

ADDITIONAL APPROPRIATION ORDINANCE No. 2019 -04

ORIGINAL

Whereas, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

Section 1. Be it resolved by the Council of Whitestown Civil Town, Boone County, that for the expenses of the taxing unit the following additional sums of money are hereby appropriated out of the funds named and for the purposes specified, subject to the laws governing the same:

Fund Name: <u>GENERAL</u>	Amount Requested	Amount Appropriated
Personal Services	\$ -	\$ -
Supplies	\$ -	\$ -
Other Services and Charges	\$ -	\$ -
Debt Service	\$ -	\$ -
Capital Outlays	\$ 762,155	\$ 762,155
TOTAL for <u>GENERAL</u> Fund:	<u>\$ 762,155</u>	<u>\$ 762,155</u>

Fund Name: <u>MVH</u>	Amount Requested	Amount Appropriated
Personal Services	\$ -	\$ -
Supplies	\$ -	\$ -
Other Services and Charges	\$ 176,063	\$ 176,063
Debt Service	\$ -	\$ -
Capital Outlays	\$ 200,000	\$ 200,000
TOTAL for <u>MVH</u> Fund:	<u>\$ 376,063</u>	<u>\$ 376,063</u>

Fund Name: <u>FIRE</u>	Amount Requested	Amount Appropriated
Personal Services	\$ 901,677	\$ 901,677
Supplies	\$ -	\$ -
Other Services and Charges	\$ 500,000	\$ 500,000
Debt Service	\$ -	\$ -
Capital Outlays	\$ -	\$ -
TOTAL for <u>FIRE</u> Fund:	<u>\$ 1,401,677</u>	<u>\$ 1,401,677</u>

Fund Name: PARK

Personal Services
Supplies
Other Services and Charges
Debt Service
Capital Outlays

Amount Requested Amount Appropriated

\$ - \$ -
\$ - \$ -
\$ - \$ -
\$ - \$ -
\$ 178,229 \$ 178,229

TOTAL for PARK Fund:

\$ 178,229 \$ 178,229

Fund Name: EMS

Personal Services
Supplies
Other Services and Charges
Debt Service
Capital Outlays

Amount Requested Amount Appropriated


\$ - \$ -
\$ 30,000 \$ 30,000
\$ 30,000 \$ 30,000
\$ - \$ -
\$ 60,000 \$ 60,000


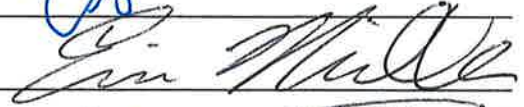


TOTAL for EMS Fund:

\$ 120,000 \$ 120,000


Adopted this 13th day of

February, 2019.

NAY


AYE





ATTEST:



Secretary of Governing Body



CERTIFIED COPY OF ADDITIONAL APPROPRIATION
 State Form 55819 (R3 / 11-17)
 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: Whitestown Civil Town
 COUNTY NAME: Boone
 Date of Publication (month, day, year): 2/1/2019 Newspaper Name: The Lebanon Reporter
 Date of Publication (month, day, year): N/A Newspaper Name: N/A
 Date of Public Hearing (month, day, year): 2/13/2019
 Date Resolution Passed (month, day, year): 2/13/2019

Unit Number: 0540
 County Number: 06

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 listing of these values may be found at: <http://www.in.gov/dlgl/files/pdf/170630%20-%20Jones%20Memo%20-%20Additional%20Appropriations%20-%20Supplemental%20Information.pdf>

