

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 6/27/2011</u>	<u>Deletions 6/27/2011</u>	<u>Final Budget</u>
General Operating Fund:				
Mayor & City Council	268,790			268,790
City Administrator	632,454			632,454
Human Resources	634,185		32,000	602,185
City Attorney	1,256,947	7,402		1,264,349
Municipal Court	1,152,566			1,152,566
Finance	1,256,125			1,256,125
Code Enforcement	246,580			246,580
Parks, Recreation & Public Lands	4,001,188			4,001,188
Non-Departmental	20,214,123			20,214,123
Council Contingency	65,000			65,000
Total General Fund	29,727,958	7,402	32,000	29,703,360
Public Safety Fund:				
Police	19,154,064	139,200		19,293,264
Fire	14,612,986			14,612,986
Total Public Safety Fund	33,767,050	139,200	-	33,906,250
Special Revenue Fund:				
Miller Crossing Tax Increment	340,000			340,000
South Tax Increment	124,684	47,216		171,900
East Tax Increment	17,990	47,216		65,206
Downtown Tax Increment	-			-
North 27th Street Tax Increment	1,858,770	50,900		1,909,670
Street Gas Tax	2,366,421			2,366,421
Building Inspection	1,470,920		37,850	1,433,070
Transportation Enhancement	179,564			179,564
Street & Traffic Operating	7,178,237			7,178,237
Fire Programs	85,319			85,319
EOC 9-1-1 Grant	738,670			738,670
City/County Planning	1,204,579	82,181		1,286,760
City Attorney Grants	253,952		10,932	243,020
Municipal Court Grants	377,986		31,103	346,883
Administration Grants	-			-
Police Programs	926,366			926,366
City County Library	3,265,184	117,200		3,382,384
Development Services Grants	1,665,799			1,665,799
Park Programs	405,741			405,741
Downtown Revolving Loan Program	1,682,100			1,682,100
Cemetery Improvement	10,000			10,000
Trail/Bike Path Donations	49,000			49,000
Animal Shelter Donations	41,748			41,748
Street Maint. Districts	5,318,631			5,318,631
Fire Hydrant	1,988,850			1,988,850
Street Light Districts	2,090,213			2,090,213
Storm Sewer Operating	3,600,151			3,600,151
Park Maintenance District	765,601			765,601
Arterial Street Fees Operating	2,005,564			2,005,564
Amend Park	1,677			1,677
Ballfield Stadium Donations	10,682			10,682
Total Special Revenue Fund	40,024,399	344,713	79,885	40,289,227

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 6/27/2011</u>	<u>Deletions 6/27/2011</u>	<u>Final Budget</u>
Debt Service Fund:				
Special Improvement Debt	2,498,200			2,498,200
Series 2010 Parks Debt	130,903			130,903
Series 2004A Street Debt	367,245			367,245
Storm Sewer Debt	201,399			201,399
Sidewalk, Curb & Gutter Debt	440,550			440,550
Series 2007A Baseball Field/Stadium Debt	817,312			817,312
Series 2007B Baseball Field/Stadium Debt	221,589			221,589
Total Debt Service Fund	4,677,198	-	-	4,677,198
Capital Projects Fund:				
Urban Renewal Land Development	75,146			75,146
Sidewalk Construction	253,807			253,807
Special Improvement Districts	1,814,786			1,814,786
Capital Replacement	905,266	232,800		1,138,066
New Library Construction Fund	18,384,000			18,384,000
Total Capital Project Fund	21,433,005	232,800	-	21,665,805
Enterprise Fund:				
Water	33,001,224			33,001,224
Wastewater	15,393,837			15,393,837
Parking	9,100,179			9,100,179
Solid Waste	11,535,118			11,535,118
Airport	12,011,099			12,011,099
Transit	5,230,887			5,230,887
Total Enterprise Fund	86,272,344	-	-	86,272,344
Internal Service Fund:				
Fleet Services	1,455,235			1,455,235
Central Services	114,670			114,670
Information Resources	2,012,743			2,012,743
City Health Benefits	12,028,244			12,028,244
Central Telephone	389,381			389,381
Radio Communications	493,462			493,462
Property Insurance	1,939,346			1,939,346
Facilities Management	1,565,248			1,565,248
Public Works Administration	932,888			932,888
Public Works Engineering	2,286,143			2,286,143
Total Internal Service Fund	23,217,360	-	-	23,217,360
Permanent Fund				
Cemetery Perpetual Care	4,110			4,110
Total Permanent Fund	4,110	-	-	4,110
Total All Funds	239,123,424	724,115	111,885	239,735,654