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ORDINANCE 2024 - 18

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE
2024 BUDGET OF THE GENERAL FUND: BOARD OF PUBLIC WORKS DEPARTMENT,
LAW DEPARTMENT AND ECONOMIC DEVELOPMENT DEPARTMENT; THE PUBLIC
SAFETY LIT FUND; AND THE HSD OPERATING AND HSD STORMWATER FUNDS
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 Public Works Department, Law Department and Economic Development Department; the Public Safety LIT Fund; and the HSD Operating and HSD Stormwater Funds in the 2024 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 Public Works Department and Economic Development Department; the Public Safety LIT Fund; and the HSD Operating and HSD Stormwater Funds in the 2024 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 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>
1101038340.003	P&C Insurance Premiums	\$ 75,000.00	\$ 75,000.00

Total GENERAL FUND: Board of Public Works Department Addtl. Approp: \$ 75,000.00

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

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
1101038420.000	Building Renovation	\$ 75,000.00	\$ 75,000.00

Total GENERAL FUND: Board of Public Works Department 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: Law 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>
1101035111.026	City Attorney	\$ 8,520.00	\$ 8,520.00

Total GENERAL FUND: Law Department Additional Appropriations: \$ 8,520.00

Section 2(b). The following existing appropriation(s) in the **General Fund: Board of Public Works Department** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
1101038363.000	Contractual	\$ 8,520.00	\$ 8,520.00

Total GENERAL FUND: Board of Public Works Department Reductions: \$ 8,520.00

Section 3(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **General Fund: Economic Development 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>
1101050235.001	Materials & Supplies	\$ 300.00	\$ 300.00

Total GENERAL FUND: Economic Development Department Additional Approp: \$ 300.00

53
54 **Section 3(b).** The following existing appropriation(s) in the **General Fund: Economic Development**
55 **Department** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Amount</u>	<u>Amount</u>	<u>Reduced</u>
1101050362.000	Maintenance	\$ 300.00			\$ 300.00

58 **Total GENERAL FUND: Economic Development Department Reductions: \$ 300.00**

59
60 **Section 4(a).** For the expenses of the taxing unit, the following additional sums of money are hereby
61 appropriated out of the **Public Safety LIT Fund** for the purposes specified, subject to the laws governing the
62 same:

<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Amount</u>	<u>Amount</u>	<u>Appropriated</u>
2240090235.001	Materials and Supplies	\$ 40,000.00			\$ 40,000.00

65 **Total PUBLIC SAFETY LIT FUND: Additional Appropriations: \$ 40,000.00**

66 **Section 4(b).** The following existing appropriation(s) in the **Public Safety LIT Fund** reduced in the
67 following amount:

<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Amount</u>	<u>Amount</u>	<u>Reduced</u>
2240090450.000	Equipment	\$ 40,000.00			\$ 40,000.00

70 **Total PUBLIC SAFETY LIT FUND Reductions: \$40,000.00**

71
72 **Section 5(a).** For the expenses of the taxing unit, the following additional sums of money are hereby
73 appropriated out of the **HSD Wastewater & Stormwater Operating Funds** for the purposes specified,
74 subject to the laws governing the same:

<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Amount</u>	<u>Amount</u>	<u>Appropriated</u>
6201090111.026	City Attorney (Wastewater)	\$ 2,700.00			\$ 2,700.00
6501090111.026	City Attorney (Stormwater)	\$ 2,700.00			\$ 2,700.00

78 **Total HSD WW and Stormwater Operating Funds: Additional Appropriations: \$ 5,400.00**

79 **Section 5(b).** The following existing appropriation(s) in the **HSD Wastewater & Stormwater**
80 **Operating Funds** reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Amount</u>	<u>Amount</u>	<u>Reduced</u>
6201090363.000	Contractual (Wastewater)	\$ 2,700.00			\$ 2,700.00
6501090363.000	Contractual (Stormwater)	\$ 2,700.00			\$ 2,700.00

84 **Total HSD WW and Stormwater Operating Funds Reductions: \$ 5,400.00**

85
86 PASSED and ADOPTED this 5th day of June, 2024

87
88
89 ATTEST: Deborah A. Longer
90 Deborah A. Longer, Clerk-Treasurer
91
92 [Signature]
93 Presiding Officer

93 **Presented** by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 5th
94 day of June 2024 at 6:45 o'clock P.M.
95 Deborah A. Longer
96 Deborah A. Longer, Clerk-Treasurer
97

98 **APPROVED and SIGNED** by me, the Mayor of the City of Hobart, this 5th day of June,
99 2024.

