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ORDINANCE 2018-25

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**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2018 BUDGET
OF THE GENERAL FUND, ECONOMIC DEVELOPMENT DEPARTMENT
and POLICE DEPARTMENT
IN THE CITY OF HOBART, LAKE COUNTY, INDIANA.**

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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, Economic Development Department and Police Department in the 2018 budget; and

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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, Economic Development Department and Police Department in the 2018 budget,

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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, Economic Development 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>
101050235.001	Materials & Supplies	\$ 180.00	\$ 180.00
Total General Fund, Economic Development Department Additional Appropriations: \$ 180.00			

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

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101050363.000	Contractual Agreement	\$ 180.00	\$ 180.00
Total General Fund, Economic Development Department Reductions: \$ 180.00			

Section 2(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>
101039235.001	Materials & Supplies	\$ 600.00	\$ 600.00
Total General Fund, Police Department Additional Appropriations: \$ 600.00			

Section 2(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>
101039398.000	Membership Dues	\$ 600.00	\$ 600.00
Total General Fund, Police Department Reductions: \$ 600.00			

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PASSED and ADOPTED this 3rd day of October, 2018.

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 3rd day of October 2018 at 7:00 o'clock P.M.

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

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 3rd day of October 2018.

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

[Signature]
Brian K. Snedecor, Mayor

MEMORANDUM

Date: 9/24/18

To: Clerk-Treasurer's Office

From: ECONOMIC DEV. & REDEVELOPMENT / DENARIE KANE
(Department/Department Head)

*ORD 2018-25
JEA 1A + 6*

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>MATERIALS & SUPPLIES</u>
Line #: _____	<u>\$180.00</u>	Line #: <u>101050235.001</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>CONTRACTUAL AGREEMENT</u>		Description: _____
Line #: <u>101050363.000</u>	<u>\$180.00</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 #: _____

Denarie Kane

Signature of Department Head

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

