

ORDINANCE 2025 - 38

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE
2025 BUDGETS OF THE PARK AND RECREATION FUND
AND THE PARK DISTRICT PROGRAM FUND
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 budgets in certain line items in the Park & Recreation Fund in the 2025 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 Park & Recreation Fund in the 2025 budget; and

WHEREAS, it has been brought to the attention of the Park Administrative Staff that certain expenses that should have been paid from the Park District Program Fund had been paid from the Park Operating Fund and now desires to transfer the amount that had been incorrectly paid from the Park Operating Fund to the Park Program Fund where the funds to pay these invoices had been received;

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 **Park & Recreation 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> |
|--|---------------------|-------------------------|----------------------------|
| 2204090113.000 | Part Time Employees | \$ 3,000.00 | \$ 3,000.00 |
| Total Park & Recreation Fund Additional Appropriations: \$ 3,000.00 | | | |

Section 1(b). The following existing appropriation(s) in the **Park & Recreation Fund** be reduced in the following amount:

| <u>Account</u> | <u>Description</u> | <u>Amount Requested</u> | <u>Amount Reduced</u> |
|--|--------------------|-------------------------|-----------------------|
| 2204090221.000 | Gasoline | \$ 3,000.00 | \$ 3,000.00 |
| Total Park & Recreation Fund Reductions: \$3,000.00 | | | |

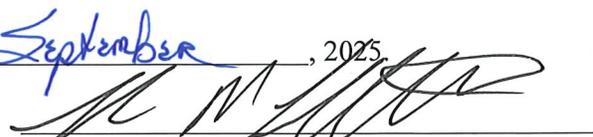
Section 2. The following transfer of expenses paid to CleanNet for cleaning services of the Community Center paid for as part of the rental agreements should be corrected as follows:

\$4,639.22 paid from January 24, 2025 through August 13, 2025 from 2204090363.000, the **Park Operating Fund** should be corrected and be shown to be paid from 2540090392.000, the **Park District Program Fund**.

PASSED and ADOPTED this 17th day of September, 2025.

ATTEST:

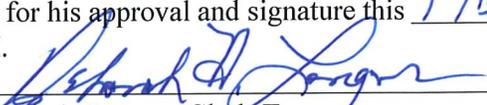
Deborah A. Longer, Clerk-Treasurer



Presiding Officer

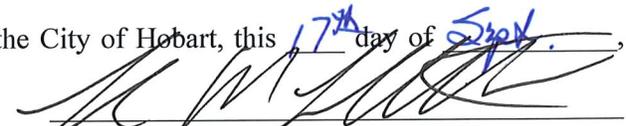
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Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 17th
day of September 2025 at 7:45 o'clock P.M.

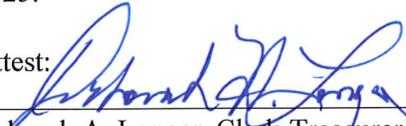


Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 17th day of Sept.,
2025.



Joshua Huddlestun, Mayor

Attest: 

Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

Date: 9/2/25

To: Clerk-Treasurer's Office

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

DRD 2025-38
(1A+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>Gasoline</u> | | Description: <u>Part time employees</u> |
| Line #: <u>2204090221.000</u> | <u>\$3,000</u> | Line #: <u>2204090113.000</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 #: _____ |

Julie Mandon
Signature of Department Head

ORD 2025-38
(Sec. 2)

Vendor Detail History

Date : 09/11/2025 08:01:05 AM
VEND_HISTORY.FRX

Show Federal Tax ID
Vendor # From 619 thru 619
All History

| | | |
|----------|----------------------------|-------------|
| VENDOR # | NAME | YTD BALANCE |
| 619 | CleanNet of Illinois, Inc. | 4639.22 |

Park Operating

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|----------------|------------|--------|---------|------|------------|--------------------------|--------|
| 2204090363.000 | 01/24/2025 | 184738 | 86626 | | CHI0063218 | Cleaning Hall | 633.00 |
| 2204090363.000 | 02/11/2025 | 185065 | 86826 | | CHI0063451 | Cleaning Hall | 578.87 |
| 2204090363.000 | 03/12/2025 | 185546 | 87126 | | CHI0063489 | Cleaning Hall | 470.61 |
| 2204090363.000 | 05/14/2025 | 186556 | 87886 | | CHI0064092 | Hall Cleaning | 524.74 |
| 2204090363.000 | 06/11/2025 | 187019 | 88215 | | CHI0063882 | Cleaning Hall-March 2025 | 733.00 |
| 2204090363.000 | 06/11/2025 | 187019 | 88215 | | CHI0064317 | Cleaning Hall-May 2025 | 633.00 |
| 2204090363.000 | 07/23/2025 | 187655 | 88652 | | CHI0064531 | Hall Cleaning | 633.00 |
| 2204090363.000 | 08/13/2025 | 188106 | 88916 | | 0064747 | Cleaning Hall | 433.00 |

| | | |
|--------------|----------|---------|
| Vendor # 619 | SubTotal | 4639.22 |
|--------------|----------|---------|

*** GRAND TOTAL ***

→ 4639.22

Should be paid from 2530090392.000
Park Program Fund