RESOLUTION 2061
Exhibit A

Maximum encumbrances to be brougt forward from 2019 to 2020

Fund		Amount
General		176,082.13
MVH		104,780.97
Local Road & Street		28,555.44
MVH Restricted		2,796.81
Park & Recreation		62,533.01
LIT-Economic Development		130,875.00
Local Law Enforcement Continuing Ed		915.00
Technology		41,227.24
LIT-Public Safety		119,846.31
Electric		93,716.26
Sewer Maintenance		56,157.51
Sewer Depreciation		30,266.75
Municipal Bond & Interest		751.21
Redevelopment Bond & Interest		2,000.00
Park Bond & Interest		1,250.21
Municipal Corporate Lease		70,020.71
Economic Development Bond & Interest		4,200.00
Cumulative Capital Interest		2,566.29
Cumulative Capital Development		226,405.70
Redevelopment Operating		2,231.50
Riverboat		22,967.41
TIF Allocation		182,589.55
Self-Funded Liability Insurance		14,129.52
Water Cash Operating		121,709.30
Solid Waste Management		212,420.26
Park Donation Non-Reverting		861.28
Escrow		1,400.00
	$	1,713,255.37