Ordinance 1820
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1806 Form 4a	DLGF Certified or TC Approved	Adjusted Working Budget per Ord. 1820	Reductions needed to meet Certified
101	General	1000	Personal Services	$ 6,416,507.00	$ -	$ 5,333,914.00	$ (1,082,593.00)
		2000	Supplies	$ 56,590.00	$ -	$ 56,476.00	$ (114.00)
		3000	Other Services & Charges	$ 1,011,236.00	$ -	$ 739,085.00	$ (272,151.00)
		4000	Capital Outlay	$ 1,265,667.00	$ -	$ -	$ (1,265,667.00)
			Total	**$ 8,750,000.00**	**$ 6,129,475.00**	**$ 6,129,475.00**	**$ (2,620,525.00)**
201	MVH	1000	Personal Services	$ 1,435,400.00	$ -	$ 783,461.00	$ (651,939.00)
		2000	Supplies	$ 131,964.00	$ -	$ 154,664.00	$ 22,700.00
		3000	Other Services & Charges	$ 484,587.00	$ -	$ 114,600.00	$ (369,987.00)
		4000	Capital Outlay	$ 248,049.00	$ -	$ -	$ (248,049.00)
			Total	**$ 2,300,000.00**	**$ 1,301,751.00**	**$ 1,052,725.00**	**$ (1,247,275.00)**
202	Local Road & Street	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ 241,500.00	$ -	$ 291,500.00	$ 50,000.00
		3000	Other Services & Charges	$ 158,500.00	$ -	$ 108,500.00	$ (50,000.00)
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 400,000.00**	**$ 400,000.00**	**$ 400,000.00**	**$ -**
203	MVH Restricted	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ -	$ -	$ 50,000.00	$ 50,000.00
		3000	Other Services & Charges	$ -	$ -	$ 199,026.00	$ 199,026.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ -**	**$ -**	**$ 249,026.00**	**$ 249,026.00**
204	Park	1000	Personal Services	$ 1,712,491.00	$ -	$ 1,576,449.00	$ (136,042.00)
		2000	Supplies	$ 149,800.00	$ -	$ 149,800.00	$ -
		3000	Other Services & Charges	$ 861,688.00	$ -	$ 302,851.00	$ (558,837.00)
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 2,723,979.00**	**$ 2,029,100.00**	**$ 2,029,100.00**	**$ (694,879.00)**
209	LIT - Economic Development Formerly CEDIT	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ 1,200,000.00	$ -	$ -	$ (1,200,000.00)
		3000	Other Services & Charges	$ 200,000.00	$ -	$ 1,100,000.00	$ 900,000.00
		4000	Capital Outlay	$ -	$ -	$ 300,000.00	$ 300,000.00
			Total	**$ 1,400,000.00**	**$ 1,400,000.00**	**$ 1,400,000.00**	**$ -**

Ordinance 1820
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1806 Form 4a	DLGF Certified or TC Approved	Adjusted Working Budget per Ord. 1820	Reductions needed to meet Certified
233	Local Law Enforcement Continuing Education	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ 1,000.00	$ -	$ 1,000.00	$ -
		3000	Other Services & Charges	$ 19,000.00	$ -	$ 19,000.00	$ -
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ -**
247	Technology	1000	Personal Services	$ 90,078.00	$ -	$ 140,600.00	$ 50,522.00
		2000	Supplies	$ 58,500.00	$ -	$ 58,500.00	$ -
		3000	Other Services & Charges	$ 550,900.00	$ -	$ 550,900.00	$ -
		4000	Capital Outlay	$ 200,522.00	$ -	$ 150,000.00	$ (50,522.00)
			Total	**$ 900,000.00**	**$ 900,000.00**	**$ 900,000.00**	**$ -**
249	LIT - Public Safety Formerly CAGIT	1000	Personal Services	$ 829,000.00	$ -	$ 1,005,560.00	$ 176,560.00
		2000	Supplies	$ 143,200.00	$ -	$ 36,000.00	$ (107,200.00)
		3000	Other Services & Charges	$ 195,360.00	$ -	$ 126,000.00	$ (69,360.00)
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 1,167,560.00**	**$ 1,167,560.00**	**$ 1,167,560.00**	**$ -**
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	$ -	$ 72,289.09	$ (144,710.91)
		4000	Capital Outlay	$ -	$ -	$ 144,710.91	$ 144,710.91
			Total	**$ 217,000.00**	**$ 217,000.00**	**$ 217,000.00**	**$ -**

