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.

4 5

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

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,

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

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:

Amount

Amount

AccountDescriptionRequestedAppropriated204090430.000Improvements\$ 40,000.00\$ 40,000.00

Total Parks & Recreation Fund Additional Appropriations: \$40,000.00

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

following amount:AmountAmountAccountDescriptionRequestedReduced201090113.000Part Time Employees\$ 40,000.00\$ 40,000.00

Total Parks & Recreation Fund Reductions: \$40,000.00

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:

Amount

Amount

AccountDescriptionRequestedAppropriated205090235.001Materials & Supplies\$ 2,500.00\$ 2,500.00

Total Public Safety Income Tax Fund Additional Appropriations: \$ 2,500.00

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

Amount

Amount

AccountDescriptionRequestedReduced205090363.000Contractual Services\$ 2,500.00\$ 2,500.00

Total Public Safety Income Tax Fund Reductions: \$ 2,500.00

51 52		expenses of the taxing unit, Economic Development Inc		
53	subject to the laws gove		Amount	Amount
		-		Appropriated
54	Account	Description	Requested	
55	206090235.001	Materials & Supplies	\$ 10,000.00	\$ 10,000.00
56	Total Economic De	velopment Income Tax (CEI	DII) Kuna Adaltional App	propriations: \$ 10,000.00
57	G 4 AAIN 701 C	49 4 4 4 4	()	
58		ollowing existing appropriati		
59	` '	uced in the following amount		Amount
60	Account	<u>Description</u>	Requested	Reduced
61	206090397.002	Promotion of City	\$ 10,000.00	\$ 10,000.00
62	Tot	al Economic Development I	icome Tax (CEDIT) Fund	Reductions: \$ 10,000.00
63				
64				0 1 1
65	Section 4(a). For the	expenses of the taxing unit,	the following additional su	ims of money are hereby
66		General Fund, Sanitation		
67	laws governing the sam		Amount	Amount
68	Account	<u>Description</u>	Requested	<u>Appropriated</u>
69	101041225.000	Vehicle Maintenance	\$ 5,000.00	\$ 5,000.00
70		Total General Fund	, Sanitation Additional Ap	propriations: \$ 5,000.00
71				
72	Section 4(b). The fol	lowing existing appropriation	(s) in the General Fund, S	anitation Department be
73	reduced in the following	ng amount:	Amount	Amount
74	Account	<u>Description</u>	Requested	Reduced
75	101041325.000	Compost	\$ 5,000.00	\$ 5,000.00
76		Total General Fu	ınd, Sanitation Departmer	rt Reductions: \$ 5,000.00
77			, -	
77 78		<i>M</i>		
	PASSED and ADOP	FED this 20 ¹²³day of		, 2021.
78	PASSED and ADOP	TED this 20 Hay of		, 2021.
78 79	PASSED and ADOP	TED this <u>20 H</u> day of		, 2021.
78 79 80	PASSED and ADOP	TED this <u>20 ^Mday</u> of		, 2021.
78 79 80 81	PASSED and ADOP	TED this 20 Haday of		, 2021.
78 79 80 81 82		TED this 20 th day of		, 2021.
78 79 80 81 82 83 84	ATTEST:	Hongy		, 2021.
78 79 80 81 82 83 84 85	ATTEST: Deborah A. Longer, C	Verk-Treasurer	OLYGER Presiding Officer	, 2021.
78 79 80 81 82 83 84 85 86	ATTEST: Deborah A. Longer, C	Verk-Treasurer	OLYGER Presiding Officer	, 2021. und signature this
78 79 80 81 82 83 84 85 86 87	ATTEST: Deborah A. Longer, C. Presented by me, to the	Verk-Treasurer The Mayor of the City of Hobar	Presiding Officer t, Indiana, for his approval a	and signature this 20 1/2
78 79 80 81 82 83 84 85 86 87 88	ATTEST: Deborah A. Longer, C	Verk-Treasurer The Mayor of the City of Hobar	Presiding Officer t, Indiana, for his approval a	and signature this $20 \frac{1}{100}$
