

ORDINANCE 1928

**AN ORDINANCE FOR TRANSFERS WITHIN
CERTAIN APPROPRIATED FUNDS FOR THE YEAR 2023**

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 2023; and

WHEREAS, The certified budget amounts were confirmed by the Town Council under Ordinance 1877 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 2023, the amounts of which are in excess of the amount appropriated for several items in the certified and amended budget; and

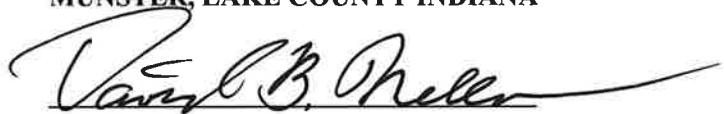
WHEREAS, There are sufficient unexpended appropriations in other accounts which are available for transfer and re-appropriation for purposes other than that for which originally made, which increase in any item shall not make an increase in excess of the total original budget; and

WHEREAS, There is sufficient cash available for certain expenditures in excess of original estimated budgets; now, therefore, be it

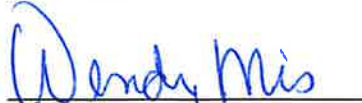
ORDAINED, By the Town Council of the Town of Munster, Lake County, Indiana, that a transfer of and re-appropriation of funds for 2023 as shown on attached Exhibit A, be authorized effective December 31, 2023.

ADOPTED AND PASSED this 8th day of January by a vote of 5 in favor and 0 opposed.

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


President

ATTEST:


Wendy Mis, Clerk-Treasurer

**Ordinance 1928
Exhibit A**

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DLGF Certified	Reductions needed	Reductions	Additional App.	Adjustments	Final
				Ord. 1877 From 4a	or TC Approved	to meet Certified	per Ord. 1924	per Ords. 1888, 1908, 1912 & 1918	Per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)	2023 Budget (includes all additional appropriations & budget adjustments)
1101	General	1000	Personal Services	\$ 7,410,846.00	\$ 6,710,846.00	\$ (700,000.00)	-	700,000.00	(455,370.50)	6,955,475.50
		2000	Supplies	\$ 96,657.00	\$ 96,657.00	\$ -	-	-	8,036.00	104,693.00
		3000	Other Services & Charges	\$ 1,112,819.00	\$ 402,382.00	\$ (710,437.00)	-	-	447,334.50	849,716.50
		4000	Capital Outlay	\$ 379,678.00	\$ -	\$ (379,678.00)	-	-	-	-
		Total	\$ 9,000,000.00	\$ 7,209,885.00	\$ (1,790,115.00)	-	\$ 700,000.00	\$ -	7,909,885.00	
2201	MVH	1000	Personal Services	\$ 1,353,258.00	\$ 868,458.00	\$ (484,800.00)	-	-	14,043.00	882,501.00
		2000	Supplies	\$ 162,940.00	\$ 162,940.00	\$ -	-	-	12,212.00	175,152.00
		3000	Other Services & Charges	\$ 430,050.00	\$ 430,050.00	\$ -	-	-	380,995.00	360,995.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	22,800.00	22,800.00
		Total	\$ 1,946,248.00	\$ 1,461,448.00	\$ (484,800.00)	-	\$ -	\$ -	1,461,448.00	
2202	Local Road & Street	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ 340,000.00	\$ -	\$ -	-	-	(37,000.00)	303,000.00
		3000	Other Services & Charges	\$ 169,800.00	\$ -	\$ -	-	-	37,000.00	206,800.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-	-
		Total	\$ 509,800.00	\$ 509,800.00	\$ -	-	\$ -	\$ -	509,800.00	
2203	MVH Restricted	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ 50,000.00	\$ 50,000.00	\$ -	-	-	-	50,000.00
		3000	Other Services & Charges	\$ 200,000.00	\$ 200,000.00	\$ -	-	-	(200,000.00)	-
		4000	Capital Outlay	\$ 1,603,752.00	\$ 1,464,350.00	\$ (139,402.00)	-	-	200,000.00	664,350.00
		Total	\$ 1,853,752.00	\$ 1,714,350.00	\$ (139,402.00)	-	\$ (1,000,000.00)	\$ -	714,350.00	
2204	Park	1000	Personal Services	\$ 1,843,743.00	\$ 1,516,656.00	\$ (327,087.00)	-	-	72,795.85	1,589,451.85
		2000	Supplies	\$ 157,600.00	\$ 157,600.00	\$ -	-	-	(34,269.97)	123,330.03
		3000	Other Services & Charges	\$ 1,008,770.00	\$ 1,008,770.00	\$ -	-	-	(38,525.88)	970,244.12
		4000	Capital Outlay	\$ 89,887.00	\$ -	\$ (89,887.00)	-	-	-	-
		Total	\$ 3,100,000.00	\$ 2,683,026.00	\$ (416,974.00)	-	\$ -	\$ 0.00	2,683,026.00	
2207	Parking Meter	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ 5,000.00	\$ -	\$ -	-	-	(4,000.00)	1,000.00
		3000	Other Services & Charges	\$ 5,000.00	\$ -	\$ -	-	80,000.00	4,000.00	89,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-	-
		Total	\$ 10,000.00	\$ 10,000.00	\$ -	-	\$ 80,000.00	\$ -	90,000.00	
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	\$ -	-	\$ (250,000.00)	\$ -	1,175,000.00	
2228	Local Law Enforcement Continuing Education	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-	-
		2000	Supplies	\$ 1,500.00	\$ -	\$ -	-	-	-	1,500.00
		3000	Other Services & Charges	\$ 30,100.00	\$ -	\$ -	-	-	-	30,100.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-	-
		Total	\$ 31,600.00	\$ 31,600.00	\$ -	-	\$ -	\$ -	31,600.00	

