

DISTRIBUTED
TCRM 10-26-15

To: President and Members of the Munster Town Council

From: David F. Shafer, Clerk-Treasurer *DFA*

Copy to: Dustin Anderson, Town Manager

Date: October 26, 2015

Re: Ordinance 1668, Additional Appropriations (2)

Ordinance 1668 was introduced at the October 12, 2015, meeting and had first reading. Additional appropriations are being sought in the Technology Fund 247. There are more than sufficient funds on hand and a steady revenue stream to support the request.

The procedure for requires a public hearing, scheduled for this evening, and the adoption of an ordinance by the Town Council. Upon passage of the ordinance, the additional appropriations will be in effect.

RECOMMENDED ACTION:

Conduct a public hearing on the proposed additional appropriations. Under General Orders, approve introduced Ordinance 1668 as presented by motion and roll-call vote.

ORDINANCE 1668

AN ORDINANCE FOR THE ADDITIONAL APPROPRIATION OF THE TECHNOLOGY FUND 247 FOR THE YEAR 2015 (2)

Section 1.

WHEREAS, It has been determined that it is now necessary to appropriate more money than was originally appropriated in the annual budget; and

WHEREAS, There are sufficient funds available for additional appropriation; now, therefore, be it

ORDAINED, By the Town Council of the Town of Munster, Lake County, Indiana, that for the expenses of the taxing unit, the additional sums of money are hereby appropriated out of the funds named in the attached Certified Copy of Additional Appropriations and the attached Appropriations Certificate, subject to laws governing the same:

Fund Name: Technology

	Amount Requested	Amount Approved by Fiscal Body
Major Budget Classification:		
Personal Services	-	-
Supplies	61,000	61,000
Other Services & Charges	118,785	118,785
Capital Outlays	50,000	50,000
Total for Technology Fund:	229,785	229,785

ORDAINED AND ADOPTED by the Town Council of the Town of Munster on the 26th day of October 2015, by a vote of _____ in favor and ____ opposed.

**TOWN COUNCIL OF THE TOWN
OF MUNSTER, LAKE COUNTY,
INDIANA.**

Andy Koultourides, President

ATTEST:

David F. Shafer, Clerk-Treasurer

**CERTIFIED COPY OF ADDITIONAL APPROPRIATION**

State Form 55819 (R / 6-15)

PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE

UNIT NAME: Town of Munster Unit Number: 0507

COUNTY NAME: Lake County Number: 45

Date of Publication (month, day, year): 10/8/2015 Newspaper Name: The Times

Date of Publication (month, day, year): _____ Newspaper Name: _____ Date Received (month, day, year): _____

Date of Public Hearing (month, day, year): 10/26/2015

Date of Resolution/Ordinance (month, day, year): 10/26/2015 Order Number: _____

*Complete for each fund from which the additional appropriations are made. Use a separate column for each fund.
Lines referred to below are on the Fund Report issued by the Department.*

A. DLGF Fund Number	9505			
B. Fund Name	Technology			
C. Appropriation Amount Requested	\$229,785.00			
D. Amount by Reduction (Enter as a positive number.)				
E. Net Amount of Increase (C minus D)	\$229,785.00	\$0.00	\$0.00	\$0.00
1. Property Tax Levy (Line 16)	\$0.00			
2. Levy Excess (Line 15)	\$0.00			
3. PTRC from CAGIT (Line 13A)	\$0.00			
4. LOIT Levy Freeze Amount (Line 13B)	\$0.00			
5. Misc. Revenue (Line 8B) (If higher than 8B amount, a revised Budget Form 2 must be attached.)	\$570,175.00			
6. January 1 Cash Balance (Include investments.)	\$491,451.00			
7. Subtotal of Funds (Add 1 thru 6.)	\$1,061,626.00	\$0.00	\$0.00	\$0.00
8. Less Circuit Breaker	\$0.00			
9. Total Funds (7 minus 8.)	\$1,061,626.00	\$0.00	\$0.00	\$0.00
10. DLGF Approved Budget (Line 1)	\$414,323.00			
11. Encumbered Appropriations Carried Forward From Previous Year	\$9,957.00			
12. Temporary Loans Outstanding as of January 1	\$0.00			
13. Beginning Obligations (Add 10 thru 12.)	\$424,280.00	\$0.00	\$0.00	\$0.00
14. Surplus Funds (9 minus 13.)	\$637,346.00	\$0.00	\$0.00	\$0.00
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.	\$0.00			
16. Amount transferred to the Rainy Day Fund (Note #1)	\$0.00			
17. Surplus Funds Remaining (14 minus 15 minus 16.)	\$637,346.00	\$0.00	\$0.00	\$0.00

Note #1: Do not use this line for additional appropriations for the rainy day fund. Transfers to the rainy day fund are miscellaneous revenues in the rainy day fund.

I, David F. Shafer fiscal officer of the Town of Munster, do hereby certify that the above information is true and correct.

Dated this 12th day of October, 2015.

David F. Shafer
Signature

Clerk-Treasurer

Title

1005 Ridge Road

219-836-6946

Unit Mailing Address (number and street)

Telephone Number

Munster, Indiana 46321

pabbott@munster.in.gov

City, State and ZIP

Email Address

Amt of Additional Appropriation Requested	Amt of Reduction of Appropriation		
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Fund: Technology

Department: Not Applicable

100000 Personal Services
200000 Supplies
300000 Other Svc & Charges
400000 Capital Outlays
9999 Total

-			
61,000			
118,785			
50,000			
229,785			

Fund:

Department: Not Applicable

100000 Personal Services
200000 Supplies
300000 Other Svc & Charges
400000 Capital Outlays
9999 Total

-	-		
-	-		
-	-		
-	-		
-	-		

Fund:

Department: Not Applicable

100000 Personal Services
200000 Supplies
300000 Other Svc & Charges
400000 Capital Outlays
9999 Total

-			
-			
-			
-			
-			

Fund:

Department: Not Applicable

100000 Personal Services
200000 Supplies
300000 Other Svc & Charges
400000 Capital Outlays
9999 Total

-			
-			
-			
-			
-			

Fund:

Department: Not Applicable

100000 Personal Services
200000 Supplies
300000 Other Svc & Charges
400000 Capital Outlays
9999 Total

-			
-			
-			
-			
-			

Fund Total

Not Applicable

(If Departmentalized)

I, David F. Shafer, fiscal officer of the Town of Munster, do hereby certify that amounts appropriated on October 26, 2015 are to be appropriated to the above stated major classes.


David F. Shafer, Clerk Treasurer