Ordinance 1928
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1877 (Form 4a)	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1924	Additional App. per Ords. 1898, 1909, 1912 & 1918	Adjustments per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2023 Budget (includes all additional appropriations & budget adjustments)
1101	General	1000	Personal Services	$ 7,410,846.00	$ 6,710,846.00	$ (700,000.00)	$ -	700,000.00	(455,370.50)	6,955,475.50
		2000	Supplies	$ 96,657.00	$ 96,657.00	$ -	$ -	-	8,036.00	104,693.00
		3000	Other Services & Charges	$ 1,112,819.00	$ 402,382.00	$ (710,437.00)	$ -	-	447,334.50	849,716.50
		4000	Capital Outlay	$ 379,678.00	$ -	$ (379,678.00)	$ -	-	-	-
			Total	**$ 9,000,000.00**	**$ 7,209,885.00**	**$ (1,790,115.00)**	**$ -**	**$ 700,000.00**	**$ -**	**$ 7,909,885.00**
2201	MVH	1000	Personal Services	$ 1,353,258.00	$ 868,458.00	$ (484,800.00)	$ -	-	14,043.00	882,501.00
		2000	Supplies	$ 162,940.00	$ 162,940.00	$ -	$ -	-	12,212.00	175,152.00
		3000	Other Services & Charges	$ 430,050.00	$ 430,050.00	$ -	$ -	-	(49,055.00)	380,995.00
		4000	Capital Outlay		$ -	$ -	$ -	-	22,800.00	22,800.00
			Total	**$ 1,946,248.00**	**$ 1,461,448.00**	**$ (484,800.00)**	**$ -**	**$ -**	**$ -**	**$ 1,461,448.00**
2202	Local Road & Street	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ 340,000.00	$ -	$ -	$ -	-	(37,000.00)	303,000.00
		3000	Other Services & Charges	$ 169,800.00	$ -	$ -	$ -	-	37,000.00	206,800.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 509,800.00**	**$ 509,800.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 509,800.00**
2203	MVH Restricted	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ 50,000.00	$ 50,000.00	$ -	$ -	-	-	50,000.00
		3000	Other Services & Charges	$ 200,000.00	$ 200,000.00	$ -	$ -	-	(200,000.00)	-
		4000	Capital Outlay	$ 1,603,752.00	$ 1,464,350.00	$ (139,402.00)	$ (1,000,000.00)	-	200,000.00	664,350.00
			Total	**$ 1,853,752.00**	**$ 1,714,350.00**	**$ (139,402.00)**	**$ (1,000,000.00)**	**$ -**	**$ -**	**$ 714,350.00**
2204	Park	1000	Personal Services	$ 1,843,743.00	$ 1,516,656.00	$ (327,087.00)	$ -	-	72,795.85	1,589,451.85
		2000	Supplies	$ 157,600.00	$ 157,600.00	$ -	$ -	-	(34,269.97)	123,330.03
		3000	Other Services & Charges	$ 1,008,770.00	$ 1,008,770.00	$ -	$ -		(38,525.88)	970,244.12
		4000	Capital Outlay	$ 89,887.00	$ -	$ (89,887.00)	$ -	-	-	-
			Total	**$ 3,100,000.00**	**$ 2,683,026.00**	**$ (416,974.00)**	**$ -**	**$ -**	**$ 0.00**	**$ 2,683,026.00**
2207	Parking Meter	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ 5,000.00	$ -	$ -	$ -	-	(4,000.00)	1,000.00
		3000	Other Services & Charges	$ 5,000.00	$ -	$ -	$ -	80,000.00	4,000.00	89,000.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 10,000.00**	**$ 10,000.00**	**$ -**	**$ -**	**$ 80,000.00**	**$ -**	**$ 90,000.00**
2209	LIT - Economic Development	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 1,175,000.00	$ -	$ -	$ -	-	-	1,175,000.00
		4000	Capital Outlay	$ 250,000.00	$ -	$ -	$ (250,000.00)	-	-	-
			Total	**$ 1,425,000.00**	**$ 1,425,000.00**	**$ -**	**$ (250,000.00)**	**$ -**	**$ -**	**$ 1,175,000.00**
2228	Local Law Enforcement Continuing Education	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ 1,500.00	$ -	$ -	$ -	-	-	1,500.00
		3000	Other Services & Charges	$ 30,100.00	$ -	$ -	$ -		-	30,100.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 31,600.00**	**$ 31,600.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,600.00**

