

DISTRIBUTED
TCRM 1-12-15

To: President and Members of the Munster Town Council

From: David F. Shafer, Clerk-Treasurer *D.F.S.*

Copy to: Dustin Anderson, Town Manager

Date: January 12, 2015

Re: Appropriation Adjustments, Ordinance 1651

The Department of Local Government Finance certified the 2014 budget. The final amounts for the controlled funds were, in some cases, reduced from what the Council adopted in 2013. It is appropriate for the Council to formally modify the 2014 budget to match the amounts certified. Part of this process involves transferring budget dollars among the major expenditure groups within each fund (Personal Services, Supplies, Contractual Services, and Capital Outlays). Municipalities are allowed to transfer budget amounts from one major expenditure group to another within the same fund in order to avoid overspending the budget. These transfers must be authorized by ordinance or resolution.

Ordinance 1651 authorizes adjustments to the 2014 budget to meet the certified amounts and the budget transfers between major expenditure groups. The first reading of this ordinance took place at the December 22, 2014 meeting and was scheduled for second reading at the first meeting in January 2015. The adjustments in Exhibit A are based on the final expenditures made on December 30, which were effective December 30, 2014. There is no net change in any fund.

RECOMMENDED ACTION:

By motion and roll-call vote, adopt the introduced Ordinance 1651 on second reading as presented.

ORDINANCE 1651

**AN ORDINANCE FOR TRANSFERS WITHIN
CERTAIN APPROPRIATED FUNDS FOR THE YEAR 2014**

WHEREAS, The Town Council of the Town of Munster, Lake County, Indiana, has received its certified budget from the Department of Local Government Finance for the year 2014; and

WHEREAS, The budget amounts certified are different from those adopted by the Town Council; and

WHEREAS, The Town Council of the Town of Munster, Lake County, Indiana, now finds that a need exists for the use and expenditure of money to carry on necessary governmental functions for 2014, the amounts of which are in excess of the amount appropriated for several items in the regularly published budget; and

WHEREAS, There are sufficient unexpended appropriations in other accounts which are available for transfer and re-appropriation for purposes other than that for which originally made, which increase in any item shall not make an increase in excess of the total original budget; and

WHEREAS, There is sufficient cash available for certain expenditures in excess of original estimated budgets; now, therefore, be it

ORDAINED, By the Town Council of the Town of Munster, Lake County, Indiana, that a transfer of and re-appropriation of funds for 2014 as shown on attached Exhibit A, be authorized, effective December 31, 2014.

ADOPTED AND PASSED this 12th day of January, 2015, by a vote of ____ in favor and ____ opposed.

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

Andy Koultourides, President

ATTEST:

David F. Shafer, Clerk-Treasurer

**EXHIBIT A
ORDINANCE 1651**

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1608</u>	<u>1Q14 Working Budget</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Budget per Ord. 1622 (includes additional appropriations & prior budget adjustments)</u>	<u>Additional Appropriations after Ord. 1622</u>	<u>Adjustments per Ord. 1622</u>	<u>Adjustments per Ord. 1651</u>	<u>Final 2014 Budget (includes all additional appropriations & budget adjustments)</u>
101	General	1000	Personal Services	\$ 5,260,205.00	5,260,205.00	5,260,205.00	5,260,205.00	-	5,260,205.00	280,573.76	5,540,778.76
		2000	Supplies	\$ 112,800.00	112,800.00	112,800.00	112,800.00	-	112,800.00	12,585.00	125,385.00
		3000	Other Services & Charges	\$ 779,680.00	779,680.00	779,680.00	779,680.00	-	779,680.00	28,369.24	808,049.24
		4000	Capital Outlay	\$ 547,315.00	547,315.00	547,315.00	547,315.00	-	547,315.00	(321,528.00)	225,787.00
		Total		\$ 6,700,000.00	\$ 6,700,000.00	\$ 6,700,000.00	\$ 6,700,000.00	\$ -	\$ 6,700,000.00	\$ -	\$ 6,700,000.00
201	MVH	1000	Personal Services	\$ 878,873.00	898,873.00	898,873.00	898,873.00	100,000.00	998,873.00	(50,397.90)	948,475.10
		2000	Supplies	\$ 134,000.00	134,000.00	134,000.00	134,000.00	-	134,000.00	26,047.00	160,047.00
		3000	Other Services & Charges	\$ 449,045.00	429,045.00	429,045.00	429,045.00	-	429,045.00	24,350.90	453,395.90
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 1,461,918.00	\$ 1,461,918.00	\$ 1,461,918.00	\$ 1,461,918.00	\$ 100,000.00	\$ 1,561,918.00	\$ -	\$ 1,561,918.00
202	Local Road & Street	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ 200,000.00	200,000.00	200,000.00	200,000.00	-	200,000.00	19,000.00	219,000.00
		3000	Other Services & Charges	\$ 108,000.00	108,000.00	85,050.00	85,050.00	-	85,050.00	(19,000.00)	66,050.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 308,000.00	\$ 308,000.00	\$ 285,050.00	\$ 285,050.00	\$ -	\$ 285,050.00	\$ -	\$ 285,050.00
204	Park	1000	Personal Services	\$ 1,941,154.00	1,941,154.00	1,941,154.00	1,941,154.00	-	1,941,154.00	(23,840.74)	1,917,313.26
		2000	Supplies	\$ 606,800.00	606,800.00	606,800.00	606,800.00	-	606,800.00	(51,151.52)	555,648.48
		3000	Other Services & Charges	\$ 574,158.00	574,158.00	574,158.00	574,158.00	-	574,158.00	74,992.26	649,150.26
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 3,122,112.00	\$ 3,122,112.00	\$ 3,122,112.00	\$ 3,122,112.00	\$ -	\$ -	\$ -	\$ 3,122,112.00
209	CEDIT	1000	Personal Services	\$ -	-	-	-	821,652.00	821,652.00	(821,652.00)	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ -	-	-	-	-	-	821,652.00	821,652.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ -	\$ -	\$ -	\$ -	\$ 821,652.00	\$ -	\$ -	\$ 821,652.00
218	Economic Development	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 28,000.00	28,000.00	28,000.00	28,000.00	-	28,000.00	-	28,000.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00
233	Local Law Enforcement Continuing Education	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ 2,000.00	2,000.00	2,000.00	2,000.00	15,000.00	17,000.00	-	17,000.00
		3000	Other Services & Charges	\$ 29,100.00	29,100.00	29,100.00	29,100.00	12,712.00	41,812.00	-	41,812.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 31,100.00	\$ 31,100.00	\$ 31,100.00	\$ 31,100.00	\$ 27,712.00	\$ 58,812.00	\$ -	\$ 58,812.00
247	Technology	1000	Personal Services	\$ 187,553.00	187,553.00	187,553.00	187,553.00	-	187,553.00	(5,323.00)	182,230.00
		2000	Supplies	\$ 58,000.00	58,000.00	58,000.00	58,000.00	-	58,000.00	4,450.00	62,450.00
		3000	Other Services & Charges	\$ 157,420.00	157,420.00	157,420.00	157,420.00	-	157,420.00	4,873.00	162,293.00
		4000	Capital Outlay	\$ 4,000.00	4,000.00	4,000.00	4,000.00	-	4,000.00	(4,000.00)	-
		Total		\$ 406,973.00	\$ 406,973.00	\$ 406,973.00	\$ 406,973.00	\$ -	\$ 406,973.00	\$ -	\$ 406,973.00

