# ORDINANCE 1686

## AN ORDINANCE FOR TRANSFERS WITHIN CERTAIN APPROPRIATED FUNDS FOR THE YEAR 2016

**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 2016; and

**WHEREAS,** The certified budget amounts were confirmed by the Town Council under Ordinance 1678; and

**WHEREAS,** The certified budget amounts under Ordinance 1678 were adjusted by major expenditure group under the same Ordinance 1678; 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 2016, 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in other accounts which are available for transfer and re-appropriation for purposes other than that for which originally made, which increase in any item shall not make an increase in excess of the total original budget; and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 2016 as shown on attached Exhibit A, be authorized effective June 30, 2016.

**ADOPTED AND PASSED** this 18th day of July, 2016, by a vote of 5 in favor and 0 opposed.

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

**John P. Reed, President**

**ATTEST:**

David F. Shafer

**David F. Shafer, Clerk-Treasurer**

ORDINANCE 1686
EXHIBIT A

| Fund | Fund Name | Budget Class | Budget Class Name | Adopted Budget Ord. 1666 (Form 4a) | DLGF Certified or TC Approved (includes adjustments made to meet certified and budget transfers at time of Ord. 1678 adoption) | Adjustments per Ord. 1678 | Working Budget per Ord. 1678 | Adjustments per Ord. 1686 | Adjusted Budget per Ord. 1686 (includes additional appropriations & prior budget adjustments) |
|---|---|---|---|---|---|---|---|---|---|
| 101 | General | 1000 | Personal Services | $ 5,493,784.00 | $ 5,454,079.00 | - | 5,454,079.00 | 5,800.00 | 5,448,279.00 |
| | | 2000 | Supplies | $ 120,050.00 | $ 120,050.00 | - | 120,050.00 | 2,000.00 | 118,050.00 |
| | | 3000 | Other Services & Charges | $ 856,560.00 | $ 746,544.00 | (110,016.00) | 746,544.00 | (7,800.00) | 754,344.00 |
| | | 4000 | Capital Outlay | $ 529,606.00 | $ - | - | - | - | - |
| | | | **Total** | **$ 7,000,000.00** | **$ 6,320,673.00** | **$ (110,016.00)** | **$ 6,320,673.00** | **$ -** | **$ 6,320,673.00** |
| 201 | MVH | 1000 | Personal Services | $ 1,307,044.00 | $ 1,307,044.00 | 361,795.00 | 945,249.00 | - | 945,249.00 |
| | | 2000 | Supplies | $ 154,500.00 | $ 154,500.00 | - | 154,500.00 | 5,000.00 | 149,500.00 |
| | | 3000 | Other Services & Charges | $ 538,456.00 | $ 538,456.00 | - | 538,456.00 | (5,000.00) | 543,456.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 2,000,000.00** | **$ 2,000,000.00** | **$ 361,795.00** | **$ 1,638,205.00** | **$ -** | **$ 1,638,205.00** |
| 202 | Local Road & Street | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ 216,000.00 | $ 216,000.00 | - | 216,000.00 | - | 216,000.00 |
| | | 3000 | Other Services & Charges | $ 34,000.00 | $ 34,000.00 | - | 34,000.00 | - | 34,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 250,000.00** | **$ 250,000.00** | **$ -** | **$ 250,000.00** | **$ -** | **$ 250,000.00** |
| 204 | Park | 1000 | Personal Services | $ 2,291,010.00 | $ 2,205,612.00 | - | 2,205,612.00 | 114,237.00 | 2,091,375.00 |
| | | 2000 | Supplies | $ 654,750.00 | $ 654,750.00 | - | 654,750.00 | 11,628.80 | 643,121.20 |
| | | 3000 | Other Services & Charges | $ 804,240.00 | $ 780,607.00 | (23,633.00) | 780,607.00 | (125,865.80) | 906,472.80 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 3,750,000.00** | **$ 3,640,969.00** | **$ (23,633.00)** | **$ 3,640,969.00** | **$ -** | **$ 3,640,969.00** |
| 209 | CEDIT | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 700,000.00 | $ 700,000.00 | - | 700,000.00 | - | 700,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 700,000.00** | **$ 700,000.00** | **$ -** | **$ 700,000.00** | **$ -** | **$ 700,000.00** |

