

Exhibit A

BUDGETED REVENUES AND EXPENDITURES

General Fund - 101		
ESTIMATED REVENUES		
	PROPERTY TAXES	6,564,000.00
	INCOME TAX	2,564,600.00
	LICENSES AND PERMITS	1,191,000.00
	GRANTS	3,544,320.00
	OTHER REVENUE	428,000.00
	CHARGES FOR SERVICES	45,500.00
	FINES & FORFEITURES	1,250,000.00
	INTEREST AND RENTS	40,000.00
	TOTAL ESTIMATED REVENUES	15,627,420.00
APPROPRIATIONS		
101	MAYOR & CITY COUNCIL	56,532.70
136	31ST DISTRICT COURT	800,044.00
172	CITY MANAGER	342,475.00
202	INCOME TAX	307,739.00
215	CITY CLERK	148,356.00
223	CONTROLLER	335,727.00
253	TREASURER	156,167.00
257	ASSESSOR	119,663.00
262	ELECTIONS	48,425.00
264	GENERAL ADMINISTRATION	1,072,851.00
265	BUILDING & GROUNDS	907,190.00
266	LEGAL	632,000.00
270	HUMAN RESOURCES	127,181.58
274	RETIREE COSTS	2,990,320.00
301	POLICE DEPARTMENT	4,346,126.40
336	FIRE DEPARTMENT	3,747,031.30
371	BUILDING INSPECTION	335,000.00
528	SANITATION SERVICES	730,000.00
721	COMMUNITY & ECONOMIC DEVELOPMENT	126,860.00
822	CODE ENFORCEMENT	88,750.00
999	OPERATING TRANSFERS OUT	84,000.00
	TOTAL APPROPRIATIONS	17,502,438.98
	NET OF REVENUES/APPROPRIATIONS	(1,875,018.98)
	ESTIMATED BEGINNING FUND BALANCE	6,419,738.05
	ESTIMATED ENDING FUND BALANCE	4,544,719.07

Major Street Fund - 202	
ESTIMATED REVENUES	
STATE GRANTS	1,380,000.00
OTHER REVENUE	
TOTAL ESTIMATED REVENUES	1,380,000.00
APPROPRIATIONS	
MAJOR STREETS	1,299,005.00
OPERATING TRANSFERS OUT	200,000.00
TOTAL APPROPRIATIONS	1,499,005.00
Major Street Fund - 202	
NET OF REVENUES/APPROPRIATIONS	(119,005.00)
ESTIMATED BEGINNING FUND BALANCE	2,275,630.62
ESTIMATED ENDING FUND BALANCE	2,156,625.62

Local Street Fund - 203	
ESTIMATED REVENUES	
STATE GRANTS	609,500.00
TOTAL ESTIMATED REVENUES	609,500.00
APPROPRIATIONS	
LOCAL STREETS	431,825.00
TOTAL APPROPRIATIONS	431,825.00
Local Street Fund - 203	
NET OF REVENUES/APPROPRIATIONS	177,675.00
ESTIMATED BEGINNING FUND BALANCE	2,086,497.06
ESTIMATED ENDING FUND BALANCE	2,264,172.06

Building Fund - 225	
ESTIMATED REVENUES	
FINES & FORFEITURES	80,000.00
TOTAL ESTIMATED REVENUES	80,000.00
APPROPRIATIONS	
BUILDING	80,000.00
TOTAL APPROPRIATIONS	80,000.00
Building Fund - 225	
NET OF REVENUES/APPROPRIATIONS	0.00
ESTIMATED BEGINNING FUND BALANCE	336,731.54
ESTIMATED ENDING FUND BALANCE	336,731.54

<u>Downtown Development Authority Fund -244</u>		
ESTIMATED REVENUES		
PROPERTY TAXES		35,000.00
TOTAL ESTIMATED REVENUES		35,000.00
APPROPRIATIONS		
244 DDA		35,000.00
TOTAL APPROPRIATIONS		35,000.00
Downtown Development Authority Fund		
NET OF REVENUES/APPROPRIATIONS		0.00
ESTIMATED BEGINNING FUND BALANCE		138,164.17
ESTIMATED ENDING FUND BALANCE		138,165.17

<u>911 Emergency Fund - 264</u>		
ESTIMATED REVENUES		
STATE SOURCES		184,000.00
TOTAL ESTIMATED REVENUES		184,000.00
APPROPRIATIONS		
GENERAL ADMINISTRATION		184,000.00
TOTAL APPROPRIATIONS		184,000.00
911 Emergency Fund		
NET OF REVENUES/APPROPRIATIONS		0.00
ESTIMATED BEGINNING FUND BALANCE		4,013.83
ESTIMATED ENDING FUND BALANCE		4,014.83

<u>Library Fund - 268</u>		
ESTIMATED REVENUES		
PROPERTY TAXES		346,400.00
GRANTS		37,600.00
OTHER REVENUE		31,000.00
TOTAL ESTIMATED REVENUE		415,000.00
APPROPRIATIONS		
PUBLIC SERVICES		407,500.00
		407,500.00
Library Fund		
NET OF REVENUES/APPROPRIATIONS		7,500.00
ESTIMATED BEGINNING FUND BALANCE		202,302.02
ESTIMATED ENDING FUND BALANCE		202,302.02

Water and Sewer Fund - 592

ESTIMATED REVENUES

PROPERTY TAXES	89,930.00
OTHER REVENUE	6,200.00
CHARGES FOR SERVICES	8,226,059.00
FINES & FORFEITURES	3,125.00
INTEREST AND RENTS	36,000.00
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	8,361,314.00

APPROPRIATIONS

PUBLIC WORKS	7,149,286.00
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	7,149,286.00

APPROPRIATIONS - FUND 592

NET OF REVENUES	1,212,028.00
EST. BEGINNING NET POSTION	9,695,502.32
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EST. ENDING NET POSTION	10,907,530.32