

EXHIBIT TO ORDINANCE 1991

<u>Fund No.</u>	<u>Fund Name</u>	<u>Personal Services</u>	<u>Supplies & Materials</u>	<u>Contractual Services</u>	<u>Capital Outlays</u>	<u>Total Appropriations</u>
1101	General Fund	\$ 10,903,788	\$ 172,850	\$ 1,794,894	\$ -	\$ 12,871,532
2201	Motor Vehicle Highway Fund	\$ 931,450	\$ 245,600	\$ 228,000	\$ -	\$ 1,405,050
2202	Local Road and Street Fund	\$ -	\$ 250,000	\$ 640,000	\$ -	\$ 890,000
2203	Motor Vehicle Highway - RESTRICTED	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000
2204	Park and Recreation Fund	\$ 2,270,413	\$ 195,350	\$ 1,100,216	\$ -	\$ 3,565,979
2207	Parking Meter Fund	\$ -	\$ 4,000	\$ 106,000	\$ -	\$ 110,000
2209	LIT - Economic Development Fund	\$ -	\$ -	\$ 660,000	\$ -	\$ 660,000
2228	Local Law Enforcement Continuing Education Fund	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
2240	LIT - Public Safety Fund	\$ -	\$ 60,000	\$ 652,105	\$ -	\$ 712,105
2245	Rental Property Inspection Fund	\$ -	\$ -	\$ 500	\$ -	\$ 500
2249	Municipal Surtax Fund	\$ -	\$ -	\$ 670,896	\$ -	\$ 670,896
2250	Municipal Wheel Tax Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
2256	Opioid Unrestricted	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
2257	Opioid Restricted	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
2370	Park Non-Reverting Fund	\$ -	\$ 11,500	\$ 5,700	\$ -	\$ 17,200
2547	Technology Fund	\$ 62,533	\$ 102,200	\$ 489,006	\$ -	\$ 653,739
2570	Electric Fund	\$ -	\$ -	\$ 179,600	\$ -	\$ 179,600
2580	Sewer Maintenance Fund	\$ 2,128,305	\$ 206,750	\$ 1,693,804	\$ -	\$ 4,028,859
2583	Sewer Depreciation Fund	\$ -	\$ -	\$ 790,000	\$ 358,000	\$ 1,148,000
2590	Asset Forfeiture Fund	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 200,000
2592	MPD State Seizure Forfeiture Non-Reverting	\$ -	\$ 2,000	\$ 8,000	\$ -	\$ 10,000
2593	MPD Special Revenue Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 10,000
3306	Municipal Bond and Interest Fund	\$ -	\$ -	\$ 5,657,043	\$ -	\$ 5,657,043
3311	Redevelopment Bond and Interest Fund	\$ -	\$ -	\$ 665,838	\$ -	\$ 665,838
3312	Park Bond and Interest Fund	\$ -	\$ -	\$ 3,333,750	\$ -	\$ 3,333,750
3318	Municipal Complex Fund	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
3328	Economic Development Bond and Interest Fund	\$ -	\$ -	\$ 4,135,012	\$ -	\$ 4,135,012
3330	Redevelopment Reserve Fund	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
3331	Economic Development Reserve Fund	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,100,000
4401	Cumulative Capital Improvement Fund - Cigarette Tax	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
4402	Cumulative Capital Development Fund	\$ -	\$ 437,320	\$ 45,782	\$ 202,766	\$ 685,868
4406	Redevelopment Operating Fund	\$ 302,247	\$ -	\$ 59,500	\$ -	\$ 361,747
4437	Riverboat Fund	\$ -	\$ 95,000	\$ 50,000	\$ -	\$ 145,000
4445	Tax Increment Allocation Fund	\$ -	\$ -	\$ 8,195,000	\$ 1,150,000	\$ 9,345,000
4675	Lease Proceeds Fund	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
6101	Water Cash Operating Fund	\$ 2,296,374	\$ 2,244,700	\$ 3,109,288	\$ -	\$ 7,650,362
6102	Water Bond & Interest Fund	\$ -	\$ -	\$ 1,528,600	\$ -	\$ 1,528,600
6103	Water Depreciation Fund	\$ -	\$ -	\$ -	\$ 733,504	\$ 733,504
6104	Consumer Water Deposit Fund	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
6604	Solid Waste Management Fund	\$ 367,839	\$ 26,150	\$ 2,815,400	\$ -	\$ 3,209,389
7704	Self-Funded Liability Insurance Fund	\$ 2,310,000	\$ -	\$ 225,000	\$ -	\$ 2,535,000
7727	Self-Funded Medical/Dental/Life Insurance Fund	\$ 3,278,720	\$ 1,700	\$ 7,050	\$ -	\$ 3,287,470
8802	Police Pension Fund	\$ 1,291	\$ 50	\$ 830,880	\$ -	\$ 832,221
8871	Park Land Escrow Fund	\$ -	\$ -	\$ 12,000	\$ 500,000	\$ 512,000
8880	Intergovernmental Escrow Fund	\$ -	\$ -	\$ 3,406,700	\$ -	\$ 3,406,700
8883	Escrow Fund	\$ -	\$ -	\$ 2,410,000	\$ -	\$ 2,410,000
TOTAL		\$ 24,877,960	\$ 4,166,170	\$ 48,475,564	\$ 5,244,270	\$ 82,763,964