

ORDINANCE 1789

**AN ORDINANCE FOR TRANSFERS WITHIN
CERTAIN APPROPRIATED FUNDS FOR THE YEAR 2019**

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 2019; 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 2019, 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in other accounts which are available for transfer and re-appropriation for purposes other than that for which originally made, which increase in any item shall not make an increase in excess of the total original budget; and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

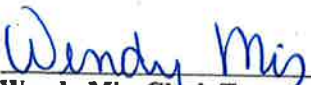
ORDAINED, By the Town Council of the Town of Munster, Lake County, Indiana, that a transfer of and re-appropriation of funds for 2019 as shown on attached Exhibit A, be authorized effective December 28, 2019.

ADOPTED AND PASSED this 13th day of January, 2020, 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

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1751 From 4s	1Q19 Working Budget	DLGF Certified or TC Approved	Reductions needed to meet Certified	Additional App. per Ord.	Adjustments per Ord. 1789 (includes budget transfers and appropriations to meet certified/adapted amounts)	Final 2019 Budget (includes all additional adjustments & budget adjustments)
101	General	1000 Personal Services		\$ 5,801,073.00	\$ 5,446,286.00	\$ -	\$ (354,787.00)	-	(196,421.00)	5,642,707.00
		2000 Supplies		\$ 118,848.00	\$ 118,848.00	\$ -	\$ -	-	24,293.00	94,555.00
		3000 Other Services & Charges		\$ 1,171,913.00	\$ 1,145,168.00	\$ -	\$ (26,745.00)	-	172,128.00	973,040.00
		4000 Capital Outlay		\$ 908,166.00	\$ -	\$ -	\$ (908,166.00)	-	-	-
		Total		\$ 8,000,000.00	\$ 6,710,302.00	\$ 6,710,302.00	\$ (1,289,698.00)	\$ -	-	\$ 6,710,302.00
201	MVH	1000 Personal Services		\$ 1,083,307.00	\$ 1,060,307.00	\$ -	\$ (23,000.00)	-	(9,777.00)	1,070,084.00
		2000 Supplies		\$ 180,225.00	\$ 127,225.00	\$ -	\$ (53,000.00)	-	(21,691.46)	148,916.46
		3000 Other Services & Charges		\$ 619,751.00	\$ 509,293.00	\$ -	\$ (110,458.00)	-	29,657.46	479,635.54
		4000 Capital Outlay		\$ 319,717.00	\$ 19,717.00	\$ -	\$ (300,000.00)	-	1,811.00	17,906.00
		Total		\$ 2,203,000.00	\$ 1,716,542.00	\$ 2,203,000.00	\$ (486,458.00)	\$ -	0.00	\$ 1,716,542.00
202	Local Road & Street	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ 310,500.00	\$ 310,500.00	\$ -	\$ -	-	30,000.00	280,500.00
		3000 Other Services & Charges		\$ 39,500.00	\$ 39,500.00	\$ -	\$ -	100,000.00	(30,000.00)	169,500.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 100,000.00	-	\$ 450,000.00
203	MVH Restricted	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	(54,000.00)	54,000.00
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	(14,500.00)	257,729.00
		3000 Other Services & Charges		\$ -	\$ 243,229.00	\$ -	\$ 243,229.00	-	68,500.00	174,729.00
		4000 Capital Outlay		\$ -	\$ 243,229.00	\$ -	\$ -	-	-	-
		Total		\$ -	\$ 486,458.00	\$ -	\$ -	\$ -	-	\$ 486,458.00
204	Park	1000 Personal Services		\$ 1,783,618.00	\$ 1,646,618.00	\$ -	\$ (137,000.00)	-	79,684.55	1,566,933.45
		2000 Supplies		\$ 249,050.00	\$ 207,096.00	\$ -	\$ (41,954.00)	-	35,486.79	171,609.21
		3000 Other Services & Charges		\$ 881,806.00	\$ 826,306.00	\$ -	\$ (55,500.00)	-	(115,171.34)	941,477.34
		4000 Capital Outlay		\$ 168,026.00	\$ -	\$ -	\$ (168,026.00)	-	-	-
		Total		\$ 3,082,500.00	\$ 2,680,020.00	\$ 2,680,020.00	\$ (402,480.00)	\$ -	-	\$ 2,680,020.00
209	LIT - Economic Development Formerly CREDIT	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	-	-	1,200,000.00
		4000 Capital Outlay		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	-	-	200,000.00
		Total		\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	-	\$ 1,400,000.00
233	Local Law Enforcement Continuing Education	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	-	-	2,000.00
		3000 Other Services & Charges		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	-	-	40,000.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	-	\$ 42,000.00
247	Technology	1000 Personal Services		\$ 116,053.00	\$ 116,053.00	\$ -	\$ -	-	(181.00)	116,234.00
		2000 Supplies		\$ 68,500.00	\$ 68,500.00	\$ -	\$ -	-	181.00	68,319.00
		3000 Other Services & Charges		\$ 530,112.00	\$ 569,112.00	\$ -	\$ 39,000.00	-	-	569,112.00
		4000 Capital Outlay		\$ 235,835.00	\$ 137,647.00	\$ -	\$ (98,188.00)	-	-	137,647.00
		Total		\$ 950,500.00	\$ 891,312.00	\$ 950,500.00	\$ (59,188.00)	\$ -	-	\$ 891,312.00

