

Ordinance 1975
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DLGF Certified	Reductions needed	Reductions	Additional App.	Adjustments	Final	Encumbrances
				Ord. 1914 <small>Form 4a</small>	or TC Approved	to meet Certified	per Ord. 1933	per Ords. <small>1932, 1938, 1952, 1960, 1962, 1968, 1973</small>	per Ord. 1975 <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	2024 Budget <small>(includes all additional appropriations & budget adjustments)</small>	
1101	General	1000	Personal Services	\$ 7,586,365.00		\$ -	\$ -	625,000.00	452,001.00	8,038,366.00	
		2000	Supplies	\$ 69,070.00	\$ -	\$ -	\$ -	-	27,150.00	96,220.00	
		3000	Other Services & Charges	\$ 1,131,227.00	\$ -	\$ -	\$ -	25,000.00	195,849.00	1,327,076.00	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		Total	\$ 8,786,662.00	\$ 8,786,662.00	\$ -	\$ -	\$ 650,000.00	\$ 675,000.00	\$ 9,461,662.00	\$ -	
2201	MVH	1000	Personal Services	\$ 831,091.00	\$ -	\$ -	\$ -	-	78,347.00	909,438.00	
		2000	Supplies	\$ 197,292.00	\$ -	\$ -	\$ -	-	47,793.00	245,085.00	
		3000	Other Services & Charges	\$ 397,080.00	\$ -	\$ -	\$ -	-	(226,140.00)	170,940.00	
		4000	Capital Outlay	\$ 20,000.00	\$ -	\$ -	\$ -	-	100,000.00	120,000.00	
		Total	\$ 1,445,463.00	\$ 1,445,463.00	\$ -	\$ -	\$ -	\$ -	\$ 1,445,463.00	\$ -	
2202	Local Road & Street	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	
		2000	Supplies	\$ 210,000.00	\$ -	\$ -	\$ -	-	20,200.00	230,200.00	
		3000	Other Services & Charges	\$ 199,000.00	\$ -	\$ -	\$ -	-	(20,200.00)	178,800.00	
		4000	Capital Outlay	\$ 670,000.00	\$ -	\$ -	\$ -	-	-	670,000.00	
		Total	\$ 1,079,000.00	\$ 1,079,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,079,000.00	\$ -	
2203	MVH Restricted	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	
		2000	Supplies	\$ 50,000.00	\$ -	\$ -	\$ -	-	-	50,000.00	
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-	
		4000	Capital Outlay	\$ 2,000,000.00	\$ -	\$ -	\$ -	-	-	2,000,000.00	
		Total	\$ 2,050,000.00	\$ 2,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000.00	\$ -	
2204	Park	1000	Personal Services	\$ 1,532,150.00	\$ -	\$ -	\$ -	120,000.00	278,965.00	1,811,115.00	
		2000	Supplies	\$ 157,825.00	\$ -	\$ -	\$ -	-	30,167.00	187,992.00	
		3000	Other Services & Charges	\$ 996,605.00	\$ -	\$ -	\$ -	-	(110,851.00)	885,754.00	-
		4000	Capital Outlay	\$ 400,000.00	\$ -	\$ -	\$ -	-	(78,281.00)	321,719.00	
		Total	\$ 3,086,580.00	\$ 3,086,580.00	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 3,206,580.00	\$ -	
2207	Parking Meter	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	50,000.00	-	-	
		2000	Supplies	\$ 5,000.00	\$ -	\$ -	\$ -	-	(4,000.00)	1,000.00	
		3000	Other Services & Charges	\$ 116,662.00	\$ -	\$ -	\$ -	-	54,000.00	170,662.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	
		Total	\$ 121,662.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 171,662.00	\$ -	
2209	LIT - Economic Development	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	
		3000	Other Services & Charges	\$ 340,000.00	\$ -	\$ -	\$ -	155,000.00	155,000.00	495,000.00	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		Total	\$ 340,000.00	\$ -	\$ -	\$ -	\$ 155,000.00	\$ 155,000.00	\$ 495,000.00	\$ -	
2228	Local Law Enforcement Continuing Education	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	
		2000	Supplies	\$ 1,500.00	\$ -	\$ -	\$ -	-	-	1,500.00	
		3000	Other Services & Charges	\$ 15,700.00	\$ -	\$ -	\$ -	-	-	15,700.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	
		Total	\$ 17,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,200.00	\$ -	
