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ORDINANCE 2021 - 14

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2021 BUDGET
OF THE MVH RESTRICTED FUND; GENERAL FUND, CITY GARAGE; and the
GENERAL FUND, POLICE DEPARTMENT and LAW ENFORCEMENT TRAINING 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 MVH Restricted Fund; the General Fund, City Garage Department; and the General Fund, Police Department and the Law Enforcement Training Fund in the 2021 budget; and

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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 MVH Restricted Fund; the General Fund, City Garage Department; and the General Fund, Police Department and the Law Enforcement Training Fund in the 2021 budget,

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NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Hobart, Lake County Indiana that:

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Section 1(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **MVH Restricted 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>
203090235.001	Materials & Supplies	\$ 75,000.00	\$ 75,000.00
Total MVH Restricted Fund Additional Appropriations: \$ 75,000.00			

Section 1(b). The following existing appropriation(s) in the **MVH Restricted Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
203090412.000	Construction	\$ 75,000.00	\$ 75,000.00
Total MVH Restricted Fund Reductions: \$ 75,000.00			

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>
101044235.001	Materials & Supplies	\$ 500.00	\$ 500.00
101044225.000	Vehicle Maintenance	\$ 250.00	\$ 250.00
Total General Fund, City Garage Department Additional Appropriations: \$ 750.00			

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>
101044391.000	Training & Education	\$ 500.00	\$ 500.00
101044372.000	Lease Rentals	\$ 250.00	\$ 250.00
Total General Fund, City Garage Department Fund Reductions: \$ 750.00			

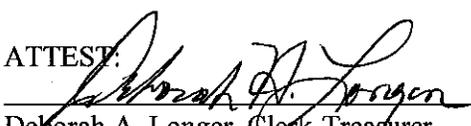
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52 **Section 3(a).** For the expenses of the taxing unit, the following additional sums of money are hereby
53 appropriated out of the **General Fund, Police Department** for the purposes specified, subject to the laws
54 governing the same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
101039392.000	Other Services	\$ 2,000.00	\$ 2,000.00
101039235.001	Materials & Supplies	\$ 2,000.00	\$ 2,000.00
Total General Fund, Police Department Additional Appropriations: \$ 4,000.00			

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60 **Section 3(b).** The following existing appropriation(s) in the **Law Enforcement Training Fund** be
61 reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
233090323.000	Travel	\$ 2,000.00	\$ 2,000.00
233090391.000	Training & Education	\$ 2,000.00	\$ 2,000.00
Total Law Enforcement Training Fund Reductions: \$ 4,000.00			

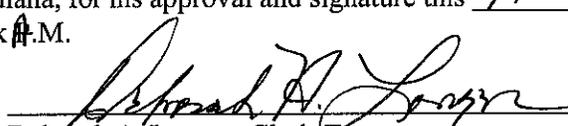
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69 **PASSED and ADOPTED** this 16th day of JUNE, 2021.

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73 **ATTEST:** 
74 Deborah A. Longer, Clerk-Treasurer
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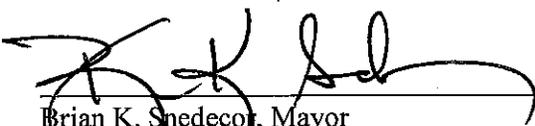
Presiding Officer

78 **Presented** by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 17th
79 day of JUNE 2021 at 6:00 o'clock A.M.

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83 Deborah A. Longer, Clerk-Treasurer
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86 **APPROVED and SIGNED** by me, the Mayor of the City of Hobart, this 17th day of JUNE,
87 2021.

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90 **Attest:** 
91 Deborah A. Longer, Clerk-Treasurer
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Brian K. Snedecor, Mayor

MEMORANDUM

Date: June 7, 2021

To: Clerk-Treasurer's Office

From: RESTRICTED MUN / Kelley Smith
(Department/Department Head)

ORD.
2021-14
Dept. I 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: <u>Materials & Supplies</u>
Line #: _____	<u>75,000.00</u>	Line #: <u>203090235001</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>Construction</u>		Description: _____
Line #: <u>203090412,000</u>	<u>75,000.00</u>	Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

Kelley Smith
Signature of Department Head

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

MEMORANDUM

Date: May 26, 21

To: Clerk-Treasurer's Office

From: Garage / Kelly Smith
(Department/Department Head)

ORD
City GARAGE
9021-14
Dept. 2 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: <u>Maintenance Supplies</u>
Line #: _____	<u>500.00</u>	Line #: <u>101044235.001</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Training + Education</u>		Description: _____
Line #: <u>101044391.000</u>	<u>500.00</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 #: _____

Kelly R Smith
Signature of Department Head

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

MEMORANDUM

Date: May 26, 21

To: Clerk-Treasurer's Office

From: Garage / Kelly Smith
(Department/Department Head)

Re: TRANSFER OF FUNDS

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

DRD
City Garage
2021-14
Dist 2 A+B

SUPPLIES: (200 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: <u>Vehicle Maintenance</u>
Line #: _____	<u>250.00</u>	Line #: <u>101044225.00</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Lease rental</u>		Description: _____
Line #: <u>101044372.00</u>	<u>250.00</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 #: _____

Kelly Smith
Signature of Department Head

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

MEMORANDUM

Date: 6/7/2021

To: Clerk-Treasurer's Office

From: Police Dept.
(Department/Department Head)

Re: TRANSFER OF FUNDS

ORD 2021-14
Sub. 3A x b
Police & Law Enf. Training

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>Travel-LETF</u>		Description: <u>Other Services</u>
Line #: <u>233090323.000</u>	\$ <u>2,000.00</u>	Line #: <u>101039392.000</u>
Description: <u>Training-LETF</u>		Description: <u>Materials</u>
Line #: <u>233090391.000</u>	\$ <u>2,000.00</u>	Line #: <u>101039235.001</u>

CAPITAL OUTLAYS: (400 Series)

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

R.W. Jamieson
Signature of Department Head

For Office Use Only: Department/ _____

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

Clerical/Forms/Transfer of Funds? _____