Exhibit A Budget Summary

CASH BALANCES BROUGHT FORWARD 400,000 0 0 6,912,893 0 7,312,893 ESTIMATED REVENUES Millages AD VALOREM TAXES 6.9611 58,240,332 0 0 0 0 58,240,332 AD VALOREM TAXES 6.9611 58,240,332 0 0 0 0 2,089,078 AD VALOREM TAXES 0.298,076 0 0 0 167,87 AD VALOREM TAXES 6.606,156 0 0 0 178,976 AD VALOREM -DELINQUENT 165,789 1,384,036 0 0 0 1,384,036 Other Taxes 1,384,036 0 0 0 0 3,798,034 Utility Taxes 6.660,166 0 0 1,847 4,739,049 11,401,942 Intergovernmental 7,287,474 0 0 42,259,349 284,185 55,360,776 Intergovernmental 1,190,735 0 0 108,000 1,037,553 Other Financing Sources 3,591,728 0		-	GENERAL FUND	GO DEBT SERVICE	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
TAXES Millinges AD VALOREM TAXES 6.9611 58,240,332 0 0 0 0 58,240,332 AD VALOREM TAXES 0.2496 0 2,089,078 0 0 0 2,089,078 AD VALOREM TAXES 0.2496 0 0 0 167,287 AD VALOREM TAXES 0.2496 0 0 0 798,976 AD VALOREM DELINQUENT 165,789 1,498 0 0 0 798,976 AD VALOREM -DELINQUENT 1,0000 0 798,976 0 0 0 6,606,156 Other Taxes 6,606,156 0 0 0 1,384,036 0 0 3,798,034 Charges for Services 12,717,244 0 0 42,359,349 228,141 1,488,876 Miscellaneous Revenues 8,908,192 0 32,000 417,681 1,039,660 1,039,563 10,397,553 Other Financing Sources 110,550,766 2,090,576 830,976 42,929,127 8,280,905	CASH BALANCES BROUGHT FORWARD		400,000	0	0	6,912,893	0	7,312,893
AD VALOREM TAXES 6.9911 58,240,332 0 0 0 0 58,240,332 AD VALOREM TAXES 0.2496 0 2,089,078 0 0 0 2,089,078 AD VALOREM TAXES 0.2496 0 2,089,078 0 0 0 167,287 AD VALOREM -DDA 1,000 0 0 98,976 0 0 0 178,976 AD VALOREM -DDA 1,384,036 0 0 0 0 1,384,036 Utility Taxes 6,606,156 0 0 0 3,799,034 0 0 0 3,799,034 Franchise, Licenses & Permits 6,660,156 0 0 1,847,44,739,049 1,14,01,942 0 42,359,349 284,185 55,360,778 Franchise, Licenses & Permits 6,606,192 0 32,000 417,681 1,039,680 10,397,553 Other Financing Sources 1,99,735 0 0 108,000 10,84,622 4,784,344 TOTAL REVENUES AND OTHER 1	ESTIMATED REVENUES:		,			, ,		, ,
AD VALOREM TAXES 6:8:11 58,240,332 0 0 0 0 58,240,332 AD VALOREM TAXES 0:2496 0 2,089,078 0 0 0 2,089,078 AD VALOREM DELINQUENT 165,789 1,498 0 0 0 167,287 AD VALOREM DDA 1.000 0 0 798,976 0 0 798,976 Sales & Use Taxes 1,384,036 0 0 0 6,606,156 0 0 0 3,798,034 Charges for Services 3,798,034 0 0 1,847 4,739,049 11,401,942 Intergovernmental 7,287,474 0 0 42,250 835,230 8,164,954 Charges for Services 12,717,244 0 0 42,353,349 284,185 55,560,778 Miacelianeous Revenues 8,908,192 0 32,000 417,681 1,039,680 1,039,7553 Other Financing Sources 3,591,728 0 0 100,800 1,846,625 10,0		Millages						
AD VALOREM TAXES 0.2496 0 2,089,078 0 0 0 2,089,078 AD VALOREM - DDA 10000 0 0 798,976 0 0 167,287 AD VALOREM - DDA 1,0000 0 0 798,976 0 0 798,976 Sales & Use Taxes 1,384,036 0 0 0 0 6,606,156 Other Taxes 6,606,156 0 0 0 0 6,606,156 Other Taxes 3,798,034 0 0 1,847 4,739,049 1,414,01,942 Intergovernmental 7,287,474 0 0 42,259,349 284,185 55,360,778 Fines & Forfeitures 1,190,735 0 0 108,000 1,084,620 4,784,348 Total Revenues 8,908,192 0 32,000 417,681 1,039,680 10,397,553 Total Revenues And Other 110,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 Total estimate revenues	AD VALOREM TAXES	-	58,240,332	0	0	0	0	58.240.332
