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3 **ORDINANCE 2020-01**
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5 **AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2020 BUDGET**
6 **OF THE GENERAL FUND: CITY BUILDINGS DEPARTMENT,**
7 **and THE MVH RESTRICTED FUND**
8 **IN THE CITY OF HOBART, LAKE COUNTY, INDIANA.**
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11 **WHEREAS**, it has been determined it is now necessary to appropriate more money than was appropriated in
12 the annual budget in certain line items in the General Fund: City Buildings and in the MVH Restricted Fund
13 in the 2020 budget; and
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15 **WHEREAS**, it has been shown that certain existing appropriations now have unobligated balances that are
16 not currently needed and eligible for use to cover certain expenses for the purposes for which appropriated in
17 the General Fund: City Buildings Department and in the MVH Restricted Fund in the 2020 budget,
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20 **NOW, THEREFORE, BE IT ORDAINED** by the Common Council of the City of Hobart, Lake County
21 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: City Buildings Department** for the purposes specified, subject to the
25 laws governing the same:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
101045363.000	Contractual Services	\$ 20,000.00	\$ 20,000.00
Total General Fund: City Buildings Additional Appropriations: \$ 20,000.00			

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

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101045420.000	Building Renovations	\$20,000.00	\$20,000.00
Total General Fund: City Buildings Department Reductions: \$ 20,000.00			

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37 **Section 2(a).** For the expenses of the unit, the following additional sums of money are hereby appropriated
38 out of the **MVH Restricted Fund** for the purposes specified, subject to the laws governing the same:

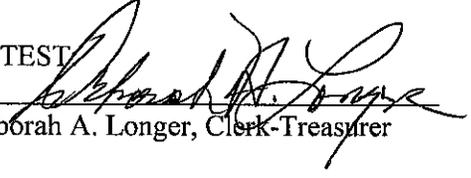
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
20390235.001	Materials & Supplies	\$ 100,000.00	\$ 100,000.00
Total MVH Restricted Fund Additional Appropriations: \$100,000.00			

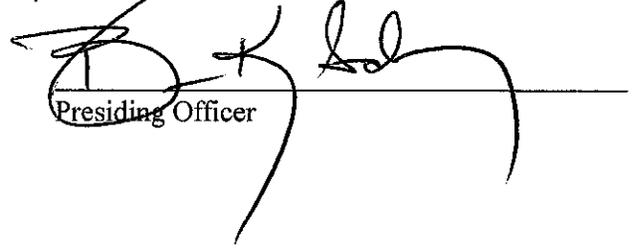
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44 **Section 2(b).** The following existing appropriation(s) in the **MVH Restricted Fund** be reduced in the
45 following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
203090412.000	Construction	\$ 100,000.00	\$ 100,000.00
Total MVH Restricted Fund Reductions: \$ 100,000.00			

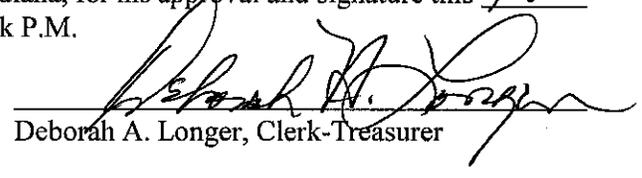
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PASSED and ADOPTED this 18th day of March, 2020.

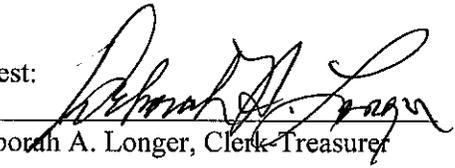
ATTEST

Deborah A. Longer, Clerk-Treasurer

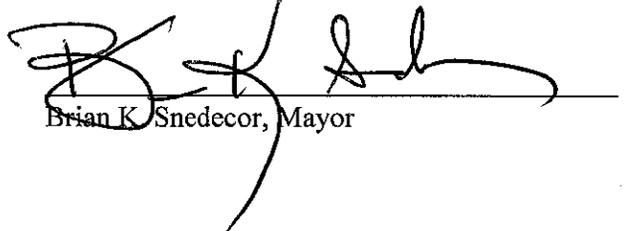

Presiding Officer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 18th day of MARCH, 2020 at 7:00pm 'clock P.M.


Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 18th day of March 2020.

Attest:

Deborah A. Longer, Clerk-Treasurer


Brian K. Snedecor, Mayor

MEMORANDUM

Date: 3/4/2020

To: Clerk-Treasurer's Office

From: City Buildings
(Department/Department Head)

Re: TRANSFER OF FUNDS

*ORD 2020-01
Sent 1(A+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: <u>Contractual</u>
Line #: _____	\$ <u>20,000.-</u>	Line #: <u>101045363.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Building Repair</u>		Description: _____
Line #: <u>101045420.000</u>	\$ <u>20,000.-</u>	Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

[Signature]
Signature of Department Head C-V

For Office Use Only: Department# _____

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

MEMORANDUM

Date: March

To: Clerk-Treasurer's Office

Restricted
From: MUAT Thomas Alan
(Department/Department Head)

ORD: 2020-01
Dist (KAY) 10

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: _____		Description: <u>Materials & Supplies</u>
Line #: _____	<u>100,000.00</u>	Line #: <u>203090235.001</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>Construction</u>		Description: _____
Line #: <u>203090412.000</u>	<u>100,000.00</u>	Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

Thomas Alan

Signature of Department Head

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