

ORDINANCE 1891

**AN ORDINANCE FOR TRANSFERS WITHIN
CERTAIN APPROPRIATED FUNDS FOR THE YEAR 2022**

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 2022; and

WHEREAS, The certified budget amounts were confirmed by the Town Council under Ordinance 1844; 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 2022, the amounts of which are in excess of the amount appropriated for several items in the certified and amended budget; and

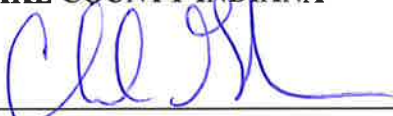
WHEREAS, There are sufficient unexpended appropriations in other accounts which are available for transfer and re-appropriation for purposes other than that for which originally made, which increase in any item shall not make an increase in excess of the total original budget; and

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 2022 as shown on attached Exhibit A, be authorized effective December 31, 2022.

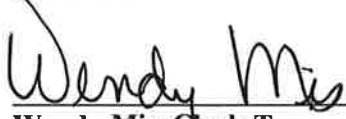
ADOPTED AND PASSED this 9th day of January, 2023, by a vote of 5 in favor and 0 opposed.

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



Chuck Gardiner, President

ATTEST:



Wendy Mis, Clerk-Treasurer

ORDINANCE 1891
EXHIBIT A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1844 Firm 44	DLGF Certified or TC Approved	Reductions needed to meet Certified	Additional App. per Ord. 1889 1873, 1883 & 1889	Adjustments per Ord. 1891 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2022 Budget (includes all additional appropriations & budget adjustments)
1101	General	1000	Personal Services	\$ 7,899,204.00	\$ -	\$ -	-	(1,225,654.00)	6,673,550.00
		2000	Supplies	\$ 80,926.00	\$ -	\$ -	-	21,563.00	102,489.00
		3000	Other Services & Charges	\$ 1,019,870.00	\$ -	\$ -	-	483,513.00	1,503,383.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 9,000,000.00	\$ 8,279,422.00	\$ (720,578.00)	\$ -	\$ (720,578.00)	\$ 8,279,422.00
2201	MVH	1000	Personal Services	\$ 2,950,500.00	\$ -	\$ -	-	(2,051,067.00)	899,433.00
		2000	Supplies	\$ 121,500.00	\$ -	\$ -	-	93,045.00	214,545.00
		3000	Other Services & Charges	\$ 333,095.00	\$ -	\$ -	-	54,235.00	387,330.00
		4000	Capital Outlay	\$ 15,200.00	\$ -	\$ -	-	-	15,200.00
		Total		\$ 3,420,295.00	\$ 1,516,508.00	\$ (1,903,787.00)	\$ -	\$ (1,903,787.00)	\$ 1,516,508.00
2202	Local Road & Street	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 331,000.00	\$ -	\$ -	-	(49,313.00)	281,687.00
		3000	Other Services & Charges	\$ 141,500.00	\$ -	\$ -	-	49,313.00	190,813.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 472,500.00	\$ 472,500.00	\$ -	\$ -	\$ -	\$ 472,500.00
2203	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	\$ -	\$ -	\$ -	-	1,553,787.00	1,553,787.00
		Total		\$ 249,026.00	\$ 1,902,813.00	\$ 1,653,787.00	\$ -	\$ 1,653,787.00	\$ 1,902,813.00
2204	Park	1000	Personal Services	\$ 2,161,267.00	\$ -	\$ -	-	(530,390.00)	1,630,877.00
		2000	Supplies	\$ 110,398.00	\$ -	\$ -	-	(10,348.00)	100,050.00
		3000	Other Services & Charges	\$ 728,335.00	\$ -	\$ -	-	95,801.00	824,136.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 3,000,000.00	\$ 2,555,063.00	\$ (444,937.00)	\$ -	\$ (444,937.00)	\$ 2,555,063.00
2207	Parking Meter	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	20,000.00	(10,000.00)	10,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	20,000.00	10,000.00	30,000.00
		Total		\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
2209	LIT - Economic Development	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 1,175,000.00	\$ -	\$ -	-	-	1,175,000.00
		4000	Capital Outlay	\$ 250,000.00	\$ -	\$ -	-	-	250,000.00
		Total		\$ 1,425,000.00	\$ 1,425,000.00	\$ -	\$ -	\$ -	\$ 1,425,000.00
2228	Local Law Enforcement Continuing Education	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 1,500.00	\$ -	\$ -	-	-	1,500.00
		3000	Other Services & Charges	\$ 16,897.00	\$ -	\$ -	2,000.00	-	18,897.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 18,397.00	\$ 18,397.00	\$ -	\$ 2,000.00	\$ -	\$ 20,397.00

