

ORDINANCE 1891
EXHIBIT A

<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1844 Form 4a</u>	<u>DLGF Certified or TC Approved</u>	<u>Reductions needed to meet Certified</u>	<u>Additional App. per Ords. 1873, 1883 & 1889</u>	<u>Adjustments per Ord. 1891 (includes budget transfers and adjustments to meet certified/adopted amounts)</u>	<u>Final 2022 Budget (includes all additional appropriations & budget adjustments)</u>
1101	General	1000	Personal Services	\$ 7,899,204.00	\$ -	\$ -	-	(982,424.00)	6,916,780.00
		2000	Supplies	\$ 80,926.00	\$ -	\$ -	-	19,763.00	100,689.00
		3000	Other Services & Charges	\$ 1,019,870.00	\$ -	\$ -	-	242,083.00	1,261,953.00
		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	\$ -	\$ -	-	(2,049,467.00)	901,033.00
		2000	Supplies	\$ 121,500.00	\$ -	\$ -	-	95,280.00	216,780.00
		3000	Other Services & Charges	\$ 333,095.00	\$ -	\$ -	-	50,400.00	383,495.00
		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	\$ -	\$ -	\$ -	-	1,653,787.00	1,653,787.00
		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	\$ -	\$ -	-	(490,590.00)	1,670,677.00
		2000	Supplies	\$ 110,398.00	\$ -	\$ -	-	(10,348.00)	100,050.00
		3000	Other Services & Charges	\$ 728,335.00	\$ -	\$ -	-	56,001.00	784,336.00
		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	\$ -	\$ -	\$ -	20,000.00	(10,000.00)	10,000.00
		3000	Other Services & Charges	\$ -	\$ -	\$ -	20,000.00	10,000.00	30,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		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

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<u>Fund</u>	<u>Fund Name</u>	<u>Budget Class</u>	<u>Budget Class Name</u>	<u>Adopted Budget Ord. 1844</u> Form 4a	<u>DLGF Certified or TC Approved</u>	<u>Reductions needed to meet Certified</u>	<u>Additional App. per Ords. 1873, 1883 & 1889</u>	<u>Adjustments per Ord. 1891</u> (includes budget transfers and adjustments to meet certified/adopted amounts)	<u>Final 2022 Budget</u> (includes all additional appropriations & budget adjustments)
2240	LIT - Public Safety formerly CAGIT	1000	Personal Services	\$ 940,000.00	\$ -	\$ -	-	(155,000.00)	785,000.00
		2000	Supplies	\$ 70,000.00	\$ -	\$ -	-	-	70,000.00
		3000	Other Services & Charges	\$ 135,000.00	\$ -	\$ -	-	48,500.00	183,500.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	106,500.00	106,500.00
		Total		\$ 1,145,000.00	\$ 1,145,000.00	\$ -	\$ -	\$ -	1,145,000.00
2245	Rental Property	1000	Personal Services	\$ 50,000.00	\$ -	\$ -	-	(600.00)	49,400.00
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 500.00	\$ -	\$ -	-	600.00	1,100.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 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	\$ 50,000.00	\$ -	\$ -	-	(3,000.00)	47,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	3,000.00	3,000.00
		Total		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	50,000.00
2249	Municipal Surtax originally titled Wheel Tax see Ords. 1692 & 1710	1000	Personal Services	\$ 506,300.00	\$ -	\$ -	-	(506,300.00)	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 300,687.00	\$ -	\$ -	-	178,400.00	479,087.00
		4000	Capital Outlay	\$ 1,343,013.00	\$ -	\$ -	-	327,900.00	1,670,913.00
		Total		\$ 2,150,000.00	\$ 2,150,000.00	\$ -	\$ -	\$ -	2,150,000.00
2250	Municipal Wheel Tax originally part of Wheel Tax Fund 258 see Ords. 1692 & 1710	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 20,000.00	\$ -	\$ -	-	-	20,000.00
		4000	Capital Outlay	\$ 80,000.00	\$ -	\$ -	-	-	80,000.00
		Total		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	100,000.00
2370	Park Donation non-Reverting	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 8,200.00	\$ -	\$ -	-	5,575.00	13,775.00
		3000	Other Services & Charges	\$ 13,050.00	\$ -	\$ -	-	(5,575.00)	7,475.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 21,250.00	\$ 21,250.00	\$ -	\$ -	\$ -	21,250.00
2403	ARPA	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 250,000.00	\$ -	\$ -	-	(164,259.84)	85,740.16
		3000	Other Services & Charges	\$ 250,000.00	\$ -	\$ -	-	1,046,179.82	1,296,179.82
		4000	Capital Outlay	\$ 2,037,232.00	\$ -	\$ -	-	(2,036,510.54)	721.46
		Total		\$ 2,537,232.00	\$ 1,382,641.44	\$ (1,154,590.56)	\$ -	\$ (1,154,590.56)	1,382,641.44
2547	Technology	1000	Personal Services	\$ 242,900.00	\$ -	\$ -	-	(166,199.00)	76,701.00
		2000	Supplies	\$ 45,500.00	\$ -	\$ -	-	(3,000.00)	42,500.00
		3000	Other Services & Charges	\$ 514,715.00	\$ -	\$ -	-	198,659.00	713,374.00
		4000	Capital Outlay	\$ 150,000.00	\$ -	\$ -	-	(29,460.00)	120,540.00
		Total		\$ 953,115.00	\$ 953,115.00	\$ -	\$ -	\$ -	953,115.00

