSFERRING DORMANT FUND BALANCES TO THE TOWN OF WINAMAC GENERAL FUND

Ordinance No. 5 of 2019

WHEREAS, the Town Council of the Town of Winamac, Indiana (the "Town Council"), is responsible for the performance of various functions for the Town of Winamac (the "Town"); and

WHEREAS, pursuant to Ind. Code § 36-1-8-5, the Town may order the transfer to the general fund any unused and unencumbered balances in any fund raised by a general or a special levy, the purposes of which have been fulfilled; and

WHEREAS, the Town currently has unused and unencumbered balances remaining in the following funds:

- (a) Parking Violations Fund
- (b) Safe Routes to School Grant
- (c) Hotel Study Fund
- (d) RTP Grant (Recreational Trails Program); and

WHEREAS, the Town Council now desires to transfer the remaining balances of the aforementioned funds to the Town General Fund.

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Winamac, Indiana, that this Ordinance Transferring Dormant Fund Balances to the Town of Winamac General Fund, is hereby adopted as follows:

SECTION I.

Transfer

- 1. **Transfer.** The following Funds shall be closed, and the remaining listed balances shall be transferred to the Town General Fund:
 - (a) Fund #207: Parking Violations Fund: \$817.75
 - (b) Fund #211: Safe Routes to School Grant: \$1.58
 - (c) Fund #219: Hotel Study Fund: \$500.00
 - (d) Fund #220: RTP Grant: \$1,387.01

Page **1** of **2** Ordinance # 5 of 2019 Adopted: April 15, 2019

SECTION II.

Effective Date

This Ordinance shall become effective immediately upon its passage, in a meeting that has been properly advertised, and open to the general public.

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF WINAMAC, INDIANA, THIS $15^{\rm th}$ DAY OF APRIL, 2019.

THE WINAMAC, INDIANA TOWN COUNCIL

APPROVED:	OPPOSED:
Tom J. Murray, Council President	Tom J. Murray, Council President
James Watkins, Council Vice-President	James Watkins, Council Vice-President
Alvin R. Parish, Council Member	Alvin R. Parish, Council Member
Judy Heater, Council Member	Judy Heater, Council Member
Dave Schambers, Council Member	Dave Schambers, Council Member
ATTEST:	
Melanie A. Berger, Clerk-Treasurer	