

Ordinance 1793
Exhibit A

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1776</u> Form 4a	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Working Budget per Ord. 1793</u>	<u>Reductions needed to meet Certified</u>
101	General	1000	Personal Services	\$ 5,992,915.00	\$ -	\$ 6,022,392.16	\$ 29,477.16
		2000	Supplies	\$ 122,147.00	\$ -	\$ 65,408.00	\$ (56,739.00)
		3000	Other Services & Charges	\$ 1,169,456.00	\$ -	\$ 975,740.84	\$ (193,715.16)
		4000	Capital Outlay	\$ 715,482.00	\$ -	\$ -	\$ (715,482.00)
		Total		\$ 8,000,000.00	\$ 7,063,541.00	\$ 7,063,541.00	\$ (936,459.00)
201	MVH	1000	Personal Services	\$ 1,097,407.00	\$ -	\$ 1,047,485.00	\$ (49,922.00)
		2000	Supplies	\$ 198,953.00	\$ -	\$ 134,776.00	\$ (64,177.00)
		3000	Other Services & Charges	\$ 711,596.00	\$ -	\$ 473,199.00	\$ (238,397.00)
		4000	Capital Outlay	\$ 292,044.00	\$ -	\$ 30,383.00	\$ (261,661.00)
		Total		\$ 2,300,000.00	\$ 2,300,000.00	\$ 1,685,843.00	\$ (614,157.00)
202	Local Road & Street	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 321,368.00	\$ -	\$ 208,500.00	\$ (112,868.00)
		3000	Other Services & Charges	\$ 378,632.00	\$ -	\$ 163,525.00	\$ (215,107.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 700,000.00	\$ 700,000.00	\$ 372,025.00	\$ (327,975.00)
203	MVH Restricted	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
		3000	Other Services & Charges	\$ -	\$ -	\$ 193,229.00	\$ 193,229.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ -	\$ -	\$ 243,229.00	\$ 243,229.00
204	Park	1000	Personal Services	\$ 1,691,587.00	\$ -	\$ 1,677,862.00	\$ (13,725.00)
		2000	Supplies	\$ 198,268.00	\$ -	\$ 148,969.00	\$ (49,299.00)
		3000	Other Services & Charges	\$ 860,145.00	\$ -	\$ 841,437.00	\$ (18,708.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 2,750,000.00	\$ 2,668,268.00	\$ 2,668,268.00	\$ (81,732.00)
209	LIT - Economic Development Formerly CEDIT	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -
		4000	Capital Outlay	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
		Total		\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ -

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<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1776 Form 4a</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Working Budget per Ord. 1793</u>	<u>Reductions needed to meet Certified</u>
233	Local Law Enforcement Continuing Education	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 2,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)
		3000	Other Services & Charges	\$ 18,000.00	\$ -	\$ 19,000.00	\$ 1,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
247	Technology	1000	Personal Services	\$ 115,453.00	\$ -	\$ 87,818.00	\$ (27,635.00)
		2000	Supplies	\$ 68,500.00	\$ -	\$ 68,500.00	\$ -
		3000	Other Services & Charges	\$ 528,900.00	\$ -	\$ 571,193.00	\$ 42,293.00
		4000	Capital Outlay	\$ 187,147.00	\$ -	\$ 172,489.00	\$ (14,658.00)
		Total		\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ -
249	LIT - Public Safety Formerly CAGIT	1000	Personal Services	\$ 190,000.00	\$ -	\$ 829,000.00	\$ 639,000.00
		2000	Supplies	\$ 180,000.00	\$ -	\$ 36,000.00	\$ (144,000.00)
		3000	Other Services & Charges	\$ 217,000.00	\$ -	\$ 135,000.00	\$ (82,000.00)
		4000	Capital Outlay	\$ 413,000.00	\$ -	\$ -	\$ (413,000.00)
		Total		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
254	Rental Property	1000	Personal Services	\$ 9,750.00	\$ -	\$ 9,750.00	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 500.00	\$ -	\$ 500.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ -
257	LOIT Special Distribution Fund created 06/06/16	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 217,000.00	\$ -	\$ -	\$ (217,000.00)
		4000	Capital Outlay	\$ -	\$ -	\$ 217,000.00	\$ 217,000.00
		Total		\$ 217,000.00	\$ 217,000.00	\$ 217,000.00	\$ -
258	Municipal Surtax originally titled Wheel Tax see Ords. 1692 & 1710	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 400,000.00	\$ -	\$ 50,000.00	\$ (350,000.00)
		4000	Capital Outlay	\$ 400,000.00	\$ -	\$ 750,000.00	\$ 350,000.00
		Total		\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -

