

BUDGET RESOURCE & EXPENDITURE SUMMARY

	2014-15	2015-16	2015-16	2016-17
RESOURCES	ACTUAL	BUDGET	ESTIMATE	PROPOSED
General Fund	\$ 103,893,425	\$ 108,749,949	\$ 110,312,563	\$ 114,235,298
General Debt Service Fund	54,062,424	63,847,681	63,826,562	75,559,790
Electric Fund	165,767,730	175,753,887	174,167,305	176,982,488
Water Fund	43,200,780	46,681,823	53,007,074	51,782,691
Wastewater Fund	31,074,925	32,354,231	37,247,703	38,595,541
Solid Waste Fund	28,798,141	31,192,530	31,329,907	36,850,375
Airport Fund	3,129,413	2,608,900	2,171,169	1,549,366
Technology Services Fund	10,840,163	11,159,626	11,159,626	13,426,149
Materials Management Fund	10,932,595	13,614,839	13,613,801	17,702,394
Fleet Management Fund	9,646,009	11,539,309	9,389,864	10,342,629
Risk Retention Fund	3,222,870	3,741,283	3,613,214	3,405,821
Health Insurance Fund	27,461,462	29,617,121	26,231,975	30,601,710
Engineering Services Fund	4,594,773	4,906,201	4,957,183	5,062,115
Street Improvement Fund	9,968,536	11,115,423	11,190,000	13,320,783
Recreation Fund	2,016,605	2,204,123	2,204,123	2,243,925
Tourist & Convention Fund	2,168,251	2,167,494	2,167,494	2,167,494
Police Confiscation Fund	403,851	183,500	200,000	442,000
Roadway Impact Fee Fund	-	-	-	200,000
Traffic Safety Fund	2,394,652	1,600,000	2,477,000	3,142,221
Downtown Reinvestment Fund	121,100	217,918	100,876	101,000
Parks Gas Well Fund	200,000	150,100	150,000	100,000
Tree Mitigation Fund	317,997	788,479	788,479	793,110
Public Education Government Fund	328,577	384,500	384,500	332,000
McKenna Trust Fund	12,921	1,000	1,000	1,000
Downtown Tax Increment Financing Fund	260,875	269,580	333,579	367,265
Westpark Tax Increment Reinvestment Zone Fund	1,343	4	4	8,496
Miscellaneous Special Revenue Funds	222,767	229,000	139,000	139,000
Park Land Dedication Trust Fund	206,116	700,000	350,000	300,000
Park Development Trust Fund	284,364	1,700,000	500,000	1,000,000
Police Academy Fund	45,906	50,000	75,000	75,000
Economic Development Investment Fund	-	150,000	150,000	300,000
TOTAL OPERATING RESOURCES	\$ 515,578,571	\$ 557,678,501	\$ 562,239,001	\$ 601,129,661
Grant Program	5,011,718	3,975,555	3,037,153	11,154,737
Capital Improvements Program	117,525,289	405,609,000	108,643,858	577,117,000
TOTAL RESOURCES	\$ 638,115,578	\$ 967,263,056	\$ 673,920,012	\$ 1,189,401,398

	2014-15	2015-16	2015-16	2016-17
EXPENDITURES	ACTUAL	BUDGET	ESTIMATE	PROPOSED
General Fund	\$ 102,366,539	\$ 110,306,745	\$ 109,914,927	\$ 114,333,930
General Debt Service Fund	53,997,385	63,847,681	63,688,222	75,559,790
Electric Fund	162,150,227	175,753,887	165,820,450	173,408,320
Water Fund	43,200,780	46,681,823	45,302,184	51,782,691
Wastewater Fund	29,414,989	32,340,185	31,227,217	38,595,541
Solid Waste Fund	27,766,039	31,190,615	31,139,634	36,814,465
Airport Fund	3,129,413	2,608,900	2,171,169	1,549,366
Technology Services Fund	10,026,045	11,159,626	11,159,626	13,426,149
Materials Management Fund	10,711,486	13,614,839	13,613,801	17,689,446
Fleet Management Fund	9,646,009	11,539,309	9,360,708	10,242,948
Risk Retention Fund	3,222,870	3,741,283	3,613,214	3,405,821
Health Insurance Fund	27,461,462	29,617,121	26,231,975	30,601,710
Engineering Services Fund	4,163,645	4,906,201	4,906,201	5,062,115
Street Improvement Fund	9,496,926	11,115,423	11,056,258	13,320,783
Recreation Fund	2,016,605	2,204,123	2,204,123	2,243,925
Tourist & Convention Fund	1,825,769	2,167,494	2,167,494	2,167,494
Police Confiscation Fund	169,317	183,500	183,500	442,000
Traffic Safety Fund	1,909,048	1,537,650	1,959,014	2,834,495
Roadway Impact Fee Fund	-	-	-	200,000
Non-Airport Gas Wells Fund	-	-	-	-
Parks Gas Well Fund	200,000	150,000	150,000	100,000
Tree Mitigation Fund	174,211	788,479	788,479	793,110
Public Education Government Fund	263,809	384,500	384,500	285,000
McKenna Trust Fund	-	-	-	-
Downtown Tax Increment Financing Fund	-	103,428	103,428	285,000
Westpark Tax Increment Reinvestment Zone Fund	-	-	-	-
Miscellaneous Special Revenue Funds	62,506	229,000	139,000	139,000
Park Land Dedication Trust Fund	206,116	700,000	350,000	300,000
Park Development Trust Fund	132,516	1,700,000	500,000	1,000,000
Police Academy Fund	31,124	50,000	50,000	75,000
Downtown Reinvestment Fund	121,100	217,918	25,000	100,000
Economic Development Investment Fund	-	150,000	-	300,000
TOTAL OPERATING EXPENDITURES	\$ 503,865,936	\$ 558,989,730	\$ 538,210,124	\$ 597,058,099
Grant Program	2,981,388	5,381,486	2,783,000	11,154,737
Capital Improvements Program	117,525,289	405,609,000	108,643,858	577,117,000
TOTAL EXPENDITURES	\$ 624,372,613	\$ 969,980,216	\$ 649,636,982	\$ 1,185,329,836