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1806 Form 4a	DLGF Certified or TC Approved	Adjusted Working Budget per Ord. 1820	Reductions needed to meet Certified
258	Municipal Surtax	1000	Personal Services	$ -	$ -	$ 315,000.00	$ 315,000.00
	originally titled Wheel Tax	2000	Supplies	$ -	$ -	$ -	$ -
	see Ords. 1692 & 1710	3000	Other Services & Charges	$ 50,000.00	$ -	$ 441,987.00	$ 391,987.00
		4000	Capital Outlay	$ 1,100,000.00	$ -	$ 393,013.00	$ (706,987.00)
			Total	**$ 1,150,000.00**	**$ 1,150,000.00**	**$ 1,150,000.00**	**$ -**
259	Municipal Wheel Tax	1000	Personal Services	$ -	$ -	$ -	$ -
	originally part of Wheel Tax Fund 258	2000	Supplies	$ -	$ -	$ -	$ -
	see Ords. 1692 & 1710	3000	Other Services & Charges	$ 20,000.00	$ -	$ 20,000.00	$ -
		4000	Capital Outlay	$ 75,000.00	$ -	$ 75,000.00	$ -
			Total	**$ 95,000.00**	**$ 950,000.00**	**$ 95,000.00**	**$ -**
270	Electric Fund	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ 21,700.00	$ -	$ -	$ (21,700.00)
		3000	Other Services & Charges	$ 328,300.00	$ -	$ 350,000.00	$ 21,700.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 350,000.00**	**$ 350,000.00**	**$ 350,000.00**	**$ -**
280	Sewer Maintenance	1000	Personal Services	$ 1,529,411.00	$ -	$ 1,516,411.00	$ (13,000.00)
		2000	Supplies	$ 134,346.00	$ -	$ 134,346.00	$ -
		3000	Other Services & Charges	$ 1,199,717.00	$ -	$ 1,223,717.00	$ 24,000.00
		4000	Capital Outlay	$ 91,192.00	$ -	$ 80,192.00	$ (11,000.00)
			Total	**$ 2,954,666.00**	**$ 2,954,666.00**	**$ 2,954,666.00**	**$ -**
283	Sewer Depreciation	1000	Personal Services	$ -	$ -	$ -	$ -
	(created 2018)	2000	Supplies	$ -	$ -	$ -	$ -
		3000	Other Services & Charges	$ 50,000.00	$ -	$ 80,000.00	$ 30,000.00
		4000	Capital Outlay	$ 150,000.00	$ -	$ 120,000.00	$ (30,000.00)
			Total	**$ 200,000.00**	**$ 200,000.00**	**$ 200,000.00**	**$ -**
290	Special Asset Forfeiture	1000	Personal Services	$ -	$ -	$ -	$ -
	Non-Reverting (SAFNR)	2000	Supplies	$ 5,000.00	$ -	$ 5,000.00	$ -
		3000	Other Services & Charges	$ 4,000.00	$ -	$ 4,000.00	$ -
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 9,000.00**	**$ 9,000.00**	**$ 9,000.00**	**$ -**

Ordinance 1820
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1806 Form 4a	DLGF Certified or TC Approved	Adjusted Working Budget per Ord. 1820	Reductions needed to meet Certified
306	Municipal Bond & Interest Non-Exempt	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ -	$ -	$ -	$ -
		3000	Other Services & Charges	$ 1,755,474.00	$ -	$ 1,665,935.00	$ (89,539.00)
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 1,755,474.00**	**$ 1,665,935.00**	**$ 1,665,935.00**	**$ (89,539.00)**
311	Redevelopment Bond & Interest	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ -	$ -	$ -	$ -
		3000	Other Services & Charges	$ 673,269.00	$ -	$ 673,269.00	$ -
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 673,269.00**	**$ 673,269.00**	**$ 673,269.00**	**$ -**
312	Park Bond & Interest Non-Exempt	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ -	$ -	$ -	$ -
		3000	Other Services & Charges	$ 1,446,057.00	$ -	$ 1,136,682.00	$ (309,375.00)
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 1,446,057.00**	**$ 1,136,682.00**	**$ 1,136,682.00**	**$ (309,375.00)**
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	$ 3,641,074.00	$ -	$ 6,786,147.08	$ 3,145,073.08
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 3,641,074.00**	**$ 3,641,074.00**	**$ 6,786,147.08**	**$ 3,145,073.08**

Ordinance 1820
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1806 Form 4a	DLGF Certified or TC Approved	Adjusted Working Budget per Ord. 1820	Reductions needed to meet Certified
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**	**$ -**
401	Cumulative Capital Improvement	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ -	$ -	$ -	$ -
		3000	Other Services & Charges	$ 200,000.00	$ -	$ 85,343.00	$ (114,657.00)
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 200,000.00**	**$ 85,343.00**	**$ 85,343.00**	**$ (114,657.00)**
402	Cumulative Capital Development	1000	Personal Services	$ 10,000.00	$ -	$ 10,000.00	$ -
		2000	Supplies	$ 312,986.00	$ -	$ 314,012.00	$ 1,026.00
		3000	Other Services & Charges	$ 584,860.00	$ -	$ 317,371.00	$ (267,489.00)
		4000	Capital Outlay	$ 392,154.00	$ -	$ 218,780.00	$ (173,374.00)
			Total	**$ 1,300,000.00**	**$ 860,163.00**	**$ 860,163.00**	**$ (439,837.00)**
406	Redevelopment Operating	1000	Personal Services	$ 157,929.00	$ -	$ 144,642.00	$ (13,287.00)
		2000	Supplies	$ -	$ -	$ 300.00	$ 300.00
		3000	Other Services & Charges	$ 14,500.00	$ -	$ 14,644.00	$ 144.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 172,429.00**	**$ 159,586.00**	**$ 159,586.00**	**$ (12,843.00)**
446	Riverboat	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ 100,000.00	$ -	$ 100,000.00	$ -
		3000	Other Services & Charges	$ 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**	**$ -**