ORDINANCE 1789
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1751 From 44	1Q19 Working Budget	DUGF Certified or TC Approved	Reductions needed to meet Certified	Additional App. per Ord. 1769, 1774, 1784	Adjustments per Ord. 1789 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2019 Budget (includes all additional appropriations & budget adjustments)
249	LIT - Public Safety Formerly CAGIT	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ 190,000.00 \$ 180,000.00 \$ 217,000.00 \$ 363,000.00 \$ 950,000.00	\$ 180,000.00 \$ 180,000.00 \$ 217,000.00 \$ 363,000.00 \$ 950,000.00	- - - - -	- - - - -	350,000.00 - - - 350,000.00	(384,000.00) 13,359.99 7,640.01 209,359.99 -	924,000.00 166,640.01 209,359.99 -
254	Rental Property	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ 9,750.00 \$ - \$ 500.00 \$ - \$ 10,250.00	\$ 9,750.00 \$ - \$ 500.00 \$ - \$ 10,250.00	- - - - -	- - - - -	- - - - -	- - - - -	9,750.00 - 500.00 -
257	LOIT Special Distribution Fund created 06/06/16	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ - \$ - \$ - \$ 213,000.00 \$ 213,000.00	\$ - \$ - \$ - \$ 213,000.00 \$ 213,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - 213,000.00 213,000.00
258	Municipal Surtax originally titled Wheel Tax see Ords. 1692 & 1710	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ - \$ - \$ 1,000,000.00 \$ 326,000.00 \$ 1,326,000.00	\$ - \$ - \$ 1,000,000.00 \$ 326,000.00 \$ 1,326,000.00	- - - - -	- - - - -	- - 1,082,571.00 - 1,082,571.00	- - (950,000.00) - -	- - 2,358,571.00 - 2,408,571.00
259	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		\$ - \$ - \$ 80,000.00 \$ 5,000.00 \$ 85,000.00	\$ - \$ - \$ 80,000.00 \$ 5,000.00 \$ 85,000.00	- - - - -	- - - - -	- - 50,148.00 - 50,148.00	- - (50,146.00) - -	- - 29,854.00 105,294.00 135,148.00
270	Electric Fund	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ 42,840.00 \$ 570,200.00 \$ 210,000.00 \$ 823,040.00	\$ 26,340.00 \$ 566,700.00 \$ 210,000.00 \$ 823,040.00	- - - -	- - - -	- - 16,500.00 -	- - - -	26,340.00 566,700.00 210,000.00 823,040.00
280	Sewer Maintenance	1000 Personal Services 2000 Supplies 3000 Other Services & Charges 4000 Capital Outlay Total		\$ 1,248,210.00 \$ 196,100.00 \$ 1,062,532.00 \$ 60,658.00 \$ 2,567,500.00	\$ 1,248,210.00 \$ 195,850.00 \$ 1,062,782.00 \$ 60,658.00 \$ 2,567,500.00	- - - - -	- - - - -	- - - - -	(37,328.00) 52,354.00 (15,026.00) - -	1,285,538.00 143,496.00 1,077,808.00 60,658.00 2,567,500.00