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2570	Electric Fund	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 457,695.00	\$ -	\$ -	-	-	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	75,930.00	1,432,183.00
		2000	Supplies	\$ 145,100.00	\$ -	\$ -	-	(8,120.00)	136,980.00
		3000	Other Services & Charges	\$ 1,607,604.00	\$ -	\$ -	-	2,190.00	1,609,794.00
		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	\$ -	\$ -	-	-	20,800.00
		4000	Capital Outlay	\$ 123,000.00	\$ -	\$ -	-	-	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	\$ -	\$ -	-	-	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
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	\$ -	\$ -	\$ -	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
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	\$ -	\$ -	-	-	667,525.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 667,525.00	\$ 667,525.00	\$ -	\$ -	\$ -	\$ 667,525.00

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3312	Park Bond & Interest non-Exempt	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 636,471.00	\$ -	\$ -	-	-	636,471.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 636,471.00	\$ 636,471.00	\$ -	\$ -	\$ -	\$ 636,471.00
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	\$ 3,266,245.00	\$ -	\$ -	-	-	3,266,245.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 3,266,245.00	\$ 3,266,245.00	\$ -	\$ -	\$ -	\$ 3,266,245.00
3330	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
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	\$ 10,000.00	\$ -	\$ -	-	-	10,000.00
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 195,000.00	\$ -	\$ -	-	(116,765.00)	78,235.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 205,000.00	\$ 88,235.00	\$ (116,765.00)	\$ -	\$ (116,765.00)	\$ 88,235.00
4402	Cumulative Capital Development	1000	Personal Services	\$ 142,664.00	\$ -	\$ -	-	(132,664.00)	10,000.00
		2000	Supplies	\$ 374,036.00	\$ -	\$ -	-	80,800.00	454,836.00
		3000	Other Services & Charges	\$ 246,960.00	\$ -	\$ -	-	12,032.00	258,992.00
		4000	Capital Outlay	\$ 336,340.00	\$ -	\$ -	-	39,832.00	376,172.00
		Total		\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ 1,100,000.00
4406	Redevelopment Operating	1000	Personal Services	\$ 169,700.00	\$ -	\$ -	-	-	169,700.00
		2000	Supplies	\$ 300.00	\$ -	\$ -	-	-	300.00
		3000	Other Services & Charges	\$ 20,000.00	\$ -	\$ -	-	-	20,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ -	\$ 190,000.00

