

**City of Alliance**  
**Exhibit A Ord 99-24**  
**GF**

		Personnel	Other
	Total 2025 Expense Budget	2025 Expense Budget	2025 Expense Budget
<b>1011 POLICE</b>			
1011 POLICE	5,597,963.20	5,112,883.20	485,080.00
<b>Total 1011 POLICE</b>	<b>5,597,963.20</b>	<b>5,112,883.20</b>	<b>485,080.00</b>
<b>1021 FIRE</b>			
1021 FIRE	3,872,109.46	3,620,659.46	251,450.00
<b>Total 1021 FIRE</b>	<b>3,872,109.46</b>	<b>3,620,659.46</b>	<b>251,450.00</b>
<b>1041 GENERAL ADMINISTRATION SAFETY</b>			
1041 GENERAL ADMINISTRATION SAFETY	1,187,440.00	735,462.00	451,978.00
<b>Total 1041 GENERAL ADMINISTRATION SAFETY</b>	<b>1,187,440.00</b>	<b>735,462.00</b>	<b>451,978.00</b>
<b>2051 SUPPORT OF PRISONERS</b>			
2051 SUPPORT OF PRISONERS	11,000.00	0.00	11,000.00
<b>Total 2051 SUPPORT OF PRISONERS</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>2061 HEALTH CONTROL AND PREVENTION</b>			
2061 HEALTH CONTROL AND PREVENTION	325,326.00	145,626.00	179,700.00
<b>Total 2061 HEALTH CONTROL AND PREVENTION</b>	<b>325,326.00</b>	<b>145,626.00</b>	<b>179,700.00</b>
<b>2062 HEALTH GENERAL ADMINISTRATION</b>			
2062 HEALTH GENERAL ADMINISTRATION	862,154.00	776,939.00	85,215.00
<b>Total 2062 HEALTH GENERAL ADMINISTRATION</b>	<b>862,154.00</b>	<b>776,939.00</b>	<b>85,215.00</b>
<b>4093 ELECTRICAL ZONING AND BUILDING</b>			
4093 ELECTRICAL ZONING AND BUILDING	128,243.00	109,699.00	18,544.00
<b>Total 4093 ELECTRICAL ZONING AND BUILDING</b>	<b>128,243.00</b>	<b>109,699.00</b>	<b>18,544.00</b>
<b>4421 TREE CARE</b>			
4421 TREE CARE	5,000.00	0.00	5,000.00
<b>Total 4421 TREE CARE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>5111 STORM SEWERS</b>			
5111 STORM SEWERS	64,165.00	64,165.00	0.00
<b>Total 5111 STORM SEWERS</b>	<b>64,165.00</b>	<b>64,165.00</b>	<b>0.00</b>
<b>7141 MAYOR</b>			
7141 MAYOR	146,598.00	139,898.00	6,700.00
<b>Total 7141 MAYOR</b>	<b>146,598.00</b>	<b>139,898.00</b>	<b>6,700.00</b>
<b>7142 SENIOR CENTER</b>			
7142 SENIOR CENTER	78,844.00	78,844.00	0.00
<b>Total 7142 SENIOR CENTER</b>	<b>78,844.00</b>	<b>78,844.00</b>	<b>0.00</b>

