

ORDINANCE 1975

**AN ORDINANCE FOR TRANSFERS WITHIN
CERTAIN APPROPRIATED FUNDS FOR THE YEAR 2024**

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 2024; and

WHEREAS, The certified budget amounts were confirmed by the Town Council under Ordinance 1933 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 2024, the amounts of which are in excess of the amount appropriated for several items in the certified and amended budget; and

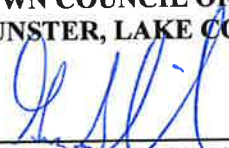
WHEREAS, There are sufficient unexpended appropriations in other accounts which are available for transfer and re-appropriation for purposes other than that for which originally made, which increase in any item shall not make an increase in excess of the total original budget; and

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 2024 as shown on attached Exhibit A, be authorized effective December 31, 2024.

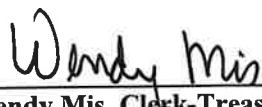
ADOPTED AND PASSED this 20th day of January, 2025 by a vote of 5 in favor and 0 opposed.

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



George Shinkan, President

ATTEST:



Wendy Mis, Clerk-Treasurer

Ordinance 1975
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1914 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1933	Additional App. per Ord.	Adjustments per Ord. 1975 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2024 Budget (includes all additional appropriations & budget adjustments)
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	\$ 198,000.00	\$ -	\$ -	\$ -	-	(20,200.00)	178,000.00
		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	\$ 50,000.00	\$ -	\$ -	\$ -	-	-	50,000.00
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		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 Meier	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

Ordinance 1975
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1914 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1933	Additional App. per Ords. 1932, 1938, 1952, 1960, 1962, 1968, 1973	Adjustments per Ord. 1975 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2024 Budget (includes all additional appropriations & budget adjustments)
2245	Rental Property	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 500.00 \$ - \$ 500.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 500.00 \$ - \$ 500.00
2249	Municipal Surtax originally titled Wheel Tax see Ords. 1692 & 1710	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ 554,896.00 \$ 659,550.00 \$ - \$ 1,214,446.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 200,000.00 \$ - \$ 200,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ (554,896.00) \$ 118,146.00 \$ 236,750.00 \$ (200,000.00)	\$ - \$ 777,696.00 \$ 236,750.00 \$ - \$ 1,014,446.00
2250	Municipal Wheel Tax originally part of Wheel Tax Fund 259 see Ords. 1692 & 1710	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 15,000.00 \$ - \$ 15,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 15,000.00 \$ - \$ 15,000.00
2256	Opioid Restricted	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 6,000.00 \$ - \$ 6,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 6,000.00 \$ (6,000.00) \$ - \$ -	\$ - \$ 6,000.00 \$ - \$ - \$ 6,000.00
2370	Park Donation non-Reverting	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ 9,500.00 \$ 8,350.00 \$ - \$ 17,850.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 30,000.00 \$ (1,000.00) \$ - \$ 29,000.00	\$ - \$ 39,500.00 \$ 7,350.00 \$ - \$ 46,850.00
2403	ARPA	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 538,601.00 \$ 2,670,257.00 \$ 3,208,858.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ (538,601.00) \$ (161,673.47) \$ (700,274.47)	\$ - \$ - \$ 2,508,583.53 \$ 2,508,583.53 \$ 2,508,583.53
2547	Technology	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 83,647.00 \$ 22,000.00 \$ 565,194.00 \$ 670,841.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ 97,875.00 \$ 97,875.00	\$ 10,802.00 \$ 58,913.00 \$ 28,160.00 \$ 97,875.00	\$ 94,449.00 \$ 80,913.00 \$ 593,354.00 \$ 768,716.00
2570	Electric Fund	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 326,930.00 \$ 326,930.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ 55,000.00 \$ 55,000.00	\$ - \$ - \$ (55,000.00) \$ (55,000.00)	\$ - \$ - \$ - \$ -	\$ - \$ - \$ 271,930.00 \$ 271,930.00
2580	Sewer Maintenance	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 1,664,427.00 \$ 136,909.00 \$ 1,392,802.00 \$ 410,500.00 \$ 3,604,638.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ (1,658.00) \$ (16,863.00) \$ 156,927.00 \$ (108,406.00) \$ 30,000.00	\$ 1,662,769.00 \$ 120,046.00 \$ 1,549,729.00 \$ 302,094.00 \$ 3,634,638.00

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Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1914 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1933	Additional App. per Ords. 1932, 1938, 1952, 1960, 1962, 1968, 1973	Adjustments per Ord. 1975 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2024 Budget (includes all additional appropriations & budget adjustments)
2583	Sewer Depreciation (created 2018)	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 77,000.00 \$ 77,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ 77,000.00 \$ 77,000.00
2590	Special Asset Forfeiture SAFNR	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ 20,000.00 \$ 10,000.00 \$ 30,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - 20,000.00 10,000.00 30,000.00
2592	MPD State Seizure non-Reverting	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ 10,000.00 \$ 30,000.00 \$ 40,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - 10,000.00 30,000.00 40,000.00
2593	MPD Special Revenue	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ 5,000.00 \$ 5,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - 5,000.00 5,000.00 10,000.00
3306	Municipal Bond & Interest non-Exempt	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 3,903,431.00 \$ 3,903,431.00	\$ - \$ - \$ - \$ 3,596,565.00	\$ - \$ - \$ - \$ (306,866.00)	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ (306,866.00) \$ (306,866.00)	\$ - \$ - 3,596,565.00 3,596,565.00
3311	Redevelopment Bond & Interest	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 665,006.00 \$ 665,006.00	\$ - \$ - \$ - \$ 665,006.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - 665,006.00 665,006.00
3312	Park Bond & Interest non-Exempt	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 2,500.00 \$ 2,500.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ (2,500.00) \$ (2,500.00)	\$ - \$ - \$ - \$ -
3318	Municipal Complex Exempt	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 625,000.00 \$ 625,000.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - 625,000.00 625,000.00
3328	Economic Development Bond & Interest - Exempt	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 3,961,778.00 \$ 3,961,778.00	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - 3,961,778.00 3,961,778.00

