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ORDINANCE 2017-23

**AN ORDINANCE TRANSFERRING APPROPRIATIONS
WITHIN THE 2017 BUDGET OF THE
GENERAL FUND: POLICE DEPARTMENT,
and the PUBLIC SAFETY 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 General Fund: Police Department (Fund 101) and the Public Safety Fund (Fund 205) in the 2017 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 General Fund: Police Department (Fund 101) and the Public Safety Fund (Fund 205) in the 2017 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 **General Fund: Police Department** for the purposes specified, subject to the laws governing the same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
101039225.000	Vehicle Maintenance	\$ 2,000.00	\$ 2,000.00
Total General Fund: Police Department Additional Appropriations: \$ 2,000.00			

Section 1(b). The following existing appropriation(s) in the **General Fund: Police Department** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101039363.000	Contractual Agreements	\$ 2,000.00	\$ 2,000.00
Total General Fund: Police Department Reductions: \$ 2,000.00			

Section 2(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **Public Safety Fund** for the purposes specified, subject to the laws governing the same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
205090363.000	Contractual Agreements	\$ 60,000.00	\$ 60,000.00
Total Public Safety Fund Additional Appropriations: \$60,000.00			

Section 2(b). The following existing appropriation(s) in the **Public Safety Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
205090235.001	Materials and Supplies	\$ 20,000.00	\$ 20,000.00
205090450.000	Equipment	40,000.00	40,000.00
Total Public Safety Fund Reductions: \$60,000.00			

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PASSED and ADOPTED this 1st day of November, 2017.

ATTEST:
Deborah A. Longer
Deborah A. Longer, Clerk-Treasurer

[Signature]
Presiding Officer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 1st day of November 2017 at 6:55 o'clock P.M.

ATTEST:
Deborah A. Longer
Deborah A. Longer, Clerk-Treasurer

Deborah A. Longer
Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 1st day of November, 2017.

ATTEST:
Deborah A. Longer
Deborah A. Longer, Clerk-Treasurer

[Signature]
Brian R. Snedecor, Mayor

MEMORANDUM

ORD. 2017-23
Dec 1 A+B

Date: 10/24/17

To: Clerk-Treasurer's Office

From: Police
(Department/Department Head)

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: _____		Description: <u>Veh. Maintenance</u>
Line #: _____		Line #: <u>101039225.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Contract Agreement</u>		Description: _____
Line #: <u>101039363.000</u>	<u>2,000.00</u>	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 #: _____

R. W. [Signature]
Signature of Department Head

MEMORANDUM

Date: 10/25/2017

To: **Clerk-Treasurer's Office**

From: Public Safety Fund
(Department/Department Head)

Re: **TRANSFER OF FUNDS**

*ORD 2017-2 W
Sec 2 A + B*

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>MAT + SUPPLIES</u>	\$ <u>20,000.-</u>	Description: _____
Line #: <u>205090235.001</u>		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____	\$ <u>60,000.-</u>	Description: <u>Contract Agent</u>
Line #: _____		Line #: <u>205090363.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Equipment</u>	\$ <u>40,000.-</u>	Description: _____
Line #: <u>205090450.000</u>		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

[Signature]
Signature of Department Head

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