

Fund	Net Operational Expenditures	Plus: 12/31 Fund Balance	2019 Recommended Budget State Forms
State Budgeted Funds			
General	\$ 77,664,000	\$ 19,748,000	\$ 97,412,000
Debt Service	11,693,000	11,267,000	22,960,000
Library	4,457,000	-	4,457,000
Special Highway	2,943,000	1,185,922	4,128,922
Airport Improvement	220,000	118,777	338,777
Guest Tax	2,161,000	147,483	2,308,483
Transit	9,696,000	9,977,773	19,673,773
Recreation	6,224,000	564,133	6,788,133
Special Alcohol	963,000	101,030	1,064,030
Special Recreation	898,000	344,305	1,242,305
TDD/TIF/NRA Funds	2,717,000	183,925	2,900,925
City Parks Memorial	3,000	714	3,714
Farmland Remediation	1,507,000	1,383,679	2,890,679
Cemetery Perpetual	5,000	-	5,000
Cemetery Mausoleum	-	12	12
Housing Trust	848,000	21,628	869,628
Law Enforcement Trust	50,000	36,979	86,979
Water and Wastewater	48,644,000	32,730,293	81,374,293
Solid Waste	14,625,000	6,653,159	21,278,159
Public Parking	1,900,000	825,001	2,725,001
Storm Water	3,523,000	3,124,758	6,647,758
Golf Course	1,105,000	149,977	1,254,977
Total State Budgeted	191,846,000	88,564,548	280,410,548
Other City Budgeted Funds			
Capital Improvement	7,035,000	4,065,337	11,100,337
Equipment Reserve	1,272,000	512,904	1,784,904
Outside Agency Grants	4,059,000	51,163	4,110,163
Wee Folks Scholarship	50,000	117,425	167,425
Fair Housing Grant	45,000	188,436	233,436
Community Development	752,000	296,938	1,048,938
Home Program	332,000	(21,385)	310,615
Transportation Planning	262,000	(31,957)	230,043
Water & Wastewater Construction	1,000,000	4,677,315	5,677,315
Solid Waste Construction	-	3,896,239	3,896,239
Total Other City Budget	14,807,000	13,752,415	28,559,415
Grand Total City Budget	\$ 206,653,000	\$ 102,316,963	\$ 308,969,963