

Exhibit A
Budget Summary

		GENERAL FUND	DEBT SERVICES FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICES FUNDS	TOTAL
CASH BALANCES BROUGHT		3,840,000	0	0	1,606,792	2,318,409	1,744,989	9,510,190
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		15,006,584	0	0	814,800	2,405,717	0	18,227,101
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		<u>148,544,084</u>	<u>5,568,321</u>	<u>1,242,688</u>	<u>47,039,713</u>	<u>14,665,265</u>	<u>25,937,642</u>	<u>242,997,713</u>
TOTAL ESTIMATED REVENUES AND BALANCES		<u>152,384,084</u>	<u>5,568,321</u>	<u>1,242,688</u>	<u>48,646,505</u>	<u>16,983,674</u>	<u>27,682,631</u>	<u>252,507,903</u>
								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		<u>152,137,867</u>	<u>5,568,321</u>	<u>1,237,166</u>	<u>48,533,809</u>	<u>16,008,812</u>	<u>27,682,631</u>	<u>251,168,606</u>
Reserves		246,217	0	5,522	112,696	974,862	0	1,339,297
TOTAL EXPENDITURES AND RESERVES		<u>152,384,084</u>	<u>5,568,321</u>	<u>1,242,688</u>	<u>48,646,505</u>	<u>16,983,674</u>	<u>27,682,631</u>	<u>252,507,903</u>