2240	LIT - Public Safety formerly CAGIT	1000	Personal Services	\$ 640,650.00	\$ -	\$ -	\$ -	-	(4,122.00)	636,528.00	
		2000	Supplies	\$ 62,000.00	\$ -	\$ -	\$ -	-	-	62,000.00	
		3000	Other Services & Charges	\$ 264,459.00	\$ -	\$ -	\$ -	-	4,122.00	268,581.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	
		Total	\$ 967,109.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,109.00	\$ -	
2245	Rental Property	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	
		3000	Other Services & Charges	\$ 500.00	\$ -	\$ -	\$ -	-	-	500.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	

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Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DLGF Certified	Reductions needed	Reductions	Additional App.	Adjustments	Final	Encumbrances
				Ord. 1914 <small>Form 4a</small>	or TC Approved	to meet Certified	per Ord. 1933	per Ords. <small>1932, 1938, 1952, 1960, 1962, 1968, 1973</small>	per Ord. 1975 <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	2024 Budget <small>(includes all additional appropriations & budget adjustments)</small>	
			Total	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
2249	Municipal Surtax <small>originally titled Wheel Tax see Ords. 1692 & 1710</small>	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ 554,896.00	\$ -	\$ -	\$ -	-	(554,896.00)	-	-
		3000	Other Services & Charges	\$ 659,550.00	\$ -	\$ -	\$ -	-	43,146.00	702,696.00	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00	-	311,750.00	311,750.00	-
			Total	\$ 1,214,446.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ (200,000.00)	\$ 1,014,446.00	\$ -
2250	Municipal Wheel Tax <small>originally part of Wheel Tax Fund 258 see Ords. 1692 & 1710</small>	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		3000	Other Services & Charges	\$ 15,000.00	\$ -	\$ -	\$ -	-	-	15,000.00	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-
			Total	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
2256	Opioid Restricted	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	6,000.00	6,000.00	-
		3000	Other Services & Charges	\$ 6,000.00	\$ -	\$ -	\$ -	-	(6,000.00)	-	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-
			Total	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
2370	Park Donation non-Reverting	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ 9,500.00	\$ -	\$ -	\$ -	29,000.00	30,000.00	39,500.00	-
		3000	Other Services & Charges	\$ 8,350.00	\$ -	\$ -	\$ -	-	(1,000.00)	7,350.00	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-
			Total	\$ 17,850.00	\$ -	\$ -	\$ -	\$ 29,000.00	\$ 29,000.00	\$ 46,850.00	\$ -
2403	ARPA	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		3000	Other Services & Charges	\$ 538,601.00	\$ -	\$ 538,601.00	\$ -	-	(538,601.00)	-	-
		4000	Capital Outlay	\$ 2,670,257.00	\$ -	\$ 161,673.47	\$ -	-	(161,673.47)	2,508,583.53	-
			Total	\$ 3,208,858.00	\$ -	\$ 700,274.47	\$ -	\$ -	\$ (700,274.47)	\$ 2,508,583.53	\$ -
2547	Technology	1000	Personal Services	\$ 83,647.00	\$ -	\$ -	\$ -	-	7,822.00	91,469.00	-
		2000	Supplies	\$ 22,000.00	\$ -	\$ -	\$ -	-	58,913.00	80,913.00	-
		3000	Other Services & Charges	\$ 565,194.00	\$ -	\$ -	\$ -	97,875.00	31,140.00	596,334.00	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-
			Total	\$ 670,841.00	\$ -	\$ -	\$ -	\$ 97,875.00	\$ 97,875.00	\$ 768,716.00	\$ -
2570	Electric Fund	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		3000	Other Services & Charges	\$ 326,930.00	\$ -	\$ -	\$ 55,000.00	-	(55,000.00)	271,930.00	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-
			Total	\$ 326,930.00	\$ -	\$ -	\$ 55,000.00	\$ -	\$ (55,000.00)	\$ 271,930.00	\$ -