78 79 80 81 82 83 84 85 86 87 88	ATTEST: Deborah A. Longer, C. Presented by me, to the	Verk-Treasurer The Mayor of the City of Hobar	Presiding Officer t, Indiana, for his approval a	and signature this 20 %
78 79 80 81 82 83 84 85 86 87 88 89 90	ATTEST: Deborah A. Longer, C. Presented by me, to the	Verk-Treasurer The Mayor of the City of Hobar	Presiding Officer t, Indiana, for his approval a clock P.M.	A Honger
78 79 80 81 82 83 84 85 86 87 88 89 90 91	ATTEST: Deborah A. Longer, C. Presented by me, to the	Verk-Treasurer The Mayor of the City of Hobar	Presiding Officer t, Indiana, for his approval a	A Honger
78 79 80 81 82 83 84 85 86 87 88 89 90 91	ATTEST: Deborah A. Longer, C. Presented by me, to the	Verk-Treasurer The Mayor of the City of Hobar	Presiding Officer t, Indiana, for his approval a clock P.M.	A Honger
78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93	ATTEST: Deborah A. Longer, C. Presented by me, to the day of	Verk-Treasurer The Mayor of the City of Hobar 2021 at 7:/5 o'	t, Indiana, for his approval a clock P.M. Deborah A. Longer, C.	A Honger
78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94	ATTEST: Deborah A. Longer, C. Presented by me, to the day of	Verk-Treasurer The Mayor of the City of Hobar	t, Indiana, for his approval a clock P.M. Deborah A. Longer, C.	lerk-Treasurer
78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95	ATTEST: Deborah A. Longer, C. Presented by me, to the day of	Verk-Treasurer The Mayor of the City of Hobar 2021 at 7:/5 o'	t, Indiana, for his approval a clock P.M. Deborah A. Longer, C.	lerk-Treasurer
78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96	ATTEST: Deborah A. Longer, C. Presented by me, to the day of	Verk-Treasurer The Mayor of the City of Hobar 2021 at 7:/5 o'	t, Indiana, for his approval a clock P.M. Deborah A. Longer, C.	lerk-Treasurer
78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97	ATTEST: Deborah A. Longer, C. Presented by me to the day of	Verk-Treasurer The Mayor of the City of Hobar 2021 at 7:/5 o'	t, Indiana, for his approval a clock P.M. Deborah A. Longer, C.	lerk-Treasurer day of Daloss,
78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98	ATTEST: Deborah A. Longer, C. Presented by me, to the day of	Verk-Treasurer The Mayor of the City of Hobar 2021 at 7:/5 o'	Presiding Officer t, Indiana, for his approval a clock P.M. Deborah A. Longer, Country of Hobart, this	lerk-Treasurer day of Daloss,
78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97	ATTEST: Deborah A. Longer, C. Presented by me to the day of	lerk-Treasurer le Mayor of the City of Hobar 2021 at 7:/5 o' GNED by me, the Mayor of	Presiding Officer t, Indiana, for his approval a clock P.M. Deborah A. Longer, Country of Hobart, this	lerk-Treasurer day of Daloss,

MEMORANDUM

Date: 9/16/2/		ÔR)
To: Clerk-Treasurer's Office		(D.
From: Mark John John John John John John John John	auster	5 900, 38
Re: TRANSFER OF FUNDS		* 9
Please transfer the following amounts with expenses: Fire 6002, 100 SUPPLIES: (200 Series)	nin my department's bud	
REDUCE	AMOUNT	INCREASE
Description: PARTIM EMPLOYEES Line #: Z04090113.000	<u>740,000.00</u>	ption: MPNH MONT ine #: 264090430.000
Description:	,	otion:
Line #:	/L	ine #:
SERVICES HIRED: (300 Series) <u>REDUCE</u>	AMOUNT	INCREASE
Description:	Descrip	tion:
Line #:	1	ne #:
Description:		ion:
Line #:		ne #:
CAPITAL OUTLAYS: (400 Series) <u>REDUCE</u>	AMOUNT	INCREASE
Description:	Descript	on:
Line #:		e #:
Description:		on:
Line #:		: #:
		grature of Department Head
For Office Use Only Department		
For Office Use Only: Department#	Transfers made as Requ	ested on by: (Date) (Initials)
Clerical/Forms/Transfer of Funds2		(Date) (initials)

