

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 9/10/2019 4:18:42 PM

Ordinance / Resolution Number: 1776

Be it ordained/resolved by the **Munster Town Council** that for the expenses of **MUNSTER CIVIL TOWN** for the year ending December 31, **2020** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MUNSTER CIVIL TOWN**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Munster Town Council**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Munster Town Council	Town Council	10/07/2019

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0005	CASINO/RIVERBOAT	\$300,000	\$0	0.0000
0101	GENERAL	\$8,000,000	\$8,019,230	0.6363
0180	DEBT SERVICE	\$1,704,762	\$1,869,091	0.1483
0254	LOCAL INCOME TAX	\$1,000,000	\$0	0.0000
0283	LEASE RENTAL PAYMENT	\$1,235,000	\$1,113,698	0.0884
0286	LEASE RENTAL PAYMENT EXEMPT FROM CIRCUIT BREAKERS	\$0	\$0	0.0000
0342	POLICE PENSION	\$800,000	\$0	0.0000
0706	LOCAL ROAD & STREET	\$700,000	\$0	0.0000
0708	MOTOR VEHICLE HIGHWAY	\$2,300,000	\$210,472	0.0167
0720	MAJOR MOVES - TOLLROAD COUNTIES	\$300,000	\$0	0.0000
1151	CONTINUING EDUCATION	\$20,000	\$0	0.0000
1301	PARK & RECREATION	\$2,750,000	\$1,629,627	0.1293
1380	PARK BOND	\$1,706,833	\$1,808,903	0.1435
2379	CUMULATIVE CAPITAL IMP (CIG TAX)	\$200,000	\$0	0.0000
2391	CUMULATIVE CAPITAL DEVELOPMENT	\$1,300,000	\$1,008,018	0.0800
2411	ECONOMIC DEV INCOME TAX CREDIT	\$1,400,000	\$0	0.0000
2430	REDEVELOPMENT - GENERAL	\$190,000	\$126,035	0.0100
2482	REDEVELOPMENT BOND	\$668,532	\$626,938	0.0497
2487	REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS	\$0	\$0	0.0000
		\$24,575,127	\$16,412,012	1.3022

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Home-Ruled Funds (Not Reviewed by DLGF)		
Fund Code	Fund Name	Adopted Budget
9505	247 Technology	\$900,000
9512	254 Rental Property Inspection	\$10,250
9515	257 LOIT Special Distribution	\$217,000
9516	258 Municipal Surtax	\$800,000
9517	259 - Municipal Wheel Tax	\$50,000
9519	270 Electric	\$300,000
9520	280 Sewer Maintenance	\$2,500,000
9522	283 Sewer Depreciation	\$50,000
9526	290 SAFNR Special Asset Forfeiture Non-Reverting	\$13,802
9533	328 EDC B & I	\$3,626,961
9540	330 Redevelopment Reserve	\$800,000
9547	331 EDC Reserve	\$2,100,000
9554	471 TIF Allocation	\$5,000,000
9561	475 Lease Proceeds	\$1,000,000
9563	504 Self-funded Medical/Dental/Life Insurance	\$2,408,000
9564	580 Self Funded Liability	\$1,150,000
9566	601 Water Cash Operating	\$4,600,000
9567	603 Water Depreciation	\$375,000
9568	604 Consumer Water Deposit	\$65,000
9571	623 Solid Waste Management	\$2,500,000
9575	770 Park Non-Reverting	\$20,800
9582	771 Park Land Escrow	\$100,000
9589	780 Intergovernmental Escrow	\$3,100,000
9596	783 Escrow	\$2,275,000
		\$33,961,813

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Name		Signature
Andy Koultourides	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Lee Ann Mellon	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
David B. Nellans	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
John P. Reed	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Joseph A. Simonetto	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
David F. Shafer	Clerk-Treasurer	

MAYOR ACTION (For City use only)

Name		Signature	Date
	Approve <input type="checkbox"/> Veto <input type="checkbox"/>		