2580	Sewer Maintenance	1000	Personal Services	\$ 1,664,427.00	\$ -	\$ -	\$ -	-	(1,658.00)	1,662,769.00	-
		2000	Supplies	\$ 136,909.00	\$ -	\$ -	\$ -	-	(8,863.00)	128,046.00	-
		3000	Other Services & Charges	\$ 1,392,802.00	\$ -	\$ -	\$ -	30,000.00	144,726.00	1,537,528.00	-
		4000	Capital Outlay	\$ 410,500.00	\$ -	\$ -	\$ -	-	(104,205.00)	306,295.00	-
			Total	\$ 3,604,638.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 3,634,638.00	\$ -
2583	Sewer Depreciation <small>(created 2018)</small>	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		4000	Capital Outlay	\$ 77,000.00	\$ -	\$ -	\$ -	-	-	77,000.00	-
			Total	\$ 77,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000.00	\$ -
2590	Special Asset Forfeiture	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ 20,000.00	\$ -	\$ -	\$ -	-	-	20,000.00	-

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				Ord. 1914 <small>Form 4a</small>	or TC Approved	to meet Certified	per Ord. 1933	per Ords. <small>1932, 1938, 1952, 1960, 1962, 1968, 1973</small>	per Ord. 1975 <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	2024 Budget <small>(includes all additional appropriations & budget adjustments)</small>		
		3000	Other Services & Charges	\$ 10,000.00	\$ -	\$ -	\$ -	-	-	-	10,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		Total		\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -
2592	MPD State Seizure non-Reverting	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		2000	Supplies	\$ 10,000.00	\$ -	\$ -	\$ -	-	-	-	10,000.00	
		3000	Other Services & Charges	\$ 30,000.00	\$ -	\$ -	\$ -	-	-	-	30,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		Total		\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
2593	MPD Special Revenue	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		2000	Supplies	\$ 5,000.00	\$ -	\$ -	\$ -	-	-	-	5,000.00	
		3000	Other Services & Charges	\$ 5,000.00	\$ -	\$ -	\$ -	-	-	-	5,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		Total		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
3306	Municipal Bond & Interest non-Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		3000	Other Services & Charges	\$ 3,903,431.00	\$ -	\$ -	\$ -	-	(306,866.00)	-	3,596,565.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		Total		\$ 3,903,431.00	\$ 3,596,565.00	\$ (306,866.00)	\$ -	\$ -	\$ (306,866.00)	\$ -	\$ 3,596,565.00	\$ -
3311	Redevelopment Bond & Interest	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		3000	Other Services & Charges	\$ 665,006.00	\$ -	\$ -	\$ -	-	-	-	665,006.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		Total		\$ 665,006.00	\$ 665,006.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,006.00	\$ -
3312	Park Bond & Interest non-Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		3000	Other Services & Charges	\$ 2,500.00	\$ -	\$ -	\$ -	-	(2,500.00)	-	-	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		Total		\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ -	\$ -	\$ -
3318	Municipal Complex Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		3000	Other Services & Charges	\$ 625,000.00	\$ -	\$ -	\$ -	-	-	-	625,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		Total		\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000.00	\$ -
3328	Economic Development Bond & Interest - Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		3000	Other Services & Charges	\$ 3,961,778.00	\$ -	\$ -	\$ -	-	-	-	3,961,778.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		Total		\$ 3,961,778.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,961,778.00	\$ -
