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ORDINANCE 2015-25

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2015 BUDGET
OF THE PARK & RECREATION 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 Park & Recreation Fund 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 Park & Recreation Fund 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 **Park & Recreation Fund** for the purposes specified, subject to the laws governing the same:

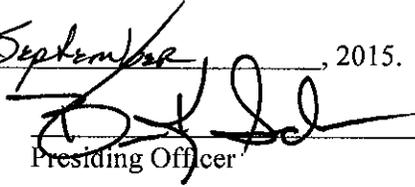
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
204090132.000	Overtime	\$ 2,900.00	\$ 2,900.00
204090113.000	Part-Time NOC	3,000.00	3,000.00
Total Park & Recreation Fund Additional Appropriations: \$ 5,900.00			

Section 1(b). The following existing appropriation(s) in the **Park & Recreation Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
204090117.006	Park Board Secretary	\$ 300.00	\$ 300.00
204090113.004	Part-Time Lifeguards	1,000.00	1,000.00
204090210.000	Misc. Office Supplies	1,000.00	1,000.00
204090235.001	Materials & Supplies	1,000.00	1,000.00
204090225.000	Motor Vehicle Repairs	1,000.00	1,000.00
204090215.003	Arts & Crafts Supplies	1,000.00	1,000.00
204090363.000	Contractual Services	600.00	600.00
Total Park & Recreation Fund Reductions: \$ 5,900.00			

PASSED and ADOPTED this 2nd day of September, 2015.

ATTEST: 
Deborah A. Longer, Clerk-Treasurer


Presiding Officer

MEMORANDUM

Date: 8/26/15

ORD. 2015-25

To: Clerk-Treasurer's Office

From: Park + Recreation Dept
(Department/Department Head)

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>Misc Office Supplies</u> -1,000.-		Description: _____
Line #: <u>204090210.000</u>		Line #: _____
Description: <u>MATERIALS + SUPPLIES</u> -1,000.-		Description: _____
Line #: <u>204090235.001</u>		Line #: _____
<u>Motor Veh Rep</u> -1,000.-		
<u>204090225.000</u>		
<u>Arts + Crafts</u> -1,000.-		
<u>204090217.003</u>		

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Contractual</u> -600.00		Description: _____
Line #: <u>204090363.000</u>		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

PERSONAL SVCS

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>PARK Ed Safety</u> -300.-		Description: <u>Overtime PAY</u>
Line #: <u>204090117.006</u>		+2,900.- Line #: <u>204090132.000</u>
Description: <u>P-T Lifeguards</u> -1,000.-		Description: <u>PART TIME PAY</u>
Line #: <u>204090113.004</u>		+3,000.- Line #: <u>204090113.000</u>
- 5,900.-	+ 5,900.-	

J. W. H. H. H.
Signature of Department Head