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4437	Riverboat	1000	Personal Services	\$ -	\$ -	\$ -	-	-	-
		2000	Supplies	\$ 65,000.00	\$ -	\$ -	-	56,000.00	121,000.00
		3000	Other Services & Charges	\$ 100,000.00	\$ -	\$ -	-	(56,000.00)	44,000.00
		4000	Capital Outlay	\$ 240,000.00	\$ -	\$ -	-	-	240,000.00
		Total		\$ 405,000.00	\$ 405,000.00	\$ -	\$ -	\$ -	\$ 405,000.00
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	\$ -	\$ -	-	-	5,000.00
		3000	Other Services & Charges	\$ 298,185.00	\$ -	\$ -	-	2,000.00	300,185.00
		4000	Capital Outlay	\$ 4,696,815.00	\$ -	\$ -	-	(2,000.00)	4,694,815.00
		Total		\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ 5,000,000.00
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	\$ -	\$ -	300,000.00	(477,042.00)	1,614,302.00
		2000	Supplies	\$ 841,400.00	\$ -	\$ -	800,000.00	319,395.00	1,960,795.00
		3000	Other Services & Charges	\$ 2,347,581.00	\$ -	\$ -	50,000.00	110,295.00	2,507,876.00
		4000	Capital Outlay	\$ 42,000.00	\$ -	\$ -	-	47,352.00	89,352.00
		Total		\$ 5,022,325.00	\$ 5,022,325.00	\$ -	\$ 1,150,000.00	\$ -	\$ 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	\$ -	\$ -	25,000.00	-	90,000.00
		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	\$ -	\$ -	-	(3,975.00)	254,525.00
		2000	Supplies	\$ 37,500.00	\$ -	\$ -	-	4,000.00	41,500.00
		3000	Other Services & Charges	\$ 2,565,480.00	\$ -	\$ -	-	(25.00)	2,565,455.00
		4000	Capital Outlay	\$ 20,000.00	\$ -	\$ -	-	-	20,000.00
		Total		\$ 2,881,480.00	\$ 2,881,480.00	\$ -	\$ -	\$ -	\$ 2,881,480.00

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7704	Self-Funded Liability Insurance	1000	Personal Services	\$ 1,162,895.00	\$ -	\$ -	1,100,000.00	(699,175.00)	1,563,720.00
		2000	Supplies	\$ -	\$ -	\$ -	-	-	-
		3000	Other Services & Charges	\$ 78,500.00	\$ -	\$ -	-	699,175.00	777,675.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 1,241,395.00	\$ 1,241,395.00	\$ -	\$ 1,100,000.00	\$ -	\$ 2,341,395.00
7727	Self-Funded Medical/Dental Life Insurance Fund	1000	Personal Services	\$ 2,495,055.00	\$ -	\$ -	-	-	2,495,055.00
		2000	Supplies	\$ -	\$ -	\$ -	-	550.00	550.00
		3000	Other Services & Charges	\$ 12,700.00	\$ -	\$ -	-	(550.00)	12,150.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 2,507,755.00	\$ 2,507,755.00	\$ -	\$ -	\$ -	\$ 2,507,755.00
8802	Police Pension	1000	Personal Services	\$ 700.00	\$ -	\$ -	-	593.00	1,293.00
		2000	Supplies	\$ 50.00	\$ -	\$ -	-	(20.00)	30.00
		3000	Other Services & Charges	\$ 882,829.00	\$ -	\$ -	-	(573.00)	882,256.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 883,579.00	\$ 883,579.00	\$ -	\$ -	\$ -	\$ 883,579.00
8871	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
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	\$ -	\$ -	-	-	2,230,000.00
		4000	Capital Outlay	\$ -	\$ -	\$ -	-	-	-
		Total		\$ 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