**EXHIBIT A
ORDINANCE 1651**

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1608</u>	<u>1Q14 Working Budget</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Budget per Ord. 1622 (includes additional appropriations & prior budget adjustments)</u>	<u>Additional Appropriations after Ord. 1622</u>	<u>Adjustments per Ord. 1622</u>	<u>Adjustments per Ord. 1651</u>	<u>Final 2014 Budget (includes all additional appropriations & budget adjustments)</u>
249	CAGIT	1000	Personal Services	\$ -	-	-	-	-	-	100,000.00	100,000.00
		2000	Supplies	\$ -	-	-	-	-	-	100,000.00	100,000.00
		3000	Other Services & Charges	\$ -	-	-	-	425,600.00	425,600.00	(200,000.00)	225,600.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ -	\$ -	\$ -	\$ -	\$ 425,600.00	\$ 425,600.00	\$ -	\$ 425,600.00
254	Rental Property	1000	Personal Services	\$ 10,250.00	10,250.00	10,250.00	10,250.00	-	10,250.00	(2,500.00)	7,750.00
		2000	Supplies	\$ -	-	-	-	-	-	2,500.00	2,500.00
		3000	Other Services & Charges	\$ -	-	-	-	-	-	-	-
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ -	\$ 10,250.00	\$ -	\$ 10,250.00
270	Electric Fund	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ 30,000.00	30,000.00	30,000.00	30,000.00	-	30,000.00	33,324.59	63,324.59
		3000	Other Services & Charges	\$ 1,072,561.00	1,072,561.00	1,072,561.00	1,072,561.00	-	1,072,561.00	(33,324.59)	1,039,236.41
		4000	Capital Outlay	\$ 43,000.00	43,000.00	43,000.00	43,000.00	-	43,000.00	-	43,000.00
		Total		\$ 1,145,561.00	\$ 1,145,561.00	\$ 1,145,561.00	\$ 1,145,561.00	\$ -	\$ 1,145,561.00	\$ 0.00	\$ 1,145,561.00
280	Sewer Maintenance	1000	Personal Services	\$ 1,211,459.00	1,211,459.00	1,211,459.00	1,211,459.00	-	1,211,459.00	16,536.00	1,227,995.00
		2000	Supplies	\$ 110,700.00	110,700.00	110,700.00	110,700.00	-	110,700.00	11,910.00	122,610.00
		3000	Other Services & Charges	\$ 990,651.00	991,151.00	991,151.00	991,151.00	-	991,151.00	122,390.00	1,113,541.00
		4000	Capital Outlay	\$ 1,168,157.00	1,167,657.00	1,167,657.00	1,167,657.00	-	1,167,657.00	(150,836.00)	1,016,821.00
		Total		\$ 3,480,967.00	\$ 3,480,967.00	\$ 3,480,967.00	\$ 3,480,967.00	\$ -	\$ 3,480,967.00	\$ -	\$ 3,480,967.00
290	Special Asset Forfeiture Non-Reverting (SAFNR)	1000	Personal Services	\$ 3,200.00	3,200.00	3,200.00	3,200.00	15,118.00	18,318.00	-	18,318.00
		2000	Supplies	\$ 16,000.00	16,000.00	16,000.00	16,000.00	15,000.00	31,000.00	(800.00)	30,200.00
		3000	Other Services & Charges	\$ 11,000.00	11,000.00	11,000.00	11,000.00	15,000.00	26,000.00	800.00	26,800.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 30,200.00	\$ 30,200.00	\$ 30,200.00	\$ 30,200.00	\$ 45,118.00	\$ 75,318.00	\$ -	\$ 75,318.00
306	Municipal Bond & Interest Non-Exempt	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 2,067,675.00	2,067,675.00	2,067,676.00	2,067,676.00	-	2,067,676.00	-	2,067,676.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 2,067,675.00	\$ 2,067,675.00	\$ 2,067,676.00	\$ 2,067,676.00	\$ -	\$ 2,067,676.00	\$ -	\$ 2,067,676.00
311	Redevelopment Bond & Interest	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 748,943.00	748,943.00	741,443.00	741,443.00	-	741,443.00	-	741,443.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 748,943.00	\$ 748,943.00	\$ 741,443.00	\$ 741,443.00	\$ -	\$ 741,443.00	\$ -	\$ 741,443.00
312	Park Bond & Interest Non-Exempt	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 2,039,045.00	2,039,045.00	2,036,044.00	2,036,044.00	-	2,036,044.00	-	2,036,044.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 2,039,045.00	\$ 2,039,045.00	\$ 2,036,044.00	\$ 2,036,044.00	\$ -	\$ 2,036,044.00	\$ -	\$ 2,036,044.00