**Ordinance 1928
Exhibit A**

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DLGF Certified or TTC Approved	Reductions needed	Reductions	Additional App.		Adjustments	Final
				Ord. 1877		to meet Certified	per Ord. 1924	per Ord.	per Ord. 1928	per Ord. 1928	2023 Budget
				Form 4a					(includes budget transfers and adjustments to meet certified/adopted amounts)	(includes all additional appropriations & budget adjustments)	
2240	LIT - Public Safety formerly CAGIT	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total	\$ 800,650.00 \$ 50,000.00 \$ 258,432.00 \$ - \$ 1,109,082.00	\$ - \$ - \$ - \$ - \$ 1,109,082.00	\$ - \$ - \$ - \$ - \$ 1,109,082.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
2245	Rental Property	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total	\$ 50,000.00 \$ - \$ 500.00 \$ - \$ 50,500.00	\$ - \$ - \$ - \$ - \$ 50,500.00	\$ - \$ - \$ - \$ - \$ 50,500.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
2248	LOIT Special Distribution Fund created 06/06/16	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total	\$ - \$ 1,200.00 \$ 48,800.00 \$ - \$ 50,000.00	\$ - \$ - \$ - \$ - \$ 50,000.00	\$ - \$ - \$ - \$ - \$ 50,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
2249	Municipal Surtax originally titled Wheel Tax see Ords. 1692 & 1710	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total	\$ - \$ 260,700.00 \$ 1,739,300.00 \$ - \$ 2,000,000.00	\$ - \$ - \$ - \$ - \$ 2,000,000.00	\$ - \$ - \$ - \$ - \$ 2,000,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
2250	Municipal Wheel Tax originally part of Wheel Tax Fund 258 see Ords. 1692 & 1710	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total	\$ - \$ - \$ 30,000.00 \$ 30,000.00 \$ 60,000.00	\$ - \$ - \$ - \$ - \$ 60,000.00	\$ - \$ - \$ - \$ - \$ 60,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
2256	Opioid Restricted	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
2370	Park Donation non-Reverting	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total	\$ - \$ 9,200.00 \$ 7,475.00 \$ - \$ 16,675.00	\$ - \$ - \$ - \$ - \$ 16,675.00	\$ - \$ - \$ - \$ - \$ 16,675.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
2403	ARPA	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total	\$ - \$ - \$ 944,332.00 \$ 2,500,721.00 \$ 3,445,053.00	\$ - \$ - \$ - \$ - \$ 3,445,053.00	\$ - \$ - \$ - \$ - \$ 3,445,053.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
2547	Technology	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total	\$ 91,462.00 \$ 44,000.00 \$ 625,066.00 \$ 120,000.00 \$ 880,528.00	\$ - \$ - \$ - \$ - \$ 880,528.00	\$ - \$ - \$ - \$ - \$ 880,528.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -

