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ORDINANCE 2021 - 20

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2021 BUDGET
OF THE GENERAL FUND: BOARD OF WORKS DEPARTMENT 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: Board of Works Dept. in the 2021 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: Board of Works Dept. in the 2021 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: Board of Works Dept.** 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>
101038340.005	P&C Insurance Claims	\$ 250,000.00	\$ 250,000.00
101038430.000	Improvements	\$ 1,200.00	\$ 1,200.00

Total General Fund: Board of Works Dept. Additional Appropriations: \$ 251,200.00

Section 1(b). The following existing appropriation(s) in the **General Fund: Board of Works Dept.** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101038135.001	Health Insurance Claims	\$251,200.00	\$ 251,200.00

Total General Fund: Board of Works Dept. Reductions: \$ 251,200.00

PASSED and ADOPTED this 4th day of August, 2021.

ATTEST:

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

[Signature]
Presiding Officer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 4th day of August 2021 at 7:30 o'clock P.M.

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

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 4th day of August 2021.

Attest:

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

[Signature]
Brian K. Snedecor, Mayor

MEMORANDUM

Date: 7/23/21

To: Clerk-Treasurer's Office

From: Bel of WKS.
(Department/Department Head)

ORD 2021-20

Re: TRANSFER OF FUNDS

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

SUPPLIES: *100 Series*
(~~200 Series~~)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Health Ins Funding</u>	\$ <u>251,200.-</u>	Description: _____
Line #: <u>101038135.001</u>		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____	\$ <u>250,000.-</u>	Description: <u>P+C Ins Claims</u>
Line #: _____		Line #: <u>101038340.005</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____	\$ <u>1,200.00</u>	Description: <u>Improvements</u>
Line #: _____		Line #: <u>101038430.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

[Signature]
Signature of Department Head *P.J.*

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