

# Exhibit A Budget Summary

	GENERAL FUND	GO DEBT SERVICE	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>	4,963,111	0	0	19,304,551	159,592	24,427,254
<b><u>ESTIMATED REVENUES:</u></b>						
TAXES						
AD VALOREM TAXES	6.6611 71,053,000	0	0	0	0	71,053,000
AD VALOREM TAXES	0.2034 2,147,144	0	0	0	0	2,147,144
AD VALOREM-DELINQUENT	70,000	0	0	0	0	70,000
AD VALOREM - DDA	1.0000 1,100,611	0	1,100,611	0	0	1,100,611
Sales & Use Taxes	1,279,500	0	0	0	0	1,279,500
Utility Taxes	6,441,700	0	0	0	0	6,441,700
Other Taxes	4,133,800	0	0	0	0	4,133,800
Franchise, Licenses & Permits	12,484,534	0	0	1,650	0	12,486,184
Intergovernmental	10,296,307	0	0	62,150	1,561,209	11,919,666
Charges for Services	13,363,907	0	0	45,380,863	0	58,744,770
Fines & Forfeitures	1,238,219	0	0	0	130,600	1,368,819
Miscellaneous Revenues	10,977,446	0	41,000	632,942	1,549,047	13,200,435
Other Financing Sources	4,071,209	0	0	113,353	1,130,696	5,315,258
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>135,409,622</b>	<b>2,147,144</b>	<b>1,141,611</b>	<b>46,190,958</b>	<b>4,371,552</b>	<b>189,260,887</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>140,372,733</b>	<b>2,147,144</b>	<b>1,141,611</b>	<b>65,495,509</b>	<b>4,531,144</b>	<b>213,688,141</b>
<b><u>EXPENDITURES/EXPENSES:</u></b>						
General Government Services	21,643,116	0	0	0	0	21,643,116
Public Safety	77,738,531	0	0	0	130,600	77,869,131
Physical Environment	1,047,944	0	0	43,600,900	0	44,648,844
Transportation	3,898,937	0	0	0	0	3,898,937
Economic Environment	13,987,889	0	1,140,434	0	3,365,354	18,493,677
Human Services	158,000	0	0	0	0	158,000
Culture & Recreation	14,893,919	0	0	3,806,165	1,035,190	19,735,274
Debt Service	387,566	2,147,144	0	2,002,047	0	4,536,757
Other Financing Uses	6,249,603	0	0	15,658,921	0	21,908,524
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>140,005,505</b>	<b>2,147,144</b>	<b>1,140,434</b>	<b>65,068,033</b>	<b>4,531,144</b>	<b>212,892,260</b>
Reserves	367,228	0	1,177	427,476	0	795,881
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>140,372,733</b>	<b>2,147,144</b>	<b>1,141,611</b>	<b>65,495,509</b>	<b>4,531,144</b>	<b>213,688,141</b>