

ORDINANCE 2003  
EXHIBIT A

Fund	Fund Name	Budget Class	Budget Class Name	Exhibit from Ord 1966		Reductions needed to meet Certified	Reductions per Ord. 1999	Additional App. per Ords. 1978 1980 1984 1985 1994 1998	Adjustments per Ord. 2003 (includes budget transfers and adjustments to meet certified/adopted amounts including additional appropriations & reductions)	Final 2025 Budget (includes all additional appropriations & budget adjustments)
				Adopted Budget Ord. 1966 Form 4a	DLGF Certified or TC Approved					
1101	General	1000	Personal Services	\$ 9,708,855.00		\$ -	\$ 400,000.00		(149,245.00)	9,559,610.00
		2000	Supplies	\$ 104,525.00	\$ -	\$ -	-	-	6,800.00	111,325.00
		3000	Other Services & Charges	\$ 1,145,557.00	\$ -	\$ -	-	-	97,300.00	1,242,857.00
		4000	Capital Outlay	\$ 41,063.00	\$ -	\$ -	-	-	45,145.00	45,145.00
		<b>Total</b>		<b>\$ 11,000,000.00</b>	<b>\$ 11,000,000.00</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,958,937.00</b>
2201	MVH	1000	Personal Services	\$ 974,418.00	\$ -	\$ -	\$ 75,000.00	80,000.00	78,000.00	1,052,418.00
		2000	Supplies	\$ 243,222.00	\$ -	\$ -	-	-	(32,333.00)	210,889.00
		3000	Other Services & Charges	\$ 157,330.00	\$ -	\$ -	-	-	44,333.00	201,663.00
		4000	Capital Outlay	\$ 140,000.00	\$ -	\$ -	-	-	(10,000.00)	130,000.00
		<b>Total</b>		<b>\$ 1,514,970.00</b>	<b>\$ 1,514,970.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ 1,594,970.00</b>
2202	Local Road & Street	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ 205,872.00	\$ -	\$ -	-	55,000.00	93,432.00	299,304.00
		3000	Other Services & Charges	\$ 180,552.00	\$ -	\$ -	-	45,000.00	21,295.00	201,847.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	112,000.00	97,273.00	97,273.00
		<b>Total</b>		<b>\$ 386,424.00</b>	<b>\$ 386,424.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,000.00</b>	<b>\$ 212,000.00</b>	<b>\$ 598,424.00</b>
2203	MVH Restricted	1000	Personal Services		\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ 50,000.00	\$ -	\$ -	-	-	-	50,000.00
		3000	Other Services & Charges	\$ -	\$ -	\$ -	-	600,000.00	-	-
		4000	Capital Outlay	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	-	600,000.00	1,600,000.00
		<b>Total</b>		<b>\$ 1,050,000.00</b>	<b>\$ 1,050,000.00</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 1,650,000.00</b>
2204	Park	1000	Personal Services	\$ 2,202,886.00	\$ -	\$ -	\$ 75,000.00		(109,813.73)	2,093,072.27
		2000	Supplies	\$ 153,550.00	\$ -	\$ -	-		25,159.72	178,709.72
		3000	Other Services & Charges	\$ 995,776.00	\$ -	\$ -	-	-	84,654.01	1,080,430.01
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-	-
		<b>Total</b>		<b>\$ 3,352,212.00</b>	<b>\$ 3,352,212.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 3,352,212.00</b>
2207	Parking Meter	1000	Personal Services	\$ -	\$ -	\$ -	-		-	-
		2000	Supplies	\$ 5,000.00	\$ -	\$ -	-	-	-	5,000.00
		3000	Other Services & Charges	\$ 80,000.00	\$ -	\$ -	-	-	-	80,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-	-
		<b>Total</b>		<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000.00</b>
2209	LIT - Economic Development	1000	Personal Services	\$ -	\$ -	\$ -	-		-	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-	-
		3000	Other Services & Charges	\$ 240,000.00	\$ -	\$ -	-	489,000.00	489,000.00	729,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-	-
		<b>Total</b>		<b>\$ 240,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489,000.00</b>	<b>\$ 489,000.00</b>	<b>\$ 729,000.00</b>
2228	Local Law Enforcement Continuing Education	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-	-
		3000	Other Services & Charges	\$ 10,000.00	\$ -	\$ -	-	-	-	10,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-	-
		<b>Total</b>		<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>