EXHIBIT A
ORDINANCE 1651

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1608</u>	<u>1Q14 Working Budget</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Budget per Ord. 1622 (includes additional appropriations & prior budget adjustments)</u>	<u>Additional Appropriations after Ord. 1622</u>	<u>Adjustments per Ord. 1622</u>	<u>Adjustments per Ord. 1651</u>	<u>Final 2014 Budget (includes all additional appropriations & budget adjustments)</u>
318	Municipal Complex Exempt	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	-	1,235,000.00	-	1,235,000.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 1,235,000.00	\$ 1,235,000.00	\$ 1,235,000.00	\$ 1,235,000.00	\$ -	\$ 1,235,000.00	\$ -	\$ 1,235,000.00
328	Economic Development Bond & Interest - Exempt	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 2,116,280.00	2,116,280.00	2,116,280.00	2,116,280.00	440,000.00	2,556,280.00	-	2,556,280.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 2,116,280.00	\$ 2,116,280.00	\$ 2,116,280.00	\$ 2,116,280.00	\$ 440,000.00	\$ 2,556,280.00	\$ -	\$ 2,556,280.00
330	Redevelopment Reserve	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 800,000.00	800,000.00	800,000.00	800,000.00	-	800,000.00	-	800,000.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	\$ 800,000.00
331	Economic Development Bond Reserve Fund	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	-	2,100,000.00	-	2,100,000.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ -	\$ 2,100,000.00	\$ -	\$ 2,100,000.00
401	Cumulative Capital Improvement	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 54,000.00	54,000.00	54,000.00	54,000.00	-	54,000.00	-	54,000.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	\$ -	\$ 54,000.00
402	Cumulative Capital Development	1000	Personal Services	\$ 1,253.00	1,253.00	1,253.00	1,253.00	-	1,253.00	1,023.00	2,276.00
		2000	Supplies	\$ 228,000.00	228,000.00	228,000.00	228,000.00	-	228,000.00	-	228,000.00
		3000	Other Services & Charges	\$ 101,900.00	101,900.00	101,900.00	101,900.00	-	101,900.00	34,211.00	136,111.00
		4000	Capital Outlay	\$ 373,487.00	373,487.00	268,847.00	268,847.00	-	268,847.00	(35,234.00)	233,613.00
		Total		\$ 704,640.00	\$ 704,640.00	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
406	Redevelopment Operating	1000	Personal Services	\$ 124,504.00	124,504.00	47,187.00	47,187.00	150,000.00	197,187.00	(30,756.00)	166,431.00
		2000	Supplies	\$ 1,250.00	1,250.00	-	-	-	-	1,250.00	1,250.00
		3000	Other Services & Charges	\$ 113,600.00	113,600.00	44,000.00	44,000.00	100,000.00	144,000.00	29,506.00	173,506.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 239,354.00	\$ 239,354.00	\$ 91,187.00	\$ 91,187.00	\$ 250,000.00	\$ 341,187.00	\$ -	\$ 341,187.00
446	Riverboat	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ 195,000.00	195,000.00	195,000.00	195,000.00	-	195,000.00	-	195,000.00
		3000	Other Services & Charges	\$ 650,000.00	650,000.00	650,000.00	650,000.00	-	650,000.00	-	650,000.00
		4000	Capital Outlay	\$ 155,000.00	155,000.00	155,000.00	155,000.00	-	155,000.00	-	155,000.00
		Total		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ 1,000,000.00

