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 Ords. 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	$ -	$ -	$ -	-	1,653,787.00	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	$ -	$ -	-	(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	$ -	$ -	$ -	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**

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 Ords. 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)
2240	LIT - Public Safety	1000	Personal Services	$ 940,000.00	$ -	$ -	-	(155,000.00)	785,000.00
	formerly CAGIT	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	1000	Personal Services	$ -	$ -	$ -	-	-	-
	Fund created 06/06/16	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	1000	Personal Services	$ 506,300.00	$ -	$ -	-	(506,300.00)	-
	originally titled Wheel Tax	2000	Supplies	$ -	$ -	$ -	-	-	-
	see Ords. 1692 & 1710	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	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	$ 80,000.00	$ -	$ -	-	-	80,000.00
			Total	**$ 100,000.00**	**$ 100,000.00**	**$ -**	**$ -**	**$ -**	**$ 100,000.00**
2370	Park Donation	1000	Personal Services	$ -	$ -	$ -	-	-	-
	non-Reverting	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	$ -	$ -	-	(163,894.00)	79,006.00
		2000	Supplies	$ 45,500.00	$ -	$ -	-	(20,720.76)	24,779.24
		3000	Other Services & Charges	$ 514,715.00	$ -	$ -	-	214,414.76	729,129.76
		4000	Capital Outlay	$ 150,000.00	$ -	$ -	-	(29,800.00)	120,200.00
			Total	**$ 953,115.00**	**$ 953,115.00**	**$ -**	**$ -**	**$ -**	**$ 953,115.00**

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 Ords. 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)
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	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	$ -	$ -	-	-	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**

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 Ords. 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)
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	$ -	$ -	-	(127,664.00)	15,000.00
		2000	Supplies	$ 374,036.00	$ -	$ -	-	80,800.00	454,836.00
		3000	Other Services & Charges	$ 246,960.00	$ -	$ -	-	7,032.00	253,992.00
		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**

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 Ords. 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)
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	$ -	$ -	-	27,000.00	325,185.00
		4000	Capital Outlay	$ 4,696,815.00	$ -	$ -	-	(27,000.00)	4,669,815.00
			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	(479,077.00)	1,612,267.00
		2000	Supplies	$ 841,400.00	$ -	$ -	800,000.00	321,430.00	1,962,830.00
		3000	Other Services & Charges	$ 2,347,581.00	$ -	$ -	50,000.00	97,580.00	2,495,161.00
		4000	Capital Outlay	$ 42,000.00	$ -	$ -	-	60,067.00	102,067.00
			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	$ -	$ -	-	(3,499.00)	255,001.00
		2000	Supplies	$ 37,500.00	$ -	$ -	-	4,000.00	41,500.00
		3000	Other Services & Charges	$ 2,565,480.00	$ -	$ -	-	(501.00)	2,564,979.00
		4000	Capital Outlay	$ 20,000.00	$ -	$ -	-	-	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 Ords. 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)
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	$ -	$ -	-	(908.00)	2,494,147.00
		2000	Supplies	$ -	$ -	$ -	-	1,458.00	1,458.00
		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**