

Exhibit A  
Budget Summary

		<b>GENERAL FUND</b>	<b>GO DEBT SERVICE</b>	<b>DOWNTOWN DEVELOPMENT FUND</b>	<b>ENTERPRISE FUNDS</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>TOTAL</b>
<b>CASH BALANCES BROUGHT FORWARD</b>		0	0	0	9,079,477	0	9,079,477
<b><u>ESTIMATED REVENUES:</u></b>							
<b>TAXES</b>	Millages						
AD VALOREM TAXES	6.8611	62,816,609	0	0	0	0	62,816,609
AD VALOREM TAXES	0.2289	0	2,096,480	0	0	0	2,096,480
AD VALOREM-DELINQUENT		250,000	225	0	0	0	250,225
AD VALOREM - DDA	1.0000	0	0	934,584	0	0	934,584
Sales & Use Taxes		1,517,462	0	0	0	0	1,517,462
Utility Taxes		6,571,687	0	0	0	0	6,571,687
Other Taxes		3,868,365	0	0	0	0	3,868,365
Franchise, Licenses & Permits		6,252,733	0	0	2,000	6,100,000	12,354,733
Intergovernmental		7,653,342	0	0	762,250	862,639	9,278,231
Charges for Services		12,562,261	0	0	42,868,070	300,000	55,730,331
Fines & Forfeitures		1,188,282	0	0	0	304,250	1,492,532
Miscellaneous Revenues		11,252,103	0	32,000	413,726	262,920	11,960,749
Other Financing Sources		4,202,257	0	0	74,000	1,084,620	5,360,877
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>118,135,101</b>	<b>2,096,705</b>	<b>966,584</b>	<b>44,120,046</b>	<b>8,914,429</b>	<b>174,232,865</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>		<b>118,135,101</b>	<b>2,096,705</b>	<b>966,584</b>	<b>53,199,523</b>	<b>8,914,429</b>	<b>183,312,342</b>
<b><u>EXPENDITURES/EXPENSES:</u></b>							
General Government Services		18,405,085	0	0	0	0	18,405,085
Public Safety		62,214,494	0	0	0	2,725,197	64,939,691
Physical Environment		946,150	0	0	32,685,498	0	33,631,648
Transportation		4,224,682	0	0	0	0	4,224,682
Economic Environment		12,103,811	0	961,910	0	1,159,406	14,225,127
Human Services		102,000	0	0	0	0	102,000
Culture & Recreation		13,697,072	0	0	3,860,974	907,686	18,465,732
Debt Service		2,024,323	2,096,705	0	2,230,634	0	6,351,662
Other Financing Uses		3,689,372	0	0	14,387,279	139,197	18,215,848
<b>TOTAL EXPENDITURES/EXPENSES</b>		<b>117,406,989</b>	<b>2,096,705</b>	<b>961,910</b>	<b>53,164,385</b>	<b>4,931,486</b>	<b>178,561,475</b>
Reserves		728,112	0	4,674	35,138	3,982,943	4,750,867
<b>TOTAL EXPENDITURES AND RESERVES</b>		<b>118,135,101</b>	<b>2,096,705</b>	<b>966,584</b>	<b>53,199,523</b>	<b>8,914,429</b>	<b>183,312,342</b>