ORDINANCE 1891
EXHIBIT A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1844 Form 4b	DLGF Certified or TC Approved	Reductions needed to meet Certified	Additional App. per Ord.	Adjustments per Ord. 1891 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2022 Budget (includes all additional appropriations & budget adjustments)
2240	LIT - Public Safety formerly CAGIT	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 940,000.00 \$ 70,000.00 \$ 135,000.00 \$ - \$ 1,145,000.00	\$ - \$ - \$ - \$ - \$ 1,145,000.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	(155,000.00) - 48,500.00 106,500.00 -	785,000.00 70,000.00 183,500.00 106,500.00 1,145,000.00
2245	Rental Property	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 50,000.00 \$ - \$ 500.00 \$ - \$ 50,500.00	\$ - \$ - \$ - \$ - \$ 50,500.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	(600.00) - 600.00 - -	49,400.00 - - 1,100.00 50,500.00
2248	LOIT Special Distribution Fund created 06/06/16	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 50,000.00 \$ - \$ 50,000.00	\$ - \$ - \$ - \$ - \$ 50,000.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - (3,000.00) 3,000.00 -	- - 47,000.00 3,000.00 50,000.00
2249	Municipal Surtax originally titled Wheel Tax see Ords. 1692 & 1710	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 506,300.00 \$ - \$ 300,687.00 \$ 1,343,013.00 \$ 2,150,000.00	\$ - \$ - \$ - \$ - \$ 2,150,000.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	(506,300.00) - 178,400.00 327,900.00 -	- - 479,087.00 1,670,913.00 2,150,000.00
2250	Municipal Wheel Tax originally part of Wheel Tax Fund 258 see Ords. 1692 & 1710	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 20,000.00 \$ 80,000.00 \$ 100,000.00	\$ - \$ - \$ - \$ - \$ 100,000.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - - - -	- - 20,000.00 80,000.00 100,000.00
2370	Park Donation non-Reverting	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ 8,200.00 \$ 13,050.00 \$ - \$ 21,250.00	\$ - \$ - \$ - \$ - \$ 21,250.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	5,575.00 (5,575.00) - - -	13,775.00 7,475.00 - - 21,250.00
2403	ARPA	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ 250,000.00 \$ 250,000.00 \$ 2,037,232.00 \$ 2,537,232.00	\$ - \$ - \$ - \$ - \$ 1,382,641.44	\$ - \$ - \$ - \$ - \$ (1,154,590.56)	- - - - -	(164,259.84) 1,046,179.82 (2,036,510.54) (1,154,690.56) -	85,740.16 1,296,179.82 721.46 1,382,641.44 -
2547	Technology	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 242,900.00 \$ 45,500.00 \$ 514,715.00 \$ 150,000.00 \$ 953,115.00	\$ - \$ - \$ - \$ - \$ 953,115.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	(163,894.00) (20,720.76) 214,414.76 (29,800.00) -	79,006.00 24,779.24 729,129.76 120,200.00 953,115.00