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1751 From 44	1Q19 Working Budget	DLGF Certified or TC Approved	Reductions needed to meet Certified	Additional App. per Ord. 1789, 1774, 1784	Adjustments per Ord. 1789 (includes budget transfers and adjustments to meet certified/adopted amounts)	Final 2019 Budget (includes all additional appropriations & budget adjustments)
283	Sewer Depreciation (created 2018)	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -
290	Special Asset Forfeiture Non-Reverting (SAFNR)	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ 7,500.00 \$ 7,500.00 \$ - \$ 15,000.00	\$ - \$ 7,500.00 \$ 7,500.00 \$ - \$ 15,000.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 7,500.00 \$ 7,500.00 \$ - \$ 15,000.00
306	Municipal Bond & Interest Non-Exempt	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 2,143,128.00 \$ - \$ 2,143,128.00	\$ - \$ - \$ 1,932,989.00 \$ - \$ 1,932,989.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ (210,139.00) \$ - \$ (210,139.00)	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 1,932,989.00 \$ - \$ 1,932,989.00
311	Redevelopment Bond & Interest	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 668,382.00 \$ - \$ 668,382.00	\$ - \$ - \$ 668,382.00 \$ - \$ 668,382.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 668,382.00 \$ - \$ 668,382.00
312	Park Bond & Interest Non-Exempt	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 2,148,378.00 \$ - \$ 2,148,378.00	\$ - \$ - \$ 1,938,239.00 \$ - \$ 1,938,239.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ (210,139.00) \$ - \$ (210,139.00)	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 1,938,239.00 \$ - \$ 1,938,239.00
318	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 \$ - \$ 1,235,000.00
328	Economic Development Bond & Interest - Exempt	1000 2000 3000 4000	Personal Services Supplies Other Services & Charges Capital Outlay Total	\$ - \$ - \$ 3,496,555.00 \$ - \$ 3,496,555.00	\$ - \$ - \$ 3,496,555.00 \$ - \$ 3,496,555.00	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 3,496,555.00 \$ - \$ 3,496,555.00

ORDINANCE 1789
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1751 Form 4a	1Q19 Working Budget	DLGF Certified or TIC Approved	Reductions needed to meet Certified	Additional App. per Ord. 1769, 1774, 1784	Adjustments per Ord. 1789 (includes budget transfers and adjustments to meet certified adopted amounts)	Final 2019 Budget (includes all additional appropriations & budget adjustments)
330	Redevelopment Reserve	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ 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
		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		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	-	-	70,000.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	-	-	\$ 70,000.00
402	Cumulative Capital Development	1000 Personal Services		\$ 2,530.00	\$ 2,530.00	\$ -	\$ -	-	-	7,711.37
		2000 Supplies		\$ 234,000.00	\$ 234,000.00	\$ -	\$ -	-	-	234,000.00
		3000 Other Services & Charges		\$ 266,200.00	\$ 266,200.00	\$ -	\$ -	-	-	261,018.63
		4000 Capital Outlay		\$ 410,270.00	\$ 398,033.00	\$ -	\$ -	-	-	398,033.00
		Total		\$ 913,000.00	\$ 900,763.00	\$ 900,763.00	\$ (12,237.00)	-	-	\$ 900,763.00
406	Redevelopment Operating	1000 Personal Services		\$ 107,525.00	\$ 107,525.00	\$ -	\$ -	-	-	111,848.53
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ 23,570.00	\$ 23,570.00	\$ -	\$ -	-	-	4,323.53
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	19,246.47
		Total		\$ 131,095.00	\$ 131,095.00	\$ 131,095.00	\$ -	-	-	\$ 131,095.00
446	Riverboat	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	-	-	130,000.00
		3000 Other Services & Charges		\$ 205,000.00	\$ 205,000.00	\$ -	\$ -	-	-	205,000.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 335,000.00	\$ 335,000.00	\$ 335,000.00	\$ -	-	-	\$ 335,000.00
450	Major Moves	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ 220,000.00	\$ 25,000.00	\$ -	\$ (195,000.00)	-	-	25,000.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 220,000.00	\$ 25,000.00	\$ 25,000.00	\$ (195,000.00)	-	-	\$ 25,000.00

