

<b><u>Fund/Department</u></b>	<b><u>Original Proposal</u></b>	<b><u>Additions 6/9/2014</u></b>	<b><u>Deletions 6/9/2014</u></b>	<b><u>Final Budget</u></b>
<b>General Operating Fund:</b>				
Mayor & City Council	271,091			271,091
City Administrator	678,102			678,102
Human Resources	681,072			681,072
City Attorney	1,430,680	3,818		1,434,498
Municipal Court	1,239,818			1,239,818
Finance	1,395,057			1,395,057
Code Enforcement	288,951	17,017		305,968
Parks, Recreation & Public Lands	4,518,315	25,000		4,543,315
Non-Departmental	23,555,060		30,000	23,525,060
Council Contingency	65,000			65,000
<b>Total General Fund</b>	<b>34,123,146</b>	<b>45,835</b>	<b>30,000</b>	<b>34,138,981</b>
<b>Public Safety Fund:</b>				
Police	21,396,238	10,300		21,406,538
Fire	16,766,512			16,766,512
<b>Total Public Safety Fund</b>	<b>38,162,750</b>	<b>10,300</b>	<b>-</b>	<b>38,173,050</b>
<b>Special Revenue Fund:</b>				
Miller Crossing Tax Increment	290,000			290,000
South Tax Increment	3,340,451			3,340,451
East Tax Increment	511,617			511,617
North 27th Street Tax Increment	2,128,619			2,128,619
Street Gas Tax	4,690,546			4,690,546
Building Inspection	1,697,192	4,305		1,701,497
Transportation Enhancement	222,638			222,638
Street & Traffic Operating	7,429,252			7,429,252
Fire Programs	128,994			128,994
EOC 9-1-1 Grant	1,128,255			1,128,255
City/County Planning	1,483,405			1,483,405
City Attorney Grants	301,445			301,445
Municipal Court Grants	555,015			555,015
Police Programs	1,065,503			1,065,503
City County Library	3,383,840			3,383,840
Development Services Grants	1,599,718			1,599,718
Park Programs	355,438	10,000		365,438
Downtown Revolving Loan Program	1,704,016			1,704,016
Cemetery Improvement	20,000			20,000
Trail/Bike Path Donations	34,509			34,509
Animal Shelter Donations	43,873			43,873
Street Maintenance Districts	7,039,544			7,039,544
Street Light Districts	2,349,144			2,349,144
Storm Sewer Operating	5,450,199			5,450,199
Park Maintenance District	1,004,460			1,004,460
Park District 1	2,304,876			2,304,876
Arterial Street Fees Operating	4,006,019			4,006,019
Amend Park	31,759			31,759
Ballfield Stadium Donations	40,507			40,507
<b>Total Special Revenue Fund</b>	<b>54,340,834</b>	<b>14,305</b>	<b>-</b>	<b>54,355,139</b>

*Exhibit A cont.*

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 6/9/2014</u>	<u>Deletions 6/9/2014</u>	<u>Final Budget</u>
<b>Debt Service Fund:</b>				
Special Improvement Debt	2,478,350			2,478,350
Series 2010 Parks Debt	126,725			126,725
Series 2004A Street Debt	339,957			339,957
Storm Sewer Debt	1,102,950			1,102,950
Sidewalk, Curb & Gutter Debt	392,100			392,100
Series 2007A Baseball Field/Stadium Debt	810,275			810,275
Series 2007B Baseball Field/Stadium Debt	196,116			196,116
Series 2012 Library	1,233,499			1,233,499
<b>Total Debt Service Fund</b>	<b>6,679,972</b>	-	-	<b>6,679,972</b>
<b>Capital Projects Fund:</b>				
Urban Renewal Land Development	93,400			93,400
Sidewalk Construction	412,195			412,195
Special Improvement Districts	1,686,750			1,686,750
Capital Replacement	1,730,989			1,730,989
Dog Park Construction	20,000			20,000
New Library Construction	112,500			112,500
Storm Sewer Construction	11,342,750			11,342,750
<b>Total Capital Project Fund</b>	<b>15,398,584</b>	-	-	<b>15,398,584</b>
<b>Enterprise Fund:</b>				
Water	44,160,853			44,160,853
Wastewater	18,592,284			18,592,284
Parking	2,095,151			2,095,151
Solid Waste	12,966,407			12,966,407
Airport	19,247,654			19,247,654
Transit	6,253,054			6,253,054
<b>Total Enterprise Fund</b>	<b>103,315,403</b>	-	-	<b>103,315,403</b>
<b>Internal Service Fund:</b>				
Fleet Services	1,731,101			1,731,101
Central Services	99,599			99,599
Information Resources	2,129,573			2,129,573
City Health Benefits	12,769,964			12,769,964
Central Telephone	349,495			349,495
Radio Communications	275,012			275,012
Property Insurance	2,640,429			2,640,429
Facilities Management	1,749,308			1,749,308
Public Works Administration	1,049,416			1,049,416
Public Works Engineering	2,571,067			2,571,067
<b>Total Internal Service Fund</b>	<b>25,364,964</b>	-	-	<b>25,364,964</b>
<b>Permanent Fund</b>				
Cemetery Perpetual Care	1,540			1,540
<b>Total Permanent Fund</b>	<b>1,540</b>	-	-	<b>1,540</b>
<b>Total All Funds</b>	<b>277,387,193</b>	<b>70,440</b>	<b>30,000</b>	<b>277,427,633</b>