

ORDINANCE 2021 - 32

AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2021 BUDGET OF THE GENERAL FUND: RECYCLING DEPARTMENT, ECONOMIC DEVELOPMENT DEPARTMENT, LAW DEPARTMENT and SANITATION DEPARTMENT AND IN THE MOTOR VEHICLE HIGHWAY (MVH) 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: Recycling Dept., Economic Development Dept., Law Dept. and Sanitation Dept. and in the MVH Fund in the 2021 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 General Fund: Recycling Dept., Economic Development Dept., Law Dept. and Sanitation Dept. and in the MVH Fund in the 2021 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: Recycling Dept.** 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>
101043225.000	Vehicle Maintenance	\$ 5,300.00	\$ 5,300.00
		Total General Fund: Recycling Dept. Additional Appropriations: \$ 5,300.00	

Section 1(b). The following existing appropriation(s) in the **General Fund: Recycling Dept.** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101043315.006	Compost/Recycling Supplies	\$ 5,000.00	\$ 5,000.00
101043137.000	Clothing Allowance	300.00	300.00
		Total General Fund: Recycling Dept. Reductions: \$ 5,300.00	

Section 2(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **General Fund: Economic Development Dept.** 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>
101050235.001	Materials & Supplies	\$ 150.00	\$ 150.00
		Total General Fund: Economic Development Dept. Additional Appropriations: \$ 150.00	

Section 2(b). The following existing appropriation(s) in the **General Fund: Economic Development Dept.** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101050362.000	Maintenance	\$ 150.00	\$ 150.00
		Total General Fund: Economic Development Dept. Reductions: \$ 150.00	

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Section 3(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **General Fund: Law Dept.** 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>
101035235.001	Materials & Supplies	\$ 84.00	\$ 84.00
Total General Fund: Law Dept. Additional Appropriations: \$ 84.00			

Section 3(b). The following existing appropriation(s) in the **General Fund: Law Dept.** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101035364.000	Software	\$ 84.00	\$ 84.00
Total General Fund: Law Dept. Reductions: \$ 84.00			

Section 4(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **General Fund: Sanitation Dept.** 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>
101041225.000	Vehicle Maintenance	\$ 966.68	\$ 966.68
Total General Fund: Sanitation Dept. Additional Appropriations: \$ 966.68			

Section 4(b). The following existing appropriation(s) in the **General Fund: Sanitation Dept.** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101041137.000	Clothing Allowance	\$ 966.68	\$ 966.68
Total General Fund: Sanitation Dept. Reductions: \$ 966.68			

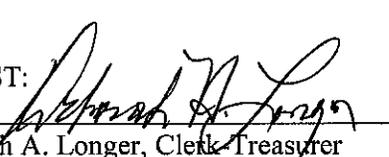
Section 5(a). For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **MVH Fund** for the purposes specified, subject to the laws governing the same:

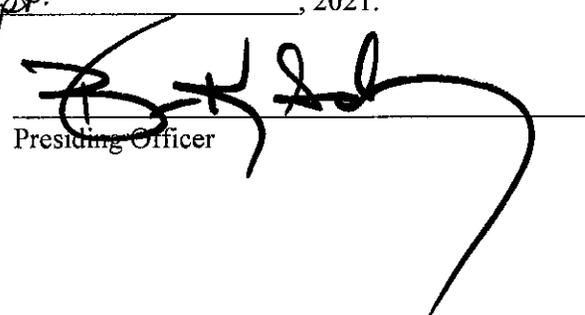
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
201090225.000	Vehicle Maintenance	\$ 62.80	\$ 62.80
Total MVH Fund Additional Appropriations: \$ 62.80			

Section 5(b). The following existing appropriation(s) in the **MVH Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
201090137.000	Clothing Allowance	\$ 62.80	\$ 62.80
Total MVH Fund Reductions: \$ 62.80			

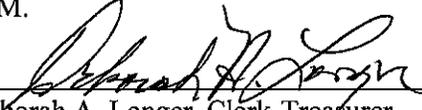
PASSED and ADOPTED this 15th day of Sept., 2021.