MEMORANDUM

Date: $\frac{10/13/2)}{}$		-
To: Clerk-Treasurer's Office	į	
From: Public Salety (Department/Department/Heag)	WE Tal	- ORD
Re: TRANSFER OF FUNDS		5 (2) R
Please transfer the following amounts wi expenses:	ithin my departme	ent's budget to cover necessary
SUPPLIES: (200 Series) <u>REDUCE</u>	AMOUNT	INCREASE
Description:	Â.	Description: MAT & SUPPLIES
Line #:	42500.	Line #: 215 090235.001
Description:	,	Description:
Line #:		Line #:
SERVICES HIRED: (300 Series) REDUCE Description:	<u>AMOUNT</u>	INCREASE Description: Line #: Line #: Line #:
CAPITAL OUTLAYS: (400 Series) <u>REDUCE</u>	AMOUNT	<u>INCREASE</u>
Description:		Description:
Line #:		Line #:
Description:		Description:
Line #:		Line #:
		Signature of Department Head

For Office Use Only: Department#		
Clerical/Forms/Transfer of Funds2		nade as Requested on by:(Initials)

MEMORANDUM

Date: $10/13/2$)	MEMORANDUM	I
v i		
To: Clerk-Treasurer's Office		
From: CEDIT		()PX
(Department/Department Head)		- Pan
Re: TRANSFER OF FUNDS		ent's budget to cover necessary
Please transfer the following amounts expenses:	within my departme	ent's budget to cover necessary
SUPPLIES: (200 Series)		
REDUCE	AMOUNT	INCREASE
Description:		Description MRT & SUPRISE
Line #:	10000-	Description: 1/07 + 200122 Line #: 206090235.001
Description:	- -,	Description:
Line #:		Line #:
SERVICES HIRED: (300 Series)		
REDUCE	AMOUNT	INCREASE
Description: Promo of lity		
Line #: 206090397.002	10,000.	Description:
Description:	70002.	
Line #:		Description:
Line II.		Line #:
CAPITAL OUTLAYS: (400 Series)		
REDUCE	AMOUNT	INCREASE
Description:		Description:
Line #:		Line #:
Description:		Description:
Line #:		Line #:
		- Horal Tony
		Signature of Department Head
**********************	• * * * * * * * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·
For Office Use Only: Department#	Transfers n	nade as Requested on by:
Clerical/Forms/Transfer of Funds2		(Date) (Initials)

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	ATTENTOR WILLIAM	1
Date: 10/15/2021		
To: Clerk-Treasurer's Office		: 5 Page 1
From: Public Works (Department/Department Head)	5	- (PR) 202/-38
Re: TRANSFER OF FUNDS		
Please transfer the following amounts we expenses:	ithin my departme	nt's budget to cover necessary
SUPPLIES: (200 Series) REDUCE	AMOUNT	INCREASE
Description:		Description:
Line #:		Line #:
Description:		Description:
Line #:		Line #:
SERVICES HIRED: (300 Series) <u>REDUCE</u>	AMOUNT	INCREASE
Description: Compost	J.	Description: Ushicke Maintenan
Line#: 101041325.000	45000,00	Line #: 101041225-000
Description:		Description:
Line #:		Line #:
CAPITAL OUTLAYS: (400 Series) <u>REDUCE</u>	AMOUNT.	INCREASE
Description:		Description:
Line #:		Line #:
Description:		Description:
Line #:		Line #:
		Leon Qh
		Signature of Department Head

For Office Use Only: Department#	Transfers n	nade as Requested on by:
Clerical/Forms/Transfer of Funds	1 120000000000000000000000000000000	(Date) (Initials)
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