**Ordinance 1928
Exhibit A**

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1924	Additional App. per Ords. 1898, 1909, 1912 & 1918	Adjustments per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2023 Budget (includes all additional appropriations & budget adjustments)
				Ord. 1877 Form 48						
2570	Electric Fund	1000 Personal Services		\$ -	-	\$ -	-	-	-	-
		2000 Supplies		\$ -	-	\$ -	-	-	-	-
		3000 Other Services & Charges		\$ 466,500.00	-	\$ -	(71,000.00)	-	-	395,500.00
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 466,500.00	\$ 466,500.00	\$ -	(71,000.00)	\$ -	\$ -	395,500.00
2580	Sewer Maintenance	1000 Personal Services		\$ 1,595,942.00	-	\$ -	-	-	46,481.00	1,642,423.00
		2000 Supplies		\$ 160,200.00	-	\$ -	-	-	41,177.00	201,377.00
		3000 Other Services & Charges		\$ 1,638,724.00	-	\$ -	-	-	(174,788.00)	1,463,936.00
		4000 Capital Outlay		\$ 15,200.00	-	\$ -	-	50,000.00	87,130.00	152,330.00
		Total		\$ 3,410,066.00	\$ 3,410,066.00	\$ -	-	\$ 50,000.00	\$ -	3,460,066.00
2583	Sewer Depreciation (created 2019)	1000 Personal Services		\$ -	-	\$ -	-	-	-	-
		2000 Supplies		\$ -	-	\$ -	-	-	-	-
		3000 Other Services & Charges		\$ 100,000.00	-	\$ -	-	-	-	-
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 100,000.00	\$ 100,000.00	\$ -	-	\$ 107,500.00	\$ -	207,500.00
2590	Special Asset Forfeiture	1000 Personal Services		\$ -	-	\$ -	-	-	-	-
		2000 Supplies		\$ 20,000.00	-	\$ -	-	-	-	76,035.00
		3000 Other Services & Charges		\$ 3,000.00	-	\$ -	-	56,035.00	-	3,000.00
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 23,000.00	\$ 23,000.00	\$ -	-	\$ 56,035.00	\$ -	79,035.00
2592	MPD State Seizure non-Reverting	1000 Personal Services		\$ -	-	\$ -	-	-	-	-
		2000 Supplies		\$ 20,000.00	-	\$ -	-	-	-	15,000.00
		3000 Other Services & Charges		\$ 20,000.00	-	\$ -	-	-	-	25,000.00
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 40,000.00	\$ 40,000.00	\$ -	-	\$ -	\$ -	40,000.00
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		\$ -	-	\$ -	-	-	-	-
		Total		\$ 10,000.00	\$ 10,000.00	\$ -	-	\$ -	\$ -	10,000.00
3306	Municipal Bond & Interest non-Exempt	1000 Personal Services		\$ -	-	\$ -	-	-	-	-
		2000 Supplies		\$ -	-	\$ -	-	-	-	-
		3000 Other Services & Charges		\$ 3,046,489.00	-	\$ 2,975,437.00	-	-	-	2,975,437.00
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 3,046,489.00	\$ 2,975,437.00	\$ (71,052.00)	-	\$ -	\$ -	2,975,437.00
3311	Redevelopment Bond & Interest	1000 Personal Services		\$ -	-	\$ -	-	-	-	-
		2000 Supplies		\$ -	-	\$ -	-	-	-	-
		3000 Other Services & Charges		\$ 666,507.00	-	\$ 666,506.00	-	-	-	666,506.00
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 666,507.00	\$ 666,056.00	\$ -	-	\$ -	\$ -	666,506.00

