

**ORDINANCE 2021 - 38**

**AN ORDINANCE TRANSFERRING APPROPRIATIONS WITHIN THE 2021 BUDGET OF THE PARK AND RECREATION FUND, THE PUBLIC SAFETY INCOME TAX FUND, THE ECONOMIC DEVELOPMENT INCOME TAX (CEDIT) FUND, AND THE GENERAL FUND, SANITATION DEPARTMENT 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 Park and Recreation Fund, the Public Safety Income Tax Fund, the Economic Development Income Tax (CEDIT) Fund and the General Fund, Sanitation Department 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 Park and Recreation Fund, the Public Safety Income Tax Fund, the Economic Development Income Tax (CEDIT) Fund and the General Fund, Sanitation Department 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 **Park & Recreation 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>
204090430.000	Improvements	\$ 40,000.00	\$ 40,000.00
<b>Total Parks &amp; Recreation Fund Additional Appropriations: \$ 40,000.00</b>			

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

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
201090113.000	Part Time Employees	\$ 40,000.00	\$ 40,000.00
<b>Total Parks &amp; Recreation Fund Reductions: \$ 40,000.00</b>			

**Section 2(a).** For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **Public Safety Income Tax 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>
205090235.001	Materials & Supplies	\$ 2,500.00	\$ 2,500.00
<b>Total Public Safety Income Tax Fund Additional Appropriations: \$ 2,500.00</b>			

**Section 2(b).** The following existing appropriation(s) in the **Public Safety Income Tax Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
205090363.000	Contractual Services	\$ 2,500.00	\$ 2,500.00
<b>Total Public Safety Income Tax Fund Reductions: \$ 2,500.00</b>			

**Section 3(a).** For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **Economic Development Income Tax (CEDIT) 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>
206090235.001	Materials & Supplies	\$ 10,000.00	\$ 10,000.00
<b>Total Economic Development Income Tax (CEDIT) Fund Additional Appropriations: \$ 10,000.00</b>			

**Section 3(b).** The following existing appropriation(s) in the **Economic Development Income Tax (CEDIT) Fund** be reduced in the following amount:

<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
206090397.002	Promotion of City	\$ 10,000.00	\$ 10,000.00
<b>Total Economic Development Income Tax (CEDIT) Fund Reductions: \$ 10,000.00</b>			

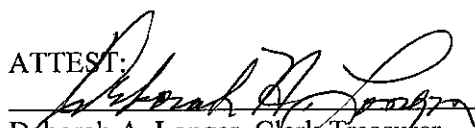
**Section 4(a).** For the expenses of the taxing unit, the following additional sums of money are hereby appropriated out of the **General Fund, Sanitation Department** for the purposes specified, subject to the laws governing the same:

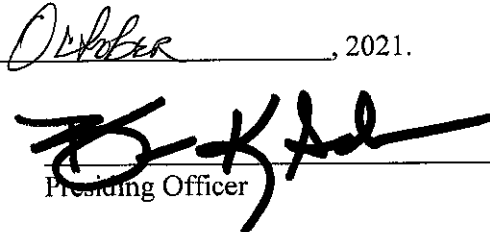
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Appropriated</u>
101041225.000	Vehicle Maintenance	\$ 5,000.00	\$ 5,000.00
<b>Total General Fund, Sanitation Additional Appropriations: \$ 5,000.00</b>			

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

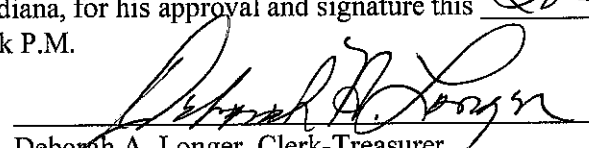
<u>Account</u>	<u>Description</u>	<u>Amount Requested</u>	<u>Amount Reduced</u>
101041325.000	Compost	\$ 5,000.00	\$ 5,000.00
<b>Total General Fund, Sanitation Department Reductions: \$ 5,000.00</b>			

PASSED and ADOPTED this 20<sup>th</sup> day of October, 2021.

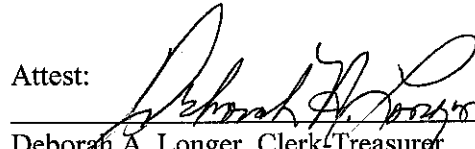
ATTEST:  
  
 Deborah A. Longer, Clerk-Treasurer

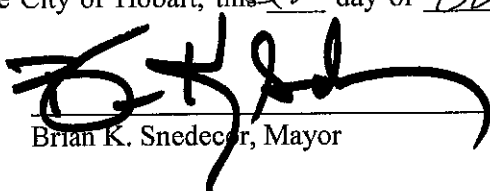
  
 Presiding Officer

Presented by me to the Mayor of the City of Hobart, Indiana, for his approval and signature this 20<sup>th</sup> day of October 2021 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 20<sup>th</sup> day of October, 2021.