ATTEST: 
Deborah A. Longer, Clerk-Treasurer


Presiding Officer

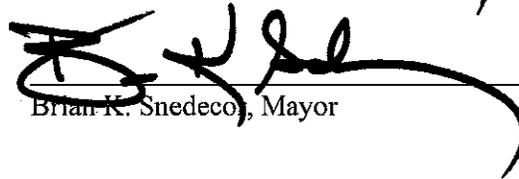
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Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 15th
day of Sept. 2021 at 7:00 o'clock P.M.

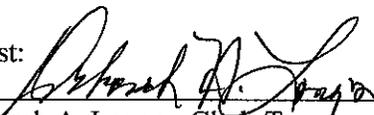


Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 15th day of Sept.,
2021.



Brian K. Snedecor, Mayor

Attest: 

Deborah A. Longer, Clerk-Treasurer

MEMORANDUM

Date: Aug 11, 2021

To: Clerk-Treasurer's Office

From: Public Works
(Department/Department Head)

ORD. 2021-32
Sub. 1a+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>
Description: <u>Compost/Recycling Supplies</u>	
Line #: <u>10104315.006</u>	<u>\$5,000</u>
Description: _____	
Line #: _____	

<u>INCREASE</u>
Description: <u>Vehicle Maintenance</u>
Line #: <u>101043225.000</u>
Description: _____
Line #: _____

SERVICES HIRED: (300 Series)

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

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

CAPITAL OUTLAYS: (400 Series)

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

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

[Signature]
Signature of Department Head

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

MEMORANDUM

Date: Sept 9, 2021

To: Clerk-Treasurer's Office

From: Recycling
(Department/Department Head)

*General/Recycling
ORD. 2021-32
Sec (1A+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: <u>Clothing</u>		Description: <u>Vehicle Maintenance</u>
Line #: <u>101043137.000</u>	<u>\$300-</u>	Line #: <u>101043225.000</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 #: _____

Kelly Smith
Signature of Department Head
KW

For Office Use Only: Department# _____

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

MEMORANDUM.

Date: 8/20/2021

To: Clerk-Treasurer's Office

From: ECONOMIC DEVELOPMENT / BETH
(Department/Department Head)

Re: TRANSFER OF FUNDS

*ORD 2021-32
Sept 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: _____		Description: <u>MATERIALS & SUPPLIES</u>
Line #: _____	<u>150.00</u>	Line #: <u>101050235.001</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>101050362.000</u>	<u>150.00</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 #: _____

E. Jacobson
Signature of Department Head



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

MEMORANDUM

Date: 9/3/2021

To: Clerk-Treasurer's Office

From: Law Dept / Heather McCarthy
(Department/Department Head)

*ORD 2021-32
Sec 3A+b.*

Re: **TRANSFER OF FUNDS**

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

SUPPLIES: (200 Series)

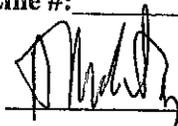
<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: _____	<u>\$84.00</u>	Description: <u>Materials & Supplies</u>
Line #: _____		Line #: <u>101035235.001</u>
Description: _____	_____	Description: _____
Line #: _____	_____	Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Software</u>	<u>\$84.00</u>	Description: _____
Line #: <u>101035314.000</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 of Department Head

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

MEMORANDUM

Date: Sept. 9, 2021

To: Clerk-Treasurer's Office

From: Sanitation
(Department/Department Head)

*General Sanitation
ORD. 2021-32
Sec (H&H)*

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>Clothing</u>		Description: <u>Vehicle Maintenance</u>
Line #: <u>1010-41137.000</u>	<u>\$966.68</u>	Line #: <u>101641225.000</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 #: _____

Kelly Smith
Signature of Department Head

For Office Use Only: Department# _____

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

MEMORANDUM

Date: 9/9/01

To: Clerk-Treasurer's Office

From: MUH/ Kelly Smith
(Department/Department Head)

Re: TRANSFER OF FUNDS

MUH Fund
ORD 2021-38
for (6A+6)

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>Clothing Allowance</u>		Description: <u>Vehicle maintenance</u>
Line #: <u>201090137.000</u>	<u>62.80</u>	Line #: <u>201090225.000</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 #: _____

Kelly Smith
Signature of Department Head

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