Ordinance 1820
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1806 Form 4a	DLGF Certified or TC Approved	Adjusted Working Budget per Ord. 1820	Reductions needed to meet Certified
450	Major Moves	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ -	$ -	$ -	$ -
		3000	Other Services & Charges	$ 195,039.00	$ -	$ 25,000.00	$ (170,039.00)
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 195,039.00**	**$ 25,000.00**	**$ 25,000.00**	**$ (170,039.00)**
471	TIF Allocation	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ 5,000.00	$ -	$ 5,000.00	$ -
		3000	Other Services & Charges	$ 278,300.00	$ -	$ 278,300.00	$ -
		4000	Capital Outlay	$ 4,716,700.00	$ -	$ 4,716,700.00	$ -
			Total	**$ 5,000,000.00**	**$ 5,000,000.00**	**$ 5,000,000.00**	**$ -**
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	$ 2,500,000.00	$ -	$ 2,499,668.00	$ (332.00)
		2000	Supplies	$ -	$ -	$ -	$ -
		3000	Other Services & Charges	$ 4,600.00	$ -	$ 4,932.00	$ 332.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 2,504,600.00**	**$ 2,504,600.00**	**$ 2,504,600.00**	**$ -**
580	Self-Funded Liability Insurance	1000	Personal Services	$ 1,160,195.00	$ -	$ 1,160,195.00	$ -
		2000	Supplies	$ -	$ -	$ -	$ -
		3000	Other Services & Charges	$ 80,400.00	$ -	$ 80,400.00	$ -
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 1,240,595.00**	**$ 1,240,595.00**	**$ 1,240,595.00**	**$ -**

Ordinance 1820
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1806 Form 4a	DLGF Certified or TC Approved	Adjusted Working Budget per Ord. 1820	Reductions needed to meet Certified
601	Water Cash Operating	1000	Personal Services	$ 1,635,346.00	$ -	$ 1,635,346.00	$ -
		2000	Supplies	$ 818,100.00	$ -	$ 818,100.00	$ -
		3000	Other Services & Charges	$ 2,175,382.00	$ -	$ 2,175,382.00	$ -
		4000	Capital Outlay	$ 37,192.00	$ -	$ 37,192.00	$ -
			Total	**$ 4,666,020.00**	**$ 4,666,020.00**	**$ 4,666,020.00**	**$ -**
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**	**$ -**
623	Solid Waste Management	1000	Personal Services	$ 259,908.00	$ -	$ 259,908.00	$ -
		2000	Supplies	$ 38,000.00	$ -	$ 38,000.00	$ -
		3000	Other Services & Charges	$ 2,192,430.00	$ -	$ 2,192,430.00	$ -
		4000	Capital Outlay	$ 15,192.00	$ -	$ 15,192.00	$ -
			Total	**$ 2,505,530.00**	**$ 2,505,530.00**	**$ 2,505,530.00**	**$ -**
703	Police Pension	1000	Personal Services	$ 700.00	$ -	$ 700.00	$ -
		2000	Supplies	$ 50.00	$ -	$ 50.00	$ -
		3000	Other Services & Charges	$ 844,340.00	$ -	$ 844,340.00	$ -
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 845,090.00**	**$ 845,090.00**	**$ 845,090.00**	**$ -**
770	Park Donation Non-Reverting	1000	Personal Services	$ -	$ -	$ -	$ -
		2000	Supplies	$ 9,400.00	$ -	$ 9,400.00	$ -
		3000	Other Services & Charges	$ 5,150.00	$ -	$ 5,150.00	$ -
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ 14,550.00**	**$ 14,550.00**	**$ 14,550.00**	**$ -**

Ordinance 1820
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1806 Form 4a	DLGF Certified or TC Approved	Adjusted Working Budget per Ord. 1820	Reductions needed to meet Certified
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	$ -	$ -	$ 2,230,000.00	$ 2,230,000.00
		4000	Capital Outlay	$ -	$ -	$ -	$ -
			Total	**$ -**	**$ -**	**$ 2,230,000.00**	**$ 2,230,000.00**
			Grand Total, Exhibit A	**$ 57,882,182.00**	**$ 53,287,239.00**	**$ 57,807,312.08**	**$ (74,869.92)**