

Exhibit A

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 7/23/2012</u>	<u>Deletions 7/23/2012</u>	<u>Final Budget</u>
General Operating Fund:				
Mayor & City Council	274,481			274,481
City Administrator	633,684			633,684
Human Resources	618,617			618,617
City Attorney	1,349,773			1,349,773
Municipal Court	1,226,743			1,226,743
Finance	1,320,746			1,320,746
Code Enforcement	251,332			251,332
Parks, Recreation & Public Lands	4,125,832			4,125,832
Non-Departmental	21,329,945	356,752		21,686,697
Council Contingency	65,000	1,238,096		1,303,096
Total General Fund	31,196,153	1,594,848	-	32,791,001
Public Safety Fund:				
Police	19,858,778			19,858,778
Fire	15,318,538	356,752	15,000	15,660,290
Total Public Safety Fund	35,177,316	356,752	15,000	35,519,068
Special Revenue Fund:				
Miller Crossing Tax Increment	298,500			298,500
South Tax Increment	84,064			84,064
East Tax Increment	340,988			340,988
Downtown Tax Increment	-			-
North 27th Street Tax Increment	1,268,885			1,268,885
Street Gas Tax	438,535			438,535
Building Inspection	1,371,525			1,371,525
Transportation Enhancement	-			-
Street & Traffic Operating	6,279,329			6,279,329
Fire Programs	114,819			114,819
EOC 9-1-1 Grant	769,058			769,058
City/County Planning	1,376,162			1,376,162
City Attorney Grants	281,856			281,856
Municipal Court Grants	106,125			106,125
Administration Grants	-			-
Police Programs	1,155,895			1,155,895
City County Library	3,145,661			3,145,661
Development Services Grants	1,432,538			1,432,538
Park Programs	309,595			309,595
Downtown Revolving Loan Program	1,680,083			1,680,083
Cemetery Improvement	10,000			10,000
Trail/Bike Path Donations	-			-
Animal Shelter Donations	39,854			39,854
Street Maint. Districts	6,547,952			6,547,952
Fire Hydrant	2,494,537			2,494,537
Street Light Districts	2,210,358			2,210,358
Storm Sewer Operating	1,360,845			1,360,845
Park Maintenance District	816,910			816,910
Park District 1	720,000			720,000
Arterial Street Fees Operating	1,776,286			1,776,286
Amend Park	46,690			46,690
Ballfield Stadium Donations	20,442			20,442
Total Special Revenue Fund	36,497,492	-	-	36,497,492

Exhibit A cont.

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 7/23/2012</u>	<u>Deletions 7/23/2012</u>	<u>Final Budget</u>
Debt Service Fund:				
Special Improvement Debt	2,455,115			2,455,115
Series 2010 Parks Debt	130,590			130,590
Series 2004A Street Debt	364,743			364,743
Storm Sewer Debt	201,338			201,338
Sidewalk, Curb & Gutter Debt	403,550			403,550
Series 2007A Baseball Field/Stadium Debt	819,991			819,991
Series 2007B Baseball Field/Stadium Debt	220,032			220,032
Series 2012 Library	281,000			281,000
Total Debt Service Fund	4,876,359	-	-	4,876,359
Capital Projects Fund:				
Urban Renewal Land Development	11,366			11,366
Sidewalk Construction	6,425			6,425
Special Improvement Districts	35,204			35,204
Capital Replacement	1,310			1,310
Dog Park Construction	-			-
New Library Construction	-			-
Total Capital Project Fund	54,305	-	-	54,305
Enterprise Fund:				
Water	14,614,055			14,614,055
Wastewater	8,734,138			8,734,138
Parking	1,674,882		183,308	1,491,574
Solid Waste	8,845,658			8,845,658
Airport	9,429,578			9,429,578
Transit	5,030,668			5,030,668
Total Enterprise Fund	48,328,979	-	183,308	48,145,671
Internal Service Fund:				
Fleet Services	1,529,850			1,529,850
Central Services	97,950			97,950
Information Resources	1,908,283			1,908,283
City Health Benefits	13,588,186			13,588,186
Central Telephone	340,756			340,756
Radio Communications	192,092	-		192,092
Property Insurance	2,324,788			2,324,788
Facilities Management	1,526,862			1,526,862
Public Works Administration	971,460			971,460
Public Works Engineering	2,323,814			2,323,814
Total Internal Service Fund	24,804,041	-	-	24,804,041
Permanent Fund				
Cemetery Perpetual Care	1,540			1,540
Total Permanent Fund	1,540	-	-	1,540
Total All Funds	180,936,185	1,951,600	198,308	182,689,477