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<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1776 Form 4a</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Working Budget per Ord. 1793</u>	<u>Reductions needed to meet Certified</u>
259	Municipal Wheel Tax originally part of Wheel Tax Fund 258 see Ords. 1692 & 1710	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 25,000.00	\$ -	\$ 20,000.00	\$ (5,000.00)
		4000	Capital Outlay	\$ 25,000.00	\$ -	\$ 30,000.00	\$ 5,000.00
		Total		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
270	Electric Fund	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ 21,740.00	\$ 21,740.00
		3000	Other Services & Charges	\$ 300,000.00	\$ -	\$ 278,260.00	\$ (21,740.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
280	Sewer Maintenance	1000	Personal Services	\$ 1,291,897.00	\$ -	\$ 1,508,355.35	\$ 216,458.35
		2000	Supplies	\$ 174,413.00	\$ -	\$ 146,050.00	\$ (28,363.00)
		3000	Other Services & Charges	\$ 1,033,690.00	\$ -	\$ 952,733.00	\$ (80,957.00)
		4000	Capital Outlay	\$ -	\$ -	\$ 30,383.00	\$ 30,383.00
		Total		\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,637,521.35	\$ 137,521.35
283	Sewer Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -
		4000	Capital Outlay	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
		Total		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
290	Special Asset Forfeiture Non-Reverting (SAFNR)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 6,901.00	\$ -	\$ 7,802.00	\$ 901.00
		3000	Other Services & Charges	\$ 6,901.00	\$ -	\$ 6,000.00	\$ (901.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 13,802.00	\$ 13,802.00	\$ 13,802.00	\$ -
306	Municipal Bond & Interest Non-Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 1,704,762.00	\$ -	\$ 1,650,092.00	\$ (54,670.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 1,704,762.00	\$ 1,650,092.00	\$ 1,650,092.00	\$ (54,670.00)

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<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1776 Form 4a</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Working Budget per Ord. 1793</u>	<u>Reductions needed to meet Certified</u>
311	Redevelopment Bond & Interest	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 668,532.00	\$ -	\$ 668,532.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 668,532.00	\$ 668,532.00	\$ 668,532.00	\$ -
312	Park Bond & Interest Non-Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 1,706,833.00	\$ -	\$ 1,652,260.00	\$ (54,573.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 1,706,833.00	\$ 1,652,260.00	\$ 1,652,260.00	\$ (54,573.00)
318	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	\$ -
328	Economic Development Bond & Interest - Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 3,626,961.00	\$ -	\$ 3,626,961.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 3,626,961.00	\$ 3,626,961.00	\$ 3,626,961.00	\$ -
330	Redevelopment Reserve	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 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	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ -

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<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1776 Form 4a</u>	<u>DLGF Certified or TC Approved</u>	<u>Adjusted Working Budget per Ord. 1793</u>	<u>Reductions needed to meet Certified</u>
401	Cumulative Capital Improvement	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
402	Cumulative Capital Development	1000	Personal Services	\$ 7,000.00	\$ -	\$ -	\$ (7,000.00)
		2000	Supplies	\$ 245,000.00	\$ -	\$ 338,986.00	\$ 93,986.00
		3000	Other Services & Charges	\$ 271,000.00	\$ -	\$ 108,837.00	\$ (162,163.00)
		4000	Capital Outlay	\$ 777,000.00	\$ -	\$ 337,220.00	\$ (439,780.00)
		Total		\$ 1,300,000.00	\$ 1,069,119.00	\$ 785,043.00	\$ (514,957.00)
406	Redevelopment Operating	1000	Personal Services	\$ 114,600.00	\$ -	\$ 152,658.75	\$ 38,058.75
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 75,400.00	\$ -	\$ 14,488.25	\$ (60,911.75)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 190,000.00	\$ 167,147.00	\$ 167,147.00	\$ (22,853.00)
446	Riverboat	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
		3000	Other Services & Charges	\$ 200,000.00	\$ -	\$ 100,000.00	\$ (100,000.00)
		4000	Capital Outlay	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
		Total		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
450	Major Moves	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 300,000.00	\$ -	\$ 195,039.00	\$ (104,961.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 300,000.00	\$ 195,039.00	\$ 195,039.00	\$ (104,961.00)
471	TIF Allocation	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
		3000	Other Services & Charges	\$ 272,400.00	\$ -	\$ 272,400.00	\$ -
		4000	Capital Outlay	\$ 4,722,600.00	\$ -	\$ 4,722,600.00	\$ -
		Total		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ -

