

Exhibit A  
Budget Summary

	GENERAL FUND	DEBT SERVICES FUNDS	DOWNTOWN DEVELOPMENT FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	INTERNAL SERVICES FUNDS	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>	8,727,412	0	0	1,691,289	1,064,963	187,737	11,671,401
<b>ESTIMATED REVENUES:</b>							
TAXES							
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
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>142,377,306</b>	<b>5,565,101</b>	<b>1,230,108</b>	<b>46,356,131</b>	<b>2,856,471</b>	<b>23,628,925</b>	<b>222,014,042</b>
<b>TOTAL ESTIMATED REVENUES AND BALANCES</b>	<b>151,104,718</b>	<b>5,565,101</b>	<b>1,230,108</b>	<b>48,047,420</b>	<b>3,921,434</b>	<b>23,816,662</b>	<b>233,685,443</b>
<b>EXPENDITURES/EXPENSES:</b>							
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
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>150,736,718</b>	<b>5,565,101</b>	<b>1,223,017</b>	<b>48,040,653</b>	<b>3,921,434</b>	<b>23,816,662</b>	<b>233,303,585</b>
Reserves	368,000	0	7,091	6,767	0	0	381,858
<b>TOTAL EXPENDITURES AND RESERVES</b>	<b>151,104,718</b>	<b>5,565,101</b>	<b>1,230,108</b>	<b>48,047,420</b>	<b>3,921,434</b>	<b>23,816,662</b>	<b>233,685,443</b>