

Fund	Dept	#1		#2		#3		#4		#5		% Cut
		Proposed Budget		Furloughs \$16 Fee		No COLA No Furlough \$13.70 Fee (some adj& hire freeze)		#3 w/cuts and No Fee		#4 and \$7.00 Fee		
		Resources	Expenses	Resources	Expenses	Resources	Expenses	Resources	Expenses	Resources	Expenses	
General Fund		14,829,864		13,191,832		13,019,864		12,251,714		12,751,714		
	Administration		573,200		554,600		553,800		544,800		544,800	5%
	City Recorder/HR		421,500		406,300		411,900		394,900		394,900	7%
	City Council		135,840		135,840		135,840		90,680		90,680	50%
	Muni Court		492,100		482,500		486,000		485,700		485,700	1%
	Police		6,069,500		5,843,500		5,552,000		5,511,000		5,511,000	10%
	Library		885,800		846,300		857,700		855,050		855,050	4%
	Finance		1,113,200		1,094,100		1,096,800		1,039,300		1,039,300	7%
	Parks		629,700		591,900		606,500		576,500		576,500	9%
	Recreation		431,700		372,900		380,700		375,500		375,500	15%
	CD-Planning		453,700		430,500		444,200		355,500		355,500	28%
	CD-Building		414,000		398,800		409,600		409,900		409,900	1%
	Technology		709,000		588,400		591,200		566,200		566,200	25%
	General Services		359,000		359,000		359,000		303,000		303,000	18%
	Contingency & Reserve		2,141,624		1,087,192		1,134,624		743,684		1,243,684	
	Reserve %		17%		9%		10%		6%		11%	
Visitor Tourism		1,381,879	1,381,879	1,381,879	1,381,879	1,581,879	1,581,879	1,581,879	1,581,879	1,581,879	1,581,879	
Community Development		20,874,124		20,874,124		20,874,124		20,874,124		20,874,124		
	Economic Planning		168,500		168,500		168,500		168,500		168,500	
	Industrial Bus. Park		16,881,000		16,881,000		16,881,000		16,881,000		16,881,000	
	Riverfront		74,760		74,760		74,760		74,760		74,760	
	Forestry		190,500		190,500		190,500		190,500		190,500	
	Central Waterfront		900,000		900,000		900,000		900,000		900,000	
	Contingency & Reserve		2,659,364		2,659,364		2,659,364		2,659,364		2,659,364	
Community Enhancement												
	Administration	68,325	-	68,325	-	68,325	-	68,325	-	68,325	-	
	Police	110,250	10,000	110,250	10,000	110,250	10,000	110,250	10,000	110,250	10,000	
	Library	25,890		25,890	-	25,890	-	25,890	-	25,890	-	
	Parks	(34,509)		(34,509)	-	(34,509)	-	(34,509)	-	(34,509)	-	
	Recreation	53,165	150,000	53,165	150,000	53,165	150,000	53,165	150,000	53,165	150,000	
	Building	75,772	5,000	75,772	5,000	75,772	5,000	75,772	5,000	75,772	5,000	
	ACC	40	-	40	-	40	-	40	-	40	-	
	Transitional Housing	6,680	-	6,680	-	6,680	-	6,680	-	6,680	-	

Ending Fund Balance		140,613		140,613		140,613		140,613		140,613	
Street	1,999,879	1,824,300	1,999,879	1,733,300	1,999,879	1,789,400	1,999,879	1,789,400	1,999,879	1,789,400	2%
Contingency & Reserve		175,579		266,579		210,479		210,479		210,479	
Street SDC	1,983,614	375,000	1,983,614	375,000	1,983,614	375,000	1,983,614	375,000	1,983,614	375,000	
Contingency & Reserve		1,608,614		1,608,614		1,608,614		1,608,614		1,608,614	
Water SDC	1,156,488	503,000	1,156,488	503,000	1,156,488	503,000	1,156,488	503,000	1,156,488	503,000	
Contingency & Reserve		653,488		653,488		653,488		653,488		653,488	
Sewer SDC	2,157,149	645,000	2,157,149	645,000	2,157,149	645,000	2,157,149	645,000	2,157,149	645,000	
Contingency & Reserve		1,512,149		1,512,149		1,512,149		1,512,149		1,512,149	
Storm SDC	635,196	102,000	635,196	102,000	635,196	102,000	635,196	102,000	635,196	102,000	
Contingency & Reserve		533,196		533,196		533,196		533,196		533,196	
Parks SDC	213,163	51,500	213,163	51,500	213,163	51,500	213,163	51,500	213,163	51,500	
Contingency & Reserve		161,663		161,663		161,663		161,663		161,663	
Water	8,409,678		8,409,678		8,409,678		8,409,678		8,409,678		
Distribution		4,403,900		4,209,600		4,273,400		4,273,400		4,273,400	3%
Filtration		994,300		949,000		882,000		882,000		882,000	13%
Non-Departmental		512,670		512,670		512,670		512,670		512,670	0%
Contingency & Reserve		2,498,808		2,738,408		2,741,608		2,741,608		2,741,608	
Sewer	19,283,649		19,283,649		19,283,649		19,283,649		19,283,649		
Collection		3,447,700		3,430,400		3,341,200		3,341,200		3,341,200	3%
Primary Treatment		540,600		489,300		435,300		435,300		435,300	24%
Secondary Treatment		772,000		731,700		652,700		652,700		652,700	18%
Pump Services		204,600		198,600		193,600		193,600		193,600	6%
Non-Departmental		12,883,140		12,883,140		12,883,140		12,883,140		12,883,140	0%
Contingency & Reserve		1,435,609		1,550,509		1,777,709		1,777,709		1,777,709	
Storm	2,944,154	2,444,200	2,944,154	2,435,200	2,944,154	2,007,000	2,944,154	2,007,000	2,944,154	2,007,000	22%
Contingency & Reserve		499,954		508,954		937,154		937,154		937,154	
Equipment Reserve	200,000		200,000		200,000		200,000		200,000		
Contingency & Reserve		200,000		200,000		200,000		200,000		200,000	
Public Works	5,136,592		4,818,392		4,421,492		4,421,492		4,421,492		
Engineering		805,500		786,000		698,800		698,800		698,800	15%

Operations		2,843,300		2,966,000		3,093,300		3,093,300		3,093,300	-8%
Facilities Maint		814,300		602,000		607,100		607,100		607,100	34%
Contingency & Reserve		673,492		464,392		22,292		22,292		22,292	
Public Safety Facility	13,655,957	11,231,800	13,655,957	11,231,800	13,655,957	11,231,800	13,655,957	11,231,800	13,655,957	11,231,800	
Contingency & Reserve		2,424,157		2,424,157		2,424,157		2,424,157		2,424,157	
TOTAL	<u>95,166,999</u>	<u>95,166,999</u>	<u>93,210,767</u>	<u>93,210,767</u>	<u>92,841,899</u>	<u>92,841,899</u>	<u>92,073,749</u>	<u>92,073,749</u>	<u>92,573,749</u>	<u>92,573,749</u>	