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ORDINANCE 2014-27

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2014 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 2014 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 2014 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> |
|----------------|----------------------|--|----------------------------|
| 204090113.004 | Part Time Lifeguards | \$ 1,000.00 | \$ 1,000.00 |
| 204090132.000 | Overtime Pay | \$ 2,500.00 | \$ 2,500.00 |
| | | Total Park & Recreation Fund Additional Appropriations: \$ 3,500.00 | |

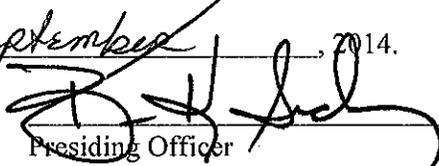
Section 1(b). The following existing appropriation(s) in the Park & Recreation Fund be reduced in the following amount:

| <u>Account</u> | <u>Description</u> | <u>Amount Requested</u> | <u>Amount Reduced</u> |
|----------------|----------------------|---|-----------------------|
| 204090124.008 | Asst. Pool Manager | \$ 1,000.00 | \$ 1,000.00 |
| 204090410.000 | Landscaping | \$ 1,000.00 | \$ 1,000.00 |
| 204090346.000 | Building Maintenance | \$ 1,500.00 | \$ 1,500.00 |
| | | Total Park & Recreation Fund Reductions: \$ 3,500.00 | |

PASSED and ADOPTED this 3rd day of September, 2014.

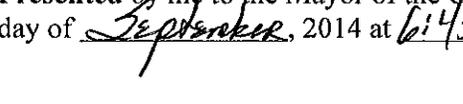
ATTEST:

Deborah A. Longer, Clerk-Treasurer



Presiding Officer

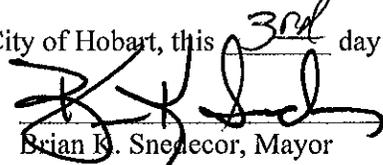
Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 3rd day of September, 2014 at 6:45 o'clock P.M.


Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 3rd day of September, 2014.

ATTEST:

Deborah A. Longer, Clerk-Treasurer



Brian K. Snedecor, Mayor

MEMORANDUM

Date: 8-28-2014

To: Clerk-Treasurer's Office

From: Publ Dept. J. Mitchell
(Department/Department Head)

ORD 2014-27

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>Assist. Pool</u> Line #: <u>204090124.008</u> | → \$1000.00 → | Description: <u>Part-time Lifeguard</u> Line #: <u>204090113.004</u> |
| Description: <u>Landscaping</u> Line #: <u>204090410.000</u> | → \$1000.00 → | Description: <u>Overtime Pay</u> Line #: <u>204090132.000</u> |
| Description: <u>Building Maint.</u> Line #: <u>204090346.000</u> | → \$1500.00 → | |
| | → \$2500.00 → | |

Total \$ 3,500.

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