100
101 Attest: Deborah A. Longer
102 Deborah A. Longer, Clerk-Treasurer
103 [Signature]
104 Joshua Huddlestun, Mayor

MEMORANDUM

Date: 6/5/24

To: Clerk-Treasurer's Office

From: Gen Food / Bd of Wks
(Department/Department Head)

ORD 2024-18
(Sec. 1A-1)

Re: TRANSFER OF FUNDS

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

SUPPLIES: (200 Series)

REDUCE

AMOUNT

INCREASE

Description: _____

Description: _____

Line #: _____

Line #: _____

Description: _____

Description: _____

Line #: _____

Line #: _____

SERVICES HIRED: (300 Series)

REDUCE

AMOUNT

INCREASE

Description: _____

Description: P+C JCS PREMIUMS

Line #: _____

75,000.00

Line #: 11010356 340.003

Description: _____

Description: _____

Line #: _____

Line #: _____

CAPITAL OUTLAYS: (400 Series)

REDUCE

AMOUNT

INCREASE

Description: BUILDING REPAIR

Description: _____

Line #: 11010356 420.000

75,000

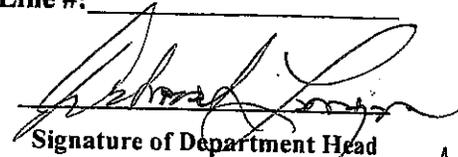
Line #: _____

Description: _____

Description: _____

Line #: _____

Line #: _____


Signature of Department Head

CT

For Office Use Only: Department# _____

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

MEMORANDUM

Date: 5/14/21

To: Clerk-Treasurer's Office

From: GENERAL: Bd of Wks -> City Attorney
(Department/Department Head)

ORD. 2024-18
(Sec. 2A+6)

Re: TRANSFER OF FUNDS

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

~~PERSONNEL~~ ^{PERSONNEL} 100
~~SUPPLIES: (200 Series)~~

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____	\$ <u>8,520.⁰⁰</u>	Law DEPT. Description: <u>City Attorney</u>
Line #: _____		Line #: <u>1101 035 111.026</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
^{Bd of Wks} Description: <u>Contractual</u>	\$ <u>8,520.⁰⁰</u>	Description: _____
Line #: <u>1101 036 363.022</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 #: _____

Per Mayor Robert Long
Signature of Department Head C-T

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

MEMORANDUM

Date: 6/5/24

To: Clerk-Treasurer's Office

From: ECONOMIC DEVELOPMENT / GAD FUND
(Department/Department Head)

ORD 2024-18
(See 3a+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: _____	\$ 300.00	Description: <u>MATERIAL SUPPLIES</u>
Line #: _____		Line #: <u>1101050235.001</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>MAINTENANCE</u>	\$ 300.00	Description: _____
Line #: <u>1101050362.000</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 #: _____

Elizabeth Jacobson
Signature of Department Head

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

MEMORANDUM

Date: 6/5/24

To: Clerk-Treasurer's Office

From: Public Safety LIT
(Department/Department Head)

ORD 2024-18
(Sec 4A+6)

Re: TRANSFER OF FUNDS

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

SUPPLIES: (200 Series)

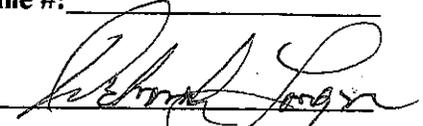
<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____	\$ 40,000. ⁰⁰	Description: <u>MAT + SUPPLIES</u>
Line #: _____		Line #: <u>2240 090 235.001</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

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>Equipment</u>	\$ 40,000. ⁰⁰	Description: _____
Line #: <u>2240 090 450.000</u>		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____


Signature of Department Head C-T

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

MEMORANDUM

Date: 5/14/24

To: Clerk-Treasurer's Office

From: HSD WW + Stormwater
(Department/Department Head)

*ORD. 2024-18
(Sec 5A+6)*

Re: TRANSFER OF FUNDS

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

PERSONNEL

~~SUPPLIES~~: (200 Series)

	<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
<i>WW OPERATING</i> Description: <u>Contractual</u>		# <u>2700.⁰⁰</u>	Description: <u>City Attorney</u>
Line #: <u>6201090363.000</u>			Line #: <u>6201090111.026</u>
<i>Stormwater Operating</i> Description: <u>Contractual</u>		<u>2700.⁰⁰</u>	Description: <u>City Attorney</u>
Line #: <u>6501090363.000</u>		2700.⁰⁰	Line #: <u>6501090111.026</u>
		<u>\$5400.⁰⁰</u>	

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 #: _____

PER Maria [Signature]
Signature of Department Head *C-5*

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