Ordinance 1975
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord., 1914 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1933	Additional App. per Ord.	Adjustments per Ord. 1975 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2024 Budget (includes all additional appropriations & budget adjustments)
3330	Redevelopment Reserve	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ \$ \$ 600,000.00 \$ \$ 600,000.00	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ 600,000.00 \$ 600,000.00
3331	Economic Development Bond Reserve Fund	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ \$ \$ 2,100,000.00 \$ \$ 2,100,000.00	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ 2,100,000.00 \$ 2,100,000.00
4401	Cumulative Capital Improvement	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ \$ 10,000.00 \$ \$ 65,000.00 \$ 75,000.00	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ 10,000.00 \$ 65,000.00 75,000.00
4402	Cumulative Capital Development	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ \$ 395,846.00 \$ 118,916.00 \$ 412,306.00 \$ 927,068.00	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ 331,546.00 129,526.00 63,690.00 10,000.00 937,068.00
4406	Redevelopment Operating	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ \$ 193,819.00 \$ 500.00 \$ 20,500.00 \$ 214,819.00	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ 177,466.00 382.00 16,471.00 \$ 214,819.00
4417	Redevelopment Capital Imp (Bond Proceeds)	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$
4437	Riverboat	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ \$ 101,000.00 \$ 5,000.00 \$ 150,000.00 \$ 256,000.00	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ 65,825.00 114,167.00 76,008.00 256,000.00
4440	Major Moves	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$
4445	TIF Allocation	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ \$ 80,500.00 \$ 2,077,600.00 \$ 2,158,100.00	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ 2,012,000.00 3,866,100.00 5,878,100.00

Ordinance 1975
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1914 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1933	Additional App. per Ords. 1932, 1938, 1952, 1960, 1962, 1968, 1973	Adjustments per Ord. 1975 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2024 Budget (includes all additional appropriations & budget adjustments)
4675	Lease Proceeds	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 600,000.00 \$ - \$ 600,000.00	\$ - \$ - \$ - \$ - \$ 625,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ (600,000.00) \$ 600,000.00 \$ 600,000.00	\$ - \$ - \$ - \$ - \$ 600,000.00
6101	Water Cash Operating	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 1,834,057.00 \$ 1,873,400.00 \$ 3,085,169.00 \$ 1,939,187.00 \$ 8,731,813.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 660,000.00 \$ 660,000.00	\$ - \$ - \$ - \$ - \$ -	\$ 50,804.00 \$ 49,837.00 \$ 3,138,553.00 \$ (814,025.00) \$ (660,000.00)	\$ 1,884,861.00 \$ 1,923,237.00 \$ 3,138,553.00 \$ 1,125,162.00 \$ 8,071,813.00
6103	Water Depreciation (created 2018)	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ - \$ 110,000.00 \$ 110,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 110,000.00
6104	Consumers Water Deposit	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 70,000.00 \$ - \$ 70,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ (70,000.00) \$ - \$ (70,000.00)	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 12,000.00 \$ 12,000.00 \$ 12,000.00	\$ - \$ - \$ 12,000.00 \$ 12,000.00 \$ 12,000.00	\$ - \$ - \$ 82,000.00 \$ 82,000.00 \$ 82,000.00
6604	Solid Waste Management	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 285,402.00 \$ 27,100.00 \$ 2,313,138.00 \$ 20,000.00 \$ 2,645,640.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 13,923.00 \$ - \$ 13,923.00	\$ - \$ - \$ 100,000.00 \$ - \$ 100,000.00	\$ (12,286.00) \$ (10,921.00) \$ 129,284.00 \$ (20,000.00) \$ 86,077.00	\$ 273,116.00 \$ 16,179.00 \$ 2,442,422.00 \$ - \$ 2,731,717.00
7704	Self-Funded Liability Insurance	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 1,735,000.00 \$ - \$ 220,000.00 \$ - \$ 1,955,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 36,000.00 \$ - \$ 36,000.00	\$ (36,000.00) \$ - \$ 36,000.00 \$ - \$ -	\$ 1,699,000.00 \$ - \$ 256,000.00 \$ - \$ 1,955,000.00
7727	Self-Funded Medical/Dental Life Insurance Fund	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 2,422,000.00 \$ 500.00 \$ 6,000.00 \$ - \$ 2,428,500.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ (172.00) \$ - \$ 172.00 \$ - \$ -	\$ 2,421,828.00 \$ 500.00 \$ 6,172.00 \$ - \$ 2,428,500.00
8802	Police Pension	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 1,750.00 \$ 50.00 \$ 761,827.00 \$ - \$ 763,627.00	\$ - \$ - \$ - \$ - \$ 763,627.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 1,750.00 \$ 50.00 \$ 761,827.00 \$ - \$ 763,627.00
8871	Park Land Escrow	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 12,000.00 \$ 88,000.00 \$ 100,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 2,900,000.00 \$ 2,900,000.00 \$ 2,900,000.00	\$ - \$ - \$ 2,900,000.00 \$ 2,900,000.00 \$ 2,900,000.00	\$ - \$ - \$ 12,000.00 \$ 2,988,000.00 \$ 3,000,000.00

Ordinance 1975
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1914 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1933	Additional App. per Ords. 1932, 1938, 1952, 1960, 1962, 1988, 1973	Adjustments per Ord. 1975 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2024 Budget (includes all additional appropriations & budget adjustments)
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