

ORDINANCE 2022 - 33

AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2022 BUDGET OF THE GENERAL FUND: SANITATION DEPARTMENT AND IN THE CUMULATIVE CAPITAL DEVELOPMENT (CCD) 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, Sanitation Department and in the Cumulative Capital Development (CCD) Fund in the 2022 budget; and

WHEREAS, it has been shown that certain existing appropriations now have unobligated balances that are not currently needed and eligible for use to cover certain expenses for the purposes for which they were appropriated in the General Fund, Sanitation Department and in the Cumulative Capital Development (CCD) Fund in the 2022 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, Sanitation 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>
1101041225.000	Vehicle Maintenance	\$ 9,500.00	\$ 9,500.00
Total General Fund, Sanitation Department Additional Appropriations: \$ 9,500.00			

Section 1(b). The following existing appropriation(s) in the General Fund, Sanitation Department be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
1101041325.000	Compost Disposal	\$ 9,500.00	\$ 9,500.00
Total General Fund, Sanitation Department Reductions: \$ 9,500.00			

Section 2(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the CCD 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>
4402090363.000	Contractual Agreements	\$ 175,000.00	\$ 175,000.00
Total CCD Fund Additional Appropriations: \$175,000.00			

Section 2(b). The following existing appropriation(s) in the CCD Fund be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
4402090420.000	Building Renovations	\$175,000.00	\$175,000.00
Total CCD Fund Reductions: \$175,000.00			

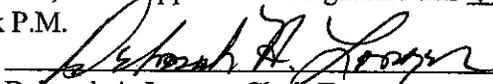
PASSED and ADOPTED this 19th day of October, 2022.

ATTEST: Deborah A. Longer, Clerk-Treasurer

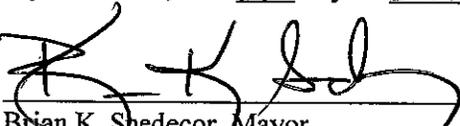
Presiding Officer

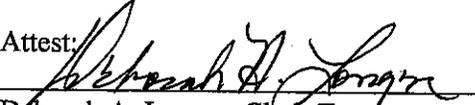
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Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 19th
day of October 2022 at 7:15 o'clock P.M.


Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 19th day of October,
2022.


Brian K. Shedecor, Mayor

Attest: 
Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

Date: 9/22/22

To: Clerk-Treasurer's Office

From: PW-SAN Kelly Smith
(Department/Department Head)

Re: TRANSFER OF FUNDS

*ORD. 2022-133
(Sect. 1A+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>Compost Disposal</u>		Description: <u>Vehicle Maint.</u>
Line #: <u>1101041325.000</u>	<u>\$9,500.00</u>	Line #: <u>1101041225.000</u>
Description: _____		Description: _____
Line #: _____		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 #: _____

Kelly Smith
Signature of Department Head

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

MEMORANDUM

Date: 9/23/22

To: Clerk-Treasurer's Office

From: CTD
(Department/Department Head)

Re: TRANSFER OF FUNDS

ORD. 2022-33
(SECT 2A & 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: _____		Description: <u>Contractual Agent</u>
Line #: _____	<u>175,000.⁰⁰</u>	Line #: <u>4402090363,000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Bldg Renovation</u>		Description: _____
Line #: <u>4402090420,000</u>	<u>175,000.⁰⁰</u>	Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

[Signature]
Signature of Department Head *C-5*

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