

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50

ORDINANCE 2018-02

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2018 BUDGET
OF THE GENERAL FUND, ENGINEERING DEPARTMENT 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, Engineering Department in the 2018 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, Engineering Department in the 2018 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, Engineering 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>
101036235.001	Materials & Supplies	\$ 100.00	\$ 100.00

Total General Fund, Engineering Department Additional Appropriations: \$ 100.00

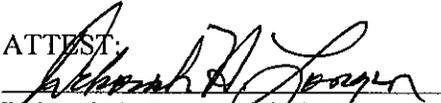
Section 1(b). The following existing appropriation(s) in the **General Fund, Engineering Department** be reduced in the following amount:

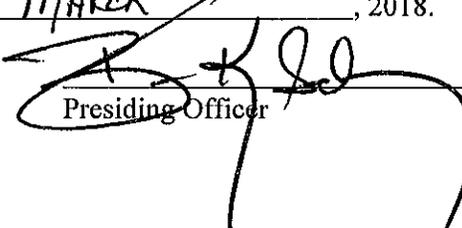
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101036312.001	Architects & Engineers	\$100.00	\$ 100.00

Total General Fund, Engineering Department Reductions: \$ 100.00

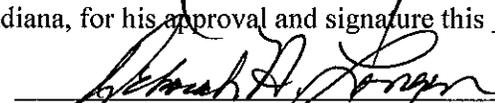
PASSED and ADOPTED this 7th day of MARCH, 2018.

ATTEST:

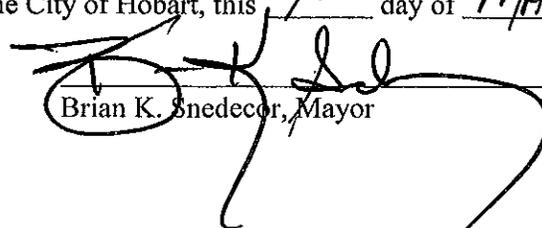

Deborah A. Longer, Clerk-Treasurer


Presiding Officer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 7th day of MARCH, 2018 at 6:45 o'clock P.M.


Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 7th day of MARCH, 2018.


Brian K. Snedecor, Mayor

ATTEST:


Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

Date: 2-28-18

To: Clerk-Treasurer's Office

From: ENGINEERING
(Department/Department Head)

Re: TRANSFER OF FUNDS

ORD 2018-02

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: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Architects/Eng.</u>		Description: <u>materials + supplies</u>
Line #: <u>101036312.001</u>	<u>\$100 -</u>	Line #: <u>101036235.001</u>
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: _____
Clerical/Forms/Transfer of Funds2 (Date) (Initials)