ORDINANCE 1686
EXHIBIT A

| Fund | Fund Name | Budget Class | Budget Class Name | Adopted Budget Ord. 1666 Form 4a | DLGF Certified or TC Approved (includes adjustments made to meet certified and budget transfers at time of Ord. 1678 adoption) | Adjustments per Ord. 1678 | Working Budget per Ord. 1678 | Adjustments per Ord. 1686 | Adjusted Budget per Ord. 1686 (includes additional appropriations & prior budget adjustments) |
|---|---|---|---|---|---|---|---|---|---|
| 218 | Economic Development | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 28,000.00 | $ 28,000.00 | - | 28,000.00 | - | 28,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 28,000.00** | **$ 28,000.00** | **$ -** | **$ 28,000.00** | **$ -** | **$ 28,000.00** |
| 233 | Local Law Enforcement Continuing Education | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ 2,000.00 | $ 2,000.00 | - | 2,000.00 | - | 2,000.00 |
| | | 3000 | Other Services & Charges | $ 38,100.00 | $ 38,100.00 | - | 38,100.00 | - | 38,100.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 40,100.00** | **$ 40,100.00** | **$ -** | **$ 40,100.00** | **$ -** | **$ 40,100.00** |
| 247 | Technology | 1000 | Personal Services | $ 181,233.00 | $ 181,233.00 | - | 181,233.00 | - | 181,233.00 |
| | | 2000 | Supplies | $ 180,904.00 | $ 125,904.00 | - | 125,904.00 | - | 125,904.00 |
| | | 3000 | Other Services & Charges | $ 267,500.00 | $ 272,500.00 | - | 272,500.00 | - | 272,500.00 |
| | | 4000 | Capital Outlay | $ 4,000.00 | $ 54,000.00 | - | 54,000.00 | - | 54,000.00 |
| | | | **Total** | **$ 633,637.00** | **$ 633,637.00** | **$ -** | **$ 633,637.00** | **$ -** | **$ 633,637.00** |
| 249 | CAGIT | 1000 | Personal Services | $ 190,000.00 | $ 190,000.00 | - | 190,000.00 | - | 190,000.00 |
| | | 2000 | Supplies | $ 65,000.00 | $ 95,000.00 | - | 95,000.00 | - | 95,000.00 |
| | | 3000 | Other Services & Charges | $ 177,464.00 | $ 147,464.00 | - | 147,464.00 | - | 147,464.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 432,464.00** | **$ 432,464.00** | **$ -** | **$ 432,464.00** | **$ -** | **$ 432,464.00** |
| 254 | Rental Property | 1000 | Personal Services | $ 7,750.00 | $ 7,750.00 | - | 7,750.00 | - | 7,750.00 |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 2,500.00 | $ 2,500.00 | - | 2,500.00 | - | 2,500.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 10,250.00** | **$ 10,250.00** | **$ -** | **$ 10,250.00** | **$ -** | **$ 10,250.00** |
| 270 | Electric Fund | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ 52,000.00 | $ 52,000.00 | - | 52,000.00 | - | 52,000.00 |
| | | 3000 | Other Services & Charges | $ 548,000.00 | $ 548,000.00 | - | 548,000.00 | - | 548,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 600,000.00** | **$ 600,000.00** | **$ -** | **$ 600,000.00** | **$ -** | **$ 600,000.00** |
| 280 | Sewer Maintenance | 1000 | Personal Services | $ 1,569,811.00 | $ 1,569,811.00 | 465,708.00 | 1,104,103.00 | - | 1,104,103.00 |
| | | 2000 | Supplies | $ 134,389.00 | $ 134,389.00 | - | 134,389.00 | - | 134,389.00 |
| | | 3000 | Other Services & Charges | $ 440,800.00 | $ 440,800.00 | - | 440,800.00 | 65,900.00 | 374,900.00 |
| | | 4000 | Capital Outlay | $ 355,000.00 | $ 355,000.00 | - | 355,000.00 | (65,900.00) | 420,900.00 |
| | | | **Total** | **$ 2,500,000.00** | **$ 2,500,000.00** | **$ 465,708.00** | **$ 2,034,292.00** | **$ -** | **$ 2,034,292.00** |

