

| Fund | Net Operational Expenditures | Plus: 12/31 Fund Balance | 2017 Recommended Budget State Forms |
|----------------------------------|------------------------------|--------------------------|-------------------------------------|
| State Budgeted Funds | | | |
| General | \$ 72,001,190 | \$ 15,683,117 | \$ 87,684,307 |
| Debt Service | 12,195,000 | 7,819,425 | 20,014,425 |
| Library | 3,778,542 | - | 3,778,542 |
| Special Highway | 3,001,680 | 933,872 | 3,935,552 |
| Airport Improvement | 81,000 | 40,289 | 121,289 |
| Guest Tax | 2,157,562 | 1,031,102 | 3,188,664 |
| Transit | 5,820,207 | 10,214,398 | 16,034,605 |
| Recreation | 5,676,830 | 709,063 | 6,385,893 |
| Special Alcohol | 750,000 | 135,472 | 885,472 |
| Special Recreation | 769,130 | 220,892 | 990,022 |
| TDD/TIF/NRA Funds | 1,850,829 | - | 1,850,829 |
| City Parks Memorial | - | 23,502 | 23,502 |
| Farmland Remediation | 497,800 | 4,581,489 | 5,079,289 |
| Cemetery Perpetual | 5,000 | 13,010 | 18,010 |
| Cemetery Mausoleum | - | 4,247 | 4,247 |
| Housing Trust | 300,000 | 154 | 300,154 |
| Law Enforcement Trust | 80,000 | 29,055 | 109,055 |
| Water and Wastewater | 43,618,996 | 20,908,998 | 64,527,994 |
| Solid Waste | 12,416,950 | 3,841,553 | 16,258,503 |
| Public Parking | 1,582,977 | 328,583 | 1,911,560 |
| Storm Water | 3,791,117 | 2,245,944 | 6,037,061 |
| Golf Course | 946,185 | 214,507 | 1,160,692 |
| Total State Budgeted | 171,320,995 | 68,978,672 | 240,299,667 |
| Other City Budgeted Funds | | | |
| Capital Improvement | 8,500,000 | 513,438 | 9,013,438 |
| Equipment Reserve | 199,500 | 700,698 | 900,198 |
| Outside Agency Grants | 4,015,254 | 8,670 | 4,023,924 |
| Wee Folks Scholarship | 50,000 | 141,530 | 191,530 |
| Fair Housing Grant | 11,800 | 185,259 | 197,059 |
| Community Development | 917,077 | 247,098 | 1,164,175 |
| Home Program | 532,909 | 182,053 | 714,962 |
| Transportation Planning | 262,900 | 16,219 | 279,119 |
| Water & Wastewater Construction | 2,500,000 | 3,192,579 | 5,692,579 |
| Solid Waste Construction | 2,700,000 | 4,139 | 2,704,139 |
| Total Other City Budget | 19,689,440 | 5,191,683 | 24,881,123 |
| Grand Total City Budget | \$ 191,010,435 | \$ 74,170,355 | \$ 265,180,790 |