

**Ordinance 1815  
Exhibit A**

<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 T/C Approved</u>	<u>Adjusted Working Budget per Ord. 1793</u>	<u>Reductions needed to meet Certified</u>	<u>Additional App. per Ords. 1799 &amp; 1810</u>	<u>Adjustments per Ord. 1815</u> <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	<u>Final 2020 Budget</u> <small>(includes all additional appropriations &amp; budget adjustments)</small>
101	General	1000	Personal Services	\$ 5,992,915.00	\$ -	\$ 6,022,392.16	\$ 29,477.16	-	(69,125.00)	6,091,517.16
		2000	Supplies	\$ 122,147.00	\$ -	\$ 65,408.00	\$ (56,739.00)	-	(10,731.52)	76,139.52
		3000	Other Services & Charges	\$ 1,169,456.00	\$ -	\$ 975,740.84	\$ (193,715.16)	-	79,858.52	895,884.32
		4000	Capital Outlay	\$ 715,482.00	\$ -	\$ -	\$ (715,482.00)	-	-	-
		<b>Total</b>		<b>\$ 8,000,000.00</b>	<b>\$ 7,063,541.00</b>	<b>\$ 7,063,541.00</b>	<b>\$ (936,459.00)</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 7,063,541.00</b>
153	CARES IFA Grant	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	711,077.00	(0.48)	711,077.48
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	7,920.00	470.22	7,449.78
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	12,253.00	(469.74)	12,722.74
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 731,250.00</b>	<b>\$ 0.00</b>	<b>\$ 731,250.00</b>
201	MVH	1000	Personal Services	\$ 1,097,407.00	\$ -	\$ 1,047,485.00	\$ (49,922.00)	-	(357,336.03)	1,404,821.03
		2000	Supplies	\$ 198,953.00	\$ -	\$ 134,776.00	\$ (64,177.00)	-	(6,710.47)	141,486.47
		3000	Other Services & Charges	\$ 711,596.00	\$ -	\$ 473,199.00	\$ (238,397.00)	-	(6,881.50)	480,080.50
		4000	Capital Outlay	\$ 292,044.00	\$ -	\$ 30,383.00	\$ (261,661.00)	-	-	30,383.00
		<b>Total</b>		<b>\$ 2,300,000.00</b>	<b>\$ 2,300,000.00</b>	<b>\$ 1,685,843.00</b>	<b>\$ (614,167.00)</b>	<b>\$ -</b>	<b>\$ (370,928.00)</b>	<b>\$ 2,056,771.00</b>
202	Local Road & Street	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 321,368.00	\$ -	\$ 208,500.00	\$ (112,868.00)	-	(40,450.00)	248,950.00
		3000	Other Services & Charges	\$ 378,632.00	\$ -	\$ 163,525.00	\$ (215,107.00)	-	(287,525.00)	451,050.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 700,000.00</b>	<b>\$ 700,000.00</b>	<b>\$ 372,025.00</b>	<b>\$ (327,975.00)</b>	<b>\$ -</b>	<b>\$ (327,975.00)</b>	<b>\$ 700,000.00</b>
203	MVH Restricted	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	-	23,514.28	26,485.72
		3000	Other Services & Charges	\$ -	\$ -	\$ 193,229.00	\$ 193,229.00	-	184,255.50	8,973.50
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	(207,769.78)	207,769.78
		<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243,229.00</b>	<b>\$ 243,229.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 243,229.00</b>
204	Park	1000	Personal Services	\$ 1,691,587.00	\$ -	\$ 1,677,862.00	\$ (13,725.00)	-	172,491.00	1,505,371.00
		2000	Supplies	\$ 198,268.00	\$ -	\$ 148,969.00	\$ (49,299.00)	-	31,553.59	117,415.41
		3000	Other Services & Charges	\$ 860,145.00	\$ -	\$ 841,437.00	\$ (18,708.00)	-	(204,044.59)	1,045,481.59
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 2,750,000.00</b>	<b>\$ 2,668,268.00</b>	<b>\$ 2,668,268.00</b>	<b>\$ (81,732.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,668,268.00</b>
209	LIT - Economic Development Formerly CEDIT	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	-	(200,000.00)	1,400,000.00
		4000	Capital Outlay	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	-	200,000.00	-
		<b>Total</b>		<b>\$ 1,400,000.00</b>	<b>\$ 1,400,000.00</b>	<b>\$ 1,400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000.00</b>
233	Local Law Enforcement Continuing Education	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 2,000.00	\$ -	\$ 1,000.00	\$ (1,000.00)	-	400.00	600.00
		3000	Other Services & Charges	\$ 18,000.00	\$ -	\$ 19,000.00	\$ 1,000.00	-	(400.00)	19,400.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>

