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ORDINANCE 2015-31

**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>
204090113.000	Part-Time Pay	\$ 3,600.00	\$ 3,600.00
204090132.000	Overtime	2,500.00	2,500.00

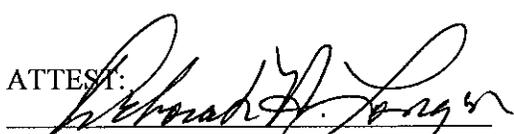
Total Park & Recreation Fund Additional Appropriations: \$ 6,100.00

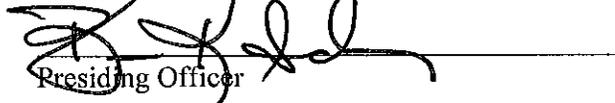
Section 1(b). The following existing appropriation(s) in the **Park & Recreation Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
204090117.006	Park Board Secretary	\$ 600.00	\$ 600.00
204090225.000	Motor Vehicle Repairs	600.00	600.00
204090392.007	Security Alarm Services	900.00	900.00
204090410.000	Landscaping	1,500.00	1,500.00
204090441.000	Office Equipment	1,000.00	1,000.00
204090442.004	Park Vehicles	1,000.00	1,000.00
204090450.000	Other Machinery & Equipment	500.00	500.00

Total Park & Recreation Fund Reductions: \$ 6,100.00

PASSED and ADOPTED this 4th day of November, 2015.

ATTEST:

Deborah A. Longer, Clerk-Treasurer


Presiding Officer

MEMORANDUM

Date: 10-19-15

To: Clerk-Treasurer's Office

From: Park J. Mitchell
(Department/Department Head)

ORD 2015-31

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>Park Board Sec</u>		Description: <u>Part-time</u>
Line #: <u>204090117.006</u>	<u>\$600.⁰⁰</u>	Line #: <u>204090113.000</u>
Description: <u>Motor Vehicle Maint.</u>		Description: _____
Line #: <u>204090225.000</u>	<u>\$600.⁰⁰</u>	Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

J. Mitchell
Signature of Department Head

For Office Use Only: Department# _____

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

MEMORANDUM

Date: 10-19-15

To: Clerk-Treasurer's Office

From: Park G. Mitchell
(Department/Department Head)

ORD 2015-31

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>Security Alarm</u>		Description: <u>Part-time</u>
Line #: <u>204090398.007</u>	<u>\$900.⁰⁰</u>	Line #: <u>204090113.000</u>
Description: <u>Landscaping</u>		Description: _____
Line #: <u>204090410.000</u>	<u>\$1500.⁰⁰</u>	Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

P. Mitchell
Signature of Department Head

MEMORANDUM

Date: 10-19-15

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

From: Parks J. Mitchell
(Department/Department Head)

ORD 2015-01

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>Office Equip.</u> Line #: <u>204090441.000</u>	<u>\$1000.00</u>	Description: <u>Overtime</u> Line #: <u>204090132.000</u>
Description: <u>Park Dept Vehicles</u> Line #: <u>204090442.004</u>	<u>\$1000.00</u>	Description: _____ Line #: _____
Other Mach. <u>204090450.000</u>	\$1000.00 <u>\$500.00</u>	

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____ Line #: _____	_____	Description: _____ Line #: _____
Description: _____ Line #: _____	_____	Description: _____ Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____ Line #: _____	_____	Description: _____ Line #: _____
Description: _____ Line #: _____	_____	Description: _____ Line #: _____

J. Mitchell
Signature of Department Head

For Office Use Only: Department# _____

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