\*Report Contains Filters

<b>7151 AUDITOR</b>			
7151 AUDITOR	199,783.00	170,983.00	28,800.00
<b>Total 7151 AUDITOR</b>	<b>199,783.00</b>	<b>170,983.00</b>	<b>28,800.00</b>
<b>7152 TREASURER</b>			
7152 TREASURER	11,877.00	11,777.00	100.00
<b>Total 7152 TREASURER</b>	<b>11,877.00</b>	<b>11,777.00</b>	<b>100.00</b>
<b>7161 LAW DIRECTOR</b>			
7161 LAW DIRECTOR	350,164.00	343,764.00	6,400.00
<b>Total 7161 LAW DIRECTOR</b>	<b>350,164.00</b>	<b>343,764.00</b>	<b>6,400.00</b>
<b>7171 CITY COUNCIL</b>			
7171 CITY COUNCIL	94,930.00	94,930.00	0.00
<b>Total 7171 CITY COUNCIL</b>	<b>94,930.00</b>	<b>94,930.00</b>	<b>0.00</b>
<b>7172 CLERK OF COUNCIL</b>			
7172 CLERK OF COUNCIL	15,841.00	12,441.00	3,400.00
<b>Total 7172 CLERK OF COUNCIL</b>	<b>15,841.00</b>	<b>12,441.00</b>	<b>3,400.00</b>
<b>7181 JUDGE</b>			
7181 JUDGE	334,222.00	324,022.00	10,200.00
<b>Total 7181 JUDGE</b>	<b>334,222.00</b>	<b>324,022.00</b>	<b>10,200.00</b>
<b>7182 PROBATION</b>			
7182 PROBATION	85,981.00	84,781.00	1,200.00
<b>Total 7182 PROBATION</b>	<b>85,981.00</b>	<b>84,781.00</b>	<b>1,200.00</b>
<b>7191 CLERK OF COURTS</b>			
7191 CLERK OF COURTS	608,023.00	532,923.00	75,100.00
<b>Total 7191 CLERK OF COURTS</b>	<b>608,023.00</b>	<b>532,923.00</b>	<b>75,100.00</b>
<b>7201 OTHER JUDICIAL</b>			
7201 OTHER JUDICIAL	12,000.00	0.00	12,000.00
<b>Total 7201 OTHER JUDICIAL</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>7211 CIVIL SERVICE</b>			
7211 CIVIL SERVICE	26,502.00	21,502.00	5,000.00
<b>Total 7211 CIVIL SERVICE</b>	<b>26,502.00</b>	<b>21,502.00</b>	<b>5,000.00</b>
<b>7221 ENGINEERING</b>			
7221 ENGINEERING	189,345.00	153,340.00	36,005.00
<b>Total 7221 ENGINEERING</b>	<b>189,345.00</b>	<b>153,340.00</b>	<b>36,005.00</b>
<b>7231 502/504 E MAIN ST BLDG</b>			
7231 502/504 E MAIN ST BLDG	160,979.00	83,379.00	77,600.00
<b>Total 7231 502/504 E MAIN ST BLDG</b>	<b>160,979.00</b>	<b>83,379.00</b>	<b>77,600.00</b>

\*Report Contains Filters

<b>7232 513 E MAIN ST BLDG</b>			
7232 513 E MAIN ST BLDG	13,500.00	0.00	13,500.00
<b>Total 7232 513 E MAIN ST BLDG</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>
<b>7233 470 E MARKET ST</b>			
7233 470 E MARKET ST	84,000.00	0.00	84,000.00
<b>Total 7233 470 E MARKET ST</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>
<b>7234 537 E MARKET ST</b>			
7234 537 E MARKET ST	9,500.00	0.00	9,500.00
<b>Total 7234 537 E MARKET ST</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>
<b>7235 472 EAST MARKET ST BLDG</b>			
7235 472 EAST MARKET ST BLDG	74,000.00	0.00	74,000.00
<b>Total 7235 472 EAST MARKET ST BLDG</b>	<b>74,000.00</b>	<b>0.00</b>	<b>74,000.00</b>
<b>7236 520/526 E MAIN ST BLDG</b>			
7236 520/526 E MAIN ST BLDG	11,500.00	0.00	11,500.00
<b>Total 7236 520/526 E MAIN ST BLDG</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>
<b>7241 GENERAL ADMINISTRATION</b>			
7241 GENERAL ADMINISTRATION	365,700.00	137,000.00	228,700.00
<b>Total 7241 GENERAL ADMINISTRATION</b>	<b>365,700.00</b>	<b>137,000.00</b>	<b>228,700.00</b>
<b>7361 STATE EXAMINER</b>			
7361 STATE EXAMINER	18,000.00	0.00	18,000.00
<b>Total 7361 STATE EXAMINER</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>7371 COUNTY AUDITOR AND TREASURER</b>			
7371 COUNTY AUDITOR AND TREASURER	24,000.00	0.00	24,000.00
<b>Total 7371 COUNTY AUDITOR AND TREASURER</b>	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>
<b>7381 TAX DELINQUENT ADVERTISEMENT</b>			
7381 TAX DELINQUENT ADVERTISEMENT	100.00	0.00	100.00
<b>Total 7381 TAX DELINQUENT ADVERTISEMENT</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>7391 ELECTIONS</b>			
7391 ELECTIONS	2,000.00	0.00	2,000.00
<b>Total 7391 ELECTIONS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>7431 REIMBURSEMENTS</b>			
7431 REIMBURSEMENTS	10,000.00	0.00	10,000.00
<b>Total 7431 REIMBURSEMENTS</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>7441 TRANSFERS</b>			
7441 TRANSFERS	125,000.00	0.00	125,000.00
<b>Total 7441 TRANSFERS</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>
<b>Grand Total</b>	<b>15,105,789.66</b>	<b>12,755,017.66</b>	<b>2,350,772.00</b>

