

ORDINANCE 2014-34

AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2014 BUDGET OF THE PUBLIC SAFETY INCOME TAX FUND IN THE CITY OF HOBART, LAKE COUNTY, INDIANA.

WHEREAS, it has been determined it is now necessary to appropriate more money than was appropriated in the annual budget in certain line items in the Public Safety Income Tax Fund in the 2014 budget; and

WHEREAS, it has been shown that certain existing appropriations now have unobligated balances that are not currently needed for the purposes for which appropriated in the Public Safety Income Tax Fund in the 2014 budget,

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Hobart, Lake County Indiana that:

Section 1(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the Public Safety Income Tax Fund for the purposes specified, subject to the laws governing the same:

Account	Description	Amount Requested	Amount Appropriated
205090235.001	Materials & Supplies	\$ 100,000.00	\$ 100,000.00
205090450.000	Other Machinery & Equipment	\$ 100,000.00	\$ 100,000.00
		Total Public Safety Income Tax Fund Additional Appropriations: \$ 200,000.00	

Section 1(b). The following existing appropriation(s) in the Public Safety Income Tax Fund be reduced in the following amount:

Account	Description	Amount Requested	Amount Reduced
205090128.001	Wages	\$200,000.00	\$200,000.00
		Total Public Safety Income Tax Fund Reductions: \$ 200,000.00	

PASSED and ADOPTED this 5th day of November, 2014.

ATTEST: Deborah A. Longer, Clerk-Treasurer

Presiding Officer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 5th day of November, 2014 at 7:00 o'clock P.M.

Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 5th day of November, 2014.

ATTEST: Deborah A. Longer, Clerk-Treasurer

Brian K. Shedecor, Mayor

MEMORANDUM

Date: 10/24/14

To: Clerk-Treasurer's Office

From: [Signature]
(Department/Department Head)

ORD. 2014-32

Re: TRANSFER OF FUNDS

Please transfer the following amounts within my department's budget to cover necessary expenses:

SUPPLIES: (200 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>WAGES</u>		Description: <u>OTHER MACHINERY</u>
Line #: <u>205090128.001</u>	<u>100,000</u>	Line #: <u>205090450.000</u>
Description: <u>WAGES</u>		Description: <u>MATERIALS & SUPPLIES</u>
Line #: <u>205090128.001</u>	<u>100,000</u>	Line #: <u>205090235.001</u>

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: _____
Line #: _____	_____	Line #: _____
Description: _____		Description: _____
Line #: _____	_____	Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: _____
Line #: _____	_____	Line #: _____
Description: _____		Description: _____
Line #: _____	_____	Line #: _____

[Signature]
Signature of Department Head

For Office Use Only: Department# _____ Transfers made as Requested on _____ by: _____
(Date) (Initials)