| Fund | Fund Name | Budget Class | Budget Class Name | Adopted Budget Ord. 1666 Form 4a | DLGF Certified or TC Approved (includes adjustments made to meet certified and budget transfers at time of Ord. 1678 adoption) | Adjustments per Ord. 1678 | Working Budget per Ord. 1678 | Adjustments per Ord. 1686 | Adjusted Budget per Ord. 1686 (includes additional appropriations & prior budget adjustments) |
|---|---|---|---|---|---|---|---|---|---|
| 290 | Special Asset Forfeiture Non-Reverting (SAFNR) | 1000 | Personal Services | $ 3,200.00 | $ 3,200.00 | - | 3,200.00 | - | 3,200.00 |
| | | 2000 | Supplies | $ 20,000.00 | $ 20,000.00 | - | 20,000.00 | - | 20,000.00 |
| | | 3000 | Other Services & Charges | $ 10,000.00 | $ 10,000.00 | - | 10,000.00 | - | 10,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 33,200.00** | **$ 33,200.00** | **$ -** | **$ 33,200.00** | **$ -** | **$ 33,200.00** |
| 306 | Municipal Bond & Interest Non-Exempt | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 2,200,000.00 | $ 2,048,431.00 | - | 2,048,431.00 | - | 2,048,431.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 2,200,000.00** | **$ 2,048,431.00** | **$ -** | **$ 2,048,431.00** | **$ -** | **$ 2,048,431.00** |
| 311 | Redevelopment Bond & Interest | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 750,000.00 | $ 740,721.00 | - | 740,721.00 | - | 740,721.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 750,000.00** | **$ 740,721.00** | **$ -** | **$ 740,721.00** | **$ -** | **$ 740,721.00** |
| 312 | Park Bond & Interest Non-Exempt | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 2,200,000.00 | $ 2,049,423.00 | - | 2,049,423.00 | - | 2,049,423.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 2,200,000.00** | **$ 2,049,423.00** | **$ -** | **$ 2,049,423.00** | **$ -** | **$ 2,049,423.00** |

ORDINANCE 1686
EXHIBIT A

| Fund | Fund Name | Budget Class | Budget Class Name | Adopted Budget Ord. 1666 Form 4a | DLGF Certified or TC Approved (includes adjustments made to meet certified and budget transfers at time of Ord. 1678 adoption) | Adjustments per Ord. 1678 | Working Budget per Ord. 1678 | Adjustments per Ord. 1686 | Adjusted Budget per Ord. 1686 (includes additional appropriations & prior budget adjustments) |
|---|---|---|---|---|---|---|---|---|---|
| 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 | - | 1,235,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 1,235,000.00** | **$ 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 | $ 3,000,000.00 | $ 3,000,000.00 | 89,604.00 | 2,910,396.00 | - | 2,910,396.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 3,000,000.00** | **$ 3,000,000.00** | **$ 89,604.00** | **$ 2,910,396.00** | **$ -** | **$ 2,910,396.00** |
| 330 | Redevelopment Reserve | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 800,000.00 | $ 800,000.00 | - | 800,000.00 | - | 800,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 800,000.00** | **$ 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 | - | 2,100,000.00 | - | 2,100,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 2,100,000.00** | **$ 2,100,000.00** | **$ -** | **$ 2,100,000.00** | **$ -** | **$ 2,100,000.00** |
| 401 | Cumulative Capital Improvement | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ 13,000.00 | $ 13,000.00 | - | 13,000.00 | - | 13,000.00 |
| | | 3000 | Other Services & Charges | $ 50,000.00 | $ 50,000.00 | - | 50,000.00 | - | 50,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 63,000.00** | **$ 63,000.00** | **$ -** | **$ 63,000.00** | **$ -** | **$ 63,000.00** |