ORDINANCE 2003  
EXHIBIT A

Fund	Fund Name	Budget		Exhibit from Ord 1966		Reductions needed to meet Certified	Reductions per Ord. 1999	Additional App. per Ords. 1978 1980 1984 1985 1994 1998	Adjustments per Ord. 2003 (includes budget transfers and adjustments to meet certified/adopted amounts including additional appropriations & reductions)	Final 2025 Budget (includes all additional appropriations & budget adjustments)
		Class	Budget Class Name	Ord. 1966 Form 4a	or TC Approved					
2240	LIT - Public Safety formerly CAGIT	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 62,000.00	\$ -	\$ -	\$ -	-	-	62,000.00
		3000	Other Services & Charges	\$ 404,000.00	\$ -	\$ -	\$ -	-	-	404,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ 466,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,000.00
2245	Rental Property	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 500.00	\$ -	\$ -	\$ -	-	-	500.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
2249	Municipal Surtax originally titled Wheel Tax see Ords. 1692 & 1710	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 697,696.00	\$ -	\$ -	\$ -	-	(697,696.00)	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	697,696.00	697,696.00
		<b>Total</b>		\$ 697,696.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,696.00
2250	Municipal Wheel Tax originally part of Wheel Tax Fund 258 see Ords. 1692 & 1710	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 10,000.00	\$ -	\$ -	\$ -	-	-	10,000.00
		4000	Capital Outlay	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	-	-	50,000.00
		<b>Total</b>		\$ 60,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 60,000.00
2256	Opioid Restricted	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 6,000.00	\$ -	\$ -	\$ -	-	6,000.00	6,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	(6,000.00)	-
		<b>Total</b>		\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
2403	ARPA	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-
		4000	Capital Outlay	\$ 250,000.00	\$ -	\$ -	\$ -	235,766.00	235,766.00	485,766.00
		<b>Total</b>		\$ 250,000.00	\$ -	\$ -	\$ -	\$ 235,766.00	\$ 235,766.00	\$ 485,766.00
2547	Technology	1000	Personal Services	\$ 111,877.00	\$ -	\$ -	\$ -	-	(20,898.00)	90,979.00
		2000	Supplies	\$ 75,000.00	\$ -	\$ -	\$ -	175,000.00	114,900.00	189,900.00
		3000	Other Services & Charges	\$ 547,582.00	\$ -	\$ -	\$ -	-	80,998.00	628,580.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ 734,459.00	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00	\$ 909,459.00
2570	Electric Fund	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 242,000.00	\$ -	\$ -	\$ -	-	-	242,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ 242,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,000.00