Ordinance 1928
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DL GF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1924	Additional App. per Ords. 1908, 1909, 1912 & 1918	Adjustments per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2023 Budget (includes all additional appropriations & budget adjustments)
				Ord. 1877 Form 4B						
3312	Park Bond & Interest non-Exempt	1000 Personal Services		\$ -	-	\$ -	-	-	-	-
		2000 Supplies		\$ -	-	\$ -	-	-	-	-
		3000 Other Services & Charges		\$ 252,990.00	-	\$ -	-	-	-	252,990.00
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 252,990.00	\$ 252,990.00	\$ -	-	\$ -	-	252,990.00
3318	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
3328	Economic Development Bond & Interest - Exempt	1000 Personal Services		\$ -	-	\$ -	-	-	-	-
		2000 Supplies		\$ -	-	\$ -	-	-	-	-
		3000 Other Services & Charges		\$ 3,272,170.00	-	\$ -	-	-	-	3,272,170.00
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 3,272,170.00	\$ 3,272,170.00	\$ -	-	\$ -	-	3,272,170.00
3330	Redevelopment Reserve	1000 Personal Services		\$ -	-	\$ -	-	-	-	-
		2000 Supplies		\$ -	-	\$ -	-	-	-	-
		3000 Other Services & Charges		\$ 600,000.00	-	\$ -	-	-	-	600,000.00
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 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
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 2,100,000.00	\$ 2,100,000.00	\$ -	-	\$ -	-	2,100,000.00
4401	Cumulative Capital Improvement	1000 Personal Services		\$ -	-	\$ -	-	-	-	-
		2000 Supplies		\$ 10,000.00	-	\$ -	-	-	-	10,000.00
		3000 Other Services & Charges		\$ -	-	\$ -	-	-	-	-
		4000 Capital Outlay		\$ 80,000.00	-	\$ -	-	-	-	80,000.00
		Total		\$ 90,000.00	\$ 90,000.00	\$ -	-	\$ -	-	90,000.00
4402	Cumulative Capital Development	1000 Personal Services		\$ 20,000.00	-	\$ -	-	-	-	20,000.00
		2000 Supplies		\$ 444,386.00	-	\$ -	-	-	-	444,386.00
		3000 Other Services & Charges		\$ 225,376.00	-	\$ -	-	-	-	225,376.00
		4000 Capital Outlay		\$ 410,245.00	-	\$ -	-	-	-	410,245.00
		Total		\$ 1,100,007.00	\$ 1,100,007.00	\$ -	-	\$ -	-	1,100,007.00
4406	Redevelopment Operating	1000 Personal Services		\$ 188,001.00	-	\$ -	-	-	-	188,001.00
		2000 Supplies		\$ 300.00	-	\$ -	-	-	-	300.00
		3000 Other Services & Charges		\$ 20,500.00	-	\$ -	-	-	-	20,500.00
		4000 Capital Outlay		\$ -	-	\$ -	-	-	-	-
		Total		\$ 208,801.00	\$ 208,801.00	\$ -	-	\$ -	-	208,801.00

Ordinance 1928
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1877 Form 4a	DLGF Certified or TC Approved	Reductions needed to meet Certified	Reductions per Ord. 1924	Additional App. per Ord.	Adjustments per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2023 Budget (includes all additional appropriations & budget adjustments)
4417	Redevelopment Capital Imp (Bond Proceeds)	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ - \$ - \$ - \$ - \$ -	- - - - -	\$ - \$ - \$ - \$ - \$ -	- - - - -	7,368.00	- - - - -	148,886.26 1,481.74 150,368.00
4437	Riverboat	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ - \$ 90,000.00 \$ 100,000.00 \$ 240,000.00 \$ 430,000.00	- - - - -	\$ - \$ - \$ - \$ - \$ -	- - - - -	- - - - -	20,000.00 100,000.00 (20,000.00) -	110,000.00 100,000.00 190,000.00 400,000.00
4440	Major Moves	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ - \$ - \$ - \$ 220,539.00 \$ 220,539.00	- - - - -	\$ - \$ - \$ - \$ - \$ -	- - - - -	10,000.00	10,000.00 (10,000.00) -	- 10,000.00 220,539.00 230,539.00
4445	TIF Allocation	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ - \$ 303,150.00 \$ 4,696,850.00 \$ 5,000,000.00 \$ 5,000,000.00	- - - - -	\$ - \$ - \$ - \$ - \$ -	- - - - -	- -	- \$ (1,610,000.00) -	- 600,685.00 2,789,315.00 3,390,000.00
4675	Lease Proceeds	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ - \$ - \$ 2,000.00 \$ 998,000.00 \$ 1,000,000.00	- - - - -	\$ - \$ - \$ - \$ - \$ -	- - - - -	- -	- -	- 2,000.00 998,000.00 1,000,000.00
6101	Water Cash Operating	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ 2,338,861.00 \$ 1,311,160.00 \$ 2,457,566.00 \$ 582,700.00 \$ 6,700,287.00	- - - - -	\$ - \$ - \$ - \$ - \$ -	- - - - -	- 425,000.00 98,000.00 427,500.00 950,500.00	(521,416.25) 66,058.00 (20,525.00) 475,883.25 -	1,817,444.75 1,802,218.00 2,535,041.00 1,496,083.25 7,650,787.00
6103	Water Depreciation (created 2018)	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ - \$ - \$ - \$ 100,000.00 \$ 100,000.00	- - - - -	\$ - \$ - \$ - \$ - \$ -	- - - - -	- -	- 40,000.00 (40,000.00) -	- 40,000.00 60,000.00 100,000.00
6104	Consumers Water Deposit	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ - \$ - \$ 65,000.00 \$ - \$ 65,000.00	- - - - -	\$ - \$ - \$ - \$ - \$ -	- - - - -	25,000.00	- -	- 90,000.00
6604	Solid Waste Management	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ 278,435.00 \$ 46,625.00 \$ 2,687,685.00 \$ 15,200.00 \$ 3,021,955.00	- - - - -	\$ - \$ - \$ - \$ - \$ -	- - - - -	- -	6,098.00 (10,951.00) (2,747.00) 7,600.00 -	284,533.00 35,674.00 2,678,948.00 22,800.00 3,021,955.00

