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ORDINANCE 2016-02

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2016 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 2016 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 2016 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>
204090117.000	Secretary	\$ 30,000.00	\$ 30,000.00
204090130.000	Civilian PERF City Share	5,453.00	5,453.00
204090131.003	Social Security City Share	3,019.00	3,019.00
204090131.004	Medicare City Share	707.00	707.00

Total Park & Recreation Fund Additional Appropriations: \$ 39,179.00

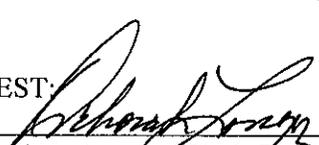
Section 1(b). The following existing appropriation(s) in the **Park & Recreation Fund** be reduced in the following amount:

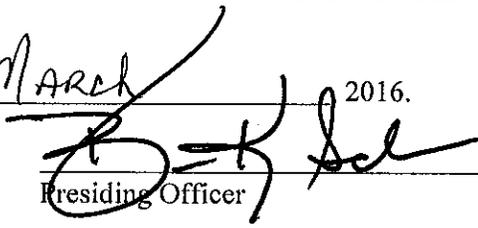
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
204090235.001	Materials & Supplies	\$ 5,000.00	\$ 5,000.00
204090351.000	Electricity	2,000.00	2,000.00
204090363.000	Contractual Agreements	3,200.00	3,200.00
204090132.000	Overtime	2,900.00	2,900.00
204090221.000	Gasoline	4,000.00	4,000.00
204090224.000	Pool Supplies	2,500.00	2,500.00
204090430.000	Improvements	4,000.00	4,000.00
204090450.000	Equipment	15,579.00	15,579.00

Total Park & Recreation Fund Reductions: \$ 39,179.00

PASSED and ADOPTED this 2nd day of MARCH 2016.

ATTEST:


Deborah A. Longer, Clerk-Treasurer


Presiding Officer

MEMORANDUM

ORD 2016-02

Date: _____

To: Clerk-Treasurer's Office

From: Parks J. Intell
(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>Equipment</u>		Description: <u>Civilian Perk</u>
Line #: <u>204090130.000</u>	\$5,453. ⁰⁰	Line #: <u>204090130.000</u>
Description: _____		Description: <u>Medicare</u>
Line #: _____	\$707. ⁰⁰	Line #: <u>204090131.004</u>
		Description: <u>Social Security</u>
	\$3,019. ⁰⁰	Line #: <u>204090131.003</u>

\$9,179.-

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

MEMORANDUM

0 2016-02

Date: _____

To: Clerk-Treasurer's Office

From: Park 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: Materials

Line #: 204090235.001

\$5,000.00

Description: Secretary

Line #: 204090117.000

Description: Electric

Line #: 204090351.000

\$2,000.00

Description: _____

Line #: _____

Contractual
204090363.000

\$3,200.00

SERVICES HIRED: (300 Series)

REDUCE

AMOUNT

INCREASE

Description: _____

Line #: _____

CAPITAL OUTLAYS: (400 Series)

REDUCE

AMOUNT

INCREASE

Description: _____

Line #: _____

P. Mitchell
Signature of Department Head

For Office Use Only: Department# _____

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

MEMORANDUM

ORD 2016-02

Date: _____

To: Clerk-Treasurer's Office

From: Park J. 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)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Overtime</u> Line #: <u>204090132.000</u>	<u>\$2,900.00</u>	Description: <u>Secretary</u> Line #: <u>204090117.000</u>
Description: <u>Gasoline</u> Line #: <u>204090221.000</u>	<u>\$4,000.00</u>	Description: _____ Line #: _____
Description: <u>Pool Supplies</u> Line #: <u>204090224.000</u>	<u>\$2,500.00</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 #: _____

Park J. Mitchell
Signature of Department Head

For Office Use Only: Department# _____

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

MEMORANDUM

DRD 2016-02

Date: _____

To: Clerk-Treasurer's Office

From: Parks J. 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)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Improvements</u>		Description: <u>Secretary</u>
Line #: <u>204090130-000</u>	<u>\$4,000.00</u>	Line #: <u>204090117-000</u>
Description: <u>Park Vehicle Equipment</u>		Description: _____
Line #: <u>204090^{\$50.000}113-504</u>	<u>\$6,400.00</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)