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Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1877 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1924	Additional App. per Ords. 1898, 1909, 1912 & 1918	Adjustments per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2023 Budget (includes all additional appropriations & budget adjustments)
2240	LIT - Public Safety	1000	Personal Services	$ 800,650.00	$ -	$ -	$ -	-	(79,460.00)	721,190.00
	formerly CAGIT	2000	Supplies	$ 50,000.00	$ -	$ -	$ -	-	-	50,000.00
		3000	Other Services & Charges	$ 258,432.00	$ -	$ -	$ -	-	79,460.00	337,892.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 1,109,082.00**	**$ 1,109,082.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,109,082.00**
2245	Rental Property	1000	Personal Services	$ 50,000.00	$ -	$ -	$ (49,500.00)	-	(450.00)	50.00
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 500.00	$ -	$ -	$ (500.00)	-	450.00	450.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 50,500.00**	**$ 50,500.00**	**$ -**	**$ (50,000.00)**	**$ -**	**$ -**	**$ 500.00**
2248	LOIT Special Distribution	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
	Fund created 06/06/16	2000	Supplies	$ 1,200.00	$ -	$ -	$ -	-	(1,200.00)	-
		3000	Other Services & Charges	$ 48,800.00	$ -	$ -	$ -	-	(1,587.82)	47,212.18
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	2,787.82	2,787.82
			Total	**$ 50,000.00**	**$ 50,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000.00**
2249	Municipal Surtax	1000	Personal Services		$ -	$ -	$ -	-	-	-
	originally titled Wheel Tax	2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
	see Ords. 1692 & 1710	3000	Other Services & Charges	$ 260,700.00	$ -	$ -	$ -	-	85,100.00	345,800.00
		4000	Capital Outlay	$ 1,739,300.00	$ -	$ -	$ -	-	(85,100.00)	1,654,200.00
			Total	**$ 2,000,000.00**	**$ 2,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000.00**
2250	Municipal Wheel Tax	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
	originally part of Wheel Tax Fund 258	2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
	see Ords. 1692 & 1710	3000	Other Services & Charges	$ 30,000.00	$ -	$ -	$ -	-	-	30,000.00
		4000	Capital Outlay	$ 30,000.00	$ -	$ -	$ -	-	-	30,000.00
			Total	**$ 60,000.00**	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000.00**
2256	Opioid Restricted	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		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	$ 9,200.00	$ -	$ -	$ -	20,000.00	-	29,200.00
		3000	Other Services & Charges	$ 7,475.00	$ -	$ -	$ -	-	-	7,475.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 16,675.00**	**$ 16,675.00**	**$ -**	**$ -**	**$ 20,000.00**	**$ -**	**$ 36,675.00**
2403	ARPA	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies		$ -	$ -	$ -	-	7,269.10	7,269.10
		3000	Other Services & Charges	$ 944,332.00	$ -	$ -	$ -	63,780.00	(1,000,940.72)	7,170.74
		4000	Capital Outlay	$ 2,500,721.00	$ -	$ -	$ -	-	993,671.62	3,494,392.62
			Total	**$ 3,445,053.00**	**$ 3,445,053.00**	**$ -**	**$ -**	**$ 63,780.00**	**$ -**	**$ 3,508,832.46**
2547	Technology	1000	Personal Services	$ 91,462.00	$ -	$ -	$ -	-	(573.00)	90,889.00
		2000	Supplies	$ 44,000.00	$ -	$ -	$ -	-	48,988.00	92,988.00
		3000	Other Services & Charges	$ 625,066.00	$ -	$ -	$ (80,000.00)	-	71,114.00	616,180.00
		4000	Capital Outlay	$ 120,000.00	$ -	$ -	$ -	-	(119,529.00)	471.00
			Total	**$ 880,528.00**	**$ 880,528.00**	**$ -**	**$ (80,000.00)**	**$ -**	**$ -**	**$ 800,528.00**

Ordinance 1928
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1877 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1924	Additional App. per Ords. 1898, 1909, 1912 & 1918	Adjustments per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2023 Budget (includes all additional appropriations & budget adjustments)
