EXHIBIT TO ORDINANCE 1914

Fund No.	Fund Name	Personal Services	Supplies & Materials	Contractual Services	Capital Outlays	Total Appropriations
1101	General Fund	$ 7,673,458	$ 69,070	$ 1,044,134	$ -	$ 8,786,662
2201	Motor Vehicle Highway Fund	$ 831,091	$ 197,292	$ 397,080	$ 20,000	$ 1,445,463
2202	Local Road and Street Fund	$ -	$ 210,000	$ 199,000	$ 670,000	$ 1,079,000
2203	Motor Vehicle Highway - RESTRICTED	$ -	$ 50,000	$ -	$ 2,000,000	$ 2,050,000
2204	Park and Recreation Fund	$ 1,553,424	$ 157,825	$ 975,331	$ 400,000	$ 3,086,580
2207	Parking Meter Fund	$ -	$ 5,000	$ 116,662	$ -	$ 121,662
2209	LIT - Economic Development Fund	$ -	$ -	$ 340,000	$ -	$ 340,000
2228	Local Law Enforcement Continuing Education Fund	$ -	$ 1,500	$ 15,700	$ -	$ 17,200
2240	LIT - Public Safety Fund	$ 640,650	$ 62,000	$ 264,459	$ -	$ 967,109
2245	Rental Property Inspection Fund	$ -	$ -	$ 500	$ -	$ 500
2248	LOIT Special Distribution Fund	$ -	$ -	$ -	$ -	$ -
2249	Municipal Surtax Fund	$ -	$ 286,000	$ 928,446	$ -	$ 1,214,446
2250	Municipal Wheel Tax Fund	$ -	$ -	$ 15,000	$ -	$ 15,000
2256	Opioid Unrestricted	$ -	$ -	$ -	$ -	$ -
2257	Opioid Restricted	$ -	$ -	$ 6,000	$ -	$ 6,000
2370	Park Non-Reverting Fund	$ -	$ 9,500	$ 8,350	$ -	$ 17,850
2403	ARP Coronavirus Local Fiscal Recovery Fund	$ -	$ -	$ 538,601	$ 2,670,257	$ 3,208,858
2547	Technology Fund	$ 83,647	$ 22,000	$ 565,194	$ -	$ 670,841
2570	Electric Fund	$ -	$ -	$ 326,930	$ -	$ 326,930
2580	Sewer Maintainance Fund	$ 1,664,427	$ 136,909	$ 1,392,802	$ 410,500	$ 3,604,638
2583	Sewer Depreciation Fund	$ -	$ -	$ -	$ 77,000	$ 77,000
2590	Asset Forfeiture Fund	$ -	$ 20,000	$ 10,000	$ -	$ 30,000
2592	MPD State Seizure Forfeiture Non-Reverting	$ -	$ 10,000	$ 30,000	$ -	$ 40,000
2593	MPD Special Revenue Fund	$ -	$ 5,000	$ 5,000	$ -	$ 10,000
3306	Municipal Bond and Interest Fund	$ -	$ -	$ 3,903,431	$ -	$ 3,903,431
3311	Redevelopment Bond and Interest Fund	$ -	$ -	$ 665,006	$ -	$ 665,006
3312	Park Bond and Interest Fund	$ -	$ -	$ 2,500	$ -	$ 2,500
3318	Municipal Complex Fund	$ -	$ -	$ 625,000	$ -	$ 625,000
3328	Economic Development Bond and Interest Fund	$ -	$ -	$ 3,961,778	$ -	$ 3,961,778
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 Ta	$ 10,000	$ -	$ 65,000	$ -	$ 75,000
4402	Cumulative Capital Development Fund	$ -	$ 395,846	$ 118,916	$ 412,306	$ 927,068
4406	Redevelopment Operating Fund	$ 193,819	$ 500	$ 20,500	$ -	$ 214,819
4437	Riverboat Fund	$ -	$ 101,000	$ 5,000	$ 150,000	$ 256,000
4440	Major Moves Fund	$ -	$ -	$ -	$ -	$ -
4445	Tax Increment Allocation Fund	$ -	$ -	$ 158,100	$ 2,000,000	$ 2,158,100
4675	Lease Proceeds Fund	$ -	$ -	$ 600,000	$ -	$ 600,000
6101	Water Cash Operating Fund	$ 1,834,057	$ 1,873,400	$ 2,889,856	$ 2,134,500	$ 8,731,813
6103	Water Depreciation Fund	$ -	$ -	$ -	$ 110,000	$ 110,000
6104	Consumer Water Deposit Fund	$ -	$ -	$ 70,000	$ -	$ 70,000
6604	Solid Waste Management Fund	$ 285,402	$ 27,100	$ 2,313,138	$ 20,000	$ 2,645,640
7704	Self-Funded Liability Insurance Fund	$ 1,735,000	$ -	$ 220,000	$ -	$ 1,955,000
7727	Self-Funded Medical/Dental/Life Insurance Fund	$ 2,422,000	$ 500	$ 6,000	$ -	$ 2,428,500
8802	Police Pension Fund	$ 1,750	$ 50	$ 761,827	$ -	$ 763,627
8871	Park Land Escrow Fund	$ -	$ -	$ 12,000	$ 88,000	$ 100,000
8880	Intergovernmental Escrow Fund	$ -	$ -	$ 3,020,000	$ -	$ 3,020,000
8883	Escrow Fund	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000
	TOTAL	**$ 18,928,725**	**$ 3,640,492**	**$ 31,297,241**	**$ 11,162,563**	**$ 65,029,021**