ORDINANCE 1828

AN ORDINANCE FOR THE ADDITIONAL APPROPRIATION OF FUNDS FOR THE YEAR 2021 (1)

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 2021 as 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 2021; 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 subject to laws governing the same:

the day of May 2021, by a vote of	by the Town Council of the Town of Munster on in favor and opposed.
	TOWN COUNCIL OF THE TOWN OF MUNSTER, LAKE COUNTY, INDIANA.
ATTEST:	Andy Koultourides, President
Wendy Mis, Clerk-Treasurer	



(Please Print)

CERTIFIED COPY OF ADDITIONAL APPROPRIATIONState Form 55819 (R4 / 2-19) PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Controlled Funds

TER	s omitted from the sheet I Report of the Final 178 2379 CCI \$120,000.00	may impact the Department 2 Notice issued by the Dep 0720 Major Moves \$195,039.00	Unit Number: County Number: DLGF USE (Date Received (month, day, year): Order Number: It's review and approval of the	
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\$0.00	7.100	\$195,039.00	\$0.00	\$0.
50 00	\$0.00	\$0.00	\$0.00	\$0.
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\$0.00	\$0.00	\$0.00	\$0,00	\$0.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.
60,963.00	\$52,880.00	\$0.00	\$0.00	\$0.
03,566.00	\$194,671.00	\$220,039.00	\$0.00	\$0.
64,529.00	\$247,551.00	\$220,039.00	\$0.00	\$0.0
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\$1.866.00		\$0.00	\$0.00	\$0.6
	\$0.00			\$0.0
	\$85,343.00		\$0.00	\$0.0
	\$162,208.00	\$195,039.00	\$0.00	\$0.0
A-20-2-1	VAC DAS	77.75	igus est	
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֡	64,529.00 00,000.00 \$1,866.00 \$0.00 01,866.00 62,663.00 \$0.00 \$0.00 \$0.00 d Budget Form	64,529.00 \$247,551.00 00,000.00 \$85,343.00 \$1,866.00 \$0.00 \$0,00 \$0.00 01,866.00 \$85,343.00 62,663.00 \$162,208.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 62,663.00 \$162,208.00 d Budget Form 2 must be attached w	\$0.00 \$247,551.00 \$220,039.00 \$20,000.00 \$85,343.00 \$25,000.00 \$1,866.00 \$0.00	\$0.00 \$0.00

Completed additional appropriation requests may be submitted to the Department via e-ma Additional Appropriation Requests@digf.in.gov or via fax (317) 974-1629.

(Please Print)

Telephone Number

Date (month, day, year)



CERTIFIED COPY OF ADDITIONAL APPROPRIATION State Form 55819 (R4 / 2-19) PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Keporting Only Funds

Section I	

UNIT NAME:	TOWN OF MUNSTER	Unit Number:	0507
COUNTY NAME:	LAKE	County Number:	45
Date of Publication			
(month, day, year):	Newspaper Name: The Times		
Date of Publication		DLGF USE OF	MI V
(month, day, year):	Newspaper Name:	DEGF 03E O	NLT
te of Public Hearing		Date Received	
(month, day, year): 5/17/20	<u>21</u>	(month, day, year):	
Resolution Passed			
(month, day, year): 5/17/20	21	Order Number:	

Complete a column for each fund for which the additional appropriations are being made. Values omitted from the sheet may impact the Department's review and approval of the request. Rows A and B should be completed using the fund number and fund name as listed on the Fund Report of the Final 1782 Notice issued by the Department.