ORDINANCE 1776
Exhibit A

<u>Fund No.</u>	<u>Fund Name</u>	<u>Personal Services</u>	<u>Supplies & Materials</u>	<u>Contractual Services</u>	<u>Capital Outlays</u>	<u>Total</u> <u>Appropriations</u>	<u>Estimated</u> <u>Tax Cap Impact</u>
101	General Fund	\$ 5,992,915	\$ 122,147	\$ 1,169,456	\$ 715,482	\$ 8,000,000	\$ 1,017,558
201	Motor Vehicle Highway Fund	\$ 1,097,407	\$ 198,953	\$ 711,596	\$ 292,044	\$ 2,300,000	\$ 26,707
202	Local Road and Street Fund	\$ -	\$ 321,368	\$ 378,632	\$ -	\$ 700,000	\$ -
204	Park and Recreation Fund	\$ 1,691,587	\$ 198,268	\$ 860,145	\$ -	\$ 2,750,000	\$ 206,783
209	LIT - Economic Development Fund	\$ -	\$ -	\$ 1,200,000	\$ 200,000	\$ 1,400,000	\$ -
217	Donation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	Local Law Enforcement Continuing Education Fund	\$ -	\$ 2,000	\$ 18,000	\$ -	\$ 20,000	\$ -
243	State Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
247	Technology Fund	\$ 115,453	\$ 68,500	\$ 528,900	\$ 187,147	\$ 900,000	\$ -
249	LIT - Public Safety Fund	\$ 190,000	\$ 180,000	\$ 217,000	\$ 413,000	\$ 1,000,000	\$ -
254	Rental Property Inspection Fund	\$ 9,750	\$ -	\$ 500	\$ -	\$ 10,250	\$ -
257	LOIT Special Distribution Fund	\$ -	\$ -	\$ 217,000	\$ -	\$ 217,000	\$ -
258	Municipal Surtax Fund	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 800,000	\$ -
259	Municipal Wheel Tax Fund	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000	\$ -
270	Electric Fund	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
280	Sewer Maintenance Fund	\$ 1,291,897	\$ 174,413	\$ 1,033,690	\$ -	\$ 2,500,000	\$ -
283	Sewer Depreciation Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
290	Asset Forfeiture Fund	\$ -	\$ 6,901	\$ 6,901	\$ -	\$ 13,802	\$ -
306	Municipal Bond and Interest Fund	\$ -	\$ -	\$ 1,704,762	\$ -	\$ 1,704,762	\$ -
311	Redevelopment Bond and Interest Fund	\$ -	\$ -	\$ 668,532	\$ -	\$ 668,532	\$ -
312	Park Bond and Interest Fund	\$ -	\$ -	\$ 1,706,833	\$ -	\$ 1,706,833	\$ -
318	Municipal Complex Fund	\$ -	\$ -	\$ 1,235,000	\$ -	\$ 1,235,000	\$ -
328	Economic Development Bond and Interest Fund	\$ -	\$ -	\$ 3,626,961	\$ -	\$ 3,626,961	\$ -
330	Redevelopment Reserve Fund	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -
331	Economic Development Reserve Fund	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000	\$ -
401	Cumulative Capital Improvement Fund - Cigarette Tax	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
402	Cumulative Capital Development Fund	\$ 7,000	\$ 245,000	\$ 271,000	\$ 777,000	\$ 1,300,000	\$ 127,907
406	Redevelopment Operating Fund	\$ 114,600	\$ -	\$ 75,400	\$ -	\$ 190,000	\$ 18,317
446	Riverboat Fund	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 300,000	\$ -
448	Rainy Day Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	Major Moves Fund	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -
471	Tax Increment Allocation Fund	\$ -	\$ 5,000	\$ 272,400	\$ 4,722,600	\$ 5,000,000	\$ -
475	Lease Proceeds Fund	\$ -	\$ -	\$ 451,000	\$ 549,000	\$ 1,000,000	\$ -
504	Self-Funded Medical/Dental/Life Insurance Fund	\$ 2,400,000	\$ -	\$ 8,000	\$ -	\$ 2,408,000	\$ -
580	Self-Funded Liability Insurance Fund	\$ 1,000,000	\$ -	\$ 150,000	\$ -	\$ 1,150,000	\$ -
601	Water Cash Operating Fund	\$ 1,546,469	\$ 980,345	\$ 2,073,186	\$ -	\$ 4,600,000	\$ -
603	Water Depreciation Fund	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -
604	Consumer Water Deposit Fund	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	\$ -
623	Solid Waste Management Fund	\$ 253,268	\$ 48,645	\$ 2,198,087	\$ -	\$ 2,500,000	\$ -
703	Police Pension Fund	\$ 650	\$ 50	\$ 799,300	\$ -	\$ 800,000	\$ -
709	Barrett Law Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710	Levy Excess Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
770	Park Non-Reverting Fund	\$ -	\$ 11,500	\$ 9,300	\$ -	\$ 20,800	\$ -
771	Park Land Escrow Fund	\$ -	\$ 12,000	\$ 88,000	\$ -	\$ 100,000	\$ -
780	Intergovernmental Escrow Fund	\$ -	\$ -	\$ 3,100,000	\$ -	\$ 3,100,000	\$ -
781	Insurance Payment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
782	Cable TV Escrow Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
783	Escrow Fund	\$ -	\$ -	\$ 2,275,000	\$ -	\$ 2,275,000	\$ -
	TOTAL	\$ 15,710,996	\$ 2,675,090	\$ 31,444,581	\$ 8,706,273	\$ 58,536,940	\$ 1,397,272