



General Fund (continued)

Recreation and Parks (continued)	
Add energy audit	11,000
Anticipated utilities savings	(50,000)
Additional funding for caregiver agencies	45,000
Citywide reduction in travel/training	(31,670)
Eliminate food for employees	(4,050)
Non-Departmental	
Personnel updates	(11,580)
Eliminate leave buyback program	(170,000)
Remove comp & class funding	(400,000)
Increase transfer to Parking Fund	200,000
Add transfer to Farmers Market Eat Fresh	15,000
Reduce CIP transfer	(470,000)
Total Adopted Expenditures	\$83,635,000
Total Proposed Revenues	\$86,860,000
Recreation and Parks	
Eliminate RESCO storage leases	(10,000)
Non-Departmental	
Reduce personal property tax	(345,000)
Reduce hotel tax	(250,000)
Reduce income tax	(300,000)
Reduce highway user revenue	(700,000)
Reduce admissions & amusement tax	(350,000)
Reduce interest earnings	(300,000)
Total Adopted Revenues	\$84,605,000

Water Fund

Total Proposed Expenses	\$12,710,690
Finance	
Personnel updates	8,420
Public Works	
Personnel updates	(51,290)
Citywide reduction in travel/training	(5,510)
Fuel savings from lower pricing	(8,580)
Non-Departmental	
Remove comp & class funding	(34,000)
Add utility rate study	30,000
Updated depreciation estimates	(32,900)
Updated debt service estimates	(41,000)
Total Adopted Expenses	\$12,575,830
Total Proposed Revenues	\$15,020,390
Non-Departmental	
Eliminate utility rate increase	(457,000)
Updated bond premium estimates	1,700
Total Adopted Revenues	\$14,565,090

Sewer Fund

Total Proposed Expenses	\$13,565,290
Public Works	
Personnel updates	(17,690)
Citywide reduction in travel/training	(4,700)
Fuel savings from lower pricing	(1,750)
Non-Departmental	
Remove comp & class funding	(31,000)
Add utility rate study	30,000
Updated depreciation estimates	21,000
Updated debt service estimates	(47,000)
Total Adopted Expenses	\$13,514,150
Total Proposed Revenues	\$17,015,230
Non-Departmental	
Eliminate utility rate increase	(1,002,100)
Updated bond premium estimates	9,000
Total Adopted Revenues	\$16,022,130