

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 6/10/2013</u>	<u>Deletions 6/10/2013</u>	<u>Final Budget</u>
<b>General Operating Fund:</b>				
Mayor & City Council	273,646			273,646
City Administrator	659,759			659,759
Human Resources	646,005			646,005
City Attorney	1,397,533	34,481		1,432,014
Municipal Court	1,227,842			1,227,842
Finance	1,324,664			1,324,664
Code Enforcement	292,072			292,072
Parks, Recreation & Public Lands	4,237,280			4,237,280
Non-Departmental	23,257,031		300,000	22,957,031
Council Contingency	65,000			65,000
<b>Total General Fund</b>	<b>33,380,832</b>	<b>34,481</b>	<b>300,000</b>	<b>33,115,313</b>
<b>Public Safety Fund:</b>				
Police	20,765,781		300,000	20,465,781
Fire	15,795,354			15,795,354
<b>Total Public Safety Fund</b>	<b>36,561,135</b>	<b>-</b>	<b>300,000</b>	<b>36,261,135</b>
<b>Special Revenue Fund:</b>				
Miller Crossing Tax Increment	270,000			270,000
South Tax Increment	561,307			561,307
East Tax Increment	330,589			330,589
North 27th Street Tax Increment	1,995,330			1,995,330
Street Gas Tax	4,263,006			4,263,006
Building Inspection	1,506,074			1,506,074
Transportation Enhancement	1,651,708			1,651,708
Street & Traffic Operating	6,985,141			6,985,141
Fire Programs	85,598			85,598
EOC 9-1-1 Grant	1,431,183			1,431,183
City/County Planning	1,443,064		13,290	1,429,774
City Attorney Grants	283,333			283,333
Municipal Court Grants	203,636			203,636
Administration Grants	-			-
Police Programs	929,778			929,778
City County Library	3,793,803			3,793,803
Development Services Grants	1,697,629			1,697,629
Park Programs	236,043			236,043
Downtown Revolving Loan Program	1,700,206			1,700,206
Cemetery Improvement	143,000			143,000
Trail/Bike Path Donations	214,949			214,949
Animal Shelter Donations	39,854			39,854
Street Maint. Districts	6,791,006			6,791,006
Fire Hydrant	-			-
Street Light Districts	2,303,847			2,303,847
Storm Sewer Operating	7,001,042			7,001,042
Park Maintenance District	937,597			937,597
Park District 1	1,895,000			1,895,000
Arterial Street Fees Operating	12,289,308			12,289,308
Amend Park	86,716			86,716
Ballfield Stadium Donations	20,467			20,467
<b>Total Special Revenue Fund</b>	<b>61,090,214</b>	<b>-</b>	<b>13,290</b>	<b>61,076,924</b>

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 6/10/2013</u>	<u>Deletions 6/10/2013</u>	<u>Final Budget</u>
<b>Debt Service Fund:</b>				
Special Improvement Debt	2,805,300			2,805,300
Series 2010 Parks Debt	128,511			128,511
Series 2004A Street Debt	748,345			748,345
Storm Sewer Debt	4,201,418			4,201,418
Sidewalk, Curb & Gutter Debt	398,900			398,900
Series 2007A Baseball Field/Stadium Debt	815,383			815,383
Series 2007B Baseball Field/Stadium Debt	216,503			216,503
Series 2012 Library	1,273,100			1,273,100
<b>Total Debt Service Fund</b>	<b>10,587,460</b>	-	-	<b>10,587,460</b>
<b>Capital Projects Fund:</b>				
Urban Renewal Land Development	166,198			166,198
Sidewalk Construction	281,095			281,095
Special Improvement Districts	1,595,320			1,595,320
Capital Replacement	541,774			541,774
Dog Park Construction	15,000			15,000
New Library Construction	728,159			728,159
<b>Total Capital Project Fund</b>	<b>3,327,546</b>	-	-	<b>3,327,546</b>
<b>Enterprise Fund:</b>				
Water	41,911,637			41,911,637
Wastewater	14,989,944			14,989,944
Parking	1,624,147		32,500	1,591,647
Solid Waste	11,456,190			11,456,190
Airport	14,709,884			14,709,884
Transit	5,510,778			5,510,778
<b>Total Enterprise Fund</b>	<b>90,202,580</b>	-	<b>32,500</b>	<b>90,170,080</b>
<b>Internal Service Fund:</b>				
Fleet Services	1,559,319			1,559,319
Central Services	145,166			145,166
Information Resources	2,145,527			2,145,527
City Health Benefits	12,826,265			12,826,265
Central Telephone	377,358			377,358
Radio Communications	641,831	-		641,831
Property Insurance	2,512,612			2,512,612
Facilities Management	1,665,049		56,500	1,608,549
Public Works Administration	979,335			979,335
Public Works Engineering	2,465,652			2,465,652
<b>Total Internal Service Fund</b>	<b>25,318,114</b>	-	<b>56,500</b>	<b>25,261,614</b>
<b>Permanent Fund</b>				
Cemetery Perpetual Care	1,705			1,705
<b>Total Permanent Fund</b>	<b>1,705</b>	-	-	<b>1,705</b>
<b>Total All Funds</b>	<b>260,469,586</b>	<b>34,481</b>	<b>702,290</b>	<b>259,801,777</b>