2570	Electric Fund	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 466,500.00	$ -	$ -	$ (71,000.00)	-	-	395,500.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 466,500.00**	**$ 466,500.00**	**$ -**	**$ (71,000.00)**	**$ -**	**$ -**	**$ 395,500.00**
2580	Sewer Maintenance	1000	Personal Services	$ 1,595,942.00	$ -	$ -	$ -		46,481.00	1,642,423.00
		2000	Supplies	$ 160,200.00	$ -	$ -	$ -	-	41,177.00	201,377.00
		3000	Other Services & Charges	$ 1,638,724.00	$ -	$ -	$ -	-	(174,788.00)	1,463,936.00
		4000	Capital Outlay	$ 15,200.00	$ -	$ -	$ -	50,000.00	87,130.00	152,330.00
			Total	**$ 3,410,066.00**	**$ 3,410,066.00**	**$ -**	**$ -**	**$ 50,000.00**	**$ -**	**$ 3,460,066.00**
2583	Sewer Depreciation (created 2018)	1000	Personal Services		$ -	$ -	$ -	-	-	-
		2000	Supplies		$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges		$ -	$ -	$ -	-	-	-
		4000	Capital Outlay	$ 100,000.00	$ -	$ -	$ -	107,500.00	-	207,500.00
			Total	**$ 100,000.00**	**$ 100,000.00**	**$ -**	**$ -**	**$ 107,500.00**	**$ -**	**$ 207,500.00**
2590	Special Asset Forfeiture	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ 20,000.00	$ -	$ -	$ -	56,035.00	-	76,035.00
		3000	Other Services & Charges	$ 3,000.00	$ -	$ -	$ -	-	-	3,000.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 23,000.00**	**$ 23,000.00**	**$ -**	**$ -**	**$ 56,035.00**	**$ -**	**$ 79,035.00**
2592	MPD State Seizure non-Reverting	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ 20,000.00	$ -	$ -	$ -	-	(5,000.00)	15,000.00
		3000	Other Services & Charges	$ 20,000.00	$ -	$ -	$ -	-	5,000.00	25,000.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 40,000.00**	**$ 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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**
3306	Municipal Bond & Interest non-Exempt	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 3,046,489.00	$ 2,975,437.00	$ -	$ -	-	-	2,975,437.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 3,046,489.00**	**$ 2,975,437.00**	**$ (71,052.00)**	**$ -**	**$ -**	**$ -**	**$ 2,975,437.00**
3311	Redevelopment Bond & Interest	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 666,507.00	$ 666,506.00	$ -	$ -	-	-	666,506.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 666,507.00**	**$ 666,056.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 666,506.00**

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1877 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1924	Additional App. per Ords. 1898, 1909, 1912 & 1918	Adjustments per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2023 Budget (includes all additional appropriations & budget adjustments)
3312	Park Bond & Interest non-Exempt	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 252,990.00	$ -	$ -	$ -	-	-	252,990.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 252,990.00**	**$ 252,990.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 252,990.00**
3318	Municipal Complex Exempt	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 1,235,000.00	$ -	$ -	$ -	-	-	1,235,000.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 1,235,000.00**	**$ 1,235,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,235,000.00**
3328	Economic Development Bond & Interest - Exempt	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 3,272,170.00	$ -	$ -	$ -	-	-	3,272,170.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 3,272,170.00**	**$ 3,272,170.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,272,170.00**
