

ORDINANCE 2025 - 47

AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2025 BUDGETS OF THE PARK AND RECREATION FUND AND THE WASTEWATER IMPROVEMENT 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 and in the Wastewater Improvement Fund in the 2025 budgets; 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 and in the Wastewater Improvement Fund in the 2025 budgets; and

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:

Table with 4 columns: Account, Description, Amount Requested, Amount Appropriated. Rows include Part Time Employees, Materials & Supplies, and Equipment. Total Park & Recreation Fund Additional Appropriations: \$ 41,500.00

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

Table with 4 columns: Account, Description, Amount Requested, Amount Reduced. Rows include Director of Events, Maintenance Workers, and Asst. Pool Manager. Total Park & Recreation Fund Reductions: \$41,500.00

Section 2(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the Wastewater Improvement Fund for the purposes specified, subject to the laws governing the same:

Table with 4 columns: Account, Description, Amount Requested, Amount Appropriated. Row includes Equipment. Total Wastewater Improvement Fund Additional Appropriations: \$ 300,000.00

Section 2(b). The following existing appropriation(s) in the Wastewater Improvement Fund be reduced in the following amount:

Table with 4 columns: Account, Description, Amount Requested, Amount Reduced. Rows include Principal on Debt (SRF) and Interest on Debt Service (SRF). Total Wastewater Improvement Fund Reductions: \$300,000.00

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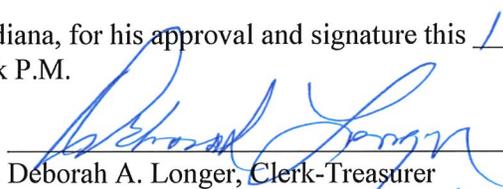
PASSED and ADOPTED this 19th day of November, 2025.

ATTEST:

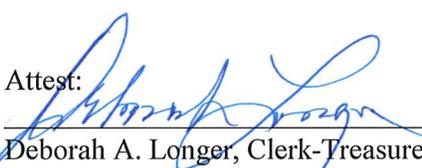
Deborah A. Longer, Clerk-Treasurer

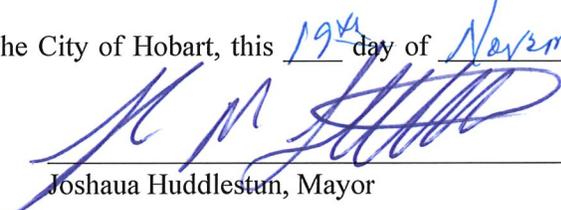

Presiding Officer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 19th day of November 2025 at 7:15 o'clock P.M.


Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 19th day of November, 2025.

Attest:

Deborah A. Longer, Clerk-Treasurer


Joshua Huddleston, Mayor

MEMORANDUM

ORD 2025-47
(1A+6)

Date: 10/29/25

To: Clerk-Treasurer's Office

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

Re: TRANSFER OF FUNDS

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

SUPPLIES: ~~200~~¹⁰⁰ Series)

REDUCE

AMOUNT

INCREASE

Description: Director of Events
Line #: 2204090127.000 \$ 25,000

Description: Part-time Employee
Line #: 2204090113.000

Description: Maintenance
Line #: 2204090123.000 \$ 8,000

Description: Materials + Supplies
Line #: 2204090235.001

SERVICES HIRED: ~~300~~¹⁰⁰ Series)

REDUCE

AMOUNT

INCREASE

Description: Asst. Pool Mgr.
Line #: 2204090124.007 \$ 2,500

Description: Materials + Supplies
Line #: 2204090235.001

Description: Director of Events
Line #: 2204090127.000 \$ 6,000

Description: Equipment
Line #: 2204090450.000

CAPITAL OUTLAYS: (400 Series)

REDUCE

AMOUNT

INCREASE

Description: _____
Line #: _____

J. Mandon Kaszycki
Signature of Department Head

For Office Use Only: Department# _____

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

MEMORANDUM

Date: 10/13/2025

To: Clerk-Treasurer's Office

From: Alex Metz, City Engineer
(Department/Department Head)

Re: TRANSFER OF FUNDS

*ORI 2025-47
(P.R.x.b.)*

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

SUPPLIES: (200 Series)

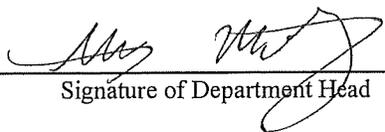
	<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____			Description: _____
Line #: _____			Line #: _____
Description: _____			Description: _____
Line #: _____			Line #: _____

SERVICES HIRED: (300 Series)

	<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Principal on Debt (SRF)</u>			Description: _____
Line #: <u>6208090381.000</u>		<u>\$200,000.00</u>	Line #: _____
Description: <u>Interest on Debt (SRF)</u>			Description: _____
Line #: <u>6208090382</u>		<u>\$100,000.00</u>	Line #: _____

CAPITAL OUTLAYS: (400 Series)

	<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____			Description: <u>Equipment</u>
Line #: _____		<u>\$300,000.00</u>	Line #: <u>6208090450.000</u>
Description: _____			Description: _____
Line #: _____			Line #: _____



Signature of Department Head

For Office Use Only: Department #: _____ Transfers made as Requested on _____ by: _____