

**ORDINANCE 1918**

**AN ORDINANCE FOR THE ADDITIONAL APPROPRIATION OF FUNDS FOR  
THE YEAR 2023 (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 2023 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 2023; 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:

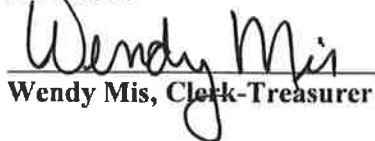
**ORDAINED AND ADOPTED** by the Town Council of the Town of Munster on the 16<sup>th</sup> day of October 2023, by a vote of 3 in favor and 0 opposed.

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



**Chuck Gardiner, President**

**ATTEST:**

  
**Wendy Mis, Clerk-Treasurer**



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

**Section I**

When reporting the appropriation of bond proceeds, complete Section I; lines A, B, C and 5 of Section II; Section III; and Section IV

UNIT NAME: TOWN OF MUNSTER  
 COUNTY NAME: LAKE

Unit Number: 0507  
 County Number: 45

Date of Publication (month, day, year): 10/6/2023 Newspaper Name: The Times  
 Date of Publication (month, day, year): ##### Newspaper Name: \_\_\_\_\_  
 Date of Public Hearing (month, day, year): 10/16/23  
 Date Resolution Passed (month, day, year): 10/16/23  
 Date Resolution Passed (month, day, year): #####

DLGF USE ONLY	
Date Received (month, day, year):	_____
Order Number:	_____

**Section II**

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	2370	2580	4417	4440	6104
B. Fund Name	Park Donation Non-Reverting Fund	Sewer Maintenance Fund	Redevelopment Bond Proceeds Fund	Major Moves Fund	Consumer Water Deposit Fund
C. Appropriation Amount Requested	\$20,000.00	\$50,000.00	\$7,368.00	\$10,000.00	\$25,000.00
D. Amount by Reduction (Enter as a positive number)					
E. Net Amount of Increase (C minus D)	\$20,000.00	\$50,000.00	\$7,368.00	\$10,000.00	\$25,000.00
1. Property Tax Levy (Line 16)		\$0.00	\$0.00		\$0.00
2. Levy Excess (Line 15)	\$0.00	\$0.00	\$0.00		\$0.00
3. 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)	\$125,000.00	\$3,451,287.00	\$7,000.00	\$10,500.00	\$55,000.00
6. January 1 Cash Balance (Include investments)	\$181,038.00	\$603,528.00	\$143,388.00	\$222,694.00	\$133,060.00
7. Subtotal of Funds (Add 1 thru 6)	\$306,038.00	\$4,054,815.00	\$150,368.00	\$233,194.00	\$188,060.00
8. Less Circuit Breaker (Amount From Circuit Breaker Report)		\$0.00	\$0.00	\$0.00	\$0.00
9. Total Funds (7 minus 8)	\$306,038.00	\$4,054,815.00	\$150,368.00	\$233,194.00	\$188,060.00
10. DLGF Approved Budget (Line 1C)	\$16,875.00	\$3,410,066.00	\$143,000.00	\$220,539.00	\$65,000.00
11. Encumbered Appropriations Carried Forward From Previous Year		\$2,896.00			\$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)	\$16,875.00	\$3,412,962.00	\$143,000.00	\$220,539.00	\$65,000.00
14. Surplus Funds (9 minus 13)	\$289,363.00	\$641,853.00	\$7,368.00	\$12,655.00	\$123,060.00
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.	\$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)	\$289,363.00	\$641,853.00	\$7,368.00	\$12,655.00	\$123,060.00

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 Additional 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**

I, Wendy Mis (Please Print) fiscal officer of Clerk-Treasurer do hereby certify that the above information is true and correct.  
Wendy Mis (Please Print) Clerk-Treasurer (Please Print)  
 Signature Title Telephone Number 219 836 6945 Date (month, day, year) 10-4-2023

Completed additional appropriation requests may be submitted to the Department via e-mail [AdditionalAppropriationRequests@dlgf.in.gov](mailto:AdditionalAppropriationRequests@dlgf.in.gov) or via fax (317) 974-1629.



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**Section II**

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A. DLGF Fund Number	8871	6101			
B. Fund Name	Park Land Escrow	Water Cash Operating			
C. Appropriation Amount Requested	\$3,559,400.00	\$375,000.00			
D. Amount by Reduction (Enter as a positive number)					
E. Net Amount of Increase (C minus D)	\$3,559,400.00	\$375,000.00	\$0.00	\$0.00	\$0.00
1. Property Tax Levy (Line 16)		\$0.00	\$0.00		\$0.00
2. Levy Excess (Line 15)	\$0.00	\$0.00	\$0.00		\$0.00
3. 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)	\$3,852,521.00	\$7,575,769.00			
6. January 1 Cash Balance (Include investments)	\$407,124.06	\$945,962.00			
7. Subtotal of Funds (Add 1 thru 6)	\$4,259,645.06	\$8,521,731.00	\$0.00	\$0.00	\$0.00
8. Less Circuit Breaker (Amount From Circuit Breaker Report)		\$0.00	\$0.00	\$0.00	\$0.00
9. Total Funds (7 minus 8)	\$4,259,645.06	\$8,521,731.00	\$0.00	\$0.00	\$0.00
10. DLGF Approved Budget (Line 1C)	\$100,000.00	\$6,700,287.00			
11. Encumbered Appropriations Carried Forward From Previous Year					\$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)	\$100,000.00	\$6,700,287.00	\$0.00	\$0.00	\$0.00
14. Surplus Funds (9 minus 13)	\$4,159,645.06	\$1,821,444.00	\$0.00	\$0.00	\$0.00
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.	\$0.00	\$575,500.00	\$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)	\$4,159,645.06	\$1,245,944.00	\$0.00	\$0.00	\$0.00

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 E-mail Address(es)  
 Follow Up Via Mail \_\_\_\_\_  
 Mailing Address (Number, Street, City, State, ZIP Code)

**Section IV**

Wendy Mis (Please Print) fiscal officer of Clerk-Treasurer do hereby certify that the above information is true and correct  
Wendy Mis (Signature) Clerk-Treasurer (Title) 219 836 6945 Telephone Number 10-04-2023 Date (month, day, year)

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