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Fund	Fund Name	Budget		Exhibit from Ord 1966		Reductions needed to meet Certified	Reductions per Ord. 1999	Additional App. per Ords. 1978 1980 1984 1985 1994 1998	Adjustments per Ord. 2003 (includes budget transfers and adjustments to meet certified/adopted amounts including additional appropriations & reductions)	Final 2025 Budget (includes all additional appropriations & budget adjustments)
		Class	Budget Class Name	Adopted Budget Ord. 1966 Form 4a	DLGF Certified or TC Approved					
2580	Sewer Maintenance	1000	Personal Services	\$ 1,868,904.00	\$ -	\$ -	\$ 200,000.00	160,000.00	158,000.00	2,026,904.00
		2000	Supplies	\$ 177,907.00	\$ -	\$ -	-	-	(15,350.00)	162,557.00
		3000	Other Services & Charges	\$ 1,838,061.00	\$ -	\$ -	-	-	134,550.00	1,972,611.00
		4000	Capital Outlay	\$ 373,000.00	\$ -	\$ -	-	480,000.00	362,800.00	735,800.00
		<b>Total</b>		<b>\$ 4,257,872.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 640,000.00</b>	<b>\$ 640,000.00</b>	<b>\$ 4,897,872.00</b>
2583	Sewer Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-
		4000	Capital Outlay	\$ 383,000.00	\$ -	\$ -	\$ -	-	-	383,000.00
		<b>Total</b>		<b>\$ 383,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,000.00</b>
2590	Special Asset Forfeiture SAFNR	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 100,000.00	\$ -	\$ -	\$ -	-	-	100,000.00
		3000	Other Services & Charges	\$ 100,000.00	\$ -	\$ -	\$ -	-	-	100,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
2592	MPD State Seizure non-Reverting	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 10,000.00	\$ -	\$ -	\$ -	-	-	2,000.00
		3000	Other Services & Charges	\$ 30,000.00	\$ -	\$ -	\$ -	-	(8,000.00)	38,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	8,000.00	-
		<b>Total</b>		<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>
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	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>
3306	Municipal Bond & Interest non-Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 5,122,145.00	\$ -	\$ -	\$ -	-	(262,930.00)	4,859,215.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 5,122,145.00</b>	<b>\$ 4,859,215.00</b>	<b>\$ (262,930.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (262,930.00)</b>	<b>\$ 4,859,215.00</b>
3311	Redevelopment Bond & Interest	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 663,163.00	\$ -	\$ -	\$ -	-	-	663,163.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ 663,163.00</b>	<b>\$ 663,163.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 663,163.00</b>
3312	Park Bond & Interest non-Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ORDINANCE 2003  
EXHIBIT A

Fund	Fund Name	Budget Class	Budget Class Name	Exhibit from Ord 1966		Reductions needed to meet Certified	Reductions per Ord. 1999	Additional App. per Ords. 1978 1980 1984 1985 1994 1998	Adjustments per Ord. 2003 (includes budget transfers and adjustments to meet certified/adopted amounts including additional appropriations & reductions)	Final 2025 Budget (includes all additional appropriations & budget adjustments)
				Adopted Budget Ord. 1966 Form 4a	DLGF Certified or TC Approved					
3318	Municipal Complex Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3328	Economic Development Bond & Interest - Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 3,973,960.00	\$ -	\$ -	\$ -	-	-	3,973,960.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ 3,973,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,973,960.00
3330	Redevelopment Reserve	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	-	-	600,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ 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	-	-	2,100,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ 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	\$ 37,000.00	\$ -	\$ -	\$ -	60,000.00	70,000.00	107,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ 47,000.00	\$ 47,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 107,000.00
4402	Cumulative Capital Development	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 421,827.00	\$ -	\$ -	\$ -	-	(53,463.00)	368,364.00
		3000	Other Services & Charges	\$ 114,959.00	\$ -	\$ -	\$ -	231,000.00	283,430.00	398,389.00
		4000	Capital Outlay	\$ 222,835.00	\$ -	\$ -	\$ -	-	1,033.00	223,868.00
		<b>Total</b>		\$ 759,621.00	\$ 759,621.00	\$ -	\$ -	\$ 231,000.00	\$ 231,000.00	\$ 990,621.00
4406	Redevelopment Operating	1000	Personal Services	\$ 128,644.00	\$ -	\$ -	\$ -	-	(6,250.00)	122,394.00
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	461.00	461.00
		3000	Other Services & Charges	\$ 33,400.00	\$ -	\$ -	\$ 2,000.00	-	5,789.00	39,189.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ 162,044.00	\$ 162,044.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 162,044.00
4437	Riverboat	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 77,000.00	\$ -	\$ -	\$ -	-	6,900.00	83,900.00
		3000	Other Services & Charges	\$ 20,000.00	\$ -	\$ -	\$ -	102,000.00	95,100.00	115,100.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-
		<b>Total</b>		\$ 97,000.00	\$ -	\$ -	\$ -	\$ 102,000.00	\$ 102,000.00	\$ 199,000.00

