

# EXHIBIT

## "A"

	Total Budget	General Fund	General Capital Projects & Equipment	Debt Service Fund	Utility Fund	Drainage Fund	Type B Fund	HOT Fund	Sports Center Fund	Special Revenue Funds	
Proposed Tax Rate of \$0.42500											
<b>Estimated Fund Balance/Working Capital (1)</b>	<b>\$276,190,057</b>	<b>\$49,374,486</b>	<b>\$83,021,473</b>	<b>\$515,659</b>	<b>\$83,676,159</b>	<b>\$13,382,086</b>	<b>\$34,301,302</b>	<b>\$6,672,657</b>	<b>\$3,314,673</b>	<b>\$1,931,562</b>	
<b>Revenues &amp; Sources</b>											<b>Revenues &amp; Sources</b>
Property Tax	48,512,000	31,150,000		17,362,000							Property Tax
Sales Tax	60,325,333	43,892,000					16,433,333				Sales Tax
Hotel Occupancy Tax	5,210,000							4,100,000	1,110,000		Hotel Occupancy Tax
Other Taxes & Franchise Fees	7,428,000	7,428,000									Other Taxes & Franchise Fees
Licenses, Permits, & Fees	5,751,100	1,226,100			4,250,000					275,000	Licenses, Permits, & Fees
Service Charges	50,270,864	1,428,000			45,458,676	3,384,188					Service Charges
Program Revenues	4,698,808	3,254,000						140,000	1,030,000	274,808	Program Revenues
Fines & Forfeitures	1,232,000	990,000								242,000	Fines & Forfeitures
Investment & Miscellaneous	13,782,125	4,749,400	520,907	4,000	2,795,999	850,000	4,253,084	10,000	54,000	544,735	Investment & Miscellaneous
Bond Proceeds	30,875,000		30,875,000								Bond Proceeds
Capital Lease	3,052,000				3,052,000						Capital Lease
Transfers In	14,116,000	3,355,800	9,250,000	310,200						1,200,000	Transfers In
<b>Total Revenues</b>	<b>245,253,230</b>	<b>97,473,300</b>	<b>43,697,907</b>	<b>17,676,200</b>	<b>52,504,675</b>	<b>4,234,188</b>	<b>20,686,417</b>	<b>4,250,000</b>	<b>2,194,000</b>	<b>2,536,543</b>	<b>Total Revenues</b>
<b>Expenditures &amp; Uses</b>											<b>Expenditures &amp; Uses</b>
Administration	3,795,839	1,864,562					934,200	345,000		652,077	Administration
Communications	644,924	644,924									Communications
Finance	5,862,510	3,351,957			2,074,150					436,403	Finance
Fire	16,851,726	16,851,726									Fire
Fiscal Support	8,971,044	6,435,361			1,517,550		1,018,133				Fiscal Support
General Services	3,995,693	3,995,693									General Services
Human Resources	1,262,041	1,262,041									Human Resources
Information Technology	4,241,251	4,241,251									Information Technology
Legal Services	1,275,000	1,275,000									Legal Services
Library	2,687,310	2,670,276								17,034	Library
Parks & Recreation	11,910,941	10,950,434								960,507	Parks & Recreation
Planning & Development	3,404,687	3,404,687									Planning & Development
Police	29,083,628	28,550,992								532,636	Police
Recycling	144,420	144,420									Recycling
Sports Management & Tourism	2,792,214							1,199,097	1,593,117		Sports Management & Tourism
Transportation	12,268,610	11,468,610					800,000				Transportation
Utilities & Drainage	26,744,018				24,678,434	2,065,584					Utilities & Drainage
Debt Service	33,484,915			17,664,167	10,147,500	577,332	4,020,199	702,237	373,480		Debt Service
Transfers Out	14,116,000	9,600,000			3,151,800	204,000		850,000		310,200	Transfers Out
Proposed Uses - General SFC	7,034,400		7,034,400								Proposed Uses - General SFC
GSFC - Designated, not yet spent	19,844,192		19,844,192								GSFC - Designated, not yet spent
Fleet Replacement	4,034,016		3,052,000		670,016	312,000					Fleet Replacement
Capital Improvement Projects	109,085,571		45,825,835		20,794,700	9,050,000	28,281,536	4,970,000	100,000	63,500	Capital Improvement Projects
<b>Total Expenditures</b>	<b>323,534,950</b>	<b>106,711,934</b>	<b>75,756,427</b>	<b>17,664,167</b>	<b>63,034,150</b>	<b>12,208,916</b>	<b>35,054,068</b>	<b>8,066,334</b>	<b>2,066,597</b>	<b>2,972,357</b>	<b>Total Expenditures</b>
<b>Net Revenues</b>	<b>(78,281,720)</b>	<b>(9,238,634)</b>	<b>(32,058,520)</b>	<b>12,033</b>	<b>(10,529,475)</b>	<b>(7,974,728)</b>	<b>(14,367,651)</b>	<b>(3,816,334)</b>	<b>127,403</b>	<b>(435,814)</b>	<b>Net Revenues</b>
<b>Less Reservations</b>											<b>Less Reservations</b>
Contingency	52,915,707	32,162,438			13,906,019	789,896	5,025,249	473,525	423,279	135,301	Contingency
Concentration Risk Fund	6,100,000	6,100,000									Concentration Risk Fund
Debt Reserves	1,365,692			527,692				838,000			Debt Reserves
Bond Proceeds (2)	47,164,655		47,164,655								Bond Proceeds (2)
Designations - Projects (2)	9,701,113						5,840,666		2,500,000	1,360,447	Designations - Projects (2)
<b>Total Reservations</b>	<b>117,247,167</b>	<b>38,262,438</b>	<b>47,164,655</b>	<b>527,692</b>	<b>13,906,019</b>	<b>789,896</b>	<b>10,865,915</b>	<b>1,311,525</b>	<b>2,923,279</b>	<b>1,495,748</b>	<b>Total Reservations</b>
<b>Available Ending Fund Balance/Working Capital</b>	<b>\$80,661,170</b>	<b>\$1,873,414</b>	<b>\$3,798,298</b>	<b>\$0</b>	<b>\$59,240,665</b>	<b>\$4,617,462</b>	<b>\$9,067,736</b>	<b>\$1,544,798</b>	<b>\$518,797</b>	<b>\$0</b>	<b>Available Ending Fund Balance/Working Capital</b>

(1) \$53,850,000 of this estimated beginning fund balance/working capital is reserved for Contingency or for Debt Reserves.

(2) Designated for future projects