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ORDINANCE 2016-32

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2016 BUDGET
OF THE GENERAL FUND: PLANNING DEPARTMENT AND
ECONOMIC DEVELOPMENT DEPARTMENT
AND THE PARK AND 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 General Fund: Planning Department and Economic Development Department (Fund 101) and the Park & Recreation Fund (Fund 204) 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 General Fund: Planning Department and Economic Development Department (Fund 101) and the Park & Recreation Fund (Fund 205) 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 **General Fund: Planning Dept.** 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>
101048450.000	Equipment	\$ 1,062.00	\$ 1,062.00
Total General Fund: Planning Dept. Additional Appropriations: \$1,062.00			

Section 1(b). The following existing appropriation(s) in the **General Fund: Planning Dept.** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101048398.000	Membership Dues	\$ 297.00	\$ 297.00
101048331.000	Printing	765.00	765.00
Total General Fund: Planning Dept. Reductions: \$1,062.00			

Section 2(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **General Fund: Economic Development Department** 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>
101050450.000	Equipment	\$ 860.00	\$ 860.00
Total General Fund: Economic Development Dept. Additional Appropriations: \$ 860.00			

50 **Section 2(b).** The following existing appropriation(s) in the **General Fund: Economic Development**
51 **Department** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101050363.000	Contractual Agreements	\$ 860.00	\$ 860.00

56 **Total General Fund: Economic Development Dept. Reductions: \$ 860.00**

60 **Section 3(a).** For the expenses of the taxing unit, the following additional sums of money are hereby
61 appropriated out of the **Park & Recreation Fund** for the purposes specified, subject to the laws governing
62 the same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
204090132.000	Overtime Pay	\$ 4,000.00	\$ 4,000.00
204090363.000	Contractual Agreements	5,000.00	5,000.00

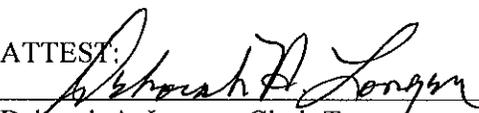
67 **Total Park & Recreation Fund Additional Appropriations: \$ 9,000.00**

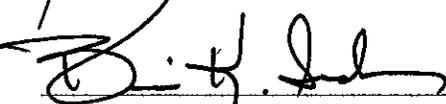
69 **Section 3(b).** The following existing appropriation(s) in the **Park & Recreation Fund** be reduced in the
70 following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
204090113.000	Part-Time Employees	\$ 4,000.00	\$ 4,000.00
204090124.007	Assistant Pool Manager Pay	5,000.00	5,000.00

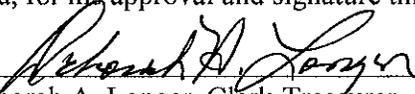
76 **Total Park & Recreation Fund Reductions: \$ 9,000.00**

78 **PASSED and ADOPTED** this 21st day of September, 2016.

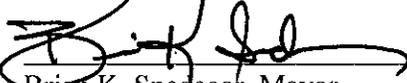
82 **ATTEST:** 
83 _____
84 Deborah A. Longer, Clerk-Treasurer

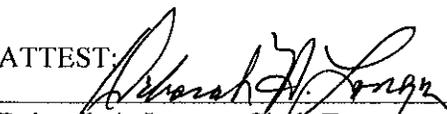
80 
81 _____
82 Presiding Officer

86 **Presented** by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 21st
87 day of September, 2016 at 7:15 o'clock P.M.

88 
89 _____
90 Deborah A. Longer, Clerk-Treasurer

92 **APPROVED and SIGNED** by me, the Mayor of the City of Hobart, this 21st day of _____
93 September, 2016.

95 
96 _____
97 Brian K. Snedecor, Mayor

96 **ATTEST:** 
97 _____
98 Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

Date: 9/9/16

To: Clerk-Treasurer's Office

From: PLANNING
(Department/Department Head)

Re: TRANSFER OF FUNDS

DRD 2016-32
1(a+b)

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

SUPPLIES: (200 Series)

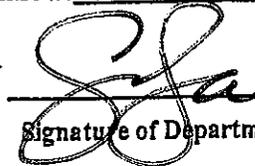
<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>MEMBERSHIP DUES</u>		Description: _____
Line #: <u>1010 48 398.000</u>	<u>\$ 297.00</u>	Line #: _____
Description: <u>PRINTING</u>		Description: _____
Line #: <u>1010 48 331.000</u>	<u>\$ 765.00</u>	Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: <u>EQUIPMENT</u>
Line #: _____	<u>\$ 297.00</u>	Line #: <u>1010 48 450.000</u>
Description: _____		Description: <u>EQUIPMENT</u>
Line #: _____	<u>\$ 765.00</u>	Line #: <u>1010 48 450.000</u>


Signature of Department Head

For Office Use Only: Department# _____ Transfers made as Requested on _____ by: _____
(Date) (Initials)

MEMORANDUM

ORD. 2016-32
(A+B)

Date: 9/13/14

To: Clerk-Treasurer's Office

From: Dianne Kane
(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: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Contractual Agreement</u>		Description: _____
Line #: <u>101050363.000</u>	<u>860⁰⁰</u>	Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: <u>Equipment</u>
Line #: _____	<u>860⁰⁰</u>	Line #: <u>101050450.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

Dianne Kane
Signature of Department Head

For Office Use Only: Department# _____ Transfers made as Requested on _____ by: _____
(Date) (Initials)

MEMORANDUM

Date: 9-8-16

To: Clerk-Treasurer's Office

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

Re: TRANSFER OF FUNDS

ORD. 2016-32
3(A+B)

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>Part-time</u>		Description: <u>Overtime</u>
Line #: <u>204090113.000</u>	<u>4,000.00</u>	Line #: <u>204090132.000</u>
Description: <u>Assist Pool Mgr.</u>		Description: <u>Contractual</u>
Line #: <u>204090124.007</u>	<u>5,000.00</u>	Line #: <u>204090363.000</u>

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. Intall
Signature of Department Head