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**ORDINANCE 2020 – 21**

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2020 BUDGET  
OF THE GENERAL FUND: POLICE, CITY BUILDINGS and CITY GARAGE DEPARTMENTS  
and the LAW ENFORCEMENT TRAINING FUND and the POLICE PENSION 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 budget in certain line items in the General Fund: Police, City Buildings and City Garage Departments and in the Police Pension Fund in the 2020 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 appropriated in the General Fund: City Buildings and City Garage Departments, the Law Enforcement Training Fund, Police Pension Fund in the 2020 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: Police 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>
101039364.000	Computer Software	\$ 5,000.00	\$ 5,000.00
<b>Total General Fund: Police Department Additional Appropriations: \$ 5,000.00</b>			

**Section 1(b).** The following existing appropriation(s) in the **Law Enforcement Training Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
233090323.000	Travel	\$ 5,000.00	\$ 5,000.00
<b>Total Law Enforcement Training Fund Reductions: \$ 5,000.00</b>			

**Section 2(a).** For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **Police Pension 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>
802090150.000	Medical Testing	\$ 100.00	\$ 100.00
<b>Total Police Pension Fund Additional Appropriations: \$ 100.00</b>			

**Section 2(b).** The following existing appropriation(s) in the **Police Pension Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
802090235.001	Materials & Supplies	\$ 100.00	\$ 100.00
<b>Total Police Pension Fund Reductions: \$ 100.00</b>			

**Section 3(a).** For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **General Fund: City Buildings Department** for the purposes specified, subject to the

51	laws governing the same:		Amount	Amount
52	<u>Account</u>	<u>Description</u>	<u>Requested</u>	<u>Appropriated</u>
53	101045363.000	Contractual Agreements	\$ 4,000.00	\$ 4,000.00
54	<b>Total General Fund: City Buildings Department Additional Appropriations: \$ 4,000.00</b>			

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56 **Section 3(b).** The following existing appropriation(s) in the **General Fund: City Buildings Department**

57 be reduced in the following amount:

58	<u>Account</u>	<u>Description</u>	Amount	Amount
59	101045420.000	Building Renovations	<u>Requested</u>	<u>Reduced</u>
60			\$ 4,000.00	\$ 4,000.00
61	<b>Total General Fund: City Buildings Department Reductions: \$ 4,000.00</b>			

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63 **Section 4(a).** For the expenses of the taxing unit, the following additional sums of money are hereby

64 appropriated out of the **General Fund: City Garage Department** for the purposes specified, subject to the

65 laws governing the same:

66	<u>Account</u>	<u>Description</u>	Amount	Amount
67	101044235.001	Materials & Supplies	<u>Requested</u>	<u>Appropriated</u>
68			\$ 750.00	\$ 750.00
69	<b>Total General Fund: City Garage Department Additional Appropriations: \$ 750.00</b>			

70 **Section 4(b).** The following existing appropriation(s) in the **General Fund: City Garage Department**

71 be reduced in the following amount:

72	<u>Account</u>	<u>Description</u>	Amount	Amount
73	101044391.000	Training & Education	<u>Requested</u>	<u>Reduced</u>
74	101044362.000	Maintenance	\$ 500.00	\$ 500.00
75			\$ 250.00	\$ 250.00
76	<b>Total General Fund: City Garage Department Fund Reductions: \$ 750.00</b>			

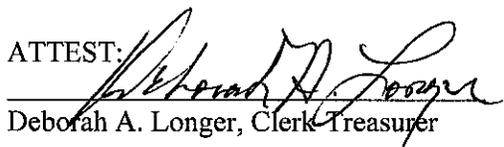
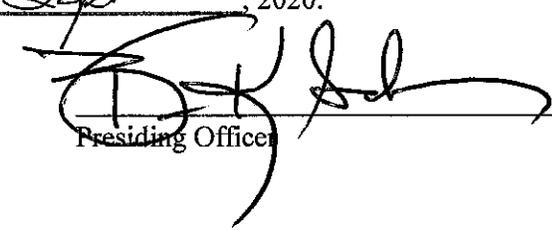
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78 PASSED and ADOPTED this 16<sup>th</sup> day of Sept, 2020.

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82 ATTEST:  Presiding Officer 

83 Deborah A. Longer, Clerk-Treasurer

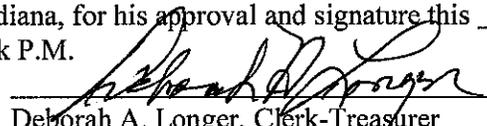
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87 Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 16<sup>th</sup>

88 day of September 2020 at 7:45 o'clock P.M.

89  Deborah A. Longer, Clerk-Treasurer

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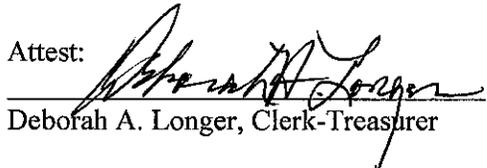
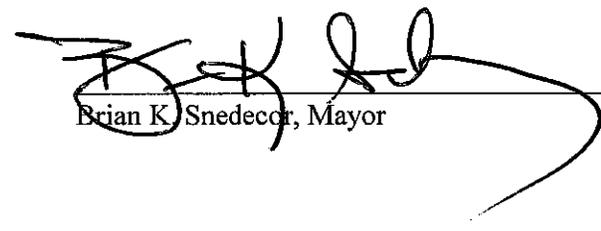
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92 APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 16<sup>th</sup> day of Sept

93 2020.

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96 Attest:  Brian K. Snedecor, Mayor 

97 Deborah A. Longer, Clerk-Treasurer



MEMORANDUM

Date: 6/20/2020

To: Clerk-Treasurer's Office

From: Police Pension Fund  
(Department/Department Head)

*ORD. 2020-21*  
*(Sec. 2 A + B)*

Re: **TRANSFER OF FUNDS**

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

~~SUPPLIES: (200 Series)~~ *100 Series*

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: <u>Medicare Testing.</u>
Line #: _____	<u>100.-</u>	Line #: <u>602090150.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>MAT + SUPPLIES</u>		Description: _____
Line #: <u>602090235.001</u>	<u>100.-</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: 9/1/2020

To: Clerk-Treasurer's Office

From: City Buildings  
(Department/Department Head)

*ORD 2020-21  
(3 A + 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: _____		Description: _____
Line #: _____		Line #: _____
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____		Description: <u>Contractual Agmt.</u>
Line #: _____	<u>4,000.-</u>	Line #: <u>1010453163.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

CAPITAL OUTLAYS: (400 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Building Renovations</u>		Description: _____
Line #: <u>101045420.000</u>	<u>4,000.-</u>	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: 8/18/20

To: Clerk-Treasurer's Office

From: Garay Tom Lazo  
(Department/Department Head)

DEJ  
4 P + 3  
2020-21

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 &amp; supplies</u>
Line #: _____	<u>500.00</u>	Line #: <u>101044235.001</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Training &amp; education</u>		Description: _____
Line #: <u>101044391.000</u>	<u>500.00</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 #: _____

Tom Lazo  
Signature of Department Head

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

MEMORANDUM

Date: Aug 18, 2020

To: Clerk-Treasurer's Office

From: Garay Tomasco  
(Department/Department Head)

*ORD 44-2020-2*

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 &amp; Supplies</u>
Line #: _____	<u>250.00</u>	Line #: <u>101044235.000</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Maintenance</u>		Description: _____
Line #: <u>101044362.000</u>	<u>250.00</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 #: _____

*Tomasco*  
Signature of Department Head

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