

ORDINANCE FOR APPROPRIATIONS

No. 69-45

An ordinance appropriating moneys for the purpose of defraying the expenses of the several departments of the city government of the City of Portage, Indiana, for the fiscal year beginning January 1, 1969, and ending December 31, 1969, including all outstanding claims and obligations, and fixing a time when the same shall take effect.

Section 1. Be it Ordained by the Common Council of the Civil City of Portage, Indiana, That for the expenses of the city government and its institutions, for the fiscal year ending December 31, 1969, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same and subject also to the conditions provided in this ordinance. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

Section . That for the said fiscal year there is hereby appropriated out of the General Fund of said city, the following:

| <u>Park and Recreation</u> | OFFICE OR DEPARTMENT | Amount Appropriated |
|----------------------------|--|----------------------------|
| Services Personal | | \$ <u>15,000.00</u> |
| Services Contractual | | <u>5,900.00</u> |
| Supplies | | <u>735.00</u> |
| Materials | | <u>3,400.00</u> |
| Current Charges | | <u>2,350.00</u> |
| Current Obligations | | <u>25,200.00</u> |
| Properties | | <u>5,750.00</u> |
| Debt Payment | | <u>20,000.00</u> |
| Total | <u>Park and Recreation</u> Office or Department | \$ <u>78,335.00</u> |

That for the said fiscal year disbursements from appropriations for such department or office other than for "Debt Payment" are further limited to the following amounts for the detail accounts listed unless such amounts are increased or decreased by another ordinance or resolution of the common council. (If one or more of the following detail accounts within an appropriation for such department or office are increased by not more than the total amount that one or more detail accounts are concurrently decreased within the same appropriation by resolution of the common council, neither advertising to the taxpayers nor approval by the State Board of Tax Commissioners is required. Other changes affecting more than one appropriation for a department or office or appropriation changes affecting more than one department or office within a fund require advertising, ordinance and approval by the State Board of Tax Commissioners.)

| Appropriation | Detail Account | Amount |
|------------------------|--|----------------------------|
| 1 Services Personal | 11 Salaries and Wages, Regular | \$ <u>7,000.00</u> |
| | 12 Salaries and Wages, Temporary | <u>4,000.00</u> |
| | 13 Other Compensation | <u>4,000.00</u> |
| | Total Appropriation for Services Personal | \$ <u>15,000.00</u> |
| 2 Services Contractual | 21 Communication and Transportation | \$ <u>350.00</u> |

| Appropriation | Detail Account | Amount |
|-----------------------|---|-------------|
| 3 Supplies | 31 Fuel and Ice | \$ |
| | 32 Garage and Motor | 200.00 |
| | 33 Institutional and Medical | 25.00 |
| | 34 | |
| | 35 | |
| | 36 Office Supplies | 10.00 |
| | 37 Other Supplies | 500.00 |
| | Total Appropriation for Supplies | \$ 735.00 |
| 4 Materials | 41 Building Materials | \$ 300.00 |
| | 42 Street, Alley and Sewer Materials | 2,000.00 |
| | 43 Repair Parts | 100.00 |
| | 44 Other Materials | 1,000.00 |
| | Total Appropriation for Materials | \$3,400.00 |
| 5 Current Charges | 51 Insurance | 2,000.00 |
| | 52 Rents | 300.00 |
| | 53 Refunds, Awards and Indemnities | |
| | 54 Clothing Allowances | |
| | 55 Subscriptions and Dues | 50.00 |
| | 56 Premiums on Official Bonds | |
| | 57 | |
| | 58 | |
| | 59 | |
| | Total Appropriation for Current Charges | \$ 2,350.00 |
| 6 Current Obligations | 61 Interest | \$25,200.00 |
| | 62 Retirement and Social Security | |
| | 63 Grants and Subsidies | |
| | 64 | |
| | Total Appropriation for Current Obligations | \$25,200.00 |
| 7 Properties | 71 Buildings, Structures and Improvements | \$ 1,000.00 |
| | 72 Equipment | 1,750.00 |
| | 73 Land | |