

ORDINANCE 1820

**AN ORDINANCE FOR TRANSFERS WITHIN
CERTAIN APPROPRIATED FUNDS FOR THE YEAR 2021**

WHEREAS, The Town Council of the Town of Munster, Lake County, Indiana, has received its certified budget from the Department of Local Government Finance for the year 2021; and

WHEREAS, It is necessary for the Council to formally modify the 2021 budget to match the amounts certified; now, therefore, be it

ORDAINED, By the Town Council of the Town of Munster, Lake County, Indiana, that the certified budget presented by the Department of Local Government Finance dated January 15, 2021 be confirmed as shown on attached Exhibit A, effective upon passage.

ADOPTED AND PASSED this 5th day of April, 2021, by a vote of 5 in favor and 0 opposed.

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



Andy Koultourides, President

ATTEST:



Wendy Mis, Clerk-Treasurer

Ordinance 1820
Exhibit A

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1806</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Working Budget per Ord. 1820</u>	<u>Reductions needed to meet Certified</u>
Form 4b							
233	Local Law Enforcement Continuing Education	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
		3000	Other Services & Charges	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
247	Technology	1000	Personal Services	\$ 90,078.00	\$ -	\$ 140,600.00	\$ 50,522.00
		2000	Supplies	\$ 58,500.00	\$ -	\$ 58,500.00	\$ -
		3000	Other Services & Charges	\$ 550,900.00	\$ -	\$ 550,900.00	\$ -
		4000	Capital Outlay	\$ 200,522.00	\$ -	\$ 150,000.00	\$ (50,522.00)
			Total	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ -
249	LIT - Public Safety Formerly CAGIT	1000	Personal Services	\$ 829,000.00	\$ -	\$ 1,005,560.00	\$ 176,560.00
		2000	Supplies	\$ 143,200.00	\$ -	\$ 36,000.00	\$ (107,200.00)
		3000	Other Services & Charges	\$ 195,360.00	\$ -	\$ 126,000.00	\$ (69,360.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,167,560.00	\$ 1,167,560.00	\$ 1,167,560.00	\$ -
254	Rental Property	1000	Personal Services	\$ 9,750.00	\$ -	\$ 9,750.00	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 500.00	\$ -	\$ 500.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ -
257	LOIT Special Distribution Fund created 06/06/16	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 217,000.00	\$ -	\$ 72,289.09	\$ (144,710.91)
		4000	Capital Outlay	\$ -	\$ -	\$ 144,710.91	\$ 144,710.91
			Total	\$ 217,000.00	\$ 217,000.00	\$ 217,000.00	\$ -

Ordinance 1820
Exhibit A

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget</u> <u>Ord. 1806</u>	<u>DLGF Certified</u> <u>or TC Approved</u>	<u>Adjusted Working</u> <u>Budget per Ord. 1820</u>	<u>Reductions needed</u> <u>to meet Certified</u>
				<u>Form 4a</u>			
306	Municipal Bond & Interest Non-Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 1,755,474.00	\$ -	\$ 1,665,935.00	\$ (89,539.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,755,474.00	\$ 1,665,935.00	\$ 1,665,935.00	\$ (89,539.00)
311	Redevelopment Bond & Interest	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 673,269.00	\$ -	\$ 673,269.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 673,269.00	\$ 673,269.00	\$ 673,269.00	\$ -
312	Park Bond & Interest Non-Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 1,446,057.00	\$ -	\$ 1,136,682.00	\$ (309,375.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,446,057.00	\$ 1,136,682.00	\$ 1,136,682.00	\$ (309,375.00)
318	Municipal Complex Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 1,235,000.00	\$ -	\$ 1,235,000.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,235,000.00	\$ 1,235,000.00	\$ 1,235,000.00	\$ -
328	Economic Development Bond & Interest - Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 3,641,074.00	\$ -	\$ 6,786,147.08	\$ 3,145,073.08
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 3,641,074.00	\$ 3,641,074.00	\$ 6,786,147.08	\$ 3,145,073.08

Ordinance 1820
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1806	DLGF Certified or TC Approved	Adjusted Working Budget per Ord. 1820	Reductions needed to meet Certified
Form 4a							
258	Municipal Surtax originally titled Wheel Tax see Ords. 1692 & 1710	1000	Personal Services	\$ -	\$ -	\$ 315,000.00	\$ 315,000.00
		2000	Supplies	\$ -	\$ -	-	\$ -
		3000	Other Services & Charges	\$ 50,000.00	\$ -	\$ 441,987.00	\$ 391,987.00
		4000	Capital Outlay	\$ 1,100,000.00	\$ -	\$ 393,013.00	\$ (706,987.00)
			Total	\$ 1,150,000.00	\$ 1,150,000.00	\$ 1,150,000.00	\$ -
259	Municipal Wheel Tax originally part of Wheel Tax Fund 258 see Ords. 1692 & 1710	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
		4000	Capital Outlay	\$ 75,000.00	\$ <i>Wmis</i>	\$ 75,000.00	\$ -
			Total	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ -
270	Electric Fund	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 21,700.00	\$ -	\$ -	\$ (21,700.00)
		3000	Other Services & Charges	\$ 328,300.00	\$ -	\$ 350,000.00	\$ 21,700.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ -
280	Sewer Maintenance	1000	Personal Services	\$ 1,529,411.00	\$ -	\$ 1,516,411.00	\$ (13,000.00)
		2000	Supplies	\$ 134,346.00	\$ -	\$ 134,346.00	\$ -
		3000	Other Services & Charges	\$ 1,199,717.00	\$ -	\$ 1,223,717.00	\$ 24,000.00
		4000	Capital Outlay	\$ 91,192.00	\$ -	\$ 80,192.00	\$ (11,000.00)
			Total	\$ 2,954,666.00	\$ 2,954,666.00	\$ 2,954,666.00	\$ -
283	Sewer Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 50,000.00	\$ -	\$ 80,000.00	\$ 30,000.00
		4000	Capital Outlay	\$ 150,000.00	\$ -	\$ 120,000.00	\$ (30,000.00)
			Total	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
290	Special Asset Forfeiture Non-Reverting (SAFNR)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
		3000	Other Services & Charges	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -

