

CITY OF ROCKPORT, INDIANA

RESOLUTION 2016-5

The Common Council of the City of Rockport, Indiana met in special session on the 20th day of December, 2016 at 4:00 pm in the Council Chambers, City Hall, 426 Main Street, Rockport, Indiana after due notice thereof as required by law. Following discussion of the need to make transfers of appropriations, upon motion duly made by Connie Hargis, and seconded by Roxie Decker, the following resolution was unanimously adopted: 12-20-2016

BE IT RESOLVED by the Common Council of the City of Rockport, Indiana that the below transfers be recognized in order to carry out the year-end appropriated amounts as a positive balance on December 31, 2016:

Transfers for 2016:

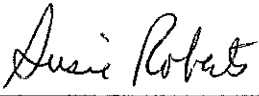
101001135	Gen/Mayor/Ins/City Share	\$ (4,844.76)	
101001210	Gen/Mayor/Office Supplies	\$ (508.70)	
101001323	Gen/Mayor/Travel	\$ (280.22)	
	TOTAL	\$ (5,633.68)	
101001590	Gen/Mayor/Seminar		166.51
101014351	Gen/CH/Electric		5467.17
	TOTAL		5633.68
101003210	Gen/CC/Office Supplies	\$ (81.57)	
101003311	Gen/CC/Legal/Advertising	\$ (182.87)	
101003350	Gen/CC/Building Insp	\$ (400.51)	
101003392	Gen/CC/Promotional	\$ (197.66)	
	TOTAL	\$ (862.61)	
101003150	Gen/CC/Unemp/Wkfc/Tax		862.61
	TOTAL		862.61
101008360	Gen/Cem/Repairs & Maint	\$ (600.24)	
101008361	Gen/Cem/Equip/Repairs	\$ (1,097.03)	
	TOAL	\$ (1,697.27)	
101008113	Gen/Cem/Salaries		1547.31
101008131	Gen/Cem/Fica		149.96
	TOTAL		1697.27
101200115	Gen/Pol/School Patrol	\$ (1,071.47)	
101200131	Gen/Pol/FICA/City Share	\$ (1,017.00)	
	TOTAL	\$ (2,088.47)	
101200113	Gen/Pol/Salaries		2088.47
	TOTAL		2088.47

201001351	MVH/Street Lights	\$	(323.51)	
201001361	MVH/Repairs & Maint	\$	(2,702.03)	
	TOTAL	\$	(3,025.54)	
201001134	MVH/City Share Ins			3025.54
	TOTAL			3025.54
202001361	LRS/Repairs & Maint	\$	(344.49)	
	TOTAL	\$	(344.49)	
202001490	LRS/CAPITAL OUTLAYS			344.49
	TOTAL			344.49
204500352	Park/Comm Bldg Utilities	\$	(656.95)	
204500361	Park/Caretaker/Rep & Maint	\$	(995.97)	
204500362	Park/Pool/Rep & Maint	\$	(4,233.66)	
204500363	Park/Comm Bldg/Rep & Maint	\$	(91.98)	
204500372	Park/Grounds/Rep & Maint	\$	(6,771.93)	
204500390	Park/Misc	\$	(1,192.76)	
204500398	Park/Recreational Program	\$	(178.45)	
	TOTAL	\$	(14,121.70)	
204500112	Park/Pool/Lifeguard	\$		3,551.37
204500114	Park/Temp salaries	\$		1,371.21
204500134	Park/City share insurance	\$		9,199.12
	TOTAL	\$		14,121.70
231021314	Linc/Advertising	\$	(23.66)	
231021351	Linc/Utilities	\$	(258.46)	
231021361	Linc/Repairs & Maint	\$	(7.20)	
231021590	Linc/Other	\$	(464.43)	
	TOTAL	\$	(753.75)	
231021132	Linc/Perf			753.75
	TOTAL			753.75

All of which is hereby resolved this 20th day of December, 2016.

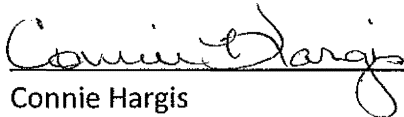


GayAnn Harney, Mayor



Attest: Susie Roberts
Clerk-Treasurer

Common Council:

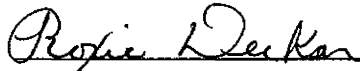


Connie Hargis

Ferman Yearby, III



Joseph Carpenter



Roxie Decker



Donna Lashley