

ORDINANCE 2015-23

AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2015 BUDGET OF THE GENERAL FUND: RECYCLING DEPARTMENT, IN THE CITY OF HOBART, LAKE COUNTY INDIANA.

WHEREAS, it has been determined it now necessary to appropriate more money than was appropriated in the annual budget in certain line items in the General Fund: Recycling Department 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: Recycling Department 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: Recycling Department for the purposes specified, subject to the laws governing the same:

Account	Description	Amount Requested	Amount Appropriated
101043215.006	Compost & Recycling Bags	\$ 13,500.00	\$ 13,500.00

Total General Fund: Recycling Department Additional Appropriations: \$ 13,500.00

Section 1(b): The following existing appropriation(s) in the General Fund: Recycling Department be reduced in the following amount:

Account	Description	Amount Requested	Amount Reduced
101043303.003	Recycle Contract	\$ 8,500.00	\$ 8,500.00
101043450.000	Other Machinery & Equipment	5,000.00	5,000.00

Total General Fund: Recycle Department Reductions: \$ 13,500.00

PASSED and ADOPTED this 19th day of August, 2015.

ATTEST: Deborah A. Longer, Clerk-Treasurer

Presiding Officer signature

Presented by me to the Mayor of the City of Hobart, Indiana for his approval and signature this 19th day of August, 2015 at 6:45 o'clock P.M.

Deborah A. Longer, Clerk-Treasurer signature

APPROVED and SIGNED by me the Mayor of the City of Hobart, this 19th day of August, 2015.

Brian K. Snedecor, Mayor signature

ATTEST: Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

Date: 8/12/15

To: Clerk-Treasurer's Office

From: Recycle / John Dubach
(Department/Department Head)

ORD 2015-23

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: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>101043303.003</u>		Description: <u>101043215.006</u>
Line #: <u>Recycle contract</u>	<u>8,500.-</u>	Line #: <u>Bags</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>101043450.000</u>		Description: <u>101043215.006</u>
Line #: <u>Other Machinery</u>	<u>5,000.-</u>	Line #: <u>Bags</u>
Description: _____		Description: _____
Line #: _____		Line #: _____


Signature of Department Head 

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