Ordinance 1820
Exhibit A

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1806</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Working Budget per Ord. 1820</u>	<u>Reductions needed to meet Certified</u>
				Form 4a			
330	Redevelopment Reserve	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -
331	Economic Development Bond Reserve Fund	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 2,100,000.00	\$ -	\$ 2,100,000.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ -
401	Cumulative Capital Improvement	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 200,000.00	\$ -	\$ 85,343.00	\$ (114,657.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 200,000.00	\$ 85,343.00	\$ 85,343.00	\$ (114,657.00)
402	Cumulative Capital Development	1000	Personal Services	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
		2000	Supplies	\$ 312,986.00	\$ -	\$ 314,012.00	\$ 1,026.00
		3000	Other Services & Charges	\$ 584,860.00	\$ -	\$ 317,371.00	\$ (267,489.00)
		4000	Capital Outlay	\$ 392,154.00	\$ -	\$ 218,780.00	\$ (173,374.00)
			Total	\$ 1,300,000.00	\$ 860,163.00	\$ 860,163.00	\$ (439,837.00)
406	Redevelopment Operating	1000	Personal Services	\$ 157,929.00	\$ -	\$ 144,642.00	\$ (13,287.00)
		2000	Supplies	\$ -	\$ -	\$ 300.00	\$ 300.00
		3000	Other Services & Charges	\$ 14,500.00	\$ -	\$ 14,644.00	\$ 144.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 172,429.00	\$ 159,586.00	\$ 159,586.00	\$ (12,843.00)
446	Riverboat	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
		3000	Other Services & Charges	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
		4000	Capital Outlay	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
			Total	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -

Ordinance 1820
Exhibit A

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1806</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Working Budget per Ord. 1820</u>	<u>Reductions needed to meet Certified</u>
Form 4a							
450	Major Moves	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 195,039.00	\$ -	\$ 25,000.00	\$ (170,039.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 195,039.00	\$ 25,000.00	\$ 25,000.00	\$ (170,039.00)
471	TIF Allocation	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
		3000	Other Services & Charges	\$ 278,300.00	\$ -	\$ 278,300.00	\$ -
		4000	Capital Outlay	\$ 4,716,700.00	\$ -	\$ 4,716,700.00	\$ -
			Total	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ -
475	Lease Proceeds	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 451,000.00	\$ -	\$ 451,000.00	\$ -
		4000	Capital Outlay	\$ 549,000.00	\$ -	\$ 549,000.00	\$ -
			Total	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
504	Self-Funded Medical/Dental Life Insurance Fund	1000	Personal Services	\$ 2,500,000.00	\$ -	\$ 2,499,668.00	\$ (332.00)
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 4,600.00	\$ -	\$ 4,932.00	\$ 332.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 2,504,600.00	\$ 2,504,600.00	\$ 2,504,600.00	\$ -
580	Self-Funded Liability Insurance	1000	Personal Services	\$ 1,160,195.00	\$ -	\$ 1,160,195.00	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 80,400.00	\$ -	\$ 80,400.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 1,240,595.00	\$ 1,240,595.00	\$ 1,240,595.00	\$ -

Ordinance 1820
Exhibit A

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1806</u> <small>Form 4a</small>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Working Budget per Ord. 1820</u>	<u>Reductions needed to meet Certified</u>
601	Water Cash Operating	1000	Personal Services	\$ 1,635,346.00	\$ -	\$ 1,635,346.00	\$ -
		2000	Supplies	\$ 818,100.00	\$ -	\$ 818,100.00	\$ -
		3000	Other Services & Charges	\$ 2,175,382.00	\$ -	\$ 2,175,382.00	\$ -
		4000	Capital Outlay	\$ 37,192.00	\$ -	\$ 37,192.00	\$ -
			Total	\$ 4,666,020.00	\$ 4,666,020.00	\$ 4,666,020.00	\$ -
603	Water Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -
		4000	Capital Outlay	\$ 375,000.00	\$ -	\$ 375,000.00	\$ -
			Total	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ -
604	Consumers Water Deposit	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -
623	Solid Waste Management	1000	Personal Services	\$ 259,908.00	\$ -	\$ 259,908.00	\$ -
		2000	Supplies	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -
		3000	Other Services & Charges	\$ 2,192,430.00	\$ -	\$ 2,192,430.00	\$ -
		4000	Capital Outlay	\$ 15,192.00	\$ -	\$ 15,192.00	\$ -
			Total	\$ 2,505,530.00	\$ 2,505,530.00	\$ 2,505,530.00	\$ -
703	Police Pension	1000	Personal Services	\$ 700.00	\$ -	\$ 700.00	\$ -
		2000	Supplies	\$ 50.00	\$ -	\$ 50.00	\$ -
		3000	Other Services & Charges	\$ 844,340.00	\$ -	\$ 844,340.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 845,090.00	\$ 845,090.00	\$ 845,090.00	\$ -
770	Park Donation Non-Reverting	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 9,400.00	\$ -	\$ 9,400.00	\$ -
		3000	Other Services & Charges	\$ 5,150.00	\$ -	\$ 5,150.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
			Total	\$ 14,550.00	\$ 14,550.00	\$ 14,550.00	\$ -