\*Report Contains Filters

**Selected Filters**

**AcctType/Dept/Source**

Expense Include

**City of Alliance  
Exhibit A Ord 99-24  
Other Funds**

	<b>Total 2025 Budget</b>	<b>Personnel</b>	<b>Other</b>
<b>201 STREET MAINT &amp; REPAIR FUND</b>			
201 STREET MAINT & REPAIR FUND	1,145,976.00	1,020,651.00	125,325.00
<b>Total 201 STREET MAINT &amp; REPAIR FUND</b>	<b>1,145,976.00</b>	<b>1,020,651.00</b>	<b>125,325.00</b>
<b>202 CITY INCOME TAX FUND</b>			
202 CITY INCOME TAX FUND	588,849.00	250,349.00	338,500.00
<b>Total 202 CITY INCOME TAX FUND</b>	<b>588,849.00</b>	<b>250,349.00</b>	<b>338,500.00</b>
<b>203 L.E. PROFESSIONAL TRAINING FND</b>			
203 L.E. PROFESSIONAL TRAINING FND	132,000.00	92,000.00	40,000.00
<b>Total 203 L.E. PROFESSIONAL TRAINING FND</b>	<b>132,000.00</b>	<b>92,000.00</b>	<b>40,000.00</b>
<b>204 BYRNE JUSTICE ASSISTANCE GRANT</b>			
204 BYRNE JUSTICE ASSISTANCE GRANT	12,000.00	0.00	12,000.00
<b>Total 204 BYRNE JUSTICE ASSISTANCE GRANT</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>206 STATE HIGHWAY FUND</b>			
206 STATE HIGHWAY FUND	75,000.00	0.00	75,000.00
<b>Total 206 STATE HIGHWAY FUND</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>208 FEDERAL EQUITABLE SHARING FUND</b>			
208 FEDERAL EQUITABLE SHARING FUND	32,503.00	0.00	32,503.00
<b>Total 208 FEDERAL EQUITABLE SHARING FUND</b>	<b>32,503.00</b>	<b>0.00</b>	<b>32,503.00</b>
<b>209 LAW ENFORCEMENT TRUST FUND</b>			
209 LAW ENFORCEMENT TRUST FUND	22,637.00	0.00	22,637.00
<b>Total 209 LAW ENFORCEMENT TRUST FUND</b>	<b>22,637.00</b>	<b>0.00</b>	<b>22,637.00</b>
<b>210 CITY MOTOR VEHICLE LICENSE TAX</b>			
210 CITY MOTOR VEHICLE LICENSE TAX	257,000.00	0.00	257,000.00
<b>Total 210 CITY MOTOR VEHICLE LICENSE TAX</b>	<b>257,000.00</b>	<b>0.00</b>	<b>257,000.00</b>
<b>211 INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING</b>			
211 INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING	100,000.00	0.00	100,000.00
<b>Total 211 INDIGENT DRIVERS INTERLOCK AND ALCOHOL MONITORING</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>212 INDIGENT DRIV ALC TREAT FUND</b>			
212 INDIGENT DRIV ALC TREAT FUND	25,000.00	0.00	25,000.00
<b>Total 212 INDIGENT DRIV ALC TREAT FUND</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>213 ENFORCEMENT AND EDUCATION FUND</b>			
213 ENFORCEMENT AND EDUCATION FUND	4,000.00	0.00	4,000.00
<b>Total 213 ENFORCEMENT AND EDUCATION FUND</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>214 MUNI COURT LEGAL RESEARCH FUND</b>			
214 MUNI COURT LEGAL RESEARCH FUND	45,000.00	0.00	45,000.00
<b>Total 214 MUNI COURT LEGAL RESEARCH FUND</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>215 MUNI COURT COMPUTERIZATION FND</b>			
215 MUNI COURT COMPUTERIZATION FND	128,000.00	0.00	128,000.00
<b>Total 215 MUNI COURT COMPUTERIZATION FND</b>	<b>128,000.00</b>	<b>0.00</b>	<b>128,000.00</b>