AD VALOREM-DELINQUENT 165,789 1,498 0 0 0 167,287 AD VALOREM - DDA 1,000 0 0 0 0 0 798,976 0 0 798,976 AD VALOREM - DDA 1,384,036 0 0 0 0 1,384,036 Utility Taxes 6,660,156 0 0 0 0 3,798,034 Other Taxes 3,798,034 0 0 1,847 4,739,049 11,401,942 Intergovernmental 7,287,474 0 0 42,359,349 284,185 55,360,778 Charges for Services 12,717,244 0 0 42,359,349 284,185 55,360,778 Fines & Forfeitures 1,190,735 0 0 108,000 1,034,620 4,784,348 TOTAL estimating Sources 3,591,728 0 0 108,000 1,084,620 4,784,348 TOTAL estimation Sources 110,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350	AD VALOREM TAXES	0.2496	, ,	2,089,078			0	
Sales & Use Taxes 1,384,036 0 0 0 0 1,384,036 Utility Taxes 6,606,156 0 0 0 0 6,606,156 Other Taxes 3,798,034 0 0 0 3,798,034 Intergovernmental 7,287,474 0 0 42,250 835,230 8,164,954 Charges for Services 12,717,244 0 0 42,359,349 284,185 55,360,775 Fines & Forfeitures 1,190,735 0 0 0 1,384,626 1,397,653 Other Financing Sources 3,591,728 0 0 108,000 1,084,620 4,784,348 TOTAL REVENUES AND OTHER 10,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 Public Safety 60,336,388 0 0 0 3,312,805 0 0 3,312,805 Economic Environment 3,312,805 0 0 0 0 3,312,805 Economic Environment 10,587,148 <t< td=""><td>AD VALOREM-DELINQUENT</td><td></td><td>165,789</td><td>1,498</td><td>0</td><td>0</td><td>0</td><td></td></t<>	AD VALOREM-DELINQUENT		165,789	1,498	0	0	0	
Utility Taxes 6,606,156 0 0 0 0 6,606,156 Other Taxes 3,798,034 0 0 0 0 3,798,034 Franchise, Licenses & Permits 6,661,046 0 0 1,847 4,739,049 11,410,1942 Intergovernmental 7,287,474 0 0 42,250 835,230 8,164,954 Charges for Services 12,717,244 0 0 42,359,349 284,185 55,300,778 Fines & Forfeitures 1,190,735 0 0 0 1,846,876 Miscellaneous Revenues 8,908,192 0 32,000 417,681 1,039,680 10,397,553 Othat Revenues 1,0550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 Total Revenues 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 Physical Environment <	AD VALOREM - DDA	1.0000	0	0	798,976	0	0	798,976
Other Taxes 3,798,034 0 0 0 0 3,798,034 Franchise, Licenses & Permits 6,661,046 0 1,847 4,739,049 11,401,942 Intergovermental 7,287,474 0 0 42,250 835,230 8,164,954 Charges for Services 12,717,244 0 0 42,359,349 284,185 55,360,778 Fines & Forfeitures 1,190,735 0 0 288,141 1,488,876 Miscellaneous Revenues 8,908,192 0 32,000 417,681 1,039,680 10,397,553 Other Financing Sources 3,591,728 0 0 108,000 1,084,620 4,784,348 TOTAL REVENUES AND OTHER 10,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 TOTAL ESTIMATED REVENUES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 Transp	Sales & Use Taxes		1,384,036	0	0	0	0	1,384,036
Franchise, Licenses & Permits 6.661,046 0 1,847 4,739,049 11,401,942 Intergovernmental 7,287,474 0 0 42,250 835,230 8,164,954 Charges for Services 12,717,244 0 0 42,250 835,230 8,164,954 Fines & Forfeitures 1,90,735 0 0 0 298,141 1,488,876 Miscellaneous Revenues 8,908,192 0 32,000 417,681 1,039,680 10,397,553 Other Financing Sources 3,591,728 0 0 108,000 1,084,620 4,784,348 TOTAL REVENUES AND OTHER 10,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,286,522 Physical Environment 482,978 0 0 34,460,110 0 34,943,088 Transportation </td <td>Utility Taxes</td> <td></td> <td>6,606,156</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>6,606,156</td>	Utility Taxes		6,606,156	0	0	0	0	6,606,156
