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ORDINANCE 2023 - 13

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE
2023 BUDGET OF THE GENERAL FUND, RECYCLING DEPARTMENT;
GENERAL FUND, FIRE DEPARTMENT;
AND THE 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, Recycling Department; General Fund, Fire Department; and in the CCD Fund in the 2023 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, Recycling Department; General Fund, Fire Department and in the CCD Fund in the 2023 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, Recycling 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>
1101043362.000	Maintenance	\$15,000.00	\$15,000.00
Total GENERAL FUND, RECYCLING DEPARTMENT Additional Appropriations: \$15,000.00			

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

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
1101043215.006	Compost/Recycling Supplies	\$15,000.00	\$15,000.00
Total GENERAL FUND, RECYCLING DEPARTMENT Reductions: \$15,000.00			

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	200,000.00	\$200,000.00
Total CCD FUND Additional Appropriations: \$200,000.00			

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	\$200,000.00	\$200,000.00
Total CCD FUND Reductions: \$200,000.00			

Section 3(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **General Fund, Fire 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>
1101040363.000	Contractual Agreements	\$ 7,500.00	\$ 7,500.00
Total General Fund, Fire Department Additional Appropriations: \$7,500.00			

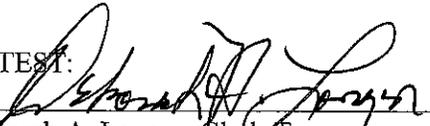
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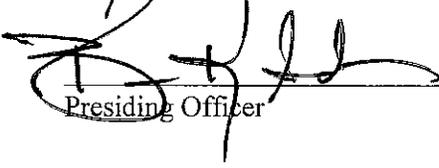
Section 3(b). The following existing appropriation(s) in the **General Fund, Fire Department** be reduced in the following amount:

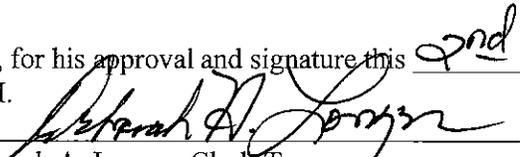
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
1101040120.000	Fire Dept. Base Wages	\$ 7,500.00	\$ 7,500.00

Total General Fund, Fire Department Reductions: \$7,500.00

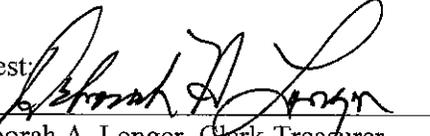
PASSED and ADOPTED this 2nd day of August, 2023.

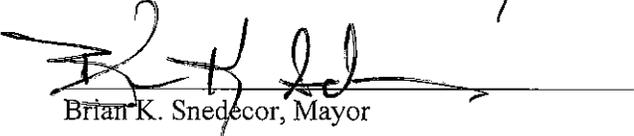
ATTEST: 
Deborah A. Longer, Clerk-Treasurer


Presiding Officer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 2nd day of August 2023 at 6:45 o'clock P.M. 
Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 2nd day of August, 2023.

Attest: 
Deborah A. Longer, Clerk-Treasurer


Brian K. Snedecor, Mayor

MEMORANDUM

Date: 7/25/23

To: Clerk-Treasurer's Office

From: Public Works / Kelly Smith
(Department/Department Head)

ORD 2023-13
(Sec. 1A+B)

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>Comp Rec Supplies</u>		Description: _____
Line #: <u>1101043215.006</u>	<u>15,000</u>	Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: <u>Maintenance</u>
Line #: _____		Line #: <u>1101043362.000</u>
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

MEMORANDUM

Date: 7/26/23

To: Clerk-Treasurer's Office

From: C.T.D.
(Department/Department Head)

Re: TRANSFER OF FUNDS

ORD. 2023-13
(Sec 2A+6)

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>200,000.-</u>	Description: <u>Contractual Agmts</u>
Line #: _____		Line #: <u>4402 090 363.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Oldy Renovation</u>	\$ <u>200,000.-</u>	Description: _____
Line #: <u>4402 090 420.000</u>		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

Per Mayor [Signature]
Signature of Department Head

For Office Use Only: Department# _____ Transfers made as Requested on _____ by: _____
Clerical/Forms/Transfer of Funds (Date) (Initials)

MEMORANDUM

Date: 7/26/23

To: Clerk-Treasurer's Office

From: GENERAL FUND Fire Dept
(Department/Department Head)

DRD 2023-13
(sect 3A+b)

Re: TRANSFER OF FUNDS

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

~~PERSONNEL 100 SERIES~~
~~SUPPLIES: (200 Series)~~

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Base Wages</u>		Description: _____
Line #: <u>1101 040 120.000</u>	<u>7500.⁰⁰</u>	Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: <u>Contractual Agmt.</u>
Line #: _____	<u>7500.⁰⁰</u>	Line #: <u>1101040363.000</u>
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 #: _____

[Signature]
Signature of Department Head C-T

For Office Use Only: Department# _____

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

Clerical/Forms/Transfer of Funds