<b>216 E-CITE FUND</b>			
216 E-CITE FUND	3,500.00	0.00	3,500.00
<b>Total 216 E-CITE FUND</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>217 WIC FOOD PROGRAM FUND</b>			
217 WIC FOOD PROGRAM FUND	169,855.00	144,002.00	25,853.00
<b>Total 217 WIC FOOD PROGRAM FUND</b>	<b>169,855.00</b>	<b>144,002.00</b>	<b>25,853.00</b>
<b>219 HIV/AIDS STATE GRANT FUND</b>			
219 HIV/AIDS STATE GRANT FUND	22,266.00	10,766.00	11,500.00
<b>Total 219 HIV/AIDS STATE GRANT FUND</b>	<b>22,266.00</b>	<b>10,766.00</b>	<b>11,500.00</b>
<b>220 FOOD SERVICE FUND</b>			
220 FOOD SERVICE FUND	39,210.00	33,810.00	5,400.00
<b>Total 220 FOOD SERVICE FUND</b>	<b>39,210.00</b>	<b>33,810.00</b>	<b>5,400.00</b>
<b>222 LITTER CONTROL FUND</b>			
222 LITTER CONTROL FUND	11,757.00	10,757.00	1,000.00
<b>Total 222 LITTER CONTROL FUND</b>	<b>11,757.00</b>	<b>10,757.00</b>	<b>1,000.00</b>
<b>228 ALLIANCE AREA SENIOR CITIZENS</b>			
228 ALLIANCE AREA SENIOR CITIZENS	4,121.00	4,121.00	0.00
<b>Total 228 ALLIANCE AREA SENIOR CITIZENS</b>	<b>4,121.00</b>	<b>4,121.00</b>	<b>0.00</b>
<b>229 WATER INCOME TAX FUND</b>			
229 WATER INCOME TAX FUND	810,000.00	0.00	810,000.00
<b>Total 229 WATER INCOME TAX FUND</b>	<b>810,000.00</b>	<b>0.00</b>	<b>810,000.00</b>
<b>231 STREET INCOME TAX FUND</b>			
231 STREET INCOME TAX FUND	1,510,000.00	0.00	1,510,000.00
<b>Total 231 STREET INCOME TAX FUND</b>	<b>1,510,000.00</b>	<b>0.00</b>	<b>1,510,000.00</b>
<b>235 HUD FUND</b>			
235 HUD FUND	685,496.54	247,070.00	438,426.54
<b>Total 235 HUD FUND</b>	<b>685,496.54</b>	<b>247,070.00</b>	<b>438,426.54</b>
<b>236 CDBG HOUSING REHAB LOAN FUND</b>			
236 CDBG HOUSING REHAB LOAN FUND	40,000.00	0.00	40,000.00
<b>Total 236 CDBG HOUSING REHAB LOAN FUND</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>238 UDAG REVOLVING LOAN FUND</b>			
238 UDAG REVOLVING LOAN FUND	1,720,525.00	32,525.00	1,688,000.00
<b>Total 238 UDAG REVOLVING LOAN FUND</b>	<b>1,720,525.00</b>	<b>32,525.00</b>	<b>1,688,000.00</b>
<b>246 IMMUNIZATION GRANT FUND</b>			
246 IMMUNIZATION GRANT FUND	17,013.00	17,013.00	0.00
<b>Total 246 IMMUNIZATION GRANT FUND</b>	<b>17,013.00</b>	<b>17,013.00</b>	<b>0.00</b>
<b>253 MUNICIPAL COURT ADR FUND</b>			
253 MUNICIPAL COURT ADR FUND	20,000.00	0.00	20,000.00
<b>Total 253 MUNICIPAL COURT ADR FUND</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>256 MUNICIPAL COURT SECURITY FUND</b>			
256 MUNICIPAL COURT SECURITY FUND	54,000.00	0.00	54,000.00
<b>Total 256 MUNICIPAL COURT SECURITY FUND</b>	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>
<b>257 COURT IMMOBILIZATION FUND</b>			
257 COURT IMMOBILIZATION FUND	10,000.00	0.00	10,000.00
<b>Total 257 COURT IMMOBILIZATION FUND</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>