Intergovernmental 7,287,474 0 0 42,250 835,230 8,164,954 Charges for Services 12,717,244 0 0 42,359,349 284,185 55,360,778 Fines & Forfeitures 1,190,735 0 0 298,141 1,488,876 Miscellaneous Revenues 8,908,192 0 32,000 417,681 1,039,661 10.397,553 Other Financing Sources 3,591,728 0 0 108,000 1,084,620 4,784,348 TOTAL REVENUES AND OTHER FINANCING SOURCES 110,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 EXPENDITURES/EXPENSES General Government Services 14,588,425 0 0 0 3,312,805 Public Safety 60,336,388 0 0 0 3,312,805	Other Taxes		3,798,034	0	0	0	0	3,798,034
Charges for Services 12,717,244 0 0 42,359,349 284,185 55,360,778 Fines & Forfeitures 1,190,735 0 0 298,141 1,488,876 Miscellaneous Revenues 8,908,192 0 32,000 417,681 1,039,680 10,397,553 Other Financing Sources 3,591,728 0 0 108,000 1,084,620 4,784,348 TOTAL REVENUES AND OTHER 110,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 TOTAL STIMATED REVENUES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 EXPENDITURES/EXPENSES: 0 0 0 2,522,134 62,858,522 Physical Environment 482,978 0 0 3,4460,110 0 3,4943,088 Transportation 3,312,805 0 0 0 0 3,312,805 Economic Environment<	Franchise, Licenses & Permits		6,661,046	0	0	1,847	4,739,049	11,401,942
Fines & Forfeitures 1,190,735 0 0 298,141 1,488,876 Miscellaneous Revenues 8,908,192 0 32,000 417,681 1,039,680 10,397,553 Other Financing Sources 3,591,728 0 0 108,000 1,084,620 4,784,348 TOTAL REVENUES AND OTHER 1 0 0 108,000 1,084,620 4,784,348 FINANCING SOURCES 110,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 TOTAL ESTIMATED REVENUES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 Physical Environment 60,336,388 0 0 2,522,134 62,858,522 Physical Environment 482,978 0 0 34,460,110 0 3,432,805 Economic Environment 10,587,148 0 824,620 0 1,876,922 13,288,690 Human	Intergovernmental		7,287,474	0	0	42,250	835,230	8,164,954
Miscellaneous Revenues 8,908,192 0 32,000 417,681 1,039,680 10,397,553 Other Financing Sources 3,591,728 0 0 108,000 1,084,620 4,784,348 TOTAL REVENUES AND OTHER 110,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 TOTAL ESTIMATED REVENUES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 EXPENDITURES/EXPENSES: 14,588,425 0 0 0 14,588,425 General Government Services 14,588,425 0 0 34,460,110 34,943,088 Transportation 3,312,805 0 0 0 3,312,805 0 0 3,312,805 Economic Environment 10,587,148 824,620 0 1,876,922 13,288,690 Human Services 47,750 0 0 0 47,750 0 0	Charges for Services		12,717,244	0	0	42,359,349	284,185	55,360,778
Other Financing Sources 3,591,728 0 0 108,000 1,084,620 4,784,348 TOTAL REVENUES AND OTHER 110,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 TOTAL ESTIMATED REVENUES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 EXPENDITURES/EXPENSES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 General Government Services 14,588,425 0 0 0 2,522,134 62,858,522 Public Safety 60,336,388 0 0 0 34,460,110 0 34,943,088 Transportation 3,312,805 0 0 0 1,328,690 Human Services 47,750 0 0 0 47,750 Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 1,480,629 2,090,576 0 2,169,643 0 5,740,848 Other Financin	Fines & Forfeitures		1,190,735	0	0	0	298,141	1,488,876
