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3 **ORDINANCE 2023 - 26**
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5 **AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE**
6 **2023 BUDGET OF THE GENERAL FUND: SANITATION DEPARTMENT**
7 **AND IN THE PARK & RECREATION FUND;**
8 **IN THE CITY OF HOBART, LAKE COUNTY, INDIANA.**
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10 **WHEREAS**, it has been determined it is now necessary to appropriate more money than was appropriated in
11 the annual budget in certain line items in the General Fund: Sanitation Department and in the Park &
12 Recreation Fund in the 2023 budget; and
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14 **WHEREAS**, it has been shown that certain existing appropriations now have unobligated balances that are
15 not currently needed and eligible for use to cover certain expenses for the purposes for which they were
16 appropriated in the General Fund: Sanitation Department and in the Park & Recreation Fund in the 2023
17 budget;
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19 **NOW, THEREFORE, BE IT ORDAINED** by the Common Council of the City of Hobart, Lake County
20 Indiana that:
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23 **Section 1(a).** For the expenses of the taxing unit, the following additional sums of money are hereby
24 appropriated out of the **General Fund, Sanitation Department** for the purposes specified, subject to the
25 laws governing the same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
1101041235.001	Materials & Supplies	\$ 10,000.00	\$ 10,000.00
Total GENERAL FUND, SANITATION DEPARTMENT Additional Appropriations: \$10,000.00			

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30 **Section 1(b).** The following existing appropriation(s) in the **General Fund, Sanitation Department** be
31 reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
1101041325.000	Compost	\$ 10,000.00	\$ 10,000.00
Total GENERAL FUND, SANITATION DEPARTMENT Reductions: \$ 10,000.00			

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37 **Section 2(a).** For the expenses of the taxing unit, the following additional sums of money are hereby
38 appropriated out of the **Park & Recreation Fund** for the purposes specified, subject to the laws governing
39 the same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
2204090124.007	Asst. Pool Manager	\$ 2,300.00	\$ 2,300.00
2204090324.000	Internet Access	\$ 1,200.00	\$ 1,200.00
2204090331.000	Printing	\$ 900.00	\$ 900.00
Total PARK & RECREATION FUND Additional Appropriations: \$ 4,400.00			

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

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
2204090123.000	Maintenance Worker	\$ 2,300.00	\$ 2,300.00
2204090450.000	Equipment	\$ 2,100.00	\$ 2,100.00
Total PARK & RECREATION FUND Reductions: \$ 4,400.00			

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PASSED and ADOPTED this 1st day of November, 2023.

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 1st day of November 2023 at 7:05 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 1st day of November, 2023.

Attest:

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

[Signature]
Brian K. Snedecor, Mayor

MEMORANDUM

Date: 10/6/23

To: Clerk-Treasurer's Office

From: ADMITTANCE
~~Public~~ Department
(Department/Department Head)

ORD 2023-26
(A x 6)

Re: TRANSFER OF FUNDS

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

SUPPLIES: (200 Series)

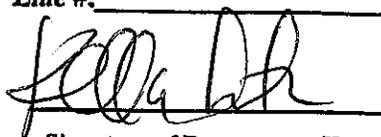
<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: <u>Material & Supplies</u>
Line #: _____		Line #: <u>1101041235.001</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Compost</u>		Description: _____
Line #: <u>1101041325.000</u>	\$ <u>10,000.00</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 #: _____


Signature of Department Head

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

MEMORANDUM

Date: 10/2/2023

To: Clerk-Treasurer's Office

From: Parks / Kelly Goodpastor
(Department/Department Head)

Re: TRANSFER OF FUNDS

*ORD 2023-
(29+6)
/K*

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

<u>100</u> SUPPLIES: (200 Series)			
<u>REDUCE</u>	<u>AMOUNT</u>		<u>INCREASE</u>
Description: <u>Maintenance Work</u>	\$ <u>2300.00</u>	Description: <u>Asst. Pool Manager</u>	Line #: <u>2204090124.007</u>
Line #: <u>2204090123.000</u>		Line #: _____	
Description: _____	_____	Description: _____	Line #: _____
Line #: _____	_____	Line #: _____	_____

SERVICES HIRED: (300 Series)			
<u>REDUCE</u>	<u>AMOUNT</u>		<u>INCREASE</u>
Description: _____	\$ <u>1,200.00</u>	Description: <u>Internet Access</u>	Line #: <u>2204090324.000</u>
Line #: _____		Line #: _____	
Description: _____	\$ <u>900.00</u>	Description: <u>Painting</u>	Line #: <u>2204090331.000</u>
Line #: _____		Line #: _____	

CAPITAL OUTLAYS: (400 Series)			
<u>REDUCE</u>	<u>AMOUNT</u>		<u>INCREASE</u>
Description: <u>Equipment</u>	\$ _____	Description: _____	Line #: _____
Line #: <u>2204090450.000</u>		Line #: _____	
Description: <u>Equipment</u>	_____	Description: _____	Line #: _____
Line #: <u>2204090450.000</u>		Line #: _____	

[Signature]
Signature of Department Head