

DISTRIBUTED
TCRM 11-24-14

To: President and Members of the Munster Town Council
From: David F. Shafer, Clerk-Treasurer *D.F.S.*
Copy to: Dustin Anderson, Town Manager
Date: November 24, 2014
Re: Ordinance 1648, Additional Appropriations (4)

Ordinance 1648 was introduced at the November 10, 2014, meeting and had first reading. Additional appropriations are being sought in the Major Moves Fund 450 and the County Economic Development Income Tax Fund (CEDIT) 209.

The procedure for securing the additional appropriations 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 forwarded to the DLGF for approval. The DLGF is required to issue a determination within fifteen days of receiving the request for additional appropriations for funds subject to their approval.

The additional appropriations are supported by revenues and reimbursements from the State of Indiana.

RECOMMENDED ACTION:

Conduct a public hearing on the proposed additional appropriations. By motion and roll-call vote, approve introduced Ordinance 1648 as presented.

ORDINANCE 1648

**AN ORDINANCE FOR THE ADDITIONAL APPROPRIATION OF
FUNDS FOR THE YEAR 2014 (4)**

WHEREAS, The use and expenditure of money is required to carry on necessary governmental functions; and

WHEREAS, The amount of money to carry on necessary governmental functions is prescribed in the budget for the year 2014 as should be determined by the Department of Local Government Finance through their budget order; and

WHEREAS, The Town Council of the Town of Munster, Lake County, Indiana, now finds it necessary to appropriate more money than the amount anticipated to be prescribed in the budget for the year 2014; 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:

ORDAINED AND ADOPTED by the Town Council of the Town of Munster on the 24th day of November 2014, by a vote of _____ in favor and ____ opposed.

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

John P. Reed, President

ATTEST:

David F. Shafer, Clerk-Treasurer

COUNTY NAME: Lake

UNIT NAME: Town of Munster

Date of Publication November 12, 2014

Newspaper The Times

Date of Public Hearing November 24, 2014

Date of Resolution/Ordinance November 24, 2014

County # _____

Unit # _____

Date Received: _____

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 16-Line computer statement from DLGF budget hearing.

Fund Number	209	450						
Fund Name	CEDIT	Major Moves						
Appropriation Request	387,820	323,565						
Amount by Reduction	-	-	-	-	-	-	-	-
Amount by Surplus	387,820	323,565	-	-	-	-	-	-
1. Property Tax Levy (Line 16) less Circuit Breaker	-	-	-	-	-	-	-	-
2. Levy Excess (Line 15)	-	-	-	-	-	-	-	-
3. PTRC from CAGIT (Line 13)	-	-	-	-	-	-	-	-
4. Misc. Revenue (Line 8b) (If higher than 8b amount, a revised Budget Form 2 must be attached.)	821,652	847,872						
5. January 1 Cash Balance (including any investments)	-	11						
6. Total Funds (1+2+3+4+5)	821,652	847,883	-	-	-	-	-	-
7. Council/DLGF Approved Budget	-	286,478						
8. Encumbered Appropriations (R Accounts) and repayment of temporary loans	-	-	-	-	-	-	-	-
9. Beginning Appropriations (7+8)	-	286,478	-	-	-	-	-	-
10. Surplus Funds (6-9)	821,652	561,405	-	-	-	-	-	-
11. Amount additionally appropriated since January 1st less any reductions in appropriations.	433,832	237,840	-	-	-	-	-	-
12. Amount transferred to the Rainy Day Fund.	-	-	-	-	-	-	-	-
13. Surplus Funds Remaining (10-11-12)	387,820	323,565	-	-	-	-	-	-

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

Dated this 24th day of November 2014



David F. Shafer, Clerk-Treasurer
Town of Munster
1005 Ridge Road
Munster, Indiana 46321
(219) 836-6940

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

Department: Not Applicable

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

-			
-			
387,820			
-			
387,820			

Fund: Major Moves

Department: Not Applicable

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

-			
-			
323,565			
-			
323,565			

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:

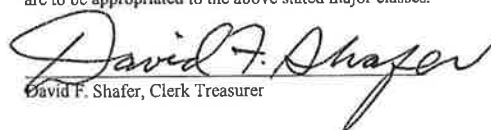
Department: Not Applicable

100000 Personal Services
200000 Supplies
300000 Other Svc & Charges
400000 Capital Outlays
9999 Total
Fund Total
(If Departmentalized)

-			
-			
-			
-			
-			

Not Applicable

I, David F. Shafer, fiscal officer of the Town of Munster, do hereby certify that amounts appropriated on November 24, 2014 are to be appropriated to the above stated major classes.


David F. Shafer, Clerk Treasurer