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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>	<u>per Ords. 1799 &amp; 1810</u>	<u>Adjustments per Ord. 1815</u> <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	<u>Final 2020 Budget</u> <small>(includes all additional appropriations &amp; budget adjustments)</small>
247	Technology	1000	Personal Services	\$ 115,453.00	\$ -	\$ 87,818.00	\$ (27,635.00)	-	(82.00)	87,900.00
		2000	Supplies	\$ 68,500.00	\$ -	\$ 68,500.00	\$ -	-	4,082.00	64,418.00
		3000	Other Services & Charges	\$ 528,900.00	\$ -	\$ 571,193.00	\$ 42,293.00	-	(9,000.00)	580,193.00
		4000	Capital Outlay	\$ 187,147.00	\$ -	\$ 172,489.00	\$ (14,658.00)	-	5,000.00	167,489.00
		<b>Total</b>		<b>\$ 900,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000.00</b>
249	LIT - Public Safety Formerly CAGIT	1000	Personal Services	\$ 190,000.00	\$ -	\$ 829,000.00	\$ 639,000.00	-	-	829,000.00
		2000	Supplies	\$ 180,000.00	\$ -	\$ 36,000.00	\$ (144,000.00)	-	-	36,000.00
		3000	Other Services & Charges	\$ 217,000.00	\$ -	\$ 135,000.00	\$ (82,000.00)	-	-	135,000.00
		4000	Capital Outlay	\$ 413,000.00	\$ -	\$ -	\$ (413,000.00)	-	-	-
		<b>Total</b>		<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>
254	Rental Property	1000	Personal Services	\$ 9,750.00	\$ -	\$ 9,750.00	\$ -	-	-	9,750.00
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 500.00	\$ -	\$ 500.00	\$ -	-	-	500.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 10,250.00</b>	<b>\$ 10,250.00</b>	<b>\$ 10,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,250.00</b>
257	LOIT Special Distribution Fund created 06/09/16	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 217,000.00	\$ -	\$ -	\$ (217,000.00)	-	-	-
		4000	Capital Outlay	\$ -	\$ -	\$ 217,000.00	\$ 217,000.00	-	-	217,000.00
		<b>Total</b>		<b>\$ 217,000.00</b>	<b>\$ 217,000.00</b>	<b>\$ 217,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,000.00</b>
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)	-	(34,000.00)	84,000.00
		4000	Capital Outlay	\$ 400,000.00	\$ -	\$ 750,000.00	\$ 350,000.00	-	34,000.00	716,000.00
		<b>Total</b>		<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000.00</b>
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)	-	-	20,000.00
		4000	Capital Outlay	\$ 25,000.00	\$ -	\$ 30,000.00	\$ 5,000.00	-	-	30,000.00
		<b>Total</b>		<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
270	Electric Fund	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ 21,740.00	\$ 21,740.00	-	-	21,740.00
		3000	Other Services & Charges	\$ 300,000.00	\$ -	\$ 278,260.00	\$ (21,740.00)	75,000.00	-	353,260.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 375,000.00</b>
280	Sewer Maintenance	1000	Personal Services	\$ 1,291,897.00	\$ -	\$ 1,508,355.35	\$ 216,458.35	-	72,618.00	1,435,737.35
		2000	Supplies	\$ 174,413.00	\$ -	\$ 146,050.00	\$ (28,363.00)	50,000.00	73,588.79	122,461.21
		3000	Other Services & Charges	\$ 1,033,690.00	\$ -	\$ 952,733.00	\$ (80,957.00)	200,000.00	67,314.56	1,085,418.44
		4000	Capital Outlay	\$ -	\$ -	\$ 30,383.00	\$ 30,383.00	-	(76,000.00)	106,383.00
		<b>Total</b>		<b>\$ 2,500,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 2,637,521.35</b>	<b>\$ 137,521.35</b>	<b>\$ 250,000.00</b>	<b>\$ 137,521.35</b>	<b>\$ 2,750,000.00</b>

