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ORDINANCE 2015-26

**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	\$ 3,000.00	\$ 3,000.00
204090132.000	Overtime	6,400.00	6,400.00
204090235.001	Materials & Supplies	760.00	760.00

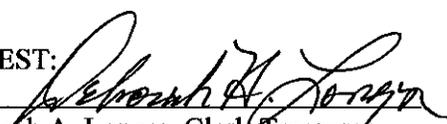
Total Park & Recreation Fund Additional Appropriations: \$ 10,160.00

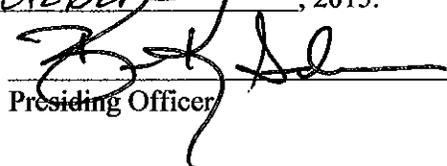
Section 1(b). The following existing appropriation(s) in the **Park & Recreation Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
204090231.000	Cleaning & Household Supplies	\$ 760.00	\$ 760.00
204090221.000	Gasoline	2,400.00	2,400.00
204090225.000	Motor Vehicle Repairs	1,000.00	1,000.00
204090346.000	Building Maintenance	1,000.00	1,000.00
204090362.000	Equipment Maintenance	1,000.00	1,000.00
204090372.000	Machinery & Equipment	1,000.00	1,000.00
204090442.004	Park Vehicles	2,000.00	2,000.00
204090450.000	Other Machinery & Equipment	1,000.00	1,000.00

Total Park & Recreation Fund Reductions: \$ 10,160.00

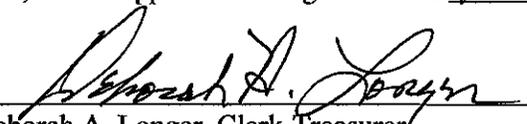
PASSED and ADOPTED this 7th day of October, 2015.

ATTEST:

Deborah A. Longer, Clerk-Treasurer

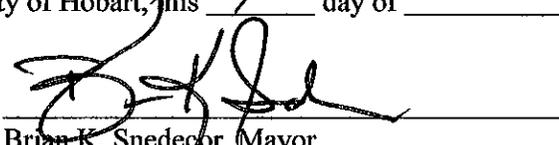

Presiding Officer

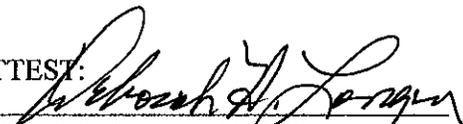
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Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 7th
day of October, 2015 at 7:00 o'clock P.M.


Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 7th day of _____
October, 2015.


Brian K. Snedecor, Mayor

ATTEST:

Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

Date: 9-30-15

To: Clerk-Treasurer's Office

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

Re: **TRANSFER OF FUNDS**

0 P 2015-26

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>Build Maint.</u> Line #: <u>204090316.000</u>	<u>\$1000.00</u>	Description: <u>Part-time pay</u> Line #: <u>204090113.000</u>
Description: <u>Equip Maint.</u> Line #: <u>204090322.000</u>	<u>\$1000.00</u>	Description: _____ Line #: _____
<u>Mach. Equip</u> <u>201090372.000</u>	<u>\$1000.00</u>	Description: _____ Line #: _____

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)

MEMORANDUM

Date: 9-30-15

To: Clerk-Treasurer's Office

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

OKD
2015-26

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 Vehicles</u>		Description: <u>Overtime</u>
Line #: <u>20-690442.004</u>	<u>\$2,000</u>	Line #: <u>204090132.000</u>
Description: <u>Other Machinery</u>		Description: _____
Line #: <u>20-690450.000</u>	<u>\$1,000</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. Intell
Signature of Department Head

For Office Use Only: Department# _____

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

MEMORANDUM

ORD
2015-26

Date: 9-18-15

To: Clerk-Treasurer's Office

From: Paul A. Mitchell
(Department/Department Head)

Re: TRANSFER OF FUNDS

Please transfer the following amounts within my department's budget to cover necessary expenses:

SUPPLIES: (200 Series)

REDUCE

AMOUNT

INCREASE

Description: Cleaning + Household

Line #: 204090231.000

\$760.00

Description: Materials

Line #: 204090235.001

Description: Gasoline

Line #: 204090221.000

\$2,400

Description: Overtime

Line #: 204090132.000

Motor Vehicle
204090225.000

\$1,000.00

\$3400

SERVICES HIRED: (300 Series)

REDUCE

AMOUNT

INCREASE

Description: _____

Line #: _____

CAPITAL OUTLAYS: (400 Series)

REDUCE

AMOUNT

INCREASE

Description: _____

Line #: _____

J. Mitchell

Signature of Department Head

For Office Use Only: Department# _____

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