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<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget</u> <u>Ord. 1776</u> <u>Form 4a</u>	<u>DLGF Certified</u> <u>or TC Approved</u>	<u>Adjusted Working</u> <u>Budget per Ord. 1793</u>	<u>Reductions needed</u> <u>to meet Certified</u>
475	Lease Proceeds	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 451,000.00	\$ -	\$ 451,000.00	\$ -
		4000	Capital Outlay	\$ 549,000.00	\$ -	\$ 549,000.00	\$ -
		Total		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
504	Self-Funded Medical/Dental Life Insurance Fund	1000	Personal Services	\$ 2,400,000.00	\$ -	\$ 2,403,400.00	\$ 3,400.00
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 8,000.00	\$ -	\$ 4,600.00	\$ (3,400.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 2,408,000.00	\$ 2,408,000.00	\$ 2,408,000.00	\$ -
580	Self-Funded Liability Insurance	1000	Personal Services	\$ 1,000,000.00	\$ -	\$ 1,068,749.00	\$ 68,749.00
		2000	Supplies	\$ -	\$ -	\$ 35.00	\$ 35.00
		3000	Other Services & Charges	\$ 150,000.00	\$ -	\$ 81,216.00	\$ (68,784.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 1,150,000.00	\$ 1,150,000.00	\$ 1,150,000.00	\$ -
601	Water Cash Operating	1000	Personal Services	\$ 1,546,469.00	\$ -	\$ 1,606,991.00	\$ 60,522.00
		2000	Supplies	\$ 980,345.00	\$ -	\$ 831,100.00	\$ (149,245.00)
		3000	Other Services & Charges	\$ 2,073,186.00	\$ -	\$ 2,124,526.00	\$ 51,340.00
		4000	Capital Outlay	\$ -	\$ -	\$ 37,383.00	\$ 37,383.00
		Total		\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00	\$ -
603	Water Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -
		4000	Capital Outlay	\$ 375,000.00	\$ -	\$ 375,000.00	\$ -
		Total		\$ 375,000.00	\$ 375,000.00	\$ 375,000.00	\$ -
604	Consumers Water Deposit	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -

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623	Solid Waste Management	1000	Personal Services	\$ 253,268.00	\$ -	\$ 256,441.00	\$ 3,173.00
		2000	Supplies	\$ 48,645.00	\$ -	\$ 43,762.00	\$ (4,883.00)
		3000	Other Services & Charges	\$ 2,198,087.00	\$ -	\$ 2,169,414.00	\$ (28,673.00)
		4000	Capital Outlay	\$ -	\$ -	\$ 30,383.00	\$ 30,383.00
		Total		\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ -
703	Police Pension	1000	Personal Services	\$ 650.00	\$ -	\$ 700.00	\$ 50.00
		2000	Supplies	\$ 50.00	\$ -	\$ 50.00	\$ -
		3000	Other Services & Charges	\$ 799,300.00	\$ -	\$ 799,250.00	\$ (50.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -
770	Park Donation Non-Reverting	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ 11,500.00	\$ -	\$ 9,900.00	\$ (1,600.00)
		3000	Other Services & Charges	\$ 9,300.00	\$ -	\$ 7,700.00	\$ (1,600.00)
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 20,800.00	\$ 20,800.00	\$ 17,600.00	\$ (3,200.00)
771	Park Land Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
		4000	Capital Outlay	\$ 88,000.00	\$ -	\$ 88,000.00	\$ -
		Total		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
780	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	\$ -
783	Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -
		2000	Supplies	\$ -	\$ -	\$ -	\$ -
		3000	Other Services & Charges	\$ 2,275,000.00	\$ -	\$ 2,275,000.00	\$ -
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total		\$ 2,275,000.00	\$ 2,275,000.00	\$ 2,275,000.00	\$ -
Grand Total, Exhibit A				\$ 58,536,940.00	\$ 57,050,811.00	\$ 56,202,153.35	\$ (2,334,786.65)