A. DLGF Fund Number	Home Rule	Home Rule	Home Rule	Home Rule	Home Rule
B. Fund Name	LIT Public Safety	Municipal Surtax	Municipal Wheel Tax	Electric	EDC Bond & Interest
C. Appropriation Amount Requested	\$150,000.00	\$1,000,000.00	\$5,000.00	\$100,000.00	\$17,362,278.00
D. Amount by Reduction (Enter as a positive number)					
E. Net Amount of Increase (C minus D)	\$150,000.00	\$1,000,000.00	\$5,000.00	\$100,000.00	\$17,362,278.00
1. Property Tax Levy (Line 16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. Levy Excess (Line 15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PTRC from Local Income Tax (LIT) (Line 13A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. LIT Levy Freeze Amount (Line 13B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Misc. Revenue (Line 8B) (See Note #1)	\$552,667.00	\$507,500.00	\$30,000.00	\$300,000.00	\$19,015,996.00
6. January 1 Cash Balance (Include investments)	\$819,299.00	\$1,999,131.00	\$74,610.00	\$287,211.00	\$1,987,356,00
7. Subtotal of Funds (Add 1 thru 6)	\$1,371,966.00	\$2,506,631.00	\$104,610.00	\$587,211.00	\$21,003,352.00
B. Less Circuit Breaker (Amount From Circuit Breaker Report)		***************************************	\$0.00	\$0.00	\$0.00
9. Total Funds (7 minus 8)	\$1,371,966.00	\$2,506,631.00	\$104,610.00	\$587,211.00	\$21,003,352.00
10. DLGF Approved Budget (Line 1C)	\$1,167,560.00	\$1,150,000.00	\$95,000.00	\$350,000.00	\$3,641,074.00
11. Encumbered Appropriations Carried Forward From Previous Year	\$16,593.00		\$0.00	\$0.00	\$0.00
12. Temporary Loans Outstanding as of January 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Beginning Obligations (Add 10 thru 12)	\$1,184,153.00	\$1,150,000.00	\$95,000.00	\$350,000.00	\$3,641,074.00
14. Surplus Funds (9 minus 13)	\$187,813.00	\$1,356,631.00	\$9,610.00	\$237,211.00	\$17,362,278.00
15. Previous additional appropriation(s) approved since January				3,431,157,1333	4.11.15.5.15.15.15.15.15.15.15.15.15.15.1
less any reductions in appropriations.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Amount transferred to the Rainy Day Fund (See Note #2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17. Surplus Funds Remaining (14 minus 15 minus 16)	\$187,813.00	\$1,356,631,00	\$9,610.00	\$237,211,00	\$17,362,278.00

Note #1: If amount report on Row 5 is higher than 8B amount, then a revised Budget Form 2 must be attached with the Additional Appropriation Request.

Note #2: Row 16 cannot be used for additional appropriations for the rainy day fund. Transfers to the rainy day fund are entered as miscellaneous revenues on Line 5.

Section III							
Please check the requested method for	the Department to inform your unit of the status of the Addition	nal Appropriation Request.					
Check One:							
Follow Up Via E-mail	wmis@munster.in.gov; pabbott@munster.	in.gov					
	E-mail Address(es)						
Follow Up Via Mail							
	Mailing Address (Number, Street, City, State, ZIP Code)						
Section IV							
l	fiscal officer of	do hereby certify that the ab	pove information is true and correct.				
(Please Print)	(Please F						
Signature	Title	Telephone Number	Date (month, day, year)				

Completed additional appropriation requests may be submitted to the Department via e-ma Additional Appropriation Requests@digf.in.gov or via fax (317) 974-1629.



CERTIFIED COPY OF ADDITIONAL APPROPRIATION State Form 55819 (R4 / 2-19) PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Reporting Only Funds

