

Exhibit A

BUDGETED REVENUES AND EXPENDITURES

General Fund - 101		
ESTIMATED REVENUES		
PROPERTY TAXES		6,594,500
INCOME TAX		2,096,015
LICENSES AND PERMITS		1,159,500
GRANTS		
STATE SHARE REVENUE		2,538,720
STATE SOURCE		77,175
OTHER REVENUE		463,000
CHARGES FOR SERVICES		76,250
FINES & FORFEITURES		1,079,000
INTEREST AND RENTS		40,000
TOTAL ESTIMATED REVENUES		<u>14,124,160</u>
APPROPRIATIONS		
101 MAYOR & CITY COUNCIL		56,533
136 31ST DISTRICT COURT		926,950
172 CITY MANAGER		210,213
202 INCOME TAX		298,885
215 CITY CLERK		146,616
223 CONTROLLER		230,800
253 TREASURER		154,095
257 ASSESSOR		194,630
262 ELECTIONS		55,575
264 GENERAL ADMINISTRATION		989,310
265 BUILDING & GROUNDS		1,247,950
266 LEGAL		605,400
270 HUMAN RESOURCES		71,410
274 RETIREE COSTS		2,765,475
301 POLICE DEPARTMENT		4,492,550
336 FIRE DEPARTMENT		3,621,768
371 BUILDING INSPECTION		341,250
528 SANITATION SERVICES		740,000
721 COMMUNITY & ECONOMIC DEVELOPMENT		104,290
822 CODE ENFORCEMENT		74,795
999 OPERATING TRANSFERS OUT		104,225
TOTAL APPROPRIATIONS		<u>17,432,720</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		(3,308,560)
ESTIMATED BEGINNING FUND BALANCE		<u>4,926,589</u>
ESTIMATED ENDING FUND BALANCE		<u><u>1,618,029</u></u>

Exhibit A

Fund 202 - Mvh Major Street Fund	
ESTIMATED REVENUES	
STATE GRANTS	1,380,000
INTEREST AND RENTS	10,000
TOTAL ESTIMATED REVENUES	<u>1,390,000</u>
APPROPRIATIONS	
222 MAJOR STREETS	1,351,100
999 OPERATING TRANSFERS OUT	200,000
TOTAL APPROPRIATIONS	<u>1,551,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202	<u>(161,100)</u>
ESTIMATED BEGINNING FUND BALANCE	<u>3,178,005</u>
ESTIMATED ENDING FUND BALANCE	<u>3,016,905</u>

Fund 203 - Mvh Local Street Fund	
ESTIMATED REVENUES	
STATE GRANTS	609,500
TOTAL ESTIMATED REVENUES	<u>609,500</u>
APPROPRIATIONS	
203 LOCAL STREETS	1,074,100
TOTAL APPROPRIATIONS	<u>1,074,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 203	<u>(464,600)</u>
ESTIMATED BEGINNING FUND BALANCE	<u>2,180,338</u>
ESTIMATED ENDING FUND BALANCE	<u>1,715,738</u>

Fund 225 - Building Fund	
ESTIMATED REVENUES	
FINES FINES & FORFEITURES	60,000
TOTAL ESTIMATED REVENUES	<u>60,000</u>
APPROPRIATIONS	
225 BUILDING	60,000
TOTAL APPROPRIATIONS	<u>60,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 225	<u>0</u>
ESTIMATED BEGINNING FUND BALANCE	<u>420,289</u>
ESTIMATED ENDING FUND BALANCE	<u>420,289</u>

Exhibit A

Fund 244 - DOWNTOWN DEVELOPMENT AUTH	
ESTIMATED REVENUES	
PROPERTY TAXES	35,000
OTHER REVENUE	
TOTAL ESTIMATED REVENUES	35,000
APPROPRIATIONS	
244 DDA	35,000
TOTAL APPROPRIATIONS	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 244	0
ESTIMATED BEGINNING FUND BALANCE	145,312
ESTIMATED ENDING FUND BALANCE	145,312

Fund 260 - INDIGENT DEFENSE FUND	
ESTIMATED REVENUE	
GRANTS	160,000
TOTAL ESTIMATED REVENUE	160,000
APPROPRIATIONS	
136 31ST DISTRICT COURT	160,000
TOTAL APPROPRIATIONS	160,000
NET OF REVENUES/APPROPRIATIONS - FUND 260	0
ESTIMATED BEGINNING FUND BALANCE	133,296
ESTIMATED ENDING FUND BALANCE	133,296

Fund 264 - 911 Emergency	
ESTIMATED REVENUE	
GRANTS	204,225
TOTAL REVENUES	204,225
APPROPRIATIONS	
264 GENERAL ADMINISTRATION	204,225
TOTAL APPROPRIATIONS	204,225
NET OF REVENUES/APPROPRIATIONS - FUND 264	0
ESTIMATED BEGINNING FUND BALANCE	2,532
ESTIMATED ENDING FUND BALANCE	2,532

Exhibit A

Fund 268 - Library Fund	
ESTIMATED REVENUES	
PROPERTY TAXES	376,000
GRANTS	21,000
OTHER REVENUE	33,000
INTEREST AND RENTS	
TOTAL ESTIMATED REVENUE	<u>430,000</u>
APPROPRIATIONIS	
738 LIBRARY	450,400
TOTAL APPROPRIATIONS	<u>450,400</u>
NET OF REVENUES/APPROPRIATIONS - FUND 268	(20,400)
ESTIMATED BEGINNING FUND BALANCE	<u>254,603</u>
ESTIMATED ENDING FUND BALANCE	234,203

Fund 592 - WATER & SEWER FUND	
ESTIMATED REVENUES	
OTHER REVENUE	5,000
CHARGES FOR SERVICES	8,322,236
FINES & FORFEITURES	2,900
INTEREST AND RENTS	
TOTAL ESTIMATED REVENUES	<u>8,330,136</u>
APPROPRIATIONS	
557 WATER & SEWER	7,838,221
TOTAL APPROPRIATIONS	<u>7,838,221</u>
NET OF REVENUES/APPROPRIATIONS - FUND 592	491,915
ESTIMATED BEGINNING FUND BALANCE	<u>12,625,634</u>
ESTIMATED ENDING FUND BALANCE	13,117,549