**EXHIBIT A
ORDINANCE 1651**

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1608</u>	<u>1Q14 Working Budget</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Budget per Ord. 1622 (includes additional appropriations & prior budget adjustments)</u>	<u>Additional Appropriations after Ord. 1622</u>	<u>Adjustments per Ord. 1622</u>	<u>Adjustments per Ord. 1651</u>	<u>Final 2014 Budget (includes all additional appropriations & budget adjustments)</u>
450	Major Moves	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 400,000.00	400,000.00	286,478.00	286,478.00	561,405.00	847,883.00	-	847,883.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 400,000.00	\$ 400,000.00	\$ 286,478.00	\$ 286,478.00	\$ 561,405.00	\$ 847,883.00	\$ -	\$ 847,883.00
471	TIF Allocation	1000	Personal Services	\$ 10,437.00	10,437.00	10,437.00	10,437.00	-	10,437.00	176.00	10,613.00
		2000	Supplies	\$ 10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	(7,000.00)	3,000.00
		3000	Other Services & Charges	\$ 363,380.00	363,380.00	363,380.00	363,380.00	-	363,380.00	20,434.00	383,814.00
		4000	Capital Outlay	\$ 2,860,760.00	2,860,760.00	2,860,760.00	2,860,760.00	-	2,860,760.00	(13,610.00)	2,847,150.00
		Total		\$ 3,244,577.00	\$ 3,244,577.00	\$ 3,244,577.00	\$ 3,244,577.00	\$ -	\$ 3,244,577.00	\$ -	\$ 3,244,577.00
475	Lease Proceeds	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ -	2,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	980.00	2,000,980.00
		4000	Capital Outlay	\$ -	2,000,000.00	2,000,000.00	2,000,000.00	-	2,000,000.00	(980.00)	1,999,020.00
		Total		\$ -	\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	\$ -	\$ 4,000,000.00
504	Self-Funded Medical/Dental Life Insurance Fund	1000	Personal Services	\$ 1,955,000.00	1,955,000.00	1,955,000.00	1,955,000.00	-	1,955,000.00	(18,544.00)	1,936,456.00
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 49,500.00	49,500.00	49,500.00	49,500.00	-	49,500.00	18,544.00	68,044.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 2,004,500.00	\$ 2,004,500.00	\$ 2,004,500.00	\$ 2,004,500.00	\$ -	\$ 2,004,500.00	\$ -	\$ 2,004,500.00
580	Self-Funded Liability Insurance	1000	Personal Services	\$ 890,000.00	890,000.00	890,000.00	890,000.00	521,817.00	1,411,817.00	(9,800.00)	1,402,017.00
		2000	Supplies	\$ -	-	-	-	-	-	150.00	150.00
		3000	Other Services & Charges	\$ 103,000.00	103,000.00	103,000.00	103,000.00	-	103,000.00	9,650.00	112,650.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 993,000.00	\$ 993,000.00	\$ 993,000.00	\$ 993,000.00	\$ 521,817.00	\$ 1,514,817.00	\$ -	\$ 1,514,817.00
601	Water Cash Operating	1000	Personal Services	\$ 1,273,654.00	1,273,654.00	1,273,654.00	1,273,654.00	-	1,273,654.00	16,953.00	1,290,607.00
		2000	Supplies	\$ 917,000.00	917,000.00	917,000.00	917,000.00	-	917,000.00	(38,975.00)	878,025.00
		3000	Other Services & Charges	\$ 1,726,530.00	1,726,530.00	1,726,530.00	1,726,530.00	-	1,726,530.00	94,726.00	1,821,256.00
		4000	Capital Outlay	\$ 735,000.00	735,000.00	735,000.00	735,000.00	-	735,000.00	(72,704.00)	662,296.00
		Total		\$ 4,652,184.00	\$ 4,652,184.00	\$ 4,652,184.00	\$ 4,652,184.00	\$ -	\$ 4,652,184.00	\$ -	\$ 4,652,184.00
604	Consumers Water Deposit	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 65,000.00	65,000.00	65,000.00	65,000.00	-	65,000.00	-	65,000.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00
623	Solid Waste Management	1000	Personal Services	\$ 221,294.00	221,294.00	221,294.00	221,294.00	-	221,294.00	(473.00)	220,821.00
		2000	Supplies	\$ 20,500.00	20,500.00	20,500.00	20,500.00	-	20,500.00	(644.00)	19,856.00
		3000	Other Services & Charges	\$ 1,945,700.00	1,945,700.00	1,945,700.00	1,945,700.00	-	1,945,700.00	1,117.00	1,946,817.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
		Total		\$ 2,187,494.00	\$ 2,187,494.00	\$ 2,187,494.00	\$ 2,187,494.00	\$ -	\$ 2,187,494.00	\$ -	\$ 2,187,494.00

