

Exhibit A
Budget Summary

	GENERAL FUND	DEBT SERVICES FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICES FUNDS	TOTAL
CASH BALANCES BROUGHT	8,444,502	0	0	1,606,792	2,318,409	1,744,989	14,114,692
FORWARD							
ESTIMATED REVENUES:							
TAXES	Millages						
AD VALOREM TAXES	6.6611 80,507,097	0	0	0	0	0	80,507,097
AD VALOREM TAXES	0.1792 0	2,133,871	0	0	0	0	2,133,871
AD VALOREM-DELINQUENT	100,000	0	0	0	0	0	100,000
AD VALOREM - DDA	1.0000 0	0	1,239,041	0	0	0	1,239,041
Sales & Use Taxes	0	0	0	0	0	0	0
Utility Taxes	7,025,000	0	0	0	0	0	7,025,000
Other Taxes	3,924,463	0	0	0	0	0	3,924,463
Franchise, Licenses & Permits	8,301,500	0	0	1,200	6,470,000	0	14,772,700
Intergovernmental	10,402,082	0	0	814,800	2,405,717	0	13,622,599
Charges for Services	15,767,358	0	0	45,685,875	65,150	0	61,518,383
Fines & Forfeitures	1,033,500	0	0	0	140,000	0	1,173,500
Miscellaneous Revenues	11,639,782	0	3,647	414,770	516,899	775,505	13,350,603
Internal Services Charges	0	0	0	0	0	25,162,137	25,162,137
Other Financing Sources	5,238,800	3,434,450	0	123,068	5,067,499	0	13,863,817
TOTAL REVENUES AND OTHER FINANCING SOURCES	143,939,582	5,568,321	1,242,688	47,039,713	14,665,265	25,937,642	238,393,211
TOTAL ESTIMATED REVENUES AND BALANCES	152,384,084	5,568,321	1,242,688	48,646,505	16,983,674	27,682,631	252,507,903
							251,265,215
							1,242,688
EXPENDITURES/EXPENSES:							
General Government Services	22,717,686	0	0	0	49,439	0	22,767,125
Public Safety	82,654,362	0	0	0	911,500	0	83,565,862
Physical Environment	1,275,755	0	0	37,865,572	5,201,388	0	44,342,715
Transportation	3,805,743	0	0	0	946,028	0	4,751,771
Economic Environment	16,380,416	0	1,237,166	0	5,145,760	0	22,763,342
Human Services	112,000	0	0	0	0	0	112,000
Culture & Recreation	16,437,433	0	0	4,748,026	2,311,890	0	23,497,349
Debt Service	387,565	5,568,321	0	2,017,777	0	0	7,973,663
Internal Services	0	0	0	0	0	27,682,631	27,682,631
Other Financing Uses	8,366,907	0	0	3,902,434	1,442,807	0	13,712,148
TOTAL EXPENDITURES EXPENSES	152,137,867	5,568,321	1,237,166	48,533,809	16,008,812	27,682,631	251,168,606
Reserves	246,217	0	5,522	112,696	974,862	0	1,339,297
TOTAL EXPENDITURES AND RESERVES	152,384,084	5,568,321	1,242,688	48,646,505	16,983,674	27,682,631	252,507,903