

ORDINANCE 2022 - 09

AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2022 BUDGET OF THE MVH RESTRICTED 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 MVH Restricted Fund in the 2022 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 MVH Restricted Fund in the 2022 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 MVH Restricted Fund for the purposes specified, subject to the laws governing the same:

Account	Description	Amount Requested	Amount Appropriated
2203090235.001	Materials & Supplies	\$ 40,000.00	\$ 40,000.00
Total MVH Restricted Fund Additional Appropriations: \$ 40,000.00			

Section 1(b). The following existing appropriation(s) in the MVH Restricted Fund be reduced in the following amount:

Account	Description	Amount Requested	Amount Reduced
2203090412.000	Construction	\$ 40,000.00	\$ 40,000.00
Total MVH Restricted Fund Reductions: \$ 40,000.00			

PASSED and ADOPTED this 20th day of APRIL, 2022.

ATTEST: Deborah A. Longer
Deborah A. Longer, Clerk-Treasurer

[Signature]
Presiding Officer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 20th day of APRIL 2022 at 6:15 o'clock P.M.

Deborah A. Longer
Deborah A. Longer, Clerk-Treasurer

APPROVED and SIGNED by me, the Mayor of the City of Hobart, this 20th day of APRIL, 2022.

Attest: Deborah A. Longer
Deborah A. Longer, Clerk-Treasurer

[Signature]
Brian K. Snedecor, Mayor

MEMORANDUM

Date: 3/15/22

To: Clerk-Treasurer's Office

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

Re: TRANSFER OF FUNDS

ORD 2022-09
MNH Restricted

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>40,000.-</u>	Description: <u>Materials & Supplies</u>
Line #: _____		Line #: <u>2203090235.001</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>	<u>40,000.00</u>	Description: _____
Line #: <u>2203090412.000</u>		Line #: _____
Description: _____	_____	Description: _____
Line #: _____	_____	Line #: _____

Kelly Smith
Signature of Department Head

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