

EXHIBIT TO ORDINANCE 1877

<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	\$ 7,410,846	\$ 96,657	\$ 1,112,819	\$ 379,678	\$ 9,000,000
2201	Motor Vehicle Highway Fund	\$ 1,353,258	\$ 162,940	\$ 430,050	\$ -	\$ 1,946,248
2202	Local Road and Street Fund	\$ -	\$ 340,000	\$ 169,800	\$ -	\$ 509,800
2203	Motor Vehicle Highway - RESTRICTED	\$ -	\$ 50,000	\$ 200,000	\$ 1,603,752	\$ 1,853,752
2204	Park and Recreation Fund	\$ 1,843,743	\$ 157,600	\$ 1,008,770	\$ 89,887	\$ 3,100,000
2207	Parking Meter Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 10,000
2209	LIT - Economic Development Fund	\$ -	\$ -	\$ 1,175,000	\$ 250,000	\$ 1,425,000
2228	Local Law Enforcement Continuing Education Fund	\$ -	\$ 1,500	\$ 30,100	\$ -	\$ 31,600
2240	LIT - Public Safety Fund	\$ 800,650	\$ 50,000	\$ 258,432	\$ -	\$ 1,109,082
2245	Rental Property Inspection Fund	\$ 50,000	\$ -	\$ 500	\$ -	\$ 50,500
2248	LOIT Special Distribution Fund	\$ -	\$ 1,200	\$ 48,800	\$ -	\$ 50,000
2249	Municipal Surtax Fund	\$ -	\$ -	\$ 260,700	\$ 1,739,300	\$ 2,000,000
2250	Municipal Wheel Tax Fund	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 60,000
2300	Donation Fund	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2370	Park Non-Reverting Fund	\$ -	\$ 9,200	\$ 7,475	\$ -	\$ 16,675
2403	ARP Coronavirus Local Fiscal Recovery Fund	\$ -	\$ -	\$ 944,332	\$ 2,500,721	\$ 3,445,053
2547	Technology Fund	\$ 91,462	\$ 44,000	\$ 625,066	\$ 120,000	\$ 880,528
2570	Electric Fund	\$ -	\$ -	\$ 466,500	\$ -	\$ 466,500
2580	Sewer Maintenance Fund	\$ 1,595,942	\$ 160,200	\$ 1,638,724	\$ 15,200	\$ 3,410,066
2583	Sewer Depreciation Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
2590	Asset Forfeiture Fund	\$ -	\$ 20,000	\$ 3,000	\$ -	\$ 23,000
2592	MPD State Seizure Forfeiture Non-Reverting	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 40,000
2593	MPD Special Revenue Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 10,000
3306	Municipal Bond and Interest Fund	\$ -	\$ -	\$ 3,046,489	\$ -	\$ 3,046,489
3311	Redevelopment Bond and Interest Fund	\$ -	\$ -	\$ 666,507	\$ -	\$ 666,507
3312	Park Bond and Interest Fund	\$ -	\$ -	\$ 252,990	\$ -	\$ 252,990
3318	Municipal Complex Fund	\$ -	\$ -	\$ 1,235,000	\$ -	\$ 1,235,000
3328	Economic Development Bond and Interest Fund	\$ -	\$ -	\$ 3,272,170	\$ -	\$ 3,272,170
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	\$ -	\$ 80,000	\$ -	\$ 90,000
4402	Cumulative Capital Development Fund	\$ 20,000	\$ 444,386	\$ 225,376	\$ 410,245	\$ 1,100,007
4406	Redevelopment Operating Fund	\$ 188,001	\$ 300	\$ 20,500	\$ -	\$ 208,801
4437	Riverboat Fund	\$ -	\$ 90,000	\$ 100,000	\$ 240,000	\$ 430,000
4440	Major Moves Fund	\$ -	\$ -	\$ -	\$ 220,539	\$ 220,539
4445	Tax Increment Allocation Fund	\$ -	\$ -	\$ 303,150	\$ 4,696,850	\$ 5,000,000
4675	Lease Proceeds Fund	\$ -	\$ -	\$ 2,000	\$ 998,000	\$ 1,000,000
6101	Water Cash Operating Fund	\$ 2,338,861	\$ 1,311,160	\$ 2,457,566	\$ 592,700	\$ 6,700,287
6103	Water Depreciation Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
6104	Consumer Water Deposit Fund	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
6604	Solid Waste Management Fund	\$ 278,435	\$ 46,625	\$ 2,681,695	\$ 15,200	\$ 3,021,955
7704	Self-Funded Liability Insurance Fund	\$ 1,511,095	\$ -	\$ 739,100	\$ -	\$ 2,250,195
7727	Self-Funded Medical/Dental/Life Insurance Fund	\$ 2,724,608	\$ -	\$ 12,700	\$ -	\$ 2,737,308
8802	Police Pension Fund	\$ 2,225	\$ 50	\$ 739,823	\$ -	\$ 742,098
8871	Park Land Escrow Fund	\$ -	\$ -	\$ 12,000	\$ 88,000	\$ 100,000
8880	Intergovernmental Escrow Fund	\$ -	\$ -	\$ 3,100,000	\$ -	\$ 3,100,000
8883	Escrow Fund	\$ -	\$ -	\$ 2,230,000	\$ -	\$ 2,230,000
TOTAL		\$ 20,219,126	\$ 3,025,818	\$ 32,382,134	\$ 14,190,072	\$ 69,817,150