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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>	<u>per Ords. 1799 &amp; 1810</u>	<u>Adjustments per Ord. 1815</u> <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	<u>Final 2020 Budget</u> <small>(includes all additional appropriations &amp; budget adjustments)</small>
283	Sewer Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-
		4000	Capital Outlay	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100,000.00	(99,000.00)	99,000.00
		<b>Total</b>		<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 99,000.00</b>	<b>\$ 51,000.00</b>
290	Special Asset Forfeiture Non-Reverting (SAFNR)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 8,901.00	\$ -	\$ 7,802.00	\$ 901.00	-	-	7,802.00
		3000	Other Services & Charges	\$ 6,901.00	\$ -	\$ 6,000.00	\$ (901.00)	-	-	6,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 13,802.00</b>	<b>\$ 13,802.00</b>	<b>\$ 13,802.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,802.00</b>
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)	11,500.00	-	1,661,592.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 1,704,762.00</b>	<b>\$ 1,650,092.00</b>	<b>\$ 1,650,092.00</b>	<b>\$ (54,670.00)</b>	<b>\$ 11,500.00</b>	<b>\$ -</b>	<b>\$ 1,661,592.00</b>
311	Redevelopment Bond & Interest	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 668,532.00	\$ -	\$ 668,532.00	\$ -	-	-	668,532.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 668,532.00</b>	<b>\$ 668,532.00</b>	<b>\$ 668,532.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668,532.00</b>
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)	12,000.00	-	1,664,260.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 1,706,833.00</b>	<b>\$ 1,652,260.00</b>	<b>\$ 1,652,260.00</b>	<b>\$ (54,573.00)</b>	<b>\$ 12,000.00</b>	<b>\$ -</b>	<b>\$ 1,664,260.00</b>
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
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 1,235,000.00</b>	<b>\$ 1,235,000.00</b>	<b>\$ 1,235,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,235,000.00</b>
328	Economic Development Bond & Interest - Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 3,626,961.00	\$ -	\$ 3,626,961.00	\$ -	-	-	3,626,961.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 3,626,961.00</b>	<b>\$ 3,626,961.00</b>	<b>\$ 3,626,961.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,626,961.00</b>
330	Redevelopment Reserve	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	-	-	800,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000.00</b>

