

Ordinance 1975
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DLGF Certified	Reductions needed	Reductions	Additional App.	Adjustments	Final
				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		\$ -	\$ -	500,000.00	241,503.00	7,827,868.00
		2000	Supplies	\$ 69,070.00	\$ -	\$ -	\$ -	-	29,152.00	98,222.00
		3000	Other Services & Charges	\$ 1,131,227.00	\$ -	\$ -	\$ -	-	229,345.00	1,360,572.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 8,786,662.00	\$ 8,786,662.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 9,286,662.00
2201	MVH	1000	Personal Services	\$ 831,091.00	\$ -	\$ -	\$ -	-	78,347.00	909,438.00
		2000	Supplies	\$ 197,292.00	\$ -	\$ -	\$ -	-	46,593.00	243,885.00
		3000	Other Services & Charges	\$ 397,080.00	\$ -	\$ -	\$ -	-	(224,940.00)	172,140.00
		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	306,126.00	1,838,276.00
		2000	Supplies	\$ 157,825.00	\$ -	\$ -	\$ -	-	31,586.00	189,411.00
		3000	Other Services & Charges	\$ 996,605.00	\$ -	\$ -	\$ -	-	(139,431.00)	857,174.00
		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	\$ -	\$ -	\$ -	-	(48,622.00)	592,028.00
		2000	Supplies	\$ 62,000.00	\$ -	\$ -	\$ -	-	-	62,000.00
		3000	Other Services & Charges	\$ 264,459.00	\$ -	\$ -	\$ -	-	48,622.00	313,081.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 967,109.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,109.00

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Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DLGF Certified	Reductions needed	Reductions	Additional App.	Adjustments	Final
				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>
2245	Rental Property	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 500.00	\$ -	\$ -	\$ -	-	-	500.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		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	\$ -	\$ -	\$ -	-	118,146.00	777,696.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00	-	236,750.00	236,750.00
		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)	-
		4000	Capital Outlay	\$ 2,670,257.00	\$ -	\$ -	\$ -	-	(161,673.47)	2,508,583.53
		Total		\$ 3,208,858.00	\$ -	\$ -	\$ -	\$ -	\$ (700,274.47)	\$ 2,508,583.53
2547	Technology	1000	Personal Services	\$ 83,647.00	\$ -	\$ -	\$ -	-	10,802.00	94,449.00
		2000	Supplies	\$ 22,000.00	\$ -	\$ -	\$ -	-	58,913.00	80,913.00
		3000	Other Services & Charges	\$ 565,194.00	\$ -	\$ -	\$ -	97,875.00	28,160.00	593,354.00
		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	\$ -	\$ -	\$ -	-	(16,863.00)	120,046.00
		3000	Other Services & Charges	\$ 1,392,802.00	\$ -	\$ -	\$ -	30,000.00	156,927.00	1,549,729.00
		4000	Capital Outlay	\$ 410,500.00	\$ -	\$ -	\$ -	-	(108,406.00)	302,094.00
		Total		\$ 3,604,638.00	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 3,634,638.00

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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>	
2583	Sewer Depreciation (created 2018)	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 SAFNR	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	
		2000	Supplies	\$ 20,000.00	\$ -	\$ -	\$ -	-	-	-	20,000.00
		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

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Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DLGF Certified	Reductions needed	Reductions	Additional App.	Adjustments	Final
				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>
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
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	\$ -	\$ -	\$ -	-	(35,175.00)	65,825.00
		3000	Other Services & Charges	\$ 5,000.00	\$ -	\$ -	\$ -	-	109,167.00	114,167.00
		4000	Capital Outlay	\$ 150,000.00	\$ -	\$ -	\$ -	-	(73,992.00)	76,008.00
		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

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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 <small>(created 2018)</small>	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-
		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	\$ -	\$ -	\$ -	-	(12,286.00)	273,116.00
		2000	Supplies	\$ 27,100.00	\$ -	\$ -	\$ -	-	(10,921.00)	16,179.00
		3000	Other Services & Charges	\$ 2,313,138.00	\$ -	\$ -	\$ 13,923.00	100,000.00	129,284.00	2,442,422.00
		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	\$ -	\$ -	\$ -	-	(172.00)	2,421,828.00
		2000	Supplies	\$ 500.00	\$ -	\$ -	\$ -	-	-	500.00
		3000	Other Services & Charges	\$ 6,000.00	\$ -	\$ -	\$ -	-	172.00	6,172.00
		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

Ordinance 1975
Exhibit A

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1914</u> <small>Form 4a</small>	<u>DLGF Certified or TC Approved</u>	<u>Reductions needed to meet Certified</u>	<u>Reductions per Ord. 1933</u>	<u>Additional App. per Ords.</u> <small>1932, 1938, 1952, 1960, 1962, 1968, 1973</small>	<u>Adjustments per Ord. 1975</u> <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	<u>Final 2024 Budget</u> <small>(includes all additional appropriations & budget adjustments)</small>
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	\$ (376,866.00)	\$ 928,923.00	\$ 8,223,875.00	\$ 5,785,311.53	\$ 70,808,332.53