ORDINANCE 2003  
EXHIBIT A

Fund	Fund Name	Budget		Exhibit from Ord 1966		Reductions needed	Reductions	Additional App.				Adjustments	Final
		Class	Budget Class Name	Adopted Budget	DLGF Certified			per Ord.	1978	1980	1984		
				Ord. 1966	or TC Approved	to meet Certified	per Ord. 1999	1994	1998			per Ord. 2003	2025 Budget
				Form 4a								(includes budget transfers and adjustments to meet certified/adopted amounts including additional appropriations & reductions)	(includes all additional appropriations & budget adjustments)
4445	TIF Allocation	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 1,820,000.00	\$ -	\$ -	\$ -	-	295,000.00	-	-	87,824.00	1,907,824.00
		4000	Capital Outlay	\$ 2,500,000.00	\$ -	\$ -	\$ 750,000.00	2,921,000.00	-	-	3,128,176.00	-	5,628,176.00
		<b>Total</b>		<b>\$ 4,320,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 3,216,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,216,000.00</b>	<b>\$ -</b>	<b>\$ 7,536,000.00</b>
4675	Lease Proceeds	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		4000	Capital Outlay	\$ 600,000.00	\$ -	\$ -	\$ -	-	-	-	-	-	600,000.00
		<b>Total</b>		<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>
6101	Water Cash Operating	1000	Personal Services	\$ 2,043,050.00	\$ -	\$ -	\$ 100,000.00	160,000.00	-	-	-	175,000.00	2,218,050.00
		2000	Supplies	\$ 2,076,900.00	\$ -	\$ -	\$ -	-	-	-	-	189,268.00	2,266,168.00
		3000	Other Services & Charges	\$ 3,162,053.00	\$ -	\$ -	\$ -	-	-	-	-	(109,268.00)	3,052,785.00
		4000	Capital Outlay	\$ 1,398,693.00	\$ -	\$ -	\$ -	-	-	-	-	(95,000.00)	1,303,693.00
		<b>Total</b>		<b>\$ 8,680,696.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ 8,840,696.00</b>
6102	Water Bond & Interest	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	734,686.00	-	-	734,686.00	734,686.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 734,686.00</b>	<b>\$ -</b>	<b>\$ 734,686.00</b>	<b>\$ -</b>	<b>\$ 734,686.00</b>
6103	Water Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		4000	Capital Outlay	\$ 110,000.00	\$ -	\$ -	\$ -	-	122,000.00	-	-	122,000.00	232,000.00
		<b>Total</b>		<b>\$ 110,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,000.00</b>	<b>\$ -</b>	<b>\$ 122,000.00</b>	<b>\$ -</b>	<b>\$ 232,000.00</b>
6104	Consumers Water Deposit	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		3000	Other Services & Charges	\$ 80,000.00	\$ -	\$ -	\$ -	-	15,000.00	-	-	15,000.00	95,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		<b>Total</b>		<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ 95,000.00</b>
6105	Water Construction/Improvement	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	-	5,002,838.00	-	-	5,002,838.00	5,002,838.00
		4000	Capital Outlay	\$ 3,000,000.00	\$ -	\$ -	\$ -	-	13,539,632.00	-	-	13,539,632.00	16,539,632.00
		<b>Total</b>		<b>\$ 3,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,542,470.00</b>	<b>\$ -</b>	<b>\$ 18,542,470.00</b>	<b>\$ -</b>	<b>\$ 21,542,470.00</b>
6604	Solid Waste Management	1000	Personal Services	\$ 322,433.00	\$ -	\$ -	\$ -	-	-	-	-	12,360.00	334,793.00
		2000	Supplies	\$ 26,600.00	\$ -	\$ -	\$ -	-	-	-	-	4,850.00	31,450.00
		3000	Other Services & Charges	\$ 2,694,244.00	\$ -	\$ -	\$ -	-	-	-	-	2,790.00	2,697,034.00
		4000	Capital Outlay	\$ 20,000.00	\$ -	\$ -	\$ -	-	-	-	-	(20,000.00)	-
		<b>Total</b>		<b>\$ 3,063,277.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,063,277.00</b>