EXHIBIT A
ORDINANCE 1651

		Budget		Adopted Budget	1Q14	DLGF Certified	Adjusted Budget	Additional			Final
<u>Fund</u>	<u>Fund Name</u>	<u>Class</u>	<u>Budget Class Name</u>	<u>Ord. 1608</u>	<u>Working Budget</u>	<u>or TC Approved</u>	<u>per Ord. 1622</u> <u>(includes additional</u> <u>appropriations & prior</u> <u>budget adjustments)</u>	<u>Appropriations</u> <u>after Ord. 1622</u>	<u>Adjustments</u> <u>per Ord. 1622</u>	<u>Adjustments</u> <u>per Ord. 1651</u>	<u>2014 Budget</u> <u>(includes all additional</u> <u>appropriations & budget</u> <u>adjustments)</u>
703	Police Pension	1000	Personal Services	\$ 650.00	650.00	650.00	650.00	-	650.00	-	650.00
		2000	Supplies	\$ 50.00	50.00	50.00	50.00	-	50.00	-	50.00
		3000	Other Services & Charges	\$ 815,000.00	815,000.00	815,000.00	815,000.00	-	815,000.00	-	815,000.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
			Total	\$ 815,700.00	\$ 815,700.00	\$ 815,700.00	\$ 815,700.00	\$ -	\$ 815,700.00	\$ -	\$ 815,700.00
770	Park Donation Non-Reverting	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ 30,000.00	30,000.00	30,000.00	30,000.00	-	30,000.00	-	30,000.00
		3000	Other Services & Charges	\$ 27,000.00	27,000.00	27,000.00	27,000.00	-	27,000.00	-	27,000.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
			Total	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ -	\$ 57,000.00	\$ -	\$ 57,000.00
771	Park Land Escrow	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 12,000.00	12,000.00	12,000.00	12,000.00	-	12,000.00	-	12,000.00
		4000	Capital Outlay	\$ 88,000.00	88,000.00	88,000.00	88,000.00	-	88,000.00	-	88,000.00
			Total	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
780	Intergovernmental Escrow	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 2,029,900.00	2,029,900.00	2,029,900.00	2,029,900.00	-	2,029,900.00	-	2,029,900.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	-	-
			Total	\$ 2,029,900.00	\$ 2,029,900.00	\$ 2,029,900.00	\$ 2,029,900.00	\$ -	\$ 2,029,900.00	\$ -	\$ 2,029,900.00
783	Escrow	1000	Personal Services	\$ -	-	-	-	-	-	-	-
		2000	Supplies	\$ -	-	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 2,507,000.00	2,507,000.00	2,507,000.00	2,507,000.00	-	2,507,000.00	(16,875.00)	2,490,125.00
		4000	Capital Outlay	\$ -	-	-	-	-	-	16,875.00	16,875.00
			Total	\$ 2,507,000.00	\$ 2,507,000.00	\$ 2,507,000.00	\$ 2,507,000.00	\$ -	\$ 2,507,000.00	\$ -	\$ 2,507,000.00
			Grand Total, Exhibit A	\$ 48,886,373.00	\$ 52,886,373.00	\$ 52,486,594.00	\$ 52,486,594.00	\$ 3,193,304.00	\$ 51,736,134.00	\$ 0.00	\$ 55,679,898.00