

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 6/8/2015</u>	<u>Deletions 6/8/2015</u>	<u>Final Budget</u>
<b>General Operating Fund:</b>				
Mayor & City Council	280,879			280,879
City Administrator	668,635			668,635
Human Resources	667,792			667,792
City Attorney	1,340,238			1,340,238
Municipal Court	1,319,348			1,319,348
Finance	1,381,728			1,381,728
Code Enforcement	316,698			316,698
Parks, Recreation & Public Lands	4,664,707			4,664,707
Non-Departmental	24,023,361		245,000	23,778,361
Council Contingency	65,000			65,000
<b>Total General Fund</b>	<b>34,728,386</b>	<b>-</b>	<b>245,000</b>	<b>34,483,386</b>
<b>Public Safety Fund:</b>				
Police	21,360,475			21,360,475
Fire	16,544,833			16,544,833
<b>Total Public Safety Fund</b>	<b>37,905,308</b>	<b>-</b>	<b>-</b>	<b>37,905,308</b>
<b>Special Revenue Fund:</b>				
Miller Crossing Tax Increment	145,000			145,000
South Tax Increment	4,777,105			4,777,105
East Tax Increment	574,317			574,317
North 27th Street Tax Increment	2,091,653			2,091,653
Street Gas Tax	3,601,697			3,601,697
Building Inspection	1,645,765	168,440		1,814,205
Transportation Enhancement	-			-
Street & Traffic Operating	8,340,096			8,340,096
Fire Programs	128,798			128,798
EOC 9-1-1 Grant	936,044			936,044
City/County Planning	1,566,547			1,566,547
City Attorney Grants	275,187			275,187
Municipal Court Grants	598,906			598,906
Police Programs	1,453,832			1,453,832
City County Library	3,290,084	41,954		3,332,038
Development Services Grants	1,557,019			1,557,019
Park Programs	322,231			322,231
Downtown Revolving Loan Program	552,731			552,731
Cemetery Improvement	40,000			40,000
Trail/Bike Path Donations	-			-
Animal Shelter Donations	7,000			7,000
Street Maintenance Districts	7,254,104			7,254,104
Street Light Districts	2,367,964			2,367,964
Storm Sewer Operating	3,847,734			3,847,734
Park Maintenance District	1,002,657			1,002,657
Park District 1	3,277,043			3,277,043
Arterial Street Fees Operating	5,132,635			5,132,635
Amend Park	136,853			136,853
Ballfield Stadium Donations	100,000			100,000
<b>Total Special Revenue Fund</b>	<b>55,023,002</b>	<b>210,394</b>	<b>-</b>	<b>55,233,396</b>

<b>Fund/Department</b>	<b>Original Proposal</b>	<b>Additions 6/8/2015</b>	<b>Deletions 6/8/2015</b>	<b>Final Budget</b>
<b>Debt Service Fund:</b>				
Special Improvement Debt	7,389,300			7,389,300
Series 2010 Parks Debt	124,506			124,506
Series 2004A Street Debt	340,566			340,566
Storm Sewer Debt	1,062,464			1,062,464
Sidewalk, Curb & Gutter Debt	376,450			376,450
Series 2007A Baseball Field/Stadium Debt	815,122			815,122
Series 2007B Baseball Field/Stadium Debt	203,200			203,200
Series 2012 Library	1,234,041			1,234,041
<b>Total Debt Service Fund</b>	<b>11,545,649</b>	-	-	<b>11,545,649</b>
<b>Capital Projects Fund:</b>				
Urban Renewal Land Development	93,400			93,400
Sidewalk Construction	484,500			484,500
Special Improvement Districts	979,000			979,000
Capital Replacement	676,789			676,789
Dog Park Construction	10,000			10,000
New Library Construction	-			-
Storm Sewer Construction	-			-
<b>Total Capital Project Fund</b>	<b>2,243,689</b>	-	-	<b>2,243,689</b>
<b>Enterprise Fund:</b>				
Water	38,269,647			38,269,647
Wastewater	77,754,277			77,754,277
Parking	1,596,215	285,900		1,882,115
Solid Waste	12,920,733			12,920,733
Airport	15,217,159			15,217,159
Transit	5,822,319			5,822,319
<b>Total Enterprise Fund</b>	<b>151,580,350</b>	<b>285,900</b>	-	<b>151,866,250</b>
<b>Internal Service Fund:</b>				
Fleet Services	1,667,760			1,667,760
Central Services	100,401			100,401
Information Resources	2,236,641			2,236,641
City Health Benefits	11,350,445			11,350,445
Central Telephone	369,832			369,832
Radio Communications	261,051			261,051
Property Insurance	2,296,035			2,296,035
Facilities Management	1,611,287			1,611,287
Public Works Administration	1,292,787			1,292,787
Public Works Engineering	2,533,839			2,533,839
<b>Total Internal Service Fund</b>	<b>23,720,078</b>	-	-	<b>23,720,078</b>
<b>Permanent Fund</b>				
Cemetery Perpetual Care	1,830			1,830
<b>Total Permanent Fund</b>	<b>1,830</b>	-	-	<b>1,830</b>
<b>Total All Funds</b>	<b>316,748,292</b>	<b>496,294</b>	<b>245,000</b>	<b>316,999,586</b>