ORDINANCE 2003  
EXHIBIT A

		Budget		Exhibit from Ord 1966		DLGF Certified		Reductions needed		Reductions		Additional App. per Ords.		Adjustments		Final	
Fund	Fund Name	Class	Budget Class Name	Ord. 1966 Form 4a	or TC Approved	to meet Certified	per Ord. 1999	1978	1980	1984	1985	1994	1998	per Ord. 2003 (includes budget transfers and adjustments to meet certified/adopted amounts including additional appropriations & reductions)	2025 Budget (includes all additional appropriations & budget adjustments)		
7704	Self-Funded Liability Insurance	1000	Personal Services	\$ 1,837,000.00	\$ -	\$ -	\$ -						475,000.00	468,000.00	2,305,000.00		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -						-	-	-		
		3000	Other Services & Charges	\$ 215,000.00	\$ -	\$ -	\$ -						-	7,000.00	222,000.00		
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -						-	-	-		
			Total	\$ 2,052,000.00	\$ -	\$ -	\$ -						\$ 475,000.00	\$ 475,000.00	\$ 2,527,000.00		
7727	Self-Funded Medical/Dental Life Insurance Fund	1000	Personal Services	\$ 2,312,200.00	\$ -	\$ -	\$ -	166,889.00					-	(6,521.00)	2,305,679.00		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -						-	1,750.00	1,750.00		
		3000	Other Services & Charges	\$ 4,015.00	\$ -	\$ -	\$ -						-	4,771.00	8,786.00		
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -						-	-	-		
			Total	\$ 2,316,215.00	\$ -	\$ -	\$ -	166,889.00					\$ -	\$ -	\$ 2,316,215.00		
8802	Police Pension	1000	Personal Services	\$ 1,350.00	\$ -	\$ -	\$ -						-	-	1,350.00		
		2000	Supplies	\$ 50.00	\$ -	\$ -	\$ -						-	-	50.00		
		3000	Other Services & Charges	\$ 831,403.00	\$ -	\$ -	\$ -						-	-	831,403.00		
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -						-	-	-		
			Total	\$ 832,803.00	\$ 832,803.00	\$ -	\$ -						\$ -	\$ -	\$ 832,803.00		
8871	Park Land Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -						-	-	-		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -						-	-	-		
		3000	Other Services & Charges	\$ 12,000.00	\$ -	\$ -	\$ -						-	-	12,000.00		
		4000	Capital Outlay	\$ 600,000.00	\$ -	\$ -	\$ -						-	-	600,000.00		
			Total	\$ 612,000.00	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 612,000.00		
8880	Intergovernmental Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -						-	-	-		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -						-	-	-		
		3000	Other Services & Charges	\$ 3,406,700.00	\$ -	\$ -	\$ -						-	-	3,406,700.00		
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -						-	-	-		
			Total	\$ 3,406,700.00	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 3,406,700.00		
8883	Escrow	1000	Personal Services	\$ -	\$ -	\$ -	\$ -						-	-	-		
		2000	Supplies	\$ -	\$ -	\$ -	\$ -						-	-	-		
		3000	Other Services & Charges	\$ 2,410,000.00	\$ -	\$ -	\$ -						-	-	2,410,000.00		
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -						-	-	-		
			Total	\$ 2,410,000.00	\$ -	\$ -	\$ -						\$ -	\$ -	\$ 2,410,000.00		
Grand Total, Exhibit A				\$ 69,884,757.00	\$ 24,627,452.00	\$ (262,930.00)	\$ 5,493,889.00	\$ 7,425,452.00	\$ 7,162,522.00	\$ 95,780,686.00							