

<b>Fund</b>	<b>Operating Expenditures</b>	<b>Plus: Fund Balance</b>	<b>2022 State Budget Form</b>
<b>State Budgeted Funds</b>			
General	\$ 103,396,000	\$ 17,057,000	\$ 120,453,000
Debt Service	36,847,000	14,058,000	50,905,000
Library	5,023,000	-	5,023,000
Special Highway	2,809,000	1,212,000	4,021,000
Capital Sales Tax	5,159,000	3,517,000	8,676,000
Guest Tax	1,651,000	335,000	1,986,000
Transit	13,959,000	3,116,000	17,075,000
Special Alcohol	800,000	18,000	818,000
Special Recreation	818,000	-	818,000
TDD/TIF/NRA Funds	2,521,000	758,000	3,279,000
Healthcare Fund	14,391,000	13,499,000	27,890,000
Administrative Services	21,834,000	516,000	22,350,000
Risk Management Fund	2,900,000	1,316,000	4,216,000
City Parks Memorial	35,000	68,000	103,000
Farmland Remediation	1,242,000	74,000	1,316,000
Cemetery Perpetual	8,000	14,000	22,000
Housing Trust	1,661,000	877,000	2,538,000
Wee Folks Scholarship	35,000	54,000	89,000
Law Enforcement Trust	51,000	157,000	208,000
Water and Wastewater	59,902,000	30,748,000	90,650,000
Solid Waste	18,255,000	5,008,000	23,263,000
Public Parking	1,627,000	90,000	1,717,000
Storm Water	7,022,000	6,304,000	13,326,000
<b>Total State Budgeted</b>	<b>301,946,000</b>	<b>98,796,000</b>	<b>400,742,000</b>
<b>Other City Budgeted Funds</b>			
Airport Improvement	666,000	122,000	788,000
Equipment Reserve	8,935,000	1,748,000	10,683,000
Capital Projects Fund	34,652,000	14,803,000	49,455,000
Misc. State Agency Grants	1,474,000	-	1,474,000
Misc. Federal Agency Grants	15,355,000	337,000	15,692,000
Fair Housing Grant	22,000	171,000	193,000
Community Development	1,066,000	57,000	1,123,000
Home Program	464,000	(132,000)	332,000
Transportation Planning	254,000	8,000	262,000
Utilities Bonded Construction Fund	23,683,000	5,456,000	29,139,000
American Recovery Plan Fund	19,301,000	-	19,301,000
Water & Wastewater Construction	10,491,000	3,063,000	13,554,000
<b>Total Other City Budget</b>	<b>116,363,000</b>	<b>25,633,000</b>	<b>141,996,000</b>
<b>Grand Total City Budget</b>	<b>\$ 418,309,000</b>	<b>\$ 124,429,000</b>	<b>\$ 542,738,000</b>