<b>265 PARKING LOT MAINTENANCE FUND</b>			
265 PARKING LOT MAINTENANCE FUND	9,000.00	0.00	9,000.00
<b>Total 265 PARKING LOT MAINTENANCE FUND</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>
<b>267 LAND REUTILIZATION FUND</b>			
267 LAND REUTILIZATION FUND	2,500.00	0.00	2,500.00
<b>Total 267 LAND REUTILIZATION FUND</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>271 PARK LEVY FUND</b>			
271 PARK LEVY FUND	947,101.00	755,101.00	192,000.00
<b>Total 271 PARK LEVY FUND</b>	<b>947,101.00</b>	<b>755,101.00</b>	<b>192,000.00</b>
<b>301 BOND FUND</b>			
301 BOND FUND	1,077,705.71	0.00	1,077,705.71
<b>Total 301 BOND FUND</b>	<b>1,077,705.71</b>	<b>0.00</b>	<b>1,077,705.71</b>
<b>402 MASTER CAPITAL IMPROVE FUND</b>			
402 MASTER CAPITAL IMPROVE FUND	2,157,487.00	0.00	2,157,487.00
<b>Total 402 MASTER CAPITAL IMPROVE FUND</b>	<b>2,157,487.00</b>	<b>0.00</b>	<b>2,157,487.00</b>
<b>470 JUDGE'S SPECIAL PROJECT FUND</b>			
470 JUDGE'S SPECIAL PROJECT FUND	120,000.00	0.00	120,000.00
<b>Total 470 JUDGE'S SPECIAL PROJECT FUND</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>
<b>501 WATER FUND</b>			
501 WATER FUND	7,668,716.00	2,520,516.00	5,148,200.00
<b>Total 501 WATER FUND</b>	<b>7,668,716.00</b>	<b>2,520,516.00</b>	<b>5,148,200.00</b>
<b>503 WATER SURPLUS RESERVE FUND</b>			
503 WATER SURPLUS RESERVE FUND	3,649,500.00	0.00	3,649,500.00
<b>Total 503 WATER SURPLUS RESERVE FUND</b>	<b>3,649,500.00</b>	<b>0.00</b>	<b>3,649,500.00</b>
<b>510 SEWER FUND</b>			
510 SEWER FUND	7,736,573.00	2,725,557.00	5,011,016.00
<b>Total 510 SEWER FUND</b>	<b>7,736,573.00</b>	<b>2,725,557.00</b>	<b>5,011,016.00</b>
<b>512 SEWER SURPLUS RESERVE FUND</b>			
512 SEWER SURPLUS RESERVE FUND	3,994,900.00	0.00	3,994,900.00
<b>Total 512 SEWER SURPLUS RESERVE FUND</b>	<b>3,994,900.00</b>	<b>0.00</b>	<b>3,994,900.00</b>
<b>520 CEMETERY FUND</b>			
520 CEMETERY FUND	199,285.00	168,535.00	30,750.00
<b>Total 520 CEMETERY FUND</b>	<b>199,285.00</b>	<b>168,535.00</b>	<b>30,750.00</b>
<b>530 ROBERTSON COMM CNTR</b>			
530 ROBERTSON COMM CNTR	68,518.00	29,418.00	39,100.00
<b>Total 530 ROBERTSON COMM CNTR</b>	<b>68,518.00</b>	<b>29,418.00</b>	<b>39,100.00</b>
<b>540 COMMUNITY IMPROVEMENT FUND</b>			
540 COMMUNITY IMPROVEMENT FUND	1,865,000.00	0.00	1,865,000.00
<b>Total 540 COMMUNITY IMPROVEMENT FUND</b>	<b>1,865,000.00</b>	<b>0.00</b>	<b>1,865,000.00</b>

<b>601 GASOLINE REVOLVING FUND</b>			
601 GASOLINE REVOLVING FUND	75,000.00	0.00	75,000.00
<b>Total 601 GASOLINE REVOLVING FUND</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>602 SUPPLY REVOLVING FUND</b>			
602 SUPPLY REVOLVING FUND	371,000.00	0.00	371,000.00
<b>Total 602 SUPPLY REVOLVING FUND</b>	<b>371,000.00</b>	<b>0.00</b>	<b>371,000.00</b>
<b>610 EMPLOYEE BENEFITS SELF-INS</b>			
610 EMPLOYEE BENEFITS SELF-INS	3,637,000.00	0.00	3,637,000.00
<b>Total 610 EMPLOYEE BENEFITS SELF-INS</b>	<b>3,637,000.00</b>	<b>0.00</b>	<b>3,637,000.00</b>
<b>701 FIRE PENSION FUND</b>			
701 FIRE PENSION FUND	611,897.00	609,397.00	2,500.00
<b>Total 701 FIRE PENSION FUND</b>	<b>611,897.00</b>	<b>609,397.00</b>	<b>2,500.00</b>
<b>702 POLICE PENSION FUND</b>			
702 POLICE PENSION FUND	686,897.00	684,397.00	2,500.00
<b>Total 702 POLICE PENSION FUND</b>	<b>686,897.00</b>	<b>684,397.00</b>	<b>2,500.00</b>
<b>705 AUDITOR TRANSFER FUND</b>			
705 AUDITOR TRANSFER FUND	331,000.00	0.00	331,000.00
<b>Total 705 AUDITOR TRANSFER FUND</b>	<b>331,000.00</b>	<b>0.00</b>	<b>331,000.00</b>
<b>710 CARNATION CABLE CHANNEL FUND</b>			
710 CARNATION CABLE CHANNEL FUND	80,000.00	0.00	80,000.00
<b>Total 710 CARNATION CABLE CHANNEL FUND</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Grand Total Other Funds</b>	<b>42,974,788.25</b>	<b>9,355,985.00</b>	<b>33,618,803.25</b>

