

Fund	Net Operational Expenditures	Plus: 12/31 Fund Balance	2017 Recommended Budget State Forms
<b>State Budgeted Funds</b>			
General	\$ 75,205,000	\$ 18,398,000	\$ 93,603,000
Debt Service	14,066,000	7,148,000	21,214,000
Library	4,233,000	-	4,233,000
Special Highway	2,922,000	975,000	3,897,000
Airport Improvement	20,000	9,000	29,000
Guest Tax	2,217,000	189,000	2,406,000
Transit	5,135,000	12,092,000	17,227,000
Recreation	6,032,000	722,000	6,754,000
Special Alcohol	816,000	163,000	979,000
Special Recreation	773,000	316,000	1,089,000
TDD/TIF/NRA Funds	1,583,000	-	1,583,000
City Parks Memorial	66,000	-	66,000
Farmland Remediation	1,506,000	2,839,000	4,345,000
Cemetery Perpetual	-	-	-
Cemetery Mausoleum	-	-	-
Housing Trust	301,000	102,000	403,000
Law Enforcement Trust	50,000	41,000	91,000
Water and Wastewater	45,451,000	23,255,000	68,706,000
Solid Waste	13,558,000	5,802,000	19,360,000
Public Parking	1,482,000	770,000	2,252,000
Storm Water	3,215,000	2,769,000	5,984,000
Golf Course	993,000	76,000	1,069,000
<b>Total State Budgeted</b>	<b>179,624,000</b>	<b>75,666,000</b>	<b>255,290,000</b>
<b>Other City Budgeted Funds</b>			
Capital Improvement	6,481,000	793,000	7,274,000
Equipment Reserve	2,025,000	1,010,000	3,035,000
Outside Agency Grants	4,119,000	(28,000)	4,091,000
Wee Folks Scholarship	50,000	116,000	166,000
Fair Housing Grant	199,000	1,000	200,000
Community Development	757,000	369,000	1,126,000
Home Program	330,000	(48,000)	282,000
Transportation Planning	262,000	10,000	272,000
Water & Wastewater Construction	3,000,000	1,571,000	4,571,000
Solid Waste Construction	-	3,835,000	3,835,000
<b>Total Other City Budget</b>	<b>17,223,000</b>	<b>7,629,000</b>	<b>24,852,000</b>
<b>Grand Total City Budget</b>	<b>\$ 196,847,000</b>	<b>\$ 83,295,000</b>	<b>\$ 280,142,000</b>