ORDINANCE 1686
EXHIBIT A

| Fund | Fund Name | Budget Class | Budget Class Name | Adopted Budget Ord. 1666 Form 4a | DLGF Certified or TC Approved (includes adjustments made to meet certified and budget transfers at time of Ord. 1678 adoption) | Adjustments per Ord. 1678 | Working Budget per Ord. 1678 | Adjustments per Ord. 1686 | Adjusted Budget per Ord. 1686 (includes additional appropriations & prior budget adjustments) |
|---|---|---|---|---|---|---|---|---|---|
| 402 | Cumulative Capital Development | 1000 | Personal Services | $ 2,373.00 | $ 2,373.00 | - | 2,373.00 | - | 2,373.00 |
| | | 2000 | Supplies | $ 225,551.00 | $ 225,551.00 | - | 225,551.00 | - | 225,551.00 |
| | | 3000 | Other Services & Charges | $ 208,599.00 | $ 163,455.60 | (45,143.40) | 163,455.60 | (12,423.96) | 175,879.56 |
| | | 4000 | Capital Outlay | $ 263,477.00 | $ 200,484.40 | (62,992.60) | 200,484.40 | 12,423.96 | 188,060.44 |
| | | | **Total** | **$ 700,000.00** | **$ 591,864.00** | **$ (108,136.00)** | **$ 591,864.00** | **$ -** | **$ 591,864.00** |
| 406 | Redevelopment Operating | 1000 | Personal Services | $ 151,793.00 | $ 151,793.00 | - | 151,793.00 | - | 151,793.00 |
| | | 2000 | Supplies | $ 1,750.00 | $ 1,750.00 | - | 1,750.00 | - | 1,750.00 |
| | | 3000 | Other Services & Charges | $ 76,457.00 | $ 76,457.00 | - | 76,457.00 | - | 76,457.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 230,000.00** | **$ 230,000.00** | **$ -** | **$ 230,000.00** | **$ -** | **$ 230,000.00** |
| 446 | Riverboat | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ 170,000.00 | $ 170,000.00 | - | 170,000.00 | - | 170,000.00 |
| | | 3000 | Other Services & Charges | $ 156,000.00 | $ 156,000.00 | - | 156,000.00 | - | 156,000.00 |
| | | 4000 | Capital Outlay | $ 24,000.00 | $ 24,000.00 | 9,000.00 | 15,000.00 | - | 15,000.00 |
| | | | **Total** | **$ 350,000.00** | **$ 350,000.00** | **$ 9,000.00** | **$ 341,000.00** | **$ -** | **$ 341,000.00** |
| 450 | Major Moves | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 75,000.00 | $ 75,000.00 | - | 75,000.00 | - | 75,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 75,000.00** | **$ 75,000.00** | **$ -** | **$ 75,000.00** | **$ -** | **$ 75,000.00** |
| 471 | TIF Allocation | 1000 | Personal Services | $ 10,905.00 | $ 10,905.00 | - | 10,905.00 | - | 10,905.00 |
| | | 2000 | Supplies | $ 10,000.00 | $ 10,000.00 | - | 10,000.00 | - | 10,000.00 |
| | | 3000 | Other Services & Charges | $ 397,250.00 | $ 413,250.00 | - | 413,250.00 | - | 413,250.00 |
| | | 4000 | Capital Outlay | $ 2,581,845.00 | $ 2,565,845.00 | - | 2,565,845.00 | - | 2,565,845.00 |
| | | | **Total** | **$ 3,000,000.00** | **$ 3,000,000.00** | **$ -** | **$ 3,000,000.00** | **$ -** | **$ 3,000,000.00** |

| Fund | Fund Name | Budget Class | Budget Class Name | Adopted Budget Ord. 1666 Form 4a | DLGF Certified or TC Approved (includes adjustments made to meet certified and budget transfers at time of Ord. 1678 adoption) | Adjustments per Ord. 1678 | Working Budget per Ord. 1678 | Adjustments per Ord. 1686 | Adjusted Budget per Ord. 1686 (includes additional appropriations & prior budget adjustments) |
|---|---|---|---|---|---|---|---|---|---|
| 475 | Lease Proceeds | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 451,000.00 | $ 451,000.00 | - | 451,000.00 | - | 451,000.00 |
| | | 4000 | Capital Outlay | $ 549,000.00 | $ 549,000.00 | - | 549,000.00 | - | 549,000.00 |
| | | | **Total** | **$ 1,000,000.00** | **$ 1,000,000.00** | **$ -** | **$ 1,000,000.00** | **$ -** | **$ 1,000,000.00** |
| 504 | Self-Funded Medical/Dental Life Insurance Fund | 1000 | Personal Services | $ 2,013,000.00 | $ 2,013,000.00 | - | 2,013,000.00 | (45,000.00) | 2,058,000.00 |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 52,000.00 | $ 52,000.00 | - | 52,000.00 | 45,000.00 | 7,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 2,065,000.00** | **$ 2,065,000.00** | **$ -** | **$ 2,065,000.00** | **$ -** | **$ 2,065,000.00** |
| 580 | Self-Funded Liability Insurance | 1000 | Personal Services | $ 1,020,000.00 | $ 1,020,000.00 | - | 1,020,000.00 | - | 1,020,000.00 |
| | | 2000 | Supplies | | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 110,000.00 | $ 110,000.00 | - | 110,000.00 | - | 110,000.00 |
| | | 4000 | Capital Outlay | | $ - | - | - | - | - |
| | | | **Total** | **$ 1,130,000.00** | **$ 1,130,000.00** | **$ -** | **$ 1,130,000.00** | **$ -** | **$ 1,130,000.00** |
| 601 | Water Cash Operating | 1000 | Personal Services | $ 1,606,927.00 | $ 1,606,927.00 | 381,896.00 | 1,225,031.00 | - | 1,225,031.00 |
| | | 2000 | Supplies | $ 939,000.00 | $ 939,000.00 | - | 939,000.00 | - | 939,000.00 |
| | | 3000 | Other Services & Charges | $ 1,904,073.00 | $ 1,904,073.00 | - | 1,904,073.00 | - | 1,904,073.00 |
| | | 4000 | Capital Outlay | $ 50,000.00 | $ 50,000.00 | - | 50,000.00 | - | 50,000.00 |
| | | | **Total** | **$ 4,500,000.00** | **$ 4,500,000.00** | **$ 381,896.00** | **$ 4,118,104.00** | **$ -** | **$ 4,118,104.00** |
| 604 | Consumers Water Deposit | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 65,000.00 | $ 65,000.00 | - | 65,000.00 | - | 65,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 65,000.00** | **$ 65,000.00** | **$ -** | **$ 65,000.00** | **$ -** | **$ 65,000.00** |
| 623 | Solid Waste Management | 1000 | Personal Services | $ 229,168.00 | $ 229,168.00 | 3,386.00 | 225,782.00 | - | 225,782.00 |
| | | 2000 | Supplies | $ 53,235.00 | $ 53,235.00 | 140.00 | 53,095.00 | - | 53,095.00 |
| | | 3000 | Other Services & Charges | $ 1,967,597.00 | $ 1,967,597.00 | (140.00) | 1,967,737.00 | - | 1,967,737.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 2,250,000.00** | **$ 2,250,000.00** | **$ 3,386.00** | **$ 2,246,614.00** | **$ -** | **$ 2,246,614.00** |
| 703 | Police Pension | 1000 | Personal Services | $ 650.00 | $ 650.00 | - | 650.00 | - | 650.00 |
| | | 2000 | Supplies | $ 50.00 | $ 50.00 | - | 50.00 | - | 50.00 |
| | | 3000 | Other Services & Charges | $ 859,300.00 | $ 859,300.00 | 55,305.00 | 803,995.00 | - | 803,995.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 860,000.00** | **$ 860,000.00** | **$ 55,305.00** | **$ 804,695.00** | **$ -** | **$ 804,695.00** |

