

Exhibit A
Budget Summary

		GENERAL FUND	GO DEBT SERVICE	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD		400,000	0	0	6,912,893	0	7,312,893
ESTIMATED REVENUES:							
TAXES	Millages						
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-DELINQUENT		165,789	1,498	0	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	1,384,036
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	11,401,942
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	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 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	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		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
TOTAL EXPENDITURES AND RESERVES		110,950,766	2,090,576	830,976	49,842,020	8,280,905	171,995,243