	c		

Section I						
When reporting the appropriation of bo	nd proceeds, complete S	ection I; lines A, B, C and I	5 of Section II; Section III; a	nd Section IV		
1/24/5-24-25						
UNIT NAME:		WN OF MUNSTER			Unit Number:	0507
COUNTY NAME:		LAKE			County Number:	45
Date of Publication						
(month, day, year):	Newspaper Name:	The Times				
Date of Publication		THE THIES		· ·		
(month, day, year):	Newspaper Name:				DLGF US	E ONLY
Date of Public Hearing				8	Date Received	
(month, day, year): 5/17/202	1				(month, day, year):	
Date Resolution Passed				1	7	
(month, day, year): <u>5/17/202</u>	<u>1</u>				Order Number:	
Section II				1		
Complete a column for each fund for wi	high the additional neares	dellars on balan made 1	falore and the state of the state			VVDC-0000222V
Rows A and B should be completed us	ing the fund number and i	fund name as listed on the	Fund Report of the Final 1	et may impact the Departm 782 Notice issued by the De	ent s review and approvai t epartment.	r tne request.
A. DLGF Fund Number		Home Rule	Home Rule	Home Rule	Home Rule	Home Rule
B. Fund Name		Riverboat	Water Cash Operating	Water Depreciation	Escrow	
C. Appropriation Amount Requested		\$150,000.00	\$250,000.00	\$850,000.00	\$2,230,000.00	
D. Amount by Reduction (Enter as a po						
E. Net Amount of Increase (C minus D)		\$150,000.00	\$250,000.00	\$850,000.00	\$2,230,000.00	\$0.00
(D () () ()						
1. Property Tax Levy (Line 16)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Levy Excess (Line 15) PTRC from Local Income Tax (LIT) (Lina (2A)	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. LIT Levy Freeze Amount (Line 13B)	Lifte 13A)	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5. Misc. Revenue (Line 8B) (See Note #	¥1)	\$125,000.00	\$4,614,230.00	\$116,000.00	\$2,162,905.00	\$0.00
6. January 1 Cash Balance (Include inv		\$454,155.00	\$488,638.00	\$1,242,936.00	\$67,120.00	\$0.00
7. Subtotal of Funds (Add 1 thru 6)		\$579,155.00	\$5,102,868.00	\$1,358,936.00	\$2,230,025.00	\$0.00
8. Less Circuit Breaker (Amount From C	Circuit Breaker Report)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9. Total Funds (7 minus 8)		\$579,155.00	\$5,102,868.00	\$1,358,936,00	\$2,230,025.00	\$0.00
10. DLGF Approved Budget (Line 1C)		\$300,000.00	\$4,666,020.00	\$375,000.00	\$0.00	\$0.00
 Encumbered Appropriations Carried 	Forward From					
Previous Year		\$1,032.00	\$36,933.00	\$0.00	\$25.00	\$0.00
12. Temporary Loans Outstanding as of		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. Beginning Obligations (Add 10 thru 14. Surplus Funds (9 minus 13)	12)	\$301,032.00		\$375,000.00	\$25.00	\$0.00
15. Previous additional appropriation(s)	approved since January	\$278,123.00	\$399,915,00	\$983,936,00	\$2,230,000.00	\$0.00
1, less any reductions in appropriations.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16. Amount transferred to the Rainy Day		\$0.00		\$0.00	\$0.00	\$0.00
17. Surplus Funds Remaining (14 minus		\$278,123.00		\$983,936.00	\$2,230,000.00	\$0.00
Note #1: If amount report on Row 5 is	higher than 8B amoun	t, then a revised Budget	Form 2 must be attached	with the Additional Appro	priation Request.	
Note #2: Row 16 cannot be used for a	additional appropriation	s for the rainy day fund.	Transfers to the rainy day	fund are entered as mise	cellaneous revenues on L	Ine 5.
Section III						
Please check the requested method for	the Department to inform	your unit of the status of t	he Additional Appropriation	Request.		
Check One:						
Follow Up Via E-mail		in.gov; pabbott@m	iunster.in.gov			
	E-mail Address(es)					
Follow Up Via Mail						
	Mailing Address (Numb	er, Street, City, State, ZIP	Code)			
Section IV						
	n	al afficace of			h	
(Please Print)	fisca	al officer of	(Diagon Drint)	, do hereby certify that t	the above information is tru	e and correct.
(1 10030 1-1111l)			(Please Print)			
Signature	Ti	tle		Telephone Number	Date (mon	th, day, year)

Completed additional appropriation requests may be submitted to the Department via e-ma Additional Appropriation Requests@digi.in.gov or via fax (317) 974-1629.