

Exhibit A
Budget Summary (as amended)

		GENERAL FUND	GO DEBT SERVICE	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD		7,391,809	-	-	15,202,784	-	22,594,593
<u>ESTIMATED REVENUES:</u>							
TAXES	Millages						
AD VALOREM TAXES	6.7611	67,775,347	-	-	-	-	67,775,347
AD VALOREM TAXES	0.2108	-	2,091,275	-	-	-	2,091,275
AD VALOREM-DELINQUENT & PENALTIES		96,000	623	-	-	-	96,623
AD VALOREM - DDA	1.0000	-	-	1,039,547	-	-	1,039,547
Sales & Use Taxes		1,524,490	-	-	-	-	1,524,490
Utility Taxes		6,982,360	-	-	-	-	6,982,360
Other Taxes		4,236,280	-	-	-	-	4,236,280
Franchise, Licenses & Permits		13,098,424	-	-	1,650	-	13,100,074
Intergovernmental		8,579,014	-	-	62,150	648,909	9,290,073
Charges for Services		13,772,332	-	-	44,514,795	-	58,287,127
Fines & Forfeitures		1,302,000	-	-	-	204,250	1,506,250
Miscellaneous Revenues		10,322,696	-	45,025	450,564	217,656	11,035,941
Other Financing Sources		4,172,374	-	-	109,000	1,119,120	5,400,494
TOTAL REVENUES AND OTHER FINANCING SOURCES		<u>131,861,317</u>	<u>2,091,898</u>	<u>1,084,572</u>	<u>45,138,159</u>	<u>2,189,935</u>	<u>182,365,881</u>
TOTAL ESTIMATED REVENUES AND BALANCES		<u>139,253,126</u>	<u>2,091,898</u>	<u>1,084,572</u>	<u>60,340,943</u>	<u>2,189,935</u>	<u>204,960,474</u>
<u>EXPENDITURES/EXPENSES:</u>							
General Government Services		22,908,545	-	-	-	-	22,908,545
Public Safety		74,585,575	-	-	-	204,250	74,789,825
Physical Environment		1,086,517	-	-	34,672,032	-	35,758,549
Transportation		5,844,794	-	-	-	-	5,844,794
Economic Environment		13,541,474	-	1,080,005	-	950,077	15,571,556
Human Services		112,000	-	-	-	-	112,000
Culture & Recreation		13,302,887	-	-	3,766,286	974,852	18,044,025
Debt Service		1,913,128	2,091,898	-	2,225,798	-	6,230,824
Other Financing Uses		5,678,391	-	-	19,375,184	-	25,053,575
TOTAL EXPENDITURES/EXPENSES		<u>138,973,311</u>	<u>2,091,898</u>	<u>1,080,005</u>	<u>60,039,300</u>	<u>2,129,179</u>	<u>204,313,693</u>
Reserves		279,815	-	4,567	301,643	60,756	646,781
TOTAL EXPENDITURES AND RESERVES		<u>139,253,126</u>	<u>2,091,898</u>	<u>1,084,572</u>	<u>60,340,943</u>	<u>2,189,935</u>	<u>204,960,474</u>

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.