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**	**$ -**	**$ (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**	**$ -**	**$ (2,100,000.00)**	**$ -**	**$ -**	**$ -**
4401	Cumulative Capital Improvement	1000	Personal Services	$ 10,000.00	$ -	$ -	$ -	-	-	10,000.00
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 80,000.00	$ -	$ -	$ -	-	-	80,000.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 90,000.00**	**$ 90,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 90,000.00**
4402	Cumulative Capital Development	1000	Personal Services	$ 20,000.00	$ -	$ -	$ (20,000.00)	-	-	-
		2000	Supplies	$ 444,386.00	$ -	$ -	$ -	-	(103,999.64)	340,386.36
		3000	Other Services & Charges	$ 225,376.00	$ -	$ -	$ -	-	(24,858.00)	200,518.00
		4000	Capital Outlay	$ 410,245.00	$ -	$ -	$ (15,000.00)	-	128,857.64	524,102.64
			Total	**$ 1,100,007.00**	**$ 1,100,007.00**	**$ -**	**$ (35,000.00)**	**$ -**	**$ -**	**$ 1,065,007.00**
4406	Redevelopment Operating	1000	Personal Services	$ 188,001.00	$ -	$ -	$ -	-	(250.00)	187,751.00
		2000	Supplies	$ 300.00	$ -	$ -	$ -	-	-	300.00
		3000	Other Services & Charges	$ 20,500.00	$ -	$ -	$ -	-	250.00	20,750.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 208,801.00**	**$ 208,801.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,801.00**

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Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1877 (Form 4a)	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1924	Additional App. per Ords. 1898, 1909, 1912 & 1918	Adjustments per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2023 Budget (includes all additional appropriations & budget adjustments)
4417	Redevelopment Capital Imp (Bond Proceeds)	1000	Personal Services		$ -	$ -	$ -	-	-	-
		2000	Supplies		$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges		$ -	$ -	$ -	7,368.00	-	148,886.26
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	1,481.74
			Total	**$ -**		**$ -**	**$ -**	**$ 7,368.00**	**$ -**	**$ 150,368.00**
4437	Riverboat	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ 90,000.00	$ -	$ -	$ -	-	20,000.00	110,000.00
		3000	Other Services & Charges	$ 100,000.00	$ -	$ -	$ -	-	-	100,000.00
		4000	Capital Outlay	$ 240,000.00	$ -	$ -	$ (30,000.00)	-	(20,000.00)	190,000.00
			Total	**$ 430,000.00**	**$ 405,000.00**	**$ -**	**$ (30,000.00)**	**$ -**	**$ -**	**$ 400,000.00**
4440	Major Moves	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ -	$ -	$ -	$ -	-	10,000.00	10,000.00
		4000	Capital Outlay	$ 220,539.00	$ -	$ -	$ -	10,000.00	(10,000.00)	220,539.00
			Total	**$ 220,539.00**	**$ 220,539.00**	**$ -**	**$ -**	**$ 10,000.00**	**$ -**	**$ 230,539.00**
4445	TIF Allocation	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies		$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 303,150.00	$ -	$ -	$ (1,610,000.00)	-	1,907,535.00	600,685.00
		4000	Capital Outlay	$ 4,696,850.00	$ -	$ -	$ -	-	(1,907,535.00)	2,789,315.00
			Total	**$ 5,000,000.00**	**$ 5,000,000.00**	**$ -**	**$ (1,610,000.00)**	**$ -**	**$ -**	**$ 3,390,000.00**
4675	Lease Proceeds	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 2,000.00	$ -	$ -	$ -	-	-	2,000.00
		4000	Capital Outlay	$ 998,000.00	$ -	$ -	$ -	-	-	998,000.00
			Total	**$ 1,000,000.00**	**$ 1,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**
6101	Water Cash Operating	1000	Personal Services	$ 2,338,861.00	$ -	$ -	$ -	-	(521,416.25)	1,817,444.75
		2000	Supplies	$ 1,311,160.00	$ -	$ -	$ -	425,000.00	66,058.00	1,802,218.00
		3000	Other Services & Charges	$ 2,457,566.00	$ -	$ -	$ -	98,000.00	(20,525.00)	2,535,041.00
