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3 **ORDINANCE 2024 - 22**  
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5 **AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE**  
6 **2024 BUDGET OF THE GENERAL FUND: LAW DEPARTMENT; GENERAL FUND: CITY**  
7 **GARAGE; AND THE PARKS & RECREATION FUND**  
8 **IN THE CITY OF HOBART, LAKE COUNTY, INDIANA.**  
9

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: Law Department; General Fund: City Garage; and  
12 the Parks & Recreation Fund in the 2024 budget; and  
13

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: Law Department; General Fund: City Garage; and the Parks & Recreation  
17 Fund in the 2024 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: Law Department** for the purposes specified, subject to the laws  
25 governing the same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
1101035235.001	Materials & Supplies	\$ 30.00	\$ 30.00
<b>Total GENERAL FUND: LAW DEPARTMENT Additional Appropriations: \$30.00</b>			

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

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
1101035363.000	Contractual Agreement	\$ 30.00	\$ 30.00
<b>Total GENERAL FUND: LAW DEPARTMENT Reductions: \$ 30.00</b>			

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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 **General Fund: City Garage Department** for the purposes specified, subject to the  
39 laws governing the same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
1101044235.001	Material & Supplies	\$ 43.55	\$ 43.55
1101044235.001	Material & Supplies	\$ 390.00	\$ 390.00
<b>Total GENERAL FUND: CITY GARAGE DEPARTMENT Additional Appropriations: \$ 433.55</b>			

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45 **Section 2(b).** The following existing appropriation(s) in the **General Fund: City Garage Department** be  
46 reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
1101044450.000	Equipment	\$ 43.55	\$ 43.55
1101044391.000	Training/Education	\$ 390.00	\$ 390.00
<b>Total GENERAL FUND: CITY GARAGE DEPARTMENT Reductions: \$ 433.55</b>			

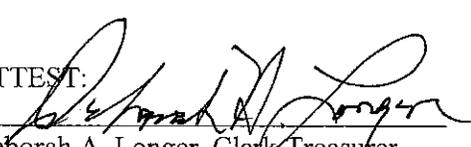
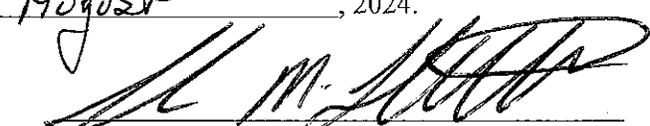
53 **Section 3(a).** For the expenses of the taxing unit, the following additional sums of money are hereby  
54 appropriated out of the **Park & Recreation Fund** for the purposes specified, subject to the laws governing  
55 the same:

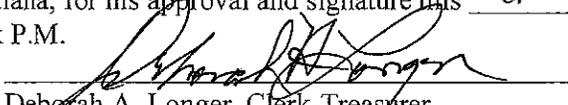
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
2204090430.000	Improvements	\$ 43,080.80	\$ 43,080.80
<b>Total PARK &amp; RECREATION FUND Additional Appropriations: \$ 43,080.80</b>			

59  
60 **Section 3(b).** The following existing appropriation(s) in the **Park & Recreation Fund** be reduced in the  
61 following amount:

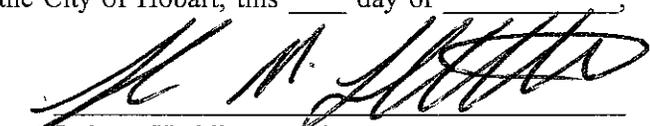
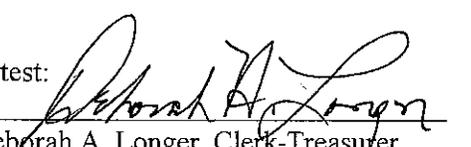
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
2204090124.002	Recreation Coordinator	\$ 43,080.80	\$ 43,080.80
<b>Total PARK &amp; RECREATION FUND Reductions: \$ 43,080.80</b>			

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68 PASSED and ADOPTED this 21<sup>st</sup> day of August, 2024.

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72 ATTEST:   
73 Deborah A. Longer, Clerk-Treasurer  
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75  
76   
77 Presiding Officer

77 **Presented** by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 21<sup>st</sup>  
78 day of AUGUST 2024 at 7:00 o'clock P.M.  
79  
80   
81 Deborah A. Longer, Clerk-Treasurer

82  
83 **APPROVED and SIGNED** by me, the Mayor of the City of Hobart, this \_\_\_ day of \_\_\_\_\_,  
84 2024.

85  
86   
87 Joshua Huddlestun, Mayor  
88  
89 Attest:   
Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

Date: 7/12/2024

To: Clerk-Treasurer's Office

From: Kaw/Heather McCarthy  
(Department/Department Head)

ORD 2024-22  
Sept. 12+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: _____	<u>30.00</u>	Description: <u>Materials &amp; Supplies</u>
Line #: _____		Line #: <u>1101035235.001</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Contractual Agreement</u>	<u>30.00</u>	Description: _____
Line #: <u>1101035303.000</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 #: _____

[Signature]  
Signature of Department Head

For Office Use Only: Department# \_\_\_\_\_

Transfers made as Requested on \_\_\_\_\_ by: \_\_\_\_\_  
(Date) (Initials)

MEMORANDUM

Date: July 24, 2024

To: Clerk-Treasurer's Office

From: Public Works / GARAGE  
(Department/Department Head)

Re: TRANSFER OF FUNDS

*Handwritten notes:*  
D.R.  
2024-22  
Dist 2A+B

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>\$43.55</u>	Description: <u>MATERIAL SUPPLIES</u>
Line #: _____		Line #: <u>1101044235.001</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>	<u>\$43.55</u>	Description: _____
Line #: <u>1101044450.000</u>		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

Signature of Department Head

*Handwritten initials:* DR, C-T

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

Clerical/Forms/Transfer of Funds

MEMORANDUM

Date: July 24, 2024

To: Clerk-Treasurer's Office

From: Public Works / Garage.  
(Department/Department Head)

Re: TRANSFER OF FUNDS

*DRD  
2024-24x5  
2024-24*

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: _____		Description: <u>Material Supply.</u>
Line #: _____	<u>\$390.<sup>00</sup></u>	Line #: <u>1101044235.001</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>1101044391.000</u>	<u>\$390.<sup>00</sup></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 #: _____

*DRD  
C-T*  
\_\_\_\_\_  
Signature of Department Head

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

MEMORANDUM

Date: 7/29/24

To: Clerk-Treasurer's Office

From: Parks Department - Julie Mandon  
(Department/Department Head)

Re: TRANSFER OF FUNDS

*ORD - 2024-22  
(Sect. 39 + b)*

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: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (100 to 400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Recreation Coordinator</u>		Description: <u>Improvements</u>
Line #: <u>2204090124.002</u>	<u>\$43,080.50</u>	Line #: <u>2204090430.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

*Julie Mandon*  
Signature of Department Head

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