

ORDINANCE 2016-01

AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2016 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 (Fund 205) in the 2016 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 (Fund 205) in the 2016 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:

Table with 4 columns: Account, Description, Amount Requested, Amount Appropriated. Rows include Materials & Supplies and Contractual Agreements. Total Public Safety Income Tax Fund Additional Appropriations: \$150,000.00

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

Table with 4 columns: Account, Description, Amount Requested, Amount Reduced. Row includes Equipment. Total Public Safety Income Tax Fund Reductions: \$150,000.00

PASSED and ADOPTED this 3rd day of February, 2016.

ATTEST: Deborah A. Longer, Clerk-Treasurer

Presiding Officer signature

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 3rd day of February, 2016 at 4:45 o'clock P.M.

Deborah A. Longer, Clerk-Treasurer signature

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 3rd day of February, 2016.

ATTEST: Deborah A. Longer, Clerk-Treasurer

Brian K. Snedecor, Mayor signature

MEMORANDUM

Date: 1/7/16

To: Clerk-Treasurer's Office

From: [Signature]
(Department/Department Head)

ORD. 2016-01

Re: TRANSFER OF FUNDS

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

SUPPLIES: ~~(300 Series)~~

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>EQUIPT.</u>		Description: <u>MATERIALS + SUPPLIES</u>
Line #: <u>205 090 450.000</u>	<u>50,000</u>	Line #: <u>205090235.001</u>
Description: _____		Description: <u>CONTRACT AGRE</u>
Line #: _____	<u>100,000</u>	Line #: <u>205090363.000</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)