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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>	<u>per Ords. 1799 &amp; 1810</u>	<u>Adjustments per Ord. 1815 <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small></u>	<u>Final 2020 Budget <small>(includes all additional appropriations &amp; budget adjustments)</small></u>
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
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 2,100,000.00</b>	<b>\$ 2,100,000.00</b>	<b>\$ 2,100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000.00</b>
401	Cumulative Capital Improvement	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	-	-	200,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
402	Cumulative Capital Development	1000	Personal Services	\$ 7,000.00	\$ -	\$ -	\$ (7,000.00)	-	-	-
		2000	Supplies	\$ 245,000.00	\$ -	\$ 338,986.00	\$ 93,986.00	-	16,000.00	322,986.00
		3000	Other Services & Charges	\$ 271,000.00	\$ -	\$ 108,837.00	\$ (162,163.00)	-	(350,066.00)	458,903.00
		4000	Capital Outlay	\$ 777,000.00	\$ -	\$ 337,220.00	\$ (439,780.00)	-	49,990.00	287,230.00
		<b>Total</b>		<b>\$ 1,300,000.00</b>	<b>\$ 1,069,119.00</b>	<b>\$ 785,043.00</b>	<b>\$ (514,957.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,069,119.00</b>
406	Redevelopment Operating	1000	Personal Services	\$ 114,600.00	\$ -	\$ 152,658.75	\$ 38,058.75	-	-	152,658.75
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 75,400.00	\$ -	\$ 14,488.25	\$ (60,911.75)	-	-	14,488.25
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 190,000.00</b>	<b>\$ 167,147.00</b>	<b>\$ 167,147.00</b>	<b>\$ (22,853.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,147.00</b>
446	Riverboat	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	-	-	100,000.00
		3000	Other Services & Charges	\$ 200,000.00	\$ -	\$ 100,000.00	\$ (100,000.00)	-	(5,000.00)	105,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	-	5,000.00	95,000.00
		<b>Total</b>		<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.00</b>
450	Major Moves	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 300,000.00	\$ -	\$ 195,039.00	\$ (104,961.00)	-	-	195,039.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 300,000.00</b>	<b>\$ 195,039.00</b>	<b>\$ 195,039.00</b>	<b>\$ (104,961.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,039.00</b>
471	TIF Allocation	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	-	-	5,000.00
		3000	Other Services & Charges	\$ 272,400.00	\$ -	\$ 272,400.00	\$ -	-	(4,800.00)	277,200.00
		4000	Capital Outlay	\$ 4,722,600.00	\$ -	\$ 4,722,600.00	\$ -	-	4,800.00	4,717,800.00
		<b>Total</b>		<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ 5,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000.00</b>
475	Lease Proceeds	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 451,000.00	\$ -	\$ 451,000.00	\$ -	-	-	451,000.00
		4000	Capital Outlay	\$ 549,000.00	\$ -	\$ 549,000.00	\$ -	-	-	549,000.00
		<b>Total</b>		<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>