ORDINANCE 1891
EXHIBIT A

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget</u> <u>Ord. 1844</u> Form 4a	<u>DLGF Certified</u> <u>or TC Approved</u>	<u>Reductions needed</u> <u>to meet Certified</u>	<u>Additional App.</u> <u>per Ord.</u> <u>1873, 1883 & 1889</u>	<u>Adjustments</u> <u>per Ord. 1891</u> (includes budget transfers and adjustments to meet certified/adopted amounts)	<u>Final</u> <u>2022 Budget</u> (includes all additional appropriations & budget adjustments)
2570	Electric Fund	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-
		3000	Other Services & Charges	\$ 457,695.00	\$ -	\$ -	\$ -	-	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-
			Total	\$ 457,695.00	\$ 457,695.00	\$ -	\$ -	\$ -	457,695.00
2580	Sewer Maintenance	1000	Personal Services	\$ 1,256,253.00	\$ -	\$ -	\$ 100,000.00	128,250.00	1,484,503.00
		2000	Supplies	\$ 145,100.00	\$ -	\$ -	\$ -	(8,120.00)	136,980.00
		3000	Other Services & Charges	\$ 1,607,604.00	\$ -	\$ -	\$ -	(50,130.00)	1,557,474.00
		4000	Capital Outlay	\$ 85,200.00	\$ -	\$ -	\$ -	(70,000.00)	15,200.00
			Total	\$ 3,094,157.00	\$ 3,094,157.00	\$ -	\$ 100,000.00	\$ -	3,194,157.00
2583	Sewer Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-
		3000	Other Services & Charges	\$ 20,800.00	\$ -	\$ -	\$ -	-	-
		4000	Capital Outlay	\$ 123,000.00	\$ -	\$ -	\$ -	-	-
			Total	\$ 143,800.00	\$ 143,800.00	\$ -	\$ -	\$ -	143,800.00
2590	Special Asset Forfeiture	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-
		2000	Supplies	\$ 5,000.00	\$ -	\$ -	\$ -	-	-
		3000	Other Services & Charges	\$ 4,000.00	\$ -	\$ -	\$ -	-	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-
			Total	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	9,000.00
2592	MPD State Seizure non-Reverting	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-
		2000	Supplies	\$ 20,000.00	\$ -	\$ -	\$ -	1,000.00	21,000.00
		3000	Other Services & Charges	\$ 21,000.00	\$ -	\$ -	\$ -	(1,000.00)	20,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-
			Total	\$ 41,000.00	\$ 41,000.00	\$ -	\$ -	\$ -	41,000.00
2593	MPD Special Revenue	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-
		3000	Other Services & Charges	\$ -	\$ -	\$ -	\$ 5,000.00	-	5,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00	-	5,000.00
			Total	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	10,000.00
3306	Municipal Bond & Interest non-Exempt	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-
		3000	Other Services & Charges	\$ 2,396,094.00	\$ -	\$ -	\$ -	(184,366.00)	2,211,728.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-
			Total	\$ 2,396,094.00	\$ 2,211,728.00	\$ (184,366.00)	\$ -	\$ (184,366.00)	2,211,728.00
3311	Redevelopment Bond & Interest	1000	Personal Services	\$ -	\$ -	\$ -	\$ -	-	-
		2000	Supplies	\$ -	\$ -	\$ -	\$ -	-	-
		3000	Other Services & Charges	\$ 667,525.00	\$ -	\$ -	\$ -	-	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	-	-
			Total	\$ 667,525.00	\$ 667,525.00	\$ -	\$ -	\$ -	667,525.00

ORDINANCE 1891
EXHIBIT A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1844 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Additional App. per Ord.	Adjustments per Ord. 1891 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2022 Budget (includes all additional appropriations & budget adjustments)
3312	Park Bond & Interest non-Exempt	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 636,471.00 \$ - \$ 636,471.00	\$ - \$ - \$ - \$ - \$ 636,471.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - - - -	636,471.00 - - - 636,471.00
3318	Municipal Complex Exempt	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 1,235,000.00 \$ - \$ 1,235,000.00	\$ - \$ - \$ - \$ - \$ 1,235,000.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - - - -	- - 1,235,000.00 - 1,235,000.00
3328	Economic Development Bond & Interest - Exempt	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 3,266,245.00 \$ - \$ 3,266,245.00	\$ - \$ - \$ - \$ - \$ 3,266,245.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - - - -	- - 3,266,245.00 - 3,266,245.00
3330	Redevelopment Reserve	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 800,000.00 \$ - \$ 800,000.00	\$ - \$ - \$ - \$ - \$ 800,000.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - - - -	- - 800,000.00 - 800,000.00
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 - 2,100,000.00
4401	Cumulative Capital Improvement	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 10,000.00 \$ - \$ 195,000.00 \$ - \$ 205,000.00	\$ - \$ - \$ - \$ - \$ 88,235.00	\$ - \$ - \$ - \$ - \$ (116,765.00)	- - - - -	- - - - -	10,000.00 - 78,235.00 - 88,235.00
4402	Cumulative Capital Development	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 142,664.00 \$ 374,036.00 \$ 246,960.00 \$ 336,340.00 \$ 1,100,000.00	\$ - \$ - \$ - \$ - \$ 1,100,000.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	(127,664.00) 80,800.00 7,032.00 39,832.00 -	15,000.00 454,836.00 253,992.00 376,172.00 1,100,000.00
4406	Redevelopment Operating	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 169,700.00 \$ 300.00 \$ 20,000.00 \$ - \$ 190,000.00	\$ - \$ - \$ - \$ - \$ 190,000.00	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - - - -	169,700.00 300.00 20,000.00 - 190,000.00