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1751 From 48	1Q19 Working Budget	DLGF Certified or TC Approved	Reductions needed to meet Certified	Additional App. per Ord.	Adjustments per Ord. 1789	Final 2019 Budget
									(includes budget transfers and adjustments to meet certified/adopted amounts)	(includes all additional appropriations & budget adjustments)
471	TIF Allocation	1000 Personal Services		\$ 15,584.00	\$ 15,624.00	\$ -	\$ 40.00	-	(50.00)	15,674.00
		2000 Supplies		\$ 5,000.00	\$ 4,960.00	\$ -	\$ (40.00)	-	50.00	4,910.00
		3000 Other Services & Charges		\$ 262,017.00	\$ 262,017.00	\$ -	\$ -	-	(53,731.22)	315,748.22
		4000 Capital Outlay		\$ 4,717,399.00	\$ 4,717,399.00	\$ -	\$ -	-	53,731.22	8,037,844.78
		Total		\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 3,374,177.00	-	\$ 8,374,177.00
475	Lease Proceeds	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ 451,000.00	\$ 451,000.00	\$ -	\$ -	-	-	451,000.00
		4000 Capital Outlay		\$ 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		\$ 2,400,000.00	\$ 2,315,204.00	\$ -	\$ (84,796.00)	-	(1,122.00)	2,316,326.00
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ 8,000.00	\$ 5,100.00	\$ -	\$ (2,900.00)	-	1,122.00	3,978.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 2,408,000.00	\$ 2,320,304.00	\$ 2,320,304.00	\$ (87,696.00)	\$ -	-	\$ 2,320,304.00
560	Self-Funded Liability Insurance	1000 Personal Services		\$ 1,025,049.00	\$ 1,025,049.00	\$ -	\$ -	-	(35,700.00)	1,410,749.00
		2000 Supplies		\$ 35.00	\$ 35.00	\$ -	\$ -	-	35.00	35.00
		3000 Other Services & Charges		\$ 114,916.00	\$ 114,916.00	\$ -	\$ -	-	35,700.00	79,216.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 1,140,000.00	\$ 1,140,000.00	\$ 1,140,000.00	\$ -	\$ 350,000.00	-	\$ 1,490,000.00
601	Water Cash Operating	1000 Personal Services		\$ 1,494,123.00	\$ 1,494,123.00	\$ -	\$ -	-	(19,446.00)	1,513,569.00
		2000 Supplies		\$ 1,036,250.00	\$ 1,034,750.00	\$ -	\$ (1,500.00)	-	(14,200.10)	1,048,950.10
		3000 Other Services & Charges		\$ 2,058,738.00	\$ 2,058,738.00	\$ -	\$ -	-	91,306.10	1,967,431.90
		4000 Capital Outlay		\$ 55,618.00	\$ 55,618.00	\$ -	\$ -	-	(57,660.00)	113,278.00
		Total		\$ 4,644,729.00	\$ 4,643,229.00	\$ 4,643,229.00	\$ (1,500.00)	\$ -	-	\$ 4,643,229.00
603	Water Depreciation (created 2018)	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ -	\$ -	\$ -	\$ -	-	-	-
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	-	\$ 250,000.00
604	Consumers Water Deposit	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ 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

ORDINANCE 1789
Exhibit A

Fund	Fund Name	Budget Class	Budget Class Name	Adopted Budget Ord. 1751 Form 44	1Q19 Working Budget	DLGF Certified or TC Approved	Reductions needed to meet Certified	Additional App. per Ords. 1789, 1774, 1784	Adjustments per Ord. 1789 (includes budget transfer's and adjustments to meet certified/adopted amounts)	Final 2019 Budget (includes all additional appropriations & budget adjustments)
623	Solid Waste Management	1000 Personal Services		\$ 286,835.00	\$ 286,835.00	\$ -	\$ -	-	(1,299.00)	288,134.00
		2000 Supplies		\$ 37,500.00	\$ 37,000.00	\$ -	\$ (500.00)	-	(13,731.00)	50,731.00
		3000 Other Services & Charges		\$ 2,286,923.00	\$ 2,267,423.00	\$ -	\$ 500.00	-	15,030.00	2,252,393.00
		4000 Capital Outlay		\$ 110,442.00	\$ 110,442.00	\$ -	\$ -	-	-	110,442.00
		Total		\$ 2,701,700.00	\$ 2,701,700.00	\$ 2,701,700.00	\$ -	\$ -	\$ -	\$ 2,701,700.00
703	Police Pension	1000 Personal Services		\$ 650.00	\$ 650.00	\$ -	\$ -	-	-	650.00
		2000 Supplies		\$ 50.00	\$ 50.00	\$ -	\$ -	-	-	50.00
		3000 Other Services & Charges		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	-	-	800,000.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 800,700.00	\$ 800,700.00	\$ 800,700.00	\$ -	\$ -	\$ -	\$ 800,700.00
770	Park Donation Non-Reverting	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	-	-	11,500.00
		3000 Other Services & Charges		\$ 9,300.00	\$ 9,300.00	\$ -	\$ -	-	-	9,300.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 20,800.00	\$ 20,800.00	\$ 20,800.00	\$ -	\$ -	\$ -	\$ 20,800.00
771	Park Land Escrow	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	-	-	12,000.00
		4000 Capital Outlay		\$ 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		\$ 3,100,000.00	\$ 3,100,000.00	\$ -	\$ -	-	-	3,100,000.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 3,100,000.00	\$ 3,100,000.00	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ 3,100,000.00
783	Escrow	1000 Personal Services		\$ -	\$ -	\$ -	\$ -	-	-	-
		2000 Supplies		\$ -	\$ -	\$ -	\$ -	-	-	-
		3000 Other Services & Charges		\$ 2,283,200.00	\$ 2,283,200.00	\$ -	\$ -	-	-	2,283,200.00
		4000 Capital Outlay		\$ -	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 2,283,200.00	\$ 2,283,200.00	\$ 2,283,200.00	\$ -	\$ -	\$ -	\$ 2,283,200.00
Grand Total, Exhibit A				\$ 59,542,457.00	\$ 57,074,380.00	\$ 57,133,568.00	\$ (2,468,077.00)	\$ 5,806,896.00	\$ 0.00	\$ 62,881,276.00