

ATTACHMENT A

2014 City Council Dollar List

		<u>Financing</u>	<u>Spending</u>	<u>Comments</u>
<u>Sales Tax/STAR</u>				
	Additional Projected 2014 Sales Tax Revenue	\$600,000		
	2013 Above-Budget Sales Tax Collections	\$850,000		
	Neighborhood STAR Unspent Project Balances	\$103,074		
	Cultural STAR Project Unspent Balances	\$36,657		
	Year-Round STAR		\$350,000	
	Neighborhood STAR		\$478,074	
	Cultural STAR		\$181,657	Use for Library Materials
	RiverCentre Complex		\$580,000	
	Total Sales Tax/STAR	\$1,589,731	\$1,589,731	
	<i>Excess/(Shortfall)</i>		<i>\$0</i>	
<u>Libraries</u>				
	Additional MELSA Funding	\$34,055		
	Internal Loan	\$2,675,000		For Highland and Sun Ray Library Projects
	Contribution from Friends of the Library	\$2,850,000		For Highland and Sun Ray Library Projects
	Cultural STAR for Library Materials	\$181,657		
	2013 Unspent Library Funds	\$200,000		
	Proceeds from Sale of Lexington Library	\$334,288		
	Startup Collections for Sun Ray and Highland		\$500,000	
	General Collection Materials		\$250,000	
	2014 CIB for Highland and Sun Ray Library Projects		\$5,525,000	
	Total Libraries	\$6,275,000	\$6,275,000	
	<i>Excess/(Shortfall)</i>		<i>\$0</i>	
<u>Police</u>				
	Police Unclaimed Moneys Fund	\$227,488		
	Mobile Shelving Units for Property Room		\$227,488	
	Total Police	\$227,488	\$227,488	
	<i>Excess/(Shortfall)</i>		<i>\$0</i>	
<u>Capital</u>				
	MSA Project Balances	\$302,088		
	CIB Project Balances	\$10,894		
	Reduce Future MSA Reliance		\$302,088	
	CIB Contingency		\$10,894	
	Total Capital	\$312,982	\$312,982	
	<i>Excess/(Shortfall)</i>		<i>\$0</i>	

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HRA Parking Fund

Projected 2013 HRA Parking Fund Unrestricted Cash Balance
 Projected 2014 HRA Parking Fund Unrestricted Cash Balance
 Ballpark Rent Guarantee Reserve
 Current Streetcar Study
 Phase Two Streetcar Study
 Downtown Public Realm Strategy
 Payne Avenue Traffic Solution
 619-623 Wells Parking Lot
 Ward 7 Retail Market Studies
 Smart Trips Contract
 East Seventh Street Traffic Study
 Purchase Lexington Library
 Parking Contingency

Total HRA Parking Fund
Excess/(Shortfall)

DSI

Additional Projected 2013 DSI Revenue
 Additional Projected 2014 Net DSI Revenue
 Hire Two Building Inspectors, a Plan Examiner, a Plumbing
 Inspector, and Two Electrical Inspectors in 2013
 2014 Cost for Additional Building Inspector
 2014 Cost for Additional Electrical Inspector

Total DSI
Excess/(Shortfall)

Parks

Additional Excess TIF
 Council Contingency for Youth Initiative

Total Parks
Excess/(Shortfall)

<u>Financing</u>	<u>Spending</u>
\$899,979	
\$708,573	
	\$565,000
	\$17,000
	\$75,000
	\$100,000
	\$30,000
	\$75,000
	\$15,979
	\$12,000
	\$11,500
	\$334,288
	\$372,785
\$1,608,552	\$1,608,552
	<i>\$0</i>
\$62,417	
\$288,093	
	\$62,417
	\$131,704
	\$156,389
\$350,510	\$350,510
	<i>\$0</i>
\$225,000	
	\$225,000
\$225,000	\$225,000
	<i>\$0</i>

Comments

All except for one of the building and one of the electrical inspectors were included in the proposed 2014 budget.
 Not included in the proposed 2014 budget
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