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ORDINANCE 2016-34

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2016 BUDGET
OF THE GENERAL FUND: FIRE DEPARTMENT, CITY ATTORNEY AND
BOARD OF WORKS 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: Fire Department, City Attorney and Board of Works Department 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 General Fund: Fire Department and Board of Works Department 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 **General Fund: Fire Dept.** 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>
101040235.001	Material & Supplies	\$ 2,500.00	\$ 2,500.00
101040225.000	Vehicle Maintenance	2,500.00	2,500.00
101040362.000	Maintenance	5,000.00	5,000.00
101040450.000	Equipment	6,000.00	6,000.00
Total General Fund: Fire Dept. Additional Appropriations:		\$16,000.00	

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

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101040120.000	Firefighter Base Wages	\$ 16,000.00	\$ 16,000.00
Total General Fund: Fire Dept. Reductions:		\$16,000.00	

Section 2(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **General Fund: City Attorney and Board of Works 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>
101038135.001	Health Insurance Funding	\$ 75,000.00	\$ 75,000.00
101035308.000	City Attorney Fees	25,000.00	25,000.00
101038363.003	Ambulance Billing Fees	10,000.00	10,000.00
Total General Fund: City Attorney and Board of Works Dept. Additional Appropriations:		\$ 110,000.00	

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Section 2(b). The following existing appropriation(s) in the **General Fund: Board of Works Department** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101038221.000	Gasoline	\$110,000.00	\$110,000.00

Total General Fund: Board of Works Dept. Reductions: \$ 110,000.00

PASSED and ADOPTED this 19th day of October, 2016.

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 20th day of October, 2016 at 9:15 o'clock AM.

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

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 26th day of October, 2016.

[Signature]
Brian K. Snedecor, Mayor

ATTEST:

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

MEMORANDUM

Date: 10/11/16

To: Clerk-Treasurer's Office

From: Fire Dept / Chief Kerr
(Department/Department Head)

ORD 2016-34
Sept. 1 A+B

Re: **TRANSFER OF FUNDS**

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

¹⁰⁰
SUPPLIES: (~~300~~ Series)

REDUCE

AMOUNT

(200)
INCREASE

Description: Base Wage
Line #: 101040120.000

16,000
2,500^{00/100}

Description: Material + Supplies
Line #: 101040235.001

Description: _____
Line #: _____

2,500^{00/100}

Description: Vehicle Maintenance
Line #: 101040225.000

SERVICES HIRED: (300 Series)

REDUCE

AMOUNT

INCREASE

Description: _____
Line #: _____

5,000^{00/100}

Description: MAINTENANCE
Line #: 101040362.000

Description: _____
Line #: _____

Description: _____
Line #: _____

CAPITAL OUTLAYS: (400 Series)

REDUCE

AMOUNT

INCREASE

Description: _____
Line #: _____

6,000^{00/100}

Description: EQUIPMENT
Line #: 101040450.000

Description: _____
Line #: _____

Description: _____
Line #: _____



Signature of Department Head

For Office Use Only: Department# _____

Transfers made as Requested on _____ by: _____
(Date) (Initials)

MEMORANDUM

Date: 10/12/16

To: Clerk-Treasurer's Office

From: Mayor
(Department/Department Head)

*PRJ 2016-34
Sust 2x4b*

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: <u>GASOLINE</u>		Description: _____
Line #: <u>101038221.000</u>	<u>110,000</u>	Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: ¹⁰⁰~~300~~ Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: <u>HEALTH INS. FUNDING</u>
Line #: _____	<u>75,000</u>	Line #: <u>101038135.001</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: ³⁰⁰~~200~~ Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: <u>CITY ATTY FEES</u>
Line #: _____	<u>25,000</u>	Line #: <u>101035308.000</u>
Description: _____		Description: <u>AMBULANCE BILLING</u>
Line #: _____	<u>10,000</u>	Line #: <u>101038363.003</u>

[Signature]
Signature of Department Head

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