

ORDINANCE 2023 - 23

AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE  
2023 BUDGET OF THE GENERAL FUND: RECYCLING, CITY GARAGE,  
AND ECONOMIC DEVELOPMENT DEPARTMENTS;  
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, City Garage, and Economic Development Departments 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, City Garage, and Economic Development Departments 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        | \$ 6,654.95             | \$ 6,654.95                |
| <b>Total GENERAL FUND, RECYCLING DEPARTMENT Additional Appropriations: \$ 6,654.95</b> |                    |                         |                            |

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 | \$ 6,654.95             | \$ 6,654.95           |
| <b>Total GENERAL FUND, RECYCLING DEPARTMENT Reductions: \$ 6,654.95</b> |                            |                         |                       |

Section 2(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the General Fund, City Garage 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> |
|--|----------------------|-------------------------|----------------------------|
| 1101044235.001   | Materials & Supplies | \$ 3,092.46             | \$ 3,092.46                |
| <b>Total GENERAL FUND, CITY GARAGE DEPARTMENT Additional Appropriations: \$ 3,092.46</b> |                      |                         |                            |

Section 2(b). The following existing appropriation(s) in the General Fund, City Garage Department be reduced in the following amount:

| <u>Account</u>  | <u>Description</u> | <u>Amount Requested</u> | <u>Amount Reduced</u> |
|---|--------------------|-------------------------|-----------------------|
| 1101044450.001  | Equipment          | \$ 3,092.46             | \$ 3,092.46           |
| <b>Total GENERAL FUND, CITY GARAGE DEPARTMENT Reductions: \$ 3,092.46</b> |                    |                         |                       |

Section 3(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> |
|---|----------------------|-------------------------|----------------------------|
| 1101050235.001  | Materials & Supplies | \$ 300.00               | \$ 300.00                  |
| <b>Total GENERAL FUND, ECON. DEVELOPMENT DEPT. Additional Appropriations: \$ 300.00</b> |                      |                         |                            |

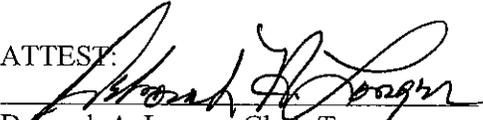
53 **Section 3(b).** The following existing appropriation(s) in the **General Fund, Economic Development**  
54 **Department** be reduced in the following amount:

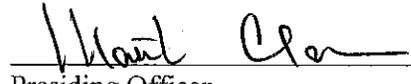
| <u>Account</u>   | <u>Description</u> | <u>Amount Requested</u> | <u>Amount Reduced</u> |
|--|--------------------|-------------------------|-----------------------|
| 1101050362.000   | Maintenance        | \$ 300.00               | \$ 300.00             |
| <b>Total GENERAL FUND, ECONOMIC DEVELOPMENT DEPARTMENT Reductions: \$ 300.00</b> |                    |                         |                       |

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62 **PASSED and ADOPTED** this 20<sup>th</sup> day of SEPTEMBER, 2023.

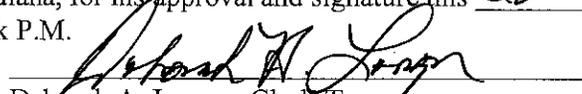
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66 ATTEST:   
67 Deborah A. Longer, Clerk-Treasurer

  
Presiding Officer

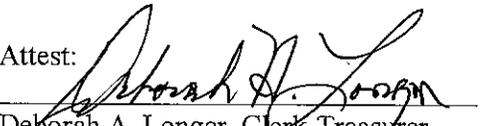
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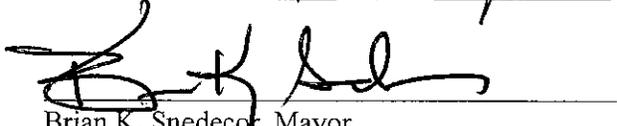
71 **Presented** by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 20<sup>th</sup>  
72 day of September 2023 at 7:00 o'clock P.M.

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74   
75 Deborah A. Longer, Clerk-Treasurer

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77 **APPROVED and SIGNED** by me, the Mayor of the City of Hobart, this 25<sup>th</sup> day of Sept.,  
78 2023.

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80 Attest:   
81 Deborah A. Longer, Clerk-Treasurer

  
82 Brian K. Snedecor, Mayor

MEMORANDUM

Date: 8/17/23

To: Clerk-Treasurer's Office

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

ORD 2023-23  
(1A+6)

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. Recycle Supplies</u> |                 | Description: _____ |
| Line #: <u>1101043215.006</u>              | <u>6,654.95</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 #: _____      | <u>6,654.95</u> | 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

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

MEMORANDUM

Date: Aug 10, 2023  
To: Clerk-Treasurer's Office  
From: GARAGE  
(Department/Department Head)

*ORD 2023-23  
(2A+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>\$3,092.46</u> | Description: <u>Material Supplies</u> |
| Line #: _____      |                   | Line #: <u>1101044235.001</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: <u>Equipment</u> | <u>\$3092.46</u> | Description: _____ |
| Line #: <u>1101044450.001</u> |                  | Line #: _____      |
| Description: _____            |                  | Description: _____ |
| Line #: _____                 |                  | Line #: _____      |

*[Signature]*  
Signature of Department Head

For Office Use Only: Department# \_\_\_\_\_

Transfers made as Requested on \_\_\_\_\_ by: \_\_\_\_\_  
(Date) (Initials)

MEMORANDUM

Date: 8/25/23

To: Clerk-Treasurer's Office

From: ECONOMIC DEVELOPMENT / BETH JACOBSON  
(Department/Department Head)

ORD 2023-23  
(3 A + 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>\$300.00</u> | Description: <u>MATERIALS &amp; SUPPLIES</u> |
| Line #: _____      |                 | Line #: <u>1101050235.001</u>                |
| Description: _____ | _____           | Description: _____                           |
| Line #: _____      | _____           | Line #: _____                                |

SERVICES HIRED: (300 Series)

| <u>REDUCE</u>                   | <u>AMOUNT</u>   | <u>INCREASE</u>    |
|---------------------------------|-----------------|--------------------|
| Description: <u>MAINTENANCE</u> | <u>\$300.00</u> | Description: _____ |
| Line #: <u>1101050362.000</u>   |                 | 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 #: _____      |

Beth Jacobson  
Signature of Department Head

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