TOTAL REVENUES AND OTHER FINANCING SOURCES 110,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 TOTAL ESTIMATED REVENUES AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 EXPENDITURES/EXPENSES: General Government Services 14,588,425 0 0 0 14588,425 Public Safety 60,336,388 0 0 2,522,134 62,858,522 Physical Environment 482,978 0 0 34,460,110 0 34,943,088 Transportation 3,312,805 0 0 0 0 77,750 0 0 0 77,750,890 Human Services 47,750 0 0 0 3,877,228 844,254 18,174,980 Debt Service 1,480,629 2,090,576 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620<	Miscellaneous Revenues		8,908,192	0	32,000	417,681	1,039,680	10,397,553
FINANCING SOURCES TOTAL ESTIMATED REVENUES AND BALANCES 110,550,766 2,090,576 830,976 42,929,127 8,280,905 164,682,350 EXPENDITURES/EXPENSES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 EXPENDITURES/EXPENSES 60,336,388 0 0 0 14,588,425 Public Safety 60,336,388 0 0 2,522,134 62,858,522 Physical Environment 482,978 0 0 34,460,110 0 34,943,088 Transportation 3,312,805 0 0 0 0 3,312,805 Human Services 47,750 0 0 0 47,750 0 0 47,750 Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 1,480,629 2,090,576 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDI	Other Financing Sources	-	3,591,728	0	0	108,000	1,084,620	4,784,348
TOTAL ESTIMATED REVENUES AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 EXPENDITURES/EXPENSES: General Government Services 14,588,425 0 0 0 14,588,425 Public Safety 60,336,388 0 0 0 2,522,134 62,858,522 Physical Environment 482,978 0 0 34,460,110 0 34,943,088 Transportation 3,312,805 0 0 0 0 3,312,805 Economic Environment 10,587,148 0 824,620 0 1,876,922 13,288,690 Human Services 47,750 0 0 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 0 5,740,848 <td>TOTAL REVENUES AND OTHER</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TOTAL REVENUES AND OTHER	-						
AND BALANCES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243 EXPENDITURES/EXPENSES: General Government Services 14,588,425 0 0 0 14,588,425 Public Safety 60,336,388 0 0 0 2,522,134 62,858,522 Physical Environment 482,978 0 0 34,460,110 0 34,943,088 Transportation 3,312,805 0 0 0 0 3,312,805 Economic Environment 10,587,148 0 824,620 0 1,876,922 13,288,690 Human Services 47,750 0 0 0 47,750 0 0 47,750 Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 1,480,629 2,090,576 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES <td>FINANCING SOURCES</td> <td>-</td> <td>110,550,766</td> <td>2,090,576</td> <td>830,976</td> <td>42,929,127</td> <td>8,280,905</td> <td>164,682,350</td>	FINANCING SOURCES	-	110,550,766	2,090,576	830,976	42,929,127	8,280,905	164,682,350
EXPENDITURES/EXPENSES: General Government Services 14,588,425 0 0 0 14,588,425 Public Safety 60,336,388 0 0 0 2,522,134 62,858,522 Physical Environment 482,978 0 0 34,460,110 0 34,943,088 Transportation 3,312,805 0 0 0 3,312,805 Economic Environment 10,587,148 0 824,620 0 1,876,922 13,288,690 Human Services 47,750 0 0 0 3,877,228 844,254 18,174,980 Debt Service 13,453,498 0 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196	TOTAL ESTIMATED REVENUES							
General Government Services 14,588,425 0 0 0 14,588,425 Public Safety 60,336,388 0 0 0 2,522,134 62,858,522 Physical Environment 482,978 0 0 34,460,110 0 34,943,088 Transportation 3,312,805 0 0 0 0 3,312,805 Economic Environment 10,587,148 0 824,620 0 1,876,922 13,288,690 Human Services 47,750 0 0 0 0 47,750 Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 13,453,498 0 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356	AND BALANCES	-	110,950,766	2,090,576	830,976	49,842,020	8,280,905	171,995,243