3330	Redevelopment Reserve	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		3000	Other Services & Charges	\$ 600,000.00	\$ -	\$ -	\$ -	-	-	-	600,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	
		Total		\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
3331	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	\$ -

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				Ord. 1914 <small>Form 4a</small>	or TC Approved	to meet Certified	per Ord. 1933	per Ords. <small>1932, 1938, 1952, 1960, 1962, 1968, 1973</small>	per Ord. 1975 <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	2024 Budget <small>(includes all additional appropriations & budget adjustments)</small>			
4401	Cumulative Capital Improvement	1000	Personal Services	\$ 10,000.00	\$ -	\$ -	\$ -	-	-	-	10,000.00		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		3000	Other Services & Charges	\$ 65,000.00	\$ -	\$ -	\$ -	-	-	-	-	65,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	
		Total			\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -
4402	Cumulative Capital Development	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		2000	Supplies	\$ 395,846.00	\$ -	\$ -	\$ -	10,000.00	(64,300.00)	331,546.00	-		
		3000	Other Services & Charges	\$ 118,916.00	\$ -	\$ -	\$ -	-	10,610.00	129,526.00	-		
		4000	Capital Outlay	\$ 412,306.00	\$ -	\$ -	\$ -	-	63,690.00	475,996.00	-		
		Total			\$ 927,068.00	\$ 927,068.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 937,068.00	\$ -	
4406	Redevelopment Operating	1000	Personal Services	\$ 193,819.00	\$ -	\$ -	\$ -	-	(16,353.00)	177,466.00	-		
		2000	Supplies	\$ 500.00	\$ -	\$ -	\$ -	-	(118.00)	382.00	-		
		3000	Other Services & Charges	\$ 20,500.00	\$ -	\$ -	\$ -	-	16,471.00	36,971.00	-		
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		Total			\$ 214,819.00	\$ 214,819.00	\$ -	\$ -	\$ -	\$ -	\$ 214,819.00	\$ -	
4417	Redevelopment Capital Imp (Bond Proceeds)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4437	Riverboat	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		2000	Supplies	\$ 101,000.00	\$ -	\$ -	\$ -	-	(10,367.00)	90,633.00	-		
		3000	Other Services & Charges	\$ 5,000.00	\$ -	\$ -	\$ -	-	62,167.00	67,167.00	-		
		4000	Capital Outlay	\$ 150,000.00	\$ -	\$ -	\$ -	-	(51,800.00)	98,200.00	-		
		Total			\$ 256,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000.00	\$ -	
4440	Major Moves	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4445	TIF Allocation	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		3000	Other Services & Charges	\$ 80,500.00	\$ -	\$ -	\$ -	1,720,000.00	1,931,500.00	2,012,000.00	-		
		4000	Capital Outlay	\$ 2,077,600.00	\$ -	\$ -	\$ -	2,500,000.00	1,788,500.00	3,866,100.00	-		
		Total			\$ 2,158,100.00	\$ -	\$ -	\$ -	\$ 4,220,000.00	\$ 3,720,000.00	\$ 5,878,100.00	\$ -	
4675	Lease Proceeds	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		3000	Other Services & Charges	\$ 600,000.00	\$ -	\$ -	\$ -	-	(600,000.00)	-	-		
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	600,000.00	600,000.00	-		
		Total			\$ 600,000.00	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	
6101	Water Cash Operating	1000	Personal Services	\$ 1,834,057.00	\$ -	\$ -	\$ -	-	50,804.00	1,884,861.00	-		
		2000	Supplies	\$ 1,873,400.00	\$ -	\$ -	\$ -	-	49,837.00	1,923,237.00	-		
		3000	Other Services & Charges	\$ 3,085,169.00	\$ -	\$ -	\$ -	-	53,384.00	3,138,553.00	-		
		4000	Capital Outlay	\$ 1,939,187.00	\$ -	\$ -	\$ -	660,000.00	(814,025.00)	1,125,162.00	-		
		Total			\$ 8,731,813.00	\$ -	\$ -	\$ 660,000.00	\$ -	\$ (660,000.00)	\$ 8,071,813.00	\$ -	
6103	Water Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-		
