

Exhibit A
Budget Summary

		GENERAL FUND	GO DEBT SERVICE	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
CASH BALANCES BROUGHT FORWARD		1,034,959	0	0	16,380,714	0	17,415,673
ESTIMATED REVENUES:							
TAXES	Millages						
AD VALOREM TAXES	6.6611	70,274,501	0	0	0	0	70,274,501
AD VALOREM TAXES	0.2034	0	2,147,006	0	0	0	2,147,006
AD VALOREM-DELINQUENT		101,000	0	0	0	0	101,000
AD VALOREM - DDA	1.0000	0	0	1,100,611	0	0	1,100,611
Sales & Use Taxes		1,600,000	0	0	0	0	1,600,000
Utility Taxes		7,285,000	0	0	0	0	7,285,000
Other Taxes		4,630,000	0	0	0	0	4,630,000
Franchise, Licenses & Permits		13,834,500	0	0	1,650	0	13,836,150
Intergovernmental		8,386,567	0	0	62,150	609,788	9,058,505
Charges for Services		15,491,443	0	0	45,242,626	0	60,734,069
Fines & Forfeitures		1,962,000	0	0	0	130,600	2,092,600
Miscellaneous Revenues		11,224,281	0	41,000	572,795	223,397	12,061,473
Other Financing Sources		4,071,209	0	0	113,353	1,130,696	5,315,258
TOTAL REVENUES AND OTHER FINANCING SOURCES		138,860,501	2,147,006	1,141,611	45,992,574	2,094,481	190,236,173
TOTAL ESTIMATED REVENUES AND BALANCES		139,895,460	2,147,006	1,141,611	62,373,288	2,094,481	207,651,846
EXPENDITURES/EXPENSES:							
General Government Services		22,127,573	0	0	0	0	22,127,573
Public Safety		77,438,778	0	0	0	130,600	77,569,378
Physical Environment		1,121,853	0	0	40,478,679	0	41,600,532
Transportation		5,508,023	0	0	0	0	5,508,023
Economic Environment		14,101,919	0	1,140,434	0	928,691	16,171,044
Human Services		112,000	0	0	0	0	112,000
Culture & Recreation		13,790,145	0	0	3,806,165	1,035,190	18,631,500
Debt Service		387,566	2,147,006	0	2,002,047	0	4,536,619
Other Financing Uses		4,939,603	0	0	15,658,921	0	20,598,524
TOTAL EXPENDITURES/EXPENSES		139,527,460	2,147,006	1,140,434	61,945,812	2,094,481	206,855,193
Reserves		368,000	0	1,177	427,476	0	796,653
TOTAL EXPENDITURES AND RESERVES		139,895,460	2,147,006	1,141,611	62,373,288	2,094,481	207,651,846