General Government Services 14,588,425 0 0 0 14,588,425 Public Safety 60,336,388 0 0 0 2,522,134 62,858,522 Physical Environment 482,978 0 0 34,460,110 0 34,943,088 Transportation 3,312,805 0 0 0 0 3,312,805 Economic Environment 10,587,148 0 824,620 0 1,876,922 13,288,690 Human Services 47,750 0 0 0 0 47,750 Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 13,453,498 0 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356								
Public Safety 60,336,388 0 0 0 2,522,134 62,858,522 Physical Environment 482,978 0 0 34,460,110 0 34,943,088 Transportation 3,312,805 0 0 0 0 3,312,805 Economic Environment 10,587,148 0 824,620 0 1,876,922 13,288,690 Human Services 47,750 0 0 0 0 47,750 Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 1,480,629 2,090,576 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196	EXPENDITURES/EXPENSES:							
Physical Environment 482,978 0 0 34,460,110 0 34,943,088 Transportation 3,312,805 0 0 0 0 3,312,805 Economic Environment 10,587,148 0 824,620 0 1,876,922 13,288,690 Human Services 47,750 0 0 0 0 47,750 Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 1,480,629 2,090,576 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196	General Government Services				0	0	-	
Transportation 3,312,805 0 0 0 0 3,312,805 Economic Environment 10,587,148 0 824,620 0 1,876,922 13,288,690 Human Services 47,750 0 0 0 0 47,750 Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 13,453,498 0 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196	,		, ,	-		v	2,522,134	, ,
Economic Environment 10,587,148 0 824,620 0 1,876,922 13,288,690 Human Services 47,750 0 0 0 0 47,750 Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 1,480,629 2,090,576 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196	Physical Environment		482,978	0	0	34,460,110	0	34,943,088
Human Services 47,750 0 0 0 0 47,750 Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 1,480,629 2,090,576 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196	Transportation		-,- ,		•		-	
Culture & Recreation 13,453,498 0 0 3,877,228 844,254 18,174,980 Debt Service 1,480,629 2,090,576 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196			10,587,148	0	824,620	0	1,876,922	13,288,690
Debt Service 1,480,629 2,090,576 0 2,169,643 0 5,740,848 Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196	Human Services		47,750	0	0	0	-	47,750
Other Financing Uses 6,406,473 0 0 9,255,466 0 15,661,939 TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196			13,453,498	•		-,- , -	844,254	, ,
TOTAL EXPENDITURES/EXPENSES 110,696,094 2,090,576 824,620 49,762,447 5,243,310 168,617,047 Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196			, ,	, ,		, ,		, ,
Reserves 254,672 0 6,356 79,573 3,037,595 3,378,196	0	-						
	TOTAL EXPENDITURES/EXPENSES		110,696,094	2,090,576	824,620	49,762,447	5,243,310	168,617,047
TOTAL EXPENDITURES AND RESERVES 110,950,766 2,090,576 830,976 49,842,020 8,280,905 171,995,243	Reserves		254,672	0	6,356	79,573	3,037,595	3,378,196
	TOTAL EXPENDITURES AND RESERV	'ES	110,950,766	2,090,576	830,976	49,842,020	8,280,905	171,995,243