ORDINANCE 1686
EXHIBIT A

| Fund | Fund Name | Budget Class | Budget Class Name | Adopted Budget Ord. 1666 Form 4a | DLGF Certified or TC Approved (includes adjustments made to meet certified and budget transfers at time of Ord. 1678 adoption) | Adjustments per Ord. 1678 | Working Budget per Ord. 1678 | Adjustments per Ord. 1686 | Adjusted Budget per Ord. 1686 (includes additional appropriations & prior budget adjustments) |
|---|---|---|---|---|---|---|---|---|---|
| 770 | Park Donation Non-Reverting | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ 23,500.00 | $ 23,500.00 | - | 23,500.00 | - | 23,500.00 |
| | | 3000 | Other Services & Charges | $ 27,000.00 | $ 27,000.00 | - | 27,000.00 | - | 27,000.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 50,500.00** | **$ 50,500.00** | **$ -** | **$ 50,500.00** | **$ -** | **$ 50,500.00** |
| 771 | Park Land Escrow | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 12,000.00 | $ 12,000.00 | - | 12,000.00 | - | 12,000.00 |
| | | 4000 | Capital Outlay | $ 88,000.00 | $ 88,000.00 | - | 88,000.00 | - | 88,000.00 |
| | | | **Total** | **$ 100,000.00** | **$ 100,000.00** | **$ -** | **$ 100,000.00** | **$ -** | **$ 100,000.00** |
| 780 | Intergovernmental Escrow | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 2,029,900.00 | $ 2,029,900.00 | - | 2,029,900.00 | - | 2,029,900.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 2,029,900.00** | **$ 2,029,900.00** | **$ -** | **$ 2,029,900.00** | **$ -** | **$ 2,029,900.00** |
| 783 | Escrow | 1000 | Personal Services | $ - | $ - | - | - | - | - |
| | | 2000 | Supplies | $ - | $ - | - | - | - | - |
| | | 3000 | Other Services & Charges | $ 2,281,200.00 | $ 2,281,200.00 | - | 2,281,200.00 | - | 2,281,200.00 |
| | | 4000 | Capital Outlay | $ - | $ - | - | - | - | - |
| | | | **Total** | **$ 2,281,200.00** | **$ 2,281,200.00** | **$ -** | **$ 2,281,200.00** | **$ -** | **$ 2,281,200.00** |
| | | | **Grand Total, Exhibit A** | **$ 51,012,251.00** | **$49,804,332.00** | **$ 1,124,909.00** | **$ 48,437,638.00** | **$ -** | **$ 48,437,638.00** |