

ORDINANCE 2017-27

AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2017 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 2017 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 2017 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>
204090131.003	Social Security City Share	\$2,000.00	\$ 2,000.00
204090130.000	PERF City Share	1,000.00	1,000.00
Total Park & Recreation Fund Additional Appropriations:			\$ 3,000.00

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>
204090221.000	Gasoline	\$ 3,000.00	\$ 3,000.00
Total Park & Recreation Fund Reductions:			\$ 3,000.00

PASSED and ADOPTED this 15th day of November, 2017.

ATTEST: [Signature] Presiding Officer
Deborah A. Longer, Clerk-Treasurer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 15th day of November, 2017 at 7:15 o'clock P.M.

[Signature] Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 16th day of November, 2017.

[Signature] Brian K. Snedecor, Mayor

ATTEST: [Signature] Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

ORD 2017-27

Date: 10-31-17

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

From: Parkes J. Hittell
(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>Cass line</u>		Description: <u>Social Security</u>
Line #: <u>204090221.800</u>	<u>\$2000.⁰⁰</u>	Line #: <u>204090131.003</u>
Description: _____		Description: <u>Perf</u>
Line #: _____	<u>\$1000.⁰⁰</u>	Line #: <u>204090130.000</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 #: _____

P. Hittell
Signature of Department Head

For Office Use Only: Department# _____

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