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-	-		

Ordinance 1975
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DLGF Certified	Reductions needed	Reductions	Additional App.	Adjustments	Final	Encumbrances
				Ord. 1914 <small>Form 4a</small>	or TC Approved	to meet Certified	per Ord. 1933	per Ords. <small>1932, 1938, 1952, 1960, 1962, 1968, 1973</small>	per Ord. 1975 <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	2024 Budget <small>(includes all additional appropriations & budget adjustments)</small>	
		4000	Capital Outlay	\$ 110,000.00	\$ -	\$ -	\$ -	-	-	110,000.00	
			Total	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -
6104	Consumers Water Deposit	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	
		3000	Other Services & Charges	\$ 70,000.00	\$ -	\$ (70,000.00)	\$ -	12,000.00	12,000.00	82,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	
			Total	\$ 70,000.00	\$ -	\$ (70,000.00)	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 82,000.00	\$ -
6604	Solid Waste Management	1000	Personal Services	\$ 285,402.00	\$ -	\$ -	\$ -	-	(13,923.00)	271,479.00	
		2000	Supplies	\$ 27,100.00	\$ -	\$ -	\$ -	-	(10,810.00)	16,290.00	
		3000	Other Services & Charges	\$ 2,313,138.00	\$ -	\$ -	\$ 13,923.00	100,000.00	130,810.00	2,443,948.00	
		4000	Capital Outlay	\$ 20,000.00	\$ -	\$ -	\$ -	-	(20,000.00)	-	
			Total	\$ 2,645,640.00	\$ -	\$ -	\$ 13,923.00	\$ 100,000.00	\$ 86,077.00	\$ 2,731,717.00	\$ -
7704	Self-Funded Liability Insurance	1000	Personal Services	\$ 1,735,000.00	\$ -	\$ -	\$ -	-	(36,000.00)	1,699,000.00	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	
		3000	Other Services & Charges	\$ 220,000.00	\$ -	\$ -	\$ -	-	36,000.00	256,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	
			Total	\$ 1,955,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955,000.00	\$ -
7727	Self-Funded Medical/Dental Life Insurance Fund	1000	Personal Services	\$ 2,422,000.00	\$ -	\$ -	\$ -	-	-	2,422,000.00	
		2000	Supplies	\$ 500.00	\$ -	\$ -	\$ -	-	-	500.00	
		3000	Other Services & Charges	\$ 6,000.00	\$ -	\$ -	\$ -	-	-	6,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	
			Total	\$ 2,428,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428,500.00	\$ -
8802	Police Pension	1000	Personal Services	\$ 1,750.00	\$ -	\$ -	\$ -	-	-	1,750.00	
		2000	Supplies	\$ 50.00	\$ -	\$ -	\$ -	-	-	50.00	
		3000	Other Services & Charges	\$ 761,827.00	\$ -	\$ -	\$ -	-	-	761,827.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	
			Total	\$ 763,627.00	\$ 763,627.00	\$ -	\$ -	\$ -	\$ -	\$ 763,627.00	\$ -
8871	Park Land Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	
		3000	Other Services & Charges	\$ 12,000.00	\$ -	\$ -	\$ -	-	-	12,000.00	
		4000	Capital Outlay	\$ 88,000.00	\$ -	\$ -	\$ -	2,900,000.00	2,900,000.00	2,988,000.00	
			Total	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 2,900,000.00	\$ 2,900,000.00	\$ 3,000,000.00	\$ -
8880	Intergovernmental Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	
		3000	Other Services & Charges	\$ 3,020,000.00	\$ -	\$ -	\$ -	-	-	3,020,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	
			Total	\$ 3,020,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,020,000.00	\$ -
8883	Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	
		3000	Other Services & Charges	\$ 2,000,000.00	\$ -	\$ -	\$ -	-	-	2,000,000.00	
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	
			Total	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -
			Grand Total, Exhibit A	\$ 65,023,021.00	\$ 23,314,790.00	\$ 323,408.47	\$ 928,923.00	\$ 8,373,875.00	\$ 5,960,311.53	\$ 70,983,332.53	\$ -