Attest:  
  
 Deborah A. Longer, Clerk-Treasurer

  
 Brian K. Snedecor, Mayor

MEMORANDUM

Date: 9/16/21

To: Clerk-Treasurer's Office

From: Parks / Kelly Goodpaster  
(Department/Department Head)

ORD. 2021-38  
Sec 1A+B

Re: TRANSFER OF FUNDS

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

~~PERS ONL, 100~~  
~~SUPPLIES: (200 Series)~~

REDUCE  
Description: part Time Employees  
Line #: 204090113.000

AMOUNT  
\$40,000.00

INCREASE  
Description: Improvements  
Line #: 204090430.000

Description: \_\_\_\_\_  
Line #: \_\_\_\_\_

Description: \_\_\_\_\_  
Line #: \_\_\_\_\_

SERVICES HIRED: (300 Series)  
REDUCE

AMOUNT

INCREASE

Description: \_\_\_\_\_  
Line #: \_\_\_\_\_

Description: \_\_\_\_\_  
Line #: \_\_\_\_\_

Description: \_\_\_\_\_  
Line #: \_\_\_\_\_

Description: \_\_\_\_\_  
Line #: \_\_\_\_\_

CAPITAL OUTLAYS: (400 Series)  
REDUCE

AMOUNT

INCREASE

Description: \_\_\_\_\_  
Line #: \_\_\_\_\_

Description: \_\_\_\_\_  
Line #: \_\_\_\_\_

Description: \_\_\_\_\_  
Line #: \_\_\_\_\_

Description: \_\_\_\_\_  
Line #: \_\_\_\_\_

[Signature]  
Signature of Department Head

For Office Use Only: Department# \_\_\_\_\_

Transfers made as Requested on \_\_\_\_\_ by: \_\_\_\_\_  
(Date) (Initials)

MEMORANDUM

Date: 10/13/21

To: **Clerk-Treasurer's Office**

From: Public Safety Dept Head  
(Department/Department Head)

ORD. 2021-38  
Sec 2A x 6

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>2500.-</u>	Description: <u>MAT + SUPPLIES</u>
Line #: _____		Line #: <u>215 090235.001</u>
Description: _____	_____	Description: _____
Line #: _____	_____	Line #: _____

**SERVICES HIRED: (300 Series)**

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Contractual</u>	\$ <u>2500.-</u>	Description: _____
Line #: <u>215090363.000</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]  
Signature of Department Head C-T

For Office Use Only: Department# \_\_\_\_\_ Transfers made as Requested on \_\_\_\_\_ by: \_\_\_\_\_  
Clerical/Forms/Transfer of Funds2 (Date) (Initials)

MEMORANDUM

Date: 10/13/21

To: Clerk-Treasurer's Office

From: CREDIT  
(Department/Department Head)

ORD 2021-38  
See 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: _____		Description: <u>MAT + SUPPLIES</u>
Line #: _____	<u>10,000.-</u>	Line #: <u>206090235.001</u>
Description: _____		Description: _____
Line #: _____		Line #: _____

SERVICES HIRED: (300 Series)

<u>REDUCE</u>	<u>AMOUNT</u>	<u>INCREASE</u>
Description: <u>Promo of City</u>		Description: _____
Line #: <u>206090397.002</u>	<u>10,000.-</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]  
Signature of Department Head

.....  
For Office Use Only: Department# \_\_\_\_\_ Transfers made as Requested on \_\_\_\_\_ by: \_\_\_\_\_  
Clerical/Forms/Transfer of Funds2 (Date) (Initials)

MEMORANDUM

Date: 10/15/2021

To: Clerk-Treasurer's Office

From: Public Works  
(Department/Department Head)

Re: TRANSFER OF FUNDS

*ORD 2021-38  
Sec 4A+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>Compost</u>		Description: <u>Vehicle maintenance</u>
Line #: <u>101041325.000</u>	<u>\$ 5000.00</u>	Line #: <u>101041225.000</u>
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 J. ...*  
Signature of Department Head

For Office Use Only: Department# \_\_\_\_\_

Transfers made as Requested on \_\_\_\_\_ by: \_\_\_\_\_  
(Date) (Initials)