		4000	Capital Outlay	$ 592,700.00	$ -	$ -	$ -	427,500.00	475,883.25	1,496,083.25
			Total	**$ 6,700,287.00**	**$ 6,700,287.00**	**$ -**	**$ -**	**$ 950,500.00**	**$ -**	**$ 7,650,787.00**
6103	Water Depreciation (created 2018)	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ -	$ -	$ -	$ -	-	40,000.00	40,000.00
		4000	Capital Outlay	$ 100,000.00	$ -	$ -	$ -	-	(40,000.00)	60,000.00
			Total	**$ 100,000.00**	**$ 100,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000.00**
6104	Consumers Water Deposit	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 65,000.00	$ -	$ -	$ -	25,000.00	-	90,000.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 65,000.00**	**$ 65,000.00**	**$ -**	**$ -**	**$ 25,000.00**	**$ -**	**$ 90,000.00**
6604	Solid Waste Management	1000	Personal Services	$ 278,435.00	$ -	$ -	$ -	-	6,098.00	284,533.00
		2000	Supplies	$ 46,625.00	$ -	$ -	$ -	-	(10,951.00)	35,674.00
		3000	Other Services & Charges	$ 2,681,695.00	$ -	$ -	$ -	-	(2,747.00)	2,678,948.00
		4000	Capital Outlay	$ 15,200.00	$ -	$ -	$ -	-	7,600.00	22,800.00
			Total	**$ 3,021,955.00**	**$ 3,021,955.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,021,955.00**

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1877 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1924	Additional App. per Ords. 1898, 1909, 1912 & 1918	Adjustments per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2023 Budget (includes all additional appropriations & budget adjustments)
7704	Self-Funded Liability Insurance	1000	Personal Services	$ 1,511,095.00	$ -	$ -	$ -	150,000.00	347,200.00	2,008,295.00
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 739,100.00	$ -	$ -	$ -	50,000.00	(347,200.00)	441,900.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 2,250,195.00**	**$ 2,250,195.00**	**$ -**	**$ -**	**$ 200,000.00**	**$ -**	**$ 2,450,195.00**
7727	Self-Funded Medical/Dental Life Insurance Fund	1000	Personal Services	$ 2,724,608.00	$ -	$ -	$ (100,000.00)	-	(2,961.00)	2,621,647.00
		2000	Supplies	$ -	$ -	$ -	$ -	-	1,000.00	1,000.00
		3000	Other Services & Charges	$ 12,700.00	$ -	$ -	$ -	-	1,961.00	14,661.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 2,737,308.00**	**$ 2,737,308.00**	**$ -**	**$ (100,000.00)**	**$ -**	**$ -**	**$ 2,637,308.00**
8802	Police Pension	1000	Personal Services	$ 2,225.00	$ -	$ -	$ -	-	-	2,225.00
		2000	Supplies	$ 50.00	$ -	$ -	$ -	-	-	50.00
		3000	Other Services & Charges	$ 739,823.00	$ -	$ -	$ -	-	-	739,823.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 742,098.00**	**$ 742,098.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 742,098.00**
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	$ -	$ -	$ -	3,559,400.00	12,000.00	3,659,400.00
			Total	**$ 100,000.00**	**$ 100,000.00**	**$ -**	**$ -**	**$ 3,559,400.00**	**$ -**	**$ 3,659,400.00**
8880	Intergovernmental Escrow	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 3,100,000.00	$ -	$ -	$ -	-	-	3,100,000.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	-	-
			Total	**$ 3,100,000.00**	**$ 3,100,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,100,000.00**
8883	Escrow	1000	Personal Services	$ -	$ -	$ -	$ -	-	-	-
		2000	Supplies	$ -	$ -	$ -	$ -	-	-	-
		3000	Other Services & Charges	$ 2,230,000.00	$ -	$ -	$ -	-	(250,000.00)	1,980,000.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -	-	250,000.00	250,000.00
			Total	**$ 2,230,000.00**	**$ 2,230,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,230,000.00**
			Grand Total, Exhibit A	**$ 69,807,150.00**	**$ 66,879,356.00**	**$ (2,902,343.00)**	**$ (5,926,000.00)**	**$ 5,822,215.00**	**$ 0.00**	**$ 66,801,020.46**