

Exhibit A
Budget Summary

| | | GENERAL FUND | DEBT SERVICES FUNDS | DOWNTOWN DEVELOPMENT FUND | ENTERPRISE FUNDS | SPECIAL REVENUE FUNDS | INTERNAL SERVICES FUNDS | TOTAL |
|---|----------|--------------------|---------------------------|---------------------------------|---------------------|-----------------------------|-------------------------------|--------------------|
| CASH BALANCES BROUGHT FORWARD | | 8,727,412 | 0 | 0 | 1,691,289 | 1,064,963 | 187,737 | 11,671,401 |
| ESTIMATED REVENUES: | | | | | | | | |
| TAXES | Millages | | | | | | | |
| AD VALOREM TAXES | 6.6611 | 75,524,793 | 0 | 0 | 0 | 0 | 0 | 75,524,793 |
| AD VALOREM TAXES | 0.1886 | 0 | 2,139,201 | 0 | 0 | 0 | 0 | 2,139,201 |
| AD VALOREM-DELINQUENT | | 75,000 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| AD VALOREM - DDA | 1.0000 | 0 | 0 | 1,230,108 | 0 | 0 | 0 | 1,230,108 |
| Sales & Use Taxes | | 1,316,000 | 0 | 0 | 0 | 0 | 0 | 1,316,000 |
| Utility Taxes | | 6,490,000 | 0 | 0 | 0 | 0 | 0 | 6,490,000 |
| Other Taxes | | 4,355,000 | 0 | 0 | 0 | 0 | 0 | 4,355,000 |
| Franchise, Licenses & Permits | | 13,421,850 | 0 | 0 | 1,155 | 0 | 0 | 13,423,005 |
| Intergovernmental | | 8,464,201 | 0 | 0 | 505,000 | 1,247,598 | 0 | 10,216,799 |
| Charges for Services | | 16,279,564 | 0 | 0 | 45,239,840 | 104,250 | 0 | 61,623,654 |
| Fines & Forfeitures | | 1,426,998 | 0 | 0 | 0 | 50,000 | 0 | 1,476,998 |
| Miscellaneous Revenues | | 11,254,558 | 0 | 0 | 494,752 | 335,492 | 546,274 | 12,631,076 |
| Internal Services Charges | | 0 | 0 | 0 | 0 | 0 | 23,082,651 | 23,082,651 |
| Other Financing Sources | | 3,769,342 | 3,425,900 | 0 | 115,384 | 1,119,131 | 0 | 8,429,757 |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | | 142,377,306 | 5,565,101 | 1,230,108 | 46,356,131 | 2,856,471 | 23,628,925 | 222,014,042 |
| TOTAL ESTIMATED REVENUES AND BALANCES | | 151,104,718 | 5,565,101 | 1,230,108 | 48,047,420 | 3,921,434 | 23,816,662 | 233,685,443 |
| EXPENDITURES/EXPENSES: | | | | | | | | |
| General Government Services | | 21,793,218 | 0 | 0 | 0 | 2,938 | 0 | 21,796,156 |
| Public Safety | | 82,560,026 | 0 | 0 | 0 | 694,000 | 0 | 83,254,026 |
| Physical Environment | | 1,235,157 | 0 | 0 | 38,540,432 | 0 | 0 | 39,775,589 |
| Transportation | | 4,269,625 | 0 | 0 | 0 | 497,600 | 0 | 4,767,225 |
| Economic Environment | | 15,753,487 | 0 | 1,223,017 | 0 | 1,633,173 | 0 | 18,609,677 |
| Human Services | | 487,181 | 0 | 0 | 0 | 0 | 0 | 487,181 |
| Culture & Recreation | | 15,156,171 | 0 | 0 | 3,942,249 | 1,093,723 | 0 | 20,192,143 |
| Debt Service | | 387,565 | 5,565,101 | 0 | 2,015,974 | 0 | 0 | 7,968,640 |
| Internal Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | 9,094,288 | 0 | 0 | 3,541,998 | 0 | 23,816,662 | 36,452,948 |
| TOTAL EXPENDITURES/EXPENSES | | 150,736,718 | 5,565,101 | 1,223,017 | 48,040,653 | 3,921,434 | 23,816,662 | 233,303,585 |
| | | | | | 0 | | | |
| Reserves | | 368,000 | 0 | 7,091 | 6,767 | 0 | 0 | 381,858 |
| TOTAL EXPENDITURES AND RESERVES | | 151,104,718 | 5,565,101 | 1,230,108 | 48,047,420 | 3,921,434 | 23,816,662 | 233,685,443 |