



COMMON COUNCIL  
CITY OF SOUTHPORT, 6901 DERBYSHIRE ROAD  
SOUTHPORT, INDIANA 46227

RESOLUTION 2017-3  
ENCUMBRANCE OF FUNDS

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**WHEREAS**, the Police Department had purchase orders encumbering money in their 2016 budget in Fund 101 (General Fund) of \$3,115.00 and fund 175 (Police Dept Restricted Donations) of \$12,136.18 and fund 170 (Public Safety Fund) of \$363.82; and

**WHEREAS**, the Police Department had a fund balance in Fund 170 of \$25,865.19 and a fund balance in Fund 175 of \$12,979.45 as of December 31, 2016; and

**WHEREAS**, the Police Department is desirous of encumbering funds from their 2016 budget in the amount of \$15,615.00 with purchase orders that were issued in 2016; and

**WHEREAS**, the Mayor and the Clerk-Treasurer had purchase orders encumbering money in their 2016 budget in Fund 101 (General Fund) of \$40,071.12; and

**WHEREAS**, the General Fund had a fund balance in Fund 101 of \$188,097.46 as of December 30, 2016; and

**WHEREAS**, the Mayor and Clerk-Treasurer are desirous of encumbering funds from their 2016 budget in the amount of \$40,071.12 with purchase orders issued in 2016; and

**WHEREAS**, the Board of Public Works & Safety had purchase orders encumbering money in their 2016 budget in Fund 101 (General Fund) of \$3,561.37 and Fund 708 (Motor Vehicle Highway) of \$3,500; and

**WHEREAS**, the Board of Public Works & Safety had a fund balance in Fund 708 of \$206,591.38 as of December 31, 2016; and

**WHEREAS**, the Board of Public Works & Safety is desirous of encumbering funds from their 2016 budget in the amount of \$7,061.37 with purchase orders issued in 2015; and

**WHEREAS**, the Redevelopment Commission had a balance in their budget for the 2016 year end in Fund 248 (RDC Bond Payment Fund) of \$48,420.00; and

**WHEREAS**, the RDC Bond Payment Fund had a fund balance in Fund 248 of \$49,154.39 as of December 31, 2016; and

**WHEREAS**, Redevelopment Commission is desirous of encumbering funds from their 2016 budget in the amount of \$48,420.00 with an invoice issued in 2016; and

**WHEREAS**, the Storm Water Utility Board had a purchase order encumbering money in their 2016 budget in Fund 907 (Storm Water Utility Fund) of \$5,300; and

**WHEREAS**, the Storm Water Utility Board had a fund balance in Fund 907 of \$67,750.69 as of December 31, 2016; and

**WHEREAS**, the Storm Water Utility Board is desirous of encumbering funds from their 2016 budget in the amount of \$5,300 with a purchase order issued in 2016; and



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**WHEREAS**, the Parks Board had a purchase order encumbering money in their 2016 budget in Fund 130 (Parks Fund) of \$3,100.00; and

**WHEREAS**, Parks Board had a fund balance in Fund 130 of \$95,756.95 as of December 31, 2016; and

**WHEREAS**, Parks Board is desirous of encumbering funds from their 2016 budget in the amount of \$3,100.00 with a purchase order issued in 2016.

**NOW, THEREFORE, BE IT RESOLVED** by the Southport City Council of the City of Southport, Indiana:

That the Police Department may encumber \$3,115.00 from Fund 101, \$12,136.18 from Fund 175 and \$363.82 from Fund 170 from their 2016 budget balances remaining.

That the Mayor and the Clerk-Treasurer may encumber \$40,071.12 from Fund 101 from their 2016 budget balance remaining.

That the Board of Public Works & Safety may encumber \$3,561.37 from Fund 101 and \$3,500.00 from Fund 708 from their 2016 budget balances remaining.

That the Redevelopment Commission may encumber \$48,420.00 from Fund 248 from their 2016 budget balance remaining.

That the Storm Water Utility Board may encumber \$5,300.00 from Fund 907 from their 2016 budget balance remaining.

That the Parks Board may encumber \$3,100.00 from Fund 130 from their 2016 budget balance remaining.

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PASSED AND ADOPTED this 16th day of January, 2017, by the Common Council of the City of Southport, Indiana.

CITY OF SOUTHPORT COUNCIL MEMBERS

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NAY

\_\_\_\_\_  
James Cooney

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James Cooney

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Joseph E. Haley, Jr.

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Joseph E. Haley, Jr.

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Shara Hostetler

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Shara Hostetler

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Larry L. Tunget

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Larry L. Tunget

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Kenny Winslow

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Kenny Winslow

ATTEST:

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Diana S. Bossingham, Clerk-Treasurer

PRESENTED to the Mayor of the City of Southport, Indiana this \_\_\_\_ day of January, 2017, at \_\_\_\_:\_\_\_\_ m

\_\_\_\_\_  
Diana S. Bossingham, Clerk-Treasurer

APPROVED by me, the Mayor of the City of Southport, Indiana this \_\_\_\_ day of January, 2017 at \_\_\_\_:\_\_\_\_ m

\_\_\_\_\_  
Russell McClure, Mayor