ORDINANCE 1891
EXHIBIT A

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget</u> Ord. 1844 Form 4a	<u>DLGF Certified</u> or TC Approved	<u>Reductions needed</u> to meet Certified	<u>Additional App.</u> per Ords. 1873, 1883 & 1889	<u>Adjustments</u> per Ord. 1891 (includes budget transfers and adjustments to meet certified/adopted amounts)	<u>Final</u> <u>2022 Budget</u> (includes all additional appropriations & budget adjustments)
4437	Riverboat	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 65,000.00	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 100,000.00	\$ -	\$ -	-	56,000.00	121,000.00
		4000	Capital Outlay	\$ 240,000.00	\$ -	\$ -	-	(56,000.00)	44,000.00
			Total	\$ 405,000.00	\$ 405,000.00	\$ -	\$ -	\$ -	240,000.00
4440	Major Moves	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 220,039.00	\$ -	\$ -	-	(220,039.00)	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
			Total	\$ 220,039.00	\$ -	(220,039.00)	\$ -	(220,039.00)	\$ -
4445	TIF Allocation	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 5,000.00	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 298,185.00	\$ -	\$ -	-	-	5,000.00
		4000	Capital Outlay	\$ 4,696,815.00	\$ -	\$ -	-	27,000.00	325,185.00
			Total	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	(27,000.00)	4,669,815.00
4675	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
6101	Water Cash Operating	1000	Personal Services	\$ 1,791,344.00	\$ -	\$ -	-	-	1,612,267.00
		2000	Supplies	\$ 841,400.00	\$ -	\$ -	-	(479,077.00)	1,962,830.00
		3000	Other Services & Charges	\$ 2,347,581.00	\$ -	\$ -	-	321,430.00	2,495,161.00
		4000	Capital Outlay	\$ 42,000.00	\$ -	\$ -	-	97,580.00	102,067.00
			Total	\$ 5,022,325.00	\$ 5,022,325.00	\$ -	\$ 1,150,000.00	60,067.00	6,172,325.00
6103	Water Depreciation (created 2018)	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 990,000.00	\$ -	\$ -	-	(990,000.00)	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	990,000.00	990,000.00
			Total	\$ 990,000.00	\$ 990,000.00	\$ -	\$ -	\$ -	990,000.00
6104	Consumers Water Deposit	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 65,000.00	\$ -	\$ -	-	-	-
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
			Total	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 25,000.00	\$ -	90,000.00
6604	Solid Waste Management	1000	Personal Services	\$ 258,500.00	\$ -	\$ -	-	-	255,001.00
		2000	Supplies	\$ 37,500.00	\$ -	\$ -	-	(3,499.00)	41,500.00
		3000	Other Services & Charges	\$ 2,565,480.00	\$ -	\$ -	-	4,000.00	2,564,979.00
		4000	Capital Outlay	\$ 20,000.00	\$ -	\$ -	-	(501.00)	20,000.00
			Total	\$ 2,881,480.00	\$ 2,881,480.00	\$ -	\$ -	\$ -	2,881,480.00

ORDINANCE 1891
EXHIBIT A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1844 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Additional App. per Ord. 1873, 1893 & 1899	Adjustments per Ord. 1891 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2022 Budget (includes all additional appropriations & budget adjustments)
7704	Self-Funded Liability Insurance	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 1,162,895.00 \$ - \$ 78,500.00 \$ - \$ 1,241,395.00	\$ - \$ - \$ - \$ - \$ 1,241,395.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 1,100,000.00	(699,175.00) - 699,175.00 - -	1,563,720.00 - 777,675.00 - 2,341,395.00
7727	Self-Funded Medical/Dental Life Insurance Fund	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 2,495,055.00 \$ - \$ 12,700.00 \$ - \$ 2,507,755.00	\$ - \$ - \$ - \$ - \$ 2,507,755.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	(908.00) 1,458.00 (550.00) - -	2,494,147.00 1,458.00 12,150.00 - 2,507,755.00
8802	Police Pension	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ 700.00 \$ 50.00 \$ 882,829.00 \$ - \$ 883,579.00	\$ - \$ - \$ - \$ - \$ 883,579.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	593.00 (20.00) (573.00) - -	1,293.00 30.00 882,256.00 - 883,579.00
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	\$ - \$ - \$ - \$ - \$ 100,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - 12,000.00 88,000.00 100,000.00
8880	Intergovernmental Escrow	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 3,100,000.00 \$ - \$ 3,100,000.00	\$ - \$ - \$ - \$ - \$ 3,100,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - 3,100,000.00 - 3,100,000.00
8883	Escrow	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 2,230,000.00 \$ - \$ 2,230,000.00	\$ - \$ - \$ - \$ - \$ 2,230,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - 2,230,000.00 - 2,230,000.00
Grand Total, Exhibit A				\$ 66,580,875.00	\$ 63,489,599.44	\$ (3,091,275.56)	\$ 2,427,000.00	\$ (3,091,275.56)	\$ 65,916,599.44