

**ANNUAL SUMMARY BUDGET  
ALL FUNDS: BUDGET YEAR 2016-2017**

**REVENUE**

<b>GENERAL FUND.....</b>	<b>\$ 4,081,537</b>
<b>ROAD USE TAX FUND.....</b>	<b>\$ 1,164,859</b>
<b>URBAN RENEWAL TAX FUND.....</b>	<b>\$ 222,238</b>
<b>DEBT SERVICE FUND.....</b>	<b>\$ 1,919,405</b>
<b>WATER FUND .....</b>	<b>\$ 2,842,503</b>
<b>SEWER FUND .....</b>	<b>\$14,956,620</b>
<b>AIRPORT DEVELOPMENT FUND .....</b>	<b>\$ 110,827</b>
<b>INSURANCE FUND .....</b>	<b>\$ 807,604</b>
<b>REFUSE FUND .....</b>	<b>\$ 596,300</b>
<b>UDAG .....</b>	<b>\$ 12,625</b>
<b>CIRF FUND .....</b>	<b>\$ 231,946</b>
<b>ALL OTHER.....</b>	<b>\$ 1,315,750</b>

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<b>TOTAL REVENUE ALL FUNDS</b>	<b>\$28,262,214</b>
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**EXPENSE**

<b>GENERAL FUND.....</b>	<b>\$ 4,081,463</b>
<b>ROAD USE TAX FUND.....</b>	<b>\$ 1,164,859</b>
<b>URBAN RENEWAL TAX FUND.....</b>	<b>\$ 124,461</b>
<b>DEBT SERVICE FUND.....</b>	<b>\$ 1,919,405</b>
<b>WATER FUND.....</b>	<b>\$ 2,793,674</b>
<b>SEWER FUND .....</b>	<b>\$14,879,298</b>
<b>AIRPORT DEVELOPMENT FUND .....</b>	<b>\$ 110,827</b>
<b>INSURANCE FUND.....</b>	<b>\$ 1,044,702</b>
<b>REFUSE FUND .....</b>	<b>\$ 548,000</b>
<b>UDAG FUND .....</b>	<b>\$ 26,000</b>
<b>CIRF FUND .....</b>	<b>\$ 231,946</b>
<b>ALL OTHER FUNDS.....</b>	<b>\$ 1,290,598</b>

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<b>TOTAL EXPENSES ALL FUNDS</b>	<b>\$28,215,233</b>
<b>REVENUE OVER (EXPENSE)</b>	<b>\$46,981</b>

**CITY OF FAIRFIELD, IOWA**