

RESOLUTION NO. 2018-06

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

Be it ordained/resolved by the Township Trustee and Board of Penn Township, St. Joseph County Indiana, 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 purpose specified, subject to laws governing the same:

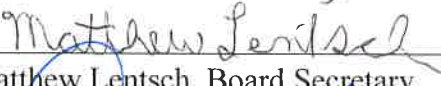
Fund Name: Non-Reverting Major Budget Classification:	Amount Requested	Amount Approved
1000 Personal Services	\$ 0.00	\$ 0.00
2000 Supplies	\$ 95,000.00	\$ 95,000.00
3000 Other Services & Charges	\$ 0.00	\$ 0.00
4000 Capital Outlays	\$ 0.00	\$ 0.00
<u>TOTAL for Non-Reverting Fund</u>	<u>\$ 95,000.00</u>	<u>\$ 95,000.00</u>

Passed and adopted by the Township Board on the 6th day of August 2018 at the hour of 6:30 P.M.

PENN TOWNSHIP,
ST. JOSEPH COUNTY, INDIANA



Kent Hizer, Board President



Matthew Lentsch, Board Secretary



David Schmidt, Board Member

Attest:



Doris J. Portolese, Penn Township Trustee

NOTICE TO TAXPAYERS OF ADDITIONAL APPROPRIATIONS

Notice is hereby given to the Taxpayers of Penn Township, St. Joseph County, Indiana that the proper legal Officers will consider the following additional appropriations in the excess of the Budget for the current year at their regular meeting place at:

Penn Township Trustee's Office
210 East Russ Avenue
Mishawaka, Indiana 46545

At 6:30 pm on the 6th day of August 2018.

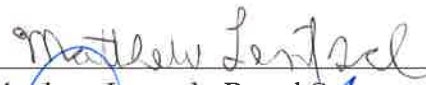
Fund Name: Non-Reverting	Amount
Major Classification: 3000 Other Services & Charges	<u>\$ 95,000.00</u>
TOTAL for Non-Reverting	<u>\$ 95,000.00</u>

Taxpayers appearing at the meeting shall have the right to be heard. The additional appropriations as finally made will be referred to the Department of Local Government Finance (DLGF). The DLGF will make a written determination as to the sufficiency of funds to support the appropriations made within fifteen (15) day of receipt of a certified copy of the action taken.

PENN TOWNSHIP,
ST. JOSEPH COUNTY, INDIANA




Kent Hizer, Board President




Matthew Lentsch, Board Secretary



David Schmidt, Board Member



Date



Doris J. Portolese, Penn Township Trustee

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Penn Township Trustee's Office
210 East Russ Avenue
Mishawaka, Indiana 46545

At 6:30pm on the 6th day of August 2018.

<u>Fund Name</u>	<u>Amount</u>
Non-Reverting	\$95,000.00
<u>TOTAL for Non-Reverting Fund</u>	<u>\$95,000.00</u>

Taxpayers appearing at the meeting shall have the right to be heard. The additional appropriations as finally made will be referred to the Department of Local Government Finance (DLGF). The DLGF will make a written determination as to the sufficiency of funds to support the appropriations made within fifteen (15) day of receipt of a certified copy of the action taken.

July 20, 2018
Date

Doris J. Portolese
Doris J. Portolese, Penn Township Trustee

PROOFS OF POSTING OF "NOTICE OF ADDITIONAL APPROPRIATIONS"

I, Doris J. Portolese, Trustee, of Penn Township, St. Joseph County, Indiana hereby certify that on July 20th, 2018, I did post in three (3) public places located in the municipal corporation a copy of the "Notice to Taxpayers of Additional Appropriations". The notice was in the forma attached and made part of this certification.

I further certify that the notice was posted in each of the following places:

- 1) Penn Township Fire Station 13960 Jackson Road Mishawaka, Indiana 46544
- 2) Penn Township Fire Station 13750 McKinley Highway Mishawaka, Indiana 46545
- 3) Penn Township Trustee Office 210 East Russ Avenue Mishawaka, Indiana 46545

July 20, 2018
Date

Doris Portolese
Doris J. Portolese, Penn Township Trustee



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: Penn Township
 COUNTY NAME: St. Joseph
 Date of Publication (month, day, year): 07/20/2018 Newspaper Name: South Bend Tribune
 Date of Publication (month, day, year): 07/19/2018 Newspaper Name: Mishawaka Enterprise
 Date of Public Hearing (month, day, year): 8/6/2018
 Date Resolution Passed (month, day, year): 8/6/2018

Unit Number: 7120010
 County Number: 71

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/dlgf/files/pdf/170630%20-%20Jones%20Memo%20-%20Additional%20Appropriations%20-%20Supplemental%20Information.pdf>

A. DLGF Fund Number	0013				
B. Fund Name	Non-Reverting				
C. Appropriation Amount Requested	\$95,000.00				
D. Amount by Reduction (Enter as a positive number.)	\$0.00				
E. Net Amount of Increase (C minus D.)	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1. Property Tax Levy (Line 16)	\$0.00				
2. Levy Excess (Line 15)	\$0.00				
3. PTRC from Local Income Tax (LIT) (Line 13A)	\$0.00				
4. LIT Levy Freeze Amount (Line 13B)	\$0.00				
5. Misc. Revenue (Line 8B) (See Note #1.)	\$20,000.00				
6. January 1 Cash Balance (Include investments.)	\$153,660.78				
7. Subtotal of Funds (Add 1 thru 6.)	\$173,660.78	\$0.00	\$0.00	\$0.00	\$0.00
8. Less Circuit Breaker (Amount From Circuit Breaker Report)	\$0.00				
9. Total Funds (7 minus 8.)	\$173,660.78	\$0.00	\$0.00	\$0.00	\$0.00
10. DLGF Approved Budget (Line 1C)	\$25,000.00				
11. Encumbered Appropriations Carried Forward From Previous Year	\$0.00				
12. Temporary Loans Outstanding as of January 1	\$0.00				
13. Beginning Obligations (Add 10 thru 12.)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
14. Surplus Funds (9 minus 13.)	\$148,660.78	\$0.00	\$0.00	\$0.00	\$0.00
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.					
16. Amount transferred to the Rainy Day Fund (See Note #2.)					
17. Surplus Funds Remaining (14 minus 15 minus 16.)	\$148,660.78	\$0.00	\$0.00	\$0.00	\$0.00

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
 E-mail Address(es) _____
 Follow Up Via Mail
 210 East Russ Avenue Mishawaka, Indiana 46545
 Mailing Address (Number, Street, City, State, ZIP Code)

Section IV

I, DORIS J. PORTIOLESE fiscal officer of PENN TOWNSHIP, do hereby certify that the above information is true and correct.
 (Please Print) (Please Print)

Maria Portiolese Trustee 574-256-6213 08/06/2018
 Signature Title Telephone Number Date (month, day, year)

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