

ORDINANCE 2024 - 31

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE
2024 BUDGET OF THE GENERAL FUND: SANITATION AND
RECYCLING DEPARTMENTS; AND 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 General Fund: Sanitation and Recycling Departments and the Park & Recreation Fund in the 2024 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 and Recycling Departments and the Park & Recreation Fund in the 2024 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>
1101043235.001	Materials & Supplies	\$ 262.87	\$ 262.87
Total GENERAL FUND: RECYCLING DEPARTMENT Additional Appropriations: \$ 262.87			

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>
1101041137.000	Clothing Allowance	\$ 262.87	\$ 262.87
Total GENERAL FUND: SANITATION DEPARTMENT Reductions: \$ 262.87			

Section 2(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:

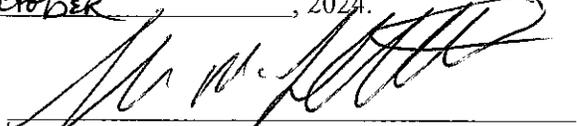
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
2204090113.000	Part-Time Employees	\$ 10,000.00	\$ 10,000.00
Total PARK & RECREATION FUND Additional Appropriations: \$ 10,000.00			

Section 2(b). The following existing appropriation(s) in the **Park & Recreation Fund** be reduced in the following amount:

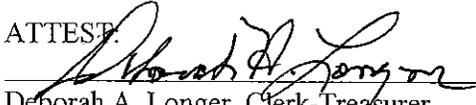
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
2204090430.000	Improvements	\$ 10,000.00	\$ 10,000.00
Total PARK & RECREATION FUND Reductions: \$ 10,000.00			

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PASSED and ADOPTED this 16th day of October, 2024.



Presiding Officer

ATTEST: 

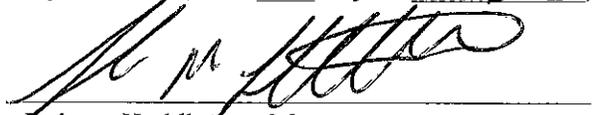
Deborah A. Longer, Clerk-Treasurer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 16th day of October 2024 at 7:00 o'clock P.M.

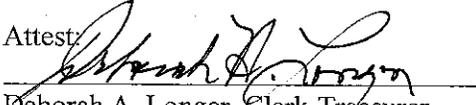


Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 16th day of October, 2024.



Joshua Huddlestun, Mayor

Attest: 

Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

Date: 10/3/24

To: Clerk-Treasurer's Office

From: Public Works
(Department/Department Head)

*ORD. 2024-31
(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: _____		Description: <u>Recycle Materials & Supplies</u>
Line #: _____	<u>\$ 262.87</u>	Line #: <u>1101043235.001</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 #: _____

SAD PERSONNEL
~~CAPITAL OUTLAYS: (400 Series)~~ ¹⁰⁰

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Clothing Allowance</u>		Description: _____
Line #: <u>1101041137.020</u>	<u>\$ 262.87</u>	Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

Kate M...

Signature of Department Head

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

Clerical/Forms/Transfer of Funds

MEMORANDUM

Date: 10/3/24

To: Clerk-Treasurer's Office

From: Parks Department - Julie Mandon
(Department/Department Head)

Re: TRANSFER OF FUNDS

Handwritten note: ORD 2024-01
Dept. Parks

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: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (100 to 400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Improvements</u>		Description: <u>Part-time employees</u>
Line #: <u>2204090430.000</u>	<u>\$10,000</u>	Line #: <u>2204090113.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

Julie Mandon
Signature of Department Head

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