A. DLGF Fund Number	0101	0708	1111	1303	
B. Fund Name	GENERAL	MVH	FIRE	PARK	EMS
C. Appropriation Amount Requested	\$762,155.00	\$376,063.00	\$1,401,677.00	\$178,229.00	\$120,000.00
D. Amount by Reduction (Enter as a positive number.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E. Net Amount of Increase (C minus D.)	\$762,155.00	\$376,063.00	\$1,401,677.00	\$178,229.00	\$120,000.00
1. Property Tax Levy (Line 16)	\$1,586,560.00	\$1,500,044.00	\$3,339,792.00	\$944,684.00	\$0.00
2. Levy Excess (Line 15)	\$0.00	\$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.)	\$4,989,210.00	\$366,751.00	\$1,660,914.00	\$28,124.00	\$110,000.00
6. January 1 Cash Balance (Include investments.)	\$2,890,571.02	\$822,032.95	\$562,269.96	\$167,223.06	\$163,622.67
7. Subtotal of Funds (Add 1 thru 6.)	\$9,466,341.02	\$2,688,827.95	\$5,562,975.96	\$1,140,031.06	\$273,622.67
8. Amount From Circuit Breaker Report	\$287,274.00	\$164,349.00	\$365,950.00	\$103,540.00	\$0.00
9. Total Funds (7 minus 8.)	\$9,179,067.02	\$2,524,478.95	\$5,197,025.96	\$1,036,491.06	\$273,622.67
10. DLGF Approved Budget (Line 1C)	\$6,701,236.00	\$1,559,661.00	\$3,593,216.00	\$803,364.00	\$0.00
11. Encumbered Appropriations Carried Forward From Previous Year	\$0.00	\$0.00	\$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.)	\$6,701,236.00	\$1,559,661.00	\$3,593,216.00	\$803,364.00	\$0.00
14. Surplus Funds (9 minus 13.)	\$2,477,831.02	\$964,817.95	\$1,603,809.96	\$233,127.06	\$273,622.67
15. Previous additional appropriation(s) approved since January 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.)	\$2,477,831.02	\$964,817.95	\$1,603,809.96	\$233,127.06	\$273,622.67

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 msumner@whitestown.in.gov ggerth@reedyfinancialgroup.com
 E-mail Address(es)
 Follow Up Via Mail _____
 Mailing Address (Number, Street, City, State, ZIP Code)

Section IV

Matthew Sumner fiscal officer of Whitestown do hereby certify that the above information is true and correct.
 (Please Print) (Please Print)
Matthew Sumner Clerk-Treasurer 317-732-4532 02/14/2019
 Signature Title Telephone Number Date (month, day, year)

Additional appropriation requests may be submitted to the Department via e-mail at AdditionalAppropriationRequests@dlgf.in.gov or via fax (317) 974-1629.

Form 4a

Amt. Of Additional Appropriation Requested	Amt. Of Reduction of Appropriation	Amt. Of Additional Adopted Town Council	
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Fund: GENERAL

Department: Town

Personal Services			
Supplies			
Other Services and Charges			
Debt Service			
Capital Outlays	762,155		762,155
TOTAL	762,155		762,155

Fund: MVH

Department: _____

Personal Services			
Supplies			
Other Services and Charges	176,063		176,063
Debt Service			
Capital Outlays	200,000		200,000
TOTAL	376,063		376,063

Fund: FIRE

Department: _____

Personal Services	901,677		901,677
Supplies			
Other Services and Charges	500,000		500,000
Debt Service			
Capital Outlays			
TOTAL	1,401,677		1,401,677

Fund: PARK

Department: _____

Personal Services			
Supplies			
Other Services and Charges			
Debt Service			
Capital Outlays	178,229		178,229
TOTAL	178,229		178,229

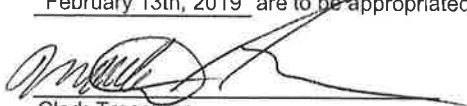
Fund: EMS

Department: _____

Personal Services			
Supplies	30,000		30,000
Other Services and Charges	30,000		30,000
Debt Service			
Capital Outlays	60,000		60,000
TOTAL	120,000		120,000

I, Matt Sumner, fiscal officer of Whitestown Civil Town,

do hereby certify that amounts appropriated on February 13th, 2019 are to be appropriated to the above stated major classes.


Clerk-Treasurer

Attach additional copies as needed.