



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

RESOLUTION 2018-3
ENCUMBRANCE OF FUNDS

WHEREAS, the Police Department had purchase orders encumbering money in their 2017 budget in fund 170 (Public Safety Fund) of \$3761.43 and fund 459 (LECE) of \$572.40; and

WHEREAS, the Police Department had a fund balance in Fund 170 (Public Safety) of \$20,057.45 and a fund balance in Fund 459 (LECE) of \$32,786.57 as of December 31, 2017; and

WHEREAS, the Police Department is desirous of encumbering funds from their 2017 budget in the amount of \$4333.83 with purchase orders that were issued in 2017; and

WHEREAS, the Board of Public Works & Safety had purchase orders encumbering money in their 2017 budget in Fund 101 (General Fund) of \$11,325.19 and Fund 708 (Motor Vehicle Highway) of \$41,338.00; and

WHEREAS, the Board of Public Works & Safety had a fund balance of \$260,696.77 in Fund 708 (Motor Vehicle Highway) as of December 31, 2017; and

WHEREAS, the Board of Public Works & Safety is desirous of encumbering funds from their 2017 budget in the amount of \$52,663.19 with purchase orders issued in 2017; and

WHEREAS, the Storm Water Utility Board had purchase orders encumbering money in their 2017 budget in Fund 907 (Storm Water Utility Fund) of \$111,934.00; and

WHEREAS, the Storm Water Utility Board had a fund balance in Fund 907 of \$128,880.65 as of December 31, 2017; and

WHEREAS, the Storm Water Utility Board is desirous of encumbering funds from their 2017 budget in the amount of \$111,934.00 with purchase orders issued in 2017; and

WHEREAS, the Parks Board had a purchase order encumbering money in their 2017 budget in Fund 132 (LWCF) of \$10,610.00; and

WHEREAS, Parks Board had a fund balance in Fund 132 (LWCF) of \$112,633.52 as of December 31, 2017; and

WHEREAS, Parks Board is desirous of encumbering funds from their 2017 budget in the amount of \$10,610.00 with a purchase order issued in 2017.

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

That the Police Department may encumber \$3,761.43 from Fund 170 (Public Safety), \$572.40 from Fund 459 (LECE) from their 2017 budget balances remaining.

That the Board of Public Works & Safety may encumber \$11,325.19 from Fund 101 (General Fund) and \$41,338.00 from Fund 708 (Motor Vehicle Highway) from their 2017 budget balances remaining.



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That the Storm Water Utility Board may encumber \$111,934.00 from Fund 907 (Storm Water Utility Fund) from their 2017 budget balance remaining.

That the Parks Board may encumber \$10,610.00 from Fund 132 (LWCF) from their 2017 budget balance remaining.

DRAFT



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PASSED AND ADOPTED this 15th day of January, 2018, by the Common Council of the City of Southport, Indiana.

CITY OF SOUTHPORT COUNCIL MEMBERS

AYE

NAY

James Cooney

James Cooney

Joseph E. Haley, Jr.

Joseph E. Haley, Jr.

Shara Hostetler

Shara Hostetler

Larry L. Tunget

Larry L. Tunget

Kenny Winslow

Kenny Winslow

ATTEST:

Diana S. Bossingham, Clerk-Treasurer

PRESENTED to the Mayor of the City of Southport, Indiana this ____ day of January, 2018, at ____:____ __m

Diana S. Bossingham, Clerk-Treasurer

APPROVED by me, the Mayor of the City of Southport, Indiana this ____ day of January, 2018 at ____:____ __m

Russell McClure, Mayor