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**ORDINANCE 2019-36**

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**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2019 BUDGET  
OF THE GENERAL FUND: CITY COURT, CITY BUILDINGS, RECYCLING, AND  
SANITATION DEPARTMENTS AND THE MARIA REINER FUND  
IN THE CITY OF HOBART, LAKE COUNTY, INDIANA.**

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**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: City Court, City Buildings, Recycling and Sanitation Departments and the Maria Reiner Fund in the 2019 budget; and

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**WHEREAS**, it has been shown that certain existing appropriations now have unobligated balances that are not currently needed for the purposes for which appropriated in the General Fund: City Court, City Buildings, Recycling and Sanitation Departments and the Maria Reiner Fund in the 2019 budget,

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**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: City Court** 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>
101033235.001	Materials & Supplies	\$ 1,000.00	\$ 1,000.00
<b>Total General Fund: City Court Additional Appropriations: \$ 1,000.00</b>			

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

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101033391.000	Training, Education & Seminars	\$ 1,000.00	\$ 1,000.00
<b>Total General Fund: City Court Reductions: \$ 1,000.00</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: 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>
101041325.000	Compost Disposal	\$ 12,600.00	\$ 12,600.00
<b>Total General Fund: Sanitation Department Additional Appropriations: \$12,600.00</b>			

**Section 2(b).** The following existing appropriation(s) in the **General Fund: Recycling Departments** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101043215.006	Compost & Recycling Supplies	\$ 8,700.00	\$ 8,700.00
101043303.003	Recycling Contract	\$ 3,900.00	\$ 3,900.00
<b>Total General Fund: Recycling Departments Reductions: \$ 12,600.00</b>			

**Section 3(a).** For the expenses of the taxing unit, the following additional sums of money are hereby

51 appropriated out of the **Maria Reiner Fund** for the purposes specified, subject to the laws governing the  
52 same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
255090363.000	Contractual Agreement	\$ 1,000.00	\$ 1,000.00

55 **Total Maria Reiner Fund Additional Appropriations: \$1,000.00**

57 **Section 3(b).** The following existing appropriation(s) in the **Maria Reiner Fund** be reduced in the  
58 following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
255090235.001	Materials & Supplies	\$ 1,000.00	\$ 1,000.00

61 **Total Maria Reiner Fund Reductions: \$ 1,000.00**

64 **Section 4(a).** For the expenses of the taxing unit, the following additional sums of money are hereby  
65 appropriated out of the **General Fund: City Buildings** for the purposes specified, subject to the laws  
66 governing the same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
101045235.001	Materials & Supplies	\$ 1,000.00	\$ 1,000.00

69 **Total General Fund: City Buildings Additional Appropriations: \$1,000.00**

71 **Section 4(b).** The following existing appropriation(s) in the **General Fund: City Buildings** be reduced in  
72 the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101045351.000	Electricity	\$ 1,000.00	\$ 1,000.00

75 **Total General Fund: City Buildings Reductions: \$ 1,000.00**

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78 **PASSED and ADOPTED** this 20<sup>th</sup> day of November, 2019.

82 ATTEST: Deborah A. Longer  
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84 Deborah A. Longer, Clerk-Treasurer

[Signature]  
Presiding Officer

87 **Presented** by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 20<sup>th</sup>  
88 day of November, 2019 at 7:05 o'clock P.M.

Deborah A. Longer  
Deborah A. Longer, Clerk-Treasurer

94 **APPROVED and SIGNED** by me, the Mayor of the City of Hobart, this 20<sup>th</sup> day of  
95 November, 2019.

98 Attest: Deborah A. Longer  
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100 Deborah A. Longer, Clerk-Treasurer

[Signature]  
Brian K. Snedecor, Mayor

MEMORANDUM

Date: 10/17/2019

To: Clerk-Treasurer's Office

From: Hobart City Court/Judge Longer  
(Department/Department Head)

Re: **TRANSFER OF FUNDS**

*ORD. 2019-36*  
*Section 1A+B*

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

**SUPPLIES: (200 Series)**

REDUCE

AMOUNT

INCREASE

Description: Training, Education, Seminars

Description: Materials & Supplies

Line #: 101033391.000

\$1,000.00

Line #: 101033235.001

Description: \_\_\_\_\_

Description: \_\_\_\_\_

Line #: \_\_\_\_\_

Line #: \_\_\_\_\_

**SERVICES HIRED: (300 Series)**

REDUCE

AMOUNT

INCREASE

Description: \_\_\_\_\_

Description: \_\_\_\_\_

Line #: \_\_\_\_\_

Line #: \_\_\_\_\_

Description: \_\_\_\_\_

Description: \_\_\_\_\_

Line #: \_\_\_\_\_

Line #: \_\_\_\_\_

**CAPITAL OUTLAYS: (400 Series)**

REDUCE

AMOUNT

INCREASE

Description: \_\_\_\_\_

Description: \_\_\_\_\_

Line #: \_\_\_\_\_

Line #: \_\_\_\_\_

Description: \_\_\_\_\_

Description: \_\_\_\_\_

Line #: \_\_\_\_\_

Line #: \_\_\_\_\_

*[Signature]*  
Signature of Department Head

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

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

Clerical/Forms/Transfer of Funds2

MEMORANDUM

Date: 10/21/19

To: Clerk-Treasurer's Office

From: Sanitation/Recycling, John Dubach  
(Department/Department Head)

*DRD*  
*Section 2 A4b*  
*2019-10-21*

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>Compost Bags</u>		Description: <u>Compost Disposal</u>
Line #: <u>101043215.006</u>	<u>8,700.00</u>	Line #: <u>101041325.000</u>
Description: <u>Recycle Contract</u>		Description: <u>Compost Disposal</u>
Line #: <u>101043303.003</u>	<u>3,900.00</u>	Line #: <u>101041325.000</u>

*\$12,600.*

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 #: _____

*[Signature]*  
Signature of Department Head

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

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

Clerical/Forms/Transfer of Funds

MEMORANDUM

Date: 10/01/2019

To: Clerk-Treasurer's Office

From: Aimee Schallerkamp MRC  
(Department/Department Head)

*ORD. 2019-210  
Section 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: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Materials &amp; Supplies</u>		Description: <u>Contractual Agreement</u>
Line #: <u>255090235.001</u>	<u>\$1000</u>	Line #: <u>255090363.000</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 #: _____

Aimee Schallerkamp  
Signature of Department Head

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

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

MEMORANDUM

Date: 11/14/19

To: Clerk-Treasurer's Office

From: City Buildings  
(Department/Department Head)

ORD 2019-36  
(Sect. 4A + 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>1000.-</u>	Description: <u>MAT + SUPPLIES</u>
Line #: _____		Line #: <u>101045235.001</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Electricity</u>	\$ <u>1000.-</u>	Description: _____
Line #: <u>101045351.000</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 #: _____

[Signature]  
Signature of Department Head *LS*

.....  
For Office Use Only: Department# \_\_\_\_\_ Transfers made as Requested on \_\_\_\_\_ by: \_\_\_\_\_  
Clerical/Forms/Transfer of Funds2 (Date) (Initials)