

Exhibit A

**Original
Proposal**

Fund/Department

General Operating Fund:

Mayor & City Council	261,067
City Administrator	802,812
Human Resources	827,300
City Attorney	1,893,727
Municipal Court	1,524,850
Finance	1,528,704
Code Enforcement	585,985
Parks, Recreation & Public Lands	5,627,815
Non-Departmental	31,171,825
Council Contingency	65,000
Total General Fund	44,289,085

Public Safety Fund:

Police	27,362,499
Fire	22,671,913
Total Public Safety Fund	50,034,412

Special Revenue Fund:

South Tax Increment	29,564,814
East Tax Increment	887,071
North 27th Street Tax Increment	3,456,222
Gas Tax	4,556,881
Building Inspection	2,094,808
Street & Traffic Operating	10,042,906
Fire Programs	87,100
EOC 9-1-1 Grant	1,101,118
City/County Planning	1,875,729
City Attorney Grants	305,374
Municipal Court Grants	647,123
Police Programs	617,088
City County Library	3,902,621
Development Services Grants	1,447,433
Park Programs	54,315
Downtown Revolving Loan Program	419,480
Cemetery Improvement	66,950
Animal Shelter Donations	6,000
Street Maintenance Districts	8,961,213
Street Light Districts	2,923,276
Storm Sewer Operating	4,670,517
Park Maintenance District	992,608
Park District 1	695,626
Arterial Street Fees Operating	5,666,767
Amend Park	182,270
Ballfield Stadium Donations	130,789
Road Maintenance Dist	164
Total Special Revenue Fund	85,356,263

Exhibit A cont.

<u>Fund/Department</u>	<u>Original Proposal</u>
Debt Service Fund:	
Special Improvement Debt	1,078,800
Series 2010 Parks Debt	121,453
Series 2004A Street Debt	349,436
Storm Sewer Debt	1,013,649
Sidewalk, Curb & Gutter Debt	421,750
Series 2015 Baseball Refunding	763,684
Series 2012 Library	1,205,280
Total Debt Service Fund	4,954,052
Capital Projects Fund:	
Urban Renewal Land Development	62,742
Sidewalk Construction	1,221,300
Special Improvement Districts	2,691,000
Capital Replacement	1,666,987
Dog Park Construction	500
Park Construction Fund	-
Storm Sewer Construction	-
Total Capital Project Fund	5,642,529
Enterprise Fund:	
Water	37,260,629
Wastewater	35,530,109
Parking	1,843,571
Solid Waste	21,637,553
Airport	53,357,281
Transit	9,085,727
Total Enterprise Fund	158,714,870
Internal Service Fund:	
Fleet Services	1,975,124
Central Services	61,689
Information Resources	2,672,921
City Health Benefits	13,959,454
Central Telephone	798,469
Radio Communications	271,915
Property Insurance	2,425,024
Facilities Management	1,870,294
Public Works Administration	2,921,442
Public Works Engineering	3,217,882
Total Internal Service Fund	30,174,214
Permanent Fund	
Cemetery Perpetual Care	5,600
Total Permanent Fund	5,600
Total All Funds	379,171,025