**Ordinance 1815  
Exhibit A**

<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>	<u>per Ords. 1799 &amp; 1810</u>	<u>Adjustments per Ord. 1815</u> <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	<u>Final 2020 Budget</u> <small>(includes all additional appropriations &amp; budget adjustments)</small>
504	Self-Funded Medical/Dental Life Insurance Fund	1000	Personal Services	\$ 2,400,000.00	\$ -	\$ 2,403,400.00	\$ 3,400.00	-	-	2,403,400.00
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 8,000.00	\$ -	\$ 4,600.00	\$ (3,400.00)	-	-	4,600.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 2,408,000.00</b>	<b>\$ 2,408,000.00</b>	<b>\$ 2,408,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,408,000.00</b>
580	Self-Funded Liability Insurance	1000	Personal Services	\$ 1,000,000.00	\$ -	\$ 1,068,749.00	\$ 68,749.00	-	(37,800.00)	1,106,549.00
		2000	Supplies	\$ -	\$ -	\$ 35.00	\$ 35.00	-	-	35.00
		3000	Other Services & Charges	\$ 150,000.00	\$ -	\$ 81,218.00	\$ (68,784.00)	-	37,800.00	43,416.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 1,150,000.00</b>	<b>\$ 1,150,000.00</b>	<b>\$ 1,150,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150,000.00</b>
601	Water Cash Operating	1000	Personal Services	\$ 1,546,469.00	\$ -	\$ 1,606,991.00	\$ 60,522.00	-	4,350.00	1,602,841.00
		2000	Supplies	\$ 980,345.00	\$ -	\$ 831,100.00	\$ (149,245.00)	-	10,500.00	820,600.00
		3000	Other Services & Charges	\$ 2,073,186.00	\$ -	\$ 2,124,526.00	\$ 51,340.00	-	(17,041.00)	2,141,567.00
		4000	Capital Outlay	\$ -	\$ -	\$ 37,383.00	\$ 37,383.00	-	2,191.00	35,192.00
		<b>Total</b>		<b>\$ 4,600,000.00</b>	<b>\$ 4,600,000.00</b>	<b>\$ 4,600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,600,000.00</b>
603	Water Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	(1,000.00)	1,000.00
		4000	Capital Outlay	\$ 375,000.00	\$ -	\$ 375,000.00	\$ -	250,000.00	1,000.00	624,000.00
		<b>Total</b>		<b>\$ 375,000.00</b>	<b>\$ 375,000.00</b>	<b>\$ 375,000.00</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 625,000.00</b>
604	Consumers Water Deposit	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	-	-	65,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>
623	Solid Waste Management	1000	Personal Services	\$ 253,268.00	\$ -	\$ 256,441.00	\$ 3,173.00	-	(324.00)	256,765.00
		2000	Supplies	\$ 48,645.00	\$ -	\$ 43,762.00	\$ (4,883.00)	-	6,478.00	37,284.00
		3000	Other Services & Charges	\$ 2,198,087.00	\$ -	\$ 2,169,414.00	\$ (28,673.00)	-	(6,154.00)	2,175,568.00
		4000	Capital Outlay	\$ -	\$ -	\$ 30,383.00	\$ 30,383.00	-	-	30,383.00
		<b>Total</b>		<b>\$ 2,500,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000.00</b>
703	Police Pension	1000	Personal Services	\$ 650.00	\$ -	\$ 700.00	\$ 50.00	-	-	700.00
		2000	Supplies	\$ 50.00	\$ -	\$ 50.00	\$ -	-	-	50.00
		3000	Other Services & Charges	\$ 799,300.00	\$ -	\$ 799,250.00	\$ (50.00)	-	-	799,250.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ 800,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000.00</b>
770	Park Donation Non-Reverting	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 11,500.00	\$ -	\$ 9,900.00	\$ (1,600.00)	-	-	9,900.00
		3000	Other Services & Charges	\$ 9,300.00	\$ -	\$ 7,700.00	\$ (1,600.00)	-	-	7,700.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 20,800.00</b>	<b>\$ 20,800.00</b>	<b>\$ 17,600.00</b>	<b>\$ (3,200.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,600.00</b>

**Ordinance 1815  
Exhibit A**

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1778 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>	<u>per Ords. 1799 &amp; 1810</u>	<u>Adjustments per Ord. 1815</u> <small>(includes budget transfers and adjustments to meet certified/adopted amounts)</small>	<u>Final 2020 Budget</u> <small>(includes all additional appropriations &amp; budget adjustments)</small>
771	Park Land Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	-	-	12,000.00
		4000	Capital Outlay	\$ 88,000.00	\$ -	\$ 88,000.00	\$ -	-	-	88,000.00
		<b>Total</b>		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>
780	Intergovernmental Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 3,100,000.00	\$ -	\$ 3,100,000.00	\$ -	-	-	3,100,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 3,100,000.00</b>	<b>\$ 3,100,000.00</b>	<b>\$ 3,100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,100,000.00</b>
783	Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 2,275,000.00	\$ -	\$ 2,275,000.00	\$ -	-	-	2,275,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 2,275,000.00</b>	<b>\$ 2,275,000.00</b>	<b>\$ 2,275,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,275,000.00</b>
<b>Grand Total, Exhibit A</b>				<b>\$ 58,536,940.00</b>	<b>\$ 57,050,811.00</b>	<b>\$ 56,202,153.35</b>	<b>\$ (2,334,786.65)</b>	<b>\$ 1,429,750.00</b>	<b>\$ (561,381.65)</b>	<b>\$ 58,477,361.00</b>