ORDINANCE 2015-33

AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2015 BUDGET OF THE GENERAL FUND: BOARD OF WORKS DEPARTMENT AND 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 General Fund: Board of Works Department (Fund 101) and the Public Safety Income Tax Fund (Fund 205) in the 2015 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: Board of Works Department (Fund 101) and the Public Safety Income Tax Fund (Fund 205) in the 2015 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: Board of Works Dept.** for the purposes specified, subject to the laws governing the same:

Account	Description	Amount Requested	Amount Appropriated
101038135.001	Health Insurance Funding	$ 159,000.00	$ 159,000.00

Total General Fund: Board of Works Dept. Additional Appropriations: $159,000.00

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

Account	Description	Amount Requested	Amount Reduced
101038443.000	Lease Purchase of Equipment	$ 99,000.00	$ 99,000.00
101038450.000	Other Machinery & Equipment	60,000.00	60,000.00

Total General Fund: Board of Works Dept. Reductions: $159,000.00

Section 2(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:

Account	Description	Amount Requested	Amount Appropriated
205090363.001	Other Contractual	$ 13,510.36	$ 13,510.36

**Total Public Safety Income Tax Fund Additional Appropriations: $13,510.36**

Section 2(b). The following existing appropriation(s) in the **Public Safety Income Tax Fund** be reduced in the following amount:

| Account	Description	Amount Requested	Amount Reduced
205090235.001	Materials & Supplies	$ 13,510.36	$ 13,510.36

Total Public Safety Income Tax Fund Reductions: $13,510.36

**PASSED and ADOPTED** this __18th__ day of __November__, 2015.

_____
Presiding Officer

ATTEST:
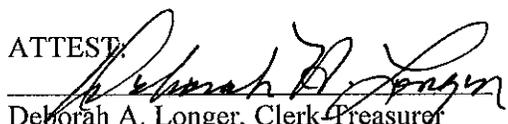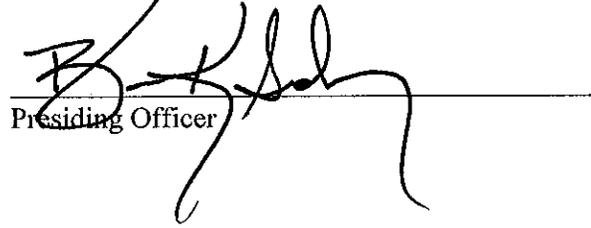
_____
Deborah A. Longer, Clerk-Treasurer
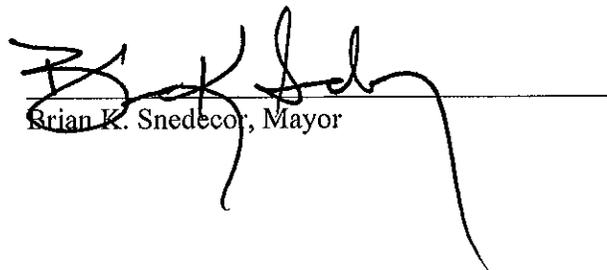
Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this __18th__ day of __November__, 2015 at __7:00__ o'clock P.M.
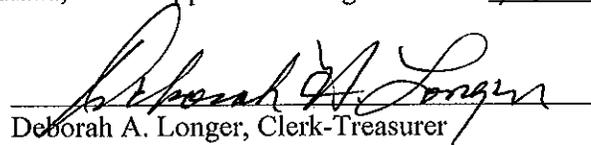
_____
Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this __18th__ day of __November__, 2015.

_____
Brian K. Snedecor, Mayor

ATTEST:
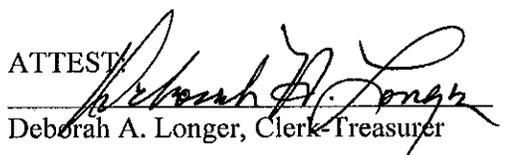
_____
Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

Date: ___11/7/15___

To: **Clerk-Treasurer's Office**

From: ___Board of Wks___ (General Fund)
    (Department/Department Head)

Re: **TRANSFER OF FUNDS**

ORD 2015-33
Sect. 1 (A + b)

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

Personnel
~~**SUPPLIES:**~~ (~~200~~ Series)

REDUCE	AMOUNT	INCREASE
Description: _____		Description: _Health Ins. Funding_
Line #: _____	$ _159,000.00_	Line #: _101038135.001_
Description: _____		Description: _____
Line #: _____	_____	Line #: _____

SERVICES HIRED: (300 Series)

REDUCE	AMOUNT	INCREASE
Description: _____		Description: _____
Line #: _____	_____	Line #: _____
Description: _____		Description: _____
Line #: _____	_____	Line #: _____

CAPITAL OUTLAYS: (400 Series)

REDUCE	AMOUNT	INCREASE
Description: _Other Machinery_ $99,000.		Description: _____
Line #: _1010 38450.000_	$ _159,000.00_	Line #: _____
Description: _Lease Purchase_ $60,000.-		Description: _____
Line #: _1010 38443.000_	_____	Line #: _____
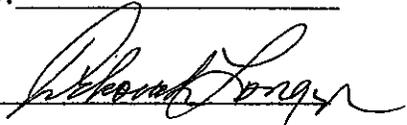
[signature]
Signature of Department Head

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

Clerical/Forms/Transfer of Funds2

MEMORANDUM

Date: __11/6/15__

To: Clerk-Treasurer's Office

From: __Mayor / Public Safety__
(Department/Department Head)

Re: TRANSFER OF FUNDS

ORD 2015-33
Sect. 2 (A+b)
Council Action

Please transfer the following amounts within my department's budget to cover necessary expenses:
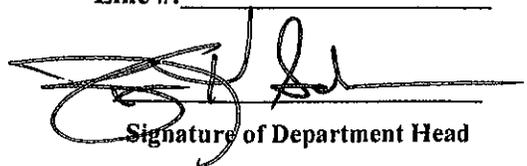
SUPPLIES: (200 Series)

REDUCE	AMOUNT	INCREASE
Description: _Materials & Supplies_		Description: _____
Line #: _205 090 235.001_ 13,510.36		Line #: _____
Description: _____		Description: _____
Line #: _____	_____	Line #: _____

SERVICES HIRED: (300 Series)

REDUCE	AMOUNT	INCREASE
Description: _____		Description: _Other Contractual_
Line # _____	13,510.36	Line #: _205 090 363.001_
Description: _____		Description: _____
Line #: _____	_____	Line #: _____

CAPITAL OUTLAYS: (400 Series)

REDUCE	AMOUNT	INCREASE
Description: _____		Description: _____
Line #: _____	_____	Line #: _____
Description: _____		Description: _____
Line #: _____	_____	Line #: _____

Signature of Department Head

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

Clerical/Forms/Transfer of Funds