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Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget	DLGF Certified or TC Approved	Reductions needed to meet Certified		Reductions per Ord. 1924		Additional App. per Ords. 1924, 1926, 1912 & 1918		Adjustments per Ord. 1928 (includes budget transfers and adjustments to meet certified/adopted amounts)		Final 2023 Budget (includes all additional appropriations & budget adjustments)	
				Ord. 1877 Form 4a											
7704	Self-Funded Liability Insurance	1000 Personal Services		\$ 1,511,095.00	-	\$	-	\$	-	-	150,000.00	347,200.00	-	2,008,295.00	
		2000 Supplies		\$ -	-	\$	-	\$	-	-	-	-	-	-	
		3000 Other Services & Charges		\$ 739,100.00	-	\$	-	\$	-	-	50,000.00	(347,200.00)	-	441,900.00	
		4000 Capital Outlay		\$ -	-	\$	-	\$	-	-	-	-	-	-	
		Total		\$ 2,250,195.00	\$ 2,250,195.00	\$	-	\$	-	\$ 200,000.00	\$	-	\$	2,450,195.00	
7727	Self-Funded Medical/Dental Life Insurance Fund	1000 Personal Services		\$ 2,724,608.00	-	\$	-	\$	(100,000.00)	-	-	(2,961.00)	-	2,621,647.00	
		2000 Supplies		\$ -	-	\$	-	\$	-	-	-	1,000.00	-	1,000.00	
		3000 Other Services & Charges		\$ 12,700.00	-	\$	-	\$	-	-	-	1,961.00	-	14,661.00	
		4000 Capital Outlay		\$ -	-	\$	-	\$	-	-	-	-	-	-	
		Total		\$ 2,737,308.00	\$ 2,737,308.00	\$	-	\$ (100,000.00)	\$	-	\$	-	\$	2,637,308.00	
8802	Police Pension	1000 Personal Services		\$ 2,225.00	-	\$	-	\$	-	-	-	-	-	2,225.00	
		2000 Supplies		\$ 50.00	-	\$	-	\$	-	-	-	-	-	50.00	
		3000 Other Services & Charges		\$ 739,823.00	-	\$	-	\$	-	-	-	-	-	739,823.00	
		4000 Capital Outlay		\$ -	-	\$	-	\$	-	-	-	-	-	-	
		Total		\$ 742,098.00	\$ 742,098.00	\$	-	\$	-	\$	-	\$	-	742,098.00	
8871	Park Land Escrow	1000 Personal Services		\$ -	-	\$	-	\$	-	-	-	-	-	-	
		2000 Supplies		\$ -	-	\$	-	\$	-	-	-	-	-	-	
		3000 Other Services & Charges		\$ 12,000.00	-	\$	-	\$	-	-	-	(12,000.00)	-	3,659,400.00	
		4000 Capital Outlay		\$ 88,000.00	-	\$	-	\$	-	-	-	12,000.00	-	-	
		Total		\$ 100,000.00	\$ 100,000.00	\$	-	\$	-	\$ 3,559,400.00	\$	-	\$	3,659,400.00	
8880	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	
8883	Escrow	1000 Personal Services		\$ -	-	\$	-	\$	-	-	-	-	-	-	
		2000 Supplies		\$ -	-	\$	-	\$	-	-	-	-	-	-	
		3000 Other Services & Charges		\$ 2,230,000.00	-	\$	-	\$	-	-	-	(250,000.00)	-	1,980,000.00	
		4000 Capital Outlay		\$ -	-	\$	-	\$	-	-	-	250,000.00	-	230,000.00	
		Total		\$ 2,230,000.00	\$ 2,230,000.00	\$	-	\$	-	\$	-	\$	-	2,230,000.00	
Grand Total, Exhibit A				\$ 69,807,150.00	\$ 66,879,356.00	\$	(2,902,343.00)	\$ (5,926,000.00)	\$ 5,822,215.00	\$	-	\$ 0.00	\$	66,801,020.46	