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**ORDINANCE 2023 - 29**

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE  
2023 BUDGET OF THE HOBART SANITARY DISTRICT WASTEWATER OPERATING  
FUND; THE HOBART STORMWATER OPERATING FUND; AND THE GENERAL FUND,  
CITY JUDGE 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 Hobart Sanitary District Wastewater Operating Fund; the Hobart Stormwater Operating Fund; and the General Fund, City Judge Department in the 2023 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 Hobart Sanitary District Wastewater Operating Fund; the Hobart Stormwater Operating Fund; and the General Fund, City Judge Department in the 2023 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 **Hobart Sanitary District Wastewater Operating 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>
6201090235.001	Materials & Supplies	\$ 5,000.00	\$ 5,000.00
6201090362.000	Maintenance	\$ 50,000.00	\$ 50,000.00
<b>Total Hobart Sanitary District Wastewater Operating Fund Additional Appropriations: \$55,000.00</b>			

**Section 1(b).** The following existing appropriation(s) in the **Hobart Sanitary District Wastewater Operating Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
6201090306.000	Consultants	\$ 5,000.00	\$ 5,000.00
6201090351.000	Electricity	\$ 50,000.00	\$ 50,000.00
<b>Total Hobart Sanitary District Wastewater Operating Fund Reductions: \$ 55,000.00</b>			

**Section 2(a).** For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **Hobart Stormwater Operating 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>
6501090137.000	Clothing Allowance	\$ 800.00	\$ 800.00
6501090235.001	Materials & Supplies	\$ 10,000.00	\$ 10,000.00
<b>Total Hobart Stormwater Operating Fund Additional Appropriations: \$ 10,800.00</b>			

**Section 2(b).** The following existing appropriation(s) in the **Hobart Stormwater Operating Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
6501090306.000	Consultants	\$ 10,800.00	\$ 10,800.00
<b>Total Hobart Stormwater Operating Fund Reductions: \$ 10,800.00</b>			

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\ **Section 3(a).** For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **General Fund, City Judge 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>
1101033393000	Subscriptions	\$ 383.23	\$ 383.23

**Total General Fund, City Judge Department Additional Appropriations: \$ 383.23**

**Section 3(b).** The following existing appropriation(s) in the **General Fund, City Judge Department** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
1101033235.001	Materials & Supplies	\$ 383.23	\$ 383.23

**Total General Fund, City Judge Department Reductions: \$ 383.23**

**PASSED and ADOPTED** this 15<sup>th</sup> 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 15<sup>th</sup> day of November 2023 at 6:45 o'clock P.M.

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

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

**APPROVED and SIGNED** by me, the Mayor of the City of Hobart, this 15<sup>th</sup> day of November, 2023.

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

[Signature]  
Brian K. Snedecor, Mayor

MEMORANDUM

To: Clerk-Treasurer's Office

From: Phil Gralik - HSD Sanitary Operating  
(Department/Department Head)

Re: TRANSFER OF FUNDS

ORD - 2023-29  
(1A+b)

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

PERSONNEL: (100 Series)

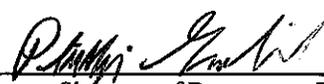
<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: Consultants - WW		Description: Materials & Supplies
Line #: 6201090306.000	\$5,000.00	Line #: 6201090235.001
Description: Electricity		Description: Maintenance
Line #: 6201090351.000	\$50,000.00	Line #: 6201090362.000

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 mad as Requested on \_\_\_\_\_ by: \_\_\_\_\_

# MEMORANDUM

**To: Clerk-Treasurer's Office**

**From: Phil Gralik - STW Operating**  
(Department/Department Head)

**Re: TRANSFER OF FUNDS**

ORD. 2023-29  
 PA \* 6

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

**PERSONNEL: (100 Series)**

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

**SERVICES HIRED: (300 Series)**

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Consultants - STW</u> Line #: <u>6501090306</u>	\$800.00	Description: <u>Clothing Allowance</u> Line #: <u>6501090137.000</u>
Description: <u>Consultants - STW</u> Line #: <u>6501090306.000</u>	\$10,000.00	Description: <u>Materials &amp; Supplies</u> Line #: <u>6501090235.001</u>

**CAPITAL OUTLAYS: (400 Series)**

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

  
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 Signature of Department Head

For Office Use Only: Department #: \_\_\_\_\_ Transfers mad as Requested on \_\_\_\_\_ by: \_\_\_\_\_

MEMORANDUM

Date: 11-6-2023

To: Clerk-Treasurer's Office

From: Court / Judge William J. Longenecker  
(Department/Department Head)

Re: TRANSFER OF FUNDS

*ORD 2023-129  
3/24/24*

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>MATERIALS / Supplies</u>		Description: <u>SUBSCRIPTIONS</u>
Line #: <u>1101033235.001</u>	<u>383.23</u>	Line #: <u>1101033393.000</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: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

Willy G  
Signature of Department Head